

NOTICE OF WORKSHOP MEETING

Tuesday, December 09, 2025

Workshop Meeting

6:00 pm

**Park District of Highland Park
Board of Park Commissioners
West Ridge Center
636 Ridge Road, Highland Park, IL 60035
No Live Stream**

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**
- V. CONSTRUCTION PROJECT UPDATES**
 - a. New Facility and Site Improvements at West Ridge Park**
 - b. Lincoln Park Improvements project**
 - c. Rosewood Park Playground Replacement project**
- VI. REVIEW OF VOUCHERS**
- VII. OTHER BUSINESS**
- VIII. OPEN TO PUBLIC TO ADDRESS THE BOARD**
- IX. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6: the setting of a price for sale or lease of property owned by the District; Section 2(c)8: security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11: litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member; Section 2(c) 21: the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29: for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.
- X. ACTION FROM CLOSED SESSION IF ANY**
- XI. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning Manager; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: December 09, 2025

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- New Facility and Site Improvements at West Ridge Park
- Lincoln Park Improvements project
- Rosewood Park Playground Replacement project



Memorandum

To: Board of Park Commissioners

From: Yolanda Peterson - Accounts Payable Administrator
Jennifer Voss - Part Time Accountant
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: December 10, 2025

Subject: Bills presented for the Board's review on December 10, 2025.
Checks written November 11, 2025 to December 4, 2025.

BILLS

DATE

AMOUNT

November 17, 2025 Emergency check	\$ 46,862.25
November 18, 2025 Emergency Check	\$ 1,350.00
December 4, 2025	\$ 418.25
December 4, 2025	\$ 1,933,177.71
Void Payments	\$ 12,515.00
Bank Drafts	\$ 87,581.01
P-Card	\$ 236,808.63
TOTAL	\$ 2,318,712.85

PAYROLL DISBURSEMENTS

TOTAL	\$ -
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GRAND TOTAL	\$ 2,318,712.85
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Park District of Highland Park, IL

Check Register

Packet: APPKT04823 - 11.14.25 Bank Drafts - ICMA Roth, 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	11/14/2025	Bank Draft	0.00	6,841.45	DFT0005824
12825	ICMA RETIREMENT TRUST #705568	11/14/2025	Bank Draft	0.00	804.00	DFT0005823

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	7,645.45
EFT's	0	0	0.00	0.00
	2	2	0.00	7,645.45

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2025	7,645.45
			7,645.45



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	11/17/2025	Bank Draft	0.00	74,988.00	DFT0005826
11177	ILL MUNICIPAL RETIREMENT FUND	11/19/2025	Bank Draft	0.00	978.46	DFT0005827

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	75,966.46
EFT's	0	0	0.00	0.00
	2	2	0.00	75,966.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2025	75,966.46
			<u>75,966.46</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04828 - October Sales Tax

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	11/19/2025	Bank Draft	0.00	1,134.00	DFT0005825

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,134.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,134.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2025	1,134.00
			1,134.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	11/24/2025	Bank Draft	0.00	1,405.66	DFT0005828
19658	HEALTHEQUITY INC	11/24/2025	Bank Draft	0.00	1,111.32	DFT0005829
19658	HEALTHEQUITY INC	11/24/2025	Bank Draft	0.00	204.75	DFT0005830
19658	HEALTHEQUITY INC	11/24/2025	Bank Draft	0.00	113.37	DFT0005831

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,835.10
EFT's	0	0	0.00	0.00
	4	4	0.00	2,835.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2025	2,835.10
			2,835.10



Park District of Highland Park, IL

Packet: APPKT04824 - 11/17/2025 PICKLETILE LLC- EMERGENCY CHECK

Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21255	PICKLETILE LLC	11/17/2025	Regular	0.00	46,862.25	193237
INV-1312	Invoice	10/17/2025	PDHP PICKLE AND PADEL PROJECT CLOSE ...	0.00	46,862.25	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	46,862.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	46,862.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2025	46,862.25
			46,862.25



Park District of Highland Park, IL

Check Register

Packet: APPKT04827 - 11/18/2025 JG's Reptile Road Show-
Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15488	JG'S REPTILE ROAD SHOW AND MOR	11/18/2025	Regular	0.00	1,350.00	193238
2198	Invoice	04/04/2025	Educational Reptile Show	0.00	1,350.00	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,350.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2025	1,350.00
			1,350.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04836 - 12/04/2025 City Beverages-Emergency
Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21353	LAKESHORE BEVERAGE	12/04/2025	Regular	0.00	418.25	193239
12042025	Invoice	12/04/2025	Lakeshore Beverage	0.00	418.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	418.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	418.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2025	418.25
			418.25



Park District of Highland Park, IL

Check Register

Packet: APPKT04838 - 12/05/2025 Check Print

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
	Void	12/05/2025	Regular	0.00	0.00	193253
	Void	12/05/2025	Regular	0.00	0.00	193284
10055	AEREX PEST CONTROL	12/05/2025	Regular	0.00	73.00	193240
2654902	Invoice	11/19/2025	COM MONTHLY	0.00	73.00	
19724	AMERICAN TEST CENTER	12/05/2025	Regular	0.00	500.00	193241
2252353	Invoice	11/03/2025	AUTO LIFT TESTED	0.00	500.00	
16342	AMERICAN UNDERGROUND, INC	12/05/2025	Regular	0.00	4,207.50	193242
10073	Invoice	11/01/2025	CCTV INSPECTION SERVICE STORM SEWERS	0.00	2,227.50	
10077	Invoice	11/01/2025	CCTV Inspection Services Sanitary Sewers	0.00	1,980.00	
10149	ANCEL GLINK DIAMOND BUSH	12/05/2025	Regular	0.00	2,207.50	193243
11/11/25 114832	Invoice	11/20/2025	PROFESSIONAL SERVICES	0.00	2,207.50	
16949	ANDERSON LOCK	12/05/2025	Regular	0.00	156.00	193244
1184453	Invoice	11/13/2025	RESTRICTED EVEREST KEY	0.00	156.00	
20071	AVALON PETROLEUM COMPANY	12/05/2025	Regular	0.00	7,912.42	193245
010241	Invoice	10/23/2025	STATE MOTOR FUEL TAX	0.00	1,095.53	
010250	Invoice	10/30/2025	STATE MOTOR FUEL TAX	0.00	1,308.65	
010258	Invoice	11/04/2025	STATE MOTOR FUEL TAX	0.00	1,309.80	
010263	Invoice	11/20/2025	STATE MOTOR FUEL TAX	0.00	655.38	
010267	Invoice	11/12/2025	STATE MOTOR FUEL	0.00	1,339.26	
010273	Invoice	11/18/2025	STATE MOTOR FUEL	0.00	1,206.93	
041410	Invoice	11/07/2025	STATE MOTOR FUEL TAX	0.00	996.87	
13966	BRIGITTE ROQUET	12/05/2025	Regular	0.00	131.12	193246
11242025	Invoice	11/24/2025	2025 Illinois Compete USA Series Top 3 m...	0.00	131.12	
10387	CAREY DOWDLE	12/05/2025	Regular	0.00	315.00	193247
11/4/25	Invoice	11/05/2025	10/15 2 games. 10/22 2 games, 10/29 3 g...	0.00	315.00	
21396	CATERING WITH RELISH INC.	12/05/2025	Regular	0.00	2,640.00	193248
11.15.2025	Invoice	11/15/2025	Turkey Shoot Lunch 1390 Sunset Rd.	0.00	1,440.00	
11/15/2025	Invoice	11/15/2025	BREAKFAST EVENT 1390 SUNSET RD	0.00	1,200.00	
10446	CHICAGO DIST GOLF ASSOC	12/05/2025	Regular	0.00	4,000.00	193250
1505	Invoice	05/09/2025	MEMBER CLUB MARKETING PROGRAMS	0.00	2,000.00	
1581	Invoice	11/20/2025	FINAL INSTALLMENT MEMBER CLUB MAR...	0.00	2,000.00	
19975	COLLEY ELEVATOR COMPANY	12/05/2025	Regular	0.00	2,271.00	193251
288711	Invoice	11/01/2025	ELEVATOR MAINTENANCE INSPECTION FO...	0.00	449.00	
289919	Invoice	10/29/2025	Furnish labor material continue to troubl...	0.00	1,822.00	

Check Register

Packet: APPKT04838-12/05/2025 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10537	COMMONWEALTH EDISON COMPAN	12/05/2025	Regular	0.00	45,240.12	193252
101625-8316451...	Invoice	10/16/2025	1201 Park Ave West 0916/25-10/16/25	0.00	224.62	
10292025-64098...	Invoice	10/29/2025	0 CLAVEY 09/26/25-10/28/25	0.00	4,166.15	
10292539868620...	Invoice	10/29/2025	1201 Park Ave 09/30/25-10/28/25	0.00	13,569.56	
111425-8316451...	Invoice	11/14/2025	1201 Park Ave 10/16/25-11/14/25	0.00	206.78	
111925-1877841...	Invoice	11/19/2025	3100 Trailway Dr 10/22/25-11/18/25	0.00	12,911.32	
111925-3788841...	Invoice	11/19/2025	2205 Skokie Rd 10/2025-11/18/25	0.00	806.11	
111925-6031140...	Invoice	11/19/2025	1390 Sunset Rd 10/22/25-11/18/25	0.00	1,671.39	
11202025-35186...	Invoice	11/20/2025	2205 Skokie Rd 04/30/25-10/29/25	0.00	310.33	
11242025-35186...	Invoice	11/24/2025	2205 Skokie Rd Golf Dome 10/29/25-11/2...	0.00	53.47	
11252025-19110...	Invoice	11/25/2025	0 E Egandale 10/27/25-11/24/25	0.00	58.21	
11252025-24713...	Invoice	11/25/2025	0 W Ridge Rd 10/27/25-11/24/25	0.00	500.82	
11262025-14886...	Invoice	11/26/2025	2501 Sheridan Rd 10/28/25-11/25/25	0.00	31.84	
11262025-18544...	Invoice	11/26/2025	0 N Roger Willimas 10/28/25-11/25/25	0.00	811.43	
11262025-39868...	Invoice	11/26/2025	1201 Park Ave 10/28/25-11/25/25	0.00	9,850.18	
11262025-68892...	Invoice	11/26/2025	1 Central Ave 10/28/25-11/25/25	0.00	30.88	
11262025-70183...	Invoice	11/26/2025	1 E St Johns Roger 10/28/25-11/25/25	0.00	37.03	
20844	CONSERV FS, INC.	12/05/2025	Regular	0.00	2,342.41	193254
65204579	Invoice	10/31/2025	TRIPLE PLAY INFIELD MIX BULK, FREIGHT 1...	0.00	2,342.41	
17719	CONSTELLATION NEWENERGY - GAS	12/05/2025	Regular	0.00	2,404.29	193258
4447512	Invoice	11/14/2025	1201 PARK AVE w 11142025	0.00	2,404.29	
10756	DRUE HOFFMAN	12/05/2025	Regular	0.00	100.00	193255
12012025	Invoice	12/01/2025	11/23 & 11/30 Volleyball Official	0.00	100.00	
17122	DYNEGY ENERGY SERVICES	12/05/2025	Regular	0.00	93,493.90	193256
030000604334	Invoice	09/05/2025	Energy and Delivery charges 07/28/25-08/...	0.00	51,937.90	
030000629554	Invoice	10/08/2025	ENERGY AND DELIVER SERVICE 08/26/25-...	0.00	41,556.00	
21494	ELSMORE SWIM SHOP	12/05/2025	Regular	0.00	3,479.00	193257
ORD2-0001391-01	Invoice	11/05/2025	RACING LANES 4 INCH-25 YARDS,SUPERT...	0.00	3,479.00	
10857	F.E. MORAN, INC. REFRIGERATION	12/05/2025	Regular	0.00	597.00	193259
001-911720000	Invoice	09/17/2025	PD HIGHLAND PARK CHECK TOWER	0.00	597.00	
16915	FALCONS HOCKEY ASSOCIATION	12/05/2025	Regular	0.00	2,395.25	193260
12022025	Invoice	12/02/2025	Little Falcons Fall 2025	0.00	2,395.25	
10868	FAULKS BROS. CONSTRUCTION, INC.	12/05/2025	Regular	0.00	1,682.07	193261
435290	Invoice	11/17/2025	NORTH FACE BUNKER SAND	0.00	1,682.07	
10880	FIORE NURSEY & LANDSCAPE SUPPL	12/05/2025	Regular	0.00	9,670.00	193249
313033	Invoice	11/03/2025	Fall Trees cv7we5u115xw	0.00	9,670.00	
10887	FIRST STUDENT, INC.	12/05/2025	Regular	0.00	1,649.92	193262
SF-421096	Invoice	09/11/2025	HP PARK DAILY ROUTES FOR PICKUO AND ...	0.00	1,649.92	
21335	GRAPHIC ALLIANCE INC.	12/05/2025	Regular	0.00	495.00	193263
29947	Invoice	11/07/2025	Frosted Window Graphics, INTERIOR OFFI...	0.00	495.00	
21489	GROUND UP SPORTS LAB, LLC	12/05/2025	Regular	0.00	3,000.00	193264
11122025	Invoice	11/12/2025	10 hours x \$300/hour total 3000.00	0.00	3,000.00	
17643	GYMNASTICS FACTORY TEAM	12/05/2025	Regular	0.00	385.00	193265
11122025	Invoice	11/12/2025	\$55 per gymnast for 7 gymnasts	0.00	385.00	

Check Register

Packet: APPKT04838-12/05/2025 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19645	HOLABIRD & ROOT, LLC	12/05/2025	Regular	0.00	27,412.40	193266
0134968	Invoice	11/19/2025	160341J PDHP SOUTH PARKING LOT	0.00	14,160.00	
0134982	Invoice	11/19/2025	160341D PDHP WAF005-008 Exterior Prog...	0.00	5,982.80	
0134983	Invoice	11/18/2025	Field Drainage, Shelters Ballfield Electrical	0.00	1,531.80	
0134984	Invoice	11/19/2025	Field Drainage, Shelters, Ballfield Electrical	0.00	1,179.00	
0134985	Invoice	11/19/2025	Safety Village & Native Plantings WAF008	0.00	1,858.80	
0134986	Invoice	11/18/2025	Safety Village & Native Plantings WAF008	0.00	2,700.00	
11185	ILLINOIS DEPARTMENT OF PUBLIC HI	12/05/2025	Regular	0.00	200.00	193268
ID-133-28558	Invoice	11/24/2025	IDPH permit resubmittal fee	0.00	200.00	
11196	ILLINOIS STATE POLICE	12/05/2025	Regular	0.00	510.00	193269
20250900686	Invoice	09/01/2025	ILLINOIS BACKGROUND CHECK	0.00	510.00	
11274	JAY BACH	12/05/2025	Regular	0.00	375.00	193270
11/4/25	Invoice	11/04/2025	10/22 2 games, 10/29 3 games	0.00	225.00	
11172025	Invoice	11/17/2025	11/16 Volleyball Referee	0.00	50.00	
12012025	Invoice	12/01/2025	1123-112425 Volleyball Official	0.00	100.00	
13391	JIM STATZA	12/05/2025	Regular	0.00	225.00	193271
11/4/2025	Invoice	11/04/2025	2 flag football games on 10/22, 3 Flag Foo...	0.00	225.00	
15821	JOHN ANDERSON	12/05/2025	Regular	0.00	45.00	193272
11/4/2025	Invoice	11/04/2025	1 Flag Football Games on 10/22	0.00	45.00	
20992	KIDS IN ACTION GYMNASTICS ACAD	12/05/2025	Regular	0.00	655.00	193273
11172025	Invoice	11/17/2025	SPRING INTO ACTION FLOWER POWER	0.00	655.00	
16981	KONE	12/05/2025	Regular	0.00	627.70	193274
921765989	Invoice	10/28/2025	STANDBY SUPPORT FOR THE FIRE ALARM ...	0.00	627.70	
11525	LAKE SHORE FEEDER BASEBALL LEAG	12/05/2025	Regular	0.00	6,125.00	193275
12022025	Invoice	12/02/2025	lsfbl master number of 2026 teams	0.00	6,125.00	
20272	LANGTON GROUP	12/05/2025	Regular	0.00	3,273.50	193276
65633	Invoice	10/31/2025	MAINTENANCE AGREEMENT 2025 ROUTI...	0.00	3,273.50	
18474	LRS , LLC	12/05/2025	Regular	0.00	395.00	193277
PS685030	Invoice	11/13/2025	STANDARD WINTERIZING UNITS	0.00	395.00	
11653	MAG CONSTRUCTION CO.	12/05/2025	Regular	0.00	8,520.00	193278
17-1161	Invoice	11/11/2025	1203 PARK AVE MAINTENANCE BLDG	0.00	8,520.00	
14647	MIDWEST FENCING CLUB	12/05/2025	Regular	0.00	2,080.00	193279
65	Invoice	10/14/2025	program registration fee	0.00	1,430.00	
66	Invoice	12/01/2025	65% share of the program registration fee...	0.00	650.00	
11805	MIKE CORRIGAN	12/05/2025	Regular	0.00	50.00	193280
11172025	Invoice	11/17/2025	11/16 Volleyball Referee	0.00	50.00	
21091	MONSTER TREE SERVICE OF THE NO	12/05/2025	Regular	0.00	7,600.00	193287
19141	Invoice	10/31/2025	TREE TAKE DOWN (WITH RECYCLING)	0.00	6,800.00	
19278	Invoice	10/31/2025	LARGE WOOD DISPOSAL	0.00	800.00	
21402	MUEV BRANDS INC	12/05/2025	Regular	0.00	1,449.00	193281
INV/2025/00530	Invoice	08/06/2025	SWAGS (TANKS, SKORTS)	0.00	1,449.00	
21487	MURPHY CONSTRUCTION SERVICES	12/05/2025	Regular	0.00	29,700.00	193282
25-13516	Invoice	11/12/2025	Work at 2700 Trailway, concrete curbwork	0.00	29,700.00	

Check Register

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
13604	NORTH SHORE GAS	12/05/2025	Regular	0.00	13,004.30	193283
5650342841	Invoice	10/01/2025	636 Ridge Rd 09/01/25-10/01/25	0.00	355.31	
5654051820	Invoice	10/06/2025	3100 Trail Way 09/01/25-10/01/25	0.00	1,628.70	
5655125290	Invoice	10/06/2025	1240 Fredrickson Pl 09/01/25-10/01/25	0.00	1,104.38	
5669597735	Invoice	10/16/2025	701 Deer Creek PKWY 09/15/25-10/14/25	0.00	59.63	
5669983330	Invoice	10/16/2025	701 Deer Creek PKWY 09/15/25-10/14/25	0.00	306.84	
5670021687	Invoice	10/16/2025	1240 Fredrickson Pl 09/15/25-10/14/25	0.00	115.65	
5670101053	Invoice	10/16/2025	2900 Trailway St 09/15/25-10/14/25	0.00	55.02	
5670109929	Invoice	10/16/2025	1201 Park Ave W 09/15/25-10/14/25	0.00	978.80	
5670154590	Invoice	10/16/2025	1801 Sunset Rd 09/15/25-10/14/25	0.00	73.70	
5670832344	Invoice	10/16/2025	1240 Frederickson Pl 09/15/25-10/14/25	0.00	260.65	
5671021532	Invoice	10/16/2025	1390 Sunset Rd 09/15/25-10/14/25	0.00	261.33	
5671050583	Invoice	10/16/2025	3100 Trail Way 09/15/25-10/14/25	0.00	53.72	
5691837669	Invoice	11/03/2025	636 Ridge Rd 10/01/25-11/01/25	0.00	1,499.79	
5698739333	Invoice	11/06/2025	1240 Fredrickson 10/01/25-11/01/25	0.00	176.37	
5699255311	Invoice	11/06/2025	3100 Trail Way 10/01/25-11/01/25	0.00	2,080.11	
5707478352	Invoice	11/14/2025	1240 Fredrickson Pl 10/14/25-11/12/25	0.00	985.12	
5707947586	Invoice	11/14/2025	1390 Sunset Rd 10/14/25-11/12/25	0.00	245.56	
5707980796	Invoice	11/14/2025	1201 Park Ave W 10/14/25-11/12/25	0.00	1,173.63	
5708192189	Invoice	11/14/2025	2900 Trailway St 10/14/25-11/12/25	0.00	85.84	
5708394736	Invoice	11/14/2025	701 Deer Creek Pkwy 10/14/25-11/12/25	0.00	869.06	
5708457691	Invoice	11/14/2025	701 Deer Creek Pkwy 10/14/25-11/12/25	0.00	135.92	
5708546250	Invoice	11/14/2025	3100 Trail Way 10/14/25-11/12/25	0.00	118.13	
5712790995	Invoice	11/19/2025	0602405421-00007 11192025	0.00	195.78	
5712898822	Invoice	11/19/2025	1801 Sunset Rd 10/14/25-11/12/25	0.00	185.26	
11933	NORTH SHORE SCHOOL DISTRICT 11	12/05/2025	Regular	0.00	990.90	193285
FR25261202253	Invoice	12/02/2025	Facility Rental at Edgewood and Northwo...	0.00	990.90	
20613	NORTH SHORE SPORTS AND WELLNE	12/05/2025	Regular	0.00	10,650.00	193286
2049	Invoice	11/11/2025	CFL 2025-26 Feeder Season- 5 Teams-55 P...	0.00	10,650.00	
14914	NORTH SHORE WATER RECLAMATIO	12/05/2025	Regular	0.00	7,484.77	193288
5718756	Invoice	11/01/2025	3420 Krenn Ave 02/14/25-05/15/25	0.00	6.11	
5720373	Invoice	11/01/2025	636 Ridge Rd 02/14/25-05/15/25	0.00	632.89	
5724082	Invoice	11/08/2025	640 Ridge Rd. 03/14/25-06/16/25	0.00	105.82	
5724395	Invoice	11/08/2025	0 Central Ave 03/14/25-06/15/25	0.00	10.18	
5724580	Invoice	11/08/2025	1377 Deer Creek PKWY 03/14/25-06/16/25	0.00	28.49	
5724883	Invoice	11/08/2025	1220 Frederickson Pl 03/13/25-06/14/25	0.00	4,485.14	
5726727	Invoice	11/08/2025	1390 Sunset Rd 03/14/25-06/16/25	0.00	132.28	
5726735	Invoice	11/08/2025	1801 Sunset Rd 03/14/25-06/15/25	0.00	12.21	
5727076	Invoice	11/08/2025	125 Central Ave 03/14/25-06/16/25	0.00	26.46	
5727095	Invoice	11/08/2025	1201 Park Ave W 03/14/25-06/16/25	0.00	842.49	
5727107	Invoice	11/08/2025	801 Sunset Rd 03/14/25-06/15/25	0.00	240.13	
5727259	Invoice	11/08/2025	3100 Trailway 03/14/25-06/15/25	0.00	579.98	
5727278	Invoice	11/08/2025	2700 Trail Way	0.00	309.32	
5727323	Invoice	11/08/2025	1377 Deer Creek PKWY 03/14/25-06/16/25	0.00	63.09	
5727325	Invoice	11/08/2025	1390 Sunset Rd 12/13/24-06/16/25	0.00	10.18	
11959	NSSRA	12/05/2025	Regular	0.00	185,748.45	193289
iNV-2144	Invoice	11/24/2025	Member Agency Contribution 2025 MAC	0.00	185,748.45	
20105	PACE ANALYTICAL SERVICES, LLC	12/05/2025	Regular	0.00	3,157.20	193290
257232822	Invoice	11/04/2025	Exterior Fountain Lead Testing	0.00	3,157.20	
20370	PARAGON MECHANICAL, INC.	12/05/2025	Regular	0.00	520.00	193291
8016100	Invoice	04/17/2025	Product Services, Pool Boiler Free Ups	0.00	520.00	
11998	PARK DISTRICT RISK MGMT AGCY	12/05/2025	Regular	0.00	35,214.50	193292
1125133	Invoice	11/30/2025	November 2025 Property & Liability Insur...	0.00	35,214.50	

Check Register

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21032	PLAY HARD HOOPS	12/05/2025	Regular	0.00	1,680.00	193267
12022025	Invoice	12/02/2025	PHH TFL League FamilyFees	0.00	1,680.00	
12211	RICOH USA, INC	12/05/2025	Regular	0.00	1,473.00	193293
999016559	Invoice	10/19/2025	VPN-MFMS-5RW01-PS1, EQEW-5RE01-SV...	0.00	1,473.00	
16459	SANTO SPORT STORE	12/05/2025	Regular	0.00	13,065.10	193294
713202	Invoice	05/29/2025	RAWLINGS PLAYER PREFERRED WOOD BO...	0.00	164.00	
713315	Invoice	07/14/2025	FOUNDERS YOUTH CHROMAGEAR KNICKE...	0.00	232.00	
713430	Invoice	08/07/2025	YOUTH SHUFFLE FOORBALL PRACTICE JER...	0.00	846.00	
713645	Invoice	10/21/2025	YOUTH PROME JERSEY CHAMPRO BB123	0.00	1,776.00	
713768	Invoice	11/20/2025	YOUTH PRIME BASKETBALL JERSEY CHAM...	0.00	1,120.00	
713785	Invoice	11/29/2025	MOMENTIC JR55SY YOUTH REVERSABLE B...	0.00	8,927.10	
21495	SETH MARCUS	12/05/2025	Regular	0.00	18.99	193295
11102025	Invoice	11/10/2025	HARDCOVER COPY OF AGNES KNOWS NA...	0.00	18.99	
20884	TCYFL INC	12/05/2025	Regular	0.00	1,274.36	193296
1693	Invoice	11/13/2025	Pay-offs Bug 10, Regular season and coach ..	0.00	1,274.36	
20140	TESTING SERVICE CORPORATION	12/05/2025	Regular	0.00	620.00	193297
IN136146	Invoice	10/31/2025	ENGINEERING SERVICES FOR MATERIALS T...	0.00	620.00	
10767	TEXTRON E-Z-GO LLC	12/05/2025	Regular	0.00	3,302.00	193298
94485149	Invoice	11/13/2025	UNIT DISPLAY, GPS, PACE 10	0.00	3,302.00	
21496	THE AMERICAN ACADEMY ALUMNI (	12/05/2025	Regular	0.00	445.00	193299
11122025	Invoice	11/12/2025	gymnast for 7 gymnasts at 55.00	0.00	445.00	
19785	THE SWEET GROUP	12/05/2025	Regular	0.00	135.00	193302
11425	Invoice	11/04/2025	3 games on 10/15	0.00	135.00	
14723	THERMFLO INC	12/05/2025	Regular	0.00	3,397.00	193300
T40421NV	Invoice	09/03/2025	GEN Gold Service Agreement - Semi-Annua..	0.00	3,397.00	
12607	TIM GIBSON	12/05/2025	Regular	0.00	405.00	193301
11425	Invoice	11/04/2025	2 games on 10/15, 4 games on 1022, 3 ga...	0.00	405.00	
20764	TOTAL RENOVATIONS INC	12/05/2025	Regular	0.00	34,923.61	193303
1212	Invoice	10/31/2025	Project 2024 old elm port clinton playgrou...	0.00	34,923.61	
20801	TREMAYNE LEON GWINN JR	12/05/2025	Regular	0.00	405.00	193304
11425	Invoice	11/04/2025	3 GAMES 10/15,10/22 AND 10/29	0.00	405.00	
16094	VERMONT SYSTEMS, INC	12/05/2025	Regular	0.00	11,684.52	193305
VS019045	Invoice	12/01/2025	WebTrac POS	0.00	11,684.52	
12732	W.B. OLSON, INC.	12/05/2025	Regular	0.00	1,316,759.00	193306
744 10	Invoice	10/31/2025	GENERAL CONSTRUCTION	0.00	1,316,759.00	
18398	WE GOT GAME, LLC	12/05/2025	Regular	0.00	3,724.91	193307
2575	Invoice	11/07/2025	LEAGUE CONTRACT	0.00	1,050.00	
2576	Invoice	11/07/2025	SKILL BASED CONTRACT	0.00	2,674.91	
12777	WILLIAMS ARCHITECTS	12/05/2025	Regular	0.00	2,100.00	193308
0023766	Invoice	11/19/2025	PROFESSIONAL SERVICES 10/01/25-10/31...	0.00	2,100.00	

Check Register

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20063	WILLIE ROUNSAVILLE	12/05/2025	Regular	0.00	405.00	193309
11425	Invoice	11/04/2025	3 GAMES ON 10/15, 10/22 , 10/29	0.00	405.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	68	0.00	1,933,177.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	70	0.00	1,933,177.71

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2025	1,933,177.71
			<u>1,933,177.71</u>



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
20801	TREMAYNE LEON GWINN JR			-135.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	192978	10/07/2025	10/07/2025	-135.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount
091825	3 Flag Football Games on 9/10/25	09/18/2025	10/02/2025	135.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-135.00	-135.00
Report Total:	0.00	-135.00	-135.00



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
20509	Fiore Nursery and Land				-9,670.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	193165	11/10/2025	11/10/2025	11/10/2025	-9,670.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
313033	FALL TREES	11/03/2025	11/06/2025	9,670.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-9,670.00	0.00	-9,670.00
Report Total:	-9,670.00	0.00	-9,670.00



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
14647	MIDWEST FENCING CLUB				-2,200.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	193185	11/10/2025	11/17/2025	11/17/2025	-2,200.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
#65	Fencing Class: 8/29 - 9/26/25	10/14/2025	11/06/2025	2,200.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-2,200.00	0.00	-2,200.00
Report Total:	-2,200.00	0.00	-2,200.00



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
11998	PARK DISTRICT RISK MGMT AGCY				-510.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	193190	11/10/2025	11/26/2025	11/26/2025	-510.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
20250900686	SERVICES RENDERED BY ISP	09/01/2025	11/06/2025	510.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-510.00	0.00	-510.00
Report Total:	-510.00	0.00	-510.00