

NOTICE OF WORKSHOP MEETING

Wednesday, January 11, 2023

Workshop Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035
No Live Stream

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**
- V. APPROVAL OF CENTENNIAL ICE ARENA RENOVATION PROJECT CHANGE ORDER #25**
- VI. CONSTRUCTION PROJECT UPDATES**
- VII. REVIEW OF VOUCHERS**
- VIII. OTHER BUSINESS**
- IX. OPEN TO PUBLIC TO ADDRESS THE BOARD**
- X. 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.
- XI. ACTION FROM CLOSED SESSION IF ANY**
- XII. 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: Amalia Schwartz, Planning and Projects Manager; Jeff Smith, Director of Planning and Projects and IT; Brian Romes, Executive Director

Date: January 11, 2022

Subject: **Approval of Centennial Ice Arena Renovation Project Change Order #25**

Summary/Background

Change Order 25 is primarily for the cost of custom built-in lobby benches. The Centennial Ice Arena overall budget includes \$275,000 for furniture, fixtures and equipment (FFE) not included in the contractors' scope, landscaping, and the sound system. The Park District worked with Woodhouse Tinucci Architects to design a furniture aesthetic for the lobby. The option the PDHP team recommends is a built-in bench option that will provide storage space and will be covered in the same rubber material as the floor. This option is durable, serves as much needed storage in the lobby, and will not be impacted by the wear and tear of skates. There is efficiency gained by working with the millwork contractor already on site. A small percentage of this change order addresses a minor change discovered in the field. Staff will share representative images of selected benches.

Financial Impact

\$37,501 of this change order will be expensed to the FFE budget. The contingency fund will cover the remaining \$1,450. If approved, \$43,267.99 will remain in the project contingency fund.

Recommendation

Staff recommends approval from the Park Board of Commissioners to accept Centennial Ice Arena Renovation Project Change Order #25 from Stuckey Construction in the amount of \$38,951 for materials and installation of Mondo flooring at the ice rink entry area.



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, Ryan Ochs, General Manager/Superintendent of Golf Operations, Brian Romes, Executive Director

Date: January 11, 2023

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- Fink Park Athletic Field Development project
- Millard Bluff Grading and Tree Removal project
- Sunset Valley Golf Club Bridge Replacement project
- Moroney Park Playground Replacement project
- Centennial Ice Arena Facility and Site Renovations project
- Centennial Ice Arena Ice Rink Floor Replacement project
- Moraine Beach Pathway project
- Park Avenue Breakwater and Boat Ramp Replacement project

To: Board of Park Commissioners

From: Jennifer Voss-Finance & Administrative Assitant
 Mari-Lynn Peters - Finance Director
 Brian Romes - Executive Director

Date: January 11, 2023

Subject: Bills presented for the Board's review on January 11, 2023.
 Checks written December 08, 2022 to January 06, 2023.

BILLS

<u>DATE</u>		<u>AMOUNT</u>
December 09, 2022 Emergency Check	\$	5,112.20
December 21, 2022 Emergency Checks	\$	2,888.36
January 06, 2023	\$	331,492.04
Void Payments	\$	-
Bank Drafts	\$	62,016.02
P-Card	\$	188,891.95
TOTAL	\$	590,400.57

PAYROLL DISBURSEMENTS

TOTAL	\$	-
GRAND TOTAL	\$	590,400.57



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						
16895	312 COMMUNICATIONS INC	01/06/2023	Regular	0.00	23,422.00	188748
97749	Invoice	12/01/2022	Cisco Support	0.00	12,000.00	
97752	Invoice	11/28/2022	Cisco CUCM/Unity Upgrade 12.5	0.00	5,000.00	
97760	Invoice	12/08/2022	1Yr Umb-Insights-K9 100-249 CLDS	0.00	6,422.00	
15147	ABC PRINTING COMPANY	01/06/2023	Regular	0.00	2,902.39	188749
270634	Invoice	11/28/2022	Fitness Your Way Postcards & Postage	0.00	2,168.01	
270953	Invoice	12/06/2022	A-7 Envelopes for Holiday Cards	0.00	124.05	
270954	Invoice	12/06/2022	A-7 Envelope Cards for Holiday-Sunset Valley..	0.00	124.05	
270957	Invoice	12/06/2022	PDHP Holiday Cards 10x7	0.00	213.15	
270958	Invoice	12/06/2022	SVGC Holiday Cards 10x7	0.00	213.15	
270959	Invoice	12/06/2022	Rachel Jacoby-Business Cards	0.00	59.98	
20135	ALLISON TICK	01/06/2023	Regular	0.00	305.00	188750
1750611	Invoice	12/12/2022	Refund	0.00	305.00	
17301	WILSON SPORTING GOODS CO.	01/06/2023	Regular	0.00	7,812.00	188751
4539953568	Invoice	11/30/2022	Quantity 504- W/S Prem Range White 24-Ball	0.00	3,906.00	
4539953569	Invoice	11/30/2022	Quantity 504-W/S Prem Range White 24-Ball	0.00	3,906.00	
20071	AVALON PETROLEUM COMPANY	01/06/2023	Regular	0.00	5,326.01	188752
033432	Invoice	12/02/2022	12/2/22 Diesel fuel	0.00	355.93	
033556	Invoice	11/23/2022	11/23/22 Diesel fuel	0.00	426.50	
033589	Invoice	11/14/2022	11/14/22 Diesel fuel	0.00	1,564.71	
561585	Invoice	11/18/2022	11/18/22 Unleaded fuel	0.00	1,176.42	
584332	Invoice	11/23/2022	11/23/22 Unleaded fuel	0.00	758.73	
584335	Invoice	11/28/2022	11/28/22 Unleaded Gas	0.00	201.09	
584337	Invoice	12/02/2022	12/2/22 Unleaded Gas	0.00	842.63	
13966	BRIGITTE ROQUET	01/06/2023	Regular	0.00	93.99	188753
102422	Invoice	10/24/2022	2022 Illinois Compete USA Series Top 3 Med...	0.00	93.99	
14576	CHICAGO MAGIC INC.	01/06/2023	Regular	0.00	170.00	188754
1763620	Invoice	12/29/2022	Refund	0.00	170.00	
10502	CITY OF HIGHLAND PARK	01/06/2023	Regular	0.00	10,953.30	188755
010423 000573	Invoice	12/31/2022	1801 Sunset Rd 10/1/22-12/31/22	0.00	393.82	
010423 000580	Invoice	12/31/2022	1801 Sunset Rd 10/1/22-12/31/22	0.00	14.78	
010423 000592	Invoice	12/31/2022	1801 Sunset Rd 10/1/22-12/31/22	0.00	215.06	
010423 000795	Invoice	12/31/2022	1801 Sunset Rd 10/1/22-12/31/22	0.00	176.76	
010423 000810	Invoice	12/31/2022	2627 St Johns Ave 10/1/22-12/31/22	0.00	32.04	
010423 001725	Invoice	12/31/2022	0 Ravine Dr 10/1/22-12/31/22	0.00	62.69	
010423 002480	Invoice	12/31/2022	45 Roger Williams Ave 10/1/22-12/31/22	0.00	318.19	
010423 005210	Invoice	12/31/2022	125 Central Ave 10/1/22-12/31/22	0.00	366.96	
010423 005211	Invoice	12/31/2022	125 Central Ave 10/1/22-12/31/22	0.00	139.07	
010423 005221	Invoice	12/31/2022	1377 Deer Creek Pkwy 10/1/22-12/31/22	0.00	342.22	
010423 005222	Invoice	12/31/2022	1377 Deer Creek Pkwy 10/1/22-12/31/22	0.00	291.15	
010423 005246	Invoice	12/31/2022	1390 Sunset Rd 10/1/22-12/31/22	0.00	471.65	
010423 007491	Invoice	12/31/2022	3100 Trail Way 10/1/22-12/31/22	0.00	629.68	
010423 009806	Invoice	12/31/2022	1390 Sunset Rd 10/1/22-12/31/22	0.00	812.13	
010423 015005	Invoice	12/31/2022	486 Roger Williams Ave 10/1/22-12/31/22	0.00	25.50	
010423 015813	Invoice	12/31/2022	405 Prospect Ave 10/1/22-12/31/22	0.00	34.50	
010423 016770	Invoice	12/31/2022	1220 Fredrickson Pl 10/1/22-12/31/22	0.00	1,014.75	
010423 016772	Invoice	12/31/2022	2205 Skokie Valley Rd 10/1/22-12/31/22	0.00	605.45	
010423 016883	Invoice	12/31/2022	19 St Johns Ave 10/1/22-12/31/22	0.00	33.16	

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	
010423 018000	Invoice	12/31/2022	1055 St Johns Ave 10/1/22-12/31/22	0.00	34.50	
010423 018647	Invoice	12/31/2022	3100 Trail Way 10/1/22-12/31/22	0.00	872.27	
010423 018829	Invoice	12/31/2022	2501 Sheridan Rd 10/1/22-12/31/22	0.00	305.73	
010423 019308	Invoice	12/31/2022	1377 Deer Creek Pkwy 10/1/22-12/31/22	0.00	291.15	
010423 022091	Invoice	12/31/2022	1301 Hilary Ln 10/1/22-12/31/22	0.00	39.11	
010423 025539	Invoice	12/31/2022	1377 Deer Creek Pkwy 10/1/22-12/31/22	0.00	423.09	
010423 026141	Invoice	12/31/2022	1390 Sunset Rd 10/1/22-12/31/22	0.00	5.91	
010423 026407	Invoice	12/31/2022	1207 Park Ave W 10/1/22-12/31/22	0.00	293.29	
010423 026425	Invoice	12/31/2022	31 Park Ave 10/1/22-12/31/22	0.00	276.70	
010423 026451	Invoice	12/31/2022	335 Roger Williams Ave	0.00	25.50	
010423 029312	Invoice	12/31/2022	885 Sheridan Rd 10/1/22-12/31/22	0.00	262.62	
010423 032271	Invoice	12/31/2022	1201 Park Ave W 10/1/22-12/31/22	0.00	889.25	
010423 032272	Invoice	12/31/2022	1201 Park Ave W 10/1/22-12/31/22	0.00	1,695.39	
010423 032272 C...	Credit Memo	12/31/2022	1201 Park Ave W 10/1/22-12/31/22 Credit/...	0.00	-440.77	
	Void	01/06/2023	Regular	0.00	0.00	188756
	Void	01/06/2023	Regular	0.00	0.00	188757
10537	COMMONWEALTH EDISON COMPANY	01/06/2023	Regular	0.00	10,708.66	188758
121522 02032300...	Invoice	12/15/2022	1390 Sunset Rd 11/11/22-12/14/22	0.00	2,747.08	
12222 1814767015	Invoice	12/22/2022	ES Egandale 1N Park 11/18/22-12/21/22	0.00	88.84	
122222 18122640...	Invoice	12/22/2022	636 Ridge Rd 11/18/22-12/21/22	0.00	5,874.77	
122722 72610440...	Invoice	12/27/2022	1240 Fredrickson POGO 11/21/22-12/22/22	0.00	1,997.97	
20076	COUNSILMAN-HUNSAKER	01/06/2023	Regular	0.00	1,060.00	188759
22686	Invoice	12/27/2022	Rec Center-Professional Services 11/16/22-1...	0.00	1,060.00	
10624	DANIEL CREANEY COMPANY	01/06/2023	Regular	0.00	340.00	188760
45416	Invoice	12/09/2022	Nov 2022-Moraine Park Path	0.00	340.00	
18562	DAVIS BANCORP INC	01/06/2023	Regular	0.00	1,518.00	188761
109790	Invoice	12/31/2022	Armored Transportation-December 2022	0.00	1,518.00	
20075	DIRECT ENERGY BUSINESS	01/06/2023	Regular	0.00	4,702.78	188762
HS23372995	Invoice	12/08/2022	636 Ridge Rd 11/1/22-11/30/22 Commodity	0.00	2,370.36	
HS23372996	Invoice	12/08/2022	1240 Fredrickson (Hidden Creek) 11/1/22-11...	0.00	255.16	
HS23372996CR	Credit Memo	12/08/2022	1240 Fredrickson (Hidden Creek) 11/1/22-11...	0.00	-60.43	
HS23379278	Invoice	12/12/2022	3100 Trail Way (Centennial Ice) 11/1/22-11/...	0.00	2,141.57	
HS23379278CR	Credit Memo	12/08/2022	3100 Trail Way (Centennial Ice) 11/1/22-11/...	0.00	-3.88	
17122	DYNEGY ENERGY SERVICES	01/06/2023	Regular	0.00	7,955.57	188763
331665722121	Invoice	12/27/2022	November-December 2022	0.00	7,955.57	
20138	EFACTORY, INC.	01/06/2023	Regular	0.00	135.00	188764
20221212-1	Invoice	12/12/2022	12/10/22 Basketball Photography	0.00	135.00	
17719	CONSTELLATION NEWENERGY - GAS D	01/06/2023	Regular	0.00	2,887.22	188765
3639063	Invoice	12/15/2022	1201 Park Ave W - November 2022	0.00	2,887.22	
10974	GEWALT HAMILTON ASSOCIATES INC	01/06/2023	Regular	0.00	14,523.97	188766
5121.000-6	Invoice	11/18/2022	Hidden Creek Aquatic Center Pool Deck 10/...	0.00	4,836.60	
5121.000-7	Invoice	12/07/2022	Hidden Creek Aquatic Center Pool Deck 10/...	0.00	4,185.00	
5818.200-14	Invoice	12/11/2022	10/31/22-11/27/22 Centennial Ice Arena Im...	0.00	5,502.37	
16029	GRAYSLAKE CENTRAL HS BOOSTER CLI	01/06/2023	Regular	0.00	225.00	188767
010323	Invoice	01/03/2023	8th Grade Girls Feeder Tournament Entry Fee	0.00	225.00	
11120	HIGHLAND PARK SPORTS DOME LLC	01/06/2023	Regular	0.00	9,375.00	188768
1016	Invoice	05/15/2022	5/4/22 & 5/7/22 Rentals	0.00	1,275.00	
1026	Invoice	12/19/2022	11/6, 11/13, 11/20 & 12/4, 12/11, 12/18 Re...	0.00	8,100.00	
11196	ILLINOIS STATE POLICE	01/06/2023	Regular	0.00	210.00	188769
103122	Invoice	10/31/2022	10/1/22-10/31/22 Background Checks	0.00	80.00	
113022	Invoice	11/30/2022	11/1/22-11/30/22 Background Checks	0.00	130.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14419	INVEX DESIGN	01/06/2023	Regular	0.00	900.00	188770
2115	Invoice	12/15/2022	9 hours of Web Development	0.00	900.00	
11276	JAY ZIMMERMAN	01/06/2023	Regular	0.00	908.50	188771
122022	Invoice	12/20/2022	Arena Football/House Basketball Ref & Assig...	0.00	908.50	
20085	JENNIFER KELLER	01/06/2023	Regular	0.00	263.60	188772
1751771	Invoice	12/13/2022	Refund	0.00	35.00	
1758391	Invoice	12/21/2022	Refund	0.00	228.60	
20143	JIM M'LADY NISSAN, INC	01/06/2023	Regular	0.00	169,756.20	188773
Stock No. 47283	Invoice	12/20/2022	Stock No. 47283/Last 4-VIN 608623	0.00	34,479.24	
Stock No. 47284	Invoice	12/20/2022	Stock No. 47284/Last 4-VIN 621035	0.00	33,819.24	
Stock No. 47285	Invoice	12/20/2022	Stock No. 47285/Last 4-VIN 626388	0.00	33,819.24	
Stock No. 47490	Invoice	12/20/2022	Stock No. 47490/Last 4-VIN 608550	0.00	33,819.24	
Stock No. 47492	Invoice	12/20/2022	Balance Due for Stock No. 47492/Last 4-VIN ...	0.00	33,819.24	
13391	JIM STATZA	01/06/2023	Regular	0.00	495.00	188774
122022	Invoice	12/20/2022	Football & Basketball Referee	0.00	495.00	
15821	JOHN ANDERSON	01/06/2023	Regular	0.00	280.00	188775
122022	Invoice	12/20/2022	Basketball Referee-7 games	0.00	280.00	
19580	JOSHUA AGREST	01/06/2023	Regular	0.00	130.00	188776
121622	Invoice	12/16/2022	Payment for 2 umpire baseball games	0.00	130.00	
20139	KTR MEDIA GROUP. LTD	01/06/2023	Regular	0.00	400.00	188777
22131	Invoice	12/15/2022	12/18/22 Videotaping for Holiday Dance Sh...	0.00	400.00	
16038	KURT ANSTETT	01/06/2023	Regular	0.00	412.50	188778
122022	Invoice	12/20/2022	Football Referee-11 games	0.00	412.50	
11525	LAKE SHORE FEEDER BASEBALL LEAGU	01/06/2023	Regular	0.00	3,750.00	188779
LSFBL 2023	Invoice	01/05/2023	2023 Lakeshore Feeder Baseball League Fee	0.00	3,750.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	01/06/2023	Regular	0.00	1,266.44	188780
0005194279	Invoice	12/31/2022	1240 Fredrickson Pl 1/1/23-1/31/23 & Roll O...	0.00	1,266.44	
20136	MARISSA ROSENBERG	01/06/2023	Regular	0.00	250.00	188781
1759960	Invoice	12/23/2022	Refund	0.00	250.00	
20077	COACHABLE CANINES	01/06/2023	Regular	0.00	540.00	188782
110122	Invoice	11/01/2022	Fall 2 Session	0.00	540.00	
20134	MELISSA TOBIAS	01/06/2023	Regular	0.00	3.14	188783
1747423	Invoice	12/07/2022	Refund	0.00	3.14	
19981	MIDWEST BONSAI SOCIETY	01/06/2023	Regular	0.00	100.00	188784
1757708	Invoice	12/20/2022	Refund	0.00	100.00	
11841	MORRIS SCHWARTZ	01/06/2023	Regular	0.00	320.00	188785
122022	Invoice	12/20/2022	Basketball Referee-8 games	0.00	320.00	
17656	NANCY CRANN	01/06/2023	Regular	0.00	360.00	188786
122022	Invoice	12/20/2022	Basketball Referee-9 games	0.00	360.00	
10006	NCPERS GROUP LIFE INSURANCE	01/06/2023	Regular	0.00	64.00	188787
3301012023	Invoice	12/01/2022	NCPERS Group Life Insurance-Jan 2023 Prem...	0.00	64.00	
13604	NORTH SHORE GAS	01/06/2023	Regular	0.00	7,746.56	188788
120222 06081976...	Invoice	12/02/2022	1801 Sunset Rd 11/1/22-11/30/22	0.00	320.05	
121622 06011450...	Invoice	12/16/2022	Deer Creek 11/12/22-12/13/22	0.00	2,498.87	
121622 06011450...	Invoice	12/16/2022	RCHP 11/11/22-12/14/22	0.00	1,950.68	
121622 06011450...	Invoice	12/16/2022	1240 Fredrickson Pl 11/11/22-12/13/22	0.00	1,987.58	
121622 06022257...	Invoice	12/16/2022	1390 Sunset Rd 11/11/22-12/13/22	0.00	180.15	
121622 06024054...	Invoice	12/16/2022	2900 Trail Way 11/11/22-12/15/22	0.00	227.52	

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	
121622 06024054...	Invoice	12/16/2022	1377 Clavey Rd 11/12/22-12/13/22	0.00	221.12	
121622 06024054...	Invoice	12/16/2022	3100 Trail Way 11/11/22-12/13/22	0.00	206.68	
121622 06024054...	Invoice	12/16/2022	Aquatic Park 11/11/22-12/13/22	0.00	153.91	
14914	NORTH SHORE WATER RECLAMATION	01/06/2023	Regular	0.00	256.41	188789
4964288	Invoice	12/10/2022	3420 Krenn Ave 3/15/22-8/26/22	0.00	16.28	
4965929	Invoice	12/10/2022	636 Ridge Rd 5/15/22-8/15/22	0.00	240.13	
16344	PARKS FOUNDATION OF HIGHLAND P/	01/06/2023	Regular	0.00	8,112.82	188790
123122	Invoice	12/31/2022	Foundation funds collected at PDHP-Decem...	0.00	8,112.82	
16344	PARKS FOUNDATION OF HIGHLAND P/	01/06/2023	Regular	0.00	996.91	188791
122822	Invoice	12/28/2022	Sunset Woods Bricks Reimbursement & Hop...	0.00	996.91	
12057	PHIL FOLINO	01/06/2023	Regular	0.00	200.00	188792
122022	Invoice	12/20/2022	Basketball Referee-5 games	0.00	200.00	
19484	PLANSOURCE	01/06/2023	Regular	0.00	5,112.20	188793
010423	Invoice	12/31/2022	IMRF Retiree Insurance-January 2023 Premi...	0.00	5,112.20	
19977	PROGRESSIVE TREE SERVICE, INC.	01/06/2023	Regular	0.00	5,430.00	188794
8688	Invoice	11/09/2022	Tree Removals	0.00	5,430.00	
12211	RICOH USA, INC	01/06/2023	Regular	0.00	750.98	188795
5066389534	Invoice	12/18/2022	Copies 11/17/22-12/16/22	0.00	750.98	
16459	SANTO SPORT STORE	01/06/2023	Regular	0.00	2,033.90	188796
708402	Invoice	07/18/2022	Badger Mens & Womens Tri-Blend Tees	0.00	425.00	
708574	Invoice	09/12/2022	Badger Youth/Adult Basketball Jerseys & Sho...	0.00	125.90	
708805	Invoice	12/05/2022	4 Holloway Mens Avenger Polos	0.00	138.80	
708806	Invoice	12/05/2022	3 Alleson Youth Reversible Basketball Jerseys	0.00	155.85	
708809	Invoice	12/05/2022	3 Alleson Youth Basketball Jerseys & 1 Youth...	0.00	158.80	
708831	Invoice	12/12/2022	Alleson Youth/Adult Basketball Jerseys	0.00	172.80	
708834	Invoice	12/19/2022	Alleson Youth/Adult Basketball Jerseys & Sh...	0.00	797.80	
708842	Invoice	12/12/2022	1 Alleson Youth Basketball Jersey	0.00	58.95	
20081	SARINA ASHER	01/06/2023	Regular	0.00	21.90	188797
1746999	Invoice	12/07/2022	Refund	0.00	21.90	
12396	SOIL AND MATERIAL CONSULTANTS	01/06/2023	Regular	0.00	16.00	188798
47924	Invoice	07/31/2022	Sunset Woods Park Playground-Cement Con...	0.00	16.00	
18365	TA'AM TEVA	01/06/2023	Regular	0.00	100.00	188799
1757737	Invoice	12/20/2022	Refund	0.00	100.00	
20140	TESTING SERVICE CORPORATION	01/06/2023	Regular	0.00	2,099.00	188800
IN125664	Invoice	11/30/2022	Centennial Ice Arena Construction Testing	0.00	2,099.00	
12607	TIM GIBSON	01/06/2023	Regular	0.00	150.00	188801
122022	Invoice	12/20/2022	Football Referee-4 games	0.00	150.00	
19785	THE SWEET GROUP	01/06/2023	Regular	0.00	337.50	188802
122022	Invoice	12/20/2022	Football referee-9 games	0.00	337.50	
12631	TONY ROSS	01/06/2023	Regular	0.00	460.00	188803
122022	Invoice	12/20/2022	Flag Football & Basketball Referee	0.00	460.00	
14060	TOTAL PROMOTIONS, INC	01/06/2023	Regular	0.00	968.00	188804
I-338960	Invoice	10/31/2022	20 Port Authority Challenger Jackets	0.00	968.00	
10650	WOODHOUSE TINUCCI ARCHITECTS LL	01/06/2023	Regular	0.00	11,874.59	188805
07-5428	Invoice	12/16/2022	Centennial Ice Arena Renovation-Basic Servi...	0.00	11,559.50	

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	
07-5429	Invoice	12/16/2022	Centennial Ice Arena Renovation-Expenses	0.00	315.09	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	56	0.00	331,492.04
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
	135	58	0.00	331,492.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2023	331,492.04
			<u>331,492.04</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03387 - 12/09/22 Plansource-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	
Bank Code: AP-AP BANK						
19484	PLANSOURCE	12/09/2022	Regular	0.00	5,112.20	
120822	Invoice	12/09/2022	IMRF Retiree Insurance- December 2022 Pr...	0.00	5,112.20	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,112.20
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	5,112.20

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	5,112.20
			<hr/>
			5,112.20



Park District of Highland Park, IL

Check Register

Packet: APPKT03393 - 12/21/22 Campfire Concepts-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	
Bank Code: AP-AP BANK						
20113	CAMPFIRE CONCEPTS	12/21/2022	Regular	0.00	1,000.00	
20203	Invoice	12/15/2022	Goal Setting/SWOC Analysis Workshops	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	1,000.00
			<hr/>
			1,000.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03392 - 12/21/22 IMRF-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	
11177	ILL MUNICIPAL RETIREMENT FUND	12/21/2022	Regular	0.00	263.36	
121422	Invoice	12/14/2022	Charge Advice#202223110	0.00	263.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	263.36
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	263.36

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	263.36
			<hr/>
			263.36



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						
18411	STUDIO E 16, LLC	12/21/2022	Regular	0.00	1,625.00	
PDHP_RECRUIT VI...	Invoice	12/14/2022	Edit of Recruitment Videos	0.00	375.00	
PDHP_WIN_B	Invoice	12/06/2022	12/14/22 B-Roll Filming	0.00	1,250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,625.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,625.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	1,625.00
			<hr/>
			1,625.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03419 - Bank Draft 120822 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	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	12/08/2022	Bank Draft	0.00	40,970.44	DFT0003972
113022	Invoice	12/08/2022	November 2022 IMRF Contributions	0.00	40,970.44	

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	40,970.44
EFT's	0	0	0.00	0.00
	1	1	0.00	40,970.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	40,970.44
			<hr/>
			40,970.44



Park District of Highland Park, IL

Check Register

Packet: APPKT03402 - Bank Draft 12/15/22 Health Equity
INV4392102

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	12/15/2022	Bank Draft	0.00	50.00	DFT0003942
INV4392102	Invoice	11/10/2022	HCFA 2022 PMB Payments	0.00	50.00	

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	50.00
EFT's	0	0	0.00	0.00
	1	1	0.00	50.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	50.00
			<hr/>
			50.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03401 - Bank Draft 12/15/22 Health Equity
INV4415731

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	12/15/2022	Bank Draft	0.00	514.62	DFT0003941
INV4415731	Invoice	11/14/2022	DCFSA 2022 PMB Payments/HCFSA 2022 Vis...	0.00	514.62	

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	514.62
EFT's	0	0	0.00	0.00
	1	1	0.00	514.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	514.62
			<hr/>
			514.62



Park District of Highland Park, IL

Check Register

Packet: APPKT03400 - Bank Draft 12/15/22 Health Equity
INV4437075

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	12/15/2022	Bank Draft	0.00	575.16	DFT0003940
INV4437075	Invoice	11/21/2022	HCFSA 2022 PMB Payments/HCFSA 2022 Vis...	0.00	575.16	

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	575.16
EFT's	0	0	0.00	0.00
	1	1	0.00	575.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	575.16
			<hr/>
			575.16



Park District of Highland Park, IL

Check Register

Packet: APPKT03399 - Bank Draft 12/15/22 Health Equity
INV4455748

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	12/15/2022	Bank Draft	0.00	84.70	DFT0003939
INV4455748	Invoice	11/23/2022	HCFSA/DCFSA Admin Fees & HCDC FSA Adm...	0.00	84.70	

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	84.70
EFT's	0	0	0.00	0.00
	1	1	0.00	84.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	84.70
			<hr/>
			84.70



Park District of Highland Park, IL

Check Register

Packet: APPKT03398 - Bank Draft 12/15/22 Health Equity
INV4470601

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	12/15/2022	Bank Draft	0.00	1,055.01	DFT0003938
INV4470601	Invoice	11/28/2022	DCFSA/HCFA PMB Payments & HCFA Visa ...	0.00	1,055.01	

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	1,055.01
EFT's	0	0	0.00	0.00
	1	1	0.00	1,055.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	1,055.01
			<u>1,055.01</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03397 - Bank Draft 12/15/22 Health Equity
INV4491183

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	12/15/2022	Bank Draft	0.00	410.63	DFT0003937
INV4491183	Invoice	12/05/2022	HCFA 2022 Visa Card Payments	0.00	410.63	

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	410.63
EFT's	0	0	0.00	0.00
	1	1	0.00	410.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	410.63
			<hr/>
			410.63



Park District of Highland Park, IL

Check Register

Packet: APPKT03396 - Bank Draft 12/15/22 Health Equity
INV4511768

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	12/15/2022	Bank Draft	0.00	495.82	DFT0003936
INV4511768	Invoice	12/12/2022	DCFSA 2022 PMB Payments/HCFSA 2022 Vis...	0.00	495.82	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	495.82
EFT's	0	0	0.00	0.00
	1	1	0.00	495.82

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	495.82
			<hr/>
			495.82



Park District of Highland Park, IL

Check Register

Packet: APPKT03403 - Bank Draft 12/15/22 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	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	12/15/2022	Bank Draft	0.00	794.00	DFT0003943
113022	Invoice	11/30/2022	November 2022 ST-1 Sales/Use Tax-ST-1 Pa...	0.00	794.00	

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	794.00
EFT's	0	0	0.00	0.00
	1	1	0.00	794.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	794.00
			<u>794.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03411 - Bank Draft 12/21/22 Forward Space
Invoice# 7675

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	
17759	FORWARD SPACE, LLC	12/21/2022	Bank Draft	0.00	7,412.40	DFT0003949
7675	Invoice	12/16/2022	Centennial Ice Arena Lobby Furniture Deposit	0.00	7,412.40	

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	7,412.40
EFT's	0	0	0.00	0.00
	1	1	0.00	7,412.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	7,412.40
			<hr/>
			7,412.40



Park District of Highland Park, IL

Check Register

Packet: APPKT03407 - Bank Draft 12/21/22 ICMA Roth IRA Rewire

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	12/21/2022	Bank Draft	0.00	250.00	DFT0003946
120222 ICMA Roth..	Invoice	12/02/2022	Pay Period 12/2/22 ICMA Roth Plan#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	1	1	0.00	250.00
EFT's	0	0	0.00	0.00
	1	1	0.00	250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	250.00
			<hr/>
			250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03408 - Bank Draft 12/21/22 ICMA Roth IRA

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	12/21/2022	Bank Draft	0.00	250.00	DFT0003947
121622 ICMA Roth	Invoice	12/16/2022	Pay Period 12/16/22 ICMA Roth IRA Plan#70...	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	1	1	0.00	250.00
EFT's	0	0	0.00	0.00
	1	1	0.00	250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	250.00
			<hr/>
			250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03406 - Bank Draft 12/21/22 ICMA Roth IRA-Rewire

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	12/21/2022	Bank Draft	0.00	250.00	DFT0003945
111822 ICMA Roth..	Invoice	11/18/2022	Pay Period 11/18/22 ICMA Roth Plan#70556...	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	1	1	0.00	250.00
EFT's	0	0	0.00	0.00
	1	1	0.00	250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	250.00
			<hr/>
			250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03409 - Bank Draft 12/21/22 ICMA-457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	12/21/2022	Bank Draft	0.00	4,118.60	DFT0003948
121622 ICMA 457	Invoice	12/16/2022	12/16/22 ICMA 457 Deductions Plan#302037	0.00	4,118.60	

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	4,118.60
EFT's	0	0	0.00	0.00
	1	1	0.00	4,118.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	4,118.60
			<hr/>
			4,118.60



Park District of Highland Park, IL

Check Register

Packet: APPKT03414 - Bank Draft 12/28/22 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	
10058	AFLAC	12/28/2022	Bank Draft	0.00	451.68	DFT0003957
113022 AFLAC	Invoice	12/28/2022	AFLAC Deduction Period Ending 11/30/2022	0.00	451.68	

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	451.68
EFT's	0	0	0.00	0.00
	1	1	0.00	451.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	451.68
			<hr/>
			451.68



Park District of Highland Park, IL

Check Register

Packet: APPKT03416 - Bank Draft 12/28/22 Health Equity
INV4560149

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	12/28/2022	Bank Draft	0.00	84.70	DFT0003959
INV4560149	Invoice	12/23/2022	HCFA/DCFA/HDCFA December 2022 A...	0.00	84.70	

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	84.70
EFT's	0	0	0.00	0.00
	1	1	0.00	84.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	84.70
			<hr/>
			84.70



Park District of Highland Park, IL

Check Register

Packet: APPKT03415 - Bank Draft 12/28/22 Health Equity
INV4573038

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	12/28/2022	Bank Draft	0.00	4,248.26	DFT0003958
INV4573038	Invoice	12/27/2022	2022 DCFSA/HCFSA PMB Payments & HCFSA...	0.00	4,248.26	

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	4,248.26
EFT's	0	0	0.00	0.00
	1	1	0.00	4,248.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	4,248.26
			<hr/>
			4,248.26



Park District of Highland Park, IL

Check Register

Packet: APPKT03413 - P-Card Statement 11/8/22-12/7/22 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	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	12/07/2022	Bank Draft	0.00	188,891.95	DFT0003950
120722	Invoice	12/07/2022	P-Card with PA	0.00	188,891.95	

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	188,891.95
EFT's	0	0	0.00	0.00
	1	1	0.00	188,891.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	188,891.95
			<u>188,891.95</u>