

NOTICE OF WORKSHOP MEETING

Wednesday, December 11, 2024

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. 2024 ADA ACCESSIBILITY AUDIT AND TRANSITION PLAN UPDATE
- VI. EMPLOYEE HANDBOOK UPDATE
- VII. 2025 LICENSE AGREEMENT WITH THE NORTH SHORE YACHT CLUB
- VIII. INDEPENDENT CONTRACTOR AGREEMENT RENEWAL WITH THE GOLF PRACTICE
- IX. CONSTRUCTION PROJECT UPDATES
 - a. New Facility and Site Improvements at West Ridge Park
 - b. Club Pickle and Padel Facility project
 - c. Recreation Center of Highland Park Construction updates
 - d. Old Elm Playground Improvements project
 - e. Port Clinton Playground Improvements project
 - f. Sunset Woods Park Improvements project
 - g. Park Avenue Boating Facility North Beach Improvements 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



Memorandum

To: Park Board of Commissioners

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

Date: December 11, 2024

Subject: **2024 ADA Accessibility Audit and Transition Plan Update**

Summary

The Park District of Highland Park is committed to inclusion and providing public recreation opportunities in the most integrated setting to individuals with disabilities, as defined under applicable law. This includes complying with the Americans with Disabilities Act (ADA), the Illinois Human Rights Act (IHRA), and all other applicable local, state, and federal laws.

As a Distinguished Accredited Agency with IAPD, The Park District of Highland Park regularly reviews the ADA Transition Plan annually. This Plan identifies physical obstacles to accessibility, describes the methods to be used to make facilities accessible; provides a recommended schedule for making the access modifications; and a yearly schedule for making the modifications. At least every 5 years the Park Board will formally review the plan and at least every 10 years the Park Board will formally approve the Park District ADA Transition Plan.

On February 28, 2024, the Park Board of Commissioners approved the contract with WT Group for the 2024 ADA Accessibility Audit and Transition Plan. WT has completed the audit throughout District facilities and site reports. Staff are reviewing the site reports and the draft transition plan with WT and expect to present the plan with the Park Board in February. At that time, the WT will also have completed the Program and Policy review and will report on their findings.

Staff will provide a progress report on the 2024 audit and updated transition plan.



Memorandum

To: Park Board of Commissioners

From: Laurel Hall, Director of Human Resources and Workforce Development; Mitch Carr, Deputy Director; Brian Romes, Executive Director

Date: December 11, 2024

Subject: **Employee Handbook Update**

Summary

Staff will provide the final draft of the revised Employee Handbook for review by the Board of Commissioners. The Employee Handbook was revised and rewritten in its entirety. All draft policies have been reviewed with Board members at four (4) Policy Committee Meetings in 2024. All draft policies have been reviewed by legal, Laner Muchin Ltd., to ensure up-to-date compliance with Federal and State employment laws. Staff will share an overview of the 2024 Employee Handbook Revision Timeline and share goals that are met with the revised Employee Handbook. The Employee Handbook, including all proposed employee policies, is planned to replace the current two (2) employee policy documents, the Part-time Personnel Policy Manual and the Full-Time Personnel Policy Manual.

Recommendation

Staff recommend that the Park Board of Commissioners consider approval for the Employee Handbook, which will replace the current employee policies within the Part-time Personnel Policy Manual and the Full-Time Personnel Policy Manual. Staff recommend that the effective date of the new Employee Handbook and all employee policies be January 1, 2025.



Memorandum

To: Park Board of Commissioners

From: Debbie Pierce, Districtwide Rentals Manager; Mitch Carr, Deputy Director of Facilities and Operations; Brian Romes, Executive Director

Date: December 11, 2024

Subject: **2025 License Agreement with the North Shore Yacht Club**

Summary

The annual License Agreement between the Park District of Highland Park and the North Shore Yacht Club (NSYC) expires on December 31, 2024. Park District staff met with the NSYC Commadore to review renewal terms. No notable changes were made to the 2025 License Agreement terms, fees, maintenance schedule, and the general rules and regulation for licensed facilities. Staff will review the 2025 terms.

Recommendation

Staff are seeking consensus from the Park Board of Commissioners to put on consent agenda at the December 18, 2024 Regular Meeting of the Park Board approval of the 2025 License Agreement with the North Shore Yacht Club.



Memorandum

To: Park Board of Commissioners

From: Ryan Ochs, General Manager/Superintendent of Golf Operations; Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

Date: December 11, 2024

Subject: **Independent Contractor Agreement Renewal with The Golf Practice**

Summary

The annual Independent Contractor Agreement between the Park District of Highland Park and The Golf Practice for golf programs and services expires on December 26, 2024. Park District staff met with The Golf Practice to review renewal terms. Below are the changes to Exhibit "A" of the agreement.

- The mutually agreed upon proposal has been modified to increase the private lesson payment by 5%. The \$20,000 dollar payment in 2024 will increase to \$21,000 in 2025, with a continued 5% increase year over year on each anniversary of the effective date. The \$21,000 will be paid in five installments in the months of May, June, July, August and September.
- The \$1,000 PDHP marketing fee to introduce the Golf Practice at the Highland Golf Learning Center in 2024 will be removed for 2025.
- All other terms in the proposal shall remain the same.
- The remaining terms of the original agreement have been ratified and neither party is in default of the executed agreement signed on December 26, 2023.

The Park District's legal counsel has reviewed and drafted a renewal letter with the modified changes to the Independent Contractor's Agreement. Staff will review the 2025 terms.

Recommendation

Staff are seeking consensus from the Park Board of Commissioners to put on consent agenda at the December 18, 2024 Regular Meeting of the Park Board approval of the updated terms of the Independent Contractor Agreement with The Golf Practice.



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning Manager; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Mitch Carr, Deputy Director of Facilities and Operations; Ryan Ochs, General Manager/Superintendent of Golf Operations; Liz Gogola, Director of Communications and Marketing; Brian Romes, Executive Director

Date: December 11, 2024

Subject: **Construction Project Updates**

Summary

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

- New Facility and Site Improvements at West Ridge Park
- Club Pickle and Padel Facility project
- Recreation Center of Highland Park Construction updates
- Old Elm Playground Improvements project
- Port Clinton Playground Improvements project
- Sunset Woods Park Improvements project
- Park Avenue Boating Facility North Beach Improvements Project

To: Board of Park Commissioners

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

Date: December 11, 2024

Subject: Bills presented for the Board's review on December 11, 2024.
 Checks written November 26, 2024 to December 05, 2024.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
November 26, 2024 Emergency Checks	\$ 2,805.74
December 04, 2024 Emergency Check	\$ 1,200.00
December 05, 2024	\$ 1,537,733.47
December 05, 2024 (Reprint of Voided Checks Due to Printer Error)	\$ 264,459.11
December 05, 2024 (Reprint of Voided Checks Due to Printer Error)	\$ 630,460.09
Void Payments	\$ (894,919.20)
Bank Drafts	\$ 2,957,967.88
P-Card	\$ 179,544.07
TOTAL	\$ 4,679,251.16

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 4,679,251.16



Park District of Highland Park, IL

Check Register

Packet: APPKT04405 - 11/26/2024 City of Highland Park -
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						
10502	CITY OF HIGHLAND PARK	11/26/2024	Regular	0.00	239.23	191631
110424 026488	Invoice	11/04/2024	655 Burton Ave 8/1/24 - 10/31/24	0.00	177.00	
110424 035840	Invoice	11/04/2024	767 Pleasant Ave 8/1/24 - 10/31/24	0.00	62.23	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	239.23
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
	2	1	0.00	239.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	239.23
			<hr/>
			239.23



Park District of Highland Park, IL

Packet: APPKT04402 - 11/26/24 Windstream - Emergency Check

Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17515	WINDSTREAM	11/26/2024	Regular	0.00	2,566.51	191630
76746164	Invoice	11/22/2024	November 2024	0.00	2,566.51	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,566.51
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	2,566.51

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	2,566.51
			<hr/>
			2,566.51



Park District of Highland Park, IL

Packet: APPKT04408 - 12/04/24 Flora Ann McIntyre Entertainment
Emergency Check

Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21084	FLORA ANN MCINTYRE ENTERTAINM	12/04/2024	Regular	0.00	1,200.00	191632
BSE-83165	Invoice	12/04/2024	Musical Entertainment - Winter Wonderla...	0.00	1,200.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,200.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	1,200.00
			<hr/>
			1,200.00



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						
20810	KIDOKINETICS - NORTH CHICAGO	12/05/2024	Regular	0.00	2,705.95	191718
01810	Invoice	12/02/2024	Kidokinetics Fall Season 2024	0.00	2,705.95	
11998	PARK DISTRICT RISK MGMT AGCY	12/05/2024	Regular	0.00	235,165.83	191709
1124133	Invoice	11/30/2024	November 2024 Property & Liability Insur...	0.00	31,143.15	
1124133H	Invoice	11/30/2024	November 2024 Employee Health Insuran...	0.00	204,022.68	
16344	PARKS FOUNDATION OF HIGHLAND	12/05/2024	Regular	0.00	29.00	191710
12052024	Invoice	12/05/2024	Over-Donation to PDHP	0.00	29.00	
19484	PLANSOURCE	12/05/2024	Regular	0.00	3,285.36	191711
12042024	Invoice	12/04/2024	IMRF Retiree Insurance - December 2024 ...	0.00	3,285.36	
12157	RAY AMIDEI	12/05/2024	Regular	0.00	715.00	191712
11182024 13	Invoice	11/18/2024	11/18/24 CRP/AED Class - 13 Participants	0.00	715.00	
12211	RICOH USA, INC	12/05/2024	Regular	0.00	1,462.64	191713
5070498489	Invoice	11/17/2024	Copies 10/17/2024 - 11/16/2024	0.00	1,462.64	
16459	SANTO SPORT STORE	12/05/2024	Regular	0.00	10,544.50	191714
711369	Invoice	11/21/2024	32 Youth Basketball Jerseys & Youth Shorts	0.00	2,656.00	
711370	Invoice	11/21/2024	Holloway Youth Basketball Jerseys & Short...	0.00	2,573.00	
711372	Invoice	11/21/2024	Holloway Basketball Jerseys & Shorts X 21 ...	0.00	1,743.00	
711374	Invoice	11/21/2024	Adult & Youth Basketball Jerseys X 22 & S...	0.00	1,826.00	
711378	Invoice	11/21/2024	116 Youth Mesh Tanks & 41 Adult Mesh T...	0.00	1,099.00	
711389	Invoice	11/21/2024	157 Travel Basketball - Bags by Player	0.00	471.00	
711393	Invoice	11/27/2024	1 Holloway Adult Basketball Shorts	0.00	61.50	
711413	Invoice	11/19/2024	3 Champro Youth Basketball Jerseys	0.00	58.50	
711456	Invoice	11/26/2024	1 Holloway Youth Reversible Basketball 1/...	0.00	56.50	
19785	THE SWEET GROUP	12/05/2024	Regular	0.00	620.00	191716
11142024	Invoice	11/14/2024	Flag Football Ref. - 13 Games October 2024	0.00	620.00	
12607	TIM GIBSON	12/05/2024	Regular	0.00	480.00	191715
11142024	Invoice	11/14/2024	Flag Football Ref - 12 Games October 2024	0.00	480.00	
16948	TREAS, STATE OF ILL,	12/05/2024	Regular	0.00	6,200.00	191717
IEPA Log # C-0231.	Invoice	12/02/2024	IEPA Log # C-0231-24, Certification Fee Pa...	0.00	6,200.00	
18398	WE GOT GAME, LLC	12/05/2024	Regular	0.00	3,010.83	191719
2426	Invoice	11/05/2024	Fall 1 Clinic Contractor Fee 65/35 Split	0.00	1,860.83	
2434	Invoice	11/20/2024	Basketball Evaluations in October & Nove...	0.00	1,150.00	

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	
20063	WILLIE ROUNSAVILLE	12/05/2024	Regular	0.00	240.00	191720
11142024	Invoice	11/14/2024	Flag Football Ref - 6 Games October 2024	0.00	240.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	12	0.00	264,459.11
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
	22	12	0.00	264,459.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	264,459.11
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			264,459.11



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						
21082	PIRTANO CONSTRUCTION CO., LLC	12/05/2024	Regular	0.00	5,150.00	191721
10 128462	Invoice	11/11/2024	Vacuum Excavated 16" Gas Main - 2205 S...	0.00	5,150.00	
12321	SCHAEFGES BROTHERS, INC	12/05/2024	Regular	0.00	409,981.50	191722
Application No 2...	Invoice	11/30/2024	Sunset Woods Park Improvements 11/30/...	0.00	409,981.50	
12393	SMITHGROUP, INC.	12/05/2024	Regular	0.00	685.00	191723
0183030	Invoice	11/26/2024	HP Boat Launch Dredge Permit 9/28/24 - ...	0.00	685.00	
18900	STUCKEY CONSTRUCTION COMPANY	12/05/2024	Regular	0.00	202,048.20	191724
Application No 2...	Invoice	11/30/2024	PDHP Pickle & Padel Club 11/30/24	0.00	202,048.20	
12591	THELEN MATERIALS, LLC	12/05/2024	Regular	0.00	3,199.78	191726
442632	Invoice	11/23/2024	Turf Materials for Sunset Valley GC	0.00	1,983.27	
442815	Invoice	11/30/2024	Turf Materials for Sunset Valley GC	0.00	1,216.51	
21033	VINCENT WARTHER	12/05/2024	Regular	0.00	120.00	191727
2619022	Invoice	11/19/2024	Refund	0.00	120.00	
17189	W-T STRUCTURAL ENGINEERING LLC	12/05/2024	Regular	0.00	9,275.61	191725
00000062519	Invoice	10/31/2024	AA/TP Project Management Access Audit o..	0.00	9,275.61	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	630,460.09
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	7	0.00	630,460.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	630,460.09
			<hr/>
			630,460.09



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						
15147	ABC PRINTING COMPANY	12/05/2024	Regular	0.00	368.36	191633
289921	Invoice	11/11/2024	Parking Lot Warriors Banners X 2	0.00	144.00	
289990	Invoice	11/13/2024	2025 Summer Camp Banners X 2	0.00	224.36	
10034	ABSOLUTE HOME IMPROVEMENTS	12/05/2024	Regular	0.00	48,852.90	191634
2 (2024 Roof)	Invoice	11/10/2024	2024 Roof Improvments Project	0.00	48,852.90	
10055	AEREX PEST CONTROL	12/05/2024	Regular	0.00	73.00	191635
2598753	Invoice	11/20/2024	November 2024 - Pest Control for Heller N...	0.00	73.00	
20705	AIR STRUCTURES AMERICAN TECHN	12/05/2024	Regular	0.00	71,973.05	191636
1698	Invoice	11/14/2024	Air Supported Structure - 5% Due Contract	0.00	71,973.05	
17720	ALAN SPECTOR	12/05/2024	Regular	0.00	400.00	191637
11142024	Invoice	11/14/2024	Flag Football Ref - 10 Games October 2024	0.00	400.00	
16342	AMERICAN UNDERGROUND, INC	12/05/2024	Regular	0.00	1,875.00	191639
9881	Invoice	11/22/2024	CCTV Inspection Services - Fieldhouse	0.00	1,875.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	12/05/2024	Regular	0.00	1,941.25	191640
107383	Invoice	11/12/2024	Legal Services October 2024	0.00	1,941.25	
20071	AVALON PETROLEUM COMPANY	12/05/2024	Regular	0.00	2,194.65	191641
009803	Invoice	10/31/2024	Unleaded Fuel 10/31/24	0.00	1,083.33	
009811	Invoice	11/07/2024	Unleaded Fuel 11/07/24	0.00	1,111.32	
10463	CHICAGO TRIBUNE COMPANY	12/05/2024	Regular	0.00	135.43	191643
102779116000	Invoice	10/31/2024	Ads - Bids for New West Ridge & Aerial Lift	0.00	135.43	
10473	CHICAGOLAND PAVING CONTRACTO	12/05/2024	Regular	0.00	211,200.00	191644
247101	Invoice	11/19/2024	2024 Asphalt Improvements Project	0.00	211,200.00	
19725	CLIFTON TURNER	12/05/2024	Regular	0.00	80.00	191645
11142024	Invoice	11/14/2024	Flag Football Ref - 2 Games 10/23/2024	0.00	80.00	
10537	COMMONWEALTH EDISON COMPAN	12/05/2024	Regular	0.00	21,892.14	191646
111424 6031140...	Invoice	11/14/2024	1390 Sunset Rd 10/16/24 - 11/14/24	0.00	1,530.49	
111824 3788841...	Invoice	11/18/2024	2205 Skokie Rd (Golf Learning) 10/16/24-...	0.00	793.91	
111924 1877841...	Invoice	11/19/2024	3100 Trail Way Dr (Centennial) 10/18-24-1...	0.00	11,931.05	
112124 1911011...	Invoice	11/21/2024	0 E Egandale 1N Park 10/23/24 - 11/21/24	0.00	74.38	
112124 7517621...	Invoice	11/21/2024	636 Ridge Rd 10/23/24 - 11/21/24	0.00	2,789.60	
112224 0858167...	Invoice	11/22/2024	1240 Fredrickson Pl (POGO BLD) 10/24/24 ...	0.00	833.43	
112524 7018392...	Invoice	11/25/2024	Jenson Park 10/24/24-11/22/24	0.00	40.25	
112724 6409801...	Invoice	11/27/2024	0 N Clavey 1E Rt 41 10/24/24 - 11/22/24	0.00	3,899.03	
17719	CONSTELLATION NEWENERGY - GAS	12/05/2024	Regular	0.00	1,707.92	191651
4179784	Invoice	11/19/2024	1201 Park Ave W October 2024	0.00	1,707.92	
10624	DANIEL CREANEY COMPANY	12/05/2024	Regular	0.00	900.00	191647
46801	Invoice	09/06/2024	Fink Park - Engineering Assessment	0.00	450.00	
46802	Invoice	09/06/2024	Rosewood Park (Upper) Engineering Asses...	0.00	450.00	
18562	DAVIS BANCORP INC	12/05/2024	Regular	0.00	1,738.00	191648
127265	Invoice	11/30/2024	Armored Transportation - November 2024	0.00	1,738.00	
10756	DRUE HOFFMAN	12/05/2024	Regular	0.00	180.00	191649
11142024	Invoice	11/14/2024	Flag Football Ref - 3 Games October 2024	0.00	180.00	

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	
10764 16044	DURABIL FENCE CO INC Invoice	12/05/2024 10/11/2024	Regular Deer Creek Racquet Club Garbage Enclosu...	0.00 0.00	3,895.00 3,895.00	191650
18159 11142024	GARY FULLETT Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref - 6 Games October 2024	0.00 0.00	240.00 240.00	191652
10974 6048.100-8 6048.101-2	GEWALT HAMILTON ASSOCIATES INC Invoice Invoice	12/05/2024 11/07/2024 11/07/2024	Regular Dome Improvements - Prof Services 9/30/... Dome Exploratory Excavation Svcs 9/30/24..	0.00 0.00 0.00	17,448.80 15,744.80 1,704.00	191653
21088 E-25714	GREATER MIDWEST BASEBALL Invoice	12/05/2024 12/03/2024	Regular Prepay for June 2025 GMB World Series E...	0.00 0.00	750.00 750.00	191654
21081 2621533	HOPE HEOTIS Invoice	12/05/2024 11/21/2024	Regular Refund	0.00 0.00	44.00 44.00	191655
21089 204991-1 Q205092-1	HOUSE OF RENTAL Invoice Invoice	12/05/2024 12/05/2024 12/02/2024	Regular Winter Wonderland Fabric Wall Kit Prepay for April 2025 Family Dance - Drape..	0.00 0.00 0.00	1,034.56 597.76 436.80	191656
11194 902	ILLINOIS SHOTOKAN KARATE Invoice	12/05/2024 12/05/2024	Regular Fall 2024 Karate	0.00 0.00	5,167.24 5,167.24	191657
18561 29681	J MILLER MARKETING INC Invoice	12/05/2024 11/05/2024	Regular November 2024 Online Management	0.00 0.00	920.00 920.00	191658
15081 11142024	JASON HEER Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref. - 8 Games in October 20...	0.00 0.00	320.00 320.00	191659
11276 11142024	JAY ZIMMERMAN Invoice	12/05/2024 11/14/2024	Regular Flag Football Assignor Fee - 42 Games Oct...	0.00 0.00	210.00 210.00	191660
16866 09172024 11152024	JEFF COHEN CREATIVE LTD Invoice Invoice	12/05/2024 09/17/2024 11/15/2024	Regular Photography at The Preserve & Jeff Fox Fie.. Photography at Various Park District Facilit...	0.00 0.00 0.00	1,747.50 370.00 1,377.50	191661
13391 111420242	JIM STATZA Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref for 13 Games - October 2...	0.00 0.00	540.00 540.00	191662
18140 11142024	JOHN MADDEN Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref - 3 Games 10/16/2024	0.00 0.00	120.00 120.00	191663
21083 2634355	JULIE GORDON Invoice	12/05/2024 12/03/2024	Regular Refund	0.00 0.00	50.00 50.00	191664
19673 2017	KH KIM TAEKWONDO Invoice	12/05/2024 12/02/2024	Regular Fall 2024 Taekwondo Session, Total # Stud...	0.00 0.00	5,387.20 5,387.20	191665
20810 01810	KIDOKINETICS - NORTH CHICAGO Invoice	12/05/2024 12/02/2024	Regular Kidokinetics Fall Season 2024	0.00 0.00	2,705.95 2,705.95	191705
20321 102373 102374	KONIK & COMPANY, INC. Invoice Invoice	12/05/2024 11/27/2024 11/27/2024	Regular RWB Uniforms RWB Uniforms	0.00 0.00 0.00	1,040.25 442.75 597.50	191666
20702 PDH010125S PDH112224 PDH112324V PDH112524	L6 TECHNOLOGY, INC. Invoice Invoice Invoice Invoice	12/05/2024 12/01/2024 11/22/2024 11/23/2024 11/25/2024	Regular Prepay January 2025 Monthly IT Support S... Virtual SmartZone 3.0, & Ruckus R550 & R... Monthly IP Collaboration - 11/23 - 12/22/... 3 Refurbished Cisco 3850-NM-2-10G Modu..	0.00 0.00 0.00 0.00	26,672.00 7,000.00 16,550.00 2,672.00 450.00	191667

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	
20272	LANGTON GROUP	12/05/2024	Regular	0.00	14,900.00	191668
60907	Invoice	08/26/2024	Preserve Mowing 08/26/24 - Week 17	0.00	738.00	
61582	Invoice	10/28/2024	North Route Service Week 10/29/24 - We...	0.00	3,169.00	
61583	Invoice	10/28/2024	South Route Service Week 10/29/24 - We...	0.00	3,543.00	
61698	Invoice	11/11/2024	North Route Service Week 11/11/24 - We...	0.00	3,169.00	
61699	Invoice	11/11/2024	South Route Service Week 11/11/24 - We...	0.00	3,543.00	
61700	Invoice	11/11/2024	Preserve Mowing 11/11/24 - Week 25	0.00	738.00	
21085	LARRY PLOTKIN	12/05/2024	Regular	0.00	1,107.04	191669
Insurance Refund	Invoice	12/04/2024	Return of IMRF Insurance Deduction for D...	0.00	1,107.04	
18474	LRS, LLC	12/05/2024	Regular	0.00	410.22	191670
LR5924217	Invoice	10/25/2024	1240 Fredrickson Pl (POGO) 11/1/24 - 11/...	0.00	410.22	
18474	LRS, LLC	12/05/2024	Regular	0.00	875.52	191671
LR5956132	Invoice	11/25/2024	1240 Fredrickson Pl (POGO) 12/01/24-12/...	0.00	875.52	
18474	LRS, LLC	12/05/2024	Regular	0.00	92.92	191672
LR5924218	Invoice	10/25/2024	1801 Sunset Rd (Sunset Park) 11/1/24 - 11...	0.00	92.92	
18474	LRS, LLC	12/05/2024	Regular	0.00	358.00	191673
LR5956130	Invoice	11/25/2024	3100 Trail Way (Centennial) 12/1/24 - 12/...	0.00	358.00	
18474	LRS, LLC	12/05/2024	Regular	0.00	565.32	191674
LR5871240	Invoice	09/25/2024	1240 Fredrickson Pl (POGO) 10/01/24-10/...	0.00	565.32	
18474	LRS, LLC	12/05/2024	Regular	0.00	1,484.76	191675
LR5956135	Invoice	11/25/2024	1240 Fredrickson Pl November 2024 & D...	0.00	1,484.76	
18474	LRS, LLC	12/05/2024	Regular	0.00	87.11	191676
LR5956127	Invoice	11/25/2024	2821 Ridge Rd 12/1/24 - 12/31/24	0.00	87.11	
18474	LRS, LLC	12/05/2024	Regular	0.00	223.48	191677
LR5956129	Invoice	11/25/2024	636 Ridge Rd 12/1/24 - 12/31/24	0.00	223.48	
18474	LRS, LLC	12/05/2024	Regular	0.00	150.87	191678
LR5956128	Invoice	11/25/2024	701 Deer Creek Pkwy 12/1/24-12/31/24	0.00	150.87	
18474	LRS, LLC	12/05/2024	Regular	0.00	394.74	191679
LR5956403	Invoice	11/25/2024	1201 Park Ave W 12/1/24 - 12/31/24	0.00	394.74	
18474	LRS, LLC	12/05/2024	Regular	0.00	87.11	191680
LR5956125	Invoice	11/25/2024	883 Sheridan Rd 12/1/24 - 12/31/24	0.00	87.11	
18474	LRS, LLC	12/05/2024	Regular	0.00	498.14	191681
LR5956134	Invoice	11/25/2024	3100 Trail Way Dump & Return November...	0.00	498.14	
11653	MAG CONSTRUCTION CO.	12/05/2024	Regular	0.00	4,700.00	191682
17-015	Invoice	08/29/2024	Saw Cut Concrete Block Out from Top of F...	0.00	1,000.00	
17-1027	Invoice	11/12/2024	HCAP Catch Basin Repair	0.00	3,700.00	
17948	MAJESTIC OAKS NURSERY LLC	12/05/2024	Regular	0.00	2,625.00	191683
133276	Invoice	11/04/2024	P.A. North Beach Project & Fall Trees	0.00	2,625.00	
14647	MIDWEST FENCING CLUB	12/05/2024	Regular	0.00	3,006.90	191684
60	Invoice	12/02/2024	Fencing Class: 10/4 - 11/8/2024	0.00	1,670.50	
61	Invoice	12/02/2024	Fencing Class: 11/15 - 12/13/2024	0.00	1,336.40	
10006	NCPERS GROUP LIFE INSURANCE	12/05/2024	Regular	0.00	48.00	191685
3301122024	Invoice	11/01/2024	NCPERS Group Life Insurance - December ...	0.00	48.00	

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	
13604	NORTH SHORE GAS	12/05/2024	Regular	0.00	3,808.58	191686
111524 0601145...	Invoice	11/15/2024	Deer Creek 10/16/24 - 11/13/24	0.00	821.14	
111524 0601145...	Invoice	11/15/2024	RCHP 10/16/24 - 11/13/24	0.00	1,295.32	
111524 0601145...	Invoice	11/15/2024	1240 Fredrickson Pl 10/16/24 - 11/13/24	0.00	891.06	
111524 0602225...	Invoice	11/15/2024	1390 Sunset 10/16/24- 11/13/24	0.00	357.92	
111524 0602405...	Invoice	11/15/2024	1377 Clavey Rd 10/16/24 - 11/13/24	0.00	95.33	
111524 0602405...	Invoice	11/15/2024	3100 Trail Way 10/16/24 - 11/13/24	0.00	99.47	
111524 0602405...	Invoice	11/15/2024	Aquatic Park 10/16/24 - 11/13/24	0.00	112.97	
111524 0608197...	Invoice	11/15/2024	1801 Sunset Rd 10/16/24 - 11/13/24	0.00	78.63	
112024 0602405...	Invoice	11/20/2024	2900 Trail Way, Cunniff Shelter 10/16/24-...	0.00	56.74	
14914	NORTH SHORE WATER RECLAMATIO	12/05/2024	Regular	0.00	30.53	191687
5451921	Invoice	11/09/2024	0 Cavell Ave 04/15/24 - 07/15/24	0.00	14.25	
5453112	Invoice	11/09/2024	750 Lincoln Ave West 04/15/24 - 07/15/24	0.00	16.28	
20075	NRG BUSINESS MARKETING	12/05/2024	Regular	0.00	3,784.17	191688
HS44539610	Invoice	11/07/2024	636 Ridge Rd 10/1/24 - 10/31/24	0.00	858.54	
HS44539611	Invoice	11/07/2024	1240 Fredrickson Pl(Hidden Creek) 10/1/2...	0.00	8.19	
HS44539612	Invoice	11/07/2024	3100 Trail Way (Centennial Ice) 10/1/24 - ...	0.00	2,917.44	
11959	NSSRA	12/05/2024	Regular	0.00	169,729.49	191689
1075	Invoice	11/26/2024	2nd Installment 2024 Member Agency Con...	0.00	169,729.49	
11998	PARK DISTRICT RISK MGMT AGCY	12/05/2024	Regular	0.00	235,165.83	191690
1124133	Invoice	11/30/2024	November 2024 Property & Liability Insur...	0.00	31,143.15	
1124133H	Invoice	11/30/2024	November 2024 Employee Health Insuran...	0.00	204,022.68	
16344	PARKS FOUNDATION OF HIGHLAND	12/05/2024	Regular	0.00	29.00	191691
12052024	Invoice	12/05/2024	Over-Donation to PDHP	0.00	29.00	
21086	PEAR TREE - HEL'S KITCHEN CATERIN	12/05/2024	Regular	0.00	2,615.60	191642
E17605	Invoice	11/19/2024	Prepay for 04/26/2025 Catering for Family...	0.00	2,615.60	
21082	PIRTANO CONSTRUCTION CO., LLC	12/05/2024	Regular	0.00	5,150.00	191692
10 128462	Invoice	11/11/2024	Vacuum Excavated 16" Gas Main - 2205 S...	0.00	5,150.00	
19484	PLANSOURCE	12/05/2024	Regular	0.00	3,285.36	191693
12042024	Invoice	12/04/2024	IMRF Retiree Insurance - December 2024 ...	0.00	3,285.36	
12157	RAY AMIDEI	12/05/2024	Regular	0.00	715.00	191694
11182024 13	Invoice	11/18/2024	11/18/24 CRP/AED Class - 13 Participants	0.00	715.00	
12211	RICOH USA, INC	12/05/2024	Regular	0.00	1,462.64	191695
5070498489	Invoice	11/17/2024	Copies 10/17/2024 - 11/16/2024	0.00	1,462.64	
16459	SANTO SPORT STORE	12/05/2024	Regular	0.00	10,544.50	191696
711369	Invoice	11/21/2024	32 Youth Basketball Jerseys & Youth Shorts	0.00	2,656.00	
711370	Invoice	11/21/2024	Holloway Youth Basketball Jerseys & Short...	0.00	2,573.00	
711372	Invoice	11/21/2024	Holloway Basketball Jerseys & Shorts X 21 ...	0.00	1,743.00	
711374	Invoice	11/21/2024	Adult & Youth Basketball Jerseys X 22 & S...	0.00	1,826.00	
711378	Invoice	11/21/2024	116 Youth Mesh Tanks & 41 Adult Mesh T...	0.00	1,099.00	
711389	Invoice	11/21/2024	157 Travel Basketball - Bags by Player	0.00	471.00	
711393	Invoice	11/27/2024	1 Holloway Adult Basketball Shorts	0.00	61.50	
711413	Invoice	11/19/2024	3 Champro Youth Basketball Jerseys	0.00	58.50	
711456	Invoice	11/26/2024	1 Holloway Youth Reversible Basketball 1/...	0.00	56.50	
12321	SCHAEFGES BROTHERS, INC	12/05/2024	Regular	0.00	409,981.50	191697
Application No 2...	Invoice	11/30/2024	Sunset Woods Park Improvements 11/30/...	0.00	409,981.50	
12393	SMITHGROUP, INC.	12/05/2024	Regular	0.00	685.00	191698
0183030	Invoice	11/26/2024	HP Boat Launch Dredge Permit 9/28/24 - ...	0.00	685.00	
18900	STUCKEY CONSTRUCTION COMPANY	12/05/2024	Regular	0.00	202,048.20	191699
Application No 2...	Invoice	11/30/2024	PDHP Pickle & Padel Club 11/30/24	0.00	202,048.20	

Check Register

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
19785 11142024	THE SWEET GROUP Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref. - 13 Games October 2024	0.00 0.00	620.00 620.00	191703
12591 442632 442815	THELEN MATERIALS, LLC Invoice Invoice	12/05/2024 11/23/2024 11/30/2024	Regular Turf Materials for Sunset Valley GC Turf Materials for Sunset Valley GC	0.00 0.00 0.00	3,199.78 1,983.27 1,216.51	191701
12607 11142024	TIM GIBSON Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref - 12 Games October 2024	0.00 0.00	480.00 480.00	191702
16948 IEPA Log # C-0231	TREAS, STATE OF ILL, Invoice	12/05/2024 12/02/2024	Regular IEPA Log # C-0231-24, Certification Fee Pa...	0.00 0.00	6,200.00 6,200.00	191704
21033 2619022	VINCENT WARTHER Invoice	12/05/2024 11/19/2024	Regular Refund	0.00 0.00	120.00 120.00	191706
18398 2426 2434	WE GOT GAME, LLC Invoice Invoice	12/05/2024 11/05/2024 11/20/2024	Regular Fall 1 Clinic Contractor Fee 65/35 Split Basketball Evaluations in October & Nove...	0.00 0.00 0.00	3,010.83 1,860.83 1,150.00	191707
20063 11142024	WILLIE ROUNSAVILLE Invoice	12/05/2024 11/14/2024	Regular Flag Football Ref - 6 Games October 2024	0.00 0.00	240.00 240.00	191708
17301 4548317218	WILSON SPORTING GOODS CO. Invoice	12/05/2024 11/20/2024	Regular Classic Contour Grip X 12 & Cushion Classic..	0.00 0.00	132.52 132.52	191638
17189 00000062519	W-T STRUCTURAL ENGINEERING LLC Invoice	12/05/2024 10/31/2024	Regular AA/TP Project Management Access Audit o..	0.00 0.00	9,275.61 9,275.61	191700

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	76	0.00	1,537,733.47
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
	122	76	0.00	1,537,733.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	1,537,733.47
			<hr/>
			1,537,733.47



Park District of Highland Park, IL

Check Register

Packet: APPKT04400 - Bank Draft 11/15/24 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	11/15/2024	Bank Draft	0.00	571.92	DFT0005211
INV7174106	Invoice	11/15/2024	PMB DCFSA & HCFSA Visa Payments	0.00	571.92	

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	571.92
EFT's	0	0	0.00	0.00
	1	1	0.00	571.92

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	571.92
			<hr/>
			571.92



Park District of Highland Park, IL

Check Register

Packet: APPKT04399 - Bank Draft 11/15/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	11/15/2024	Bank Draft	0.00	4,383.00	DFT0005210
11152024 ICMA	Invoice	11/15/2024	11/15/2024 ICMA 457 Deductions Plan #3...	0.00	4,383.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,383.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,383.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	4,383.00
			<hr/>
			4,383.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04398 - Bank Draft 11/15/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12825	ICMA RETIREMENT TRUST #705568	11/15/2024	Bank Draft	0.00	385.00	DFT0005209

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	385.00
EFT's	0	0	0.00	0.00
	1	1	0.00	385.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	385.00
			<hr/>
			385.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04397 - Bank Draft 11/18/24 Illinois Dept. of Revenue Sales Tax

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	11/18/2024	Bank Draft	0.00	938.00	DFT0005208
October 2024	Invoice	11/18/2024	October Sales Tax / Use Tax - ST-1 Payment	0.00	938.00	

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	938.00
EFT's	0	0	0.00	0.00
	1	1	0.00	938.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	938.00
			<hr/>
			938.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04406 - Bank Draft 11/21/24 Illinois Dept. of Revenue

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	11/21/2024	Bank Draft	0.00	139.00	DFT0005218
112124 0802147	Invoice	11/21/2024	Unemployment Insurance Tax Payment Ac...	0.00	139.00	

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	139.00
EFT's	0	0	0.00	0.00
	1	1	0.00	139.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	139.00
			<hr/>
			139.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04415 - Bank Draft 12/04/24 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	12/04/2024	Bank Draft	0.00	676.39	DFT0005227
INV7221665	Invoice	12/04/2024	PMB DCFSA & HCFSA Visa Payments	0.00	676.39	

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	676.39
EFT's	0	0	0.00	0.00
	1	1	0.00	676.39

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	676.39
			<hr/>
			676.39



Park District of Highland Park, IL

Check Register

Packet: APPKT04412 - Bank Draft 12/04/24 AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	12/04/2024	Bank Draft	0.00	730.08	DFT0005222
282360	Invoice	12/04/2024	AFLAC Deduction Period Ending 11/30/20...	0.00	730.08	

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	730.08
EFT's	0	0	0.00	0.00
	1	1	0.00	730.08

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	730.08
			<hr/>
			730.08



Park District of Highland Park, IL

Packet: APPKT04414 - Bank Draft 12/04/24 Amalgamated Bank of Chicago

Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10111	AMALGAMATED BANK OF CHICAGO	12/04/2024	Bank Draft	0.00	963,000.00	DFT0005224
120424 Tax Park...	Invoice	12/04/2024	Debt Service 12/15/24 Tax Park Bond Seri...	0.00	963,000.00	
10111	AMALGAMATED BANK OF CHICAGO	12/04/2024	Bank Draft	0.00	580,150.00	DFT0005225
120424 Tax Park...	Invoice	12/04/2024	Debt Service 12/15/24 Tax Park Bond Seri...	0.00	580,150.00	
10111	AMALGAMATED BANK OF CHICAGO	12/04/2024	Bank Draft	0.00	1,324,900.00	DFT0005226
120424 Tax Park...	Invoice	12/04/2024	Debt Service 12/15/24 Tax Park Bond Seri...	0.00	1,324,900.00	

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	3	3	0.00	2,868,050.00
EFT's	0	0	0.00	0.00
	3	3	0.00	2,868,050.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	2,868,050.00
			<hr/>
			2,868,050.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04416 - Bank Draft 12/04/24 HealthEquity II

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	12/04/2024	Bank Draft	0.00	39.28	DFT0005228
INV7213484 / C...	Invoice	12/04/2024	HC, DC,& HCDC FSA Admin Fees - Novemb...	0.00	39.28	

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	39.28
EFT's	0	0	0.00	0.00
	1	1	0.00	39.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	39.28
			<hr/>
			39.28



Park District of Highland Park, IL

Check Register

Packet: APPKT04409 - Bank Draft 12/04/24 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	12/04/2024	Bank Draft	0.00	665.75	DFT0005219
INV7236431	Invoice	12/04/2024	PMB DCFSA & HCFSA Visa Payments	0.00	665.75	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	665.75
EFT's	0	0	0.00	0.00
	1	1	0.00	665.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	665.75
			<hr/>
			665.75



Park District of Highland Park, IL

Check Register

Packet: APPKT04410 - Bank Draft 12/04/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	12/04/2024	Bank Draft	0.00	4,458.08	DFT0005220
11292024 ICMA	Invoice	12/04/2024	11/29/2024 ICMA 457 Deductions Plan #3...	0.00	4,458.08	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,458.08
EFT's	0	0	0.00	0.00
	1	1	0.00	4,458.08

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	4,458.08
			<hr/>
			4,458.08



Park District of Highland Park, IL

Check Register

Packet: APPKT04411 - Bank Draft 12/04/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12825	ICMA RETIREMENT TRUST #705568	12/04/2024	Bank Draft	0.00	385.00	DFT0005221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11292024 ICMA	Invoice	12/04/2024	11/29/2024 ICMA Roth Deductions Plan #...	0.00	385.00	
01-11-208000		DEFERRED COMPENSATI...	11/29/2024 ICMA Roth De...		385.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	385.00
EFT's	0	0	0.00	0.00
	1	1	0.00	385.00

Fund Summary

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



Park District of Highland Park, IL

Check Register

Packet: APPKT04413 - Bank Draft 12/04/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	12/04/2024	Bank Draft	0.00	76,546.38	DFT0005223
1827631-W111	Invoice	12/04/2024	November 2024 IMRF Contributions	0.00	76,546.38	

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	76,546.38
EFT's	0	0	0.00	0.00
	1	1	0.00	76,546.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2024	76,546.38
			<hr/>
			76,546.38



Park District of Highland Park, IL

Check Register

Packet: APPKT04395 - P-Card Statement 10/08/24 - 11/07/24
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	11/07/2024	Bank Draft	0.00	179,544.07	DFT0005207
110724	Invoice	11/07/2024	P-Card with PA	0.00	179,544.07	

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	179,544.07
EFT's	0	0	0.00	0.00
	1	1	0.00	179,544.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	179,544.07
			<hr/>
			179,544.07



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name	Total Vendor Amount
11998	PARK DISTRICT RISK MGMT AGCY	-235,165.83

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191690	12/05/2024	12/05/2024	-235,165.83

Payable Number:	Description	Payable Date	Due Date	Payable Amount
1124133	November 2024 Property & Liability Insurance	11/30/2024	12/05/2024	31,143.15
1124133H	November 2024 Employee Health Insurance	11/30/2024	12/05/2024	204,022.68

Vendor Number	Vendor Name	Total Vendor Amount
12157	RAY AMIDEI	-715.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191694	12/05/2024	12/05/2024	-715.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
11182024 13	11/18/24 CRP/AED Class - 13 Participants	11/18/2024	12/05/2024	715.00

Vendor Number	Vendor Name	Total Vendor Amount
12211	RICOH USA, INC	-1,462.64

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191695	12/05/2024	12/05/2024	-1,462.64

Payable Number:	Description	Payable Date	Due Date	Payable Amount
5070498489	Copies 10/17/2024 - 11/16/2024	11/17/2024	12/05/2024	1,462.64

Vendor Number	Vendor Name	Total Vendor Amount
12321	SCHAEFGES BROTHERS, INC	-409,981.50

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191697	12/05/2024	12/05/2024	-409,981.50

Payable Number:	Description	Payable Date	Due Date	Payable Amount
Application No 2 Woods	Sunset Woods Park Improvements 11/30/2024	11/30/2024	12/05/2024	409,981.50

Vendor Number	Vendor Name	Total Vendor Amount
12393	SMITHGROUP, INC.	-685.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191698	12/05/2024	12/05/2024	-685.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
0183030	HP Boat Launch Dredge Permit 9/28/24 - 10/25/24	11/26/2024	12/05/2024	685.00

Vendor Number	Vendor Name	Total Vendor Amount
12591	THELEN MATERIALS, LLC	-3,199.78

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191701	12/05/2024	12/05/2024	-3,199.78

Payable Number:	Description	Payable Date	Due Date	Payable Amount
442632	Turf Materials for Sunset Valley GC	11/23/2024	12/05/2024	1,983.27
442815	Turf Materials for Sunset Valley GC	11/30/2024	12/05/2024	1,216.51

Payment Reversal Register

Packet: APPKT04418 - 12/05/2024 Void Checks 191690 - 191708 (Print Error)

Vendor Number	Vendor Name				Total Vendor Amount
12607	TIM GIBSON				-480.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191702	12/05/2024	12/05/2024	-480.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
11142024	Flag Football Ref - 12 Games October 2024	11/14/2024	12/05/2024	480.00	
Vendor Number	Vendor Name				Total Vendor Amount
16344	PARKS FOUNDATION OF HIGHLAND PARK				-29.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191691	12/05/2024	12/05/2024	-29.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
12052024	Over-Donation to PDHP	12/05/2024	12/05/2024	29.00	
Vendor Number	Vendor Name				Total Vendor Amount
16459	SANTO SPORT STORE				-10,544.50
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191696	12/05/2024	12/05/2024	-10,544.50	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
711369	32 Youth Basketball Jerseys & Youth Shorts	11/21/2024	12/05/2024	2,656.00	
711370	Holloway Youth Basketball Jerseys & Shorts X 31 Ea	11/21/2024	12/05/2024	2,573.00	
711372	Holloway Basketball Jerseys & Shorts X 21 Each	11/21/2024	12/05/2024	1,743.00	
711374	Adult & Youth Basketball Jerseys X 22 & Shorts X22	11/21/2024	12/05/2024	1,826.00	
711378	116 Youth Mesh Tanks & 41 Adult Mesh Tanks	11/21/2024	12/05/2024	1,099.00	
711389	157 Travel Basketball - Bags by Player	11/21/2024	12/05/2024	471.00	
711393	1 Holloway Adult Basketball Shorts	11/27/2024	12/05/2024	61.50	
711413	3 Champro Youth Basketball Jerseys	11/19/2024	12/05/2024	58.50	
711456	1 Holloway Youth Reversible Basketball 1/YL	11/26/2024	12/05/2024	56.50	
Vendor Number	Vendor Name				Total Vendor Amount
16948	TREAS, STATE OF ILL, ILL CLEAN WATER FUND				-6,200.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191704	12/05/2024	12/05/2024	-6,200.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
IEPA Log # C-0231-24	IEPA Log # C-0231-24, Certification Fee Park Ave	12/02/2024	12/05/2024	6,200.00	
Vendor Number	Vendor Name				Total Vendor Amount
17189	THE W-T GROUP, LLC				-9,275.61
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191700	12/05/2024	12/05/2024	-9,275.61	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
00000062519	AA/TP Project Management Access Audit of Parks	10/31/2024	12/05/2024	9,275.61	
Vendor Number	Vendor Name				Total Vendor Amount
18398	WE GOT GAME, LLC				-3,010.83
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191707	12/05/2024	12/05/2024	-3,010.83	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
2426	Fall 1 Clinic Contractor Fee 65/35 Split	11/05/2024	12/05/2024	1,860.83	
2434	Basketball Evaluations in October & November 2024	11/20/2024	12/05/2024	1,150.00	
Vendor Number	Vendor Name				Total Vendor Amount
18900	STUCKEY CONSTRUCTION COMPANY, INC.				-202,048.20
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	191699	12/05/2024	12/05/2024	-202,048.20	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
Application No 2 PDHP Pickle & Padel	PDHP Pickle & Padel Club 11/30/24	11/30/2024	12/05/2024	202,048.20	

Payment Reversal Register

Packet: APPKT04418 - 12/05/2024 Void Checks 191690 - 191708 (Print Error)

Vendor Number	Vendor Name				Total Vendor Amount
19484	PLANSOURCE BENEFITS ADMINISTRATION, INC.				-3,285.36
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	191693	12/05/2024	12/05/2024		-3,285.36
Payable Number:	Description	Payable Date	Due Date		Payable Amount
12042024	IMRF Retiree Insurance - December 2024 Premiums	12/04/2024	12/05/2024		3,285.36
Vendor Number	Vendor Name				Total Vendor Amount
19785	TODD SWEET				-620.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	191703	12/05/2024	12/05/2024		-620.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
11142024	Flag Football Ref. - 13 Games October 2024	11/14/2024	12/05/2024		620.00
Vendor Number	Vendor Name				Total Vendor Amount
20063	WILLIE ROUNSAVILLE				-240.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	191708	12/05/2024	12/05/2024		-240.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
11142024	Flag Football Ref - 6 Games October 2024	11/14/2024	12/05/2024		240.00
Vendor Number	Vendor Name				Total Vendor Amount
20810	TUSHAR SHAH				-2,705.95
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	191705	12/05/2024	12/05/2024		-2,705.95
Payable Number:	Description	Payable Date	Due Date		Payable Amount
01810	Kidokinetics Fall Season 2024	12/02/2024	12/05/2024		2,705.95
Vendor Number	Vendor Name				Total Vendor Amount
21033	VINCENT WARTHER				-120.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	191706	12/05/2024	12/05/2024		-120.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
2619022	Refund	11/19/2024	12/05/2024		120.00
Vendor Number	Vendor Name				Total Vendor Amount
21082	PIRTANO CONSTRUCTION CO., LLC				-5,150.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	191692	12/05/2024	12/05/2024		-5,150.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
10 128462	Vacuum Excavated 16" Gas Main - 2205 Skokie Valley	11/11/2024	12/05/2024		5,150.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-894,919.20	-894,919.20
Report Total:	0.00	-894,919.20	-894,919.20