

NOTICE OF WORKSHOP MEETING

Wednesday, August 21, 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. APPOINT NEW COMMISSIONER TO FILL VACANCY
- III. OATH OF OFFICE
- IV. ROLL CALL
- V. ADDITIONS TO THE AGENDA
- VI. PUBLIC COMMENT FOR ITEMS ON AGENDA
- VII. APPROVAL OF THE ZONING AMENDMENT EXHIBIT E UNCONDITIONAL AGREEMENT AND CONSENT
- VIII. APPROVAL OF "SPECIAL EXCEPTION" FOR POLICY 4.02 NAMING OF A PARK OR FACILITY 60-DAY WAITING PERIOD
- IX. APPROVAL OF ORDINANCE 2024-08 NAMING THE NEW INDOOR PICKLEBALL FACILITY
- X. INTERGOVERNMENTAL AGREEMENT FOR THE PURCHASE AND THE SALE OF PROPERTY BY AND BETWEEN THE PARK DISTRICT OF HIGHLAND PARK, AND THE CITY HIGHLAND PARK, AND THE HIGHLAND PARK PUBLIC LIBRARY
- XI. CONSTRUCTION PROJECT UPDATES
 - a. New Facility and Site Improvements at West Ridge Park
 - b. Lot 3 Pickleball and Padel Facility project
 - c. Recreation Center of Highland Park Construction updates
 - d. Jeff Fox Baseball Field Improvements project
 - e. Deer Creek Racquet Club Locker Room Improvements Project
 - f. Deer Creek Racquet Club Parking Lot Improvements Project
 - g. Danny Cunniff Playground Resurfacing and Fencing Project
- XII. REVIEW OF VOUCHERS
- XIII. OTHER BUSINESS
- XIV. OPEN TO PUBLIC TO ADDRESS THE BOARD

XV. 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.

XVI. ACTION FROM CLOSED SESSION IF ANY

XVII. 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: Brian Romes, Executive Director

Date: August 21, 2024

Subject: **Appoint New Commissioner to Fill Vacancy**

Summary

The Park Board of Commissioners will consider the appointment of Rafael Labrador, Highland Park resident and president of the Parks Foundation of Highland Park. Labrador has served as president of the Parks Foundation since 2021. During his tenure as Parks Foundation president, the Foundation has raised over \$100,000 to fund recreational scholarships for Highwood and Highland Park families in need. Through their fundraising efforts, as well as close to \$1 million in donations to bridge funding gaps in a number of important Park District capital improvement projects. In addition to the connections forged between the Parks Foundation and the Park District, as a resident member of the Park District's Efficiency Committee in 2023, Rafael studied the Park District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois. Included in the Efficiency Committee's responsibilities were collecting data, research, and analysis as necessary to prepare a report to Lake County in compliance with Illinois Decennial Committees on Local Efficiency Act.

Labrador will serve through April 2025 in the current vacant seat, and will be eligible to run for a 2-year or 6-year term in the April 2025 Consolidated Election.

Recommendation

Staff and the President of the Park Board recommend approval from the Park Board of Commissioners to appoint Rafael Labrador through April 2025 to fill the Commissioner vacancy.



Memorandum

To: Park Board of Commissioners

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

Date: August 21, 2024

Subject: **Approval of the Zoning Amendment Exhibit E Unconditional Agreement and Consent**

Background

On July 29, 2024 the City Council approved a zoning map amendment and a special use permit for the New Recreation Facility and Site Improvements at West Ridge Park project. The zoning map amendment rezones the West Ridge Park property from R-4 (Low to Moderate Density) to Public Activity. The Public Activity zone is intended for public uses having purposes and impacts similar to governmental and special district facilities that serve governmental, education, religious, or recreational needs. A community and recreational center is not a permitted use in residential zoning district. The public activity zone allows for Community Recreation Centers as conditional use and therefore requires a special use permit.

To complete the zoning map amendment and special use permit the Park District is required to complete an agreement which includes two promises that require Board approval:

1. Waiving all claims against the City; and
2. Indemnify and hold harmless the City

The Park District has reviewed the agreement with the Park District's corporation council and will present to the Park Board of Commissioners for consideration to approve.

Recommendation

Staff recommend that the Park District Board of Commissioners approve the Zoning Amendment Exhibit E Unconditional Agreement and Consent, and authorize the Executive Director to execute the Agreement.

EXHIBIT E

UNCONDITIONAL AGREEMENT AND CONSENT

TO: The City of Highland Park, Illinois ("**City**");

WHEREAS, the Park District of Highland Park, an Illinois park district ("**District**"), is the record title owner of that certain property commonly known as 636-640 Ridge Road, in the City ("**Property**"); and

WHEREAS, Ordinance No. _____, adopted by the City Council on _____, 2024 ("**Ordinance**"), grants a special use permit to the District for the use of the Property as a community and recreation center; and

WHEREAS, Section 7 of the Ordinance provides, among other things, that the Ordinance will be of no force or effect unless and until the District has filed, within 30 days following the passage of the Ordinance, its unconditional agreement and consent to accept and abide by each and all of the terms, conditions, and limitations set forth in the Ordinance;

NOW, THEREFORE, the District does hereby agree and covenant as follows:

1. The District hereby unconditionally agrees to, accepts, consents to, and will abide by, each and all of the terms, conditions, limitations, restrictions, and provisions of the Ordinance.
2. The District acknowledges that public notices and hearings have been properly given and held with respect to the adoption of the Ordinance, has considered the possibility of the revocation provided for in the Ordinance, and agrees not to challenge any such revocation on the grounds of any procedural infirmity or a denial of any procedural right.
3. The District acknowledges and agrees that the City is not and will not be, in any way, liable for any damages or injuries that may be sustained as a result of the City's granting of a special use permit for the Property or its adoption of the Ordinance, and that the City's approvals do not, and will not, in any way, be deemed to insure the District against damage or injury of any kind and at any time.
4. The District hereby agrees to hold harmless and indemnify the City, the City's corporate authorities, and all City elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with the City's adoption of the Ordinance granting the special use permit for the Property.

**THE PARK DISTRICT OF
HIGHLAND PARK, an Illinois Park
District**

By: _____

Its: _____



Memorandum

To: Board of Park Commissioners

From: Liz Gogola, Director of Communication & Marketing; Brian Romes, Executive Director

Date: August 21, 2024

Subject: **Approval of “Special Exception” for Policy 4.02 Naming of a Park or Facility 60-Day Waiting Period**

Summary

Park Board Policy 4.02 states that a “Park Property should be named only after discussion and then a wait of at least sixty days before voting.” After several presentations and discussions amongst staff, donors, Park Board Commissioners and other stakeholders, at the June 26, 2024 Regular Meeting, the Park Board consented to consider the recommended name for the new indoor pickleball facility. The recommended name is “Club Pickle & Padel.” The 60-day waiting period would end on August 25, 2024.

The APP Chicago Open Pickleball Tournament will be held at Cunniff Park August 27-Sept 1. Over 1,000 pickleball players and enthusiasts will be in attendance. The Park District has a unique opportunity to market the new indoor pickleball and padel facility during this event. However, all marketing and signage for the event must be in place before the tournament starts on August 27.

Since the first scheduled Regular Park Board Meeting after the 60-day waiting period is August 28, one day after the Chicago Open Pickleball Tournament, staff is recommending the Park Board consider approving a “special exception” to vote on the Naming Ordinance at the August 21 Workshop Meeting. Approval of the “special exception” and the new name for the facility five days prior to the end of the 60-day period will allow the Park District to take advantage of this marketing opportunity.

Recommendation

Staff recommends that the Park Board of Commissioners consider approval for a special exception allowing a vote for approval of a naming ordinance for the new Pickleball and Padel Facility to “Club Pickle & Padel” five days prior to the end of the 60-day waiting period.



Memorandum

To: Board of Park Commissioners

From: Liz Gogola, Director of Communication & Marketing; Brian Romes, Executive Director

Date: August 21, 2024

Subject: **Approval of Ordinance 2024-08 Naming the New Indoor Pickleball Facility**

Summary

As part of the Park District’s on-going branding initiatives to align with the evolving needs of our community, staff was tasked with developing a brand identity and proposing a facility name for the new indoor pickleball and padel facility which is anticipated to open this year.

A goal of the brand and new facility name is to provide a unique interpretation for the new facility that evokes a fun and casual feeling and aligns with the Park District values of being welcoming, caring, and extraordinary. The name is intended to provide the Park District with the opportunity to build stronger connections to our residents, customers, and potential facility users. Staff recommended to the Park Board naming the new indoor pickleball and padel facility “Club Pickle & Padel.” A verbal presentation of the recommended naming was made by Director Gogola at the June 26, 2024, Board of Park Commissioners Regular Meeting.

Recommendation

Staff recommends the Park Board of Commissioners approve Ordinance 2024-08 to name the new indoor pickleball and padel facility “Club Pickle & Padel”.

PARK DISTRICT OF HIGHLAND PARK

ORDINANCE NO. 2024-08

**AN ORDINANCE NAMING A FACILITY OF
THE PARK DISTRICT OF HIGHLAND
PARK**

WHEREAS, Park District of Highland Park (Park District) owns and operates a domed Facility located at 2205 Skokie Valley Road; and

WHEREAS, the Park District desires to name the facility “Club Pickle & Padel”; and

WHEREAS, the naming and/or renaming of Park District Facilities is governed by Park District Policy 4.02 “Policy for Naming or Renaming Parks, Buildings, and Facilities” (“Policy”); and

WHEREAS, section 4.02.2 of the Park District of Highland Park Policy & Procedure Manual authorizes the naming of a Park District Facility by the affirmative vote of a four-fifths majority of the Board of Commissioners; and

WHEREAS, the Park District Board of Commissioners authorized by affirmative vote the naming of the facility to be voted on by the Board of Commissioners five days prior to the 60-day waiting period outlined in Section 4.02.2 of the “Policy for Naming or Renaming Parks, Buildings, and Facilities”

WHEREAS, the Park District Board of Commissioners finds that it is in the best interest of the Park District and its residents to name the facility “Club Pickle & Padel”;

THEREFORE BE IT ORDAINED by the Board of Commissioners of the Park District of Highland Park that:

1. The naming of the facility was first discussed by the Board of Commissioners at a meeting on June 31, 2024. At least 55 days have passed since that discussion.
2. The domed facility located 2205 Skokie Valley Road is hereby named “Club Pickle & Padel”.
3. The Park District Executive Director or his designee is hereby authorized to take all action required to name the Park, including but not limited to, changing signs and logos, and notifying Park users and the public of the name.

PASSED by roll call vote this 21st day of August 2024.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this 21st of August 2024

President, Board of Park Commissioners of the
Park District of Highland Park

ATTESTED and RECORDED this
21st of August 2024
and published in pamphlet form.

Secretary, Park District of Highland Park



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: August 21, 2024

Subject: **Intergovernmental Agreement for the Purchase and Sale of Property by and Between the Park District of Highland Park, the City of Highland Park, and the Highland Park Public Library**

Summary

The Highland Park Public Library is planning for expansion of their current facility. The Park District of Highland Park currently owns land located to the east of the Highland Park Public Library. In the spirit of government efficiency and cooperation, The Park District, City of Highland Park, and the Highland Park Public Library have developed an Intergovernmental Agreement to all for the purchase and sale of property by and between the Park District, City and Library. Staff will provide an overview of the proposed Agreement and discuss proposed terms. The Agreement will be considered for approval at the August 28, 2024 Regular Meeting of the Park board of Commissioners. The City and Library will be seeking formal approval from their respective corporate authorities as well.



Memorandum

To: Park Board of Commissioners

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

Date: August 21, 2024

Subject: **Construction Project Updates**

Summary

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

- New Facility and Site Improvements at West Ridge Park
- Lot 3 Pickleball and Padel Facility project
- Recreation Center of Highland Park Construction updates
- Jeff Fox Baseball Field Improvements project
- Deer Creek Racquet Club Locker Room Improvements
- Deer Creek Racquet Club Parking Lot Improvements
- Danny Cunniff Playground Resurfacing and Fencing

To: Board of Park Commissioners

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

Date: August 21, 2024

Subject: Bills presented for the Board's review on August 21, 2024.
 Checks written July 30, 2024 to August 16, 2024.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
July 30, 2024 Emergency Check	\$ 450.00
July 31, 2024 Emergency Check	\$ 900.00
August 05, 2024 Emergency Check	\$ 1,250.00
August 07, 2024 Emergency Check	\$ 17,180.00
August 08, 2024 Emergency Checks	\$ 3,512.66
August 16, 2024	\$ 967,000.85
August 16, 2024	\$ 967,000.85
Void Payments	\$ (968,778.11)
Bank Drafts	\$ 15,584.83
P-Card	\$ 260,851.39
TOTAL	\$ 1,264,952.47

PAYROLL DISBURSEMENTS

TOTAL \$ -

GRAND TOTAL \$ 1,264,952.47



Park District of Highland Park, IL

Check Register

Packet: APPKT04227 - Bank Draft 08/09/2024 Health Equity
INV6787383

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	08/09/2024	Bank Draft	0.00	3,299.82	DFT0004986
<u>INV6787383</u>	Invoice	08/09/2024	PMB Paym DCFSA 2024, Visa Card Paym -	0.00	3,299.82	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,299.82
EFT's	0	0	0.00	0.00
	1	1	0.00	3,299.82



Park District of Highland Park, IL

Check Register

Packet: APPKT04232 - Bank Draft 08/09/2024 Health Equity

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	08/09/2024	Bank Draft	0.00	115.50	DFT0004991
<u>INV6802124</u>	Invoice	08/09/2024	HC FSA Admin Fee, DC FSA Admin Fee, HC	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



Park District of Highland Park, IL

Check Register

Packet: APPKT04230 - Bank Draft 08/09/2024 Health Equity

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	08/09/2024	Bank Draft	0.00	706.35	DFT0004989
<u>INV 6839023</u>	Invoice	08/09/2024	08/09/24 PMB Paymt DCFSA 2024,Visa Ca	0.00	706.35	

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	706.35
EFT's	0	0	0.00	0.00
	1	1	0.00	706.35



Park District of Highland Park, IL

Check Register

Packet: APPKT04230 - Bank Draft 08/09/2024 Health Equity

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	08/09/2024	Bank Draft	0.00	706.35	DFT0004989
<u>INV 6839023</u>	Invoice	08/09/2024	08/09/24 PMB Paymt DCFSA 2024,Visa Ca	0.00	706.35	

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	706.35
EFT's	0	0	0.00	0.00
	1	1	0.00	706.35



Park District of Highland Park, IL

Check Register

Packet: APPKT04228 - Bank Draft 08/09/2024 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	08/09/2024	Bank Draft	0.00	3,818.10	DFT0004987
<u>080924 ICMA 45</u>	Invoice	08/09/2024	Pay period 8/9/2024 Deduction Plan # 30	0.00	3,818.10	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,818.10
EFT's	0	0	0.00	0.00
	1	1	0.00	3,818.10



Park District of Highland Park, IL

Check Register

Packet: APPKT04229 - Bank Draft 08/09/2024 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	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	08/09/2024	Bank Draft	0.00	285.00	DFT0004988
<u>080924 ICMA Rot</u>	Invoice	08/09/2024	Pay Period 08/09/2024 ICMA Roth IRA Pla	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



Park District of Highland Park, IL

Check Register

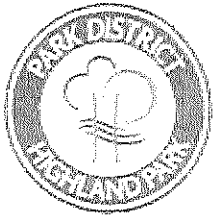
Packet: APPKT04226 - Bank Draft 08/13/2024 Amalgamated Bank of Chicago

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	08/13/2024	Bank Draft	0.00	475.00	DFT0004985
08132024 Admin Invoice		08/13/2024	Administrative Fee 12/1/23- 11/30/24 Trust	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



Park District of Highland Park, IL

Check Register

Packet: APPKT04225 - Bank Draft 08/14/2024 Illinois Dept Revenue Sales

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	08/14/2024	Bank Draft	0.00	1,648.00	DFT0004984
<u>08142024</u>	Invoice	08/14/2024	July Sales Tax/ Use Tax- ST-1 Payment	0.00	1,648.00	

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	1,648.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,648.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04208 - 07/30/24 Studio E. 16 LLC- Emergency Check

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	
18411	STUDIO E 16, LLC	07/30/2024	Regular	0.00	450.00	191030
PDHP SUM WEB	Invoice	07/29/2024	Edit of Indoor Pickleball Hero Video	0.00	450.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	450.00
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	450.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04213 - 7/31/24 Lake County Government-
Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
20168	LAKE COUNTY GOVERNMENT	07/31/2024	Regular	0.00	900.00	191031
INV-00086530	Invoice	07/29/2024	SMC-IWLC-24-870/PJD Review Fee_revised	0.00	900.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	900.00

Fund Summary

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



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						
18411	STUDIO E 16, LLC	08/05/2024	Regular	0.00	1,250.00	191032
PDHP_PB_HORSE	Invoice	08/02/2024	Commercial for Pickball facility & onsite fi...	0.00	1,250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,250.00
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	1,250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	1,250.00
			<hr/>
			1,250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04218 - 8/7/24 The W-T Group, LLC - 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	
17189	W-T STRUCTURAL ENGINEERING LLC	08/07/2024	Regular	0.00	17,180.00	191033
00000051801	Invoice	04/02/2024	Recreation Center Filter Replacement	0.00	17,180.00	

Bank Code: AP-AP BANK

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,180.00
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	17,180.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	17,180.00
			<hr/>
			17,180.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04221 - 8/8/24 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						
11175	ILLINOIS EPA	08/08/2024	Regular	0.00	250.00	191034
ILR10ZEKW	Invoice	08/08/2024	General Permittto Discharge StormWater I...	0.00	250.00	
17515	WINDSTREAM	08/08/2024	Regular	0.00	3,262.66	191035
76548675	Invoice	07/22/2024	July 2024	0.00	3,262.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,512.66
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
	2	2	0.00	3,512.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	3,512.66
			<hr/>
			3,512.66



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	08/16/2024	Regular	0.00	2,087.16	191036
286099	Invoice	06/28/2024	Fall Registration Begins/Going On Now Ba...	0.00	510.12	
286520	Invoice	07/17/2024	Fall Registration Begins/Going on Now Ba...	0.00	262.88	
286523	Invoice	07/17/2024	4th Fest Yard Signs w/H Stakes 24x18	0.00	154.90	
286564	Invoice	07/22/2024	Rosewood Renovation Project Postcards &...	0.00	278.36	
286572	Invoice	07/22/2024	Mural Photo Op Yard Signs w/H Stakes 24...	0.00	125.05	
286574	Invoice	07/22/2024	Future Olympians Vinyl Banners 72x36	0.00	432.00	
286800	Invoice	07/29/2024	Mural Ohoto Op Yard Signs W/H Stakes 24...	0.00	129.50	
286991	Invoice	07/31/2024	Construction Starting Signs W/H Stakes 24...	0.00	194.35	
20760	KIEFER AQUATICS, THE LIFEGUARD S	08/16/2024	Regular	0.00	777.44	191037
INV001438529	Invoice	07/10/2024	Rachet Wrench	0.00	42.44	
INV001439110	Invoice	07/12/2024	Spine Board Package-HCAP	0.00	735.00	
10055	AEREX PEST CONTROL	08/16/2024	Regular	0.00	73.00	191038
2577853	Invoice	07/17/2024	July 2024-Pest Control	0.00	73.00	
17720	ALAN SPECTOR	08/16/2024	Regular	0.00	560.00	191039
08082024	Invoice	08/08/2024	Umpired 7 games 4/25, 5/11, 5/16, 6/6, 6...	0.00	560.00	
20804	NORTH SHORE CHEER, LLC	08/16/2024	Regular	0.00	300.00	191040
7/30/24-08/01/2...	Invoice	07/30/2024	Cheer Clinic on 7/30/24 & 8/1/2024	0.00	300.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	08/16/2024	Regular	0.00	757.00	191041
20240870	Invoice	05/31/2024	Preserve Pond-Algaecide & Vegetation He...	0.00	315.00	
20241326	Invoice	07/31/2024	July 2024 Algaecide & Vegetation Herbicid...	0.00	442.00	
20071	AVALON PETROLEUM COMPANY	08/16/2024	Regular	0.00	4,081.28	191042
004316	Invoice	07/05/2024	Unleaded fuel 7/5/24	0.00	825.18	
004320	Invoice	07/09/2024	Unleaded fuel 7/9/24	0.00	1,480.60	
004325	Invoice	07/12/2024	Unleaded fuel 7/12/24	0.00	1,015.56	
040641	Invoice	07/05/2024	Diesel Fuel 7/5/24	0.00	759.94	
20880	BEN NIU	08/16/2024	Regular	0.00	91.00	191043
2490019	Invoice	07/31/2024	Refund	0.00	91.00	
20885	CATHERINE HOLT	08/16/2024	Regular	0.00	536.58	191044
080224	Invoice	08/02/2024	Horseback riding-Cedar Creek Ranch Reim...	0.00	536.58	
10463	CHICAGO TRIBUNE COMPANY	08/16/2024	Regular	0.00	109.72	191045
097309808000	Invoice	07/31/2024	Classified Listings, Online 7/25/24 & 7/30/...	0.00	109.72	
10502	CITY OF HIGHLAND PARK	08/16/2024	Regular	0.00	1,812.52	191046
080124 004546	Invoice	08/01/2024	750 Lincoln Ave W 5/1/24-7/31/24	0.00	177.48	
080124 005735	Invoice	08/01/2024	0 Cavell Ave 5/1/24-7/31/24	0.00	36.87	
080124 006536	Invoice	08/01/2024	1800 Spruce Ave 5/1/24-7/31/24	0.00	27.27	
080124 026489	Invoice	08/01/2024	2255 Ridge Rd 5/1/24-7/31/24	0.00	145.55	
080124 026496	Invoice	08/01/2024	1160 Cavell Ave 5/1/24-7/31/24	0.00	155.13	
080124 026500	Invoice	08/01/2024	1435 Arbor Ave 5/1/24-7/31/24	0.00	26.40	
080324 026488	Invoice	08/03/2024	655 Burton Ave 5/1/24-7/31/24	0.00	177.00	
080324 035840	Invoice	08/03/2024	767 Pleasant Ave 5/1/24-7/31/24	0.00	66.82	
INV-00006331	Invoice	06/18/2024	SUP-2024-00002 Special Use Edu/Not for ...	0.00	500.00	
INV-00006332	Invoice	06/18/2024	DES-2024-00021 Design Review-Buildings ...	0.00	500.00	
19725	CLIFTON TURNER	08/16/2024	Regular	0.00	1,715.00	191047
08062024	Invoice	08/06/2024	Umpired 25 Games June 19 to July 29, 20...	0.00	1,715.00	

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	
10537 072524 7517621...	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/25/2024	Regular 636 Ridge Rd 6/25/24-7/25/24	0.00 0.00	3,746.48 3,746.48	191048
10537 072524 1911011...	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/25/2024	Regular 0 E Egandale 1n Park 6/25/24-7/25/24	0.00 0.00	330.13 330.13	191049
10537 072624 0858167...	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/26/2024	Regular 1240 Fredrickson Pl (POGO) 6/26/24-7/26...	0.00 0.00	1,208.51 1,208.51	191050
10537 073024 6409801...	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/30/2024	Regular 0 N Clavey 1E Rt 41 6/26/24-7/26/24	0.00 0.00	2,394.10 2,394.10	191051
20076 25306 25307	COUNSILMAN-HUNSAKER Invoice Invoice	08/16/2024 07/15/2024 07/15/2024	Regular PDRMA Site Audit/Visit 7/3/24 PDRMA Site Audit/Visit 6/15/24	0.00 0.00 0.00	2,336.00 1,168.00 1,168.00	191052
20883 2493801	DARRELL DRAKE Invoice	08/16/2024 08/02/2024	Regular Refund	0.00 0.00	60.00 60.00	191053
18562 124093	DAVIS BANCORP INC Invoice	08/16/2024 07/31/2024	Regular Armored Transportation-July 2024	0.00 0.00	1,738.00 1,738.00	191054
20890 2503987	DIANA SOLOMON Invoice	08/16/2024 08/07/2024	Regular Refund	0.00 0.00	100.00 100.00	191055
17122 030000347912	DYNEGY ENERGY SERVICES Invoice	08/16/2024 07/30/2024	Regular April 2024-May2024 & May 2024-June 20...	0.00 0.00	69,186.48 69,186.48	191056
20891 081224	EDWARD BALDERAS Invoice	08/16/2024 08/12/2024	Regular Dog Park Permit Chargebacks Refund	0.00 0.00	155.00 155.00	191057
20469 2511677	ERICA RACHMAN Invoice	08/16/2024 08/14/2024	Regular Refund	0.00 0.00	199.00 199.00	191058
17719 4081039 4101438	CONSTELLATION NEWENERGY - GAS Credit Memo Invoice	08/16/2024 07/12/2024 08/09/2024	Regular 1201 Park Ave W June 2024 1201 Park Ave W July 2024	0.00 0.00 0.00	1,480.95 -90.06 1,571.01	191059
10887 SF-177164	FIRST STUDENT, INC. Invoice	08/16/2024 06/21/2024	Regular Daily Routes 6/10/24-6/14/24	0.00 0.00	1,945.65 1,945.65	191060
10887 SF-194972	FIRST STUDENT, INC. Invoice	08/16/2024 07/19/2024	Regular Daily Routes 7/8/24-7/12/24	0.00 0.00	21,791.28 21,791.28	191061
10887 SF-200090	FIRST STUDENT, INC. Invoice	08/16/2024 07/26/2024	Regular Daily Route 7/15/24- 7/19/24	0.00 0.00	22,958.67 22,958.67	191062
20316 2407546	FLECK'S LANDSCAPING Invoice	08/16/2024 07/30/2024	Regular July 2024 Landscape & Weeding Services	0.00 0.00	7,328.00 7,328.00	191063
10974 6048.100-4 6056.000-6	GEWALT HAMILTON ASSOCIATES INC Invoice Invoice	08/16/2024 07/17/2024 07/23/2024	Regular Dome Improvements-Professional Svcs 6/... Deer Creek Parking-Prof. Services 6/1/24-...	0.00 0.00 0.00	23,677.25 22,177.25 1,500.00	191064
20878 2488232	GIGI AGUILAR Invoice	08/16/2024 07/30/2024	Regular Refund	0.00 0.00	50.00 50.00	191065
11125 33306	HITCHCOCK DESIGN GROUP Invoice	08/16/2024 07/31/2024	Regular Park AveBeach Construction Phase Service...	0.00 0.00	2,387.35 2,387.35	191066
19761 757	THE ULTIMATE SCHOOL OF GUITAR Invoice	08/16/2024 07/17/2024	Regular Spring-Early Summer Music Lessons 4/1/2...	0.00 0.00	7,098.00 7,098.00	191067
11144 07102024	HOWARD ROOT Invoice	08/16/2024 07/10/2024	Regular Umpired 2 Kids Games on July 10	0.00 0.00	165.00 165.00	191068
12440	ILLINOIS OFFICE OF THE STATE FIRE I	08/16/2024	Regular	0.00	100.00	191069

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	
9698000	Invoice	08/01/2024	7/29/24 Pool Heater - Boiler/ Certificate F...	0.00	100.00	
11276	JAY ZIMMERMAN	08/16/2024	Regular	0.00	755.00	191070
073024	Invoice	07/30/2024	House baseball umpire assignor-151 games	0.00	755.00	
16866	JEFF COHEN CREATIVE LTD	08/16/2024	Regular	0.00	2,125.00	191071
08082024	Invoice	08/08/2024	Photography July 14,16,21,22,25	0.00	2,125.00	
19557	JENNIFER SCHULTZ	08/16/2024	Regular	0.00	112.00	191072
2511654	Invoice	08/14/2024	Refund	0.00	112.00	
19934	ZIPLINE CORPORATION	08/16/2024	Regular	0.00	605.00	191073
#6-022HP	Invoice	07/25/2024	Photography & Editing Photos-May 2024 &...	0.00	605.00	
20887	KATHRYN JENNE	08/16/2024	Regular	0.00	117.00	191074
2502651	Invoice	08/06/2024	Refund	0.00	117.00	
17106	KMNS KIDS MUSIC NORTSHORE LLI	08/16/2024	Regular	0.00	2,135.25	191075
05	Invoice	08/12/2024	Kindermusik Summer Season	0.00	2,135.25	
20702	L6 TECHNOLOGY, INC.	08/16/2024	Regular	0.00	25,115.00	191076
PDH07192A	Invoice	07/19/2024	Sophos Email Protection-Qty 171	0.00	11,115.00	
PDH080124S	Invoice	07/01/2024	Monthly IT Support Service-August 2024	0.00	7,000.00	
PDH090124S	Invoice	08/01/2024	Monthly IT Support Service-September 20...	0.00	7,000.00	
20272	LANGTON GROUP	08/16/2024	Regular	0.00	25,687.00	191077
60010	Invoice	06/10/2024	South Route Service Week 6/10/2024 Mo...	0.00	3,543.00	
60334	Invoice	07/08/2024	North Route Service Week 7/8/2024 Mow...	0.00	3,169.00	
60335	Invoice	07/08/2024	South Route Service Week 7/8/2024 Mow...	0.00	3,543.00	
60336	Invoice	07/08/2024	The Preserve Service Week 7/8/24 Mowing	0.00	738.00	
60395	Invoice	07/15/2024	North Route Sevices Week 7/15/2024 Mo...	0.00	3,169.00	
60396	Invoice	07/15/2024	South Route Service Week 7/15/2024 Mo...	0.00	3,543.00	
60397	Invoice	07/15/2024	The Preserve Service Week 7/15/24 Mowi...	0.00	738.00	
60436	Invoice	07/22/2024	North Route Services Week 7/22/2024 M...	0.00	3,169.00	
60437	Invoice	07/22/2024	South Route Services Week 7/22/2024 M...	0.00	3,337.00	
60438	Invoice	07/22/2024	The Preserve Service Week 7/22/24 Mowi...	0.00	738.00	
11603	LINCOLN AQUATICS	08/16/2024	Regular	0.00	9,860.00	191078
38335358	Invoice	08/06/2024	ADA Chair Lift	0.00	9,860.00	
18474	LRS, LLC	08/16/2024	Regular	0.00	4,654.52	191079
LR58000915	Invoice	07/25/2024	1201 Park Ave W 8/1/24-8/31/24	0.00	394.74	
LR5800377	Invoice	07/25/2024	2205 Skokie Valley Rd 8/1/24-8/31/24	0.00	87.11	
LR5800474	Invoice	07/25/2024	883 Sheridan Rd 8/1/24-8/31/24	0.00	87.11	
LR5800475	Invoice	07/25/2024	31 Park Ave 8/1/24-8/31/24	0.00	55.57	
LR5800476	Invoice	07/25/2024	2821 Ridge Rd 8/1/24-8/31/24	0.00	87.11	
LR5800477	Invoice	07/25/2024	701 Deer Creek Pkwy 8/1/24-8/31/24	0.00	150.87	
LR5800478	Invoice	07/25/2024	636 Ridge Rd 8/1/24-8/31/24	0.00	223.48	
LR5800479	Invoice	07/25/2024	3100 Trail Way 8/1/24-8/31/24	0.00	358.00	
LR5800480	Invoice	07/25/2024	1390 Sunset Rd 8/1/24-8/31/24	0.00	382.23	
LR5800481	Invoice	07/25/2024	1220 Fredrickson Pl 8/1/24-8/31/24	0.00	460.41	
LR5800482	Invoice	07/25/2024	1240 Fredrickson Pl 8/1/24-8/31/24	0.00	410.22	
PS614538	Invoice	07/25/2024	POP Woodridge WR Wolters Cunniff, 4th ...	0.00	1,957.67	
20754	MAGIC CARPET PRIDE INC	08/16/2024	Regular	0.00	578.00	191080
21927	Invoice	07/29/2024	Tile & Grout-Ceramic/Tile Sealing-Tile Seal...	0.00	578.00	
20877	MAUREEN BYRON	08/16/2024	Regular	0.00	100.00	191081
2488248	Invoice	07/30/2024	Refund	0.00	100.00	
16594	MEGHAN MEREDITH - PETTY CASH	08/16/2024	Regular	0.00	59.11	191082
081324	Invoice	08/13/2024	Replenish Petty Cash at Heller	0.00	59.11	
20797	MGT OF AMERICA CONSULTING	08/16/2024	Regular	0.00	1,050.00	191083

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	
MGT35203	Invoice	01/26/2024	Barbara Cremin S.T. Hours Week Ending 1...	0.00	1,050.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	08/16/2024	Regular	0.00	2,185.67	191084
CINV004059539	Invoice	07/23/2024	Microsoft 365 Business Basic/Premium Lic...	0.00	2,185.67	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191085
3301072024	Invoice	07/31/2024	NCPERS Group Life Insurance-July 2024 Pr...	0.00	48.00	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191086
3301062024	Invoice	06/30/2024	NCPERS Group Life Insurance-June 2024 P...	0.00	48.00	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	257.86	191087
080624 0601145...	Invoice	08/06/2024	West Ridge Center 7/1/24-7/31/24	0.00	257.86	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	890.48	191088
080624 0602405...	Invoice	08/06/2024	Hidden Creek 7/1/24- 7/31/24	0.00	890.48	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	65.20	191089
080224 0608197...	Invoice	08/02/2024	1801 Sunset Rd 7/1/24-7/31/24	0.00	65.20	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	1,357.79	191090
080624 0601145...	Invoice	08/06/2024	3100 Trail Way (Centennial Ice) 7/1/24- 7...	0.00	1,357.79	
14914	NORTH SHORE WATER RECLAMATIO	08/16/2024	Regular	0.00	2.04	191091
5380673	Invoice	07/27/2024	750 Lincoln Ave W 1/16/24-4/15/24	0.00	2.04	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	1,751.99	191092
HS44383236	Invoice	08/07/2024	1240 Fredrickson Pl (Hidden Creek) 7/1/24...	0.00	1,751.99	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	140.53	191093
HS44383235	Invoice	08/07/2024	636 Ridge Rd 7/1/24-7/31/24	0.00	140.53	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	2,077.36	191094
HS44383237	Invoice	08/07/2024	3100 Trail Wauy (Centennial Ice) 7/1/24-7...	0.00	2,077.36	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	203,829.85	191095
0724133H	Invoice	07/31/2024	July 2024 HRA-July 2024 Employee Health ...	0.00	203,829.85	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	31,143.15	191096
0724133	Invoice	07/31/2024	July 2024-Liability Insurance	0.00	31,143.15	
18412	PATRICK GOSS	08/16/2024	Regular	0.00	1,005.00	191097
07102024	Invoice	07/10/2024	Umpired 14 Games June 12 to July 13, 2024	0.00	1,005.00	
14901	GAME TIME	08/16/2024	Regular	0.00	11,118.91	191098
PJH-0243222	Invoice	07/18/2024	Port Clinton-Panel Replacements	0.00	11,118.91	
20881	RAUL C. GUEVARA	08/16/2024	Regular	0.00	85.00	191099
071624	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 6/18/24	0.00	85.00	
20834	WEST40 ISC 2	08/16/2024	Regular	0.00	6,000.00	191100
250049	Invoice	08/02/2024	Security Audits 6/12/24 & 6/14/24	0.00	6,000.00	
12211	RICOH USA, INC	08/16/2024	Regular	0.00	1,045.40	191101
5069826275	Invoice	07/17/2024	Copies 6/17/24-7/16/24	0.00	1,045.40	
18997	ROBERTA MOCOJNI	08/16/2024	Regular	0.00	50.00	191102
2488241	Invoice	07/30/2024	Refund	0.00	50.00	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	452.00	191103
444	Invoice	04/15/2024	Membership Dues- Brian Romes	0.00	226.00	
468	Invoice	07/15/2024	Membership Dues - Brian Romes	0.00	226.00	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	63.60	191104
342 Past Due	Invoice	10/08/2023	Membership Dues Brian Romes Past Due ...	0.00	63.60	
20882	SCHMIDT ENGINEERING, INC.	08/16/2024	Regular	0.00	4,500.00	191105

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	
124020-1	Invoice	07/24/2024	Site Exam-existing conditions/preliminary ...	0.00	4,500.00	
12396	SOIL AND MATERIAL CONSULTANTS	08/16/2024	Regular	0.00	3,301.00	191106
50464	Invoice	07/31/2024	Geotechnical Investigation-GLC 7/31/24	0.00	3,301.00	
20888	STACEY KLAPMAN	08/16/2024	Regular	0.00	168.00	191107
2504032	Invoice	08/07/2024	Refund	0.00	168.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	20,000.00	191108
Application No.14	Invoice	07/31/2024	Centennial Arena Project#22-039 7/31/24	0.00	20,000.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	356,877.89	191109
Application No.3	Invoice	06/30/2024	Larry Fink Baseball Improve 6/30/24	0.00	356,877.89	
12493	SUNSET FOOD MART INC	08/16/2024	Regular	0.00	47.92	191110
070324 0125375	Invoice	07/31/2024	Ice for the Fourth Fest	0.00	47.92	
20884	TCYFL INC	08/16/2024	Regular	0.00	1,500.00	191111
1450	Invoice	06/24/2024	TCYFL League Fees-Fall 2024 Season	0.00	1,500.00	
12569	THE LAKOTA GROUP, INC.	08/16/2024	Regular	0.00	8,998.96	191112
24004.01-01	Invoice	08/13/2024	Professional Services 7/1/24-7/31/24	0.00	8,998.96	
20709	THE LAMAR JOHNSON COLLABORAT	08/16/2024	Regular	0.00	19,050.00	191113
00025010147	Invoice	07/31/2024	Sunset Woods Park-Professional Services ...	0.00	19,050.00	
12664	JOHNSON CONTROLS SECURITY SOLI	08/16/2024	Regular	0.00	1,940.03	191114
10516829	Invoice	06/29/2024	7/1/204-9/30/24 Fire Monitoring Service	0.00	1,940.03	
20886	US COMMERICAL DIVING	08/16/2024	Regular	0.00	25,905.80	191115
000057	Invoice	06/17/2024	2024 Park Ave Dredging Project	0.00	25,905.80	
20879	VALLEY ATHLETICS	08/16/2024	Regular	0.00	679.99	191116
56820	Invoice	07/23/2024	New windscreen for Clay Courts	0.00	679.99	
20889	VICTORIA KIM	08/16/2024	Regular	0.00	250.00	191117
2503943	Invoice	08/07/2024	Refund	0.00	250.00	
17713	WILD GOOSE CHASE INC	08/16/2024	Regular	0.00	3,714.00	191118
240557	Invoice	05/01/2024	Inspection for Goose Control-May 2024	0.00	1,338.00	
240649	Invoice	04/01/2024	Inspection for Goose Control-April 2024	0.00	1,338.00	
41051	Invoice	04/02/2024	Goose Egg Depredation Season 3/1/24-5/...	0.00	1,038.00	
12769	WILLIAM J BACH	08/16/2024	Regular	0.00	160.00	191119
080324	Invoice	08/03/2024	Payment-2 baseball games umpired on 6/...	0.00	160.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	84	0.00	967,000.85
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
	133	84	0.00	967,000.85

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	967,000.85
			<hr/>
			967,000.85



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	08/16/2024	Regular	0.00	2,087.16	191120
286099	Invoice	06/28/2024	Fall Registration Begins/Going On Now Ba...	0.00	510.12	
286520	Invoice	07/17/2024	Fall Registration Begins/Going on Now Ba...	0.00	262.88	
286523	Invoice	07/17/2024	4th Fest Yard Signs w/H Stakes 24x18	0.00	154.90	
286564	Invoice	07/22/2024	Rosewood Renovation Project Postcards &...	0.00	278.36	
286572	Invoice	07/22/2024	Mural Photo Op Yard Signs w/H Stakes 24...	0.00	125.05	
286574	Invoice	07/22/2024	Future Olympians Vinyl Banners 72x36	0.00	432.00	
286800	Invoice	07/29/2024	Mural Ohoto Op Yard Signs W/H Stakes 24...	0.00	129.50	
286991	Invoice	07/31/2024	Construction Starting Signs W/H Stakes 24...	0.00	194.35	
20760	KIEFER AQUATICS, THE LIFEGUARD S	08/16/2024	Regular	0.00	777.44	191121
INV001438529	Invoice	07/10/2024	Racet Wrench	0.00	42.44	
INV001439110	Invoice	07/12/2024	Spine Board Package-HCAP	0.00	735.00	
10055	AEREX PEST CONTROL	08/16/2024	Regular	0.00	73.00	191122
2577853	Invoice	07/17/2024	July 2024-Pest Control	0.00	73.00	
17720	ALAN SPECTOR	08/16/2024	Regular	0.00	560.00	191123
08082024	Invoice	08/08/2024	Umpired 7 games 4/25, 5/11, 5/16, 6/6, 6...	0.00	560.00	
20804	NORTH SHORE CHEER, LLC	08/16/2024	Regular	0.00	300.00	191124
7/30/24-08/01/2...	Invoice	07/30/2024	Cheer Clinic on 7/30/24 & 8/1/2024	0.00	300.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	08/16/2024	Regular	0.00	757.00	191125
20240870	Invoice	05/31/2024	Preserve Pond-Algaecide & Vegetation He...	0.00	315.00	
20241326	Invoice	07/31/2024	July 2024 Algaecide & Vegetation Herbicid...	0.00	442.00	
20071	AVALON PETROLEUM COMPANY	08/16/2024	Regular	0.00	4,081.28	191126
004316	Invoice	07/05/2024	Unleaded fuel 7/5/24	0.00	825.18	
004320	Invoice	07/09/2024	Unleaded fuel 7/9/24	0.00	1,480.60	
004325	Invoice	07/12/2024	Unleaded fuel 7/12/24	0.00	1,015.56	
040641	Invoice	07/05/2024	Diesel Fuel 7/5/24	0.00	759.94	
20880	BEN NIU	08/16/2024	Regular	0.00	91.00	191127
2490019	Invoice	07/31/2024	Refund	0.00	91.00	
20885	CATHERINE HOLT	08/16/2024	Regular	0.00	536.58	191128
080224	Invoice	08/02/2024	Horseback riding-Cedar Creek Ranch Reim...	0.00	536.58	
10463	CHICAGO TRIBUNE COMPANY	08/16/2024	Regular	0.00	109.72	191129
097309808000	Invoice	07/31/2024	Classified Listings, Online 7/25/24 & 7/30/...	0.00	109.72	
10502	CITY OF HIGHLAND PARK	08/16/2024	Regular	0.00	1,812.52	191130
080124 004546	Invoice	08/01/2024	750 Lincoln Ave W 5/1/24-7/31/24	0.00	177.48	
080124 005735	Invoice	08/01/2024	0 Cavell Ave 5/1/24-7/31/24	0.00	36.87	
080124 006536	Invoice	08/01/2024	1800 Spruce Ave 5/1/24-7/31/24	0.00	27.27	
080124 026489	Invoice	08/01/2024	2255 Ridge Rd 5/1/24-7/31/24	0.00	145.55	
080124 026496	Invoice	08/01/2024	1160 Cavell Ave 5/1/24-7/31/24	0.00	155.13	
080124 026500	Invoice	08/01/2024	1435 Arbor Ave 5/1/24-7/31/24	0.00	26.40	
080324 026488	Invoice	08/03/2024	655 Burton Ave 5/1/24-7/31/24	0.00	177.00	
080324 035840	Invoice	08/03/2024	767 Pleasant Ave 5/1/24-7/31/24	0.00	66.82	
INV-00006331	Invoice	06/18/2024	SUP-2024-00002 Special Use Edu/Not for ...	0.00	500.00	
INV-00006332	Invoice	06/18/2024	DES-2024-00021 Design Review-Buildings ...	0.00	500.00	
19725	CLIFTON TURNER	08/16/2024	Regular	0.00	1,715.00	191131
08062024	Invoice	08/06/2024	Umpired 25 Games June 19 to July 29, 20...	0.00	1,715.00	

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	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	1,208.51	191132
072624 0858167...	Invoice	07/26/2024	1240 Fredrickson Pl (POGO) 6/26/24-7/26...	0.00	1,208.51	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	330.13	191133
072524 1911011...	Invoice	07/25/2024	0 E Egandale 1n Park 6/25/24-7/25/24	0.00	330.13	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	2,394.10	191134
073024 6409801...	Invoice	07/30/2024	0 N Clavey 1E Rt 41 6/26/24-7/26/24	0.00	2,394.10	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	3,746.48	191135
072524 7517621...	Invoice	07/25/2024	636 Ridge Rd 6/25/24-7/25/24	0.00	3,746.48	
20076	COUNSILMAN-HUNSAKER	08/16/2024	Regular	0.00	2,336.00	191136
25306	Invoice	07/15/2024	PDRMA Site Audit/Visit 7/3/24	0.00	1,168.00	
25307	Invoice	07/15/2024	PDRMA Site Audit/Visit 6/15/24	0.00	1,168.00	
20883	DARRELL DRAKE	08/16/2024	Regular	0.00	60.00	191137
2493801	Invoice	08/02/2024	Refund	0.00	60.00	
18562	DAVIS BANCORP INC	08/16/2024	Regular	0.00	1,738.00	191138
124093	Invoice	07/31/2024	Armored Transportation-July 2024	0.00	1,738.00	
20890	DIANA SOLOMON	08/16/2024	Regular	0.00	100.00	191139
2503987	Invoice	08/07/2024	Refund	0.00	100.00	
17122	DYNEGY ENERGY SERVICES	08/16/2024	Regular	0.00	69,186.48	191140
030000347912	Invoice	07/30/2024	April 2024-May2024 & May 2024-June 20...	0.00	69,186.48	
20891	EDWARD BALDERAS	08/16/2024	Regular	0.00	155.00	191141
081224	Invoice	08/12/2024	Dog Park Permit Chargebacks Refund	0.00	155.00	
20469	ERICA RACHMAN	08/16/2024	Regular	0.00	199.00	191142
2511677	Invoice	08/14/2024	Refund	0.00	199.00	
17719	CONSTELLATION NEWENERGY - GAS	08/16/2024	Regular	0.00	1,480.95	191143
4081039	Credit Memo	07/12/2024	1201 Park Ave W June 2024	0.00	-90.06	
4101438	Invoice	08/09/2024	1201 Park Ave W July 2024	0.00	1,571.01	
10887	FIRST STUDENT, INC.	08/16/2024	Regular	0.00	21,791.28	191144
SF-194972	Invoice	07/19/2024	Daily Routes 7/8/24-7/12/24	0.00	21,791.28	
10887	FIRST STUDENT, INC.	08/16/2024	Regular	0.00	22,958.67	191145
SF-200090	Invoice	07/26/2024	Daily Route 7/15/24- 7/19/24	0.00	22,958.67	
10887	FIRST STUDENT, INC.	08/16/2024	Regular	0.00	1,945.65	191146
SF-177164	Invoice	06/21/2024	Daily Routes 6/10/24-6/14/24	0.00	1,945.65	
20316	FLECK'S LANDSCAPING	08/16/2024	Regular	0.00	7,328.00	191147
2407546	Invoice	07/30/2024	July 2024 Landscape & Weeding Services	0.00	7,328.00	
10974	GEWALT HAMILTON ASSOCIATES INC	08/16/2024	Regular	0.00	23,677.25	191148
6048.100-4	Invoice	07/17/2024	Dome Improvements-Professional Svcs 6/...	0.00	22,177.25	
6056.000-6	Invoice	07/23/2024	Deer Creek Parking-Prof. Services 6/1/24-...	0.00	1,500.00	
20878	GIGI AGUILAR	08/16/2024	Regular	0.00	50.00	191149
2488232	Invoice	07/30/2024	Refund	0.00	50.00	
11125	HITCHCOCK DESIGN GROUP	08/16/2024	Regular	0.00	2,387.35	191150
33306	Invoice	07/31/2024	Park AveBeach Construction Phase Service...	0.00	2,387.35	
19761	THE ULTIMATE SCHOOL OF GUITAR	08/16/2024	Regular	0.00	7,098.00	191151
757	Invoice	07/17/2024	Spring-Early Summer Music Lessons 4/1/2...	0.00	7,098.00	
11144	HOWARD ROOT	08/16/2024	Regular	0.00	165.00	191152
07102024	Invoice	07/10/2024	Umpired 2 Kids Games on July 10	0.00	165.00	
12440	ILLINOIS OFFICE OF THE STATE FIRE I	08/16/2024	Regular	0.00	100.00	191153

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	
9698000	Invoice	08/01/2024	7/29/24 Pool Heater - Boiler/ Certificate F...	0.00	100.00	
11276	JAY ZIMMERMAN	08/16/2024	Regular	0.00	755.00	191154
073024	Invoice	07/30/2024	House baseball umpire assignor-151 games	0.00	755.00	
16866	JEFF COHEN CREATIVE LTD	08/16/2024	Regular	0.00	2,125.00	191155
08082024	Invoice	08/08/2024	Photography July 14,16,21,22,25	0.00	2,125.00	
19557	JENNIFER SCHULTZ	08/16/2024	Regular	0.00	112.00	191156
2511654	Invoice	08/14/2024	Refund	0.00	112.00	
19934	ZIPLINE CORPORATION	08/16/2024	Regular	0.00	605.00	191157
#6-022HP	Invoice	07/25/2024	Photography & Editing Photos-May 2024 &..	0.00	605.00	
20887	KATHRYN JENNE	08/16/2024	Regular	0.00	117.00	191158
2502651	Invoice	08/06/2024	Refund	0.00	117.00	
17106	KMNS KIDS MUSIC NORTSHORE LLI	08/16/2024	Regular	0.00	2,135.25	191159
05	Invoice	08/12/2024	Kindermusik Summer Season	0.00	2,135.25	
20702	L6 TECHNOLOGY, INC.	08/16/2024	Regular	0.00	25,115.00	191160
PDH07192A	Invoice	07/19/2024	Sophos Email Protection-Qty 171	0.00	11,115.00	
PDH080124S	Invoice	07/01/2024	Monthly IT Support Service-August 2024	0.00	7,000.00	
PDH090124S	Invoice	08/01/2024	Monthly IT Support Service-September 20...	0.00	7,000.00	
20272	LANGTON GROUP	08/16/2024	Regular	0.00	25,687.00	191161
60010	Invoice	06/10/2024	South Route Service Week 6/10/2024 Mo...	0.00	3,543.00	
60334	Invoice	07/08/2024	North Route Service Week 7/8/2024 Mow...	0.00	3,169.00	
60335	Invoice	07/08/2024	South Route Service Week 7/8/2024 Mow...	0.00	3,543.00	
60336	Invoice	07/08/2024	The Preserve Service Week 7/8/24 Mowing	0.00	738.00	
60395	Invoice	07/15/2024	North Route Sevices Week 7/15/2024 Mo...	0.00	3,169.00	
60396	Invoice	07/15/2024	South Route Service Week 7/15/2024 Mo...	0.00	3,543.00	
60397	Invoice	07/15/2024	The Preserve Service Week 7/15/24 Mowi...	0.00	738.00	
60436	Invoice	07/22/2024	North Route Services Week 7/22/2024 M...	0.00	3,169.00	
60437	Invoice	07/22/2024	South Route Services Week 7/22/2024 M...	0.00	3,337.00	
60438	Invoice	07/22/2024	The Preserve Service Week 7/22/24 Mowi...	0.00	738.00	
11603	LINCOLN AQUATICS	08/16/2024	Regular	0.00	9,860.00	191162
38335358	Invoice	08/06/2024	ADA Chair Lift	0.00	9,860.00	
18474	LRS , LLC	08/16/2024	Regular	0.00	4,654.52	191163
LR58000915	Invoice	07/25/2024	1201 Park Ave W 8/1/24-8/31/24	0.00	394.74	
LR5800377	Invoice	07/25/2024	2205 Skokie Valley Rd 8/1/24-8/31/24	0.00	87.11	
LR5800474	Invoice	07/25/2024	883 Sheridan Rd 8/1/24-8/31/24	0.00	87.11	
LR5800475	Invoice	07/25/2024	31 Park Ave 8/1/24-8/31/24	0.00	55.57	
LR5800476	Invoice	07/25/2024	2821 Ridge Rd 8/1/24-8/31/24	0.00	87.11	
LR5800477	Invoice	07/25/2024	701 Deer Creek Pkwy 8/1/24-8/31/24	0.00	150.87	
LR5800478	Invoice	07/25/2024	636 Ridge Rd 8/1/24-8/31/24	0.00	223.48	
LR5800479	Invoice	07/25/2024	3100 Trail Way 8/1/24-8/31/24	0.00	358.00	
LR5800480	Invoice	07/25/2024	1390 Sunset Rd 8/1/24-8/31/24	0.00	382.23	
LR5800481	Invoice	07/25/2024	1220 Fredrickson Pl 8/1/24-8/31/24	0.00	460.41	
LR5800482	Invoice	07/25/2024	1240 Fredrickson Pl 8/1/24-8/31/24	0.00	410.22	
PS614538	Invoice	07/25/2024	POP Woodridge WR Wolters Cunniff, 4th ...	0.00	1,957.67	
20754	MAGIC CARPET PRIDE INC	08/16/2024	Regular	0.00	578.00	191164
21927	Invoice	07/29/2024	Tile & Grout-Ceramic/Tile Sealing-Tile Seal...	0.00	578.00	
20877	MAUREEN BYRON	08/16/2024	Regular	0.00	100.00	191165
2488248	Invoice	07/30/2024	Refund	0.00	100.00	
16594	MEGHAN MEREDITH - PETTY CASH	08/16/2024	Regular	0.00	59.11	191166
081324	Invoice	08/13/2024	Replenish Petty Cash at Heller	0.00	59.11	
20797	MGT OF AMERICA CONSULTING	08/16/2024	Regular	0.00	1,050.00	191167

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	
MGT35203	Invoice	01/26/2024	Barbara Cremin S.T. Hours Week Ending 1...	0.00	1,050.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	08/16/2024	Regular	0.00	2,185.67	191168
CINV004059539	Invoice	07/23/2024	Microsoft 365 Business Basic/Premium Lic...	0.00	2,185.67	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191169
3301072024	Invoice	07/31/2024	NCPERS Group Life Insurance-July 2024 Pr...	0.00	48.00	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191170
3301062024	Invoice	06/30/2024	NCPERS Group Life Insurance-June 2024 P...	0.00	48.00	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	1,357.79	191171
080624 0601145...	Invoice	08/06/2024	3100 Trail Way (Centennial Ice) 7/1/24- 7...	0.00	1,357.79	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	890.48	191172
080624 0602405...	Invoice	08/06/2024	Hidden Creek 7/1/24- 7/31/24	0.00	890.48	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	257.86	191173
080624 0601145...	Invoice	08/06/2024	West Ridge Center 7/1/24-7/31/24	0.00	257.86	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	65.20	191174
080224 0608197...	Invoice	08/02/2024	1801 Sunset Rd 7/1/24-7/31/24	0.00	65.20	
14914	NORTH SHORE WATER RECLAMATIO	08/16/2024	Regular	0.00	2.04	191175
5380673	Invoice	07/27/2024	750 Lincoln Ave W 1/16/24-4/15/24	0.00	2.04	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	140.53	191176
HS44383235	Invoice	08/07/2024	636 Ridge Rd 7/1/24-7/31/24	0.00	140.53	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	1,751.99	191177
HS44383236	Invoice	08/07/2024	1240 Fredrickson Pl (Hidden Creek) 7/1/24...	0.00	1,751.99	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	2,077.36	191178
HS44383237	Invoice	08/07/2024	3100 Trail Wauy (Centennial Ice) 7/1/24-7...	0.00	2,077.36	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	203,829.85	191179
0724133H	Invoice	07/31/2024	July 2024 HRA-July 2024 Employee Health ...	0.00	203,829.85	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	31,143.15	191180
0724133	Invoice	07/31/2024	July 2024-Liability Insurance	0.00	31,143.15	
18412	PATRICK GOSS	08/16/2024	Regular	0.00	1,005.00	191181
07102024	Invoice	07/10/2024	Umpired 14 Games June 12 to July 13, 2024	0.00	1,005.00	
14901	GAME TIME	08/16/2024	Regular	0.00	11,118.91	191182
PJI-0243222	Invoice	07/18/2024	Port Clinton-Panel Replacements	0.00	11,118.91	
20881	RAUL C. GUEVARA	08/16/2024	Regular	0.00	85.00	191183
071624	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 6/18/24	0.00	85.00	
20834	WEST40 ISC 2	08/16/2024	Regular	0.00	6,000.00	191184
250049	Invoice	08/02/2024	Security Audits 6/12/24 & 6/14/24	0.00	6,000.00	
12211	RICOH USA, INC	08/16/2024	Regular	0.00	1,045.40	191185
5069826275	Invoice	07/17/2024	Copies 6/17/24-7/16/24	0.00	1,045.40	
18997	ROBERTA MOCOJNI	08/16/2024	Regular	0.00	50.00	191186
2488241	Invoice	07/30/2024	Refund	0.00	50.00	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	63.60	191187
342 Past Due	Invoice	10/08/2023	Membership Dues Brian Romes Past Due ...	0.00	63.60	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	452.00	191188
444	Invoice	04/15/2024	Membership Dues- Brian Romes	0.00	226.00	
468	Invoice	07/15/2024	Membership Dues - Brian Romes	0.00	226.00	
20882	SCHMIDT ENGINEERING, INC.	08/16/2024	Regular	0.00	4,500.00	191189

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	
124020-1	Invoice	07/24/2024	Site Exam-existing conditions/preliminary ...	0.00	4,500.00	
12396	SOIL AND MATERIAL CONSULTANTS	08/16/2024	Regular	0.00	3,301.00	191190
50464	Invoice	07/31/2024	Geotechnical Investigation-GLC 7/31/24	0.00	3,301.00	
20888	STACEY KLAPMAN	08/16/2024	Regular	0.00	168.00	191191
2504032	Invoice	08/07/2024	Refund	0.00	168.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	20,000.00	191192
Application No.14	Invoice	07/31/2024	Centennial Arena Project#22-039 7/31/24	0.00	20,000.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	356,877.89	191193
Application No.3	Invoice	06/30/2024	Larry Fink Baseball Improve 6/30/24	0.00	356,877.89	
12493	SUNSET FOOD MART INC	08/16/2024	Regular	0.00	47.92	191194
070324 0125375	Invoice	07/31/2024	Ice for the Fourth Fest	0.00	47.92	
20884	TCYFL INC	08/16/2024	Regular	0.00	1,500.00	191195
1450	Invoice	06/24/2024	TCYFL League Fees-Fall 2024 Season	0.00	1,500.00	
12569	THE LAKOTA GROUP, INC.	08/16/2024	Regular	0.00	8,998.96	191196
24004.01-01	Invoice	08/13/2024	Professional Services 7/1/24-7/31/24	0.00	8,998.96	
20709	THE LAMAR JOHNSON COLLABORAT	08/16/2024	Regular	0.00	19,050.00	191197
00025010147	Invoice	07/31/2024	Sunset Woods Park-Professional Services ...	0.00	19,050.00	
12664	JOHNSON CONTROLS SECURITY SOLI	08/16/2024	Regular	0.00	1,940.03	191198
10516829	Invoice	06/29/2024	7/1/204-9/30/24 Fire Monitoring Service	0.00	1,940.03	
20886	US COMMERICAL DIVING	08/16/2024	Regular	0.00	25,905.80	191199
000057	Invoice	06/17/2024	2024 Park Ave Dredging Project	0.00	25,905.80	
20879	VALLEY ATHLETICS	08/16/2024	Regular	0.00	679.99	191200
56820	Invoice	07/23/2024	New windscreen for Clay Courts	0.00	679.99	
20889	VICTORIA KIM	08/16/2024	Regular	0.00	250.00	191201
2503943	Invoice	08/07/2024	Refund	0.00	250.00	
17713	WILD GOOSE CHASE INC	08/16/2024	Regular	0.00	3,714.00	191202
240557	Invoice	05/01/2024	Inspection for Goose Control-May 2024	0.00	1,338.00	
240649	Invoice	04/01/2024	Inspection for Goose Control-April 2024	0.00	1,338.00	
41051	Invoice	04/02/2024	Goose Egg Depredation Season 3/1/24-5/...	0.00	1,038.00	
12769	WILLIAM J BACH	08/16/2024	Regular	0.00	160.00	191203
080324	Invoice	08/03/2024	Payment-2 baseball games umpired on 6/...	0.00	160.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	84	0.00	967,000.85
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
	133	84	0.00	967,000.85

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	967,000.85
			<hr/>
			967,000.85



Park District of Highland Park, IL

Check Register

Packet: APPKT04205 - Bank Draft 07/29/24 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	07/29/2024	Bank Draft	0.00	3,806.27	DFT0004963
072624 ICMA 457	Invoice	07/29/2024	Pay Period 7/26/24 ICMA 457 Deductions ...	0.00	3,806.27	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,806.27
EFT's	0	0	0.00	0.00
	1	1	0.00	3,806.27

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	3,806.27
			<hr/>
			3,806.27



Park District of Highland Park, IL

Check Register

Packet: APPKT04204 - Bank Draft 07/29/24 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	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	07/29/2024	Bank Draft	0.00	285.00	DFT0004962
072624 ICMA Ro...	Invoice	07/29/2024	Pay Period 7/26/24 ICMA Roth IRA Plan#7...	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	7/2024	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04214 - Bank Draft 08/05/24 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	
Bank Code: AP-AP BANK						
18904	QUADIENT FINANCE USA, INC	08/05/2024	Bank Draft	0.00	500.00	DFT0004965
080524 Quadient	Invoice	08/05/2024	Postage 07/16	0.00	500.00	

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	500.00
EFT's	0	0	0.00	0.00
	1	1	0.00	500.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	500.00
			<hr/>
			500.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04211 - P-Card Statement 6/8/24-7/7/24

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	07/05/2024	Bank Draft	0.00	260,851.39	DFT0004964
70524	Invoice	07/05/2024	P-Card with PA	0.00	260,851.39	

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	260,851.39
EFT's	0	0	0.00	0.00
	1	1	0.00	260,851.39