

# **NOTICE OF THE REVISED WORKSHOP MEETING**

## **NOTICE OF WORKSHOP MEETING**

**Wednesday, January 17, 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

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### **WORKSHOP MEETING AGENDA**

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. CONSIDERATION TO APPROVE THE SUNSET VALLEY GOLF CLUB RESTAURANT CONCESSIONAIRE LICENSE AGREEMENT
- VI. CONSIDERATION TO APPROVE A PADDLE FACILITY RESERVATION AGREEMENT
- VII. CONSIDERATION TO APPROVE THE SECOND AMENDMENT TO LOT 3 LEASE AGREEMENT BY AND BETWEEN THE CITY OF HIGHLAND PARK AND THE PARK DISTRICT OF HIGHLAND PARK
- VIII. DRAFT SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH NORTH SHORE SCHOOL DISTRICT 112
- IX. 2024 THE PRESERVE OF HIGHLAND PARK COMPTON AVENUE TRAIL CONNECTION BID RESULTS
- X. CONSTRUCTION PROJECT UPDATES
  - a. Park Avenue North
  - b. Deer Creek Racquet Club Parking Lot
  - c. New Community Center at West Ridge Park
  - d. Saslow Restricted donation Agreement/Pickleball Dome
- XI. REVIEW OF VOUCHERS
- XII. OTHER BUSINESS
- XIII. OPEN TO PUBLIC TO ADDRESS THE BOARD

**XIV. 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) 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.

**XV. ACTION FROM CLOSED SESSION IF ANY**

**XVI. 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:** Ryan Ochs, Director of Golf, Sunset Valley Golf Club; Brian Romes, Executive Director

**Date:** January 17, 2024

**Subject:** **Consideration to Approve the Sunset Valley Golf Club Restaurant Concessionaire License Agreement**

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## **Summary**

The Park District of Highland Park terminated the restaurant license agreement with Open Kitchens Inc. at Sunset Valley Golf Club in December 2023. The Park District desires to partner with a new restaurant group that aligns with the Park District's values of welcoming, caring and extraordinary.

Madden Restaurant Concepts, LLC has experience in golf course food and beverage operations including currently managing operations for The Lawn at The Wilmette Golf Club as well as Left Coast Foods in Chicago.

## **Financial Impact**

Park District staff has negotiated terms with Madden Restaurant Concepts, LLC for a five-year concessionaire license agreement to operate the Restaurant/Bar at Sunset Valley Golf Club. Annual License Fees will be paid monthly, beginning in July 2024 and over the course of the 5-year term will be \$230,000 and are outlined in the agreement. In effort to reinvest in the restaurant user experience at Sunset Valley Golf Club, as part of the License Agreement, the Park District agrees to commit the first 3 years license fee towards capital improvement projects to both the indoor and outdoor areas at the Sunset Valley Clubhouse.

## **Recommendation**

Staff and the Facility and Recreation Committee recommend approval from the Park Board of Commissioners for the Executive Director to enter into an agreement with Madden Restaurant Concepts, LLC. beginning on January 18, 2024, and concluding on December 31, 2028.

# Restaurant/Bar License Agreement

## Sunset Valley Golf Club

**THIS OPERATING AGREEMENT** (“Agreement”) is made and entered into this 18 day of January, 2024, by and between the Park District of Highland Park (“Park District”) an Illinois unit of local government and Madden Restaurant Concepts, LLC. (“Vendor”), a Delaware limited liability company, with its mailing address at 1200 Elmwood Ave, Wilmette, IL 60091.

### RECITALS

- A. The Park District owns and operates an 18-hole golf course and clubhouse known as Sunset Valley Golf Club (“SVGC”) at 1390 Sunset Road, Highland Park, Illinois.
- B. The Park District desires to issue a license to Vendor to operate all food and beverage sales and operate the Restaurant and Bar at Sunset Valley Golf Club.
- C. Vendor desires to accept a license from the Park District to operate all food and beverage sales and operate the Restaurant and Bar at Sunset Valley Golf Club.

**NOW, THEREFORE**, in consideration of the promises, terms and obligations stated herein, the Park District and Vendor agree as follows:

1. **Recitals**: The foregoing recitals are incorporated herein as substantive provisions of this Operating Agreement.
2. **Term of Agreement**: This Agreement shall commence on January 18, 2024, and shall expire on December 31, 2028, unless otherwise provided for by this Agreement.

3. **Facilities:** Vendor is hereby granted a Management License for non-exclusive access to the following facility for the term of this license agreement: **Sunset Valley Golf Club Restaurant and Bar** and on-course food and beverage service (the “Facilities”). While this agreement is in place, Madden Restaurant Concepts, LLC is the sole provider of food and beverage for Sunset Valley Golf Club and Course.
4. **License Fee:** The Park District and Vendor have agreed that Vendor shall pay to the Park District an annual license fee (the “Base Fee”) beginning on the following schedule:

Year	Monthly Amount	Total Annual Amount
Year 1 (07/01/2024 – 12/31/2024)	\$5,000.00	\$30,000.00
Year 2 (01/01/2025 – 12/31/2025)	\$3,916.67	\$47,000.00
Year 3 (01/01/2026 – 12/31/2026)	\$4,083.33	\$49,000.00
Year 4 (01/01/2027 – 12/31/2027)	\$4,250.00	\$51,000.00
Year 5 (01/01/2028 – 12/31/2028)	\$4,416.67	\$53,000.00

In addition to the Base Fee, the Park District will commit year one through three license fee to incorporate capital improvement projects to both the indoor and

outdoor areas at the Sunset Valley Clubhouse. All major License Improvements must be approved by the Park District prior to installation, including the material, color, design, and manufacturer. Installation and equipment specifications must comply with health department regulations and city permitting guidelines. All installation work must be performed by a Contractor approved by the Park District and comply with laws applicable to construction on public property and receive written consent from the Park District. The Vendor shall cause the Vendor's Contractor to provide the Park District with a certificate of insurance and name the Park District as an additional insured prior to the Contractor entering the SVGC. All License Improvements will be Park District property upon completion and acceptance by the Park District unless otherwise agreed upon in writing between the Vendor and Park District. Vendor is also responsible for all dishware, silverware, linens, and miscellaneous kitchen items.

License Fee Late payment: After 10 days, if the vendor fails to make the required payment on the due date, then the vendor will be subject to a late charge of \$15 per day (or \$105 per week) for each day any portion of the License Fee remains unpaid after the due date.

5. **Hours of Operation**: While this Agreement is in effect, Vendor agrees to open and operate the Facilities for the sale of food and beverages when the golf course is open for play or any special event. Vendor may close the Facilities early with the Park District's prior consent, which consent will not be

unreasonably delayed or denied. Please see **Exhibit B** for a detailed overview of the hours of operation.

6. **Food Items and Pricing**: Vendor understands that it is the desire of the Park District to offer to Golf Club patrons a quality menu consistent with considerations of safe and sanitary Golf Club facility operation, space and equipment limitations, cost and consumer demand. Subject to compliance with the applicable laws pertaining to the preparation and/or sale or delivery of Vendor is authorized to sell and serve food, hot and cold beverages, including alcoholic beverages. Any menus posted by Vendor shall be professional in appearance. In the event the Park District has an issue with a menu, the Vendor will make every reasonable effort to ensure that all menu items shall be available and in stock when open for business. Vendor's menu shall include the food items listed in **Exhibit C** attached to and incorporated by reference in this Agreement, with the exception that certain items may be modified within reason based on supply and demand. The Parties may amend Exhibit C from time to time by mutual written consent. The menu may expand or contract depending upon the foregoing considerations. Vendor shall not sell, or otherwise make available, any food or alcoholic beverage without first obtaining all required licenses and permits. Vendor shall be responsible to pay any and all fees, costs, fines and expenses relating to the issuance of any liquor license or permit necessary for the sale of liquor on the Premises, or arising from the sale or consumption of liquor on the Premises, including but not limited to facility liquor licenses, dram

shop insurance coverage reasonably required by the Park District in connection with the Vendor's sale of liquor on the Premises. Vendor shall post its menu in a place clearly visible to the public. The size, type, location, and method of installation of all signage must be approved by the Park District. For the ordinary operation of the Facilities (non-private events), Vendor agrees that the Park District shall approve items to be sold from the Facilities and the price to be charged for all such items within reason. The Park District's approval shall not be unreasonably withheld. Vendor and Park District agree to meet annually on menu and pricing to reasonably come to terms agreed upon by both parties.

7. **Scheduling and Booking Events**: Vendor agrees to supply food and beverage packages and adequate staff for golf outings and private events. Park District retains the right to book all non-food related events and room rentals if the restaurant is not open for business. Park District and Vendor shall collaborate in the development and adherence to a system for scheduling and booking events. Vendor is responsible for booking non-golf private or semi-private events where food service is requested. Park District may use the facility for Park District functions, meetings, and/or events at any time during the term of the agreement. The Vendor shall provide food and beverage services for Park District or Parks Foundation related events, programs, meetings (collectively, "Park District Special Events") at cost two times per calendar year during the term of this Agreement. At cost shall be 35% off what normally would be charged for any similar event and include the cost for food and beverage, labor, and other related



expenses. Licensee shall not charge the Park District or Parks Foundation a room fee or set-up fee for Park District Special Events. The Parties shall meet from time-to-time to discuss the Park District Special Events and shall mutually agree on the number, dates, times, and durations of the Park District Special Events. The Vendor agrees to provide Park District staff with a 25% discount on food and non-alcoholic beverages.

8. **Marketing and Communication:** Park District and Vendor shall use all reasonable efforts to market, promote and advertise the Restaurant and Bar. Park District will have the right to market, promote and advertise its facilities, including the Facilities, in any fashion that, in its sole discretion, determines to be in its best interests. Vendor marketing, promotions and advertising which can reasonably be attributed to the Park District or Sunset Valley Golf Club shall be subject to Park District review and prior written approval. The Park District also grants a limited, non-exclusive license to Vendor to use the Park District's marks, logos and copyrighted material only to the extent required to perform this Agreement, and subject to the aforementioned right of approval.
9. **Access; Inspection:** Park District shall retain keys to the Facility and shall provide Vendor with duplicate keys thereto. Vendor shall not change the locks or cause the locks not to work. The foregoing access rights of the Park District are not intended to create and shall not be construed as creating or imposing any affirmative obligation on the part of the Park District to inspect, maintain or repair

the facility, nor any liability on the part of the Park District for its failure to make any such inspections or repairs or to perform any maintenance function required otherwise to be performed by Vendor under this Agreement.

10. **Termination:**

- a. This Agreement and the License granted hereunder may be terminated prior to its expiration under any of the following circumstances;
  - i. In the event Vendor shall unintentionally breach or be in default, under any of the provisions of this Agreement (with the exception of Paragraph 12 or Paragraph 14), District may terminate this Agreement and License if Vendor shall not have cured (or commenced to cure in the event such breach of default is of a nature that it cannot be cured within ten business days) such default within ten (10) days after District shall have notified Vendor thereof in writing provided, however, that if Vendor shall have unintentionally breached or been in default under the same or any other provision of this Agreement within 90 days District may terminate the Agreement and License immediately without affording Vendor an opportunity to cure the breach or default, upon written notice to Vendor. Park District shall have the right to suspend Vendor's License during a cure period.

- ii. In the event Vendor shall breach or be in default under Paragraph 12 or Paragraph 14 of this Agreement, District may terminate the License immediately upon written notice to Vendor or in the case of Paragraph 12 may suspend the License until such insurance coverages are obtained, without affording Vendor an opportunity to cure the breach or default.
- iii. In the event Vendor shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of his property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Vendor and the same shall not have been dismissed within ten (10) days of such filing, the Agreement and License shall automatically terminate.
- iv. In the event District discontinues the operation of the Golf Club for any reason whatsoever, the License shall automatically terminate. In the event District suspends the operation of the Golf Club for any reason the License shall automatically be suspended for the same period.
- v. In the event the Licensed Space is rendered unusable by reason of fire or other casualty, the Park District may terminate this Agreement or elect to repair. If Park District elects to repair, this Agreement shall remain in effect, provided that if the Park District does not complete such repairs within thirty (30) days from the date of the occurrence of the casualty, Vendor shall have the option to terminate this Agreement.

vi. In the event Park District shall fail to perform any of its material obligations under this Agreement, Vendor may terminate this Agreement and License if Park District shall not have cured (or commenced to cure in the event such failure is of such a nature that it cannot be cured within five days) such failure within five (5) days after Vendor shall have notified Park District thereof in writing. In the event of termination under this Paragraph 10, all rights of Vendor and obligations of Park District shall cease. Park District's right to collect sums due from Vendor under this Agreement and remedies for breach of this Agreement and Vendor obligations to make such payments and compensate Park District for such breach shall continue after termination of this Agreement and License.

11. **Indemnification**: Vendor shall indemnify, defend and hold harmless the Park District, its officers, elected officials, employees, volunteers and agents against any and all claims, damages, losses and expenses, and suits of any manner, including but not limited to, legal fees (attorneys and paralegals' fees and court costs), arising from or in any way connected with; i) the Vendor's conduct or management of the Facilities or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this Agreement; ii) any act, omission, wrongful act or negligence of Vendor or any of Vendor subcontractors (if applicable) or the partners, directors, officers, agents, employees, invitees or contractors of Vendor ; iii) any accident,

injury, or damage whatsoever occurring in or at the Facilities regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Vendor shall similarly protect, indemnify, and hold and save harmless the Park District, its officers, elected officials, employees, volunteers, and agents from and against any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor breach of any of its obligations under, or Vendor default of, any provision of this Agreement.

12. **Insurance**: In furtherance and not in limitation of its foregoing indemnification obligation, Vendor shall obtain and maintain at all times during the License Term insurance coverage written for not less than the limits of liability, and under all the other terms and conditions, set forth in **Exhibit D** attached to and incorporated by reference in this Agreement, and shall name the Park District as an additional insured with respect to all coverage.
  
13. **Independent Contractor Status**: Vendor acts solely in the capacity of independent contractor for the Park District and not as an employee of the Park District. As a result of Vendor independent contractor status, Vendor shall have exclusive control of its time (subject to the terms of this Agreement) and shall be responsible for the direct supervision of all of its employees, agents, or

subcontractors. Vendor agrees to remove any subcontractor from the facilities for inadequate performance as determined by evaluations submitted by the Park District and Vendor. Vendor shall provide all workers' compensation and unemployment insurance, payroll taxes and other related benefits for its employees as required by law. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the Park District and Vendor. Except as otherwise expressly provided in this Agreement, no party shall become bound, with respect to third parties, by any representation, act or omission of the other party.

14. **Compliance with Laws:** Vendor agrees to fully comply with all applicable Federal, State and Local laws and regulations, and with all Park District rules and regulations applicable to the operation and use of the Facilities, including but not limited to all applicable codes, laws, ordinances, and regulations of the City of Highland Park, the Park District of Highland Park, the County of Lake, the State of Illinois, and the United States, including, but not limited to, health and sanitation (food and sanitation certificate holder), minimum wage, prevailing wage, workers compensation, drug-free workplace, sales tax, and equal employment opportunity laws. Vendor shall be responsible for all sales and real estate taxes arising as a result of this Agreement or any of Vendor activities pursuant to this Agreement. Vendor shall, at its sole cost and obligation, be responsible for obtaining all permits required to operate the Facilities, including

local and state liquor licenses and a food service permit from the Lake County Health Department. Vendor shall be responsible for giving notice to the Park District, at the address listed in paragraph 23, of all inspection results from any governmental agency responsible for public health, safety, and welfare.

Please note that the food and beverage tax in Highland Park is 1% of the total sales. It is the responsibility of the Vendor to submit food and beverage tax to the City of Highland Park.

15. **Facility Conditions, Cleanliness and Sanitation:**

A. Vendor agrees to maintain the Facilities, including but not limited to the bar, restaurant, indoor tables and chairs, outdoor tables and chairs, concession stands, food carts and related areas, in a clean, neat, and orderly condition at all times. Vendor shall make no modifications to any of the Facilities without the prior written approval of the Park District. Immediately upon termination of this Agreement for any reason, Vendor shall return the Facilities and any equipment contained therein to the Park District in the same condition as received, ordinary wear and tear and/or Park District-approved improvements (including the License Improvements) excepted.

B. The Park District shall maintain and repair all structural and mechanical components of the buildings.

16. **Equipment:** Vendor: a) has examined the buildings and equipment prior to the execution of this Agreement, finds them to be satisfactory as outlined in **Exhibit**

**A** and accepts the Facilities in an as-is/where-is condition; b) acknowledges that no representation as to the condition or repair of any of the Facilities has been made by the Park District other than as expressly contained in this Agreement and it is relying solely on its own inspection to determine the fitness of the Facilities to perform Vendor's obligations hereunder; and c) acknowledges that no agreement or promise to alter, repair or improve the concession buildings or Facilities has been made by the Park District. At the termination of this Agreement for any reason, any equipment that is installed in the Facilities or becomes a fixture shall be retained by the Park District, or contracts pertaining to this equipment shall be assigned to the Park District. Vendor agrees to take all necessary steps to effectuate such assignment. Except as provided immediately above, title to all equipment provided by Vendor, except fixed equipment belonging to the Park District and listed on the schedule of fixed equipment, shall remain in the possession of Vendor and shall be removed by Vendor upon termination of this Agreement.

17. **Service**: Vendor shall cause its employees to take and deliver food and beverage orders to patrons at tables located in the restaurant area of the Facility. Vendor should also have an Operations Manager or Designated Manager on Duty on site to oversee the day-to-day operations and to communicate with the on-site Park District staff. Vendor shall provide its employees with an appropriate uniform that will be mutually agreed upon with the Park District. Vendor must require its employees to wear their appropriate uniform during their working shift.



18. **Trash:** Vendor shall be responsible for the disposal of trash generated by its operation on and at the Facilities. The Park District will contract and/or perform the off-site disposal of refuse generated by Vendor.
19. **Waiver:** Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless made in writing and signed by both parties.
20. **Severability:** The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.
21. **Authorized Signatures/ Effectiveness:** The persons signing this Agreement represent and warrant that they have all legal authority and power in their respective capacities to bind Vendor and the Park District and the Agreement shall not be effective until fully executed and delivered to all parties.
22. **Entire Agreement and Amendments:** This Agreement constitutes the entire understanding between the parties and supersedes all previous agreements or negotiations, whether written or oral, and shall not be modified or amended except by written agreement duly executed by and delivered to all parties.

23. **Notices:** All notices shall be in writing and shall be given by personal service or certified mail, return receipt requested, postage prepaid, to the parties at the respective addresses set forth below or at such other address(es) as the parties may formally designate, in writing, from time to time.

**Park District**

Attn: Brian Romes  
Executive Director  
Park District of Highland Park  
636 Ridge Road  
Highland Park, IL 60035

**Vendor**

Attn: Michael Madden  
Madden Restaurant Concepts, LLC  
1200 Elmwood Ave  
Wilmette, IL 60091

24. **Assignment:** This Agreement shall not be assigned without the express written consent of the non-assigning party.
25. **Performance Reviews:** If the Park District determines, in its reasonable opinion, that the operations at the Premises are unsatisfactory, then Vendor agrees to meet at least once with the Park District within 24 hours of receipt of any oral or written notice from the Park District, to discuss Vendor performance. If the Park District determines in its reasonable opinion that operations are not consistent with appropriate standards of health, sanitation, safety, quality and reliability, the Park District may terminate the Agreement as set forth above in Section 11 for cause.
26. **Time:** Time is of the essence for all matters concerning this Agreement.

27. **Non-Discrimination:** In connection with performance of this Agreement, Vendor agrees not to discriminate against any employee, applicant for employment, customer or patron because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation, gender identity or national origin. This provision shall include, but is not limited to, the following: employment, promotion, demotion or transfer, recruitment or compensation, and selection for training, including apprenticeship. Vendor further agrees to take affirmative steps to ensure Equal Employment Opportunities. Vendor agrees to post in conspicuous places, available for applicants for employment, notices setting forth the provisions of this paragraph.
28. **Jurisdiction:** This Agreement shall be governed by laws of the State of Illinois. Venue for all actions hereunder shall be Nineteenth Judicial Circuit, Lake County, Illinois. Any and all actions brought on behalf of Vendor under this agreement shall be commenced within one year of conduct or actions giving rise to the action.
29. **Freedom of Information Act:** Vendor agrees to maintain all records and documents for projects of the District in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Vendor shall produce records which are responsive to a request received by the District under the Freedom of Information Act ("FOIA") so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to

compile records in response to a request, then Vendor shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the FOIA due to Vendor failure to produce documents or otherwise appropriately respond to a request under the Act, then Vendor shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly

Authorized signatories.

**PARK DISTRICT**

**VENDOR**

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Attest: By: \_\_\_\_\_

Name:

# Exhibit A

## Sunset Valley Equipment List

### Kitchen Equipment

1. Hand Sink w/Faucet
2. 3-compartment pot and pan sink w/pre-rinse spray
3. Undercounter Dishwasher (High-Temp)
4. 8 Wall Mounted Shelving Units
5. Exhaust Hood w/fan
6. Fire Suppression System
7. Open Burner Range/Griddle w/Convection Base Oven
8. Fryer
9. 6 Prep Tables
10. Conveyor Toaster
11. Countertop Warming Unit
12. Undercounter Freezer (32")
13. Refrigerated Product Prep (68")
14. 2-Door Reach-In Refrigerator
15. 2-Door Reach-In Freezer
16. 1-Door Reach-In Freezer
17. Ice Maker w/Bin and water filter
18. Mop Sink

### Bar Equipment

19. Coffee Maker
20. 2 Ice Bin w/Coldplate (24")
21. Drainboard (12")
22. Bar Hand Sink w/Faucet
23. 2- Glass door refrigerated back bar (60") (LH)
24. Soda Gun/Bag-N-Box System
25. Glasswasher Chemical/Dump Cabinet w/Faucet (24")
26. Glasswasher (Lo-Temp)
27. 2-Door refrigerated back bar (RH)
28. 2-Door refrigerated back bar (LH)
29. Beer Dispenser head w/drip tray (4 taps)
30. Bar Service Counter w/sink and faucet
31. 1-Door undercounter refrigerator
32. 2-Door refrigerator under bar (LH & RH)

### Basement Equipment

33. (2) 1-Door Reach-In Refrigerators
34. (2) 1-Door Reach-In Freezers
35. Metal Shelving Units

## **Exhibit B Proposed Hours of Operation**

Vendor shall operate the Food and Beverage Concession during the proposed days and hours listed below. Any changes to such days or hours of operation shall require advanced written agreement from the Park District and Vendor.

Proposed Hours of Operation:

### **Golf Season: Dates of Operation to be determined between Golf Staff and Vendor**

- Monday-Thursday: 8:00am – Sunset
- Friday-Sunday & Holidays: 7:00am - Sunset

### **Off-Season: Dates of Operation to be determined between Golf staff and Vendor**

- Monday-Friday: 11:00am - 3:00pm
- Saturday-Sunday: 4:00pm - 9:00pm

### **Beverage Cart:**

May 15 - October 15: 10:00am - 6:00pm daily, Weather permitting.

October 16 - May 14: Weather permitting.

### **Golf Outings:**

March 16 - November 30

- Golf related outing involving Sunset Valley Golf Club

### **Private and Semi-Private Events: Non-golf related events may be booked during the months and times detailed below:**

- March, October, November: 6:00pm -10:00pm
- December, January, February: 9:00am-10:00pm

# Exhibit C

## Proposed Menu

DRAFT

**EXHIBIT D**  
**INSURANCE COVERAGE**  
**LIQUOR – SALE/SERVING**

Concessionaire shall procure and maintain for the duration of this Concession Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with Concessionaire's operation and use of the Licensed Space. The cost of such insurance shall be borne by Concessionaire.

**A. Commercial General and Umbrella Liability Insurance**

Concessionaire shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Liquor liability coverage and product liability coverage is also to be provided with a limit not less than \$1,000,000 per occurrence.

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

**B. Business Auto and Umbrella Liability Insurance**

If applicable, Concessionaire shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.



## **C. Workers Compensation Insurance**

If applicable, Concessionaire shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

**D.** If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, Concessionaire waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Concessionaire's use of the premises.

## **E. General Insurance Provisions**

### **1. Evidence of Insurance**

Prior to using premises, Concessionaire shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Concessionaire's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Concessionaire from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Concessionaire shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

### **2. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the

Best's rating is less than A VII or a Best's rating is not obtained, Park District has the right to reject insurance written by an insurer it deems unacceptable.

### **3. Cross-Liability Coverage**

If Concessionaire's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

### **4. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to Park District. At the option of Park District, Concessionaire may be asked to eliminate such deductibles or self-insured retentions as respects Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses



# Memorandum

**To:** Park Board of Commissioners

**From:** Brian Romes, Executive Director

**Date:** January 17, 2024

**Subject:** **Consideration to Approve a Paddle Facility Reservation Agreement**

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## **Summary**

At the December 13, 2023 Regular Meeting of the Park Board, the Park Board of Commissioners approved the Restricted Donation Agreement with Ronald Saslow at 2205 Skokie Valley Road (Lot 3) which includes the donation of a new Four-Season Air Supported Dome structure with Pickleball and Padel courts with certain restrictions and the Park District operating the facility upon completion. The new Dome may also feature a reception area, café, locker rooms and a pro shop. UPP Paddles, LLC, wishes to enter into an agreement to sell paddles, related products, and branded attire manufactured and sold by UPP (the "Products") to the Park District of Highland Park for sale in the Paddle Facility located at 2205 Skokie Valley Road, Highland Park, IL 60035.

## **Financial Impact**

The Park District of Highland Park will reserve at least eighty-five percent (85%) of the total shelf space for UPP Products sold in the Paddle Facility. In consideration for the Reserved Shelf Space, UPP shall pay the PDHP \$100 per month, and will provide assistance with programming and tournaments at the Paddle Facility.

## **Recommendation**

Staff and the Facility and Recreation Committee recommend the Park Board of Commissioners approve the Paddle Facility Reservation Agreement.



# Memorandum

**To:** Park Board of Commissioners

**From:** Brian Romes, Executive Director

**Date:** January 17, 2024

**Subject:** **Consideration to Approve the Second Amendment to the Lot 3 Lease Agreement**

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## **Summary**

In 2018 the Park District and the City of Highland Park approved a Lease Agreement for Lot 3 of the Highland Park Country Club, the parcel property known as the Highland Park Golf Learning Center and referred to as the “Enterprise Property” (Lease Agreement). Effective January 1, 2019, the Lease Agreement was amended in 2021 to address payment shares for proposed improvement at Lot 3 and Lot 4 pursuant to the Shared Use Agreement between the Park District of Highland Park and the City of Highland Park for Lot 4.

In compliance with the Lease Agreement, on September 30, 2023, the Park District released a Request for Proposals for an Agreement for Recreational Services of an Enterprise Facility at 2205 Skokie Valley Road, Highland Park, (Lot 3) in consideration for payment to the Park District of Highland Park. The Park District received three RFP submittals. At the October 25, 2023, Regular Meeting of the Park Board, the Park Board provided consensus to negotiate a Donor Agreement with Ronald Saslow, which includes the donation of a new Four-Season Air Supported Dome structure with Pickleball and Padel courts with certain restrictions and the Park District operating the facility upon completion. At the December 13, 2023 Regular Meeting of the Park Board, the Park Board of Commissioners approved the Restricted Donation Agreement with Ronald Saslow at 2205 Skokie Valley Road (Lot 3).

The Donor Agreement includes a contingency that the Lease Agreement be amended so that the term cannot be terminated without cause during the Term of the Donor Agreement. Therefore, the Park District desires to approve a second amendment to the Lot 3 Lease Agreement.

## **Recommendation**

Staff recommends the Park Board of Commissioners approve the Second Amendment to the Lot 3 Lease Agreement by and Between the City of Highland Park and the Park District of Highland Park.



# Memorandum

**To:** Park Board of Commissioners

**From:** Mitch Carr, Deputy Director of Facilities and Operations; Brian Romes, Executive Director

**Date:** January 17, 2024

**Subject:** **Draft Second Amendment to Intergovernmental Agreement with North Shore School District 112**

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## **Summary**

Staff will provide the Park Board of Commissioners with a summary of a drafted Second Amendment to the current Intergovernmental Agreement with North Shore School District 112.



# Memorandum

**To:** Park Board of Commissioners

**From:** Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and I T; Brian Romes, Executive Director

**Date:** January 17, 2024

**Subject:** **2024 The Preserve of Highland Park Compton Avenue Trail Connection Bid Results**

**Summary/Background**

On December 19, 2023, The Park District of Highland Park received four bids for materials and labor to complete the 2024 The Preserve of Highland Park Compton Avenue Trail Connection. These improvements include repaving areas of the existing path, areas of realignment and new connection to Compton Avenue. A new sidewalk has been installed on Compton Avenue by the adjacent Hidden Oak development to provide the connection to Half Day Road.

**Bid Results**

	<b>BASE BID Zone A</b>	<b>ALTERNATE #1 Zone B – Reconstruction</b>	<b>ALTERNATE #2 Zone C – Resurfacing</b>	<b>Alternate #3 Zone D – Resurfacing</b>	<b>ALTERNATE #4 Zone B – Resurfacing</b>
A Lamp Concrete Contractors, Inc.	\$324,900	\$49,900	\$24,000	\$18,000	\$28,900
Advantage Paving Solutions, Inc.	\$306,065	\$33,850	\$24,225	\$22,200	\$23,100
Chicagoland Paving Contractors, Inc.	\$130,000	\$15,000	\$15,000	\$10,000	\$12,500
Everlast Blacktop, Inc.	\$146,055	\$32,220	\$40,520	\$30,600	\$22,220
Maneval Construction, Inc.	\$211,450	\$32,370	\$17,580	\$15,210	\$20,910
Shcroeder Asphalt Services, Inc.	\$214,000	\$24,920	\$18,000	\$14,000	\$15,000
Troch McNeil Paving Company, Inc.	\$249,050	\$26,700	\$18,510	\$15,325	\$17,130

The low bidder is Chicagoland Paving Contractors, Inc. This contractor has favorable references and experience working with the Park District of Highland Park.

**Financial Impact**

2024 Capital Budget	\$165,000
Bid Recommendation	\$155,000
GHA Construction Administration	\$19,100
<b>Amount Over Budget</b>	<b>(\$9,100)</b>

**Recommendation**

Staff will recommend approval at the January 31, 2024 Board Meeting from the Park Board of Commissioners and authorization for the Executive Director to enter into an agreement with Chicagoland Paving Contractors, Inc. for the Base Bid and Alternates 2, and 3 for the 2024 The Preserve of Highland Park Compton Avenue Trail Connection in the amount of \$155,000.



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** January 17, 2024

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

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## **Summary**

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

- Park Avenue North
- Deer Creek Racquet Club Parking Lot
- New Community Center at West Ridge Park
- Saslow Restricted Donation Agreement/Pickleball Dome



To: Board of Park Commissioners

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

Date: January 17, 2024

Subject: Bills presented for the Board's review on January 17, 2024.  
 Checks written December 14, 2023 to January 12, 2024.

**BILLS**

**DATE**

**AMOUNT**

December 14, 2023 Emergency Check	\$ 18,508.80
December 28, 2023 Emergency Check	\$ 178.28
January 04, 2024 Emergency Check	\$ 3,073.70
January 05, 2024 Emergency Check	\$ 4,165.51
January 12, 2024	\$ 604,335.22
Void Payments	\$ (954.80)
Bank Drafts	\$ 86,820.40
P-Card	\$ 198,094.97
<b>TOTAL</b>	<b>\$ 914,222.08</b>

**PAYROLL DISBURSEMENTS**

**TOTAL** \$ -

**GRAND TOTAL** \$ 914,222.08



Park District of Highland Park, IL

# Check Register

Packet: APPKT03930 - Bank Draft 1/3/24 Quadient Postage

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18904	QUADIENT FINANCE USA, INC	01/03/2024	Bank Draft	0.00	604.37	DFT0004577
<a href="#">010324</a>	Invoice	01/03/2024	Postage 12/15/23 & Equipment Rental	0.00	604.37	

### 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	604.37
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>604.37</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	604.37
			<hr/>
			<b>604.37</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03921 - 1/4/24 Windstream-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17515	WINDSTREAM	01/04/2024	Regular	0.00	3,073.70	190114
<a href="#">76133445</a>	Invoice	12/22/2023	December 2023	0.00	3,073.70	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,073.70
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>1</b>	<b>1</b>	<b>0.00</b>	<b>3,073.70</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	3,073.70
			<hr/>
			<b>3,073.70</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03923 - 1/5/24 Plansource-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						
19484	PLANSOURCE	01/05/2024	Regular	0.00	4,165.51	190115
<a href="#">010424</a>	Invoice	01/04/2024	IMRF Retiree Insurance January 2024 Premi...	0.00	4,165.51	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,165.51
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>1</b>	<b>1</b>	<b>0.00</b>	<b>4,165.51</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	4,165.51
			<hr/>
			<b>4,165.51</b>



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>						
11650	MAD SCIENCE OF NORTHERN ILLINOIS	01/12/2024	Regular	0.00	2,280.00	190116
<a href="#">1789</a>	Invoice	11/15/2023	Workshop 12/26/23-12/29/23 & 1/2/24-1/5...	0.00	2,280.00	
16895	312 COMMUNICATIONS INC	01/12/2024	Regular	0.00	17,220.00	190117
<a href="#">97808</a>	Invoice	09/30/2023	312 Professional Services-Sept. 2023 Contract	0.00	5,600.00	
<a href="#">97809</a>	Invoice	10/31/2023	312 Professional Services-Oct. 2023 Contract	0.00	6,020.00	
<a href="#">97810</a>	Invoice	11/30/2023	312 Professional Services-Nov. 2023 Contract	0.00	5,600.00	
10034	ABSOLUTE HOME IMPROVEMENTS	01/12/2024	Regular	0.00	28,528.00	190118
<a href="#">Inv# 2</a>	Invoice	12/10/2023	Cunniff Park Maintenance Building Restroom..	0.00	17,278.00	
<a href="#">Invoice 1</a>	Invoice	12/10/2023	Danny Cunniff Pond-Remove concrete and r...	0.00	7,500.00	
<a href="#">Invoice #2</a>	Invoice	12/10/2023	Danny Cunniff Pond-Provide rip-rap stones/...	0.00	3,750.00	
17039	AIR COMFORT, LLC	01/12/2024	Regular	0.00	6,967.00	190119
<a href="#">191012</a>	Invoice	12/06/2023	11/20/23 Boiler Repair	0.00	6,967.00	
10111	AMALGAMATED BANK OF CHICAGO	01/12/2024	Regular	0.00	475.00	190120
<a href="#">Trust# 1857737002</a>	Invoice	12/01/2023	Trust#1857737002 Debt Certificates, Series ...	0.00	475.00	
20589	AMALIE DRURY	01/12/2024	Regular	0.00	100.00	190121
<a href="#">2204383</a>	Invoice	01/08/2024	Refund	0.00	100.00	
19751	AMANDA MCCORMACK	01/12/2024	Regular	0.00	197.00	190122
<a href="#">2196252</a>	Invoice	01/02/2024	Refund	0.00	197.00	
17301	WILSON SPORTING GOODS CO.	01/12/2024	Regular	0.00	208.51	190123
<a href="#">4542411660</a>	Invoice	07/12/2023	Shift 99 V1 Demo 3/Pro Overgrip Pk	0.00	150.34	
<a href="#">4542493383</a>	Invoice	07/20/2023	Pro Overgrip 60 Box Assorted 6 Colors	0.00	58.17	
10149	ANCEL, GLINK, DIAMOND, BUSH	01/12/2024	Regular	0.00	5,914.75	190124
<a href="#">100586</a>	Invoice	12/07/2023	Legal Services November 2023	0.00	5,914.75	
20071	AVALON PETROLEUM COMPANY	01/12/2024	Regular	0.00	10,102.68	190125
<a href="#">009122</a>	Invoice	11/28/2023	Unleaded fuel 11/28/23	0.00	1,249.57	
<a href="#">009140</a>	Invoice	12/04/2023	Unleaded fuel 12/4/23	0.00	960.93	
<a href="#">009295</a>	Invoice	12/13/2023	Unleaded Fuel 12/13/23	0.00	1,350.93	
<a href="#">009296</a>	Invoice	11/20/2023	Unleaded fuel 11/20/23	0.00	1,177.69	
<a href="#">009325</a>	Invoice	12/06/2023	Unleaded gas 12/6/23	0.00	1,341.71	
<a href="#">009343</a>	Invoice	12/20/2023	Unleaded Fuel 12/20/23	0.00	659.34	
<a href="#">009345</a>	Invoice	12/21/2023	Unleaded Fuel 12/21/23	0.00	613.02	
<a href="#">040184</a>	Invoice	12/21/2023	Diesel Fuel 12/21/23	0.00	1,081.73	
<a href="#">040269</a>	Invoice	12/04/2023	Diesel fuel 12/4/23	0.00	569.37	
<a href="#">675875</a>	Invoice	12/01/2023	Unleaded gas 6/12/23	0.00	760.41	
<a href="#">775341</a>	Invoice	12/01/2023	Unleaded gas 3/20/23	0.00	337.98	
20588	BERRYBUNN	01/12/2024	Regular	0.00	5,800.00	190126
<a href="#">439399</a>	Invoice	12/20/2023	Gym Business Plan/Pickleball Feasibility Work	0.00	5,800.00	
10363	BUREAU VERITAS TECHNICAL ASSESSM	01/12/2024	Regular	0.00	4,750.00	190127
<a href="#">VIS65517-006</a>	Invoice	11/29/2023	RCHP:Utility Allowance-274 50% Draft report..	0.00	2,375.00	
<a href="#">VIS65517-007</a>	Invoice	11/29/2023	Senior Center:Utility Allowance 11/29/23	0.00	2,375.00	
17574	CELESTE GORE	01/12/2024	Regular	0.00	157.61	190128
<a href="#">2197415</a>	Invoice	01/03/2024	Refund	0.00	157.61	
20592	CHERYL LEVI	01/12/2024	Regular	0.00	156.00	190129



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	
<a href="#">2205909</a>	Invoice	01/09/2024	Refund	0.00	156.00	
10463	CHICAGO TRIBUNE COMPANY	01/12/2024	Regular	0.00	83.14	190130
<a href="#">083560617000</a>	Invoice	11/30/2023	11/22/23 & 11/30/23 Online Classified Listin...	0.00	83.14	
10489	CHRISTOPHER PLUMMER	01/12/2024	Regular	0.00	187.44	190131
<a href="#">010824</a>	Invoice	01/08/2024	2023 Ceramics Program Supplies	0.00	187.44	
10502	CITY OF HIGHLAND PARK	01/12/2024	Regular	0.00	23,976.72	190132
<a href="#">010324 000573</a>	Invoice	01/03/2024	1801 Sunset Rd 10/1/23-12/31/23	0.00	260.99	
<a href="#">010324 000592</a>	Invoice	01/03/2024	1801 Sunset Rd 10/1/23-12/31/23	0.00	196.79	
<a href="#">010324 000795</a>	Invoice	01/03/2024	1801 Sunset Rd 10/1/23-12/31/23	0.00	183.03	
<a href="#">010324 000810</a>	Invoice	01/03/2024	2627 St Johns Ave 10/1/23-12/31/23	0.00	33.18	
<a href="#">010324 001725</a>	Invoice	01/03/2024	0 Ravine Dr 10/1/23-12/31/23	0.00	64.90	
<a href="#">010324 002480</a>	Invoice	01/03/2024	45 Roger Williams Ave 10/1/23-12/31/23	0.00	94.27	
<a href="#">010324 005210</a>	Invoice	01/03/2024	125 Central Ave 10/1/23-12/31/23	0.00	195.88	
<a href="#">010324 005211</a>	Invoice	01/03/2024	125 Central Ave 10/1/23-12/31/23	0.00	145.13	
<a href="#">010324 005221</a>	Invoice	01/03/2024	1377 Deer Creek Pkwy 10/1/23-12/31/23	0.00	377.38	
<a href="#">010324 005222</a>	Invoice	01/03/2024	1377 Deer Creek Pkwy 10/1/23-12/31/23	0.00	326.93	
<a href="#">010324 005246</a>	Invoice	01/03/2024	1390 Sunset Rd 10/1/23-12/31/23	0.00	488.33	
<a href="#">010324 007491</a>	Invoice	01/03/2024	3100 Trail Way 10/1/23-12/31/23	0.00	1,681.17	
<a href="#">010324 009806</a>	Invoice	01/03/2024	1390 Sunset Rd 10/1/23-12/31/23	0.00	685.53	
<a href="#">010324 015005</a>	Invoice	01/03/2024	486 Roger Williams Ave 10/1/23-12/31/23	0.00	307.93	
<a href="#">010324 015813</a>	Invoice	01/03/2024	405 Prospect Ave 10/1/23-12/31/23	0.00	35.75	
<a href="#">010324 016770</a>	Invoice	01/03/2024	1220 Fredrickson Pl 10/1/23-12/31/23 Acct#...	0.00	1,286.12	
<a href="#">010324 016770 Cr...</a>	Credit Memo	12/31/2023	1220 Fredrickson Pl 12/22/23 Credit on Acct#...	0.00	-1,286.12	
<a href="#">010324 016772</a>	Invoice	01/03/2024	2205 Skokie Valley Rd 10/1/23-12/31/23	0.00	1,094.04	
<a href="#">010324 016883</a>	Invoice	01/03/2024	19 St Johns Ave 10/1/23-12/31/23	0.00	36.11	
<a href="#">010324 018000</a>	Invoice	01/03/2024	1055 St Johns Ave 10/1/23-12/31/23	0.00	35.75	
<a href="#">010324 018647</a>	Invoice	01/03/2024	3100 Trail Way 10/1/23-12/31/23	0.00	718.11	
<a href="#">010324 018829</a>	Invoice	01/03/2024	2501 Sheridan Rd 10/1/23-12/31/23	0.00	326.59	
<a href="#">010324 019308</a>	Invoice	01/03/2024	1377 Deer Creek Pkwy 10/1/23-12/31/23	0.00	331.52	
<a href="#">010324 021030</a>	Invoice	01/03/2024	2900 Trail Way 10/1/23-12/31/23	0.00	649.32	
<a href="#">010324 022091</a>	Invoice	01/03/2024	1301 Hilary Ln 10/1/23-12/31/23	0.00	40.98	
<a href="#">010324 024593</a>	Invoice	01/03/2024	1755 St Johns Ave 10/1/23-12/31/23	0.00	36.13	
<a href="#">010324 025539</a>	Invoice	01/03/2024	1377 Deer Creek Pkwy 10/1/23-12/31/23	0.00	528.71	
<a href="#">010324 026141</a>	Invoice	01/03/2024	1390 Sunset Rd 10/1/23-12/31/23	0.00	9.71	
<a href="#">010324 026407</a>	Invoice	01/03/2024	1207 Park Ave W 10/1/23-12/31/23	0.00	303.64	
<a href="#">010324 026425</a>	Invoice	01/03/2024	31 Park Ave 10/1/23-12/31/23	0.00	286.47	
<a href="#">010324 029312</a>	Invoice	01/03/2024	885 Sheridan Rd 10/1/23-12/31/23	0.00	270.36	
<a href="#">010324 032271</a>	Invoice	01/03/2024	1201 Park Ave W 10/1/23-12/31/23	0.00	935.15	
<a href="#">010324 032272</a>	Invoice	01/03/2024	1201 Park Ave W 10/1/23-12/31/23	0.00	2,156.94	
<a href="#">120623 035454</a>	Invoice	12/06/2023	888 Clavey Rd 9/1/23-11/30/23	0.00	45.77	
<a href="#">121823 026488</a>	Invoice	12/18/2023	655 Burton Ave Acct#026488-Balance Due ...	0.00	2,259.55	
<a href="#">18318</a>	Invoice	12/19/2023	2023 Elevator Inspections	0.00	95.00	
<a href="#">18377</a>	Invoice	01/11/2024	2024 Highlander	0.00	8,739.68	
	**Void**	01/12/2024	Regular	0.00	0.00	190133
	**Void**	01/12/2024	Regular	0.00	0.00	190134
19725	CLIFTON TURNER	01/12/2024	Regular	0.00	320.00	190135
<a href="#">122723</a>	Invoice	12/27/2023	Dec Football Ref-8 games	0.00	320.00	
20584	COACHCORNER TEAM LLC	01/12/2024	Regular	0.00	1,200.00	190136
<a href="#">A02A8A18-0001</a>	Invoice	12/18/2023	Coach finders fees (J. Jones, M. Lopez, A. Lo...	0.00	1,200.00	
17360	COLE SANGERN - PETTY CASH	01/12/2024	Regular	0.00	218.48	190137
<a href="#">121923</a>	Invoice	12/19/2023	Petty Cash Reimbursement-Lunch Customer...	0.00	218.48	
10537	COMMONWEALTH EDISON COMPANY	01/12/2024	Regular	0.00	7,079.68	190138
<a href="#">112223 17303300...</a>	Invoice	11/22/2023	NS Clavey 1E Rt 41 10/20/23-11/20/23	0.00	2,144.51	
<a href="#">112223 Credit 173...</a>	Credit Memo	11/22/2023	Credit on Acct#1730330007 NS Clavey 1E Rt ...	0.00	-3,437.36	
<a href="#">121323 02032300...</a>	Invoice	12/13/2023	1390 Sunset Rd 11/10/23-12/13/23	0.00	1,720.99	

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	
<a href="#">122023 18122640...</a>	Invoice	12/20/2023	636 Ridge Rd 11/17/23-12/20/23	0.00	3,326.99	
<a href="#">122023 18147670...</a>	Invoice	12/20/2023	ES Egandale 1N Park 11/17/23-12/20/23	0.00	55.93	
<a href="#">122123 72610440...</a>	Invoice	12/21/2023	1240 Fredrickson PI (POGO) 11/20/23-12/21...	0.00	996.52	
<a href="#">122723 17303300...</a>	Invoice	12/27/2023	NS Clavey 1E Rt 41 11/20/23-12/21/23	0.00	2,272.10	
10624	DANIEL CREANEY COMPANY	01/12/2024	Regular	0.00	3,967.50	190139
<a href="#">46067</a>	Invoice	09/07/2023	August 2023-Lincoln Park-Tree Survey List	0.00	270.00	
<a href="#">46068</a>	Invoice	09/07/2023	Aug. 2023-Port Clinton Park-Tree Survey List	0.00	202.50	
<a href="#">46069</a>	Invoice	09/07/2023	August 2023-Old Elm Park-Tree Survey List	0.00	135.00	
<a href="#">46230</a>	Invoice	12/13/2023	May 2023-Lump Sump Fee-Topo Lincoln Park	0.00	3,360.00	
10637	DAVID DILLION	01/12/2024	Regular	0.00	37.00	190140
<a href="#">122723</a>	Invoice	12/27/2023	Dec Basketball Referee-1 game	0.00	37.00	
10687	DEMUTH INC	01/12/2024	Regular	0.00	3,187.50	190141
<a href="#">V-3358</a>	Invoice	12/05/2023	11/29/23 Drain maintenance work	0.00	3,187.50	
17122	DYNEGY ENERGY SERVICES	01/12/2024	Regular	0.00	60,534.38	190142
<a href="#">331665723111</a>	Invoice	12/15/2023	October 2023-November 2023	0.00	29,635.19	
<a href="#">331665723121</a>	Invoice	12/28/2023	November 2023-December 2023	0.00	30,899.19	
10828	ERIC GOLMON	01/12/2024	Regular	0.00	447.00	190143
<a href="#">010524</a>	Invoice	01/05/2024	Reimbursement-Travel Basketball-3 Registrat..	0.00	447.00	
17719	CONSTELLATION NEWENERGY - GAS D	01/12/2024	Regular	0.00	2,708.38	190144
<a href="#">3924251</a>	Invoice	12/22/2023	1201 Park Ave W - November 2023	0.00	2,708.38	
10914	FOX VALLEY FIRE & SAFETY CO	01/12/2024	Regular	0.00	2,406.98	190145
<a href="#">IN00648853</a>	Invoice	12/08/2023	12/6/23 Fire Sprinkler System Service	0.00	1,140.00	
<a href="#">IN00650052</a>	Invoice	12/15/2023	Fire Sprinkler System Service 12/13/23	0.00	1,266.98	
10954	MAGIC OF GARY KANTOR	01/12/2024	Regular	0.00	500.50	190146
<a href="#">121223</a>	Invoice	12/12/2023	12/12/23 Magic Class	0.00	500.50	
10974	GEWALT HAMILTON ASSOCIATES INC	01/12/2024	Regular	0.00	10,665.98	190147
<a href="#">5121.002-5</a>	Invoice	12/11/2023	Deck Replacement CA Services 10/30/23-11...	0.00	4,090.78	
<a href="#">5121.051-6</a>	Invoice	12/06/2023	Fink Park Baseball Field II Services thru 11/2...	0.00	2,575.20	
<a href="#">5974.000-6</a>	Invoice	12/06/2023	Preserve Trail-Services 10/30/23-11/26/23	0.00	4,000.00	
17541	GOVTEMPSUSA LLC	01/12/2024	Regular	0.00	1,449.00	190148
<a href="#">4282311</a>	Invoice	11/02/2023	Barb Cremin HR Help Period Ending 10/22/23	0.00	483.00	
<a href="#">4302416</a>	Invoice	12/07/2023	Barb Cremin HR Help Period Ending 12/3 & ...	0.00	966.00	
19596	GUEST AUTOMATION INC	01/12/2024	Regular	0.00	520.00	190149
<a href="#">IN20233179</a>	Invoice	12/15/2023	Remote Support RE Chiller Operation	0.00	520.00	
11120	HIGHLAND PARK SPORTS DOME LLC	01/12/2024	Regular	0.00	8,100.00	190150
<a href="#">1045</a>	Invoice	10/26/2023	11/5/23-12/17/23 Rentals	0.00	8,100.00	
11125	HITCHCOCK DESIGN GROUP	01/12/2024	Regular	0.00	3,441.75	190151
<a href="#">31862</a>	Invoice	12/31/2023	Park Ave Beach Phase One Final Design 12/3...	0.00	3,441.75	
19761	THE ULTIMATE SCHOOL OF GUITAR	01/12/2024	Regular	0.00	5,719.00	190152
<a href="#">Invoice Number 7...</a>	Invoice	12/14/2023	4 Session Dates 10/23/23-12/21/23	0.00	5,719.00	
15996	IBJI HEALTH PERFORMANCE INSTITUTI	01/12/2024	Regular	0.00	2,750.00	190153
<a href="#">010924</a>	Invoice	01/09/2024	IBJI Rental-Indoor 2024 Travel Baseball	0.00	2,750.00	
15430	IMPERIAL SURVELLIANCE, INC	01/12/2024	Regular	0.00	621.72	190154
<a href="#">210307</a>	Invoice	10/12/2023	Logic Module,3-Relay, Lexan	0.00	621.72	
17169	IRELAND HEATING & AIR CONDITIONIN	01/12/2024	Regular	0.00	2,232.82	190155
<a href="#">98376</a>	Invoice	09/05/2023	Boiler Maintenance 7/12/23	0.00	2,232.82	
20426	IT1 SOURCE, LLC	01/12/2024	Regular	0.00	4,878.00	190156

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<a href="#">00920827</a>	Invoice	11/09/2023	APC Smart-UPS SRT 5000VA RM	0.00	4,878.00	
20561	CERAMIC SUPPLY CHICAGO INC.	01/12/2024	Regular	0.00	1,453.00	190157
<a href="#">18570</a>	Invoice	12/14/2023	English Porcelain-Cone 8-10	0.00	1,285.00	
<a href="#">5538</a>	Invoice	12/14/2023	Stoneware Clay	0.00	168.00	
15081	JASON HEER	01/12/2024	Regular	0.00	200.00	190158
<a href="#">122723</a>	Invoice	12/27/2023	Dec Football Ref 4 games/Flag Football Ref 1...	0.00	200.00	
11274	JAY BACH	01/12/2024	Regular	0.00	80.00	190159
<a href="#">121623</a>	Invoice	12/16/2023	Payment for baseball game umpired on 6/3...	0.00	80.00	
11276	JAY ZIMMERMAN	01/12/2024	Regular	0.00	486.00	190160
<a href="#">122723</a>	Invoice	12/27/2023	Basketball Ref 6 games/Nov-Dec Assign Fees	0.00	486.00	
11283	JEFFREY SMITH	01/12/2024	Regular	0.00	105.16	190161
<a href="#">010824</a>	Invoice	01/08/2024	NRPA Conference Expenses-Reimbursement	0.00	105.16	
11301	JESSICA REYES	01/12/2024	Regular	0.00	246.75	190162
<a href="#">101723</a>	Invoice	10/17/2023	Reimbursement-Travel, Meal & Lodging Exp...	0.00	246.75	
13391	JIM STATZA	01/12/2024	Regular	0.00	234.00	190163
<a href="#">122723</a>	Invoice	12/27/2023	Dec Basketball Ref 2 games/Football Ref 4 g...	0.00	234.00	
15821	JOHN ANDERSON	01/12/2024	Regular	0.00	259.00	190164
<a href="#">122723</a>	Invoice	12/27/2023	Dec Basketball Referee-7 games	0.00	259.00	
20558	KELLY GILLETTE	01/12/2024	Regular	0.00	711.82	190165
<a href="#">12042023</a>	Invoice	12/04/2023	Reimbursement-Competition & Travel Expen...	0.00	711.82	
20068	KENNETH E. BUSSE	01/12/2024	Regular	0.00	320.00	190166
<a href="#">010424</a>	Invoice	01/04/2024	Payment for 4 games umpired on 5/15/23 &...	0.00	320.00	
16981	KONE	01/12/2024	Regular	0.00	1,753.00	190167
<a href="#">921568603</a>	Invoice	09/29/2023	Install. wireless gateway/elevator phone	0.00	1,753.00	
11525	LAKE SHORE FEEDER BASEBALL LEAGU	01/12/2024	Regular	0.00	5,650.00	190168
<a href="#">010924</a>	Invoice	01/09/2024	2024 LSFBL Season-League Fees	0.00	5,650.00	
19677	LASALLE NETWORK	01/12/2024	Regular	0.00	6,588.00	190169
<a href="#">649975</a>	Invoice	10/16/2023	10/15/23 Regular-Suzan Pero: IT Specialist	0.00	752.50	
<a href="#">651531</a>	Invoice	11/10/2023	Permanent Placement: Suzan Pero	0.00	5,048.00	
<a href="#">651948</a>	Invoice	11/06/2023	11/5/23 Regular-Suzan Pero: IT Specialist	0.00	787.50	
20209	LORI SILVERMAN	01/12/2024	Regular	0.00	580.00	190170
<a href="#">2173764</a>	Invoice	12/12/2023	Refund	0.00	580.00	
18474	LRS , LLC	01/12/2024	Regular	0.00	3,416.18	190171
<a href="#">LR5528425</a>	Invoice	11/25/2023	1207 Park Ave W - Dumpster for Pumpkin S...	0.00	485.26	
<a href="#">LR5528426</a>	Invoice	11/25/2023	1801 Sunset Rd 12/1/23-12/31/23	0.00	92.92	
<a href="#">LR5551714</a>	Invoice	12/25/2023	2205 Skokie Valley Rd 1/1/24-1/31/24	0.00	84.24	
<a href="#">LR5551818</a>	Invoice	12/25/2023	883 Sheridan Rd 1/1/24-1/31/24	0.00	84.24	
<a href="#">LR5551819</a>	Invoice	12/25/2023	31 Park Ave 1/1/24-1/31/24	0.00	46.46	
<a href="#">LR5551820</a>	Invoice	12/25/2023	2821 Ridge Rd 1/1/24-1/31/24	0.00	84.24	
<a href="#">LR5551821</a>	Invoice	12/25/2023	701 Deer Creek Pkwy 1/1/24-1/31/24	0.00	145.91	
<a href="#">LR5551822</a>	Invoice	12/25/2023	636 Ridge Rd 1/21/24-1/31/24	0.00	216.14	
<a href="#">LR5551823</a>	Invoice	12/25/2023	3100 Trail Way 1/1/24-1/31/24 & CIA Load	0.00	1,293.28	
<a href="#">LR5551825</a>	Invoice	12/25/2023	1240 Fredrickson Pl 1/1/24-1/31/24	0.00	396.73	
<a href="#">LR5555113</a>	Invoice	12/25/2023	1201 Park Ave W 1/1/24-1/31/24	0.00	381.76	
<a href="#">PS80472</a>	Invoice	12/14/2023	1080 Park Ave W, 12/15/23-1/11/24	0.00	105.00	
11633	LUCKY LOCATORS INC.	01/12/2024	Regular	0.00	3,460.00	190172
<a href="#">31568</a>	Invoice	12/26/2023	Located ComEd, AT&T, gas & main building e...	0.00	365.00	
<a href="#">31598</a>	Invoice	12/27/2023	Located electric outlets-mobilization	0.00	3,095.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20378	T3B ENTERPRISES INC.	01/12/2024	Regular	0.00	240.00	190173
<a href="#">121623</a>	Invoice	12/16/2023	Payment for 4 baseball games in Sept 2023	0.00	240.00	
19703	MARI-LYNN PETERS	01/12/2024	Regular	0.00	65.25	190174
<a href="#">120723</a>	Invoice	12/07/2023	12/7/23 Lasalle Network Training & Dinner ...	0.00	65.25	
20136	MARISSA ROSENBERG	01/12/2024	Regular	0.00	250.00	190175
<a href="#">2183593</a>	Invoice	12/20/2023	Refund	0.00	250.00	
20587	HELM SERVICE/HELM MECHANICAL	01/12/2024	Regular	0.00	2,419.50	190176
<a href="#">CHI146659C</a>	Invoice	08/24/2023	Aug. 2023 Pool Mechanical Room Preventati...	0.00	1,209.75	
<a href="#">CHI146843C</a>	Invoice	11/26/2023	Nov. 2023 Pool Mechanical Room Preventati...	0.00	1,209.75	
13633	MELANIE PETRASEK	01/12/2024	Regular	0.00	100.00	190177
<a href="#">2206375</a>	Invoice	01/09/2024	Refund	0.00	100.00	
20077	MELISSA PARKER	01/12/2024	Regular	0.00	1,980.00	190178
<a href="#">20236</a>	Invoice	12/11/2023	Puppy Train & Social/Basic Obedience	0.00	1,980.00	
17635	NICHOLAS SUHADOLNIK	01/12/2024	Regular	0.00	160.00	190179
<a href="#">122723</a>	Invoice	12/27/2023	Dec Football Ref-4 games	0.00	160.00	
13604	NORTH SHORE GAS	01/12/2024	Regular	0.00	13,081.70	190180
<a href="#">010524 06011450...</a>	Invoice	01/05/2024	636 Ridge Rd 12/1/23-12/31/23	0.00	1,113.84	
<a href="#">010524 06011450...</a>	Invoice	01/05/2024	3100 Trail Way(Centennial Ice) 12/1/23-12/...	0.00	1,562.75	
<a href="#">010524 06024054...</a>	Invoice	01/05/2024	1240 Fredrickson Pl(Hidden Creek) 12/1/23-...	0.00	267.14	
<a href="#">120823 06011450...</a>	Invoice	12/08/2023	636 Ridge Rd 11/1/23-11/30/23	0.00	898.89	
<a href="#">120823 06011450...</a>	Invoice	12/08/2023	3100 Trail Way (Centennial Ice) 11/1/23-11/...	0.00	1,488.57	
<a href="#">120823 06024054...</a>	Invoice	12/08/2023	1240 Fredrickson Pl(Hidden Creek) 11/1/23-...	0.00	247.34	
<a href="#">121523 06011450...</a>	Invoice	12/15/2023	Deer Creek 11/14/23-12/13/23	0.00	2,267.04	
<a href="#">121523 06011450...</a>	Invoice	12/15/2023	RCHP 11/13/23-12/13/23	0.00	1,983.41	
<a href="#">121523 06024054...</a>	Invoice	12/15/2023	1377 Clavey Rd 11/11/23-12/13/23	0.00	192.11	
<a href="#">121923 06011450...</a>	Invoice	12/19/2023	1240 Fredrickson Pl 11/11/23-12/13/23	0.00	1,642.21	
<a href="#">121923 06022257...</a>	Invoice	12/19/2023	1390 Sunset Rd 11/11/23-12/13/23	0.00	385.23	
<a href="#">121923 06024054...</a>	Invoice	12/19/2023	2900 Trailway Cunniff Park Shelter 11/11-12...	0.00	214.49	
<a href="#">121923 06024054...</a>	Invoice	12/19/2023	3100 Trail Way 11/11/23-12/13/23	0.00	177.05	
<a href="#">121923 06024054...</a>	Invoice	12/19/2023	Aquatic Park 11/11/23-12/13/23	0.00	217.45	
<a href="#">121923 06051976...</a>	Invoice	12/19/2023	1801 Sunset Rd 11/1/23-12/1/23	0.00	424.18	
14914	NORTH SHORE WATER RECLAMATION	01/12/2024	Regular	0.00	535.21	190181
<a href="#">5217120</a>	Invoice	12/23/2023	636 Ridge Rd 5/11/23-8/16/23	0.00	535.21	
20075	NRG BUSINESS MARKETING	01/12/2024	Regular	0.00	6,234.78	190182
<a href="#">HS33978120</a>	Invoice	12/11/2023	636 Ridge Rd 11/1/23-11/30/23	0.00	2,191.70	
<a href="#">HS33978121</a>	Invoice	12/11/2023	1240 Fredrickson (Hidden Creek) 11/1/23-11...	0.00	125.99	
<a href="#">HS33978122</a>	Invoice	12/11/2023	3100 Trail Way(Centennial Ice) 11/1/23-11/...	0.00	3,917.09	
11959	NSSRA	01/12/2024	Regular	0.00	4,228.64	190183
<a href="#">900</a>	Invoice	01/09/2024	2023 Inclusion Balance	0.00	4,228.64	
11962	NUTOYS LEISURE PRODUCTS, INC.	01/12/2024	Regular	0.00	2,938.00	190184
<a href="#">55080</a>	Invoice	11/13/2023	New rungs for cable climber at Devonshire	0.00	2,938.00	
16344	PARKS FOUNDATION OF HIGHLAND PA	01/12/2024	Regular	0.00	173.32	190185
<a href="#">123123</a>	Invoice	12/31/2023	Foundation funds collected at PDHP-Decem...	0.00	173.32	
12057	PHIL FOLINO	01/12/2024	Regular	0.00	1,207.00	190186
<a href="#">122723</a>	Invoice	12/27/2023	Dec Basketball Referee 11 games/10 basebal...	0.00	1,207.00	
20229	R&R SPECIALTIES OF WISCONSIN INC.	01/12/2024	Regular	0.00	3,976.00	190187
<a href="#">0080760-IN</a>	Invoice	12/14/2023	Out-Ecocharger-Battery Charger	0.00	3,976.00	
12211	RICOH USA, INC	01/12/2024	Regular	0.00	1,107.60	190188
<a href="#">5068630290</a>	Invoice	12/18/2023	Copies 11/17/23-12/16/23	0.00	1,107.60	

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20585 <a href="#">2185460</a>	ROBERT HANSEN Invoice	01/12/2024 12/22/2023	Regular Refund	0.00 0.00	200.00 200.00	190189
20591 <a href="#">PDHP12262023</a>	YOUTHAGE CULINARY PROGRAM, INC Invoice	01/12/2024 11/21/2023	Regular Culinary Classes-12/26/23-1/4/24	0.00 0.00	4,575.00 4,575.00	190190
20590 <a href="#">INV/2024/0002</a>	ROBOTHINK, LLC Invoice	01/12/2024 01/08/2024	Regular STREAM Winter Break Camp 12/26/23-1/5/...	0.00 0.00	4,851.00 4,851.00	190191
18951 <a href="#">010424</a>	RONALD MACE Invoice	01/12/2024 01/05/2024	Regular Payment for 3 games on 5/11/23 & 5/13/23	0.00 0.00	240.00 240.00	190192
20237 <a href="#">2190476</a>	SANDRA MERRILL Invoice	01/12/2024 12/28/2023	Regular Refund	0.00 0.00	32.00 32.00	190193
16459 <a href="#">710016</a> <a href="#">710038</a> <a href="#">710039</a> <a href="#">710040</a> <a href="#">710041</a> <a href="#">710044</a> <a href="#">710048</a> <a href="#">710049</a> <a href="#">710054</a> <a href="#">710055</a> <a href="#">710056</a> <a href="#">710061</a> <a href="#">710074</a>	SANTO SPORT STORE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/12/2024 11/27/2023 12/11/2023 12/04/2023 12/12/2023 12/18/2023 12/18/2023 12/18/2023 12/18/2023 12/18/2023 12/18/2023 12/18/2023 12/18/2023 12/18/2023 12/11/2023 12/18/2023	Regular 2 Alleson Basketball Jerseys & 2 Gildan Hood... 11 Gildan Youth Hoodies & 1 Gildan Adult H... 1 Alleson Youth Reversible Basketball Jersey 28 Outdoor Caps - Knit Winter Hats Adult & Youth Heavy Blend Hoodies 89 Badger Youth Shirts/57 Badger Adult Shir... Russell Youth & Adult Short Sleeve Pullovers Badger Youth & Adult B-Core Pocketed 10 in... 3 Gildan Adult Heavy Blend Hoodies 4 Russell Adult Short Sleeve Pullovers 2 Badger Adult B-Core Short Sleeve Shirts 3 Gildan Youth Hoodies & 2 Gildan Adult Ho... 45 Badger Youth Performance Tees	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,517.25 140.90 302.00 82.85 308.00 4,565.00 2,628.00 942.00 750.00 81.00 144.00 36.00 117.50 420.00	190194
12335 <a href="#">122723</a>	SCOTT ZACHAR Invoice	01/12/2024 12/27/2023	Regular Dec Basketball Referee-3 games	0.00 0.00	111.00 111.00	190195
10590 <a href="#">642</a>	CROWN TROPHY #54 SKOKIE Invoice	01/12/2024 12/13/2023	Regular All Star Basketball Medals-Quantity 50	0.00 0.00	209.50 209.50	190196
18900 <a href="#">Pay Request #2</a>	STUCKEY CONSTRUCTION COMPANY, Invoice	01/12/2024 11/30/2023	Regular Pay Request #2 Hidden Creek AquaPark-Pool...	0.00 0.00	234,668.70 234,668.70	190197
18365 <a href="#">2172649</a>	TA'AM TEVA Invoice	01/12/2024 12/11/2023	Regular Refund	0.00 0.00	100.00 100.00	190198
12543 <a href="#">23-1135</a>	TGF FORESTRY & FIRE INC Invoice	01/12/2024 12/27/2023	Regular 12/19/23 Wildland Fire Crew for burn piles-H..	0.00 0.00	2,310.00 2,310.00	190199
17189 <a href="#">000000046017</a>	W-T STRUCTURAL ENGINEERING LLC Invoice	01/12/2024 01/04/2024	Regular Project-Recreation Center of Highland Park	0.00 0.00	500.00 500.00	190200
14723 <a href="#">T27968INV</a>	THERMFLO INC Invoice	01/12/2024 11/21/2023	Regular Generator Repair	0.00 0.00	5,687.00 5,687.00	190201
12606 <a href="#">122723</a>	TIM GALASSINI Invoice	01/12/2024 12/27/2023	Regular Dec Basketball Ref-2 games	0.00 0.00	74.00 74.00	190202
12607 <a href="#">122723</a>	TIM GIBSON Invoice	01/12/2024 12/27/2023	Regular Dec Basketball Referee-9 games/Football Ref..	0.00 0.00	493.00 493.00	190203
19785 <a href="#">122723</a>	THE SWEET GROUP Invoice	01/12/2024 12/27/2023	Regular Dec Football Ref-4 games	0.00 0.00	160.00 160.00	190204
20586 <a href="#">20232931</a> <a href="#">20234100</a>	US PIGMENT CORPORATION Invoice Invoice	01/12/2024 08/16/2023 11/14/2023	Regular B-Mix Clay & Mahavair Feldspar B-Mix Clay & Cornwallstone	0.00 0.00 0.00	1,915.00 885.00 1,030.00	190205
16094	VERMONT SYSTEMS, INC	01/12/2024	Regular	0.00	10,795.74	190206

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<a href="#">VS010935</a>	Invoice	12/01/2023	RecTrac Renewal	0.00	10,795.74	
18398	WE GOT GAME, LLC	01/12/2024	Regular	0.00	1,989.00	190207
<a href="#">2279</a>	Invoice	12/19/2023	2023 Fall 2 Clinic - Basketball Classes	0.00	1,989.00	
20063	WILLIE ROUNSAVILLE	01/12/2024	Regular	0.00	271.00	190208
<a href="#">122723</a>	Invoice	12/27/2023	Basketball Ref Dec 3 games/Football Ref Dec...	0.00	271.00	
10650	WOODHOUSE TINUCCI ARCHITECTS LL	01/12/2024	Regular	0.00	29,826.60	190209
<a href="#">5667</a>	Invoice	01/05/2024	Pickleball Dome:Basic Services SD	0.00	23,952.50	
<a href="#">5684</a>	Invoice	01/05/2024	Pickleball Dome: Con Serv Civil (sdF)	0.00	5,874.10	
19650	ZEV CHERPAK	01/12/2024	Regular	0.00	480.00	190210
<a href="#">010424</a>	Invoice	01/04/2024	Payment for 6 baseball games-2023 Baseball...	0.00	480.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	93	0.00	604,335.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>205</b>	<b>95</b>	<b>0.00</b>	<b>604,335.22</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	604,335.22
			<hr/>
			<b>604,335.22</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03899 - 12/14/23 Howard Industries -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						
19666	HOWARD INDUSTRIES	12/14/2023	Regular	0.00	18,508.80	190112
<a href="#">Quote# 344005</a>	Invoice	12/14/2023	Square Post with Hardware	0.00	18,508.80	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,508.80
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>1</b>	<b>1</b>	<b>0.00</b>	<b>18,508.80</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	18,508.80
			<u>18,508.80</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03914 - 12/28/23 Parks Foundation-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
16344	PARKS FOUNDATION OF HIGHLAND P/	12/28/2023	Regular	0.00	178.28	190113
<a href="#">122623</a>	Invoice	12/26/2023	Foundation funds collected at PDHP-Decem...	0.00	178.28	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	178.28
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>1</b>	<b>1</b>	<b>0.00</b>	<b>178.28</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	178.28
			<hr/>
			<b>178.28</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03929 - Bank Draft 1/3/24 Health Equity INV6018895

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	01/03/2024	Bank Draft	0.00	299.28	DFT0004576
<a href="#">INV6018895</a>	Invoice	01/03/2024	PMB Payments-HCFSA 2023/Visa Card Paym...	0.00	299.28	

**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	299.28
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>299.28</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	299.28
			<hr/>
			<b>299.28</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03931 - Bank Draft 1/5/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	01/05/2024	Bank Draft	0.00	69,635.22	DFT0004578
<a href="#">123123</a>	Invoice	01/05/2024	December 2023 IMRF Contributions	0.00	69,635.22	

**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	69,635.22
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>69,635.22</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	69,635.22
			<hr/>
			<b>69,635.22</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03932 - Bank Draft 1/8/24 Health Equity INV6047587

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	01/08/2024	Bank Draft	0.00	608.71	DFT0004579
<a href="#">INV6047587</a>	Invoice	01/08/2024	Visa Card Payments/PMB Payments	0.00	608.71	

**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	608.71
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>608.71</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2024	608.71
			<hr/>
			<b>608.71</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03900 - Bank Draft 12/11/23 Illinois Dept. of Revenue-  
Unemployment Insurance

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11188	ILLINOIS DEPT OF REVENUE	12/11/2023	Bank Draft	0.00	414.00	DFT0004531
<a href="#">121123 0802147</a>	Invoice	12/11/2023	Unemployment Insurance Tax Payment Acct...	0.00	414.00	

**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	414.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>414.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	414.00
			<hr/>
			<b>414.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03901 - Bank Draft 12/14/23 Illinois Department of Revenue Sales Tax

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
11188	ILLINOIS DEPT OF REVENUE	12/14/2023	Bank Draft	0.00	823.00	DFT0004532
<a href="#">113023</a>	Invoice	12/14/2023	November 2023 ST-1 Sales/Use Tax - ST-1 Pa...	0.00	823.00	

**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	823.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>823.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	823.00
			<u>823.00</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03902 - Bank Draft 12/15/23 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	12/15/2023	Bank Draft	0.00	4,270.83	DFT0004533
<a href="#">121523 ICMA 457</a>	Invoice	12/15/2023	12/15/23 ICMA 457 Deductions Plan#302037	0.00	4,270.83	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,270.83
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,270.83</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	4,270.83
			<hr/>
			<b>4,270.83</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03903 - Bank Draft 12/15/23 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	12/15/2023	Bank Draft	0.00	285.00	DFT0004534
<a href="#">121523 ICMA Roth</a>	Invoice	12/15/2023	Pay Period 12/15/23 ICMA Roth IRA Plan#70...	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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03908 - Bank Draft 12/18/23 Health Equity  
INV5966082

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	12/18/2023	Bank Draft	0.00	106.93	DFT0004546
<a href="#">INV5966082</a>	Invoice	12/18/2023	Visa Card Payments-HCFSA 2023	0.00	106.93	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	106.93
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>106.93</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	106.93
			<hr/>
			<b>106.93</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03912 - Bank Draft 12/21/23 Health Equity  
INV5971895

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	12/21/2023	Bank Draft	0.00	2,487.79	DFT0004548
<a href="#">INV5971895</a>	Invoice	12/21/2023	DCFSA 2024 Initial Funding/HCFSA 2024 Initi...	0.00	2,487.79	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,487.79
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,487.79</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	2,487.79
			<hr/>
			<b>2,487.79</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03917 - Bank Draft 12/28/23 AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	12/28/2023	Bank Draft	0.00	438.56	DFT0004551
<a href="#">113023 AFLAC</a>	Invoice	12/28/2023	AFLAC Deduction Period Ending 11/30/2023	0.00	438.56	

**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	438.56
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>438.56</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	438.56
			<hr/>
			<b>438.56</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03916 - Bank Draft 12/28/23 Health Equity  
INV5987631

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	12/28/2023	Bank Draft	0.00	2,154.21	DFT0004550
<a href="#">INV5987631</a>	Invoice	12/28/2023	PMB Payments DCFSA/HCFSA, Visa Card Pa...	0.00	2,154.21	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,154.21
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,154.21</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	2,154.21
			<hr/>
			<b>2,154.21</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03915 - Bank Draft 12/28/23 Health Equity  
INV6001439

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	12/28/2023	Bank Draft	0.00	103.95	DFT0004549
<a href="#">INV6001439</a>	Invoice	12/28/2023	Dec 2023 HCFS/DCFS/HCDC FSA Admin F...	0.00	103.95	

**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	103.95
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>103.95</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	103.95
			<hr/>
			<b>103.95</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03919 - Bank Draft 12/28/23 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	12/28/2023	Bank Draft	0.00	4,303.55	DFT0004553
<a href="#">122923 ICMA 457</a>	Invoice	12/28/2023	12/29/23 ICMA 457 Deductions Plan#302037	0.00	4,303.55	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,303.55
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,303.55</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	4,303.55
			<hr/>
			<b>4,303.55</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03918 - Bank Draft 12/28/23 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	12/28/2023	Bank Draft	0.00	285.00	DFT0004552
<a href="#">122923 ICMA Roth</a>	Invoice	12/28/2023	Pay Period 12/29/23 ICMA Roth IRA Plan#70...	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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03911 - P-Card Statement 11/8/23-12/7/23 Payment

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10313	BOA P-CARD STATEMENTS	12/07/2023	Bank Draft	0.00	198,094.97	DFT0004547
<a href="#">120723</a>	Invoice	12/07/2023	P-Card with PA	0.00	198,094.97	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	198,094.97
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>198,094.97</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2023	198,094.97
			<hr/>
			<b>198,094.97</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT03904 - 12/19/23 Void Check# 190070

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01

**Bank:** AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">20558</a>	KELLY GILLETTE				-786.82
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">190070</a>	12/08/2023	12/19/2023	12/19/2023	-786.82
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">120423</a>	Reimbursement-competition & travel expenses	12/04/2023	12/08/2023		786.82

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-786.82	0.00	-786.82
<b>Report Total:</b>	<b>-786.82</b>	<b>0.00</b>	<b>-786.82</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT03905 - 12/19/23 Void Check# 189983-ABC Printing Company

## Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">15147</a>	ABC BUSINESS FORMS INC				-167.98
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">189983</a>	11/30/2023	12/19/2023	12/19/2023	-167.98
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">279395</a>	Winter Registration Mesh Banners w/Wind Slits	10/23/2023	11/30/2023		167.98

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-167.98	0.00	-167.98
<b>Report Total:</b>	<b>-167.98</b>	<b>0.00</b>	<b>-167.98</b>