

# **NOTICE OF WORKSHOP MEETING**

**Wednesday, July 17, 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. 2024 ADA ACCESSIBILITY AUDIT AND TRANSITION PLAN UPDATE**
- VI. CONSTRUCTION PROJECT UPDATES**
  - a. New Facility and Site Improvements at West Ridge Park**
  - b. Lot 3 Pickleball and Padel Facility project**
  - c. Recreation Center of Highland Park Construction updates**
  - d. Jeff Fox Baseball Field Improvements project**
  - e. Sunset Woods Park Improvements project**
  - f. Park Avenue Boating Facility North Beach Improvements Project**
  - g. The Preserve of Highland Park Compton Avenue Trail Connection Update**
- 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:** Amalia Schwartz, Planning Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

**Date:** June 17, 2024

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

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## **Summary**

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

As a Distinguished Accredited Agency with IAPD, The Park District of Highland Park regularly reviews the ADA Transition Plan annually. This Plan identifies physical obstacles to accessibility, describes the methods to be used to make facilities accessible; provides a recommended schedule for making the access modifications; and a yearly schedule for making the modifications. At least every 5 years the Park Board will formally review the plan and at least every 10 years the Park Board will formally approve the Park District ADA Transition Plan. On February 28, 2024, the Park Board of Commissioners approved the contract with WT Group for the 2024 ADA Accessibility Audit and Transition Plan.

WT has completed the audit throughout District facilities and parks and is preparing site reports. The next step is to highlight observations and collect feedback from the disability community on priority improvements to improve accessibility at the district.

Staff will share the highlight observations to be shared with the community as well as the meeting format.



# 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:** July 17, 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
- Lot 3 Pickleball and Padel Facility project
- Recreation Center of Highland Park Construction updates
- Jeff Fox Baseball Field Improvements project
- Sunset Woods Park Improvements project
- Park Avenue Boating Facility North Beach Improvements Project
- The Preserve of Highland Park Compton Avenue Trail Connection Update

To: Board of Park Commissioners

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

Date: July 17, 2024

Subject: Bills presented for the Board's review on July 17, 2024.  
 Checks written June 27, 2024 to July 11, 2024.

**BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
June 27, 2024 Emergency Check	\$ 3,520.00
July 01, 2024 Emergency Check	\$ 2,500.00
July 03, 2024 Emergency Checks	\$ 6,158.62
July 11, 2024	\$ 955,914.92
Void Payments	\$ (2,245.00)
Bank Drafts	\$ 7,948.26
P-Card	\$ 236,274.77
<b>TOTAL</b>	<b>\$ 1,210,071.57</b>

**PAYROLL DISBURSEMENTS**

<b>TOTAL</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 1,210,071.57</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04159 - 6/27/24 Lake County Government-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						
20168	LAKE COUNTY GOVERNMENT	06/27/2024	Regular	0.00	3,520.00	190885
<a href="#">INV-00085623</a>	Invoice	06/25/2024	SMC-WDP-24-669 Standard Review Fee/Pre...	0.00	3,520.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,520.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,520.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,520.00
			<hr/>
			<b>3,520.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04165 - 7/1/24 Petty Cash-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	
19542	MARI-LYNN PETERS - PETTY CASH	07/01/2024	Regular	0.00	2,500.00	190886
<a href="#">070124</a>	Invoice	07/01/2024	Petty Cash for the Fourth Fest	0.00	2,500.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,500.00</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	2,500.00
			<hr/>
			<b>2,500.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04169 - 7/3/24 BJFA-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						
15903	BJFA	07/03/2024	Regular	0.00	2,900.00	190887
<a href="#">070224</a>	Invoice	07/02/2024	Stage Rental for 2024 Fourth Fest	0.00	2,900.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,900.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	2,900.00
			<hr/> 2,900.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT04171 - 7/3/24 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	
Bank Code: AP-AP BANK						
17515	WINDSTREAM	07/03/2024	Regular	0.00	3,258.62	190888
<a href="#">76494040</a>	Invoice	06/22/2024	June 2024	0.00	3,258.62	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,258.62
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>3,258.62</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	3,258.62
			<hr/>
			<b>3,258.62</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>						
15147	ABC PRINTING COMPANY	07/11/2024	Regular	0.00	1,404.49	190889
<a href="#">284866</a>	Invoice	05/22/2024	Cicada Banners	0.00	857.35	
<a href="#">284873</a>	Invoice	05/22/2024	Summer Registration/Pool Open Banner	0.00	137.30	
<a href="#">284874</a>	Invoice	05/22/2024	"1 Month to Camp" Banners	0.00	344.96	
<a href="#">285317</a>	Invoice	06/05/2024	Cops and Bobbers Vinyl Banner	0.00	64.88	
17997	AD-WEAR & SPECIALTY OF TEXAS INC	07/11/2024	Regular	0.00	24,762.75	190890
<a href="#">35753-IN</a>	Invoice	05/28/2024	Summer Camp-Parks Apparel	0.00	3,983.82	
<a href="#">35754-IN</a>	Invoice	05/29/2024	Summer Camp-Parks Apparel	0.00	6,392.98	
<a href="#">35755-IN</a>	Invoice	05/29/2024	Summer Camp-Parks Apparel	0.00	8,981.68	
<a href="#">36011-IN</a>	Invoice	06/11/2024	Summer Camp-Parks Apparel	0.00	5,404.27	
10055	AEREX PEST CONTROL	07/11/2024	Regular	0.00	73.00	190891
<a href="#">2572045</a>	Invoice	06/19/2024	June 2024-Pest Control	0.00	73.00	
20705	AIR STRUCTURES AMERICAN TECHNICAL	07/11/2024	Regular	0.00	426,588.65	190892
<a href="#">1661</a>	Invoice	07/02/2024	Air Supported Structure-Contract	0.00	426,588.65	
20830	AMERICAN RED CROSS	07/11/2024	Regular	0.00	2,236.00	190893
<a href="#">22694215</a>	Invoice	05/30/2024	Emergency Oxygen Recert-BL	0.00	1,508.00	
<a href="#">22698375</a>	Invoice	06/12/2024	Emergency Oxygen-BL	0.00	728.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	07/11/2024	Regular	0.00	1,785.00	190894
<a href="#">104125</a>	Invoice	06/10/2024	Legal Services May 2024	0.00	1,785.00	
20835	ARMS SECURITY CORPORATION	07/11/2024	Regular	0.00	2,098.88	190895
<a href="#">13960</a>	Invoice	07/08/2024	7/4/24 Off-Duty Police Protection	0.00	2,098.88	
20071	AVALON PETROLEUM COMPANY	07/11/2024	Regular	0.00	6,699.58	190896
<a href="#">004080</a>	Invoice	06/05/2024	Unleaded fuel 6/5/24	0.00	982.83	
<a href="#">004159</a>	Invoice	06/19/2024	Unleaded fuel 6/19/24	0.00	1,851.82	
<a href="#">004273</a>	Invoice	06/07/2024	Unleaded Fuel 6/7/24	0.00	1,313.01	
<a href="#">004276</a>	Invoice	06/11/2024	Unleaded Fuel 6/11/24	0.00	1,125.62	
<a href="#">004279</a>	Invoice	06/14/2024	Unleaded Fuel 6/14/24	0.00	952.54	
<a href="#">040672</a>	Invoice	06/05/2024	Diesel fuel 6/5/24	0.00	473.76	
10446	CHICAGO DIST GOLF ASSOC	07/11/2024	Regular	0.00	2,000.00	190897
<a href="#">1398</a>	Invoice	06/21/2024	2nd Installment-2024 CDGA Member Club...	0.00	2,000.00	
10502	CITY OF HIGHLAND PARK	07/11/2024	Regular	0.00	20,994.14	190898
<a href="#">0702224 016770</a>	Invoice	07/02/2024	1220 Fredrickson Pl 4/1/24-6/30/24	0.00	9,531.05	
<a href="#">070224 000573</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	737.94	
<a href="#">070224 000580</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	3.24	
<a href="#">070224 000592</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	210.55	
<a href="#">070224 000795</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	173.68	
<a href="#">070224 000810</a>	Invoice	07/02/2024	2627 St Johns Ave 4/1/24-6/30/24	0.00	33.18	
<a href="#">070224 001725</a>	Invoice	07/02/2024	0 Ravine Dr 4/1/24-6/30/24	0.00	64.90	
<a href="#">070224 002480</a>	Invoice	07/02/2024	45 Roger Williams Ave 4/1/24-6/30/24	0.00	94.27	
<a href="#">070224 005210</a>	Invoice	07/02/2024	125 Central Ave 4/1/24-6/30/24	0.00	235.99	
<a href="#">070224 005211</a>	Invoice	07/02/2024	125 Central Ave 4/1/24-6/30/24	0.00	149.72	
<a href="#">070224 005221</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	377.38	
<a href="#">070224 005222</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	326.93	
<a href="#">070224 005246</a>	Invoice	07/02/2024	1390 Sunset Rd 4/1/24-6/30/24	0.00	488.33	
<a href="#">070224 007491</a>	Invoice	07/02/2024	3100 Trail Way 4/1/24-6/30/24	0.00	1,520.66	
<a href="#">070224 009806</a>	Invoice	07/02/2024	1390 Sunset Rd 4/1/24-6/30/24	0.00	703.87	
<a href="#">070224 015005</a>	Invoice	07/02/2024	486 Roger Williams Ave 4/1/24-6/30/24	0.00	45.82	

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="#">070224 015813</a>	Invoice	07/02/2024	405 Prospect Ave 4/1/24-6/30/24	0.00	35.75	
<a href="#">070224 016770 Cr</a>	Credit Memo	07/02/2024	1220 Fredrickson Pl Credit on Account# 01...	0.00	-2,869.13	
<a href="#">070224 016772</a>	Invoice	07/02/2024	2205 Skokie Valley Rd 4/1/24-6/30/24	0.00	1,286.65	
<a href="#">070224 016883</a>	Invoice	07/02/2024	19 St Johns Ave 4/1/24-6/30/24	0.00	29.64	
<a href="#">070224 018000</a>	Invoice	07/02/2024	1055 St Johns Ave 4/1/24-6/30/24	0.00	35.75	
<a href="#">070224 018647</a>	Invoice	07/02/2024	3100 Trail Way 4/1/24-6/30/24	0.00	1,208.81	
<a href="#">070224 018829</a>	Invoice	07/02/2024	2501 Sheridan Rd 4/1/24-6/30/24	0.00	329.83	
<a href="#">070224 019308</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	326.93	
<a href="#">070224 021030</a>	Invoice	07/02/2024	2900 Trail Way 4/1/24-6/30/24	0.00	676.84	
<a href="#">070224 022091</a>	Invoice	07/02/2024	1301 Hilary Ln 4/1/24-6/30/24	0.00	40.98	
<a href="#">070224 024593</a>	Invoice	07/02/2024	1755 St Johns Ave 4/1/24-6/30/24	0.00	39.37	
<a href="#">070224 025539</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	455.34	
<a href="#">070224 026141</a>	Invoice	07/02/2024	1390 Sunset Rd 4/1/24-6/30/24	0.00	16.18	
<a href="#">070224 026407</a>	Invoice	07/02/2024	1207 Park Ave W 4/1/24-6/30/24	0.00	303.64	
<a href="#">070224 026425</a>	Invoice	07/02/2024	31 Park Ave 4/1/24-6/30/24	0.00	286.47	
<a href="#">070224 029312</a>	Invoice	07/02/2024	885 Sheridan Rd 4/1/24-6/30/24	0.00	412.74	
<a href="#">070224 032271</a>	Invoice	07/02/2024	1201 Park Ave W 4/1/24-6/30/24	0.00	948.91	
<a href="#">070224 032272</a>	Invoice	07/02/2024	1201 Park Ave W 4/1/24-6/30/24	0.00	2,439.36	
<a href="#">070624 035453</a>	Invoice	07/06/2024	640 Ridge Rd 4/1/24-6/30/24	0.00	292.57	
	**Void**	07/11/2024	Regular	0.00	0.00	190899
	**Void**	07/11/2024	Regular	0.00	0.00	190900
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	301.41	190901
<a href="#">062524 1911011...</a>	Invoice	06/25/2024	0 E Egandale 1n Park 5/24/24-6/25/24	0.00	301.41	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	1,125.51	190902
<a href="#">062624 0858167...</a>	Invoice	06/26/2024	1240 Fredrickson Pl (POGO) 5/30/24-6/26...	0.00	1,125.51	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	2,351.04	190903
<a href="#">061824 6031140...</a>	Invoice	06/18/2024	1390 Sunset Rd 5/21/24-6/18/24	0.00	2,351.04	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	2,315.91	190904
<a href="#">06282406406801...</a>	Invoice	06/28/2024	0 N Clavey 1E Rt 41 5/31/24-6/26/24	0.00	2,315.91	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	3,874.05	190905
<a href="#">062524 7517621...</a>	Invoice	06/25/2024	636 Ridge Rd 5/24/24-6/25/24	0.00	3,874.05	
10624	DANIEL CREANEY COMPANY	07/11/2024	Regular	0.00	9,450.00	190906
<a href="#">46509</a>	Invoice	05/08/2024	Topographic Survey at Rosewood Park-Ma...	0.00	5,075.00	
<a href="#">46510</a>	Invoice	05/08/2024	Topographic Survey at Fink Park-May 2024	0.00	4,375.00	
15906	DANIEL SZEWCZYK	07/11/2024	Regular	0.00	74.00	190907
<a href="#">070824</a>	Invoice	07/08/2024	Payment for 2 basketball games Ref. on 1/...	0.00	74.00	
20418	ELENA VICTORIA LLC	07/11/2024	Regular	0.00	1,667.50	190908
<a href="#">062124</a>	Invoice	06/21/2024	Sewing & Fashion Design 6/17/24-6/21/24	0.00	1,667.50	
16915	FALCONS HOCKEY ASSOCIATION	07/11/2024	Regular	0.00	1,659.45	190909
<a href="#">070324</a>	Invoice	07/03/2024	Summer Session 2024-Hockey classes	0.00	1,659.45	
20316	FLECK'S LANDSCAPING	07/11/2024	Regular	0.00	13,773.00	190910
<a href="#">2405482</a>	Invoice	05/31/2024	May 2024 Landscaping & Weeding Services	0.00	6,445.00	
<a href="#">2406304</a>	Invoice	06/30/2024	June 2024 Landscaping & Weeding Services	0.00	7,328.00	
10914	FOX VALLEY FIRE & SAFETY CO	07/11/2024	Regular	0.00	12,970.00	190911
<a href="#">IN00685726</a>	Invoice	05/16/2024	Fire Sprinkler System Repair-Underground...	0.00	12,970.00	
10974	GEWALT HAMILTON ASSOCIATES INC	07/11/2024	Regular	0.00	30,950.62	190912
<a href="#">5121.051-10</a>	Invoice	06/26/2024	Fink Park Baseball Field II Svcs 4/29/24-5/...	0.00	1,906.70	
<a href="#">5121.052-2</a>	Invoice	06/26/2024	Fink Park BB NPDES Inspections 4/29/24-5...	0.00	2,541.00	
<a href="#">5974.000-9</a>	Invoice	06/26/2024	Preserve Trail-Prof. Services 4/29/24-5/31...	0.00	3,538.04	
<a href="#">6048.100-3</a>	Invoice	06/26/2024	Dome Improvements-Prof. Services 4/29/...	0.00	20,912.88	
<a href="#">6048-101-1</a>	Invoice	06/26/2024	Dome Exploratory Excavation 4/29/24-5/3...	0.00	2,052.00	

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	
19596 <a href="#">IN20243325</a>	GUEST AUTOMATION INC Invoice	07/11/2024 06/07/2024	Regular Remote Support-EMCS Automation Engin...	0.00 0.00	1,080.00 1,080.00	190913
17302 <a href="#">5193682306</a>	HEAD/PENN RACQUET SPORTS Invoice	07/11/2024 04/10/2024	Regular Pro Penn Marathon Extra Duty-Qty 288	0.00 0.00	996.48 996.48	190914
11125 <a href="#">33092</a>	HITCHCOCK DESIGN GROUP Invoice	07/11/2024 06/30/2024	Regular Park Ave Beach Construction Phase Servic...	0.00 0.00	245.00 245.00	190915
19645 <a href="#">0134448</a>	HOLABIRD & ROOT, LLC Invoice	07/11/2024 06/19/2024	Regular New Community Center-Pof. Services 3/1/...	0.00 0.00	40,246.91 40,246.91	190916
11192 <a href="#">S-15383</a>	ILLINOIS PUMP, INC. Invoice	07/11/2024 05/22/2024	Regular Repaired 3 Slide & Feature Pumps	0.00 0.00	1,452.50 1,452.50	190917
11196 <a href="#">20240500686</a>	ILLINOIS STATE POLICE Invoice	07/11/2024 05/31/2024	Regular 5/1/24-5/31/24 Background Checks	0.00 0.00	1,580.00 1,580.00	190918
20827 <a href="#">2420655</a>	JAIME GOODMAN Invoice	07/11/2024 06/20/2024	Regular Refund	0.00 0.00	140.00 140.00	190919
20329 <a href="#">INV386132</a>	JAMF SOFTWARE, LLC Invoice	07/11/2024 05/15/2024	Regular Jamf School Lifetime License 5/14/24-5/13...	0.00 0.00	105.00 105.00	190920
11469 <a href="#">844134</a>	KEYTH TECHNOLOGIES, INC. Invoice	07/11/2024 06/18/2024	Regular Replacement Camera for Rosewood Beach	0.00 0.00	296.00 296.00	190921
17106 <a href="#">04</a>	KMNS KIDS MUSIC NORTHSORE LL Invoice	07/11/2024 07/01/2024	Regular Spring Season 2024	0.00 0.00	3,843.45 3,843.45	190922
20272 <a href="#">60097</a> <a href="#">60098</a> <a href="#">60099</a> <a href="#">60100</a> <a href="#">60101</a> <a href="#">60102</a>	LANGTON GROUP Invoice Invoice Invoice Invoice Invoice Invoice	07/11/2024 06/17/2024 06/17/2024 06/17/2024 06/24/2024 06/25/2024 06/24/2024	Regular North Route Service Week 6/17/24 Mowi... South Route Service Week 6/17/24 Mowi... The Preserve Service Week 6/17/24 Mowi... North Route Service Week 6/24/24 Mowi... South Route Service Week 6/24/24 Mowi... The Preserve Service Week 6/24/24 Mowi...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,900.00 3,169.00 3,543.00 738.00 3,169.00 3,543.00 738.00	190923
18474 <a href="#">LR5737877</a> <a href="#">LR5759438</a> <a href="#">LR5759537</a> <a href="#">LR5759538</a> <a href="#">LR5759539</a> <a href="#">LR5759540</a> <a href="#">LR5759541</a> <a href="#">LR5759542</a> <a href="#">LR5759543</a> <a href="#">LR5759544</a> <a href="#">LR5759545</a> <a href="#">LR5759982</a> <a href="#">PS609760</a>	LRS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/11/2024 05/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/27/2024	Regular 1390 Sunset Rd 6/1/24-6/30/24 & Loose Y... 2205 Skokie Valley Rd 7/1/24-7/31/24 883 Sheridan Rd 7/1/24-7/31/24 31 Park Ave 7/1/24-7/31/24 2821 Ridge Rd 7/1/24-7/31/24 701 Deer Creek Pkwy 7/1/24-7/31/24 636 Ridge Rd 7/1/24-7/31/24 & Loose Yar... 3100 Trail Way 7/1/24-7/31/24 1390 Sunset Rd 7/1/24-7/31/24 1220 Fredrickson Pl 7/1/24-7/31/24 1240 Fredrickson Pl 7/1/24-7/31/24 1201 Park Ave W 7/1/24-7/31/24 POP at Woodridge, Wolters, West Ridge &...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,676.78 330.54 87.11 87.11 55.57 87.11 150.87 326.88 358.00 298.22 460.41 410.22 394.74 630.00	190924
20831 <a href="#">070524</a>	MATT HARTNETT Invoice	07/11/2024 07/05/2024	Regular Reimbursement for After Camp Splash sna...	0.00 0.00	202.31 202.31	190925
11201 <a href="#">12918</a>	IMPRESSIONS IN STONE Invoice	07/11/2024 06/26/2024	Regular Engraved Belden Regimental Full Range Pa...	0.00 0.00	1,660.00 1,660.00	190926
20829 <a href="#">INV509223</a>	MINT GREEN GROUP USA Invoice	07/11/2024 06/13/2024	Regular Spring Shirt/Pullovers-Logo	0.00 0.00	1,430.90 1,430.90	190927
17710 <a href="#">CINV004055922</a>	MNJ TECHNOLOGIES DIRECT, INC Invoice	07/11/2024 06/26/2024	Regular Microsoft 365 Business Premium/Basic Lic...	0.00 0.00	2,122.32 2,122.32	190928



Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
13604	NORTH SHORE GAS	07/11/2024	Regular	0.00	2,826.45	190929
<a href="#">061824 0601145...</a>	Invoice	06/18/2024	Deer Creek 5/15/24-6/16/24	0.00	404.20	
<a href="#">061824 0601145...</a>	Invoice	06/18/2024	RCHP 5/15/24-6/16/24	0.00	1,070.85	
<a href="#">061824 0601145...</a>	Invoice	06/18/2024	1240 Fredrickson Pl 5/15/24-6/16/24	0.00	439.66	
<a href="#">061824 0602225...</a>	Invoice	06/18/2024	1390 Sunset Rd 5/15/24-6/16/24	0.00	461.74	
<a href="#">061824 0602405...</a>	Invoice	06/18/2024	1377 Clavey Rd 5/15/24-6/16/24	0.00	52.86	
<a href="#">061824 0602405...</a>	Invoice	06/18/2024	3100 Trail Way 5/15/24-6/16/24	0.00	47.45	
<a href="#">061824 0602405...</a>	Invoice	06/18/2024	Aquatic Park 5/15/24-6/16/24	0.00	170.37	
<a href="#">062124 0602405...</a>	Invoice	06/21/2024	2900 TrailWay Cunniff Park Shelter 5/15/2...	0.00	65.93	
<a href="#">070224 0608197...</a>	Invoice	07/02/2024	1801 Sunset Rd 5/1/24-6/30/24	0.00	113.39	
14914	NORTH SHORE WATER RECLAMATIO	07/11/2024	Regular	0.00	1,241.37	190930
<a href="#">5345041</a>	Invoice	06/29/2024	640 Ridge Rd 12/15/23-3/15/24	0.00	95.65	
<a href="#">5345537</a>	Invoice	06/29/2024	1377 Deer Creek Pkwy (Maint) 12/15/23-3...	0.00	12.21	
<a href="#">5347691</a>	Invoice	06/29/2024	GLC: 2205 Skokie Valley Rd 12/15/23-3/15...	0.00	95.65	
<a href="#">5347695</a>	Invoice	06/29/2024	1390 Sunset Rd 12/14/23-3/15/24	0.00	16.28	
<a href="#">5348065</a>	Invoice	06/29/2024	1201 Park Ave W 12/15/23-3/15/24	0.00	781.44	
<a href="#">5348075</a>	Invoice	06/29/2024	1801 Sunset Rd(Sunset Woods) 12/15/23-...	0.00	152.63	
<a href="#">5348233</a>	Invoice	06/29/2024	3100 Trailway 12/15/23-3/15/24	0.00	22.39	
<a href="#">5348298</a>	Invoice	06/29/2024	1377 Deer Creek Pkwy 12/15/23-3/15/24	0.00	65.12	
11998	PARK DISTRICT RISK MGMT AGCY	07/11/2024	Regular	0.00	31,143.15	190931
<a href="#">0624133</a>	Invoice	06/30/2024	June 2024-Liability Insurance	0.00	31,143.15	
16344	PARKS FOUNDATION OF HIGHLAND	07/11/2024	Regular	0.00	48.39	190932
<a href="#">062724</a>	Invoice	06/27/2024	Foundation funds collected at PDHP-June ...	0.00	48.39	
19484	PLANSOURCE	07/11/2024	Regular	0.00	8,785.80	190933
<a href="#">07102024</a>	Invoice	07/10/2024	IMRF Retiree Insurance-Kime 2024 Premi...	0.00	4,393.40	
<a href="#">071024</a>	Invoice	07/10/2024	IMRF Retiree Insurance-July 2024 Premiu...	0.00	4,392.40	
20229	R&R SPECIALTIES OF WISCONSIN INC	07/11/2024	Regular	0.00	4,031.54	190934
<a href="#">0082320-IN</a>	Invoice	06/18/2024	Ice Painting 6/3/2024	0.00	4,031.54	
20834	WEST40 ISC 2	07/11/2024	Regular	0.00	2,200.00	190935
<a href="#">240980</a>	Invoice	06/20/2024	Hidden Creek-Physical Security Assessmen...	0.00	2,200.00	
12211	RICOH USA, INC	07/11/2024	Regular	0.00	1,373.85	190936
<a href="#">5069662344</a>	Invoice	06/17/2024	Copies 5/17/24-6/16/24	0.00	1,373.85	
12478	STUDIO 41	07/11/2024	Regular	0.00	15,393.86	190937
<a href="#">Order# S2266234</a>	Invoice	06/19/2024	Deer Creek Racquet Club Locker room Imp...	0.00	15,393.86	
20832	SUTTON FORD INC	07/11/2024	Regular	0.00	47,348.00	190938
<a href="#">VIN# 1FTRF2BAX...</a>	Invoice	05/24/2024	VIN# 1FTRF2BAXREC56587/Deal# 267819...	0.00	47,348.00	
20832	SUTTON FORD INC	07/11/2024	Regular	0.00	47,348.00	190939
<a href="#">VIN# 1FTRF2BA3...</a>	Invoice	06/13/2024	VIN# 1FTRF2BA3RED46356/Deal# 268215...	0.00	47,348.00	
18499	TARYN STEIN	07/11/2024	Regular	0.00	658.50	190940
<a href="#">2427113</a>	Invoice	06/24/2024	Refund	0.00	658.50	
20709	THE LAMAR JOHNSON COLLABORAT	07/11/2024	Regular	0.00	59,806.20	190941
<a href="#">00025009808</a>	Invoice	07/02/2024	Sunset Woods Park-Professional Services ...	0.00	59,806.20	
12640	TOWNSHIP HIGH SCHOOL DIST 113	07/11/2024	Regular	0.00	3,258.00	190942
<a href="#">202430047</a>	Invoice	06/08/2024	Facility Rental & Auditorium Staff-Dance R...	0.00	3,258.00	
20833	UNITED STATES TREASURY	07/11/2024	Regular	0.00	85,074.18	190943

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="#">2021 Debt Certifi...</a>	Invoice	07/10/2024	Arbitrage Rebate Payment-2021 Debt Certi..	0.00	85,074.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	53	0.00	953,669.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>138</b>	<b>55</b>	<b>0.00</b>	<b>953,669.92</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	953,669.92
			<hr/> 953,669.92



Park District of Highland Park, IL

# Check Register

Packet: APPKT04181 - 7/11/24 H.M. Witt & Co. Signs - 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						
17444	H.M. WITT & CO. SIGNS	07/11/2024	Regular	0.00	2,245.00	190944
<a href="#">86302</a>	Invoice	05/14/2024	4 new inserts for signs-Post & Panel/Paint	0.00	2,245.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,245.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,245.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	2,245.00
			<hr/>
			<b>2,245.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04166 - Bank Draft 6/7/24 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	06/07/2024	Bank Draft	0.00	272.73	DFT0004912
<a href="#">053124</a>	Invoice	06/07/2024	April 2024 IMRF Contribution-S. Mepham	0.00	272.73	

**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	272.73
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>272.73</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	272.73
			<hr/>
			<b>272.73</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04161 - Bank Draft 06/28/24 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	06/28/2024	Bank Draft	0.00	3,818.04	DFT0004911
<a href="#">062824 ICMA 457</a>	Invoice	06/28/2024	6/28/24 ICMA 457 Deductions Plan#302037	0.00	3,818.04	

**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	3,818.04
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,818.04</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,818.04
			<hr/>
			<b>3,818.04</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04160 - Bank Draft 06/28/24 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	06/28/2024	Bank Draft	0.00	285.00	DFT0004910
<a href="#">062824 ICMA Roth</a>	Invoice	06/28/2024	Pay Period 6/28/24 ICMA Roth IRA 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04178 - Bank Draft 7/2/24 Bicker Bros, Inc. -  
Check# 19088

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>						
19834	BICKER BROS INC	07/02/2024	Bank Draft	0.00	240.00	DFT0004920M:
<a href="#">070224</a>	Invoice	07/02/2024	6/27/24 Bunny Hutch Field Trip	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	7/2024	240.00
			<hr/>
			<b>240.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04177 - Bank Draft 7/2/24 Health Equity  
INV6613522

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	07/02/2024	Bank Draft	0.00	397.17	DFT0004919
<a href="#">INV6613522</a>	Invoice	07/02/2024	Repayments HCFSAs/PMB Paym. HCFSAs/Vi...	0.00	397.17	

### 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	397.17
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>397.17</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	397.17
			<hr/>
			<b>397.17</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04176 - Bank Draft 7/2/24 Health Equity  
INV6639379

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	07/02/2024	Bank Draft	0.00	852.89	DFT0004918
<a href="#">INV6639379</a>	Invoice	07/02/2024	PMB Payments DCFSA, HCFSA/Visa Card P...	0.00	852.89	

**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	852.89
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>852.89</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	852.89
			<hr/>
			<b>852.89</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04175 - Bank Draft 7/2/24 Health Equity  
INV6664954

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	07/02/2024	Bank Draft	0.00	280.01	DFT0004917
<a href="#">INV6664954</a>	Invoice	07/02/2024	Visa Card Payments-HCFSA 2024	0.00	280.01	

### 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	280.01
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>280.01</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	280.01
			<hr/>
			<b>280.01</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04174 - Bank Draft 7/2/24 Health Equity  
INV6684995

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	07/02/2024	Bank Draft	0.00	360.85	DFT0004916
<a href="#">INV6684995</a>	Invoice	07/02/2024	PMB Payments DCFSA/Visa Card Payments..	0.00	360.85	

### 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	360.85
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>360.85</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	360.85
			<hr/>
			<b>360.85</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04173 - Bank Draft 7/2/24 Health Equity  
INV6698393

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	07/02/2024	Bank Draft	0.00	115.50	DFT0004915
<a href="#">INV6698393</a>	Invoice	07/02/2024	HC FSA, DC FSA, HCDC FSA Admin Fees Jun...	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	7/2024	115.50
			<hr/>
			<b>115.50</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04172 - Bank Draft 7/2/24 Health Equity  
INV6715232

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	07/02/2024	Bank Draft	0.00	1,326.07	DFT0004914
<a href="#">INV6715232</a>	Invoice	07/02/2024	Visa Card Payments-HCFSA 2024	0.00	1,326.07	

### 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	1,326.07
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,326.07</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	1,326.07
			<hr/>
			<b>1,326.07</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04167 - P-Card Statement 5/8/24-6/7/24 Payment

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10313	BOA P-CARD STATEMENTS	06/07/2024	Bank Draft	0.00	236,274.77	DFT0004913
<a href="#">60724</a>	Invoice	06/07/2024	P-Card with PA	0.00	236,274.77	

**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	236,274.77
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>236,274.77</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	236,274.77
			<hr/>
			<b>236,274.77</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04163 - 6/30/24 Voiding Check# 190738-H.M. Witt & Co. Signs

## Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">17444</a>	H.M. WITT & CO. SIGNS				-2,245.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<a href="#">190738</a>	06/06/2024	06/30/2024		-2,245.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">86302</a>	4 new inserts for signs-Post & Panel/Paint	05/14/2024	06/06/2024		2,245.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-2,245.00	-2,245.00
<b>Report Total:</b>	<b>0.00</b>	<b>-2,245.00</b>	<b>-2,245.00</b>