

NOTICE OF WORKSHOP MEETING

Wednesday, July 12, 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. CONSIDERATION TO APPROVE CENTENNIAL ICE ARENA RENOVATION AND SITE IMPROVEMENTS CHANGE ORDER #39
- VI. NEW COMMUNITY CENTER AT WEST RIDGE PARK DESIGN
- VII. YOUR PARKS, YOUR PERSPECTIVES: SUMMER PLANNING INITIATIVE
- VIII. THE PRESERVE TRAIL CONNECTION AT COMPTON AVENUE UPDATE
- IX. CONSTRUCTION PROJECT UPDATES
- X. REVIEW OF VOUCHERS
- XI. OTHER BUSINESS
- XII. OPEN TO PUBLIC TO ADDRESS THE BOARD
- XIII. 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.
- XIV. ACTION FROM CLOSED SESSION IF ANY
- XV. 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: Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: July 12, 2023

Subject: **Consideration to Approve Centennial Ice Arena Renovation and Site Improvements Change Order #39**

Summary

Staff will provide an update on the proposed design changes to the Centennial Ice Arena locker rooms and present a proposal from Stuckey Construction Company, Inc. to complete this work. The proposed improvements would begin July 17, 2023, and are anticipated to be completed by September 1, 2023.

Recommendation

The Park Board of Commissioners will consider a motion to approve Centennial Ice Arena Renovation and Site Improvements Change Order #39 from Stuckey Construction Company, Inc.



Memorandum

To: Park Board of Commissioners

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

Date: July 12, 2023

Subject: **New Community Center at West Ridge Park Design**

Background

At the Park Board Workshop Meeting on May 10, 2023, Holabird and Root presented the results of the preliminary planning phase reconciled with the market study conducted by BerryDunn. At that meeting, the Park Board of Commissioners directed staff to begin negotiating terms with Holabird and Root for a design agreement, based on the report presented to construct a new building at West Ridge Park. Staff presented a summary of terms to the Finance Committee on June 20, 2023. With feedback from the Finance Committee, staff have been working with corporate counsel and board liaisons to review and finalize the agreement. Staff is concurrently exploring construction management options to ensure there is a global understanding of the costs associated with design and construction. Staff will present a progress update.



Memorandum

To: Park Board of Commissioners

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

Date: July 12, 2023

Subject: **Your Parks, Your Perspectives: Summer Planning Initiative**

Summary

This summer the Park District Planning team will be visiting park sites throughout the community, asking residents to share their opinions about District parks. This effort is intended to identify the District's strengths and assess opportunities to better meet community needs at our parks. The dates and locations for each visit are posted on the Park District's website. A sign will also be posted on site a few days before the visit. Two summer college interns are being trained this week to facilitate conversations and collect feedback from park patrons. There is also an online survey available to collect feedback.

The information collected will inform the Park Site Plan Initiative. The Planning Team last provided an update on the Park Site Plan Initiative at the Parks and Natural Areas Committee Meeting on September 30, 2021. At that meeting staff reported that the team would be identifying opportunities and looking at the overall level of service to identify priority improvements. The information collected through the Your Parks, Your Perspectives initiative will validate and inform improvements identified by staff.

Staff will provide an update on the Your Parks, Your Perspectives summer initiative.



THE PARK DISTRICT
OF HIGHLAND PARK
WOULD LIKE TO HEAR
FROM YOU!

The Park District is excited to launch the *Your Parks – Your Perspectives* initiative, asking residents to share their opinions about Highland Park’s parks to measure our successes and opportunities to meet community needs.

Feedback will be collected via an online survey and conversations at the parks to guide the Park District’s operations and annual capital planning efforts.

VIEW MORE
INFORMATION
AND TAKE THE
QUICK SURVEY





Memorandum

To: Park Board of Commissioners

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

Date: July 12, 2023

Subject: **The Preserve Trail Connection at Compton Avenue Update**

Summary

Per the First Amendment of the Intergovernmental Agreement between the Park District of Highland Park, City of Highland Park, and Lake County Forest Preserves, the Park District has an obligation to design and construct a trail connection from the Preserve to Half Day Road along Compton Avenue. Staff will provide a progress update.



Memorandum

To: Park Board of Commissioners

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

Date: July 12, 2023

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- Centennial Ice Arena Facility and Site Renovations project
- The Recreation Center of Highland Park Dehumidification System project
- Moroney Park Playground Improvements project
- Park Avenue Breakwater and Boat Ramp project
- Larry Fink Memorial Park Baseball Field Improvements project

To: Board of Park Commissioners

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

Date: July 12, 2023

Subject: Bills presented for the Board's review on July 12, 2023.
 Checks written June 28, 2023 to July 06, 2023.

BILLS

| <u>DATE</u> | <u>AMOUNT</u> |
|--------------------------------|----------------------|
| June 28, 2023 Emergency Checks | \$ 9,752.65 |
| June 29, 2023 Emergency Check | \$ 3,050.00 |
| July 05, 2023 Emergency Check | \$ 5,111.07 |
| July 06, 2023 Emergency Check | \$ 439.46 |
| July 06, 2023 | \$ 263,398.62 |
| Void Payments | \$ - |
| Bank Drafts | \$ 7,875.57 |
| P-Card | \$ 308,225.65 |
| TOTAL | \$ 597,853.02 |

PAYROLL DISBURSEMENTS

| | |
|--------------------|----------------------|
| TOTAL | \$ - |
| GRAND TOTAL | \$ 597,853.02 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03688 - 6/28/23 Chicago Sound & Backline-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 | | | | | | |
| 20365 | CHICAGO SOUND & BACKLINE | 06/28/2023 | Regular | 0.00 | 2,175.00 | 189430 |
| 062723 | Invoice | 06/27/2023 | Remaining Balance-Sound & Audio Engineer ... | 0.00 | 2,175.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 2,175.00 |
| 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 | 2,175.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 6/2023 | 2,175.00 |
| | | | <hr/> |
| | | | 2,175.00 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03689 - 06/28/23 Double D Booking-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 | |
| 15283 | DOUBLE D BOOKING | 06/28/2023 | Regular | 0.00 | 6,800.00 | 189431 |
| 062723 | Invoice | 06/27/2023 | Remaining Balance for band performing on 7... | 0.00 | 6,800.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 6,800.00 |
| 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 | 6,800.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 6/2023 | 6,800.00 |
| | | | <hr/> |
| | | | 6,800.00 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03691 - 6/28/23 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/ | 06/28/2023 | Regular | 0.00 | 777.65 | 189432 |
| 063023 | Invoice | 06/28/2023 | Foundation funds collected at PDHP-June 20... | 0.00 | 777.65 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 777.65 |
| 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 | 777.65 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 6/2023 | 777.65 |
| | | | <hr/> |
| | | | 777.65 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03698 - 6/29/23 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/ | 06/29/2023 | Regular | 0.00 | 3,050.00 | 189433 |
| 062923 | Invoice | 06/29/2023 | Pickleball Tournament Revenue | 0.00 | 3,050.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 3,050.00 |
| 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 | 3,050.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 6/2023 | 3,050.00 |
| | | | <hr/> |
| | | | 3,050.00 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03706 - 7/5/23 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 | 07/05/2023 | Regular | 0.00 | 5,111.07 | 189434 |
| 070523 | Invoice | 07/05/2023 | IMRF Retiree Insurance July 2023 Premiums | 0.00 | 5,111.07 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,111.07 |
| 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 | 5,111.07 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 7/2023 | 5,111.07 |
| | | | <hr/> |
| | | | 5,111.07 |



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 | | | | | | |
| 11650 | MAD SCIENCE OF NORTHERN ILLINOIS | 07/06/2023 | Regular | 0.00 | 855.00 | 189436 |
| 1681 | Invoice | 06/27/2023 | 6/27/23 Workshops | 0.00 | 855.00 | |
| 14293 | AMAZING MINDS 2 LLC | 07/06/2023 | Regular | 0.00 | 405.00 | 189437 |
| 062723 | Invoice | 06/27/2023 | After Camp Visit 6/27/23 | 0.00 | 405.00 | |
| 20372 | RIOBAMBA | 07/06/2023 | Regular | 0.00 | 100.00 | 189438 |
| 070523 | Invoice | 07/05/2023 | Return of Security Deposit for food truck 7/4... | 0.00 | 100.00 | |
| 10185 | AQUATIC ECOSYSTEMS MANAGEMEN | 07/06/2023 | Regular | 0.00 | 305.00 | 189439 |
| 20231104 | Invoice | 06/21/2023 | June 2023 Algaecide & Vegetation Herbicide... | 0.00 | 305.00 | |
| 20071 | AVALON PETROLEUM COMPANY | 07/06/2023 | Regular | 0.00 | 4,809.68 | 189440 |
| 031098 | Invoice | 06/09/2023 | Diesel Fuel 6/9/23 | 0.00 | 936.45 | |
| 474555 | Invoice | 06/02/2023 | Unleaded Fuel 6/2/23 | 0.00 | 1,431.47 | |
| 475784 | Invoice | 06/07/2023 | Unleaded Fuel 6/7/23 | 0.00 | 1,226.80 | |
| 475785 | Invoice | 06/09/2023 | Unleaded Fuel 6/9/23 | 0.00 | 1,214.96 | |
| 20320 | CHAVA MITZEN | 07/06/2023 | Regular | 0.00 | 195.00 | 189441 |
| 062223 | Invoice | 06/22/2023 | Payment for 5 games 6/7/23 & 6/10/23 | 0.00 | 195.00 | |
| 10502 | CITY OF HIGHLAND PARK | 07/06/2023 | Regular | 0.00 | 20,428.42 | 189442 |
| 060723 035454 | Invoice | 06/07/2023 | 888 Clavey Rd 4/4/23-5/31/23 | 0.00 | 28.86 | |
| 070523 000573 | Invoice | 07/05/2023 | 1801 Sunset Rd 4/1/23-6/30/23 | 0.00 | 640.66 | |
| 070523 000580 | Invoice | 07/05/2023 | 1801 Sunset Rd 4/1/23-6/30/23 | 0.00 | 2.96 | |
| 070523 000592 | Invoice | 07/05/2023 | 1801 Sunset Rd 4/1/23-6/30/23 | 0.00 | 189.53 | |
| 070523 000795 | Invoice | 07/05/2023 | 1801 Sunset Rd 4/1/23-6/30/23 | 0.00 | 176.76 | |
| 070523 000810 | Invoice | 07/05/2023 | 2627 St Johns Ave 4/1/23-6/30/23 | 0.00 | 32.04 | |
| 070523 001725 | Invoice | 07/05/2023 | 0 Ravine Dr 4/1/23-6/30/23 | 0.00 | 62.69 | |
| 070523 002480 | Invoice | 07/05/2023 | 45 Roger Williams Ave 4/1/23-6/30/23 | 0.00 | 318.19 | |
| 070523 005210 | Invoice | 07/05/2023 | 125 Central Ave 4/1/23-6/30/23 | 0.00 | 193.07 | |
| 070523 005211 | Invoice | 07/05/2023 | 125 Central Ave 4/1/23-6/30/23 | 0.00 | 161.10 | |
| 070523 005221 | Invoice | 07/05/2023 | 1377 Deer Creek Pkwy 4/1/23-6/30/23 | 0.00 | 388.70 | |
| 070523 005222 | Invoice | 07/05/2023 | 1377 Deer Creek Pkwy 4/1/23-6/30/23 | 0.00 | 324.86 | |
| 070523 005246 | Invoice | 07/05/2023 | 1390 Sunset Rd 4/1/23-6/30/23 | 0.00 | 471.65 | |
| 070523 007491 | Invoice | 07/05/2023 | 3100 Trail Way 4/1/23-6/30/23 | 0.00 | 1,229.77 | |
| 070523 009806 | Invoice | 07/05/2023 | 1390 Sunset Rd 4/1/23-6/30/23 | 0.00 | 880.23 | |
| 070523 015005 | Invoice | 07/05/2023 | 486 Roger Williams Ave 4/1/23-6/30/23 | 0.00 | 102.36 | |
| 070523 015813 | Invoice | 07/05/2023 | 405 Prospect Ave 4/1/23-6/30/23 | 0.00 | 34.50 | |
| 070523 016770 | Invoice | 07/05/2023 | 1220 Fredrickson Pl 4/1/23-6/30/23 | 0.00 | 7,430.22 | |
| 070523 016772 | Invoice | 07/05/2023 | 2205 Skokie Valley Rd 4/1/23-6/30/23 | 0.00 | 1,002.61 | |
| 070523 016883 | Invoice | 07/05/2023 | 19 St Johns Ave 4/1/23-6/30/23 | 0.00 | 25.50 | |
| 070523 018000 | Invoice | 07/05/2023 | 1055 St Johns Ave 4/1/23-6/30/23 | 0.00 | 34.50 | |
| 070523 018647 | Invoice | 07/05/2023 | 3100 Trail Way 4/1/23-6/30/23 | 0.00 | 1,161.68 | |
| 070523 019308 | Invoice | 07/05/2023 | 1377 Deer Creek Pkwy 4/1/23-6/30/23 | 0.00 | 329.12 | |
| 070523 021030 | Invoice | 07/05/2023 | 2900 Trail Way 4/1/23-6/30/23 | 0.00 | 804.17 | |
| 070523 022091 | Invoice | 07/05/2023 | 1301 Hilary Ln 4/1/23-6/30/23 | 0.00 | 39.55 | |
| 070523 024593 | Invoice | 07/05/2023 | 1755 St Johns Ave 4/1/23-6/30/23 | 0.00 | 64.45 | |
| 070523 025539 | Invoice | 07/05/2023 | 1377 Deer Creek Pkwy 4/1/23-6/30/23 | 0.00 | 444.03 | |
| 070523 026141 | Invoice | 07/05/2023 | 1390 Sunset Rd 4/1/23-6/30/23 | 0.00 | 14.78 | |
| 070523 026407 | Invoice | 07/05/2023 | 1207 Park Ave W 4/1/23-6/30/23 | 0.00 | 293.29 | |
| 070523 026425 | Invoice | 07/05/2023 | 31 Park Ave 4/1/23-6/30/23 | 0.00 | 276.70 | |
| 070523 029312 | Invoice | 07/05/2023 | 885 Sheridan Rd 4/1/23-6/30/23 | 0.00 | 222.18 | |
| 070523 032271 | Invoice | 07/05/2023 | 1201 Park Ave W 4/1/23-6/30/23 | 0.00 | 906.28 | |
| 070523 032272 | Invoice | 07/05/2023 | 1201 Park Ave W 4/1/23-6/30/23 | 0.00 | 1,817.96 | |

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 | |
| 070523018829 | Invoice | 07/05/2023 | 2501 Sheridan Rd 4/1/23-6/30/23 | 0.00 | 323.47 | |
| | **Void** | 07/06/2023 | Regular | 0.00 | 0.00 | 189443 |
| | **Void** | 07/06/2023 | Regular | 0.00 | 0.00 | 189444 |
| 10537 | COMMONWEALTH EDISON COMPANY | 07/06/2023 | Regular | 0.00 | 9,863.49 | 189445 |
| 062223 18122640... | Invoice | 06/22/2023 | 636 Ridge Rd 5/22/23-6/21/23 | 0.00 | 3,531.95 | |
| 062223 18147670... | Invoice | 06/30/2023 | ES Egandale IN Park 5/22/23-6/21/23 | 0.00 | 76.33 | |
| 062323 17303300... | Invoice | 06/23/2023 | NS Clavey 1E Rt 41 5/23/23-6/22/23 | 0.00 | 4,412.84 | |
| 062323 72610440... | Invoice | 06/23/2023 | 1240 Fredrickson Pl (POGO) 5/23/23-6/22/23 | 0.00 | 1,842.37 | |
| 19325 | COREY HUFFINE | 07/06/2023 | Regular | 0.00 | 62.05 | 189446 |
| 1964286 | Invoice | 06/19/2023 | Refund | 0.00 | 62.05 | |
| 20373 | COSIMO CORTESI AND MARIA R. CORTI | 07/06/2023 | Regular | 0.00 | 100.00 | 189447 |
| 070523 | Invoice | 07/05/2023 | Return of Security Deposit-Ice Cream truck 7... | 0.00 | 100.00 | |
| 20374 | DA LOCAL BOY LLC | 07/06/2023 | Regular | 0.00 | 100.00 | 189448 |
| 070523 | Invoice | 07/05/2023 | Return of Security Deposit for food truck 7/4... | 0.00 | 100.00 | |
| 15004 | TRAVELING WORLD OF REPTILES | 07/06/2023 | Regular | 0.00 | 375.00 | 189449 |
| 070323 | Invoice | 07/03/2023 | Payment for performance on 7/7/23 | 0.00 | 375.00 | |
| 18562 | DAVIS BANCORP INC | 07/06/2023 | Regular | 0.00 | 1,639.00 | 189450 |
| 114502 | Invoice | 06/30/2023 | Armored Transportation June 2023 | 0.00 | 1,639.00 | |
| 20035 | DENNIS BARNETT | 07/06/2023 | Regular | 0.00 | 160.00 | 189451 |
| HPAD008 | Invoice | 06/20/2023 | 6/14/23 Large Group Shoot/Photo Editing | 0.00 | 160.00 | |
| 20369 | DENNIS BURKE | 07/06/2023 | Regular | 0.00 | 55.10 | 189452 |
| 062023 | Invoice | 06/20/2023 | Reimbursement for art supplies-Family Art N... | 0.00 | 55.10 | |
| 17719 | CONSTELLATION NEWENERGY - GAS D | 07/06/2023 | Regular | 0.00 | 1,485.49 | 189453 |
| 3780230 | Invoice | 06/21/2023 | 1201 Park Ave W - May 2023 | 0.00 | 1,485.49 | |
| 20363 | FABIOLA ROBLES | 07/06/2023 | Regular | 0.00 | 208.00 | 189454 |
| 1964526 | Invoice | 06/19/2023 | Refund | 0.00 | 208.00 | |
| 20318 | FACILITY ENGINEERING ASSOCIATES, P | 07/06/2023 | Regular | 0.00 | 3,500.00 | 189455 |
| 26941 | Invoice | 05/31/2023 | Physical Security Services/Emergency Plan D... | 0.00 | 3,500.00 | |
| 17759 | FORWARD SPACE, LLC | 07/06/2023 | Regular | 0.00 | 23,617.06 | 189456 |
| 824068 | Invoice | 05/11/2023 | Centennial Ice Arena Lobby Furniture | 0.00 | 23,617.06 | |
| 20361 | GABRIELA GURAK | 07/06/2023 | Regular | 0.00 | 375.00 | 189457 |
| 1966781 | Invoice | 06/20/2023 | Refund | 0.00 | 375.00 | |
| 17541 | GOVTEMPS USA, LLC | 07/06/2023 | Regular | 0.00 | 9,177.00 | 189458 |
| 4111416 | Invoice | 01/12/2023 | Barb Cremin HR Help Period Ending 1/8/23 | 0.00 | 210.00 | |
| 4158134 | Invoice | 04/06/2023 | Barb Cremin HR Help Period Ending 3/26/23... | 0.00 | 2,562.00 | |
| 4166215 | Invoice | 04/20/2023 | Barb Cremin HR Help Period Ending 4/9/23 &... | 0.00 | 2,814.00 | |
| 4174377 | Invoice | 05/04/2023 | Barb Cremin HR Help Period Ending 4/23 & 4... | 0.00 | 3,318.00 | |
| 4198995 | Invoice | 06/15/2023 | Barb Cremin Period Ending 6/4/23 | 0.00 | 273.00 | |
| 20327 | HENRY BESANT | 07/06/2023 | Regular | 0.00 | 325.00 | 189459 |
| 062223 | Invoice | 06/22/2023 | Payment for 5 games on 6/10/23 & 6/12/23 | 0.00 | 325.00 | |
| 11105 | HIGHLAND PARK ELECTRIC | 07/06/2023 | Regular | 0.00 | 7,400.00 | 189460 |
| 94906050923 | Invoice | 05/09/2023 | Park Ave Boat Ramp | 0.00 | 7,400.00 | |
| 17017 | JG's Reptile Road Show | 07/06/2023 | Regular | 0.00 | 425.00 | 189461 |
| 1724 | Invoice | 05/08/2023 | 6/23/23 Educational Reptile Shows | 0.00 | 425.00 | |
| 11363 | JOHN KENO AND CO., INC. | 07/06/2023 | Regular | 0.00 | 46,653.78 | 189462 |
| 2300.03-01 | Invoice | 05/17/2023 | Dredging | 0.00 | 46,653.78 | |
| 20139 | KTR MEDIA GROUP. LTD | 07/06/2023 | Regular | 0.00 | 550.00 | 189463 |

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 | |
| 23015 | Invoice | 06/22/2023 | 5/21/23 Videotaping 2023 Annual Dance Rec... | 0.00 | 550.00 | |
| 11506 | LAKE COUNTY COLLECTOR | 07/06/2023 | Regular | 0.00 | 96.44 | 189464 |
| Tax Year 2022 | Invoice | 06/30/2023 | 888 Clavey Rd-Drainage/County Tax-Tax Year.. | 0.00 | 96.44 | |
| 20272 | LANGTON GROUP | 07/06/2023 | Regular | 0.00 | 19,071.00 | 189465 |
| 56233 | Invoice | 06/05/2023 | South Route Service Week 6/5/23 Mowing | 0.00 | 3,188.00 | |
| 56234 | Invoice | 06/05/2023 | North Route Service Week 6/5/23 Mowing | 0.00 | 3,169.00 | |
| 56292 | Invoice | 06/12/2023 | North Route Service Week 6/12/23 Mowing | 0.00 | 3,169.00 | |
| 56293 | Invoice | 06/12/2023 | South Route Service Week 6/12/23 Mowing | 0.00 | 3,188.00 | |
| 56359 | Invoice | 06/19/2023 | North Route Service Week 6/19/23 Mowing | 0.00 | 3,169.00 | |
| 56360 | Invoice | 05/19/2023 | South Route Service Week 6/19/23 Mowing | 0.00 | 3,188.00 | |
| 19677 | LASALLE NETWORK | 07/06/2023 | Regular | 0.00 | 823.84 | 189466 |
| 637849 | Invoice | 05/31/2023 | Suzan Pero-Reimbursement Expenses | 0.00 | 53.84 | |
| 638971 | Invoice | 06/19/2023 | Regular-Suzan Pero: IT Specialist | 0.00 | 770.00 | |
| 18474 | LAKESHORE RECYCLING SYSTEMS, LLC | 07/06/2023 | Regular | 0.00 | 92.92 | 189467 |
| 0005353722 | Invoice | 05/31/2023 | 1801 Sunset Rd 6/1/23-6/30/23 | 0.00 | 92.92 | |
| 11653 | MAG CONSTRUCTION CO. | 07/06/2023 | Regular | 0.00 | 7,000.00 | 189468 |
| 17-882 | Invoice | 06/21/2023 | Cunniff/WR roadway sewer drain repairs | 0.00 | 7,000.00 | |
| 20367 | MICHELLE KALLICK | 07/06/2023 | Regular | 0.00 | 24.00 | 189469 |
| 1977338 | Invoice | 06/27/2023 | Refund | 0.00 | 24.00 | |
| 11805 | MIKE CORRIGAN | 07/06/2023 | Regular | 0.00 | 287.00 | 189470 |
| 062123 | Invoice | 06/21/2023 | Payment for baseball games | 0.00 | 287.00 | |
| 17106 | MISS CATHY MUSIC INC | 07/06/2023 | Regular | 0.00 | 1,025.70 | 189471 |
| 070323 | Invoice | 07/03/2023 | Kindermusik Summer Session June 2, 9, 11 &... | 0.00 | 1,025.70 | |
| 13604 | NORTH SHORE GAS | 07/06/2023 | Regular | 0.00 | 2,542.79 | 189472 |
| 061623 06011450... | Invoice | 06/16/2023 | RCHP 5/15/23-6/14/23 | 0.00 | 842.56 | |
| 062023 06011450... | Invoice | 06/20/2023 | Deer Creek 5/13/23-6/15/23 | 0.00 | 427.56 | |
| 062023 06011450... | Invoice | 06/20/2023 | 1240 Fredrickson Pl 5/13/23-6/15/23 | 0.00 | 620.00 | |
| 062023 06022257... | Invoice | 06/20/2023 | 1390 Sunset Rd 5/13/23-6/15/23 | 0.00 | 332.42 | |
| 062023 06024054... | Invoice | 06/20/2023 | 2900 TrailWay Cunniff Park Shelter 5/13/23-... | 0.00 | 51.52 | |
| 062023 06024054... | Invoice | 06/20/2023 | 1377 Clavey Rd 5/13/23-6/15/23 | 0.00 | 61.89 | |
| 062023 06024054... | Invoice | 06/20/2023 | 3100 Trail Way 5/13/23-6/15/23 | 0.00 | 62.17 | |
| 062023 06024054... | Invoice | 06/20/2023 | Aquatic Park 5/13/23-6/15/23 | 0.00 | 144.67 | |
| 20370 | PARAGON MECHANICAL, INC. | 07/06/2023 | Regular | 0.00 | 1,370.00 | 189473 |
| PDHP-2023 | Invoice | 05/09/2023 | Commercial DHW Copper Fin Boiler Annual ... | 0.00 | 1,370.00 | |
| 19434 | GATE SYSTEMS | 07/06/2023 | Regular | 0.00 | 82.86 | 189474 |
| 2304191-IN | Invoice | 05/25/2023 | HYS Oval Arm End Caps/Order#2307040 | 0.00 | 82.86 | |
| 20368 | STICKY FINGERS COOKING | 07/06/2023 | Regular | 0.00 | 3,240.00 | 189475 |
| 579 | Invoice | 06/16/2023 | 6/12/23-6/16/23 Cooking Classes-Summer C... | 0.00 | 3,240.00 | |
| 12211 | RICOH USA, INC | 07/06/2023 | Regular | 0.00 | 1,744.70 | 189476 |
| 5067538905 | Invoice | 06/18/2023 | Copies 5/17/23-6/16/23 | 0.00 | 1,744.70 | |
| 16459 | SANTO SPORT STORE | 07/06/2023 | Regular | 0.00 | 406.50 | 189477 |
| 709460 | Invoice | 06/19/2023 | 15 Outdoor Caps | 0.00 | 124.50 | |
| 709463 | Invoice | 06/19/2023 | 15 Badger Mens Tri-Blend Tees | 0.00 | 282.00 | |
| 18900 | STUCKEY CONSTRUCTION CO., INC. | 07/06/2023 | Regular | 0.00 | 87,440.80 | 189478 |
| Application No.9 | Invoice | 06/29/2023 | Centennial Arena Project#22-039 | 0.00 | 87,440.80 | |
| 20140 | TESTING SERVICE CORPORATION | 07/06/2023 | Regular | 0.00 | 661.00 | 189479 |
| IN127232 | Invoice | 05/31/2023 | Engineering Services,Materials Tester,Trip C... | 0.00 | 661.00 | |
| 19971 | PLAY-WELL TEKNOLOGIES | 07/06/2023 | Regular | 0.00 | 4,320.00 | 189480 |

| 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 | |
| DB23359 | Invoice | 06/16/2023 | 6/12/23-6/16/23 STEM w/LEGO class | 0.00 | 4,320.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 100 | 43 | 0.00 | 263,398.62 |
| 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 |
| | 100 | 45 | 0.00 | 263,398.62 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 99 | POOLED CASH FUND | 7/2023 | 263,398.62 |
| | | | <u>263,398.62</u> |



Park District of Highland Park, IL

Check Register

Packet: APPKT03708 - 7/6/23 Reimbursement Petty Cash for West Ridge

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 | |
| 19542 | MARI-LYNN PETERS - PETTY CASH | 07/06/2023 | Regular | 0.00 | 439.46 | 189435 |
| 070523 | Invoice | 07/05/2023 | Reimbursement for Petty Cash-West Ridge | 0.00 | 439.46 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 439.46 |
| 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 | 439.46 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 7/2023 | 439.46 |
| | | | <hr/> |
| | | | 439.46 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03685 - Bank Draft 6/22/23 Mobile Axe Throwing

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 | |
| 20364 | MOBILE AXE THROWING LLC | 06/22/2023 | Bank Draft | 0.00 | 347.50 | DFT0004280 |
| 32699933 | Invoice | 06/22/2023 | Deposit due for Event on 10/20/2023 | 0.00 | 347.50 | |

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 | 347.50 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 347.50 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 6/2023 | 347.50 |
| | | | <hr/> |
| | | | 347.50 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03693 - Bank Draft 6/27/23 Health Equity INV5325953

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 | 06/27/2023 | Bank Draft | 0.00 | 103.95 | DFT0004281 |
| INV5325953 | Invoice | 06/27/2023 | HCFA/DC FSA/HCDC FSA June 2023 Admin ... | 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 |
| | 1 | 1 | 0.00 | 103.95 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 6/2023 | 103.95 |
| | | | <hr/> |
| | | | 103.95 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03695 - Bank Draft 6/27/23 Health Equity INV5335371

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 | 06/27/2023 | Bank Draft | 0.00 | 1,016.16 | DFT0004283 |
| INV5335371 | Invoice | 06/27/2023 | PMB Payments-DCFSA 2023/Visa Card Paym... | 0.00 | 1,016.16 | |

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 | 1,016.16 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 1,016.16 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 6/2023 | 1,016.16 |
| | | | <hr/> |
| | | | 1,016.16 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03694 - Bank Draft 6/27/23 Take Action CPR

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 | |
| 19825 | TAKE ACTION CPR TRAINING | 06/27/2023 | Bank Draft | 0.00 | 1,100.00 | DFT0004282 |
| 23162 | Invoice | 06/09/2023 | CPR Certifications 6/13/23 | 0.00 | 1,100.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 1,100.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 1,100.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 6/2023 | 1,100.00 |
| | | | <hr/> |
| | | | 1,100.00 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03701 - Bank Draft 6/30/23 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 | |
| Bank Code: PAYROLL-PAYROLL BANK | | | | | | |
| 11161 | ICMA RETIREMENT TRUST #302037 | 06/30/2023 | Bank Draft | 0.00 | 4,143.06 | DFT0004304 |
| 063023 ICMA 457 | Invoice | 06/30/2023 | 6/30/23 ICMA 457 Deductions Plan#302037 | 0.00 | 4,143.06 | |

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 | 4,143.06 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 4,143.06 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 6/2023 | 4,143.06 |
| | | | <hr/> |
| | | | 4,143.06 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03700 - Bank Draft 6/30/23 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 | 06/30/2023 | Bank Draft | 0.00 | 285.00 | DFT0004303 |
| 063023 ICMA Roth | Invoice | 06/30/2023 | Pay Period 6/30/23 ICMA Roth IRA Plan#705... | 0.00 | 285.00 | |

Bank Code PAYROLL Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 285.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 285.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 6/2023 | 285.00 |
| | | | <hr/> |
| | | | 285.00 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03703 - Bank Draft 7/3/23 Health Equity INV5359631

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 | 07/03/2023 | Bank Draft | 0.00 | 233.53 | DFT0004305 |
| INV5359631 | Invoice | 07/03/2023 | Visa Card Payments-HCFSA 2023 | 0.00 | 233.53 | |

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 | 233.53 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 233.53 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 7/2023 | 233.53 |
| | | | <hr/> |
| | | | 233.53 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03711 - Bank Draft 7/5/23 Quadient

By Vendor DBA Name

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|---------------------------|--------------|------------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 18904 | QUADIENT FINANCE USA, INC | 07/05/2023 | Bank Draft | 0.00 | 646.37 | DFT0004306 |
| 07052023 | Invoice | 07/05/2023 | Postage 6/19/23 & Equipment Rental | 0.00 | 646.37 | |

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 | 646.37 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 646.37 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 7/2023 | 646.37 |
| | | | <hr/> |
| | | | 646.37 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03696 - P-Card Statement 5/8/23-6/7/23 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 | |
| 10313 | BOA P-CARD STATEMENTS | 06/07/2023 | Bank Draft | 0.00 | 308,225.65 | DFT0004284 |
| 60723 | Invoice | 06/07/2023 | P-Card with PA | 0.00 | 308,225.65 | |

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 | 308,225.65 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 308,225.65 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 99 | POOLED CASH FUND | 6/2023 | 308,225.65 |
| | | | <u>308,225.65</u> |