

NOTICE OF WORKSHOP MEETING

Wednesday, September 14, 2022

Workshop Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035
[Live Stream Video Link](#)

WORKSHOP MEETING AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS TO THE AGENDA

IV. PUBLIC COMMENT FOR ITEMS ON AGENDA

For public comment, members of the public can attend the virtual meeting so they may have the opportunity to speak during the public comment period.

If you wish to speak during the virtual meeting, [click here to register](#).

Registrants will receive an email with meeting access information from it@pdhp.org.

Anyone wishing to speak during the public comment period of the virtual meeting will need to use the "Raise Hand" function in Zoom to indicate that they would like to speak. The Board President or Board Secretary will call on registrants who have activated the "Raise Hand" feature in alphabetical order.

V. APPROVAL OF ORDINANCE 2022-05: AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR SALE OF SURPLUS PERSONAL PROPERTY

VI. APPROVAL OF THE FIRST AMENDMENT TO CENTENNIAL ICE ARENA LOCKER ROOM LICENSE AGREEMENT

VII. CONSTRUCTION PROJECT UPDATES

VIII. OSLAD GRANT UPDATE

IX. EMPLOYEE COMPENSATION AND CLASSIFICATION STUDY

X. 2023 PROPOSED BUDGET TIMELINE

XI. PARK DISTRICT VALUES AND STRATEGIC PLANNING UPDATE

XII. REVIEW OF VOUCHERS

XIII. OTHER BUSINESS

XIV. OPEN TO PUBLIC TO ADDRESS THE BOARD

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6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035
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- XV. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)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.
- XVI. ACTION FROM CLOSED SESSION IF ANY**
- XVII. ADJOURNMENT**

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



Memorandum

To: Park Board of Commissioners

From: Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

Date: September 14, 2022

Subject: **Approval of Ordinance 2022-05: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property**

Summary

Staff has determined that our 552 Electric Zamboni is inoperable as the batteries are corroded. Conversely, this machine would no longer be needed once the new Zamboni arrives in 2023. Pursuant to 70 ILCS 1205/8-22, the Park District of Highland Park disposes of property it deems to be of no use to the Agency. With each item disposed of, the District will determine which method of disposal is in its best interests. Also, pursuant to 70 ILCS 1205/8-22 the District must pass the attached ordinance by approval of at least three-fifths of the Park Board.

Staff received consensus from the Park Board of Commissioners at the August 24 Regular Meeting to pursue offers to sell the machine to recover some costs and free up storage space for the renovations occurring at Centennial Ice Arena. The 552 Electric Zamboni was sold for \$20,000.

Recommendation

Staff recommends the Park Board of Commissioners approve Ordinance 2022-05: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property.

**PARK DISTRICT OF HIGHLAND PARK
ORDINANCE #2022-05**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR
SALE OF SURPLUS PERSONAL PROPERTY OF THE PARK DISTRICT OF
HIGHLAND PARK
LAKE COUNTY, ILLINOIS**

WHEREAS, the Park District of Highland Park, Lake County, Illinois (“Park District”) owns personal property as described in Addendum A. hereinafter known as the “Property,” and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), the Park District is authorized to sell, convey or donate any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, the Board of Park Commissioners (“Board”) has reviewed a staff report finding that the Property is no longer useful to the Park District and recommending its sale, donation or disposal and the Board concurs with that recommendation.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary and useful to the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the Property in the following manner:

Sell the Property to the highest bidder

or

Trade-In the Property

or

Donate the Property to such person or entity that will make use of the equipment.

or

Dispose of the Property if the District is unable to sell or donate identified equipment.

Section 3. The seller, Park District of Highland Park, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. The Park District of Highland Park neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said items.

The buyer agrees to purchase said items in an “**as is**” condition with all faults. The buyer understands that the seller does not expressly or implicitly warrant that the said items meet or comply with any applicable safety standards (examples: ASTM, OSHA, CPSC). The buyer is solely responsible for determining that the said items are appropriate for any and all particular uses.

The buyer further agrees to indemnify, hold harmless and defend the Park District of Highland Park and its officers, agents and employees from any and all claims resulting from injuries, damages and losses arising out of, connected with, or in any other way associated with the use of said items.

Section 4. The Board authorizes and directs the Executive Director take such action necessary to sell, donate or dispose of the Property as herein authorized.

Section 5. This ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 14th day of September 2022.

Ayes: _____

Nays: _____

Absent: _____

President, Board of Park Commissioners
Park District of Highland Park

ATTEST:

Secretary, Board of Park Commissioners
Park District of Highland Park

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS.

SECRETARY’S CERTIFICATE

I, Brian Romes, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, and as such official I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

AN ORDINANCE authorizing and providing for the conveyance or sale of surplus personal property of the Park District of Highland Park, Lake County, Illinois

adopted at a duly called Workshop Meeting of the Board of Park Commissioners of the Park District, held by said District at 6:00 p.m. on the 14th day of September.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly via an Internet-based video conference platform, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended by Public Act 101-640, and the order of the President of the Board of Park Commissioners, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Park District of Highland Park, Illinois this 14th day of September 2022.

Brian Romes, Secretary
Board of Park Commissioners
Park District of Highland Park

(SEAL)

**Park District of Highland Park
Ordinance 2022-05
Surplus Property Ordinance
Addendum 1
List of Surplus Property**

ID	Brand	Description	Model	Serial No.	Condition	Location	Actual Value	Notes
1	Electric Zamboni 552	Ice Resurfacing Machine	Zamboni	00851	Used	CIA Storage	\$20,000	



Memorandum

To: Park Board of Commissioners

From: Chris Maliszewski, Assistant Director of Recreation and Facilities, Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: September 14, 2022

Subject: **Approval of the First Amendment to the Centennial Ice Arena Locker Room License Agreement**

Summary

The Park Board of Commissioners approved the Highland Park Giants License Agreement for dedicated space as a locker room at Centennial Ice Arena on March 24, 2022. After execution of the contract on April 27, 2021 the Park District received sealed project bids to renovate the facility and construct the locker room. The costs to renovate the locker rooms was determined to be higher than the good faith estimate as indicated in the approved Agreement. As a result, new terms have been negotiated between the Highland Park Giants and Park District in effort to move this project forward. An amendment to the Agreement has been prepared for consideration of approval by the Park Board of Commissioners. As outlined in the Amendment, the Term is extended by 5 years to end on May 31, 2038 (15 years). Additionally, the approved cost obligations for the locker room have increased to \$180,054.44 which will be split equally by both parties. Per the Amendment, The Giants obligations have been updated to pay the Park District \$17,500 upon groundbreaking and \$32,527.22 upon Substantial Completion of the facility renovation. On September 1 for the following 10 years The Giants will pay \$4,000 to the Park District until the balance of the license fee is paid.

Recommendation

Staff recommends approval from the Park Board of Commissioners of the First Amendment to the Centennial Ice Arena Locker Room License Agreement

**FIRST AMENDMENT TO
CENTENNIAL ICE ARENA LOCKER ROOM LICENSE AGREEMENT**

This First Amendment to Centennial Ice Arena Locker Room License Agreement (the “First Amendment”) is hereby made by and between the Park District and HPG.

IN CONSIDERATION OF the mutual promises and covenants herein contained, and other good and valuable consideration, the Park District and HPG hereby agree as follows:

Section 1. Background.

- A. The Park District and HPG approved the Centennial Ice Arena Locker Room License Agreement on April 27, 2022 (the “License Agreement”).
- B. All capitalized terms not otherwise defined herein shall have the same meaning ascribed to such terms in the License Agreement.
- C. The License Agreement, as modified by this First Amendment, shall be referred to as the “Agreement.”
- D. All terms and conditions of the License Agreement not expressly amended by this First Amendment are ratified and affirmed and remain in full force and effect to the greatest extent permitted by law. Omitted language is not intended to be modified or repealed.

Section 2. Term. Section 2 of the Agreement is hereby replaced with the following:

The term (“Original Term”) of this Agreement shall commence on the date of Substantial Completion and shall end on May 31, 2038. The Parties will confirm in writing the date of Substantial Completion. The Original Term may be extended for three (3) successive five-year periods thereafter (“Extension Periods”) upon the mutual written consent of the Park District and HPG not later than September 31 of the year preceding the expiration of the Original Term or Extension Period then in progress. If the parties fail to consent to an Extension Period, the Term shall end at the end of the Original Term or Extension Period then in progress. The “Term” shall consist of the Original Term and each Extension Period prior to the termination of this Agreement.

Section 3. HPG Obligations.

A. For the purpose of the Agreement, the Licensed Premises Approved Costs shall be deemed \$180,054.44.

B. Section 3(a) and (b) of the Agreement is hereby replaced with the following:

3. HPG Obligations.

(a) HPG agrees to pay the Park District 50% of the Licensed Premises Approved Costs (the "License Fee"), in the manner herein described.

(b) The License Fee shall be paid according to the following schedule:

1. Immediately upon the execution of this Agreement and on every anniversary hereof, HPG shall present the Park District with HPG's most recently ascertainable bank statements to prove HPG has on deposit an amount equal to the remaining balance of the License Fee.
2. Upon groundbreaking for the Facility, HPG shall present the Park District a down payment equal to \$17,500.
3. Upon Substantial Completion of the Facility and delivery of possession of the Licensed Premises, HPG shall pay the Park District the sum of \$32,527.22.
4. On September 1 each year following Substantial Completion, for a term of ten (10) years or until the balance of the License Fee is paid, whichever occurs first, HPG shall pay the Park District the sum of \$4,000.
5. Regardless of whether any litigation is required to be commenced, HPG shall pay the Park District all its costs to enforce the payment of the License Fee, including attorneys' fees, collection costs and commissions, court costs, and any other expenses resulting from HPG's failure to pay the License Fee.

Section 4. Waiver. HPG hereby waives and releases its right, power and authority to terminate the Agreement based on the Licensed Premises Approved Costs.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed in several counterparts, each of which shall constitute an original and all of which, taken together, shall constitute a single instrument, by the appropriate officials and the necessary seals to be affixed thereto on this _____ day of _____, 2022.

PARK DISTRICT OF HIGHLAND PARK

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

HIGHLAND PARK GIANTS HOCKEY ASSOCIATION, NFP

By:

Its:



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning and Projects Manager, Jeff Smith, Director of Planning and Projects, Rebecca Grill, Natural Areas Manager; Dan Voss, Director of Parks; Chris Maliszewski, Assistant Director of Recreation and Facilities, Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: September 14, 2022

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- Park Avenue Breakwater and Boat Ramp
- Millard Bluff Grading and Tree Removal project
- Centennial Ice Arena Renovation and Site Improvements project
- Fink Park Athletic Field Development project



Memorandum

To: Park Board of Commissioners

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

Date: September 14, 2022

Subject: **OSLAD Grant Update**

Summary

The Open Space Lands Acquisition and Development (OSLAD) grant program is administered by the Illinois Department of Natural Resources and is typically offered annually. The competitive grant program provides up to 50% funding support to develop public outdoor recreation areas. This year \$56M is available through the grant program and the maximum individual award is \$600,000. The application is due on September 30, 2022 and awards are typically announced 6-8 months after the application period closes. If awarded, the Park District would have two years to complete the awarded project.

The grant application requires that the Park Board of Commissioners to approve the proposed project and commit funds for the project if awarded.

Park District Staff is considering elements from the approved Sunset Woods Master Plan for the proposed project OSLAD application. Staff will present the proposed project options and is seeking consensus from the Park Board for which components to include for the OSLAD application. Options include:

- Replace, relocate, and improve the existing basketball court, adding new elements including a regulation-size basketball court and multi-sport functions such as soccer, volleyball and more.
- Replace, relocate, and improve the skate park with the addition of a wheel-friendly plaza containing features for scooters, bikes, roller blades, and other wheeled activities
- Addition of Outdoor Fitness/Exercise Equipment, as well as other active elements such as ping pong and bags
- Addition of a multi-use water play plaza
- Replacing the clay tennis courts with a new surface and adding pickleball courts

Staff will provide a final recommendation for consideration of approval from the Park Board of Commissioner at the Regular Meeting on September 28.



Memorandum

To: Park Board of Commissioners

From: Chris Kopka, Director of Human Resources and Workforce Strategy; Brian Romes, Executive Director

Date: September 14, 2022

Subject: **Employee Compensation and Classification Study**

Summary

The greatest assets of The Park District is its employees. In effort to attract and retain a productive workforce, it is important that employee compensation is both internally equitable and externally competitive.

The Park District maintains an Employee Compensation Plan which includes a Classification Plan and associated Compensation Pay Grades. The Park District's current Compensation Plan was designed by a third-party consultant in 2015. It is reviewed by staff and approved by the Park Board of Commissioners annually. The Classification Plan is developed based on the nature and scope of each job/position at the Park District, as opposed to each individual/person at the Park District. Each job/position is carefully evaluated to ensure an accurate job description reflects the necessary responsibilities of that job/position, as well as the minimum and desired qualifications such as knowledge, experience, and other essential competencies. Compensation Pay Grades are developed within the Classification Plan to ensure internal equity, and then compared to other Park District's and/or Municipalities to ensure they are externally competitive.

According to Park District Policy, every five years, the Park District's Compensation Plan shall be reviewed by a qualified third-party consultant. The Park District's current Compensation Plan was last reviewed by a qualified third-party consultant in 2015. At that time, the District worked with GovHRUSA to update the Park District's Classification Plan and conducted a comprehensive salary and benefits market survey analysis with a selection of comparable Park Districts and municipalities.

In early 2022, Pay Grades within the Compensation Plan were reviewed by a third-party consultant (GovHRUSA), using a 5-year benchmark study compared to other Park Districts. As a result of this study, and based on a recommendation from GovHRUSA, the Park Board approved a 10% increase to Pay Grade minimums and maximums. However, the entire Compensation Plan, including the Classification Plan, were not reviewed during that study. Therefore, On May 27, 2022, The Park District of Highland Park sent out a Request for Proposals for the 2022 *Park District of Highland Park*

Compensation Study. Four proposals were received. Staff evaluated the proposals and interviewed Pontifex, GovHRUSA, and JER HR Group.

Staff also requested a proposal from GovHRUSA to study and evaluate our current employee Classification Plan.

After careful review, staff selected GovHRUSA to do conduct both a Classification and Compensation study. Staff will provide an update to the Park Board of Commissioners on the Employee Classification and Compensation Study process and associated timeline for completion.



Memorandum

To: Park Board of Commissioners

From: Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

Date: September 14, 2022

Subject: **2023 Proposed Budget Timeline**

Summary

Staff will review the proposed budget timeline for fiscal year 2023.



BUDGET TIMELINE – FISCAL YEAR 2023

DATE	MEETING	DESCRIPTION
6/2-8/30	Various	Staff begins work on the Budget
10/6/2022	Finance Committee	Capital Budget Review
10/18/2022	Finance Committee	Truth in Taxation Resolution/Levy Presentation Review and Revisions to Capital Budget
11/8/2022	Finance Committee	Budget Presentation Review
11/9/2022	Workshop	Capital Budget Presented to Board
11/16/2022	Board Meeting	Pass Truth in Taxation Resolution
12/6/2022	Finance Committee	Revisions to Budget Presentation and Tax Levy Ordinance Review
12/8/2022	Publication	Budget Public Hearing Publication
12/14/2022	Board Meeting	Tax Public Hearing, Pass Tax Levy Ordinance, Present Budget to Board
12/27/2022	Taken to County	Tax Levy Filed with County (due last Tuesday of December)
1/19/2023	Publication	Budget Public Hearing Publication
1/25/2023	Board Meeting	Budget Public Hearing, Budget Approved
1/26/2023	Taken to County	Budget Filed with County (due March 31)
2/8/2023	Workshop	
2/22/2023	Board Meeting	



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: September 14, 2022

Subject: **Park District Values and Strategic Planning Update**

Summary

To remain an Accredited Illinois Distinguished Agency, the Park District must have an active Strategic Plan. A Strategic Plan is essential for establishing and achieving District success through the development of strategic goals and objectives for the short, mid, and long term. The District's last Strategic Plan included goals and objectives from 2016 – 2020.

Throughout the last two years, the Park District has persevered through pandemic-related challenges, all while delivering essential programs and services to the community, remaining fiscally responsible, and maintaining staff and community health and safety. As we look back at what we've accomplished, gain perspective about where we are and dream about what we want to be as an organization, it is time for us to create clarity around who we are as an organization, and what we do best by defining the Organizational Values that invigorate staff, board, and community as we continue to deliver essential programs, services, and facilities.

In doing so, The Park District is redefining our Values in an effort to create a clear focus on what drives day-to-day decision-making, inspires leadership, and holds our organization, teams, and individuals accountable. The desired outcome of redefining Park District Values is a relentless focus on values-driven leadership, values-driven culture, and values-driven strategic initiatives that are simple, compelling, and aligned with our Mission (why we exist) and our Vision (what we aspire to do). There are three phases to our process; 1. Identify Values 2. Embed Values 3. Shape Strategy. Staff will provide an update to the Park Board Policy Committee on Phase 1 and 2 and discuss the next steps.

To: Board of Park Commissioners

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

Date: September 14, 2022

Subject: Bills presented for the Board's review on September 14, 2022.
 Checks written August 19, 2022 to September 09, 2022.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
August 25, 2022 Emergency Check	\$ 2,991.40
August 31, 2022 Emergency Check	\$ 5,276.40
September 09, 2022	\$ 584,495.18
Void Payments	\$ (23,180.40)
Bank Drafts	\$ 15,875.35
P-Card	\$ 270,221.95
TOTAL	\$ 855,679.88

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 855,679.88



Park District of Highland Park, IL

Check Register

Packet: APPKT03261 - 8/26/22 Void Check# 188289

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK 16344	PARKS FOUNDATION OF HIGHLAND P/	08/25/2022	Regular	0.00	-2,991.40	188289

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,991.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-2,991.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	-2,991.40
			<hr/>
			-2,991.40



Park District of Highland Park, IL

Check Register

Packet: APPKT03269 - 8/31/22 Parks Foundation-Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
16344	PARKS FOUNDATION OF HIGHLAND P/	08/31/2022	Regular	0.00	5,276.40	
082922	Invoice	08/29/2022	Foundation funds collected at PDHP-August ...	0.00	5,276.40	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,276.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,276.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	5,276.40
			<hr/>
			5,276.40



Park District of Highland Park, IL

Check Register

Packet: APPKT03274 - Void Check#188246-Woodhouse Tinucci Architects

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10650	WOODHOUSE TINUCCI ARCHITECTS LL	09/08/2022	Regular	0.00	-20,189.00	188246

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20,189.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-20,189.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	-20,189.00
			<hr/>
			-20,189.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
16895	312 COMMUNICATIONS INC	09/09/2022	Regular	0.00	30,361.56	
97739	Invoice	07/29/2022	Cisco Meraki 1yr Enterprises Svcs Lics and S...	0.00	20,484.48	
97740	Invoice	07/29/2022	Cisco On-Premises Calling 1 Yr	0.00	9,877.08	
16251	ABC PRINTING CO	09/09/2022	Regular	0.00	100.00	
267048	Invoice	07/20/2022	'Highland Park Strong' Magnets	0.00	100.00	
19735	ACOUSTIBLOK INC	09/09/2022	Regular	0.00	4,854.65	
10029145	Invoice	07/29/2022	Additional Pickleball sound abatement scree...	0.00	4,854.65	
19424	ALPHA CLEANING COMPANY	09/09/2022	Regular	0.00	2,151.93	
6635	Invoice	08/31/2022	August 2022 Cleaning services	0.00	2,151.93	
14716	AQUA PURE ENTERPRISES, INC	09/09/2022	Regular	0.00	594.07	
0141817-IN	Invoice	08/02/2022	Chemicals-Celaperl 25lb Bag	0.00	164.28	
0141818-IN	Invoice	08/02/2022	Chemicals-Celaperl 25lb Bag	0.00	429.79	
10185	AQUATIC ECOSYSTEMS MANAGEMEN	09/09/2022	Regular	0.00	610.00	
20221768	Invoice	09/05/2022	July 2022-Algaecide & Vegetation herbicide-...	0.00	305.00	
20221769	Invoice	09/05/2022	August 2022-Algaecide & Vegetation herbici...	0.00	305.00	
18759	BALANCED ENVIRONMENTS, INC	09/09/2022	Regular	0.00	49,366.73	
110248	Invoice	06/30/2022	June 2022 Turf Maintenance	0.00	10,551.23	
110249	Invoice	06/30/2022	June 2022 Landscape Services	0.00	15,926.02	
110250	Invoice	05/31/2022	May 2022 Landscape Services	0.00	6,610.08	
111509	Invoice	08/04/2022	July 2022 Routine Mowing	0.00	10,565.64	
111510	Invoice	08/04/2022	July 2022 Landscaping	0.00	5,713.76	
19983	BETH NAGLE	09/09/2022	Regular	0.00	20.00	
1668801	Invoice	09/02/2022	Refund	0.00	20.00	
10387	CAREY DOWDLE	09/09/2022	Regular	0.00	210.00	
090322	Invoice	09/03/2022	Umpire fees for 5/17/22, 5/19/22 & 5/22/22...	0.00	210.00	
19973	CARLY EMER	09/09/2022	Regular	0.00	84.00	
1660045	Invoice	08/23/2022	Refund	0.00	84.00	
19979	CHARLES DRENNEN	09/09/2022	Regular	0.00	50.00	
1665505	Invoice	08/29/2022	Refund	0.00	50.00	
19974	CHESS-ED LLC	09/09/2022	Regular	0.00	2,200.00	
081922	Invoice	08/19/2022	Chess Camp 8/15-8/19 Youth Enrichment P...	0.00	2,200.00	
10502	CITY OF HIGHLAND PARK	09/09/2022	Regular	0.00	5,268.48	
090122 024593	Invoice	09/01/2022	1755 St Johns Ave 8/1/22-8/31/22	0.00	8.50	
090222 006468	Invoice	09/02/2022	0 Cloverdale Ave 6/1/22-8/31/22	0.00	63.10	
090222 007039	Invoice	09/02/2022	3420 Krenn Ave 6/1/22-8/31/22	0.00	94.57	
090222 007271	Invoice	09/02/2022	0 Kent Ave 6/1/22-8/31/22	0.00	25.50	
090222 008032	Invoice	09/02/2022	635 Ridge Rd 6/1/22-8/31/22	0.00	1,135.79	
090222 008037	Invoice	09/02/2022	636 Ridge Rd 6/1/22-8/31/22	0.00	687.17	
090222 008912	Invoice	09/02/2022	150 Barberry Rd 6/1/22-8/31/22	0.00	406.41	
090222 009261	Invoice	09/02/2022	2821 Ridge Rd 6/1/22-8/31/22	0.00	650.76	
090222 026564	Invoice	09/02/2022	2755 Trail way 6/1/22-8/31/22	0.00	25.50	
090222 026583	Invoice	09/02/2022	1556 Grove Ave 6/1/22-8/31/22	0.00	25.50	
090222 026585	Invoice	09/02/2022	1240 Fredrickson Pl 6/1/22-8/31/22	0.00	2,120.18	
090222 026603	Invoice	09/02/2022	850 Clavey Rd 6/1/22-8/31/22	0.00	25.50	

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	
19725	CLIFTON TURNER	09/09/2022	Regular	0.00	187.50	
090622	Invoice	09/06/2022	Flag football official-5 games	0.00	187.50	
19975	COLLEY ELEVATOR COMPANY	09/09/2022	Regular	0.00	618.00	
225972	Invoice	05/01/2022	5/1/22 POGO elevator maintenance inspecti...	0.00	400.00	
226316	Invoice	04/30/2022	POGO elevator issue	0.00	218.00	
10537	COMMONWEALTH EDISON COMPANY	09/09/2022	Regular	0.00	17,583.82	
081622 02032300...	Invoice	08/16/2022	1390 Sunset Rd 7/15/22-8/15/22	0.00	3,906.26	
082322 18122640...	Invoice	08/23/2022	636 Ridge Rd 7/22/22-8/22/22	0.00	7,284.51	
082322 18147670...	Invoice	08/23/2022	ES Egandale 1N Park 7/22/22-8/22/22	0.00	68.01	
082422 72610440...	Invoice	08/24/2022	1240 Fredrickson POGO 7/25/22-8/23/22	0.00	2,061.22	
082622 17303300...	Invoice	09/26/2022	NS Clavey 1E Rt 41 7/25/22-8/25/22	0.00	4,263.82	
17719	CONSTELLATION NEWENERGY - GAS D	09/09/2022	Regular	0.00	3,044.02	
3546481	Invoice	08/16/2022	BG-306015 July 2022	0.00	3,044.02	
10624	DANIEL CREANEY COMPANY	09/09/2022	Regular	0.00	300.00	
45077	Invoice	08/17/2022	July 2022 Moraine Park Path	0.00	300.00	
18562	DAVIS BANCORP INC	09/09/2022	Regular	0.00	1,518.00	
106718	Invoice	08/31/2022	Armored Transport-August 2022	0.00	1,518.00	
17122	DYNEGY ENERGY SERVICES	09/09/2022	Regular	0.00	12,296.26	
331665722081	Invoice	08/26/2022	July-August 2022	0.00	12,296.26	
19916	FIRST RESPONDERS WELLNESS CENTE	09/09/2022	Regular	0.00	840.00	
12352	Invoice	07/08/2022	7/5 & 7/6 Group Debrief/Presentation with ...	0.00	840.00	
11194	ILLINOIS SHOTOKAN KARATE	09/09/2022	Regular	0.00	4,089.09	
943	Invoice	08/09/2022	Summer 2022 Karate	0.00	4,089.09	
17708	ILM	09/09/2022	Regular	0.00	192.50	
INV17082	Invoice	08/16/2022	Danny Cunniff Park Algae Control done on 8...	0.00	192.50	
11398	JOSEPH PENAR	09/09/2022	Regular	0.00	1,350.00	
1001	Invoice	08/11/2022	8/10/22 Lake Michigan fishing fieldtrip	0.00	1,350.00	
19978	KATHY WEINSTEIN	09/09/2022	Regular	0.00	175.00	
1665543	Invoice	08/29/2022	Refund	0.00	175.00	
19673	KH KIM TAEKWONDO	09/09/2022	Regular	0.00	2,983.99	
2002	Invoice	08/24/2022	Summer Taekwondo Session	0.00	2,983.99	

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	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	09/09/2022	Regular	0.00	7,698.41	
0005032430	Invoice	06/30/2022	883 Sheridan Rd 7/1/22-7/31/22	0.00	80.22	
0005032432	Invoice	06/30/2022	2821 Ridge Rd 7/1/22-7/31/22	0.00	80.22	
0005032433	Invoice	06/30/2022	701 Deer Creek Pkwy 7/1/22-7/31/22	0.00	138.96	
0005032434	Invoice	06/30/2022	636 Ridge Rd 7/1/22-7/31/22	0.00	205.83	
0005032435	Invoice	06/30/2022	3100 Trail Way 7/1/22-7/31/22	0.00	329.76	
0005032437	Invoice	06/30/2022	1220 Fredrickson Pl 7/1/22-7/31/22	0.00	438.50	
0005032674	Invoice	06/30/2022	1201 Park Ave W 7/1/22-7/31/22	0.00	363.56	
0005063978	Invoice	07/31/2022	883 Sheridan Rd 8/1/22-8/31/22	0.00	80.22	
0005063980	Invoice	07/31/2022	2821 Ridge Rd 8/1/22-8/31/22	0.00	80.22	
0005063981	Invoice	07/31/2022	701 Deer Creek 8/1/22-8/31/22	0.00	138.96	
0005063982	Invoice	07/31/2022	636 Ridge Rd 8/1/22-8/31/22	0.00	205.83	
0005063983	Invoice	07/31/2022	3100 Trail Way 8/1/22-8/31/22 & Dump/Ret...	0.00	1,113.31	
0005063985	Invoice	07/31/2022	1220 Fredrickson Pl 8/1/22-8/31/22	0.00	438.50	
0005063987	Invoice	07/31/2022	1207 Park Ave Landscape waste rolloff conta...	0.00	458.82	
0005063988	Invoice	07/31/2022	1801 Sunset Rd 8/1/22-8/31/22	0.00	92.92	
0005064222	Invoice	07/31/2022	1201 Park Ave W 8/1/22-8/31/22	0.00	363.56	
0005085228	Invoice	08/31/2022	2205 Skokie Valley Rd 9/1/22-9/30/22	0.00	80.22	
0005085340	Invoice	08/31/2022	883 Sheridan Rd 9/1/22-9/30/22	0.00	80.22	
0005085342	Invoice	08/31/2022	2821 Ridge Rd 9/1/22-9/30/22	0.00	80.22	
0005085343	Invoice	08/31/2022	701 Deer Creek Pkwy 9/1/22-9/30/22	0.00	138.96	
0005085344	Invoice	08/31/2022	636 Ridge Rd 9/1/22-9/30/22	0.00	205.83	
0005085345	Invoice	08/31/2022	3100 Trail Way 9/1/22-9/30/22 & Dump/Ret...	0.00	804.76	
0005085346	Invoice	08/31/2022	1390 Sunset Rd 9/1/22-9/30/22	0.00	181.40	
0005085347	Invoice	08/31/2022	1220 Fredrickson Pl 9/1/22-9/30/22	0.00	438.50	
0005085578	Invoice	08/31/2022	1201 Park Ave W 9/1/22-9/30/22	0.00	363.56	
PS479493	Invoice	08/25/2022	PitStop-Preserve/Cunniff/Woodridge/Wolte...	0.00	715.35	
10642	LAYMAN DESIGN	09/09/2022	Regular	0.00	3,326.00	
74-08-08-2022	Invoice	08/08/2022	2nd Installment-Refresh Exhibition Project C...	0.00	3,326.00	
19984	LORI FINK	09/09/2022	Regular	0.00	135.00	
1668882	Invoice	09/02/2022	Refund	0.00	135.00	
19981	MIDWEST BONSAI SOCIETY	09/09/2022	Regular	0.00	100.00	
1666493	Invoice	08/31/2022	Refund	0.00	100.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	09/09/2022	Regular	0.00	2,357.32	
0003833356	Invoice	03/18/2022	Lenovo ThinkVision LCD Monitors-qty 4	0.00	938.28	
0003833575	Invoice	03/07/2022	Lenovo ThinkVision LCD Monitor-qty 2	0.00	469.14	
0003835761	Invoice	03/31/2022	Lenovo ThinkVision LCD Monitors-qty 2	0.00	469.14	
0003859383	Invoice	08/24/2022	Valcom InformaCast IP Wall Mountable Box	0.00	480.76	
13604	NORTH SHORE GAS	09/09/2022	Regular	0.00	1,277.46	
081722 06011450...	Invoice	08/17/2022	Deer Creek 7/16/22-8/12/22	0.00	291.53	
081722 06011450...	Invoice	08/17/2022	RCHP 7/16/22-8/15/22	0.00	346.90	
081722 06011450...	Invoice	08/17/2022	1240 Fredrickson Pl 7/16/22-8/12/22	0.00	184.52	
081722 06022257...	Invoice	08/17/2022	1390 Sunset Rd 7/16/22-8/12/22	0.00	189.68	
081722 06024054...	Invoice	08/17/2022	2900 Trailway 7/20/22-8/12/22	0.00	33.84	
081722 06024054...	Invoice	08/17/2022	1377 Clavey Rd 7/16/22-8/12/22	0.00	43.16	
081722 06024054...	Invoice	08/17/2022	3100 Trailway 7/19/22-8/12/22	0.00	35.48	
081722 06024054...	Invoice	08/17/2022	Aquatic Park 7/16/22-8/12/22	0.00	152.35	
14914	NORTH SHORE WATER RECLAMATION	09/09/2022	Regular	0.00	240.13	
4895335	Invoice	08/27/2022	636 Ridge Rd 2/21/22-5/15/22	0.00	240.13	
11998	PARK DISTRICT RISK MGMT AGCY	09/09/2022	Regular	0.00	24,117.57	
0822133	Invoice	08/31/2022	July 2022 Liability Insurance	0.00	24,117.57	
11998	PARK DISTRICT RISK MGMT AGCY	09/09/2022	Regular	0.00	164,496.64	
0722133H	Invoice	07/31/2022	July 2022-Employee Health Insurance	0.00	164,496.64	
11998	PARK DISTRICT RISK MGMT AGCY	09/09/2022	Regular	0.00	159,829.72	

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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	
0822133H	Invoice	08/31/2022	August 2022-Employee Health Insurance	0.00	159,829.72	
11998	PARK DISTRICT RISK MGMT AGCY	09/09/2022	Regular	0.00	24,117.57	
0722133	Invoice	07/31/2022	July 2022-Liability Insurance	0.00	24,117.57	
19971	PLAY-WELL TEKNOLOGIES	09/09/2022	Regular	0.00	200.00	
DB22284	Invoice	08/05/2022	7/30/22 Youth Enrichment Program	0.00	200.00	
19977	PROGRESSIVE TREE SERVICE, INC.	09/09/2022	Regular	0.00	540.00	
8227	Invoice	08/31/2022	Cunniff emergency branch removal	0.00	540.00	
12211	RICOH USA, INC	09/09/2022	Regular	0.00	876.00	
5065358598	Invoice	08/17/2022	Copies 7/17/22-8/16/22	0.00	876.00	
16459	SANTO SPORT STORE	09/09/2022	Regular	0.00	11,628.45	
106993	Invoice	08/17/2022	Badger Adult & Youth Performance Tees	0.00	1,922.50	
708318	Invoice	06/09/2022	Nike Jerseys & 2 outdoor caps	0.00	70.90	
708441	Invoice	08/23/2022	136 outdoor caps	0.00	1,564.00	
708443	Invoice	08/23/2022	Badger Youth & Adult plackets	0.00	3,360.00	
708460	Invoice	08/10/2022	Nike Youth/Adult jerseys and Outdoor caps	0.00	2,157.00	
708461	Invoice	08/10/2022	Nike Youth/Adult jerseys & outdoor caps	0.00	1,797.50	
708496	Invoice	08/15/2022	3 catching kits	0.00	465.00	
708511	Invoice	08/22/2022	24 Youth baseball pants	0.00	253.80	
708540	Invoice	08/25/2022	1 Youth jersey & 1 outdoor cap	0.00	37.75	
18882	SARA BLOCK	09/09/2022	Regular	0.00	250.00	
1666486	Invoice	08/31/2022	Refund	0.00	250.00	
12348	SERVICE BUILDING MAINTENANCE, IN	09/09/2022	Regular	0.00	1,300.00	
052622	Invoice	05/26/2022	Wash all exterior glass	0.00	1,300.00	
19985	SOUND OF MUSIC SYSTEMS	09/09/2022	Regular	0.00	14,047.47	
13103	Invoice	08/05/2022	Hidden Creek Aqua Park Sound System Instal...	0.00	14,047.47	
19795	TERRY GROSSBERG	09/09/2022	Regular	0.00	158.85	
072022 STAPLES	Invoice	07/02/2022	Supplies reimbursement for Lincoln School	0.00	158.85	
19976	TGF ENTERPRISES INC	09/09/2022	Regular	0.00	1,920.00	
1777	Invoice	07/19/2022	Fink Park-brush clearing	0.00	1,920.00	
12549	THE ATHLETIC EQUIPMENT SOURCE, II	09/09/2022	Regular	0.00	6,514.00	
33512	Invoice	06/24/2022	Gymnastics equipment inspection/new desi...	0.00	375.00	
33515	Invoice	06/24/2022	Gymnastics equipment setup at Lincoln Sch...	0.00	5,164.00	
33698	Invoice	06/24/2022	Gymnastics equipment setup at Lincoln Sch...	0.00	975.00	
19761	THE ULTIMATE SCHOOL OF GUITAR	09/09/2022	Regular	0.00	3,591.00	
728	Invoice	08/29/2022	Thursdays & Fridays Piano Classes 6/16/22-8...	0.00	3,591.00	
12665	TYLER TECHNOLOGIES, INC	09/09/2022	Regular	0.00	1,375.00	
025-391824	Invoice	08/16/2022	Secure Signatures-License and Maintenance ...	0.00	1,375.00	
17515	WINDSTREAM	09/09/2022	Regular	0.00	2,547.49	
75050749	Invoice	08/22/2022	August 2022	0.00	2,547.49	

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	
10650	WOODHOUSE TINUCCI ARCHITECTS LL	09/09/2022	Regular	0.00	10,801.50	
04-5341A	Invoice	07/22/2022	Adjusted Centennial Ice Arena Renovation se..	0.00	10,801.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	51	0.00	584,495.18
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
	119	51	0.00	584,495.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	584,495.18
			<u>584,495.18</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03258 - Bank Draft 8/25/22 Health Equity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
19658	HEALTHEQUITY INC	08/25/2022	Bank Draft	0.00	384.62	DFT0003719
INV4117680	Invoice	08/25/2022	PMB Payments-DCFSA 2022	0.00	384.62	

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	384.62
EFT's	0	0	0.00	0.00
	1	1	0.00	384.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	384.62
			<hr/>
			384.62



Park District of Highland Park, IL

Check Register

Packet: APPKT03266 - Bank Draft 8/26/22 Gamma Team Security

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
19824	GAMMA TEAM SECURITY, INC.	08/26/2022	Bank Draft	0.00	1,265.10	DFT0003720
533-3521	Invoice	07/18/2022	Boat Beach security 7/11/22-7/17/22	0.00	1,265.10	
19824	GAMMA TEAM SECURITY, INC.	08/26/2022	Bank Draft	0.00	1,251.60	DFT0003721
533-3596	Invoice	08/23/2022	Boat bech security service 8/15/22-8/21/22	0.00	1,251.60	
19824	GAMMA TEAM SECURITY, INC.	08/26/2022	Bank Draft	0.00	1,134.00	DFT0003722
533-3597	Invoice	08/23/2022	883 Sheridan Rd beach security 8/15/22-8/2...	0.00	1,134.00	

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	3	3	0.00	3,650.70
EFT's	0	0	0.00	0.00
	3	3	0.00	3,650.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	3,650.70
			<hr/>
			3,650.70



Park District of Highland Park, IL

Check Register

Packet: APPKT03267 - Bank Draft 8/29/22 ICMA

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	08/29/2022	Bank Draft	0.00	4,218.54	DFT0003730
082622 ICMA 457	Invoice	08/26/2022	8/26/22 ICMA 457 #302037	0.00	4,218.54	
12825	ICMA RETIREMENT TRUST #705568	08/29/2022	Bank Draft	0.00	250.00	DFT0003729
082622 705568	Invoice	08/26/2022	8/26/22 ICMA Roth #705568	0.00	250.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,468.54
EFT's	0	0	0.00	0.00
	2	2	0.00	4,468.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	4,468.54
			<hr/>
			4,468.54



Park District of Highland Park, IL

Check Register

Packet: APPKT03271 - Bank Draft 8/30/22 Health Equity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	08/30/2022	Bank Draft	0.00	473.70	DFT0003738
INV4074280	Invoice	08/30/2022	DCFSA/HCFSA 2022 Payments	0.00	473.70	
19658	HEALTHEQUITY INC	08/30/2022	Bank Draft	0.00	0.89	DFT0003739
INV4154015	Invoice	08/30/2022	HCFSA 2022 Payments	0.00	0.89	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	474.59
EFT's	0	0	0.00	0.00
	2	2	0.00	474.59

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	474.59
			<hr/>
			474.59



Park District of Highland Park, IL

Check Register

Packet: APPKT03272 - Bank Draft 8/31/22 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	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	08/31/2022	Bank Draft	0.00	478.80	DFT0003740
083122 AFLAC	Invoice	08/31/2022	AFLAC deduction for period ending in 8/31/...	0.00	478.80	
10058	AFLAC	08/31/2022	Bank Draft	0.00	718.20	DFT0003741
073122 AFLAC	Invoice	07/31/2022	AFLAC deduction for period ending in 7/31/...	0.00	718.20	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,197.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,197.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	1,197.00
			<hr/>
			1,197.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03277 - Bank Draft 9/6/22 Health Equity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	09/06/2022	Bank Draft	0.00	683.45	DFT0003742
INV4174805	Invoice	09/06/2022	9/6/22 DCFSA & HCFSa 2022 payments	0.00	683.45	

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	683.45
EFT's	0	0	0.00	0.00
	1	1	0.00	683.45

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	683.45
			<hr/>
			683.45



Park District of Highland Park, IL

Check Register

Packet: APPKT03270 - P-Card Statement 7/8/22-8/7/22 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	
10313	BOA P-CARD STATEMENTS	08/31/2022	Bank Draft	0.00	270,221.95	DFT0003737
80522	Invoice	08/05/2022	P-Card with PA	0.00	270,221.95	

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	270,221.95
EFT's	0	0	0.00	0.00
	1	1	0.00	270,221.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2022	270,221.95
			<hr/>
			270,221.95