

# **NOTICE OF WORKSHOP MEETING**

**Wednesday, March 12, 2025**

**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. **MASTER PLAN UPDATE**
- VI. **CONSTRUCTION PROJECT UPDATES**
  - a. **New Facility and Site Improvements at West Ridge Park**
  - b. **Club Pickle and Padel Facility project**
  - c. **Park Avenue Boating Facility North Beach Improvements project**
  - d. **Sunset Woods Park Improvements project**
- VII. **REVIEW OF VOUCHERS**
- VIII. **OTHER BUSINESS**
- IX. **OPEN TO PUBLIC TO ADDRESS THE BOARD**
- X. **CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS**

**ACT:** Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6: the setting of a price for sale or lease of property owned by the District; Section 2(c)8: security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11: litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member; Section 2(c) 21: the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29: for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.
- XI. **ACTION FROM CLOSED SESSION IF ANY**
- XII. **ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.



# Memorandum

**To:** Park Board of Commissioners

**From:** Amalia Schwartz, Planning Manager; Jeff Smith, Director of Planning, Projects, and IT;  
Brian Romes, Executive Director

**Date:** March 12, 2025

**Subject:** **Master Plan Update**

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## **Summary**

The Lakota Group, aQity Research and Insights, and BerryDunn held a kickoff meeting for the Greenprint Master Plan Update on February 24, 2025 with staff and the Park Board Master Planning Project liaisons. Staff will provide a progress update on the Master Plan progress.



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** March 12, 2025

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

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## **Summary**

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

- New Facility and Site Improvements at West Ridge Park
- Club Pickle and Padel Facility project
- Park Avenue Boating Facility North Beach Improvements project
- Sunset Woods Park Improvements project

To: Board of Park Commissioners

From: Matthew Bachler - Accounts Payable Administrator  
Mari-Lynn Peters - Finance Director  
Brian Romes - Executive Director

Date: March 12, 2025

Subject: Bills presented for the Board's review on March 12, 2025.  
Checks written February 27, 2025 to March 06, 2025.

**BILLS**

**DATE**

**AMOUNT**

February 27, 2025 Emergency Checks	\$ 11,698.87
March 06, 2025	\$ 1,054,121.82
Bank Drafts	\$ 66,421.14
P-Card	\$ 241,209.92
<b>TOTAL</b>	<b>\$ 1,373,451.75</b>

**PAYROLL DISBURSEMENTS**

**TOTAL** \$ -

**GRAND TOTAL** \$ 1,373,451.75



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>						
16757	LIFE FITNESS	02/27/2025	Regular	0.00	19.24	192025
<a href="#">7885419</a>	Invoice	12/26/2024	2024 Rec Center Flood Repair - Equipment...	0.00	19.24	
14914	NORTH SHORE WATER RECLAMATIO	02/27/2025	Regular	0.00	274.73	192026
<a href="#">5531996</a>	Invoice	02/15/2025	1240 Fredrickson Pl 5/15/24-11/15/24	0.00	213.68	
<a href="#">5535280</a>	Invoice	02/15/2025	1377 Deer Creek Pkwy 6/17/24-9/16/24	0.00	36.63	
<a href="#">5538623</a>	Invoice	02/22/2025	0 Cavell Ave 7/15/24-10/15/24	0.00	12.21	
<a href="#">5539832</a>	Invoice	02/22/2025	750 Lincoln Ave W 7/15/24-10/14/24	0.00	12.21	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	293.97
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>5</b>	<b>2</b>	<b>0.00</b>	<b>293.97</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	293.97
			<hr/>
			<b>293.97</b>



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>						
20755	CHEN SITE DESIGN STUDIO LLC	02/27/2025	Regular	0.00	2,400.00	192023
<a href="#">1 - Rec Center Pa...</a>	Invoice	01/31/2025	Rec Center Parking Lot Landscaping 01/31...	0.00	2,400.00	
14914	NORTH SHORE WATER RECLAMATIO	02/27/2025	Regular	0.00	9,004.90	192024
<a href="#">5532006</a>	Invoice	02/15/2025	640 Ridge Rd 6/14/24 - 9/16/24	0.00	158.73	
<a href="#">5532320</a>	Invoice	02/15/2025	0 Central Ave 6/17/24 - 9/16/24	0.00	8.14	
<a href="#">5532509</a>	Invoice	02/15/2025	1377 Deer Creek Pkwy (Maint) 6/17/24 - 9...	0.00	52.91	
<a href="#">5532814</a>	Invoice	02/15/2025	1220 Fredrickson Place 6/17/24 - 9/16/24	0.00	6,123.32	
<a href="#">5534668</a>	Invoice	02/15/2025	Golf Learning Center: 2205 Skokie 6/17/24...	0.00	140.42	
<a href="#">5534672</a>	Invoice	02/15/2025	1390 Sunset Rd 6/16/24 - 9/15/24	0.00	203.50	
<a href="#">5534681</a>	Invoice	02/15/2025	1801 Sunset Rd 6/16/24 - 9/16/24	0.00	36.63	
<a href="#">5535025</a>	Invoice	02/15/2025	125 Central Av North Shore Yacht 6/17/24 ...	0.00	81.40	
<a href="#">5535044</a>	Invoice	02/15/2025	1201 Park Ave W 6/17/24 - 9/16/24	0.00	797.72	
<a href="#">5535057</a>	Invoice	02/15/2025	1801 Sunset Rd (Sunset Woods) 6/16/24 - ...	0.00	594.22	
<a href="#">5535212</a>	Invoice	02/15/2025	3100 Trail Way 6/17/24 - 9/16/24	0.00	693.94	
<a href="#">5535232</a>	Invoice	02/15/2025	2700 Trail Way 6/15/24 - 9/12/24	0.00	77.33	
<a href="#">5535282</a>	Invoice	02/15/2025	1390 Sunset Rd 6/17/24 - 9/16/24	0.00	36.64	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	2	0.00	11,404.90
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>14</b>	<b>2</b>	<b>0.00</b>	<b>11,404.90</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2025	11,404.90
			<hr/> 11,404.90





Park District of Highland Park, IL

# Check Register

Packet: APPKT04542 - Bank Draft 03/06/25 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	03/06/2025	Bank Draft	0.00	52,903.60	DFT0005367
<a href="#">2431168-L4K3</a>	Invoice	03/06/2025	February 2025 IMRF Contributions	0.00	52,903.60	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	52,903.60
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>52,903.60</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	3/2025	52,903.60
			<hr/>
			<b>52,903.60</b>



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>						
21174	ABBY NEWMAN	03/06/2025	Regular	0.00	153.55	192027
<a href="#">2729895</a>	Invoice	03/04/2025	2025 Refund	0.00	153.55	
15147	ABC PRINTING COMPANY	03/06/2025	Regular	0.00	724.60	192028
<a href="#">292522</a>	Invoice	02/26/2025	Violation Books X Qty 2,500	0.00	410.94	
<a href="#">292523</a>	Invoice	02/26/2025	Two Vinyl Banners for Beach & Pool Passes	0.00	179.36	
<a href="#">292689</a>	Invoice	02/28/2025	New Native Trees Coming - Qty 6 Signs	0.00	134.30	
10055	AEREX PEST CONTROL	03/06/2025	Regular	0.00	73.00	192029
<a href="#">2608391</a>	Invoice	02/19/2025	February 2025 - Pest Control for Heller Na...	0.00	73.00	
17039	AIR COMFORT, LLC	03/06/2025	Regular	0.00	690.00	192030
<a href="#">410507</a>	Invoice	02/05/2025	RC - Circuit Breaker Fix, Blower Inspection	0.00	690.00	
20071	AVALON PETROLEUM COMPANY	03/06/2025	Regular	0.00	5,004.69	192031
<a href="#">009935</a>	Invoice	02/18/2025	Unleaded Fuel 02/18/25	0.00	1,105.69	
<a href="#">009956</a>	Invoice	02/06/2025	Unleaded Fuel 02/06/25	0.00	1,036.54	
<a href="#">009966</a>	Invoice	02/10/2025	Unleaded Fuel 02/10/25	0.00	1,106.01	
<a href="#">009978</a>	Invoice	02/13/2025	Unleaded Fuel 02/13/25	0.00	1,424.20	
<a href="#">041014</a>	Invoice	02/10/2025	Diesel Fuel 02/10/25	0.00	332.25	
21153	BENERANDA TOLEDO	03/06/2025	Regular	0.00	15.00	192032
<a href="#">2715171</a>	Invoice	02/20/2025	2025 Refund	0.00	15.00	
21177	BRIAN GOEHLE	03/06/2025	Regular	0.00	18.45	192033
<a href="#">2734928</a>	Invoice	03/06/2025	Refund	0.00	18.45	
20755	CHEN SITE DESIGN STUDIO LLC	03/06/2025	Regular	0.00	1,125.00	192034
<a href="#">3 - Fink Park</a>	Invoice	02/25/2025	Fink Park Improvements - Landscape Archi...	0.00	1,125.00	
10537	COMMONWEALTH EDISON COMPAN	03/06/2025	Regular	0.00	29,812.79	192035
<a href="#">021725 6031140...</a>	Invoice	02/17/2025	1390 Sunset Rd 01/16/25 - 02/17/25	0.00	2,281.23	
<a href="#">021825 1877841...</a>	Invoice	02/18/2025	3100 Trail Way Dr (Centennial) 01/16/25 - ...	0.00	12,249.93	
<a href="#">021825 3788841...</a>	Invoice	02/18/2025	2205 Skokie Rd (Golf Learning Cn) 1/16/25...	0.00	1,475.19	
<a href="#">022425 1911011...</a>	Invoice	02/24/2025	0 E Egandale 1 N Park (Light) 01/24/25 - 0...	0.00	306.42	
<a href="#">022425 7517621...</a>	Invoice	02/24/2025	636 Ridge Rd (West Ridge) 01/24/25 - 02/...	0.00	3,675.23	
<a href="#">022525 0858167...</a>	Invoice	02/25/2025	1240 Fredrickson Pl (POGO) 01/27/25 - 02...	0.00	1,238.45	
<a href="#">022625 0150341...</a>	Invoice	02/26/2025	0 W Linden Av 1 S Laurel Bndstnd 01/27/2...	0.00	27.06	
<a href="#">022625 1488652...</a>	Invoice	02/26/2025	2501 Sheridan Rd 01/27/25 - 02/25/25	0.00	34.30	
<a href="#">022625 1854442...</a>	Invoice	02/26/2025	45 Rog. Will. 1 E Sheridan Rosewd 1/27/25...	0.00	2,187.78	
<a href="#">022625 2306711...</a>	Invoice	02/26/2025	1 Central Ave Yacht Club Boat Rmp 1/27/2...	0.00	615.33	
<a href="#">022625 6409801...</a>	Invoice	02/26/2025	0 N Clavey 1 E Rt 41 Fink Pk Main 1/27/25 ...	0.00	2,759.46	
<a href="#">022625 6889221...</a>	Invoice	02/26/2025	1 Central Ave (Street Lights) 01/27/25 - 02...	0.00	34.13	
<a href="#">022625 7018392...</a>	Invoice	02/26/2025	St Johns / Rgr Will. Jenson Park 1/24/25 - ...	0.00	30.53	
<a href="#">022725 0740352...</a>	Invoice	02/27/2025	2821 Ridge Rd 01/25/25 - 02/24/25	0.00	2,897.75	
17719	CONSTELLATION NEWENERGY - GAS	03/06/2025	Regular	0.00	5,449.50	192042
<a href="#">4245417</a>	Invoice	02/20/2025	1201 Park Ave W January 2025	0.00	5,449.50	
10637	DAVID DILLION	03/06/2025	Regular	0.00	300.00	192036
<a href="#">02252025</a>	Invoice	02/25/2025	6 Feeder Basketball Games 02/18 and 02/...	0.00	300.00	
15485	DAVID MANNA	03/06/2025	Regular	0.00	300.00	192037
<a href="#">02252025</a>	Invoice	02/25/2025	6 Feeder Basketball Games 02/18 and 02/...	0.00	300.00	

Check Register

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
18562 <a href="#">129669</a>	DAVIS BANCORP INC Invoice	03/06/2025 02/28/2025	Regular Armored Transportation - February 2025	0.00 0.00	1,738.00 1,738.00	192038
21175 <a href="#">2725319</a>	DEANA WOLFE Invoice	03/06/2025 02/28/2025	Regular 2025 Refund	0.00 0.00	50.00 50.00	192039
10718 <a href="#">0204416-IN</a>	DIRECT FITNESS SOLUTIONS, LLC Invoice	03/06/2025 12/31/2024	Regular New Flooring for Rec. Center	0.00 0.00	67,999.12 67,999.12	192040
10762 <a href="#">8286315 SO</a>	DUNLOP SPORTS GROUP AMERICAS Invoice	03/06/2025 02/27/2025	Regular TB Grand Prix Regular Duty 3B X Qty 432	0.00 0.00	1,251.72 1,251.72	192041
10914 <a href="#">IN00751934</a>	FOX VALLEY FIRE & SAFETY CO Invoice	03/06/2025 02/26/2025	Regular Rec Center Service Call for Smoke Alarm 0...	0.00 0.00	1,092.50 1,092.50	192043
10974 <a href="#">6048.100-11</a>	GEWALT HAMILTON ASSOCIATES INC Invoice	03/06/2025 02/24/2025	Regular Dome Improvements - Prof Services 1/1/2...	0.00 0.00	5,890.50 5,890.50	192044
19596 <a href="#">IN20253486</a>	GUEST AUTOMATION INC Invoice	03/06/2025 01/23/2025	Regular High Slab Temps, VPN Issue - Remote Sup...	0.00 0.00	580.00 580.00	192045
20426 <a href="#">00996280</a> <a href="#">00998377</a>	IT1 SOURCE, LLC Invoice Invoice	03/06/2025 02/05/2025 02/17/2025	Regular Lenovo Thinkbooks, ThinkCentres, & Wirel... Lenovo IdeaCentre AIO X Qty 4	0.00 0.00 0.00	18,479.78 14,503.38 3,976.40	192046
18561 <a href="#">31456</a>	J MILLER MARKETING INC Invoice	03/06/2025 03/05/2025	Regular March 2025 Online Management	0.00 0.00	2,300.00 2,300.00	192047
18140 <a href="#">02252025</a>	JOHN MADDEN Invoice	03/06/2025 02/25/2025	Regular 4 Feeder Basketball Games 02/18 and 02/...	0.00 0.00	200.00 200.00	192048
20702 <a href="#">PDH0401255</a>	L6 TECHNOLOGY, INC. Invoice	03/06/2025 03/01/2025	Regular Monthly IT Support Service - April 2025	0.00 0.00	7,000.00 7,000.00	192049
18474 <a href="#">LR6133492</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 3100 Trailway (Centennial) 3/1/25 - 3/31/...	0.00 0.00	358.00 358.00	192050
18474 <a href="#">LR6133497</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 1240 Fredrickson Pl Roll Off 2/17/25	0.00 0.00	498.14 498.14	192051
18474 <a href="#">LR6133397</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 2205 Skokie Valley Rd 3/1/25 - 3/31/25	0.00 0.00	87.11 87.11	192052
18474 <a href="#">LR6133489</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 2821 Ridge Rd 3/1/25 - 3/31/25	0.00 0.00	87.11 87.11	192053
18474 <a href="#">LR6133496</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 3100 Trail Way Roll Off 2/25/25	0.00 0.00	498.14 498.14	192054
18474 <a href="#">LR6133745</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 1201 Park Ave W 3/1/25 - 3/31/25	0.00 0.00	394.74 394.74	192055
18474 <a href="#">LR6133490</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 701 Deer Creek Pkwy 3/1/25 - 3/31/25	0.00 0.00	150.87 150.87	192056
18474 <a href="#">LR6133488</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 883 Sheridan Rd 3/1/25 - 3/31/25	0.00 0.00	87.11 87.11	192057
18474 <a href="#">LR6133493</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 1240 Fredrickson Pl (POGO) 3/1/25 - 3/31...	0.00 0.00	410.22 410.22	192058
18474 <a href="#">LR6133491</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 636 Ridge Rd 3/1/25 - 3/31/25	0.00 0.00	223.48 223.48	192059
18474 <a href="#">LR6133494</a>	LRS, LLC Invoice	03/06/2025 02/25/2025	Regular 1207 Park Ave W Dump & Return / Roll Off..	0.00 0.00	498.14 498.14	192060

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	
19542	MARI-LYNN PETERS - PETTY	CASH 03/06/2025	Regular	0.00	1,000.00	192061
<a href="#">Golf Learning Cen...</a>	Invoice	03/05/2025	Golf Learning Center Petty Cash	0.00	1,000.00	
20951	MASTER TRADE, INC.	03/06/2025	Regular	0.00	450.00	192062
<a href="#">3077</a>	Invoice	02/25/2025	Video Inspection of Sewer Pipes - Lift Stati...	0.00	450.00	
11809	MIKE FRAGIAS	03/06/2025	Regular	0.00	150.00	192063
<a href="#">02252025</a>	Invoice	02/25/2025	3 Feeder Basketball Games 02/25/2025	0.00	150.00	
21176	NAOMI TOPPER	03/06/2025	Regular	0.00	48.00	192064
<a href="#">2735058</a>	Invoice	03/06/2025	Refund	0.00	48.00	
10006	NCPERS GROUP LIFE INSURANCE	03/06/2025	Regular	0.00	48.00	192065
<a href="#">3301032025</a>	Invoice	02/01/2025	NCPERS Group Life Insurance - March 2025..	0.00	48.00	
13604	NORTH SHORE GAS	03/06/2025	Regular	0.00	697.24	192066
<a href="#">021725 0608197...</a>	Invoice	02/17/2025	1801 Sunset Rd 01/16/25 - 2/13/25	0.00	697.24	
14914	NORTH SHORE WATER RECLAMATIO	03/06/2025	Regular	0.00	1,066.35	192067
<a href="#">5551329</a>	Invoice	02/22/2025	3420 Krenn Ave 08/15/24 - 11/15/24	0.00	384.62	
<a href="#">5552924</a>	Invoice	02/22/2025	636 Ridge Rd 08/15/24 - 11/15/24	0.00	681.73	
11998	PARK DISTRICT RISK MGMT AGCY	03/06/2025	Regular	0.00	261,722.40	192068
<a href="#">0225133</a>	Invoice	02/28/2025	February 2025 Property & Liability Insuran...	0.00	35,214.50	
<a href="#">0225133H</a>	Invoice	02/28/2025	February 2025 Employee Health Insurance	0.00	226,507.90	
12057	PHILLIP FOLINO	03/06/2025	Regular	0.00	300.00	192069
<a href="#">02252025</a>	Invoice	02/25/2025	6 Feeder Basketball Games 02/18 and 02/...	0.00	300.00	
20624	POWERDMS, INC.	03/06/2025	Regular	0.00	850.00	192070
<a href="#">INV-128643</a>	Invoice	01/09/2025	PowerDMS Standards IL Assoc of Park Distr..	0.00	850.00	
12264	ROTARY CLUB OF HIGHLAND PARK	03/06/2025	Regular	0.00	226.00	192071
<a href="#">556</a>	Invoice	01/13/2025	Membership Dues - Brian Romes	0.00	226.00	
12284	RYDIN DECAL	03/06/2025	Regular	0.00	1,025.29	192072
<a href="#">PS-INV126679</a>	Invoice	02/20/2025	2025 Boat Storage Permits & Beach Decals	0.00	1,025.29	
16459	SANTO SPORT STORE	03/06/2025	Regular	0.00	553.60	192073
<a href="#">711932</a>	Invoice	02/18/2025	Dri-Fit Shirts X Qty 13 & Shorts X Qty 13	0.00	384.85	
<a href="#">711945</a>	Invoice	02/13/2025	Champro Youth Baseball Pants X Qty 15	0.00	168.75	
12321	SCHAEFGES BROTHERS, INC	03/06/2025	Regular	0.00	31,083.30	192074
<a href="#">Application No 4...</a>	Invoice	01/30/2025	Sunset Woods Park Improvement 01/30/2...	0.00	8,190.00	
<a href="#">Application No 5...</a>	Invoice	02/02/2025	Sunset Woods Park Improvements 02/28/...	0.00	22,893.30	
17860	SEGAL CONSULTING	03/06/2025	Regular	0.00	2,500.00	192077
<a href="#">MW010862</a>	Invoice	02/28/2025	2024 Actuarial Valuation & Review of OPEB	0.00	2,500.00	
12393	SMITHGROUP, INC.	03/06/2025	Regular	0.00	411.00	192075
<a href="#">0184971</a>	Invoice	02/26/2025	HP Boat Launch Dredge Permit 01/01/25 -...	0.00	411.00	
18900	STUCKEY CONSTRUCTION COMPANY	03/06/2025	Regular	0.00	596,642.38	192076
<a href="#">Application No 5...</a>	Invoice	02/28/2025	PDHP Pickle & Padel Club 2/28/25	0.00	596,642.38	

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	
14829	TRANE U.S. INC	03/06/2025	Regular	0.00	1,807.00	192078
<a href="#">315201432</a>	Invoice	02/19/2025	Centennial - Chiller Repair	0.00	1,807.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	52	0.00	1,054,121.82
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>76</b>	<b>52</b>	<b>0.00</b>	<b>1,054,121.82</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	3/2025	1,054,121.82
			<hr/>
			<b>1,054,121.82</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04525 - Bank Draft 02/21/25 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	02/21/2025	Bank Draft	0.00	337.06	DFT0005359
<a href="#">INV7518295</a>	Invoice	02/21/2025	PMB DCFSA 2025 & HCFSA VISA Payments	0.00	337.06	

**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	337.06
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>337.06</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	337.06
			<hr/>
			<b>337.06</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04526 - Bank Draft 02/24/25 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	02/24/2025	Bank Draft	0.00	9,935.33	DFT0005360
<a href="#">02212025 ICMA</a>	Invoice	02/24/2025	02/21/2025 ICMA 457 Deductions Plan #3...	0.00	9,935.33	

**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	9,935.33
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,935.33</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	9,935.33
			<hr/>
			<b>9,935.33</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04527 - Bank Draft 02/24/25 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	02/24/2025	Bank Draft	0.00	1,237.00	DFT0005361
<a href="#">022125 ICMA</a>	Invoice	02/24/2025	02/21/25 ICMA Roth Deductions Plan #70...	0.00	1,237.00	

**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	1,237.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,237.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	1,237.00
			<hr/>
			<b>1,237.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04530 - Bank Draft 02/28/25 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	02/28/2025	Bank Draft	0.00	624.84	DFT0005362
<a href="#">238950</a>	Invoice	02/28/2025	AFLAC Deductions Period Ending 2/28/20...	0.00	624.84	

**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	624.84
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>624.84</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	624.84
			<hr/>
			<b>624.84</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04532 - Bank Draft 02/28/25 HealthEquity II

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	02/28/2025	Bank Draft	0.00	151.69	DFT0005364
<a href="#">INV7534115</a>	Invoice	02/28/2025	HCFA Visa Card Payments - 2024 & 2025	0.00	151.69	

**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	151.69
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>151.69</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	151.69
			<hr/>
			<b>151.69</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04531 - Bank Draft 02/28/25 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	02/28/2025	Bank Draft	0.00	111.65	DFT0005363
<a href="#">INV7547106</a>	Invoice	02/28/2025	HC, DC, & HCDC FSA Admin Fees - February	0.00	111.65	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	111.65
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>111.65</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	111.65
			<hr/>
			<b>111.65</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04539 - Bank Draft 03/03/25 Quadient

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>						
18904	QUADIENT FINANCE USA, INC	03/03/2025	Bank Draft	0.00	1,119.97	DFT0005366
<a href="#">03032025</a>	Invoice	03/03/2025	Postage & Postage Machine Equipment R...	0.00	1,119.97	

**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	1,119.97
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,119.97</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	3/2025	1,119.97
			<hr/>
			<b>1,119.97</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04538 - P-Card Statement 1/8/25 - 2/7/25

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>						
10313	BOA P-CARD STATEMENTS	02/07/2025	Bank Draft	0.00	241,209.92	DFT0005365
<a href="#">020725</a>	Invoice	02/07/2025	P-Card with PA	0.00	201,088.70	
<a href="#">12312024</a>	Invoice	12/31/2024	P-Card with PA	0.00	40,121.22	

**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	2	1	0.00	241,209.92
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>241,209.92</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	2/2025	241,209.92
			<hr/>
			<b>241,209.92</b>