

NOTICE OF WORKSHOP MEETING

Wednesday, January 15, 2025

Workshop Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
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. CLUB PICKLE AND PADEL PROGRAMMING UPDATE
- VI. APPROVAL OF THE GMP AMENDMENT WITH W.B. OLSON FOR THE NEW RECREATION FACILITY AT WEST RIDGE PARK
- VII. CONSTRUCTION PROJECT UPDATES
 - a. New Facility and Site Improvements at West Ridge Park
 - b. Club Pickle and Padel Facility project
 - c. Recreation Center of Highland Park Construction updates
 - d. Park Avenue Beach and Boating Facility Signage
 - e. Park Avenue South Parking Lot Restoration
- VIII. REVIEW OF VOUCHERS
- IX. OTHER BUSINESS
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD
- XI. 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.
- XII. ACTION FROM CLOSED SESSION IF ANY
- XIII. 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: Robyn Liewehr, General Manager of Racquet Sports; Nick Baird, Director of Recreation; Brian Romes, Executive Director

Date: January 15, 2025

Subject: **Club Pickle and Padel Programming Update**

Summary

Staff will provide a programming update for the new indoor pickleball and padel facility and the outdoor courts at Danny Cunniff Park.



Memorandum

To: Park Board of Commissioners

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

Date: January 15, 2025

Subject: **Approval of the GMP Amendment with W.B. Olson for the New Recreation Facility at West Ridge Park**

Background

At the September 27, 2023 Board Meeting, the Park Board of Commissioners approved an Agreement with W.B Olson for Construction Management at Risk (CMAR) for the construction a new recreation facility at West Ridge Park. Per the Agreement, after W.B. Olson conducts bidding, the Agreement between the Park District and W.B. Olson is amended to establish a Guaranteed Maximum Price (GMP). The GMP includes all agreed upon costs for construction, including contingencies, allowances, and other CMAR's fees as detailed in the Amendment.

Bid Results

On November 22, bids were received for the various trade packages for construction of the New recreation facility at West Ridge Park. The Park District received the proposed GMP Amendment on January 6, which was then discussed with the Park Board Finance Committee on January 8, 2025. The proposed GMP is \$15,050,498 and the attached agreement reflects feedback from the Finance Committee as recommended by Corporate Council, Ancel Glink. The proposed GMP amount is consistent with the Park District's overall project budget and allows for the recommended owner's contingency.

Financial Summary

Construction Costs (GMP)	\$15,050,498
Soft Costs	\$2,118,516
Owner Contingency	\$509,713
Total	\$17,678,727
Total Available Funds	\$17,678,727
Variance	\$0

Recommendation

Staff recommend approval from the Park Board of Commissioners for the GMP Amendment with W.B. Olson for construction of the new recreation center at West Ridge Park in the amount of \$15,050,498.



Memorandum

To: Park Board of Commissioners

From: Robyn Liewehr, General Manager Racquet Sports; Nick Baird, Director of Recreation; Amalia Schwartz, Planning Manager; Jeff Smith, Director of Planning, Projects, and IT; Mitch Carr, Deputy Director of Facilities and Operations; Liz Gogola, Director of Communications and Marketing; Brian Romes, Executive Director

Date: January 15, 2025

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following capital purchases and construction projects:

- New Facility and Site Improvements at West Ridge Park
- Club Pickle and Padel Facility project
- Recreation Center of Highland Park Construction updates
- Park Avenue Beach and Boating Facility Signage
- Park Avenue South Parking Lot Restoration

To: Board of Park Commissioners

From: Matthew Bachler - Accounts Payable Administrator
 Mari-Lynn Peters - Finance Director
 Brian Romes - Executive Director

Date: January 15, 2025

Subject: Bills presented for the Board's review on January 15, 2025.
 Checks written December 16, 2024 to January 09, 2025.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
December 16, 2024 Emergency Checks	\$ 44,140.00
December 23, 2024 Emergency Check	\$ 5,382.00
January 09, 2025	\$ 567,641.04
Void Payments	\$ (12,206.97)
Bank Drafts	\$ 86,459.47
P-Card	\$ 165,906.88
TOTAL	\$ 857,322.42

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 857,322.42



Park District of Highland Park, IL

Packet: APPKT04430 - 12/16/24 The Yard Ramp Guy - 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						
21098	THE YARD RAMP GUY	12/16/2024	Regular	0.00	29,690.00	191790
48328N	Invoice	12/15/2024	Park Avenue Beach Boat Ramp	0.00	29,690.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	29,690.00
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	29,690.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	29,690.00
			<hr/>
			29,690.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04441 - 12/23/24 The Ultimate School of Guitar - 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						
19761	THE ULTIMATE SCHOOL OF GUITAR	12/23/2024	Regular	0.00	5,382.00	191797
761	Invoice	11/25/2024	Fall Session 1 - Music Lessons, Aug. - Nov. ...	0.00	5,382.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,382.00
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	5,382.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	5,382.00
			<hr/>
			5,382.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04452 - Bank Draft 01/02/25 AFLAC

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	
10058	AFLAC	01/02/2025	Bank Draft	0.00	486.72	DFT0005267
572595	Invoice	01/02/2025	AFLAC Deduction Period Ending 12/31/20...	0.00	486.72	

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	1	1	0.00	486.72
EFT's	0	0	0.00	0.00
	1	1	0.00	486.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	486.72
			<hr/>
			486.72



Park District of Highland Park, IL

Check Register

Packet: APPKT04455 - Bank Draft 01/06/25 HealthEquity II

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	
19658	HEALTHEQUITY INC	01/06/2025	Bank Draft	0.00	2,247.75	DFT0005270
INV7330922	Invoice	01/06/2025	PMB DCFSA, PMB HCFSA, & Visa HCFSA 20...	0.00	2,247.75	

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	1	1	0.00	2,247.75
EFT's	0	0	0.00	0.00
	1	1	0.00	2,247.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	2,247.75
			<hr/>
			2,247.75



Park District of Highland Park, IL

Check Register

Packet: APPKT04456 - Bank Draft 01/06/25 HealthEquity III

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	
19658	HEALTHEQUITY INC	01/06/2025	Bank Draft	0.00	115.50	DFT0005271
INV7319601	Invoice	01/06/2025	HC, DC, & HCDC FSA Admin Fees - Decem...	0.00	115.50	

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	1	1	0.00	115.50
EFT's	0	0	0.00	0.00
	1	1	0.00	115.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	115.50
			<hr/>
			115.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04454 - Bank Draft 01/06/25 HealthEquity

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	
19658	HEALTHEQUITY INC	01/06/2025	Bank Draft	0.00	1,729.47	DFT0005269
INV7303644	Invoice	01/06/2025	Repayments, PMB, & Visa Card Payments -...	0.00	1,729.47	

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	1	1	0.00	1,729.47
EFT's	0	0	0.00	0.00
	1	1	0.00	1,729.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	1,729.47
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			1,729.47



Park District of Highland Park, IL

Check Register

Packet: APPKT04453 - Bank Draft 01/07/25 IMRF

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: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	01/07/2025	Bank Draft	0.00	48,021.26	DFT0005268
2015882-L7W6	Invoice	01/07/2025	December 2024 IMRF Contributions	0.00	48,021.26	

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	1	1	0.00	48,021.26
EFT's	0	0	0.00	0.00
	1	1	0.00	48,021.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	48,021.26
			<hr/>
			48,021.26



Park District of Highland Park, IL

Check Register

Packet: APPKT04437 - Bank Draft 12/13/24 HealthEquity

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	
19658	HEALTHEQUITY INC	12/13/2024	Bank Draft	0.00	906.36	DFT0005238
INV7269465	Invoice	12/13/2024	PMB DCFSA & HCFSA Visa Payments	0.00	906.36	

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	1	1	0.00	906.36
EFT's	0	0	0.00	0.00
	1	1	0.00	906.36

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	906.36
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			906.36



Park District of Highland Park, IL

Check Register

Packet: APPKT04440 - Bank Draft 12/16/24 Illinois Dept. of Revenue Sales Tax

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						
11188	ILLINOIS DEPT OF REVENUE	12/16/2024	Bank Draft	0.00	616.00	DFT0005241
November 2024	Invoice	12/16/2024	November Sales Tax / Use Tax - ST-1 Paym...	0.00	616.00	

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	616.00
EFT's	0	0	0.00	0.00
	1	1	0.00	616.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	616.00
			<hr/>
			616.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04438 - Bank Draft 12/17/24 ICMA 457

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: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	12/17/2024	Bank Draft	0.00	4,469.26	DFT0005239
12132024 ICMA	Invoice	12/17/2024	12/13/2024 ICMA 457 Deductions Plan #3...	0.00	4,469.26	

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	1	1	0.00	4,469.26
EFT's	0	0	0.00	0.00
	1	1	0.00	4,469.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	4,469.26
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			4,469.26



Park District of Highland Park, IL

Check Register

Packet: APPKT04439 - Bank Draft 12/17/24 ICMA Roth

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: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	12/17/2024	Bank Draft	0.00	385.00	DFT0005240
12132024 ICMA	Invoice	12/17/2024	12/13/2024 ICMA Roth Deductions Plan #...	0.00	385.00	

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	1	1	0.00	385.00
EFT's	0	0	0.00	0.00
	1	1	0.00	385.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	385.00
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			385.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04436 - Bank Draft 12/20/24 HealthEquity

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	
19658	HEALTHEQUITY INC	12/20/2024	Bank Draft	0.00	527.46	DFT0005237
INV7283279	Invoice	12/20/2024	Visa Card Payments - HCFSA 2024	0.00	527.46	

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	1	1	0.00	527.46
EFT's	0	0	0.00	0.00
	1	1	0.00	527.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	527.46
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			527.46



Park District of Highland Park, IL

Packet: APPKT04448 - Bank Draft 12/27/24 Amalgamated Bank of Chicago

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						
10111	AMALGAMATED BANK OF CHICAGO	12/27/2024	Bank Draft	0.00	475.00	DFT0005262
77371224	Invoice	12/27/2024	Adm Fee 12/1/24-11/30/25 Trst 1857737...	0.00	475.00	

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	475.00
EFT's	0	0	0.00	0.00
	1	1	0.00	475.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	475.00
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			475.00



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: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	12/27/2024	Bank Draft	0.00	4,396.31	DFT0005261
12272024 ICMA	Invoice	12/27/2024	ICMA 457 Deductions Plan #302037	0.00	4,396.31	

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	1	1	0.00	4,396.31
EFT's	0	0	0.00	0.00
	1	1	0.00	4,396.31

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	4,396.31
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			4,396.31



Park District of Highland Park, IL

Check Register

Packet: APPKT04446 - Bank Draft 12/27/24 ICMA Roth

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: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	12/27/2024	Bank Draft	0.00	360.00	DFT0005260
12272024 ICMA	Invoice	12/27/2024	12/27/2024 ICMA Roth Deductions Plan #...	0.00	360.00	

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	1	1	0.00	360.00
EFT's	0	0	0.00	0.00
	1	1	0.00	360.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	360.00
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			360.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04449 - Bank Draft 12/31/24 Parkside Reconstruction (Restoration) Services, LLC

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						
19648	PARKSIDE RESTORATION SERVICES, I	01/31/2025	Bank Draft	0.00	10,861.69	DFT0005263
AAF2Y4GN	Invoice	12/31/2024	Recreation Center Drywall Project	0.00	10,861.69	

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	10,861.69
EFT's	0	0	0.00	0.00
	1	1	0.00	10,861.69

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	10,861.69
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			10,861.69



Park District of Highland Park, IL

Check Register

Packet: APPKT04434 - P-Card Statement 11/8/24-12/7/24

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						
10313	BOA P-CARD STATEMENTS	12/07/2024	Bank Draft	0.00	165,906.88	DFT0005236
120624	Invoice	12/07/2024	P-Card with PA	0.00	165,906.88	

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	165,906.88
EFT's	0	0	0.00	0.00
	1	1	0.00	165,906.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	165,906.88
			<hr/>
			165,906.88



Park District of Highland Park, IL

Check Register

Packet: APPKT04451 - Bank Draft 12/31/24 Parkside Reconstruction (Restoration) Services, LLC

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						
19648	PARKSIDE RESTORATION SERVICES, I	12/31/2024	Bank Draft	0.00	10,861.69	DFT0005266
Auth ID AAF2Y4...	Invoice	12/31/2024	Recreation Center Drywall Project	0.00	10,861.69	

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	10,861.69
EFT's	0	0	0.00	0.00
	1	1	0.00	10,861.69

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	10,861.69
			<hr/>
			10,861.69



Park District of Highland Park, IL

Payment Reversal Register

APPKT04450 - Reversal of Packet APPKT04449 - Bank Draft

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount	
19648	PARKSIDE RESTORATION SERVICES, LLC				-10,861.69	
Payment Type	Payment Number		Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Bank Draft	DFT0005263		01/31/2025	01/31/2025	01/31/2025	-10,861.69
Payable Number:	Description		Payable Date	Due Date		Payable Amount
AAF2Y4GN-R	Recreation Center Drywall Project		12/31/2024	12/31/2024		10,861.69

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-10,861.69	0.00	-10,861.69
Report Total:	-10,861.69	0.00	-10,861.69



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number 18648	Vendor Name BETHANY CLARKIN				Total Vendor Amount	
					-9.27	
Payment Type Check	Payment Number 189101		Original Payment Date 04/20/2023	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -9.27
Payable Number: 1882622-R	Description Refund		Payable Date 04/13/2023	Due Date 04/14/2023	Payable Amount 9.27	

Vendor Number 19833	Vendor Name RANDALL BERNSTEIN				Total Vendor Amount	
					-375.00	
Payment Type Check	Payment Number 190776		Original Payment Date 06/06/2024	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -375.00
Payable Number: 073124-R	Description 7/31/24 Performance-Camp Sunshine		Payable Date 05/28/2024	Due Date 06/06/2024	Payable Amount 375.00	

Vendor Number 20060	Vendor Name HPAC				Total Vendor Amount	
					-50.00	
Payment Type Check	Payment Number 189577		Original Payment Date 08/03/2023	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -50.00
Payable Number: 2027338-R	Description Refund		Payable Date 07/31/2023	Due Date 08/02/2023	Payable Amount 50.00	

Vendor Number 20175	Vendor Name STEPHANIE BROWN				Total Vendor Amount	
					-100.00	
Payment Type Check	Payment Number 188932		Original Payment Date 02/16/2023	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -80.00
Payable Number: 1801467-R	Description Refund		Payable Date 02/02/2023	Due Date 02/03/2023	Payable Amount 80.00	

Payment Type Check	Payment Number 188985		Original Payment Date 03/03/2023	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -20.00
Payable Number: 1825227-R	Description Refund		Payable Date 02/22/2023	Due Date 02/22/2023	Payable Amount 20.00	

Vendor Number 20233	Vendor Name LAUREN ROSENBAUM				Total Vendor Amount	
					-40.00	
Payment Type Check	Payment Number 189082		Original Payment Date 04/06/2023	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -40.00
Payable Number: 1867145-R	Description Refund		Payable Date 03/30/2023	Due Date 03/31/2023	Payable Amount 40.00	

Vendor Number 20406	Vendor Name JACK CLEVELAND				Total Vendor Amount	
					-14.00	
Payment Type Check	Payment Number 189580		Original Payment Date 08/03/2023	Reversal Date 12/31/2024	Cancel Date 12/31/2024	Payment Amount -14.00
Payable Number: 2011366-R	Description Refund		Payable Date 07/20/2023	Due Date 07/24/2023	Payable Amount 14.00	

Payment Reversal Register

Packet: APPKT04458 - Void Stale AP Checks

Vendor Number	Vendor Name				Total Vendor Amount
20489	YEN TAI				-46.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	189867	10/12/2023	12/31/2024	12/31/2024	-46.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
2097962-R	Refund	10/06/2023	10/12/2023	46.00	
Vendor Number	Vendor Name				Total Vendor Amount
20490	JACQUELINE DENHAM				-4.81
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	189826	10/12/2023	12/31/2024	12/31/2024	-4.81
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
2102460-R	Refund	10/09/2023	10/12/2023	4.81	
Vendor Number	Vendor Name				Total Vendor Amount
20608	MATTHEW SHATZKAMER				-320.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	190314	02/08/2024	12/31/2024	12/31/2024	-320.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
1859759-R	Refund	03/23/2023	12/31/2023	160.00	
1914292-R	Refund	05/11/2023	12/31/2023	160.00	
Vendor Number	Vendor Name				Total Vendor Amount
20619	JESSICA ERNEST				-88.70
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	190305	02/08/2024	12/31/2024	12/31/2024	-88.70
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
2238726-R	Refund	02/06/2024	02/08/2024	88.70	
Vendor Number	Vendor Name				Total Vendor Amount
20795	KRISTINA ROGERS				-297.50
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	190755	06/06/2024	12/31/2024	12/31/2024	-297.50
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
2388831-R	Refund	06/04/2024	06/06/2024	297.50	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-1,345.28	0.00	-1,345.28
Report Total:	-1,345.28	0.00	-1,345.28



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	01/09/2025	Regular	0.00	0.00	191811
	Void	01/09/2025	Regular	0.00	0.00	191812
	Void	01/09/2025	Regular	0.00	0.00	191814
21123	A&W TRAILER LLC	01/09/2025	Regular	0.00	8,947.00	191824
10679	Invoice	11/20/2024	New Tilt Trailer	0.00	8,947.00	
15147	ABC PRINTING COMPANY	01/09/2025	Regular	0.00	218.85	191798
290726	Invoice	12/13/2024	2025 Summer Camp Banners X 4 (Received..	0.00	218.85	
10055	AEREX PEST CONTROL	01/09/2025	Regular	0.00	73.00	191799
2601834	Invoice	12/18/2024	December 2024 - Pest Control for Heller N...	0.00	73.00	
21124	AGENTS OF DISCOVERY INC	01/09/2025	Regular	0.00	3,708.10	191800
SFMM2142048	Invoice	11/25/2024	Two Year Bronze License for Heller	0.00	3,708.10	
10149	ANCEL, GLINK, DIAMOND, BUSH	01/09/2025	Regular	0.00	1,176.25	191802
108037	Invoice	12/10/2024	Legal Services December 2024	0.00	1,176.25	
21125	ANITA TESTA	01/09/2025	Regular	0.00	758.00	191803
2667986	Invoice	01/08/2025	Refund	0.00	758.00	
21121	ASTRID ELLIS	01/09/2025	Regular	0.00	180.00	191804
2660336	Invoice	01/02/2025	Refund	0.00	180.00	
20071	AVALON PETROLEUM COMPANY	01/09/2025	Regular	0.00	3,979.84	191805
009756	Invoice	12/02/2024	Unleaded Fuel 12/2/24	0.00	1,210.16	
009772	Invoice	12/26/2024	Unleaded Fuel 12/26/24	0.00	1,335.58	
009836	Invoice	12/06/2024	Unleaded Fuel 12/6/24	0.00	827.09	
040927	Invoice	12/02/2024	Diesel Fuel 12/2/24	0.00	607.01	
21126	CAYAN LLC	01/09/2025	Regular	0.00	10.00	191806
3303148	Invoice	10/31/2024	Genius Checkout: Monthly Service Fee - O...	0.00	10.00	
20755	CHEN SITE DESIGN STUDIO LLC	01/09/2025	Regular	0.00	2,025.00	191807
2 - Fink Park Imp...	Invoice	12/31/2024	Fink Park Improvements - Landscape Ar...	0.00	2,025.00	
10473	CHICAGOLAND PAVING CONTRACTO	01/09/2025	Regular	0.00	8,778.50	191808
240102-F	Invoice	12/16/2024	2024 The Prsrve of Highland Prk (CPC Job -...	0.00	8,778.50	

Check Register

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	
10502	CITY OF HIGHLAND PARK	01/09/2025	Regular	0.00	17,036.45	191810
010325 000573	Invoice	01/03/2025	1801 Sunset Rd 10/1/24 - 12/31/24	0.00	368.60	
010325 000580	Invoice	01/03/2025	1801 Sunset Rd 10/1/24-12/31/24	0.00	696.09	
010325 000592	Invoice	01/03/2025	1801 Sunset Rd 10/1/24-12/31/24	0.00	213.53	
010325 000795	Invoice	01/03/2025	1801 Sunset Rd 10/1/24 - 12/31/24	0.00	179.60	
010325 000810	Invoice	01/03/2025	2627 St Johns Ave 10/1/24-12/31/24	0.00	34.31	
010325 001725	Invoice	01/03/2025	0 Ravine Dr 10/1/24 - 12/31/24	0.00	67.12	
010325 002480	Invoice	01/03/2025	45 Roger Williams Ave 10/1/24 - 12/31/24	0.00	97.52	
010325 005210	Invoice	01/03/2025	125 Central Ave 10/1/24 - 12/31/24	0.00	250.12	
010325 005211	Invoice	01/03/2025	125 Central Ave 10/1/24 - 12/31/24	0.00	150.32	
010325 005221	Invoice	01/03/2025	1377 Deer Creek Pkwy 10/1/24 - 12/31/24	0.00	391.42	
010325 005222	Invoice	01/03/2025	1377 Deer Creek Pkwy 10/1/24 - 12/31/24	0.00	338.11	
010325 005246	Invoice	01/03/2025	1390 Sunset Rd 10/1/24 - 12/31/24	0.00	505.01	
010325 007491	Invoice	01/03/2025	3100 Trail Way 10/1/24 - 12/31/24	0.00	1,879.17	
010325 009806	Invoice	01/03/2025	1390 Sunset Rd 10/1/24 - 12/31/24	0.00	776.39	
010325 015005	Invoice	01/03/2025	486 Roger Williams Ave 10/1/24 - 12/31/24	0.00	227.17	
010325 015813	Invoice	01/03/2025	405 Prospect Ave 10/1/24 - 12/31/24	0.00	37.00	
010325 016770	Invoice	01/03/2025	1220 Fredrickson Pl 10/1/24 - 12/31/24	0.00	1,560.86	
010325 016772	Invoice	01/03/2025	2205 Skokie Valley Rd 10/1/24 - 12/31/24	0.00	1,126.03	
010325 016883	Invoice	01/03/2025	19 St Johns Ave 10/1/24 - 12/31/24	0.00	58.31	
010325 018000	Invoice	01/03/2025	1055 St Johns Ave 10/1/24 - 12/31/24	0.00	37.00	
010325 018647	Invoice	01/03/2025	3100 Trail Way 10/1/24 - 12/31/24	0.00	1,404.27	
010325 018829	Invoice	01/03/2025	2501 Sheridan Rd 10/1/24 - 12/31/24	0.00	348.56	
010325 019308	Invoice	01/03/2025	1377 Deer Creek Pkwy 10/1/24 - 12/31/24	0.00	347.80	
010325 021030	Invoice	01/03/2025	2900 Trail Way 10/1/24-12/31/24	0.00	842.13	
010325 022091	Invoice	01/03/2025	1301 Hilary Ln 10/1/24 - 12/31/24	0.00	47.26	
010325 024593	Invoice	01/03/2025	1755 St Johns Ave 10/1/24 - 12/31/24	0.00	37.36	
010325 025539	Invoice	01/03/2025	1377 Deer Creek Pkwy 10/1/24 - 12/31/24	0.00	488.34	
010325 026141	Invoice	01/03/2025	1390 Sunset Rd 10/1/24 - 12/31/24	0.00	10.34	
010325 026407	Invoice	01/03/2025	1207 Park Ave W 10/1/24 - 12/31/24	0.00	313.99	
010325 026425	Invoice	01/03/2025	31 Park Ave 10/1/24 - 12/31/24	0.00	296.23	
010325 029312	Invoice	01/03/2025	885 Sheridan Rd 10/1/24 - 12/31/24	0.00	252.35	
010325 032271	Invoice	01/03/2025	1201 Park Ave W 10/1/24 - 12/31/24	0.00	1,001.71	
010325 032272	Invoice	01/03/2025	1201 Park Ave W 10/1/24 - 12/31/24	0.00	2,373.13	
010325 035453	Invoice	01/03/2025	640 Ridge Rd 10/1/24 - 12/31/24	0.00	279.30	
16853	CITY OF HIGHLAND PARK	01/09/2025	Regular	0.00	200.00	191809
2660357	Invoice	01/02/2025	Refund - Jens Jensen Picnic Permits	0.00	200.00	
10537	COMMONWEALTH EDISON COMPAN	01/09/2025	Regular	0.00	37,805.65	191813
121424 6031140...	Invoice	12/14/2024	1390 Sunset Rd 11/14/24 - 12/14/24	0.00	1,729.67	
121624 1877841...	Invoice	12/16/2024	3100 Trail Way 11/14/24 - 12/14/24	0.00	11,583.63	
121624 3788841...	Invoice	12/16/2024	2205 Skokie Rd 11/14/24 - 12/14/24	0.00	1,171.17	
121924 6178872...	Invoice	12/19/2024	1801 Sunset Rd 10/28/24 - 11/25/24	0.00	1,205.64	
122024 1911011...	Invoice	12/20/2024	0 E Egandale 1 N Park 11/21/24 - 12/20/24	0.00	54.75	
122024 7517621...	Invoice	12/20/2024	636 Ridge Rd (West Ridge) 11/21/24 - 12/...	0.00	2,854.23	
122324 0858167...	Invoice	12/23/2024	1240 Fredrickson Pl (POGO) 11/22/24 - 12...	0.00	1,066.54	
122324 2471321...	Invoice	12/23/2024	636 Ridge Rd 10/23/24 - 11/21/24	0.00	32.66	
122624 6889221...	Invoice	12/26/2024	1 Central Ave 11/22/24 - 12/23/24	0.00	31.31	
122624 7018392...	Invoice	12/26/2024	Jenson Park 11/22/24 - 12/23/24	0.00	12.81	
122724 0740352...	Invoice	12/27/2024	2821 Ridge Rd 11/21/24 - 12/20/24	0.00	2,296.43	
122724 3986862...	Invoice	12/27/2024	1201 Park Ave 11/27/24 - 12/26/24	0.00	12,910.37	
123024 0150341...	Invoice	12/30/2024	0 W Linden Ave 1 S Laurel 11/22/24 - 12/2...	0.00	0.95	
123024 0348721...	Invoice	12/30/2024	1377 Deer Creek Pkwy 11/22/24 - 12/23/24	0.00	25.22	
123024 1694872...	Invoice	12/30/2024	1220 Fredrickson 11/22/24 - 12/23/24	0.00	479.35	
123024 1854442...	Invoice	12/30/2024	45 Roger Williams 1 E Sheridan 11/22/24 - ...	0.00	1,043.57	
123024 2306711...	Invoice	12/30/2024	1 Central Ave 11/22/24 - 12/23/24	0.00	629.33	
123024 6178872...	Invoice	12/30/2024	1801 Sunset Rd 11/25/24 - 12/23/24	0.00	678.02	

Check Register

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	
17719 4198780	CONSTELLATION NEWENERGY - GAS Invoice	01/09/2025 12/13/2024	Regular 2201 Park Ave W November 2024	0.00 0.00	3,154.65 3,154.65	191818
10578 123043	D.C. HUMPHRYS CO INC Invoice	01/09/2025 12/23/2024	Regular Price Adjust. for Growth Cover Stor Bag	0.00 0.00	19.08 19.08	191815
18562 128059	DAVIS BANCORP INC Invoice	01/09/2025 12/31/2024	Regular Armored Transportation - December 2024	0.00 0.00	1,738.00 1,738.00	191816
19618 12302024	EUGENE O'MALLEY Invoice	01/09/2025 12/30/2024	Regular Basketball Ref - 2 Games December 2024	0.00 0.00	74.00 74.00	191817
10857 9103708-1	F.E. MORAN, INC. REFRIGERATION Invoice	01/09/2025 09/26/2024	Regular Adiabatic Cooing Repair for Centennial	0.00 0.00	4,084.09 4,084.09	191819
10887 00136295	FIRST STUDENT, INC. Invoice	01/09/2025 12/26/2024	Regular Bus for Winter Break Camp on 01/03/25	0.00 0.00	412.48 412.48	191820
10974 6048.100-9	GEWALT HAMILTON ASSOCIATES INC Invoice	01/09/2025 12/20/2024	Regular Dome Improvements - Prof Services 11/1/...	0.00 0.00	5,420.46 5,420.46	191821
11196 20241100686	ILLINOIS STATE POLICE Invoice	01/09/2025 11/30/2024	Regular 11/1/24 - 11/30/24 Background Checks	0.00 0.00	120.00 120.00	191822
11201 13163	IMPRESSIONS IN STONE Invoice	01/09/2025 09/19/2024	Regular Engraved 4X8 Paver for Danny H	0.00 0.00	32.00 32.00	191849
18561 30044	J MILLER MARKETING INC Invoice	01/09/2025 12/05/2024	Regular December 2024 Online Management	0.00 0.00	1,340.00 1,340.00	191823
19675 12272024	JASON D. KOLLUM Invoice	01/09/2025 12/27/2024	Regular Winter Break Camp - 12/27/2024	0.00 0.00	400.00 400.00	191825
11276 12302024	JAY ZIMMERMAN Invoice	01/09/2025 12/30/2024	Regular Basketball Assignor Fee - 16 Games Dece...	0.00 0.00	80.00 80.00	191826
16866 01032025	JEFF COHEN CREATIVE LTD Invoice	01/09/2025 01/03/2025	Regular December 2024 Photography at West Rid...	0.00 0.00	570.00 570.00	191828
13391 12302024	JIM STATZA Invoice	01/09/2025 12/30/2024	Regular Basketball Ref - 8 Games December 2024	0.00 0.00	296.00 296.00	191829
20672 12302024	JOHN H. FIX Invoice	01/09/2025 12/30/2024	Regular Basketball Ref 2 Games - December 11, 20...	0.00 0.00	74.00 74.00	191830
12664 40780999 40881313	JOHNSON CONTROLS SECURITY SOLI Credit Memo Invoice	01/09/2025 12/09/2024 12/23/2024	Regular Credit for 2024 Discontinued Service Alarm System for 2025	0.00 0.00 0.00	750.69 -27.09 777.78	191869
12664 10524071	JOHNSON CONTROLS SECURITY SOLI Invoice	01/09/2025 12/16/2024	Regular Tyco Monitoring Service from 01/01/25 - ...	0.00 0.00	1,864.57 1,864.57	191870
21122 2660351	JUAN FONSECA Invoice	01/09/2025 01/02/2025	Regular Refund	0.00 0.00	50.00 50.00	191831
20810 23	KIDOKINETICS - NORTH CHICAGO Invoice	01/09/2025 01/08/2025	Regular Physical Ed. Program 11/05 - 12/17/2024	0.00 0.00	891.80 891.80	191868
17106 HP07	KMNS KIDS MUSIC NORTSHORE LLI Invoice	01/09/2025 01/07/2025	Regular Fall II Season	0.00 0.00	2,410.20 2,410.20	191832
20702 PDH0201255 PDH122324V	L6 TECHNOLOGY, INC. Invoice Invoice	01/09/2025 01/01/2025 12/23/2024	Regular Monthly IT Support Service - February 2025 Monthly IP Collaboration - 12/23/2024 - 0...	0.00 0.00 0.00	9,672.00 7,000.00 2,672.00	191833

Check Register

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	
11525	LAKE SHORE FEEDER BASEBALL LEAG	01/09/2025	Regular	0.00	4,450.00	191834
01022025	Invoice	01/02/2025	2025 League Fees	0.00	4,450.00	
20272	LANGTON GROUP	01/09/2025	Regular	0.00	8,188.00	191835
61584	Invoice	10/28/2024	Preserve Mowing 10/28/24 - Week 24	0.00	738.00	
61866	Invoice	11/18/2024	Preserve Mowing 11/18/24 - Week 26	0.00	738.00	
61867	Invoice	11/18/2024	North Route Service Week 11/18/24 - We...	0.00	3,169.00	
61868	Invoice	11/18/2024	South Route Service Week 11/18/24 - We...	0.00	3,543.00	
20669	LITTLE MEDICAL SCHOOL - CHICAGO	01/09/2025	Regular	0.00	1,366.67	191827
1 - After School P...	Invoice	12/15/2024	Little Veterinarian School & Wilderness M...	0.00	1,366.67	
18474	LRS, LLC	01/09/2025	Regular	0.00	87.11	191836
0005956029	Invoice	11/25/2024	2205 Skokie Valley Rd 12/1/24 - 12/31/24	0.00	87.11	
18474	LRS, LLC	01/09/2025	Regular	0.00	87.11	191837
LR6042061	Invoice	12/25/2024	2821 Ridge Rd 1/1/25 - 1/31/25	0.00	87.11	
18474	LRS, LLC	01/09/2025	Regular	0.00	430.00	191838
PS640272	Invoice	12/12/2024	Port O Potties @ Cunniff & Heller 12/13/24...	0.00	430.00	
18474	LRS, LLC	01/09/2025	Regular	0.00	150.87	191839
LR6042062	Invoice	12/25/2024	701 Deer Creek Pkwy 1/1/25 - 1/31/25	0.00	150.87	
18474	LRS, LLC	01/09/2025	Regular	0.00	92.92	191840
LR6042067	Invoice	12/25/2024	Garbage @ Sunset Park 1/1/25 - 1/31/25	0.00	92.92	
18474	LRS, LLC	01/09/2025	Regular	0.00	965.00	191841
PS630639	Invoice	10/17/2024	Potties Woodridge, Cunniff,Heller 10/18 - ...	0.00	965.00	
18474	LRS, LLC	01/09/2025	Regular	0.00	87.11	191842
LR6042060	Invoice	12/25/2024	883 Sheridan Rd 1/1/25 - 1/31/25	0.00	87.11	
18474	LRS, LLC	01/09/2025	Regular	0.00	223.48	191843
LR6042063	Invoice	12/25/2024	636 Ridge Rd 1/1/28 - 1/31/25	0.00	223.48	
18474	LRS, LLC	01/09/2025	Regular	0.00	525.00	191844
PS636259	Invoice	11/14/2024	Potties Woodridge, Cunniff,Heller 11/15 - ...	0.00	525.00	
18474	LRS, LLC	01/09/2025	Regular	0.00	87.11	191845
LR6041968	Invoice	12/25/2024	2205 Skokie Valley Rd 1/1/25 - 1/31/25	0.00	87.11	
18474	LRS, LLC	01/09/2025	Regular	0.00	394.74	191846
LR6044878	Invoice	12/25/2024	1201 Park Ave W 1/1/25 - 1/31/25	0.00	394.74	
18474	LRS, LLC	01/09/2025	Regular	0.00	358.00	191847
LR6042064	Invoice	12/25/2024	3100 Trail Way (Centennial) 1/1/25 - 1/31...	0.00	358.00	
19981	MIDWEST BONSAI SOCIETY	01/09/2025	Regular	0.00	100.00	191848
2652648	Invoice	12/23/2024	Refund	0.00	100.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	01/09/2025	Regular	0.00	48.85	191850
CINV004081089	Invoice	12/18/2024	Microsoft 365 Business Basic Lincense & E...	0.00	48.85	
21091	MONSTER TREE SERVICE OF THE NO	01/09/2025	Regular	0.00	13,100.00	191855
15073	Invoice	12/02/2024	2024 Districtwide Fall Tree Removals	0.00	13,100.00	
10006	NCPERS GROUP LIFE INSURANCE	01/09/2025	Regular	0.00	48.00	191851
3301012025	Invoice	12/01/2024	NCPERS Group Life Insurance - January 20...	0.00	48.00	
21120	NICOLE DEBELLA	01/09/2025	Regular	0.00	94.00	191852
2667226	Invoice	01/07/2025	Refund	0.00	94.00	
13604	NORTH SHORE GAS	01/09/2025	Regular	0.00	581.76	191853
121724 0608197...	Invoice	12/17/2024	1801 Sunset Rd 11/14/24 - 12/15/24	0.00	581.76	

Check Register

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	
11933	NORTH SHORE SCHOOL DISTRICT 11	01/09/2025	Regular	0.00	834.60	191854
FR24250107250	Invoice	01/07/2025	December 2024 Facilities Rentals - Edgew...	0.00	834.60	
14914	NORTH SHORE WATER RECLAMATIO	01/09/2025	Regular	0.00	3,648.76	191856
5477365	Invoice	12/28/2024	3420 Krenn Ave 5/15/24 - 8/15/24	0.00	3,060.64	
5478992	Invoice	12/28/2024	636 Ridge Rd 5/15/24 - 8/15/24	0.00	588.12	
20075	NRG BUSINESS MARKETING	01/09/2025	Regular	0.00	6,140.64	191857
HS44589646	Invoice	12/09/2024	636 Ridge Rd 11/1/24 - 11/30/24	0.00	2,141.34	
HS44589647	Invoice	12/09/2024	1240 Fredrickson Pl(Hidden Creek) 11/1/2...	0.00	100.84	
HS44589648	Invoice	12/09/2024	3100 Trail Way (Centennial Ice) 11/1/24 - ...	0.00	3,898.46	
11998	PARK DISTRICT RISK MGMT AGCY	01/09/2025	Regular	0.00	232,873.03	191858
1224133	Invoice	12/31/2024	December 2024 Property & Liability Insur...	0.00	31,143.15	
1224133H	Invoice	12/31/2024	December 2024 Employee Health Insuran...	0.00	201,729.88	
16344	PARKS FOUNDATION OF HIGHLAND	01/09/2025	Regular	0.00	417.15	191859
01092025	Invoice	01/09/2025	Foundation Funds Collected @ PDHP 12/0...	0.00	417.15	
12057	PHILLIP FOLINO	01/09/2025	Regular	0.00	296.00	191860
12302024	Invoice	12/30/2024	Basketball Ref - 8 Games December 2024	0.00	296.00	
19484	PLANSOURCE	01/09/2025	Regular	0.00	2,194.70	191861
01062025	Invoice	01/06/2025	IMRF Retiree Insurance - January 2025 Pr...	0.00	2,194.70	
20229	R&R SPECIALTIES OF WISCONSIN INC	01/09/2025	Regular	0.00	7,211.03	191862
0083557-IN	Invoice	11/06/2024	Electric Edger EX III	0.00	7,211.03	
12211	RICOH USA, INC	01/09/2025	Regular	0.00	1,222.13	191863
5070646586	Invoice	12/17/2024	Copies 11/17/2024 - 12/16/2024	0.00	1,222.13	
16459	SANTO SPORT STORE	01/09/2025	Regular	0.00	1,790.60	191864
711429	Invoice	12/10/2024	Youth Basketball Jerseys X 56 & Adult X 29	0.00	1,346.50	
711433	Invoice	12/24/2024	Richardson Beanies X 18	0.00	251.10	
711450	Invoice	12/12/2024	Holloway Youth Baskettball Jersey & Shorts...	0.00	98.00	
711494	Invoice	12/10/2024	Champro Basketball Coach's Board 9" X 12...	0.00	52.00	
711511	Invoice	12/24/2024	Champro Youth Prime Basketball Jerseys X...	0.00	43.00	
12321	SCHAEFGES BROTHERS, INC	01/09/2025	Regular	0.00	52,762.50	191865
Application No 3...	Invoice	12/30/2024	Sunset Woods Park Improvements 12/30/...	0.00	52,762.50	
12607	TIM GIBSON	01/09/2025	Regular	0.00	185.00	191866
12302024	Invoice	12/30/2024	Basketball Ref 5 Games - December 2024	0.00	185.00	
20764	TOTAL RENOVATIONS INC	01/09/2025	Regular	0.00	107,359.74	191867
1203	Invoice	12/09/2024	2024 Old Elm & Port Clinton Playground R...	0.00	107,359.74	
20975	US WATER HEATING SOLUTIONS	01/09/2025	Regular	0.00	658.25	191871
12495443	Invoice	11/05/2024	Service Call Job @ Centennial on 11/05/20...	0.00	658.25	

Check Register

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	
17301	WILSON SPORTING GOODS CO.	01/09/2025	Regular	0.00	230.52	191801
4548842447	Invoice	12/17/2024	Pro Overgrip SI X 12 & Pro Overgrip Ast. 3 ...	0.00	117.63	
4548903644	Invoice	12/20/2024	Pro Overgrip 60 Box Assorted 6 Colors X Q...	0.00	112.89	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	71	0.00	567,641.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	74	0.00	567,641.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2025	567,641.04
			<hr/> 567,641.04



Park District of Highland Park, IL

Check Register

Packet: APPKT04432 - 12/16/24 Direct Fitness Solutions -
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						
10718	DIRECT FITNESS SOLUTIONS, LLC	12/16/2024	Regular	0.00	14,450.00	191791
0204294-IN	Invoice	12/09/2024	Equipment Moving Charge & Masonite - R...	0.00	14,450.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,450.00
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	14,450.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	14,450.00
			<hr/>
			14,450.00