

**NOTICE OF MEETING**  
**TUESDAY, JANUARY 8, 2019 6:00 p.m.**

Park District of Highland Park  
Board of Park Commissioners  
West Ridge Center  
636 Ridge Rd.  
Highland Park, IL 60035

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**WORKSHOP MEETING AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. REVIEW OF VOUCHERS**
- IV. OPEN TO PUBLIC TO ADDRESS BOARD**
- V. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; 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) 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.
- VI. ACTION FROM CLOSED SESSION IF ANY**
- VII. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Liza McElroy, 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.



To: Board of Park Commissioners

From: Karen Lakoske - Accounts Payable Administrator  
Annette Curtis - Finance Director  
Liza McElroy - Executive Director

Date: January 8, 2019

Subject: Bills presented for the Board's review on January 8, 2019.  
Checks written December 8, 2018 through January 4, 2019.

**BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
January 4, 2019	\$ 625,665.59
Void Payments	\$ (250.25)
Bank Drafts	\$ 3,390,203.89
P-Card	\$ 156,610.41
<b>TOTAL</b>	<b>\$ 4,172,229.64</b>

**PAYROLL DISBURSEMENTS**

<b>TOTAL</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 4,172,229.64</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01844 - 20190104 2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
15147	ABC PRINTING COMPANY	01/04/2019	Regular	0.00	480.10	182713
<u>231158</u>	Invoice	12/05/2018	29-42 250 Private Event brochures	0.00	236.79	
<u>231394</u>	Invoice	12/12/2018	01-22 Ski Rental signs and banner	0.00	108.00	
<u>231457</u>	Invoice	12/14/2018	29-61 Ski Rental signs and banner	0.00	135.31	
10034	ABSOLUTE HOME IMPROVEMENTS I	01/04/2019	Regular	0.00	6,500.00	182714
<u>1 121818</u>	Invoice	12/18/2018	01-14 Heller drain tile pipe, floor drain, su	0.00	6,500.00	
10049	ADP, INC.	01/04/2019	Regular	0.00	10,250.92	182715
<u>525903300</u>	Invoice	12/07/2018	November 2018 Payroll Services	0.00	10,250.92	
10055	AEREX PEST CONTROL	01/04/2019	Regular	0.00	65.00	182716
<u>1095701</u>	Invoice	11/30/2018	29-61 Service - November 2018	0.00	65.00	
17705	ALEJANDRA MARTINEZ	01/04/2019	Regular	0.00	29.36	182717
<u>692056</u>	Invoice	12/19/2018	Refund	0.00	29.36	
10100	ALLSTAR ASPHALT, INC	01/04/2019	Regular	0.00	255,833.00	182718
<u>4205 09102018</u>	Invoice	09/10/2018	70-11 2018 Asphalt Project 2nd payout	0.00	255,833.00	
10149	ANCEL, GLINK, DIAMOND, BUSH,	01/04/2019	Regular	0.00	10,132.50	182719
<u>67116</u>	Invoice	11/09/2018	Professional fees thru October 31, 2018	0.00	10,132.50	
10149	ANCEL, GLINK, DIAMOND, BUSH,	01/04/2019	Regular	0.00	9,135.00	182720
<u>67507</u>	Invoice	12/10/2018	Professional fees thru November 30, 201	0.00	9,135.00	
10149	ANCEL, GLINK, DIAMOND, BUSH,	01/04/2019	Regular	0.00	3,330.00	182721
<u>66585</u>	Invoice	10/10/2018	Professional fees thru September 30, 201	0.00	3,330.00	
17606	ANN SHAFER	01/04/2019	Regular	0.00	25.95	182722
<u>680141</u>	Invoice	12/06/2018	Refund	0.00	25.95	
17031	BARBARA MILLER	01/04/2019	Regular	0.00	75.60	182723
<u>690181</u>	Invoice	12/17/2018	Refund	0.00	75.60	
16077	BERNIE ALPERT	01/04/2019	Regular	0.00	25.75	182724
<u>679930</u>	Invoice	12/06/2018	Refund	0.00	5.00	
<u>679930-1</u>	Invoice	12/06/2018	Refund	0.00	5.00	
<u>679930-2</u>	Invoice	12/06/2018	Refund	0.00	5.00	
<u>690266</u>	Invoice	12/17/2018	Refund	0.00	10.75	
10378	CALL ONE	01/04/2019	Regular	0.00	3,075.95	182725
<u>1128095 121518</u>	Invoice	12/15/2018	December/January 2019	0.00	3,075.95	
17701	CAROL WESTLUND	01/04/2019	Regular	0.00	61.60	182726
<u>690197</u>	Invoice	12/17/2018	Refund	0.00	61.60	
10420	CENTERPOINT ENERGY SERVICES, IN	01/04/2019	Regular	0.00	6,459.48	182727
<u>7133301</u>	Invoice	12/18/2018	11/01/18-11/30/18	0.00	6,459.48	
17695	CHASE SACHS	01/04/2019	Regular	0.00	18.37	182728
<u>679905</u>	Invoice	12/06/2018	Refund	0.00	18.37	
14371	CHILDREN'S THEATRE COMPANY	01/04/2019	Regular	0.00	3,295.50	182729
<u>121918</u>	Invoice	12/19/2018	29-24 Fall 2018 Dance class fee	0.00	3,295.50	
10502	CITY OF HIGHLAND PARK	01/04/2019	Regular	0.00	4,947.28	182730
<u>006468 120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 0 Clove	0.00	63.10	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>007039_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 3420 Kr	0.00	72.19	
<u>007271_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 0 Kent	0.00	25.50	
<u>008032_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 636 Rid	0.00	1,285.32	
<u>008037_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 636 Rid	0.00	657.74	
<u>008912_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 150 Bar	0.00	153.46	
<u>009261_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 2821 Ri	0.00	691.59	
<u>024593_120118</u>	Invoice	12/01/2018	Water/Sewer 11/01/18-11/30/18 1755 St	0.00	8.50	
<u>026564_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 2755 Tr	0.00	25.50	
<u>026583_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 1556 G	0.00	25.50	
<u>026585_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 1240 Fr	0.00	1,913.38	
<u>026603_120318</u>	Invoice	12/03/2018	Water/Sewer 09/01/18-11/30/18 850 Cla	0.00	25.50	
10507	CITY TECH USA, INC	01/04/2019	Regular	0.00	350.00	182731
<u>3360</u>	Invoice	12/01/2018	PublicSalary Annual Membership	0.00	350.00	
10537	COMED	01/04/2019	Regular	0.00	970.34	182732
<u>1814767015_122</u>	Invoice	12/20/2018	Egandale Sec Light at Boat Beach,Cuniff11	0.00	98.71	
<u>7261044014_122</u>	Invoice	12/21/2018	1240 Fredrickson 11/20/18-12/21/18 201	0.00	871.63	
14826	COMMERCIAL CAPITAL COMPANY L	01/04/2019	Regular	0.00	276.00	182733
<u>66233</u>	Invoice	11/30/2018	01-13 Lease scanner station	0.00	276.00	
16142	CONSTELLATION NEWENERGY INC	01/04/2019	Regular	0.00	20,014.65	182734
<u>13475708501</u>	Invoice	12/20/2018	November-December 2018 #12	0.00	10,500.06	
<u>13475708501_12</u>	Invoice	12/20/2018	October-November 2018 #11	0.00	9,514.59	
17265	DANIEL ROSSEN	01/04/2019	Regular	0.00	45.81	182735
<u>690265</u>	Invoice	12/17/2018	Refund	0.00	45.81	
10756	DRUE HOFFMAN	01/04/2019	Regular	0.00	90.00	182736
<u>123118</u>	Invoice	12/31/2018	172 December 2018 referee fees	0.00	90.00	
17696	EILEEN WARSHAWSKY	01/04/2019	Regular	0.00	25.00	182737
<u>679908</u>	Invoice	12/06/2018	Refund	0.00	25.00	
17541	GOVTEMPS USA, LLC	01/04/2019	Regular	0.00	3,587.50	182738
<u>2675573</u>	Invoice	12/06/2018	01-11 11/19/18-12/02/18	0.00	3,587.50	
11009	GRANDI BROS.	01/04/2019	Regular	0.00	864.76	182739
<u>1450511</u>	Invoice	12/06/2018	01-14 9 chains,flange nuts,bar covers, scr	0.00	326.35	
<u>1450519</u>	Invoice	12/11/2018	01-14 2 carburetors, oil caps	0.00	208.70	
<u>1450523</u>	Invoice	12/15/2018	01-14 4 brush cutter heads	0.00	88.00	
<u>1450525</u>	Invoice	12/15/2018	01-14 6 belts	0.00	241.71	
17444	H.M. WITT & CO. SIGNS	01/04/2019	Regular	0.00	21,675.00	182740
<u>77914</u>	Invoice	10/31/2018	70-11 Signage	0.00	21,675.00	
15888	HEARTLAND BUSINESS SYSTEMS LLC	01/04/2019	Regular	0.00	10,126.32	182741
<u>276006-H</u>	Invoice	08/22/2018	01-11 Additional switch - SVGC	0.00	10,497.28	
<u>RTNHBS0005289</u>	Credit Memo	02/14/2017	Credit	0.00	-370.96	
17702	IYCE ZOLOTO	01/04/2019	Regular	0.00	95.00	182742
<u>690261</u>	Invoice	12/17/2018	Refund	0.00	95.00	
17708	ILM	01/04/2019	Regular	0.00	2,350.00	182743
<u>INV3506</u>	Invoice	12/04/2018	70-11 Measure depth of pond/sediment	0.00	2,350.00	
17711	JACQUELINE G. ROSEN D.D.S. MS PC	01/04/2019	Regular	0.00	375.00	182744
<u>121418</u>	Invoice	12/04/2018	Refund	0.00	375.00	
11276	JAY ZIMMERMAN	01/04/2019	Regular	0.00	330.00	182745
<u>12272018</u>	Invoice	12/27/2018	29-26 Referee fees- December 2018	0.00	330.00	
11363	JOHN KENO AND CO., INC.	01/04/2019	Regular	0.00	9,179.00	182746

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1800.10</u>	Invoice	12/18/2018	70-11 Rosewood Bench & Boardwalk Prot	0.00	9,179.00	
11427	K H KIM TAEKWONDO	01/04/2019	Regular	0.00	6,236.10	182747
<u>120418</u>	Invoice	12/04/2018	417 2018 Fall class fee	0.00	6,236.10	
17706	KATHERINE MARTINEZ	01/04/2019	Regular	0.00	24.51	182748
<u>692338</u>	Invoice	12/19/2018	Refund	0.00	24.51	
17691	KELSEY GONZALEZ	01/04/2019	Regular	0.00	8.50	182749
<u>679861</u>	Invoice	12/06/2018	Refund	0.00	8.50	
17697	KEN KREFTING	01/04/2019	Regular	0.00	55.48	182750
<u>679910</u>	Invoice	12/06/2018	Refund	0.00	55.48	
17690	KIM KITE	01/04/2019	Regular	0.00	43.30	182751
<u>679853</u>	Invoice	12/06/2018	Refund	0.00	43.30	
17707	KIM LOPREST	01/04/2019	Regular	0.00	100.00	182752
<u>698664</u>	Invoice	12/26/2018	Refund	0.00	100.00	
17703	KIM SIGELE	01/04/2019	Regular	0.00	150.00	182753
<u>690264</u>	Invoice	12/17/2018	Refund	0.00	150.00	
17709	LIBERTYVILLE LADY CATS	01/04/2019	Regular	0.00	250.00	182754
<u>011319</u>	Invoice	01/03/2019	131 01/13/19 Tournament fee	0.00	250.00	
17100	MARDAH WEINFELD	01/04/2019	Regular	0.00	18.00	182755
<u>679901</u>	Invoice	12/06/2018	Refund	0.00	18.00	
16875	MARIANA HENRIQUES - PETTY CASH	01/04/2019	Regular	0.00	123.24	182756
<u>122618</u>	Invoice	12/26/2018	Petty cash reimbursed	0.00	123.24	
17466	MARK STANWOOD	01/04/2019	Regular	0.00	13.60	182757
<u>690259</u>	Invoice	12/17/2018	Refund	0.00	13.60	
17424	MARTIN ZOBERMAN	01/04/2019	Regular	0.00	35.30	182758
<u>680090</u>	Invoice	12/06/2018	Refund	0.00	35.30	
17692	MATTHEW ROEMER	01/04/2019	Regular	0.00	12.50	182759
<u>679873</u>	Invoice	12/06/2018	Refund	0.00	12.50	
17699	MAYA KHOURY	01/04/2019	Regular	0.00	26.09	182760
<u>683621</u>	Invoice	12/10/2018	Refund	0.00	26.09	
17700	MICHAEL MACK	01/04/2019	Regular	0.00	82.14	182761
<u>683623</u>	Invoice	12/10/2018	Refund	0.00	82.14	
16928	E-QUANTUM CONSULTING, LLC	01/04/2019	Regular	0.00	495.00	182762
<u>5059</u>	Invoice	01/01/2019	01-11 Natural Gas & Electric Consulting S	0.00	495.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	01/04/2019	Regular	0.00	22,581.98	182763
<u>0003637647</u>	Invoice	11/19/2018	2 Lenovo ThinkPads X380 Yoga	0.00	2,698.00	
<u>0003638135</u>	Invoice	11/21/2018	Lenovo accidental damage protection	0.00	259.98	
<u>0003642772</u>	Invoice	12/19/2018	Microsoft Office 365 E3 Renewal	0.00	19,624.00	
17698	NANCY MANTYNBAND	01/04/2019	Regular	0.00	43.00	182764
<u>680099</u>	Invoice	12/06/2018	Refund	0.00	43.00	
11901	NELS J JOHNSON TREE EXPERT INC	01/04/2019	Regular	0.00	1,475.00	182765
<u>125025</u>	Invoice	12/21/2018	70-11 Tree removal	0.00	1,475.00	
13604	NORTH SHORE GAS	01/04/2019	Regular	0.00	318.90	182766
<u>0608197647-000</u>	Invoice	12/04/2018	Sunset Rd N of Bldg 11/02/18-12/01/18	0.00	318.90	
13604	NORTH SHORE GAS	01/04/2019	Regular	0.00	1,659.96	182767
<u>0601145072-000</u>	Invoice	12/19/2018	RCHP 11/14/18-12/13/18	0.00	1,659.96	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
13604	NORTH SHORE GAS	01/04/2019	Regular	0.00	253.41	182768
<u>0602405421-000</u>	Credit Memo	12/03/2018	Aquatic Park 10/02/18-11/01/18	0.00	-38.19	
<u>0602405421-000</u>	Invoice	12/06/2018	Aquatic Park 11/02/18-12/01/18	0.00	291.60	
13604	NORTH SHORE GAS	01/04/2019	Regular	0.00	117.30	182769
<u>0602405421-000</u>	Invoice	12/07/2018	2900 TrailWay,Cunniff Park Shelter 11/02	0.00	117.30	
13604	NORTH SHORE GAS	01/04/2019	Regular	0.00	150.47	182770
<u>0602405421-000</u>	Invoice	12/11/2018	1377 Clavey Rd 11/02/18-12/01/18	0.00	150.47	
13604	NORTH SHORE GAS	01/04/2019	Regular	0.00	262.60	182771
<u>0602225773-000</u>	Invoice	12/05/2018	1390 Sunset Rd 11/02/18-12/01/18	0.00	262.60	
11933	NORTH SHORE SCHOOL DIST 112	01/04/2019	Regular	0.00	140.00	182772
<u>121618</u>	Invoice	12/16/2018	416 12/16/18 School facility rental	0.00	140.00	
14914	NORTH SHORE WATER RECLAMATIC	01/04/2019	Regular	0.00	325.53	182773
<u>3915005</u>	Invoice	12/29/2018	3420 Krenn Ave 05/17/18-08/16/18	0.00	7.83	
<u>3916649</u>	Invoice	12/29/2018	636 Ridge Rd 05/17/18-08/16/18	0.00	317.70	
11998	PARK DISTRICT RISK MGMT AGCY	01/04/2019	Regular	0.00	2,079.00	182774
<u>010119</u>	Invoice	01/01/2019	Health Invoice	0.00	2,079.00	
11998	PARK DISTRICT RISK MGMT AGCY	01/04/2019	Regular	0.00	2,040.92	182775
<u>120118</u>	Invoice	12/01/2018	Health Invoice	0.00	2,040.92	
11998	PARK DISTRICT RISK MGMT AGCY	01/04/2019	Regular	0.00	30,537.26	182776
<u>1218133</u>	Invoice	12/31/2018	Property/Liability/Workers Comp/Emp	0.00	30,537.26	
11998	PARK DISTRICT RISK MGMT AGCY	01/04/2019	Regular	0.00	140,978.50	182777
<u>1218133H</u>	Invoice	12/31/2018	Health Invoice	0.00	140,978.50	
16452	PHILLIP FALK	01/04/2019	Regular	0.00	19.36	182778
<u>694813</u>	Invoice	12/21/2018	Refund	0.00	19.36	
17425	PNC EQUIPMENT FINANCE	01/04/2019	Regular	0.00	1,442.92	182779
<u>275859</u>	Invoice	11/30/2018	Lease January Utility Carts	0.00	1,442.92	
16993	POLSINELLI PC	01/04/2019	Regular	0.00	1,724.00	182780
<u>1596504</u>	Invoice	11/26/2018	Professional Services	0.00	1,724.00	
12159	RAY LASETER	01/04/2019	Regular	0.00	1,416.00	182781
<u>010319</u>	Invoice	01/03/2019	127 January 2019 referee fees	0.00	627.00	
<u>121118</u>	Invoice	12/11/2018	29-26 Referee fees- December 2018	0.00	789.00	
17689	RHONDA BILLER	01/04/2019	Regular	0.00	14.70	182782
<u>679852</u>	Invoice	12/06/2018	Refund	0.00	14.70	
16239	RICOH USA, INC.	01/04/2019	Regular	0.00	3,337.90	182783
<u>101452541</u>	Invoice	12/06/2018	Ricoh Lease 12/25/18-01/24/19	0.00	3,337.90	
17704	ROBERT NACHWALTER	01/04/2019	Regular	0.00	22.00	182784
<u>690269</u>	Invoice	12/17/2018	Refund	0.00	22.00	
17694	RONALD IDLER	01/04/2019	Regular	0.00	60.00	182785
<u>679893</u>	Invoice	12/06/2018	Refund	0.00	60.00	
17693	SARAH DUNN	01/04/2019	Regular	0.00	8.75	182786
<u>679891</u>	Invoice	12/06/2018	Refund	0.00	8.75	
17287	SUGLEGMAA OCHIRSUREN	01/04/2019	Regular	0.00	15.30	182787
<u>679854</u>	Invoice	12/06/2018	Refund	0.00	15.30	
12493	SUNSET FOOD MART INC	01/04/2019	Regular	0.00	131.93	182788
<u>16200 113018</u>	Invoice	11/30/2018	Supplies	0.00	131.93	
10587	CREEKSIDE PRINTING	01/04/2019	Regular	0.00	8,028.00	182789

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<u>11281801</u>	Invoice	11/28/2018	15,150 Camp Brochures	0.00	8,028.00	
17712	TODD HOFFMANN	01/04/2019	Regular	0.00	240.00	182790
<u>121618</u>	Invoice	12/16/2018	172 Referee fees - December 2018	0.00	240.00	
12664	JOHNSON CONTROLS SECURITY SOL	01/04/2019	Regular	0.00	174.15	182791
<u>31642825</u>	Invoice	12/15/2018	Quarterly Billing 01/01/19-03/31/19	0.00	174.15	
12703	UNITED WAY OF METRO CHICAGO	01/04/2019	Regular	0.00	24.00	182792
<u>122718</u>	Invoice	12/27/2018	United Way	0.00	24.00	
16255	VIDEO AND SOUND SERVICE, INC	01/04/2019	Regular	0.00	7,215.00	182793
<u>88189</u>	Invoice	07/23/2018	50 Camera Licenses	0.00	7,215.00	
16823	WELLS FARGO EQUIPMENT FINANC	01/04/2019	Regular	0.00	515.26	182794
<u>5005598459</u>	Invoice	12/04/2018	Walking green's mower lease	0.00	515.26	
16823	WELLS FARGO EQUIPMENT FINANC	01/04/2019	Regular	0.00	1,046.23	182795
<u>5005598458</u>	Invoice	12/04/2018	Walking green's mower lease	0.00	1,046.23	
17713	WILD GOOSE CHASE INC	01/04/2019	Regular	0.00	2,320.00	182796
<u>29380</u>	Invoice	10/08/2018	29-41 Goose Control	0.00	1,160.00	
<u>29513</u>	Invoice	11/01/2018	29-41 Goose Control	0.00	1,160.00	
17515	WINDSTREAM	01/04/2019	Regular	0.00	2,328.76	182797
<u>70835319</u>	Invoice	12/22/2018	December 2018	0.00	2,328.76	
10650	WOODHOUSE TINUCCI ARCHITECTS	01/04/2019	Regular	0.00	848.00	182798
<u>15-4675</u>	Invoice	12/10/2018	70-11 Golf Clubhouse	0.00	760.00	
<u>15-4676</u>	Invoice	12/10/2018	70-11 Golf Clubhouse	0.00	88.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	86	0.00	625,665.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>115</b>	<b>86</b>	<b>0.00</b>	<b>625,665.59</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01826 - 12182018 1

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						
17615	AMANDA KEE	11/08/2018	Regular	0.00	-39.00	182495

**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	1	0.00	-39.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-39.00</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT01840 - 01032019 5

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 16822	NEW WAVE LAX LLC	08/09/2018	Regular	0.00	-211.25	182026

**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	1	0.00	-211.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-211.25</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01821 - 20181210 2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	12/10/2018	Bank Draft	0.00	7,371.18	DFT0001938
<u>ICMA 457 12071</u>	Invoice	12/07/2018	Wire Transfer ICMA 457 Deferred Comp	0.00	7,371.18	
12825	ICMA RETIREMENT TRUST #705568	12/10/2018	Bank Draft	0.00	335.00	DFT0001939
<u>ICMA Roth 12071</u>	Invoice	12/07/2018	Wire Transfer ICMA Roth	0.00	335.00	

**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	2	2	0.00	7,706.18
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>7,706.18</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01823 - 20181213 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10111	AMALGAMATED BANK OF CHICAGO	12/13/2018	Bank Draft	0.00	2,779,281.25	DFT0001945
<u>4944 121518</u>	Invoice	12/12/2018	Debt Series 2012A Refunding	0.00	69,225.00	
<u>4944 12152018</u>	Invoice	12/12/2018	Debt Series 2012A Refunding	0.00	715,000.00	
<u>5170 121518</u>	Invoice	12/12/2018	Debt Series 2013	0.00	77,781.25	
<u>5170 12152015</u>	Invoice	12/12/2018	Debt Series 2013	0.00	550,000.00	
<u>6069 121518</u>	Invoice	12/12/2018	Tax Park Bonds Series 2016	0.00	22,800.00	
<u>6069 12152018</u>	Invoice	12/12/2018	Tax Park Bonds Series 2016	0.00	555,000.00	
<u>6444 121518</u>	Invoice	12/12/2018	Tax Park Bonds Series 2017	0.00	124,475.00	
<u>6444 12152018</u>	Invoice	12/12/2018	Tax Park Bonds Series 2017	0.00	665,000.00	

**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	8	1	0.00	2,779,281.25
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>1</b>	<b>0.00</b>	<b>2,779,281.25</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01827 - 20181218 2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
11188	ILLINOIS DEPT. OF REVENUE	12/18/2018	Bank Draft	0.00	77.00	DFT0001946
<u>November 2018</u>	Invoice	12/18/2018	November 2018	0.00	77.00	

**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	77.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>77.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01829 - 20181218 4

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
17681	BANK OF AMERICA - Land Purchase	12/18/2018	Bank Draft	0.00	502,005.00	DFT0001947
<u>121718</u>	Invoice	12/17/2018	Purchase of HPCC Property	0.00	502,000.00	
<u>121718 Bank Fee</u>	Invoice	12/17/2018	Bank Fee	0.00	5.00	

**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	2	1	0.00	502,005.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>502,005.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01833 - 20181231 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
10058	AFLAC	12/31/2018	Bank Draft	0.00	1,355.16	DFT0001959
<u>AFLAC 122818</u>	Invoice	12/28/2018	AFLAC 12/28/18	0.00	1,355.16	
11160	ICMA RETIREMENT TRUST #106335	12/31/2018	Bank Draft	0.00	35,360.00	DFT0001960
<u>ICMA 401 12281</u>	Invoice	12/28/2018	ICMA 401 End of year payout	0.00	35,360.00	
11161	ICMA RETIREMENT TRUST #302037	12/31/2018	Bank Draft	0.00	6,899.56	DFT0001961
<u>ICMA 457 12281</u>	Invoice	12/28/2018	Wire Transfer ICMA 457 Deferred Comp	0.00	6,899.56	
12825	ICMA RETIREMENT TRUST #705568	12/31/2018	Bank Draft	0.00	335.00	DFT0001962
<u>ICMA Roth 12281</u>	Invoice	12/28/2018	Wire Transfer ICMA Roth	0.00	335.00	
11177	ILL MUNICIPAL RETIREMENT FUND	12/31/2018	Bank Draft	0.00	57,184.74	DFT0001963
<u>IMRF December</u>	Invoice	12/28/2018	IMRF 12/28/18	0.00	57,184.74	

**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	5	5	0.00	101,134.46
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>101,134.46</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01831 - 20181227 1

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						
10313	BOA P-CARD STATEMENTS	12/27/2018	Bank Draft	0.00	156,610.41	DFT0001958
<u>120718</u>	Invoice	12/07/2018	P-Card with PA	0.00	156,610.41	

**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	156,610.41
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>156,610.41</b>

P-Card Transactions  
11/08/18-12/07/18

Vendor Name	Transaction Count	Amount Total
2XL CORP/CARE-GYMWIPES	1	\$840.00
4IMPRINT	2	\$2,740.48
4TE ESSCOE, LLC	1	\$310.00
ABC BUSINESS FORMS INC	1	\$92.06
ACUSHNET COMPANY	2	\$1,135.67
ADAZON INC.	1	\$227.47
AED SUPERSTORE	2	\$1,798.34
AGRECOL LLC	1	\$11,206.00
Amazon.com	1	(\$45.00)
AMAZON.COM M00NA8HP2 A	1	\$24.99
Amazon.com M02577572	1	\$42.14
Amazon.com M02645FU0	1	\$45.00
AMAZON.COM M04VS5HY2 A	1	\$269.40
AMAZON.COM M056N6F91 A	1	\$34.00
AMAZON.COM M05SC74D0 A	1	\$1,046.28
AMAZON.COM M05UR33P2 A	1	\$13.18
AMAZON.COM M05VS95X2 A	1	\$6.71
AMAZON.COM M07C18BY2 A	1	\$19.98
AMAZON.COM M07O27CE2 A	1	\$92.24
AMAZON.COM M09EU9LL2 A	1	\$4.51
AMAZON.COM M850062D2 A	1	\$32.99
AMZN DIGITAL M00VU8PS0	1	\$24.20
AMZN MKTP US AMZN.COM/	1	(\$6.59)
AMZN MKTP US M00D87PO2	1	\$122.95
AMZN MKTP US M00ZW4M82	1	\$13.99
AMZN MKTP US M01GM15D0	1	\$135.89
AMZN Mktp US M01NI9JK2	1	\$11.31
AMZN MKTP US M01W53BN1	1	\$22.99
AMZN MKTP US M03UM6JS2	1	\$51.38
AMZN MKTP US M040C9TS2	1	\$9.99
AMZN MKTP US M04XZ8ZI1	1	\$9.99
AMZN Mktp US M054C0QF0	1	\$49.99
AMZN Mktp US M05915MM2	1	\$46.92
AMZN Mktp US M05OW8BR0	1	\$44.58
AMZN Mktp US M06AN2HV2	1	\$5.49
AMZN MKTP US M06OQ6FF2	1	\$6.59
AMZN Mktp US M06W95FQ0	1	\$18.00
AMZN Mktp US M06WL5VC0	1	\$14.56
AMZN Mktp US M097X6V11	1	\$34.89
AMZN MKTP US M09WC3F01	1	\$109.90
AMZN Mktp US M802G2IM1	1	\$301.46
AMZN Mktp US M80A99IL1	1	\$151.85
AMZN MKTP US M81443BU1	1	\$22.99
AMZN MKTP US M82P27DE0	1	\$68.39
AMZN MKTP US M832Z7QW2	1	\$46.98
AMZN MKTP US M83PN5IQ1	1	\$26.99
AMZN MKTP US M83R06642	1	\$6.99
AMZN MKTP US M841518B1	1	\$11.73
AMZN MKTP US M85PO4U20	1	\$7.95
AMZN Mktp US M87X86K10	1	\$35.05
AQUAVISIONS	1	\$241.20



P-Card Transactions  
11/08/18-12/07/18

ASLA MEMBER SERVICES	1	\$485.00
ASSOCIATION JOB BOARD	1	\$344.00
AT&T PREMIER EBIL	1	\$1,269.53
ATT BUS PHONE PMT	5	\$2,534.77
AUTOMATIC ICEMAKERS	1	\$300.00
AVALON PETROLEUM	1	\$7,493.32
AWARDS CO	1	\$50.89
BED BATH & BEYOND #32	1	\$34.98
BHFX #10	3	\$545.00
BLS SPAMTITAN	1	\$180.00
BP#8935694LAKE & GRQPS	1	\$9.75
BSN SPORTS LLC	2	\$1,320.82
BURRIS EQUIPMENT CO	2	\$2,977.82
CANTEEN COFFEE78052560	3	\$522.11
CELEBRATIONS PARTY REN	1	\$79.20
CERAMIC SUPPLY CHICAGO	2	\$1,104.45
CERAMIC SUPPLY CHICAGO	1	\$57.06
CHICAGO SKY	1	\$303.00
CHICAGOSTYLE WEDDINGS	1	\$1,125.00
CITY OF HIGHLAND PARK	1	\$7,933.75
CITY OF HIGHLAND PARK	1	\$250.00
CKO WWW.ISTOCKPHOTO.C	2	\$273.75
CLAIM ADJ/ADIDAS US ONLIN	2	(\$540.01)
CLAIM ADJ/ALIEXPRESS	1	(\$347.32)
CLAIM ADJ/APL ITUNES.COM	1	(\$19.95)
CLAIM ADJ/FURNITUREASSEMB	1	(\$810.00)
CLUCKERS CHARCOAL CHIC	2	\$571.14
COMCAST	1	\$11,876.88
COMCAST CHICAGO	1	\$144.85
COMCAST CHICAGO CS 1X	10	\$1,981.53
COSTUME GALLERY	4	(\$631.00)
CRAFTWOOD LUMBER & HAR	13	\$537.40
CUTTER & BUCK INC	1	\$1,083.15
CVS/PHARMACY #04787	2	\$26.56
CVS/PHARMACY #05960	2	\$28.15
CYGANY INC	1	\$570.00
DAVEBUSTERS	3	\$1,931.16
DD/BR #306437	1	\$100.00
DEERFIELD AUTO AND TIR	2	\$683.22
DEERFIELD ITALIAN KITC	1	\$3,608.80
DICK'S SPORTING GOODS	1	\$21.99
DOLLAR TREE	2	\$59.00
DOMESTIC UNIFORM IL	1	\$232.00
DREISILKER ELECTRIC MO	1	\$145.42
DROPBOX CTTKDNC26L7T	1	\$9.99
DTV DIRECTV SERVICE	3	\$599.93
DUNBAR ARMORED	1	\$1,320.43
DYBATOURNAMENTPAGE	1	\$500.00
ECOLAB INC MF	4	\$1,637.50
EMPIRE COOLER SERVICE	1	\$150.00
EREPLACEMENTPARTS.COM	1	\$23.95
FACEBK SQZZ8H2R62	1	\$60.00

P-Card Transactions  
11/08/18-12/07/18

FARM & FLEET STURTEVAN	1	\$150.00
FEDEX 455112840	1	\$25.33
FETPAK INC	1	\$162.00
FISH TECH	4	\$35.88
FORE SUPPLY CO.	1	\$32.98
FORMS FULFILLMENT CENT	2	\$125.19
FOX VALLEY FIRE AND SA	3	\$5,512.50
FURNITUREASSEMBLY	1	\$810.00
G&O THERMAL SUPPLY CO	3	\$77.28
GFS STORE #1919	1	\$23.49
GIH GLOBALINDUSTRIALEQ	1	\$1,086.17
GOOGLE GSUITE_pdhp.or	1	\$4.16
GOVERNMENT FINANCE OFF	1	\$150.00
GRAINGER	10	\$1,997.41
GRAYSLAKE FEED SALES I	1	\$27.90
HALOGEN SUPPLY COMPANY	5	\$1,572.68
HEARTLAND CABINET SUPP	1	\$850.00
HEY AND ASSOCIATES INC	1	\$1,250.00
HIGHLAND PARK FORD LIN	1	\$563.35
HOUSTON PROTECTION & I	1	\$382.50
ID WHOLESALER	1	\$81.50
IDLEWOOD ELECTRIC SUPP	7	\$222.43
ILLINOIS ASSOC OF PARK	1	\$6.00
ILLINOIS ASSOCIATION O	33	\$9,820.00
ILLINOIS LANDSCAP	1	\$119.00
IMPERIAL SURVEILLANCE,	1	\$3,422.50
INDEED	1	\$19.92
INT IN ALEXANDER EQUI	1	\$418.36
INT IN IRELAND HEATIN	4	\$3,215.28
INT IN SOUND OF MUSIC	1	\$38.00
INTERNATIONAL TRANSACTION	1	\$1.44
IPRA	42	\$11,207.00
J2 EFAX SERVICES	1	\$33.90
JEWEL-OSCO	17	\$432.53
JEWEL-OSCO # 3475	1	\$13.86
JOANN STORES #2057	2	\$54.65
JOANN STORES #2117	1	\$4.77
JOHNSTONE SUPPLY OF VH	2	\$160.95
JOOLA NORTH AMERICA	1	\$105.25
JORSON AND CARLSON COM	1	\$105.03
JUDY'S PIZZERIA	1	\$127.00
KEYTH TECHNOLOGIES	2	\$114.93
KIRBYBUILT	1	\$157.92
KOI & MORE	1	\$149.96
KONE, INC.	1	\$343.35
LA CASA DE ISAAC/MOISH	1	\$28.98
LAKESHORE RECYCLING SY	9	\$1,268.28
LIFE FITNESS	1	\$155.00
LINKEDIN-423 3335634	1	\$293.00
LITTLE TOMMY S PLUMBIN	1	\$1,688.00
MAHONEY ENVIRONMEN	1	\$153.00
MAILCHIMP MONTHLY	1	\$250.00

P-Card Transactions  
11/08/18-12/07/18

MARK VEND CO.	1	\$196.80
MENONI AND MOCOJNI	4	\$1,310.10
MS TEDDY BEAR	1	\$310.45
MUTUAL ACE HARDWARE &	25	\$768.35
NAPA AUTO PARTS	17	\$1,675.02
NORTHSHORE PHYSICIAN	2	\$202.00
OFFICESUPPLY.COM	11	\$2,552.72
ONCE UPON A BAGEL	1	\$60.50
ONE DAY SHOOTOUTS	1	\$195.00
Park District Risk Man	1	\$45.00
PARTY CITY 168	10	\$658.85
PARTY CITY 5283	1	\$187.97
PARTY CITY 650	1	\$103.45
PETRA 1	2	\$1,100.31
PIEROS PIZZA - MOTO	1	\$144.00
PITMAN	2	\$518.83
PLAYGROUND GAMES	2	\$2,380.00
POSITIVE PROMOTIONS IN	1	\$575.93
QUICKSCORES COM	1	\$56.00
RAPIDAIR	1	\$398.99
READY CARE-PURE FIJI	1	\$456.00
READYREFRESH BY NESTLE	1	\$215.69
REDS GARDEN CENTER	2	\$538.55
REINDERS - SUSSEX CS	1	\$159.44
S&S WORLDWIDE	1	\$117.92
SAMS CLUB #8184	1	\$9.98
SAMSCLUB.COM	1	\$421.34
SANTO SPORT STORE	4	\$1,059.00
SERVING THE AMERICAN R	1	\$275.00
SKOKIE VALLEY CLEANERS	1	\$659.75
SMITHEREEN PEST MANAGE	3	\$162.00
SQU SQ BENT FORK BAKE	1	\$385.00
STAPLES 00116616	8	\$357.19
STAPLES DIRECT	1	\$149.97
SUNNY CLEANERS	1	\$48.00
TARGET 00011684	11	\$2,124.57
TARGET 00020818	1	\$20.46
TEC 101	1	\$3.47
TENNISDRILLS.TV SUBSCR	1	\$199.00
TERMINAL SUPPLY - TR	3	\$483.01
THE HOME DEPOT #1926	12	\$260.13
THE HOME DEPOT #1980	1	\$10.94
THE HOME DEPOT 1926	4	\$775.73
THORNTONS #0312	4	\$171.26
TOP CHOICE TENTS INC	1	\$117.40
TST REAL URBAN BBQ HP	1	\$62.44
ULINE SHIP SUPPLIES	1	\$525.00
USPS PO 1636060035	2	\$14.53
VERIZON ONETIMEPAYMENT	1	\$281.26
VIRCO INC.	1	\$2,127.50
WALGREENS #5428	1	\$2.99
WALKER BROS. ORIGINAL	1	\$173.45

P-Card Transactions

11/08/18-12/07/18

WAL-MART #3893	1	\$74.45
WAREHOUSE DIRECT	22	\$2,576.08
WASHBURN MACHINERY INC	1	\$962.35
WEB NETWORKSOLUTIONS	2	\$51.97
WEISSMAN DESIGNS FOR D	1	\$520.77
WHENTOWORK INC	1	\$288.00
WPY PARK DISTRICT RIS	2	\$225.00
WWW.NORTHERNSAFETY.COM	1	\$553.93
YOUR ADVANTAGE II LTD	1	\$165.00
<b>TOTAL</b>		<b>\$156,610.41</b>