

NOTICE OF WORKSHOP MEETING

Wednesday, September 10, 2025

Workshop Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
West Ridge Center
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. MASTER PLAN UPDATE**
- VI. CONSIDERATIONS FOR ART SCULPTURES ON PARK PROPERTY**
- VII. CONSTRUCTION PROJECT UPDATES**
 - a. New Facility and Site Improvements at West Ridge Park**
 - b. Park Fitness Aquatic Center Renovation updates**
 - c. Lincoln Park Improvements project**
 - d. Rosewood Park Playground Replacement project**
 - e. Highland Park Community Nursery School Playground Expansion update**
 - f. Consolidated Skokie Drainage Project at Danny Cuniff Park update**
- VIII. REVIEW OF VOUCHERS**
- IX. OTHER BUSINESS**
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD**
- XI. 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.
- XII. ACTION FROM CLOSED SESSION IF ANY**
- XIII. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Rome, 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: Brian Romes, Executive Director

Date: September 10, 2025

Subject: **Master Plan Update**

Summary

Staff will provide a progress update on the Master Plan progress.



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: September 10, 2025

Subject: **Considerations for Art Sculptures on Park Property**

Summary

The City of Highland Park is evaluating potential locations for the “Miss Nitro” art sculpture. Staff will review possible park sites, gather Board feedback, and recommend a process for these considerations.



Memorandum

To: Park Board of Commissioners

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

Date: September 10, 2025

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- New Facility and Site Improvements at West Ridge Park
- Park Fitness Aquatic Center Renovation updates
- Lincoln Park Improvements project
- Rosewood Park Playground Replacement project
- Highland Park Community Nursery School Playground Expansion update
- Consolidated Skokie Drainage Project at Danny Cunniff Park update

To: Board of Park Commissioners

From: James Moskovic - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: September 10, 2025

Subject: Bills presented for the Board's review on September 10, 2025.
Checks written August 26, 2025 to September 4, 2025.

BILLS

DATE

AMOUNT

August 26, 2025 Emergency Check	\$ 160.00
August 28, 2025 Emergency Check	\$ 832.86
August 28, 2025 Emergency Check	\$ 8,583.25
September 4, 2025	\$ 544,005.11
Refunds	\$ 2,377.30
Bank Drafts	\$ 76,662.59
Void Payments	\$ (13,967.51)
P-Card	\$ 380,335.80
TOTAL	\$ 998,989.40

PAYROLL DISBURSEMENTS

TOTAL	\$ -
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GRAND TOTAL	\$ 998,989.40
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Park District of Highland Park, IL

Check Register

Packet: APPKT04729 - 8/26/25 Emergency Check - David Dillon

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						
10637	DAVID DILLON	08/26/2025	Regular	0.00	160.00	
042525A	Invoice	04/25/2025	2 house baseball games - 4/26/25	0.00	160.00	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	160.00
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
	1	1	0.00	160.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	160.00
			160.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04732 - 8/28/25 - Emergency Check - Lakeshore Beverage

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						
21353	LAKESHORE BEVERAGE	08/28/2025	Regular	0.00	832.86	
<u>082825</u>	Invoice	08/28/2025	Dome opening liquor	0.00	832.86	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	832.86
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	832.86

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	832.86
			<u>832.86</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04734 - 8/28/25 - Emergency Check - Ross Deutsch

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						
20423	ROSS DEUTSCH	08/28/2025	Regular	0.00	8,583.25	
082825	Invoice	08/28/2025	8/28/25 - Emergency Check - Ross Deutsch	0.00	8,583.25	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,583.25
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	8,583.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	8,583.25
			8,583.25



Park District of Highland Park, IL

Check Register

Packet: APPKT04742 - 9.04.25 Check print

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						
20601	20/10 ENGINEERING GROUP, LLC	09/05/2025	Regular	0.00	2,500.00	192805
2202A1-4	Invoice	05/15/2025	Dehumidification Unit Replacement	0.00	625.00	
2202A1-5	Invoice	08/05/2025	Dehumidification Unit Replacement project	0.00	1,875.00	
16251	ABC PRINTING CO	09/05/2025	Regular	0.00	266.26	192806
297374	Invoice	08/18/2025	Business Cards	0.00	266.26	
10034	ABSOLUTE HOME IMPROVEMENTS &	09/05/2025	Regular	0.00	8,900.00	192807
1-082925	Invoice	08/29/2025	Paint	0.00	8,900.00	
16788	ADVANCED TURF SOLUTIONS INC	09/05/2025	Regular	0.00	3,985.76	192808
SO1366543	Invoice	08/15/2025	Turf	0.00	3,985.76	
17997	AD-WEAR & SPECIALTY OF TEXAS INC	09/05/2025	Regular	0.00	5,144.56	192809
37508	Invoice	06/03/2025	2025 Summer Apparel	0.00	4,994.56	
37508-7	Invoice	06/03/2025	2025 Summer Apparel Parks Hats	0.00	150.00	
10055	AEREX PEST CONTROL	09/05/2025	Regular	0.00	146.00	192810
2635111	Invoice	07/22/2025	Monthly Pest Control	0.00	73.00	
2640459	Invoice	08/20/2025	Monthly Pest Control	0.00	73.00	
20841	AJ NATHAN	09/05/2025	Regular	0.00	176.49	192811
070725	Invoice	07/07/2025	Travel baseball expenses	0.00	176.49	
10105	ALPHA PRIME COMMUNICATIONS	09/05/2025	Regular	0.00	641.20	192812
120357	Invoice	06/17/2025	Radio Parts	0.00	641.20	
17885	AQITY RESEARCH & INSIGHTS INC	09/05/2025	Regular	0.00	9,200.00	192813
25049	Invoice	08/29/2025	Consulting	0.00	9,200.00	
20071	AVALON PETROLEUM COMPANY	09/05/2025	Regular	0.00	4,840.53	192814
004601	Invoice	08/01/2025	Gasoline	0.00	1,260.03	
004604	Invoice	08/07/2025	Gasoline	0.00	1,479.78	
004613	Invoice	08/12/2025	Gasoline	0.00	1,330.79	
041338	Invoice	08/01/2025	Diesel Fuel	0.00	769.93	
21381	CHICAGO RUSH SOCCER	09/05/2025	Regular	0.00	1,140.00	192834
1291	Invoice	07/31/2025	Soccer Camp	0.00	1,140.00	
10463	CHICAGO TRIBUNE COMPANY	09/05/2025	Regular	0.00	93.43	192815
121470153000	Invoice	08/30/2025	Advertisement	0.00	93.43	
10502	CITY OF HIGHLAND PARK	09/05/2025	Regular	0.00	95.00	192816
27581	Invoice	08/18/2025	Elevator Inspection	0.00	95.00	
10537	COMMONWEALTH EDISON COMPAN	09/05/2025	Regular	0.00	9,028.75	192817
082625	Invoice	08/26/2025	7/28/25-8/26/25 Electricity	0.00	4,780.42	
082825	Invoice	08/28/2025	7/28/25-8/26/25 Electricity	0.00	4,248.33	
17719	CONSTELLATION NEWENERGY - GAS	09/05/2025	Regular	0.00	3,027.78	192819
43882722	Invoice	08/13/2025	Gas Charges	0.00	3,027.78	
18393	COPENHAVER CONSTRUCTION INC	09/05/2025	Regular	0.00	58,713.46	192818
Application No.7 ...	Invoice	08/26/2025	2024-2025 Park Ave Beach Access Improv...	0.00	58,713.46	
19434	GATE SYSTEMS	09/05/2025	Regular	0.00	691.78	192840
2505634-IN	Invoice	08/08/2025	Parking Barrier Arm	0.00	691.78	

Check Register

Packet: APPKT04742-9.04.25 Check print

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	
10974	GEWALT HAMILTON ASSOCIATES INC	09/05/2025	Regular	0.00	1,500.00	192820
5121.053 -1	Invoice	08/14/2025	Professional Services	0.00	1,500.00	
11054	HACIENDA LANDSCAPING INC.	09/05/2025	Regular	0.00	92,136.15	192821
1-08.22.25	Invoice	08/22/2025	Installation of Playground and site furnishi...	0.00	92,136.15	
21376	HALOCK SECURITY LABS	09/05/2025	Regular	0.00	1,947.50	192841
INV27337	Invoice	07/27/2025	Security counseling and advisory svcs	0.00	1,230.00	
INV27398	Invoice	08/17/2025	Security Counseling	0.00	717.50	
20587	HELM SERVICE/HELM MECHANICAL	09/05/2025	Regular	0.00	44,285.40	192832
CHI144775P	Invoice	08/27/2025	CIA Dehumidification Unit Installation	0.00	44,285.40	
11194	ILLINOIS SHOTOKAN KARATE	09/05/2025	Regular	0.00	2,493.47	192822
329	Invoice	08/27/2025	Karate Classes Fee	0.00	2,493.47	
11196	ILLINOIS STATE POLICE	09/05/2025	Regular	0.00	850.00	192823
20250600686	Invoice	08/15/2025	Illinois State Police Charges	0.00	550.00	
20250700686	Invoice	08/15/2025	Illinois State Police Charges	0.00	300.00	
19937	IMAGING ESSENTIALS, INC.	09/05/2025	Regular	0.00	263.28	192824
SINV109669	Invoice	08/20/2025	Printer Ink	0.00	263.28	
20426	IT1 SOURCE, LLC	09/05/2025	Regular	0.00	1,951.01	192825
01042304	Invoice	08/28/2025	Battery Backup	0.00	1,951.01	
11328	JAMES KNOTEK	09/05/2025	Regular	0.00	1,040.49	192826
70725	Invoice	07/07/2025	Travel baseball expenses	0.00	1,040.49	
11338	JOE FIDDLER	09/05/2025	Regular	0.00	160.00	192827
082325	Invoice	08/23/2025	House Baseball 2 games	0.00	160.00	
15821	JOHN ANDERSON	09/05/2025	Regular	0.00	80.00	192828
10	Invoice	08/23/2025	House Baseball 1 game	0.00	80.00	
19673	KH KIM TAEKWONDO	09/05/2025	Regular	0.00	2,974.40	192829
2025	Invoice	08/28/2025	Taekwondo Class	0.00	2,974.40	
20702	L6 TECHNOLOGY, INC.	09/05/2025	Regular	0.00	2,762.00	192830
PDH082925	Invoice	08/29/2025	Upwork Talent - phone scripts, directories	0.00	90.00	
PDH092325V	Invoice	08/23/2025	Monthly IP Collaboration - 9/23/25-10/22...	0.00	2,672.00	
20272	LANGTON GROUP	09/05/2025	Regular	0.00	2,952.00	192831
64011	Invoice	06/24/2025	Preserve Contracted Mowing Week 10	0.00	738.00	
64543	Invoice	08/01/2025	Preserve Contracted Mowing Week 15	0.00	738.00	
64592	Invoice	08/12/2025	Preserve Contracted Mowing Week 16	0.00	738.00	
64658	Invoice	08/15/2025	Preserve Contracted Mowing Week 17	0.00	738.00	
21301	MIKE REEB	09/05/2025	Regular	0.00	500.00	192833
2025-02	Invoice	08/22/2025	Golf Club Acoustic Performance	0.00	500.00	
10006	NCPERS GROUP LIFE INSURANCE	09/05/2025	Regular	0.00	48.00	192835
3301082025	Invoice	07/01/2025	July insurance statement	0.00	48.00	

Check Register

Packet: APPKT04742-9.04.25 Check print

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	09/05/2025	Regular	0.00	6,651.47	192836
5568796943	Invoice	07/30/2025	Fixed Gas Fee (one time)	0.00	4,800.00	
5592252271	Invoice	08/15/2025	7/14/25-8/14/25 Gas Bill	0.00	179.31	
5593835864	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	70.18	
5594153400	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	57.80	
5594681125	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	157.82	
5594783755	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	180.30	
5594786857	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	525.08	
5594800069	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	297.58	
5594906527	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	52.87	
5595304793	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	276.54	
5595417235	Invoice	08/18/2025	7/17/25-8/14/25 Gas Bill	0.00	53.99	
11998	PARK DISTRICT RISK MGMT AGCY	09/05/2025	Regular	0.00	35.00	192837
1742584816	Invoice	08/27/2025	PDRMA Training	0.00	35.00	
12057	PHILLIP FOLINO	09/05/2025	Regular	0.00	320.00	192838
13	Invoice	08/23/2025	House Baseball 2	0.00	160.00	
14	Invoice	08/28/2025	House Baseball	0.00	160.00	
21255	PICKLETILE LLC	09/05/2025	Regular	0.00	55,362.25	192839
INV-1230	Invoice	05/12/2025	Project Commencement	0.00	46,862.25	
INV-1232	Invoice	06/04/2025	Anchor Bolt Package	0.00	8,500.00	
12211	RICOH USA, INC	09/05/2025	Regular	0.00	2,762.37	192842
#5071272987	Invoice	04/17/2025	Copies - 3/17/25-4/16/25 - Reissue	0.00	1,321.99	
1103592375	Invoice	06/03/2025	Late fee 1 on invoice 5071272987	0.00	66.10	
1103816249	Invoice	07/04/2025	Late fee 2 on invoice 5071272987	0.00	66.95	
5071876106	Invoice	08/17/2025	7/16/25-8/17/25 copies	0.00	1,307.33	
21293	RYAN WERHANE	09/05/2025	Regular	0.00	1,072.50	192843
052325	Invoice	05/23/2025	Lacrosse Camp	0.00	1,072.50	
16459	SANTO SPORT STORE	09/05/2025	Regular	0.00	270.00	192844
713470	Invoice	08/25/2025	Baseball Hats	0.00	270.00	
17762	SCHWAAB INC	09/05/2025	Regular	0.00	42.95	192845
4853528	Invoice	08/21/2025	Name Plates	0.00	42.95	
18900	STUCKEY CONSTRUCTION COMPANY	09/05/2025	Regular	0.00	205,003.87	192846
Application 2	Invoice	08/31/2025	Pool Filter	0.00	205,003.87	
18398	WE GOT GAME, LLC	09/05/2025	Regular	0.00	1,600.00	192847
2529	Invoice	08/06/2025	Camp Contract	0.00	1,600.00	
12777	WILLIAMS ARCHITECTS	09/05/2025	Regular	0.00	6,350.00	192848
0023571	Invoice	08/25/2025	Locker Room Rem.	0.00	6,350.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	44	0.00	544,005.11
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
	72	44	0.00	544,005.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	544,005.11
			544,005.11



Park District of Highland Park, IL

Check Register

Packet: APPKT04741 - 9/4/25 Refund Packet

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						
21384	Alison Ross	09/04/2025	Regular	0.00	306.00	192793
2977730	Invoice	09/02/2025	Refund - Junior Development Program 2	0.00	306.00	
21385	Arielle Ruby	09/04/2025	Regular	0.00	316.00	192794
2973905	Invoice	08/29/2025	Refund - Wild Readers + Build It Test It + S...	0.00	316.00	
21383	Charles Kuchar	09/04/2025	Regular	0.00	68.00	192795
2972106	Invoice	08/27/2025	Refund - Tree Tots Nature - play group	0.00	68.00	
16220	Jennifer Epstein	09/04/2025	Regular	0.00	189.00	192796
2972489	Invoice	08/27/2025	STEAM Ahead	0.00	189.00	
21388	Jessica Razowsky	09/04/2025	Regular	0.00	99.50	192797
2966160	Invoice	08/22/2025	Refund - ParkSchool - Saplings	0.00	99.50	
21386	Julia Klairmont	09/04/2025	Regular	0.00	200.00	192798
2972106	Invoice	08/27/2025	Refund - West Ridge Multi-purpose room ...	0.00	200.00	
16821	Neesa Sweet	09/04/2025	Regular	0.00	482.00	192799
2948936	Invoice	08/08/2025	Board Boat Tier or Cable In-season	0.00	482.00	
21387	Staci Rosenberg	09/04/2025	Regular	0.00	81.00	192800
2969911	Invoice	08/25/2025	Refund - Super Stars Gymnastics - session 1	0.00	81.00	
21390	Stella Falan	09/04/2025	Regular	0.00	135.80	192801
2979491/2979390	Invoice	09/03/2025	Refund - kindergarten gymnastics - session...	0.00	135.80	
20987	THE ETHIOPIAN COMMUNITY ASSOC	09/04/2025	Regular	0.00	500.00	192802
2979527	Invoice	09/03/2025	Refund - outdoor rental 8/9/25	0.00	500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,377.30
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
	10	10	0.00	2,377.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	2,377.30
			2,377.30



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	08/14/2025	Bank Draft	0.00	9,036.44	DFT0005646
12825	ICMA RETIREMENT TRUST #705568	08/14/2025	Bank Draft	0.00	804.00	DFT0005645

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	2	2	0.00	9,840.44
EFT's	0	0	0.00	0.00
	2	2	0.00	9,840.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	9,840.44
			9,840.44



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	08/25/2025	Bank Draft	0.00	6,635.01	DFT0005648
12825	ICMA RETIREMENT TRUST #705568	08/25/2025	Bank Draft	0.00	804.00	DFT0005643

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	2	2	0.00	7,439.01
EFT's	0	0	0.00	0.00
	2	2	0.00	7,439.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	7,439.01
			7,439.01



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						
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	1,730.41	DFT0005679
INV0000120	Invoice	08/29/2025	08.29.25 - DCFSA, HCFSA	0.00	1,730.41	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	168.20	DFT0005680
INV0000121	Invoice	08/29/2025	08.29.25 - HCFSA	0.00	168.20	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	728.16	DFT0005681
INV0000122	Invoice	08/29/2025	08.29.25 DCFSA, HCFSA	0.00	728.16	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	2,551.46	DFT0005682
INV0000123	Invoice	08/29/2025	08.29.25 - HCFSA	0.00	2,551.46	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	1,056.84	DFT0005683
INV0000124	Invoice	08/29/2025	08.29.25 - DCFSA, HCFSA	0.00	1,056.84	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	494.93	DFT0005684
INV0000125	Invoice	08/29/2025	08.29.25 - HCFSA	0.00	494.93	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	111.65	DFT0005685
INV0000126	Invoice	08/29/2025	08.29.25 - DCFSA, HCFSA, HCDCFSA Fees	0.00	111.65	
19658	HEALTHEQUITY INC	08/29/2025	Bank Draft	0.00	111.65	DFT0005686
INV0000127	Invoice	08/29/2025	08.29.25 - DCFSA, HCFSA, HCDCFSA Fees	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	8	8	0.00	6,953.30
EFT's	0	0	0.00	0.00
	8	8	0.00	6,953.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	6,953.30
			6,953.30



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	08/19/2025	Bank Draft	0.00	772.47	DFT0005647

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	772.47
EFT's	0	0	0.00	0.00
	1	1	0.00	772.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	772.47
			772.47



Park District of Highland Park, IL

Check Register

Packet: APPKT04724 - Bank Draft 8/25/25 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	08/19/2025	Bank Draft	0.00	65.05	DFT0005644

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	65.05
EFT's	0	0	0.00	0.00
	1	1	0.00	65.05

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	65.05
			65.05



Park District of Highland Park, IL

Check Register

Packet: APPKT04721 - Bank Draft 08/19/25

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	08/19/2025	Bank Draft	0.00	49,902.32	DFT0005642

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	49,902.32
EFT's	0	0	0.00	0.00
	1	1	0.00	49,902.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	49,902.32
			<u>49,902.32</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04720 - Bank Draft 08/18/25

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	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	08/18/2025	Bank Draft	0.00	1,690.00	DFT0005641
July 2025	Invoice	08/18/2025	July 2025 Sales Tax/Use	0.00	1,690.00	

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	1,690.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,690.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	1,690.00
			1,690.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04738 - P-Card 7/8/25-8/7/25 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	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	08/07/2025	Bank Draft	0.00	380,335.80	DFT0005687
80725	Invoice	08/07/2025	P-Card with PA	0.00	380,335.80	

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	380,335.80
EFT's	0	0	0.00	0.00
	1	1	0.00	380,335.80

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	380,335.80
			380,335.80



Park District of Highland Park, IL

Payment Reversal Register

APPKT04727 - 8/21/25 print - Accidental Reprints

8/26/25

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>10637</u>	DAVID DILLON	-320.00			
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192744</u>	08/21/2025	08/21/2025	08/21/2025	-320.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>04252025</u>	House Baseball Game 04/26/2025 X Qty Two	04/25/2025	05/01/2025	160.00	
<u>04252025Reissue</u>	1 house baseball game - 4/26/25	04/25/2025	08/21/2025	160.00	

Vendor Number	Vendor Name	Total Vendor Amount			
<u>12887</u>	LaForce Holdings LLC	-8,577.40			
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192757</u>	08/21/2025	08/21/2025	08/21/2025	-8,577.40
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>1282785</u>	Add access control to pickleball gate	06/18/2025	07/10/2025	8,086.00	
<u>1282844</u>	Yearly hosting svcs - surveillance system	06/18/2025	07/10/2025	491.40	

Vendor Number	Vendor Name	Total Vendor Amount			
<u>19510</u>	Scott Brandon Ingerson (Twisticity)	-400.00			
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192777</u>	08/21/2025	08/21/2025	08/21/2025	-400.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>PDHP004</u>	Giant Bubble performance	06/27/2025	07/10/2025	400.00	

Vendor Number	Vendor Name	Total Vendor Amount			
<u>20296</u>	Asb Sports Acquisition	-1,485.11			
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192737</u>	08/21/2025	08/21/2025	08/21/2025	-1,485.11
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>10444223</u>	2025 - youth baseball shirt prints	07/07/2025	07/10/2025	1,485.11	

Vendor Number	Vendor Name	Total Vendor Amount			
<u>20476</u>	Ancel Glink Diamond	-2,815.00			
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192733</u>	08/21/2025	08/21/2025	08/21/2025	-2,815.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>112428</u>	Legal services/consultation	07/11/2025	07/24/2025	2,815.00	

Vendor Number	Vendor Name	Total Vendor Amount			
<u>21275</u>	SHIHKHA PARAKH	-370.00			
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192778</u>	08/21/2025	08/21/2025	08/21/2025	-370.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>2861621</u>	REFUNDS	06/16/2025	06/19/2025	370.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-13,967.51	0.00	-13,967.51
Report Total:	-13,967.51	0.00	-13,967.51



Park District of Highland Park, IL

Payment Reversal Register

APPKT04740 - 9/4/25 - Ricoh - Void Check 192345

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<u>12211</u>	RICOH USA, INC				-1,321.99
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>192345</u>	05/15/2025	09/04/2025	09/04/2025	-1,321.99
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>5071272987</u>	Copies 3/17/25-4/16/25	04/17/2025	05/15/2025	1,321.99	

✓
9/4/25

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-1,321.99	0.00	-1,321.99
Report Total:	-1,321.99	0.00	-1,321.99