# NOTICE OF WORKSHOP MEETING
# Wednesday, October 08, 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**

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## WORKSHOP MEETING AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS TO THE AGENDA

IV. PUBLIC COMMENT FOR ITEMS ON AGENDA

V. APPROVAL OF RESOLUTION 2025-12 HONORING BILL QUIRK FOR HIS 50 YEARS OF CONTINUING CONTRIBUTIONS TO THE PARK DISTRICT OF HIGHLAND PARK WHILE SERVING THE PARKS DEPARTMENT

VI. CONSENT AGENDA
   a. Approval of the Minutes August 05, 2025 Facility and Recreation Committee Meeting
   b. Approval of the Minutes August 21, 2025 Finance Committee Meeting
   c. Approval of the Minutes August 27, 2025 Policy Committee Meeting
   d. Approval of the Minutes August 27, 2025 Regular Meeting
   e. Bills and Payroll in the amount of $2,737,016.15

VII. END OF SEASON SUMMER CAMP REPORT

VIII. MASTER PLANNING UPDATE

IX. CONSTRUCTION PROJECT UPDATES
   a. New Facility and Site Improvements at West Ridge Park
   b. Park Fitness Locker Room Renovation updates
   c. Lincoln Park Improvements project
   d. Rosewood Park Playground Replacement project

X. REVIEW OF VOUCHERS

XI. OTHER BUSINESS

XII. OPEN TO PUBLIC TO ADDRESS THE BOARD

**XIII. 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.

**XIV. ACTION FROM CLOSED SESSION IF ANY**

**XV. 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: Brian Romes, Executive Director

Date: September 25, 2025

Subject: **Approval of Resolution 2025-12 Honoring Bill Quirk for his 50 Years of Continuing Contributions to the Park District of Highland Park While Serving the Parks Department**


**Summary**
A resolution will be presented on September 25, 2025 honoring Bill Quick for his 50 years of service to the Park District of Highland Park.


**Recommendation**
Staff recommends approval from the Park Board of Commissioners for Resolution 2025-12 honoring Bill Quirk.

Park District of Highland Park

# RESOLUTION #2025-12

## A Resolution Honoring Bill Quirk for His 50 years of Continuing Contributions to the Park District of Highland Park While Serving with the Parks Department

**WHEREAS,** the Board of Park Commissioners of the Park District of Highland Park wishes to recognize one of its most dedicated staff members for his continuous 50 years of service to the Parks Department; and

**WHEREAS,** Bill Quirk followed in his father's footsteps in the service to his community, combining for over 90 years of Quirk family dedication to Highland Park; and

**WHEREAS,** Bill Quirk began his journey with the Park District at just 14 years old, embarking on a long and dedicated career that spans five decades. Throughout this time, starting as self-taught and becoming a highly skilled mechanic, Bill has ensured the District's equipment remains in excellent working order and contributes to the smooth operation of the Park District; and

**WHEREAS,** reaching the remarkable milestone of 50 years of full-time employment with the Park District reflects Bill Quirk's rare and enduring work ethic, as well as physical resilience; and

**WHEREAS,** Bill Quirk's contributions to the Park District include extraordinary achievements, such as restoring complex equipment, including tractors, backhoes, a bulldozer, garbage trucks, stump grinders and woodchippers, showcasing his ingenuity and perseverance; and

**WHEREAS,** Bill Quirk's commitment to service consistently goes beyond the call of duty, including years of late-night snow plowing, demonstrating tireless dedication to keeping the community safe and mobile; and

**WHEREAS,** his upbeat and dependable personality has made Bill Quirk beloved by colleagues, willing to always help others with a positive attitude and consistent cheerfulness; and

**WHEREAS,** Bill Quirk's passion for his work is best expressed in his own words: "I actually really love my job. As long as I can do it, I want to keep doing it," inspiring those around him to approach their work with the same dedication and joy; and

**WHEREAS,** for over half a century and counting, Bill Quirk has been a respected, admired, and dependable member of the team, consistently stepping in whenever needed to maintain the high level of service at our parks and facilities for the enjoyment of the Highland Park community;

**NOW, THEREFORE, BE IT HEREBY RESOLVED,** that the Board of Commissioners of the Park District of Highland Park honors the dedicated service of Bill Quirk to the Park District and the Highland Park Community.

Terry Grossberg, President

Jennifer Freeman, Vice President

Josie Beck, Commissioner

Steve Greenberg, Commissioner

Rafael Labrador, Commissioner

# MINUTES OF A THE FACILITY AND RECREATION COMMITTEE MEETING
# OF THE PARK DISTRICT OF HIGHLAND PARK
# HELD ON AUGUST 05, 2025, 5:00 PM.

| | |
|---|---|
| **Present:** | Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg |
| **Absent:** | None |
| **Also, Present:** | Executive Director Romes; Deputy Director Carr; Director Peters, Director Voss, Director Smith; Director Baird, Manager Schwartz; Coordinator Hejnowski |
| Guest Speaker: | Holabird and Root: Eric Risinger, Partner; Barbara Dickson, Assistant Principal |

**<u>Additions to the Agenda</u>**
None.

**<u>West Ridge Park Site Master Plan Update</u>**
Eric Risinger and Barbara Dickson from Holabird & Root presented the drainage and design plans for the ballfield renovations at West Ridge Park. The current field conditions include a predominately clay soil mixture and a single drainage pipe, which limits water absorption and runoff.

Holabird & Root recommend regrading the ballfield, installing a new soil mixture with improved drainage properties, and adding perimeter drainage pipes to enhance field conditions.

The proposed renovations also include:
- Two (2) ADA-accessible dugouts with benches
- ADA-accessible bleachers
- A 20-foot fencing or netting system from dugout to dugout
- Improved lighting
- A double batting cage

Executive Director Romes noted that staff will review the project budget and bids at the Finance Committee Meeting on August 21, 2025.

**<u>Club Pickle and Padel Facility Project</u>**
Director Smith shared images of the construction progress and reported that the pickleball and padel courts are now complete and ready for play. Restroom finishes, including partitions and tile work, have been finalized. Our Information Technology team is currently on-site installing security cameras, TVs, and other network components.

Furniture for the event lawn is being delivered and assembled. Final touches include washing the dome, laying new sod, restriping the parking lot, and completing the landscaping.

**<u>Other Business</u>**
None.

**Open to the Public to Address the Board**

***Cal Bernstein***

***1473 Sherwood Rd, Highland Park***

Recommend installing a bullpen. If this is going to be an all-seasons ballfield, he recommends installing an irrigation system. Certain seasons the ballfields dry out. He recommends looking at the new soil mixture being proposed to see how much dust it creates. He recommends approving the alternate lighting. Lastly, he asked the Committee to consider future years, specifically, could the proposed ballfield renovations be easily converted into turf fields.

**Adjournment**

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck and approved by a unanimous vote. The Facility and Recreation Committee Meeting adjourned at 6:05 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

# MINUTES OF A THE FINANCE COMMITTEE MEETING
# OF THE PARK DISTRICT OF HIGHLAND PARK
# HELD ON AUGUST 21, 2025, 8:00 AM.

Commissioner Greenberg joined the meeting at 8:04am.

| | |
|---|---|
| **Present:** | Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg |
| **Absent:** | None |
| **Also, Present:** | Executive Director Romes; Director Peters, Director Smith, Director Voss, Director Gogola, Director Baird, Manager Baczek, Manager Sangern, Manager Sassorossi, Manager Kutscheid, Manager Schwartz, Coordinator Hejnowski |
| **Guest Speaker:** | John Emser, Director of Business Development, W.B. Olson<br>Nicole Cosso, Project Manager, W.B. Olson<br>Barbara Dickson, Associate Principal, Holabird and Root |

Commissioner Beck left the meeting at 9:21am.

Commissioner Labrador left the meeting at 10:05am.

**Additions to the Agenda**
None.

**West Ridge Park Site Master Plan Update**
Executive Director Romes reported that W.B. Olson is here today to share cost estimates related to the drainage and design plans developed by Holabird and Root for the ballfield renovations at West Ridge Park. The objective of today's discussion is to review pricing options, including base bids and alternates, and to reach consensus from the Finance Committee. This will enable staff to request Park Board approval at the August 27, 2025 Regular Meeting.

Ms. Cosso of W.B. Olson reviewed the preliminary change order proposal for the drainage and design plans. Line items included stormwater drainage lines and structures, chain link backstop fencing between dugouts, lighting, grading, soil, shelters over existing bleachers and dugouts, dugout benches, turf lawn, home plate, batting cages, asphalt improvements to existing park paths, ballfield infield work, and a watering system.

**Centennial Ice Arena Facility Update**
Director Smith reported that staff have identified community interest in converting the gymnastics space at Centennial Ice Arena into a studio ice rink. He presented a graphic comparing ice rink dimensions: a standard ice rink (200' x 60'), a standard studio rink (100' x 60'), and the proposed studio rink dimensions (66' x 44').

Staff engaged Ice Builders to prepare a cost estimate for the conversion. The estimated cost for the conversion is around $3 million.

**<u>August Bid Results</u>**

***A. 2025 Asphalt and Concrete Improvements Project***

Director Smith reported that asphalt work is scheduled for the basketball court at Fontana-Pasquesi Park, pedestrian pathways at Larry Fink Memorial Park, The Preserve of Highland Park, and the south parking lot at Park Avenue Beach and Boating Facility. The Park District received two bids for this work.

He also reported that concrete work is scheduled for pedestrian pathways at Knoll Park and Founders Park, as well as replacement of the ADA parking stalls at Centennial Ice Arena. The Park District received seven bids for the concrete projects.

Staff recommended awarding the asphalt contract to Chicagoland Paving Contractors, Inc. and the concrete contract to MAG Construction.

**<u>Other Business</u>**

**A. Club Pickle and Padel Facility Project Update**

Director Smith reviewed the completed items and noted that an inspection is scheduled for August 22, 2025, to approve the facility for temporary occupancy.

**<u>Biannual Cost Center Report</u>**

Director Peters presented the semi-annual review of cost centers. Revenues and expenses are through July 31, 2025.

The Recreation Fund has a $2million surplus.

West Ridge Center has close to a $142,000 surplus.

Athletics has a little over $96,000 surplus. This will increase next month after revenue comes in for youth football league.

Camps and Special Events revenues are currently operating at a deficit.

Hidden Creek AquaPark has over $111,000 surplus.

Rosewood Interpretive Center revenues are down due to a decline in camp participation.

Rosewood Beach has over a $30,000 surplus.

Park Avenue Beach and Boating Facility has over a $67,000 surplus.

Centennial Ice Arena has over a $142,000 surplus.

Sunset Valley Golf Club has over a $667,000 surplus.

The Dome is operating at a deficit.

Tennis has a little over $212,000 surplus.

Heller Nature Center is operating at a deficit.

The Highland Park Golf Center has a surplus of over $18,000.

Park Fitness has over $120,000 surplus.

Special Recreation Fund has over $52,000 surplus. Debt Service Fund has over a $46,000 surplus. Both are fully funded by taxes.

Capital Fund, to date the Park District has spent over $8,000,000 on projects.

**Open to the Public to Address the Board**
None.

**Adjournment**
A motion was made by Commissioner Greenberg and seconded by President Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 10:14 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

# MINUTES OF A THE POLICY COMMITTEE MEETING OF THE PARK DISTRICT OF HIGHLAND PARK HELD ON AUGUST 27, 2025, 5:02 PM.

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|---|---|
| **Present:** | Commissioner Beck, Commissioner Greenberg |
| **Absent:** | None |
| **Also, Present:** | Executive Director Romes; Deputy Director Carr; Director Smith; Director Voss; Director Baird; Director Gogola; Director Peters; Director Hall; Assistant Director Acevedo; Coordinator Hejnowski |
| **Guest Speaker:** | None |

**Additions to the Agenda**

None.

**Review of Chapter 4: General Policies and Chapter 5: Recreation and Facility Policies of the PDHP Policy Manual**

At the July 16 Policy Committee Meeting, Board Liaisons and staff were unable to complete the full review of Chapter 4. During the discussion of Policies 4.16 (Compensation), 4.17 (Transgender Park Patron), and 4.18 (Anti-Harassment and Behavior Management), Commissioner Beck raised questions and suggested changes. These were reviewed by the Park District's legal counsel, whose recommendations were supported by the Park Board Policy Liaisons.

Clean and redlined copies of Policies 4.22–4.25 (General Policies) and Policies 5.00–5.15 (Recreation and Facilities) were distributed to the Park Board Policy Liaisons one week prior to today's meeting. Staff presented proposed changes to Policies 4.22 (Land Acquisition), 4.23 (Agreements for Temporary Construction Access Across Park District Property), 4.24 (Environmental), and 4.25 (Opening and Closing Hours for Parks Owned or Controlled by PDHP).

Commissioners Beck and Greenberg requested a copy of the Human Rights (775 ILCS 45/) Bill of Rights for the Homeless Act, as referenced in Policy 4.25 (Opening and Closing Hours for Parks Owned or Controlled by the Park District of Highland Park).

Staff also presented proposed changes to Policies 5.00–5.15, including:

- 5.00 (Statement of Purpose and Authority)
- 5.01 (Definitions of Recreation and Facility Services)
- 5.02 (Registration)
- 5.03 (Refunds of Recreation and Facility Services)
- 5.04 (Grant-In-Aid)
- 5.05 (Senior Citizens)
- 5.06 (Military Personnel Program Discount)
- 5.07 (Rental of Park District Properties)
- 5.08 (Agreements for Commercial Use of Park Property)
- 5.09 (Alcoholic Serving)
- 5.10 (Cooperative Agreements)

- 5.11 (Relationship with Affiliated and Sponsored Organizations)
- 5.12 (Northern Suburban Special Recreation Association)
- 5.12A (Northern Suburban Special Recreation Association (NSSRA) Inclusion)
- 5.13 (Statistics)
- 5.14 (Severe Weather and Lightning)
- 5.15 (Movable Soccer Goal Safety)

Commissioner Beck raised a concern regarding Policy 5.02 (Registration), specifically the guidelines on Double Registration, and suggested relocating these provisions to Policy 5.03 (Refunds of Recreation and Facility Services). Additionally, Commissioner Beck requested a new addition to the General Guidelines in Policy 5.03 (Refunds of Recreation and Facility Services), Drop in Fee Refunds.

**Open to the Public to Address the Board**
None.

**Adjournment**
A motion was made by Commissioner Greenberg, seconded by Commissioner Beck, and approved by a unanimous vote. The Board Meeting adjourned at 6:00 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK**
**BOARD OF PARK COMMISSIONERS**
**MINUTES OF REGULAR MEETING**
**AUGUST 27, 2025**

The meeting was called to order at 6:02 p.m. President Grossberg.

A motion was made by Commissioner Beck and seconded by Commissioner Greenberg to allow Vice President Freeman to participate in tonight's meeting by electronic means.

**Roll Call:**

**Aye:** Commissioner Greenberg, Commissioner Beck, President Grossberg

**Nay:** None

**Absent:** Commissioner Labrador

**Abstain:** None

**Motion Carried**

**ROLL CALL**

**Present:** Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

**Absent:** Commissioner Labrador

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Hall; Director Baird; Manager Schwarts; Manager Baczek; Coordinator Hejnowski

**Guest Speaker:** Barbara Dickson, Associate Principal, Holabird and Root
Jeff Andreasen, President aQity Research & Insights, Inc.

**ADDITIONS TO THE AGENDA**

Executive Director Romes reported that staff would like to add an item and change the order of the agenda. Additionally, staff would like to move Consideration to Approve a Resolution for a Change Order for the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson to Item #4 and add item #5 Community Attitude and Interest Survey.

The Park Board of Commissioners supported staff's recommendation.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**CONSIDERATION TO APPROVE A RESOLUTION FOR A CHANGE ORDER FOR THE WEST RIDGE RECREATION FACILITY CONSTRUCTION MANAGEMENT AGREEMENT WITH W.B. OLSON**

At the August 21 Finance Committee Meeting, W.B. Olson presented cost estimates related to the drainage and design plans developed by Holabird and Root for the West Ridge Park ballfield renovations. Based on Park Board liaison feedback regarding the scope of work, Holabird and Root solicited contractors to reduce costs.

Staff outlined four options for the change order:

A. On Budget: Standard Infield without Underdrains, estimated $1.3 million.
B. Suspenders: Standard Infield with Underdrains, estimated $1.4 million.
C. Belt: Upgraded Infield without Underdrains, estimated $1.5 million.
D. Belt and Suspenders: Upgraded Infield with Underdrains, estimated $1.6 million.

The 2025 Capital Plan includes funding for improvements to the West Ridge Park baseball field. This project aligns with the Athletic Field Master Plan, addresses drainage issues on the west ballfield, and expands capacity for all age groups. Efficiencies will be realized by coordinating this work with the ongoing facility construction project, allowing construction to begin this fall and the field to open in 2026.

The Park Board supports Option B: Suspenders – Standard Infield with Underdrains. Staff will seek approval of a Resolution for a Change Order at the upcoming Special Meeting in early September.

**NEW BUSINESS**

**A. Approval of Resolution 2025-10 Granting a Nonexclusive Easement for Storm Water Utilities**

Director Smith reported that Rosyln Holdings HP, LLC is planning to construct a home at 2624 Roslyn Circle in Highland Park, adjacent to Port Clinton Park. They have approached the Park District, requesting a stormwater easement in a portion of the ravine in Port Clinton Park to allow for the construction of a stormwater conveyance line discharging into the ravine in order to meet City of Highland Park permitting requirements.

The proposed easement agreement would allow for construction and operation of the utility, require restoration of the affected area, allow for repairs, and require the property owner be responsible for maintenance.

Staff presented an aerial image of the site to illustrate that the proposed construction and completed work would not impact Port Clinton Park.

A motion was made by Commissioner Greenberg, seconded by Commissioner Beck to approve Resolution 2025-10 Granting a Nonexclusive Easement for Storm Water Utilities.

**Roll Call:**

**Aye:** Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

**Nay:** None

**Absent:** Commissioner Labrador

**Abstain:** None

**Motion Carried**

**COMMUNITY ATTITUDE AND INTERST SURVEY**

Mr. Andreasen, President of aQity Research & Insights, Inc., presented the findings of the Community Attitude and Interest Survey. The survey was conducted between May 20 and June 25, 2025, with 403 residents from within the Park District of Highland Park boundaries participating.

Survey invitations were distributed via email and USPS to a sample of PDHP households across the five communities. Respondents had the option to complete the survey online, by mailed hard copy, or by phone. The 403 completed surveys were weighted to reflect U.S. Census targets for Highland Park by region, gender, age, race/ethnicity, homeownership status, and the presence of children under age 18 in the household.

Highlights of the results included resident feedback on likes and dislikes about the Park District, program and service offerings, facility and park user ratings and utilization, and a list of top priorities for both indoor and outdoor facilities and programs.

**CONSENT AGENDA**

A motion was made by Vice President Freeman, seconded by Commissioner Greenberg to approve the Minutes July 16, 2025 Policy Committee Meeting, the Minutes July 16, 2025 Workshop Meeting, the Minutes July 21, 2025 Master Planning Committee Meeting, the Minutes July 30, 2025 Regular Meeting, the 2025 Asphalt Improvements Project Bid, the 2025 Concrete Improvements Project Bid, Ordinance 2025-12: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, and Bills and Payroll in the amount of $2,620,285.83

**Roll Call:**

**Aye:** Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

**Nay:** None

**Absent:** Commissioner Labrador

**Abstain:** None

**Motion Carried**

**FINANCIAL FORECASTS AND TREASURER'S REPORT**

***Operations (General and Recreation Funds) Budget vs. Actual***

Director Peters shared the end-of-year projections and actual figures as of July 31, 2025. She is pleased to report that Actual Revenues exceeded budgeted revenues by almost $1.3 million and Actual Expenses came in less than budgeted by $1.6 million giving the Park District a $3 million surplus.

***Conclusion***

The following Park District programs and facilities are performing better than budget: interest income has a $600,000 surplus. Dance has exceeded the budget by $37,000; tennis has exceeded the budget by $85,000; golf has exceeded the budget by $500,000; and early childhood enrichment programs have exceeded the budget by $79,000.

**UNFINISHED BUSINESS**

**A. Approval of Ordinance 2025-09 Naming the New Recreation Facility at West Ridge Park**

Director Gogola reported that in early 2026, the Park District will be opening the new recreation center at West Ridge Park. As part of the Park District's ongoing branding initiative to build strong and clear connections with our residents, customers, and potential customers; to maintain a competitive presence in the marketplace; and to provide a fresh interpretation for our recreational operations, staff were asked to take this opportunity to explore the pros and cons of renaming the center as well as potential new names.

On June 11, 2025, staff presented to the Board of Park Commissioners the process, findings, and recommendations for the center's name. Section 4.02.2 of the Park District of Highland Park Policy & Procedure Manual authorizes the naming of a Park District facility or park by the affirmative vote of a four-fifths majority of the Board of Commissioners after discussion and a wait of at least sixty days before voting. It was the consensus of the Park Board of Commissioners to let the recommended name wait the sixty-day period.

A motion was made by Commissioner Beck, seconded by Vice President Freeman to approve Ordinance 2025-09 to name the new recreation facility at West Ridge Park "West Ridge Community Center".

**Roll Call:**

**Aye:** Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

**Nay:** None

**Absent:** Commissioner Labrador

**Abstain:** None

**Motion Carried**

**NEW BUSINESS**

**B. Parks Foundation**

Commissioner Beck reported that the Foundation is preparing for the Dad Bod Charity Basketball Tournament on October 12 at Northwood Middle School. An after-party will be held at Steep Ravine, with 20% of proceeds benefiting the Parks Foundation.

**C. Board Committee Updates**

Executive Director Romes reported on recent committee meetings:

- August 5 – Facility and Recreation Committee: Representatives from Holabird and Root presented drainage and design plans for potential ballfield renovations at West Ridge Park. Staff also shared construction progress images from Club Pickel and Padel.

- August 21 – Finance Committee: Representatives from W.B. Olson presented cost estimates for the drainage and design plans at West Ridge Park. Staff reported community interest in converting the gymnastics space at Centennial Ice Arena into a studio ice rink. Ice Builders were engaged to prepare a cost estimate, and staff reviewed the estimated construction costs. Staff also visited neighboring ice arenas to compare rink dimensions and assess utilization in order to develop a proforma, which included rink dimensions. In addition, staff reviewed bid results and provided contract recommendations for the 2025 Concrete Improvements Project and the 2025 Asphalt Improvements Project. Staff also presented the semi-annual review of cost centers, reporting revenues and expenses through July 31, 2025.

- August 27 – Policy Committee: Staff revisited Policy 4.16 (Compensation) and Policy 4.17 (Transgender Park Patron), which had been returned to legal counsel with Board edits. Following an incident on July 3, 2025, staff reexamined Policy 4.18 (Anti-Harassment and Behavior Management). Staff, together with the Policy Liaisons, also reviewed the remaining policies in Chapter 4: General Policies and Chapter 5: Recreation and Facilities.

**D. Directors Report**

Executive Director Romes confirmed Park Board availability for the September Regular and Committee Meetings.

He also reviewed upcoming events:

- Pop Up in the Park: Polynesian – September 5, 6:30–10:00 p.m., Sunset Woods Park
- Girls Travel Basketball Grades 4–8 Tryouts – September 11, 4:00–7:00 p.m., Park Fitness
- Paws in the Park – September 13, 1:00–3:00 p.m., Larry Fink Memorial Park
- Big Rigs and Boots: Touch-A-Truck & HP Hoe Down – September 27, Sunset Woods Park
- Night of 100 Scarecrows – September 28, 1:00–2:30 p.m., Heller Nature Center

**E. Board Comments**

President Grossberg commended the staff at Sunset Valley Golf Club, facility and patio enhancements look astonishing. Additionally, the colors and wildlife at the Preserve are at their peak.

**OTHER BUSINESS**

None.

**OPEN TO THE PUBLIC TO ADDRESS THE BOARD**

None.

**ADJOURNMENT**

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck and approved by a unanimous vote. The Board Meeting adjourned at 8:09 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

Memorandum

| | |
|---|---|
| To: | Board of Park Commissioners |
| From: | James Moskovic - Accountant<br>Mari-Lynn Peters - Finance Director<br>Brian Romes - Executive Director |
| Date: | September 18, 2025 |
| Subject: | Bills presented for the Board's review on September 25, 2025.<br>Checks written August 26, 2025 to September 18, 2025. |

**BILLS**

| **DATE** | | **AMOUNT** |
|---|---|---|
| August 26, 2025 Emergency Check | $ | 1,750.00 |
| August 28, 2025 Emergency Check | $ | 5,487.50 |
| August 28, 2025 Emergency Check | $ | 5,900.00 |
| September 11, 2025 Emergency Check | $ | 250.00 |
| September 4, 2025 | $ | 544,005.11 |
| September 4, 2025 Refunds | $ | 2,377.30 |
| September 18, 2025 | $ | 498,394.36 |
| September 18, 2025 Refunds | $ | 845.00 |
| Void Payments | $ | (15,289.50) |
| Bank Drafts | $ | 153,418.36 |
| P-Card | $ | 380,335.80 |
| **TOTAL** | **$** | **1,575,723.93** |

| **PAYROLL DISBURSEMENTS** | | |
|---|---|---|
| September 5, 2025 | $ | 474,734.16 |
| September 19, 2025 | $ | 485,511.45 |
| **TOTAL** | **$** | **1,161,292.22** |

| | | |
|---|---|---|
| **GRAND TOTAL** | **$** | **2,737,016.15** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04729 - 8/26/25 Emergency Check - David Dillon

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 10637 | DAVID DILLON | 08/26/2025 | Regular | 0.00 | 160.00 | |
| 042525A | Invoice | 04/25/2025 | 2 house baseball games - 4/26/25 | 0.00 | 160.00 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 160.00 |
| 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** | **160.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 160.00 |
| | | | **160.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04732 - 8/28/25 - Emergency Check - Lakeshore Beverage

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 | | 08/28/2025 | Regular | | 0.00 | 832.86 | |
| 082825 | Invoice | 08/28/2025 | | Dome opening liquor | 0.00 | 832.86 | | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 832.86 |
| 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** | **832.86** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 832.86 |
| | | | **832.86** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04734 - 8/28/25 - Emergency Check - Ross Deutsch

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** | | | | | | | |
| 20423 | ROSS DEUTSCH | | 08/28/2025 | Regular | 0.00 | 8,583.25 | |
| 082825 | Invoice | 08/28/2025 | 8/28/25 - Emergency Check - Ross Deutsch | | 0.00 | 8,583.25 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 8,583.25 |
| 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** | **8,583.25** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 8,583.25 |
| | | | **8,583.25** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04749 - Emergency Check 9/11/25 - Lakeshore Beverage

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 | 09/11/2025 | Regular | 0.00 | 55.00 | 192858 |
| 091125 | Invoice | 09/11/2025 | Emergency Check 9/11/25 - Lakeshore Be... | 0.00 | 55.00 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 55.00 |
| 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** | **55.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 55.00 |
| | | | **55.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04751 - 09.12.25 Bank Draft - Health Equity, Aflac, IMRF

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: PAYROLL-PAYROLL BANK** | | | | | | |
| 10058 | AFLAC | 09/15/2025 | Bank Draft | 0.00 | 567.24 | DFT0005696 |
| 199100 | Invoice | 09/15/2025 | August Monthly Aflac Bank Draft | 0.00 | 567.24 | |
| 11177 | ILL MUNICIPAL RETIREMENT FUND | 09/12/2025 | Bank Draft | 0.00 | 49,323.28 | DFT0005697 |
| 3687641-D9L4 | Invoice | 09/12/2025 | 09.12.25 Bank Draft - IMRF ER, EE, VOL | 0.00 | 49,323.28 | |
| 11177 | ILL MUNICIPAL RETIREMENT FUND | 09/12/2025 | Bank Draft | 0.00 | 246.31 | DFT0005698 |
| 3689933-D0B4 | Invoice | 09/12/2025 | 09.12.25 Bank Draft - IMRF ER, EE | 0.00 | 246.31 | |
| 11177 | ILL MUNICIPAL RETIREMENT FUND | 09/12/2025 | Bank Draft | 0.00 | 15,695.54 | DFT0005700 |
| 091225 | Invoice | 09/12/2025 | 09.12.25 Bank Draft - IMRF ER | 0.00 | 15,695.54 | |

**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 | 65,832.37 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **4** | **4** | **0.00** | **65,832.37** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 65,832.37 |
| | | | **65,832.37** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04750 - 09.15.25 - Health Equity DCFSA, HCFSA

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: PAYROLL-PAYROLL BANK** | | | | | | |
| 19658 | HEALTHEQUITY INC | 09/15/2025 | Bank Draft | 0.00 | 302.53 | DFT0005693 |
| INV8235118 | Invoice | 09/15/2025 | 09.15.25 Health Equity DCFSA, HCFSA | 0.00 | 302.53 | |
| 19658 | HEALTHEQUITY INC | 09/15/2025 | Bank Draft | 0.00 | 267.84 | DFT0005694 |
| INV8215083 | Invoice | 09/08/2025 | 09.15.25 Health Equity HCFSA | 0.00 | 267.84 | |
| 19658 | HEALTHEQUITY INC | 09/15/2025 | Bank Draft | 0.00 | 731.59 | DFT0005695 |
| INV8189763 | Invoice | 09/02/2025 | 09.15.25 Health Equity DCFSA, HCFSA | 0.00 | 731.59 | |

**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 | 3 | 3 | 0.00 | 1,301.96 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **3** | **3** | **0.00** | **1,301.96** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 1,301.96 |
| | | | **1,301.96** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04742 - 9.04.25 Check print

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payable Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Payable Amount | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | | | | |
| 20601 | 20/10 ENGINEERING GROUP, LLC | | 09/05/2025 | Regular | | | 0.00 | 2,500.00 | 192805 |
| 2202A1-4 | Invoice | 05/15/2025 | Dehumidification Unit Replacement | | 0.00 | 625.00 | | | |
| 2202A1-5 | Invoice | 08/05/2025 | Dehumidification Unit Replacement project | | 0.00 | 1,875.00 | | | |
| 16251 | ABC PRINTING CO | | 09/05/2025 | Regular | | | 0.00 | 266.26 | 192806 |
| 297374 | Invoice | 08/18/2025 | Business Cards | | 0.00 | 266.26 | | | |
| 10034 | ABSOLUTE HOME IMPROVEMENTS & | | 09/05/2025 | Regular | | | 0.00 | 8,900.00 | 192807 |
| 1-082925 | Invoice | 08/29/2025 | Paint | | 0.00 | 8,900.00 | | | |
| 16788 | ADVANCED TURF SOLUTIONS INC | | 09/05/2025 | Regular | | | 0.00 | 3,985.76 | 192808 |
| SO1366543 | Invoice | 08/15/2025 | Turf | | 0.00 | 3,985.76 | | | |
| 17997 | AD-WEAR & SPECIALTY OF TEXAS IN( | | 09/05/2025 | Regular | | | 0.00 | 5,144.56 | 192809 |
| 37508 | Invoice | 06/03/2025 | 2025 Summer Apparel | | 0.00 | 4,994.56 | | | |
| 37508-7 | Invoice | 06/03/2025 | 2025 Summer Apparel Parks Hats | | 0.00 | 150.00 | | | |
| 10055 | AEREX PEST CONTROL | | 09/05/2025 | Regular | | | 0.00 | 146.00 | 192810 |
| 2635111 | Invoice | 07/22/2025 | Monthly Pest Control | | 0.00 | 73.00 | | | |
| 2640459 | Invoice | 08/20/2025 | Monthly Pest Control | | 0.00 | 73.00 | | | |
| 20841 | AJ NATHAN | | 09/05/2025 | Regular | | | 0.00 | 176.49 | 192811 |
| 070725 | Invoice | 07/07/2025 | Travel baseball expenses | | 0.00 | 176.49 | | | |
| 10105 | ALPHA PRIME COMMUNICATIONS | | 09/05/2025 | Regular | | | 0.00 | 641.20 | 192812 |
| 120357 | Invoice | 06/17/2025 | Radio Parts | | 0.00 | 641.20 | | | |
| 17885 | AQITY RESEARCH & INSIGHTS INC | | 09/05/2025 | Regular | | | 0.00 | 9,200.00 | 192813 |
| 25049 | Invoice | 08/29/2025 | Consulting | | 0.00 | 9,200.00 | | | |
| 20071 | AVALON PETROLEUM COMPANY | | 09/05/2025 | Regular | | | 0.00 | 4,840.53 | 192814 |
| 004601 | Invoice | 08/01/2025 | Gasoline | | 0.00 | 1,260.03 | | | |
| 004604 | Invoice | 08/07/2025 | Gasoline | | 0.00 | 1,479.78 | | | |
| 004613 | Invoice | 08/12/2025 | Gasoline | | 0.00 | 1,330.79 | | | |
| 041338 | Invoice | 08/01/2025 | Diesel Fuel | | 0.00 | 769.93 | | | |
| 21381 | CHICAGO RUSH SOCCER | | 09/05/2025 | Regular | | | 0.00 | 1,140.00 | 192834 |
| 1291 | Invoice | 07/31/2025 | Soccer Camp | | 0.00 | 1,140.00 | | | |
| 10463 | CHICAGO TRIBUNE COMPANY | | 09/05/2025 | Regular | | | 0.00 | 93.43 | 192815 |
| 121470153000 | Invoice | 08/30/2025 | Advertisement | | 0.00 | 93.43 | | | |
| 10502 | CITY OF HIGHLAND PARK | | 09/05/2025 | Regular | | | 0.00 | 95.00 | 192816 |
| 27581 | Invoice | 08/18/2025 | Elevator Inspection | | 0.00 | 95.00 | | | |
| 10537 | COMMONWEALTH EDISON COMPAI | | 09/05/2025 | Regular | | | 0.00 | 9,028.75 | 192817 |
| 082625 | Invoice | 08/26/2025 | 7/28/25-8/26/25 Electricity | | 0.00 | 4,780.42 | | | |
| 082825 | Invoice | 08/28/2025 | 7/28/25-8/26/25 Electricity | | 0.00 | 4,248.33 | | | |
| 17719 | CONSTELLATION NEWENERGY - GAS | | 09/05/2025 | Regular | | | 0.00 | 3,027.78 | 192819 |
| 43882722 | Invoice | 08/13/2025 | Gas Charges | | 0.00 | 3,027.78 | | | |
| 18393 | COPENHAVER CONSTRUCTION INC | | 09/05/2025 | Regular | | | 0.00 | 58,713.46 | 192818 |
| Application No.7 ... | Invoice | 08/26/2025 | 2024-2025 Park Ave Beach Access Improv... | | 0.00 | 58,713.46 | | | |
| 19434 | GATE SYSTEMS | | 09/05/2025 | Regular | | | 0.00 | 691.78 | 192840 |
| 2505634-IN | Invoice | 08/08/2025 | Parking Barrier Arm | | 0.00 | 691.78 | | | |

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payable Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Discount Amount | Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| 10974 | GEWALT HAMILTON ASSOCIATES IN( | | 09/05/2025 | Regular | | 0.00 | | 1,500.00 | 192820 |
| 5121.053 -1 | Invoice | 08/14/2025 | Professional Services | | 0.00 | | 1,500.00 | | |
| 11054 | HACIENDA LANDSCAPING INC. | | 09/05/2025 | Regular | | 0.00 | | 92,136.15 | 192821 |
| 1-08.22.25 | Invoice | 08/22/2025 | Installation of Playground and site furnishi... | | 0.00 | | 92,136.15 | | |
| 21376 | HALOCK SECURITY LABS | | 09/05/2025 | Regular | | 0.00 | | 1,947.50 | 192841 |
| INV27337 | Invoice | 07/27/2025 | Security counseling and advisory svcs | | 0.00 | | 1,230.00 | | |
| INV27398 | Invoice | 08/17/2025 | Security Counseling | | 0.00 | | 717.50 | | |
| 20587 | HELM SERVICE/HELM MECHANICAL | | 09/05/2025 | Regular | | 0.00 | | 44,285.40 | 192832 |
| CHI144775P | Invoice | 08/27/2025 | CIA Dehumidification Unit Installation | | 0.00 | | 44,285.40 | | |
| 11194 | ILLINOIS SHOTOKAN KARATE | | 09/05/2025 | Regular | | 0.00 | | 2,493.47 | 192822 |
| 329 | Invoice | 08/27/2025 | Karate Classes Fee | | 0.00 | | 2,493.47 | | |
| 11196 | ILLINOIS STATE POLICE | | 09/05/2025 | Regular | | 0.00 | | 850.00 | 192823 |
| 20250600686 | Invoice | 08/15/2025 | Illinois State Police Charges | | 0.00 | | 550.00 | | |
| 20250700686 | Invoice | 08/15/2025 | Illinois State Police Charges | | 0.00 | | 300.00 | | |
| 19937 | IMAGING ESSENTIALS, INC. | | 09/05/2025 | Regular | | 0.00 | | 263.28 | 192824 |
| SINV109669 | Invoice | 08/20/2025 | Printer Ink | | 0.00 | | 263.28 | | |
| 20426 | iT1 SOURCE, LLC | | 09/05/2025 | Regular | | 0.00 | | 1,951.01 | 192825 |
| 01042304 | Invoice | 08/28/2025 | Battery Backup | | 0.00 | | 1,951.01 | | |
| 11328 | JAMES KNOTEK | | 09/05/2025 | Regular | | 0.00 | | 1,040.49 | 192826 |
| 70725 | Invoice | 07/07/2025 | Travel baseball expenses | | 0.00 | | 1,040.49 | | |
| 11338 | JOE FIDDLER | | 09/05/2025 | Regular | | 0.00 | | 160.00 | 192827 |
| 082325 | Invoice | 08/23/2025 | House Baseball 2 games | | 0.00 | | 160.00 | | |
| 15821 | JOHN ANDERSON | | 09/05/2025 | Regular | | 0.00 | | 80.00 | 192828 |
| 10 | Invoice | 08/23/2025 | House Baseball 1 game | | 0.00 | | 80.00 | | |
| 19673 | KH KIM TAEKWONDO | | 09/05/2025 | Regular | | 0.00 | | 2,974.40 | 192829 |
| 2025 | Invoice | 08/28/2025 | Taekwondo Class | | 0.00 | | 2,974.40 | | |
| 20702 | L6 TECHNOLOGY, INC. | | 09/05/2025 | Regular | | 0.00 | | 2,762.00 | 192830 |
| PDH082925 | Invoice | 08/29/2025 | Upwork Talent - phone scripts, directories | | 0.00 | | 90.00 | | |
| PDH092325V | Invoice | 08/23/2025 | Monthly IP Collaboration - 9/23/25-10/22... | | 0.00 | | 2,672.00 | | |
| 20272 | LANGTON GROUP | | 09/05/2025 | Regular | | 0.00 | | 2,952.00 | 192831 |
| 64011 | Invoice | 06/24/2025 | Preserve Contracted Mowing Week 10 | | 0.00 | | 738.00 | | |
| 64543 | Invoice | 08/01/2025 | Preserve Contracted Mowing Week 15 | | 0.00 | | 738.00 | | |
| 64592 | Invoice | 08/12/2025 | Preserve Contracted Mowing Week 16 | | 0.00 | | 738.00 | | |
| 64658 | Invoice | 08/15/2025 | Preserve Contracted Mowing Week 17 | | 0.00 | | 738.00 | | |
| 21301 | MIKE REEB | | 09/05/2025 | Regular | | 0.00 | | 500.00 | 192833 |
| 2025-02 | Invoice | 08/22/2025 | Golf Club Acoustic Performance | | 0.00 | | 500.00 | | |
| 10006 | NCPERS GROUP LIFE INSURANCE | | 09/05/2025 | Regular | | 0.00 | | 48.00 | 192835 |
| 3301082025 | Invoice | 07/01/2025 | July insurance statement | | 0.00 | | 48.00 | | |

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount (Payable) | Discount Amount (Payment) | Payment Amount / Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|
| 13604 | NORTH SHORE GAS | 09/05/2025 | Regular | | 0.00 | | 6,651.47 | 192836 |
| 5568796943 | Invoice | 07/30/2025 | Fixed Gas Fee (one time) | 0.00 | | 4,800.00 | | |
| 5592252271 | Invoice | 08/15/2025 | 7/14/25-8/14/25 Gas Bill | 0.00 | | 179.31 | | |
| 5593835864 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 70.18 | | |
| 5594153400 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 57.80 | | |
| 5594681125 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 157.82 | | |
| 5594783755 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 180.30 | | |
| 5594786857 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 525.08 | | |
| 5594800069 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 297.58 | | |
| 5594906527 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 52.87 | | |
| 5595304793 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 276.54 | | |
| 5595417235 | Invoice | 08/18/2025 | 7/17/25-8/14/25 Gas Bill | 0.00 | | 53.99 | | |
| 11998 | PARK DISTRICT RISK MGMT AGCY | 09/05/2025 | Regular | | 0.00 | | 35.00 | 192837 |
| 1742584816 | Invoice | 08/27/2025 | PDRMA Training | 0.00 | | 35.00 | | |
| 12057 | PHILLIP FOLINO | 09/05/2025 | Regular | | 0.00 | | 320.00 | 192838 |
| 13 | Invoice | 08/23/2025 | House Baseball 2 | 0.00 | | 160.00 | | |
| 14 | Invoice | 08/28/2025 | House Baseball | 0.00 | | 160.00 | | |
| 21255 | PICKLETILE LLC | 09/05/2025 | Regular | | 0.00 | | 55,362.25 | 192839 |
| INV-1230 | Invoice | 05/12/2025 | Project Commencement | 0.00 | | 46,862.25 | | |
| INV-1232 | Invoice | 06/04/2025 | Anchor Bolt Package | 0.00 | | 8,500.00 | | |
| 12211 | RICOH USA, INC | 09/05/2025 | Regular | | 0.00 | | 2,762.37 | 192842 |
| #5071272987 | Invoice | 04/17/2025 | Copies - 3/17/25-4/16/25 - Reissue | 0.00 | | 1,321.99 | | |
| 1103592375 | Invoice | 06/03/2025 | Late fee 1 on invoice 5071272987 | 0.00 | | 66.10 | | |
| 1103816249 | Invoice | 07/04/2025 | Late fee 2 on invoice 5071272987 | 0.00 | | 66.95 | | |
| 5071876106 | Invoice | 08/17/2025 | 7/16/25-8/17/25 copies | 0.00 | | 1,307.33 | | |
| 21293 | RYAN WERHANE | 09/05/2025 | Regular | | 0.00 | | 1,072.50 | 192843 |
| 052325 | Invoice | 05/23/2025 | Lacrosse Camp | 0.00 | | 1,072.50 | | |
| 16459 | SANTO SPORT STORE | 09/05/2025 | Regular | | 0.00 | | 270.00 | 192844 |
| 713470 | Invoice | 08/25/2025 | Baseball Hats | 0.00 | | 270.00 | | |
| 17762 | SCHWAAB INC | 09/05/2025 | Regular | | 0.00 | | 42.95 | 192845 |
| 4853528 | Invoice | 08/21/2025 | Name Plates | 0.00 | | 42.95 | | |
| 18900 | STUCKEY CONSTRUCTION COMPANY | 09/05/2025 | Regular | | 0.00 | | 205,003.87 | 192846 |
| Application 2 | Invoice | 08/31/2025 | Pool Filter | 0.00 | | 205,003.87 | | |
| 18398 | WE GOT GAME, LLC | 09/05/2025 | Regular | | 0.00 | | 1,600.00 | 192847 |
| 2529 | Invoice | 08/06/2025 | Camp Contract | 0.00 | | 1,600.00 | | |
| 12777 | WILLIAMS ARCHITECTS | 09/05/2025 | Regular | | 0.00 | | 6,350.00 | 192848 |
| 0023571 | Invoice | 08/25/2025 | Locker Room Rem. | 0.00 | | 6,350.00 | | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 72 | 44 | 0.00 | 544,005.11 |
| 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 |
| | **72** | **44** | **0.00** | **544,005.11** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 544,005.11 |
| | | | **544,005.11** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04741 - 9/4/25 Refund Packet

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 21384 | Alison Ross | 09/04/2025 | Regular | 0.00 | 306.00 | 192793 |
| 2977730 | Invoice | 09/02/2025 | Refund - Junior Development Program 2 | 0.00 | 306.00 | |
| 21385 | Arielle Ruby | 09/04/2025 | Regular | 0.00 | 316.00 | 192794 |
| 2973905 | Invoice | 08/29/2025 | Refund - Wild Readers + Build It Test It + S... | 0.00 | 316.00 | |
| 21383 | Charles Kuchar | 09/04/2025 | Regular | 0.00 | 68.00 | 192795 |
| 2972106 | Invoice | 08/27/2025 | Refund - Tree Tots Nature - play group | 0.00 | 68.00 | |
| 16220 | Jennifer Epstein | 09/04/2025 | Regular | 0.00 | 189.00 | 192796 |
| 2972489 | Invoice | 08/27/2025 | STEAM Ahead | 0.00 | 189.00 | |
| 21388 | Jessica Razowsky | 09/04/2025 | Regular | 0.00 | 99.50 | 192797 |
| 2966160 | Invoice | 08/22/2025 | Refund - ParkSchool - Saplings | 0.00 | 99.50 | |
| 21386 | Julia Klairmont | 09/04/2025 | Regular | 0.00 | 200.00 | 192798 |
| 2972106 | Invoice | 08/27/2025 | Refund - West Ridge Multi-purpose room ... | 0.00 | 200.00 | |
| 16821 | Neesa Sweet | 09/04/2025 | Regular | 0.00 | 482.00 | 192799 |
| 2948936 | Invoice | 08/08/2025 | Board Boat Tier or Cable In-season | 0.00 | 482.00 | |
| 21387 | Staci Rosenberg | 09/04/2025 | Regular | 0.00 | 81.00 | 192800 |
| 2969911 | Invoice | 08/25/2025 | Refund - Super Stars Gymnastics - session 1 | 0.00 | 81.00 | |
| 21390 | Stella Falan | 09/04/2025 | Regular | 0.00 | 135.80 | 192801 |
| 2979491/2979390 | Invoice | 09/03/2025 | Refund - kindergarten gymnastics - session... | 0.00 | 135.80 | |
| 20987 | THE ETHIOPIAN COMMUNITY ASSOC | 09/04/2025 | Regular | 0.00 | 500.00 | 192802 |
| 2979527 | Invoice | 09/03/2025 | Refund - outdoor rental 8/9/25 | 0.00 | 500.00 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 10 | 10 | 0.00 | 2,377.30 |
| 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 |
| | **10** | **10** | **0.00** | **2,377.30** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 2,377.30 |
| | | | **2,377.30** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04754 - 9/18/25 Check Print - Invoices

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payable Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | | |
| 16251 | ABC PRINTING CO | | 09/18/2025 | Regular | 0.00 | 776.59 | 192860 |
| 297562 | Invoice | 08/25/2025 | Heller Honey Labels | | 0.00 | 232.42 | |
| 297791 | Invoice | 09/02/2025 | Heller post cards and Mailing Supplies | | 0.00 | 544.17 | |
| 10034 | ABSOLUTE HOME IMPROVEMENTS & | | 09/18/2025 | Regular | 0.00 | 11,070.00 | 192861 |
| 082425 | Invoice | 08/24/2025 | District Wide Signs | | 0.00 | 11,070.00 | |
| 21345 | ADVANCE MECHANICAL SYSTEMS | | 09/18/2025 | Regular | 0.00 | 1,485.00 | 192862 |
| 650705 | Invoice | 08/25/2025 | SVGC Mau Unit Motor Replacement | | 0.00 | 1,485.00 | |
| 17039 | AIR COMFORT, LLC | | 09/18/2025 | Regular | 0.00 | 4,400.00 | 192863 |
| 413492 | Invoice | 06/06/2025 | Annual PM Bill | | 0.00 | 4,400.00 | |
| 20983 | APP TOUR, LLC | | 09/18/2025 | Regular | 0.00 | 5,000.00 | 192864 |
| 090425 | Invoice | 09/04/2025 | Indoor Rental Fee | | 0.00 | 5,000.00 | |
| 10185 | AQUATIC ECOSYSTEMS MANAGEME | | 09/18/2025 | Regular | 0.00 | 315.00 | 192865 |
| 20252109 | Invoice | 08/31/2025 | Pond Management at Preserve | | 0.00 | 315.00 | |
| 20071 | AVALON PETROLEUM COMPANY | | 09/18/2025 | Regular | 0.00 | 7,427.77 | 192866 |
| 004546 | Invoice | 08/28/2025 | Unleaded Fuel 8/28/25 | | 0.00 | 1,604.80 | |
| 004617 | Invoice | 08/15/2025 | Unleaded Fuel 8/15/25 | | 0.00 | 845.69 | |
| 004624 | Invoice | 08/20/2025 | Unleaded Fuel 8/20/25 | | 0.00 | 1,232.72 | |
| 004629 | Invoice | 08/22/2025 | Unleaded Fuel 8/22/25 | | 0.00 | 1,082.77 | |
| 004647 | Invoice | 09/12/2025 | Unleaded Fuel 9/12/25 | | 0.00 | 1,168.75 | |
| 041354 | Invoice | 08/22/2025 | Diesel Fuel 8/22/25 | | 0.00 | 1,493.04 | |
| 21202 | BECKER ARENA PRODUCTS INC | | 09/18/2025 | Regular | 0.00 | 11,253.23 | 192867 |
| 616392 | Invoice | 06/30/2025 | CIA Bleacher Seats | | 0.00 | 4,893.50 | |
| 616978 | Invoice | 08/26/2025 | CIA Bleacher Tariffs | | 0.00 | 6,359.73 | |
| 21397 | BRABAZON PUMP, COMPRESSOR AN | | 09/18/2025 | Regular | 0.00 | 6,508.10 | 192868 |
| 5296513 | Invoice | 07/22/2025 | Pump Service | | 0.00 | 1,104.10 | |
| 5298046 | Invoice | 08/14/2025 | Pump Parts | | 0.00 | 5,404.00 | |
| 17217 | BREEZY HILL NURSERY | | 09/18/2025 | Regular | 0.00 | 285.00 | 192869 |
| INV.2025.9924 | Invoice | 08/20/2025 | CPP Landscaping | | 0.00 | 285.00 | |
| 21396 | CATERING WITH RELISH INC. | | 09/18/2025 | Regular | 0.00 | 8,422.57 | 192870 |
| IG01245 | Invoice | 08/28/2025 | CPP Opening Catering | | 0.00 | 4,526.32 | |
| IG01362 | Invoice | 08/26/2025 | Golf Course Catering | | 0.00 | 704.25 | |
| IG01375 | Invoice | 08/16/2025 | Golf Course Catering | | 0.00 | 1,260.00 | |
| IG01376 | Invoice | 08/17/2025 | Golf Course Catering | | 0.00 | 1,212.00 | |
| IG01378 | Invoice | 08/18/2025 | Golf Course Catering | | 0.00 | 720.00 | |
| 20755 | CHEN SITE DESIGN STUDIO LLC | | 09/18/2025 | Regular | 0.00 | 1,732.00 | 192871 |
| 1-Trail Way | Invoice | 08/29/2025 | Centennial Ice Arena Parking Concrete Rep.. | | 0.00 | 200.00 | |
| 2-Paving | Invoice | 08/29/2025 | Concrete Path Improvments - Founders, K... | | 0.00 | 296.00 | |
| 2-Preserve | Invoice | 08/29/2025 | Asphalt Paving Preserve / Augusta Way Pa... | | 0.00 | 596.00 | |
| 6-Lincoln Park | Invoice | 08/29/2025 | Lincoln Park Improvements Project CAD Fi... | | 0.00 | 640.00 | |
| 20023 | CHICAGO BACKFLOW, INC. | | 09/18/2025 | Regular | 0.00 | 3,570.00 | 192872 |
| 418481 | Invoice | 08/19/2025 | 2025 Annual RP2 Inspections | | 0.00 | 3,570.00 | |
| 10446 | CHICAGO DIST GOLF ASSOC | | 09/18/2025 | Regular | 0.00 | 2,000.00 | 192873 |
| 1564 | Invoice | 09/01/2025 | 3rd Installment for CDGA Member Club M... | | 0.00 | 2,000.00 | |

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 20844 | CONSERV FS, INC. | 09/18/2025 | Regular | 0.00 | 1,595.00 | 192874 |
| 65201198 | Invoice | 09/04/2025 | Field Paint | 0.00 | 1,595.00 | |
| 20330 | CSYBA | 09/18/2025 | Regular | 0.00 | 500.00 | 192875 |
| 091725 | Invoice | 09/17/2025 | CSYBA League fees for Baseball Teams | 0.00 | 500.00 | |
| 18562 | DAVIS BANCORP INC | 09/18/2025 | Regular | 0.00 | 1,825.00 | 192876 |
| 134465 | Invoice | 08/31/2025 | Armored Transportation-August 2025 | 0.00 | 1,825.00 | |
| 10665 | DEBBIE YAKAMINSKY | 09/18/2025 | Regular | 0.00 | 196.45 | 192877 |
| 081325 | Invoice | 08/13/2025 | End of Year Party Supplies | 0.00 | 196.45 | |
| 10675 | DEERFIELD YOUNG WARRIORS | 09/18/2025 | Regular | 0.00 | 4,455.00 | 192878 |
| 09152025 | Invoice | 09/15/2025 | 2026 19th Annual Feeder Kick-Off | 0.00 | 1,620.00 | |
| 091525 | Invoice | 09/15/2025 | 2026 16th Annual Feeder Finale | 0.00 | 2,835.00 | |
| 20936 | ENVIROCERT INTERNATIONAL, INC | 09/18/2025 | Regular | 0.00 | 150.00 | 192879 |
| 090325 | Invoice | 09/03/2025 | Renewal of National Green Infrastructure ... | 0.00 | 150.00 | |
| 19618 | EUGENE O'MALLEY | 09/18/2025 | Regular | 0.00 | 160.00 | 192880 |
| 13 | Invoice | 09/08/2025 | House Baseball | 0.00 | 160.00 | |
| 10887 | FIRST STUDENT, INC. | 09/18/2025 | Regular | 0.00 | 33,823.36 | 192881 |
| SF-393382 | Invoice | 07/25/2025 | Camp Busing Week 5 | 0.00 | 16,086.72 | |
| SF-394358 | Invoice | 07/25/2025 | Camp Busing Week 4 | 0.00 | 17,736.64 | |
| 20316 | FLECK'S LANDSCAPING | 09/18/2025 | Regular | 0.00 | 7,476.00 | 192882 |
| 2508445 | Invoice | 08/29/2025 | August Contractual Weeding | 0.00 | 7,476.00 | |
| 14901 | GAME TIME | 09/18/2025 | Regular | 0.00 | 87.36 | 192900 |
| PJI-0279993 | Invoice | 08/27/2025 | Playground Equipment | 0.00 | 87.36 | |
| 19596 | GUEST AUTOMATION INC | 09/18/2025 | Regular | 0.00 | 4,183.75 | 192883 |
| IN20253625 | Invoice | 07/29/2025 | Humidifier Integration | 0.00 | 3,733.75 | |
| IN20253637 | Invoice | 08/15/2025 | Condenser Pump Remote Service | 0.00 | 450.00 | |
| 17708 | ILM | 09/18/2025 | Regular | 0.00 | 205.50 | 192885 |
| INV30120 | Invoice | 09/09/2025 | 2025 Pond Management Danny Cuniff | 0.00 | 205.50 | |
| 11199 | IMAGES ALIVE, LTD | 09/18/2025 | Regular | 0.00 | 749.47 | 192884 |
| 16441 | Invoice | 02/26/2025 | Towel w/ Imprint | 0.00 | 728.61 | |
| 16458 | Invoice | 03/14/2025 | Towel | 0.00 | 20.86 | |
| 18561 | J MILLER MARKETING INC | 09/18/2025 | Regular | 0.00 | 1,260.00 | 192886 |
| 33681 | Invoice | 09/04/2025 | September 2025 Online Management | 0.00 | 1,260.00 | |
| 11274 | JAY BACH | 09/18/2025 | Regular | 0.00 | 80.00 | 192887 |
| 091625 | Invoice | 09/16/2025 | Tackle Football | 0.00 | 80.00 | |
| 15821 | JOHN ANDERSON | 09/18/2025 | Regular | 0.00 | 80.00 | 192888 |
| 11 | Invoice | 09/08/2025 | House Baseball | 0.00 | 80.00 | |
| 20272 | LANGTON GROUP | 09/18/2025 | Regular | 0.00 | 13,489.00 | 192889 |
| 64331 | Invoice | 07/22/2025 | Contractual Mowing Week 13 South | 0.00 | 3,318.50 | |
| 64332 | Invoice | 07/22/2025 | Contractual Mowing Week 13 North | 0.00 | 3,057.00 | |
| 64864 | Invoice | 08/25/2025 | Contractual Mowing Week 18 South | 0.00 | 3,318.50 | |
| 64865 | Invoice | 08/25/2025 | Contractual Mowing Week 18 North | 0.00 | 3,057.00 | |
| 64866 | Invoice | 08/25/2025 | Contracted Preserve Mowing Week 18 | 0.00 | 738.00 | |
| 15982 | LIBERTYVILLE JCATS BOYS BASKETBA | 09/18/2025 | Regular | 0.00 | 650.00 | 192890 |
| 09152025 | Invoice | 09/15/2025 | 2026 Feeder Frenzy Basketball Tournament | 0.00 | 325.00 | |
| 091525 | Invoice | 09/15/2025 | 2026 Matto Scholarship Basketball Tourn... | 0.00 | 325.00 | |

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| 18474 | LRS , LLC | 09/18/2025 | Regular | 0.00 | 3,627.72 | 192891 |
| LR6360440 | Invoice | 08/25/2025 | 2205 Skokie Valley Rd- 9/1/25-9/30/25 | 0.00 | 90.48 | |
| LR6360527 | Invoice | 08/25/2025 | 883 Sheridan Rd 9/1/25-9/30/25 | 0.00 | 90.48 | |
| LR6360528 | Invoice | 08/25/2025 | 31 Park Ave 9/1/25-9/30/25 | 0.00 | 57.73 | |
| LR6360529 | Invoice | 08/25/2025 | 2821 Ridge Rd 9/1/25-9/30/25 | 0.00 | 90.48 | |
| LR6360530 | Invoice | 08/25/2025 | 701 Deer Creek Pkwy 9/1/25-9/30/25 | 0.00 | 156.72 | |
| LR6360531 | Invoice | 08/25/2025 | 636 Ridge Rd. 9/1/25-9/30/25 | 0.00 | 232.13 | |
| LR6360532 | Invoice | 08/25/2025 | 3100 Trail Way 9/1/25-9/30/25 | 0.00 | 371.91 | |
| LR6360534 | Invoice | 08/25/2025 | 1220 Fredrickson Pl 9/1/25-9/30/25 | 0.00 | 499.49 | |
| LR6360535 | Invoice | 08/25/2025 | 1240 Fredrickson Pl (POGO) 9/1/25-9/30/... | 0.00 | 426.15 | |
| LR6360536 | Invoice | 08/25/2025 | 1801 Sunset Rd 9/1/25-9/30/25 | 0.00 | 115.46 | |
| LR6360537 | Invoice | 08/25/2025 | 3100 Trail Way 9/1/25-9/30/25 | 0.00 | 1,034.94 | |
| LR6360774 | Invoice | 08/25/2025 | 1201 Park Ave W. 9/1/25-9/30/25 | 0.00 | 461.75 | |
| 20319 | MATTHEW ARBIT | 09/18/2025 | Regular | 0.00 | 170.00 | 192892 |
| 2 | Invoice | 09/08/2025 | House and Travel Baseball | 0.00 | 170.00 | |
| 20560 | MCHENRY JR. WARRIORS BASKETBA | 09/18/2025 | Regular | 0.00 | 650.00 | 192893 |
| 091825 | Invoice | 09/18/2025 | 3/7/26-3/8/26 March Madness Basketball... | 0.00 | 650.00 | |
| 20555 | METROPOLITAN INDUSTRIES, INC. | 09/18/2025 | Regular | 0.00 | 12,783.00 | 192894 |
| INV073993 | Invoice | 06/10/2025 | Pool Pump and Plumbing Parts | 0.00 | 12,783.00 | |
| 21402 | MUEV BRANDS INC | 09/18/2025 | Regular | 0.00 | 8,046.55 | 192895 |
| INV.2025.00561 | Invoice | 08/26/2025 | Club Pickle and Padel Clothing | 0.00 | 2,846.00 | |
| INV.2025.00562 | Invoice | 08/26/2025 | Club Pickle and Padel Uniforms | 0.00 | 4,007.45 | |
| INV.2025.00563 | Invoice | 08/26/2025 | Club Pickle and Padel Uniforms | 0.00 | 1,193.10 | |
| 13604 | NORTH SHORE GAS | 09/18/2025 | Regular | 0.00 | 3,097.34 | 192896 |
| 090225 0601145... | Invoice | 09/02/2025 | West Ridge Center- 8/1/25-9/1/25 | 0.00 | 370.27 | |
| 090525 0601145... | Invoice | 09/05/2025 | Centennial Ice 8/1/25-8/31/25 | 0.00 | 1,676.33 | |
| 090525 0602405... | Invoice | 09/05/2025 | Hidden Creek 8/1/25-8/31/25 | 0.00 | 1,050.74 | |
| 16344 | PARKS FOUNDATION OF HIGHLAND | 09/18/2025 | Regular | 0.00 | 207.69 | 192897 |
| 09172025 | Invoice | 09/17/2025 | Foundation Funds collected @ PDHP 8/1-8... | 0.00 | 207.69 | |
| 12057 | PHILLIP FOLINO | 09/18/2025 | Regular | 0.00 | 160.00 | 192898 |
| 15 | Invoice | 09/08/2025 | House Baseball | 0.00 | 160.00 | |
| 19484 | PLANSOURCE | 09/18/2025 | Regular | 0.00 | 1,180.12 | 192899 |
| 090825 | Invoice | 09/08/2025 | IMRF Retiree Insurance September 2025 P... | 0.00 | 1,180.12 | |
| 20624 | POWERDMS, INC. | 09/18/2025 | Regular | 0.00 | 4,547.50 | 192902 |
| INV-127807 | Invoice | 12/23/2024 | PowerPolicy Professional Sub 2/12/25-2/1... | 0.00 | 4,547.50 | |
| 12157 | RAY AMIDEI | 09/18/2025 | Regular | 0.00 | 605.00 | 192903 |
| 090825 | Invoice | 09/08/2025 | CPR/AED Class | 0.00 | 605.00 | |
| 20069 | RES ENVIRONMENTAL OPERATING C | 09/18/2025 | Regular | 0.00 | 6,350.00 | 192901 |
| IN57393 | Invoice | 08/31/2025 | Heller Contractual Ecological Restoration | 0.00 | 6,350.00 | |
| 16459 | SANTO SPORT STORE | 09/18/2025 | Regular | 0.00 | 3,217.00 | 192904 |
| 713488 | Invoice | 09/02/2025 | Flag Football Jerseys | 0.00 | 2,741.25 | |
| 713508 | Invoice | 09/04/2025 | Sports Hat and Jersey | 0.00 | 65.25 | |
| 713517 | Invoice | 08/28/2025 | Football Socks | 0.00 | 390.00 | |
| 713559 | Invoice | 09/04/2025 | Sports Cap Youth | 0.00 | 20.50 | |
| 17762 | SCHWAAB INC | 09/18/2025 | Regular | 0.00 | 12.14 | 192905 |
| 4656385 | Invoice | 11/25/2024 | Gold desk holders | 0.00 | 12.14 | |
| 18900 | STUCKEY CONSTRUCTION COMPANY | 09/18/2025 | Regular | 0.00 | 112,955.95 | 192906 |
| Application No 11... | Invoice | 08/19/2025 | PDHP Pickle & Padel Construction 8/19/25 | 0.00 | 112,955.95 | |

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payable Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 20140 | TESTING SERVICE CORPORATION | | 09/18/2025 | Regular | 0.00 | 1,432.00 | 192907 |
| IN135391 | Invoice | 08/31/2025 | New WRC Engineering Services | | 0.00 | 1,432.00 | |
| 12607 | TIM GIBSON | | 09/18/2025 | Regular | 0.00 | 80.00 | 192908 |
| 091625 | Invoice | 09/16/2025 | Flag Football | | 0.00 | 80.00 | |
| 20764 | TOTAL RENOVATIONS INC | | 09/18/2025 | Regular | 0.00 | 198,886.20 | 192909 |
| 1208 | Invoice | 07/22/2025 | Old Elm & Port Clinton Playground Replac… | | 0.00 | 198,886.20 | |
| 18306 | TROCH-MCNEIL PAVING COMPANY, | | 09/18/2025 | Regular | 0.00 | 3,435.00 | 192910 |
| 14198 | Invoice | 06/11/2025 | Pavement Painting | | 0.00 | 3,435.00 | |
| 20523 | WAUCONDA HOOPS NFP | | 09/18/2025 | Regular | 0.00 | 1,500.00 | 192911 |
| 091025 | Invoice | 09/10/2025 | 2026 Wauconda Classic | | 0.00 | 1,500.00 | |
| 20063 | WILLIE ROUNSAVILLE | | 09/18/2025 | Regular | 0.00 | 240.00 | 192912 |
| 3 | Invoice | 08/04/2025 | House Baseball | | 0.00 | 80.00 | |
| 4 | Invoice | 09/08/2025 | House Baseball | | 0.00 | 160.00 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 96 | 53 | 0.00 | 498,394.36 |
| 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 |
| | **96** | **53** | **0.00** | **498,394.36** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 498,394.36 |
| | | | **498,394.36** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04755 - 9.18.25 Check Print - Refunds

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 21385 | ARIELLE RUBY | 09/19/2025 | Regular | 0.00 | 66.00 | |
| 2986420 | Invoice | 09/09/2025 | Refund - Wilderness Skills | 0.00 | 66.00 | |
| 21412 | BRIAN KASTLE | 09/19/2025 | Regular | 0.00 | 12.00 | |
| 2985433 | Invoice | 09/08/2025 | Refund - Beach yoga | 0.00 | 12.00 | |
| 20308 | DEBORAH MARRON | 09/19/2025 | Regular | 0.00 | 250.00 | |
| 2986570 | Invoice | 09/09/2025 | Refund - Rosewood room | 0.00 | 250.00 | |
| 21411 | GRETA PONCE | 09/19/2025 | Regular | 0.00 | 491.00 | |
| 2986592 | Invoice | 09/09/2025 | Refund - WGG Fall Swish Stars | 0.00 | 491.00 | |
| 21410 | JESSICA ROSEN | 09/19/2025 | Regular | 0.00 | 16.00 | |
| 2987808 | Invoice | 09/10/2025 | Refund - Little Giants Mini Cheer | 0.00 | 16.00 | |
| 21409 | SAMANTHA RUBIN | 09/19/2025 | Regular | 0.00 | 10.00 | |
| 2994103 | Invoice | 09/17/2025 | Refund - Poms Dance | 0.00 | 10.00 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 6 | 6 | 0.00 | 845.00 |
| 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 |
| | **6** | **6** | **0.00** | **845.00** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 845.00 |
| | | | **845.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04725 - Bank Draft 8/25/25 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 | 08/14/2025 | Bank Draft | 0.00 | 9,036.44 | DFT0005646 |
| 12825 | ICMA RETIREMENT TRUST #705568 | 08/14/2025 | Bank Draft | 0.00 | 804.00 | DFT0005645 |

**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 | 9,840.44 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **9,840.44** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 9,840.44 |
| | | | **9,840.44** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04722 - Bank Draft 8/25/25 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 | 08/25/2025 | Bank Draft | 0.00 | 6,635.01 | DFT0005648 |
| 12825 | ICMA RETIREMENT TRUST #705568 | 08/25/2025 | Bank Draft | 0.00 | 804.00 | DFT0005643 |

**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 | 7,439.01 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **7,439.01** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 7,439.01 |
| | | | **7,439.01** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04736 - Bank Draft 082925 Health Equity

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: PAYROLL-PAYROLL BANK** | | | | | | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 1,730.41 | DFT0005679 |
| INV0000120 | Invoice | 08/29/2025 | 08.29.25 - DCFSA, HCFSA | 0.00 | 1,730.41 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 168.20 | DFT0005680 |
| INV0000121 | Invoice | 08/29/2025 | 08.29.25 - HCFSA | 0.00 | 168.20 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 728.16 | DFT0005681 |
| INV0000122 | Invoice | 08/29/2025 | 08.29.25 DCFSA, HCFSA | 0.00 | 728.16 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 2,551.46 | DFT0005682 |
| INV0000123 | Invoice | 08/29/2025 | 08.29.25 - HCFSA | 0.00 | 2,551.46 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 1,056.84 | DFT0005683 |
| INV0000124 | Invoice | 08/29/2025 | 08.29.25 - DCFSA, HCFSA | 0.00 | 1,056.84 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 494.93 | DFT0005684 |
| INV0000125 | Invoice | 08/29/2025 | 08.29.25 - HCFSA | 0.00 | 494.93 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 111.65 | DFT0005685 |
| INV0000126 | Invoice | 08/29/2025 | 08.29.25 - DCFSA, HCFSA, HCDCFSA Fees | 0.00 | 111.65 | |
| 19658 | HEALTHEQUITY INC | 08/29/2025 | Bank Draft | 0.00 | 111.65 | DFT0005686 |
| INV0000127 | Invoice | 08/29/2025 | 08.29.25 - DCFSA, HCFSA, HCDCFSA Fees | 0.00 | 111.65 | |

**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 | 8 | 8 | 0.00 | 6,953.30 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **8** | **8** | **0.00** | **6,953.30** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 6,953.30 |
| | | | **6,953.30** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04743 - Bank Draft 090525 ICMA

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: PAYROLL-PAYROLL BANK** | | | | | | | |
| 11161 | ICMA RETIREMENT TRUST #302037 | 09/05/2025 | | Bank Draft | 0.00 | 6,922.44 | DFT0005690 |
| 090525 | Invoice | 09/05/2025 | 090525 ICMA 457 | | 0.00 | 6,922.44 | |
| 12825 | ICMA RETIREMENT TRUST #705568 | 09/05/2025 | | Bank Draft | 0.00 | 804.00 | DFT0005689 |
| 090525 | Invoice | 09/05/2025 | 090525 ICMA Roth | | 0.00 | 804.00 | |

**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 | 2 | 2 | 0.00 | 7,726.44 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **7,726.44** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 7,726.44 |
| | | | **7,726.44** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04752 - Bank Draft 091725 IL Department of Revenue

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payment Date / Payable Date | Payment Type / Payable Description | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 11188 | ILLINOIS DEPT OF REVENUE | 09/17/2025 | Bank Draft | 0.00 | 1,895.00 | DFT0005699 |
| 091725 | Invoice | 09/17/2025 | Bank Draft 091725 IL Department of Reve... | 0.00 | 1,895.00 | |

**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 | 1,895.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **1,895.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 1,895.00 |
| | | | **1,895.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04726 - August 2025 IMRF Contributions

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 | 08/19/2025 | Bank Draft | 0.00 | 772.47 | DFT0005647 |

**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 | 772.47 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **772.47** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 772.47 |
| | | | **772.47** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04724 - Bank Draft 8/25/25 IMRF

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 | 08/19/2025 | Bank Draft | 0.00 | 65.05 | DFT0005644 |

**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 | 65.05 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **65.05** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 65.05 |
| | | | **65.05** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04721 - Bank Draft 08/19/25

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 | 08/19/2025 | Bank Draft | 0.00 | 49,902.32 | DFT0005642 |

**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 | 49,902.32 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **49,902.32** |

# Fund Summary

| Fund | Name | Period | Amount |
| --- | --- | --- | --- |
| 99 | POOLED CASH FUND | 8/2025 | 49,902.32 |
| | | | **49,902.32** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04720 - Bank Draft 08/18/25

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 | | 08/18/2025 | Bank Draft | | 0.00 | 1,690.00 | DFT0005641 |
| July 2025 | Invoice | 08/18/2025 | July 2025 Sales Tax/Use | | 0.00 | 1,690.00 | | |

**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 | 1,690.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **1,690.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 1,690.00 |
| | | | **1,690.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04738 - P-Card 7/8/25-8/7/25 Payment

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 | 08/07/2025 | | Bank Draft | 0.00 | 380,335.80 | DFT0005687 |
| 80725 | Invoice | 08/07/2025 | P-Card with PA | | 0.00 | 380,335.80 | |

**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 | 380,335.80 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **380,335.80** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 8/2025 | 380,335.80 |
| | | | **380,335.80** |

# Payment Reversal Register

Park District of Highland Park, IL

APPKT04727 - 8/21/25 print - Accidental Reprints

8/26/25

**Canceled Payables**

**Vendor Set:** 01 - Vendor Set 01
**Bank:** AP - AP BANK

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10637 | DAVID DILLON | | | | | -320.00 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 192744 | | 08/21/2025 | 08/21/2025 | 08/21/2025 | -320.00 |
| Payable Number: | | Description | Payable Date | Due Date | Payable Amount | |
| 04252025 | | House Baseball Game 04/26/2025 X Qty Two | 04/25/2025 | 05/01/2025 | 160.00 | |
| 04252025Reissue | | 1 house baseball game - 4/26/25 | 04/25/2025 | 08/21/2025 | 160.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 12887 | LaForce Holdings LLC | | | | | -8,577.40 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 192757 | | 08/21/2025 | 08/21/2025 | 08/21/2025 | -8,577.40 |
| Payable Number: | | Description | Payable Date | Due Date | Payable Amount | |
| 1282785 | | Add access control to pickelball gate | 06/18/2025 | 07/10/2025 | 8,086.00 | |
| 1282844 | | Yearly hosting svcs - surveillance system | 06/18/2025 | 07/10/2025 | 491.40 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 19510 | Scott Brandon Ingerson (Twisticity) | | | | | -400.00 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 192777 | | 08/21/2025 | 08/21/2025 | 08/21/2025 | -400.00 |
| Payable Number: | | Description | Payable Date | Due Date | Payable Amount | |
| PDHP004 | | Giant Bubble performance | 06/27/2025 | 07/10/2025 | 400.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 20296 | Asb Sports Acquisition | | | | | -1,485.11 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 192737 | | 08/21/2025 | 08/21/2025 | 08/21/2025 | -1,485.11 |
| Payable Number: | | Description | Payable Date | Due Date | Payable Amount | |
| 10444223 | | 2025 - youth baseball shirt prints | 07/07/2025 | 07/10/2025 | 1,485.11 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 20476 | Ancel Glink Diamond | | | | | -2,815.00 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 192733 | | 08/21/2025 | 08/21/2025 | 08/21/2025 | -2,815.00 |
| Payable Number: | | Description | Payable Date | Due Date | Payable Amount | |
| 112428 | | Legal services/consultation | 07/11/2025 | 07/24/2025 | 2,815.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 21275 | SHIHKHA PARAKH | | | | | -370.00 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 192778 | | 08/21/2025 | 08/21/2025 | 08/21/2025 | -370.00 |
| Payable Number: | | Description | Payable Date | Due Date | Payable Amount | |
| 2861621 | | REFUNDS | 06/16/2025 | 06/19/2025 | 370.00 | |

## Bank Code Summary

| Bank Code | Canceled Payables | Payables Left To Pay Again | Total |
|---|---|---|---|
| AP | -13,967.51 | 0.00 | -13,967.51 |
| **Report Total:** | **-13,967.51** | **0.00** | **-13,967.51** |

# Payment Reversal Register

Park District of Highland Park, IL

APPKT04740 - 9/4/25 - Ricoh - Void Check 192345

**Canceled Payables**

**Vendor Set:** 01 - Vendor Set 01
**Bank:** AP - AP BANK

| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|---|
| 12211 | RICOH USA, INC | | | | | | -1,321.99 |
| Payment Type | Payment Number | | Original Payment Date | Reversal Date | Cancel Date | | Payment Amount |
| Check | 192345 | | 05/15/2025 | 09/04/2025 | 09/04/2025 | | -1,321.99 |
| Payable Number: | | Description | | Payable Date | Due Date | Payable Amount | |
| 5071272987 | | Copies 3/17/25-4/16/25 | | 04/17/2025 | 05/15/2025 | 1,321.99 | |

9/4/25

## Bank Code Summary

| Bank Code | Canceled Payables | Payables Left To Pay Again | Total |
|---|---|---|---|
| AP | -1,321.99 | 0.00 | -1,321.99 |
| Report Total: | -1,321.99 | 0.00 | -1,321.99 |

Memorandum

To: Park Board of Commissioners

From: Meghan Meredith, Program Manager of Heller Nature Center and Rosewood Interpretive Center, Stephanie Sylvester, Recreation Supervisor - Centennial Ice & Gymnastics, Jessica Soto, Assistant Director of Recreation, Nick Baird, Director of Recreation, Brian Romes, Executive Director

Date: October 08, 2025

Subject: **End of Season Summer Camp Report**

**Summary**
Staff will provide a 2025 end of season Summer Camp Report.

# Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: October 08, 2025

Subject: **Master Plan Update**


**Summary**

Staff will provide a progress update on the Master Plan progress.

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: October 08, 2025

Subject: **Construction Project Updates**

Summary
Staff will provide updates for the following construction projects:

- New Facility and Site Improvements at West Ridge Park
- Park Fitness Locker Room Renovation updates
- Lincoln Park Improvements project
- Rosewood Park Playground Replacement project

| | |
|---|---|
| To: | Board of Park Commissioners |
| From: | Henry Durbala - Part-Time Accountant<br>Mari-Lynn Peters - Finance Director<br>Brian Romes - Executive Director |
| Date: | October 8, 2025 |
| Subject: | Bills presented for the Board's review on October 8, 2025.<br>Checks written September 19, 2025 to October 6, 2025. |

**BILLS**

| **DATE** | | **AMOUNT** |
|---|---|---|
| October 6, 2025 | $ | 752,100.92 |
| Void Payments | $ | (764.45) |
| Bank Drafts | $ | 11,295.19 |
| P-Card | $ | 204,170.75 |
| **TOTAL** | **$** | **966,802.41** |

**PAYROLL DISBURSEMENTS**

| | | |
|---|---|---|
| **TOTAL** | **$** | **-** |
| | | |
| **GRAND TOTAL** | **$** | **966,802.41** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04759 - Manuial Check 09.18.25 Football Games

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 21419 | ALLAN BURCHFIELD | 09/18/2025 | Manual | 0.00 | 280.00 | 192855 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 1 | 1 | 0.00 | 280.00 |
| 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** | **280.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 280.00 |
| | | | **280.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04744 - Postage Bank Draft

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 18904 | QUADIENT FINANCE USA, INC | 09/04/2025 | Bank Draft | 0.00 | 619.97 | DFT0005691 |

**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 | 619.97 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **619.97** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 619.97 |
| | | | **619.97** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04756 - 09.19.25 Bank Draft - 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 | 09/19/2025 | Bank Draft | 0.00 | 7,841.22 | DFT0005732 |
| 12825 | ICMA RETIREMENT TRUST #705568 | 09/19/2025 | Bank Draft | 0.00 | 804.00 | DFT0005731 |

**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 | 8,645.22 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **8,645.22** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 8,645.22 |
| | | | **8,645.22** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04758 - Manual Check 09.16.25 Football Games

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 21414 | TIMOTHY HILLEBRAND | 09/16/2025 | Manual | 0.00 | 280.00 | 192853 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 1 | 1 | 0.00 | 280.00 |
| 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** | **280.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 280.00 |
| | | | **280.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04767 - Arthur Crowley Manual Check 09.21.25 Football Game

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 20941 | ARTHUR F. CROWLEY | 10/02/2025 | Manual | 0.00 | 210.00 | 192857 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 1 | 1 | 0.00 | 210.00 |
| 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** | **210.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 10/2025 | 210.00 |
| | | | **210.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04748 - Manual Checks 09.09.25 Football Games

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 21404 | DARREL CHISUM | 09/09/2025 | Manual | 0.00 | 280.00 | 192851 |
| 21405 | LUCA DECICCO | 09/09/2025 | Manual | 0.00 | 280.00 | 192849 |
| 21408 | MITCHELL DECICCO | 09/09/2025 | Manual | 0.00 | 280.00 | 192850 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 3 | 3 | 0.00 | 840.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **3** | **3** | **0.00** | **840.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 840.00 |
| | | | **840.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04761 - Manual Check 09.23.25 Football Games

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | |
| 21416 | HAROLD CAESAR | 09/23/2025 | Manual | 0.00 | 210.00 | 192856 |
| 21418 | MICHAEL POPE | 09/23/2025 | Manual | 0.00 | 210.00 | 192859 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 2 | 2 | 0.00 | 420.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **420.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 420.00 |
| | | | **420.00** |

# Check Register

Park District of Highland Park, IL

Packet: APPKT04765 - P-Card Statement 8/8/25-9/5/25 Payment

By Vendor DBA Name

| Vendor Number / Payable # | Vendor DBA Name / Payable Type | Payable Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Discount Amount | Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Code: AP-AP BANK** | | | | | | | | | |
| 10313 | BOA P-CARD STATEMENTS | | 09/05/2025 | Bank Draft | | 0.00 | | 204,170.75 | DFT0005737 |
| 90525 | Invoice | 09/05/2025 | P-Card with PA | | 0.00 | | 204,170.75 | | |

**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 | 204,170.75 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **204,170.75** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH FUND | 9/2025 | 204,170.75 |
| | | | **204,170.75** |

# Payable Register
## Payable Detail by Vendor DBA

Park District of Highland Park, IL

Packet: APPKT04757 - 10.02.25 Invoice Packet

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|

**Vendor: 16251 - ABC PRINTING CO** — Vendor Total: **157.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 298264 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 157.64 | 0.00 | 0.00 | 0.00 | 157.64 |
| What do you Think Signs | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 5654 N ELSTON AVE
CHICAGO, Illinois 60646-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| What do you Think Signs | NA | 0.00 | 0.00 | 157.64 | 0.00 | 0.00 | 0.00 | 157.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-13-000-620502 | ADVERTISING AND PROMOTION | | 157.64 | 100.00% |

**Vendor: 10034 - ABSOLUTE HOME IMPROVEMENTS & CLEANING SERVICES, INC.** — Vendor Total: **950.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4SVGC | Invoice | 10/2/2025 | 8/24/2025 | 10/2/2025 | 8/24/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| Removal and Replacement of Broken Fence | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1001 AUBURN AVE
HIGHLAND PARK, Illinois 60035

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Removal and Replacement of Broken Fe | NA | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-651038 | BUILDING REPAIRS | | 950.00 | 100.00% |

**Vendor: 16788 - ADVANCED TURF SOLUTIONS INC** — Vendor Total: **3,276.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SO1382322 | Invoice | 10/2/2025 | 9/15/2025 | 10/2/2025 | 9/15/2025 | 3,276.64 | 0.00 | 0.00 | 0.00 | 3,276.64 |
| Sports Field Materials | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 678
MENDOTA, Illinois 61342-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Sports Field Materials | NA | 0.00 | 0.00 | 2,191.64 | 0.00 | 0.00 | 0.00 | 2,191.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-640568 | SPORTS FIELD MATERIALS | | 2,191.64 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Turf Landscapeing Materials | NA | 0.00 | 0.00 | 1,085.00 | 0.00 | 0.00 | 0.00 | 1,085.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-640703 | SOD & SEED | | 1,085.00 | 100.00% |

**Vendor: 10055 - AEREX PEST CONTROL** — Vendor Total: **73.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2645519 | Invoice | 10/2/2025 | 9/17/2025 | 10/2/2025 | 9/17/2025 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| Heller Monthly Pest Control | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 4301 WILMETTE AVE.
ROLLING MEADOWS, Illinois 60008

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Heller Monthly Pest Control | NA | 0.00 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-61-000-620540 | MAINTENANCE CONTRACTS | | 73.00 | 100.00% |

**Vendor:** 17720 - ALAN SPECTOR **Vendor Total:** **80.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 092925 | Invoice | 10/2/2025 | 9/29/2025 | 10/2/2025 | 9/29/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 house baseball game | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 9318 N LOTUS
SKOKIE, Illinois 60077-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 house baseball game | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

**Vendor:** 10185 - AQUATIC ECOSYSTEMS MANAGEMENT INC **Vendor Total:** **165.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 20252192 | Invoice | 10/2/2025 | 9/29/2025 | 10/2/2025 | 9/29/2025 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| SVGC Pond Upkeep | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 82
GOLF, Illinois 60029-0082

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| SVGC Pond Upkeep | NA | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-654630 | MISCELLANEOUS LANDSCAPE | | 165.00 | 100.00% |

**Vendor:** 21447 - BARRY ADES **Vendor Total:** **38.55**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998606 | Invoice | 10/2/2025 | 9/30/2025 | 10/2/2025 | 9/30/2025 | 38.55 | 0.00 | 0.00 | 0.00 | 38.55 |
| Refund - park fitness | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1999 Castlewood Rd
Highland Park, Illinois 60035-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Refund - park fitness | NA | 0.00 | 0.00 | 38.55 | 0.00 | 0.00 | 0.00 | 38.55 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-259000 | TRANSFERS AND REFUNDS | | 38.55 | 100.00% |

**Vendor:** 10387 - CAREY DOWDLE **Vendor Total:** **180.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 4 Flag Football Games on 9/17/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 2326 CRABTREE LN
NORTHBROOK, Illinois 60062-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 4 Flag Football Games on 9/17/25 | NA | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 180.00 | 100.00% |

**Vendor:** 21396 - CATERING WITH RELISH INC. **Vendor Total:** **7,108.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092425 | Invoice | 10/2/2025 | 9/24/2025 | 10/2/2025 | 9/24/2025 | 7,108.00 | 0.00 | 0.00 | 0.00 | 7,108.00 |
| Bill Quirk 50th Anniversary BBQ | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 19 W Wise Road
Schaumburg, Illinois 60193-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Bill Quirk 50th Anniversary BBQ | NA | 0.00 | 0.00 | 7,108.00 | 0.00 | 0.00 | 0.00 | 7,108.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-620574 | STAFF DEVELOPMENT | | 7,108.00 | 100.00% |

**Vendor: 10463 - CHICAGO TRIBUNE COMPANY** Vendor Total: **43.72**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 121470153000A | Invoice | 10/2/2025 | 8/1/2025 | 10/2/2025 | 8/1/2025 | 43.72 | 0.00 | 0.00 | 0.00 | 43.72 |
| Advertisement for Asphalt Bid | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 8029
WILLOUGHBY, Ohio 44096

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Advertisement for Asphalt Bid | NA | 0.00 | 0.00 | 43.72 | 0.00 | 0.00 | 0.00 | 43.72 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-13-000-620502 | ADVERTISING AND PROMOTION | | 43.72 | 100.00% |

**Vendor: 10598 - CURRIE MOTORS** Vendor Total: **60,180.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SPC Quote | Invoice | 10/2/2025 | 3/3/2025 | 10/2/2025 | 3/3/2025 | 60,180.00 | 0.00 | 0.00 | 0.00 | 60,180.00 |
| 2025 Van Replacement | | AP - AP BANK | | | No | | | | | |

**Payable Address:** ACCOUNTS RECEIVABLE
9423 W LINCOLN HIGHWAY
FRANKFORT, Illinois 60423

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2025 Van Replacement | NA | 0.00 | 0.00 | 60,180.00 | 0.00 | 0.00 | 0.00 | 60,180.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-903-720804 | DW-VEHICLES-PARKS | 9032025050DW | 60,180.00 | 100.00% |

**Vendor: 20843 - DEBBIE YAKIMISKY** Vendor Total: **196.45**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 081325 | Invoice | 10/2/2025 | 8/13/2025 | 10/2/2025 | 8/13/2025 | 196.45 | 0.00 | 0.00 | 0.00 | 196.45 |
| End Of Year party supplies | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 523 WOODHAVEN DR
MUNDELEIN, Illinois 60060-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| End Of Year party supplies | NA | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-31-000-640616 | MATERIALS & SUPPLIES | | 125.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| End Of Year party supplies | NA | 0.00 | 0.00 | 71.45 | 0.00 | 0.00 | 0.00 | 71.45 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-33-000-640616 | MATERIALS & SUPPLIES | | 71.45 | 100.00% |

**Vendor: 10687 - DEMUTH INC** Vendor Total: **7,000.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| V-4098 | Invoice | 10/2/2025 | 6/30/2025 | 10/2/2025 | 6/30/2025 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Cunniff Sanitation Line Repair | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 30835 N GILMER RD
VOLO, Illinois 60073

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Cunniff Sanitation Line Repair | NA | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-620540 | MAINTENANCE CONTRACTS | | 7,000.00 | 100.00% |

**Vendor:** 19618 - EUGENE O'MALLEY **Vendor Total:** **160.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 House Baseball Game on 9/21/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6426 N SPOKANE AVE
CHICAGO, Illinois 60646-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 House Baseball Game on 9/21/25 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 | Invoice | 10/2/2025 | 9/28/2025 | 10/2/2025 | 9/28/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 house baseball game - 9/27/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6426 N SPOKANE AVE
CHICAGO, Illinois 60646-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 house baseball game - 9/27/25 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

**Vendor:** 10857 - F.E. MORAN, INC. REFRIGERATION **Vendor Total:** **597.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 9105637-1 | Invoice | 10/2/2025 | 6/30/2025 | 10/2/2025 | 6/30/2025 | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 |
| Cleaning + Observing Operation Only | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 2265 CARLSON DR
NORTHBROOK, Illinois 60062

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Cleaning + Observing Operation Only | NA | 0.00 | 0.00 | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-000-652100 | EQUIPMENT REPAIRS | | 597.00 | 100.00% |

**Vendor:** 16915 - FALCONS HOCKEY ASSOCIATION **Vendor Total:** **2,285.58**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092225 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 2,285.58 | 0.00 | 0.00 | 0.00 | 2,285.58 |
| Little Falcons Fall 1 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** ATTN: NICK MEO
636 RIDGE RD
HIGHLAND PARK, Illinois 60035-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Little Falcons Fall 1 | NA | 0.00 | 0.00 | 2,285.58 | 0.00 | 0.00 | 0.00 | 2,285.58 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-077-695077 | SKATING SCHOOL EXPENSES | | 2,285.58 | 100.00% |

**Vendor:** 10887 - FIRST STUDENT, INC. **Vendor Total:** **42,625.93**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SF-393379 | Invoice | 10/2/2025 | 7/25/2025 | 10/2/2025 | 7/25/2025 | 10,864.97 | 0.00 | 0.00 | 0.00 | 10,864.97 |
| Week 3 Buses (July 1st-July 3) | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 22157 NETWORK PLACE
CHICAGO, Illinois 60673-1221

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 549.97 | 0.00 | 0.00 | 0.00 | 549.97 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-317-695317 | CIT LEADERSHIP CAMP INDEPENDE | | 549.97 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 4,056.06 | 0.00 | 0.00 | 0.00 | 4,056.06 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-320-695320 | CREW CAMP INDEPENDENT CONTR | | 4,056.06 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 962.46 | 0.00 | 0.00 | 0.00 | 962.46 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-165-693165 | CAMP-GIRLS PLAY STRONG EXPENS | | 962.46 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 549.97 | 0.00 | 0.00 | 0.00 | 549.97 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-098-693098 | GYMNASTICS PROGRAM EXPENSE | | 549.97 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 965.45 | 0.00 | 0.00 | 0.00 | 965.45 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-32-530-693530 | BEACH CAMP EXPENSES | | 965.45 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 549.97 | 0.00 | 0.00 | 0.00 | 549.97 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 549.97 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 549.97 | 0.00 | 0.00 | 0.00 | 549.97 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-315-695315 | CAMP SUNSHINE INDEPENDENT C | | 549.97 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 962.45 | 0.00 | 0.00 | 0.00 | 962.45 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-326-695326 | THEATER CAMP INDEPENDENT CO | | 962.45 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 756.21 | 0.00 | 0.00 | 0.00 | 756.21 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 756.21 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 3 Buses (July 1st-July 3) | NA | 0.00 | 0.00 | 962.46 | 0.00 | 0.00 | 0.00 | 962.46 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-55-008-693008 | YOUTH CAMP EXPENSES | | 962.46 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| SF-399776 | Invoice | 10/2/2025 | 8/1/2025 | 10/2/2025 | 8/1/2025 | 17,324.16 | 0.00 | 0.00 | 0.00 | 17,324.16 |
| Week 6 Buses (July 21-25) | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 22157 NETWORK PLACE
CHICAGO, Illinois 60673-1221

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 599.97 | 0.00 | 0.00 | 0.00 | 599.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-317-695317 | CIT LEADERSHIP CAMP INDEPENDE | | 599.97 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 5,549.73 | 0.00 | 0.00 | 0.00 | 5,549.73 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-320-695320 | CREW CAMP INDEPENDENT CONTR | | 5,549.73 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 1,631.17 | 0.00 | 0.00 | 0.00 | 1,631.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-165-693165 | CAMP-GIRLS PLAY STRONG EXPENS | | 1,631.17 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 599.97 | 0.00 | 0.00 | 0.00 | 599.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-098-693098 | GYMNASTICS PROGRAM EXPENSE | | 599.97 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 599.97 | 0.00 | 0.00 | 0.00 | 599.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-32-530-693530 | BEACH CAMP EXPENSES | | 599.97 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 1,631.17 | 0.00 | 0.00 | 0.00 | 1,631.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 1,631.17 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 806.21 | 0.00 | 0.00 | 0.00 | 806.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-723-693723 | SPECIALTY CAMPS EXPENSES | | 806.21 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 2,043.65 | 0.00 | 0.00 | 0.00 | 2,043.65 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-315-695315 | CAMP SUNSHINE INDEPENDENT C | | 2,043.65 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 1,012.45 | 0.00 | 0.00 | 0.00 | 1,012.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-326-695326 | THEATER CAMP INDEPENDENT CO | | 1,012.45 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 1,424.94 | 0.00 | 0.00 | 0.00 | 1,424.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 1,424.94 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 6 Buses (July 21-25) | NA | 0.00 | 0.00 | 1,424.93 | 0.00 | 0.00 | 0.00 | 1,424.93 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-55-008-693008 | YOUTH CAMP EXPENSES | | 1,424.93 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SF-403618 | Invoice | 10/2/2025 | 8/7/2025 | 10/2/2025 | 8/7/2025 | 11,549.43 | 0.00 | 0.00 | 0.00 | 11,549.43 |
| Week 7 Buses July 28-July 31 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 22157 NETWORK PLACE
CHICAGO, Illinois 60673-1221

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 539.98 | 0.00 | 0.00 | 0.00 | 539.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-317-695317 | CIT LEADERSHIP CAMP INDEPENDE | | 539.98 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,529.93 | 0.00 | 0.00 | 0.00 | 1,529.93 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-320-695320 | CREW CAMP INDEPENDENT CONTR | | 1,529.93 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,034.95 | 0.00 | 0.00 | 0.00 | 1,034.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-55-008-693008 | YOUTH CAMP EXPENSES | | 1,034.95 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,364.94 | 0.00 | 0.00 | 0.00 | 1,364.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-165-693165 | CAMP-GIRLS PLAY STRONG EXPENS | | 1,364.94 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 374.98 | 0.00 | 0.00 | 0.00 | 374.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-098-693098 | GYMNASTICS PROGRAM EXPENSE | | 374.98 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 704.97 | 0.00 | 0.00 | 0.00 | 704.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-32-530-693530 | BEACH CAMP EXPENSES | | 704.97 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,529.93 | 0.00 | 0.00 | 0.00 | 1,529.93 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 1,529.93 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 374.98 | 0.00 | 0.00 | 0.00 | 374.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-723-693723 | SPECIALTY CAMPS EXPENSES | | 374.98 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,694.89 | 0.00 | 0.00 | 0.00 | 1,694.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-315-695315 | CAMP SUNSHINE INDEPENDENT C | | 1,694.89 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,199.94 | 0.00 | 0.00 | 0.00 | 1,199.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-326-695326 | THEATER CAMP INDEPENDENT CO | | 1,199.94 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses July 28-July 31 | NA | 0.00 | 0.00 | 1,199.94 | 0.00 | 0.00 | 0.00 | 1,199.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 1,199.94 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SF-404499 | Invoice | 10/2/2025 | 8/8/2025 | 10/2/2025 | 8/8/2025 | 2,887.37 | 0.00 | 0.00 | 0.00 | 2,887.37 |
| Week 7 Buses August 1 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 22157 NETWORK PLACE
CHICAGO, Illinois 60673-1221

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 134.99 | 0.00 | 0.00 | 0.00 | 134.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-317-695317 | CIT LEADERSHIP CAMP INDEPENDE | | 134.99 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 382.48 | 0.00 | 0.00 | 0.00 | 382.48 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-320-695320 | CREW CAMP INDEPENDENT CONTR | | 382.48 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 258.74 | 0.00 | 0.00 | 0.00 | 258.74 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-55-008-693008 | YOUTH CAMP EXPENSES | | 258.74 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 341.23 | 0.00 | 0.00 | 0.00 | 341.23 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-165-693165 | CAMP-GIRLS PLAY STRONG EXPENS | | 341.23 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-098-693098 | GYMNASTICS PROGRAM EXPENSE | | 93.75 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 176.24 | 0.00 | 0.00 | 0.00 | 176.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-32-530-693530 | BEACH CAMP EXPENSES | | 176.24 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-723-693723 | SPECIALTY CAMPS EXPENSES | | 93.75 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 423.73 | 0.00 | 0.00 | 0.00 | 423.73 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-315-695315 | CAMP SUNSHINE INDEPENDENT C | | 423.73 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-326-695326 | THEATER CAMP INDEPENDENT CO | | 299.99 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 299.99 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Week 7 Buses August 1 | NA | 0.00 | 0.00 | 382.48 | 0.00 | 0.00 | 0.00 | 382.48 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPEN | | 382.48 | 100.00% |

**Vendor:** 10909 - FOSSIL INDUSTRIES INC **Vendor Total:** **168.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| F107753 | Invoice | 10/2/2025 | 8/8/2025 | 10/2/2025 | 8/8/2025 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| Park Sign Replacement | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 636 RIDGE RD
HIGHLAND PARK, Illinois 60035-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Park Sign Replacement | NA | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-903-720806 | DW-EQUIPMENT | 9032025008DW | 168.00 | 100.00% |

**Vendor:** 16086 - GLENBROOK FEEDER CLUB **Vendor Total:** **2,370.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092625 | Invoice | 10/2/2025 | 9/26/2025 | 10/2/2025 | 9/26/2025 | 2,370.00 | 0.00 | 0.00 | 0.00 | 2,370.00 |
| Glenbrook North Spartans Boys Feeder To... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 3926 SNOWBIRD LANE
NORTHBROOK, Illinois 60062-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Glenbrook North Spartans Boys Feeder | NA | 0.00 | 0.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 2,370.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-150000 | PRE-PAYMENT | | 2,370.00 | 100.00% |

**Vendor:** 21443 - GRUMMAN|BUTKUS ASSOCIATES **Vendor Total:** **2,155.68**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 147757 | Invoice | 10/2/2025 | 8/13/2025 | 10/2/2025 | 8/13/2025 | 2,155.68 | 0.00 | 0.00 | 0.00 | 2,155.68 |
| New WRC Professional Services Through 0... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 820 Davis Street
Suite 300
Evanston, Illinois 60201-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| New WRC Professional Services Throug | NA | 0.00 | 0.00 | 2,155.68 | 0.00 | 0.00 | 0.00 | 2,155.68 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-989-620530 | WRC-PROFESSIONAL FEES | 98920250062J | 2,155.68 | 100.00% |

**Vendor:** 17444 - H.M. WITT & CO. SIGNS **Vendor Total:** **2,715.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 87802A | Invoice | 10/2/2025 | 9/17/2025 | 10/2/2025 | 9/17/2025 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 |
| Custom Signage | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 3313 W NEWPORT AVE
CHICAGO, Illinois 60618-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Custom Signage | NA | 0.00 | 0.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-903-720806 | DW-EQUIPMENT | 9032025008DW | 2,715.00 | 100.00% |

**Vendor:** 21376 - HALOCK SECURITY LABS **Vendor Total:** **1,435.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV27475 | Invoice | 10/2/2025 | 9/7/2025 | 10/2/2025 | 9/7/2025 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 |
| Security Counseling | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1834 Walden Office Square
Suite 200
Schaumberg, Illinois 60173-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Security Counseling | NA | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-620530 | PROFESSIONAL FEES | | 820.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV27502 | Invoice | 10/2/2025 | 9/14/2025 | 10/2/2025 | 9/14/2025 | 615.00 | 0.00 | 0.00 | 0.00 | 615.00 |
| Counseling & Advisory Services 09.08.25-0... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1834 Walden Office Square
Suite 200
Schaumberg, Illinois 60173-

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Counseling & Advisory Services 09.08.2 | NA | 0.00 | 0.00 | 615.00 | 0.00 | 0.00 | 0.00 | 615.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-620530 | PROFESSIONAL FEES | | 615.00 | 100.00% |

**Vendor:** 19645 - HOLABIRD & ROOT, LLC **Vendor Total:** **13,936.31**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 0134928 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 13,936.31 | 0.00 | 0.00 | 0.00 | 13,936.31 |
| August West Ridge Community Center Co... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 140 S DEARBORN ST
SUITE 500
CHICAGO, Illinois 60603-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| August West Ridge Community Center | NA | 0.00 | 0.00 | 13,936.31 | 0.00 | 0.00 | 0.00 | 13,936.31 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-989-620530 | WRC-PROFESSIONAL FEES | 98920250062J | 13,936.31 | 100.00% |

**Vendor:** 11196 - ILLINOIS STATE POLICE **Vendor Total:** **350.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 20250800686 | Invoice | 10/2/2025 | 8/31/2025 | 10/2/2025 | 8/31/2025 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 08.01.25-08.31.25 Background Checks | | AP - AP BANK | | | No | | | | | |

**Payable Address:** ATTN: FISCAL DEPARTMENT
260 N CHICAGO ST
JOLIET, Illinois 60432

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 08.01.25-08.31.25 Background Checks | NA | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-620504 | EMPLOYMENT VERIFICATION | | 350.00 | 100.00% |

**Vendor:** 15152 - ILLINOIS STATE TREASURER'S OFFICE **Vendor Total:** **1,283.59**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092225 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 243.46 | 0.00 | 0.00 | 0.00 | 243.46 |
| Unclaimed Property 07.01.21-06.30.22 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** UNCLAIMED PROPERTY DIVISION
PO BOX 19496
SPRINGFIELD, Illinois 62794-9496

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Unclaimed Property 07.01.21-06.30.22 | NA | 0.00 | 0.00 | 243.46 | 0.00 | 0.00 | 0.00 | 243.46 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-207400 | UNCLAIMED PROPERTY | | 243.46 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092625 | Invoice | 10/2/2025 | 9/26/2025 | 10/2/2025 | 9/26/2025 | 1,040.13 | 0.00 | 0.00 | 0.00 | 1,040.13 |
| Stale payroll checks - 7/1/23-6/30/24 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** UNCLAIMED PROPERTY DIVISION
PO BOX 19496
SPRINGFIELD, Illinois 62794-9496

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Stale payroll checks - 7/1/23-6/30/24 | NA | 0.00 | 0.00 | 1,040.13 | 0.00 | 0.00 | 0.00 | 1,040.13 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-207500 | UNCLAIMED PROPERTY - PAYROLL | | 1,040.13 | 100.00% |

**Vendor:** 21146 - IT1 CONSULTING, LLC **Vendor Total:** **2,392.03**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| MS21800 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 2,392.03 | 0.00 | 0.00 | 0.00 | 2,392.03 |
| Microsoft 365 Subscriptions | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 248947
OKLAHOMA CITY, Oklahoma 73124-8947

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 443.88 | 0.00 | 0.00 | 0.00 | 443.88 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-620516 | COMPUTER ANNUAL EXPENSE | | 443.88 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 119.91 | 0.00 | 0.00 | 0.00 | 119.91 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-13-000-620516 | COMPUTER ANNUAL EXPENSE | | 119.91 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 229.59 | 0.00 | 0.00 | 0.00 | 229.59 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-620516 | COMPUTER ANNUAL EXPENSE | | 229.59 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 382.68 | 0.00 | 0.00 | 0.00 | 382.68 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-000-620516 | COMPUTER ANNUAL EXPENSE | | 382.68 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 112.26 | 0.00 | 0.00 | 0.00 | 112.26 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-22-000-620516 | COMPUTER ANNUAL EXPENSE | | 112.26 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 196.41 | 0.00 | 0.00 | 0.00 | 196.41 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-24-000-620516 | COMPUTER ANNUAL EXPENSE | | 196.41 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 111.40 | 0.00 | 0.00 | 0.00 | 111.40 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-000-620516 | COMPUTER ANNUAL EXPENSE | | 111.40 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 91.80 | 0.00 | 0.00 | 0.00 | 91.80 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-000-620516 | COMPUTER ANNUAL EXPENSE | | 91.80 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 7.65 | 0.00 | 0.00 | 0.00 | 7.65 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-32-000-620516 | COMPUTER ANNUAL EXPENSE | | 7.65 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 142.86 | 0.00 | 0.00 | 0.00 | 142.86 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-000-620516 | COMPUTER ANNUAL EXPENSE | | 142.86 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 71.43 | 0.00 | 0.00 | 0.00 | 71.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-620516 | COMPUTER ANNUAL EXPENSE | | 71.43 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 34.01 | 0.00 | 0.00 | 0.00 | 34.01 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-49-000-620516 | COMPUTER ANNUAL EXPENSE | | 34.01 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 71.43 | 0.00 | 0.00 | 0.00 | 71.43 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-51-000-620516 | COMPUTER ANNUAL EXPENSE | | 71.43 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 63.78 | 0.00 | 0.00 | 0.00 | 63.78 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-53-000-620516 | COMPUTER ANNUAL EXPENSE | | 63.78 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 5.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-54-000-620516 | COMPUTER ANNUAL EXPENSE | | 5.10 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 149.68 | 0.00 | 0.00 | 0.00 | 149.68 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-55-000-620516 | COMPUTER ANNUAL EXPENSE | | 149.68 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 131.80 | 0.00 | 0.00 | 0.00 | 131.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-61-000-620516 | COMPUTER ANNUAL EXPENSE | | 131.80 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Microsoft 365 Subscriptions | NA | 0.00 | 0.00 | 26.36 | 0.00 | 0.00 | 0.00 | 26.36 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-74-000-620516 | COMPUTER ANNUAL EXPENSE | | 26.36 | 100.00% |

**Vendor:** 20979 - JASON BRUCE CHERPAK **Vendor Total:** **135.00**

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 3 Flag Football Games on 9/17/25 | AP - AP BANK | | | | No | | | | | |

**Payable Address:** 3083 SUMMIT AVE
HIGHLAND PARK, Illinois 60035-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 Flag Football Games on 9/17/25 | NA | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 135.00 | 100.00% |

**Vendor:** 11274 - JAY BACH **Vendor Total:** **80.00**

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 6 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 House Baseball Game on 9/21/25 | AP - AP BANK | | | | No | | | | | |

**Payable Address:** 251 WAGNER ROAD
NORTHFIELD, Illinois 60093

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 House Baseball Game on 9/21/25 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

**Vendor:** 11276 - JAY ZIMMERMAN **Vendor Total:** **310.00**

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 109 Baseball Assignment Fees for Fall 8/23... | AP - AP BANK | | | | No | | | | | |

**Payable Address:** 1133 ASH ST
WINNETKA, Illinois 60093

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 109 Baseball Assignment Fees for Fall 8 | NA | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 310.00 | 100.00% |

**Vendor:** 13391 - JIM STATZA **Vendor Total:** **135.00**

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 3 Flag Football Games on 09/10/25 | AP - AP BANK | | | | No | | | | | |

**Payable Address:** 4250 W LAKE AVE
C202
GLENVIEW, Illinois 60026

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 Flag Football Games on 09/10/25 | NA | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 135.00 | 100.00% |

**Vendor:** 15821 - JOHN ANDERSON **Vendor Total:** **480.00**

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 3 House Baseball Games on 9/18-9/21/25 | AP - AP BANK | | | | No | | | | | |

**Payable Address:** 340 DICKENS ST
NORTHFIELD, Illinois 60093-

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 House Baseball Games on 9/18-9/21/ | NA | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 240.00 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | Invoice | 10/2/2025 | 9/28/2025 | 10/2/2025 | 9/28/2025 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 3 house baseball games | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 340 DICKENS ST
NORTHFIELD, Illinois 60093-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 house baseball games | NA | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 240.00 | 100.00% |

**Vendor:** 20672 - JOHN H. FIX **Vendor Total:** **45.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1 Flag Football Game on 9/10/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 2025 THORNWOOD AVE
WILMETTE, Illinois 60091-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 Game on 9/10 | NA | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 45.00 | 100.00% |

**Vendor:** 18140 - JOHN MADDEN **Vendor Total:** **375.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 3 Flag Football Games on 9/18/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6908 S. KIMBARK AVE
CHICAGO, Illinois 60637-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 Flag Football Games on 9/18 | NA | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 135.00 | 100.00% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Invoice | 10/2/2025 | 9/30/2025 | 10/2/2025 | 9/30/2025 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 3 house baseball games | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6908 S. KIMBARK AVE
CHICAGO, Illinois 60637-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 house baseball games | NA | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 240.00 | 100.00% |

**Vendor:** 20702 - L6 TECHNOLOGY, INC. **Vendor Total:** **9,672.00**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PDH102325V | Invoice | 10/2/2025 | 9/23/2025 | 10/2/2025 | 9/23/2025 | 2,672.00 | 0.00 | 0.00 | 0.00 | 2,672.00 |
| Monthly IP Collaboration 10/23-11/22 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1S376 SUMMIT AVE, SUITE 5D
OAKBROOK TERRACE, Illinois 60181-

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 792.00 | 0.00 | 0.00 | 0.00 | 792.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-663591 | TELEPHONE | | 792.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-13-000-663591 | TELEPHONE | | 96.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-663591 | TELEPHONE | | 180.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-000-663591 | TELEPHONE | | 302.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-22-000-663591 | TELEPHONE | | 80.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-24-000-663591 | TELEPHONE | | 64.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-000-663591 | TELEPHONE | | 64.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-28-000-663591 | TELEPHONE | | 16.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-31-000-663591 | TELEPHONE | | 70.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-32-000-663591 | TELEPHONE | | 28.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-33-000-663591 | TELEPHONE | | 56.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-38-000-663591 | TELEPHONE | | 122.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-663591 | TELEPHONE | | 118.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-49-000-663591 | TELEPHONE | | 240.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-51-000-663591 | TELEPHONE | | 48.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-53-000-663591 | TELEPHONE | | 48.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-54-000-663591 | TELEPHONE | | 56.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-55-000-663591 | TELEPHONE | | 96.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-61-000-663591 | TELEPHONE | | 122.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IP Collaboration 10/23-11/22 | NA | 0.00 | 0.00 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-74-000-663591 | TELEPHONE | | 74.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| PDH110125S | Invoice | 10/2/2025 | 10/1/2025 | 10/2/2025 | 10/1/2025 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Monthly IT Support Service - November 2… | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1S376 SUMMIT AVE, SUITE 5D
OAKBROOK TERRACE, Illinois 60181-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Monthly IT Support Service - November | NA | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-620530 | PROFESSIONAL FEES | | 7,000.00 | 100.00% |

**Vendor:** 20272 - LANGTON GROUP **Vendor Total:** **13,012.50**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 64899 | Invoice | 10/2/2025 | 8/29/2025 | 10/2/2025 | 8/29/2025 | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 |
| Contractual Mowing Week 19 South | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 4510 DEAN ST
WOODSTOCK, Illinois 60098-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Contractual Mowing Week 19 South | NA | 0.00 | 0.00 | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-620544 | TURF MAINTENANCE | | 3,318.50 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 65037 | Invoice | 10/2/2025 | 9/15/2025 | 10/2/2025 | 9/15/2025 | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 |
| Contractual Mowing Week 20 South | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 4510 DEAN ST
WOODSTOCK, Illinois 60098-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Contractual Mowing Week 20 South | NA | 0.00 | 0.00 | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-620544 | TURF MAINTENANCE | | 3,318.50 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 65095 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 |
| Contractual Mowing Week 21 South | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 4510 DEAN ST
WOODSTOCK, Illinois 60098-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Contractual Mowing Week 21 South | NA | 0.00 | 0.00 | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-620544 | TURF MAINTENANCE | | 3,318.50 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 65096 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 3,057.00 | 0.00 | 0.00 | 0.00 | 3,057.00 |
| Contractual Mowing Week 21 North | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 4510 DEAN ST
WOODSTOCK, Illinois 60098-

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Contractual Mowing Week 21 North | NA | 0.00 | 0.00 | 3,057.00 | 0.00 | 0.00 | 0.00 | 3,057.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-620544 | TURF MAINTENANCE | | 3,057.00 | 100.00% |

**Vendor:** 18474 - LRS , LLC **Vendor Total:** **490.60**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| LR6360533 | Invoice | 10/2/2025 | 8/25/2025 | 10/2/2025 | 8/25/2025 | 177.21 | 0.00 | 0.00 | 0.00 | 177.21 |
| 1390 Sunset Rd 9/1/25-9/30/25 Garbage | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 4700
CAROL STREAM, Illinois 60197-4700

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1390 Sunset Rd 9/1/25-9/30/25 Garbag | NA | 0.00 | 0.00 | 177.21 | 0.00 | 0.00 | 0.00 | 177.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-620526 | GARBAGE SERVICE | | 177.21 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| PS677500 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 313.39 | 0.00 | 0.00 | 0.00 | 313.39 |
| Teams Course PortaPotty | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 4700
CAROL STREAM, Illinois 60197-4700

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Teams Course PortaPotty | NA | 0.00 | 0.00 | 313.39 | 0.00 | 0.00 | 0.00 | 313.39 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-61-253-693253 | TEAMS COURSE EXPENSES | | 313.39 | 100.00% |

**Vendor:** 21093 - MARISA KOWALSKY **Vendor Total:** **50.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2641404A | Invoice | 10/2/2025 | 12/10/2024 | 10/2/2025 | 12/10/2024 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Refund | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1011 MARION AVE
HIGHLAND PARK, Illinois 60035-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Refund | NA | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-259000 | TRANSFERS AND REFUNDS | | 50.00 | 100.00% |

**Vendor:** 20319 - MATTHEW ARBIT **Vendor Total:** **160.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092125 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 House Baseball Game on 9/21/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1450 Glencoe Ave
HIGHLAND PARK, Illinois 60035-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 House Baseball Game on 9/21/25 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092825 | Invoice | 10/2/2025 | 9/28/2025 | 10/2/2025 | 9/28/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 game on 9/28/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1450 Glencoe Ave
HIGHLAND PARK, Illinois 60035-

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 game on 9/28/25 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-207500 | UNCLAIMED PROPERTY - PAYROLL | | 80.00 | 100.00% |

**Vendor:** 21448 - MICHAEL GOLDSTEIN **Vendor Total:** 450.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Invoice | 10/2/2025 | 9/29/2025 | 10/2/2025 | 9/29/2025 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| Performance of Music (6/27, 8/15) | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 2605 W Iowa St
Chicago, Illinois 60622-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Perfornabce of Music (6/27, 8/15) | NA | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-620533 | PROMOTIONS | | 450.00 | 100.00% |

**Vendor:** 14914 - NORTH SHORE WATER RECLAMATION **Vendor Total:** 12.23

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5685015 | Invoice | 10/2/2025 | 9/13/2025 | 10/2/2025 | 9/13/2025 | 10.19 | 0.00 | 0.00 | 0.00 | 10.19 |
| 655 Burton Ave - 1/15/25-4/15/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** DISTRICT
PO BOX 2140
BEDFORD PARK, Illinois 60499-2140

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 655 Burton Ave - 1/15/25-4/15/25 | NA | 0.00 | 0.00 | 10.19 | 0.00 | 0.00 | 0.00 | 10.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-665594 | SEWER DISPOSAL | | 10.19 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 5686722 | Invoice | 10/2/2025 | 9/13/2025 | 10/2/2025 | 9/13/2025 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |
| 750 Lincoln Ave W - 01/15/25-4/15/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** DISTRICT
PO BOX 2140
BEDFORD PARK, Illinois 60499-2140

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 750 Lincoln Ave W - 01/15/25-4/15/25 | NA | 0.00 | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-665594 | SEWER DISPOSAL | | 2.04 | 100.00% |

**Vendor:** 12057 - PHILLIP FOLINO **Vendor Total:** 160.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 2 House Baseball Games on 9/20/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 3124 N. 77TH AVENUE
ELMWOOD PARK, Illinois 60707

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 House Baseball Game on 9/20/25 | NA | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 160.00 | 100.00% |

**Vendor:** 21446 - RACHEL KEATING **Vendor Total:** 1,089.00

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998678 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 1,089.00 | 0.00 | 0.00 | 0.00 | 1,089.00 |
| Refund - Heller room | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1655 Friar Tuck Ave
Highland Park, Illinois 60035-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Refund - Heller room | NA | 0.00 | 0.00 | 1,089.00 | 0.00 | 0.00 | 0.00 | 1,089.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-259000 | TRANSFERS AND REFUNDS | | 1,089.00 | 100.00% |

**Vendor:** 19612 - REBELS BASKETBALL **Vendor Total:** **1,625.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 093025 | Invoice | 10/2/2025 | 9/30/2025 | 10/2/2025 | 9/30/2025 | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 |
| 1/23/26-1/25/26 Basketball tournaments | | AP - AP BANK | | | No | | | | | |

**Payable Address:** CHRIS MROZ
705 E. THACKER STREET
DES PLAINES, Illinois 60016-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1/23/26-1/25/26 Basketball tournamen | NA | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-150000 | PRE-PAYMENT | | 1,625.00 | 100.00% |

**Vendor:** 16459 - SANTO SPORT STORE **Vendor Total:** **5,148.75**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 713357 | Invoice | 10/2/2025 | 8/7/2025 | 10/2/2025 | 8/7/2025 | 1,487.50 | 0.00 | 0.00 | 0.00 | 1,487.50 |
| 1st & 2nd Grade Baseball Jerseys | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6312 W 111TH ST
CHICAGO RIDGE, Illinois 60415-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1st & 2nd Grade Baseball Jerseys | NA | 0.00 | 0.00 | 1,487.50 | 0.00 | 0.00 | 0.00 | 1,487.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-693395 | BASEBALL HOUSE BASEBALL EXPEN | | 1,487.50 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 713358 | Invoice | 10/2/2025 | 8/7/2025 | 10/2/2025 | 8/7/2025 | 2,357.25 | 0.00 | 0.00 | 0.00 | 2,357.25 |
| 3rd & 4th Grade Baseball Jerseys | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6312 W 111TH ST
CHICAGO RIDGE, Illinois 60415-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3rd & 4th Grade Baseball Jerseys | NA | 0.00 | 0.00 | 2,357.25 | 0.00 | 0.00 | 0.00 | 2,357.25 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-693395 | BASEBALL HOUSE BASEBALL EXPEN | | 2,357.25 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 713359 | Invoice | 10/2/2025 | 8/7/2025 | 10/2/2025 | 8/7/2025 | 974.00 | 0.00 | 0.00 | 0.00 | 974.00 |
| 5th & 6th Grade Baseball Jerseys | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6312 W 111TH ST
CHICAGO RIDGE, Illinois 60415-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 5th & 6th Grade Baseball Jerseys | NA | 0.00 | 0.00 | 974.00 | 0.00 | 0.00 | 0.00 | 974.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-693395 | BASEBALL HOUSE BASEBALL EXPEN | | 974.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |
| 713360 | Invoice | 10/2/2025 | 7/31/2025 | 10/2/2025 | 7/31/2025 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| Pony Baseball Jerseys | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 6312 W 111TH ST
CHICAGO RIDGE, Illinois 60415-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pony Baseball Jerseys | NA | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-693395 | BASEBALL HOUSE BASEBALL EXPEN | | 330.00 | 100.00% |

**Vendor:** 17762 - SCHWAAB INC **Vendor Total:** **33.95**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4871233 | Invoice | 10/2/2025 | 9/17/2025 | 10/2/2025 | 9/17/2025 | 33.95 | 0.00 | 0.00 | 0.00 | 33.95 |
| Name Plates | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 7070
CAROL STREAM, Illinois 60197-7070

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Name Plates | NA | 0.00 | 0.00 | 33.95 | 0.00 | 0.00 | 0.00 | 33.95 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-11-000-640616 | MATERIALS & SUPPLIES | | 33.95 | 100.00% |

**Vendor:** 12393 - SMITHGROUP, INC. **Vendor Total:** **703.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| ARIV0001942 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 703.00 | 0.00 | 0.00 | 0.00 | 703.00 |
| Dredge Permit Services During 02.01.25-0... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 201 DEPOT ST 2ND FLOOR
ANN ARBOR, Michigan 48104-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Dredge Permit services During 02.01.25 | NA | 0.00 | 0.00 | 703.00 | 0.00 | 0.00 | 0.00 | 703.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-34-000-720808 | DREDGING | | 703.00 | 100.00% |

**Vendor:** 20378 - T3B ENTERPRISES INC. **Vendor Total:** **240.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092125 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 2 House Baseball Games on 9/18/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 27976 N ASH ST
WAUCONDA, Illinois 60084-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2 House Baseball Games on 9/18/25 | NA | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 160.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 092825 | Invoice | 10/2/2025 | 9/28/2025 | 10/2/2025 | 9/28/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 house baseball game - 9/28 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 27976 N ASH ST
WAUCONDA, Illinois 60084-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 house baseball game - 9/28 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

**Vendor:** 21444 - TEMPERATURE EQUIPMENT CORPORATION/NATIONAL EXCELSIOR COMPANY **Vendor Total:** **2,854.33**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 8640306-00 | Invoice | 10/2/2025 | 8/19/2025 | 10/2/2025 | 8/19/2025 | 144.32 | 0.00 | 0.00 | 0.00 | 144.32 |
| Rotted Frsh Air Intake Pipe Repair For Pool... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 17725 Volbrecht Road
Lansing, Illinois 60438-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Rotted Frsh Air Intake Pipe Repair For P | NA | 0.00 | 0.00 | 144.32 | 0.00 | 0.00 | 0.00 | 144.32 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-53-000-651038 | BUILDING REPAIRS | | 144.32 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 8643842-00 | Invoice | 10/2/2025 | 8/21/2025 | 10/2/2025 | 8/21/2025 | 2,676.36 | 0.00 | 0.00 | 0.00 | 2,676.36 |
| AC Condenser + Coil | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 17725 Volbrecht Road
Lansing, Illinois 60438-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AC Condenser + Coil | NA | 0.00 | 0.00 | 2,676.36 | 0.00 | 0.00 | 0.00 | 2,676.36 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-652100 | EQUIPMENT REPAIRS | | 2,676.36 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 8648836-00 | Invoice | 10/2/2025 | 9/26/2025 | 10/2/2025 | 9/26/2025 | 33.65 | 0.00 | 0.00 | 0.00 | 33.65 |
| Sunset Woods AC Install (Materials) | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 17725 Volbrecht Road
Lansing, Illinois 60438-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Sunset Woods AC Install (Materials) | NA | 0.00 | 0.00 | 33.65 | 0.00 | 0.00 | 0.00 | 33.65 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 01-14-000-652100 | EQUIPMENT REPAIRS | | 33.65 | 100.00% |

**Vendor:** 12569 - THE LAKOTA GROUP, INC. **Vendor Total:** **2,697.50**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 25019-02 | Invoice | 10/2/2025 | 9/15/2025 | 10/2/2025 | 9/15/2025 | 2,697.50 | 0.00 | 0.00 | 0.00 | 2,697.50 |
| Updated Olson Park Opportunity Sites | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 1 EAST WACKER DR
SUITE 2700
CHICAGO, Illinois 60601-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Updated Olson Park Opportunity Sites | NA | 0.00 | 0.00 | 2,697.50 | 0.00 | 0.00 | 0.00 | 2,697.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-903-620530 | DW-PROFESSIONAL FEES | 9032025037DW | 2,697.50 | 100.00% |

**Vendor:** 12591 - THELEN MATERIALS, LLC **Vendor Total:** **4,200.66**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 449315 | Invoice | 10/2/2025 | 8/26/2025 | 10/2/2025 | 8/26/2025 | 1,165.86 | 0.00 | 0.00 | 0.00 | 1,165.86 |
| Turf Maintenance | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 502
SPRING GROVE, Illinois 60081-0502

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Turf Maintenance | NA | 0.00 | 0.00 | 1,165.86 | 0.00 | 0.00 | 0.00 | 1,165.86 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-74-000-654624 | TURF MATERIALS | | 1,165.86 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 450355 | Invoice | 10/2/2025 | 9/13/2025 | 10/2/2025 | 9/13/2025 | 3,034.80 | 0.00 | 0.00 | 0.00 | 3,034.80 |
| Turf Maintenance | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 502
SPRING GROVE, Illinois 60081-0502

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Turf Maintenance | NA | 0.00 | 0.00 | 3,034.80 | 0.00 | 0.00 | 0.00 | 3,034.80 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-42-000-654624 | TURF MATERIALS | | 3,034.80 | 100.00% |

**Vendor:** 12607 - TIM GIBSON **Vendor Total:** **135.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| Flag Football - 1 Game on 9/10, 2 Games o... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 7010 N MANKATO AVE
CHICAGO, Illinois 60646

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Flag Football - 1 Game on 9/10, 2 Game | NA | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 135.00 | 100.00% |

**Vendor:** 16409 - TOTAL PARKING SOLUTIONS INC **Vendor Total:** **395.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 107478 | Invoice | 10/2/2025 | 8/15/2025 | 10/2/2025 | 8/15/2025 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| Receipt Paper | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 2721 CURTISS ST
DOWNERS GROVE, Illinois 60515-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Receipt Paper | NA | 0.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-33-000-640616 | MATERIALS & SUPPLIES | | 395.00 | 100.00% |

**Vendor:** 20801 - TREMAYNE LEON GWINN JR **Vendor Total:** **135.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 3 Flag Football Games on 9/10/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 309 8TH STREET
WAUKEGAN, Illinois 60085-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 Flag Football Games on 9/10/25 | NA | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 135.00 | 100.00% |

**Vendor:** 12732 - W.B. OLSON, INC. **Vendor Total:** **527,822.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 744 | Invoice | 10/2/2025 | 9/8/2025 | 10/2/2025 | 9/8/2025 | 527,822.00 | 0.00 | 0.00 | 0.00 | 527,822.00 |
| New WRC Constuction Completed in Augu... | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 3235 ARNOLD LANE
NORTHBROOK, Illinois 60062

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| New WRC Constuction Completed in Au | NA | 0.00 | 0.00 | 527,822.00 | 0.00 | 0.00 | 0.00 | 527,822.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-989-720803 | WRC-BUILDING-WEST RIDGE CENT | 98920250062J | 527,822.00 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|

**Vendor: 20523 - WAUCONDA HOOPS NFP** — **Vendor Total: 600.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 091025A | Invoice | 10/2/2025 | 9/10/2025 | 10/2/2025 | 9/10/2025 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Wauconda Classic 2026 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** PO BOX 194
WAUCONDA, Illinois 60084-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Wauconda Classic 2026 | NA | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-11-150000 | PRE-PAYMENT | | 600.00 | 100.00% |

**Vendor: 12777 - WILLIAMS ARCHITECTS** — **Vendor Total: 13,650.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 0023627 | Invoice | 10/2/2025 | 9/22/2025 | 10/2/2025 | 9/22/2025 | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 |
| Rec Center Locker Room Remodeling | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 500 PARK BLVD
SUITE 800
ITASCA, Illinois 60143-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Rec Center Locker Room Remodeling | NA | 0.00 | 0.00 | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-941-620530 | PF-PROFESSIONAL FEES | 94120250353C | 13,650.00 | 100.00% |

**Vendor: 20063 - WILLIE ROUNSAVILLE** — **Vendor Total: 295.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 091825 | Invoice | 10/2/2025 | 9/18/2025 | 10/2/2025 | 9/18/2025 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 3 Flag Football Games on 9/10/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 520 N Genesee
1st 209
Waukegan, Illinois 60085-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 3 Flag Football Games on 9/10/25 | NA | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPEN | | 135.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Invoice | 10/2/2025 | 9/21/2025 | 10/2/2025 | 9/21/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 House Baseball Game on 9/18/25 | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 520 N Genesee
1st 209
Waukegan, Illinois 60085-

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 House Baseball Game on 9/18/25 | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 8 | Invoice | 10/2/2025 | 9/28/2025 | 10/2/2025 | 9/28/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 house baseball game | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 520 N Genesee
1st 209
Waukegan, Illinois 60085-

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 1 house baseball game | NA | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT C | | 80.00 | 100.00% |

**Vendor:** 21294 - WT GROUP **Vendor Total:** **12,605.28**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 00000070068 | Invoice | 10/2/2025 | 6/4/2025 | 10/2/2025 | 6/4/2025 | 12,605.28 | 0.00 | 0.00 | 0.00 | 12,605.28 |
| Sunset Park Building Assessment | | AP - AP BANK | | | No | | | | | |

**Payable Address:** 355 ALHAMBRA CIR., STE 800
CORAL GABLES, Florida 33134-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Sunset Park Building Assessment | NA | 0.00 | 0.00 | 12,605.28 | 0.00 | 0.00 | 0.00 | 12,605.28 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 70-11-987-720802 | SW PARK-BUILDING | 98720250173D | 12,605.28 | 100.00% |

**Vendor:** 17481 - YOUNG WARRIORS FOOTBALL **Vendor Total:** **340.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0003 | Invoice | 10/2/2025 | 9/28/2025 | 10/2/2025 | 9/28/2025 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 9/28 Football Game | | AP - AP BANK | | | No | | | | | |

**Payable Address:** ASSOC INC
PO BOX 7011
DEERFIELD, Illinois 60015-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 9/28 Football Game | NA | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 29-26-179-695179 | TACKLE FOOTBALL INDEPENDENT | | 340.00 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 83 | 752,059.92 | 0.00 | 0.00 | 0.00 | 752,059.92 | 0.00 | 752,059.92 |
| | **Grand Total:** | **752,059.92** | **0.00** | **0.00** | **0.00** | **752,059.92** | **0.00** | **752,059.92** |

# Project Summary

| Project Number | Project Name | Count | Account Key | Account Name | Amount |
|---|---|---|---|---|---|
| 903-000-DW | District Wide | 2 | 9032025008DW | DW Park Sign Replacement | 2,883.00 |
| | | 1 | 9032025037DW | Master Plan 5-Year Review | 2,697.50 |
| | | 1 | 9032025050DW | Park Equipment Replacement | 60,180.00 |
| | | | | **Project 903-000-DW Total:** | **65,760.50** |
| 941-000-3C | Recreation Center of Highla… | 1 | 94120250353C | Locker Room Shower Area Upgr… | 13,650.00 |
| | | | | **Project 941-000-3C Total:** | **13,650.00** |
| 987-000-3D | Sunset Woods | 1 | 98720250173D | Fieldhouse Interior Improveme… | 12,605.28 |
| | | | | **Project 987-000-3D Total:** | **12,605.28** |
| 989-000-2J | West Ridge Center | 3 | 98920250062J | 2025 GreenSpring-Building Repl… | 543,913.99 |
| | | | | **Project 989-000-2J Total:** | **543,913.99** |
| | | | | **Grand Total:** | **635,929.77** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 01-11-000-620504 | EMPLOYMENT VERIFICATION | 350.00 |
| 01-11-000-620516 | COMPUTER ANNUAL EXPENSE | 443.88 |
| 01-11-000-620530 | PROFESSIONAL FEES | 8,435.00 |
| 01-11-000-620574 | STAFF DEVELOPMENT | 7,108.00 |
| 01-11-000-640616 | MATERIALS & SUPPLIES | 33.95 |
| 01-11-000-663591 | TELEPHONE | 792.00 |
| 01-11-207400 | UNCLAIMED PROPERTY | 243.46 |
| 01-11-207500 | UNCLAIMED PROPERTY - PAYROLL | 1,120.13 |
| 01-13-000-620502 | ADVERTISING AND PROMOTION | 201.36 |
| 01-13-000-620516 | COMPUTER ANNUAL EXPENSE | 119.91 |
| 01-13-000-663591 | TELEPHONE | 96.00 |
| 01-14-000-620516 | COMPUTER ANNUAL EXPENSE | 229.59 |
| 01-14-000-620540 | MAINTENANCE CONTRACTS | 7,000.00 |
| 01-14-000-620544 | TURF MAINTENANCE | 13,012.50 |
| 01-14-000-640568 | SPORTS FIELD MATERIALS | 2,191.64 |
| 01-14-000-640703 | SOD & SEED | 1,085.00 |
| 01-14-000-652100 | EQUIPMENT REPAIRS | 2,710.01 |
| 01-14-000-663591 | TELEPHONE | 180.00 |
| 01-14-000-665594 | SEWER DISPOSAL | 12.23 |
| 01-22-000-620516 | COMPUTER ANNUAL EXPENSE | 112.26 |
| 01-22-000-663591 | TELEPHONE | 80.00 |
| | **Total:** | **45,556.92** |

| Account | Name | Amount |
|---|---|---|
| 29-11-000-620516 | COMPUTER ANNUAL EXPENSE | 382.68 |
| 29-11-000-663591 | TELEPHONE | 302.00 |
| 29-11-150000 | PRE-PAYMENT | 4,595.00 |
| 29-11-259000 | TRANSFERS AND REFUNDS | 1,177.55 |
| 29-24-000-620516 | COMPUTER ANNUAL EXPENSE | 196.41 |
| 29-24-000-663591 | TELEPHONE | 64.00 |
| 29-26-000-620516 | COMPUTER ANNUAL EXPENSE | 111.40 |
| 29-26-000-663591 | TELEPHONE | 64.00 |
| 29-26-179-695179 | TACKLE FOOTBALL INDEPENDENT CONTRACTO | 340.00 |
| 29-26-322-693322 | CAMP - AT CAMP PROGRAM EXPENSE | 7,774.63 |
| 29-26-357-695357 | FOOTBALL - YOUTH FLAG INDEPENDENT CONTRACTOR | 1,035.00 |
| 29-26-395-693395 | BASEBALL HOUSE BASEBALL EXPENSE | 5,148.75 |
| 29-26-395-695395 | HOUSE BASEBALL INDEPENDENT CONTRACT | 1,990.00 |
| 29-28-000-620516 | COMPUTER ANNUAL EXPENSE | 91.80 |
| 29-28-000-663591 | TELEPHONE | 16.00 |
| 29-28-315-695315 | CAMP SUNSHINE INDEPENDENT CONTRACTOR | 4,712.24 |
| 29-28-317-695317 | CIT LEADERSHIP CAMP INDEPENDENT CONTRACTOR | 1,824.91 |
| 29-28-320-695320 | CREW CAMP INDEPENDENT CONTRACTOR | 11,518.20 |
| 29-28-326-695326 | THEATER CAMP INDEPENDENT CONTRACTOR | 3,474.83 |
| 29-28-723-693723 | SPECIALTY CAMPS EXPENSES | 1,274.94 |
| 29-31-000-640616 | MATERIALS & SUPPLIES | 125.00 |
| 29-31-000-663591 | TELEPHONE | 70.00 |
| 29-32-000-620516 | COMPUTER ANNUAL EXPENSE | 7.65 |
| 29-32-000-663591 | TELEPHONE | 28.00 |
| 29-32-530-693530 | BEACH CAMP EXPENSES | 2,446.63 |
| 29-33-000-640616 | MATERIALS & SUPPLIES | 466.45 |
| 29-33-000-663591 | TELEPHONE | 56.00 |
| 29-34-000-720808 | DREDGING | 703.00 |
| 29-38-000-620516 | COMPUTER ANNUAL EXPENSE | 142.86 |
| 29-38-000-652100 | EQUIPMENT REPAIRS | 597.00 |
| 29-38-000-663591 | TELEPHONE | 122.00 |
| 29-38-077-695077 | SKATING SCHOOL EXPENSES | 2,285.58 |
| 29-38-098-693098 | GYMNASTICS PROGRAM EXPENSE | 1,618.67 |
| 29-38-165-693165 | CAMP-GIRLS PLAY STRONG EXPENSES | 4,299.80 |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 29-42-000-620516 | COMPUTER ANNUAL EXPENSE | 71.43 |
| 29-42-000-620526 | GARBAGE SERVICE | 177.21 |
| 29-42-000-620533 | PROMOTIONS | 450.00 |
| 29-42-000-651038 | BUILDING REPAIRS | 950.00 |
| 29-42-000-654624 | TURF MATERIALS | 3,034.80 |
| 29-42-000-654630 | MISCELLANEOUS LANDSCAPE | 165.00 |
| 29-42-000-663591 | TELEPHONE | 118.00 |
| 29-49-000-620516 | COMPUTER ANNUAL EXPENSE | 34.01 |
| 29-49-000-663591 | TELEPHONE | 240.00 |
| 29-51-000-620516 | COMPUTER ANNUAL EXPENSE | 71.43 |
| 29-51-000-663591 | TELEPHONE | 48.00 |
| 29-53-000-620516 | COMPUTER ANNUAL EXPENSE | 63.78 |
| 29-53-000-651038 | BUILDING REPAIRS | 144.32 |
| 29-53-000-663591 | TELEPHONE | 48.00 |
| 29-54-000-620516 | COMPUTER ANNUAL EXPENSE | 5.10 |
| 29-54-000-663591 | TELEPHONE | 56.00 |
| 29-55-000-620516 | COMPUTER ANNUAL EXPENSE | 149.68 |
| 29-55-000-663591 | TELEPHONE | 96.00 |
| 29-55-008-693008 | YOUTH CAMP EXPENSES | 3,681.08 |
| 29-61-000-620516 | COMPUTER ANNUAL EXPENSE | 131.80 |
| 29-61-000-620540 | MAINTENANCE CONTRACTS | 73.00 |
| 29-61-000-663591 | TELEPHONE | 122.00 |
| 29-61-253-693253 | TEAMS COURSE EXPENSES | 313.39 |
| 29-74-000-620516 | COMPUTER ANNUAL EXPENSE | 26.36 |
| 29-74-000-654624 | TURF MATERIALS | 1,165.86 |
| 29-74-000-663591 | TELEPHONE | 74.00 |
| | **Total:** | **70,573.23** |

| Account | Name | Amount |
|---|---|---|
| 70-11-903-620530 | DW-PROFESSIONAL FEES | 2,697.50 |
| 70-11-903-720804 | DW-VEHICLES-PARKS | 60,180.00 |
| 70-11-903-720806 | DW-EQUIPMENT | 2,883.00 |
| 70-11-941-620530 | PF-PROFESSIONAL FEES | 13,650.00 |
| 70-11-987-720802 | SW PARK-BUILDING | 12,605.28 |
| 70-11-989-620530 | WRC-PROFESSIONAL FEES | 16,091.99 |
| 70-11-989-720803 | WRC-BUILDING-WEST RIDGE CENTER | 527,822.00 |
| | **Total:** | **635,929.77** |

# Payment Reversal Register

Park District of Highland Park, IL

APPKT04762 - 09.24.25 Void Stale Checks

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01
**Bank:** AP - AP BANK

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 11276 | JAY ZIMMERMAN | | | | | -252.00 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 192089 | | 03/13/2025 | 09/24/2025 | 09/24/2025 | -252.00 |
| **Payable Number:** | | **Description** | | **Payable Date** | **Due Date** | **Payable Amount** |
| 03052025 | | Basketball Assignor Fee - 63 Games Jan & Feb 2025 | | 03/05/2025 | 03/13/2025 | 252.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 18159 | GARY FULLETT | | | | | -130.00 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 191505 | | 10/24/2024 | 09/24/2025 | 09/24/2025 | -130.00 |
| **Payable Number:** | | **Description** | | **Payable Date** | **Due Date** | **Payable Amount** |
| 10202024 | | Fall Baseball Umpiring - 2 Games on 10/08/2024 | | 10/20/2024 | 10/24/2024 | 130.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 20880 | BEN NIU | | | | | -111.00 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 191127 | | 08/16/2024 | 09/24/2025 | 09/24/2025 | -91.00 |
| **Payable Number:** | | **Description** | | **Payable Date** | **Due Date** | **Payable Amount** |
| 2490019 | | Refund | | 07/31/2024 | 08/15/2024 | 91.00 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 191487 | | 10/24/2024 | 09/24/2025 | 09/24/2025 | -20.00 |
| **Payable Number:** | | **Description** | | **Payable Date** | **Due Date** | **Payable Amount** |
| 2588136 | | Refund | | 10/23/2024 | 10/24/2024 | 20.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 21001 | STEPHANIE BASSILL | | | | | -25.00 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 191958 | | 02/06/2025 | 09/24/2025 | 09/24/2025 | -25.00 |
| **Payable Number:** | | **Description** | | **Payable Date** | **Due Date** | **Payable Amount** |
| 2697004 | | 2025 Refund | | 02/05/2025 | 02/05/2025 | 25.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 21093 | MARISA KOWALSKY | | | | | -50.00 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 191764 | | 12/12/2024 | 09/24/2025 | 09/24/2025 | -50.00 |
| **Payable Number:** | | **Description** | | **Payable Date** | **Due Date** | **Payable Amount** |
| 2641404 | | Refund | | 12/10/2024 | 12/12/2024 | 50.00 |

# Bank Code Summary

| Bank Code | Canceled Payables | Payables Left To Pay Again | Total |
|---|---|---|---|
| AP | -568.00 | 0.00 | -568.00 |
| **Report Total:** | **-568.00** | **0.00** | **-568.00** |

# Payment Reversal Register

Park District of Highland Park, IL

APPKT04766 - 09/18/25 Debbie Yakimisky Check# 192877

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01
**Bank:** AP - AP BANK

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10665 | DEBBIE YAKAMINSKY | | | | | -196.45 |
| **Payment Type** | **Payment Number** | | **Original Payment Date** | **Reversal Date** | **Cancel Date** | **Payment Amount** |
| Check | 192877 | | 09/18/2025 | 09/30/2025 | 09/30/2025 | -196.45 |
| **Payable Number:** | | **Description** | **Payable Date** | **Due Date** | | **Payable Amount** |
| 081325 | | End of Year Party Supplies | 08/13/2025 | 09/18/2025 | | 196.45 |

# Bank Code Summary

| Bank Code | Canceled Payables | Payables Left To Pay Again | Total |
|---|---|---|---|
| AP | -196.45 | 0.00 | -196.45 |
| **Report Total:** | **-196.45** | **0.00** | **-196.45** |