

NOTICE OF WORKSHOP MEETING

Wednesday, June 14, 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 THE PARC GRANT APPLICATION FOR A NEW COMMUNITY CENTER AT WEST RIDGE PARK**
- VI. **APPROVAL OF THE WEST RIDGE CENTER DOOR HARDWARE IMPROVEMENTS BID**
- VII. **CONSTRUCTION PROJECT UPDATES**
- VIII. **REVIEW OF VOUCHERS**
- IX. **OTHER BUSINESS**
- X. **OPEN TO PUBLIC TO ADDRESS THE BOARD**
- XI. **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.
- XII. **ACTION FROM CLOSED SESSION IF ANY**
- XIII. **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 Manager; Jeff Smith, Director of Planning, Projects, and IT;
Brian Romes, Executive Director

Date: June 14, 2023

Subject: **Approval of the PARC Grant Application for a New Community Center at West Ridge Park**

Summary/Background

The Illinois Department of Natural Resources is inviting eligible government agencies to apply for grant funding through the Park and Recreation Construction (PARC) grant program. The main intent of the PARC grant program is to support the renovation or construction of indoor recreation facilities. The grant can fund up to 75% of total project costs with a maximum grant amount of \$2.8 million dollars. The application is due on June 15th, 2023.

The grant application requires that the Park Board of Commissioners approve the proposed project and commit funds for the project if awarded by approving the attached Resolution of Authorization.

Staff, in collaboration with Park Board Liaisons and with the assistance of Holabird and Root, have prepared a grant application requesting \$2.8M to support the new community center at West Ridge Park project.

The New Community Center at West Ridge Park project replaces the aging West Ridge Center with a new sustainable facility that increases both operational and energy efficiencies, expands recreational capacity, addresses accessibility including compliance with ADA regulations, and enhances safety and security. The new facility is a recommendation of the Park District of Highland Park's Master Plan to address the poor infrastructure of the existing West Ridge Center. An award of \$2.8M will support a dedicated gymnastics gym, flexible spaces for recreation and enrichment programs, classes, events, camps, and activities for youth and adults, including, cultural, visual, and performing arts. Without PARC grant funds, these spaces may be eliminated from the project scope due to the lack of adequate funding.

Financial Impact

The preliminary project budget estimates \$400/square foot of construction costs. A grant award of \$2.8M would allow for an additional 6,000 square feet of program space that could not be achieved with the existing funds available. With the additional grant funds, the project can support expanded recreation and enrichment space to accommodate a variety of uses, ages and skill levels, in addition to a larger gymnastics room that can meet the growing demand for older age levels and skill abilities.

Preliminary Budget:

New Community Center at West Ridge Park Budget	\$16,275,000
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Estimated Project Costs:

	Proposed Project	Proposed Project with PARC Grant
Construction Costs	\$ 11,390,000.00	\$ 13,890,000.00
Demolition	\$ 520,000.00	\$ 520,000.00
Soft Costs	\$ 3,865,000.00	\$ 4,040,000.00
Contingency	\$ 500,000.00	\$ 625,000.00
Total	\$ 16,275,000.00	\$ 19,075,000.00

Estimated Building Square Footage:

Square Footage	28,476	34,726
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Recommendation

Staff recommends approval from the Park Board of Commissioners of the PARC Grant Resolution Authorization, allowing the Park District of Highland Park to apply for funding assistance to support the new community center at West Ridge Park project.



Memorandum

To: Park Board of Commissioners
From: Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director
Date: June 14, 2023
Subject: **Approval of the 2023 West Ridge Center Door Hardware Improvements Bid**

Summary

The Park District of Highland Park received two (2) sealed bids on Wednesday, June 7, 2023, for materials and labor to complete the 2023 West Ridge Center Door Hardware Improvements. This bid is part of the West Ridge Center Access Control Improvements Project. Work is scheduled to occur in August 2023.

Bid Results

	Base Bid: Furnish and Install Door Hardware
Anderson Lock Company, Ltd.	\$39,120.00
Builders Chicago Corporation	\$73,819.00

The low bidder is Anderson Lock Company, Ltd. This contractor has favorable references and experience working with the Park District.

Budget Impact

West Ridge Center Access Control Improvements Project

<i>Furnish and Install/Replace Doors</i>	\$13,142.16
<i>Bid Recommendation – Furnish and Install Door Hardware</i>	\$39,120.00
<i>Furnish, Install, and Program Access Control Hardware</i>	\$24,920.22
Total Project Cost	\$77,182.38

Recommendation

Staff recommend approval from the Park Board of Commissioners for the Base Bid from Anderson Lock Company, Ltd. for the 2023 West Ridge Center Door Hardware Improvements and authorize the Executive Director to enter into an agreement in the amount of \$39,120.00.



Memorandum

To: Park Board of Commissioners

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

Date: June 14, 2023

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- Centennial Ice Arena Facility and Site Renovations project
- Millard Park Grading and Tree Removal project
- Park Avenue Breakwater and Boat Ramp project

To: Board of Park Commissioners

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

Date: June 14, 2023

Subject: Bills presented for the Board's review on June 14, 2023.
 Checks written May 25, 2023 to June 08, 2023.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
May 25, 2023 Emergency Checks	\$ 3,188.75
May 30, 2023 Emergency Check	\$ 29,992.16
May 31, 2023 Emergency Check	\$ 980.00
June 05, 2023 Emergency Check	\$ 5,111.07
June 08, 2023	\$ 415,873.39
Void Payments	\$ -
Bank Drafts	\$ 9,214.31
P-Card	\$ 191,859.63
TOTAL	\$ 656,219.31

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 656,219.31



Park District of Highland Park, IL

Check Register

Packet: APPKT03645 - 05/25/23 NCPERS Group Life Insurance-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						
10006	NCPERS GROUP LIFE INSURANCE	05/25/2023	Regular	0.00	80.00	189254
3301042023	Invoice	03/01/2023	NCPERS Group Life Insurance-April 2023 Pr...	0.00	32.00	
3301052023	Invoice	04/01/2023	NCPERS Group Life Insurance-May 2023 Pre...	0.00	48.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	80.00
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	80.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	80.00
			<hr/>
			80.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03647 - 5/25/23 Sunset Valley Petty Cash-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	
19542	MARI-LYNN PETERS - PETTY CASH	05/25/2023	Regular	0.00	300.00	189256
052523	Invoice	05/25/2023	Petty Cash for Sunset Valley	0.00	300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
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	300.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	300.00
			<hr/>
			300.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03646 - 5/25/23 Windstream-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17515	WINDSTREAM	05/25/2023	Regular	0.00	2,808.75	189255
75692681	Invoice	05/22/2023	May 2023	0.00	2,808.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,808.75
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	2,808.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	2,808.75
			<hr/>
			2,808.75



Park District of Highland Park, IL

Check Register

Packet: APPKT03652 - 5/30/23 MNJ Technologies Direct, Inc.-
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						
17710	MNJ TECHNOLOGIES DIRECT, INC	05/30/2023	Regular	0.00	29,992.16	189257
0003873260	Invoice	01/01/2023	Office 365 E3	0.00	78.78	
0003888966	Invoice	03/21/2023	Microsoft Cloud-Exchange Online (Plan 2)	0.00	7,504.21	
0003888967	Invoice	03/21/2023	Microsoft Corp.-Office 365 E3	0.00	22,409.17	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	29,992.16
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
	3	1	0.00	29,992.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	29,992.16
			<u>29,992.16</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03655 - 5/31/23 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/	05/31/2023	Regular	0.00	980.00	189258
053123	Invoice	05/31/2023	Foundation funds collected at PDHP-May 20...	0.00	980.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	980.00
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	980.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	980.00
			<hr/> 980.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03658 - 6/5/23 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	06/05/2023	Regular	0.00	5,111.07	189259
060223	Invoice	06/02/2023	IMRF Retiree Insurance June 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	6/2023	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						
20314	A & J SEWER SERVICE, INC.	06/08/2023	Regular	0.00	399.00	189260
77896	Invoice	05/17/2023	Pump Lift Station	0.00	399.00	
15147	ABC PRINTING COMPANY	06/08/2023	Regular	0.00	8,024.05	189261
274643	Invoice	04/27/2023	Renovation Postcards	0.00	171.35	
274654	Invoice	04/27/2023	Event Signs	0.00	398.00	
274661	Invoice	04/27/2023	Business Cards-AJ Katzenstein	0.00	142.76	
274668	Invoice	04/27/2023	Event Signage 36x14, Event Signage 48x14	0.00	227.00	
274670	Invoice	04/27/2023	8 Week Countdown Postcards 6x9	0.00	2,272.47	
274827	Invoice	05/03/2023	#10 Regular Envelope-Park District	0.00	284.60	
274836	Invoice	05/04/2023	"Pool Opens" Vinyl Banners	0.00	211.44	
274837	Invoice	05/04/2023	"Student/Teacher" Vinyl Banner w/Gromme...	0.00	112.94	
274841	Invoice	05/04/2023	#10 Regular Envelope-Parks Foundation	0.00	187.38	
274847	Invoice	05/04/2023	Business Cards	0.00	469.36	
274854	Invoice	05/05/2023	Welcome Home Booklets	0.00	3,276.75	
274896	Invoice	05/08/2023	Ice Show Lawn Signs Personalized with Nam...	0.00	270.00	
10034	ABSOLUTE HOME IMPROVEMENTS	06/08/2023	Regular	0.00	27,765.00	189262
Quote #1	Invoice	05/24/2023	Yacht Club deck painting	0.00	3,995.00	
Quote 4	Invoice	05/18/2023	Clubhouse-Repair rotten wood	0.00	2,550.00	
Quote 5	Invoice	05/18/2023	Clubhouse-paint doormer	0.00	880.00	
Quote1	Invoice	05/31/2023	CIA Landscaping	0.00	20,340.00	
20307	AJIT KALRA	06/08/2023	Regular	0.00	1,785.00	189263
1930115	Invoice	05/25/2023	Refund	0.00	1,785.00	
17720	ALAN SPECTOR	06/08/2023	Regular	0.00	160.00	189264
053023	Invoice	05/30/2023	Payment for two baseball games umpired	0.00	160.00	
16158	ALLA KIMBAROVSKY	06/08/2023	Regular	0.00	168.66	189265
1938082	Invoice	05/31/2023	Refund	0.00	168.66	
20315	AMY SCLAMBERG	06/08/2023	Regular	0.00	68.00	189266
1938069	Invoice	05/31/2023	Refund	0.00	68.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	06/08/2023	Regular	0.00	10,379.01	189267
96462	Invoice	05/09/2023	Legal Services thru 4/30/2023	0.00	4,106.51	
96000	Invoice	04/12/2023	Legal Services March 2023	0.00	4,961.25	
96462	Invoice	05/09/2023	Legal Services April 2023	0.00	1,311.25	
20071	AVALON PETROLEUM COMPANY	06/08/2023	Regular	0.00	5,915.79	189268
031060	Invoice	05/10/2023	Diesel fuel 5/10/23	0.00	602.77	
475786	Invoice	05/15/2023	Unleaded fuel 5/15/23	0.00	1,148.36	
475813	Invoice	05/10/2023	Unleaded fuel 5/10/23	0.00	1,576.52	
475891	Invoice	05/01/2023	Unleaded fuel 5/1/23	0.00	1,140.29	
475895	Invoice	05/05/2023	Unleaded fuel 5/5/23	0.00	1,447.85	
19626	B. H. SUHR & COMPANY INC	06/08/2023	Regular	0.00	795.00	189269
1971	Invoice	04/19/2023	Plat of Dedication at Livingston St & Compto...	0.00	795.00	
17217	BREEZY HILL NURSERY	06/08/2023	Regular	0.00	3,157.00	189270
INV/2023/1465	Invoice	05/16/2023	Shrubs & Trees/Materials & Supplies	0.00	3,157.00	
10348	BRUCE CARLSEN	06/08/2023	Regular	0.00	148.00	189271
060623	Invoice	06/06/2023	Payment for 4 basketball referee games	0.00	148.00	
20284	BULLDOG SECURITY	06/08/2023	Regular	0.00	3,497.00	189272

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	
36420	Invoice	03/09/2023	1/24/23 Install 4g Radio/Full System Test	0.00	1,351.00	
36421	Invoice	03/09/2023	1/23/23 Upgrade 2 radios/Full System Test	0.00	2,146.00	
20313	CAHILL HEATING & AIR CONDITIONING	06/08/2023	Regular	0.00	32,280.00	189273
0000041102	Invoice	05/24/2023	2023 Heller Nature Center HVAC Replaceme...	0.00	32,280.00	
10387	CAREY DOWDLE	06/08/2023	Regular	0.00	210.00	189274
053023	Invoice	05/30/2023	Payment for three baseball games	0.00	210.00	
10880	CHARLES J FIORE COMPANY, INC.	06/08/2023	Regular	0.00	4,785.66	189275
252300	Invoice	05/15/2023	Centennial Facility Nursery & Lanscape supply	0.00	4,785.66	
20320	CHAVA MITZEN	06/08/2023	Regular	0.00	585.00	189276
060523	Invoice	06/05/2023	Payment for 9 baseball games umpired	0.00	585.00	
10502	CITY OF HIGHLAND PARK	06/08/2023	Regular	0.00	5,255.54	189277
010423 024593	Invoice	01/04/2023	1755 St Johns Ave 12/1/22-12/31/22	0.00	59.52	
020623 024593	Credit Memo	02/06/2023	Credit on account 1755 St Johns Ave	0.00	-17.00	
040423 024593	Invoice	04/04/2023	1755 St Johns Ave 1/1/23-3/31/23	0.00	59.52	
060223 006468	Invoice	06/02/2023	0 Cloverdale Ave 3/1/23-5/31/23	0.00	63.10	
060223 007039	Invoice	06/02/2023	3420 Krenn Ave 3/1/23-5/31/23	0.00	79.79	
060223 007271	Invoice	06/02/2023	0 Kent Ave 3/1/23-5/31/23	0.00	25.50	
060223 008032	Invoice	06/02/2023	636 Ridge Rd 3/1/23-5/31/23	0.00	1,100.85	
060223 008037	Invoice	06/02/2023	636 Ridge Rd 3/1/23-5/31/23	0.00	663.65	
060223 008912	Invoice	06/02/2023	150 Barberry Rd 3/1/23-5/31/23	0.00	156.08	
060223 009261	Invoice	06/02/2023	2821 Ridge Rd 3/1/23-5/31/23	0.00	1,116.11	
060223 026564	Invoice	06/02/2023	2755 Trail Way 3/1/23-5/31/23	0.00	25.50	
060223 026583	Invoice	05/02/2023	1556 Grove Ave 3/1/23-5/31/23	0.00	25.50	
060223 026585	Invoice	06/02/2023	1240 Fredrickson Pl 3/1/23-5/31/23	0.00	1,871.92	
060223 026603	Invoice	06/02/2023	850 Clavey Rd 3/1/23-5/31/23	0.00	25.50	
20304	COLLEEN WIEDEN	06/08/2023	Regular	0.00	25.00	189278
1922070	Invoice	05/18/2023	Refund	0.00	25.00	
10537	COMMONWEALTH EDISON COMPANY	06/08/2023	Regular	0.00	23,102.66	189279
051523 29905290...	Invoice	05/15/2023	1201 Park Ave W 4/24/23-5/11/23 FINAL BILL	0.00	5,983.95	
051623 02032300...	Invoice	05/16/2023	1390 Sunset Rd 4/14/23-5/15/23	0.00	3,041.23	
052323 18122640...	Invoice	05/23/2023	636 Ridge Rd 4/21/23-5/22/23	0.00	5,167.48	
052323 18147670...	Invoice	05/23/2023	ES Egandale 1N Park 4/21/23-5/22/23	0.00	60.77	
052423 17303300...	Invoice	05/24/2023	NS Clavey 1E Rt 41 4/24/23-5/23/23	0.00	4,270.61	
052423 72610440...	Invoice	05/24/2023	1240 Fredrickson Pl (POGO) 4/24/23-5/23/23	0.00	1,653.26	
052623 29905290...	Invoice	05/26/2023	1201 Park Ave W 5/11/23-5/25/23 New CO...	0.00	2,925.36	
18518	COURTNEY DOLKART	06/08/2023	Regular	0.00	85.04	189280
193201	Invoice	05/26/2023	Refund	0.00	85.04	
10624	DANIEL CREANEY COMPANY	06/08/2023	Regular	0.00	355.00	189281
45749	Invoice	05/23/2023	April 2023-Moroney Playground	0.00	355.00	
15485	DAVID MANNA	06/08/2023	Regular	0.00	1,040.00	189282
052223	Invoice	05/22/2023	Payment-Total 26 basketball games	0.00	1,040.00	
18562	DAVIS BANCORP INC	06/08/2023	Regular	0.00	1,639.00	189283
113691	Invoice	05/31/2023	Armored Transportation May 2023	0.00	1,639.00	
20308	DEBORAH MARRON	06/08/2023	Regular	0.00	250.00	189284
1930068	Invoice	05/25/2023	Refund	0.00	250.00	
20075	DIRECT ENERGY BUSINESS	06/08/2023	Regular	0.00	4,941.96	189285
HS33623891	Invoice	05/09/2023	636 Ridge Rd 4/1/23-4/30/23	0.00	1,705.71	
HS33623892	Invoice	05/09/2023	1240 Fredrickson PL (Hidden Creek) 4/1/23-...	0.00	105.93	
HS33623893	Invoice	05/09/2023	3100 Trial Way (Centennial Ice) 4/1/23-4/30...	0.00	3,130.32	
10762	DUNLOP SPORTS GROUP AMERICAS	06/08/2023	Regular	0.00	3,941.28	189286

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	
7487967 SO	Invoice	05/19/2023	TB Grand Prix Regular Duty 3B	0.00	3,941.28	
10764	DURABILT FENCE CO INC	06/08/2023	Regular	0.00	6,875.00	189287
14055	Invoice	05/17/2023	Beach Dog Park Wire Fence	0.00	6,875.00	
10775	ED SOLGER	06/08/2023	Regular	0.00	80.00	189288
053023	Invoice	05/30/2023	Payment for one baseball game umpired	0.00	80.00	
14204	ENVIRONMENTAL SERVICES FIRM INC	06/08/2023	Regular	0.00	6,961.00	189289
19304	Invoice	04/22/2023	Dredging	0.00	4,396.00	
19358	Invoice	05/31/2023	Park Ave Boat Dock Dredging Project Phase II	0.00	2,565.00	
19618	EUGENE O'MALLEY	06/08/2023	Regular	0.00	155.00	189290
05302023	Invoice	05/30/2023	Payment for one baseball game	0.00	80.00	
053023	Invoice	05/30/2023	Flag football referee-2 games	0.00	75.00	
17719	CONSTELLATION NEWENERGY - GAS D	06/08/2023	Regular	0.00	1,752.82	189291
3756840	Invoice	05/19/2023	1201 Park Ave W - April 2023	0.00	1,752.82	
20318	FACILITY ENGINEERING ASSOCIATES, P	06/08/2023	Regular	0.00	4,400.00	189292
26755	Invoice	01/20/2023	Physical Security Services/Flip Chart Develo...	0.00	4,400.00	
19916	FIRST RESPONDERS WELLNESS CENTE	06/08/2023	Regular	0.00	300.00	189293
15575	Invoice	05/12/2023	5/11/23 Highland Park Shooting Support Gr...	0.00	300.00	
10889	FITNESS EQUIPMENT SERVICES, INC	06/08/2023	Regular	0.00	245.00	189294
5447	Invoice	05/22/2023	Stepmill repair	0.00	245.00	
20316	FLECK'S LANDSCAPING	06/08/2023	Regular	0.00	12,970.00	189295
2304258	Invoice	04/29/2023	April 2023 Landscape Services	0.00	12,970.00	
20080	GEORGE GRUNDITZ	06/08/2023	Regular	0.00	240.00	189296
051923	Invoice	05/19/2023	Payment for 3 games umpired 4/9, 5/9 & 5/...	0.00	240.00	
20066	OUT OF CONTROL MUSIC	06/08/2023	Regular	0.00	560.00	189297
051923	Invoice	05/19/2023	Payment for 7 games umpired	0.00	560.00	
20309	GEORGE'S GYM	06/08/2023	Regular	0.00	240.00	189298
1067	Invoice	04/28/2023	40 Minute Fun Fitness Program Classes on 7...	0.00	240.00	
10974	GEWALT HAMILTON ASSOCIATES INC	06/08/2023	Regular	0.00	5,910.59	189299
5121.050-12	Invoice	05/15/2023	Fink Park Baseball 4/1/23-4/30/23	0.00	730.59	
5974.000-1	Invoice	05/15/2023	Preserve Trail-Services through 4/30/23	0.00	5,180.00	
20312	GLENN NANCE	06/08/2023	Regular	0.00	177.96	189300
053123	Invoice	05/31/2023	5/31/23 Landscape materials Menards purc...	0.00	177.96	
17541	GOVTEMPS USA, LLC	06/08/2023	Regular	0.00	1,953.00	189301
4182548	Invoice	05/18/2023	Barb Cremin HR help Period Ending 5/7/23 &...	0.00	1,953.00	
11060	HALLORAN & YAUCH, INC.	06/08/2023	Regular	0.00	2,500.00	189302
30795	Invoice	04/14/2023	Repair 2 irrigation breaks	0.00	2,500.00	
17302	HEAD/PENN RACQUET SPORTS	06/08/2023	Regular	0.00	105.73	189303
5193560258	Invoice	05/26/2023	Synthetic Gut Sets	0.00	105.73	
18372	HUGO ANAYA	06/08/2023	Regular	0.00	6.90	189304
1926289	Invoice	05/22/2023	Refund	0.00	6.90	
17708	ILM	06/08/2023	Regular	0.00	867.00	189305
INV18714	Invoice	04/03/2023	ECOS Aquatic Herbicide completed on 3/27/...	0.00	333.75	
INV18815	Invoice	04/12/2023	ECOS Aquatic Herbicide completed on 4/11/...	0.00	333.75	
INV19457	Invoice	05/25/2023	Algae Control completed on 5/23/23	0.00	199.50	
19793	JAMES DICKER	06/08/2023	Regular	0.00	225.00	189306
053023	Invoice	05/30/2023	Flag football referee-6 games	0.00	225.00	

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	
19675	JASON KOLLUM	06/08/2023	Regular	0.00	300.00	189307
052423	Invoice	05/24/2023	2nd Payment-Juggling Show on 5/20/23	0.00	300.00	
11276	JAY ZIMMERMAN	06/08/2023	Regular	0.00	756.00	189308
053023	Invoice	05/30/2023	Payment-House & Travel baseball umpire g...	0.00	756.00	
13391	JIM STATZA	06/08/2023	Regular	0.00	407.00	189309
051923	Invoice	05/19/2023	Payment for 11 games officiated	0.00	407.00	
11338	JOE FIDDLER	06/08/2023	Regular	0.00	400.00	189310
060523	Invoice	06/05/2023	Payment for 5 baseball games umpired	0.00	400.00	
20305	JOHN KIPLEY WENTZ	06/08/2023	Regular	0.00	300.00	189311
062123	Invoice	05/17/2023	6/21/23 - Safari Adventure Puppet Show	0.00	300.00	
20321	KONIK & COMPANY, INC.	06/08/2023	Regular	0.00	8,713.21	189312
99799	Invoice	04/21/2023	Uniforms	0.00	8,713.21	
19928	LAKES AND RIVERS CONTRACTING, INC	06/08/2023	Regular	0.00	75,485.06	189313
Application No. 6	Invoice	05/01/2023	Park Avenue Launch Project	0.00	75,485.06	
20272	LANGTON GROUP	06/08/2023	Regular	0.00	19,071.00	189314
55863	Invoice	05/08/2023	South Route Service Week 5/8/23 Mowing	0.00	3,188.00	
55864	Invoice	05/08/2023	North Route Service Week 5/8/23 Mowing	0.00	3,169.00	
55926	Invoice	05/15/2023	South Route Service Week 5/15/23 Mowing	0.00	3,188.00	
55927	Invoice	05/15/2023	North Route Service Week 5/15/23 Mowing	0.00	3,169.00	
55995	Invoice	05/22/2023	Sourth Route Service Week 5/22/23 Mowing	0.00	3,188.00	
55996	Invoice	05/22/2023	North Route Service Week 5/22/23 Mowing	0.00	3,169.00	
19677	LASALLE NETWORK	06/08/2023	Regular	0.00	630.00	189315
635869	Invoice	05/15/2023	5/14/23 Regular-Suzan Pero: IT Specialist	0.00	630.00	
18025	LAUREN CORNFIELD	06/08/2023	Regular	0.00	85.00	189316
1938174	Invoice	05/31/2023	Refund	0.00	85.00	
20283	STRATUS BUILDING SOLUTIONS OF CH	06/08/2023	Regular	0.00	2,370.00	189317
6009748	Invoice	05/01/2023	Janitorial Service for May 2023	0.00	1,185.00	
6073797	Invoice	06/01/2023	Janitorial Service for June 2023	0.00	1,185.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	06/08/2023	Regular	0.00	1,338.99	189318
0005308588	Invoice	04/30/2023	883 Sheridan Rd 5/1/23-5/31/23	0.00	84.24	
0005308589	Invoice	04/30/2023	2821 Ridge Rd 5/1/23-5/31/23	0.00	84.24	
0005308590	Invoice	04/30/2023	701 Deer Creek Pkwy 5/1/23-5/31/23 & Loo...	0.00	195.91	
0005308591	Invoice	04/30/2023	636 Ridge Rd 5/1/23-5/31/23	0.00	216.14	
0005308595	Invoice	04/30/2023	1801 Sunset Rd 4/9/23-5/31/23	0.00	161.06	
0005308817	Invoice	04/30/2023	1201 Park Ave W 5/1/23-5/31/23	0.00	381.76	
0005353608	Invoice	05/31/2023	2205 Skokie Valley Rd 6/1/23-6/30/23	0.00	84.24	
0005353719	Invoice	05/31/2023	1390 Sunset Rd 6/1/23-6/30/23	0.00	131.40	
11653	MAG CONSTRUCTION CO.	06/08/2023	Regular	0.00	6,109.00	189319
17-870	Invoice	05/18/2023	Park Ave Buoy Buckets	0.00	2,600.00	
Application No. 4	Invoice	05/11/2023	2023 Deer Creek Racquet Club	0.00	3,509.00	
20310	MARK BRYANT - PETTY CASH	06/08/2023	Regular	0.00	475.00	189320
052423	Invoice	05/24/2023	Petty Cash for Outdoor Adventure Camp	0.00	475.00	
20319	MATT ARBITT	06/08/2023	Regular	0.00	160.00	189321
060523	Invoice	06/05/2023	Payment for umpiring 2 baseball games	0.00	160.00	
16594	MEGHAN MEREDITH - PETTY CASH	06/08/2023	Regular	0.00	264.00	189322
052423	Invoice	05/24/2023	2023 Petty Cash for Trekkers	0.00	264.00	
20311	MICHAEL REY PANTAZIS JR	06/08/2023	Regular	0.00	235.00	189323
053023	Invoice	05/30/2023	Flag football Referee-2 games/Baseball 2 ga...	0.00	235.00	

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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	
17106	MISS CATHY MUSIC INC	06/08/2023	Regular	0.00	4,343.14	189324
052323	Invoice	05/23/2023	April/May Spring Season, Kindermusik	0.00	4,343.14	
20148	MORTON GROVE SUPPLY CO.	06/08/2023	Regular	0.00	11,660.28	189325
326396	Invoice	05/01/2023	GYQ85-PF - Quantity 2	0.00	11,660.28	
10006	NCPERS GROUP LIFE INSURANCE	06/08/2023	Regular	0.00	48.00	189326
3301062023	Invoice	05/01/2023	NCPERS Group Life Insurance-June 2023 Pr...	0.00	48.00	
13604	NORTH SHORE GAS	06/08/2023	Regular	0.00	3,614.74	189327
051623 06011450...	Invoice	05/16/2023	RCHP 4/13/23-5/14/23	0.00	979.27	
051723 06011450...	Invoice	05/17/2023	Deer Creek 4/13/23-5/12/23	0.00	863.13	
051723 06011450...	Invoice	05/17/2023	1240 Fredrickson Pl 4/13/23-5/12/23	0.00	1,004.45	
051723 06022257...	Invoice	05/17/2023	1390 Sunset Rd 4/13/23-5/12/23	0.00	271.68	
051723 06024054...	Invoice	05/17/2023	2900 TrailWay Cunniff Park Shelter 4/13/23-...	0.00	111.29	
051723 06024054...	Invoice	05/17/2023	1377 Clavey Rd 4/13/23-5/12/23	0.00	105.10	
051723 06024054...	Invoice	05/17/2023	3100 Trail Way 4/13/23-5/12/23	0.00	105.67	
051723 06024054...	Invoice	05/17/2023	Aquatic Park 4/13/23-5/12/23	0.00	174.15	
20028	ODD PRODUCE INC	06/08/2023	Regular	0.00	330.00	189328
0023	Invoice	05/31/2023	Two hour Wild Edibles Program on 6/3/23	0.00	330.00	
12015	PATCH 22 LTD.	06/08/2023	Regular	0.00	1,500.00	189329
052023	Invoice	05/20/2023	5/20/23 Service-5 hand walked ponies	0.00	1,500.00	
18836	PAYNE SOD FARM INC	06/08/2023	Regular	0.00	5,070.00	189330
23-138	Invoice	04/25/2023	RTF Sod Rolls	0.00	2,700.00	
23-175	Invoice	05/02/2023	HGT Bluegrass Sod Rolls	0.00	2,370.00	
12057	PHIL FOLINO	06/08/2023	Regular	0.00	595.00	189331
060623	Invoice	06/06/2023	Payment for 8 baseball games	0.00	595.00	
14901	GAME TIME	06/08/2023	Regular	0.00	67,646.79	189332
PJI-0207532	Invoice	04/28/2023	Moroney Park Weil Tot Lot	0.00	67,646.79	
19977	PROGRESSIVE TREE SERVICE, INC.	06/08/2023	Regular	0.00	1,630.00	189333
9239	Invoice	04/26/2023	4/26/23 Tree Removal Elm#1	0.00	790.00	
9240	Invoice	05/16/2023	4/26/23 Tree Pruning Oak#1	0.00	840.00	
12157	RAY AMIDEI	06/08/2023	Regular	0.00	700.00	189334
060523	Invoice	06/05/2023	Payment for CPR/AED training on 4/19/23	0.00	700.00	
12203	RICHMOND FISHERIES	06/08/2023	Regular	0.00	600.00	189335
APRIL 2023	Invoice	04/30/2023	Fish Stocking	0.00	600.00	
12211	RICOH USA, INC	06/08/2023	Regular	0.00	1,358.03	189336
5067355819	Invoice	05/17/2023	Copies 4/17/23-5/16/23	0.00	1,358.03	
12230	ROBERT DELEONARDIS	06/08/2023	Regular	0.00	450.00	189337
052223	Invoice	05/22/2023	Payment for 9 basketball games	0.00	450.00	
16459	SANTO SPORT STORE	06/08/2023	Regular	0.00	500.00	189338
709280	Invoice	05/15/2023	12 Outdoor caps GWTV-100	0.00	144.00	
709361	Invoice	05/10/2023	9 Outdoor MLB replica caps	0.00	77.50	
709372	Invoice	05/31/2023	12 Outdoor Proflex Caps	0.00	103.50	
709411	Invoice	05/25/2023	2 Rawliings Big Stick Wood Composite Bats	0.00	175.00	
20306	SCOTT BRANDON INGERSON	06/08/2023	Regular	0.00	350.00	189339
PDHP001	Invoice	05/15/2023	Giant Bubble Show on 7/26/23	0.00	350.00	
20317	STEPHANIE LUGER	06/08/2023	Regular	0.00	85.00	189340
1939920	Invoice	06/02/2023	Refund	0.00	85.00	
18411	STUDIO E 16, LLC	06/08/2023	Regular	0.00	787.50	189341
2MINED_FIN	Invoice	05/31/2023	2 Minute Creative Edit Video	0.00	787.50	

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	
12606 060523	TIM GALASSINI Invoice	06/08/2023 06/05/2023	Regular Payment-Basketball referee for 4 games	0.00 0.00	200.00 200.00	189342
12607 053023	TIM GIBSON Invoice	06/08/2023 05/30/2023	Regular Flag football Referee-8 games	0.00 0.00	300.00 300.00	189343
19785 053023 060123	THE SWEET GROUP Invoice Invoice	06/08/2023 05/30/2023 06/01/2023	Regular Flag football Referee-6 games Flag football referee-1 game on 5/31/23	0.00 0.00 0.00	262.50 225.00 37.50	189344
12631 060123	TONY ROSS Invoice	06/08/2023 06/01/2023	Regular Payment for 29 basketball games officiated	0.00 0.00	1,242.00 1,242.00	189345
17590 423322	V3 CONSTRUCTION GROUP LTD Invoice	06/08/2023 05/10/2023	Regular Millard Bluff Construction Observation 3/26-4...	0.00 0.00	1,262.50 1,262.50	189346
17713 38397 38676 38987	WILD GOOSE CHASE INC Invoice Invoice Invoice	06/08/2023 04/01/2023 04/02/2023 05/01/2023	Regular Inspection for Geese Control-April 2023 Goose Egg Depredation 3/1/23-5/31/23 Inspection for Geese Control-May 2023	0.00 0.00 0.00 0.00	3,606.00 1,299.00 1,008.00 1,299.00	189347
20063 053023	WILLIE ROUNSAVILLE Invoice	06/08/2023 05/30/2023	Regular Flag football referee-4 games	0.00 0.00	150.00 150.00	189348
16912 0546478	WISS,JANNEY,ELSTNER ASSOC, INC Invoice	06/08/2023 05/11/2023	Regular Deer Creek Racquet Club-Leak Repairs	0.00 0.00	3,200.00 3,200.00	189349

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	90	0.00	415,873.39
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
	166	90	0.00	415,873.39

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2023	415,873.39
			<hr/>
			415,873.39



Park District of Highland Park, IL

Check Register

Packet: APPKT03637 - Bank Draft 5/17/23 AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	05/17/2023	Bank Draft	0.00	438.56	DFT0004223
043023 AFLAC	Invoice	05/17/2023	AFLAC Deduction Period Ending 4/30/2023	0.00	438.56	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	438.56
EFT's	0	0	0.00	0.00
	1	1	0.00	438.56

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	438.56
			<hr/>
			438.56



Park District of Highland Park, IL

Check Register

Packet: APPKT03639 - Bank Draft 5/23/23 Health Equity INV5191837

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	05/23/2023	Bank Draft	0.00	3,212.07	DFT0004225
INV5191837	Invoice	05/23/2023	HCFA 2023 PMB & Visa Card Payments	0.00	3,212.07	

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	3,212.07
EFT's	0	0	0.00	0.00
	1	1	0.00	3,212.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	<u>3,212.07</u>
			3,212.07



Park District of Highland Park, IL

Check Register

Packet: APPKT03638 - Bank Draft 5/23/23 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	05/23/2023	Bank Draft	0.00	4,148.20	DFT0004224
051923 ICMA 457	Invoice	05/23/2023	5/19/23 ICMA 457 Deductions	0.00	4,148.20	

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	1	1	0.00	4,148.20
EFT's	0	0	0.00	0.00
	1	1	0.00	4,148.20

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	4,148.20
			<hr/>
			4,148.20



Park District of Highland Park, IL

Check Register

Packet: APPKT03640 - Bank Draft 5/23/23 ICAM Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	05/23/2023	Bank Draft	0.00	285.00	DFT0004226
051923 ICMA Roth	Invoice	05/23/2023	Pay Period 5/19/23 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	5/2023	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03650 - Bank Draft 5/24/23 Quadient Postage

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18904	QUADIENT FINANCE USA, INC	05/24/2023	Bank Draft	0.00	1,000.00	DFT0004228
052423	Invoice	05/24/2023	Quadient Postage Meter 4/27/23 & 5/01/23	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,000.00
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	5/2023	1,000.00
			<hr/>
			1,000.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03653 - Bank Draft 5/31/23 Health Equity INV5227133

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	05/31/2023	Bank Draft	0.00	130.48	DFT0004229
INV5227133	Invoice	05/31/2023	HCFA 2023 Visa Card Payments	0.00	130.48	

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	130.48
EFT's	0	0	0.00	0.00
	1	1	0.00	130.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	130.48
			<hr/>
			130.48



Park District of Highland Park, IL

Check Register

Packet: APPKT03649 - P-Card Statement 4/8/23-5/7/23 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	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	05/07/2023	Bank Draft	0.00	191,859.63	DFT0004227
50523	Invoice	05/07/2023	P-Card with PA	0.00	191,859.63	

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	191,859.63
EFT's	0	0	0.00	0.00
	1	1	0.00	191,859.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2023	191,859.63
			<hr/>
			191,859.63