

NOTICE OF WORKSHOP MEETING

Wednesday, June 12, 2024

Workshop Meeting

6:00 pm

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

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. PRESENTATION AND APPROVAL OF THE 2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT
- VI. 2024 PARK AVENUE BEACH ACCESS IMPROVEMENTS BID RESULTS
- VII. INDEPENDENCE DAY EVENTS UPDATE
- VIII. CONSTRUCTION PROJECT UPDATES
 - a. Lot 3 Pickleball and Padel Facility project
 - b. Recreation Center of Highland Park Construction updates
 - c. Jeff Fox Baseball Field Improvements project
 - d. Sunset Woods Park Improvements project
 - e. New Facility and Site Improvements at West Ridge Park
 - f. The Preserve of Highland Park Compton Avenue Trail Connection Update
- IX. REVIEW OF VOUCHERS
- X. OTHER BUSINESS
- XI. OPEN TO PUBLIC TO ADDRESS THE 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)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.
- 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.



Memorandum

To: Park Board of Commissioners

From: Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

Date: June 12, 2024

Subject: **Presentation and Approval of the 2023 Annual Comprehensive Financial Report**

Summary

On May 14, 2024, Martha Trotter, from the accounting firm Sikich LLP, presented to the Park Board Finance Committee a draft version of the Park District of Highland Park's audited financial statements for 2023. Sikich LLP issued an unqualified or clean opinion for the report.

In accordance with state statute, the Annual Comprehensive Financial Report must be approved by the Park Board of Commissioners and filed with Lake County by June 30, 2024. The 2023 Annual Financial Report will be filed with the State of Illinois Comptroller's office.

Recommendation

Staff recommends approval from the Park Board of Commissioners of the 2023 Annual Comprehensive Financial Report of the Park District of Highland Park.



Memorandum

To: Park Board of Commissioners

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

Date: June 12, 2024

Subject: **2024 Park Avenue Beach Access Improvements Bid Results**

Summary

On Tuesday, May 28 2024, the Park District of Highland Park received two (2) sealed bids for materials and labor to complete the 2024 Park Avenue Beach Access Improvements. These improvements focus on the north beach area and include improved pedestrian access, an ADA-compliant boardwalk along the beach, reconfiguring and rehabilitation of the vehicular parking lot, and landscaping.

Bid Results

	Copenhaver Construction, Inc.	Kovilic Construction Company, Inc.
Total Base Bid	\$1,307,749	\$1,698,690
Alternate 1 – Add Pergola Seating Area	\$140,424.00	\$114,300.00
Alternate 2 – Replace South Boat Storage Fencing	\$13,560.00	\$24,100.00
Alternate 3 – Replace Section of 50/50 Lot Fence	\$13,052.00	\$23,300.00
Alternate 4 - Replace Section of 50/50 Lot Fence	\$37,297.00	\$40,900.00
Alternate 5 – Increase Boardwalk Width to 8 feet	\$55,400.00	\$32,160.00
Alternate 6 – Add Curb Cut	\$7,150.00	\$9,775.00

The low bidder is Copenhaver Construction, Inc. This contractor has favorable references.

Financial Impact

2024 Capital Funds	\$ 612,000
OSLAD Grant Funds	\$ 400,000
Construction Total Base Bid	\$1,307,749
Soft Costs	\$ 38,200
PDHP Supplied Base Bid Materials	\$ 8,500
Amount Over Budget	(\$ 342,449)

Staff have worked with Copenhaver Construction and design firm Hitchcock Design Group to value engineer the project to reduce cost. Staff will review the bid results and share cost reduction options.



Memorandum

To: Park Board of Commissioners

From: Nick Baird, Director of Recreation; Brian Romes, Executive Director

Date: June 12, 2024

Subject: **Independence Day Events Update**

Summary

Staff will present the 2024 Independence Day Events Schedule.



Memorandum

To: Park Board of Commissioners

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

Date: June 12, 2024

Subject: **Construction Project Updates**

Summary

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

- Lot 3 Pickleball and Padel Facility project
- Recreation Center of Highland Construction updates
- Jeff Fox Baseball Field Improvements project
- Sunset Woods Park Improvements project
- New Facility and Site Improvements at West Ridge Park
- 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: June 12, 2024

Subject: Bills presented for the Board's review on June 12, 2024.
 Checks written May 23, 2024 to June 06, 2024.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
May 23, 2024 Emergency Checks	\$ 2,580.00
May 29, 2024 Emergency Check	\$ 290.16
May 30, 2024 Emergency Check	\$ 2,106.54
June 03, 2024 Emergency Check	\$ 3,253.53
June 06, 2024	\$ 565,403.57
Void Payments	\$ (875.00)
Bank Drafts	\$ 554,806.30
P-Card	\$ 182,188.61
TOTAL	\$ 1,309,753.71

PAYROLL DISBURSEMENTS

TOTAL \$ -

GRAND TOTAL \$ 1,309,753.71



Park District of Highland Park, IL

Check Register

Packet: APPKT04129 - Bank Draft 5/22/24 IL Dept. of Revenue Sales Tax

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11188	ILLINOIS DEPT OF REVENUE	05/22/2024	Bank Draft	0.00	1,141.00	DFT0004855
052224	Invoice	05/22/2024	April 2024-ST-1 Sales/Use Tax - ST-1 Payment	0.00	1,141.00	

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	1,141.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,141.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	1,141.00
			<hr/>
			1,141.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04121 - 5/23/24 Emergency Checks

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						
11184	ILLINOIS DEPARTMENT OF AGRICULTU	05/23/2024	Regular	0.00	90.00	190701
OSCARMONTENE...	Invoice	05/22/2024	Pest Control License App.-Oscar Montenegro..	0.00	90.00	
11184	ILLINOIS DEPARTMENT OF AGRICULTU	05/23/2024	Regular	0.00	120.00	190702
RYANOCHS052224	Invoice	05/22/2024	Pest Control License Application-Ryan Ochs 3..	0.00	120.00	
20283	STRATUS BUILDING SOLUTIONS OF CH	05/23/2024	Regular	0.00	2,370.00	190703
6810034	Invoice	05/01/2024	Janitorial Service for May 2024	0.00	1,185.00	
6822180	Invoice	04/01/2024	Janitorial Service for April 2024	0.00	1,185.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,580.00
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
	4	3	0.00	2,580.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	2,580.00
			<hr/>
			2,580.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04133 - 5/29/24 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/	05/29/2024	Regular	0.00	290.16	190704
052924	Invoice	05/29/2024	Foundation funds collected at PDHP-May 20...	0.00	290.16	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	290.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	290.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	290.16
			<hr/>
			290.16



Park District of Highland Park, IL

Check Register

Packet: APPKT04135 - 5/30/24 MNJ Technologies-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	
17710	MNJ TECHNOLOGIES DIRECT, INC	05/30/2024	Regular	0.00	2,106.54	190705
CINV004044694	Invoice	04/15/2024	Microsoft 365 Business Premium/Business B...	0.00	2,106.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,106.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,106.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	2,106.54
			<hr/>
			2,106.54



Park District of Highland Park, IL

Check Register

Packet: APPKT04137 - 6/3/24 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	06/03/2024	Regular	0.00	3,253.53	190706
76433028	Invoice	05/22/2024	May 2024	0.00	3,253.53	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,253.53
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
	1	1	0.00	3,253.53

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,253.53
			<hr/>
			3,253.53



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						
15147	ABC PRINTING COMPANY	06/06/2024	Regular	0.00	1,211.39	190707
283605	Invoice	04/08/2024	2024 Moraine Dog Park Decals	0.00	537.24	
283742	Invoice	04/12/2024	Summer Registration-Lot A & Lot B Mesh Ba...	0.00	500.73	
284736	Invoice	05/16/2024	Business Cards-Kari A, Kerrick G & Debbie Y.	0.00	173.42	
15685	ABSOLUTE SERVICE INC	06/06/2024	Regular	0.00	1,375.00	190708
6157	Invoice	05/24/2024	Performance test & maint. irrigation pump s...	0.00	525.00	
6158	Invoice	05/24/2024	Performance test & maint. irrigation pump s...	0.00	850.00	
16788	ADVANCED TURF SOLUTIONS INC	06/06/2024	Regular	0.00	5,569.46	190709
SO1175856.1	Invoice	04/29/2024	Sports Field Materials	0.00	2,092.00	
SO1175856.2	Invoice	05/05/2024	Sports Field Materials	0.00	1,942.46	
SO1178210	Invoice	05/08/2024	Sod & Seed/Sports Field Materials	0.00	1,535.00	
10055	AEREX PEST CONTROL	06/06/2024	Regular	0.00	73.00	190710
2565050	Invoice	05/15/2024	May 2024-Pest Control	0.00	73.00	
17039	AIR COMFORT, LLC	06/06/2024	Regular	0.00	15,175.00	190711
022824 Applicatio...	Invoice	02/28/2024	Highland Park Pool DE Unit 2/28/2024	0.00	15,175.00	
20315	AMY SCLAMBERG	06/06/2024	Regular	0.00	350.00	190712
2388837	Invoice	06/04/2024	Refund	0.00	350.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	06/06/2024	Regular	0.00	3,825.00	190713
103753	Invoice	05/09/2024	Legal Services April 2024	0.00	3,825.00	
19172	AQUAMOON LLC	06/06/2024	Regular	0.00	640.00	190714
24-0675	Invoice	04/30/2024	Aquarium Service	0.00	640.00	
10185	AQUATIC ECOSYSTEMS MANAGEMEN	06/06/2024	Regular	0.00	315.00	190715
20240446	Invoice	05/01/2024	May 2024 Algaecide & Vegetation Herbicide...	0.00	315.00	
20793	ARIELA HARKAVY	06/06/2024	Regular	0.00	111.00	190716
2389559	Invoice	06/04/2024	Refund	0.00	111.00	
20071	AVALON PETROLEUM COMPANY	06/06/2024	Regular	0.00	3,702.35	190717
004026	Invoice	05/01/2024	Unleaded fuel 5/1/24	0.00	1,063.65	
004139	Invoice	05/07/2024	Unleaded fuel 5/7/24	0.00	1,743.43	
040662	Invoice	05/07/2024	Diesel fuel 5/7/24	0.00	895.27	
20588	BERRYBUNN	06/06/2024	Regular	0.00	5,580.00	190718
445679	Invoice	05/15/2024	Gymnastics Business Plan 4/1/24-4/30/24	0.00	5,580.00	
10387	CAREY DOWDLE	06/06/2024	Regular	0.00	40.00	190719
060524	Invoice	06/05/2024	Payment for 1 flag football game on 5/8/24-...	0.00	40.00	
10463	CHICAGO TRIBUNE COMPANY	06/06/2024	Regular	0.00	329.46	190720
092118303000	Invoice	04/30/2024	4/11/24, 4/23/24 & 4/25/24 Classified Listin...	0.00	329.46	
15873	CHRISTINE ZEIFERT	06/06/2024	Regular	0.00	44.00	190721
2363392	Invoice	05/16/2024	Refund	0.00	44.00	
20790	CHUCK LEVUN	06/06/2024	Regular	0.00	87.50	190722
2380200	Invoice	05/29/2024	Refund	0.00	87.50	
10502	CITY OF HIGHLAND PARK	06/06/2024	Regular	0.00	6,772.81	190723
060424 006468	Invoice	06/04/2024	0 Cloverdale Ave 3/1/24-5/31/24	0.00	65.33	
060424 007039	Invoice	06/04/2024	3420 Krenn Ave 3/1/24-5/31/24	0.00	2,578.15	

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	
060424 007271	Invoice	06/04/2024	0 Kent Ave 3/1/24-5/31/24	0.00	26.40	
060424 008032	Invoice	06/04/2024	636 Ridge Rd 3/1/24-5/31/24	0.00	2,267.88	
060424 008037	Invoice	06/04/2024	636 Ridge Rd 3/1/24-5/31/24	0.00	684.19	
060424 008912	Invoice	06/04/2024	150 Barberry Rd 3/1/24-5/31/24	0.00	217.31	
060424 009261	Invoice	06/04/2024	2821 Ridge Rd 3/1/24-5/31/24	0.00	693.66	
060424 026564	Invoice	06/04/2024	2755 Trail Way 3/1/24-5/31/24	0.00	26.40	
060424 026583	Invoice	06/04/2024	1556 Grove Ave 3/1/24-5/31/24	0.00	26.40	
060424 026585	Invoice	06/04/2024	1240 Fredrickson Pl 3/1/24-5/31/24	0.00	160.69	
060424 026603	Invoice	06/04/2024	850 Clavey Rd 3/1/24-5/31/24	0.00	26.40	
10537	COMMONWEALTH EDISON COMPANY	06/06/2024	Regular	0.00	5,403.26	190724
052324 60311401...	Invoice	05/23/2024	1390 Sunset Rd 4/18/24-5/21/24	0.00	1,819.90	
052424 75176212...	Invoice	05/24/2024	636 Ridge Rd 4/25/24-5/24/24	0.00	3,526.65	
05242419110112...	Invoice	05/24/2024	0 E Egandale 1n Park 4/25/24-5/24/24	0.00	56.71	
10569	CORT LEWIS	06/06/2024	Regular	0.00	122.50	190725
2380207	Invoice	05/29/2024	Refund	0.00	122.50	
20768	DANIELA CASTREJON	06/06/2024	Regular	0.00	50.00	190726
2368111	Invoice	05/20/2024	Refund	0.00	50.00	
17577	DAN'S MECHANICAL, INC	06/06/2024	Regular	0.00	3,710.00	190727
258	Invoice	04/08/2024	Check valve replacement/Replace valve leak...	0.00	3,710.00	
20086	DAVID M. SERRITOS	06/06/2024	Regular	0.00	600.00	190728
060524	Invoice	06/05/2024	Payment for 15 flag football games-Referee	0.00	600.00	
18562	DAVIS BANCORP INC	06/06/2024	Regular	0.00	3,575.72	190729
122272	Invoice	04/30/2024	Armored Transportation April 2024	0.00	1,837.72	
123067	Invoice	05/31/2024	Armored Transportation-May 2024	0.00	1,738.00	
14204	ENVIRONMENTAL SERVICES FIRM INC	06/06/2024	Regular	0.00	2,400.00	190730
05062024-02	Invoice	05/14/2024	Dredging On-Site Collection	0.00	2,400.00	
16598	ERICA LANGSCHWAGER	06/06/2024	Regular	0.00	172.00	190731
2370616	Invoice	05/22/2024	Refund	0.00	172.00	
17719	CONSTELLATION NEWENERGY - GAS D	06/06/2024	Regular	0.00	2,277.24	190732
4044833	Invoice	05/24/2024	1201 Park Ave W - April 2024	0.00	2,277.24	
10889	FITNESS EQUIPMENT SERVICES, INC	06/06/2024	Regular	0.00	1,100.00	190733
24123	Invoice	05/13/2024	Service Contract-Quarterly Payment	0.00	1,100.00	
10914	FOX VALLEY FIRE & SAFETY CO	06/06/2024	Regular	0.00	9,210.00	190734
IN00675332	Invoice	04/01/2024	Fire Alarm Control Panel Installation 2/22/24	0.00	9,210.00	
10954	MAGIC OF GARY KANTOR	06/06/2024	Regular	0.00	250.00	190735
052824	Invoice	05/28/2024	7/10/24 Magic Event for Camp	0.00	250.00	
10974	GEWALT HAMILTON ASSOCIATES INC	06/06/2024	Regular	0.00	58,410.05	190736
5121.002-8	Invoice	05/15/2024	Deck Replacement CA Services 4/1/24-4/28/...	0.00	6,698.63	
5121.051-9	Invoice	05/09/2024	Fink Park Baseball Field II Services 4/1-4/28/...	0.00	1,844.50	
5121.052-1	Invoice	05/09/2024	Fink Park BB NPDES Inspections-Services thru...	0.00	2,517.00	
6048.100-2	Invoice	05/09/2024	Dome Improvements-Prof. Services 4/1/24-4...	0.00	31,550.00	
6056.000-4	Invoice	05/15/2024	Deer Creek Parking Prof. Services 4/1/24-4/...	0.00	15,799.92	
20796	GUEST COMMUNICATIONS CORPORA	06/06/2024	Regular	0.00	1,500.00	190737
24-16717F	Invoice	05/24/2024	MY-EOP 1 Year Renewal 6/1/24-6/1/25	0.00	1,500.00	
17444	H.M. WITT & CO. SIGNS	06/06/2024	Regular	0.00	2,245.00	190738
86302	Invoice	05/14/2024	4 new inserts for signs-Post & Panel/Paint	0.00	2,245.00	
18372	HUGO ANAYA	06/06/2024	Regular	0.00	6.90	190739
2380634	Invoice	05/29/2024	Refund	0.00	6.90	

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	
11184	ILLINOIS DEPARTMENT OF AGRICULTU	06/06/2024	Regular	0.00	210.00	190740
GLENNANCE 0521...	Invoice	05/21/2024	Pesticide License for Glenn Nance-3 Year Per...	0.00	120.00	
JACKBORCHERDI...	Invoice	05/30/2024	Pest Control Lic 3 Year Period-Jack Borcherdi...	0.00	90.00	
11194	ILLINOIS SHOTOKAN KARATE	06/06/2024	Regular	0.00	2,683.20	190741
740	Invoice	05/31/2024	Spring 2024 Karate Classes	0.00	2,683.20	
11196	ILLINOIS STATE POLICE	06/06/2024	Regular	0.00	1,290.00	190742
20240400686	Invoice	04/01/2024	4/1/24-4/30/24 Background Checks	0.00	1,290.00	
15430	IMPERIAL SURVEILLANCE, INC	06/06/2024	Regular	0.00	937.50	190743
215045	Invoice	05/29/2024	Onsite Support-Server	0.00	937.50	
17708	ILM	06/06/2024	Regular	0.00	533.25	190744
INV23753	Invoice	05/24/2024	5/21/24 ECOS Aquatic Herbicide & Algae Co...	0.00	533.25	
14419	INVEX DESIGN	06/06/2024	Regular	0.00	5,915.00	190745
2369	Invoice	05/31/2024	Annual Maintenance PDHP website	0.00	5,397.00	
2370	Invoice	05/31/2024	Annual web hosting for the Preserve website...	0.00	518.00	
18561	J MILLER MARKETING INC	06/06/2024	Regular	0.00	2,930.00	190746
27822	Invoice	05/06/2024	May 2024 Online Management	0.00	2,930.00	
15488	JG'S REPTILE ROAD SHOW AND MORE	06/06/2024	Regular	0.00	400.00	190747
1842	Invoice	02/26/2024	6/26/24 Reptile Show at Camp Sunshine	0.00	400.00	
13391	JIM STATZA	06/06/2024	Regular	0.00	280.00	190748
060524	Invoice	06/05/2024	Payment for 7 flag football games-Referee	0.00	280.00	
20789	JOANIE WILLCOCKS	06/06/2024	Regular	0.00	175.00	190749
2380187	Invoice	05/29/2024	Refund	0.00	175.00	
15821	JOHN ANDERSON	06/06/2024	Regular	0.00	320.00	190750
052024	Invoice	05/20/2024	Payment for 4 games-4/20, 4/27, 5/11 & 5/18	0.00	320.00	
20672	JOHN H. FIX	06/06/2024	Regular	0.00	200.00	190751
060524	Invoice	06/05/2024	Payment for 5 flag football games-Referee	0.00	200.00	
20794	JULIE FELDMAN	06/06/2024	Regular	0.00	550.00	190752
2389232	Invoice	06/04/2024	Refund	0.00	550.00	
19673	KH KIM TAEKWONDO	06/06/2024	Regular	0.00	2,808.00	190753
2010	Invoice	06/03/2024	Spring 2024 Taekwondo Session	0.00	2,808.00	
20461	KIM MORTON	06/06/2024	Regular	0.00	45.00	190754
2378651	Invoice	05/28/2024	Refund	0.00	45.00	
20795	KRISTINA ROGERS	06/06/2024	Regular	0.00	297.50	190755
2388831	Invoice	06/04/2024	Refund	0.00	297.50	
20272	LANGTON GROUP	06/06/2024	Regular	0.00	22,350.00	190756
59632	Invoice	05/13/2024	North Route Service Week 5/13/24 Mowing	0.00	3,169.00	
59633	Invoice	05/13/2024	South Route Service Week 5/13/24 Mowing	0.00	3,543.00	
59634	Invoice	05/20/2024	The Preserve Service Week 5/13/24 Mowing	0.00	738.00	
59709	Invoice	05/20/2024	North Route Service Week 5/20/24 Mowing	0.00	3,169.00	
59710	Invoice	05/28/2024	South Route Service Week 5/20/24 Mowing	0.00	3,543.00	
59711	Invoice	05/20/2024	The Preserve Service Week 5/20/24 Mowing	0.00	738.00	
59798	Invoice	05/27/2024	North Route Service Week 5/27/24 Mowing	0.00	3,169.00	
59799	Invoice	05/27/2024	South Route Service Week 5/27/24 Mowing	0.00	3,543.00	
59800	Invoice	05/27/2024	The Preserve Service Week 5/27/24 Mowing	0.00	738.00	
20283	STRATUS BUILDING SOLUTIONS OF CH	06/06/2024	Regular	0.00	1,185.00	190757
6881760	Invoice	06/01/2024	Janitorial Service for June 2024	0.00	1,185.00	
18511	LESLIE PRICE	06/06/2024	Regular	0.00	50.00	190758

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	
2368100	Invoice	05/20/2024	Refund	0.00	50.00	
17161	LITRONIX LTD	06/06/2024	Regular	0.00	1,450.00	190759
3186	Invoice	05/03/2024	Spotlights for Ice Show	0.00	1,450.00	
18474	LRS , LLC	06/06/2024	Regular	0.00	1,650.22	190760
LR5691244	Invoice	04/25/2024	1801 Sunset Rd 4/1/24-5/31/24	0.00	104.91	
LR5737771	Invoice	05/25/2024	2205 Skokie Valley Rd 6/1/24-6/30/24 & Loo...	0.00	138.81	
LR5737879	Invoice	05/25/2024	1240 Fredrikson (POGO) 6/1/24-6/30/24	0.00	1,406.50	
16004	MARK DOWDLE	06/06/2024	Regular	0.00	40.00	190761
060524	Invoice	06/05/2024	Payment for 1 flag football game on 5/8/24-...	0.00	40.00	
20319	MATTHEW ARBIT	06/06/2024	Regular	0.00	320.00	190762
052024	Invoice	05/20/2024	Payment 4 Baseball games-4/27, 5/2, 2 gam...	0.00	320.00	
20797	MGT OF AMERICA CONSULTING	06/06/2024	Regular	0.00	903.00	190763
MGT35252	Invoice	02/09/2024	Barbara Cremin S.T. Hours Week Ending 1/2...	0.00	903.00	
14647	MIDWEST FENCING CLUB	06/06/2024	Regular	0.00	1,703.00	190764
58	Invoice	06/03/2024	Fencing Class 4/19/24-5/17/24 - 13 students	0.00	1,703.00	
11809	MIKE FRAGIAS	06/06/2024	Regular	0.00	160.00	190765
060524	Invoice	06/05/2024	Payment for 4 flag football games-Referee	0.00	160.00	
10006	NCPERS GROUP LIFE INSURANCE	06/06/2024	Regular	0.00	48.00	190766
3301052024	Invoice	04/01/2024	NCPERS Group Life Insurance-May 2024 Pre...	0.00	48.00	
13604	NORTH SHORE GAS	06/06/2024	Regular	0.00	4,355.04	190767
050724 06011450...	Invoice	05/07/2024	636 Ridge Rd 4/1/24-4/30/24	0.00	828.82	
050724 06024054...	Invoice	05/07/2024	1240 Fredrickson Pl (Hidden Creek) 4/1/24-4...	0.00	189.11	
051624 06011450...	Invoice	05/16/2024	Deer Creek 4/16/24-5/14/24	0.00	858.55	
051624 06011450...	Invoice	05/16/2024	RCHP 4/16/24-5/14/24	0.00	1,149.50	
051624 06022257...	Invoice	05/16/2024	1390 Sunset Rd 4/16/24-5/14/24	0.00	192.95	
051624 06024054...	Invoice	05/16/2024	3100 Trail Way 4/16/24-5/14/24	0.00	73.57	
051624 06024054...	Invoice	05/16/2024	1377 Clavey Rd 4/16/24-5/14/24	0.00	85.50	
051624 06024054...	Invoice	05/16/2024	Aquatic Park 4/16/24-5/14/24	0.00	105.16	
051624 06114507...	Invoice	05/16/2024	1240 Fredrickson Pl 4/16/24-5/14/24	0.00	764.72	
052124 06024054...	Invoice	05/21/2024	2900 TrailWay Cunniff Park Shelter 4/16/24-...	0.00	107.16	
14914	NORTH SHORE WATER RECLAMATION	06/06/2024	Regular	0.00	864.88	190768
5316881	Invoice	05/18/2024	655 Burton Ave 10/16/23-1/15/24	0.00	160.77	
5318611	Invoice	05/18/2024	750 Lincoln Ave W 10/16/23-1/16/24	0.00	4.07	
5327716	Invoice	05/18/2024	636 Ridge Rd 11/8/23-2/20/24	0.00	700.04	
20075	NRG BUSINESS MARKETING	06/06/2024	Regular	0.00	4,636.14	190769
HS44228661	Invoice	05/07/2024	3100 Trail Way(Centennial Ice) 4/1/24-4/30/...	0.00	3,064.90	
HS44233755	Invoice	05/09/2024	636 Ridge Rd 4/1/24-4/30/24	0.00	1,521.57	
HS44233756	Invoice	05/09/2024	1240 Fredrickson Pl (Hidden Creek) 4/1/24-4...	0.00	49.67	
20105	PACE ANALYTICAL SERVICES, LLC	06/06/2024	Regular	0.00	250.00	190770
247205021	Invoice	05/30/2024	Jensen fountain retest	0.00	250.00	
11998	PARK DISTRICT RISK MGMT AGCY	06/06/2024	Regular	0.00	31,143.15	190771
0524133	Invoice	05/31/2024	May 2024-Liability Insurance	0.00	31,143.15	
11998	PARK DISTRICT RISK MGMT AGCY	06/06/2024	Regular	0.00	207,092.67	190772
0524133H	Invoice	05/31/2024	May 2024 HRA/May 2024-Employee Health ...	0.00	207,092.67	
12015	PATCH 22 LTD.	06/06/2024	Regular	0.00	650.00	190773
051824	Invoice	05/18/2024	5/18/24 Event-3 hand walked ponies	0.00	650.00	
18412	PATRICK GOSS	06/06/2024	Regular	0.00	120.00	190774
060524	Invoice	06/05/2024	Payment for 3 flag football games on 4/24/2...	0.00	120.00	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20069	RES ENVIRONMENTAL OPERATING CO	06/06/2024	Regular	0.00	12,050.00	190775
IN45565	Invoice	04/30/2024	Heller Nature Center Ecological Restoration ...	0.00	12,050.00	
19833	MAGIC BY RANDY INC.	06/06/2024	Regular	0.00	375.00	190776
073124	Invoice	05/28/2024	7/31/24 Performance-Camp Sunshine	0.00	375.00	
12157	RAY AMIDEI	06/06/2024	Regular	0.00	385.00	190777
052724	Invoice	05/27/2024	5/22/24 CPR/AED class-7 participants	0.00	385.00	
14289	SCREAMING GALAXY LLC	06/06/2024	Regular	0.00	375.00	190778
022324	Invoice	02/23/2024	6/19/24 Music Show-Camp Sunshine	0.00	375.00	
20798	REVOLUTION JUNIORS	06/06/2024	Regular	0.00	2,876.25	190779
060	Invoice	05/29/2024	Spring 2024 Youth Volleyball Camps	0.00	2,876.25	
16459	SANTO SPORT STORE	06/06/2024	Regular	0.00	2,400.25	190780
710552A	Invoice	05/16/2024	1 Champro Girls Low Rise Pants & 3 Womens..	0.00	87.00	
710707	Invoice	05/16/2024	14 Adidas Mens 9 inch pocket shorts	0.00	432.00	
710729	Invoice	05/13/2024	9 Nike Adult Replica Jerseys & 5 MLB Replica...	0.00	209.25	
710730	Invoice	05/13/2024	7 Nike Youth MLB Dri-Fit Replica Jerseys	0.00	122.50	
710732	Invoice	05/13/2024	20 Champro Youth Classic Baseball Pants	0.00	215.00	
710735	Invoice	05/13/2024	160 Outdoor MLB Replica Caps	0.00	1,272.00	
710750	Invoice	05/16/2024	3 Nike Youth MLB Dri-Fit Replica Jerseys	0.00	62.50	
20767	SARAH BLANCK	06/06/2024	Regular	0.00	44.00	190781
2363380	Invoice	05/16/2024	Refund	0.00	44.00	
19996	SAVATREE, LLC	06/06/2024	Regular	0.00	3,761.00	190782
000133323	Invoice	04/16/2024	Rout specified stumps throughout course	0.00	285.00	
000133338	Invoice	04/16/2024	4/16/24 Removal of large oak & maple	0.00	3,476.00	
20306	SCOTT BRANDON INGERSON	06/06/2024	Regular	0.00	400.00	190783
PDHP003	Invoice	02/20/2024	Giant Bubble Show at Camp Sunshine	0.00	400.00	
20791	ALDEN STUDIOS	06/06/2024	Regular	0.00	331.50	190784
02378	Invoice	05/11/2024	2 hour Wild Edible Hike Program on 5/11/24	0.00	331.50	
18410	SIKICH LLP	06/06/2024	Regular	0.00	5,000.00	190785
55052	Invoice	04/30/2024	Professional Services through 4/30/2024	0.00	5,000.00	
12396	SOIL AND MATERIAL CONSULTANTS	06/06/2024	Regular	0.00	10,599.00	190786
50208	Invoice	05/21/2024	Geotechnical Investigation	0.00	10,599.00	
12490	SUNDEK OF ILLINOIS, INC.	06/06/2024	Regular	0.00	8,276.00	190787
19123	Invoice	05/01/2024	Full payment for bathhouse area	0.00	8,276.00	
12543	TGF FORESTRY & FIRE INC	06/06/2024	Regular	0.00	1,350.00	190788
24-1158	Invoice	05/16/2024	4/10/24 Wildland Fire Engine & Staff/Firefig...	0.00	1,350.00	
12569	THE LAKOTA GROUP, INC.	06/06/2024	Regular	0.00	9,236.38	190789
24004-04	Invoice	05/15/2024	4/1/24-4/30/30 Professional Fees	0.00	9,236.38	
17189	W-T STRUCTURAL ENGINEERING LLC	06/06/2024	Regular	0.00	28,904.61	190790
00000054008	Invoice	04/30/2024	Recreation Center Filter Replacement	0.00	9,405.00	
00000054272	Invoice	05/31/2024	AA/TP Project Management-Access Audits	0.00	19,499.61	
12591	THELEN MATERIALS, LLC	06/06/2024	Regular	0.00	1,158.39	190791
434756	Invoice	05/18/2024	Turf Materials	0.00	1,158.39	
16409	TOTAL PARKING SOLUTIONS INC	06/06/2024	Regular	0.00	1,926.00	190792
106687	Invoice	03/08/2024	5/1/24-4/30/25 WebOffice CMS Monitoring...	0.00	960.00	
106688	Invoice	03/08/2024	5/1/24-4/30/25 Preventative maint. cleanin...	0.00	966.00	
18306	TROCH-MCNEIL PAVING COMPANY, IN	06/06/2024	Regular	0.00	5,150.00	190793
13983	Invoice	05/21/2024	Hidden Creek Park-Pavement Markings	0.00	5,150.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14045	TRUE NORTH CONSULTANTS	06/06/2024	Regular	0.00	21,690.00	190794
INV5512	Invoice	05/15/2024	Golf Dome: Limited Phase II ESA	0.00	21,690.00	
12665	TYLER TECHNOLOGIES, INC	06/06/2024	Regular	0.00	1,856.00	190795
045-465295	Invoice	04/30/2024	Student Transportation Base Training	0.00	1,856.00	
20788	VIBRA-TECH ENGINEERS, INC.	06/06/2024	Regular	0.00	12,000.00	190796
388357	Invoice	05/17/2024	Park Ave Boat Launch-Phase 1	0.00	12,000.00	
20063	WILLIE ROUNSAVILLE	06/06/2024	Regular	0.00	480.00	190797
060524	Invoice	06/05/2024	Payment for 12 flag football games-Referee	0.00	480.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	91	0.00	565,403.57
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
	149	91	0.00	565,403.57

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	565,403.57
			<u>565,403.57</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04114 - Bank Draft 5/20/24 Health Equity INV6562100

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	05/20/2024	Bank Draft	0.00	332.35	DFT0004818
INV6562100	Invoice	05/20/2024	Visa Card Payments-HCFSA 2024	0.00	332.35	

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	332.35
EFT's	0	0	0.00	0.00
	1	1	0.00	332.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	332.35
			<hr/>
			332.35



Park District of Highland Park, IL

Check Register

Packet: APPKT04113 - Bank Draft 5/20/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	05/20/2024	Bank Draft	0.00	4,059.89	DFT0004817
051724 ICMA 457	Invoice	05/20/2024	5/17/24 ICMA 457 Deductions Plan#302037	0.00	4,059.89	

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	4,059.89
EFT's	0	0	0.00	0.00
	1	1	0.00	4,059.89

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	4,059.89
			<hr/>
			4,059.89



Park District of Highland Park, IL

Check Register

Packet: APPKT04115 - Bank Draft 5/20/24 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	
12825	ICMA RETIREMENT TRUST #705568	05/20/2024	Bank Draft	0.00	285.00	DFT0004819
051724 ICMA Roth	Invoice	05/20/2024	Pay Period 5/17/24 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
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04125 - Bank Draft 5/22/24 AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	05/22/2024	Bank Draft	0.00	429.12	DFT0004852
043024 AFLAC	Invoice	05/22/2024	AFLAC Deduction Period Ending 4/30/24	0.00	429.12	

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	429.12
EFT's	0	0	0.00	0.00
	1	1	0.00	429.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	429.12
			<hr/>
			429.12



Park District of Highland Park, IL

Check Register

Packet: APPKT04122 - Bank Draft 5/22/24 Amalgamated Bank of Chicago

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	
10111	AMALGAMATED BANK OF CHICAGO	05/22/2024	Bank Draft	0.00	475.00	DFT0004850
Trust#1857181003	Invoice	05/22/2024	Tax Park Bonds, Series 2020	0.00	475.00	

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	475.00
EFT's	0	0	0.00	0.00
	1	1	0.00	475.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	475.00
			<hr/>
			475.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04124 - Bank Draft 5/22/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	05/22/2024	Bank Draft	0.00	47,587.51	DFT0004851
043024	Invoice	05/22/2024	April 2024 IMRF Contributions	0.00	47,587.51	

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	47,587.51
EFT's	0	0	0.00	0.00
	1	1	0.00	47,587.51

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	47,587.51
			<hr/>
			47,587.51



Park District of Highland Park, IL

Check Register

Packet: APPKT04127 - Bank Draft 5/28/24 Health Equity INV6581635

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	05/28/2024	Bank Draft	0.00	115.50	DFT0004854
INV6581635	Invoice	05/28/2024	May 2024 HC FSA/DC FSA/HCDC FSA Admin ...	0.00	115.50	

Bank Code PAYROLL Summary

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

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	115.50
			<hr/>
			115.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04126 - Bank Draft 05/28/24 Health Equity
INV6595701

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	05/28/2024	Bank Draft	0.00	2,376.93	DFT0004853
INV6595701	Invoice	05/28/2024	PMB Payments DCFSA/Visa Card Payments ...	0.00	2,376.93	

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	2,376.93
EFT's	0	0	0.00	0.00
	1	1	0.00	2,376.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	2,376.93
			<hr/>
			2,376.93



Park District of Highland Park, IL

Check Register

Packet: APPKT04130 - Bank Draft 05/29/24 Illinois Dept. of Revenue

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	05/29/2024	Bank Draft	0.00	3,201.00	DFT0004856
052924 0802147	Invoice	05/29/2024	Uemployment Insurance Tax Payment Acct#...	0.00	3,201.00	

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	3,201.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,201.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	3,201.00
			<hr/>
			3,201.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04139 - Bank Draft 6/3/24 IL Liquor Control Commission

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						
11176	ILL LIQUOR CONTROL COMMISSION	06/03/2024	Bank Draft	0.00	750.00	DFT0004870
1A-1501522	Invoice	06/03/2024	HPGLC - IL State Liquor License	0.00	750.00	

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	750.00
EFT's	0	0	0.00	0.00
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	750.00
			<u>750.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04140 - Bank Draft 6/4/24 Amalgamated Bank of Chicago

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10111	AMALGAMATED BANK OF CHICAGO	06/04/2024	Bank Draft	0.00	48,000.00	DFT0004871
060424 Tax Park B...	Invoice	06/04/2024	Debt Service 6/15/24 Tax Park Bonds Series ...	0.00	48,000.00	
10111	AMALGAMATED BANK OF CHICAGO	06/04/2024	Bank Draft	0.00	95,150.00	DFT0004872
060424 Tax Park B...	Invoice	06/04/2024	Debt Service 6/15/24 Tax Park Bonds Series ...	0.00	95,150.00	
10111	AMALGAMATED BANK OF CHICAGO	06/04/2024	Bank Draft	0.00	349,900.00	DFT0004873
060424 Debt Certif...	Invoice	06/04/2024	Debt Service 6/15/24 Debt Certificate Series...	0.00	349,900.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	493,050.00
EFT's	0	0	0.00	0.00
	3	3	0.00	493,050.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	493,050.00
			<u>493,050.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04141 - Bank Draft 6/4/24 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	
Bank Code: AP-AP BANK						
18904	QUADIENT FINANCE USA, INC	06/04/2024	Bank Draft	0.00	1,003.00	DFT0004874
060424 Quadient...	Invoice	06/04/2024	Postage 5/9/24 & 5/23/24, Monthly Flex Lim...	0.00	1,003.00	

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	1,003.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,003.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	1,003.00
			<hr/>
			1,003.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04131 - P-Card Statement 4/8/24-5/7/24 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	05/07/2024	Bank Draft	0.00	182,188.61	DFT0004857
50724	Invoice	05/07/2024	P-Card with PA	0.00	182,188.61	

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	182,188.61
EFT's	0	0	0.00	0.00
	1	1	0.00	182,188.61

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	182,188.61
			<u>182,188.61</u>



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name	Total Vendor Amount
20621	ANNA MARCOLIN PERSONAL DEVELOPMENT COACHING	-400.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	190339	02/22/2024	05/21/2024	05/21/2024	-400.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
144	3/8/24 Speaking Engagement-Women in the Woods	01/19/2024	02/22/2024	400.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-400.00	0.00	-400.00
Report Total:	-400.00	0.00	-400.00



Park District of Highland Park, IL

Payment Reversal Register

APPKT04118 - 5/22/24 Void Check#190278 & Payable

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
10111	AMALGAMATED BANK OF CHICAGO				-475.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	190278	02/08/2024	05/22/2024	05/22/2024	-475.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
Trust# 1857181003	Tax Park Bonds, Series 2020	02/01/2024	02/08/2024		475.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-475.00	0.00	-475.00
Report Total:	-475.00	0.00	-475.00