

# **NOTICE OF FINANCE COMMITTEE MEETING**

**Tuesday, October 17, 2023**

**8:00 a.m.**

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

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## **FINANCE COMMITTEE MEETING AGENDA**

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ADDITIONS TO THE AGENDA**
- IV. **DEBT PRESENTATION**
- V. **RECREATION CENTER OF HIGHLAND PARK QUARTERLY REPORT**
- VI. **SUNSET WOODS IMPROVEMENTS DESIGN SERVICE REQUEST FOR QUALIFICATIONS**
- VII. **RECREATIONAL SERVICES OF AN ENTERPRISE FACILITY AT 2205 SKOKIE VALLEY ROAD**
- VIII. **TRUTH IN TAXATION RESOLUTION/LEVY PRESENTATION**
- IX. **VOUCHERS**
- X. **OTHER BUSINESS**
- XI. **OPEN TO PUBLIC TO ADDRESS BOARD**
- XII. **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)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) 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.
- XIII. **ACTION FROM CLOSED SESSION IF ANY**
- XIV. **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.

To: Board of Park Commissioners

From: Samantha Santizo- Accounts Payable Administrator  
 Mari-Lynn Peters - Finance Director  
 Brian Romes - Executive Director

Date: October 17, 2023

Subject: Bills presented for the Board's review on October 17, 2023.  
 Checks written September 25, 2023 to October 12, 2023.

**BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
September 25, 2023 Emergency Check	\$ 5,689.77
September 27, 2023 Emergency Check	\$ 30.90
October 04, 2023 Emergency Check	\$ 5,101.53
October 12, 2023	\$ 691,478.79
Void Payments	\$ (1,142.08)
Bank Drafts	\$ 58,850.74
P-Card	\$ 171,471.04
<b>TOTAL</b>	<b>\$ 931,480.69</b>

**PAYROLL DISBURSEMENTS**

<b>TOTAL</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 931,480.69</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03814 - 9/25/23 Windstream-Emergency Check

By Check Number

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	09/25/2023	Regular	0.00	5,689.77	189791
<a href="#">75883482</a>	Invoice	08/22/2023	August 2023	0.00	2,806.60	
<a href="#">75938566</a>	Invoice	09/22/2023	September 2023	0.00	2,883.17	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	5,689.77
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>2</b>	<b>1</b>	<b>0.00</b>	<b>5,689.77</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	5,689.77
			<hr/>
			<b>5,689.77</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03816 - 9/27/23 Parks Foundation-Emergency Check

By Check Number

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 P/	09/27/2023	Regular	0.00	30.90	189792
<a href="#">092623</a>	Invoice	09/27/2023	Foundation funds collected at PDHP-Septem...	0.00	30.90	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.90
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>30.90</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	30.90
			<hr/>
			<b>30.90</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03821 - 10/4/23 Plansource-Emergency Check

By Check Number

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						
19484	PLANSOURCE	10/04/2023	Regular	0.00	5,101.53	189793
<a href="#">100323</a>	Invoice	10/03/2023	IMRF Retiree Insurance October 2023 Premi...	0.00	5,101.53	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,101.53
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>5,101.53</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	5,101.53
			<hr/>
			<b>5,101.53</b>





By Check Number

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>						
20491	3 STEP SPORTS LLC	10/12/2023	Regular	0.00	13,600.00	189794
<a href="#">100623</a>	Invoice	10/06/2023	Chicagoland Feeder Basketball League-8 te...	0.00	13,600.00	
19993	ACP CREATIVIT, LLC	10/12/2023	Regular	0.00	49.00	189795
<a href="#">INV141909</a>	Invoice	06/08/2023	Inovonics ACC650 Outdoor Plastic Enclosure	0.00	49.00	
20464	AGGREKO LLC	10/12/2023	Regular	0.00	7,517.81	189796
<a href="#">13662528</a>	Invoice	09/18/2023	5000 CFM Natural Gas Dehumidifier PKG	0.00	7,517.81	
17720	ALAN SPECTOR	10/12/2023	Regular	0.00	560.00	189797
<a href="#">093023</a>	Invoice	09/30/2023	Payment for 7 games umpired 8/26, 8/27, 9...	0.00	560.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	10/12/2023	Regular	0.00	9,345.00	189798
<a href="#">98800</a>	Invoice	09/08/2023	Legal Services August 2023	0.00	9,345.00	
19172	AQUAMOON LLC	10/12/2023	Regular	0.00	640.00	189799
<a href="#">23-1546</a>	Invoice	09/30/2023	Aquarium Service	0.00	640.00	
10185	AQUATIC ECOSYSTEMS MANAGEMEN	10/12/2023	Regular	0.00	390.00	189800
<a href="#">20231108</a>	Invoice	10/06/2023	Oct. 2023 Algaecide & Vegetation Herbicide-...	0.00	390.00	
20071	AVALON PETROLEUM COMPANY	10/12/2023	Regular	0.00	4,080.11	189801
<a href="#">004013</a>	Invoice	09/05/2023	Unleaded fuel 9/5/23	0.00	1,255.08	
<a href="#">040117</a>	Invoice	09/05/2023	Diesel Fuel 9/5/23	0.00	790.50	
<a href="#">481041</a>	Invoice	09/12/2023	Unleaded gas 9/12/23	0.00	2,034.53	
18989	BONNIE GARFIELD	10/12/2023	Regular	0.00	193.32	189802
<a href="#">1193735</a>	Invoice	11/16/2020	Refund	0.00	193.32	
10463	CHICAGO TRIBUNE COMPANY	10/12/2023	Regular	0.00	166.29	189803
<a href="#">078588613000</a>	Invoice	08/31/2023	8/8/23 & 8/31/23 Online Classified Listings	0.00	166.29	
19595	CHRIS HEYWOOD	10/12/2023	Regular	0.00	560.00	189804
<a href="#">100323</a>	Invoice	10/03/2023	Travel Basketball Tryout Evaluations Sept-Oct...	0.00	560.00	
10502	CITY OF HIGHLAND PARK	10/12/2023	Regular	0.00	28,717.34	189805
<a href="#">100223</a>	Invoice	10/02/2023	1801 Sunset Rd 7/1/23-9/30/23	0.00	5.91	
<a href="#">100223 000573</a>	Invoice	10/02/2023	1801 Sunset Rd 7/1/23-9/30/23	0.00	1,317.37	
<a href="#">100223 000592</a>	Invoice	10/02/2023	1801 Sunset Rd 7/1/23-9/30/23	0.00	253.37	
<a href="#">100223 000795</a>	Invoice	10/02/2023	1801 Sunset Rd 7/1/23-9/30/23	0.00	176.76	
<a href="#">100223 000810</a>	Invoice	10/02/2023	2627 St Johns Ave 7/1/23-9/30/23	0.00	32.04	
<a href="#">100223 001725</a>	Invoice	10/02/2023	0 Ravine Dr 7/1/23-9/30/23	0.00	62.69	
<a href="#">100223 002480</a>	Invoice	10/02/2023	45 Roger Williams Ave 7/1/23-9/30/23	0.00	318.19	
<a href="#">100223 005210</a>	Invoice	10/02/2023	125 Central Ave 7/1/23-9/30/23	0.00	309.72	
<a href="#">100223 005211</a>	Invoice	10/02/2023	125 Central Ave 7/1/23-9/30/23	0.00	156.84	
<a href="#">100223 005221</a>	Invoice	10/02/2023	1377 Deer Creek Pkwy 7/1/23-9/30/23	0.00	427.00	
<a href="#">100223 005222</a>	Invoice	10/02/2023	1377 Deer Creek Pkwy 7/1/23-9/30/23	0.00	324.86	
<a href="#">100223 005246</a>	Invoice	10/02/2023	1390 Sunset Rd 7/1/23-9/30/23	0.00	471.65	
<a href="#">100223 007491</a>	Invoice	10/02/2023	3100 Trail Way 7/1/23-9/30/23	0.00	1,425.55	
<a href="#">100223 009806</a>	Invoice	10/02/2023	1390 Sunset Rd 7/1/23-9/30/23	0.00	854.69	
<a href="#">100223 015005</a>	Invoice	10/02/2023	486 Roger Williams Ave 7/1/23-9/30/23	0.00	489.59	
<a href="#">100223 015813</a>	Invoice	10/02/2023	405 Prospect Ave 7/1/23-9/30/23	0.00	34.50	
<a href="#">100223 016770</a>	Invoice	10/02/2023	1220 Fredrickson Pl 7/1/23-9/30/23	0.00	12,243.76	
<a href="#">100223 016772</a>	Invoice	10/02/2023	2205 Skokie Valley Rd 7/1/23-9/30/23	0.00	1,185.61	
<a href="#">100223 016883</a>	Invoice	10/02/2023	19 St Johns Ave 7/1/23-9/30/23	0.00	43.24	
<a href="#">100223 018000</a>	Invoice	10/02/2023	1055 St Johns Ave 7/1/23-9/30/23	0.00	34.50	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">100223 018647</a>	Invoice	10/02/2023	3100 Trail Way 7/1/23-9/30/23	0.00	2,021.39	
<a href="#">100223 018829</a>	Invoice	10/02/2023	2501 Sheridan Rd 7/1/23-9/30/23	0.00	353.03	
<a href="#">100223 019308</a>	Invoice	10/02/2023	1377 Deer Creek Pkwy 7/1/23-9/30/23	0.00	333.37	
<a href="#">100223 021030</a>	Invoice	10/02/2023	2900 Trail Way 7/1/23-9/30/23	0.00	778.64	
<a href="#">100223 022091</a>	Invoice	10/02/2023	1301 Hilary Ln 7/1/23-9/30/23	0.00	39.55	
<a href="#">100223 024593</a>	Invoice	10/02/2023	1755 St Johns Ave 7/1/23-9/30/23	0.00	70.36	
<a href="#">100223 025539</a>	Invoice	10/02/2023	1377 Deer Creek Pkwy 7/1/23-9/30/23	0.00	388.70	
<a href="#">100223 026141</a>	Invoice	10/02/2023	1390 Sunset Rd 7/1/23-9/30/23	0.00	26.60	
<a href="#">100223 026407</a>	Invoice	10/02/2023	1207 Park Ave W 7/1/23-9/30/23	0.00	293.29	
<a href="#">100223 026425</a>	Invoice	10/02/2023	31 Park Ave 7/1/23-9/30/23	0.00	276.70	
<a href="#">100223 029312</a>	Invoice	10/02/2023	885 Sheridan Rd 7/1/23-9/30/23	0.00	709.92	
<a href="#">100223 032271</a>	Invoice	10/02/2023	1201 Park Ave W 7/1/23-9/30/23	0.00	914.79	
<a href="#">100223 032272</a>	Invoice	10/02/2023	1201 Park Ave W 7/1/23-9/30/23	0.00	1,974.58	
<a href="#">100623 008032</a>	Invoice	10/06/2023	636 Ridge Rd - Water turn off/on from Public..	0.00	100.00	
<a href="#">100723 035453</a>	Invoice	10/07/2023	640 Ridge Rd 7/1/23-9/30/23	0.00	268.58	
	**Void**	10/12/2023	Regular	0.00	0.00	189806
	**Void**	10/12/2023	Regular	0.00	0.00	189807
19725	CLIFTON TURNER	10/12/2023	Regular	0.00	400.00	189808
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-10 games 9/13, 9/20 &...	0.00	400.00	
10537	COMMONWEALTH EDISON COMPANY	10/12/2023	Regular	0.00	7,951.68	189809
<a href="#">092023 18147670...</a>	Invoice	09/20/2023	ES Egandale 1N Park 8/21/23-9/20/23	0.00	52.28	
<a href="#">092123 72610440...</a>	Invoice	09/21/2023	1240 Fredrickson Pl (POGO) 8/22/23-9/21/23	0.00	1,197.30	
<a href="#">092523 17303300...</a>	Invoice	09/25/2023	NS Clavey 1E Rt 41 8/22/23-9/21/23	0.00	3,264.74	
<a href="#">092623 18122640...</a>	Invoice	09/26/2023	636 Ridge Rd 8/21/23-9/20/23	0.00	3,437.36	
20076	COUNSILMAN-HUNSAKER	10/12/2023	Regular	0.00	2,226.00	189810
<a href="#">23600</a>	Invoice	07/19/2023	PDRMA Site Audit/Visit 6/26/2023 Rec Center	0.00	1,113.00	
<a href="#">23601</a>	Invoice	07/19/2023	PDRMA Site Audit/Visit 7/13/23 Rosewood ...	0.00	1,113.00	
18562	DAVIS BANCORP INC	10/12/2023	Regular	0.00	1,639.00	189811
<a href="#">116861</a>	Invoice	09/30/2023	Armored Transportation September 2023	0.00	1,639.00	
10762	DUNLOP SPORTS GROUP AMERICAS	10/12/2023	Regular	0.00	1,321.49	189812
<a href="#">7658408 SO</a>	Invoice	09/28/2023	TB Grand Prix Regular Duty 3B-Quantity 432	0.00	1,321.49	
10828	ERIC GOLMON	10/12/2023	Regular	0.00	210.00	189813
<a href="#">093023</a>	Invoice	09/30/2023	Reimbursement-2023 Go Live Fall Tourname...	0.00	210.00	
17719	CONSTELLATION NEWENERGY - GAS D	10/12/2023	Regular	0.00	863.17	189814
<a href="#">3853928</a>	Invoice	09/26/2023	1201 Park Ave W - August 2023	0.00	863.17	
20377	FLASHPARKING INC.	10/12/2023	Regular	0.00	99.00	189815
<a href="#">INV966981</a>	Invoice	10/02/2023	Tower HassS	0.00	99.00	
20316	FLECK'S LANDSCAPING	10/12/2023	Regular	0.00	13,316.00	189816
<a href="#">2308653</a>	Invoice	08/31/2023	August 2023 Weeding & Landscaping Services	0.00	6,658.00	
<a href="#">2309403</a>	Invoice	09/29/2023	September 2023 Landscaping & Weeding Se...	0.00	6,658.00	
20488	GERE CLARK	10/12/2023	Regular	0.00	100.00	189817
<a href="#">2088609</a>	Invoice	09/26/2023	Refund	0.00	100.00	
10974	GEWALT HAMILTON ASSOCIATES INC	10/12/2023	Regular	0.00	15,727.39	189818
<a href="#">5121.000-11</a>	Invoice	09/13/2023	Hidden Creek Pool Deck Services thru 8/27/...	0.00	903.87	
<a href="#">5121.051-3</a>	Invoice	09/14/2023	Fink Park Baseball Field II Services thru 8/27...	0.00	13,258.95	
<a href="#">5818.200-24</a>	Invoice	10/05/2023	Centennial Ice Arena Site Improvements 8/2...	0.00	1,564.57	
11004	GOODMARK NURSERIES,LLC	10/12/2023	Regular	0.00	3,330.00	189819
<a href="#">ARINV-004987</a>	Invoice	10/10/2023	Sunset Moraine Fink trees	0.00	3,330.00	
15027	GOVHR USA, LLC	10/12/2023	Regular	0.00	10,207.15	189820
<a href="#">1-04-23-211</a>	Invoice	04/19/2023	Advertising Redo-Final & Background Checks	0.00	1,957.15	

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	
<a href="#">2-03-23-185</a>	Invoice	03/31/2023	PDHP, IL Cassification & Compensation Study..	0.00	8,250.00	
11125	HITCHCOCK DESIGN GROUP	10/12/2023	Regular	0.00	8,207.50	189821
<a href="#">31228</a>	Invoice	09/30/2023	Park Ave Beach Phase One Final Design 9/30...	0.00	8,207.50	
11194	ILLINOIS SHOTOKAN KARATE	10/12/2023	Regular	0.00	4,163.25	189822
<a href="#">460</a>	Invoice	09/14/2023	Summer 2023 Karate Classes	0.00	4,163.25	
17708	ILM	10/12/2023	Regular	0.00	598.50	189823
<a href="#">INV19915</a>	Invoice	06/21/2023	Algae Control completed on 6/20/23	0.00	199.50	
<a href="#">INV20469</a>	Invoice	07/19/2023	Algae Control completed on 7/18/23	0.00	199.50	
<a href="#">INV21056</a>	Invoice	08/16/2023	Algae Control completed on 8/14/23	0.00	199.50	
14419	INVEX DESIGN	10/12/2023	Regular	0.00	938.00	189824
<a href="#">2275</a>	Invoice	09/22/2023	App Hosting, Annual web hosting, SSL Certifi...	0.00	938.00	
20426	IT1 SOURCE, LLC	10/12/2023	Regular	0.00	6,311.00	189825
<a href="#">00911497</a>	Invoice	09/14/2023	APC Smart UPS SRT 5000VA RM/Battery Cart...	0.00	6,311.00	
20490	JACQUELINE DENHAM	10/12/2023	Regular	0.00	4.81	189826
<a href="#">2102460</a>	Invoice	10/09/2023	Refund	0.00	4.81	
15081	JASON HEER	10/12/2023	Regular	0.00	400.00	189827
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-10 games 9/13, 9/20 &...	0.00	400.00	
13391	JIM STATZA	10/12/2023	Regular	0.00	120.00	189828
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-3 games on 9/27/23	0.00	120.00	
20022	JMS ENVIRONMENTAL ASSOCIATES, L	10/12/2023	Regular	0.00	3,850.00	189829
<a href="#">25670-01</a>	Invoice	09/13/2023	Phase I Environmental Site Assessment Surv...	0.00	3,850.00	
15821	JOHN ANDERSON	10/12/2023	Regular	0.00	480.00	189830
<a href="#">09302023</a>	Invoice	09/30/2023	Payment for 6 games umpired	0.00	480.00	
11357	JOHN DORAN	10/12/2023	Regular	0.00	160.00	189831
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-4 games on 9/13/23	0.00	160.00	
19673	KH KIM TAEKWONDO	10/12/2023	Regular	0.00	1,657.50	189832
<a href="#">20006</a>	Invoice	10/09/2023	Summer 2023 Taekwondo Session	0.00	1,657.50	
20272	LANGTON GROUP	10/12/2023	Regular	0.00	57,213.00	189833
<a href="#">56724</a>	Invoice	07/24/2023	North Route Service Week 7/24/23 Moving	0.00	3,169.00	
<a href="#">56725</a>	Invoice	07/31/2023	South Route Service Week 7/24/23 Mowing	0.00	3,188.00	
<a href="#">56903</a>	Invoice	08/07/2023	North Route Service Week 8/7/23 Mowing	0.00	3,169.00	
<a href="#">56904</a>	Invoice	08/07/2023	South Route Service Week 8/7/23 Mowing	0.00	3,188.00	
<a href="#">56993</a>	Invoice	08/15/2023	North Route Service Week 8/15/23 Mowing	0.00	3,169.00	
<a href="#">56994</a>	Invoice	08/15/2023	South Route Service Week 8/15/23 Mowing	0.00	3,188.00	
<a href="#">57226</a>	Invoice	08/21/2023	North Route Service Week 8/21/23 Mowing	0.00	3,169.00	
<a href="#">57227</a>	Invoice	08/21/2023	South Route Service Week 8/21/23 Mowing	0.00	3,188.00	
<a href="#">57310</a>	Invoice	09/05/2023	North Route Service Week 9/8/23 Mowing	0.00	3,169.00	
<a href="#">57311</a>	Invoice	09/05/2023	South Route Service Week 9/5/23 Mowing	0.00	3,188.00	
<a href="#">57324</a>	Invoice	09/12/2023	North Route Service Week 9/12/23 Mowing	0.00	3,169.00	
<a href="#">57325</a>	Invoice	09/12/2023	South Route Service Week 9/12/23 Mowing	0.00	3,188.00	
<a href="#">57357</a>	Invoice	09/18/2023	North Route Service Week 9/18/23 Mowing	0.00	3,169.00	
<a href="#">57358</a>	Invoice	09/18/2023	South Route Service Week 9/18/23 Mowing	0.00	3,188.00	
<a href="#">57488</a>	Invoice	09/25/2023	North Route Service Week 9/25/23 Mowing	0.00	3,169.00	
<a href="#">57489</a>	Invoice	09/25/2023	South Route Service Week 9/25/23 Mowing	0.00	3,188.00	
<a href="#">57539</a>	Invoice	10/02/2023	North Route Service Week 10/2/23 Mowing	0.00	3,169.00	
<a href="#">57540</a>	Invoice	10/02/2023	South Route Service Week 10/2/23 Mowing	0.00	3,188.00	
	**Void**	10/12/2023	Regular	0.00	0.00	189834
19677	LASALLE NETWORK	10/12/2023	Regular	0.00	2,913.75	189835
<a href="#">646656</a>	Invoice	09/11/2023	9/10/23 Regular-Suzan Pero: IT Specialist	0.00	796.25	
<a href="#">647313</a>	Invoice	09/18/2023	9/17/23 Regular-Suzan Pero: IT Specialist	0.00	533.75	

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	
<a href="#">647952</a>	Invoice	09/25/2023	9/24/23 Regular-Suzan Pero: IT Specialist	0.00	796.25	
<a href="#">648639</a>	Invoice	10/02/2023	10/1/23 Regular-Suzan Pero: IT Specialist	0.00	787.50	
20283	STRATUS BUILDING SOLUTIONS OF CH	10/12/2023	Regular	0.00	2,370.00	189836
<a href="#">6273400</a>	Invoice	09/01/2023	Janitorial Service for September 2023	0.00	1,185.00	
<a href="#">6334094</a>	Invoice	10/01/2023	Janitorial Service for October 2023	0.00	1,185.00	
18474	LRS , LLC	10/12/2023	Regular	0.00	4,358.72	189837
<a href="#">LR5439658</a>	Invoice	08/25/2023	3100 Trail Way 9/1/23-9/30/23 & Roll Off C...	0.00	1,488.28	
<a href="#">LR5477210</a>	Invoice	09/25/2023	2205 Skokie Valley Rd 10/1/23-10/31/23	0.00	84.24	
<a href="#">LR5477316</a>	Invoice	09/25/2023	883 Sheridan Rd 10/1/23-10/31/23	0.00	84.24	
<a href="#">LR5477317</a>	Invoice	09/25/2023	31 Park Ave 10/1/23-10/31/23	0.00	46.46	
<a href="#">LR5477318</a>	Invoice	09/25/2023	2821 Ridge Rd 10/1/23-10/31/23	0.00	84.24	
<a href="#">LR5477319</a>	Invoice	09/25/2023	701 Deer Creek Pkwy 10/1/23-10/31/23	0.00	145.91	
<a href="#">LR5477320</a>	Invoice	09/25/2023	636 Ridge Rd 10/1/23-10/31/23	0.00	216.14	
<a href="#">LR5477322</a>	Invoice	09/25/2023	1390 Sunset Rd 10/1/23-10/31/23	0.00	165.36	
<a href="#">LR5477324</a>	Invoice	09/25/2023	1240 Fredrickson Pl (POGO) 10/1/23-10/31/...	0.00	396.73	
<a href="#">LR5477782</a>	Invoice	09/25/2023	1201 Park Ave W 10/1/23-10/31/23	0.00	381.76	
<a href="#">PS557520</a>	Invoice	08/24/2023	POP at Woodridge, WR, Wolters & Cunniff Pi...	0.00	565.00	
<a href="#">PS563596</a>	Invoice	09/21/2023	POP Units-Wolters, Fink, WR, Cunniff & Wo...	0.00	627.86	
<a href="#">PS563887</a>	Invoice	09/21/2023	1 Unit-1 Wk Rental 9/20/23-9/21/23	0.00	72.50	
20487	MICHELLE NEWMAN	10/12/2023	Regular	0.00	26.74	189838
<a href="#">2083579</a>	Invoice	09/20/2023	Refund	0.00	26.74	
20462	MUNICIPAL BACKFLOW LLC	10/12/2023	Regular	0.00	1,973.94	189839
<a href="#">60830</a>	Invoice	10/04/2023	10/4/23 Rosewood RPZ Unit Repairs	0.00	1,973.94	
10006	NCPERS GROUP LIFE INSURANCE	10/12/2023	Regular	0.00	32.00	189840
<a href="#">3301092023</a>	Invoice	08/01/2023	NCPERS Group Life Insurance-September 20...	0.00	32.00	
17635	NICHOLAS SUHADOLNIK	10/12/2023	Regular	0.00	120.00	189841
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-3 games on 9/20/23	0.00	120.00	
13604	NORTH SHORE GAS	10/12/2023	Regular	0.00	2,807.68	189842
<a href="#">091923 06011450...</a>	Invoice	09/19/2023	Deer Creek 8/17/23-9/14/23	0.00	353.05	
<a href="#">091923 06011450...</a>	Invoice	09/19/2023	1240 Fredrickson Pl 8/16/23-9/14/23	0.00	209.27	
<a href="#">091923 06022257...</a>	Invoice	09/19/2023	1390 Sunset Rd 8/16/23-9/14/23	0.00	321.76	
<a href="#">091923 06024054...</a>	Invoice	09/19/2023	2900 Trailway Cunniff Park Shelter 8/17/23-...	0.00	46.47	
<a href="#">091923 06024054...</a>	Invoice	09/19/2023	1377 Clavey Rd 8/16/23-9/14/23	0.00	50.39	
<a href="#">091923 06024054...</a>	Invoice	09/19/2023	3100 Trail Way 8/17/23-9/14/23	0.00	39.17	
<a href="#">091923 06024054...</a>	Invoice	09/19/2023	Aquatic Park 8/16/23-9/14/23	0.00	132.30	
<a href="#">100523 06011450...</a>	Invoice	10/05/2023	636 Ridge Rd 9/1/23-9/30/23	0.00	265.81	
<a href="#">100523 06011450...</a>	Invoice	10/05/2023	3100 Trail Way (Centennial Ice) 9/1/23-9/30...	0.00	1,054.20	
<a href="#">100523 06024054...</a>	Invoice	10/05/2023	1240 Fredrickson Pl (Hidden Creek) 9/1/23-9...	0.00	270.45	
<a href="#">100623 06081976...</a>	Invoice	10/06/2023	1801 Sunset Rd 9/1/23-10/1/23	0.00	64.81	
14914	NORTH SHORE WATER RECLAMATION	10/12/2023	Regular	0.00	4,810.79	189843
<a href="#">5043571</a>	Invoice	03/11/2023	1390 Sunset Rd 9/14/22-12/15/22	0.00	4.07	
<a href="#">5148082</a>	Invoice	09/23/2023	1240 Fredrickson Pl 2/16/23-5/12/23	0.00	73.26	
<a href="#">5148091</a>	Invoice	09/23/2023	640 Ridge Rd 4/6/23-6/14/23	0.00	83.44	
<a href="#">5148402</a>	Invoice	09/23/2023	0 Central Ave 3/16/23-6/13/23	0.00	10.18	
<a href="#">5148591</a>	Invoice	09/23/2023	1377 Deer Creek Pkwy(Maint) 3/17/23-6/14...	0.00	30.53	
<a href="#">5148900</a>	Invoice	09/23/2023	1220 Fredrickson Pl 3/16/23-6/14/23	0.00	2,989.42	
<a href="#">5150749</a>	Invoice	09/23/2023	Golf Learning Center: 2205 Skokie 3/17/23-6...	0.00	63.09	
<a href="#">5150753</a>	Invoice	09/23/2023	1390 Sunset Rd 3/17/23-6/14/23	0.00	195.36	
<a href="#">5150762</a>	Invoice	09/23/2023	1801 Sunset Rd 3/17/23-6/14/23	0.00	6.11	
<a href="#">5151105</a>	Invoice	09/23/2023	125 Central Av NorthShore Yacht Club 3/17-...	0.00	14.25	
<a href="#">5151124</a>	Invoice	09/23/2023	1201 Park Ave W 3/17/23-6/14/23	0.00	669.52	
<a href="#">5151136</a>	Invoice	09/23/2023	1801 Sunset Rd 3/17/23-6/14/23	0.00	221.82	
<a href="#">5151292</a>	Invoice	09/23/2023	3100 Trailway 3/16/23-6/13/23	0.00	276.76	
<a href="#">5151313</a>	Invoice	09/23/2023	2700 Trail Way 3/16/23-6/14/23	0.00	105.82	

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	
<a href="#">5151361</a>	Invoice	09/23/2023	1377 Deer Creek Pkwy 3/16/23-6/14/23	0.00	56.98	
<a href="#">5151363</a>	Invoice	09/23/2023	1390 Sunset Rd 12/15/22-6/14/23	0.00	10.18	
	**Void**	10/12/2023	Regular	0.00	0.00	189844
20075	NRG BUSINESS MARKETING	10/12/2023	Regular	0.00	1,195.33	189845
<a href="#">HS33737598CR</a>	Credit Memo	09/29/2023	Credit-Utility Volume Correction Hidden Cre...	0.00	-3,054.40	
<a href="#">HS33838527</a>	Invoice	09/18/2023	636 Ridge Rd 8/1/23-8/31/23	0.00	82.61	
<a href="#">HS33858007</a>	Invoice	09/29/2023	1240 Fredrickson(Hidden Creek) 6/1/23-6/3...	0.00	4,167.12	
11959	NSSRA	10/12/2023	Regular	0.00	30,209.82	189846
<a href="#">864</a>	Invoice	09/25/2023	2023 Annual Inclusion Estimate-2nd Installm...	0.00	30,209.82	
11998	PARK DISTRICT RISK MGMT AGCY	10/12/2023	Regular	0.00	193,492.10	189847
<a href="#">0923133H</a>	Invoice	09/30/2023	September 2023-Employee Health Insurance	0.00	193,492.10	
11998	PARK DISTRICT RISK MGMT AGCY	10/12/2023	Regular	0.00	25,743.70	189848
<a href="#">0923133</a>	Invoice	09/30/2023	September 2023-Liability Insurance	0.00	25,743.70	
20485	PATRICK HAMILTON	10/12/2023	Regular	0.00	560.00	189849
<a href="#">100323</a>	Invoice	10/03/2023	Travel Basketball Tryout Evaluations Sept-Oc...	0.00	560.00	
17425	PNC EQUIPMENT FINANCE	10/12/2023	Regular	0.00	10,561.00	189850
<a href="#">1802575</a>	Invoice	09/29/2023	SVGC Golf Cart Lease 10/30/23-11/29/23	0.00	10,561.00	
20069	RES ENVIRONMENTAL OPERATING CO	10/12/2023	Regular	0.00	160,159.50	189851
<a href="#">IN35328</a>	Invoice	03/31/2023	Millard Bluff Grading and Tree Clearing	0.00	39,775.50	
<a href="#">IN36509</a>	Invoice	04/30/2023	Millard Bluff Grading and Tree Clearing	0.00	22,797.00	
<a href="#">IN37497</a>	Invoice	05/31/2023	Millard Bluff Grading and Tree Clearing	0.00	97,587.00	
12157	RAY AMIDEI	10/12/2023	Regular	0.00	800.00	189852
<a href="#">091823</a>	Invoice	09/18/2023	9/18/23 CPR/AED Class-16 Participants	0.00	800.00	
20486	REBECCA GLICK	10/12/2023	Regular	0.00	194.00	189853
<a href="#">2084793</a>	Invoice	09/21/2023	Refund	0.00	194.00	
16459	SANTO SPORT STORE	10/12/2023	Regular	0.00	729.40	189854
<a href="#">709673</a>	Invoice	08/28/2023	18 Outdoor Cap-Trucker Caps	0.00	233.10	
<a href="#">709738</a>	Invoice	09/06/2023	1 Badger 5200 Youth C2 Dri Fit Tee	0.00	29.95	
<a href="#">709795</a>	Invoice	09/06/2023	3 Outdoor Cap MLB-350 Replica Caps	0.00	35.85	
<a href="#">709850</a>	Invoice	09/27/2023	27 Badger Tri-Blend Tees	0.00	430.50	
18695	REAL DEAL SPORTS LLC	10/12/2023	Regular	0.00	150.00	189855
<a href="#">100823</a>	Invoice	10/08/2023	Travel Basketball Evaluations Assignor Fee	0.00	150.00	
12335	SCOTT ZACHAR	10/12/2023	Regular	0.00	240.00	189856
<a href="#">091223</a>	Invoice	09/12/2023	Payment for 3 baseball games officiated in Ju...	0.00	240.00	
19985	SOUND OF MUSIC SYSTEMS	10/12/2023	Regular	0.00	708.02	189857
<a href="#">13431</a>	Invoice	10/13/2022	Installation Consulting Layout & Estimate De...	0.00	708.02	
18499	TARYN STEIN	10/12/2023	Regular	0.00	240.74	189858
<a href="#">1647356</a>	Invoice	08/08/2022	Refund	0.00	240.74	
12539	TESKA ASSOCIATES, INC.	10/12/2023	Regular	0.00	3,567.50	189859
<a href="#">13560</a>	Invoice	09/19/2023	Port Clinton Old Elm-Concept Design August...	0.00	3,567.50	
12607	TIM GIBSON	10/12/2023	Regular	0.00	360.00	189860
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-9 games 9/13, 9/20 & ...	0.00	360.00	
19785	THE SWEET GROUP	10/12/2023	Regular	0.00	280.00	189861
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-7 games 9/13, 9/20 &...	0.00	280.00	
12664	JOHNSON CONTROLS SECURITY SOLUT	10/12/2023	Regular	0.00	1,940.03	189862
<a href="#">10504208</a>	Invoice	09/13/2023	10/1/23-12/31/23 Service	0.00	1,940.03	
12665	TYLER TECHNOLOGIES, INC	10/12/2023	Regular	0.00	12,519.97	189863

Check Register

Packet: APPKT03831-10/12/23 Invoice Packet

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	
<a href="#">025-438694</a>	Invoice	10/01/2023	Maintenance 11/1/23-10/31/24 & Tyler Uni...	0.00	12,519.97	
14771	VHCBS	10/12/2023	Regular	0.00	7,830.00	189864
<a href="#">100223 B Bash To...</a>	Invoice	10/02/2023	VH B Bash "B-Team" Tournament 5/16/24-5...	0.00	2,875.00	
<a href="#">100223 B Tourna...</a>	Invoice	10/02/2023	VH 16th Annual B-Tournament 5/23/24-5/2...	0.00	2,380.00	
<a href="#">100223 B-Tourna...</a>	Invoice	10/02/2023	VH Spring B "B-Team" Tournament 9U 5/23/...	0.00	595.00	
<a href="#">100223 Kickoff</a>	Invoice	10/02/2023	VH Kick-off Tournament 5/2/24-5/5/24	0.00	1,980.00	
20063	WILLIE ROUNSAVILLE	10/12/2023	Regular	0.00	320.00	189865
<a href="#">093023</a>	Invoice	09/30/2023	Flag Football Referee-8 games 9/13, 9/20 & ...	0.00	320.00	
10650	WOODHOUSE TINUCCI ARCHITECTS LL	10/12/2023	Regular	0.00	12,904.75	189866
<a href="#">11-5543</a>	Invoice	06/02/2023	Centennial Ice Arena Renovation Basic Servi...	0.00	5,779.75	
<a href="#">5586</a>	Invoice	09/01/2023	Pickleball Concept Design-Pickleball Court	0.00	7,125.00	
20489	YEN TAI	10/12/2023	Regular	0.00	46.00	189867
<a href="#">2097962</a>	Invoice	10/06/2023	Refund	0.00	46.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	70	0.00	691,478.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>185</b>	<b>74</b>	<b>0.00</b>	<b>691,478.79</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	691,478.79
			<u>691,478.79</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03811 - Bank Draft 9/22/23 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	09/22/2023	Bank Draft	0.00	4,236.11	DFT0004435
<a href="#">092223 ICMA 457</a>	Invoice	09/22/2023	9/22/23 ICMA 457 Deductions Plan# 302037	0.00	4,236.11	

**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	4,236.11
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,236.11</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	4,236.11
			<hr/>
			<b>4,236.11</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03812 - Bank Draft 9/22/23 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	09/22/2023	Bank Draft	0.00	310.00	DFT0004436
<a href="#">092223 ICMA Roth</a>	Invoice	09/22/2023	Pay Period 9/22/23 ICMA Roth IRA Plan#705...	0.00	310.00	

**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	310.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>310.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	310.00
			<hr/> 310.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT03817 - Bank Draft 9/27/23 Health Equity INV5664839

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	09/27/2023	Bank Draft	0.00	146.54	DFT0004438
<a href="#">INV5664839</a>	Invoice	09/27/2023	Visa Card Payments-HCFSA 2023	0.00	146.54	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	146.54
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>146.54</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	146.54
			<hr/>
			<b>146.54</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03819 - Bank Draft 9/29/23 Domestic Linen

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						
20484	DOMESTIC LINEN	09/29/2023	Bank Draft	0.00	1,400.00	DFT0004439
<a href="#">092923</a>	Invoice	09/29/2023	Settlement Fee	0.00	1,400.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,400.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,400.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	1,400.00
			<hr/>
			<b>1,400.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03825 - Bank Draft 10/5/23 Health Equity INV5700144

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	10/05/2023	Bank Draft	0.00	646.56	DFT0004446
<a href="#">INV5700144</a>	Invoice	10/05/2023	PMB Payments-DCFSA/Visa Card Payments-...	0.00	646.56	

**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	646.56
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>646.56</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	646.56
			<hr/>
			<b>646.56</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03826 - Bank Draft 10/6/23 Quadient Postage

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	
18904	QUADIENT FINANCE USA, INC	10/06/2023	Bank Draft	0.00	604.37	DFT0004465
<a href="#">100523</a>	Invoice	10/06/2023	Postage 9/15/23 & Equipment Rental 8/31/...	0.00	604.37	

**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	604.37
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>604.37</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	604.37
			<hr/>
			<b>604.37</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03830 - Bank Draft 10/10/23 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	10/10/2023	Bank Draft	0.00	438.56	DFT0004469
<a href="#">093023 AFLAC</a>	Invoice	10/10/2023	AFLAC Deduction Period Ending 9/30/2023	0.00	438.56	

**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	438.56
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>438.56</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	438.56
			<hr/>
			<b>438.56</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03828 - Bank Draft 10/10/23 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	10/10/2023	Bank Draft	0.00	4,211.26	DFT0004467
<a href="#">101023 ICMA 457</a>	Invoice	10/10/2023	10/06/23 ICMA 457 Deductions Plan #302037	0.00	4,211.26	

**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	4,211.26
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,211.26</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	4,211.26
			<hr/>
			<b>4,211.26</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03827 - Bank Draft 10/10/23 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	10/10/2023	Bank Draft	0.00	310.00	DFT0004466
<a href="#">101023 ICMA Roth</a>	Invoice	10/10/2023	Pay Period 10/6/23 ICMA Roth IRA Plan#705...	0.00	310.00	

**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	310.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>310.00</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	310.00
			<hr/>
			<b>310.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03829 - Bank Draft 10/11/23 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	10/11/2023	Bank Draft	0.00	46,547.34	DFT0004468
<a href="#">093023</a>	Invoice	10/11/2023	September 2023 IMRF Contributions	0.00	46,547.34	

**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	46,547.34
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>46,547.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2023	46,547.34
			<hr/>
			<b>46,547.34</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03813 - P-Card Statement 8/8/23-9/7/23 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	
10313	BOA P-CARD STATEMENTS	09/07/2023	Bank Draft	0.00	171,471.04	DFT0004437
<a href="#">90723</a>	Invoice	09/07/2023	P-Card with PA	0.00	171,471.04	

**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	171,471.04
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>171,471.04</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2023	171,471.04
			<hr/>
			<b>171,471.04</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT03823 - 10/5/23 Void Check#188523-Sound of Music Systems

## Payables Left To Pay Again

**Vendor Set:** 01 - Vendor Set 01

**Bank:** AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">19985</a>	SOUND OF MUSIC SYSTEMS				-708.02
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<a href="#">188523</a>	10/20/2022	10/05/2023		-708.02
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">13431</a>	Installation Consulting Layout & Estimate Design	10/13/2022	10/18/2022		708.02

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-708.02	-708.02
<b>Report Total:</b>	<b>0.00</b>	<b>-708.02</b>	<b>-708.02</b>



### Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">18499</a>	TARYN STEIN				-240.74
<b>Payment Type</b>	<b>Payment Number</b>		<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">188285</a>		08/18/2022	10/05/2023	-240.74
<b>Payable Number:</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">1647356</a>		Refund	08/08/2022	08/09/2022	240.74

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">18989</a>	BONNIE GARFIELD				-193.32
<b>Payment Type</b>	<b>Payment Number</b>		<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">188999</a>		03/23/2023	10/05/2023	-193.32
<b>Payable Number:</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">1193735</a>		Refund	11/16/2020	12/01/2020	193.32



### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-434.06	-434.06
<b>Report Total:</b>	<b>0.00</b>	<b>-434.06</b>	<b>-434.06</b>