

NOTICE OF WORKSHOP MEETING

Wednesday, October 16, 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. SUSTAINABILITY PLAN UPDATE
- VI. 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. Danny Cunniff Playground Resurfacing and Fencing project
 - e. Old Elm Playground Improvements project
 - f. Port Clinton Playground Improvements project
 - g. Rosewood Park Playground Replacement Design Concepts
 - h. Sunset Woods Park Improvements project
 - i. Park Avenue Boating Facility North Beach 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

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

Date: October 16, 2024

Subject: **Sustainability Plan Update**

Background

The Park District of Highland Park embraces sustainable practices as noted in our mission statement, values statements, and by board approved policy. In 1992, Highland Park was the first Park District in Illinois to adopt an Environmental Policy in effort to increase awareness of environmental concerns and sustainable practices.

From 1992 to 2015 the District's Environmental Policy served as the primary document guiding sustainable efforts. In 2015, Park District staff developed the District's first Sustainability Plan to identify strategies to achieve sustainability goals and better coordinate with City-wide priorities. The 2015 plan has since been used as an internal document guiding practices leading to quantifiable achievements in District operations.

The District's GreenPrint 2024 master plan called for a sustainability strategy that outlines our policy and goals to help preserve the District's natural assets and communicate a clear message about the Park District's commitment to environmental sustainability. This plan update was approved in 2018 and intended to incorporate the achievements and lessons learned since the 2015 plan.

A 2024 Annual Workplan Goal is to update and renew the District's Sustainability Plan. Staff will provide a progress report on recent sustainability efforts, and share draft goals and objectives for a new plan which are intended to be realistic, measurable and serve as a model for environmental best practices.



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning Manager; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Nick Baird, Director of Recreation; Mitch Carr, Deputy Director of Facilities and Operations; Brian Romes, Executive Director

Date: October 16, 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
- Danny Cunniff Playground Resurfacing and Fencing project
- Old Elm Playground Improvements project
- Port Clinton Playground Improvements project
- Rosewood Park Playground Replacement Design Concepts
- 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: October 16, 2024

Subject: Bills presented for the Board's review on October 16, 2024.
 Checks written September 27, 2024 to October 10, 2024.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
September 27, 2024 Emergency Check	\$ 1,009.98
September 30, 2024 Emergency Check	\$ 13,323.50
October 4, 2024 Emergency Check	\$ 6,287.95
October 7, 2024 Emergency Check	\$ 13,323.50
October 10, 2024	\$ 1,834,575.37
Void Payments	\$ (13,323.50)
Bank Drafts	\$ 118,555.31
P-Card	\$ 207,318.93
TOTAL	\$ 2,181,071.04

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 2,181,071.04



Park District of Highland Park, IL

Packet: APPKT04316 - 9/27/24 Parks Foundation of Highland Park
- 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	
16344	PARKS FOUNDATION OF HIGHLAND	09/30/2024	Regular	0.00	1,009.98	
092624	Invoice	09/26/2024	Foundation Funds Collected @ PDHP July -...	0.00	1,009.98	

Bank Code: AP-AP BANK

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,009.98
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	1,009.98

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	1,009.98
			<hr/>
			1,009.98



Park District of Highland Park, IL

Check Register

Packet: APPKT04318 - 09/30/24 H.M. Witt & Co. Signs -
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						
17444	H.M. WITT & CO. SIGNS	09/30/2024	Regular	0.00	13,323.50	
86772	Invoice	09/17/2024	Monument Signage Deposit	0.00	13,323.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,323.50
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	13,323.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	13,323.50
			<hr/> 13,323.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04334 - 10/4/24 Windstream 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						
17515	WINDSTREAM	10/04/2024	Regular	0.00	6,287.95	
76651225	Invoice	09/22/2024	September 2024	0.00	6,287.95	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,287.95
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	6,287.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	6,287.95
			<hr/>
			6,287.95



Park District of Highland Park, IL

Check Register

Packet: APPKT04336 - 10/07/24 H.M. Witt & Co. Signs -
Emergency Check Reissue

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						
17444	H.M. WITT & CO. SIGNS	10/07/2024	Regular	0.00	13,323.50	191386
86772	Invoice	09/17/2024	Monument Signage Deposit	0.00	13,323.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,323.50
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	13,323.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	13,323.50
			<hr/>
			13,323.50



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	10/10/2024	Regular	0.00	0.00	191445
16895	312 COMMUNICATIONS INC	10/10/2024	Regular	0.00	10,714.67	191387
97687	Invoice	07/14/2021	Smart Mnt SMS-1 SMS SVCS SMS / OP TP ...	0.00	10,714.67	
15147	ABC PRINTING COMPANY	10/10/2024	Regular	0.00	1,110.94	191388
286570	Invoice	07/22/2024	Event Cancelled Banner 72" X 36" X 2	0.00	223.39	
288025	Invoice	09/09/2024	2024 Moraine Dog Park Decals X 100	0.00	317.54	
288286	Invoice	09/19/2024	Business Cards for Matthew Bachler & Jess...	0.00	128.80	
288318	Invoice	09/20/2024	Business Cards for Robyn Liewehr & Zach ...	0.00	129.21	
288504	Invoice	09/26/2024	Winter Registration Banners: Begin X 3 & ...	0.00	312.00	
20978	ADAM CHARLES MCMAHON	10/10/2024	Regular	0.00	280.00	191389
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator 09/23 &...	0.00	280.00	
20705	AIR STRUCTURES AMERICAN TECHN	10/10/2024	Regular	0.00	431,838.30	191390
1685	Invoice	09/23/2024	Air Supported Structure - 30% Due Upon C...	0.00	431,838.30	
17720	ALAN SPECTOR	10/10/2024	Regular	0.00	320.00	191391
10072024	Invoice	10/07/2024	Flag Foot. Ref 8 Games 9/4 X 2, 9/11 X 4, 9...	0.00	320.00	
16949	ANDERSON LOCK	10/10/2024	Regular	0.00	1,292.50	191392
1155905	Invoice	09/20/2024	Qty. 250 9520 APITQ Smart Card 2.5K Bit I...	0.00	1,292.50	
20983	APP TOUR, LLC	10/10/2024	Regular	0.00	2,500.00	191393
10082024 CLEAN...	Invoice	10/08/2024	Cleaning Deposit Returned to APP	0.00	2,500.00	
20071	AVALON PETROLEUM COMPANY	10/10/2024	Regular	0.00	7,922.61	191394
004360	Invoice	09/03/2024	Unleaded Fuel 09/03/24	0.00	1,033.67	
004395	Invoice	09/06/2024	Unleaded Fuel 09/06/24	0.00	1,492.92	
004397	Invoice	09/12/2024	Unleaded Fuel 09/12/24	0.00	1,536.12	
009623	Invoice	09/16/2024	Unleaded Fuel 09/16/24	0.00	780.00	
009629	Invoice	09/20/2024	Unleaded Fuel 09/20/24	0.00	1,364.30	
040652	Invoice	09/03/2024	Diesel Fuel 09/03/24	0.00	997.99	
040737	Invoice	09/20/2024	Diesel Fuel 09/20/24	0.00	717.61	
20985	BERGLUND CONSTRUCTION	10/10/2024	Regular	0.00	29,500.00	191395
24347	Invoice	09/24/2024	Golf Dome Repairs	0.00	29,500.00	
13966	BRIGITTE ROQUET	10/10/2024	Regular	0.00	113.64	191396
10072024	Invoice	10/07/2024	2024 Illinois Compete USA - Top 3 Medals...	0.00	113.64	
10387	CAREY DOWDLE	10/10/2024	Regular	0.00	160.00	191397
10072024	Invoice	10/07/2024	Flag Football Ref. - 4 Games September 20...	0.00	160.00	
19595	CHRIS HEYWOOD	10/10/2024	Regular	0.00	280.00	191398
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator -9/23 &...	0.00	280.00	
16209	CHRISTOPHER B. BURKE ENG. LTD	10/10/2024	Regular	0.00	5,367.50	191399
195497	Invoice	10/04/2024	Egandale Road Retaining Wall Replacemen...	0.00	5,367.50	
19725	CLIFTON TURNER	10/10/2024	Regular	0.00	575.00	191400
09272024	Invoice	09/27/2024	Umpire for 2 Games 9/19 & 9/26/2024	0.00	160.00	
10062024	Invoice	10/06/2024	Fall Baseball Umpiring - 9/22 & 10/5/24 3 ...	0.00	215.00	
10072024	Invoice	10/07/2024	Flag Football Ref. - 5 Games 9/4 X 3 & 9/2...	0.00	200.00	

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	
10537	COMMONWEALTH EDISON	10/10/2024	Regular	0.00	10,269.54	191401
091724 6031140...	Invoice	09/17/2024	1390 Sunset Rd 8/16/24 - 9/17/24	0.00	2,987.72	
092424 1911011...	Invoice	09/24/2024	0 E Egandale 1N Park 8/23/24 - 9/24/24	0.00	56.60	
092424 7517621...	Invoice	09/24/2024	636 Ridge Rd 8/23/24 - 9/24/24	0.00	4,013.66	
092724 6409801...	Invoice	09/27/2024	0 N Clavey 1E Rt 41 8/29/24 - 9/25/24	0.00	1,639.05	
093024 0858167...	Invoice	09/30/2024	1240 Fredrickson Pl 8/26/24 - 9/30/24	0.00	1,279.36	
093024 3518652...	Invoice	09/30/2024	Pickleball Dome 8/23/24 - 9/24/24	0.00	293.15	
20844	CONSERV FS, INC.	10/10/2024	Regular	0.00	1,158.68	191402
65181193	Invoice	09/13/2024	Ballfield Material for DC2	0.00	1,158.68	
20076	COUNSILMAN-HUNSAKER	10/10/2024	Regular	0.00	1,168.00	191403
25643	Invoice	09/16/2024	PDRMA SITE AUDIT / VISIT - 09/12/2024	0.00	1,168.00	
10598	CURRIE MOTORS	10/10/2024	Regular	0.00	61,468.00	191404
M4651	Invoice	09/30/2024	Vehicle Replacement E-Transit Van	0.00	61,468.00	
18562	DAVIS BANCORP INC	10/10/2024	Regular	0.00	1,738.00	191405
125676	Invoice	09/30/2024	Armored Transportation - September 2024	0.00	1,738.00	
20843	DEBBIE YAKIMISKY	10/10/2024	Regular	0.00	47.94	191406
09252024 Reimb...	Invoice	09/25/2024	Pizza for Lifeguard Staff	0.00	47.94	
10756	DRUE HOFFMAN	10/10/2024	Regular	0.00	60.00	191407
10072024	Invoice	10/07/2024	Flag Football Ref. 1 Game 9/30/2024	0.00	60.00	
10762	DUNLOP SPORTS GROUP AMERICAS	10/10/2024	Regular	0.00	1,251.72	191408
8111456 SO	Invoice	10/03/2024	TB Grand Prix Regular Duty 3B - Qty. 432	0.00	1,251.72	
19618	EUGENE O'MALLEY	10/10/2024	Regular	0.00	700.00	191409
09272024	Invoice	09/27/2024	Umpire for 5 Games 9/14 X 2, 9/21, & 9/1...	0.00	370.00	
10052024	Invoice	10/05/2024	Fall Baseball Umpiring - 9/29/24 2 Games	0.00	130.00	
10072024	Invoice	10/07/2024	Ref. for 5 Games of Flag Foot. 9/11 X 2 & 9...	0.00	200.00	
10946	GAME DAY USA	10/10/2024	Regular	0.00	4,355.00	191410
2025 Travel Base...	Invoice	10/09/2024	2025 Travel Baseball Tournament	0.00	775.00	
Silver World Serie...	Invoice	10/03/2024	Silver World Series 2025	0.00	3,580.00	
20080	GEORGE GRUNDITZ	10/10/2024	Regular	0.00	80.00	191411
09262024	Invoice	09/26/2024	Umpire for 9/26/24 Sunset Game	0.00	80.00	
10974	GEWALT HAMILTON ASSOCIATES INC	10/10/2024	Regular	0.00	26,700.66	191412
5121.051-13	Invoice	09/23/2024	Fink Park Baseball Field II 7/29 - 08/31/20...	0.00	4,857.00	
5974.000-11	Invoice	08/07/2024	PDHP Preserve Trail 7/1 - 7/28/2024	0.00	6,180.00	
5974.000-12	Invoice	09/23/2024	PDHP Preserve Trail 7/29 - 8/31/2024	0.00	1,546.03	
6048.100-6	Invoice	09/23/2024	DOME IMPROVEMENTS - PROF. SERVICES ...	0.00	6,331.28	
6048.102-1	Invoice	09/23/2024	PDHP DOME IEPA EXPEDITED PERMIT - 7/...	0.00	1,548.00	
6056.000-8	Invoice	09/26/2024	PDHP Deer Creek Parking 7/29 - 8/31/2024	0.00	6,238.35	
19596	GUEST AUTOMATION INC	10/10/2024	Regular	0.00	280.00	191413
IN20243406	Invoice	09/05/2024	Remote Support Re Pump 1/2 Trending, ...	0.00	280.00	
17643	GYMNASTICS FACTORY TEAM	10/10/2024	Regular	0.00	440.00	191414
09302024	Invoice	09/30/2024	Mami Invitational 02/16/2025. 8 Participa...	0.00	440.00	
11120	HIGHLAND PARK SPORTS DOME LLC	10/10/2024	Regular	0.00	19,898.32	191415
10042024 1	Invoice	10/04/2024	Final - Removal Bolts & Septic Tank Less R...	0.00	19,898.32	
19645	HOLABIRD & ROOT, LLC	10/10/2024	Regular	0.00	124,465.12	191416
0134553	Invoice	08/30/2024	New Community Center-Prof. Services 7/1...	0.00	62,747.33	
0134554	Invoice	09/04/2024	New Community Center-Prof. Services 8/1...	0.00	61,717.79	
20944	HR STEWART, INC.	10/10/2024	Regular	0.00	4,785.00	191417
23734	Invoice	10/04/2024	Repair to 2" Gas Line Cut for Light Pole Ins...	0.00	4,785.00	

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	
11196 20240800686	ILLINOIS STATE POLICE Invoice	10/10/2024 08/31/2024	Regular 8/1/24 - 8/31/24 Background Checks	0.00 0.00	410.00 410.00	191418
11201 13041	IMPRESSIONS IN STONE Invoice	10/10/2024 09/19/2024	Regular Engraved 8 X 8 Pavers w/ Epoxy for Fink Pa..	0.00 0.00	264.00 264.00	191438
18561 29314	J MILLER MARKETING INC Invoice	10/10/2024 10/04/2024	Regular October 2024 Online Management	0.00 0.00	1,880.00 1,880.00	191419
20979 09282024 10072024	JASON BRUCE CHERPAK Invoice Invoice	10/10/2024 09/28/2024 10/07/2024	Regular Payment for Three Games at Sunset Flag Football Ref. - 1 Game 9/25/2024	0.00 0.00 0.00	280.00 240.00 40.00	191420
15081 10072024	JASON HEER Invoice	10/10/2024 10/07/2024	Regular Flag Football Ref. - 3 Games 9/4/2024	0.00 0.00	120.00 120.00	191421
11274 10052024 10072024	JAY BACH Invoice Invoice	10/10/2024 10/05/2024 10/07/2024	Regular Travel Basketball Tryout Evaluator 9/23/2... Flag Football Ref. - 9/23 (\$60) & 9/18/2024..	0.00 0.00 0.00	175.00 75.00 100.00	191422
11276 09282024 10052024 10052024 II 10072024	JAY ZIMMERMAN Invoice Invoice Invoice Invoice	10/10/2024 09/28/2024 10/05/2024 10/05/2024 10/07/2024	Regular Payment for 20 Games @ \$65 & 9 Games... Fall Baseball Umpiring - 10/6/2024 West R... Travel Basketball Tryout Evaluator X 72 G... Flag Football Assignor Fee September 42 ...	0.00 0.00 0.00 0.00	2,655.00 2,020.00 65.00 360.00 210.00	191423
13391 09272024 10052024 10072024	JIM STATZA Invoice Invoice Invoice	10/10/2024 09/27/2024 10/05/2024 10/07/2024	Regular Umpire for 1 Game 9/27/2024 Fall Baseball Umpiring - 9/8 & 9/12/24 Flag Football Ref. 11 Games - September 2...	0.00 0.00 0.00 0.00	665.00 80.00 145.00 440.00	191424
15821 09272024	JOHN ANDERSON Invoice	10/10/2024 09/27/2024	Regular Umpire for 4 Games 9/7, 9/8, 9/14, & 9/2...	0.00 0.00	305.00 305.00	191425
20672 10072024	JOHN H. FIX Invoice	10/10/2024 10/07/2024	Regular Flag Football Ref. - 6 September 2024 Ga...	0.00 0.00	240.00 240.00	191426
12664 10520072	JOHNSON CONTROLS SECURITY SOLI Invoice	10/10/2024 09/20/2024	Regular 10/01/24 - 12/31/24 Fire Monitoring Servi...	0.00 0.00	1,951.64 1,951.64	191470
20971 2565570	JULIE SCHECHTMAN Invoice	10/10/2024 10/01/2024	Regular Refund	0.00 0.00	31.84 31.84	191427
20992 09302024	KIDS IN ACTION GYMNASTICS ACAD Invoice	10/10/2024 09/30/2024	Regular KIAGA GYMNASTICS INVITATIONAL - APRIL..	0.00 0.00	740.00 740.00	191428
20702 PDH082324V PDH091624 PDH092324V	L6 TECHNOLOGY, INC. Invoice Invoice Invoice	10/10/2024 08/23/2024 09/16/2024 10/01/2024	Regular Monthly IP Collaboration - 8/23 - 09/22/2... CISCO Nexus, 25GB Fiber, Cables, 10G Mo... Monthly IP Collaboration - 9/23 - 10/22/2...	0.00 0.00 0.00	20,034.00 2,652.00 14,710.00 2,672.00	191429
20272 61022 61072 61073 61074	LANGTON GROUP Invoice Invoice Invoice Invoice	10/10/2024 09/09/2024 09/16/2024 09/16/2024 09/16/2024	Regular Preserve Mowing 09/09/24 - Week 18 North Route Service Week 9/16/24 - Week... South Route Service Week 9/16/24 - Week... Preserve Mowing 09/16/24 - Week 19	0.00 0.00 0.00 0.00	8,188.00 738.00 3,169.00 3,543.00 738.00	191430
19693 2025 Travel Baeb...	LINCOLNSHIRE SPORTS ASSOCIATION Invoice	10/10/2024 10/02/2024	Regular 2025 Travel Baeball Tournament	0.00 0.00	1,250.00 1,250.00	191431

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	
18474	LRS, LLC	10/10/2024	Regular	0.00	4,095.88	191432
LR5871135	Invoice	09/25/2024	2205 Skokie Valley Rd 10/1 - 10/31/24 Tra...	0.00	87.11	
LR5871232	Invoice	09/25/2024	883 Sheridan Rd 10/1/24-10/31/24 Trash ...	0.00	87.11	
LR5871233	Invoice	09/25/2024	31 Park Ave 10/1/24-10/31/24 Trash Rem...	0.00	158.97	
LR5871234	Invoice	09/25/2024	2821 Ridge Rd 10/1/24 - 10/31/24 Trash &...	0.00	87.11	
LR5871235	Invoice	09/25/2024	701 Deer Creek Pkwy 10/1/24-10/31/24 T...	0.00	150.87	
LR5871236	Invoice	09/25/2024	636 Ridge Rd 10/1/24 - 10/31/24 Trash & ...	0.00	223.48	
LR5871237	Invoice	09/25/2024	3100 Trail Way 10/1/24-10/31/24 Trash R...	0.00	358.00	
LR5871238	Invoice	09/25/2024	1390 Sunset Rd, 10/1 - 10/31/24 Trash & ...	0.00	298.22	
LR5871242	Invoice	09/25/2024	3100 Trail Way Dump & Return 09/03 & S...	0.00	999.38	
LR5871674	Invoice	09/25/2024	1201 Park Ave 10/1/24 - 10/31/24 Trash &...	0.00	394.74	
PS625755	Invoice	09/19/2024	POP Wolters, Woodridge, Cunniff, APP To...	0.00	1,250.89	
11633	LUCKY LOCATORS INC.	10/10/2024	Regular	0.00	750.00	191433
33380	Invoice	09/30/2024	31 Park Avenue - Electric, Water, & Power...	0.00	750.00	
20984	MANEVAL CONSTRUCTION CO INC	10/10/2024	Regular	0.00	206,561.59	191434
10983	Invoice	09/24/2024	Deer Creek Racquet Club Parking Lot Impr...	0.00	206,561.59	
20976	MANFRED RAY	10/10/2024	Regular	0.00	31.08	191435
2566295	Invoice	10/02/2024	Refund	0.00	31.08	
20981	MARIACHI SIRENAS INC	10/10/2024	Regular	0.00	1,100.00	191453
11022024	Invoice	09/26/2024	Mariachi Performance - 11/02/2024	0.00	1,100.00	
20319	MATTHEW ARBIT	10/10/2024	Regular	0.00	390.00	191436
09272024	Invoice	09/27/2024	Umpire for 4 Games 9/8 & 9/15/2024	0.00	260.00	
10062024	Invoice	10/06/2024	Fall Baseball Umpiring - 10/6/24 2 Games	0.00	130.00	
20037	MGBSA	10/10/2024	Regular	0.00	1,725.00	191441
2025 Travel Base...	Invoice	10/02/2024	2025 Travel Baseball Tournament	0.00	1,100.00	
2025 Travel Base...	Invoice	10/08/2024	2025 Travel Baseball Tournament	0.00	625.00	
20988	MICHAEL ABRAMS	10/10/2024	Regular	0.00	80.00	191437
10082024	Invoice	10/08/2024	Flag Football Ref. - 2 Games 5/22/2024	0.00	80.00	
20986	MITCH KANTER	10/10/2024	Regular	0.00	49.96	191439
2573554	Invoice	10/08/2024	Refund	0.00	49.96	
17710	MNJ TECHNOLOGIES DIRECT, INC	10/10/2024	Regular	0.00	4,373.36	191440
CINV004063256	Invoice	08/15/2024	Microsoft 365 Business Premium/Business...	0.00	2,183.81	
CINV004068590	Invoice	09/20/2024	Microsoft 365 Business Premium/Business...	0.00	2,189.55	
10006	NCPERS GROUP LIFE INSURANCE	10/10/2024	Regular	0.00	144.00	191442
3301082024	Invoice	07/01/2024	NCPERS Group Life Insurance - August 2024	0.00	48.00	
3301092024	Invoice	08/01/2024	NCPERS Group Life Insurance - September...	0.00	48.00	
3301102024	Invoice	09/01/2024	NCPERS Group Life Insurance - October 20...	0.00	48.00	
13604	NORTH SHORE GAS	10/10/2024	Regular	0.00	1,259.13	191443
091824 0601145...	Invoice	09/18/2024	Deer Creek 8/16/24 - 9/16/24	0.00	305.44	
091824 0601145...	Invoice	09/18/2024	1240 Fredrickson Pl. 8/16/24 - 9/16/24	0.00	207.09	
091824 0602225...	Invoice	09/18/2024	1390 Sunset 8/19/24 - 9/16/24	0.00	419.57	
091824 0602405...	Invoice	09/18/2024	1377 Clavey Rd 8/16/24 - 9/16/24	0.00	50.85	
091824 0602405...	Invoice	09/18/2024	3100 Trail Way 8/16/24 - 9/16/24	0.00	45.38	
091824 0602405...	Invoice	09/18/2024	Aquatic Park 8/16/24 - 9/16/24	0.00	137.81	
092324 0602405...	Invoice	09/23/2024	2900 Trailway, Cunniff Park Shelter 8/16 - ...	0.00	45.87	
092424 0608197...	Invoice	09/24/2024	1801 Sunset Rd 6/2/24 - 9/16/24	0.00	47.12	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14914	NORTH SHORE WATER RECLAMATIO	10/10/2024	Regular	0.00	7,360.64	191444
5403833	Invoice	09/21/2024	3420 Krenn Ave 2/20/24-5/15/24	0.00	1,115.18	
5405462	Invoice	09/21/2024	636 Ridge Rd 2/20/24-5/15/24	0.00	700.04	
5429650	Invoice	09/28/2024	1240 Fredrickson 2/20/24-5/15/24	0.00	67.16	
5429660	Invoice	09/28/2024	640 Ridge Rd 3/15/24-6/17/24	0.00	113.96	
5429973	Invoice	09/28/2024	0 Central Ave 3/15/24-6/17/24	0.00	10.18	
5430158	Invoice	09/28/2024	1377 Deer Creek Pkwy(Maint) 3/15/24-6/...	0.00	22.39	
5430465	Invoice	09/28/2024	1220 Fredrickson Place 3/13/24-6/17/24	0.00	3,736.27	
5432316	Invoice	09/28/2024	Golf Learning Center:2205 Skokie 3/15/24...	0.00	170.94	
5432320	Invoice	09/28/2024	1390 Sunset Rd 3/15/24-6/16/24	0.00	95.65	
5432329	Invoice	09/28/2024	1801 Sunset Rd 3/22/24-6/16/24	0.00	12.21	
5432671	Invoice	09/28/2024	125 Central Ave:NorthShore Yacht Club 3/...	0.00	26.46	
5432690	Invoice	09/28/2024	1201 Park Ave W 3/15/24-6/17/24	0.00	681.73	
5432703	Invoice	09/28/2024	1801 Sunset Rd 3/14/24-6/16/24	0.00	246.24	
5432860	Invoice	09/28/2024	3100 TrailWay 3/15/24-6/17/24	0.00	268.62	
5432877	Invoice	09/28/2024	2700 TrailWay 3/15/24-6/15/24	0.00	36.63	
5432925	Invoice	09/28/2024	1377 Deer Creek Pkwy 3/15/24-6/17/24	0.00	56.98	
14914	NORTH SHORE WATER RECLAMATIO	10/10/2024	Regular	0.00	10.18	191446
5432927	Invoice	09/28/2024	1390 Sunset Rd 12/15-23 - 6/17/24	0.00	10.18	
11959	NSSRA	10/10/2024	Regular	0.00	40,321.33	191447
1036	Invoice	09/23/2024	2nd Installment 2024 Member	0.00	40,321.33	
11998	PARK DISTRICT RISK MGMT AGCY	10/10/2024	Regular	0.00	234,475.08	191448
0924133	Invoice	09/30/2024	September 2024 Liability Insurance	0.00	31,143.15	
0924133H	Invoice	09/30/2024	September 2024 Employee Health Insuran...	0.00	203,331.93	
20485	PATRICK HAMILTON	10/10/2024	Regular	0.00	280.00	191449
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator - 9/23 &...	0.00	280.00	
12057	PHILLIP FOLINO	10/10/2024	Regular	0.00	375.00	191450
09272024	Invoice	09/27/2024	Umpire for 1 Game 9/21/2024 West Ridge	0.00	80.00	
10052024	Invoice	10/05/2024	Fall Baseball Umpiring - 9/22 & 9/28/2024	0.00	145.00	
10052024 II	Invoice	10/05/2024	Travel Basketball Tryout Evaluator - 9/23/...	0.00	150.00	
19484	PLANSOURCE	10/10/2024	Regular	0.00	4,392.40	191451
10082024	Invoice	10/08/2024	IMRF Retiree Insurance - October 2024 Pr...	0.00	4,392.40	
20977	PLAY DESIGN SCAPES, INC	10/10/2024	Regular	0.00	7,018.00	191452
758460	Invoice	07/19/2024	ADA Seat Tables X 4	0.00	7,018.00	
12157	RAY AMIDEI	10/10/2024	Regular	0.00	1,265.00	191454
09252024 10 Part...	Invoice	09/25/2024	CPR / AED - 10 Participants	0.00	550.00	
09252024 13 Part...	Invoice	09/25/2024	CPR / AED - 13 Participants	0.00	715.00	
12211	RICOH USA, INC	10/10/2024	Regular	0.00	1,051.70	191456
5070151230	Invoice	09/17/2024	Copeis 8/14/2024-9/16/2024	0.00	1,051.70	
20991	ROMEONVILLE RECREATION DEPARTM	10/10/2024	Regular	0.00	500.00	191457
09302024	Invoice	09/30/2024	BEACH PARTY GYMNASTICS MEET MARCH...	0.00	500.00	
12306	SANTO SPORT STORE	10/10/2024	Regular	0.00	2,303.65	191458
110169	Invoice	09/09/2024	Soccer Goal Nets X 8	0.00	1,415.40	
711125	Invoice	09/03/2024	Fall Baseball - 2 Nike N223 Adult Jerseys -...	0.00	49.50	
711146	Invoice	09/03/2024	Fall Baseball - 3 Nike N233 Adult MLB Jers...	0.00	63.25	
711216	Invoice	09/13/2024	Slugger Hats - 17 Outdoor MLB Replica Ca...	0.00	155.25	
711222	Invoice	09/16/2024	Women's Flag Football - 10 Badger Perfor...	0.00	134.50	
711233	Invoice	09/19/2024	Women's Flag Football - 35 Badger Perfor...	0.00	443.75	
711235	Invoice	09/19/2024	Fall Baseball Coaches - 2 Nike N223 MLB Je...	0.00	42.00	
17607	SCHAUMBURG PARK DISTRICT	10/10/2024	Regular	0.00	680.00	191459
09302024	Invoice	09/30/2024	Schaumburg Gymnastics Meet March 2025..	0.00	680.00	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20759 62175	SINGLEWIRE SOFTWARE, LLC Invoice	10/10/2024 08/19/2024	Regular InformaCast Paging Gateway Hardware A...	0.00 0.00	5,853.75 5,853.75	191460
12393 0181635	SMITHGROUP, INC. Invoice	10/10/2024 09/25/2024	Regular Highland Park Boat Launch Dredge Permit	0.00 0.00	5,206.00 5,206.00	191461
18973 2565478	STEVE SHEFFEY Invoice	10/10/2024 10/01/2024	Regular Refund	0.00 0.00	82.77 82.77	191462
18900 Application No. 6...	STUCKEY CONSTRUCTION COMPANY Invoice	10/10/2024 09/30/2024	Regular Larry Fink Baseball Improve 9/30/24	0.00 0.00	412,306.53 412,306.53	191463
20952 7808	TAZA CONSTRUCTION Invoice	10/10/2024 09/18/2024	Regular Recreation Center Indoor Pool Ceiling Pain...	0.00 0.00	53,986.00 53,986.00	191467
20987 2573531	THE ETHIOPIAN COMMUNITY ASSOC Invoice	10/10/2024 10/08/2024	Regular Refund	0.00 0.00	1,000.00 1,000.00	191464
20709 00025010790	THE LAMAR JOHNSON COLLABORAT Invoice	10/10/2024 10/01/2024	Regular Sunset Woods Parks - Services Ending 08/...	0.00 0.00	2,550.00 2,550.00	191465
19785 10072024	THE SWEET GROUP Invoice	10/10/2024 10/07/2024	Regular Flag Football Ref. - 7 Games for September..	0.00 0.00	300.00 300.00	191469
15285 2025 TRAVEL BA...	THE YARD Invoice	10/10/2024 10/02/2024	Regular 2025 TRAVEL BASEBALL INDOOR RENTAL ...	0.00 0.00	6,000.00 6,000.00	191466
12607 10072024	TIM GIBSON Invoice	10/10/2024 10/07/2024	Regular Flag Football Ref. - 9 Games September 20...	0.00 0.00	400.00 400.00	191468
12665 025-479802	TYLER TECHNOLOGIES, INC Invoice	10/10/2024 10/01/2024	Regular Maintenance 11/01/24 - 10/31/25 & Tyler...	0.00 0.00	13,108.47 13,108.47	191471
20975 12494300	US WATER HEATING SOLUTIONS Invoice	10/10/2024 09/20/2024	Regular Service Call for Water Heater at Centennial..	0.00 0.00	408.25 408.25	191472
14771 2025 Travel Base... 2025 Travel Base... 2025 Travel Base... 2025 Travel Base...	VHCBS Invoice Invoice Invoice Invoice	10/10/2024 10/09/2024 10/02/2024 10/02/2024 10/02/2024	Regular 2025 Travel Baseball Tournament 2025 Travel Baseball Tournament 2025 Travel Baseball Tournament 2025 Travel Baseball Tournament	0.00 0.00 0.00 0.00	5,890.00 1,845.00 1,230.00 2,200.00 615.00	191473
20834 250205	WEST40 ISC 2 Invoice	10/10/2024 10/03/2024	Regular 09/18 & 09/20/24 Tech. Services w/ Randy...	0.00 0.00	600.00 600.00	191455
20063 09282024 10072024	WILLIE ROUNSAVILLE Invoice Invoice	10/10/2024 09/28/2024 10/07/2024	Regular Umpire for Three Games 9/26 & 9/28/24 Flag Football Ref. for 9 Games - September..	0.00 0.00 0.00	660.00 240.00 420.00	191474
16912 0587978 0590110	WISS,JANNEY,ELSTNER ASSOC, INC Invoice Invoice	10/10/2024 08/13/2024 08/30/2024	Regular Golf Dome - Concrete Repairs thru 08/04/... Golf Dome - Testing of Anchors thru 08/28...	0.00 0.00 0.00	15,000.00 6,000.00 9,000.00	191475

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	
20980	YAMELS CREATIONS LLC	10/10/2024	Regular	0.00	600.00	191476
201	Invoice	08/05/2024	11/02/24 Dia de Muertos - Face Painting	0.00	600.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	89	0.00	1,834,575.37
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
	179	90	0.00	1,834,575.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	1,834,575.37
			<u>1,834,575.37</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04321 - Bank Draft 09/11/24 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	09/11/2024	Bank Draft	0.00	3,803.40	DFT0005074
090624 ICMA 457	Invoice	09/11/2024	09/06/24 ICMA 457 Deductions Plan #302...	0.00	3,803.40	

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	3,803.40
EFT's	0	0	0.00	0.00
	1	1	0.00	3,803.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	3,803.40
			<hr/>
			3,803.40



Park District of Highland Park, IL

Check Register

Packet: APPKT04332 - Bank Draft 09/17/24 Chris Austen Ck# 191295

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						
20974	CHRISTOPHER AUSTEN	09/17/2024	Bank Draft	0.00	260.00	DFT0005084
091524	Invoice	09/17/2024	Ck# 191295 - Ref. for 4 Games 9/15/2024	0.00	260.00	

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	260.00
EFT's	0	0	0.00	0.00
	1	1	0.00	260.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	260.00
			<hr/>
			260.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04330 - Bank Draft 09/17/24 Michael Milostan Ck# 191297

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						
20946	MICHAEL D. MILOSTAN	09/17/2024	Bank Draft	0.00	240.00	DFT0005082
091524	Invoice	09/17/2024	Ck# 191297 - Ref. for 4 Games 9/15/2024	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	240.00
			<hr/>
			240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04326 - Bank Draft 09/18/24 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	
11177	ILL MUNICIPAL RETIREMENT FUND	09/18/2024	Bank Draft	0.00	48,588.23	DFT0005079
1326698-S1P3	Invoice	09/18/2024	August 2024 IMRF Contributions	0.00	48,588.23	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	48,588.23
EFT's	0	0	0.00	0.00
	1	1	0.00	48,588.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	48,588.23
			<hr/>
			48,588.23



Park District of Highland Park, IL

Packet: APPKT04329 - Bank Draft 09/18/24 Thomas Maglione Ck# 191296

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	
20972	THOMAS MAGLIONE	09/18/2024	Bank Draft	0.00	240.00	DFT0005081
091524	Invoice	09/18/2024	Ck# 191296 - Ref. for 4 Games 9/15/2024	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	240.00
			<hr/>
			240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04325 - Bank Draft 09/20/24 HealthEquity
INV6982334

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	09/20/2024	Bank Draft	0.00	564.76	DFT0005078
INV6982334	Invoice	09/20/2024	PMP Paymt - DCFSA 2024, Visa Card Paymt..	0.00	564.76	

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	564.76
EFT's	0	0	0.00	0.00
	1	1	0.00	564.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	564.76
			<hr/>
			564.76



Park District of Highland Park, IL

Check Register

Packet: APPKT04323 - Bank Draft 09/26/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	09/26/2024	Bank Draft	0.00	285.00	DFT0005076
092024 ICMA RO...	Invoice	09/26/2024	09/20/2024 ICMA Roth Deductions Plan #...	0.00	285.00	

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	285.00
EFT's	0	0	0.00	0.00
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04324 - Bank Draft 09/30/24 HealthEquity
INV6998153

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	09/30/2024	Bank Draft	0.00	203.60	DFT0005077
INV6998153	Invoice	09/30/2024	Visa Card Payments - HCFSA 2024	0.00	203.60	

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	203.60
EFT's	0	0	0.00	0.00
	1	1	0.00	203.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	203.60
			<hr/>
			203.60



Park District of Highland Park, IL

Check Register

Packet: APPKT04327 - Bank Draft 09/30/24 HealthEquity
INV7014666

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	09/30/2024	Bank Draft	0.00	115.50	DFT0005080
INV7014666	Invoice	09/30/2024	HC, DC, & HCDC FSA Admin Fees - Sep 2024	0.00	115.50	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	115.50
EFT's	0	0	0.00	0.00
	1	1	0.00	115.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	115.50
			<hr/>
			115.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04347 - Bank Draft 10/01/24 Matt Whitesell
Ck#191376

By Vendor DBA Name

Vendor Number	Vendor 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						
20990	MATTHEW WHITESELL	10/01/2024	Bank Draft	0.00	260.00	DFT0005118
092624	Invoice	10/01/2024	Ck#191376 Ref for 4 games on 9/29/24	0.00	260.00	

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	260.00
EFT's	0	0	0.00	0.00
	1	1	0.00	260.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	260.00
			<hr/>
			260.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04346 - Bank Draft 10/01/24 Mike Powell
Ck#191375

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						
20989	MICHAEL H POWELL	10/01/2024	Bank Draft	0.00	240.00	DFT0005117
092624	Invoice	10/01/2024	Ck# 191375 Ref for 4 games on 9/29/24	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	240.00
			<hr/>
			240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04338 - Bank Draft 10/09/24 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	
11177	ILL MUNICIPAL RETIREMENT FUND	10/01/2024	Bank Draft	0.00	249.10	DFT0005109
1345015-X1Y0	Invoice	10/01/2024	August 2024 IMRF Contributions-Ginny Sc...	0.00	249.10	

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	249.10
EFT's	0	0	0.00	0.00
	1	1	0.00	249.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	249.10
			<hr/>
			249.10



Park District of Highland Park, IL

Check Register

Packet: APPKT04339 - Bank Draft 10/09/24 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	10/02/2024	Bank Draft	0.00	486.72	DFT0005110
093024 AFLAC	Invoice	10/02/2024	AFLAC Deduction Period Ending 9/30/2024	0.00	486.72	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	486.72
EFT's	0	0	0.00	0.00
	1	1	0.00	486.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	486.72
			<hr/>
			486.72



Park District of Highland Park, IL

Check Register

Packet: APPKT04341 - Bank Draft 10/09/24 Health Equity

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	10/07/2024	Bank Draft	0.00	645.95	DFT0005112
INV7032018	Invoice	10/07/2024	DCFSA & HCFSAs Payments	0.00	645.95	

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	645.95
EFT's	0	0	0.00	0.00
	1	1	0.00	645.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	645.95
			<hr/>
			645.95



Park District of Highland Park, IL

Check Register

Packet: APPKT04343 - Bank Draft 10/09/24 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	10/07/2024	Bank Draft	0.00	3,780.07	DFT0005114
100424 ICMA 457	Invoice	10/07/2024	10/04/24 ICMA 457 Deductions Plan #302...	0.00	3,780.07	

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	3,780.07
EFT's	0	0	0.00	0.00
	1	1	0.00	3,780.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	3,780.07
			<hr/>
			3,780.07



Park District of Highland Park, IL

Check Register

Packet: APPKT04342 - Bank Draft 10/09/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	10/07/2024	Bank Draft	0.00	285.00	DFT0005113
100424 ICMA Ro...	Invoice	10/07/2024	Pay Period 10/04/24 ICMA Roth Plan #705...	0.00	285.00	

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	285.00
EFT's	0	0	0.00	0.00
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04340 - Bank Draft 10/09/2024 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	
11177	ILL MUNICIPAL RETIREMENT FUND	10/07/2024	Bank Draft	0.00	49,996.71	DFT0005111
093024	Invoice	10/07/2024	September 2024 IMRF Contributions	0.00	49,996.71	

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	49,996.71
EFT's	0	0	0.00	0.00
	1	1	0.00	49,996.71

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	49,996.71
			<hr/>
			49,996.71



Park District of Highland Park, IL

Check Register

Packet: APPKT04344 - Bank Draft 10/9/2024 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	10/09/2024	Bank Draft	0.00	4,013.65	DFT0005115
100924 IMRF pos..	Invoice	10/09/2024	February - May 2024 IMRF Contributions ...	0.00	4,013.65	

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	1	1	0.00	4,013.65
EFT's	0	0	0.00	0.00
	1	1	0.00	4,013.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	4,013.65
			<hr/>
			4,013.65



Park District of Highland Park, IL

Check Register

Packet: APPKT04345 - Bank Draft 10/01/24 James Dicker
Ck#191377

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						
19793	JAMES DICKER	10/01/2024	Bank Draft	0.00	240.00	DFT0005116
092624	Invoice	10/01/2024	Ck#191377 Ref for 4 gmaes on9/29/24	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	240.00
			<hr/>
			240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04331 - Bank Draft 09/17/24 Prince Williams Jr.
Ck# 191298

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						
20973	AXIOM SPORTS LLC	09/17/2024	Bank Draft	0.00	240.00	DFT0005083
<u>091524</u>	Invoice	09/17/2024	Ck. # 191298 - Ref. for 4 Games 9/15/202	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	240.00
			<hr/>
			240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04322 - Bank Draft 09/26/24 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	09/26/2024	Bank Draft	0.00	3,817.62	DFT0005075
<u>092024 ICMA 45</u>	Invoice	09/26/2024	09/20/2024 ICMA 457 Deductions Plan #3	0.00	3,817.62	

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	3,817.62
EFT's	0	0	0.00	0.00
	1	1	0.00	3,817.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	3,817.62
			<u>3,817.62</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04320 - P-Card Statement 8/8/24 - 9/7/24

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	09/07/2024	Bank Draft	0.00	207,318.93	DFT0005073
90624	Invoice	09/07/2024	P-Card with PA	0.00	207,318.93	

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	207,318.93
EFT's	0	0	0.00	0.00
	1	1	0.00	207,318.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	207,318.93
			<hr/>
			207,318.93



Park District of Highland Park, IL

Payment Reversal Register

APPKT04335 - 10/07/24 H.M. Witt & Co. Signs Void Check 191380

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
17444	H.M. WITT & CO. SIGNS			-13,323.50
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191380	09/30/2024	10/07/2024	-13,323.50
Payable Number:	Description	Payable Date	Due Date	Payable Amount
86772	Monument Signage Deposit	09/17/2024	09/30/2024	13,323.50

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-13,323.50	-13,323.50
Report Total:	0.00	-13,323.50	-13,323.50