GOLF MAINE PARK DISTRICT REGULAR SCHEDULED BOARD MEETING 8800 W. Kathy Lane, Niles, IL 60714 847.297.3000

December 11, 2025 6:00 PM

- 1. Call to Order
- 2. Roll Call
- 3. Visitors/Visitor Comment
- Changes or Additions to the Agenda
- 5. Approval of the Consent Agenda
 - i. *Minutes of the November 20, 2025 Regular Scheduled Meeting
 - ii. *Minutes of the November 20, 2025 Special Meeting (BINA Hearing)
 - iii. *Minutes of the October 28, 2025 MNASR Board of Directors Meeting
 - iv. *Minutes of the December 1, 2025 MNASR Special Meeting of Board of Directors
 - v. *Treasurer's Report
- November 2025
- vi. *Bills Payable
- November 2025

- 6. Staff Reports
 - i. *Executive Director
- 7. Unfinished or Continuing Business
 - i. *Legislative Update
 - ii. *Dee Park OSLAD Playground update
 - iii. IAPD/IPRA 2026 Soaring to New Heights Conference (January 29-31, 2026 @ Hyatt Chicago)
 - iv. Staff/Volunteer Recognition Holiday Party @ Club Casa Cafe @ Golf Center (December 13, 2025)
- 8. New Business
 - i. *Approval of Ordinance 25-07 (Tax Levy)
 - ii. *Approval of Resolution 25-04 (PTEL)
 - iii. *2026 Board Meeting Schedule (Revised)
 - iv. Board Member Comments
- 9. Closed Session
 - I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.
- 10. Adjournment
 - * INDICATES ATTACHED

Our Mission - To enhance the quality of life for the residents of the Golf Maine Park District, and to promote a strong sense of community, by providing a broad, diverse, and challenging set of cultural and recreational programs, and clean, beautiful and safe parks.



MINUTES OF THE REGULAR SCHEDULED MEETING BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT MAINE TOWNSHIP, COOK COUNTY, ILLINOIS **HELD ON NOVEMBER 20, 2025** 6:00PM

1. CALL TO ORDER

a. Commissioner Liddell called the meeting to order at 6:11pm.

2. ROLL CALL

a. Roll was called: Present: Jamal Liddell, Yogesh Patel, Jay Shah, Zain Durrani

Absent: Jasmin Zahirovic

Staff Present: Anthony Silmon

3. VISITORS / VISITOR COMMENTS

a. None

4. CHANGES OR ADDITIONS TO THE AGENDA

a. None

5. APPROVAL OF THE CONSENT AGENDA

- a. Discussion: None
- b. Commissioner Liddell moved to approve the consent agenda.
- c. Seconded by Commissioner Durrani.
- d. Roll was called:

Ayes: 4

Nays: 0

6. STAFF REPORTS

- a. Executive Director (Kevin Hubka)
 - i. Discussion: A detailed report was submitted in the board packet. Secretary Hubka pointed out to the Board members the security cameras at both facilities are being changed out and as a result, the Park District will no longer incur an annual licensing fee, and as a result will save the Park District over \$6000,00 yearly.

7. UNFINISHED or CONTINUING BUSINESS

- a. Legislative
 - i. Discussion: None
- b. Dee Park OSLAD Playground update
 - i. Discussion: A detailed schedule was submitted in the board packet, Secretary Hubka informed the board that the project should be wrapping up by the first week in December.
- c. IAPD/IPRA 2026 Soaring to New Heights Conference
 - i. Discussion: None
- d. Staff/Volunteer Holiday Party
 - i. Discussion: None

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- a. Approval of Resolution 25-03 (Truth in Taxation)
 - i. Discussion: None
 - ii. Commissioner Liddell motioned to approve.
 - iii. Seconded by Commissioner Durrani.
 - iv. Roll was called: Ayes: 4 Nays: 0
- b. Truth in Taxation Hearing December 11, 2025
 - Discussion: Secretary Hubka informed the Board that we will be holding a public hearing because we will be going over the 5% threshold for the 2025 Levy.
- c. IAPD Delegate Credentials Certificate to the annual business meeting on Jan. 31
 - i. Discussion: None
- d. Board member comments
 - i. Discussion: None

9. CLOSED SESSION

a. None

10. ADJOURNMENT

- a. Commissioner Liddell moved to adjourn the meeting.
- b. Seconded by Commissioner Patel.
- c. Roll Was Called Aye: 4

/e: 4 Nay: 0

d. The meeting adjourned at 6:36pm.

Minutes	Approved:	12/11	/2025
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Jamal Liddell	Kevin Hubka
President	Secretary

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois, held at the Feldman Park Recreation Center, 8800 West Kathy Lane, Niles, Illinois, in said Park District at 6:00 o'clock P.M., on the 20th day of November, 2025.

1) The meeting was called to order by President Liddell at 6:05pm, and upon the roll being called, the following Park Commissioners were physically present at said location:

Jamal Liddell, Yogesh Patel, Zain Durrani, Jay Shah

- 2) No Park Commissioner was not permitted to attend the meeting by video or audio conference.

 The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: Jasmin Zahirovic
- 3) At 6:05 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "Hearing") to receive public comments on the proposal to sell not to exceed \$2,100,000 General Obligation Limited Tax Park Bonds (the "Bonds") for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.
- 4) The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto.

- 5) Whereupon the President asked for additional comments from the Park Commissioners.

 Additional comments were made by the following: None
- 6) Whereupon the President asked if there was any Written testimony concerning the proposed issuance of the Bonds. The following statements were made: None
- 7) Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following: None
- 8) The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.
- 9) Park Commissioner Durani moved and Park Commissioner Liddell seconded the motion that the Hearing be finally adjourned.
- 10) After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted Aye: Jamal Liddell,

Zain Durrani, Yogesh Patel, Jay Shah

The following Park Commissioners voted NAY: None

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Kevin Hubka, Secretary, Board of Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of November, 2025, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$2,100,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

In Witness Whereof, I hereunto affix my official signature and the seal of said Park District, this 20th day of November, 2025.

Cun And



Kevin Hubka, Secretary, Board of Park Commissioners

[SEAL]

THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION BOARD OF DIRECTORS MEETING

6820 Dempster St. Morton Grove, IL October 28, 2025 | 10:00 AM

Board President Karen Hawk called the October 28, 2025 meeting to order at 10:00 AM.

Board Members in attendance:

Don Miletic, Des Plaines Park District Kevin Hubka, Golf Maine Park District Jeff Wait, Morton Grove Park District Tom Elenz, Niles Park District John Shea, Park Ridge Park District Michelle Tuft, Skokie Park District Karen Hawk, Village of Lincolnwood

Staff in attendance: Trisha Breitlow, Executive Director; Lisa Barrera, Superintendent of Recreation; Kelly Brunning, Sr. Operations Manager; Audra Ebling, Communications and Marketing Manager; Regina Mundt, Fundraising and Events Manager

Changes to Agenda: None

Introduction of Visitors: None

Public Comment: None

Consent Agenda:

- Minutes of the August 26, 2025 Board Meeting
- Treasurer's Report for the months ending August 31, 2025 and September 30, 2025
- Voucher list of bills in the amount of \$76,183.58

A motion was made by Jeff Wait to approve the Consent Agenda, seconded by Don Miletic. The motion passed in a roll call vote as follows:

Des Plaines Park District - yes Golf Maine Park District - yes Village of Lincolnwood - yes Morton Grove Park District - yes Niles Park District - yes Park Ridge Park District - yes Skokie Park District - yes

Superintendent Barrera presented the program report, highlighting the Liponi Foundation-sponsored Halloween Dance held at Feldman Park on October 24. Special Olympics basketball games begin the first week of November. Recreation Specialist Rob Hentschel has accepted the position of Support Staff Coordinator, and Interviews for the open Program Manager position are scheduled.

Audra Ebling presented the communications and marketing report, highlighting the new website which has been completed. The winter/spring brochure is nearly ready for the printer, and she has been working on promotional material for the Bingo fundraiser and the Liponi Gala.

Fundraising and Events Manager Regina Mundt reported that the November 8 Bingo fundraiser is sold out. The event will be at the Skokie Park District Oakton Community Center. The Holiday raffle and Annual Appeal are both about to launch. The Liponi Foundation has created gala committees for the 2026 event and is focusing on silent auction items and sponsors. On Friday, September 12, State Senator Ram Villivalam served as "M-NASR Director for the Day," meeting with staff at the office and then visiting a program. Mundt met with her new contact at Advocate Health.

The Board reviewed the budget report as presented.

Breitlow highlighted agency goals, indicating the 2025 goals are complete. The rotation of M-NASR Board officers was reviewed. Breitlow commended staff for the involvement with outreach including co-chairing the TR Summit (Lindsey Anderson) and speaking to a parent support group at Shore (Lisa Barrera).

Breitlow presented the 2026 Board meeting dates. The meeting typically held in October will be moved to November in 2026, to allow for more time for updated health insurance information.

The 2026 Agency Goals were presented to and reviewed by the board. A motion was made by Don Miletic, seconded by Jeff Wait to approve the 2026 goals. This passed in a voice vote.

Non-resident program rates were reviewed. A motion to reduce non-resident fees from 100% to 50% more than resident fees for programs was made by Tom Elenz. This passed in a roll call vote as follows:

Des Plaines Park District - yes Golf Maine Park District - yes Village of Lincolnwood - yes Morton Grove Park District - yes Niles Park District - yes Park Ridge Park District - yes Skokie Park District - yes

A motion to reduce fees for day camps from 100% to 75% more than resident fees was made by Don Miletic and seconded by Tom Elenz. Voting occurred as follows:

Des Plaines Park District - yes Golf Maine Park District - no Village of Lincolnwood - no Morton Grove Park District - no Niles Park District - yes Park Ridge Park District - no

Skokie Park District - no

The motion did not pass and day camp rates for non-residents will remain 100% more than resident rates.

Breitlow and Barrera gave a presentation on the inclusion process, demonstrating many challenges faced with the current process in place. Initial solutions suggested including hiring a 3rd full time M-NASR Inclusion Staff or exploring park districts hiring their own aides, with training and consultation still being provided. Much discussion ensued and the board agreed there is a need for changes and improvements. A meeting with similar information for Superintendents and member agency staff will be scheduled.

A motion was made by Jeff Wait to adjourn the October 28, 2025 Board meeting at 11:51 am, seconded by Tom Elenz. This passed in a voice vote.

Karen Hawk, Board President Village of Lincolnwood	Date	and the state of
Trisha Breitlow, Board Secretary	Date	errorre et allare erro have perpissahan paga
Maine-Niles Association of Special Recreation		

THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION BOARD OF DIRECTORS SPECIAL MEETING - BUDGET WORKSHOP 6820 W. Dempster St., Morton Grove, IL 60053 October 28, 2025 | 10:51 AM

Board President Hawk called the October 28, 2025 Budget Workshop meeting to order at 10:51 AM.

Board Members present:

Don Miletic, Des Plaines Park District Kevin Hubka, Golf Maine Park District Jeff Wait, Morton Grove Park District Tom Elenz, Niles Park District John Shea, Park Ridge Park District Michelle Tuft, Skokie Park District Karen Hawk, Village of Lincolnwood

M-NASR Staff present: Trisha Breitlow, Executive Director; Lisa Barrera, Superintendent of Recreation

Executive Director Breitlow reviewed the proposed 2026 budget and related items including:

Salary Ranges and Increases- The salary ranges for 2026 presented at a 2.25% increase over the 2025 ranges. Breitlow is recommending a 3-4% salary increase for full time staff in the 2026 budget. Due to large adjustments made in 2025, recreation staff will be eligible for a 3% increase and administrative staff for a 4% increase.

Health Insurance - Breitlow provided a summary of health insurance changes since M-NASR moved from PDRMA to working with the broker (Vista) in 2017. Breitlow reviewed continuing with the current BCBS PPO and the current rates of employees at 5%, employees plus one at 15% and families at 17.5%, as well as HMO plans with the current employee contribution amounts. Staff had also worked with a separate broker and received quotes for a slightly different plan through United. The Board gave Breitlow direction to further investigate the size and availability of the United network for employees, before deciding which insurance plan to offer.

2026 Member District Contributions and Fund Balance Policy — The 2026 Member District Contributions were reviewed, with multiple scenarios given. The current recommendation is an approximate overall \$500,000 increase in member district contributions for 2026.

2026 Proposed Budget - Breitlow presented the 2026 proposed budget, highlighting major changes and reasons for expenses. Breitlow will adjust the day camp revenue to reflect no change in non-resident rates. The budget will be voted on at the December 16, 2025 Board meeting.

A motion was made by Tom Elenz to adjourn the October 28, 2025 Special Budget Workshop meeting at 12:21 PM. The motion was seconded by Don Miletic and passed by a voice vote.

Karen Hawk, Board President	Date
Village of Lincolnwood	
Trisha Breitlow, Board Secretary	Date

THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION SPECIAL BOARD OF DIRECTORS MEETING

6820 Dempster St. Morton Grove, IL December 1, 2025 | 10:00 AM

Board President Karen Hawk called the December 1, 2025 meeting to order at 11:01 AM.

Board Members in attendance:

Don Miletic, Des Plaines Park District Kevin Hubka, Golf Maine Park District Jeff Walt, Morton Grove Park District John Shea, Park Ridge Park District Michelle Tuft, Skokie Park District Karen Hawk, Village of Lincolnwood

Absent: Tom Elenz, Niles Park District

Staff in attendance: Trisha Breitlow, Executive Director; Lisa Barrera, Superintendent of Recreation; Nicole Kubika, Inclusion Coordinator.

Changes to Agenda: None

Introduction of Visitors: None

Public Comment: None

Superintendent Barrera reviewed the discussion regarding the inclusion process held with park district staff earlier in the morning. Breitlow reviewed the summary of 31 survey results from member agency staff with the board. Each member agency reviewed specific situations regarding inclusion.

Board discussion ensued. Directions moving forward include:

- Member agencies need to follow M-NASR procedures and M-NASR should not be expected to individualize inclusion processes and procedures by each member agency
- Streamlining communication by designating 1-2 points of contact per member agency.
- Making inclusion aide phone lists available updated weekly
- M-NASR staff continuing to offer key staff training for agency staff with Trisha sharing the same information with the Board.
- All agencies will provide Lisa with their summer training dates by the end of January.
- Consideration of an outside consultant

A committee was formed to make recommendations for needed changes for the M-NASR Inclusion process. The committee will include Trisha Breitlow, Lisa Barrera, Nicole Derrig (M-NASR) Breanne and Erin (Golf Maine), April (Park Ridge), Kandice ce and

Michelle (Lincolnwood) and Liz and Candice (Des Plaines). The committee may review such items as:

- Member District Liaisons
- Addressing mandatory member agency training/ back up training for inclusion aides, including communication chain for training
- Review of inclusion manuals
- Follow up with Skokie Park District with registration deadlines for programs and camps

A motion was made by Don Miletic to adjourn the December 1, 2025 Board meeting at 12:02 am, seconded by Michelle Tuft. This passed in a voice vote.

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Karen Hawk, Board President	Date
Village of Lincolnwood	
Trisha Breitlow, Board Secretary	Date
Maine-Niles Association of Special Recreation	

GOLF MAINE PARK DISTRICT FISCAL YEAR 2025-26

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

November, 2025

	November 2025	October 2025	November 2024
MONTHLY CASH POSITION	Cash	Prior	Prior FY
	Balance	Month	Cash Balance
Savings Account 1407 Beginning Balance	\$32,026.58	\$32,015.07	\$1,309,558.85
Checking Account 7604 Beginning Balance	229,530.95	216,615.54	279,335.97
Directors Account 0057 Beginning Balance	1,274.82	1,474.82	2,564.35
Liability Account 7175 Beginning Balance	1,065.53	1,065.53	1,064.53
NorthShore 4331 Beginning Balance	433,792.39	719,047.52	1,527.87
Wintrust Checking 2216 Beginning Balance	5,787.56	10,243.86	325,714.70
Wintrust MaxSafe 1284 Beginning Balance	818,400.49	881,366,85	NA NA
Wintrust MaxSafe 3219 Beginning Balance	NA	CLOSED APR 2025	254,848.70
Wintrust Savings 2537 BOND Beginning Balance	NA	CLOSED FEB 2025	862,160.59
Illinois Funds Money Market	70,792.22	70,537.89	67,697.36
Real Estate Taxes	NA	NA	. NA
Interest	2,659.12	3,355.14	5,366.13
Replacement Taxes	NA	4,905.29	NA
Cash Deposits	18,288.17	29,079.30	19,660.98
Credit Card Transactions	31,849.73	23,064.95	26,293.47
NSF/Merchant & Bank Fees	(741.75)	(950,62)	(743.42)
Vendor/IMRF/Nationwide/IDES Qtr Taxes/ Invoices/Payments	(52,590.21)	(72,115.28)	(74,783.32)
Transfer into Cash Accounts	80,000.00	66,000.00	NA NA
Transfer Out (Wire)	NA NA	(285,285.79)	NA NA
Bond Payments	(55,261.25)	NA	(537,802.50)
Other Inc/(Dec)	NA	NA NA	NA
Month End Balance	\$1,616,874.35	\$1,700,420.07	\$2,542,464.26
BANK END BALANCES BY ACCOUNT	Bank	Bank	Prior FY
	Balance	Balance	Bank Balance
Savings Account - 1407	\$32,037.09	\$32,026.58	\$772,547.63
Checking Account - 7604	197,813.61	229,530.95	246,207.34
Director's Account - 0057	1,074.82	1,274.82	2,564.35
Liability Account - 7175	1,065.53	1,065.53	1,064.53
NorthShore - OSLAD - 4331	433,825.67	433,792.39	1,528.06
Wintrust Savings - BOND - 2537	NA	CLOSED	\$865,448.73
Wintrust Checking - 2216	\$19,178.19	\$5,787.56	\$265,554.52
Wintrust MaxSafe - 3219	NA	CLOSED	\$255,920.65
Wintrust MaxSafe - 1284	\$685,516.16	\$818,400.49	NA
Total Cash Accounts	\$1,370,511.07	\$1,521,878.32	\$2,410,835.81
INVESTMENTS BY ACCOUNT	Investment	Investment	Prior FY
	Balance	Balance	Invest Balance
Illinois Funds Money Market	\$71,030.63	\$70,792.22	\$67,981,93
Total Investments	\$71,030.63	\$70,792.22	\$67,981.93
TOTAL CASH AND INVESTMENTS	\$1,441,541.70	\$1,592,670.54	\$2,478,817.74

INVOICE REGISTER FOR GOLF MAINE PARK DISTRICT CHECK RUN DATES 11/01/2025 - 11/30/2025

DOMO DESIGN PERSETOTIVES IN PRIATOTAL CONSTRUCTION ADMINISTRATION 1907/2002 14,000.0 6641 11,972/2003 10007/2007 1075/1075 1075/2007 1075/20	Vendor ID	Vendor Name	involce #	Description	Inv. Date	Amount	Check Number	Check Date
DOGGO DESIGN PERSPECTIVES NV 494-1719-14 CONSTRUCTOR ADMINISTRATION 1927/2005 1922/2005 19								
DOOR TRESSLER, LUP N. M. P. SEN P. S.	00604	AMAZON CAPITAL SERVICES	1R1J-VH4K-RHJ6	OFFICE & MAINETENANCE SUPPLIES	10/27/202	5 119,95	5640	11/5/2025
0.0070 LUTKYEY LANDSCAPE SUPPLY	00490	DESIGN PERSPECTIVES	INV #24-7178-14	CONSTRUCTION ADMINISTRATION	10/27/202	5 1,400.00	5645	11/5/2025
DOSG COSTPERCOPY CONSULTAYIS, INC, IN ARRISAGES DOSAPETICATIONS DOSAPETICATION	00409	TRESSLER, LLP	INV #519499	GENERAL & LITIGATION MATTERS THRU SEPT 30,2025	10/23/202	5 2,838.00	5651	11/5/2026
0.0980 COSTPERCOPY CONSULTATIS, INC. VIA ARABBASE MONTHLY PHONE SERVICE (10/1926)-114/1625 100:10265 220.40 6842 114/16205 100:10265 220.40 6842 114/16205 100:10265 220.40 6842 114/16205 100:10265 220.40 6842 114/16205 100:10265 220.40 6842 114/16205 100:10265 200:100:10265 200:100:100:100:100 200:100:100:100:100:100:100:100:100:100:	00077	LURVEY LANDSCAPE SUPPLY	INV #OCT 31, 2025	TICKETS-S1-10121972-01 & S1-10122721-01	10/31/202	5 1,300.00	5649	11/5/2026
DOSG COSTPERCEPY CONSULTATIS, INC. NY ARRESIA DP COPIER COLOR OVERAGE FEE 91726-194925 100:10265 30:31 6044 1167226 60:60	00566	COSTPERCOPY CONSULTANTS, INC,	IN #AR66493	ONLINE MTH BACKUP FEE 10/30/25-11/29/25	10/31/202	5 150.00	5641	11/5/2025
D0060 COSTPERCOPY CONSULTANTS, NC, NV ARRESMA FP COPER COLOR OVERNOS FE BY (025-10905) 30.0.1 30.0.	00566	COSTPERCOPY CONSULTANTS, INC,	INV #AR66346	MONTHLY PHONE SERVICE 10/15/25-11/14/25	10/31/202	5 220.40	5642	11/5/2026
DOPE MACTILL ARTA, INC. N.M. 698225142 SESSION 98 392255 - 11/3252 11/32025 49.0.00 5990 11/5/2025 11/32025 10/3207	00566	COSTPERCOPY CONSULTANTS, INC,	INV #AR66345	DP COPIER COLOR OVERAGE FEE 9/17/25-10/16/25	10/31/202	5 2.67	5643	11/5/2025
0.0370 GROOT, NC. N.V. 161409807902 MASTE PICKUP SERVICES @ PP	00566	COSTPERCOPY CONSULTANTS, INC,	INV #AR66344	FP COPIER COLOR OVERAGE FEE 9/10/25-10/9/25	10/31/202	5 380.31	5644	11/5/2025
ORDIT CROOT, IRC. NV #154:598771032 WASTE PICKUP SERVICES @ FP 111/20225 232.88 647 116/2022 00524 MATERIA CREATER NV #107121 PROF BY COC T 2028 (FR & WPH) 111/20225 352.00 6366 116/2022 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/2022 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/2022 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/2022 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/2022 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/2022 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/20225 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 111/20225 354.00 6366 116/20225 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 116/20225 354.00 6366 116/20225 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 116/20225 116/20225 354.00 6366 116/20225 00524 MATERIA CREATER NV #100037 VOLLETORAL JERSEYS 116/20225 116/20225 354.00 6366 116/20225 00524 MATERIA CREATER NV #100037	00640	MBD MARTIAL ARTS, INC.	INV #26822542	SESSION #3 9/29/25 - 11/3/25	11/5/202	5 450,00	5650	11/5/2025
0.0932 ALTERBACH & AMEN, LLP N. W #11211 PAGE SWC OCT 2025 (F/R & WPH)	00370	GROOT, INC.	INV #15419988T092	WASTE PICKUP SERVICES @ DP	11/1/202	648,56	5646	11/5/2025
00704 SAPETY MEASURE BOXING & WELLNESS NV ANOV 12, 2025 SSSSION MS 9197625-114/25 111/22025 S44-68 S88 111/32022 S44-68 S88 111/32022 S44-68 S88 S8	00370	GROOT, INC.	INV #15419987T092	WASTE PICKUP SERVICES @ FP	11/1/202	5 223,38	5647	11/5/2025
OBSEZ ARTISTICALLY AAA N.W. 800037 VOLLEYARLI JERSEYS 1111/22025 346.56 5885 1111/32025 OBSEZ ARTISTICALLY AAA N.W. 810035 411-411/32025 OBSEZ ARTISTICALLY AAA N.W. 810035 27 PROPLINA, WORKS COMPEMPL PRAC, POLL LLAR, CYBER 10812025 346.20 5684 1111/32025 OBSEZ ARTISTICALLY AAA N.W. 810035 27 PROPLINA, WORKS COMPEMPL PRAC, POLL LLAR, CYBER 10812025 345.81 5885 1111/32025 OBSEZ ARTISTICALLY AAA N.W. 810035 SEE SEE SEE SEE SEE SEE SEE SEE SEE S	00592	LAUTERBACH & AMEN, LLP	INV #111211	PROF SVC OCT 2025 (PR & WFH)	11/1/202	5 963,00	5648	11/6/2025
00082 ARTISTICALIY ABA	00704	SAFETY MEASURE BOXING & WELLNESS	INV #NOV 12, 2025	SESSION #4 9/16/25-11/4/25	11/12/202	5 672.00	5659	11/13/2025
OC116 PDRMA	00662	ARTISTICALLY A&A	INV #00037	VOLLEYBALL JERSEYS	11/12/202	5 364.65	5653	11/13/2025
0016 PDRAMA NV \$1020125H MEMBER MONTHLY CONTRIBUTIONS OCT 2025 109312025 5,354.10 5688 11/13/2025 00804 AMAZON CAPITAL SERVICES 11/13/2025 07FICE SUPPLIES 11/13/2025 14/13/2025	00662	ARTISTICALLY A&A	INV #00036	4TH-6TH GRADE BASKETBALL JERSEYS	11/12/202	5 340.20	5654	11/13/2025
ORGIN AMAZON CAPITAL SERVICES 1JTA-306V-45F OFFICE SUPPLIES 111/20205 482.50 588.20 111/32021 11	00116	PDRMA	INV #1025125	PROPLIAB, WORKS COMP, EMPL PRAC, POLL LIAB, CYBER	10/31/202	5 2,381,93	5667	11/13/2025
C0088 EQUIPMENT DEPOT ILLINOIS N.Y #1350075326 ANNUAL INSPECTION 30" AERIAL WORK PLATFORM LIFT 19:020225 482.50 588.5 11/13/2022	00116	PDRMA	INV #1025125H	MEMBER MONTHLY CONTRIBUTIONS OCT 2025	10/31/202	5 8,354.19	5658	11/13/2025
00214 VILLAGE PLUMBING AND SEWER SERVIC 00214 VILLAGE PLUMBING AND SEWER SERVIC 00214 VILLAGE PLUMBING AND SEWER SERVIC NV #102311 RPZ TESTING SOTH P2 & DP LOCATIONS 1114/2026 107.44 6660 1114/2026 107.44 6660 1114/2026 107.44 6660 1114/2026 107.45 6661 1114/2026 107.45 6660 1114/2026 107.46 6660 1114/2026 107.47 6660 1114/2026 107.47 6660 1114/2026 107.48 6660 1114/2026 107.49 6660 1114/2026 107.40 6660 1114/2026 107.40 6660 1114/2026 107.41 6660 1114/2026 107.42 6660 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 107.45 6661 1114/2026 1114/20	00604	AMAZON CAPITAL SERVICES	1JTJ-3D6V-43F6	OFFICE SUPPLIES	11/1/202	5 415,12	5652	11/13/2025
00214 VILLAGE PLUMBING AND SEWER SERVIC NV #102311 RPZ TESTING BOTH FP & DP LOCATIONS 11/4/2025 627,00 5683 11/13/2025 00315 TERMINK ANDERSON INV #895051207 PEST CONTROL @ FP 11/2/2025 107.44 6660 11/13/2025 00315 TERMINK ANDERSON INV #895051207 PEST CONTROL @ FP 11/2/2025 107.65 6681 11/13/2025 0032 HOME DEPOT INV #0.07 130, 2025 MAINTENANCE PURCHASES 11/30/2025 145.24 6666 11/13/2025 0032 HOME DEPOT INV #0.07 130, 2025 DINA, KEVIN & ANTHONY PURCHASES 11/30/2025 145.24 6666 11/13/2025 0030 AMAZON CAPITAL SERVICES 1PLK-K44S-875X OFFICE SUPPLIES 11/14/2025 5,902.68 5888 11/19/2025 00304 AMAZON CAPITAL SERVICES 1PLK-K44S-875X OFFICE SUPPLIES 11/14/2025 37.02 5686 11/19/2025 00304 AMAZON CAPITAL SERVICES 10/NYALTW-4GRID OFFICE SUPPLIES 11/14/2025 37.02 5686 11/19/2025 00304 AMAZON CAPITAL SERVICES 10/NYALTW-4GRID OFFICE SUPPLIES 11/14/2025 37.02 5686 11/19/2025 00304 DRA MAZON CAPITAL SERVICES 10/NYALTW-4GRID OFFICE SUPPLIES 11/14/2025 37.02 5686 11/19/2025 00305 TEAM SPORT PRO LTD. IN W #5-5730 OFFICE SUPPLIES 11/14/2025 15/16.16 5689 11/19/2025 00305 TEAM SPORT PRO LTD. IN W #5-5730 NOV 12, 2025-DP DESCRIPTION OFFICE SUPPLIES 11/14/2025 58.95 5678 11/19/2025 00305 TEAM SPORT PRO LTD. IN W #5-5730 NOV 13, 2025-DP DESCRIPTION OFFICE SUPPLIES 11/14/2025 58.95 5678 11/19/2025 00305 TEAM SPORT PRO LTD. IN W #5-5730 NOV 13, 2025-DP DESCRIPTION OFFICE SUPPLIES 11/14/2025 11/14/2025 58.95 5679 11/19/2025 00305 TEAM SPORT PRO LTD. IN W #5-5730 NOV 13, 2025-DP DESCRIPTION OFFICE SUPPLIES 11/14/2025 11/14/2025 11/14/2025 58.95 5679 11/19/2025 00305 TEAM SPORT PRO LTD. IN W #5-5730 NOV 13, 2025-DP DESCRIPTION OFFICE SUPPLIES 11/14/2025 11/14/202	00668	EQUIPMENT DEPOT ILLINOIS	INV #1350075326	ANNUAL INSPECTION 30' AERIAL WORK PLATFORM LIFT	10/30/202	5 482,50	5655	11/13/2025
00515 TERMINIX ANDERSON NV #88531188 PEST CONTROL @ FP 11/2/2025 107.44 6680 11/13/2025 00505 TERMINIX ANDERSON NV #89551207 PEST CONTROL @ DP 11/2/2025 67.55 6681 11/13/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 10/14 11/2/2025 00505 11/14/2025 00505 00505 11/14/2025 00505 00505 11/14/2025 00505 00505 11/14/2025 00505 00505 11/14/2025 00505	00214	VILLAGE PLUMBING AND SEWER SERVIC	INV #102165	RODDED SANITARY SEWER @ FP	11/14/202	5 1,726,00	5662	11/13/2025
00515 TERMINIX ANDERSON INV #85631207 PEST CONTROL @ DP 11/2/2025 67.65 6661 11/13/2025 00052 10ME DEPOT INV #CCT 30, 2025 MAINTENANCE PURCHASES 10/30/20205 145.24 6666 11/13/2020 10073 10T CARDS INV #OV 12, 2025 DINA, KEVINA ANTHONY PURCHASES 11/13/2025 59.02.68 5888 11/19/2025 000604 AMAZON CAPITAL SERVICES 1PLK-K443-9T5X OFFICE SUPPLIES 11/13/2025 54.69 5864 11/19/2025 000604 AMAZON CAPITAL SERVICES 1/FM-TCTT-OPCK OFFICE SUPPLIES 11/13/2025 54.69 5864 11/19/2025 000604 AMAZON CAPITAL SERVICES 1/FM-TCTT-OPCK OFFICE SUPPLIES 11/13/2025 54.69 5864 11/19/2025 000604 AMAZON CAPITAL SERVICES 1/FM-TCTT-OPCK OFFICE SUPPLIES 11/13/2025 57.02 5666 11/19/2025 000604 AMAZON CAPITAL SERVICES 1/FM-TCTT-OPCK OFFICE SUPPLIES 11/13/2025 57.02 5666 11/19/2025 000604 AMAZON CAPITAL SERVICES 1/FM-TCT-OPCK OFFICE SUPPLIES 11/13/2025 57.02 5666 11/19/2025 000604 DRAZON CAPITAL SERVICES 1/FM-TCT-OPCK OFFICE SUPPLIES 11/13/2025 57.02 5666 11/19/2025 000604 DRAZON CAPITAL SERVICES 1/FM-TCT-OPCK OFFICE SUPPLIES 11/13/2025 5.15.16 6660 11/19/2025 000604 DRAZON CAPITAL SERVICES 1/FM-TCT-OPCK OFFICE SUPPLIES 11/13/2025 1.515.16 6660 11/19/2025 000604 DRAZON CAPITAL SERVICES 1/FM-TCT-OPCK OFFICE SUPPLIES 11/13/2025 5.15.16 6660 11/19/2025 000608 NCOR GAS NCOY 12, 2025-DP GAS AT DP 11/12/2025 1.515.16 6660 11/19/2025 000608 NCOR GAS NCOY 12, 2025-DP GAS AT DP 11/12/2025 1.515.16 6660 11/19/2025 000608 NCOR GAS NCOY 12, 2025-DP GAS AT DP 11/12/2025 1.515.16 6660 11/19/2025 000608 NCOR GAS NCOY 12, 2025-DP GAS AT DP 11/12/2025 11/12/2025 1.515.16 6660 11/19/2025 000608 NCOR GAS NCOY 12, 2025-DP GAS AT DP 11/12/2025 1.515.16 6660 11/19/2025 000608 NCOR GAS NCOY 12, 2025-DP GAS AT DP 11/12/2025 11/12/20	00214	VILLAGE PLUMBING AND SEWER SERVIC	INV #102311	RPZ TESTING BOTH FP & DP LOCATIONS	11/4/202	627,00	5663	11/13/2025
COUSE HOME DEPOT INV #OCT 30, 2025 MAINTENANCE PURCHASES 10/30/2025 145.24 6666 11/13/2026 0097 OTT CARDS INV #NOV 12, 2025 DINA, KEVIN & ANTHONY PURCHASES 11/12/2025 54.89 5984 11/13/2026 00964 AMAZON CAPITAL SERVICES 17/14/17/2026 07/14/2025 07/14	00515	TERMINIX ANDERSON	INV #85631186	PEST CONTROL @ FP	11/2/202	5 107.44	5660	11/13/2026
00671 CITI CARDS NV #NOV 12, 2025 DINA, KEVIN & ANTHONY PURCHASES 11/12/2028 5,902.58 5668 11/19/2028 00604 AMAZON CAPITAL SERVICES 1744/443-8TEX OFFICE SUPPLIES 11/4/2028 54,69 5664 11/19/2028 00604 AMAZON CAPITAL SERVICES 1744/1-074 OFFICE SUPPLIES 11/4/2028 11/4/2028 158,24 5666 11/19/2028 00604 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 11/10/2028 158,24 5666 11/19/2028 00606 COM ED NOV 12, 2025-DP ELECTRICITY @ DP 11/12/2028 1,516,16 5669 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5736 YOUTH BASKETBALL LEAGUE JERSEYS 11/12/2025 56,902.58 5676 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5737 JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS 11/12/2025 610.79 6567 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5738 BLUE DEMONS FEEDER JERSEYS 11/12/2025 1,742.99 5670 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 1,742.99 5670 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5738 BLUE DEMONS FEEDER JERSEYS 11/14/2025 1,742.99 5670 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5738 BLUE DEMONS FEEDER JERSEYS 11/14/2025 1,742.99 5670 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5738 BLUE DEMONS FEEDER JERSEYS 11/14/2025 1,742.99 5670 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5738 BLUE DEMONS FEEDER JERSEYS 11/14/2025 1,742.99 5670 11/19/2028 00203 TEAM SPORT PRO LITD. IN #5-5738 BLUE DEMONS FEEDER JERSEYS 11/14/2025 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1,742.99 5670 11/19/2028 1	00515	TERMINIX ANDERSON	INV #85631207	PEST CONTROL @ DP	11/2/202	5 67.65	5661	11/13/2025
CORGO AMAZON CAPITAL SERVICES 1PLK-443-9T6X OFFICE SUPPLIES 11/4/2025 54.89 5884 11/19/2025 00804 AMAZON CAPITAL SERVICES 1.57E-6. OFFICE SUPPLIES 1.17/2025 37.02 5686 11/19/2025 00804 AMAZON CAPITAL SERVICES 1.57E-6. OFFICE SUPPLIES 1.17/2025 158.24 5686 11/19/2025 00166 COM ED NOV 12, 2025-DP ELECTRICITY @ DP 11/12/2025 1,51E-16 6689 11/19/2025 00096 NICOR GAS NOV 12, 2025-DP GAS AT DP 11/12/2025 309.35 6574 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 YOUTH BASKETBALL LEAGUE JERSEYS 11/12/2025 58.95 6678 11/19/2025 00203 TEAM SPORT PRO LTD. NIV #5-5737 JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS 11/12/2025 11/19/2025 11/19/2025 00533 EXPERT CHEMICAL & SUPPLY, INC. INV #967719 MAINTENANCE/JANITORIAL SUPPLIES 11/12/2025 1,265.56 6572 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,265.56 6572 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 00531 MONACH BURGLAR ALARM CO. INV #10-5738 LONG SLEEVE TEE] SUPPLIES 11/14/2025 1,742.99 6870 11/19/2025 1,742.99 6870 11/19/2025 1,742.99 6870 11/19/2025 1,742.99 6870 11/19/2025	00052	HOME DEPOT	INV #OCT 30, 2025	MAINTENANCE PURCHASES	10/30/202	5 145.24	5656	11/13/2025
00804 AMAZON CAPITAL SERVICES 1YFM-TCT7-QPCK 0FFICE SUPPLIES 11/17/2025 37.02 5665 11/19/2025 00804 AMAZON CAPITAL SERVICES 10NYAIL7W-GRT9 0FFICE SUPPLIES 11/10/2025 158.24 5666 11/19/2025 109/2025 109/2025 109/2025 109/2025 109/2025 109/2025 109/2025 109/2025 11/12/2025 1,515.16 6668 11/19/2025 11/12/2025 309.35 6674 11/19/2025 11/12/2025 309.35 6674 11/19/2025 11/12/2025 11/12/2025 309.35 6674 11/19/2025 11/12/2025 309.35 6674 11/19/2025 11/12/2025 11	00671	CITI CARDS	INV #NOV 12, 2025	DINA, KEVIN & ANTHONY PURCHASES	11/12/202	5 5,902.58	566B	11/19/2025
00004 AMAZON CAPITAL SERVICES 1GNY-NL7W-GRT9 OFFICE SUPPLIES 11/10/2025 158.24 5666 11/19/2025 00166 COM ED NOV 12, 2025-DP ELECTRICITY @ DP 11/12/2025 1,516.16 5669 11/19/2025 00000 NOV 12, 2025-DP ELECTRICITY @ DP 11/12/2025 309.35 5674 11/19/2025 000000 NOV 12, 2025-DP GAS AT DP 11/12/2025 50.95 5678 11/19/2025 000000 NOV 12, 2025-DP GAS AT DP 11/12/2025 50.95 5678 11/19/2025 000000 NOV 12, 2025-DP GAS AT DP 11/12/2025 50.95 5678 11/19/2025 000000 NOV 12, 2025-PP GAS AT DP 11/12/2025 50.95 5678 11/19/2025 00000 NOV 13, 2025-PP ELECTRICITY @ FP 11/13/2025 11/19/2025 11/19/2025 11/19/2025 11/19/2025 00000 NOV 13, 2025-PP ELECTRICITY @ FP 11/13/2025 11/19/2025 11/19/2025 11/19/2025 00000 NOV 13, 2025-PP ELECTRICITY @ FP 11/13/2025 11/19/2025 11/19/2025 00000 NOV 13, 2025-PP ELECTRICITY @ FP 11/13/2025 11/19/2025 11/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 000000 NOV 13/19/2025 000000 NOV 13/19/2025 00000 NOV 13/19/2025 00	00604	AMAZON CAPITAL SERVICES	1PLK-K443-9T6X	OFFICE SUPPLIES	11/4/202	5 54,89	5664	11/19/2025
00156 COM ED NOV 12, 2025-DP ELECTRICITY @ DP 11/12/2025 1,515.16 5669 11/19/202 00096 NICOR GAS NOV 12, 2025-DP GAS AT DP 11/12/2025 309.35 5674 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5736 YOUTH BASKETBALL LEAGUE JERSEYS 11/12/2025 58.95 6678 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5737 JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS 11/12/2025 810.76 6579 11/19/202 00156 COM ED NOV 13, 2025-FP ELECTRICITY @ FP 11/13/2025 1,742.99 5670 11/19/202 00053 EXPERT CHEMICAL & SUPPLY, INC. INV #957719 MAINTENANCE/JAINTORIAL SUPPLIES 11/12/2025 1,266.56 5672 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/12/2025 1,266.56 5672 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5739 LONG SLEEVE TEE 11/14/2025 17/9.80 5880 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #05-6738 LONG SLEEVE TEE 11/14/2025 17/9.83 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #05-6738 LONG SLEEVE TEE 11/19/2025 11/19/202 11/19/2025 11/19/202 00128 RUDIG TROPHIES INV #96988 MENS BASKETBALL LEAGUE 11/19/2025 109.51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4541 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172603 STORYWALK BACKER PANELS 11/17/2025 303.80 5685 11/19/202 00711 PANNIER CORPORATION INV #172603 STORYWALK BASES 11/12/2025 11/19/2025 303.80 5685 11/19/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #3 9/29/2025-11/8/2025 11/19/2025 303.80 5682 11/20/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #3 9/29/2025-11/8/2025 11/19/2025 308.00 5682 11/20/2025 00692 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/8/2025 11/19/2025 348.00 5682 11/20/2025 00692 ARTISTICALLY ASA INV #000038 BLUE DEMON PRACTICE JERSEYS 11/12/2025 348.00 5682 11/20/2025 00692 ARTISTICALLY ASA INV #000038 BLUE DEMON PRACTICE JERSEYS 11/12/2025 348.00 5682 11/20/2025 00692 ARTISTICALLY ASA INV #000038 BLUE DEMON PRACTICE JERSEYS 11/12/2025 348.00 5682 11/20/2025 00692 ARTISTICALLY ASA INV #000038 BLUE DEMON PRACTICE JERSEYS 11/12/2025 348.00 5682 11/20/2025 00692 ARTISTICALLY	00604	AMAZON CAPITAL SERVICES	1YFM-TCT7-QPCK	OFFICE SUPPLIES	11/7/202	5 37.02	5665	11/19/2025
00966 NICOR GAS NOV 12, 2025-DP GAS AT DP 11/12/2025 309.35 6674 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 YOUTH BASKETBALL LEAGUE JERSEYS 11/12/2025 58.95 5678 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5737 JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS 11/12/2025 810.76 5676 11/19/2025 00165 COM ED NOV 13, 2025-FP ELECTRICITY @ FP 11/13/2025 1.742.99 5670 11/19/2025 00533 EXPERT CHEMICAL & SUPPLY, INC. INV #967719 MAINTENANCE/JANITORIAL SUPPLIES 11/12/2025 1.265.56 5672 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 797.50 5880 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5738 LONG SLEEVE TEE 11/14/2025 179.83 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #05-738 LONG SLEEVE TEE 11/14/2025 179.83 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #05-738 LONG SLEEVE TEE 11/14/2025 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 11/19/2025 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 11/19/2025 11/19/2025 00634 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5677 11/19/202 00711 PANNIER CORPORATION INV #172602 STORYWALK BACKER PANELS 11/17/2025 675.00 5675 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #3 91/29/2025-11/6/2025 11/16/2025 368.25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 SILUE DEMON PRACTICE JERSEYS 11/19/2025 348.00 5682 11/20/202 00662 ARTISTICALLY A&A INV #00038 SILUE DEMON PRACTICE JERSEYS 11/19/2025 348.00 5682 11/20/202	00604	AMAZON CAPITAL SERVICES	1GNY-NL7W-GRT9	OFFICE SUPPLIES	11/10/202	5 158,24	5666	11/19/2025
00203 TEAM SPORT PRO LTD. INV #5-5736 YOUTH BASKETBALL LEAGUE JERSEYS 11/12/2025 55.95 6678 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5737 JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS 11/12/2025 810.76 6676 11/19/202 00536 COM ED NOV 13, 2025-FP ELECTRICITY @ FP 11/13/2025 1,742.99 5870 11/19/202 00533 EXPERT CHEMICAL & SUPPLY, INC. INV #967719 MAINTENANCE/JANITORIAL SUPPLIES 11/12/2025 1,265.56 5672 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 797.50 5880 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE 11/14/2025 179.83 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARMET GSM MONITORING & SERVICE 11/19/2026 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 17/FW-969-CFXX IAPD (S.M.A.P.S.) GRANT SUPPLIES 11/16/2025 108.51 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2026 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #8 91/12/2025 11/16/2025 11/19/2025 303.80 6665 11/20/2020 00662 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/16/2025 11/19/2025 346.00 5682 11/20/202 00662 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/16/2025 11/19/2025 346.00 5682 11/20/202 00662 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/16/2025 11/19/2025 346.00 5682 11/20/2020 00662 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/16/2025 11/19/2025 346.00 5682 11/20/2020 00662 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/16/2025 11/20/2025 11/19/2025 346.00 5682 11/20/2020 00662 ARTISTICALLY ASA INV #NOV 19, 2025 SESSION #3 9/29/2025-11/2025-	00156	COM ED	NOV 12, 2025-DP	ELECTRICITY @ DP	11/12/202	5 1,515,16	5669	11/19/2025
00203 TEAM SPORT PRO LTD. INV #5-5737 JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS 11/12/2025 810.76 5679 11/19/2025 00156 COM ED NOV 13, 2025-FP ELECTRICITY @ FP 11/13/2025 1,742.99 5670 11/19/2020 00533 EXPERT CHEMICAL & SUPPLY, INC. INV #507719 MAINTENANCE/JANITORIAL SUPPLIES 11/12/2025 1,265.56 5672 11/19/2020 00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 797.50 5680 11/19/2020 00203 TEAM SPORT PRO LTD. INV #5-5738 LONG SLEEVE TEE 11/14/2025 179.83 5681 11/19/2020 00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARNMET GSM MONITORING & SERVICE 11/19/2025 147.00 5673 11/19/2020 00604 AMAZON CAPITAL SERVICES 17/FW-9K9L-CFXX APD (S.M.A.P.S.) GRANT SUPPLIES 11/18/2026 616.07 5667 11/19/2020 00634 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 109.51 5677 11/19/202 00711 PANNIER CORPORATION INV #172502 STORYWALK BACKER PANELS 11/17/2025 4,660.00 6676 11/19/2020 00694 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #3 9/29/2025-11/26/2025 11/19/2025 303.80 5665 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/19/2026 344.00 5682 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2026 344.00 5682 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2026 346.00 5682 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2026 346.00 5682 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2026 346.00 5682 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2026 346.00 5682 11/20/2020 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2026 346.00 5682 11/20/2026 346.00 5682 11/20/2020 346.00 5682 11/2	00096	NICOR GAS	NOV 12, 2025-DP	GAS AT DP	11/12/202	5 309.35	5674	11/19/2025
00156 COM ED NOV 13, 2025-FP ELECTRICITY @ FP 11/13/2025 1,742.99 5670 11/19/2025 00533 EXPERT CHEMICAL & SUPPLY, INC. INV #967719 MAINTENANCE/JANITORIAL SUPPLIES 11/12/2025 1,266.56 5672 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 797.50 5880 11/19/2025 00203 TEAM SPORT PRO LTD. INV #5-5736 LONG SLEEVE TEE 11/14/2025 147.00 5673 11/19/2025 00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARMET GSM MONITORING & SERVICE 11/19/2025 147.00 5673 11/19/2025 00604 AMAZON CAPITAL SERVICES 17/50-968 MENS BASKETBALL LEAGUE 11/19/2025 108.61 5677 11/19/202 00128 RUDIG TROPHIES INV #96968 MENS BASKETBALL LEAGUE 11/16/2025 108.61 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172602 STORYWALK BACKER PANELS 11/17/2025 4,660.00 5676 11/19/202 00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2026 4,660.00 5676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #5 10/21/2025-10/18/2025 11/19/2025 11/19/2025 388.25 5683 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #5 10/21/2025-11/16/2025 11/19/2025 388.05 5683 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #5 10/21/2025-11/16/2025 11/19/2025 348.00 5682 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #5 10/21/2025-11/16/2025 11/19/2025 348.00 5682 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #5 10/21/2025-11/16/2025 11/19/2025 348.00 5682 11/20/202	00203	TEAM SPORT PRO LTD.	INV #5-5736	YOUTH BASKETBALL LEAGUE JERSEYS	11/12/202	5 58.95	5678	11/19/2025
00533 EXPERT CHEMICAL & SUPPLY, INC. INV #967719 MAINTENANCE/JANITORIAL SUPPLIES 11/12/2025 1,266.56 5672 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 797.50 5680 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5738 LONG SLEEVE TEE 11/14/2025 17/18/3 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARNMET GSM MONITORING & SERVICE 11/19/2025 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 1YFW-9K9L-CFXX IAPD (S.M.A.P.S.) GRANT SUPPLIES 11/16/2026 616.07 5667 11/19/202 00128 RUDIG TROPHIES INV #96988 MENS BASKETBALL LEAGUE 11/18/2025 109.61 5677 11/19/202 00534 COMCAST NOV 17, 2025-4541 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172602 STORYWALK BACKER PANELS 11/17/2025 4,660.00 5675 11/19/202	00203	TEAM SPORT PRO LTD.	INV #5-5737	JR. BLUE DEMONS & YOUTH VOLLEYBALL JERSEYS	11/12/202	5 810.76	5679	11/19/2026
00203 TEAM SPORT PRO LTD. INV #5-5739 BLUE DEMONS FEEDER JERSEYS 11/14/2025 797.50 5880 11/19/202 00203 TEAM SPORT PRO LTD. INV #5-5738 LONG SLEEVE TEE 11/14/2025 179.83 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARNMET GSM MONITORING & SERVICE 11/19/2026 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 1YFW-9K9L-CFXX IAPD (S.M.A.P.S.) GRANT SUPPLIES 11/16/2025 616.07 5667 11/19/202 00128 RUDIG TROPHIES INV #96968 MENS BASKETBALL LEAGUE 11/18/2025 108.51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172602 STORYWALK BACKER PANELS 11/17/2025 4,660.00 5676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 303.80 5685 11/20/2	00156	COM ED	NOV 13, 2025-FP	ELECTRICITY @ FP	11/13/202	5 1,742.98	5670	11/19/2025
00203 TEAM SPORT PRO LTD. INV #5-5738 LONG SLEEVE TEE 11/14/2025 179,83 5681 11/19/202 00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARNMET GSM MONITORING & SERVICE 11/19/2026 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 1YFW-9K9L-CFXX IAPD (S.M.A.P.S.) GRANT SUPPLIES 11/18/2026 616.07 5667 11/19/202 00128 RUDIG TROPHIES INV #96968 MENS BASKETBALL LEAGUE 11/18/2025 108,51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172502 STORYWALK BACKER PANELS 11/17/2025 675.00 5675 11/19/202 00711 PANNIER CORPORATION INV #172503 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 11/19/2025 189.00 5684 11/20/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #3 9/29/2025-11/8/2025 11/19/2025 366,25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 348.00 5682 11/20/202	00533	EXPERT CHEMICAL & SUPPLY, INC.	INV #967719	MAINTENANCE/JANITORIAL SUPPLIES	11/12/202	5 1,265.56	5672	11/19/2025
00531 MONARCH BURGLAR ALARM CO. INV #DEC 1-MAR 1 DP GARAGE ALARMET GSM MONITORING & SERVICE 11/19/2025 147.00 5673 11/19/202 00604 AMAZON CAPITAL SERVICES 1YFW-9K9L-CFXX IAPD (S.M.A.P.S.) GRANT SUPPLIES 11/18/2025 616.07 5667 11/19/202 00128 RUDIG TROPHIES INV #96968 MENS BASKETBALL LEAGUE 11/18/2025 108.51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172602 STORYWALK BACKER PANELS 11/17/2026 675.00 5676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2026 11/19/2025 11/19/2025 303.80 5665 11/20/202 00649 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #3 9/29/2025-11/8/2025 11/19/2025 11/19/2025 386.25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 348.00 5682 11/20/202	00203	TEAM SPORT PRO LTD.	INV #5-5739	BLUE DEMONS FEEDER JERSEYS	11/14/202	5 797,50	5680	11/19/2025
00604 AMAZON CAPITAL SERVICES 1YFW-9K9L-CFXX IAPD (S.M.A.P.S.) GRANT SUPPLIES 11/18/2025 616.07 5667 11/19/202 00128 RUDIG TROPHIES INV #96968 MENS BASKETBALL LEAGUE 11/18/2025 108.51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172502 STORYWALK BACKER PANELS 11/17/2025 675.00 5676 11/19/202 00711 PANNIER CORPORATION INV #172503 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 366.25 5683 11/20/202 00642 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 11/20/2025 348.00 5682 11/20/202	00203	TEAM SPORT PRO LTD.	INV #5-5738	LONG SLEEVE TEE	11/14/202	5 179,83	5681	11/19/2025
00128 RUDIG TROPHIES INV #96968 MENS BASKETBALL LEAGUE 11/18/2025 108.51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172502 STORYWALK BACKER PANELS 11/17/2025 675.00 5675 11/19/202 00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 303.80 6685 11/20/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #3 10/21/2025-11/25/2025 11/19/2025 189.00 5684 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #3 9/29/2025-11/8/2026 11/19/2025 348.00 5682 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 348.00 5682 11/20/202			INV #DEC 1-MAR 1	DP GARAGE ALARNMET GSM MONITORING & SERVICE	11/19/202	5 147,00	5673	11/19/2025
00128 RUDIG TROPHIES INV #96988 MENS BASKETBALL LEAGUE 11/16/2025 108.51 5677 11/19/202 00534 COMCAST NOV 17, 2025-4641 HIGH SPEED INTERNET @ DP 11/17/2025 257.15 5671 11/19/202 00711 PANNIER CORPORATION INV #172502 STORYWALK BACKER PANELS 11/17/2025 675.00 5675 11/19/202 00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 366.25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 11/20/2025 348.00 5682 11/20/202	00604	AMAZON CAPITAL SERVICES	1YFW-9K9L-CFXX	IAPD (S.M.A.P.S.) GRANT SUPPLIES	11/18/202	616.07	5667	11/19/2025
00711 PANNIER CORPORATION INV #172602 STORYWALK BACKER PANELS 11/17/2025 675.00 5675 11/19/202 00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/18/2025 11/19/2025 303.80 5685 11/20/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #5 10/21/2025-11/25/2025 11/19/2025 189.00 5684 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #3 9/29/2025-11/6/2025 11/6/2025 11/19/2025 366.25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 348.00 5682 11/20/202	00128	RUDIG TROPHIES	 		11/18/202	5 108.51	5677	11/19/2025
00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 303.80 5685 11/20/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #5 10/21/2025-11/25/2025 11/19/2025 189.00 5684 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #3 9/29/2025-11/6/2025 11/6/2025 11/19/2025 366,25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 348.00 5682 11/20/202	. 00534	COMCAST	NOV 17, 2025-4541	HIGH SPEED INTERNET @ DP	11/17/202	5 257.15	5671	11/19/2025
00711 PANNIER CORPORATION INV #172603 PEDESTAL STORYWALK BASES 11/17/2025 4,660.00 6676 11/19/202 00647 NORTH SHORE RHYTHMIC GYMNASTICS CTR INV #NOV 19, 2025 SESSION #2 9/11/2025-10/16/2025 11/19/2025 303.80 5685 11/20/202 00692 GLENVIEW CHESS INV #NOV 19, 2025 SESSION #5 10/21/2025-11/25/2025 11/19/2025 189.00 5684 11/20/202 00436 BAILA-TONE FITNESS, LLC INV #NOV 19, 2025 SESSION #3 9/29/2025-11/6/2025 11/6/2025 11/19/2025 368,25 5683 11/20/202 00662 ARTISTICALLY A&A INV #00038 BLUE DEMON PRACTICE JERSEYS 11/20/2025 348.00 5682 11/20/202	00711	PANNIER CORPORATION			11/17/202	5 675.00	5675	11/19/2025
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		<u> </u>					5682	
TOTAL 44,883.70								
					TOTAL	44,883.70)	



"IN THE KNOW"

BOARD REPORT – DECEMBER 2025

(By: Kevin Hubka, Executive Director)

2026 BOND SERIES:

BOND ORDINANCE WILL NEED TO BE APPROVED AND SIGNED AT JANUARY'S MEETING. THIS HAD TO BE MOVED BACK TO JANUARY BECAUSE WE ARE WAITING FOR THE CPI % TO COME OUT IN JANUARY, AS INSTRUCTED BY PMA. JANUARY'S BOARD MEETING WILL BE MOVED TO JANUARY 22 TO ACCOMMODATE THE WAITING PERIOD FOR PMA TO GET THAT PERCENTAGE NUMBER.

2025 TAX LEVY:

WE HAVE A TRUTH IN TAXATION HEARING MEETING ON DECEMBER 11 @ 5:55PM, BEFORE THE REGULAR BOARD MEETING. THE LEVY ORDINANCE WILL NEED TO BE APPROVED AND SIGNED AT THIS MONTHS MEETING.

UPCOMING SPECIAL EVENTS

DECEMBER 10 - HOLIDAY STORY TIME (THE POLAR EXPRESS)

DECEMBER 13 - TREATS WITH SANTA

DECEMBER 16 - CAROLING WITH THE COMMUNITY

DECEMBER 17 - UNITY FOR THE COMMUNITY

RECREATION UPDATE: (SUBMITTED BY ANTHONY SILMON, SUPT. OF RECREATION)

RECREATION HAS BEEN ROCKING AND ROLLING THE MONTH OF NOVEMBER WITH OUR BASE PROGRAMS! WE HAVE RECONVENED WITH OUR RAPTORS WRESTLING PROGRAM OVER AT MAINE EAST WITH COACH AUSTIN. ADDITIONALLY WE HAD OUR FIRST JR. BLUE DEMON DAY TEAM BONDING EXPERIENCE WITH OUR 6TH, 7TH, AND 8TH GRADE TEAMS AT DEE PARK WHERE WE UTILIZED THE GAME ROOM, STUDENT CENTER, AND THE GYM THAT CONCLUDED WITH PIZZA AND A PARENT MEETING. OUR THANKSGIVING BREAK LEISURE CAMP HIT A RECORD HIGH NUMBER OF PARTICIPANTS WITH 40 KIDS. THIS MONTH HAS BEEN A GREAT MONTH FOR RECREATION AT GMPD.

MAINTENANCE UPDATE: (SUBMITTED BY SAMIR KURTOVIC, SUPT. OF MAINTENANCE)

TREE TRIMMING AND WOOD CHIPPING HAS BEEN COMPLETED AT FELDMAN AND DEE PARK. TWO PALLETS OF SALT HAVE BEEN ORDERED AND DELIVERED FOR THIS WINTER SEASON. BOTH FACILITIES ARE PREPARED FOR THE WINTER SEASON. THE PARK TRUCK AND THE KUBOTA BOTH HAVE THE SNOW PLOW AND AND SALTERS INSTALLED AND READY TO GO, AND THE TRACTOR IS ALSO READY TO GO IF WE NEED TO MOVE SNOW. INDOOR PROJECTS WILL BEGIN IN DECEMBER AS TIME ALLOWS.

BUSINESS / HR UPDATE: (SUBMITTED BY DINA WEYMOUTH, BUSINESS MANAGER)

HUMAN RESOURCES WAS BUSY AS OPEN ENROLLMENT RAN FROM NOVEMBER 3 THROUGH NOVEMBER 21. EVERYONE COMPLETED THEIR OPEN ENROLLMENT ON TIME. ON NOVEMBER 24, I RAN MY PLANSOURCE REPORTS AND NOTIFIED THE ENROLLED EMPLOYEES THEIR NEW 2026 HEALTH BENEFITS DEDUCTIONS.

MISC:

- 1) COOK COUNTY WILL BE SENDING OUT FALL PROPERTY TAX BILLS ON NOVEMBER 14 AND THEY WILL BE DUE ON DECEMBER 15. WE SHOULD SEE PROPERTY TAX MONEY COMING IN LATE NOVEMBER / EARLY DECEMBER.
- 2) WE HAVE BEGUN SWITCHING OUT SECURITY CAMERA SERVICES, WHICH WILL SAVE OUR PARK DISTRICT OVER \$6,000 ANNUALLY IN LICENSING FEES AND THOUSANDS OF DOLLARS IN ADDITIONAL NEW CAMERAS THE PARK NEEDS. THIS WAS PUT IN PLACE BY OUR PAST DIRECTOR, OUR "IT COMPANY" IS HANDLING THE SWITCH OVER.

PROJECT/CAPITAL ITEM LIST REPORT

PROJECT	<u>STATUS</u>	COMMENTS
SIGNAGE @ DEE	IN PROGRESS	EXPECTED TO BE COMPLETED WEEK OF 12/15
DEE PARK PLAYGROUND (OSLAD)	IN PROGRESS	WEATHER DELAYS



THE LATEST LEGISLATIVE ISSUES AFFECTING PARKS, RECREATION AND CONSERVATION

#26-2025 — December 1, 2025

TO: IAPD Members

FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO Jason Anselment, IAPD General Counsel Maura Freeman, Director of Advocacy and Strategic Initiatives

RE: Governor Signs Two More IAPD Platform Initiatives into Law!

We hope you enjoyed the Thanksgiving holiday, and had the chance to rest, recharge, and celebrate with the people who matter most. As we return from the holiday, we are excited to share important legislative news that reflects the continued strength of our collective advocacy efforts!

FOIA Cybersecurity Platform Initiative

We are very pleased to report that Governor Pritzker has signed <u>SB 243</u> (<u>Porfirio M. / Didech, D.</u>) into law as <u>P.A. 104-0438</u>. P.A. 104-0438 is the 2025 FOIA/OMA omnibus containing IAPD's platform initiative to strengthen cybersecurity protections for park districts and other public bodies under the Illinois Freedom of Information Act.

Beginning January 1, 2026, FOIA requesters submitting electronic requests must include the *entirety* of the request in the body of the message, without requiring the public body to open links or attachments. If a public body receives a request that would require them to open a hyperlink or attachment, the public body must respond within 5 days to notify the requester of the requirement that the full request must appear in the body of the request.

IAPD extends deep gratitude to...

- Representative Gong-Gershowitz, the original sponsor of <u>HB 2334</u> to carry this important initiative; and
- Senator Mike Porfirio and Representative Daniel Didech, who championed and strongly advocated for this platform initiative's ultimate inclusion in the FOIA/OMA omnibus.

This commonsense measure reflects our shared commitment to cybersecurity and ensuring public bodies can safely and efficiently serve their communities.

P.A. 104-0438 will not go into effect until January 1, 2026.

Petition Filing Deadlines Platform Initiative

We are *also* pleased to share that Governor Pritzker signed <u>HB 1437</u> (<u>Morgan, B. / Cunningham, B.)</u> into law as <u>P.A. 104-0434</u>. P.A. 104-0434 is the 2025 sunset extension omnibus. However, because of IAPD's persistence, legislators agreed to incorporate conforming changes to the petition filing deadlines in the Park District Code following last year's elections omnibus. Because we were able to pass this important initiative during the 2025 Veto Session, candidates running to fill a vacancy on a park district board will have enough time to circulate nominating petitions prior to the filing deadline. IAPD thanks Representative Bob Morgan and Senator Bill Cunningham for carrying this legislation, and House and Senate legal staff for ensuring this important legislative correction was made before the spring consolidated election cycle.

P.A. 104-0434 went into effect immediately upon receiving the Governor's signature on November 21, 2025.

Dedicated to helping our members thrive through Advocacy, Education, and Research

Illinois Association of Park Districts | 211 E. Monroe | Springfield, IL 62701 US

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DEE PARK OSLAD PROJECT UPDATE (AS OF 12/5/2025)

PHASES COMPLETED: 1 / 2 / 3 / 4 / 6 / 7 / 8 / 9 / 11

PHASE 1 - MOBILIZATION

PHASE 2 - DEMOLITION & GRADING

PHASE 3 - CONCRETE

PHASE 4 - DRAINAGE

PHASE 6 - SHELTER INSTALL

PHASE 7 - ELECTRICAL

PHASE 8 - WATER WORK

PHASE 9 - POUR IN PLACE

PHASE 11 - SITE FURNISHINGS

PHASES IN PROGRESS: 5 / 10 / 12 / 13

PHASE 5 - EQUIPMENT INSTALL - WE HAVE ADDED A STORY WALK TO OUR PLAYGROUND PROJECT

PHASE 10 - FENCING (WEATHER DELAY)

PHASE 12 - LANDSCAPING HAS STARTED (WEATHER DELAY)

PHASE 13 - RESTORATION HAS STARTED (WEATHER DELAY)

PHASES NOT STARTED: 14

PHASE 14 - PUNCH LIST

ORDINANCE NUMBER 25-07

AN ORDINANCE LEVYING AND ASSESSING TAXES OF THE GOLF MAINE PARK DISTRICT OF COOK COUNTY, ILLINOIS FOR THE 2025 TAX LEVY YEAR (2026 Tax Bill)

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE

The sum of One Million Forty Four Thousand Five Hundred Dollars (\$1,044,500), or so much as may be authorized by law, be and hereby is assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of the GOLF MAINE PARK DISTRICT at full, fair cash value as the same is assessed and equalized for State and County purposes, for the tax year 2025 (extended and billed in 2026).

I. GENERAL CORPORATE FUND

Services:

1.	Legal Fees and Publications	\$ 8,000
2.	Health Insurance	94,000
3.	Dues	8,000
4.	Contractual Agreements	45,000
5.	Repairs	30,000
6.	Utilities/Telephone	70,000

Operational Expenses:

1.	Office Supplies	\$ 5,000
2.	Maintenance Supplies	12,000
3.	Equipment	3,000
4.	Motor Fuel	6,000
5.	Other	18,000

The amount to be raised by Taxation for Corporate purposes (70 ILCS 1205/5-1; 5-3 and Public Act 97-974):

\$200 AAA

II. RECREATION FUND

Personnel:

1.	Administrative Salaries	\$ 205,000
2.	Recreation Salaries	155,000
3.	Maintenance Salaries	120,000
4	Travel and Training	5,000

Services:

 Contractual Agreements Special Events Postage Printing Operational Expenses:	\$ 15,000 5,000 1,000 2,000		
 Supplies Equipment Marketing Miscellaneous 	\$ 4,000 1,000 2,000 <u>1,700</u>		
Total to be raised by Taxation for Recreation Fund (Authority - 70 ILCS 1205/5-2; 5-3a and Public Act 97-974): \$ 516,700			
III. LIABILITY INSURANCE FUND			
Total to be raised by Taxation for Liability Insurance Fund (Authority - 745 ILCS 10/9-107): \$ 5,000			
IV. WORKERS' COMPENSATION INSURANCE FUND			
Total to be raised by Taxation for Workers' Compensation Insurance Fund (Authority - 745 ILCS 10/9-107): \$ 9,700			
V. UNEMPLOYMENT COMPENSATION INSURANCE FUND			
Total to be raised by Taxation for Unemployment Compensation Insurance Fund (Authority - 745 ILCS 10/9-107): \$ 7,500			
VI. ILLINOIS MUNICIPAL RETIREMENT FUND			
Total to be raised by Taxation for I.M.R.F (Authority - 40 ILCS 5/7-171): \$ 43,500			
VII. SOCIAL SECURITY FUND			
Total to be raised by Taxation for Social Security Fund (Authority - 40 ILCS 5/21-110): \$55,000			

VIII. AUDIT FUND

Total to be raised by Taxation for Audit Fund (Authority - 50 ILCS 310/9):

\$ 10,100

IX. PAVING AND LIGHTING FUND

Total to be raised by Taxation for Paving/Lighting Fund (Authority - 70 ILCS 1205/5-6):

\$ 1,000

X. HANDICAPPED FUND

Total to be raised by Taxation for payment of the Park District's share of the expenses for the Maine-Niles Special Recreation Association (Authority - 70 ILCS 1205/5-8):

\$ 95,000

XI. POLICE PROTECTION FUND

Total to be raised by Taxation for Police Protection Fund (Authority - 70 ILCS 1205/5-9):

\$ 2,000

SUMMARY

Total Tax Levy for General Corporate Fund:	\$ 299,000
Total Tax Levy for Recreation Fund:	516,700
Total Tax Levy for Liability Insurance Fund:	5,000
Total Tax Levy for Workers' Compensation Insurance Fund:	9,700
Total Tax Levy for Unemployment Compensation Insurance Fund:	7,500
Total Tax Levy for Illinois Municipal Retirement Fund:	43,500
Total Tax Levy for Social Security Fund:	55,000
Total Tax Levy for Audit Fund:	10,100
Total Tax Levy for Paving and Lighting Fund:	1,000
Total Tax Levy for Handicapped Fund:	95,000
Total Tax Levy for Police Protection Fund:	2,000
TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS	5 1,044,500

SECTION TWO

Pursuant to Section 4-4 of the Illinois Park District Code (70 ILCS 1205/4-4), neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2026 and ending April 30, 2027, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to the tax levy made in this ordinance.

SECTION THREE

The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the proceeding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION FOUR

That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of Cook County, Illinois, a copy of this ordinance properly certified by the said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

SECTION FIVE

This Ordinance shall be in full force and effect from and after its adoption as required by law.

ADOPTED this 11 th day of December, 2025 pursuant to a roll call vote as follows:	
Ayes:	
Nays:	
Abstained:	
Absent & Not Voting:	
	Jamal Liddel, President Board of Park Commissioners Golf Maine Park District
ATTESTED this 11th day of December, 2025:	Con Mane Lark District
W. M. 11 11 00	
Kevin Hubka, Secretary Board of Park Commissioners	

Golf Maine Park District

STATE OF ILLINOIS)
SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Kevin Hubka, hereby certify that I am the Secretary of the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois, and as such official, I am the 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 an Ordinance Levying the Taxes of the Golf Maine Park District, Cook County, Illinois for 2025, which was adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 6:00 p.m. on the 11th day of December, A.D. 2025.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance 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, and that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, at 8800 Kathy Lane, Niles, Cook County, Illinois, this 11th day of December 2025.



Kevin Hubka, Secretary Board of Park Commissioners Golf Maine Park District

GOLF MAINE PARK DISTRICT

RESOLUTION NO. 25-04

A RESOLUTION OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS TO PROVIDE SPECIFIC DIRECTIONS TO THE COOK COUNTY CLERK IN REDUCING TAX LEVY AMOUNTS.

WHEREAS, the Property Tax Extension Limitation Act, PA 89-01 was signed by Governor Edgar on February 12, 1995. The statute requires the County Clerk to proportionally reduce the levy of each fund subject to the Act in the event a district exceeds the tax camp limitation, unless directed differently by the taxing district.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners, Golf Maine Park District, Cook County, Illinois to provide the Cook County Clerk specific direction in reducing our 2025 tax levy (billed and collected in 2026) in the event our aggregate extension (for those funds subject to the Limitation Law) exceeds the limiting rate. The Cook County Clerk is directed to:

 Not limit/reduce the following full 	unas:
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Audit
Handicap
Worker's compensation
Police
Social Security
IMRF
Liability/Property Insurance

Corporate

2. Limit/reduce the following funds using the percentages shown:

Recreation	65 %		
Adopted this 11 th day of December, 2025 pursuant to a roll call vote as follows:			
AYES:			
NAYS:			
ABSENT:			
	Jamal Liddel, President Board of Park Commissioners Golf Maine Park District		
ATTEST:			

35 %

Kevin Hubka, Secretary Board of Park Commissioners Golf Maine Park District

CERTIFICATION

I, Kevin Hubka, hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Golf Maine Park District, Cook County, Illinois (the "District") and as such official, I am the keeper of the records, resolutions, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 25-04 adopted at a duly called Board Meeting of the Board of Park Commissioners of the Golf Maine Park District on December 11, 2025. Resolution No. 25-04 provides specific direction to the Cook County Clerk in reducing tax levy amounts in the event the District's tax levy exceeds the tax cap limitation.

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 news media requesting such notice; that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended; and 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 hereunto affix my official signature and the seal of said Park District at 8800 Kathy Lane, Niles, Cook County, Illinois, this 11th day of December 2025.



Kevin Hubka, Secretary Board of Park Commissioners Golf Maine Park District

GOLF MAINE PARK DISTRICT 2026 BOARD OF COMMISSIONERS MEETING SCHEDULE

(Revised: December 11, 2025)

In accordance with the Open Meeting Act, the following is a list of regular Park Board Meeting dates for the 2026 calendar year. Notification of schedule changes will be made and posted. Special meeting dates and times will be added to this list as they are scheduled.

Meetings are held at Feldman Recreation Center unless posted otherwise.

8800 w. Kathy Lane, Niles, IL 60714 847-297-3000 www.qmpd.org

Board of Commissioners

6:00pm

January 22

February 19

March 19

waren 15

April 16

May 21

June 18

July 16

August 20

September 17

October 15

November 19

December 10

