

# **NOTICE OF WORKSHOP MEETING**

**Wednesday, November 13, 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

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## **WORKSHOP MEETING AGENDA**

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. SPONSORSHIP PROGRAM REPORT
- 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. Sunset Valley Golf Club Cart Path project
  - e. Old Elm Playground Improvements project
  - f. Port Clinton Playground Improvements project
  - g. Sunset Woods Park Improvements project
  - h. 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:** Nik Lapin, Development and Corporate Relation Manager; Liz Gogola, Director of Communications and Marketing; Brian Romes, Executive Director

**Date:** November 13, 2024

**Subject:** **Sponsorship Program Report**

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## **Summary**

Staff will provide an overview of the Park District sponsorship program and revenue.



# 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; Brian Romes, Executive Director

**Date:** November 13, 2024

**Subject:** **Construction Project Updates**

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## **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
- Sunset Valley Golf Club Cart Path project
- 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: November 13, 2024

Subject: Bills presented for the Board's review on November 13, 2024.  
 Checks written October 28, 2024 to November 7, 2024.

**BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
October 28, 2024 Emergency Check	\$ 6,817.95
November 7, 2024	\$ 701,596.64
Bank Drafts	\$ 7,005.46
<b>TOTAL</b>	<b>\$ 715,420.05</b>

**PAYROLL DISBURSEMENTS**

<b>TOTAL</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 715,420.05</b>



Park District of Highland Park, IL

Packet: APPKT04371 - 10/28/24 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	
<b>Bank Code: AP-AP BANK</b>						
17515	WINDSTREAM	10/28/2024	Regular	0.00	6,817.95	
<a href="#">76702283</a>	Invoice	10/22/2024	October 2024	0.00	6,817.95	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,817.95
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,817.95</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	6,817.95
			<hr/> 6,817.95



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	
<b>Bank Code: AP-AP BANK</b>						
15147	ABC PRINTING COMPANY	11/07/2024	Regular	0.00	1,969.91	191547
<a href="#">288996</a>	Invoice	10/14/2024	Rec. Center Construction Signs w/ Stakes X...	0.00	216.00	
<a href="#">289009</a>	Invoice	10/14/2024	Tae Bo Takeover Vinyl Banners X 2	0.00	116.90	
<a href="#">289179</a>	Invoice	10/18/2024	Winter Tennis Vinyl Banners X 2 -1 Sided &...	0.00	171.46	
<a href="#">289180</a>	Invoice	10/18/2024	Violation Books X 2,500	0.00	410.94	
<a href="#">289204</a>	Invoice	10/21/2024	Winter Registration Banners X 2 -1 Sided &...	0.00	171.20	
<a href="#">289343</a>	Invoice	10/24/2024	Door Hanger for Lakefront Parking Permit ...	0.00	186.56	
<a href="#">289344</a>	Invoice	10/24/2024	Yellow Door Hanger for Boating Facility X ...	0.00	279.66	
<a href="#">289405</a>	Invoice	10/28/2024	Holiday Cards - Sunset Valley Version X 350	0.00	255.19	
<a href="#">289407</a>	Invoice	10/28/2024	Sunset Valley Holiday A-7 Envelopes X 350	0.00	162.00	
10034	ABSOLUTE HOME IMPROVEMENTS &	11/07/2024	Regular	0.00	3,950.00	191548
<a href="#">1 - 2024 Deer Cre...</a>	Invoice	10/27/2024	2024 DCRC Locker Room - Men's Urinal Pr...	0.00	3,950.00	
10133	AMERIGAS PROPANE LP	11/07/2024	Regular	0.00	72.99	191550
<a href="#">806072229</a>	Invoice	09/30/2024	Cylinder Rental & Paper Invoice Fee for Ce...	0.00	72.99	
21026	ANDREW RODINO	11/07/2024	Regular	0.00	41.00	191551
<a href="#">2601868</a>	Invoice	11/05/2024	Refund	0.00	41.00	
20071	AVALON PETROLEUM COMPANY	11/07/2024	Regular	0.00	1,313.48	191552
<a href="#">009663</a>	Invoice	10/16/2024	Unleaded Fuel 10/16/24	0.00	1,313.48	
10446	CHICAGO DIST GOLF ASSOC	11/07/2024	Regular	0.00	2,000.00	191553
<a href="#">1458</a>	Invoice	11/01/2024	Final Installment (of 5) for 2024 CDGA M...	0.00	2,000.00	
21027	CHURCH'S GARDEN CENTER & FARM	11/07/2024	Regular	0.00	3,663.70	191555
<a href="#">3040</a>	Invoice	10/04/2024	North Beach Project Plants - X 8,000 Beac...	0.00	3,663.70	
10502	CITY OF HIGHLAND PARK	11/07/2024	Regular	0.00	566.01	191556
<a href="#">110124 004546</a>	Invoice	11/01/2024	750 Lincoln Ave W 8/1/24 - 10/31/24	0.00	168.31	
<a href="#">110124 005735</a>	Invoice	11/01/2024	0 Cavell Ave (Warming House) 8/1/24 - 10...	0.00	36.87	
<a href="#">110124 005948</a>	Invoice	11/01/2024	0 Midland Ave 8/1/24 - 10/31/24	0.00	3.24	
<a href="#">110124 006536</a>	Invoice	11/01/2024	1800 Spruce Ave (Olson Park) 8/1/24 - 10/...	0.00	30.51	
<a href="#">110124 026489</a>	Invoice	11/01/2024	2255 Ridge Rd 8/1/24 - 10/31/24	0.00	145.55	
<a href="#">110124 026496</a>	Invoice	11/01/2024	1160 Cavell Ave 8/1/24 - 10/31/24	0.00	155.13	
<a href="#">110124 026500</a>	Invoice	11/01/2024	1435 Arbor Ave 8/1/24 - 10/31/24	0.00	26.40	
19725	CLIFTON TURNER	11/07/2024	Regular	0.00	130.00	191557
<a href="#">10282024</a>	Invoice	10/28/2024	Fall Baseball Umpiring - 2 Games on 10/28...	0.00	130.00	
10537	COMMONWEALTH EDISON COMPAN	11/07/2024	Regular	0.00	2,072.56	191558
<a href="#">101624 6031140...</a>	Invoice	10/16/2024	1390 Sunset Rd 9/17/24 - 10/16/24	0.00	2,072.56	
18393	COPENHAVER CONSTRUCTION INC	11/07/2024	Regular	0.00	227,197.12	191559
<a href="#">Application No 2...</a>	Invoice	10/30/2024	2024 Park Ave Beach Access Improvement	0.00	227,197.12	
18562	DAVIS BANCORP INC	11/07/2024	Regular	0.00	1,738.00	191560
<a href="#">126472</a>	Invoice	10/31/2024	Armored Transportation - October 2024	0.00	1,738.00	
10675	DEERFIELD YOUNG WARRIORS	11/07/2024	Regular	0.00	2,800.00	191561
<a href="#">10242024</a>	Invoice	10/24/2024	Jan. & Feb. 2025 Prepayment for Basketbal..	0.00	2,800.00	
10687	DEMUTH INC	11/07/2024	Regular	0.00	6,800.00	191562
<a href="#">V-3744</a>	Invoice	09/18/2024	Conflict Between Sanitary & Storm Sewer ...	0.00	6,800.00	



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	
17122	DYNEGY ENERGY SERVICES	11/07/2024	Regular	0.00	67,860.71	191563
<a href="#">030000393000</a>	Invoice	10/16/2024	July 2024 - August 2024	0.00	33,770.28	
<a href="#">030000395705</a>	Invoice	10/19/2024	August 2024 - September 2024	0.00	34,090.43	
10828	ERIC GOLMON	11/07/2024	Regular	0.00	2,205.00	191564
<a href="#">80556481</a>	Invoice	10/29/2024	Prepay -Reimbursement Play Hard Hoops ...	0.00	2,205.00	
21021	ERIN MALK	11/07/2024	Regular	0.00	64.00	191565
<a href="#">2589079</a>	Invoice	10/24/2024	Refund	0.00	64.00	
20316	FLECK'S LANDSCAPING	11/07/2024	Regular	0.00	1,350.00	191566
<a href="#">2410593</a>	Invoice	10/31/2024	Founders Park Sod Job	0.00	1,350.00	
19434	GATE SYSTEMS	11/07/2024	Regular	0.00	571.07	191589
<a href="#">2407677-IN</a>	Invoice	10/17/2024	Troubleshoot 10/16 Exit Loop Vehicle Det...	0.00	571.07	
10974	GEWALT HAMILTON ASSOCIATES INC	11/07/2024	Regular	0.00	12,259.78	191567
<a href="#">5121.051-14</a>	Invoice	10/22/2024	Fink Park Baseball Field II Svcs 9/1/24 - 9/...	0.00	3,470.00	
<a href="#">6048.100-7</a>	Invoice	10/22/2024	Dome Improvements - Prof. Services 9/1/...	0.00	4,594.78	
<a href="#">6056.000-9</a>	Invoice	10/22/2024	Deer Creek Parking Prof. Services 9/1/24 - ...	0.00	4,195.00	
16086	GLENBROOK FEEDER CLUB	11/07/2024	Regular	0.00	2,160.00	191568
<a href="#">10202024</a>	Invoice	10/20/2024	Jan 18-20 2025 Prepay Feeder Tourney	0.00	2,160.00	
20702	L6 TECHNOLOGY, INC.	11/07/2024	Regular	0.00	2,972.00	191569
<a href="#">PDH102324</a>	Invoice	10/23/2024	Refurbished Cisco 3850-NM-2-10G Modul...	0.00	300.00	
<a href="#">PDH102324V</a>	Invoice	10/23/2024	Monthly IP Collaboration - 10/23 - 11/22/...	0.00	2,672.00	
20272	LANGTON GROUP	11/07/2024	Regular	0.00	20,136.00	191570
<a href="#">61302</a>	Invoice	10/07/2024	North Route Service Week 10/07/24 - We...	0.00	3,169.00	
<a href="#">61303</a>	Invoice	10/07/2024	South Route Service Week 10/07/24 - We...	0.00	3,543.00	
<a href="#">61412</a>	Invoice	10/14/2024	North Route Service Week 10/14/24 - Wee...	0.00	3,169.00	
<a href="#">61413</a>	Invoice	10/14/2024	South Route Service Week 10/14/24 - We...	0.00	3,543.00	
<a href="#">61486</a>	Invoice	10/21/2024	North Route Service Week 10/21/24 - Wee...	0.00	3,169.00	
<a href="#">61487</a>	Invoice	10/21/2024	South Route Service Week 10/21/24 - We...	0.00	3,543.00	
21022	LAURA GOCHEV	11/07/2024	Regular	0.00	32.00	191571
<a href="#">2592379</a>	Invoice	10/28/2024	Refund	0.00	32.00	
15982	LIBERTYVILLE JCATS BOYS BASKETBA	11/07/2024	Regular	0.00	650.00	191572
<a href="#">10202024</a>	Invoice	10/20/2024	02/02 & 01/26/2025 Prepay for Basketball...	0.00	650.00	
18474	LRS , LLC	11/07/2024	Regular	0.00	358.00	191573
<a href="#">LR5924214</a>	Invoice	10/25/2024	3100 Trail Way 11/1/24-11/30/24 Trash R...	0.00	358.00	
18474	LRS , LLC	11/07/2024	Regular	0.00	87.11	191574
<a href="#">LR5924114</a>	Invoice	10/25/2024	2205 Skokie Valley Rd 11/01 - 11/30/24 Tr...	0.00	87.11	
18474	LRS , LLC	11/07/2024	Regular	0.00	394.74	191575
<a href="#">LR5924491</a>	Invoice	10/25/2024	1201 Park Ave W 11/1/24-11/30/24 Trash...	0.00	394.74	
18474	LRS , LLC	11/07/2024	Regular	0.00	150.87	191576
<a href="#">LR5924212</a>	Invoice	10/25/2024	701 Deer Creek Pkwy 11/1/24-11/30/24 T...	0.00	150.87	
18474	LRS , LLC	11/07/2024	Regular	0.00	223.48	191577
<a href="#">LR5924213</a>	Invoice	10/25/2024	636 Ridge Rd 11/1/24 - 11/30/24 Trash & ...	0.00	223.48	
18474	LRS , LLC	11/07/2024	Regular	0.00	87.11	191578
<a href="#">LR5924209</a>	Invoice	10/25/2024	883 Sherdian Rd 11/1/24-11/30/24 Trash ...	0.00	87.11	
18474	LRS , LLC	11/07/2024	Regular	0.00	87.11	191579
<a href="#">LR5924211</a>	Invoice	10/25/2024	2821 Ridge Rd 11/1/24-11/30/24 Trash & ...	0.00	87.11	
18474	LRS , LLC	11/07/2024	Regular	0.00	1,185.50	191580
<a href="#">LR5924220</a>	Invoice	10/25/2024	1240 Fredrickson Pl 10/08 & 10/11/24 Du...	0.00	1,185.50	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18474	LRS, LLC	11/07/2024	Regular	0.00	55.57	191581
<a href="#">LR5924210</a>	Invoice	10/25/2024	31 Park Ave 11/1/24-/11/30/24 Trash Re...	0.00	55.57	
20319	MATTHEW ARBIT	11/07/2024	Regular	0.00	130.00	191582
<a href="#">10282024</a>	Invoice	10/28/2024	Fall Baseball Umpiring - 2 Games on 10/22...	0.00	130.00	
20148	MORTON GROVE SUPPLY CO.	11/07/2024	Regular	0.00	5,305.04	191583
<a href="#">346220</a>	Invoice	10/28/2024	Mounted Bottle Fill w/ Bi-Level Drinking F...	0.00	5,305.04	
10006	NCPERS GROUP LIFE INSURANCE	11/07/2024	Regular	0.00	48.00	191584
<a href="#">3301112024</a>	Invoice	10/01/2024	NCPERS Group Life Insurance - November ...	0.00	48.00	
13604	NORTH SHORE GAS	11/07/2024	Regular	0.00	51.29	191585
<a href="#">102224 0602405...</a>	Invoice	10/22/2024	2900 Trailway, Cunniff Park Shelter 9/17 -...	0.00	51.29	
11998	PARK DISTRICT RISK MGMT AGCY	11/07/2024	Regular	0.00	236,142.87	191586
<a href="#">1024133</a>	Invoice	10/31/2024	October 2024 Property & Liability Insuran...	0.00	31,143.15	
<a href="#">1024133H</a>	Invoice	10/31/2024	October 2024 Employee Health Insurance	0.00	204,999.72	
16344	PARKS FOUNDATION OF HIGHLAND	11/07/2024	Regular	0.00	114.81	191587
<a href="#">110524</a>	Invoice	11/05/2024	Foundation Funds Collected @ PDHP 09/2...	0.00	114.81	
19484	PLANSOURCE	11/07/2024	Regular	0.00	4,392.40	191588
<a href="#">11042024</a>	Invoice	11/04/2024	IMRF Retiree Insurance - November 2024 ...	0.00	4,392.40	
18695	REAL DEAL SPORTS LLC	11/07/2024	Regular	0.00	100.00	191593
<a href="#">10282024</a>	Invoice	10/28/2024	Travel Baskttball Evaluators Assigning Fee ...	0.00	100.00	
19612	REBELS BASKETBALL	11/07/2024	Regular	0.00	1,050.00	191554
<a href="#">10282024</a>	Invoice	10/28/2024	January 2025 Prepay for 3 Teams Rebel Sh...	0.00	1,050.00	
20798	REVOLUTION JUNIORS	11/07/2024	Regular	0.00	2,277.26	191590
<a href="#">061</a>	Invoice	10/30/2024	Fall 2024 Youth Volleyball Camps	0.00	2,277.26	
12211	RICOH USA, INC	11/07/2024	Regular	0.00	2,558.25	191591
<a href="#">1101920307</a>	Invoice	11/01/2024	Lease Renewal Ecoprint & Papercut 12/7/...	0.00	1,502.00	
<a href="#">5070328025</a>	Invoice	10/17/2024	Copies 9/17/2024 - 10/16/2024	0.00	1,056.25	
16459	SANTO SPORT STORE	11/07/2024	Regular	0.00	684.00	191592
<a href="#">711274</a>	Invoice	10/24/2024	19 Holloway Avenger Polos - Multiple Sizes	0.00	620.00	
<a href="#">711275</a>	Invoice	10/24/2024	2 Holloway Avenger Polos - Size XL	0.00	64.00	
20529	SMARTSHEET INC.	11/07/2024	Regular	0.00	1,500.00	191594
<a href="#">INV2106675</a>	Invoice	11/05/2024	Business Plan - 5 Licensed Users 11/6/24 -...	0.00	1,500.00	
12393	SMITHGROUP, INC.	11/07/2024	Regular	0.00	4,384.00	191595
<a href="#">0182325</a>	Invoice	10/24/2024	HP Boat Launch Dredge Permit 8/31/24 - 9...	0.00	4,384.00	
21023	STUART COHEN	11/07/2024	Regular	0.00	16.20	191596
<a href="#">2595650</a>	Invoice	10/30/2024	Refund	0.00	16.20	
18411	STUDIO E 16, LLC	11/07/2024	Regular	0.00	187.50	191597
<a href="#">REC2024</a>	Invoice	10/03/2024	1.5 Editing Hours for Update Rec Center Ed..	0.00	187.50	
20764	TOTAL RENOVATIONS INC	11/07/2024	Regular	0.00	74,629.98	191598
<a href="#">1202</a>	Invoice	10/16/2024	2024 Old Elm & Port Clinton Playground R...	0.00	74,629.98	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17301	WILSON SPORTING GOODS CO.	11/07/2024	Regular	0.00	820.22	191549
<a href="#">4547317490</a>	Invoice	09/04/2024	US Open Green Tournament 3TBall X 12 B...	0.00	998.11	
<a href="#">4702135370</a>	Credit Memo	08/21/2024	Credit for Freight Charges Wilson (Racquet)	0.00	-177.89	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	52	0.00	701,596.64
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
	<b>79</b>	<b>52</b>	<b>0.00</b>	<b>701,596.64</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	701,596.64
			<hr/>
			<b>701,596.64</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04375 - Bank Draft 10/25/24 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	
19658	HEALTHEQUITY INC	10/25/2024	Bank Draft	0.00	115.50	DFT0005144
<a href="#">INV7111239</a>	Invoice	10/25/2024	HC, DC, & HCDC FSA Admin Fees - Oct 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>115.50</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	115.50
			<hr/>
			<b>115.50</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04374 - Bank Draft 10/25/24 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	10/25/2024	Bank Draft	0.00	376.18	DFT0005143
<a href="#">INV7093994</a>	Invoice	10/25/2024	Visa Card Payments - HCFSA 2024	0.00	376.18	

**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	376.18
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>376.18</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	376.18
			<hr/>
			<b>376.18</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04372 - Bank Draft 10/29/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	10/29/2024	Bank Draft	0.00	20.18	DFT0005141
<a href="#">1544056-N8B4</a>	Invoice	10/29/2024	May 2024 IMRF Contributions Wage Adjus...	0.00	20.18	

**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	20.18
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20.18</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	20.18
			<hr/>
			<b>20.18</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04373 - Bank Draft 10/29/24 Quadient

By Vendor DBA Name

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
18904	QUADIENT FINANCE USA, INC	10/29/2024	Bank Draft	0.00	633.95	DFT0005142
<a href="#">10292024</a>	Invoice	10/29/2024	Postage & Equipment Rental	0.00	633.95	

### 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	633.95
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>633.95</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	633.95
			<hr/>
			<b>633.95</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04377 - Bank Draft 11/01/24 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	11/01/2024	Bank Draft	0.00	494.57	DFT0005145
<a href="#">INV7127083</a>	Invoice	11/01/2024	PMB DCFSA & HCFSA Visa Payments	0.00	494.57	

### 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	494.57
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>494.57</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	494.57
			<hr/>
			<b>494.57</b>



Park District of Highland Park, IL

Packet: APPKT04382 - 11/01/2024 Bank Draft Keith Grissett Ck #191378

# 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	
<b>Bank Code: AP-AP BANK</b>						
21024	KEITH LAMONT GRISSETT	11/01/2024	Bank Draft	0.00	240.00	DFT0005149
<a href="#">09292024</a>	Invoice	11/01/2024	TCYFL Football Ref on 9/29: 4 Games X \$60	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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>240.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	240.00
			<hr/>
			<b>240.00</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04380 - 11/04/24 Bank Draft 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	11/04/2024	Bank Draft	0.00	486.72	DFT0005148
<a href="#">899722</a>	Invoice	11/04/2024	AFLAC Deduction Period Ending 10/31/20...	0.00	486.72	

**Bank Code PAYROLL Summary**

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

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	486.72
			<hr/>
			<b>486.72</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04378 - Bank Draft 11/04/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	11/04/2024	Bank Draft	0.00	4,353.36	DFT0005146
<a href="#">11012024 ICMA ...</a>	Invoice	11/04/2024	11/01/2024 ICMA 457 Deductions Plan #30...	0.00	4,353.36	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,353.36
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,353.36</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	4,353.36
			<hr/> 4,353.36



Park District of Highland Park, IL

# Check Register

Packet: APPKT04379 - Bank Draft 11/04/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	11/04/2024	Bank Draft	0.00	285.00	DFT0005147
<a href="#">11012024 ICMA ...</a>	Invoice	11/04/2024	11/01/2024 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	285.00
			<hr/>
			<b>285.00</b>