

NOTICE OF WORKSHOP MEETING

Wednesday, March 11, 2026

Workshop Meeting

6:00 pm

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

WORKSHOP MEETING AGENDA

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ADDITIONS TO THE AGENDA**
- IV. **PUBLIC COMMENT FOR ITEMS ON AGENDA**
- V. **APPROVAL OF THE 2026 ASBESTOS REMEDIATION WEST RIDGE CENTER BID**
- VI. **CONSTRUCTION PROJECT UPDATES**
 - a. **New Facility and Site Improvements at West Ridge Park**
 - b. **Lincoln Park Improvements project**
- VII. **REVIEW OF VOUCHERS**
- VIII. **OTHER BUSINESS**
- IX. **OPEN TO PUBLIC TO ADDRESS THE BOARD**
- X. **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.
- XI. **ACTION FROM CLOSED SESSION IF ANY**
- XII. **ADJOURNMENT**

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



Memorandum

To: Park Board of Commissioners

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

Date: March 11, 2026

Subject: **Approval of the 2026 Asbestos Remediation West Ridge Center Bid**

Summary/Background

Before demolition can begin at the West Ridge Center, the Park District is required to remediate all asbestos-containing materials from the building. In 2025, an asbestos survey was conducted and confirmed the presence of asbestos within the structure. Although the asbestos does not pose an immediate safety risk to individuals using the facility, it becomes hazardous if disturbed during demolition activities. Therefore, it is essential to complete the remediation process prior to any demolition work to ensure safety and compliance with regulations.

The 2026 Asbestos Remediation West Ridge Center bid was issued in January 2026 and the bid opening was on February 13.

Bid Results

The Park District received a total of seven bids for the 2026 Asbestos Remediation project at the West Ridge Center. The detailed bid results can be found in the table below. The bidding process included two alternates for consideration:

- **Alternate 1:** This alternate represents the additional cost if the remediation work is performed after June 1, 2026. Based on the current construction schedule, accepting Alternate 1 is not necessary.
- **Alternate 2:** This alternate covers the removal of ceiling tiles and drywall ceiling in the east basement. Due to the results of the asbestos testing, it is mandatory for the Park District to accept Alternate 2.

The selection of which alternates to accept is guided by both the project timeline and the safety requirements established by asbestos test results. As a result, only Alternate 2 will be included in the project scope.

	CEC Environmental	Colfax Corp.	EHC Industries, Inc.	Midway Contract Group, LLC	Nationwide Environmental & Demo, LLC	Taza Construction DBA Tiles in Style	Valor Technologies, Inc.
Base Bid	\$192,450	\$378,500	\$460,400	\$179,000	\$177,000	\$246,155	\$182,100
Alt 1	\$0	\$20,000	\$16,300	\$25,000	\$15,000	Not Provided	8% of total
Alt 2	\$16,900	\$1,000	\$19,000	\$6,000	\$12,600	Not Provided	\$11,700

Financial Impact

The project's overall budget includes a designated line item for asbestos consulting and remediation services. Currently, the bids received for this specific item are substantially higher than the amount initially budgeted. However, when considering the full Soft Cost budget, as well as the entire project budget, the team anticipates that the project will remain on track financially. Projections indicate that the total expenditure for the project should stay within, or very close to, the original budget parameters.

Budget in GMP	\$87,500
Asbestos Consulting	\$13,692
Asbestos Remediation (Base Bid + Alt 2)	\$185,000
Total	\$198,692
Over Budget	\$111,192

Recommendation

Staff recommends approval of the Park Board of Commissioners to accept the Base Bid and Alternate 2 and award the 2026 Asbestos Remediation West Ridge Center bid to Midway Contract Group, LLC and authorize the Executive Director to enter into a contract in the amount of \$185,000.



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: March 11, 2026

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

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



Memorandum

To: Board of Park Commissioners

From: Yolanda Peterson - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: March 11, 2026

Subject: Bills presented for the Board's review on March 11, 2026, 2026
Checks written February 07, 2026 to March 6, 2026.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
February 24, 2026	\$ 992,742.67
February 24, 2026	\$ 105.00
March 3, 2026 Emergency Check	\$ 9,796.10
3/3/2026 Emergency Check	\$ 1,560.28
3/4/2026 Emergency Check	\$ 171.60
March 5, 2026	\$ 157,146.56
P-Card	\$ 242,016.44
Void Checks	\$ (3,401.26)
Bank Drafts	\$ 16,629.34
TOTAL	\$ 1,416,766.73

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 1,416,766.73



Park District of Highland Park, IL

Check Register

Packet: APPKT04944 - 02/24/2026 Imperial Surveillance
Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15430	IMPERIAL SURVELLIANCE, INC	02/24/2026	Regular	0.00	105.00	193602
230004	Invoice	02/04/2026	1.00 Labor - Phone Support-636 RIDGE RD	0.00	105.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105.00
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	105.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	105.00
			<hr/>
			105.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
19645	HOLABIRD & ROOT, LLC	02/24/2026	Regular	0.00	24,605.31	193597
0135016	Invoice	01/16/2026	PROFESSIONAL SERVICES FOR 11/01/25-1...	0.00	24,605.31	
17106	KMNS KIDS MUSIC NORTHSORE LLI	02/24/2026	Regular	0.00	3,829.96	193598
11252025	Invoice	11/25/2025	KinderMusik Fall I Season	0.00	3,829.96	
20702	L6 TECHNOLOGY, INC.	02/24/2026	Regular	0.00	17,779.50	193599
PDH010126SA	Invoice	01/23/2026	MONTHLY IT SUPPLEMENTARY SUPPORT S...	0.00	7,000.00	
PDH012026	Invoice	01/20/2026	REFURBISHED CISCO, CABLES	0.00	1,107.50	
PDH020126SA	Invoice	01/23/2026	MONTHLY IT SUPPLEMENTARY SUPPORT S...	0.00	7,000.00	
PDH022326V	Invoice	01/23/2026	MONTHLY IP COLLABORATION FEB-MAR 2...	0.00	2,672.00	
16459	SANTO SPORT STORE	02/24/2026	Regular	0.00	106.90	193600
714029	Invoice	12/03/2025	YOUTH BASKETBALL JERSEY	0.00	106.90	
12732	W.B. OLSON, INC.	02/24/2026	Regular	0.00	946,421.00	193601
744 13	Invoice	02/03/2026	WORK COMPLETED JAN 31-26	0.00	946,421.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	992,742.67
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
	8	5	0.00	992,742.67

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	992,742.67
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			992,742.67



Park District of Highland Park, IL

Check Register

Packet: APPKT04945 - January Sales Tax Bank Draft

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	02/24/2026	Bank Draft	0.00	177.00	DFT0005990
022426	Invoice	01/26/2026	January Sales Tax Bank Draft	0.00	177.00	

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	177.00
EFT's	0	0	0.00	0.00
	1	1	0.00	177.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	177.00
			<hr/>
			177.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17039	AIR COMFORT, LLC	03/02/2026	Regular	0.00	2,888.00	193603
419898	Invoice	01/14/2026	Install furnished combustion air damper 2...	0.00	2,888.00	
20071	AVALON PETROLEUM COMPANY	03/02/2026	Regular	0.00	1,608.11	193605
010359	Invoice	02/12/2026	1242 FREDERICKSON PL STATE MOTOR FU...	0.00	745.59	
010362	Invoice	02/18/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	862.52	
10537	COMMONWEALTH EDISON COMPAN	03/02/2026	Regular	0.00	41,126.31	193606
02122026-35186...	Invoice	02/12/2026	2205 SKOKIE RD GOLF DOME 07/30/25-12...	0.00	22,114.88	
02122026-35186...	Invoice	02/12/2026	2205 SKOKIE RD GOLF DOME 12-26-25-01...	0.00	3,620.85	
02162026-83164...	Invoice	02/16/2026	1201 PARK AVE W 01/16/26-02/16/26	0.00	255.63	
02192026-18778...	Invoice	02/19/2026	3100 TRAILWAY DR 01/20/26-02/18/26	0.00	11,647.44	
02192026-37888...	Invoice	02/19/2026	2203 SKOKIE RD 01/20/26-02/18/26	0.00	1,378.13	
02192026-60311...	Invoice	02/19/2026	1390 SUNSET RD 01/20/26-02/18/26	0.00	2,109.38	
10637	DAVID DILLON	03/02/2026	Regular	0.00	300.00	193607
02/17/2026	Invoice	02/17/2026	2/17 3 Travel Basketball Games	0.00	150.00	
02252026	Invoice	02/25/2026	2/24 3 Travel Basketball Games	0.00	150.00	
15485	DAVID MANNA	03/02/2026	Regular	0.00	380.00	193608
02182026	Invoice	02/18/2026	3 Travel Basketball Game 2/17/2026	0.00	150.00	
02252026	Invoice	02/25/2026	5 GAMES FOR FEB 2026	0.00	230.00	
20670	GONZALEZ TREE CARE LLC	03/02/2026	Regular	0.00	6,667.00	193604
0381	Invoice	02/26/2026	THREE REMOVAL/TREE TRIMMING \$2000...	0.00	6,000.00	
0382	Invoice	08/01/2025	TRIMMING TREES \$667 PER5 WORKER	0.00	667.00	
21376	HALOCK SECURITY LABS	03/02/2026	Regular	0.00	410.00	193623
NV27999	Invoice	01/25/2026	PCI QSA COUNSELING & ADVISORY 1/19/2...	0.00	410.00	
21212	ICLEI	03/02/2026	Regular	0.00	1,800.00	193609
4883	Invoice	02/24/2026	MEMBER PERIOD 04/01/2026 - 03/31/2027	0.00	1,800.00	
11185	ILLINOIS DEPARTMENT OF PUBLIC H	03/02/2026	Regular	0.00	200.00	193610
ID 133-28558	Invoice	02/18/2026	APPLICATION FOR SWIMMING FACILITY C...	0.00	200.00	
21146	IT1 CONSULTING, LLC	03/02/2026	Regular	0.00	223.38	193611
MS24292	Invoice	02/08/2026	Software as a Service - Microsoft	0.00	223.38	
20426	IT1 SOURCE, LLC	03/02/2026	Regular	0.00	5,792.22	193612
01082260	Invoice	02/19/2026	LG 75UR640S9UD 75" Diagonal Class UR6...	0.00	5,792.22	
11276	JAY ZIMMERMAN	03/02/2026	Regular	0.00	642.00	193613
02192026	Invoice	02/19/2026	JAN THRU FEB 2026 PREP AND TRAVEL BA...	0.00	642.00	
17929	JEFFREY A. SCHELL	03/02/2026	Regular	0.00	150.00	193614
02192026	Invoice	02/19/2026	3 Travel Basketball League Games on 2/17	0.00	150.00	
21644	JEFFREY URBAN	03/02/2026	Regular	0.00	40.00	193615
02052026	Invoice	02/05/2026	1 game on 1/10	0.00	40.00	
13391	JIM STATZA	03/02/2026	Regular	0.00	240.00	193616
02052026	Invoice	02/05/2026	3 GAMES ON 1/24 3 GAMES ON 1/31	0.00	240.00	
21532	JOSHUA SETTLES	03/02/2026	Regular	0.00	150.00	193617
02252026	Invoice	02/25/2026	2/24 3 Travel Basketball Games	0.00	150.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20702	L6 TECHNOLOGY, INC.	03/02/2026	Regular	0.00	2,672.00	193618
PDH032326V	Invoice	02/23/2026	Monthly IP Collaboration – March23 – Apri..	0.00	2,672.00	
17656	NANCY CRANN	03/02/2026	Regular	0.00	160.00	193619
02052026	Invoice	02/05/2026	2 GAMES ON 1/17, 2 GAMES ON 1/24	0.00	160.00	
13604	NORTH SHORE GAS	03/02/2026	Regular	0.00	16,335.42	193620
5819364055	Invoice	02/16/2026	2205 SKOKIE VALLEY RD 01/18/26-02/15/...	0.00	6,837.08	
5820147401	Invoice	02/17/2026	2900 TRAILWAY ST 01/18/26-02/15/26	0.00	301.80	
5820265853	Invoice	02/17/2026	1801 SUNSET RD 01/18/26-02/15/26	0.00	697.83	
5820437656	Invoice	02/17/2026	1240 FREDRICKSON PL 01/18/26-02/15/26	0.00	2,192.77	
5820471214	Invoice	02/17/2026	701 DEER CREEK PKWY 01/18/26-02/15/26	0.00	2,924.22	
5820519848	Invoice	02/17/2026	701 DEER CREEK PKWY 01/18/26-02/15/26	0.00	308.17	
5820571516	Invoice	02/17/2026	1240 FREDRICKSON PL 01/18/26-02/15/26	0.00	164.86	
5820638989	Invoice	02/17/2026	1390 SUNSET RD 01/18/26-02/15/26	0.00	138.40	
5820701579	Invoice	02/17/2026	3100 TRAIL WAY 01/18/26-02/15/26	0.00	275.65	
5821180238	Invoice	02/17/2026	1201 PARK AVE 01/18/26-02/15/26	0.00	2,494.64	
12057	PHILLIP FOLINO	03/02/2026	Regular	0.00	400.00	193621
02052026	Invoice	02/05/2026	2 games 1/17, 5 games 1/24, 3 games 1/31	0.00	400.00	
12162	RAYNOR DOOR COMPANY	03/02/2026	Regular	0.00	4,608.00	193622
74369-DEP	Invoice	12/02/2025	rAYNOR WILL PROVIDE FINAL HOOK UP 13...	0.00	4,608.00	
16459	SANTO SPORT STORE	03/02/2026	Regular	0.00	249.75	193624
714083	Invoice	12/18/2025	YOUTH REVERSABLE JERSEY'S	0.00	96.90	
714157	Invoice	01/16/2026	REVERSABLE BASKETBALL JERSEY'S	0.00	152.85	
21645	STILLMAN NATURE CENTER	03/02/2026	Regular	0.00	300.00	193625
11052025	Invoice	11/05/2025	he owl program to be conducted JAN 23, ...	0.00	300.00	
19785	THE SWEET GROUP	03/02/2026	Regular	0.00	490.00	193626
02052026	Invoice	02/05/2026	6 GAMES JAN-2026	0.00	240.00	
02182026	Invoice	02/18/2026	2/17 3 Travel Basketball Games	0.00	150.00	
02252026	Invoice	02/26/2026	2/19 2 Travel Basketball Games	0.00	100.00	
12607	TIM GIBSON	03/02/2026	Regular	0.00	430.00	193627
02052026	Invoice	02/05/2026	7 GAMES FOR JAN-2026	0.00	280.00	
02252025	Invoice	02/25/2026	3 games on 2/10/2026	0.00	150.00	
12631	TONY ROSS	03/02/2026	Regular	0.00	250.00	193628
02252026	Invoice	02/25/2026	6 GAMES IN FEB-2026	0.00	250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	26	0.00	88,512.19
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
	48	26	0.00	88,512.19

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	88,512.19
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			88,512.19



Park District of Highland Park, IL

Check Register

Packet: APPKT04959 - 2025 P-Card Statement 01/08/26-02/27/2026

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	02/07/2026	Bank Draft	0.00	38,339.68	DFT0006016
20626	Invoice	12/31/2025	P-Card with PA	0.00	38,339.68	

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	38,339.68
EFT's	0	0	0.00	0.00
	1	1	0.00	38,339.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	38,339.68
			<hr/>
			38,339.68



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						
21646	PRESSBAR DESIGN	03/03/2026	Regular	0.00	1,560.28	193629
2602	Invoice	02/26/2026	FALL BALL JERSEY'S	0.00	1,560.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,560.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,560.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	1,560.28
			<hr/>
			1,560.28



Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
	Void	03/04/2026	Regular	0.00	0.00	193631
14914	NORTH SHORE WATER RECLAMATIO	03/04/2026	Regular	0.00	9,796.10	193630
5818726	Invoice	02/21/2026	1240 FREDRICKSON PL 02/14/25-11/14/25	0.00	266.59	
5818736	Invoice	02/21/2026	640 RIDGE RD 06/16/25-09/14/25	0.00	111.93	
5819054	Invoice	02/21/2026	0 CENTRAL AVE 06/15/25-09/15/25	0.00	10.18	
5819242	Invoice	02/21/2026	1377 DEER CREEK OKWY 06/16/25-09/14/...	0.00	42.74	
5819243	Invoice	02/21/2026	1377 DEER PARK PKWY 06/15/25-09/14/25	0.00	6.12	
5819544	Invoice	02/21/2026	1220 FREDRICKSON PL 06/14/25-09/14/25	0.00	6,613.75	
5821390	Invoice	02/21/2026	2205 SKOKIE VALLEY RD 06/16/25-09/15/...	0.00	79.37	
5821394	Invoice	02/21/2026	1390 SUNSET RD 06/16/25-09/15/25	0.00	258.45	
5821403	Invoice	02/21/2026	1801 SUNSET RD 06/15/25-09/15/25	0.00	30.53	
5821749	Invoice	02/21/2026	125 CENTRAL AVE 06/16/25-09/15/25	0.00	107.86	
5821769	Invoice	02/21/2026	1201 PARK AVE 06/16/25-09/14/25	0.00	816.04	
5821782	Invoice	02/21/2026	1801 SUNSET RD 06/15/25-09/14/25	0.00	463.98	
5821939	Invoice	02/21/2026	3100 TRAIL WAY 06/15/25-09/15/25	0.00	763.13	
5821959	Invoice	02/21/2026	2700 TRAIL WAY 06/16/25-09/15/25	0.00	142.45	
5821964	Invoice	02/21/2026	1301 HILARY LN 06/16/25-09/14/25	0.00	7.68	
5822007	Invoice	02/21/2026	1377 DEER CREEK OKWY 06/16/25-09/15/...	0.00	56.98	
5822009	Invoice	02/21/2026	1390 SUNSET RD 06/16/25-09/15/25	0.00	18.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	1	0.00	9,796.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	2	0.00	9,796.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	9,796.10
			<hr/>
			9,796.10



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						
17039	AIR COMFORT, LLC	03/05/2026	Regular	0.00	515.00	193633
420718	Invoice	02/10/2026	Diagnose issues with the blower's shaft or...	0.00	515.00	
21648	AQUATIC DESIGN PARTNERS, LLC	03/05/2026	Regular	0.00	1,150.00	193634
1527	Invoice	02/27/2026	Construction Documents Permit Phase	0.00	1,150.00	
20071	AVALON PETROLEUM COMPANY	03/05/2026	Regular	0.00	1,341.00	193635
010368	Invoice	02/24/2026	1242 FREDRICKSON PL GOLF STATE MOTO...	0.00	1,341.00	
10537	COMMONWEALTH EDISON COMPAN	03/05/2026	Regular	0.00	7,001.52	193636
02252026-35186...	Invoice	02/25/2026	2205 SKOKIE RD GOLF DOME 01/27/26-02...	0.00	3,658.89	
02252026-75176...	Invoice	02/25/2026	636 RIDGE RD 01/27/26-02/25/26	0.00	3,342.63	
10762	DUNLOP SPORTS GROUP AMERICAS	03/05/2026	Regular	0.00	1,280.21	193637
8111456	Credit Memo	10/03/2024	due since 2024	0.00	-197.23	
8848937 SO	Invoice	03/02/2026	TB GP ACADEMY RD 3B CART FedEx Ground	0.00	1,477.44	
21523	ENVIRONMENTAL CONSULTING GRC	03/05/2026	Regular	0.00	680.00	193638
2026-126	Invoice	01/31/2026	Asbestos Project Design Services	0.00	680.00	
20426	iT1 SOURCE, LLC	03/05/2026	Regular	0.00	2,352.74	193639
01083554	Invoice	02/25/2026	LG 86UR640S9UD 86" Diagonal Class UR6...	0.00	2,352.74	
21649	JESSICA LORBER	03/05/2026	Regular	0.00	200.00	193641
3197526	Invoice	02/26/2026	Refund	0.00	200.00	
15488	JG'S REPTILE ROAD SHOW AND MOR	03/05/2026	Regular	0.00	450.00	193640
2273	Invoice	02/06/2026	Educational Reptile Show	0.00	450.00	
21652	KATHERINE WILLIAMS	03/05/2026	Regular	0.00	310.00	193642
26005	Invoice	03/02/2026	Photo shooting and Photo editing	0.00	310.00	
20702	L6 TECHNOLOGY, INC.	03/05/2026	Regular	0.00	7,009.00	193643
PDH030226P	Invoice	03/02/2026	WRC - WRC-COM-MP4054SP	0.00	9.00	
PDH040126S	Invoice	03/01/2026	Monthly IT Support Service - April 2026	0.00	7,000.00	
21653	LISA KELLER	03/05/2026	Regular	0.00	88.50	193644
3192979	Invoice	02/23/2026	Refund	0.00	88.50	
18474	LRS, LLC	03/05/2026	Regular	0.00	3,093.06	193645
LR6532593	Invoice	12/25/2025	1220 FREDRICKSON PL 01/01/26-01/31/26	0.00	494.55	
LR6646574	Invoice	05/25/2026	2205 SKOKIE VALLEY RD 03/01/26-03/31/...	0.00	90.48	
LR6646659	Invoice	02/25/2026	883 SHERIDAN RD 03/01/26-03/31/26	0.00	90.48	
LR6646660	Invoice	02/25/2026	31 PARK AVE TRASH SERVICE 02/01/26-03...	0.00	115.46	
LR6646661	Invoice	02/25/2026	2821 RIDGE RD-HELLER 03/01/26-03/31/26	0.00	90.48	
LR6646662	Invoice	02/25/2026	701 DEER CREEK PKWY 03/01/26-03/31/26	0.00	156.72	
LR6646663	Invoice	02/25/2026	636 RIDGE RD. 03/01/26-03/31/26	0.00	232.13	
LR6646664	Invoice	02/25/2026	3100 TRAIL WAY 03/01/26-03/31/26	0.00	371.91	
LR6646666	Invoice	02/25/2026	1220 FREDRICKSON PL 02/01/26-03/31/26	0.00	989.10	
LR6646903	Invoice	02/25/2026	1201 PARK AVE 03/01/26-03/31/26	0.00	461.75	
11998	PARK DISTRICT RISK MGMT AGCY	03/05/2026	Regular	0.00	38,771.46	193646
0226133	Invoice	02/28/2026	FEBRUARY 2026 PROPERTY & LIABILITY IN...	0.00	38,771.46	
21650	PREENU JOHN	03/05/2026	Regular	0.00	20.56	193647
3197729	Invoice	02/26/2026	Refund	0.00	20.56	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19697 479	RAINES HONEY FARM Invoice	03/05/2026 02/26/2026	Regular invoice for your nuc hive order	0.00 0.00	1,850.00 1,850.00	193648
21651 3193032	RUTE MARTINS Invoice	03/05/2026 02/23/2026	Regular Refunds	0.00 0.00	12.00 12.00	193649
21655 867707	THE UNIVERSITY OF WISCONSIN PAR Invoice	03/05/2026 03/02/2026	Regular 36 Durahide Cover Softballs	0.00 0.00	227.60 227.60	193650

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	18	0.00	66,352.65
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
	30	18	0.00	66,352.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	66,352.65
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			66,352.65



Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
12781	WILSON SPORTING GOODS	03/06/2026	Regular	0.00	2,281.72	193651
4554377862	Invoice	01/08/2026	US OPEN XD TBALL 3 BALL CAN	0.00	2,154.39	
4554377878	Invoice	01/08/2026	SENSATION 16 SYNTHETIC GUT POWER 16...	0.00	279.16	
4554472620	Invoice	01/13/2026	PRO OVERGRIP PK	0.00	79.84	
4554816025	Invoice	02/03/2026	PRO OVERGRIP 60 BOX ASSORTED 6 COLO...	0.00	77.87	
4702550837	Credit Memo	02/18/2026	FREIGHT CHARGES REFUND	0.00	-309.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	2,281.72
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
	5	1	0.00	2,281.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	2,281.72
			<hr/>
			2,281.72



Park District of Highland Park, IL

Check Register

Packet: APPKT04966 - 03/04/2026 UPS -Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
12679	UNITED PARCEL SERVICE	03/04/2026	Regular	0.00	171.60	193632
1872	Invoice	03/04/2026	Tariff/Duty fees for Air Wise warranty	0.00	171.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	171.60
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	171.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	171.60
			<hr/>
			171.60



Park District of Highland Park, IL

Check Register

Packet: APPKT04951 - Quadient Bank Draft

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						
18904	QUADIENT FINANCE USA, INC	02/27/2026	Bank Draft	0.00	1,121.13	DFT0005997
022426	Invoice	02/27/2026	02.27.26 Postage Bank Draft	0.00	1,121.13	

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	1,121.13
EFT's	0	0	0.00	0.00
	1	1	0.00	1,121.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	1,121.13
			<hr/>
			1,121.13



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	02/24/2026	Bank Draft	0.00	1,476.17	DFT0005994
INV8684826	Invoice	02/02/2026	02.02.26 Health Equity HCFSA	0.00	1,476.17	
19658	HEALTHEQUITY INC	02/24/2026	Bank Draft	0.00	379.97	DFT0005995
INV8711305	Invoice	02/09/2026	02.09.26 Health Equity HCFSA	0.00	379.97	
19658	HEALTHEQUITY INC	02/24/2026	Bank Draft	0.00	1,331.69	DFT0005996
INV8731665	Invoice	02/17/2026	02.17.2026 Health Equity HCFSA	0.00	1,331.69	

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	3,187.83
EFT's	0	0	0.00	0.00
	3	3	0.00	3,187.83

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	3,187.83
			<hr/>
			3,187.83



Park District of Highland Park, IL

Check Register

Packet: APPKT04947 - 02.24.26 Roth Bank Drafts

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	02/24/2026	Bank Draft	0.00	10,939.38	DFT0005993
022026	Invoice	02/20/2026	02.20.26 Payroll ICMA-457 Bank Draft	0.00	10,939.38	
12825	ICMA RETIREMENT TRUST #705568	02/24/2026	Bank Draft	0.00	729.00	DFT0005992
022026	Invoice	02/20/2026	02.20.26 Payroll ICMA-Roth Bank Draft	0.00	729.00	

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	11,668.38
EFT's	0	0	0.00	0.00
	2	2	0.00	11,668.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	11,668.38
			<hr/>
			11,668.38



Park District of Highland Park, IL

Check Register

Packet: APPKT04946 - 02.24.2026 Debt Admin Fee Bank Draft

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10111	AMALGAMATED BANK OF CHICAGO	02/24/2026	Bank Draft	0.00	475.00	DFT0005991
71810226	Invoice	02/01/2026	02.24.2026 Debt Admin Fee Bank Draft	0.00	475.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	475.00
EFT's	0	0	0.00	0.00
	1	1	0.00	475.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	475.00
			<hr/>
			475.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04960 - 2026 P-Card Statement 02/07/2026

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	02/07/2026	Bank Draft	0.00	203,676.76	DFT0006017
2062026	Invoice	02/07/2026	P-Card with PA	0.00	203,676.76	

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	203,676.76
EFT's	0	0	0.00	0.00
	1	1	0.00	203,676.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	203,676.76
			<hr/>
			203,676.76



Park District of Highland Park, IL

Check Register

Packet: APPKT04955 - Void Check #193158 Deerfield Young Warriors

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 10675	DEERFIELD YOUNG WARRIORS	12/31/2025	Regular	0.00	-810.00	193158

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	1	0.00	-810.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-810.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2025	-810.00
			<hr/>
			-810.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04953 - 02/27/2026 WILSON SPORTING GOODS

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 12781	WILSON SPORTING GOODS	02/20/2026	Regular	0.00	-2,591.26	193596

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	1	0.00	-2,591.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-2,591.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	-2,591.26
			<hr/>
			-2,591.26