



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

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

September 8, 2025

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
9/8.58 Committee-of-the-Whole Meeting of August 18, 2025
9/8.59 Closed Session of August 18, 2025
- V. Move into Closed Session to Discuss Pending or Imminent Litigation 5 ILCS 120/2(c)(11)
- VI. Informational Items / Verbal Updates
 - A. Public Relations Strategy Implementation Plan Update
 - B. Class B Incentive Request 3100-3150 Commercial Avenue
- VII. New Business
 - A. Administration and Finance
9/8.60 Consider August Voucher Report
9/8.61 Consider Park Board of Commissioners 2026 Meeting Calendar
 - B. Parks and Properties
9/8.62 Consider Techny Prairie Park and Fields OSLAD Grant Concept Plan
9/8.63 Consider Oaklane Park Pickleball Court Repurposing Sport Court Concept Option 3
9/8.64 Consider Contract Mowing Service – Northeast, Bid #2282
9/8.65 Consider Contract Mowing Service – Southwest, Bid #2283
9/8.66 Consider District Tree Maintenance, Bid #2284
 - C. Policy
9/8.67 Amend and Restating Ordinance 04-0-06, Ethics
9/8.68 Consider Resolution 25-R-4, a Resolution Approving the Northbrook Park District's Purchasing Policy
 - D. Recreation
9/8.69 Leisure Center Renovation Project: Staff and Program Relocation

NORTHBROOK PARK DISTRICT

VIII. Old Business

A. Policy

9/8.70 Consider Revision to the Northbrook Park District Conduct Ordinance 15-O-7 Section

4.32 Swimming and Water use

IX. Next Meeting – October 13, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive

X. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. B. Consider 6b Program Request 3100-3150 Commercial Avenue
Date: September 5, 2025

The Village of Northbrook has forwarded the attached request for a Class 6b Program incentive from Bornquist, Inc. for property located at 3100-3150 Commercial Avenue. The Village would like our comments no later than September 29, 2025. The Board of Commissioners' response to the last 6b request for comment is attached for reference.

Class 6b Tax Relief Information:

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

Eligibility:

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

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

Tax Relief Benefits:

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

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

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



MEMORANDUM

Introduction

The applicant Bornquist, Inc. is seeking initial comments on the feasibility of obtaining Village support for a Cook County Class 6b tax incentive for a portion of the building located at 3100-3150 Commercial Avenue. The applicant has indicated in the attached submittal narrative that it will purchase the property, but solely seek a 6b for the 43,000 square foot portion of the building that has been vacant noting that the remaining 17,000 square feet of the existing building has not been vacant. This will be the first time the Village has been asked to consider supporting a Cook County Class 6b request that would be applicable to only a portion of a property following a tax division request by the applicant being approved by Cook County in conjunction with the 6b application.

In reviewing the request, staff suggests that the Board of Trustees focus on the following questions:

1. Does the Applicant's Class 6b request satisfy the general Cook County criteria for the approval of a Class 6b incentive involving a vacant structure?
2. Does the Applicant's 6b proposal satisfy the general Village criteria for the approval of a 6b incentive?
3. Is the incentive appropriate to encourage the rehabilitation of the portion of the existing building which is unoccupied for a new business in the Village of Northbrook?

Property/Building Description

Key information concerning the property is summarized below:

- **A portion of the building** on the Subject Property has been **vacant for more than 12 continuous months**.
- The Subject Property has been actively marketed as available for sale by Cushman & Wakefield for over 390 days.
- The 60,000 square foot building is 48 years old, on a 2.67 acre lot.
- 43,000 square feet has been vacant since March 23, 2020 while the remaining 17,000 square feet of the existing building has been occupied by Ecentria who will continue to occupy and lease this space for a short while following the sale to the Applicant.
- The Subject Property is located in the I-1 Restricted Industrial zoning district and is not within the floodplain.
- The Future Land Use Map in the Comprehensive Plan identifies the property and other properties to the north, east and west as appropriate for General Industrial & Warehouse Uses.
- The property is located in Elementary School District 27 and High School District 225.

Applicant Proposal

The Applicant plans to purchase the Subject Property to expand and move from its current location in Chicago, Illinois. The Applicant operates a warehouse and distribution business for various

products which includes limited sales as well.

The Applicant plans to utilize 43,000 square feet of the 60,000 square foot industrial building, leasing the remaining 17,000 square feet to the current tenant, Ecentria, allowing time for their transition to other facilities. After the transition period the Applicant intends to occupy the entire building. The subject property will be occupied by 52 of the Applicant's 76 full-time employees, along with 2 part-time employees, and projects to add 3-4 employees within the first three years of operation.

The Applicant plans to submit a request to the Cook County Assessor's Office to receive a County 6b property tax classification based on occupancy of the property that has been partially abandoned for greater than 12 continuous months. The Subject Property is 2.67 acres and has approximately 115 parking stalls. The Applicant plans an initial investment of approximately \$389,000 in building improvements to convert the existing facility to suit its needs and bring the building up to current standards.

The 6B Program

The Cook County Class 6b program reduces the overall property tax bill for industrial and warehouse buildings over the course of 12 years. Under the program, properties are assessed based on the following schedule:

- at 10% of market value for the first 10 years,
- 15% in the 11th year, and
- 20% in the 12th year.
- **In year 13, the property reverts to the normal assessed value of 25% of market value.**

Real estate is eligible for Class 6b status if it is used primarily for "industrial purposes" and is either:

- (a) new construction,
- (b) substantial rehabilitation of a building, or
- (c) occupation of an "abandoned" property.

When approving a 6b tax incentive, the Village has a policy of requiring an agreement that stipulates the Applicant may not apply for an extension of the 6b tax relief program.

In this instance, the Applicant is seeking approval of a 6b incentive for a portion of a building that has been abandoned for more than 12 months. The Applicant has prepared a conservative exhibit that depicts the projected property tax impact of the Subject Property; conservative because the property tax projection assumes the purchase price of the Subject Property along with \$400,000 in improvements. As such, the following information summarizes the overall impact over the 12-year lifespan of the 6b program (2025-2037) assuming if the 6b was approved, not approved but occupied by the applicant, the property tax savings for the applicant if the 6b was approved, and the property tax if it remained vacant for 12 years.

Estimated Taxes Paid over 12 Years <u>With</u> the Class 6b	Estimated Taxes Paid over 12 years <u>Without</u> The Class 6b	Estimated <u>Savings</u> in Property Taxes over 12 years	Estimated Taxes Paid over 12 years if left Vacant
\$2,994,028	\$4,859,669	\$1,865,641	\$1,835,788*

*note that the building does NOT have full vacancy as noted in applicant submittal

Village Procedures for Processing Class 6b Applications

The guidelines consist of three basic categories:

1. Economic & Fiscal Impacts of the Business on the Community (50% consideration)
2. Conditions of Existing Building/Site and Private Financial Contribution Compared to Public Assistance (30% consideration)
3. Quality of Jobs Created (20% consideration)

In addition, bonus consideration of up to 5% can be awarded due to environmental features of the proposed business. When the Village Board established these eligibility guidelines, they were adopted as general guidelines as a way for the Board to evaluate requests.

Staff has transmitted the Applicant's request to the applicable taxing districts for the required 30 day review and comment period as established by Resolution 22-R-33. The comments from that review period will be provided during the formal Board of Trustees review.

The Applicant and staff will be present at the October 14, 2025, meeting to answer any questions from the Board.



TRANSMITTAL

TO: SCHOOL DISTRICT 225
SCHOOL DISTRICT 27
NORTHBROOK PARK DISTRICT
NORTHBROOK PUBLIC LIBRARY

FROM: Deputy Director of Development & Planning Services Michaela Kohlstedt

DATE: August 28, 2025

The Village of Northbrook has received the attached request for a Cook County Class 6b Tax incentive from Bornquist, Inc. (the “Applicant”) as the contract purchaser of the property commonly known as 3100-3150 Commercial Ave. (the “Subject Property”).

A general location map is shown below.

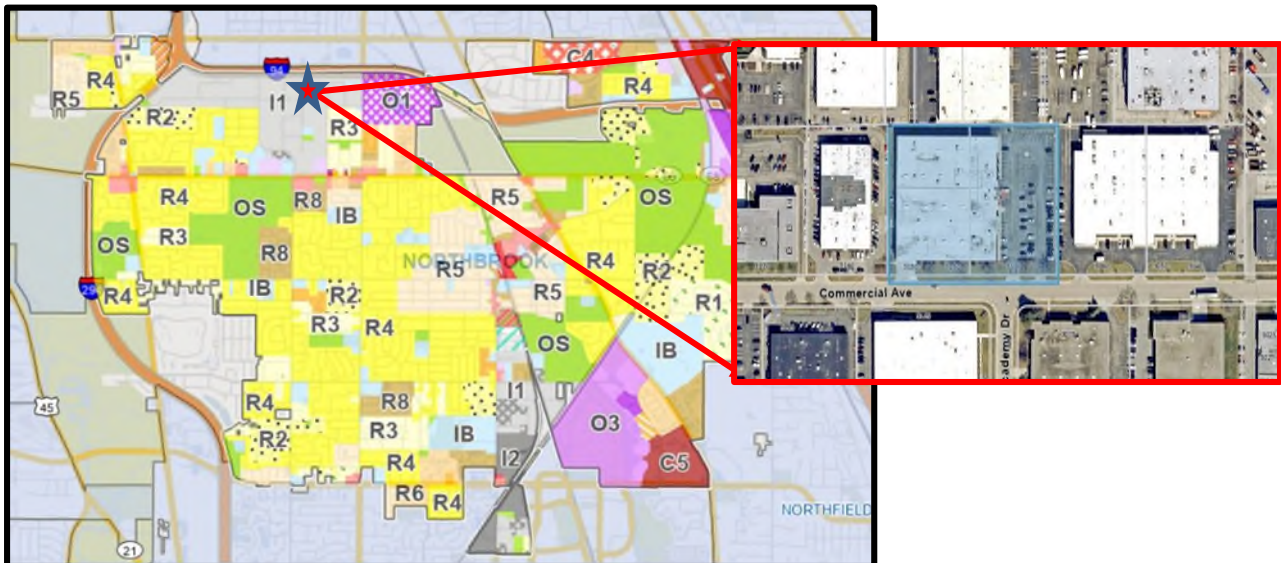


Figure 1: Location – 3100-3150 Commercial Avenue

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

The Village Board of Trustees is scheduled to conduct a preliminary review of this request at its **October 14, 2025** meeting. The Applicant plans to purchase the Subject Property to relocate its existing business from two neighboring facilities in Chicago to Northbrook to allow for continued growth of the business and a more streamlined operation under one roof.

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

If you wish to have the Village Board review the comments from your taxing district, please forward them to me by **September 29, 2025**.

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

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

Questions of the applicant should be directed to:

Zachary A. Kafitz, Applicant Representative
Sarnoff Property Tax
100 N. LaSalle Street, 10th Floor
Chicago, IL 60602
P: 312-782-8310
E: zkafitz@sarnoffpropertytax.com

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

We look forward to receiving your Board's comments.

Sincerely,



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

BOT-25-15 APPLICATION SUMMARY

Applicant: Bornquist, Inc.

Site Location: 3100-3150 Commercial Avenue

Requested Action: Initial Comments on Feasibility of Obtaining Village Support for a Cook County Class 6B Incentive

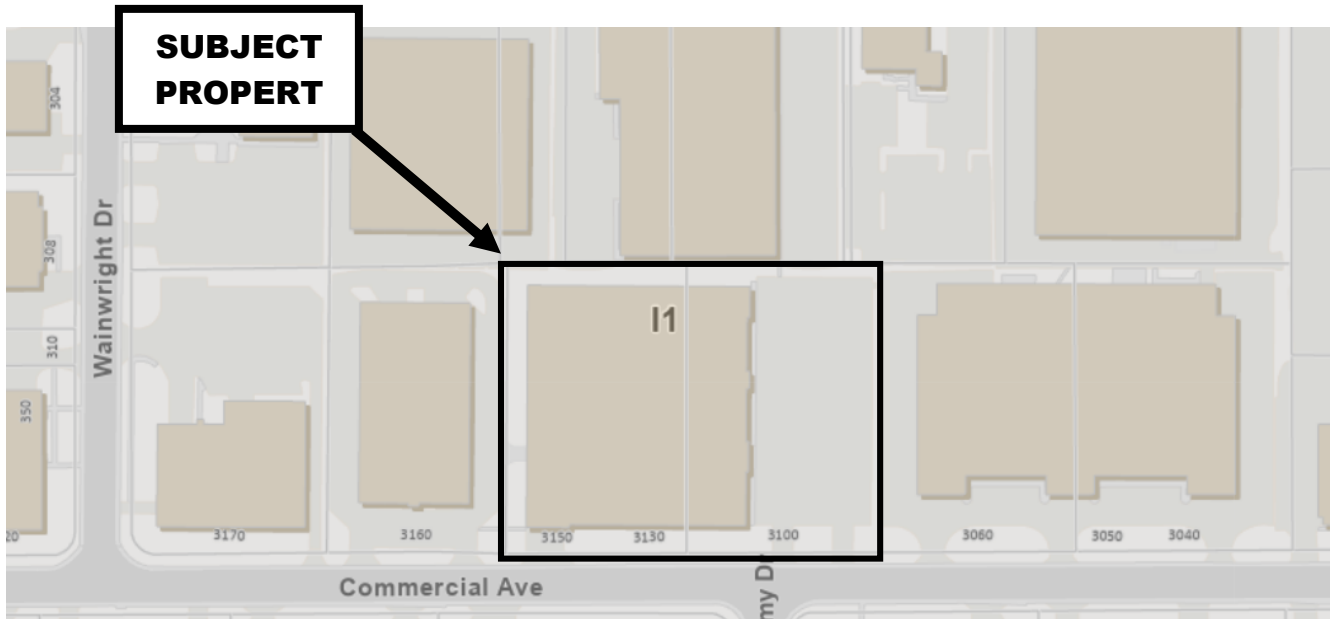
Proposal: Request of a Resolution from the Village of Northbrook supporting and consenting to a Class 6B Tax Incentive for an existing building

Existing Zoning & Land Use: I-1 Restricted Industrial

Surrounding Zoning & Land Use: North: I-1 Restricted Industrial; office and warehouse uses
South: I-1 Restricted Industrial; office and warehouse uses
East: I-1 Restricted Industrial; office and warehouse uses
West: I-1 Restricted Industrial; office and warehouse uses

Comprehensive Plan Designation: General Industrial, Warehouse & Office


























ZONING MAP

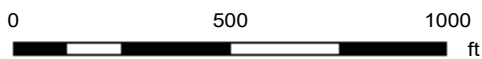
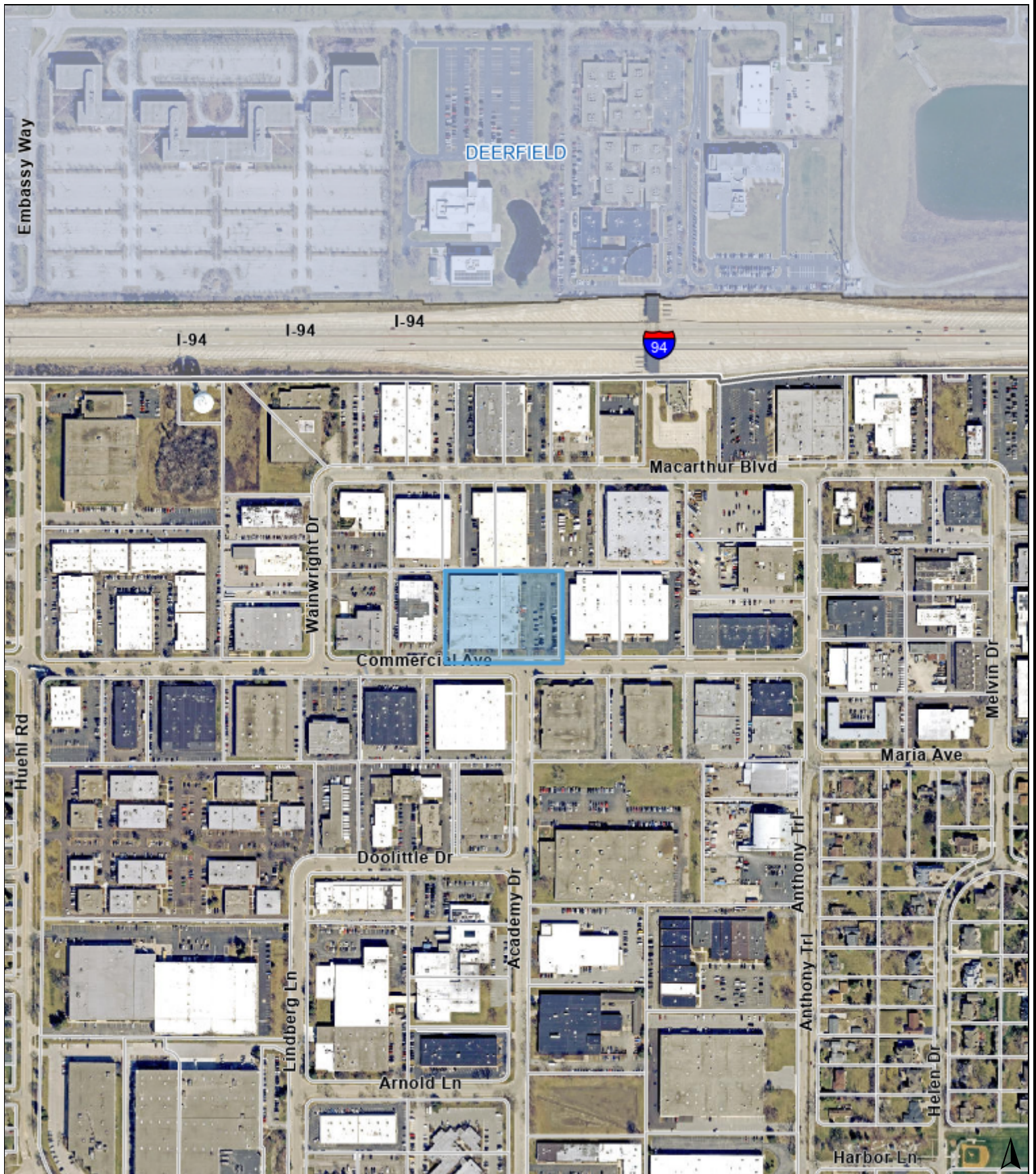


COMPREHENSIVE PLAN MAP



Legend

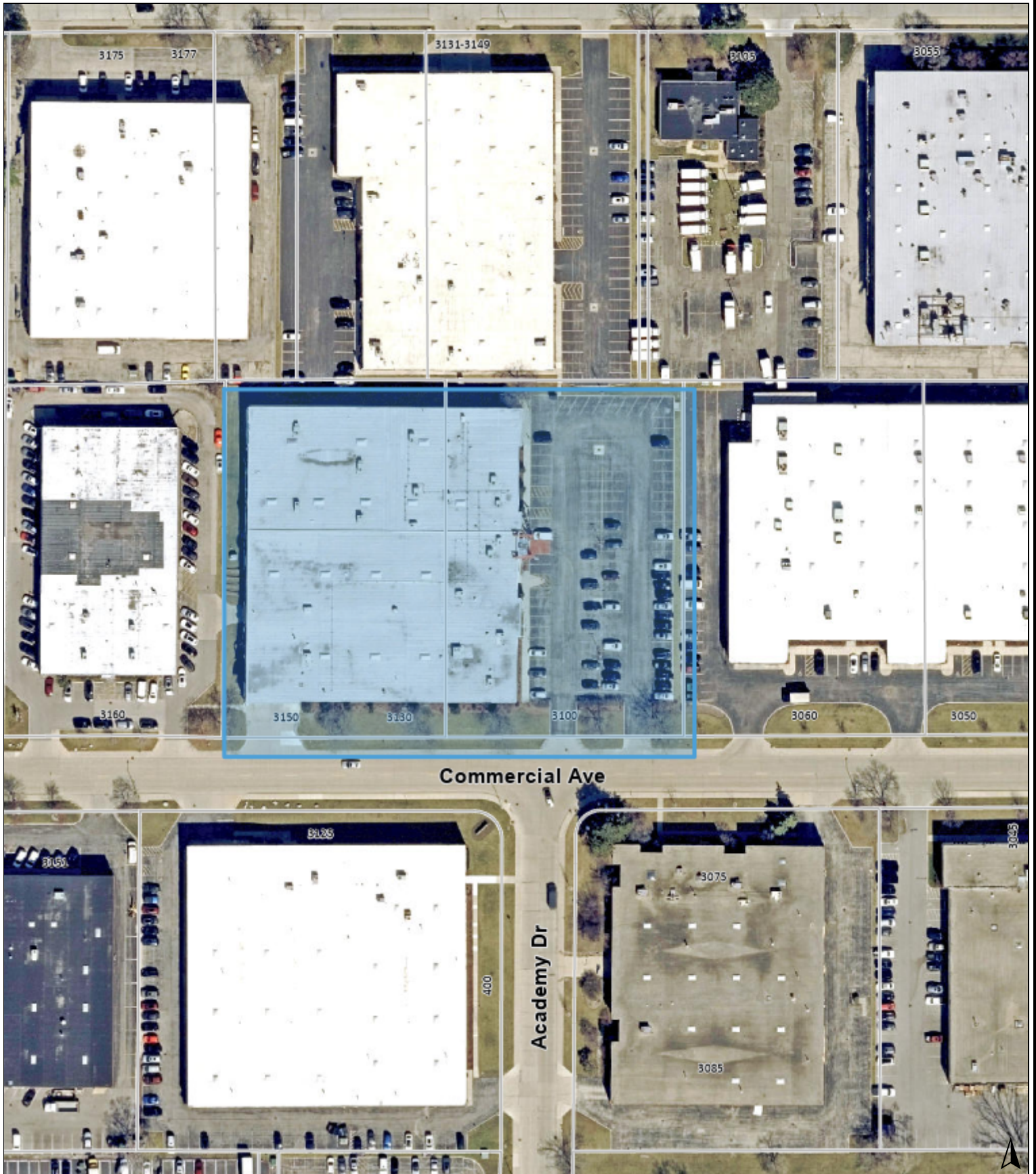
-  Open Space & Outdoor Recreation
-  Single Family
-  Single Family Large Lot
-  Multi-Family up to 6 DUA
-  Multi-Family 6-9 DUA
-  Multi-Family 9-15 DUA
-  Multi-Family over 15 DUA
-  Senior or Special Residential
-  Government Facility
-  Institutional Facility
-  Neighborhood Office
-  Neighborhood Edge 1
-  Neighborhood Edge 2
-  Office - Professional
-  Office - Corporate/Corridor
-  Community Retail
-  Major Retail
-  Industrial & Commercial Service
-  General Industrial, Warehouse & Office
-  Major Industrial/Distribution
-  Transportation, Comm. & Utilities
-  Village Center Mixed Use
-  Techny Area Multi-Use
-  Major Corridor Multi-Use
-  Techny Area



Print Date: 8/28/2025

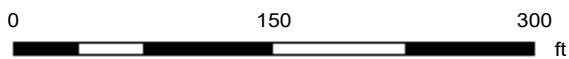
Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.



Commercial Ave

Academy Dr



Print Date: 8/28/2025

Notes

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**Board of
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Chris Leiner

Attorney
Steven B. Adams

March 11, 2025

Michaela Kohlstedt
Village of Northbrook
1225 Cedar Lane
Northbrook IL 60062

RE: Class 6B Tax Incentive Request
Catalina Properties, LLC d/b/a Quay Corporation
3075-3085 Commercial Avenue

Dear Michaela,

The Park Board of Commissioners reviewed the 6B Tax Incentive from Catalina Properties, LLC d/b/a Quay Corporation at the Committee-of-the-Whole Meeting held on March 10, 2025. Commissioners engaged in a discussion. The Commissioners understand the need to advance development in the community, however they expressed concerns regarding the speculative nature of the request.

Best regards,

Chris Leiner
Executive Director

CL:wp



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Nicole Wrobel, Planning and Project Manager
Agenda Item: VII. 9/8.62 Consider Techny Prairie Park and Fields OSLAD Grant Concept Plan
Date: September 5, 2025

Staff Recommendation:

Staff recommend approving the Techny Prairie Park and Fields Open Space Lands Acquisition and Development (OSLAD) Grant Concept Plan as part of the application to the Illinois Department of Natural Resources (IDNR).

Background & Analysis:

At the July 11, 2025 Committee-of-the-Whole Meeting, staff presented an opportunity to apply for an Open Space Lands Acquisition and Development (OSLAD) Grant for Techny Prairie Park and Fields (TPPF). The Board supported the preparation of a grant eligible Concept Plan.

At the August 18, 2025 Committee-of-the-Whole Meeting, Hitchcock Design Group presented initial design concepts for the TPPF Masterplan. The Masterplan studied all the infrastructure onsite and includes costs for amenities outside the scope of a competitive OSLAD Grant. After reviewing the Board further directed staff and Hitchcock to refine the playground plan, athletic field renovation plan, and Trail Through Time renovation concept with the goal of reducing the overall OSLAD project cost.

Staff gathered community feedback through multiple channels. An in-person Community Workshop was held at the Techny Prairie Activity Center on July 22, 2025 and was attended by 34 individuals. On August 5, 2025 a Community Open House was held in conjunction with National Night Out and more than 400 attendees engaged with staff. A second Community Open House was held at Techny Prairie Activity Center on August 25, 2025 with 25 residents attending to further develop the Concept Plan.

Additionally, a community-wide survey was conducted, with all Northbrook residents invited to participate via a postcard mailed to their homes. The District received 836 survey responses.

Following Board direction, staff revised the TPPF OSLAD Concept Plan to include the following elements.

The OSLAD Grant Concept Plan as proposed includes:

- Universally inclusive playground with synthetic turf surfacing
- Trail Through Time and Pond Improvements
- Batting Cage Renovations
- Baseball Field Renovation at Field #29
- Batting Tunnel Adjacent to Field #29
- New Shelter adjacent to Field #29

NORTHBROOK PARK DISTRICT

Estimated Construction Costs for Techny Prairie Park and Fields OSLAD Scope	
Item	Estimated Cost
Playground	\$924,200
Trail Through Time and Pond	\$243,800
Batting Cage Renovation	\$277,200
Baseball Field Renovation #29	\$689,400
Batting Tunnel	\$189,800
New Shelter	\$181,400
A/E Design Fee (estimate)	\$382,200
CPA Reporting	\$2,600
Permits, Testing, Civil	TBD
Total	\$2,890,600
OSLAD Grant	-\$600,000
Cost After OSLAD	\$2,290,600

Staff are seeking Board direction on the presented concepts, specifically regarding the reduced playground scope, revisions to the Trail Through Time concept, and whether an additional picnic shelter should be included in the OSLAD scope.

Motion:

I move to approve the revised Techny Prairie Park and Fields OSLAD Grant Concept Plan as part of the application to the Illinois Department of Natural Resources (IDNR) to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VII. 9/8.63 Consider Oaklane Park Pickleball Court Repurposing Sport Court
Concept Option 3
Date: September 5, 2025

Staff Recommendation:

Staff recommend approving Concept Option 3 for the repurpose of the Oaklane Park Pickleball Courts.

Background & Analysis:

At the March 10, 2025 Committee-of-the-Whole Meeting, the Board of Commissioners reviewed three design concepts for the repurposing of the Oaklane Park pickleball courts. These concepts had been vetted by the Illinois Department of Natural Resources and tentatively approved as acceptable replacements for the two existing pickleball courts.

Following discussion, the Board directed staff to hold a Community Meeting to gather additional input on which concept should be pursued. On July 22, 2025, staff hosted an onsite meeting at Oaklane Park. The meeting was advertised through onsite signage and a mailed notice sent to 452 nearby residents. Attendees shared their opinions and were asked to vote on the following three concepts:

Sport Court Concept 1: Includes small-court Basketball, Baggo Court, Shuffleboard

Sport Court Concept 2: Includes small-court Basketball, Ping Pong (2), Ladder Toss (2)

Sport Court Concept 3: Includes small-court Basketball, 4-Square, Hopscotch (2), Game Board

Summary of Community Feedback:

Staff received a range of feedback from attendees. Adjacent neighbors generally supported removing the pickleball courts, while residents outside Berglund Place were more likely to oppose the District's approach. Some participants voted for a concept but noted a preference for reopening the courts or reducing the number to one.

Summary of Voting Results:

Concept	Votes
1	8
2	8
3	21

Based on the voting results staff recommend Concept 3 (*attached for reference*).

Draft Motion:

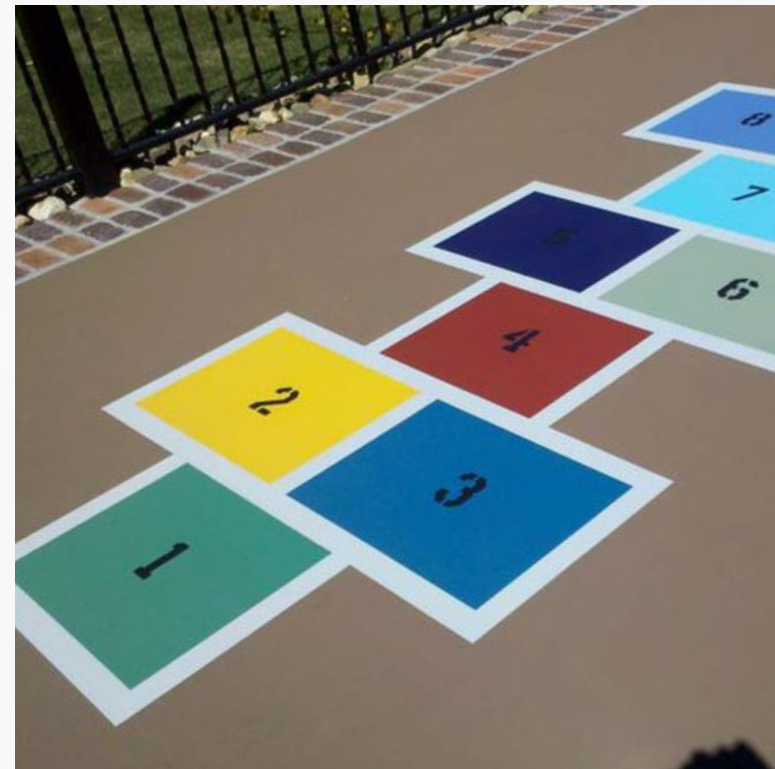
I move to approve Concept Option 3 for the repurposing of the Oaklane Park Pickleball Courts to the full Board for approval.



4-Square



Game Board (Snakes and Ladders)



Hopscotch



Legend

Existing Amenities

- A** Playground
- B** Concrete walkway
- C** Crushed stone walkway
- D** Bench pad
- E** Picnic shelter
- F** Trash receptacles
- G** Bike rack
- H** Tennis court

Proposed Amenities

- I** Small basketball court
- J** 4-Square
- K** Hopscotch
- L** Game board (Snakes and Ladders)
- - - Use Zone
- - - Sport Court Changes Boundary



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MEMORANDUM

To: Board of Commissioners
 From: James Kim, Director of Parks & Properties
 William Meyer, Superintendent of Grounds & Golf Maintenance
 Agenda Item: VII. 9/8.64 Consider Contract Mowing Service – Northeast, Bid #2282
 Date: September 5, 2025

Staff Recommendation:

Staff recommends the approval of the Contract Mowing Service – Northeast, Bid #2282 total based bid to Apex Landscaping, Inc. of Hawthorn Woods, Illinois in the amount of \$179,578.96 for a three-year contract: Year 1 (2026), Year 2 (2027) and Year 3 (2028).

Background & Analysis:

The project will consist of the contractor providing weekly mowing service to the District’s Northeast area consisting of Brees Park, Cedar Lane Lot A, Cedar Lane Tot Lot, Countryside Park, Crestwood Park, Engelhardt Park, Greenbriar School, Meadow Lane Tot Lot, Meadowbrook School, Oaklane Park, West Park and Northbrook Sports Center, Tower Rink, United Methodist Church soccer fields and Williamsburg Square Park. Contract period each year is April 1 – October 31.

The District received four bids for this project:

Bidder	Total Base Bid 2026 - Year 1	Total Base Bid 2027 - Year 2	Total Base Bid 2028 - Year 3	Total Base Bid
Apex Landscaping, Inc. 24414 North Old McHenry Road Hawthorn Woods, Illinois 60047	\$58,099.25	\$59,842.22	\$61,637.49	\$179,578.96
Milieu Design, LLC 525 Enterprise Parkway Lake Zurich, Illinois 60047	\$60,340.00	\$62,720.00	\$65,600.00	\$188,660.00
Advanced Landscaping LLC 1399 Iris Avenue Carol Stream, Illinois 60188	\$64,500.00	\$66,000.00	\$68,000.00	\$198,500.00
Langton Snow Solutions DBA Langton Group 4510 Dean Street Woodstock, Illinois 60098	\$77,970.00	\$80,309.10	\$82,718.37	\$240,997.48

Apex Landscaping is the current mowing contractor for the District’s Central Mowing Service Bid.

Explanation:

1. Budgeted Cost: \$60,000
2. Budget Source: 2026-2028 Operating Budget
3. Legal Requirements: None

Motion:

I move to approve the Contract Mowing Service – Northeast, Bid #2282 to Apex Landscaping, Inc. of Hawthorn Woods, Illinois for the total base bid of \$179,578.96 for the three-year contract to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
 From: James Kim, Director of Parks & Properties
 William Meyer, Superintendent of Grounds & Golf Maintenance
 Agenda Item: VII. 9/8.65 Consider Contract Mowing Service – Southwest, Bid #2283
 Date: September 5, 2025

Staff Recommendation:

Staff recommends the approval of the Contract Mowing Service – Southwest, Bid #2283 total base bid to Apex Landscaping, Inc, of Hawthorn Woods, Illinois in the amount of \$185,675.14 for a three-year contract: Year 1 (2026), Year 2 (2027) and Year 3 (2028).

Background & Analysis:

The project will consist of the contractor providing weekly mowing service to the District’s Southwest area consisting of Field Jr. High School, Floral Drive Park, Greenview Park, Hampton Lane Detention, Heritage Oaks Golf Club perimeter parkway, the Leisure Center and Indian Ridge Park, Maple Jr. High School, Stonegate Park, Wescott Park and Wescott Elementary School. Contract period each year is April 1 – October 31.

The District received five bids for this project:

Bidder	Total Base Bid 2026 - Year 1	Total Base Bid 2027 - Year 2	Total Base Bid 2028 - Year 3	Total Base Bid
Apex Landscaping, Inc. 24414 North Old McHenry Road Hawthorn Woods, Illinois 60047	\$60,071.55	\$61,873.69	\$63,729.90	\$185,675.14
Advanced Landscaping LLC 1399 Iris Avenue Carol Stream, Illinois 60188	\$65,000.00	\$66,500.00	\$68,500.00	\$200,000.00
Milieu Design, LLC 525 Enterprise Parkway Lake Zurich, Illinois 60047	\$64,316.00	\$67,620.00	\$70,784.00	\$202,720.00
Langton Snow Solutions DBA Langton Group 4510 Dean Street Woodstock, Illinois 60098	\$93,810.00	\$96,624.30	\$99,523.03	\$289,957.33
Yellowstone Landscape, Inc. 1869 Techny Road Northbrook, Illinois 60062	\$105,059.00	\$108,211.00	\$111,460.00	\$324,730.00

Apex Landscaping is the current mowing contractor for the District’s Central Mowing Service Bid.

Explanation:

1. Budgeted Cost: \$62,000
2. Budget Source: 2026-2028 Operating Budget
3. Legal Requirements: None

Motion:

NORTHBROOK PARK DISTRICT

I move to approve the Contract Mowing Service – Southwest Bid #2283 to Apex Landscaping, Inc. of Hawthorn Woods, Illinois for the total base bid of \$185,675.14 for the three-year contract to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
William Meyer, Superintendent of Grounds & Golf Maintenance
Agenda Item: VII. 9/8.66 Consider District Tree Maintenance, Bid #2284
Date: September 5, 2025

Staff Recommendation:

Staff recommends the approval of the three-year hourly rate schedule and plant health care unit pricing for the District Tree Maintenance, Bid #2284, from SavATree of Evanston, Illinois.

Background & Analysis:

This project provides an hourly rate for climbers/labor and equipment to perform tree maintenance services across all of the district's properties. Services range from pruning to emergency hazard removals. Based on the uniqueness of our properties and individual trees, an hourly rate structure was selected over a unit price so that the district will be charged for actual time vs an inflated unit cost to cover hard-to-reach trees.

This project also provides unit pricing for plant health care treatments, specifically fertility applications and specific pest applications.

The Park District received one bid for the hourly rate schedule and plant health care unit pricing on the attached sheet.

SavATree currently provides tree maintenance and plant health care services throughout the District. The District has a long-term successful relationship with the contractor.

Explanation:

1. Budgeted Cost: \$130,000
2. Budget Source: 2026-2028 Operating Budget
3. Legal Requirements: None

Motion:

I move to approve the three-year hourly rate schedule and plant health care unit pricing contract for District Tree Maintenance, Bid #2284 from SavATree of Evanston, Illinois, to the full Board for approval.

Pc: Chris Leiner, Executive Director



Bid Summary

Bid #2284 - District Tree Maintenance

Bid Submission Deadline: August 27, 2025 at 1:00pm, bid opening immediately following

Bidder		Hourly Rate Per Worker - Climber	Hourly Rate Per Worker - Groundsman	Hourly Rate Per Equipment - Chipper/Truck	Hourly Rate Per Equipment - Bucket Truck	Cost of Fertility Treatment Per Tree - Below 8" DBH	Cost of Fertility Treatment Per Tree - 9" to 16" DBH	Cost of Fertility Treatment Per Tree - 17" to 24" DBH	Cost of Fertility Treatment Per Tree - 25" to 32" DBH	Cost of Fertility Treatment Per Tree - 33" to 45" DBH
SavATree, LLC 912 Pitner Avenue Evanston, Illinois 60202	Year 1: 11/1/2025 - 10/31/2026	\$99.50	\$94.00	\$32.50	\$30.00	\$222.00	\$222.00	\$222.00	\$222.00	\$222.00
	Year 2: 11/1/2026 - 10/31/2027	\$103.00	\$98.50	\$34.00	\$32.50	\$230.88	\$230.88	\$230.88	\$230.88	\$230.88
	Year 3: 11/1/2027 - 10/31/2028	\$107.00	\$102.00	\$36.50	\$34.00	\$240.12	\$240.12	\$240.12	\$240.12	\$240.12



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
Re: VIII. 9/8.67 Consider Amending and Restating Ordinance 04-O-06, Ethics
Date: September 5, 2025

Staff Recommendation:

Staff recommend the Board of Commissioners Amend and Restate Ordinance 04-O-06, which regulates the ethical conduct, political activities and solicitation and acceptance of gifts by Park District Commissioners and employees (the "Ordinance").

Background & Analysis:

As part of the ongoing final preparations of the Board Policy Manual, staff are proactively reviewing the ordinances referenced in the Policy Manual and included in the Appendix, including Ordinance 04-O-6. This review prompted a closer examination of the Ordinance itself, which was adopted in 2004 as required by the State Officials and Employees Ethics Act, 5 ILCS 430/1-1 *et seq.* (the "Ethics Act"). Since the Ordinance is 21 years old, staff requested Counsel review and provide any necessary updates. Counsel has advised that the Ordinance is modeled after the Illinois Attorney General's (AG) recommended Ordinance and complies with the requirements of the Ethics Act. Counsel has identified two areas for the Board to discuss. Counsel's opinion attached.

Recommendations:

Article 10 Gift Ban, Section 10-2, deletion of last two sentences:

Article 10 of the Ordinance contains gift ban restrictions consistent with the Ethics Act, which significantly limits the gifts Park District Commissioners and employees may receive or solicit. (See 5 ILCS 430/10-10). The intent of Article 10 is to prevent conflicts of interest and undue influence on Park District Commissioners and employees by prohibiting the acceptance and soliciting of certain gifts from "prohibited sources", as defined in Article 1 of the Ordinance.

In reviewing Article 10, however, staff found that the District adopted more restrictive gift ban limitations than as required by the Ethics Act. While Article 10-2 of the Ordinance lists exemptions from the gift ban consistent with the Ethics Act (see 5 ILCS 430/10-15), the last paragraph of 10-2 of the Ordinance restricts the application of the following two gift ban exemptions: 1) food and refreshments not exceeding \$75 per person per day; and 2) receipt of any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100. The last paragraph of 10-2 as currently drafted limits these exemptions by prohibiting: a) staff from accepting food or refreshments valued at less than \$75 per day, or any item or item(s) with a total value of less than \$100, without prior approval from the Executive Director; and b) the Executive Director from accepting any food, refreshments, or an item or item(s) of any dollar amount. Counsel notes that this language is more restrictive than state law and does not reflect the District's current practice.

NORTHBROOK PARK DISTRICT

In practice, staff have followed the gift ban restrictions as established under the Ethics Act, which do not impose a pre-approval requirement or a blanket prohibition on the Executive Director for the exemptions noted above. If applied as written, the Ordinance is overly restrictive, difficult to administer, and prevents the Executive Director from participating in conference luncheons and other professional networking events.

Accordingly, staff recommends that the Board approve an amendment to Article 10, *Gift Ban*, Section 10-2, by deleting the last two sentences to align the Ordinance with state law and current practice.

Delete Article 20 Ethics Commission:

In reviewing the Ordinance, Counsel recommends that the Board consider deleting Article 20, *Ethics Commission*, from Ordinance 04-O-06. The current language establishes a three-member Ethics Commission appointed by the President of the Board of Park Commissioners.

Counsel has advised that this unelected third-party body is not required by the Ethics Act. Additionally, the Board of Commissioners and the Executive Director have the authority to address alleged violations of the Ordinance without an Ethics Commission, including referral of alleged violations for prosecution and the enforcement of penalties in accordance with the Ethics Act, which may include fines and/or criminal penalties.

The proposed amended and restated Ordinance is attached for review. Counsel's revisions are reflected in blue in the attached draft Ordinance.

Draft Motion:

I move to approve the Amendment and Restatement of Ordinance 04-O-6, Ethics as presented to the full Board for approval.

ORDINANCE NO. 04-O-6

NORTHBROOK PARK DISTRICT

AMENDING AND RESTATING AN ORDINANCE REGULATING THE POLITICAL ACTIVITIES OF AND THE SOLICITATION AND ACCEPTANCE OF GIFTS BY THE OFFICERS AND EMPLOYEES OF NORTHBROOK PARK DISTRICT IN A MANNER NO LESS RESTRICTIVE THAN THE PROVISIONS OF THE STATE OFFICIALS AND EMPLOYEES ETHICS ACT AND REPEALING ORDINANCE NO. 99-0-8

PREAMBLE

WHEREAS, the Illinois General Assembly ~~has~~ enacted the State Officials and Employees Ethics Act ("Act") ~~(Public Act 93-615, effective November 19, 2003, as amended by Public Act 93-617, effective December 9, 2003)~~, which is a comprehensive revision of State statutes regulating ethical conduct, political activities and the solicitation and acceptance of gifts by State officials and employees; and

WHEREAS, the Act requires all units of local government and school districts, ~~within six months after the effective date of Public Act 93-615,~~ to adopt ordinances or resolutions regulating the political activities of, and the solicitation and acceptance of gifts by, the officers and employees of such units "in a manner no less restrictive" than the provisions of the Act; and

WHEREAS, ~~the Northbrook Park District adopted this Ordinance on April 28, 2004 and now desires to amend and restate the Ordinance as provided herein. it is the clear intention of the Act to require units of local government and school districts to implement regulations that are at least as restrictive as those contained in the Act, and to impose penalties for violations of those regulations that are equivalent to those imposed by the Act, notwithstanding that such penalties may exceed the general authority granted to units of local government to penalize ordinance violations; and~~

~~WHEREAS, it is the clear intention of the Act to provide units of local government with all authority necessary to implement its requirements on the local level regardless of any general limitations on the power to define and punish ordinance violations that might otherwise be applicable; and~~

~~WHEREAS, because the Act provides for the imposition of significant penalties for violations of said local regulations, it is necessary to adopt the required regulations by Ordinance rather than by Resolution;~~

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

SECTION 1: Ordinance No. 99-0-8 of the Northbrook Park District, dated June 30, 1999, being "An Ordinance Of The Northbrook Park District Prohibiting The Solicitation And Acceptance Of Gifts And Adopting The State Gift Ban Act (5 ILCS 425/1 et. seq: P.A. 90-737)", is hereby expressly repealed.

ARTICLE 1 DEFINITIONS

Section 1-1. For purposes of this ordinance, the following terms shall be given these definitions:.

"Campaign for elective office" means any activity in furtherance of an effort to influence the selection, nomination, election, or appointment of any individual to any federal, State, or local public office or office in a political organization, or the selection, nomination, or election of Presidential or Vice-Presidential electors, but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Candidate" means a person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at a regular election, as defined in section 1-3 of the Election Code (10 ILCS 5/1-3).

"Collective bargaining" has the same meaning as that term is defined in Section 3 of the Illinois Public Labor Relations Act (5 ILCS 315/3).

"Compensated time" means, with respect to an employee, any time worked by or credited to the employee that counts toward any minimum work time requirement imposed as a condition of his or her employment, but for purposes of this Ordinance, does not include any designated holidays, vacation periods, personal time, compensatory time off or any period when the employee is on a leave of absence. With respect to officers or employees whose hours are not fixed, "compensated time" includes any period of time when the officer is on premises under the control of the employer and any other time when the officer or employee is executing his or her official duties, regardless of location.

"Compensatory time off" means authorized time off earned by or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of his or her employment.

"Contribution" has the same meaning as that term is defined in section 9-1.4 of the Election Code (10 ILCS 5/9-1.4).

"Employee" means a person employed by the Northbrook Park District, whether on a full-time or part-time basis or pursuant to a contract, whose duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed, but does not include an independent contractor.

"Employer" means the Northbrook Park District.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of an officer or employee.

"Leave of absence" means any period during which an employee does not receive (i) compensation for employment, (ii) service credit towards pension benefits, and (iii) health insurance benefits paid for by the employer.

"Officer" means a person who holds, by election or appointment, an office created by statute or ordinance, regardless of whether the officer is compensated for service in his or her official capacity.

"Political activity" means any activity in support of or in connection with any

campaign for elective office or any political organization, but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Political organization" means a party, committee, association, fund, or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county clerk under Section 9-3 of the Election Code (10 ILCS 5/9-3), but only with regard to those activities that require filing with the State Board of Elections or a county clerk.

"Prohibited political activity" means:

- (1) Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event
- (2) Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event
- (3) Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
- (4) Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (5) Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (6) Assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question.
- (7) Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
- (8) Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
- (9) Making contributions on behalf of any candidate for elective office in

that capacity or in connection with a campaign for elective office.

(10) Preparing or reviewing responses to candidate questionnaires.

(11) Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.

(12) Campaigning for any elective office or for or against any referendum question.

(13) Managing or working on a campaign for elective office or for or against any referendum question.

(14) Serving as a delegate, alternate, or proxy to a political party convention.

(15) Participating in any recount or challenge to the outcome of any election.

"Prohibited source" means any person or entity who:

(1) is seeking official action (i) by an officer or (ii) by an employee, or by the officer or another employee directing that employee;

(2) does business or seeks to do business (i) with the officer or (ii) with an employee, or with the officer or another employee directing that employee;

(3) conducts activities regulated (i) by the officer or (ii) by an employee, or by the officer or another employee directing that employee; or.

(4) has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee.

ARTICLE 5 PROHIBITED POLITICAL ACTIVITIES

Section 5-1. Prohibited political activities. (a) No officer or employee shall intentionally perform any prohibited political activity during any compensated time, as defined herein. No officer or employee shall intentionally use any property or resources of the Northbrook Park District in connection with any prohibited political activity.

(b) At no time shall any officer or employee intentionally require any other officer or

employee to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

(c) No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.

(d) Nothing in this Section prohibits activities that are permissible for an officer or employee to engage in as part of his or her official duties, or activities that are undertaken by an officer or employee on a voluntary basis which are not prohibited by this Ordinance.

(e) No person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

ARTICLE 10 GIFT BAN

Section 10-1. Gift ban. Except as permitted by this Article, no officer or employee, and no spouse of or immediate family member living with any officer or employee (collectively referred to herein as "recipients"), shall intentionally solicit or accept any gift from any prohibited source, as defined herein, or which is otherwise prohibited by law or ordinance. No prohibited source shall intentionally offer or make a gift that violates this Section.

Section 10-2. Exceptions. Section 10-1 is not applicable to the following:

- (1) Opportunities, benefits, and services that are available on the same conditions as for the general public.
- (2) Anything for which the officer or employee, or his or her spouse or immediate family member, pays the fair market value.
- (3) Any (i) contribution that is lawfully made under the Election Code or (ii) activities associated with a fundraising event in support of a political organization or candidate.

(4) Educational materials and missions.

(5) Travel expenses for a meeting to discuss business.

(6) A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

(7) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees, or their spouses or immediate family members.

(8) Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared or (ii) catered. For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

(9) Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of an officer or employee), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.

(10) Intra-governmental and inter-governmental gifts. For the purpose of this Act, "intra-governmental gift" means any gift given to an officer or employee from another officer or employee, and "inter-governmental gift" means any gift given to an officer or employee by an officer or employee of another governmental entity.

(11) Bequests, inheritances, and other transfers at death.

(12) Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed in this Section is mutually exclusive and independent of every other. ~~Exceptions 10-2(8) and 10-2(12) shall not be available to exempt employees of the Northbrook Park District, unless approved in advance by the Executive Director and the Executive Director shall endeavor to treat all exempt employees equally, giving due consideration to the facts and circumstances which the Executive Director in his sole discretion shall deem appropriate, and the decisions of the Executive Director in this regard shall be final and binding. Notwithstanding the foregoing, exceptions 10-2 (8) and 10-2 (12) shall not be available to the Executive Director.~~

Section 10-3. Disposition of gifts. An officer or employee, his or her spouse or an immediate family member living with the officer or employee, does not violate this Ordinance if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501 (c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

ARTICLE 15 ETHICS ADVISOR

Section 15-1. The President of the Board of Park Commissioners, with the advice and consent of the Board of Park Commissioners shall designate an Ethics Advisor for the Northbrook Park District. The duties of the Ethics Advisor may be delegated to an officer or employee of the Northbrook Park District unless the position has been created as an office by the Northbrook Park District.

Section 15-2. The Ethics Advisor shall provide guidance to the officers and employees of the Northbrook Park District concerning the interpretation of and compliance with the provisions of this Ordinance and State ethics laws. The Ethics Advisor shall perform such other duties as may be delegated by the Board of Park Commissioners.

ARTICLE 20 RESERVED

ETHICS COMMISSION

~~Section 20-1. There is hereby created a commission to be known as the Ethics Commission of Northbrook Park District. The Commission shall be comprised of three members appointed by the President of the Board of Park Commissioners with the advice and consent of the Board of Park Commissioners. No person shall be appointed~~

~~as a member of the Commission who is related, either by blood or by marriage up to the degree of first cousin, to any elected officer of Northbrook Park District.~~

~~Section 20-2. At the first meeting of the Commission, the initial appointees shall draw lots to determine their initial terms. Two commissioners shall serve 2-year terms, and the third commissioner shall serve a one-year term. Thereafter, all commissioners shall be appointed to 2-year terms. Commissioners may be reappointed to serve subsequent terms.~~

~~At the first meeting of the Commission, the commissioners shall choose a chairperson from their number. Meetings shall be held at the call of the chairperson or any 2 commissioners. A quorum shall consist two commissioners, and official action by the commission shall require the affirmative vote of two members.~~

~~Section 20-3. The President of the Board of Park Commissioners, with the advice and consent of the Board of Park Commissioners may remove a commissioner in case of incompetency, neglect of duty or malfeasance in office after service on the commissioner by certified mail, return receipt requested, of a copy of the written charges against the commissioner and after providing an opportunity to be heard in person or by counsel upon not less than 10 days' notice. Vacancies shall be filled in the same manner as original appointments.~~

~~Section 20-4. The Commission shall have the following powers and duties:~~

~~(1) To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.~~

~~(2) Upon receipt of a signed, notarized, written complaint, to investigate, conduct hearings and deliberations, issue recommendations for disciplinary actions, impose fines in accordance with Section 25-1(c) of this Ordinance and refer violations of Article 5 or Article 10 of this Ordinance to the appropriate attorney for prosecution. The Commission shall, however, act only upon the receipt of a written complaint alleging a violation of this Ordinance and not upon its own prerogative.~~

~~(3) To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated the provisions of this Ordinance.~~

~~(4) To compel the attendance of witnesses and to compel the production of books and papers pertinent to an investigation. It is the obligation of all officers and employees of the Northbrook Park District to cooperate with the Commission during the course of its investigations. Failure or refusal to cooperate with requests by the Commission shall constitute grounds for discipline or discharge.~~

~~(5) The powers and duties of the Commission are limited to matters clearly within the purview of this Ordinance.~~

~~Section 20-5. (a) Complaints alleging a violation of this Ordinance shall be filed with the Ethics Commission.~~

~~(b) Within 3 business days after the receipt of a complaint, the Commission shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Commission shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within 3 business days after receipt by the commission. The notices to the respondent and the complainant shall also advise them of the date, time, and place of the meeting to determine the sufficiency of the complaint and to establish whether probable cause exists to proceed.~~

~~(c) Upon not less than 48 hours' public notice, the Commission shall meet to review the sufficiency of the complaint and, if the complaint is deemed sufficient to allege a violation of this Ordinance, to determine whether there is probable cause, based on the evidence presented by the complainant, to proceed. The meeting may be closed to the public to the extent authorized by the Open Meetings Act. The Commission shall issue notice to the complainant and the respondent of the Commission's ruling on the sufficiency of the complaint and, if necessary, on probable cause to proceed within 7 business days after receiving the complaint.~~

~~If the complaint is deemed sufficient to allege a violation of Article 10 of this Ordinance and there is a determination of probable cause, then the Commission's notice to the parties shall include a hearing date scheduled within 4 weeks after the complaint's receipt. Alternatively, the Commission may elect to notify in writing the attorney designated by the corporate authorities to prosecute such actions and request that the complaint be adjudicated judicially. If the complaint is deemed not sufficient to allege a violation or if there is no determination of probable cause, then the Commission shall send by certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public. If the complaint is deemed sufficient to allege a violation of Article 5 of this Ordinance, then the Commission shall notify in writing the attorney designated by the corporate authorities to prosecute such actions and shall transmit to the attorney the complaint and all additional documents in the custody of the Commission concerning the alleged violation.~~

~~(d) On the scheduled date and upon at least 48 hours' public notice of the meeting, the Commission shall conduct a hearing on the complaint and shall allow both parties the opportunity to present testimony and evidence. The hearing may be closed to the public only if authorized by the Open Meetings Act.~~

~~(e) Within 30 days after the date the hearing or any recessed hearing is concluded, the~~

~~Commission shall either (i) dismiss the complaint or (ii) issue a recommendation for discipline to the alleged violator and to the President of the Board of Park Commissioners, or impose a fine upon the violator, or both. The particular findings in the case, any recommendation for discipline, and any fine imposed shall be a matter of public information.~~

~~(f) If the hearing was closed to the public, the respondent may file a written demand for a public hearing on the complaint within 7 business days after the issuance of the recommendation for discipline or imposition of a fine, or both. The filing of the demand shall stay the enforcement of the recommendation or fine. Within 14 days after receiving the demand, the Commission shall conduct a public hearing on the complaint upon at least 48 hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within 7 days thereafter, the Commission shall publicly issue a final recommendation to the alleged violator and to the President of the Board of Park Commissioners or impose a fine upon the violator, or both.~~

~~(g) If a complaint is filed during the 60 days preceding the date of any election at which the respondent is a candidate, the Commission shall render its decision as required under subsection (e) within 7 days after the complaint is filed, and during the 7 days preceding that election, the Commission shall render such decision before the date of that election, if possible.~~

~~(h) The Commission may fine any person who intentionally violates any provision of Article 10 of this Ordinance in an amount of not less than \$1,001 and not more than \$5,000. The Commission may fine any person who knowingly files a frivolous complaint alleging a violation of this Ordinance in an amount of not less than \$1,001 and not more than \$5,000. The Commission may recommend any appropriate discipline up to and including discharge.~~

~~(i) A complaint alleging the violation of this Act must be filed within one year after the alleged violation.~~

ARTICLE 25 PENALTIES

Section 25-1. Penalties. (a) A person who intentionally violates any provision of Article 5 of this Ordinance may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in an amount not to exceed \$2,500.

(b) A person who intentionally violates any provision of Article 10 of this Ordinance is subject to a fine in an amount of not less than \$1,001 and not more than \$5,000.

(c) Any person who intentionally makes a false report alleging a violation of any provision of this Ordinance to the local enforcement authorities, the State's Attorney or

any other law enforcement official may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in an amount not to exceed \$2,500.

(d) A violation of Article 5 of this Ordinance shall be prosecuted as a criminal offense by an attorney for the Northbrook Park District by filing in the circuit court an information, or sworn complaint, charging such offense. The prosecution shall be under and conform to the rules of criminal procedure. Conviction shall require the establishment of the guilt of the defendant beyond a reasonable doubt.

A violation of Article 10 of this Ordinance may be prosecuted as a quasi-criminal offense in the Circuit Court of Cook County Illinois, by an attorney for the Northbrook Park District, ~~or, if an Ethics Commission has been created, by the Commission through the designated administrative procedure.~~

(e) In addition to any other penalty that may be applicable, whether criminal or civil, an officer or employee who intentionally violates any provision of Article 5 or Article 10 of this Ordinance is subject to discipline or discharge.

SECTION 2: The recitals set forth hereinabove shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 3: Any policy, resolution, or ordinance that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall effective upon its passage, approval and adoption.

PASSED this ____ day of _____, 2025 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Michael Goodman
President, Board of Park Commissioners

Chris Leiner
Secretary, Board of Park Commissioners

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

I, _____, 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. 04-0-6

NORTHBROOK PARK DISTRICT

AMENDING AND RESTATING AN ORDINANCE REGULATING THE POLITICAL ACTIVITIES OF AND THE SOLICITATION AND ACCEPTANCE OF GIFTS BY THE OFFICERS AND EMPLOYEES OF NORTHBROOK PARK DISTRICT IN A MANNER NO LESS RESTRICTIVE THAN THE PROVISIONS OF THE STATE OFFICIALS AND EMPLOYEES ETHICS ACT AND REPEALING ORDINANCE NO. 99-0-8

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the ____ day of ____ 2025, 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 ____ day of _____

Secretary

[SEAL]



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VII. 9/8.68 Consider Resolution 25-R-4, a Resolution Approving the Northbrook Park District's Purchasing Policy
Date: September 5, 2025

Background & Analysis:

Illinois Senate Bill 1612 (P.A. 104-0114) was signed into law by Governor Pritzker on August 1, 2025, and became effective immediately. The Bill, which amends the Park District Code, the Conservation District Act, and the Downstate Forest Preserve District Act, modifies the thresholds for competitive bidding for contracts involving supplies, materials, and work for these districts. Specifically, contracts for supplies and materials require a bid on expenditures exceeding \$60,000 and contracts for work require a bid on expenditures over \$30,000.

As discussed at the August 18, 2025 Committee-of-the-Whole Meeting, staff have worked with Counsel to update the District's Purchasing Policy to reflect recent changes to the Park District Code under P.A. 104-0114. Counsel recommends including the full Policy as an Appendix to the Board Policy Manual, while also adopting it by Board Resolution. This dual approach will streamline future updates and provide clear documentation of formal Board action. Staff further recommend revising Section 8.8 Purchasing Policy to reference the Resolution.

Draft Motion:

I move to approve Resolution 25-R-4, a Resolution Approving the District's Purchasing Policy to the full Board for approval.

1.0 Purchasing Policy

1.01 Statement of Purpose

This Purchasing Policy (“Policy”) establishes the guidelines for how the District purchases goods, services and expends funds for other transactions. This Policy is meant to serve as a guideline and may not govern every purchasing situation or other transaction which may arise. The Park District shall make purchases fairly, equitably and in compliance with applicable law while remaining fiscally responsible to its taxpayers.

1.02 Competitive Bidding

Except as otherwise provided in this Policy or as otherwise required by law, the Park District shall use a competitive bidding process for the purchase of all supplies and materials in excess of \$60,000 and for the purchase of all work in excess of \$30,000 in accordance with the Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)). When such contracts have been let for competitive bidding, the Board will award the contract to the lowest responsible bidder in accordance with applicable law.

A. Advertised Bids

For any purchases which must be competitively bid, the Park District must publicly advertise the bid in accordance with the Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)). Bid documents must include sufficient specifications of the supplies, materials or work to be purchased in order for potential bidders to respond.

B. Bid Opening

All bids submitted must be sealed and submitted by the bid deadline set forth in the bid documents, or as amended. Bids must be opened by a Park District employee or member of the Park District’s Board at a public bid opening, at which the contents of the bids must be read aloud.

C. Review of Bids

Staff shall review all bids received, complete all due diligence necessary to determine the lowest responsible bidder, and prepare a recommendation of award of the contract for the Board’s review.

D. Award of Contract

Award of a contract shall be made by the Board to the lowest responsible bidder as determined by the Board in accordance with applicable law. In determining the responsibility of the bidder, the Board may consider the bidders’ conformity with specifications, terms of delivery, quality, serviceability, financial responsibility, past experience on projects of similar nature, adequacy of labor and equipment,

ability to perform under current circumstances, and any other lawful factors the Board deems important.

E. Bond Requirements

1. Bid Security. The Park District may require bidders to submit a bid security in the form of a bid bond or bank cashier's check for any project or purchase being competitively bid. Bid security is required for all construction and other public works projects which must be competitively bid. Bid security may be required on certain non-public works projects which are competitively bid depending on the nature of the bid.
2. Performance and Payment Bonds. In addition, for all public works projects which the estimated cost of the project is more than \$150,000, the successful contractor shall be required to submit Performance and Payment Bonds, in accordance with the Public Construction Bond Act, 30 ILCS 550/0.01 *et seq.* Notwithstanding the forgoing, the Park District may elect to require the successful contractor to submit Performance and Payment Bonds for any public works project that is \$150,000 and under, regardless of the amount, and such determination shall be made on a case-by-case basis by the Executive Director, or the Director's designee. The requirements set forth in this Section 1.02.E2 of this Policy are effective until January 1, 2029.

1.03 No Bid Purchases

Except as otherwise provided in this Policy or as required by law, contracts and purchases exempt from competitive bidding in accordance with Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) shall be made in accordance with the District's Purchasing Procedures.

1.04 Levels of Purchasing Powers

The Executive Director is authorized to expend funds as follows: a) to make purchases for work involving an expenditure not to exceed \$30,000; b) to make purchases for goods and supplies involving an expenditure not to exceed \$60,000; and c) to complete other transactions which are not required to be competitively bid involving an expenditure not to exceed \$30,000 provided Board approval for the transaction is not required by law or District policy. The Executive Director is authorized to establish levels of purchasing authority for District staff to make purchases for work involving an expenditure of \$30,000 and under and to make purchases for goods and supplies involving an expenditure of \$60,000 and under, which shall be set forth in the District's Purchasing Procedures.

1.05 Change Orders

- A. Change Orders for All Purchases. Any change order or series of change orders to any contract for the purchase of goods, services or construction, regardless of whether the purchase was bid, which authorizes an increase or decrease in the cost of the contract by \$25,000 or more or authorizes an increase or decrease in the time for completion of the project by a total of 180 days or more, must be approved by the Board, or the Board's designee in accordance with Section 33E-9 of the Illinois Criminal Code on Public Contracts. 720 ILCS 5/33E-9. Upon written designation and approval of the Board, the Executive Director, or the Executive Director's designee, shall be authorized to approve a change order, or any series of change orders, which authorizes an increase or decrease in the cost of a contract by \$25,000 or more or increases or decreases the time for completion of the project by a total of 180 days or more.
- B. Change Orders for Public Works Projects. For all public works projects, change orders must be approved in compliance with the Section 33E-9 of the Illinois Criminal Code as noted above in Section 1.05.A, and the Public Works Contract Change Order Act, 50 ILCS 525/1 *et seq.*

1.06 Emergencies

In the case of emergencies, which call for immediate resolution, the Executive Director shall take prompt action to employ persons or firms to do the necessary work or services and shall document the need for the emergency procurement. For the purpose of this paragraph, an emergency is a sudden condition or state of affairs calling for immediate action in order to protect public health, safety or welfare, to protect the health, safety or welfare of Park District employees, or is necessary to prevent further damage or loss to Park District property or Park District funds, or is otherwise determined to be an emergency as defined by the Board.

For emergency purchases which are not required to be bid in accordance with Section 1.02 of this Policy, the purchase must be approved in accordance with the limits set forth in Section 1.04 of this Policy. In the event the work, service or purchase necessary to resolve the emergency would otherwise be required to be bid, the emergency purchase must be approved by $\frac{3}{4}$ of the members of the Board. To the extent possible, Board approval shall be acquired prior to the emergency purchase. In the event Board approval prior to the purchase is not possible, the Board President will be notified of the emergency purchase prior to the purchase and Board members will be informed of the emergency purchase within 24 hours of the purchase. The Board will then formally approve the purchase at the next regularly scheduled Board meeting.

1.07 Professional Contracts

- A. The selection of an architect, engineer, or land surveyor shall be made in compliance the Local Government Professional Services Selection Act, 50 ILCS 510/1 *et seq.*
- B. The District may issue a Request for Proposal for all other professional services required.

1.08 Cooperatives

- A. Whenever feasible and advantageous to the District, cooperative purchases with other Illinois governmental agencies.
- B. Staff shall determine, or if necessary, obtain an opinion from legal counsel, whether a national government purchasing co-operative complies with the Illinois Joint Purchasing Act and the Illinois Intergovernmental Cooperation Act prior to becoming a member of and making any purchases from the co-operative. Staff shall obtain Board approval to become a member of any national government purchasing co-operative found to be in compliance with Illinois law.

1.09 Compliance with Public Contracting Laws

- A. No contract or purchase shall be split into parts so as to avoid the bidding requirements of the Park District Code. Failure to comply with this provision is in violation of public contracting requirements under Illinois law and is subject to fines and prison time.
- B. All purchases by the Park District must be made in compliance with the Illinois Criminal Code on Public Contracting, 720 ILCS 5/33E.

RESOLUTION NO. 25-R-4

NORTHBROOK PARK DISTRICT
RESOLUTION APPROVING PURCHASING POLICY

WHEREAS, the Northbrook Park District (“District”) is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code (“Code”) (70 ILCS 1205/1-1 *et seq.*) and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Article 8-1(d) of the Code in relevant part empowers the District’s Board of Park Commissioners (“Board”) to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the District;

WHEREAS, the District has drafted a new Purchasing Policy to account for recent changes in state law and to establish guidelines under which purchases are made; and

WHEREAS, the District’s Board of Park Commissioners has determined that approval of the Purchasing Policy, attached to and incorporated into this Resolution as Exhibit A, is in the best interest of the District and its residents.

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

SECTION ONE: The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Board hereby approves the Purchasing Policy attached to and incorporated into this Resolution as Exhibit A.

SECTION THREE: Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this ____ day of _____, 2025 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Michael Goodman, President, Northbrook

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

STATE OF ILLINOIS)
) ss
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Northbrook Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

RESOLUTION NO. 25-R-4

NORTHBROOK PARK DISTRICT

RESOLUTION APPROVING PURCHASING POLICY

adopted at a duly called regular meeting of the Board of Park Commissioners of the Northbrook Park District, held at Northbrook, Illinois in said District at 7:00 p.m. on the ____ day of _____, 2025.

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

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northbrook Park District at Northbrook, Illinois, this __ day of _____, 2025.

Secretary

[SEAL]



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VI. 9/8.70 Consider Revision to the Northbrook Park District Ordinance No.15-O-7 Section 4.32
Swimming and Water use
Date: September 5, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed revisions to Section 4.32 Swimming and Water Use in the District's General Conduct Ordinance (No. 15-O-7).

Background & Analysis:

The District periodically evaluates and amends the Northbrook Park District Conduct Ordinance (No. 15-O-7) to ensure it aligns with the law, recommendations from the Park District Risk Management Agency (PDRMA), the Illinois Association of Park Districts (IAPD), requests from the Village of Northbrook and best practices.

As part of a recent review of Section 4.32, Swimming and Water Use, staff identified the absence of language addressing ice skating, walking, and driving on frozen bodies of water. Similar provisions are commonly included in the ordinances of surrounding park districts as a best practice.

The District previously monitored ice depth for ice skating at Lake Shermerville and the pond at Techny Prairie Park and Fields, but that practice was discontinued due to safety and liability concerns. As a result, the District adopted a practice prohibiting access to frozen bodies of water. However, this policy is not currently codified in the Conduct Ordinance.

To align the Conduct Ordinance with existing practices and ensure public safety, staff recommend formally prohibiting ice skating, walking, or driving on any frozen bodies of water owned or managed by the District.

As a related measure, the Board of Commissioners amended the Conduct Ordinance 15-O-7 Section 3.4 Fishing in April to formally prohibit ice fishing.

Following further discussion with the Board of Commissioners at the May 19, 2025 Committee of the Whole meeting, staff revised the proposed language to remove the term "open waters," which had been subject to varying interpretations. In addition, staff updated the definition of "District Waters" to clarify the scope of the ordinance. The revised language clearly prohibits ice skating on frozen bodies of water while avoiding confusion with the District's seasonal outdoor ice rink.

Staff recommends the following revisions in the attached chart:

NORTHBROOK PARK DISTRICT

The table shows a comparison of the existing Conduct Ordinance 15-O-7 Section 4.32 on the left, and a proposed version of this section on the right. New language is highlighted in green.

Current Ordinance 15-O-7 Sec. 4.32 Swimming and Water Use	Proposed Ordinance 15-O-7 Sec. 4.32 Swimming, and Water Use
<p>a. No Person shall bathe, swim, wade, float, splash or otherwise enter District waters other than at a designated swimming area. Users of designated swimming areas shall comply with all policies, rules and regulations as the District may designate for such activities, including those pertaining to swimming pools.</p> <p>b. No Person shall operate any boat or any other vessel used or capable of being used as a means of transportation on water, any model boat, or any buoyant device permitted or capable of free floatation in, on or upon any waters of the District, unless permitted by the District.</p>	<p>a. District Waters shall include all water located on, adjacent to, or flowing over land owned, leased, administered, or operated by the District, including, without limitation, all natural or human-made lakes, rivers, creeks, streams, ponds, lagoons, bays, fountains, drainage ways, detention basins, and retention basins. This definition applies to such District Waters whether permanent or temporary, and whether in a frozen or liquid state, but shall not apply to swimming facilities licensed by the Illinois Department of Public Health.</p> <p>b. No Person shall bathe, swim, wade, float, splash or otherwise enter District waters. Users of areas designated by the District as swimming areas shall comply with all policies, rules and regulations as specified in Section 2.9 Pools. as the District may designate for such activities, including those pertaining to swimming pools.</p> <p>c. No Person shall operate any boat or any other vessel used or capable of being used as a means of transportation on water, any model boat, or any buoyant device permitted or capable of free floatation in, on or upon any waters of the District, unless permitted by the District.</p> <p>d. No person shall ice skate, walk, or drive on the ice of any District Waters unless designated by the District.</p> <p>e. Users of District Waters designated by the District as outdoor ice-skating areas, including Tower Rink shall comply with all policies, rules and regulations as specified in Section 4.29 Sledding, Snowboarding and Ice Skating.</p>

Draft Motion:

I move to approve the revisions as presented to Sections 4.32 Swimming and Water Use of the Northbrook Park District's General Conduct Ordinance (No. 15-O-7) to the full Board for approval.



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

MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VII. 9/8.60 Consider August 2025 Voucher Report
Date: September 5, 2025

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

<u>August:</u>	
Vendor Disbursements	\$1,337,755.01
Refunds	<u>\$3,335.35</u>
Total	\$1,341,090.36

Draft Motion:

I move to approve the August 2025 Vouchers in the amount of \$1,341,090.36 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	139.73
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	771.00
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	517.00
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	175.70
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	162.75
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	2,979.60
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	2,133.98
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	76.15
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	961.58
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	76.17
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	568.75
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	339.60
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	847.78
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	337.07
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	187.39
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	793.80
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	2,876.09
Vendor 3051 - Acushnet Company Total:			13,944.14
Vendor: 4218 - Adidas			
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	45.00
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	840.00
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	545.30
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	62.18
Vendor 4218 - Adidas Total:			1,492.48
Vendor: P8 - AFLAC			
AFLAC	Aflac 08.08.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 08.08.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 08.22.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 08.22.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 08/28/25 & 08/22/2025 Rounding	Accrued AFLAC-General Fund	-0.01
Vendor P8 - AFLAC Total:			312.39

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	443.74
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	556.80
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,020.72
Callaway Golf	Merchandise Return to Vendo	Golf Inventory - Recreation Fund	271.76
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	443.95
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,009.50
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,078.30
Vendor 0160 - Callaway Golf Total:			5,062.49
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	2,538.20
Case Lots, Incorporated	Custodial Supply	Admin - Building Supplies-General Fund	3,474.00
Vendor 0170 - Case Lots, Incorporated Total:			6,012.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-5.20.25-6.19.25	Receivables - Other-General Fund	230.34
Vendor 3064 - Constellation Energy Services, Inc. Total:			230.34
Vendor: 1884 - Daphne'S Headcovers			
Daphne'S Headcovers	Merchandise for Resale	Golf Inventory - Recreation Fund	293.86
Vendor 1884 - Daphne'S Headcovers Total:			293.86
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HENG WING RESTAURANT	Receivables - Other-General Fund	24.14
Fifth Third Bank	UBER EATS HELP.UBER.C	Receivables - Other-Recreation Fund	19.19
Fifth Third Bank	LS SUN BUM LLC	Golf Inventory - Recreation Fund	808.08
Fifth Third Bank	SUN MOUNTAIN	Golf Inventory - Recreation Fund	204.61
Fifth Third Bank	JERSEY MIKES ONLINE UC	Receivables - Other-General Fund	62.25
Fifth Third Bank	JERSEY MIKES ONLINE UC	Receivables - Other-General Fund	-62.25
Fifth Third Bank	IHOP #947 OLO	Receivables - Other-General Fund	96.27
Fifth Third Bank	IHOP #947 OLO	Receivables - Other-General Fund	-96.27
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation-Recreation Fund	720.00
Fifth Third Bank	SQ SMASH CITY RAGE RO	Receivables - Other-General Fund	135.00
Fifth Third Bank	SUBWAY 45819	Receivables - Other-General Fund	50.90
Fifth Third Bank	FGT HARDSUMMER	Receivables - Other-General Fund	531.60
Fifth Third Bank	TST DIRT DOG COMMERCE	Receivables - Other-General Fund	67.29

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DAVE & BUSTER'S MOBILE	Receivables - Other-General Fund	130.00
Fifth Third Bank	DAVE & BUSTER'S MOBILE	Receivables - Other-General Fund	127.00
Fifth Third Bank	PANDA EXPRESS #1405 P	Receivables - Other-General Fund	191.84
Fifth Third Bank	SUBWAY 45819	Receivables - Other-General Fund	-50.90
Fifth Third Bank	FGT HARDSUMMER	Receivables - Other-General Fund	-531.60
Fifth Third Bank	PANDA EXPRESS #1405 P	Receivables - Other-General Fund	-191.84
Fifth Third Bank	SQ SMASH CITY RAGE RO	Receivables - Other-General Fund	-135.00
Fifth Third Bank	TST DIRT DOG COMMERCE	Receivables - Other-General Fund	-67.29
Fifth Third Bank	DAVE & BUSTER'S MOBILE	Receivables - Other-General Fund	-130.00
Fifth Third Bank	DAVE & BUSTER'S MOBILE	Receivables - Other-General Fund	-127.00
Fifth Third Bank	VSP SHUBUG	Golf Inventory - Recreation Fund	171.42
Vendor 8256 - Fifth Third Bank Total:			1,947.44
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 07.2025	Accrued Sales Tax- Recreation Fund	17,703.41
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			17,703.41
Vendor: P15 - IMRF			
IMRF	Jul'25 IMRF paid in Aug'25	Accrued IMRF-General Fund	68,773.23
Vendor P15 - IMRF Total:			68,773.23
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Aug'25	Accrued Administrative Dues-General Fund	3,402.92
INT. UNION OF OPERATING	Dues Membership Aug'25	Accrued Membership Dues-General Fund	953.94
Vendor P7 - INT. UNION OF OPERATING Total:			4,356.86
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Receivables - IPBC-General Fund	1,143.89
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Accrued Vol Life-General Fun	1,390.16
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,534.05
Vendor: 11529 - L.A.B. Golf Company LLC			
L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	300.04
Vendor 11529 - L.A.B. Golf Company LLC Total:			300.04
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	884.69
Vendor 10720 - Lululemon USA Inc Total:			884.69
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 08.08.25	ICMA-General Fund	3,389.32
Mission Square	Payroll Deductions 08.08.25	ICMA-General Fund	2,166.98
Mission Square	Payroll Deductions 08.22.25	ICMA-General Fund	2,162.87
Mission Square	Payroll Deductions 08.22.25	ICMA-General Fund	3,384.90
Vendor P11 - Mission Square Total:			11,104.07
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.08.25	Accrued IMRF Life Insurance-General Fund	48.00

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
NCPERS - IL IMRF 3454	Overpayment Credit	Accrued IMRF Life Insurance- General Fund	-16.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.22.25	Accrued IMRF Life Insurance- General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			80.00
Vendor: 11862 - Noah Warner			
Noah Warner	Replace failed DD 08.22.25 Payroll-Warner	Receivables - Other-General Fund	65.55
Vendor 11862 - Noah Warner Total:			65.55
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	231.85
Ping, Incorporated	Merchandise for Resale- *NET TERMS	Golf Inventory - Recreation Fund	160.60
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	92.20
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	417.94
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	63.71
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	563.47
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	451.31
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	109.31
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	231.89
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	614.02
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,229.70
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	566.35
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	134.50
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,123.80
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,479.12
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	949.78
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	261.76
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	143.35
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	92.24
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,229.87
Vendor 0800 - Ping, Incorporated Total:			10,146.77
Vendor: 10041 - PRG Golf Inc.			
PRG Golf Inc.	Merch for Resale-Partial Shipment Lost-FedEX	Golf Inventory - Recreation Fund	1,053.20
Vendor 10041 - PRG Golf Inc. Total:			1,053.20
Vendor: 11233 - Revelyst Sales LLC			
Revelyst Sales LLC	Credit for Inventory Return to vendor	Golf Inventory - Recreation Fund	-135.80
Vendor 11233 - Revelyst Sales LLC Total:			-135.80

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	376.42
			Vendor 3442 - Tifosi Optics Inc Total:
			376.42
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	42.36
			Vendor 1047 - U.S.Kids Golf Total:
			42.36
			Activity 0000 - Open Total:
			146,580.19
			Division 0 - Open Total:
			146,580.19
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-5.22.25-6.23.25	Electricity-Dst Serv	1,129.20
			Vendor 3064 - Constellation Energy Services, Inc. Total:
			1,129.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	25.75
Fifth Third Bank	AMAZON.COM NL8A663P0	Office Supplies-Dst Serv	149.95
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	30.44
			Vendor 8256 - Fifth Third Bank Total:
			206.14
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 07.2025	Miscellaneous Revenue-Dst Serv	-314.41
			Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:
			-314.41
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	2,000.00
			Vendor 0717 - Quadient Finance USA, Inc Total:
			2,000.00
			Activity 1000 - District Services Total:
			3,020.93
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	7.16.25-8.12.25-Mileage	Transportation-Exec Admin	33.25
			Vendor 11196 - Chris Leiner Total:
			33.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	AMAZON MARK N38307BR2	Meeting expense-Exec Admin	39.98
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges-Exec Admin	9.68
Fifth Third Bank	AMAZON MARK N39B00JU0	Meeting expense-Exec Admin	27.80
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	173.40
Fifth Third Bank	ACE HARDWARE	Meeting expense-Exec Admin	40.45
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-Exec Admin	16.19
Fifth Third Bank	AMAZON RETA N38QM8RK2	Publications/Subscriptions-Exec Admin	24.99
Fifth Third Bank	ACE HARDWARE	Meeting expense-Exec Admin	34.16
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	167.14
Fifth Third Bank	PHILLIPS 66 - WATERWAY	Meeting expense-Exec Admin	10.09
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	54.40
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Exec Admin	590.69
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	99.89
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	24.99
Fifth Third Bank	AMAZON MARK N38307BR2	Meeting expense-Exec Admin	-19.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	105.20
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	28.00

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA RX4CP7P53	Meeting expense-Exec Admin	252.00
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-Exec Admin	18.10
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	19.96
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Exec Admin	39.41
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	66.43
Fifth Third Bank	COURSERA.ORG	Training/Education/Conferences-Exec Admin	49.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Vendor 8256 - Fifth Third Bank Total:			1,921.96

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Exec Admin	5,045.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,045.33

Vendor: 5558 - Littler Mendelson PC

Littler Mendelson PC	Legal Services for Period Ending 1/31/2025	Legal Services-Exec Admin	3,770.00
Littler Mendelson PC	Legal Services for Period Ending 3/31/25	Legal Services-Exec Admin	1,625.00
Littler Mendelson PC	Legal Services for Period Ending 3/31/25	Legal Services-Exec Admin	325.00
Vendor 5558 - Littler Mendelson PC Total:			5,720.00

Vendor: 3241 - Robbins Schwartz

Robbins Schwartz	Professional Services through January 31, 2025	Legal Services-Exec Admin	15,759.33
Robbins Schwartz	Professional Svcs Rendered Through April 30, 2025	Legal Services-Exec Admin	9,637.00
Robbins Schwartz	Professional Svcs Rendered Through May 31, 2025	Legal Services-Exec Admin	14,112.00
Robbins Schwartz	Professional Svcs Rendered Through June 30, 2025	Legal Services-Exec Admin	13,386.00
Vendor 3241 - Robbins Schwartz Total:			52,894.33

Activity 1001 - Executive Administration Total: 65,614.87

Activity: 1002 - Accounting/Finance

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	TST ZAYTINYA	Training/Education/Conferences-Acct/Finance	24.70
Fifth Third Bank	AMAZON.COM N39BZ1JM0	Office Supplies-Acct/Finance	15.99
Fifth Third Bank	UBER EATS	Training/Education/Conferences-Acct/Finance	29.15
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conferences-Acct/Finance	994.86
Fifth Third Bank	AMAZON MKTPL N32KA3DX0	Office Supplies-Acct/Finance	19.94
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Vendor 8256 - Fifth Third Bank Total:			1,134.64

Vendor: 11640 - IGFOA

IGFOA	IGFOA 2025-Annual Conference-Nickki Nham	Training/Education/Conferences-Acct/Finance	400.00
Vendor 11640 - IGFOA Total:			400.00

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Acct/Finance	3,971.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,971.19

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10652 - Mike Tokar			
Mike Tokar	6.27.25-8.25.25-Mileage	Transportation-Acct/Finance	62.93
Vendor 10652 - Mike Tokar Total:			62.93
Activity 1002 - Accounting/Finance Total:			5,568.76
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 11617 - Chicago CPR Academy, LLC			
Chicago CPR Academy, LLC	On-Site CPR, AED & FA	Professional Services-HR/Risk Mgmt	1,712.00
Vendor 11617 - Chicago CPR Academy, LLC Total:			1,712.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST DAVANTI	Training/Education/Conferences-HR/Risk Mgmt	112.41
Fifth Third Bank	7-ELEVEN 33458	Training/Education/Conferences-HR/Risk Mgmt	8.55
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-HR/Risk Mgmt	123.60
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	212.15
Fifth Third Bank	CAPRI CAFE	Training/Education/Conferences-HR/Risk Mgmt	29.83
Fifth Third Bank	TST CIVICO 1845	Training/Education/Conferences-HR/Risk Mgmt	79.21
Fifth Third Bank	CALI CREAM	Training/Education/Conferences-HR/Risk Mgmt	20.06
Fifth Third Bank	TST PARAKEET CAFE - LI	Training/Education/Conferences-HR/Risk Mgmt	23.50
Fifth Third Bank	TST PARAKEET CAFE - LI	Training/Education/Conferences-HR/Risk Mgmt	24.50
Fifth Third Bank	NONNA	Training/Education/Conferences-HR/Risk Mgmt	104.91
Fifth Third Bank	STARBUCKS 59501	Training/Education/Conferences-HR/Risk Mgmt	10.25
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-HR/Risk Mgmt	35.00
Fifth Third Bank	TST SOLUNTO RESTAURANT	Training/Education/Conferences-HR/Risk Mgmt	45.40
Fifth Third Bank	BURGER LOUNGE LITTLE I	Training/Education/Conferences-HR/Risk Mgmt	16.11
Fifth Third Bank	STARBUCKS STORE 59501	Training/Education/Conferences-HR/Risk Mgmt	6.25
Fifth Third Bank	BURGER LOUNGE LITTLE I	Training/Education/Conferences-HR/Risk Mgmt	29.41
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-HR/Risk Mgmt	35.00
Fifth Third Bank	SAN PEETS COFFEE T2E 4	Training/Education/Conferences-HR/Risk Mgmt	12.76
Fifth Third Bank	OLD TOWN NEWS ST2884	Training/Education/Conferences-HR/Risk Mgmt	17.87
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-HR/Risk Mgmt	20.99
Fifth Third Bank	SAN PEETS COFFEE T2E 4	Training/Education/Conferences-HR/Risk Mgmt	4.34
Fifth Third Bank	OLD TOWN NEWS ST2884	Training/Education/Conferences-HR/Risk Mgmt	18.67
Fifth Third Bank	BEST WESTERN HOTELS	Training/Education/Conferences-HR/Risk Mgmt	1,174.95
Fifth Third Bank	BEST WESTERN HOTELS	Training/Education/Conferences-HR/Risk Mgmt	883.26
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-HR/Risk Mgmt	7.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-HR/Risk Mgmt	91.40
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-HR/Risk Mgmt	123.60
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Risk Mgmt	610.00
Fifth Third Bank	INTELLISTACK-FORMSTACK	Computer and Data Services- HR/Risk Mgmt	75.67
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	109.86
Fifth Third Bank	AMAZON MKTPL NL31P3E91	Safety Supplies-HR/Risk Mgmt	49.90
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	131.85
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	193.59
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	2,480.00
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	240.07
Fifth Third Bank	JEWEL OSCO 3374	Meeting expense-HR/Risk Mgmt	61.20
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	300.17
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Vendor 8256 - Fifth Third Bank Total:			8,039.24
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees July 2025	Misc Contractual Services- HR/Risk Mgmt	130.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			130.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Escrow Criminal Background Checks-June 25	Misc Contractual Services- HR/Risk Mgmt	860.00
Vendor 0474 - Illinois State Police Total:			860.00
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Union Dues	Misc Contractual Services- HR/Risk Mgmt	288.65
Vendor P7 - INT. UNION OF OPERATING Total:			288.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums- HR/Risk Mgmt	7,114.63
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Misc Contractual Services- HR/Risk Mgmt	-69.38
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Misc Contractual Services- HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,164.05
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Econ L/O Safety Kits	Safety Supplies-HR/Risk Mgmt	1,031.90
Northern Safety Company, Incorporated	Rotating Gate Valve	Safety Supplies-HR/Risk Mgmt	237.60
Vendor 0740 - Northern Safety Company, Incorporated Total:			1,269.50
Activity 1003 - Human Resources/Risk Mgmt Total:			19,463.44
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 7/17-8/16/2	Computer and Data Services- Technology	44.14
Vendor 0100 - AT&T Total:			44.14
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 06/01/25-07/31/25	Computer and Data Services- Technology	855.00
Vendor 5579 - Cloud Partners, Inc Total:			855.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	925.79
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,222.20
Fifth Third Bank	AMAZON.COM N37M59A00	Tech accessories/peripherals-Technology	179.94
Fifth Third Bank	DNH GODADDY#380784571	Computer and Data Services-Technology	449.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	134.94
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,629.01
Fifth Third Bank	AMAZON.COM NR9VQ2OR0	Tech accessories/peripherals-Technology	23.54
Fifth Third Bank	AMAZON MKTPL 3C52S7T53	Tech accessories/peripherals-Technology	23.54
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON.COM 0T4TQ2M13	Tech accessories/peripherals-Technology	69.99
Fifth Third Bank	AMAZON MKTPL VE1GY1FH3	Tech accessories/peripherals-Technology	71.96
Fifth Third Bank	AMAZON MKTPL AQ4YH4XV3	Tech accessories/peripherals-Technology	11.38
Fifth Third Bank	AMAZON.COM KY6ZP22H3	Tech accessories/peripherals-Technology	175.94
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.27
Fifth Third Bank	DROPBOX XFWMHLB78KMG	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM N53G65B83	Computer and Data Services-Technology	259.99
Fifth Third Bank	WWW.UI.COM	Computer and Data Services-Technology	1,158.00
Fifth Third Bank	AMAZON MKTPL 7Z0PA4RC3	Computer and Data Services-Technology	550.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	776.83
Fifth Third Bank	AMAZON.COM JG7932Q23	Computer and Data Services-Technology	83.80
Vendor 8256 - Fifth Third Bank Total:			12,282.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Technology	6,908.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,908.29
Vendor: 10302 - Justin Romanello			
Justin Romanello	7.11.25-8.20.25-Mileage	Transportation-Technology	62.30
Vendor 10302 - Justin Romanello Total:			62.30
Vendor: 10268 - KnowBe4			
KnowBe4	KnowBe4 Security Awareness Training	Computer and Data Services-Technology	1,564.96
Vendor 10268 - KnowBe4 Total:			1,564.96
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Printer/Copier Supplies-Technology	621.61
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			621.61

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-June 2025	Voice/Data Services-Technology	4,545.88
Momentum Telecom, Inc	Phone Systems-July 2025	Voice/Data Services-Technology	4,545.88
Momentum Telecom, Inc	Phone Systems-August 2025	Voice/Data Services-Technology	4,601.51
Vendor 10542 - Momentum Telecom, Inc Total:			13,693.27
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines-Admin, HOGC and SC Elevator Emerg-July	Voice/Data Services-Technology	1,062.28
Vendor 10647 - Peerless Network, Inc Total:			1,062.28
Vendor: 5276 - Zoho Corporation			
Zoho Corporation	Manageengine Endpoint Central Device Managemt	Computer and Data Services-Technology	5,495.00
Vendor 5276 - Zoho Corporation Total:			5,495.00
Activity 1004 - Technology Total:			42,588.93
Activity: 1005 - Marketing			
Vendor: 10620 - Claire Cinquegrani			
Claire Cinquegrani	1.20.25-7.29.25-Mileage	Transportation-Marketing	15.26
Vendor 10620 - Claire Cinquegrani Total:			15.26
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Hosting & Support-June 2025	Computer and Data Services-Marketing	369.63
Vendor 3431 - Clarity Partners, Llc Total:			369.63
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Large Foam Core Check-NB Bank & Trust	Printing/Finishing Services-Marketing	52.63
Vendor 0335 - Fast Signs-Northbrook Total:			52.63
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.99
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketin	69.64
Fifth Third Bank	LAZY DOG RESTAURANT 57	Meeting expense-Marketing	141.97
Fifth Third Bank	PENS.COM	Program Supplies-Marketing	3,112.19
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	9.00
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	36.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	23.46
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketin	77.58
Fifth Third Bank	BUZZSPROUT INV7761763	Computer and Data Services-Marketing	12.00
Fifth Third Bank	BUZZSPROUT INV7769861	Computer and Data Services-Marketing	12.00
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Marketing	199.14
Fifth Third Bank	REBRANDLY.COM	Computer and Data Services-Marketing	156.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	36.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	PRSA MEMBERSHIPS	Professional Memberships-Marketing	357.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PRSA MEMBERSHIPS	Training/Education/Conferences-Marketing	975.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	132.40
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	70.20
Fifth Third Bank	M13 GRAPHICS	Equipment Supplies-Marketing	63.57
Fifth Third Bank	AMAZON MKTPL RM3TM4J23	Office Supplies-Marketing	14.57
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	SYNTHESES STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,028.01
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Marketing	714.88
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	439.24
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	172.30
Fifth Third Bank	AMAZON MKTPL 4Z1QM4IX3	Equipment Supplies-Marketing	19.98
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	26.10
Fifth Third Bank	HOBBY-LOBBY #0195	Promotional Advertising-Marketing	33.52
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	41.50
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Marketing	229.90
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Vendor 8256 - Fifth Third Bank Total:			9,495.51

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Marketing	9,183.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9,183.63

Vendor: 0764 - Paddock Publications

Paddock Publications	Bid Notices #2280 & 2281	Promotional Advertising-Marketing	108.00
Vendor 0764 - Paddock Publications Total:			108.00

Activity 1005 - Marketing Total: 19,224.66

Activity: 1006 - Administrative Support

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK N35QW8KV	Office Supplies-Admin Support	33.69
Fifth Third Bank	AMAZON RETA NR7ZE1XJ1	Office Supplies-Admin Support	25.50
Fifth Third Bank	DOLLAR TREE	Office Supplies-Admin Support	27.50
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	16.99
Vendor 8256 - Fifth Third Bank Total:			103.68

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Admin Support	1,147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,147.95

Activity 1006 - Administrative Support Total: 1,251.63

Activity: 1010 - District Committees

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DAIRY QUEEN #11088	EE Appreciation Team Expense-District Committees	274.75
Fifth Third Bank	TDC CHICAGO DOGS I	EE Appreciation Team Expense-District Committees	2,055.00
Fifth Third Bank	DAIRY QUEEN #11088	EE Appreciation Team Expense-District Committees	186.83
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	66.44
Fifth Third Bank	RPC TASTYCATERING	EE Appreciation Team Expense-District Committees	3,644.62
Fifth Third Bank	TJ MAXX #671	EE Appreciation Team Expense-District Committees	71.92

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	EXXON MGSG INC	EE Appreciation Team Expense-District Committees	19.14
Vendor 8256 - Fifth Third Bank Total:			6,318.70
Activity 1010 - District Committees Total:			6,318.70
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jul'25 IMRF paid in Aug'25	EMP-IMRF-IMRF	0.11
Vendor P15 - IMRF Total:			0.11
Activity 1020 - IMRF Total:			0.11
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N35UY7AM	Tech-Hardware/Software- Capital Proj Tech/Business	179.99
Fifth Third Bank	AMAZON.COM N32650PIO	Tech-Hardware/Software- Capital Proj Tech/Business	159.99
Fifth Third Bank	AMAZON MKTPL N30VQ6PW	Tech-Hardware/Software- Capital Proj Tech/Business	572.99
Vendor 8256 - Fifth Third Bank Total:			912.97
Activity 1052 - Capital Projects - Tech/Business Total:			912.97
Division 1 - Administration Total:			163,965.00
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv- Capital Projects Parks	6,016.92
Vendor 8256 - Fifth Third Bank Total:			6,016.92
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	TPPF Bike Path IMPROV- Payment 2	Capital - Professional Serv- Capital Projects Parks	5,700.00
Gewalt Hamilton Associates	TPPF Bike Path IMPROV P2- Payment 2	Capital - Professional Serv- Capital Projects Parks	2,850.00
Vendor 1290 - Gewalt Hamilton Associates Total:			8,550.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	West Park Final Design- Progrm Design Const Docs	Capital - Professional Serv- Capital Projects Parks	6,500.00
Vendor 1338 - Hitchcock Design Group Total:			6,500.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Legal Ad-TPPF	Capital - Professional Serv- Capital Projects Parks	29.70
Paddock Publications	Order 300521 AD 2334384- TPPF OSLAD 8/5/25	Capital - Professional Serv- Capital Projects Parks	27.00
Vendor 0764 - Paddock Publications Total:			56.70
Activity 1050 - Capital Projects - Parks Total:			21,123.62
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 5.19.25- 6.18.25	Electricity-P & P Admin	26.13
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-5.21.25-6.20.25	Electricity-P & P Admin	312.64
Constellation Energy Services, Inc.	200 Anets-TPPF-5.22.25- 6.23.25	Electricity-P & P Admin	730.05
Constellation Energy Services, Inc.	545 Academy-5.22.25-6.23.25	Electricity-P & P Admin	1,693.79
Constellation Energy Services, Inc.	3385 Whirlaway-5.22.25- 6.23.25	Electricity-P & P Admin	43.63
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-5.22.25-6.23.25	Electricity-P & P Admin	27.18

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	Oakwood/Walnut-5.20.25-6.19.25	Electricity-P & P Admin	27.57
Constellation Energy Services, Inc.	1225 Cedar/Tower-5.29.25-6.27.25	Electricity-P & P Admin	84.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,945.98
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots-Nicole W.	Safety Supplies-P & P Admin	139.45
Cutler Workwear	Boots & Gloves-Shea A.	Employee Uniforms-P & P Admin	51.24
Cutler Workwear	Boots & Gloves-Shea A.	Safety Supplies-P & P Admin	116.95
Vendor 11427 - Cutler Workwear Total:			307.64
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	AMAZON MKTPL N32822CCO	Miscellaneous Supplies-P & P Admin	20.37
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	9.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	273.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	51.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	148.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	61.05
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	AMAZON.COM NR39K9VQ1	Office Supplies-P & P Admin	17.36
Fifth Third Bank	AMAZON.COM RI9FA2BP3	Office Supplies-P & P Admin	27.10
Fifth Third Bank	AMAZON MKTPL I28C56NY3	Office Supplies-P & P Admin	191.70
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	112.15
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Vendor 8256 - Fifth Third Bank Total:			3,370.94
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-P & P Admin	2,668.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,668.90
Vendor: 11495 - James Kim			
James Kim	6.25.25-8.25.25-Mileage	Transportation-P & P Admin	22.75
Vendor 11495 - James Kim Total:			22.75
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Legal Services BU Contract	Legal Services-P & P Admin	135.00
Littler Mendelson PC	Legal Services BU Contract	Legal Services-P & P Admin	7,764.50
Littler Mendelson PC	Legal Services BU Contract	Legal Services-P & P Admin	2,790.00
Littler Mendelson PC	Legal Services BU Contract	Legal Services-P & P Admin	5,737.00
Littler Mendelson PC	Legal Services BU Contract	Legal Services-P & P Admin	2,483.20
Vendor 5558 - Littler Mendelson PC Total:			18,909.70
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Hydrant Meter	Water-P & P Admin	1,476.36
Village Of Northbrook	200 Lee Rd-WILS Park	Water-P & P Admin	18.11
Vendor 1073 - Village Of Northbrook Total:			1,494.47
Activity 1100 - Parks & Properties Administration Total:			29,720.38
Activity: 1101 - Parks & Properties Planning			
Vendor: 11846 - B32 Engineering Group, Inc			
B32 Engineering Group, Inc	SC Ice Equipment Assessment	Professional Services-P&P Planning	3,800.00
Vendor 11846 - B32 Engineering Group, Inc Total:			3,800.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.DOODLE.COM	Computer and Data Services-P&P Planning	83.40
Vendor 8256 - Fifth Third Bank Total:			83.40
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-P&P Planning	2,947.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,947.42
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notices; 2282, 2283 & 228	Public Notices-P&P Planning	153.90
Paddock Publications	Bid Notices; 2282, 2283 & 228	Public Notices-P&P Planning	153.90
Paddock Publications	Bid Notices; 2282, 2283 & 228	Public Notices-P&P Planning	140.40
Vendor 0764 - Paddock Publications Total:			448.20
Activity 1101 - Parks & Properties Planning Total:			7,279.02
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Grill Hardware	Hardware & Fastener Supplies -P&P Ground Maint	12.01
Vendor 2428 - Ace Hardware Total:			12.01
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	Central Mowing-June	Ground Maintenance Services -P&P Ground Maint	10,528.13
Apex Landscaping Inc	Central Mowing-July	Ground Maintenance Services -P&P Ground Maint	7,866.52
Vendor 11227 - Apex Landscaping Inc Total:			18,394.65
Vendor: 2286 - Beacon Athletics LLC			
Beacon Athletics LLC	Base Anchor	Athletic Field Supplies-P&P Ground Maint	67.00
Vendor 2286 - Beacon Athletics LLC Total:			67.00
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Brush Cutter Attachment	Equipment Rental-P&P Ground Maint	998.00
Vendor 0150 - Burriss Equipment Company Total:			998.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herbicide Chemicals	Ground Supplies-P&P Ground Maint	1,775.19
Vendor 0237 - Conserv Fs, Incorporated Total:			1,775.19
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence Repair Parts-Athletics	Athletic Field Supplies-P&P Ground Maint	140.00
Durabilt Fence	Fence Ties for Athletics	Athletic Field Supplies-P&P Ground Maint	318.00
Vendor 0290 - Durabilt Fence Total:			458.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Soccer Goals Decals	Athletic Field Supplies-P&P Ground Maint	533.80
Vendor 0335 - Fast Signs-Northbrook Total:			533.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N33NH6542	Safety Supplies-P&P Ground Maint	100.76
Fifth Third Bank	AMAZON.COM N36A36FIO	Meeting Expense-P&P Ground Maint	61.62
Fifth Third Bank	AMAZON.COM N30968TQ1	Athletic Field Supplies-P&P Ground Maint	622.46
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	401.20
Fifth Third Bank	BLT INTL E-Z UP	Ground Supplies-P&P Ground Maint	196.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	FSP ILSTMA	Training/Education/Conferences-P&P Ground Maint	120.00
Fifth Third Bank	AMAZON MKTPL NL2177Y22	Ground Supplies-P&P Ground Maint	9.99
Fifth Third Bank	AMAZON MKTPL NL7T75BJ1	Meeting Expense-P&P Ground Maint	49.96
Fifth Third Bank	AMAZON MKTPL NR5JH1V61	Safety Supplies-P&P Ground Maint	28.99
Fifth Third Bank	AMAZON MKTPL AD7UU0D33	Ground Supplies-P&P Ground Maint	19.45
Fifth Third Bank	AMAZON.COM CK8GX80X3	Meeting Expense-P&P Ground Maint	61.44
Fifth Third Bank	AMAZON.COM 884BT9IU3	Ground Supplies-P&P Ground Maint	58.50
Vendor 8256 - Fifth Third Bank Total:			1,730.37

Vendor: 11835 - Great Lakes Urban Forestry, Inc.

Great Lakes Urban Forestry, Inc.	Tree Survey-VG	Professional Services-P&P Ground Maint	3,980.00
Vendor 11835 - Great Lakes Urban Forestry, Inc. Total:			3,980.00

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Caulk Gun	Ground Supplies-P&P Ground Maint	44.90
Home Depot Credit Services	S-Hook for Athletics	Athletic Field Supplies-P&P Ground Maint	9.22
Home Depot Credit Services	Galvanized Can-Coal	Ground Supplies-P&P Ground Maint	30.97
Home Depot Credit Services	Pumps	Ground Supplies-P&P Ground Maint	43.94
Home Depot Credit Services	Pumps	Ground Supplies-P&P Ground Maint	69.21
Home Depot Credit Services	Chemical Spray Bottles	Ground Supplies-P&P Ground Maint	19.92
Home Depot Credit Services	Silt Fence	Ground Supplies-P&P Ground Maint	50.97
Home Depot Credit Services	7 Inch Pliers-Tool	Athletic Field Supplies-P&P Ground Maint	14.97
Home Depot Credit Services	Supplies for Repairs	Athletic Field Supplies-P&P Ground Maint	14.25
Home Depot Credit Services	Chain for Athletics	Athletic Field Supplies-P&P Ground Maint	27.96
Vendor 0441 - Home Depot Credit Services Total:			326.31

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-P&P Ground Maint	3,609.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,609.40

Vendor: 5049 - LRS, LLC

LRS, LLC	August-Waste Removal	Waste Management Services-P&P Ground Maint	375.00
LRS, LLC	Waste-September	Waste Management Services-P&P Ground Maint	375.00
Vendor 5049 - LRS, LLC Total:			750.00

Vendor: 0676 - Milieu Design Llc

Milieu Design Llc	SW Mowing-July	Ground Maintenance Services-P&P Ground Maint	9,868.00
Milieu Design Llc	NW Mowing-July	Ground Maintenance Services-P&P Ground Maint	11,805.00
Vendor 0676 - Milieu Design Llc Total:			21,673.00

Vendor: 3216 - Moe Funds

Moe Funds	September 2025 Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,841.00
Vendor 3216 - Moe Funds Total:			7,841.00

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Plants	Plant Material-P&P Ground Maint	184.20
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			184.20
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Sedge Control	Ground Supplies-P&P Ground Maint	32.00
Vendor 0862 - Reinders, Incorporated Total:			32.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	VG Plant Health Care	Ground Maintenance Services -P&P Ground Maint	3,478.00
Vendor 1969 - Sav A Tree Total:			3,478.00
Vendor: 11848 - Sensoneo, Inc			
Sensoneo, Inc	Trash sensors	Publications/Subscriptions-P&P Ground Maint	162.00
Sensoneo, Inc	Trash sensors	Furniture & Fixtures < \$10K-P&P Ground Maint	5,800.50
Vendor 11848 - Sensoneo, Inc Total:			5,962.50
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Aluminum Daisey Chain Lock Signs	Ground Supplies-P&P Ground Maint	52.46
Vendor 10784 - Signarama Northbrook Total:			52.46
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Herbicides	Athletic Field Supplies-P&P Ground Maint	163.69
Siteone Landscape Supply	Heribcide for Sedge	Ground Supplies-P&P Ground Maint	28.00
Vendor 3193 - Siteone Landscape Supply Total:			191.69
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	531.78
Vendor 1016 - Thelen Materials, Llc Total:			531.78
Vendor: 1052 - Uline			
Uline	Special Event Waste Cans	Furniture & Fixtures < \$10K-P&P Ground Maint	122.79
Vendor 1052 - Uline Total:			122.79
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	June Stewardship	Ground Maintenance Services -P&P Ground Maint	15,334.40
V3 Construction Group, Ltd	July-Stewardship Contract	Ground Maintenance Services -P&P Ground Maint	12,276.80
Vendor 10155 - V3 Construction Group, Ltd Total:			27,611.20
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste Removal-Closeout	Waste Management Services-P&P Ground Maint	24.00
Vendor 11356 - Waste Management of Illinois, Inc Total:			24.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			100,339.35
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Playground Fasteners	Hardware & Fastener Supplies -P&P Trades	3.56
Ace Hardware	Drill Bits-MAC	Hardware & Fastener Supplies -P&P Trades	17.98
Ace Hardware	Flat Washers/Playground Fasteners	Hardware & Fastener Supplies -P&P Trades	17.09
Ace Hardware	Repair concrete Light Post TPPF Trail	Electrical Supplies-P&P Trades	7.19
Ace Hardware	Door Lock Repair-MAC	Building Maintenance Supplies-P&P Trades	20.32

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Fasteners for Desks-VG	Hardware & Fastener Supplies -P&P Trades	12.35
Ace Hardware	Tape Floor Marking-HOGC Range Bldg	Plumbing/Irrigation/Fountain- P&P Trades	8.99
Ace Hardware	Fasteners for Office Furniture- VG	Hardware & Fastener Supplies -P&P Trades	1.78
Ace Hardware	Drill Bit Set	Pool Maintenance Supplies- P&P Trades	12.59
Ace Hardware	Fasteners Signs	Signs Supplies-P&P Trades	4.30
Ace Hardware	Drill Bit/PVC Glue	Pool Maintenance Supplies- P&P Trades	23.37
Ace Hardware	Pool Motor Maintenance	Pool Maintenance Supplies- P&P Trades	33.72
Ace Hardware	Ratchet Wrench/Fasteners	Hand Tools-P&P Trades	26.83
Ace Hardware	Ratchet Wrench/Fasteners	Hardware & Fastener Supplies -P&P Trades	1.58
Ace Hardware	VG Fasteners & Supplies	Hardware & Fastener Supplies -P&P Trades	21.18
Ace Hardware	Water Shut Off Key	Hand Tools-P&P Trades	16.18
Ace Hardware	Brass Cartridge & Waterproof Grease-Sink repair	Plumbing/Irrigation/Fountain- P&P Trades	23.38
Ace Hardware	WOG-Cement PVC for Drain Line Repair	HVAC-P&P Trades	12.59
Vendor 2428 - Ace Hardware Total:			264.98
Vendor: 0077 - Anderson Lock			
Anderson Lock	TPPF Warming Shelter-Door & Lock Repair	Building Maintenance Supplies-P&P Trades	119.16
Vendor 0077 - Anderson Lock Total:			119.16
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	HOGC-Water Heater Parts	HVAC-P&P Trades	35.50
Banner Plumbing Supply Company, Incorporated	Water Heater Parts	HVAC-P&P Trades	270.80
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			306.30
Vendor: 1143 - Door Systems			
Door Systems	Loading Dock Garage Door Repair	Building Repairs-P&P Trades	3,896.23
Door Systems	Overhead Entry Door Repair	Building Repairs-P&P Trades	663.50
Vendor 1143 - Door Systems Total:			4,559.73
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard signs	Signs Supplies-P&P Trades	109.80
Vendor 0335 - Fast Signs-Northbrook Total:			109.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	AMAZON MKTPL WD8WP37B	Signs Supplies-P&P Trades	308.70
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Fifth Third Bank	AMAZON MKTPL YF1AN2VN3	Signs Supplies-P&P Trades	42.99
Fifth Third Bank	SPUNKY DUNKERS DONUTS	Meeting Expense-P&P Trades	40.26
Fifth Third Bank	JEWEL OSCO 4308	Safety Supplies-P&P Trades	29.97
Fifth Third Bank	DAIRY QUEEN #11088	Meeting Expense-P&P Trades	87.92
Fifth Third Bank	AMAZON MKTPL MT1MC9JB3	Plumbing/Irrigation/Fountain- P&P Trades	93.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Vendor 8256 - Fifth Third Bank Total:			840.28

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0403 - Grainger			
Grainger	MAC-Wading Pool Filter Parts	Pool Maintenance Supplies-P&P Trades	18.63
			Vendor 0403 - Grainger Total: 18.63
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	Pool Chemicals	Pool Maintenance Supplies-P&P Trades	1,305.99
Hawkins, Inc.	Pool Chemicals	Pool Maintenance Supplies-P&P Trades	3,047.30
			Vendor 3467 - Hawkins, Inc. Total: 4,353.29
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Fasteners Signs	Signs Supplies-P&P Trades	8.34
Home Depot Credit Services	Lumber Fasteners-WOG Bridg	Playground Supplies-P&P Trades	83.76
Home Depot Credit Services	Supplies for 545 Admin Awards Wall	Building Maintenance Supplies-P&P Trades	31.43
Home Depot Credit Services	Water Filter-Admin Refrigerator	Plumbing/Irrigation/Fountain-P&P Trades	59.99
Home Depot Credit Services	Washers & Lube-Door Hinge Maintenance	Building Maintenance Supplies-P&P Trades	17.56
			Vendor 0441 - Home Depot Credit Services Total: 201.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-P&P Trades	5.96
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 5.96
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Management Services-P&P Trades	280.00
LRS, LLC	Waste-September	Waste Management Services-P&P Trades	280.00
			Vendor 5049 - LRS, LLC Total: 560.00
Vendor: 3216 - Moe Funds			
Moe Funds	September 2025 Health Insurance	Health Insurance Premiums-P&P Trades	8,815.00
			Vendor 3216 - Moe Funds Total: 8,815.00
Vendor: 0813 - Playpower Lt Farmington, Inc.			
Playpower Lt Farmington, Inc.	WOG Spinner	Playground Supplies-P&P Trades	2,264.97
			Vendor 0813 - Playpower Lt Farmington, Inc. Total: 2,264.97
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Tick Info	Signs Supplies-P&P Trades	130.00
			Vendor 10993 - State Graphics Total: 130.00
Vendor: 9670 - Sunbelt Rentals, Inc			
Sunbelt Rentals, Inc	MAC Lift Rental	Equipment Rental-P&P Trades	901.00
			Vendor 9670 - Sunbelt Rentals, Inc Total: 901.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-P&P Trades	205.00
			Vendor 10185 - The Stone Group, Inc Total: 205.00
Vendor: 10202 - Wxline LLC			
Wxline LLC	Strike Guard Strobe	Equipment Repairs-P&P Trade	1,985.00
			Vendor 10202 - Wxline LLC Total: 1,985.00
			Activity 1103 - Parks & Properties Trades Total: 25,640.18
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas-545	Fuel-P&P Fleet Maint	3,628.88
Al Warren Oil Co Inc	Diesel-545	Fuel-P&P Fleet Maint	1,314.29
			Vendor 10987 - Al Warren Oil Co Inc Total: 4,943.17

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11844 - Davis Equipment Corporation			
Davis Equipment Corporation	ABI Parts	Equipment Supplies-P&P Fleet Maint	562.93
Vendor 11844 - Davis Equipment Corporation Total:			562.93
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	FLEETIO.COM	Inspection Services-P&P Fleet Maint	294.89
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	BREDEMANN FORD IN GLEN	Vehicle Repairs-P&P Fleet Maint	199.49
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Vendor 8256 - Fifth Third Bank Total:			786.74
Vendor: 11312 - Halloran Power Equipment Inc			
Halloran Power Equipment Inc	Mower Parts	Equipment Supplies-P&P Fleet Maint	61.93
Vendor 11312 - Halloran Power Equipment Inc Total:			61.93
Vendor: 11842 - Interstate Battery System of North Chicago D.O Inc.			
Interstate Battery System of North Chicago D.O Inc.	Batteries for Lift	Equipment Supplies-P&P Fleet Maint	659.80
Vendor 11842 - Interstate Battery System of North Chicago D.O Inc. Total:			659.80
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Trailer Shelf	Equipment Supplies-P&P Fleet Maint	1,510.60
Vendor 10352 - Knapheide Equipment Co Total:			1,510.60
Vendor: 3216 - Moe Funds			
Moe Funds	September 2025 Health Insurance	Health Insurance Premiums- P&P Fleet Maint	2,971.00
Vendor 3216 - Moe Funds Total:			2,971.00
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Fuel Filters	Equipment Supplies-P&P Fleet Maint	37.94
Napa Auto Parts	Air Filters	Equipment Supplies-P&P Fleet Maint	25.11
Napa Auto Parts	Oil Filters	Equipment Supplies-P&P Fleet Maint	24.97
Vendor 11364 - Napa Auto Parts Total:			88.02

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1281 - National Lift Truck			
National Lift Truck	Lift Inspection-545	Inspection Services-P&P Fleet Maint	373.33
Vendor 1281 - National Lift Truck Total:			373.33
Vendor: 3382 - Redexim North America			
Redexim North America	Groomer Turf Parts	Equipment Supplies-P&P Fleet Maint	285.27
Vendor 3382 - Redexim North America Total:			285.27
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Washer	Equipment Supplies-P&P Fleet Maint	11.94
Russo's Power Equipment Incorporated	Bar and Chain Oil	Oil & Lubricants-P&P Fleet Maint	45.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			57.92
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tools	Hand Tools-P&P Fleet Maint	62.92
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			62.92
Activity 1104 - Parks & Properties Fleet Maintenance Total:			12,363.63
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-P&P Facility Maint.	314.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			314.12
Vendor: 3216 - Moe Funds			
Moe Funds	September 2025 Health Insurance	Health Insurance Premiums-P&P Facility Maint.	4,092.00
Vendor 3216 - Moe Funds Total:			4,092.00
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-May 2025	Building Maint Services-P&P Facility Maint	2,600.00
Multisystem Management Company	District Custodial Services-June 2025	Building Maint Services-P&P Facility Maint	2,600.00
Multisystem Management Company	District Custodial Services-July 2025	Building Maint Services-P&P Facility Maint	2,600.00
Vendor 11841 - Multisystem Management Company Total:			7,800.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			12,206.12
Division 2 - Parks & Properties Total:			208,672.30
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 4197 - American Underground, Inc.			
American Underground, Inc.	SC-Sewer Repairs	Building Improvements-Capital Projects Recreation	3,112.50
Vendor 4197 - American Underground, Inc. Total:			3,112.50
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation- Payment 10	Building Improvements-Capital Projects Recreation	346,819.00
Vendor 11252 - Bulley & Andrews Total:			346,819.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	MAC Changing Table Height Sign	Building Improvements-Capital Projects Recreation	71.24
Fast Signs-Northbrook	Banner-Pool Open	Building Improvements-Capital Projects Recreation	100.00
Fast Signs-Northbrook	Yard Sign	Building Improvements-Capital Projects Recreation	281.31
Fast Signs-Northbrook	Poster-Leisure Center Closed for Renovation	Building Improvements-Capital Projects Recreation	52.63
Vendor 0335 - Fast Signs-Northbrook Total:			505.18

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SNOWIE	Building Improvements-Capital Projects Recreation	1,024.06
Fifth Third Bank	GEIGER	Building Improvements-Capital Projects Recreation	1,642.55
Fifth Third Bank	CROWN TROPHY	Building Improvements-Capital Projects Recreation	93.00
			Vendor 8256 - Fifth Third Bank Total: 2,759.61
Vendor: 0687 - Most Dependable Fountains, Inc			
Most Dependable Fountains, Inc	Drinking Fountain-MAC	Building Improvements-Capital Projects Recreation	1,675.00
			Vendor 0687 - Most Dependable Fountains, Inc Total: 1,675.00
Vendor: 2102 - Peerless Enterprises, Inc.			
Peerless Enterprises, Inc.	Commercial Fence-Furnished & Installed	Machinery & Equipment-Capital Projects Recreation	4,224.00
			Vendor 2102 - Peerless Enterprises, Inc. Total: 4,224.00
Vendor: 10762 - Sound Inc			
Sound Inc	Mac-Sound	Building Improvements-Capital Projects Recreation	955.38
			Vendor 10762 - Sound Inc Total: 955.38
Vendor: 4723 - Wight & Company			
Wight & Company	LC Renovation-Payment 15	Building Improvements-Capital Projects Recreation	9,181.30
			Vendor 4723 - Wight & Company Total: 9,181.30
			Activity 1053 - Capital Projects - Recreation Total: 369,231.97
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	AMAZON.COM N320W0GF1	Printer/Copier Supplies-LC Admin	70.99
Fifth Third Bank	AMAZON MARK NL45N7T11	Program Supplies-LC Admin	16.97
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-LC Admin	11.99
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conferences-LC Admin	25.00
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	WOMEN IN LEISURE SERVI	Publications/Subscriptions-LC Admin	35.00
Fifth Third Bank	AMAZON MKTPL 314WL0PE3	Office Supplies-LC Admin	71.89
Fifth Third Bank	AMAZON RETA NR4EM4GG1	Program Supplies-LC Admin	43.01
Fifth Third Bank	AMAZON RETA 503HI1343	Program Supplies-LC Admin	44.99
Fifth Third Bank	AMAZON MKTPL 927JH8TE3	Office Supplies-LC Admin	65.99
Fifth Third Bank	AMAZON MKTPL P82CN4503	Program Supplies-LC Admin	388.36
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-LC Admin	1,228.08
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-LC Admin	214.94
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-LC Admin	377.48
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	EZCATER POTBELLY SANDW	Program Supplies-LC Admin	282.17
			Vendor 8256 - Fifth Third Bank Total: 3,179.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-LC Admin	3,508.89
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,508.89
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Move Copier from Leisure Center	Equipment Maintenance Services-LC Admin	770.00
Konica Minolta Business Solutions Usa Incorporated	Move Copier from Leisure Center	Equipment Maintenance Services-LC Admin	770.00

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Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-LC	Printer/Copier Supplies-LC Admin	29.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			1,569.00
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Cartridges for Printers	Printer/Copier Supplies-LC Admin	280.00
Vendor 10695 - Next Day Plus Total:			280.00
Activity 1300 - LC Administration Total:			8,537.26
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Oil Absorber for Paint	Building Maintenance Supplies-LC Maint	34.18
Vendor 2428 - Ace Hardware Total:			34.18
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-5.22.25-6.23.25	Electricity-LC Maint	4,731.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,731.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	71.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-LC Maint	136.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	AMAZON MKTPL Z62D96ML3	Janitorial Supplies-LC Maint	32.99
Vendor 8256 - Fifth Third Bank Total:			280.69
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Managment Services-LC Maint	310.00
LRS, LLC	Waste-September	Waste Managment Services-LC Maint	820.00
Vendor 5049 - LRS, LLC Total:			1,130.00
Vendor: 1281 - National Lift Truck			
National Lift Truck	Lift Inspection-LC	Inspection Services-LC Maint	182.65
Vendor 1281 - National Lift Truck Total:			182.65
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste Removal-Closeout	Waste Managment Services-LC Maint	702.89
Vendor 11356 - Waste Management of Illinois, Inc Total:			702.89
Activity 1301 - LC Maintenance Total:			7,357.26
Activity: 1320 - SC Administration			
Vendor: 10943 - Ania Lopez			
Ania Lopez	1.14.25-6.6.25-Mileage	Transportation-SC Admin	83.79
Vendor 10943 - Ania Lopez Total:			83.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N38QN3L31	Small Equipment < \$10k-SC Admin	115.08
Fifth Third Bank	AMAZON MKTPL N36TB9ZS0	Small Equipment < \$10k-SC Admin	279.95
Fifth Third Bank	AMAZON RETA N30EG7JR1	Office Supplies-SC Admin	42.16
Fifth Third Bank	TST GEORGIE V	Meeting Expense-SC Admin	103.41
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	155.91
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-SC Admin	120.12
Fifth Third Bank	AMAZON MARK NL7H37IZ0	Office Supplies-SC Admin	76.99
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	27.67

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	369.98
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-SC Admin	35.75
Vendor 8256 - Fifth Third Bank Total:			1,327.02
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-SC Admin	4,948.69
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,948.69
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-SC	Printer/Copier Supplies-SC Admin	314.34
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			314.34
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Isaac Urow	Printing/Finishing Services-SC Admin	65.00
Vendor 10993 - State Graphics Total:			65.00
Activity 1320 - SC Administration Total:			6,738.84
Activity: 1321 - SC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflugsten-Sports Center-5.30.25-6.30.25	Electricity-SC Maint	20,251.24
Vendor 3064 - Constellation Energy Services, Inc. Total:			20,251.24
Vendor: 3011 - Darling Ingredients, Inc.			
Darling Ingredients, Inc.	Grease Trap Clean out	Building Maintenance Services-SC Maint	220.00
Vendor 3011 - Darling Ingredients, Inc. Total:			220.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	16.55
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	725.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	917.60
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	LFI INC	Safety Supplies-SC Maint	90.00
Fifth Third Bank	AMAZON MKTPL Z62D96ML3	Janitorial Supplies-SC Maint	32.99
Fifth Third Bank	ZORO TOOLS INC	Safety Supplies-SC Maint	624.46
Vendor 8256 - Fifth Third Bank Total:			2,446.80
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	201.40
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	201.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			688.00
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Management Services-SC Maint	378.00
LRS, LLC	Waste-September	Waste Management Services-SC Maint	378.00
Vendor 5049 - LRS, LLC Total:			756.00
Vendor: 1281 - National Lift Truck			
National Lift Truck	Lift Inspection-SC	Inspection Services-SC Maint	271.33
Vendor 1281 - National Lift Truck Total:			271.33

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10717 - PremiStar-North			
PremiStar-North	Ice Plant PM-August	Building Maintenance Services-SC Maint	2,250.00
Vendor 10717 - PremiStar-North Total:			2,250.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Activity 1321 - SC Maintenance Total:			27,318.37
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL PD36T8A33	Office Supplies-VG Admin	38.12
Vendor 8256 - Fifth Third Bank Total:			38.12
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-VG	Equipment Maintenance Services-VG Admin	210.91
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			210.91
Activity 1350 - VG Administration Total:			249.03
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fasteners-MAC	Building Maintenance Supplies-VG Maint	4.02
Ace Hardware	Anchor Bolts for Bulletin Boards-VG	Building Maintenance Supplies-VG Maint	16.18
Vendor 2428 - Ace Hardware Total:			20.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green- 5.29.25-6.27.25	Electricity-VG Maint	1,175.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,175.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-VG Maint	9.36
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	AMAZON MKTPL Z62D96ML3	Janitorial Supplies-VG Maint	32.98
Vendor 8256 - Fifth Third Bank Total:			92.34
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	3rd Quarter Fire Alarm Monitoring-VG	Building Maintenance Services-VG Maint	215.00
Vendor 0360 - Fox Valley Fire & Safety Total:			215.00
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Fuse	HVAC-VG Maint	63.29
Vendor 0454 - Idlewood Electric Supply Total:			63.29
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Management Services- VG Maint	91.00
LRS, LLC	Waste-September	Waste Management Services- VG Maint	91.00
Vendor 5049 - LRS, LLC Total:			182.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	RTU Parts-VG	HVAC-VG Maint	179.65
Vendor 5578 - Trane U.S., Inc Total:			179.65

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste Removal-Closeout	Waste Management Services-VG Maint	18.00
Vendor 11356 - Waste Management of Illinois, Inc Total:			18.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	August-Roof Repairs-VG	Building Repairs-VG Maint	930.48
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			930.48
Activity 1351 - VG Maintenance Total:			3,001.27
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 1A8TX6KH3	Janitorial Supplies-SC Pool Maint	15.18
Vendor 8256 - Fifth Third Bank Total:			15.18
Vendor: 11855 - Horizon Commerical Pools			
Horizon Commerical Pools	Pool Chemicals	Pool Maintenance Supplies-SC Pool Maint	929.48
Vendor 11855 - Horizon Commerical Pools Total:			929.48
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1375 - SC Pool Maintenance Total:			1,039.66
Activity: 1400 - MAC Pool Operations			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Lap Swim A-Frame Signs	Printing/Finishing Services-MAC Pool Oper	427.04
Vendor 0335 - Fast Signs-Northbrook Total:			427.04
Vendor: 10695 - Next Day Plus			
Next Day Plus	Black Cartridge-MAC	Printer/Copier Supplies-MAC Pool Oper	113.75
Vendor 10695 - Next Day Plus Total:			113.75
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Pool Guest Pass/Rain Out	Promotional Advertising-MAC Pool Oper	95.00
Vendor 10993 - State Graphics Total:			95.00
Activity 1400 - MAC Pool Operations Total:			635.79
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fasteners for Maintenance MAC Pool	Hardware & Fastener Supplies-MAC Pool Maint	16.87
Vendor 2428 - Ace Hardware Total:			16.87
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.29.25-6.27.25	Electricity-MAC Pool Maint	1,225.94
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,225.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RONDOUT SERVICE CENTER	Building Maintenance Services-MAC Pool Maint	35.00
Fifth Third Bank	TNEMEC COMPANY INC	Pool Maintenance Supplies-MAC Pool Maint	-47.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			28.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	Pool Chemicals-MAC	Pool Maintenance Supplies-MAC Pool Maint	2,691.20
Vendor 3467 - Hawkins, Inc. Total:			2,691.20
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Management Services-MAC Pool Maint	265.00
LRS, LLC	Waste-September	Waste Management Services-MAC Pool Maint	365.00
Vendor 5049 - LRS, LLC Total:			630.00
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-June 2025	Building Maintenance Services-MAC Pool Maint	1,760.00
Multisystem Management Company	District Custodial Services-July 2025	Building Maintenance Services-MAC Pool Maint	3,410.00
Vendor 11841 - Multisystem Management Company Total:			5,170.00
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	Pool Supply	Pool Maintenance Supplies-MAC Pool Maint	49.99
Vendor 2163 - North Shore Pool & Spa Total:			49.99
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste Removal-Closeout	Waste Management Services-MAC Pool Maint	120.00
Vendor 11356 - Waste Management of Illinois, Inc Total:			120.00
Activity 1405 - MAC Pool Maintenance Total:			10,027.00
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	AMAZON MKTPL RM3TM4J23	Office Supplies-TPAC Admin	29.14
Fifth Third Bank	AMAZON.COM XT22P39X3	Office Supplies-TPAC Admin	92.39
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	79.88
Fifth Third Bank	AMAZON MKTPL DT8NC3G43	Tech Accessories/Peripherals-TPAC Admin	22.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	AMAZON MKTPL N542W08T3	Tech Accessories/Peripherals-TPAC Admin	19.29
Vendor 8256 - Fifth Third Bank Total:			313.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance-TPAC Admin	580.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			580.15
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-TPAC	Printer/Copier Supplies-TPAC Admin	160.85
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			160.85
Activity 1450 - TPAC Administration Total:			1,054.68
Activity: 1451 - TPAC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	August-Elevator PM	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			217.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	124.32
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-TPAC Maint	187.78
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	109.20
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	EQUIPARTS CORP	Building Maintenance Supplies-TPAC Maint	249.19
Fifth Third Bank	AMAZON MKTPL Z62D96ML3	Janitorial Supplies-TPAC Main	32.99
Fifth Third Bank	ZORO TOOLS INC	Janitorial Supplies-TPAC Main	16.79
Fifth Third Bank	AMAZON MKTPL U00Q394W	Equipment Supplies-TPAC Maint	19.99
Fifth Third Bank	AMERICAN STANDARD GROH	Building Maintenance Supplies-TPAC Maint	163.44
Fifth Third Bank	BATTERIES PLUS #0576	Building Maintenance Supplies-TPAC Maint	13.15
Vendor 8256 - Fifth Third Bank Total:			956.85
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Management Services-TPAC Maint	279.00
LRS, LLC	Waste-September	Waste Management Services-TPAC Maint	279.00
Vendor 5049 - LRS, LLC Total:			558.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	August-Plumbing Repairs-TPA	Building Repairs-TPAC Maint	954.00
Vendor 0651 - Mergenthaler Plumbing Total:			954.00
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-May 2025	Building Maintenance Services-TPAC Maint	1,025.00
Multisystem Management Company	District Custodial Services-June 2025	Building Maintenance Services-TPAC Maint	1,025.00
Multisystem Management Company	District Custodial Services-July 2025	Building Maintenance Services-TPAC Maint	1,025.00
Vendor 11841 - Multisystem Management Company Total:			3,075.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			185.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste Removal-Closeout	Waste Management Services-TPAC Maint	24.00
Vendor 11356 - Waste Management of Illinois, Inc Total:			24.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	TPAC-Roof Repair	Building Repairs-TPAC Maint	591.75
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			591.75
Activity 1451 - TPAC Maintenance Total:			6,561.60
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM N318691A1	Program Supplies-TPAC Gym/Room Rental	384.11
Fifth Third Bank	AMAZON MKTPL N39MY8XGO	Program Supplies-TPAC Gym/Room Rental	229.00
Vendor 8256 - Fifth Third Bank Total:			613.11
Activity 1453 - TPAC Gym/Room Rental Total:			613.11
Activity: 1454 - TPAC Parties			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Partie	600.00

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Vendor Name	Description (Payable)	Account Name	Amount
Hot Shots Sports	Hot Shots Birthday Party-July	Program Services-TPAC Partie	200.00
Vendor 1287 - Hot Shots Sports Total:			800.00
Activity 1454 - TPAC Parties Total:			800.00
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake It-Jun	Program Services-Fitness Center	270.00
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake It- Jul	Program Services-Fitness Center	450.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			720.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON MARK N39HD9N10	Office Supplies-Fitness Center	21.77
Fifth Third Bank	AMAZON MKTPL N304X6AJ1	Office Supplies-Fitness Center	4.70
Fifth Third Bank	AMAZON MKTPL N35807TP1	Office Supplies-Fitness Center	25.45
Fifth Third Bank	AMAZON MARK NL5FN2OK2	Office Supplies-Fitness Center	52.48
Fifth Third Bank	AMAZON MKTPL N38CK2501	Promotional Advertising-Fitness Center	129.95
Fifth Third Bank	TRADER JOE S #681	Office Supplies-Fitness Center	54.99
Fifth Third Bank	AMAZON MKTPL NLOHN34Z1	Program Supplies-Fitness Center	32.49
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	AMAZON MKTPL NL8MQ8TZ0	Promotional Advertising-Fitness Center	27.56
Fifth Third Bank	AMAZON MKTPL NL9LD6ZQ1	Office Supplies-Fitness Center	6.45
Fifth Third Bank	SPOTIFY P38872AECO	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	294.70
Fifth Third Bank	AMAZON.COM MY4C06IM3	Office Supplies-Fitness Center	31.97
Fifth Third Bank	AMAZON MARK QS4GH4IY3	Office Supplies-Fitness Center	16.64
Fifth Third Bank	JEWEL OSCO 0001	Promotional Advertising-Fitness Center	8.70
Fifth Third Bank	THRIVE HEALTH SERVICES	Training/Education/Conferences-Fitness Center	320.70
Fifth Third Bank	HEINEN'S GROCERY STORE	Office Supplies-Fitness Center	6.00
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Fitness Center	443.82
Fifth Third Bank	AMAZON RETA 1B7SM2EX3	Office Supplies-Fitness Center	27.19
Fifth Third Bank	ZUMBA FITNESS	Training/Education/Conferences-Fitness Center	127.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Vendor 8256 - Fifth Third Bank Total:			3,275.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Fitness Center	3,519.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,519.08
Activity 1475 - Fitness Center Total:			7,514.88

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.22.25-6.23.25	Electricity-Turf Field Rentals	273.77
Vendor 3064 - Constellation Energy Services, Inc. Total:			273.77
Activity 1501 - Turf Field Rentals Total:			273.77
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	612.50
Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	1,004.50
Vendor 8256 - Fifth Third Bank Total:			1,617.00
Activity 1503 - Skate Park Total:			1,617.00
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.22.25-6.23.25	Electricity-Batting Cages	91.28
Vendor 3064 - Constellation Energy Services, Inc. Total:			91.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK CH5QW63K3	Program Supplies-Batting Cages	47.94
Vendor 8256 - Fifth Third Bank Total:			47.94
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incorporated	Batting Cage Parts	Equipment Repairs-Batting Cages	1,074.49
Vendor 0638 - Master Pitching Machine, Incorporated Total:			1,074.49
Activity 1504 - Batting Cages Total:			1,213.71
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.29.25-6.27.25	Electricity-Velodrome/Chalet Rentals	595.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			595.44
Activity 1506 - Velodrome/Chalet Rentals Total:			595.44
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	July 24-Portable Restrooms	Program Services-Racquet Ct Rntls	304.00
Vendor 5049 - LRS, LLC Total:			304.00
Activity 1507 - Racquet Court Rentals Total:			304.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	July 24-Portable Restrooms	Program Services-Ballfield Rntls	219.00
Vendor 5049 - LRS, LLC Total:			219.00
Activity 1508 - Ball Field Rentals Total:			219.00
Activity: 1510 - Dog Park			
Vendor: 11840 - Dog Tag Art			
Dog Tag Art	NBPD-Dog Tags	Program Supplies-Dog Park	427.00
Vendor 11840 - Dog Tag Art Total:			427.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Dog Membership Decals	Program Supplies-Dog Park	58.30
Vendor 0335 - Fast Signs-Northbrook Total:			58.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	57.81
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	174.35

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	57.21
Vendor 8256 - Fifth Third Bank Total:			289.37
Vendor: 5049 - LRS, LLC			
LRS, LLC	July 24-Portable Restrooms	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - LRS, LLC Total:			68.00
Activity 1510 - Dog Park Total:			842.67
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	July 24-Portable Restrooms	Misc ContractServ-Affiliate NB Girls Softball	189.43
Vendor 5049 - LRS, LLC Total:			189.43
Activity 1530 - Affiliates - NB Girls Softball Total:			189.43
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	July 24-Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	289.00
Vendor 5049 - LRS, LLC Total:			289.00
Activity 1531 - Affiliates - NB Baseball Total:			289.00
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Vendor 8256 - Fifth Third Bank Total:			216.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Rec Admin	7,822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,822.91
Activity 1800 - Recreation Admin Total:			8,038.91
Activity: 1810 - Recreation Program Admin			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Recreation-Radios	Program Supplies-Rec Program Admin	12,633.50
Vendor 0053 - Alpha Prime Communications Total:			12,633.50
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	7.1.25-7.24.25-Mileage	Transportation-Rec Program Admin	49.28
Bridgette Sterba	7.25.25-8.07.25-Mileage	Transportation-Rec Program Admin	23.52
Vendor 10961 - Bridgette Sterba Total:			72.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.22.25-6.23.25	Electricity-Rec Program Admi	365.02
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.29.25-6.27.25	Electricity-Rec Program Admi	1,681.29
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,046.31
Vendor: 2653 - Drew Kambach			
Drew Kambach	2.26.25-7.31.25-Mileage	Transportation-Rec Program Admin	85.40
Vendor 2653 - Drew Kambach Total:			85.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	POTBELLY #159	Meeting Expense-Rec Program Admin	81.42
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Vendor 8256 - Fifth Third Bank Total:			1,900.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance-Rec Program Admin	14,850.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			14,850.72
Vendor: 10489 - Isaac Urow			
Isaac Urow	CPRP Exam Fee- Reimbursement	Training/Education/Conferenc es-Rec Program Admin	320.00
Vendor 10489 - Isaac Urow Total:			320.00
Vendor: 10250 - Mary Mucci			
Mary Mucci	6.10.25-8.01.25-Mileage	Transportation-Rec Program Admin	123.06
Vendor 10250 - Mary Mucci Total:			123.06
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	6.8.25-8.8.25-Mileage & Reimbursement	Transportation-Rec Program Admin	104.72
Vendor 5001 - Nancy Eschker Total:			104.72
Activity 1810 - Recreation Program Admin Total:			32,136.90
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NEIL ESTRICK GALLERY	Training/Education/Conferenc es-Rec Facility Maint	525.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Vendor 8256 - Fifth Third Bank Total:			570.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premium- Rec Facility Maint	2,027.86
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,027.86
Vendor: 3216 - Moe Funds			
Moe Funds	September 2025 Health Insurance	Health Insurance Premium- Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Activity 1815 - Recreation Facility Maintenance Total:			13,360.86
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM N37PZ6U42	Program Supplies-Recreation Aquatics Admin	60.38
Fifth Third Bank	AMAZON MKTPL N360O8IN2	Program Supplies-Recreation Aquatics Admin	13.96
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Recreation Aquatics Admin	182.52
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Recreation Aquatics Admin	175.59
Fifth Third Bank	AMAZON.COM NL7I95MT2	Program Supplies-Recreation Aquatics Admin	69.95
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Recreation Aquatics Admin	503.96
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Recreation Aquatics Admin	58.97

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM YR7QB0393	Program Supplies-Recreation Aquatics Admin	28.69
Vendor 8256 - Fifth Third Bank Total:			1,094.02
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	CPR Seal Masks	Program Supplies-Recreation Aquatics Admin	79.80
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			79.80
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Educ/Conf- Recreation Aquatics Admin	60.00
Starguard Elite, LLC	Lifeguard Certifications	Training/Educ/Conf- Recreation Aquatics Admin	60.00
Vendor 10789 - Starguard Elite, LLC Total:			120.00
Activity 1820 - Recreation Aquatics Facility Admin Total:			1,293.82
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Dog Training 26332, 26696 & 26981	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	1,440.00
Vendor 11432 - Canine Online Academy LLC Total:			1,440.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			1,440.00
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Summer 2025-Glenbrook Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	7,905.40
Vendor 0385 - Glenbrook Racquet Club Total:			7,905.40
Activity 2003 - Tennis Lessons - Group Total:			7,905.40
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Pickleball Summer Session 2 Classes & Leagues	Independent Contractor Services-Pickleball Progs	1,141.20
Vendor 5556 - E Town Tennis Total:			1,141.20
Activity 2005 - Pickleball Programs Total:			1,141.20
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Solfball Umpire Services -July 2025	Program Services-Softball	4,000.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			4,000.00
Vendor: 10993 - State Graphics			
State Graphics	Big Check-Softball Champions	Program Supplies-Softball	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 2007 - Softball Total:			4,050.00
Activity: 2016 - Pickleball Leagues/Tournaments			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Pickleball Summer Session 2 Classes & Leagues	Indep Contractor-Pickleball League/Tournament	823.80
Vendor 5556 - E Town Tennis Total:			823.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball League/Tournament	74.34
Fifth Third Bank	AMAZON.COM NR3IL7PM1	Program Supplies-Pickleball League/Tournament	170.99
Fifth Third Bank	AMAZON MKTPL U03PH8GE3	Program Supplies-Pickleball League/Tournament	21.99
Vendor 8256 - Fifth Third Bank Total:			267.32

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10848 - Matthew Papale			
Matthew Papale	Reimbursement-Pickleball Prizes	Program Supplies-Pickleball League/Tournament	44.08
Vendor 10848 - Matthew Papale Total:			44.08
Activity 2016 - Pickleball Leagues/Tournaments Total:			1,135.20
Activity: 2200 - AC Admin			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Adventure Campus Staff-Long Sleeve Shirts-D2	Program Supplies-A.C.Admin	398.50
Ad-Wear & Specialty Of Texas	Adventure Campus Staff Short Sleeve Shirts-D3	Program Supplies-A.C.Admin	635.70
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,034.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-A C Admin	3,032.23
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,032.23
Activity 2200 - AC Admin Total:			4,066.43
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS MORTON GROVE I	Program Supplies Preschool 4'	35.92
Vendor 8256 - Fifth Third Bank Total:			35.92
Activity 2304 - Sunshine Preschool 4's Total:			35.92
Activity: 2305 - EC Contractual			
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	Kindermusik Summer Class #26707 & 26704	Independ Contractor Serv-EC Contract	1,144.80
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			1,144.80
Activity 2305 - EC Contractual Total:			1,144.80
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NL6W98012	Program Supplies-EC In-House	7.09
Vendor 8256 - Fifth Third Bank Total:			7.09
Activity 2306 - EC In-House Total:			7.09
Activity: 2421 - FC Specialty Classes			
Vendor: 11560 - Yoga RN Recess			
Yoga RN Recess	Sound Bath	Program Services-FC Specialty Classes	200.00
Vendor 11560 - Yoga RN Recess Total:			200.00
Activity 2421 - FC Specialty Classes Total:			200.00
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Classes-July	Independ Contract Serv-Gen Interest Contract Youth	2,268.00
Chess Wizards Incorporated	Chess Camp #26086- 8/11-8/15/25	Independ Contract Serv-Gen Interest Contract Youth	5,185.00
Vendor 0187 - Chess Wizards Incorporated Total:			7,453.00
Activity 2501 - General Interest - Contractual Youth Total:			7,453.00
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NL3AG0Y42	Program Supplies-GI Art Classes Youth	66.95
Vendor 8256 - Fifth Third Bank Total:			66.95
Activity 2504 - Art Classes - Youth Total:			66.95

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Hockey Classes-Summer 2025	Independ Contractor Serv- Hockey Lessons	1,943.90
Vendor 3170 - Northbrook Hockey League Total:			1,943.90
Activity 2604 - Hockey Lessons Total:			1,943.90
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.DUPAGEFSC.ORG	Training/Education/Confe- Skating Prog Admin	95.00
Fifth Third Bank	LEARN TO SKATE USA	Training/Education/Confe- Skating Prog Admin	20.00
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog Admin	313.10
Fifth Third Bank	USFS COACH ICE	Training/Education/Confe- Skating Prog Admin	250.00
Fifth Third Bank	AMAZON MKTPL GS7N55M13	Program Supplies-Skating Prog Admin	135.42
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Skating Prog Admin	-135.42
Vendor 8256 - Fifth Third Bank Total:			678.10
Activity 2700 - Skating Program Admin Total:			678.10
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 936SQ6RL3	Program Supplies-Skating Tot- Adv	49.99
Fifth Third Bank	AMAZON MARK BS9HG9DB3	Program Supplies-Skating Tot- Adv	153.87
Vendor 8256 - Fifth Third Bank Total:			203.86
Activity 2701 - Tot-Advanced Total:			203.86
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Clu	Summer 2025-NBSSC Classes	Independ Contractor Servi- Specialized Skating	1,220.80
Vendor 1225 - Northbrook Speed Skating Club Total:			1,220.80
Activity 2705 - Specialized Skating Total:			1,220.80
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-PA Admin	42.53
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-PA Admin	17.93
Fifth Third Bank	JOHN WEISS ACE HDWE	Theatre Set Design-PA Admin	32.98
Fifth Third Bank	SWEETWATER SOUND	Program Supplies-PA Admin	1,599.92
Fifth Third Bank	AMAZON RETA NLOSF8U90	Program Supplies-PA Admin	19.98
Fifth Third Bank	GRAND STAGE LIGHTING	Equipment Repairs-PA Admin	864.00
Fifth Third Bank	HARRISON BROS SUPPLY	Program Supplies-PA Admin	373.68
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-PA Admin	48.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	11.99
Vendor 8256 - Fifth Third Bank Total:			3,011.97
Activity 2800 - Performing Arts Admin Total:			3,011.97
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HEUERPUBL	Program Supplies-Community Theatre	198.00
Vendor 8256 - Fifth Third Bank Total:			198.00
Activity 2809 - Community Theatre Total:			198.00
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EXXON NORTHBROOK MART	Program Supplies-Senior Trips	79.50

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	FH LAKE GENEVA CRUISE	Program Services-Senior Trips	-286.96
Fifth Third Bank	POPEYES GALLEY & GROG	Program Supplies-Senior Trips	45.91
Vendor 8256 - Fifth Third Bank Total:			-161.55
Activity 3001 - Senior Trips Total:			-161.55
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	Barry Bradford Performance for the Seniors	Program Services-Senior Even	300.00
Vendor 3299 - Barry Bradford Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NR8YY0GW1	Program Supplies-Senior Events	19.98
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Events	160.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	9.98
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	23.22
Fifth Third Bank	AMAZON MKTPL 0Z83W5CS3	Program Supplies-Senior Events	13.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	80.97
Vendor 8256 - Fifth Third Bank Total:			307.43
Activity 3003 - Senior Misc Events Total:			607.43
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	6.99
Fifth Third Bank	AMAZON MARK NL55U7Q80	Program Supplies-Senior Drop -In Member Progs	48.76
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	6.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	4.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	10.58
Vendor 8256 - Fifth Third Bank Total:			77.32
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	6.8.25-8.8.25-Mileage & Reimbursement	Program Supplies-Senior Drop -In Member Progs	8.25
Vendor 5001 - Nancy Eschker Total:			8.25
Activity 3006 - Senior Drop-in Member Programs Total:			85.57
Activity: 3101 - Aquatic Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RH9AU2323	Program Supplies-Aquatic Events	119.98
Fifth Third Bank	AMAZON.COM J91F78PW3	Program Supplies-Aquatic Events	40.00
Vendor 8256 - Fifth Third Bank Total:			159.98
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for DJ on Deck at MAC-August 16, 2025	Program Services-Aquatic Events	400.00
Vendor 10622 - Zounds Entertainmnet Total:			400.00
Activity 3101 - Aquatic Events Total:			559.98
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N355K1QB2	Program Supplies-Liberty Loop 5K & Lap	64.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Liberty Loop 5K & Lap	16.97
Fifth Third Bank	ALDI 40048	Program Supplies-Liberty Loop 5K & Lap	45.99
Fifth Third Bank	DD/BR #336980	Program Supplies-Liberty Loop 5K & Lap	218.89
Fifth Third Bank	TARGET 00011676	Program Supplies-Liberty Loop 5K & Lap	91.69
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Liberty Loop 5K & Lap	-25.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Liberty Loop 5K & Lap	-25.99
Vendor 8256 - Fifth Third Bank Total:			386.55
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			386.55

Activity: 3112 - Kids Duathlon

Vendor: 1531 - Ad-Wear & Specialty Of Texas

Ad-Wear & Specialty Of Texas	D8- Kids Duathlon T-Shirts	Program Supplies-Kid's Duathlon	660.45
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			660.45

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM CH6YA1KU3	Program Supplies-Kid's Duathlon	21.56
Fifth Third Bank	AMAZON MKTPL 2L32F3EL3	Program Supplies-Kid's Duathlon	15.19
Fifth Third Bank	AMAZON.COM XG96X0XF3	Program Supplies-Kid's Duathlon	21.56
Fifth Third Bank	AMAZON.COM 2R9CH8I53	Program Supplies-Kid's Duathlon	38.58
Fifth Third Bank	CROWN TROPHY	Program Supplies-Kid's Duathlon	479.00
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Kid's Duathlon	69.22
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Kid's Duathlon	376.00
Vendor 8256 - Fifth Third Bank Total:			1,021.11
Activity 3112 - Kids Duathlon Total:			1,681.56

Activity: 3113 - NTYA

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	SPEEDYBUTTONS	Theatre Set Design-NTYA	332.32
Fifth Third Bank	CONCORD THEATRICALS CO	Program Supplies-NTYA	16.35
Fifth Third Bank	AMAZON MARK NL1KN3QG0	Theatre Set Design-NTYA	12.98
Fifth Third Bank	AMAZON MKTPL 263S44UH3	Costume Design-NTYA	43.77
Vendor 8256 - Fifth Third Bank Total:			405.42
Activity 3113 - NTYA Total:			405.42

Activity: 3116 - Touch a Truck

Vendor: 0335 - Fast Signs-Northbrook

Fast Signs-Northbrook	Banner-Touch A Truck	Program Supplies-Touch a Truck	100.00
Vendor 0335 - Fast Signs-Northbrook Total:			100.00
Activity 3116 - Touch a Truck Total:			100.00

Activity: 3117 - Tuesdays in the Park

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	IN ROBERT KOZYRA	Program Services-Tuesdays in the Park	4,050.00
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Tuesdays in the Park	12.38
Vendor 8256 - Fifth Third Bank Total:			4,062.38

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	6.8.25-8.8.25-Mileage & Reimbursement	Program Supplies-Tuesdays in the Park	4.99
Vendor 5001 - Nancy Eschker Total:			4.99
Activity 3117 - Tuesdays in the Park Total:			4,067.37
Activity: 3118 - Movie in the Park			
Vendor: 11849 - BellaRu Catering/Mis Dos Magos			
BellaRu Catering/Mis Dos Magos	Event-Food Truck for Party on the Green-8/16/25	Program Services-Party on the Green	2,000.00
Vendor 11849 - BellaRu Catering/Mis Dos Magos Total:			2,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL SQ1L19OC3	Program Supplies-Party on the Green	33.24
Fifth Third Bank	AMAZON MKTPL H86F57UR3	Program Supplies-Party on the Green	125.83
Fifth Third Bank	GIG LAZULI PARTY	Program Services-Party on the Green	440.00
Fifth Third Bank	AMAZON MKTPL LG06B7PF3	Program Supplies-Party on the Green	7.83
Fifth Third Bank	GIG FACE PAINTING BY K	Program Services-Party on the Green	440.00
Vendor 8256 - Fifth Third Bank Total:			1,046.90
Vendor: 5300 - Hello Weekend Partnership			
Hello Weekend Partnership	Entertainment for Party on the Green- 8/16/2025	Program Services-Party on the Green	4,000.00
Vendor 5300 - Hello Weekend Partnership Total:			4,000.00
Vendor: 8591 - Second Hand Soul Band, Inc			
Second Hand Soul Band, Inc	Entertainment for Party on the Green- 8/16/2025	Program Services-Party on the Green	3,000.00
Vendor 8591 - Second Hand Soul Band, Inc Total:			3,000.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Vinyl Banner for Party on the Green	Program Services-Party on the Green	200.00
Vendor 10784 - Signarama Northbrook Total:			200.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Party on the Gree	Program Services-Party on the Green	174.00
Vendor 10993 - State Graphics Total:			174.00
Activity 3118 - Movie in the Park Total:			10,420.90
Activity: 3120 - 4th of July			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Banner-Parade Vehicles Only	Program Supplies-4th of July	100.00
Vendor 0335 - Fast Signs-Northbrook Total:			100.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N33NH8FR1	Program Supplies-4th of July	7.97
Fifth Third Bank	AMAZON MKTPL N33BJ0L20	Program Supplies-4th of July	59.98
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-4th of July	17.97
Fifth Third Bank	DOLLAR TREE	Program Supplies-4th of July	6.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-4th of July	66.95
Fifth Third Bank	WALMART.COM	Program Supplies-4th of July	122.94
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-4th of July	343.80
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-4th of July	29.95
Vendor 8256 - Fifth Third Bank Total:			655.81
Vendor: 5049 - LRS, LLC			
LRS, LLC	July 24-Portable Restrooms	Program Services-4th of July	387.00
Vendor 5049 - LRS, LLC Total:			387.00
Activity 3120 - 4th of July Total:			1,142.81

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3121 - Autumnfest			
Vendor: 10172 - Sunshine Farm II			
Sunshine Farm II	Deposit-Horse Drawn Trolley/Petting Zoo-10/4/25	Program Services-Autumnfest	1,650.00
Vendor 10172 - Sunshine Farm II Total:			1,650.00
Activity 3121 - Autumnfest Total:			1,650.00
Activity: 3122 - Adult Special Events			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Navy Heather Polos-D16	Program Supplies-Adult Special Events	193.25
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			193.25
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Banner-Northbrook Brewfest	Program Supplies-Adult Special Events	300.00
Vendor 0335 - Fast Signs-Northbrook Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA N36K06U72	Program Supplies-Adult Special Events	39.99
Fifth Third Bank	AMAZON MARK N37JM2GW	Program Supplies-Adult Special Events	20.99
Fifth Third Bank	CERTUS FUSION TRAINING	Program Services-Adult Special Events	12.95
Vendor 8256 - Fifth Third Bank Total:			73.93
Vendor: 10131 - Illinois Liquor Control Commission			
Illinois Liquor Control Commission	State Liquor License-License No: 4A-1149116	Program Services-Adult Special Events	50.00
Vendor 10131 - Illinois Liquor Control Commission Total:			50.00
Vendor: 10977 - The Landmark Inn Bar and Grille			
The Landmark Inn Bar and Grille	Drinks/Cup in Hand Kickball Tournament-7/19/25	Indep Contract Service-Adult Special Events	260.00
Vendor 10977 - The Landmark Inn Bar and Grille Total:			260.00
Activity 3122 - Adult Special Events Total:			877.18
Activity: 3123 - Theatre for the Very Young			
Vendor: 2653 - Drew Kambach			
Drew Kambach	Reimbursement-Replacement Ukuelele	Program Supplies-Theatre for the Very Young	79.99
Vendor 2653 - Drew Kambach Total:			79.99
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Sign	Program Supplies-Theatre for the Very Young	126.00
Vendor 0335 - Fast Signs-Northbrook Total:			126.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #2528	Program Supplies-Theatre for the Very Young	25.98
Vendor 8256 - Fifth Third Bank Total:			25.98
Activity 3123 - Theatre for the Very Young Total:			231.97
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-TPAC Misc Special Events	44.96
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-TPAC Misc Special Events	43.98
Fifth Third Bank	MARIANOS #533	Program Supplies-TPAC Misc Special Events	32.82
Vendor 8256 - Fifth Third Bank Total:			121.76
Activity 3198 - TPAC Miscellaneous Special Events Total:			121.76

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Program Supplies Special Events	33.75
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Special Events	112.58
Fifth Third Bank	SQ LITTLE LOUIE'S	Program Supplies Special Events	69.52
Vendor 8256 - Fifth Third Bank Total:			215.85
Activity 3199 - Miscellaneous Special Events Total:			215.85
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Admin	83.89
Vendor 8256 - Fifth Third Bank Total:			83.89
Vendor: 10976 - Marissa Bennett Consulting LLC			
Marissa Bennett Consulting LL	Camp Training Presentation	Program Services-Sum Camp Admin	431.00
Vendor 10976 - Marissa Bennett Consulting LLC Total:			431.00
Activity 3200 - Summer Camp - Admin Total:			514.89
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA N37NX9H02	Program Supplies-Sum Camp Extended Care	96.30
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Sum Camp Extended Care	64.87
Fifth Third Bank	ALDI 40048	Program Supplies-Sum Camp Extended Care	120.78
Fifth Third Bank	AMAZON RETA LW56M6UE3	Program Supplies-Sum Camp Extended Care	115.74
Fifth Third Bank	AMAZON RETA 1E0YE6ME3	Program Supplies-Sum Camp Extended Care	40.75
Fifth Third Bank	AMAZON MARK TT8WM7ZT3	Program Supplies-Sum Camp Extended Care	37.52
Fifth Third Bank	AMAZON RETA MH6609IJ3	Program Supplies-Sum Camp Extended Care	10.24
Vendor 8256 - Fifth Third Bank Total:			486.20
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Extended Care	4,969.60
Vendor 0346 - First Student, Incorporated Total:			4,969.60
Activity 3201 - Summer Camp - Extended Care Total:			5,455.80
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N37YE2G41	Program Supplies-Sum Camp EC Gen Int	10.71
Fifth Third Bank	AMAZON MKTPL N313O46R0	Program Supplies-Sum Camp EC Gen Int	93.54
Fifth Third Bank	AMAZON MKTPL NL4511FO1	Program Supplies-Sum Camp EC Gen Int	5.55
Fifth Third Bank	AMAZON.COM NL8WK7JR0	Program Supplies-Sum Camp EC Gen Int	76.22
Fifth Third Bank	AMAZON MKTPL NL1Z51TG1	Program Supplies-Sum Camp EC Gen Int	6.99
Fifth Third Bank	AMAZON MKTPL NL3G42DB2	Program Supplies-Sum Camp EC Gen Int	27.98
Fifth Third Bank	AMAZON MKTPL NL4C72HF1	Program Supplies-Sum Camp EC Gen Int	6.64
Fifth Third Bank	AMAZON MKTPL NL9TT4S20	Program Supplies-Sum Camp EC Gen Int	20.11

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM NR0UW9AC2	Program Supplies-Sum Camp EC Gen Int	13.04
Fifth Third Bank	AMAZON MKTPL NL6NC9SS1	Program Supplies-Sum Camp EC Gen Int	133.59
Fifth Third Bank	WALMART.COM	Program Supplies-Sum Camp EC Gen Int	16.98
Fifth Third Bank	AMAZON.COM 9F00W4Q13	Program Supplies-Sum Camp EC Gen Int	8.98
Fifth Third Bank	AMAZON.COM M836R0863	Program Supplies-Sum Camp EC Gen Int	61.89
Fifth Third Bank	AMAZON.COM J712F8EG3	Program Supplies-Sum Camp EC Gen Int	30.33
Fifth Third Bank	AMAZON MKTPL X486O1733	Program Supplies-Sum Camp EC Gen Int	57.08
Fifth Third Bank	AMAZON MKTPL N18JW1WS2	Program Supplies-Sum Camp EC Gen Int	11.75
Vendor 8256 - Fifth Third Bank Total:			581.38

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp EC Gen Int	1,857.71
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Vendor 0346 - First Student, Incorporated Total: 1,857.71

Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total: 2,439.09

Activity: 3203 - Summer Camp Primary - Gen Interest A

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON RETA N37NX9H02	Program Supplies-Sum Camp Primary Gen Int	60.19
Fifth Third Bank	AMAZON RETA NL7UI54Y1	Program Supplies-Sum Camp Primary Gen Int	15.76
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Sum Camp Primary Gen Int	88.46
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Gen Int	37.92
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp Primary Gen Int	1,604.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Primary Gen Int	457.00
Fifth Third Bank	ALDI 40048	Program Supplies-Sum Camp Primary Gen Int	75.49
Fifth Third Bank	AMAZON RETA LW56M6UE3	Program Supplies-Sum Camp Primary Gen Int	72.33
Fifth Third Bank	AMAZON RETA 1E0YE6ME3	Program Supplies-Sum Camp Primary Gen Int	25.47
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Sum Camp Primary Gen Int	6.53
Fifth Third Bank	KOHL CHILDRENS MUSEUM	Program Services-Sum Camp Primary Gen Int	1,040.00
Vendor 8256 - Fifth Third Bank Total:			3,483.15

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Primary Gen Int	3,948.71
First Student, Incorporated	Bus Svc-Hickory Pt/Climbzone -7/17/25	Transportation-Sum Camp Primary Gen Int	535.50
First Student, Incorporated	Bus Svc-Hickory Pt/Chuck E. Cheese-7/31/25	Transportation-Sum Camp Primary Gen Int	378.00

Vendor 0346 - First Student, Incorporated Total: 4,862.21

Activity 3203 - Summer Camp Primary - Gen Interest A Total: 8,345.36

Activity: 3204 - zSummer Camp - Artistic Adventures

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK N30W31YH0	Program Supplies-Sum Camp Visual Arts	119.33
Fifth Third Bank	LAZER X INCORPORATED	Program Services-Sum Camp Visual Arts	375.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK NR9WG0430	Program Supplies-Sum Camp Visual Arts	55.02
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp Visual Arts	8.98
Fifth Third Bank	AMAZON MARK Q63NG8P93	Program Supplies-Sum Camp Visual Arts	33.45
Fifth Third Bank	AMAZON MARK DD64A5DN3	Program Supplies-Sum Camp Visual Arts	43.46
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp Visual Arts	14.99
Fifth Third Bank	AMAZON MARK S70MR51F3	Program Supplies-Sum Camp Visual Arts	40.15
Fifth Third Bank	AMAZON MARK RE6QG5W93	Program Supplies-Sum Camp Visual Arts	20.98
Vendor 8256 - Fifth Third Bank Total:			711.36

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Visual Arts	935.21
First Student, Incorporated	Bus Svc-Leisure Ctr/Lazer X- 7/11/25	Transportation-Sum Camp Visual Arts	204.75
First Student, Incorporated	Bus Svc-LC/Museum Contemporary of Art-7/18/25	Transportation-Sum Camp Visual Arts	252.00
First Student, Incorporated	Bus Svc-Leisure Ctr/62 Escape -7/25/25	Transportation-Sum Camp Visual Arts	204.75
Vendor 0346 - First Student, Incorporated Total:			1,596.71

Activity 3204 - zSummer Camp - Artistic Adventures Total: 2,308.07

Activity: 3207 - Summer Camp Intermediate - General Interest

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON RETA N37NX9H02	Program Supplies-Sum Camp Inter Gen Int	44.13
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Inter Gen Int	198.00
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Inter Gen Int	280.00
Fifth Third Bank	AMAZON MARK NL96343Z0	Program Supplies-Sum Camp Inter Gen Int	45.98
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Sum Camp Inter Gen Int	141.55
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp Inter Gen Int	31.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Inter Gen Int	13.98
Fifth Third Bank	ALDI 40048	Program Supplies-Sum Camp Inter Gen Int	55.36
Fifth Third Bank	AMAZON RETA LW56M6UE3	Program Supplies-Sum Camp Inter Gen Int	53.05
Fifth Third Bank	AMAZON RETA 1E0YE6ME3	Program Supplies-Sum Camp Inter Gen Int	18.68
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Inter Gen Int	545.85
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp Inter Gen Int	23.75
Fifth Third Bank	NICKEL CITY	Program Services-Sum Camp Inter Gen Int	630.00
Vendor 8256 - Fifth Third Bank Total:			2,081.58

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Inter Gen Int	2,780.21
First Student, Incorporated	Bus Svc-Shabonee School/Top Golf-7/2/25	Transportation-Sum Camp Inter Gen Int	252.00
First Student, Incorporated	Bus Svc-Shabonee School/The Zone-7/2/25	Transportation-Sum Camp Inter Gen Int	189.00

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Vendor Name	Description (Payable)	Account Name	Amount
First Student, Incorporated	Bus Svc-Shabonee School/Top Golf-7/9/25	Transportation-Sum Camp Inter Gen Int	204.75
First Student, Incorporated	Bus Svc-Shabonee School/Safariland-7/16/25	Transportation-Sum Camp Inter Gen Int	299.25
Vendor 0346 - First Student, Incorporated Total:			3,725.21
Activity 3207 - Summer Camp Intermediate - General Interest Total:			5,806.79
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services Camp Pre & Post Season	588.00
Fifth Third Bank	AMAZON MKTPL NL7KE3HV1	Program Supplies Camp Pre & Post Season	56.86
Vendor 8256 - Fifth Third Bank Total:			644.86
Activity 3211 - Summer Camp - Pre & Post Season Total:			644.86
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PUTTSHACK OAKBROOK	Program Services-Sum Camp Summer School Camps	-294.00
Vendor 8256 - Fifth Third Bank Total:			-294.00
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Summer School Camps	900.41
Vendor 0346 - First Student, Incorporated Total:			900.41
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			606.41
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #2528	Program Supplies-Sum Camp Skate & Dance Adv	15.00
Vendor 8256 - Fifth Third Bank Total:			15.00
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			15.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N35964N10	Program Supplies-Sum Camp Skate&Dance PA-Delta	36.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	52.19
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	81.86
Fifth Third Bank	CPP GOODE & FRESH PIZZ	Program Supplies-Sum Camp Skate&Dance PA-Delta	373.22
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	27.51
Fifth Third Bank	AMAZON MKTPL NL45G69P2	Program Supplies-Sum Camp Skate&Dance PA-Delta	23.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	100.22
Fifth Third Bank	DEAR FRANKS OF DEERFIE	Program Supplies-Sum Camp Skate&Dance PA-Delta	490.00
Fifth Third Bank	AMAZON.COM NR00L5EX2	Program Supplies-Sum Camp Skate&Dance PA-Delta	14.12
Fifth Third Bank	AMAZON.COM NL0X60R90	Program Supplies-Sum Camp Skate&Dance PA-Delta	60.38
Fifth Third Bank	AMAZON MKTPL NL7W832Q1	Program Supplies-Sum Camp Skate&Dance PA-Delta	36.63
Fifth Third Bank	AMAZON.COM W34WU02D3	Program Supplies-Sum Camp Skate&Dance PA-Delta	61.60
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	60.76
Fifth Third Bank	AMAZON MKTPL YZ2JN1VK3	Program Supplies-Sum Camp Skate&Dance PA-Delta	36.63

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SKOKIE SPORTS PARK	Program Services-Sum Camp Skate&Dance PA-Delta	570.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	74.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	51.91
Fifth Third Bank	PICKWICK THEATRE	Program Services-Sum Camp Skate&Dance PA-Delta	1,080.00
Fifth Third Bank	AMAZON MKTPL OI7TV1TS3	Program Supplies-Sum Camp Skate&Dance PA-Delta	17.01
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	40.25
Fifth Third Bank	AMAZON.COM N987X1F91	Program Supplies-Sum Camp Skate&Dance PA-Delta	48.44
Fifth Third Bank	CHIPOTLE MEX GR ONLINE	Program Supplies-Sum Camp Skate&Dance PA-Delta	165.34

Vendor 8256 - Fifth Third Bank Total: 3,503.42

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Bus Svc-Sports Ctr-Sports Pk Driving Range-7/17/25	Transportation-Sum Camp Skate&Dance PA-Delta	567.00
First Student, Incorporated	Bus Svc-Sports Ctr/Pickwick Theatre-7/24/25	Transportation-Sum Camp Skate&Dance PA-Delta	441.00

Vendor 0346 - First Student, Incorporated Total: 1,008.00

Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total: 4,511.42

Activity: 3216 - Summer Camp - Hockey

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM N37GU0FLO	Program Supplies-Sum Camp Hockey	122.81
Fifth Third Bank	AMAZON MKTPL NL9JA0HC2	Program Supplies-Sum Camp Hockey	64.49
Fifth Third Bank	AMAZON.COM NL51H0ET1	Program Supplies-Sum Camp Hockey	54.65
Fifth Third Bank	AMAZON.COM NR7M92FD2	Program Supplies-Sum Camp Hockey	19.98
Fifth Third Bank	AMAZON.COM NL2NJ76L0	Program Supplies-Sum Camp Hockey	54.68
Fifth Third Bank	AMAZON.COM 1H1YP3NV3	Program Supplies-Sum Camp Hockey	77.98
Fifth Third Bank	AMAZON.COM EH4JN2VY3	Program Supplies-Sum Camp Hockey	20.52
Fifth Third Bank	AMAZON.COM T58Y700J3	Program Supplies-Sum Camp Hockey	35.45
Fifth Third Bank	AMAZON.COM TU95J8K43	Program Supplies-Sum Camp Hockey	63.97
Fifth Third Bank	AMAZON.COM 2G80X7NX3	Program Supplies-Sum Camp Hockey	35.45
Fifth Third Bank	AMAZON.COM	Program Supplies-Sum Camp Hockey	-9.99

Vendor 8256 - Fifth Third Bank Total: 539.99

Activity 3216 - Summer Camp - Hockey Total: 539.99

Activity: 3218 - Summer Camp - Theatre Arts Workshop

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	NORTHBROOK CLEANERS	Costume Design-Sum Camp TA Workshop	136.25
Fifth Third Bank	MEDIEVAL TIMES	Program Services-Sum Camp TA Workshop	486.20
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp TA Workshop	39.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA Workshop	21.99
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-Sum Camp TA Workshop	244.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK NL82G0X12	Program Supplies-Sum Camp TA Workshop	13.99
Fifth Third Bank	AMAZON RETA NL6RR8ZU0	Program Supplies-Sum Camp TA Workshop	5.88
Fifth Third Bank	AMAZON MARK NL40V88C2	Program Supplies-Sum Camp TA Workshop	20.14
Fifth Third Bank	MEDIEVAL TIMES	Program Services-Sum Camp TA Workshop	638.80
Fifth Third Bank	IN CIRQUES EXPERIENCE	Program Services-Sum Camp TA Workshop	300.00
Fifth Third Bank	OLDTOWNSCHOOLFOLKMUSI	Program Services-Sum Camp TA Workshop	550.00
Fifth Third Bank	AMAZON MKTPL 6K0V722X3	Costume Design-Sum Camp TA Workshop	22.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-79.31
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-19.95
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-186.14
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-32.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-51.08
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-19.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-37.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-22.79
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-28.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-19.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-41.22
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-9.99
Vendor 8256 - Fifth Third Bank Total:			1,825.82

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp TA Workshop	1,820.81
First Student, Incorporated	Bus Svc-Leisure Ctr/Medieval Times-7/30/25	Transportation-Sum Camp TA Workshop	204.75
Vendor 0346 - First Student, Incorporated Total:			2,025.56

Activity 3218 - Summer Camp - Theatre Arts Workshop Total: 3,851.38

Activity: 3222 - Summer Camp Primary-Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	10.99
Fifth Third Bank	AMAZON.COM N37V81090	Program Supplies-Sum Camp Primary Sports	50.99
Fifth Third Bank	AMAZON.COM NL6RN1XL0	Program Supplies-Sum Camp Primary Sports	51.45

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM UD7736233	Program Supplies-Sum Camp Primary Sports	27.36
Fifth Third Bank	AMAZON.COM UZ24F7G43	Program Supplies-Sum Camp Primary Sports	38.58
Fifth Third Bank	AMAZON.COM	Program Supplies-Sum Camp Primary Sports	-27.36
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Primary Sports	439.00
Fifth Third Bank	AMAZON.COM 1K8RK6QG3	Program Supplies-Sum Camp Primary Sports	54.82
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp Primary Sports	8.75
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Sports	615.88
Fifth Third Bank	AMAZON.COM LW3JP61L3	Program Supplies-Sum Camp Primary Sports	68.29
Fifth Third Bank	IN ZOOS ARE US, INC.	Program Services-Sum Camp Primary Sports	217.50
Vendor 8256 - Fifth Third Bank Total:			1,556.25

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Primary Sports	2,325.11
First Student, Incorporated	Bus Svc Greenbriar School/Safariland-7/25/25	Transportation-Sum Camp Primary Sports	236.25
Vendor 0346 - First Student, Incorporated Total:			2,561.36

Vendor: 10878 - JG's Reptile Road Show and More

JG's Reptile Road Show and More	Little Champions-Reptile Road Show	Program Services-Sum Camp Primary Sports	450.00
Vendor 10878 - JG's Reptile Road Show and More Total:			450.00

Vendor: 0552 - K H Kim

K H Kim	Little Champions Field Trip- 6/25	Program Services-Sum Camp Primary Sports	250.00
Vendor 0552 - K H Kim Total:			250.00

Activity 3222 - Summer Camp Primary-Sports Total: 4,817.61

Activity: 3223 - Summer Camp Intermediate Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	16.99
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Sum Camp IntermediateSports	495.56
Fifth Third Bank	AMAZON.COM NL2A33JM0	Program Supplies-Sum Camp IntermediateSports	40.47
Fifth Third Bank	DOLLARTREE	Program Supplies-Sum Camp IntermediateSports	24.50
Fifth Third Bank	AMAZON.COM NL3U55AP1	Program Supplies-Sum Camp IntermediateSports	121.01
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp IntermediateSports	535.50
Fifth Third Bank	AMAZON.COM NR1ZG4GE2	Program Supplies-Sum Camp IntermediateSports	27.99
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Sum Camp IntermediateSports	57.80
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	9.99
Fifth Third Bank	ACTION TERRITORY POS	Program Services-Sum Camp IntermediateSports	610.53
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	9.99
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp IntermediateSports	24.96
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp IntermediateSports	325.00

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	9.99
Fifth Third Bank	DD/BR #336980	Program Supplies-Sum Camp IntermediateSports	16.99
Vendor 8256 - Fifth Third Bank Total:			2,327.27

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp IntermediateSports	2,386.61
First Student, Incorporated	Bus Svc-Wescott School/Enchanted Castle-7/11/25	Transportation-Sum Camp IntermediateSports	299.25
First Student, Incorporated	Bus Svc-Wescott School/Action Territory-7/18/	Transportation-Sum Camp IntermediateSports	315.00
First Student, Incorporated	Bus Svc-Wescott School/The Zone-7/25/25	Transportation-Sum Camp IntermediateSports	189.00
Vendor 0346 - First Student, Incorporated Total:			3,189.86

Activity 3223 - Summer Camp Intermediate Sports Total: 5,517.13

Activity: 3224 - Summer Camp Junior High Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Junior High Sports	239.76
Fifth Third Bank	AMAZON.COM NL6E59OJ1	Program Supplies-Sum Camp Junior High Sports	39.06
Fifth Third Bank	ME-HOFFMAN EST-SERTIFI	Program Services-Sum Camp Junior High Sports	498.75
Fifth Third Bank	AMAZON.COM NL4UQ0DG2	Program Supplies-Sum Camp Junior High Sports	73.90
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Junior High Sports	18.20
Fifth Third Bank	AMAZON.COM I93ZO9D23	Program Supplies-Sum Camp Junior High Sports	20.48
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Junior High Sports	171.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Junior High Sports	16.93
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Junior High Sports	110.70
Fifth Third Bank	AMAZON.COM JH4AA5X63	Program Supplies-Sum Camp Junior High Sports	97.62
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Junior High Sports	65.11
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Junior High Sports	222.00
Vendor 8256 - Fifth Third Bank Total:			1,573.51

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Junior High Sports	1,673.21
First Student, Incorporated	Bus Svc-Field School/Bowlero-7/8/25	Transportation-Sum Camp Junior High Sports	189.00
First Student, Incorporated	Bus Svc-Field School/Main Event-7/11/25	Transportation-Sum Camp Junior High Sports	283.50
First Student, Incorporated	Bus Svc-Field School/The Zone-7/15/25	Transportation-Sum Camp Junior High Sports	189.00
Vendor 0346 - First Student, Incorporated Total:			2,334.71

Vendor: 0621 - Magic By Randy Inc.

Magic By Randy Inc.	Magic Program for Field Trip-July 22	Program Services-Sum Camp Junior High Sports	400.00
Vendor 0621 - Magic By Randy Inc. Total:			400.00

Activity 3224 - Summer Camp Junior High Sports Total: 4,308.22

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3228 - Cultural Arts Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK NR1RL9EX2	Program Supplies-Sum Camp Cultural Arts	70.86
Fifth Third Bank	AMAZON MARK RO3SH5Z33	Program Supplies-Sum Camp Cultural Arts	17.30
Fifth Third Bank	AMAZON MARK TQ3IF8813	Program Supplies-Sum Camp Cultural Arts	77.09
Fifth Third Bank	KOHL CHILDRENS MUSEUM	Program Services-Sum Camp Cultural Arts	200.00
Fifth Third Bank	AMAZON RETA SS56H2ET3	Program Supplies-Sum Camp Cultural Arts	31.86
Fifth Third Bank	AMAZON MARK YI5Y76D23	Program Supplies-Sum Camp Cultural Arts	81.49
Vendor 8256 - Fifth Third Bank Total:			478.60
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Daily Bus Charges for Summer Camp-July	Transportation-Sum Camp Cultural Arts	1,107.41
First Student, Incorporated	Bus Svc-Meadowbrook Schl/Marriott Theatre-7/11/2	Transportation-Sum Camp Cultural Arts	189.00
Vendor 0346 - First Student, Incorporated Total:			1,296.41
Activity 3228 - Cultural Arts Camp Total:			1,775.01
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan FC			
Spartan FC	Summer '25-Tues & Wed Classes-26562, 26564 & 2657	Independent Contractor Services-Soccer Contract	399.00
Spartan FC	Summer '25-Tues & Wed Classes-26562, 26564 & 2657	Independent Contractor Services-Soccer Contract	2,859.50
Spartan FC	Soccer Camp-26081- August 2025	Independent Contractor Services-Soccer Contract	1,127.00
Vendor 1180 - Spartan FC Total:			4,385.50
Activity 3301 - Soccer - Contractual Total:			4,385.50
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports-Summer 202	Ind Contractor Serv-Youth Sports Contract	4,771.20
Vendor 1287 - Hot Shots Sports Total:			4,771.20
Activity 3303 - Youth Sports - Contractual Total:			4,771.20
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Summer 2025-Glenbrook Racquet Club Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	8,540.00
Vendor 0385 - Glenbrook Racquet Club Total:			8,540.00
Activity 3304 - Youth Tennis Lessons - Group Total:			8,540.00
Activity: 3307 - Flag Football			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Flag Football Jerseys-D5	Program Supplies-Youth Sports Flag Football	1,363.70
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,363.70
Activity 3307 - Flag Football Total:			1,363.70
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Girls Lacrosse Summer Camp-26336 & 26337	Ind Contractor Serv-Youth Lacrosse Contract	742.00
Vendor 10648 - Lakeshore Lacrosse LLC Total:			742.00
Activity 3308 - Lacrosse Contractual Total:			742.00

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP BADEN DEALER STOR	Program Supplies-Youth Socce	157.86
Vendor 8256 - Fifth Third Bank Total:			157.86
Activity 3310 - Youth Soccer Total:			157.86
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Summer Session 2025	Ind Contract Serv-TPAC Youth Martial Arts Contract	4,226.53
Vendor 0552 - K H Kim Total:			4,226.53
Activity 3316 - TPAC Martial Arts Contractual Total:			4,226.53
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports-Summer 202	Ind Contractor Serv-TPAC Youth Sports Contract	2,676.80
Vendor 1287 - Hot Shots Sports Total:			2,676.80
Activity 3317 - TPAC Youth Sports Contractual Total:			2,676.80
Division 3 - Recreation Total:			647,671.27
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment 5	Machinery & Equipment-Capital Projects Golf	5,900.00
Vendor 1290 - Gewalt Hamilton Associates Total:			5,900.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notices #2280 & 2281	Machinery & Equipment-Capital Projects Golf	159.30
Vendor 0764 - Paddock Publications Total:			159.30
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	2025 Capital Improvement Prjt-Toro 3500D Replacem	Machinery & Equipment-Capital Projects Golf	46,385.23
Vendor 0862 - Reinders, Incorporated Total:			46,385.23
Activity 1051 - Capital Projects - Golf Total:			52,444.53
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conferenc es-Golf Admin	-645.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	50.00
Vendor 8256 - Fifth Third Bank Total:			-67.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Golf Admin	3,612.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,612.10
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-HOGC	Equipment Maintenance Services-Golf Admin	3.14
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			3.14
Vendor: 10695 - Next Day Plus			
Next Day Plus	Color Toner	Equipment Maintenance Services-Golf Admin	297.00
Vendor 10695 - Next Day Plus Total:			297.00
Activity 1200 - Golf Admin Total:			3,845.24

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1201 - Heritage Oaks Operations			
Vendor: 0160 - Callaway Golf			
Callaway Golf	Credit Net Credit for Promo Pricing	Cost of Goods Sold-Heritage Oaks Oper	-92.00
Callaway Golf	Credit for Net Down Promo Pricing	Cost of Goods Sold-Heritage Oaks Oper	-53.00
Callaway Golf	Credit for Equipment Trade-In	Cost of Goods Sold-Heritage Oaks Oper	-90.00
Callaway Golf	Credit for Price Reduction	Cost of Goods Sold-Heritage Oaks Oper	-112.00
Vendor 0160 - Callaway Golf Total:			-347.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	313.05
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	402.75
Evolve Golf, Inc.	Merchandise for Resale (Non-Inventory)	Cost of Goods Sold-Heritage Oaks Oper	488.33
Vendor 2589 - Evolve Golf, Inc. Total:			1,204.13
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping/Club Repair	Cost of Goods Sold-Heritage Oaks Oper	23.17
Vendor 0338 - Federal Express Corporation Total:			23.17
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	699.26
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	119.92
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	AMAZON MARK NL2Z80GQ0	Program Supplies-Heritage Oaks Oper	21.98
Fifth Third Bank	ACE HARDWARE	Program Supplies-Heritage Oaks Oper	8.08
Fifth Third Bank	THE HOME DEPOT #1926	Office Supplies-Heritage Oaks Oper	25.86
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	200.90
Fifth Third Bank	CLUBUP LLC	Misc Contractual Services-Heritage Oaks Oper	1,475.00
Fifth Third Bank	AMAZON RETA 8U25159V3	Program Supplies-Heritage Oaks Oper	73.68
Fifth Third Bank	SUN MOUNTAIN	Cost of Goods Sold-Heritage Oaks Oper	15.41
Fifth Third Bank	SQ THE LAWN	Golf Tournaments/Events Expense-Heritage Oaks Oper	-42.00
Fifth Third Bank	SQ THE LAWN	Golf Tournaments/Events Expense-Heritage Oaks Oper	546.00
Fifth Third Bank	AMAZON RETA N98XZ1H00	Golf Tournaments/Events Expense-Heritage Oaks Oper	22.84
Vendor 8256 - Fifth Third Bank Total:			7,897.88
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	44.83
Vendor 2844 - Global Golf Sales Total:			44.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,538.29

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Demo & Fitting Equipment	Cost of Goods Sold-Heritage Oaks Oper	102.85
Ping, Incorporated	Club Repair-Reshaft- *NET TERMS*	Club Repair-Heritage Oaks Oper	179.12
Ping, Incorporated	Grips For Resale-*NET TERMS	Club Repair-Heritage Oaks Oper	27.83
Vendor 0800 - Ping, Incorporated Total:			309.80
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Classic 18 Par 5 Sign	Program Supplies-Heritage Oaks Oper	266.54
Vendor 0821 - Prestwick Group Inc Total:			266.54
Vendor: 10041 - PRG Golf Inc.			
PRG Golf Inc.	Merch for Resale-Partial Shipment Lost-FedEX	Cost of Goods Sold-Heritage Oaks Oper	591.48
Vendor 10041 - PRG Golf Inc. Total:			591.48
Vendor: 11233 - Revelyst Sales LLC			
Revelyst Sales LLC	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	282.66
Vendor 11233 - Revelyst Sales LLC Total:			282.66
Activity 1201 - Heritage Oaks Operations Total:			13,811.78
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	BALANCE DUE- from Range Balls #3	Range Balls-Driving Range	200.00
Vendor 3051 - Acushnet Company Total:			200.00
Vendor: 11335 - Jason Garcia			
Jason Garcia	Reimbursement-Range Servant Select PI Test Basket	Daily Fees - Driving Range	7.00
Vendor 11335 - Jason Garcia Total:			7.00
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Practice Range Baskets	Program Supplies-Driving Range	958.78
Vendor 0850 - Range Servant America, Incorporated Total:			958.78
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License & Support Fee-Aug-Oct 2025	Misc Contractual Services-Driving Range	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			9,915.78
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	ABW Scouring/Teflon Tape	Ground Supplies-Golf Ground Maint	11.21
Ace Hardware	ABW Scouring/Teflon Tape	Plumbing/Irrigation/Fountain-Golf Ground Maint	7.96
Vendor 2428 - Ace Hardware Total:			19.17
Vendor: 1131 - BTSI			
BTSI	Nozzle	Plumbing/Irrigation/Fountain-Golf Ground Maint	96.91
Vendor 1131 - BTSI Total:			96.91
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fertilizer-Rough	Ground Supplies-Golf Ground Maint	2,279.00
Conserv Fs, Incorporated	Bentgrass Seed	Plant Material-Golf Ground Maint	1,290.94
Vendor 0237 - Conserv Fs, Incorporated Total:			3,569.94

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PROCTORU MEAZURE	Publications/Subscriptions-Golf Ground Maint	24.00
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conferences-Golf Ground Maint	200.00
Fifth Third Bank	MENARDS MORTON GROVE I	Ground Supplies-Golf Ground Maint	19.99
Fifth Third Bank	AMAZON MKTPL NR7208GV1	Plumbing/Irrigation/Fountain-Golf Ground Maint	12.99
Fifth Third Bank	PROCTORU MEAZURE	Publications/Subscriptions-Golf Ground Maint	20.00
Fifth Third Bank	AMAZON.COM MF3ZZ73U3	Meeting Expense-Golf Ground Maint	21.56
Fifth Third Bank	MARIANOS #532	Meeting Expense-Golf Ground Maint	37.96
Vendor 8256 - Fifth Third Bank Total:			336.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	1 Gal Sprayer & Utility Knife	Ground Supplies-Golf Ground Maint	21.44
Home Depot Credit Services	Tools	Hand Tools-Golf Ground Main	161.81
Vendor 0441 - Home Depot Credit Services Total:			183.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Golf Ground Maint	3,481.24
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,481.24
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Urea	Ground Supplies-Golf Ground Maint	1,140.00
Vendor 2972 - Masterblend, Int. Total:			1,140.00
Vendor: 3216 - Moe Funds			
Moe Funds	September 2025 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Fertilizer	Ground Supplies-Golf Ground Maint	2,925.00
Vendor 10847 - Simplot Turf & Horticulture Total:			2,925.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Drains	Plumbing/Irrigation/Fountain-Golf Ground Maint	477.59
Siteone Landscape Supply	Segway Fungicide	Ground Supplies-Golf Ground Maint	430.00
Siteone Landscape Supply	Herbicides	Ground Supplies-Golf Ground Maint	1,324.76
Siteone Landscape Supply	Plant Protectants	Ground Supplies-Golf Ground Maint	1,772.68
Vendor 3193 - Siteone Landscape Supply Total:			4,005.03
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Soil and Topdressing	Ground Supplies-Golf Ground Maint	1,363.10
Thelen Materials, Llc	Divot Mix	Ground Supplies-Golf Ground Maint	1,594.88
Thelen Materials, Llc	Topsoil	Ground Supplies-Golf Ground Maint	567.58
Vendor 1016 - Thelen Materials, Llc Total:			3,525.56
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	June Stewardship	Ground Maintenance Services-Golf Ground Maint	12,752.10
Vendor 10155 - V3 Construction Group, Ltd Total:			12,752.10
Activity 1210 - Golf Ground Maintenance Total:			34,956.70

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies for Toliet Seals	Plumbing/Irrigation/Fountain-Golf Facility Maint	16.17
			Vendor 2428 - Ace Hardware Total: 16.17
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Golf Maintenance-Alarm Repair	Building Repairs-Golf Facility Maint	230.00
			Vendor 0192 - Chicago Communication Systems, Incorporated Total: 230.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-5.22.25-6.23.25	Electricity-Golf Facility Maint	694.40
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-5.22.25-6.23.25	Electricity-Golf Facility Maint	8,610.44
			Vendor 3064 - Constellation Energy Services, Inc. Total: 9,304.84
Vendor: 2596 - ESD Waste2Water, Inc.			
ESD Waste2Water, Inc.	Wash Pad Parts	Plumbing/Irrigation/Fountain-Golf Facility Maint	2,069.49
			Vendor 2596 - ESD Waste2Water, Inc. Total: 2,069.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	45.50
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	364.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	63.70
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	9.10
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance	115.00
Fifth Third Bank	AMAZON MKTPL 379S55983	Services-Golf Facility Maint	16.95
			Vendor 8256 - Fifth Third Bank Total: 614.25
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Club House Fire Alarm Repair	Building Repairs-Golf Facility Maint	377.00
Fox Valley Fire & Safety	3rd Quarter Fire Alarm Monitoring-Anets	Building Maintenance	216.00
			Vendor 0360 - Fox Valley Fire & Safety Total: 593.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Waste 2 Water Wash Unit Repair	Equipment Supplies-Golf Facility Maint	33.91
			Vendor 0441 - Home Depot Credit Services Total: 33.91
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Golf Facility Maint	523.54
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 523.54
Vendor: 5049 - LRS, LLC			
LRS, LLC	August-Waste Removal	Waste Management Services-Golf Facility Maint	618.80
LRS, LLC	Waste-September	Waste Management Services-Golf Facility Maint	618.80
			Vendor 5049 - LRS, LLC Total: 1,237.60
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-May 2025	Building Maintenance	6,382.25
Multisystem Management Company	District Custodial Services-June 2025	Services-Golf Facility Maint	6,382.25
Multisystem Management Company	District Custodial Services-July 2025	Building Maintenance	6,382.85
			Vendor 11841 - Multisystem Management Company Total: 19,147.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 7.8.25-8.6.2	Natural Gas-Golf Facility Main	899.40
Vendor 5623 - Nicor Gas Total:			899.40
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-July	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Activity 1211 - Golf Facility Maintenance Total:			35,049.55
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas-Golf	Fuel-Golf Fleet Maint	3,723.93
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	1,322.81
Vendor 10987 - Al Warren Oil Co Inc Total:			5,046.74
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	205.34
Chicago Parts and Sound LLC	Core-Battery Return	Equipment Supplies-Golf Fleet Maint	-22.00
Chicago Parts and Sound LLC	Core Battery-Return	Equipment Supplies-Golf Fleet Maint	-22.00
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	410.68
Vendor 10783 - Chicago Parts and Sound LLC Total:			572.02
Vendor: 3216 - Moe Funds			
Moe Funds	September 2025 Health Insurance	Health Insurance Premiums- Golf Fleet Maint	974.00
Vendor 3216 - Moe Funds Total:			974.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	415.90
Nadler Golf Car Sales Incorporated	Carts Parts	Equipment Supplies-Golf Fleet Maint	659.73
Nadler Golf Car Sales Incorporated	Cart 45- Repair	Equipment Repairs-Golf Fleet Maint	185.85
Nadler Golf Car Sales Incorporated	A-Arm-Parts	Equipment Supplies-Golf Fleet Maint	135.78
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			1,397.26
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	199.99
Napa Auto Parts	Oil Filters, WD40, Brake Cleaner & Bristle Discs	Equipment Supplies-Golf Fleet Maint	130.98
Napa Auto Parts	Hydraulic Hose	Equipment Supplies-Golf Fleet Maint	163.16
Vendor 11364 - Napa Auto Parts Total:			494.13
Vendor: 11843 - PlanetAir Turf Products, LLC			
PlanetAir Turf Products, LLC	Parts	Equipment Supplies-Golf Fleet Maint	1,828.83
PlanetAir Turf Products, LLC	Parts	Equipment Supplies-Golf Fleet Maint	973.98
PlanetAir Turf Products, LLC	Parts	Equipment Supplies-Golf Fleet Maint	108.04
PlanetAir Turf Products, LLC	Parts	Equipment Supplies-Golf Fleet Maint	86.14
Vendor 11843 - PlanetAir Turf Products, LLC Total:			2,996.99
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Ball Joint-Parts	Equipment Supplies-Golf Fleet Maint	244.25
Reinders, Incorporated	Top Spring Plate & Outside Shacket-Parts	Equipment Supplies-Golf Fleet Maint	153.69

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Fuel Pump Kit	Equipment Supplies-Golf Fleet Maint	205.89
Reinders, Incorporated	Geolink GPS	GPS Services-Golf Fleet Maint	1,488.64
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	6.09
Reinders, Incorporated	Idler, Bearing & Nut-Flange-Parts	Equipment Supplies-Golf Fleet Maint	105.24
Reinders, Incorporated	Idler & Nut Flange-Parts	Equipment Supplies-Golf Fleet Maint	0.52
Reinders, Incorporated	Misc Parts	Equipment Supplies-Golf Fleet Maint	1,881.25
Reinders, Incorporated	90 Deg Fitting-Hyd-Parts	Equipment Supplies-Golf Fleet Maint	78.31
Reinders, Incorporated	Parts-RH Idler	Equipment Supplies-Golf Fleet Maint	77.20
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	131.75
Reinders, Incorporated	Credit for Parts	Equipment Supplies-Golf Fleet Maint	-497.66
Vendor 0862 - Reinders, Incorporated Total:			3,875.17
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Battery Tester	Hand Tools-Golf Fleet Maint	428.86
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			428.86
Activity 1212 - Golf Fleet Maintenance Total:			15,785.17
Activity: 1220 - Anets Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Deck Screws- Golf	Office Supplies-Anets Oper	7.73
Vendor 2428 - Ace Hardware Total:			7.73
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHS US 333	Program Supplies-Anets Oper	585.83
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Ope	72.25
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Ope	144.50
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Anets Oper	29.88
Fifth Third Bank	AMAZON RETA Y203C8L33	Cost of Goods Sold-Anets Ope	151.58
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Ope	144.50
Fifth Third Bank	IMAGE SPECIALTIES OF G	Golf Tournament/Event Expense-Anets Oper	36.00
Vendor 8256 - Fifth Third Bank Total:			1,164.54
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	5 - No Trespassing Signs	Program Supplies-Anets Oper	374.00
Vendor 10784 - Signarama Northbrook Total:			374.00
Activity 1220 - Anets Operations Total:			1,546.27
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.22.25-6.23.25	Electricity-Anets Maint	365.02
Vendor 3064 - Constellation Energy Services, Inc. Total:			365.02
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Anets Maint	20.35
Fifth Third Bank	AMAZON MARK FV78C1TQ3	Golf - Course Supplies-Anets Maint	27.87
Vendor 8256 - Fifth Third Bank Total:			48.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums-Anets Maint	379.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.22
Activity 1221 - Anets Maintenance Total:			792.46

Voucher Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FULLSWINGGOLF	Computer and Data Services- Golf Instruction Admin	-225.00
Vendor 8256 - Fifth Third Bank Total:			-225.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'25	Health Insurance Premiums- Golf Instruction Admin	2,943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,943.77
Activity 1235 - Golf Instruction Administration Total:			2,718.77
Division 4 - Golf Total:			170,866.25
Grand Total:			1,337,755.01

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	444,093.43
20 - Recreation	449,948.38
25 - IMRF	0.11
65 - Capital Fund	443,713.09
Grand Total:	1,337,755.01

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen	320.03
10-00-00-000-0000-1440	Receivables - IPBC-Genera	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie	6,012.20
10-00-00-000-0000-2035	Accrued IMRF-General F	68,773.23
10-00-00-000-0000-2045	Accrued AFLAC-General	312.39
10-00-00-000-0000-2050	Accrued Vol Life-Genera	1,390.16
10-00-00-000-0000-2060	Accrued Administrative	3,402.92
10-00-00-000-0000-2065	Accrued Membership D	953.94
10-00-00-000-0000-2070	Accrued IMRF Life Insura	80.00
10-00-00-000-0000-2085	ICMA-General Fund	11,104.07
10-10-80-900-1000-4950	Miscellaneous Revenue-	-314.41
10-10-80-900-1000-5214	Postage/Delivery charge	2,000.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,129.20
10-10-80-900-1000-5401	Office Supplies-Dst Serv	206.14
10-10-81-910-1001-5100	Health Insurance Premiu	5,045.33
10-10-81-910-1001-5201	Legal Services-Exec Adm	58,614.33
10-10-81-910-1001-5205	Transportation-Exec Ad	33.25
10-10-81-910-1001-5214	Postage/Delivery Charge	9.68
10-10-81-910-1001-5217	Publications/Subscriptio	72.95
10-10-81-910-1001-5220	Mobile communication s	50.00
10-10-81-910-1001-5407	Employee Uniforms-Exe	630.10
10-10-81-910-1001-5425	Meeting expense-Exec A	1,110.23
10-10-81-910-1001-5500	Training/Education/Conf	49.00
10-10-81-910-1002-5100	Health Insurance Premiu	3,971.19
10-10-81-910-1002-5205	Transportation-Acct/Fin	62.93
10-10-81-910-1002-5220	Mobile communication s	50.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin	35.93
10-10-81-910-1002-5500	Training/Education/Conf	1,448.71
10-10-81-910-1003-5100	Health Insurance Premiu	7,114.63
10-10-81-910-1003-5202	Professional Services-HR	1,712.00
10-10-81-910-1003-5203	Computer and Data Serv	87.62
10-10-81-910-1003-5220	Mobile Communication	174.00
10-10-81-910-1003-5222	Staff Recruiting/Onboar	330.00
10-10-81-910-1003-5299	Misc Contractual Service	1,328.07
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	5,597.09
10-10-81-910-1003-5425	Meeting expense-HR/Ris	61.20
10-10-81-910-1003-5500	Training/Education/Conf	3,058.83
10-10-81-910-1004-5100	Health Insurance Premiu	6,908.29
10-10-81-910-1004-5203	Computer and Data Serv	15,926.05
10-10-81-910-1004-5205	Transportation-Technolo	62.30
10-10-81-910-1004-5220	Mobile communication s	1,702.62
10-10-81-910-1004-5295	Voice/Data Services-Tec	16,811.77
10-10-81-910-1004-5414	Tech accessories/periph	556.29
10-10-81-910-1004-5424	Printer/Copier Supplies-	621.61
10-10-81-910-1005-5100	Health Insurance Premiu	9,183.63
10-10-81-910-1005-5203	Computer and Data Serv	757.99
10-10-81-910-1005-5204	Professional Membershi	357.00
10-10-81-910-1005-5205	Transportation-Marketin	15.26
10-10-81-910-1005-5213	Printing/Finishing Servic	78.73

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5215	Promotional Advertising	1,101.52
10-10-81-910-1005-5220	Mobile communication s	124.00
10-10-81-910-1005-5224	Community Relations-M	72.00
10-10-81-910-1005-5400	Program Supplies-Marke	4,214.16
10-10-81-910-1005-5401	Office Supplies-Marketin	959.35
10-10-81-910-1005-5409	Equipment Supplies-Mar	670.01
10-10-81-910-1005-5425	Meeting expense-Marke	716.01
10-10-81-910-1005-5500	Training/Education/Conf	975.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S	86.69
10-10-81-910-1006-5425	Meeting Expense-Admin	16.99
10-10-81-910-1010-5530	EE Appreciation Team Ex	6,318.70
10-15-82-920-1100-5100	Health Insurance Premiu	2,668.90
10-15-82-920-1100-5201	Legal Services-P & P Ad	18,909.70
10-15-82-920-1100-5205	Transportation-P & P Ad	22.75
10-15-82-920-1100-5220	Mobile communication s	1,204.01
10-15-82-920-1100-5228	GPS Services-P & P Admi	1,254.50
10-15-82-920-1100-5296	Water-P & P Admin	2,038.22
10-15-82-920-1100-5297	Electricity-P & P Admin	3,058.13
10-15-82-920-1100-5401	Office Supplies-P & P Ad	236.16
10-15-82-920-1100-5407	Employee Uniforms-P &	51.24
10-15-82-920-1100-5415	Safety Supplies-P & P Ad	256.40
10-15-82-920-1100-5499	Miscellaneous Supplies-	20.37
10-20-82-620-1102-5100	Health Insurance Premiu	11,450.40
10-20-82-620-1102-5202	Professional Services-P&	3,980.00
10-20-82-620-1102-5206	Equipment Rental-P&P	998.00
10-20-82-620-1102-5211	Waste Management Ser	774.00
10-20-82-620-1102-5212	Ground Maintenance Se	71,156.85
10-20-82-620-1102-5217	Publications/Subscriptio	162.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gr	2,963.28
10-20-82-620-1102-5415	Safety Supplies-P&P Gro	129.75
10-20-82-620-1102-5417	Athletic Field Supplies-P	2,312.55
10-20-82-620-1102-5420	Plant Material-P&P Grou	184.20
10-20-82-620-1102-5422	Hardware & Fastener Su	12.01
10-20-82-620-1102-5425	Meeting Expense-P&P G	173.02
10-20-82-620-1102-5498	Furniture & Fixtures < \$	5,923.29
10-20-82-620-1102-5500	Training/Education/Conf	120.00
10-20-82-620-1103-5100	Health Insurance Premiu	8,820.96
10-20-82-620-1103-5206	Equipment Rental-P&P T	901.00
10-20-82-620-1103-5208	Building Maintenance Se	416.50
10-20-82-620-1103-5211	Waste Management Ser	560.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	24.96
10-20-82-620-1103-5305	Equipment Repairs-P&P	1,985.00
10-20-82-620-1103-5310	Building Repairs-P&P Tra	4,559.73
10-20-82-620-1103-5402	Pool Maintenance Suppl	4,441.60
10-20-82-620-1103-5406	Building Maintenance Su	188.47
10-20-82-620-1103-5410	Signs Supplies-P&P Trad	604.13
10-20-82-620-1103-5412	Electrical Supplies-P&P T	7.19
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou	186.34
10-20-82-620-1103-5415	Safety Supplies-P&P Tra	29.97
10-20-82-620-1103-5419	Playground Supplies-P&	2,348.73
10-20-82-620-1103-5421	Hand Tools-P&P Trades	43.01
10-20-82-620-1103-5422	Hardware & Fastener Su	75.52
10-20-82-620-1103-5423	HVAC-P&P Trades	318.89
10-20-82-620-1103-5425	Meeting Expense-P&P Tr	128.18
10-20-82-620-1104-5100	Health Insurance Premiu	2,971.00
10-20-82-620-1104-5210	Inspection Services-P&P	809.22
10-20-82-620-1104-5223	Uniform Cleaning-P&P FI	151.36

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee	199.49
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	4,943.17
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle	45.98
10-20-82-620-1104-5409	Equipment Supplies-P&P	3,180.49
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M	62.92
10-20-82-620-1105-5100	Health Insurance Premiu	4,406.12
10-20-82-620-1105-5208	Building Maint Services-	7,800.00
10-20-82-920-1101-5100	Health Insurance Premiu	2,947.42
10-20-82-920-1101-5202	Professional Services-P&	3,800.00
10-20-82-920-1101-5203	Computer and Data Serv	83.40
10-20-82-920-1101-5216	Public Notices-P&P Plan	448.20
20-00-00-000-0000-1420	Receivables - Other- Rec	19.19
20-00-00-000-0000-1500	Golf Inventory - Recreati	34,644.76
20-00-00-000-0000-1605	Prepays - Recreation- R	720.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recre	17,703.41
20-25-83-930-1800-5100	Health Insurance Premiu	7,822.91
20-25-83-930-1800-5220	Mobile communication s	216.00
20-30-01-010-2001-5218	Indep Contractor-Adult	1,440.00
20-30-01-010-2003-5218	Independent Contractor	7,905.40
20-30-01-010-2005-5218	Independent Contractor	1,141.20
20-30-01-010-2016-5218	Indep Contractor-Pickleb	823.80
20-30-01-010-2016-5400	Program Supplies-Pickle	311.40
20-30-01-015-2007-5200	Program Services-Softba	4,000.00
20-30-01-015-2007-5400	Program Supplies-Softba	50.00
20-30-03-100-2200-5100	Health Insurance Premiu	3,032.23
20-30-03-100-2200-5400	Program Supplies-A.C.A	1,034.20
20-30-04-035-2304-5400	Program Supplies Presch	35.92
20-30-04-040-2305-5218	Independ Contractor Ser	1,144.80
20-30-04-040-2306-5400	Program Supplies-EC In-	7.09
20-30-06-050-2501-5218	Independ Contract Serv-	7,453.00
20-30-06-060-2504-5400	Program Supplies-Gl Art	66.95
20-30-08-065-2604-5218	Independ Contractor Ser	1,943.90
20-30-09-075-2701-5400	Program Supplies-Skatin	203.86
20-30-09-075-2705-5218	Independ Contractor Ser	1,220.80
20-30-09-100-2700-5200	Program Services-Skatin	313.10
20-30-09-100-2700-5400	Program Supplies-Skatin	0.00
20-30-09-100-2700-5500	Training/Education/Conf	365.00
20-30-10-095-2809-5400	Program Supplies-Comm	198.00
20-30-10-100-2800-5305	Equipment Repairs-PA A	864.00
20-30-10-100-2800-5400	Program Supplies-PA Ad	2,097.06
20-30-10-100-2800-5426	Theatre Set Design-PA A	50.91
20-30-12-105-3001-5200	Program Services-Senior	-286.96
20-30-12-105-3001-5400	Program Supplies-Senior	125.41
20-30-12-105-3003-5200	Program Services-Senior	300.00
20-30-12-105-3003-5400	Program Supplies-Senior	307.43
20-30-12-110-3006-5400	Program Supplies-Senior	85.57
20-30-13-115-3101-5200	Program Services-Aquati	400.00
20-30-13-115-3101-5400	Program Supplies-Aquati	159.98
20-30-13-115-3112-5400	Program Supplies-Kid's	1,681.56
20-30-13-115-3113-5400	Program Supplies-NTYA	16.35
20-30-13-115-3113-5426	Theatre Set Design-NTYA	345.30
20-30-13-115-3113-5427	Costume Design-NTYA	43.77
20-30-13-115-3122-5200	Program Services-Adult	62.95
20-30-13-115-3122-5218	Indep Contract Service-A	260.00
20-30-13-115-3122-5400	Program Supplies-Adult	554.23
20-30-13-115-3123-5400	Program Supplies-Theatr	231.97
20-30-13-115-3199-5400	Program Supplies Specia	215.85
20-30-13-120-3103-5400	Program Supplies-Libert	386.55

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-120-3116-5400	Program Supplies-Touch	100.00
20-30-13-120-3117-5200	Program Services-Tuesd	4,050.00
20-30-13-120-3117-5400	Program Supplies-Tuesd	17.37
20-30-13-120-3118-5200	Program Services-Party	10,254.00
20-30-13-120-3118-5400	Program Supplies-Party	166.90
20-30-13-120-3120-5200	Program Services-4th of	387.00
20-30-13-120-3120-5400	Program Supplies-4th of	755.81
20-30-13-120-3121-5200	Program Services-Autum	1,650.00
20-30-14-100-3200-5200	Program Services-Sum C	431.00
20-30-14-100-3200-5400	Program Supplies-Sum C	83.89
20-30-14-125-3201-5205	Transportation-Sum Ca	4,969.60
20-30-14-125-3201-5400	Program Supplies-Sum C	486.20
20-30-14-125-3202-5205	Transportation-Sum Ca	1,857.71
20-30-14-125-3202-5400	Program Supplies-Sum C	581.38
20-30-14-125-3203-5200	Program Services-Sum C	3,101.00
20-30-14-125-3203-5205	Transportation-Sum Ca	4,862.21
20-30-14-125-3203-5400	Program Supplies-Sum C	382.15
20-30-14-125-3204-5200	Program Services-Sum C	375.00
20-30-14-125-3204-5205	Transportation-Sum Ca	1,596.71
20-30-14-125-3204-5400	Program Supplies-Sum C	336.36
20-30-14-125-3207-5200	Program Services-Sum C	1,653.85
20-30-14-125-3207-5205	Transportation-Sum Ca	3,725.21
20-30-14-125-3207-5400	Program Supplies-Sum C	427.73
20-30-14-125-3211-5200	Program Services Camp	588.00
20-30-14-125-3211-5400	Program Supplies Camp	56.86
20-30-14-125-3212-5200	Program Services-Sum C	-294.00
20-30-14-125-3212-5205	Transportation-Sum Ca	900.41
20-30-14-130-3213-5400	Program Supplies-Sum C	15.00
20-30-14-130-3215-5200	Program Services-Sum C	1,650.00
20-30-14-130-3215-5205	Transportation-Sum Ca	1,008.00
20-30-14-130-3215-5400	Program Supplies-Sum C	1,853.42
20-30-14-130-3216-5400	Program Supplies-Sum C	539.99
20-30-14-135-3218-5200	Program Services-Sum C	1,975.00
20-30-14-135-3218-5205	Transportation-Sum Ca	2,025.56
20-30-14-135-3218-5400	Program Supplies-Sum C	306.00
20-30-14-135-3218-5426	Theatre Set Design-Sum	39.96
20-30-14-135-3218-5427	Costume Design-Sum Ca	-495.14
20-30-14-135-3228-5200	Program Services-Sum C	200.00
20-30-14-135-3228-5205	Transportation-Sum Ca	1,296.41
20-30-14-135-3228-5400	Program Supplies-Sum C	278.60
20-30-14-140-3222-5200	Program Services-Sum C	1,972.38
20-30-14-140-3222-5205	Transportation-Sum Ca	2,561.36
20-30-14-140-3222-5400	Program Supplies-Sum C	283.87
20-30-14-140-3223-5200	Program Services-Sum C	2,024.39
20-30-14-140-3223-5205	Transportation-Sum Ca	3,189.86
20-30-14-140-3223-5400	Program Supplies-Sum C	302.88
20-30-14-140-3224-5200	Program Services-Sum C	1,642.21
20-30-14-140-3224-5205	Transportation-Sum Ca	2,334.71
20-30-14-140-3224-5400	Program Supplies-Sum C	331.30
20-30-15-065-3301-5218	Independent Contractor	4,385.50
20-30-15-065-3303-5218	Ind Contractor Serv-Yout	4,771.20
20-30-15-065-3304-5218	Ind Contrator Serv-Youth	8,540.00
20-30-15-070-3307-5400	Program Supplies-Youth	1,363.70
20-30-15-070-3308-5218	Ind Contractor Serv-Yout	742.00
20-30-15-070-3310-5400	Program Supplies-Youth	157.86
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y	4,226.53
20-30-55-065-3317-5218	Ind Contractor Serv-TPA	2,676.80
20-30-55-120-3198-5400	Program Supplies-TPAC	121.76

Account Summary

Account Number	Account Name	Payment Amount
20-30-55-200-2421-5200	Program Services-FC Spe	200.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr	14,850.72
20-30-83-930-1810-5203	Computer and Data Serv	194.97
20-30-83-930-1810-5205	Transportation-Rec Prog	385.98
20-30-83-930-1810-5220	Mobile Communication	1,624.00
20-30-83-930-1810-5297	Electricity-Rec Program	2,046.31
20-30-83-930-1810-5400	Program Supplies-Rec Pr	12,633.50
20-30-83-930-1810-5425	Meeting Expense-Rec Pr	81.42
20-30-83-930-1810-5500	Training/Education/Conf	320.00
20-35-40-600-1300-5100	Health Insurance Premiu	3,508.89
20-35-40-600-1300-5209	Equipment Maintenance	1,540.00
20-35-40-600-1300-5214	Postage/Delivery charge	252.51
20-35-40-600-1300-5217	Publications/Subscriptio	35.00
20-35-40-600-1300-5220	Mobile communication s	50.00
20-35-40-600-1300-5400	Program Supplies-LC Ad	2,381.06
20-35-40-600-1300-5401	Office Supplies-LC Admi	149.87
20-35-40-600-1300-5424	Printer/Copier Supplies-	379.99
20-35-40-600-1300-5425	Meeting Expense-LC Ad	214.94
20-35-40-600-1300-5500	Training/Education/Conf	25.00
20-35-40-610-1301-5208	Building Maintenance Se	335.00
20-35-40-610-1301-5210	Inspection Services-LC	182.65
20-35-40-610-1301-5211	Waste Managment Servi	1,832.89
20-35-40-610-1301-5296	Water-LC Maint	136.50
20-35-40-610-1301-5297	Electricity-LC Maint	4,731.85
20-35-40-610-1301-5406	Building Maintenance Su	34.18
20-35-40-610-1301-5408	Janitorial Supplies-LC M	104.19
20-35-41-600-1320-5100	Health Insurance Premiu	4,948.69
20-35-41-600-1320-5205	Transportation-SC Admi	83.79
20-35-41-600-1320-5213	Printing/Finishing Servic	65.00
20-35-41-600-1320-5299	Misc Contractual Service	369.98
20-35-41-600-1320-5401	Office Supplies-SC Admi	302.73
20-35-41-600-1320-5424	Printer/Copier Supplies-	314.34
20-35-41-600-1320-5425	Meeting Expense-SC Ad	259.28
20-35-41-600-1320-5497	Small Equipment < \$10k-	395.03
20-35-41-610-1321-5208	Building Maintenance Se	2,945.00
20-35-41-610-1321-5209	Equipment Maintenance	688.00
20-35-41-610-1321-5210	Inspection Services-SC	271.33
20-35-41-610-1321-5211	Waste Management Ser	756.00
20-35-41-610-1321-5296	Water-SC Maint	1,642.80
20-35-41-610-1321-5297	Electricity-SC Maint	20,251.24
20-35-41-610-1321-5408	Janitorial Supplies-SC M	49.54
20-35-41-610-1321-5415	Safety Supplies-SC Maint	714.46
20-35-42-600-1350-5209	Equipment Maintenance	210.91
20-35-42-600-1350-5401	Office Supplies-VG Admi	38.12
20-35-42-610-1351-5208	Building Maintenance Se	390.00
20-35-42-610-1351-5211	Waste Management Ser	200.00
20-35-42-610-1351-5296	Water-VG Maint	9.36
20-35-42-610-1351-5297	Electricity-VG Maint	1,175.31
20-35-42-610-1351-5310	Building Repairs-VG Mai	930.48
20-35-42-610-1351-5406	Building Maintenance Su	20.20
20-35-42-610-1351-5408	Janitorial Supplies-VG M	32.98
20-35-42-610-1351-5423	HVAC-VG Maint	242.94
20-35-44-610-1375-5208	Building Maintenance Se	95.00
20-35-44-610-1375-5402	Pool Maintenance Suppl	929.48
20-35-44-610-1375-5408	Janitorial Supplies-SC Po	15.18
20-35-45-600-1400-5213	Printing/Finishing Servic	427.04
20-35-45-600-1400-5215	Promotional Advertising	95.00
20-35-45-600-1400-5424	Printer/Copier Supplies-	113.75

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5208	Building Maintenance Se	5,340.00
20-35-45-610-1405-5211	Waste Management Ser	750.00
20-35-45-610-1405-5297	Electricity-MAC Pool Mai	1,225.94
20-35-45-610-1405-5402	Pool Maintenance Suppl	2,694.19
20-35-45-610-1405-5422	Hardware & Fastener Su	16.87
20-35-49-600-1503-5218	Independent Contractor	1,617.00
20-35-49-600-1504-5297	Electricity-Batting Cages	91.28
20-35-49-600-1504-5305	Equipment Repairs-Batti	1,074.49
20-35-49-600-1504-5400	Program Supplies-Battin	47.94
20-35-49-600-1510-5295	Voice/Data Services-Dog	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	115.02
20-35-49-600-1510-5299	MIsc Contractual Service	68.00
20-35-49-600-1510-5400	Program Supplies-Dog P	485.30
20-35-55-200-1475-5100	Health Insurance Premiu	3,519.08
20-35-55-200-1475-5200	Program Services-Fitnes	720.00
20-35-55-200-1475-5213	Printing/Finishing Servic	443.82
20-35-55-200-1475-5215	Promotional Advertising	166.21
20-35-55-200-1475-5217	Publications/Subscriptio	890.99
20-35-55-200-1475-5220	Mobile Communication	50.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn	996.45
20-35-55-200-1475-5400	Program Supplies-Fitnes	32.49
20-35-55-200-1475-5401	Office Supplies-Fitness C	247.64
20-35-55-200-1475-5500	Training/Education/Conf	448.20
20-35-55-600-1450-5100	Health Insurance-TPAC A	580.15
20-35-55-600-1450-5220	Mobile Communication	70.00
20-35-55-600-1450-5401	Office Supplies-TPAC Ad	201.41
20-35-55-600-1450-5414	Tech Accessories/Periph	42.27
20-35-55-600-1450-5424	Printer/Copier Supplies-	160.85
20-35-55-610-1451-5208	Building Maintenance Se	3,517.00
20-35-55-610-1451-5211	Waste Management Ser	582.00
20-35-55-610-1451-5296	Water-TPAC Maint	109.20
20-35-55-610-1451-5310	Building Repairs-TPAC M	1,545.75
20-35-55-610-1451-5406	Building Maintenance Su	613.56
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	174.10
20-35-55-610-1451-5409	Equipment Supplies-TPA	19.99
20-35-83-600-1820-5400	Program Supplies-Recre	1,173.82
20-35-83-600-1820-5500	Training/Educ/Conf-Recr	120.00
20-35-83-610-1815-5100	Health Insurance Premiu	12,790.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa	45.00
20-35-83-610-1815-5500	Training/Education/Conf	525.00
20-40-49-700-1501-5297	Electricity-Turf Field Ren	273.77
20-40-49-700-1507-5200	Program Services-Racqu	304.00
20-40-49-700-1508-5200	Program Services-Ballfiel	219.00
20-40-49-700-1530-5299	Misc ContractServ-Affilit	189.43
20-40-49-700-1531-5299	Misc Contractual Service	289.00
20-40-49-730-1506-5297	Electricity-Velodrome/C	595.44
20-40-55-730-1453-5400	Program Supplies-TPAC	613.11
20-40-55-730-1454-5200	Program Services-TPAC P	800.00
20-45-84-940-1200-5100	Health Insurance Premiu	3,612.10
20-45-84-940-1200-5209	Equipment Maintenance	300.14
20-45-84-940-1200-5220	Mobile communication s	528.00
20-45-84-940-1200-5425	Meeting Expense-Golf A	50.00
20-45-84-940-1200-5500	Training/Education/Conf	-645.00
20-50-07-100-1235-5100	Health Insurance Premiu	2,943.77
20-50-07-100-1235-5203	Computer and Data Serv	-225.00
20-55-46-600-1201-5100	Health Insurance Premiu	3,538.29
20-55-46-600-1201-5228	GPS Services-Heritage O	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event	526.84

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1201-5295	Voice/Data Services-Heri	900.16
20-55-46-600-1201-5299	Misc Contractual Service	1,549.95
20-55-46-600-1201-5400	Program Supplies-Herita	1,206.00
20-55-46-600-1201-5401	Office Supplies-Heritage	25.86
20-55-46-600-1201-5429	Cost of Goods Sold-Herit	1,156.90
20-55-46-600-1201-5431	Club Repair-Heritage Oa	251.78
20-55-46-600-1202-4330	Daily Fees - Driving Rang	7.00
20-55-46-600-1202-5299	Misc Contractual Service	8,750.00
20-55-46-600-1202-5400	Program Supplies-Drivin	958.78
20-55-46-600-1202-5433	Range Balls-Driving Rang	200.00
20-55-46-610-1211-5100	Health Insurance Premiu	523.54
20-55-46-610-1211-5208	Building Maintenance Se	19,858.35
20-55-46-610-1211-5211	Waste Management Ser	1,237.60
20-55-46-610-1211-5296	Water-Golf Facility Main	482.30
20-55-46-610-1211-5297	Electricity-Golf Facility	9,304.84
20-55-46-610-1211-5298	Natural Gas-Golf Facility	899.40
20-55-46-610-1211-5310	Building Repairs-Golf Fac	607.00
20-55-46-610-1211-5406	Building Maintenance Su	16.95
20-55-46-610-1211-5409	Equipment Supplies-Golf	33.91
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou	2,085.66
20-55-46-625-1210-5100	Health Insurance Premiu	6,403.24
20-55-46-625-1210-5212	Ground Maintenance Se	12,752.10
20-55-46-625-1210-5217	Publications/Subscriptio	44.00
20-55-46-625-1210-5411	Ground Supplies-Golf Gr	13,449.64
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou	595.45
20-55-46-625-1210-5420	Plant Material-Golf Grou	1,290.94
20-55-46-625-1210-5421	Hand Tools-Golf Ground	161.81
20-55-46-625-1210-5425	Meeting Expense-Golf G	59.52
20-55-46-625-1210-5500	Training/Education/Conf	200.00
20-55-46-625-1212-5100	Health Insurance Premiu	974.00
20-55-46-625-1212-5228	GPS Services-Golf Fleet	1,488.64
20-55-46-625-1212-5305	Equipment Repairs-Golf	185.85
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	5,046.74
20-55-46-625-1212-5409	Equipment Supplies-Golf	7,661.08
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M	428.86
20-55-47-600-1220-5231	Golf Tournament/Event	36.00
20-55-47-600-1220-5400	Program Supplies-Anets	989.71
20-55-47-600-1220-5401	Office Supplies-Anets Op	7.73
20-55-47-600-1220-5429	Cost of Goods Sold-Anet	512.83
20-55-47-625-1221-5100	Health Insurance Premiu	379.22
20-55-47-625-1221-5296	Water-Anets Maint	20.35
20-55-47-625-1221-5297	Electricity-Anets Maint	365.02
20-55-47-625-1221-5430	Golf - Course Supplies-A	27.87
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.11
65-10-81-999-1052-6535	Tech-Hardware/Softwar	912.97
65-15-82-999-1050-6570	Capital - Professional Ser	21,123.62
65-25-83-999-1053-6515	Building Improvements-	365,007.97
65-25-83-999-1053-6525	Machinery & Equipment	4,224.00
65-45-84-999-1051-6525	Machinery & Equipment	52,444.53
	Grand Total:	1,337,755.01

Project Account Summary

Project Account Key	Payment Amount
None	894,041.92
10506570PARKS0425	6,073.62
10506570TPPF0225	8,550.00
10506570WEST0124	6,500.00
10516525GVE0224	46,385.23

Project Account Summary

Project Account Key	Payment Amount
10516525HOGC0325	6,059.30
10526535ADMIN0125	912.97
10536515LC0124	9,515.24
10536515MAC0123	352,380.23
10536515SC0225	3,112.50
10536525REC0425	4,224.00
Grand Total:	1,337,755.01