

NOTICE OF WORKSHOP MEETING

Wednesday, November 9, 2022

Workshop Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035

[Live Stream Video Link](#)

WORKSHOP MEETING AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS TO THE AGENDA

IV. PUBLIC COMMENT FOR ITEMS ON AGENDA

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

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

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

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

V. TRUTH IN TAXATION RESOLUTION #2022-07

VI. DRAFT OF FIVE-YEAR CAPITAL PLAN

VII. APPROVAL OF CENTENNIAL ICE ARENA RENOVATION PROJECT CHANGE ORDER #5

VIII. CONSTRUCTION PROJECT UPDATES

IX. REVIEW OF VOUCHERS

X. OTHER BUSINESS

XI. OPEN TO PUBLIC TO ADDRESS THE BOARD

XII. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:

Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

XIII. ACTION FROM CLOSED SESSION IF ANY

XIV. ADJOURNMENT

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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: Finance Committee

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

Date: November 9, 2022

Subject: **Truth in Taxation Resolution #2022-07**

Summary

Staff will provide an overview of the proposed Resolution #2022-07: Truth in Taxation – Review of the Tax Levy.



Memorandum

To: Park Board of Commissioners

From: Jeff Smith, Director of Planning and Projects; Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

Date: November 9, 2022

Subject: **Draft of the Five-Year Capital Plan**

Summary

On October 11, the Finance Committee reviewed the proposed Park District Five-Year Capital Plan for the years 2023 through 2027.

The Draft Five-Year Capital Plan is attached, and a summary will be provided to the Park Board of Commissioners. The 2023 Capital Plan will be included with the 2023 Budget and Appropriation, which will be presented to the Park Board of Commissioners in December and approved in January 2023. The Five-Year Capital Plan will also be an appendix in the 2023 Budget.

Description	2022	2022 Year-End Projection	2023	2024	2025	2026	2027	TOTAL	Tier
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Park District of Highland Park
FIVE YEAR CAPITAL PROJECTS - DETAIL
 Fiscal Years Ending December 31, 2023-2027
 Updated 11/4/22

Description	2022	2022 Year-End Projection	2023	2024	2025	2026	2027	TOTAL	Tier
Total Tier 1-3	11,170,982	8,595,292	9,744,753	17,225,450	6,501,500	1,895,500	2,660,000	38,027,203	
Total Tier 4-5	493,973	169,317	1,562,362	1,984,000	800,000	300,000	0	4,646,362	
5 YEAR CAPITAL TIER 1-5 TOTAL	11,664,955	8,764,609	11,307,115	19,209,450	7,301,500	2,195,500	2,660,000	42,673,565	
Total Tier 6	70,000	0	0	3,972,000	7,720,297	10,942,968	2,385,000	25,020,265	
5 YEAR CAPITAL TIER 1-6 TOTAL	11,734,955	8,764,609	11,307,115	23,181,450	15,021,797	13,138,468	5,045,000	67,693,830	
Description	2022	2022 Year-End Projection	2023	2024	2025	2026	2027	TOTAL	Tier
District Wide/Annual									
Impact Fees		-166,141						0	Tier 1: Safety/Legal Compliance
Bond Investment Earnings		-113,770						0	Tier 1: Safety/Legal Compliance
Emerald Ash Borer Removal/General Tree Removal	25,000	50,000	75,000	50,000	50,000	50,000	50,000	275,000	Tier 1: Safety/Legal Compliance
District Wide Park Sign Replacement	70,000	70,000	70,000	70,000				140,000	Tier 3: Scheduled Replacement
District Wide Waste and Recycling Containers	20,000	20,000						0	Tier 4: Improve Existing Items
Parking Lot and Roadway Striping Allowance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	Tier 3: Scheduled Replacement
DW Fire Suppression Improvements			40,000					40,000	Tier 2 : Critical Repair/Replacement
District Wide Natural Areas Survey				10,000				10,000	Tier 3: Scheduled Replacement
Asphalt Allowance				250,000	250,000	250,000	250,000	1,000,000	Tier 3: Scheduled Replacement
Lakefront Management				250,000	250,000	250,000	250,000	1,000,000	Tier 6: Unfunded
ADA Audit				60,000				60,000	Tier 1: Safety/Legal Compliance
ADA Porous Pave Path Conversion					300,000	300,000		600,000	Tier 6: Unfunded
Total District Wide	135,000	-119,911	205,000	710,000	870,000	870,000	570,000	3,225,000	
Technology									
Panic Buttons	0	18,000						0	Tier 1: Safety/Legal Compliance
Cyber Security Project	0	88,917						0	Tier 1: Safety/Legal Compliance
PDHP Website Redevelopment	8,685	9,045						0	Tier 4: Improve Existing Items
PDHP App Development	2,288	2,000						0	Tier 5: New
PCI Compliance Penetration & Audit Testing	14,000	10,463	14,000	15,000	15,000	16,000	16,000	76,000	Tier 1: Safety/Legal Compliance
Infrastructure Replacement	110,500	145,859	210,000	495,000	130,000	200,000	220,000	1,255,000	Tier 2: Critical Repair/Replacement
Emergency Speakers			55,000					55,000	Tier 1: Safety/Legal Compliance
Total Technology	135,473	274,284	279,000	510,000	145,000	216,000	236,000	1,386,000	
Parks-Equipment									
2.5 Ton Dump Truck 835	130,000	0	130,000					130,000	Tier 2 : Critical Repair/Replacement
4x4 ext. Cab w/ lift & plow 124	43,000	0	43,000					43,000	Tier 2 : Critical Repair/Replacement
Ball Field Groomer 390		0	20,721					20,721	Tier 2 : Critical Repair/Replacement
Ford F-150 2WD w/lift 864	43,000	0	43,000					43,000	Tier 2 : Critical Repair/Replacement
John Deer Backhoe-857	90,000	0	125,000					125,000	Tier 2: Critical Repair/Replacement
Medium Duty Truck-Refuse-855	50,000	0	50,000					50,000	Tier 3: Scheduled Replacement
Kubota Zero Turn Mower 392	15,000	15,600						0	Tier 3: Scheduled Replacement
Kubota Zero Turn Mower 393	15,000	0	15,600					15,600	Tier 3: Scheduled Replacement
Gravely Zero Turn Electric Mower 395	15,000	0	37,200					37,200	Tier 3: Scheduled Replacement
Gravely Zero Turn Electric Mower 396	15,000	0	37,200					37,200	Tier 3: Scheduled Replacement
Ford E250 Cargo Van	30,000	0	30,000					30,000	Tier 3: Scheduled Replacement
Ford Ranger			35,000					35,000	Tier 3: Scheduled Replacement
4x4 ext. Cab w/ lift & plow 123			35,000					35,000	Tier 3: Scheduled Replacement
Service Body Truck 820			40,000					40,000	Tier 3: Scheduled Replacement
Turfc0 T300 Spreader - Z Track			35,000					35,000	Tier 3: Scheduled Replacement
Toro 4000 Mower 848				52,000				52,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 126				40,000				40,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 127				40,000				40,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 128				40,000				40,000	Tier 3: Scheduled Replacement

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Hi Ranger Aerial Truck 870				100,000				100,000	Tier 3: Scheduled Replacement
Ford F250 ext. Cab 4x4 w/lift & plow 129					40,000			40,000	Tier 3: Scheduled Replacement
Ford F350 4x4 Dump 190					45,000			45,000	Tier 3: Scheduled Replacement
Ford F350 4x4 Dump 191					45,000			45,000	Tier 3: Scheduled Replacement
John Deere 5310 4wd Tractor 846				60,000				60,000	Tier 3: Scheduled Replacement
Ford Transit Connect Van 107					35,000			35,000	Tier 3: Scheduled Replacement
Ford F-150 ext cab 4x4 - 141						35,000		35,000	Tier 3: Scheduled Replacement
Ford F-150 ext cab 4x4 - 142						35,000		35,000	Tier 3: Scheduled Replacement
Ford F-150 crew cab 4x4 - 143						35,000		35,000	Tier 3: Scheduled Replacement
Ballfield Groomer 391				20,000				20,000	Tier 3: Scheduled Replacement
Gold Star Trailer					10,000			10,000	Tier 3: Scheduled Replacement
Kubota Trackloader					70,000			70,000	Tier 3: Scheduled Replacement
Ford E350 Utility Van (HVAC) 109						38,000		38,000	Tier 3: Scheduled Replacement
Ford E350 Passenger Van (WR) 110						38,000		38,000	Tier 3: Scheduled Replacement
Ford F250 ext. cab 4x4 w/lift & plow 130						40,000		40,000	Tier 3: Scheduled Replacement
Kubota 4x4 RTV - 890						15,000		15,000	Tier 3: Scheduled Replacement
Case Skid Steer						70,000		70,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab 144							35,000	35,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab 145							35,000	35,000	Tier 3: Scheduled Replacement
Ford F150 2WD ext cab w/lift 146							35,000	35,000	Tier 3: Scheduled Replacement
New Tractor							60,000	60,000	Tier 3: Scheduled Replacement
Ford Transit Connect Van 111							32,000	32,000	Tier 3: Scheduled Replacement
Ford F250 ext. cab 4x4 w/ lift & plow 131							40,000	40,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab w/ lift 147							30,000	30,000	Tier 3: Scheduled Replacement
Total Parks Equipment	446,000	15,600	676,721	352,000	245,000	306,000	267,000	1,846,721	
Brown Park									
DW Court Cleaning - Tennis				2,570				2,570	Tier 3: Scheduled Replacement
North Park Improvement					50,000			50,000	Tier 6: Unfunded
Tennis Court Patch/Color/Stripe							20,000	20,000	Tier 3: Scheduled Replacement
Backstop Replacement							15,000	15,000	Tier 3: Scheduled Replacement
Playground Fence Replacement							10,000	10,000	Tier 3: Scheduled Replacement
Playground Replacement							500,000	500,000	Tier 3: Scheduled Replacement
Total Brown Park	0	0	0	2,570	50,000	0	545,000	597,570	
Central Park									
Restroom Building Roof Replacement							10,000	10,000	Tier 3: Scheduled Replacement
Total Central Park	0	0	0	0	0	0	10,000	10,000	
Cloverdale Park									
Backstop Replacement				14,000				14,000	Tier 3: Scheduled Replacement
DW Court Cleaning - Tennis				2,570				2,570	Tier 3: Scheduled Replacement
Playground Replacement					20,000	380,000		400,000	Tier 3: Scheduled Replacement
Basketball Court Renovation						60,000		60,000	Tier 3: Scheduled Replacement
Total Cloverdale Park	0	0	0	16,570	20,000	440,000	0	476,570	
D. Cunniff Park									
Fishing Deck Removal	40,000	40,000						0	Tier 2 : Critical Repair/Replacement
Pickleball Sound Reduction Screens	20,000	21,528						0	Tier 4: Improve Existing Items
Convert Tennis Courts to Pickleball Courts			200,000					200,000	Tier 4: Improve Existing Items
Convert Tennis Courts to Pickleball Courts - Donations			-200,000					-200,000	Tier 4: Improve Existing Items
Maintenance Building Roof Replacement			15,000					15,000	Tier 3: Scheduled Replacement
ADA Restroom Renovation			80,000					80,000	Tier 1: Safety/Legal Compliance
Field 2 Lights				150,000				150,000	Tier 6: Unfunded
Playground Resurfacing				68,000				68,000	Tier 3: Scheduled Replacement
DW Court Cleaning - Tennis				11,070				11,070	Tier 3: Scheduled Replacement
Athletic Field Master Plan - Artificial Turf Field				200,000	800,000			1,000,000	Tier 5: New
Athletic Field Master Plan - Artificial Turf Field				190,000	1,710,000			1,900,000	Tier 6: Unfunded

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Tennis Court Lights				300,000				300,000	Tier 6: Unfunded
Tennis Shelter Renovation				75,000				75,000	Tier 6: Unfunded
Tennis Court Patch/Color/Stripe							70,000	70,000	Tier 3: Scheduled Replacement
Replace Maintenance Garage Furnace							10,000	10,000	Tier 3: Scheduled Replacement
Athletic Shelter Roof Replacement							15,000	15,000	Tier 3: Scheduled Replacement
Total D. Cunniff Park	60,000	61,528	95,000	994,070	2,510,000	0	95,000	3,694,070	
Kennedy Park									
Backstop Replacement				25,000				25,000	Tier 3: Scheduled Replacement
Total Kennedy Park	0	0	0	25,000	0	0	0	25,000	
L. Fink Park									
Baseball Field Renovation	0	63,700	2,000,000					2,000,000	Tier 4: Improve Existing Items
Baseball Field Renovation Donations			-1,000,000					-1,000,000	Tier 4: Improve Existing Items
Replace Pond Aeration Electrical Feed			14,000					14,000	Tier 2: Critical Repair/Replacement
Playground Replacement				30,000	770,000			800,000	Tier 3: Scheduled Replacement
Tennis Court Color/Stripe					45,000			45,000	Tier 3: Scheduled Replacement
Fitness Station Renovation					150,000			150,000	Tier 6: Unfunded
Shelter Improvements					150,000			150,000	Tier 6: Unfunded
Basketball Court Grind/Overlay/Color/Stripe							25,000	25,000	Tier 3: Scheduled Replacement
Maintenance Garage Furnace Replacement							10,000	10,000	Tier 3: Scheduled Replacement
Total L. Fink Park	0	63,700	1,014,000	30,000	1,115,000	0	35,000	2,194,000	
Laurel Park									
Ravine Deck Replacement						28,000		28,000	Tier 3: Scheduled Replacement
Total Laurel Park	0	0	0	0	0	28,000		28,000	
Lincoln Park									
Basketball Court Patch/Color/Stripe			5,000					5,000	Tier 3: Scheduled Replacement
Playground Replacement			200,000					200,000	Tier 3: Scheduled Replacement
ADA Access Path Renovation			40,000					40,000	Tier 1: Safety/Legal Compliance
Building Renovation						90,000		90,000	Tier 6: Unfunded
Backstop Replacement							35,000	35,000	Tier 3: Scheduled Replacement
Total Lincoln Park	0	0	245,000	0	0	90,000	35,000	370,000	
Memorial Park									
Shelter Renovation						10,000		10,000	Tier 3: Scheduled Replacement
Water Fountain and Water Line Replacement						10,000		10,000	Tier 3: Scheduled Replacement
Total Memorial Park	0	0	0	0	0	20,000	0	20,000	
Millard Park									
Bluff Restoration	220,000	125,000	210,000					210,000	Tier 2: Critical Repair/Replacement
Concrete Seawall Repair	70,000	0		20,000	70,000			90,000	Tier 6: Unfunded
Pave Access Route					25,000			25,000	Tier 6: Unfunded
Breakwater Improvements							1,500,000	1,500,000	Tier 6: Unfunded
Total Millard Park	290,000	125,000	210,000	20,000	95,000	0	1,500,000	1,825,000	
Moraine Park									
Path Repair	485,000	622,580						0	Tier 1: Safety/Legal Compliance
Beach Fence Addition	20,000	20,000						0	Tier 4: Improve Existing Items
Wooden Stairs Replacement	100,000	0	100,000					100,000	Tier 3: Scheduled Replacement
Ravine Restoration				375,000				375,000	Tier 4: Improve Existing Items
Drainage Improvements				50,000				50,000	Tier 2: Critical Repair/Replacement
Replace Restroom Sewer Line					20,000			20,000	Tier 3: Scheduled Replacement
Restroom Building Roof Replacement							12,000	12,000	Tier 3: Scheduled Replacement
Total Moraine Park	605,000	642,580	100,000	425,000	20,000	0	12,000	557,000	

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Mooney Park									
DW Court Cleaning - Basketball				1,200				1,200	Tier 3: Scheduled Replacement
Basketball Court Patch/Color/Stripe							7,000	7,000	Tier 3: Scheduled Replacement
Total Mooney Park	0	0	0	1,200	0	0	7,000	8,200	
Moroney Park									
Playground Replacement	500,000	0	290,000					290,000	Tier 3: Scheduled Replacement
Total Moroney Park	500,000	0	290,000	0	0	0	0	290,000	
Old Elm Park									
Playground Replacement			10,000	440,000				450,000	Tier 3: Scheduled Replacement
Ballfield Conversion				27,000				27,000	Tier 4: Improve Existing Items
Shelter Roof Replacement				10,000				10,000	Tier 3: Scheduled Replacement
DW Court Cleaning - Basketball & Tennis				3,770				3,770	Tier 3: Scheduled Replacement
Basketball Court Patch/Color/Stripe							7,000	7,000	Tier 3: Scheduled Replacement
Tennis Court Patch/Color/Stripe							17,000	17,000	Tier 3: Scheduled Replacement
Total Old Elm Park	0	0	10,000	480,770	0	0	24,000	514,770	
Port Clinton Park									
Playground Replacement			10,000	390,000				400,000	Tier 3: Scheduled Replacement
Basketball Court Patch/Color/Stripe				5,000				5,000	Tier 3: Scheduled Replacement
Total Port Clinton Park	0	0	10,000	395,000	0	0	0	405,000	
Port Clinton Square									
City Play Structure				50,000				50,000	Tier 6: Unfunded
Total Port Clinton Square	0	0	0	50,000	0	0	0	50,000	
R. D. Deutsch Park									
Playground Improvements	40,000	0	40,000					40,000	Tier 3: Scheduled Replacement
Total R. Deutsch Park	40,000	0	40,000	0	0	0	0	40,000	
Rosewood Beach									
Replace Interpretive Center Sound System			15,000					15,000	Tier 4: Improve Existing Items
Beach Nourishment				400,000				400,000	Tier 6: Unfunded
Revetment - Planning		2,627						0	Tier 2 : Critical Repair/Replacement
Revetment - Construction					450,000			450,000	Tier 6: Unfunded
Fire Panel Replacement						20,000		20,000	Tier 1: Safety/Legal Compliance
Total Rosewood Beach	0	2,627	15,000	400,000	450,000	20,000	0	885,000	
Rosewood Park									
Pond and Park Restoration					450,000			450,000	Tier 6: Unfunded
ADA Access Path					60,000			60,000	Tier 1: Safety/Legal Compliance
Replace Parking Machine					20,000			20,000	Tier 3: Scheduled Replacement
Playground Replacement					325,000			325,000	Tier 3: Scheduled Replacement
Total Rosewood Park	0	0	0	0	855,000	0	0	855,000	
Sunset Woods Park									
Playground Replacement	300,000	780,373						0	Tier 2 : Critical Repair/Replacement
Albion Restoration	40,000	51,078						0	Tier 1: Safety/Legal Compliance
Albion Reimbursement	-40,000	-44,498						0	Tier 1: Safety/Legal Compliance
SW Master Plan - Site Survey			20,000					20,000	Tier 4: Improve Existing Items
OSLAD Funding Reimbursement			-300,000		-300,000			-600,000	Tier 3: Scheduled Replacement
Seating Area Donations		-22,000						0	Tier 3: Scheduled Replacement
SW Master Plan Phase 1				677,500	677,500			1,355,000	Tier 3: Scheduled Replacement
Field House Roof Replacement				40,000				40,000	Tier 3: Scheduled Replacement
Athletic and Tennis Light Replacement				700,000				700,000	Tier 3: Scheduled Replacement
SW Master Plan - Adult Fitness					200,000	125,000		325,000	Tier 6: Unfunded
SW Master Plan - Parking Improvements					73,280	732,802		806,082	Tier 6: Unfunded

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SW Master Plan - Spray Pad					45,850	458,500		504,350	Tier 6: Unfunded
SW Master Plan - Central Area Main Walk					63,484	634,844		698,328	Tier 6: Unfunded
SW Master Plan - Outdoor Classroom/Bandshell					64,098	640,976		705,074	Tier 6: Unfunded
SW Master Plan - North Gathering Area					27,198	271,978		299,176	Tier 6: Unfunded
SW Master Plan - Oak Tree Plaza and Walkway					13,387	133,868		147,255	Tier 6: Unfunded
SW Master Plan - Fieldhouse Improvements						50,000	450,000	500,000	Tier 6: Unfunded
SW Master Plan - North Pavilion Renovations						20,000	150,000	170,000	Tier 6: Unfunded
Camp Shelter & Middle Shelter Roof Replacements							40,000	40,000	Tier 3: Scheduled Replacement
Total Sunset Woods Park	300,000	764,953	-280,000	1,417,500	864,797	3,067,968	640,000	5,710,265	
The Preserve									
GreenPrint - HPCC Conversion	100,000	75,000	40,000					40,000	Tier 1: Safety/Legal Compliance
Compton Avenue Trail	25,000	0	25,000	125,000				150,000	Tier 1: Safety/Legal Compliance
OSLAD Funding Reimbursement	-200,000	0						0	Tier 1: Safety/Legal Compliance
Old Elm Feasibility Study	20,000	21,015						0	Tier 1: Safety/Legal Compliance
Fire Panel Replacement						20,000		20,000	Tier 1: Safety/Legal Compliance
Total Community Park	-55,000	96,015	65,000	125,000	0	20,000	0	210,000	
West Ridge Park									
Safety Village Replacement					60,000			60,000	Tier 6: Unfunded
Athletic Field Light Replacement				500,000		0		500,000	Tier 6: Unfunded
Total West Ridge Park	0	0	0	560,000	0	0	0	560,000	
Woodridge Park									
DW Court Cleaning - Basketball & Tennis				3,770				3,770	Tier 3: Scheduled Replacement
Tennis Court Grind/Overlay/Color/Stripe							110,000	110,000	Tier 3: Scheduled Replacement
Basketball Court Grind/Overlay/Color/Stripe							20,000	20,000	Tier 3: Scheduled Replacement
Gazebo Roof Replacement							10,000	10,000	Tier 3: Scheduled Replacement
Total Woodridge Park	0	0	0	3,770	0	0	140,000	143,770	
Totals-District Wide, Technology and Parks	2,456,473	1,926,376	2,974,721	6,518,450	7,239,797	5,077,968	4,116,000	25,926,936	
FACILITIES									
Centennial									
GreenPrint - Centennial Facility Renovation	2,128,897	2,481,496	1,654,331					1,654,331	Tier 3: Scheduled Replacement
Giants Locker Room License Fee		-17,500	-32,527	-4,000	-4,000	-4,000	-4,000	-48,527	Tier 3: Scheduled Replacement
Parking Lot Resurfacing	500,000							0	Tier 3: Scheduled Replacement
Parking Lot Lighting Replacement/Addition	140,000							0	Tier 2: Critical Repair/Replacement
Security Enhancements - Cameras	12,000	18,554						0	Tier 4: Improve Existing Items
Sound System Replacement			75,000					75,000	Tier 4: Improve Existing Items
Water Heater Replacement	30,000	0	110,000					110,000	Tier 3: Scheduled Replacement
Flooring	30,000	0	30,000					30,000	Tier 3: Scheduled Replacement
Security Enhancements - Door Fobs	85,000	0	89,362					89,362	Tier 4: Improve Existing Items
Zamboni Replacement	200,000	0	178,855					178,855	Tier 3: Scheduled Replacement
Ice Rink Replacement	0	1,555,000						0	Tier 2: Critical Repair/Replacement
Dehumidification System Repairs			20,000					20,000	Tier 3: Scheduled Replacement
GreenPrint - Gymnastics Conversion			20,000	500,000				520,000	Tier 4: Improve Existing Items
GreenPrint - Gymnastics Relocation/Renovation <i>(Not needed if WRC Building Replacement occurs)</i>				1,172,000				1,172,000	
Exterior Improvements				200,000	125,000			325,000	Tier 3: Scheduled Replacement
HVAC Replacements	40,000	24,324		25,000	25,000			25,000	Tier 3: Scheduled Replacement
Replace Exterior Doors					75,000			75,000	Tier 3: Scheduled Replacement
Rooftop North Heating Unit Replacement					30,000			30,000	Tier 3: Scheduled Replacement
Duct Sealing						20,000		20,000	Tier 3: Scheduled Replacement
Bleacher Replacement						40,000		40,000	Tier 3: Scheduled Replacement
Roof Replacement							550,000	550,000	Tier 3: Scheduled Replacement
Total Centennial	3,165,897	4,061,874	2,145,021	696,000	251,000	56,000	546,000	3,694,021	

Park District of Highland Park
FIVE YEAR CAPITAL PROJECTS - DETAIL
 Fiscal Years Ending December 31, 2023-2027
 Updated 11/4/22

Description	2022	2022 Year-End Projection	2023	2024	2025	2026	2027	TOTAL	Tier
Deer Creek Racquet Club									
Court Sweeper	12,000	8,464						0	Tier 3: Scheduled Replacement
Court Scrubber	15,000	0						0	Tier 3: Scheduled Replacement
Racquetball Court Conversion Planning /Locker Room Renovation	55,000	0	200,000					200,000	Tier 4: Improve Existing Items
Structural Repairs		17,700	200,000					200,000	Tier 2 : Critical Repair/Replacement
Backdrop Curtains			45,000					45,000	Tier 3: Scheduled Replacement
Racquetball Court/Locker Room Conversion - Construction				850,000				850,000	Tier 6: Unfunded
Peak Fans Replacement				11,000				11,000	Tier 3: Scheduled Replacement
Fire Panel Replacement						30,000		30,000	Tier 1: Safety/Legal Compliance
Carpet Replacement						25,000		25,000	Tier 3: Scheduled Replacement
Sump Pump Replacement						17,000		17,000	Tier 3: Scheduled Replacement
Grinder Pump Replacement							25,000	25,000	Tier 3: Scheduled Replacement
Total Deer Creek Racquet Club	82,000	26,164	445,000	861,000	0	72,000	25,000	1,403,000	
Golf Learning Center									
Sign Replacement	48,000	21,625						0	Tier 1: Safety/Legal Compliance
Heavy Duty Workman	28,000	27,115						0	Tier 3: Scheduled Replacement
Fire Panel Replacement		20,000						0	Tier 1: Safety/Legal Compliance
Irrigation Pump System Replacement			100,000					100,000	Tier 2 : Critical Repair/Replacement
Utility Vehicle				14,000				14,000	Tier 3: Scheduled Replacement
Roof Replacement				16,000				16,000	Tier 3: Scheduled Replacement
Tee Box Renovation - Planning	15,000	0		15,000				15,000	Tier 4: Improve Existing Items
ADA Building Improvements				15,000	135,000			150,000	Tier 6: Unfunded
Tee Box Renovation - Construction					150,000			150,000	Tier 6: Unfunded
Ball Dispenser					18,000			18,000	Tier 6: Unfunded
Driving Range Netting					100,000			100,000	Tier 6: Unfunded
Dome Replacement					1,000,000			1,000,000	Tier 6: Unfunded
Greens Topdresser					35,000			35,000	Tier 3: Scheduled Replacement
Technology Improvements					150,000	35,000	35,000	220,000	Tier 6: Unfunded
Total Golf Learning Center	91,000	68,740	100,000	60,000	1,588,000	35,000	35,000	1,818,000	
Heller Nature Center									
Lobby Exhibit Repairs and Improvements	65,000	101,566						0	Tier 3: Scheduled Replacement
Front Sidewalk Replacement w/ Curb	30,000	40,409						0	Tier 2 : Critical Repair/Replacement
Parking Lot Replacement	0	104,795						0	Tier 3: Scheduled Replacement
HVAC Replacement	33,000	0	55,000					55,000	Tier 3: Scheduled Replacement
Covered Parking Area			15,000					15,000	Tier 5: New
Blue Trail Renovation			42,000					42,000	Tier 2: Critical Repair/Replacement
Replace Electrical Panel				15,000				15,000	Tier 1: Safety/Legal Compliance
Pond Deck Replacement				35,000				35,000	Tier 3: Scheduled Replacement
Teams Course Trail Conversion - ADA					75,000			75,000	Tier 6: Unfunded
Mini Bus Replacement						62,000		62,000	Tier 3: Scheduled Replacement
Roof Replacement	52,000	0					80,000	80,000	Tier 3: Scheduled Replacement
MPR Floor Replacement							20,000	20,000	Tier 3: Scheduled Replacement
Total Heller Nature Center	180,000	246,770	112,000	50,000	75,000	62,000	100,000	399,000	
Hidden Creek Aqua Park									
Submersible Pumps Replacement	0	24,586						0	Tier 2 : Critical Repair/Replacement
Drain Tile Controller Replacement	0	10,542						0	Tier 2 : Critical Repair/Replacement
Slide Structure Repairs	50,000	46,400						0	Tier 2 : Critical Repair/Replacement
Sound System Replacement	23,000	22,109						0	Tier 3: Scheduled Replacement
Fire Panel Replacements		20,000						0	Tier 2 : Critical Repair/Replacement
Pool Shell Replacement	200,000	0	400,000					400,000	Tier 2 : Critical Repair/Replacement
Shade Structure Replacements	150,000	0	200,000					200,000	Tier 4: Improve Existing Items
Concrete Resurfacing	30,000	53,100	400,000					400,000	Tier 2: Critical Repair/Replacement
Splash Pad Pump	12,500	0	12,500				15,000	27,500	Tier 3: Scheduled Replacement
Bathroom Water Heater Replacements			30,000					30,000	Tier 3: Scheduled Replacement

Park District of Highland Park
FIVE YEAR CAPITAL PROJECTS - DETAIL
 Fiscal Years Ending December 31, 2023-2027
 Updated 11/4/22

Description	2022	2022 Year-End Projection	2023	2024	2025	2026	2027	TOTAL	Tier
Deck Chair Replacement			50,000					50,000	Tier 3: Scheduled Replacement
ADA Deck Area				115,000				115,000	Tier 6: Unfunded
Children's Slide Resurfacing					9,000			9,000	Tier 2 : Critical Repair/Replacement
Speed Slide Resurfacing					11,000			11,000	Tier 2 : Critical Repair/Replacement
Body Slide Pump					11,000			11,000	Tier 3: Scheduled Replacement
Speed Slide Pump					11,000			11,000	Tier 3: Scheduled Replacement
-					11,000			11,000	Tier 3: Scheduled Replacement
Splash Pad Fence Replacement					25,000			25,000	Tier 3: Scheduled Replacement
Body Slide Resurfacing						25,000		25,000	Tier 2 : Critical Repair/Replacement
Drop Slide Resurfacing						5,000		5,000	Tier 2 : Critical Repair/Replacement
Body Slide Resurfacing						25,000		25,000	Tier 2 : Critical Repair/Replacement
Circulation Pump Replacements						50,000		50,000	Tier 3: Scheduled Replacement
Building Renovation						2,000,000		2,000,000	Tier 6: Unfunded
Waterpark Renovation						3,000,000		3,000,000	Tier 6: Unfunded
Splash Pad Feature Structure Replacement						280,000		280,000	Tier 4: Improve Existing Items
Total Hidden Creek	465,500	176,737	1,092,500	115,000	78,000	5,385,000	15,000	6,685,500	
Park Avenue Beach and Boating Facility									
Breakwater and Boat Ramp Replacement	2,500,000	1,455,909	959,956					959,956	Tier 2 : Critical Repair/Replacement
Breakwater and Boat Ramp Replacement Anticipated Donations/Grant	-500,000	-425,000						0	Tier 2 : Critical Repair/Replacement
Bond Investment Earnings		-15,506							Tier 1: Safety/Legal Compliance
Breakwater and Boat Ramp Ancillary Items			280,000					280,000	Tier 2 : Critical Repair/Replacement
Breakwater and Boat Ramp Ancillary Items Grant/Donations			-280,000					-280,000	Tier 2 : Critical Repair/Replacement
South Storage Pad Repair - Phase 1	200,000	32,500	500,000					500,000	Tier 2 : Critical Repair/Replacement
South Storage Pad Repair - Phase 2					350,000			350,000	Tier 6: Unfunded
Beach Nourishment Permit	0	14,000						0	Tier 2 : Critical Repair/Replacement
Rebuild Boat Ramp Deck			10,000					10,000	Tier 3: Scheduled Replacement
Gate Pay Station			25,000					25,000	Tier 4: Improve Existing Items
Site Master Plan Phase 1 Improvements	88,000	4,490	88,000	1,012,000				1,100,000	Tier 4: Improve Existing Items
OSLAD Grant			-200,000	-200,000				-400,000	Tier 4: Improve Existing Items
Site Master Plan Phase 2 Improvements				170,000	1,300,000			1,470,000	Tier 6: Unfunded
Site Master Plan Phase 3 Improvements				25,000	200,000	2,000,000		2,225,000	Tier 6: Unfunded
Total Park Avenue Beach	2,288,000	1,066,393	1,382,956	1,007,000	1,850,000	2,000,000	0	6,239,956	
Recreation Center of Highland Park									
Gymnasium Lighting Renovation	20,000	500						0	Tier 3: Scheduled Replacement
Gymnasium Fan Replacement			25,000					25,000	Tier 3: Scheduled Replacement
Equipment Upgrade/Replacement	86,000	52,645	74,655	85,000	30,000	25,000	130,000	344,655	Tier 3: Scheduled Replacement
Gymnasium Floor Resurfacing	65,000	0	65,000					65,000	Tier 3: Scheduled Replacement
Pool Deck Replacement	45,000	0	45,000					45,000	Tier 3: Scheduled Replacement
Pool Dehumidification System Replacement	25,000	24,200	550,000					550,000	Tier 3: Scheduled Replacement
Locker Room Repair/Replacement & Planning	65,000	0	100,000					100,000	Tier 3: Scheduled Replacement
Locker Room Renovations Planning	35,000	0						0	Tier 3: Scheduled Replacement
Locker Room Renovations - Construction				450,000				450,000	Tier 6: Unfunded
Lower Level Lobby Floor Replacement	35,000	0		65,000				65,000	Tier 3: Scheduled Replacement
Parking Lot Screening Replacement (50% of Cost)				21,000				21,000	Tier 3: Scheduled Replacement
Parking Lot Light and Asphalt Replacement (50% of Cost)				500,000				500,000	Tier 1: Safety/Legal Compliance
Reimbursement from LOT 3				-200,000				-200,000	Tier 1: Safety/Legal Compliance
Sign Replacement (50% of Cost)				25,000				25,000	Tier 1: Safety/Legal Compliance
Flat Roof Replacement				430,000				430,000	Tier 3: Scheduled Replacement
Sand Filter Replacement				230,000				230,000	Tier 3: Scheduled Replacement
Sewage Lift Station Pumps				15,000				15,000	Tier 3: Scheduled Replacement
Carpet Upper Level					52,000			52,000	Tier 3: Scheduled Replacement
Filter Backwash Pumps					15,000			15,000	Tier 3: Scheduled Replacement
Building Lift Station Controller					25,000			25,000	Tier 3: Scheduled Replacement
Fitness Floor TV Replacement						20,000		20,000	Tier 4: Improve Existing Items
Cycle studio and Studio 2 Renovation						140,000		140,000	Tier 6: Unfunded
Lighting Replacement (Upper & Lower Track, Lobby)						50,000		50,000	Tier 3: Scheduled Replacement

Park District of Highland Park
FIVE YEAR CAPITAL PROJECTS - DETAIL
 Fiscal Years Ending December 31, 2023-2027
 Updated 11/4/22

Description	2022	2022 Year-End Projection	2023	2024	2025	2026	2027	TOTAL	Tier
Motorized Shades Replacement						20,000		20,000	Tier 3: Scheduled Replacement
Total RCHP	376,000	77,345	859,655	1,621,000	122,000	255,000	130,000	2,987,655	
SVGC									
Triflex Greens Mower 1	38,000	0	37,701					37,701	Tier 2 : Critical Repair/Replacement
Triflex Greens Mower 2	38,000	0	37,701					37,701	Tier 2 : Critical Repair/Replacement
Furniture Replacement	18,000	10,000						0	Tier 4: Improve Existing Items
Bridge Removal and Replacement	755,000	755,000	775,000					775,000	Tier 1: Safety/Legal Compliance
Golf Cart-lease	72,085	72,085	63,360	78,000	78,000	78,000	78,000	375,360	Tier 1: Safety/Legal Compliance
Cart Path Replacement	130,000	214,255	130,000	140,000				270,000	Tier 3: Scheduled Replacement
Utility Cart Purchase			31,500					31,500	Tier 3: Scheduled Replacement
Tree Pruning			15,000					15,000	Tier 3: Scheduled Replacement
ProCore 648 Aerifier			48,000					48,000	Tier 3: Scheduled Replacement
Triflex Tee Mower 1			52,000					52,000	Tier 3: Scheduled Replacement
Fairway Expansion			15,000					15,000	Tier 4: Improve Existing Items
Tractor 1				55,000				55,000	Tier 3: Scheduled Replacement
Trellis Improvements				250,000				250,000	Tier 6: Unfunded
Dump Truck				40,000				40,000	Tier 6: Unfunded
Triflex Tee Mower 2				55,000				55,000	Tier 5: New
Fescue Mower				42,000				42,000	Tier 6: Unfunded
Greens Bank Mower 1				43,000				43,000	Tier 3: Scheduled Replacement
East Parking Lot Expansion				20,000	150,000			170,000	Tier 6: Unfunded
Clubhouse Carpet Replacement					25,000			25,000	Tier 3: Scheduled Replacement
GPS Sprayer					85,000			85,000	Tier 3: Scheduled Replacement
Fire Panel Replacement						20,000		20,000	Tier 1: Safety/Legal Compliance
Replace Clubhouse Doors						60,000		60,000	Tier 6: Unfunded
Greens and Tees Topdresser						37,500		37,500	Tier 3: Scheduled Replacement
Total SVGC	1,051,085	1,051,340	1,205,262	723,000	338,000	195,500	78,000	2,539,762	
West Ridge Center									
Building Repairs <i>(Not needed if WRC Building Replacement occurs)</i>	170,000	0	825,000	1,025,000	960,000	400,000		3,210,000	
GreenPrint - Building Replacement	1,500,000	62,870	960,000	10,500,000	3,480,000			14,940,000	Tier 2 : Critical Repair/Replacement
Site Improvements				1,000,000				1,000,000	Tier 2 : Critical Repair/Replacement
HVAC Replacements	15,000	0						0	Tier 3: Scheduled Replacement
Building Maintenance	40,000	0						0	Tier 2 : Critical Repair/Replacement
Dodge Caravan 105	24,000	0	30,000					30,000	Tier 3: Scheduled Replacement
Dodge Caravan 106				30,000				30,000	Tier 3: Scheduled Replacement
Total West Ridge Center	1,579,000	62,870	990,000	11,530,000	3,480,000	0	0	16,000,000	
Total Facilities	9,278,482	6,838,233	8,332,394	16,663,000	7,782,000	8,060,500	929,000	41,766,894	
5 Year Capital Grand Totals	11,734,955	8,764,609	11,307,115	23,181,450	15,021,797	13,138,468	5,045,000	67,693,830	



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: November 9, 2022

Subject: **Approval of Centennial Ice Arena Renovation Project Change Order #5**

Summary/Background

The Centennial Ice Arena Renovation Project includes removal and replacement of the existing fascia at the front entrance of the building. The fascia is the band under the roof edge that is visible to patrons. During design, it was identified that additional portions of the fascia were starting to deteriorate, and funds were earmarked in the five-year capital repair and replacement plan to address these sections. Though, as the Park District is proceeding with construction, the team requested pricing from Stuckey Construction to consider possible efficiencies to conduct the needed work along the east facade of the building as part of the larger project. Staff will present the proposed scope of work and pricing.

Financial Impact

\$200,000 is currently earmarked in 2024 of the Five-Year Capital Plan for this work. Staff propose to spend these funds now to gain efficiency in implementing the project. This work would not impact the Centennial Ice Arena Renovation Project contingency budget.

Recommendation

Staff recommends approval from the Park Board of Commissioners to accept Centennial Ice Arena Renovation Project Change Order #5 in the amount of \$184,295 for East Facia Improvements.



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning and Projects Manager, Jeff Smith, Director of Planning and Projects, Ryan Ochs; General Manager/Superintendent of Golf Operations; Brian Romes, Executive Director

Date: November 9, 2022

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- 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
- Districtwide Asphalt Projects

To: Board of Park Commissioners

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

Date: November 9, 2022

Subject: Bills presented for the Board's review on November 09, 2022.
 Checks written October 21, 2022 to November 04, 2022.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
October 25, 2022	\$ 4,645.00
October 26, 2022	\$ 1,605.00
October 28, 2022 Emergency Checks	\$ 6,775.00
November 03, 2022 Emergency Check	\$ 150.00
November 04, 2022	\$ 122,699.09
Void Payments	\$ (6,250.00)
Bank Drafts	\$ 46,362.64
P-Card	\$ 171,488.80
TOTAL	\$ 347,475.53

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 347,475.53



Park District of Highland Park, IL

Check Register

Packet: APPKT03330 - 10/25/22 Void Check#188416 & 188435

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						
19595	CHRIS HEYWOOD	10/25/2022	Regular	0.00	-500.00	188435
12460	STEVE FRANKLIN	10/25/2022	Regular	0.00	-1,105.00	188416

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	2	0.00	-1,605.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-1,605.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	-1,605.00
			<hr/>
			-1,605.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03324 - 10/25/22 Void Check# 188528 & 188529

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						
14771	VHCBS	10/25/2022	Regular	0.00	-3,745.00	188528
20033	YAMEL AZCOITIA	10/25/2022	Regular	0.00	-900.00	188529

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	2	0.00	-4,645.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-4,645.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	-4,645.00
			<hr/>
			-4,645.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03331 - 10/26/22 Reissue Check#188416 & 188435

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						
19595	CHRIS HEYWOOD	10/26/2022	Regular	0.00	500.00	
100322	Invoice	10/03/2022	Payment-Basketball tryouts evaluator/coach...	0.00	500.00	
12460	STEVE FRANKLIN	10/26/2022	Regular	0.00	1,105.00	
091022	Invoice	09/10/2022	Payment for 17 house baseball games-umpire	0.00	1,105.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,605.00
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	2	0.00	1,605.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	1,605.00
			<hr/>
			1,605.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03341 - 10/28/22 KCM Productions-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						
20065	KCM PRODUCTIONS, INC.	10/28/2022	Regular	0.00	2,800.00	
102522	Invoice	10/25/2022	Stage Rental for HP Hauntings on 10/21/22	0.00	2,800.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,800.00
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	2,800.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	2,800.00
			<u>2,800.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03336 - 10/28/22 Park Foundation-Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
16344	PARKS FOUNDATION OF HIGHLAND P/	10/28/2022	Regular	0.00	3,000.00	
102722	Invoice	10/27/2022	Foundation funds collected PDHP-October 2...	0.00	3,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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	3,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	3,000.00
			<u>3,000.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03337 - 10/28/22 State of IL Dept. of Public Health-
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	
11185	ILLINOIS DEPARTMENT OF PUBLIC HEA	10/28/2022	Regular	0.00	975.00	
102722	Invoice	10/27/2022	RCHP Dehumidification System Replacement...	0.00	975.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	975.00
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	975.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	975.00
			<u>975.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03347 - 11/3/22 Judy Berkeley Refund-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						
20072	JUDY BERKELEY	11/03/2022	Regular	0.00	150.00	
1714940	Invoice	11/02/2022	Refund-Deer Creek Pickleball	0.00	150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
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	150.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	150.00
			<hr/>
			150.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15685	ABSOLUTE SERVICE INC	11/04/2022	Regular	0.00	910.00	
5864	Invoice	10/05/2022	Performance/Maintenance-Irrigation Pump ...	0.00	505.00	
5865	Invoice	10/05/2022	Performance/Maintenance-Irrigation Pump ...	0.00	405.00	
16788	ADVANCED TURF SOLUTIONS INC	11/04/2022	Regular	0.00	4,359.40	
SO1049788	Invoice	10/11/2022	Advanced TTTF W/XCD/Athletic Blue Rye	0.00	4,359.40	
17720	ALAN SPECTOR	11/04/2022	Regular	0.00	585.00	
110122	Invoice	11/01/2022	Payment for 9 baseball umpire games Fall 2...	0.00	585.00	
19424	ALPHA CLEANING COMPANY	11/04/2022	Regular	0.00	4,303.86	
6680	Invoice	09/30/2022	September 2022-Cleaning Services	0.00	2,151.93	
6724	Invoice	10/31/2022	October 2022 Cleaning Services	0.00	2,151.93	
20071	AVALON PETROLEUM COMPANY	11/04/2022	Regular	0.00	8,415.92	
026499	Invoice	10/07/2022	Diesel Fuel 10/7/22	0.00	736.50	
033528	Invoice	09/28/2022	Diesel fuel 9/28/22	0.00	620.54	
033529	Invoice	10/03/2022	Diesel Fuel 10/3/22	0.00	194.14	
033553	Invoice	10/12/2022	Diesel fuel 10/12/22	0.00	414.73	
033554	Invoice	10/17/2022	Fuel 10/17/22	0.00	308.18	
561558	Invoice	10/07/2022	Unleaded fuel 10/7/22	0.00	1,534.57	
561981	Invoice	09/28/2022	Unleaded fuel 9/28/22	0.00	890.47	
561986	Invoice	10/03/2022	Fuel 10/3/22	0.00	1,080.95	
584200	Invoice	10/12/2022	Unleaded fuel 10/12/22	0.00	1,483.01	
584203	Invoice	10/17/2022	Fuel 10/17/22	0.00	1,152.83	
20064	BALLET FOLKLORICO TAYAHUA	11/04/2022	Regular	0.00	350.00	
101622	Invoice	10/16/2022	11/4/22 Performance-Dial De Los Muertos	0.00	350.00	
10446	CHICAGO DIST GOLF ASSOC	11/04/2022	Regular	0.00	2,000.00	
1097	Invoice	05/05/2022	1st Installment-2022 CDGA Member Club M...	0.00	2,000.00	
10463	CHICAGO TRIBUNE	11/04/2022	Regular	0.00	48.00	
059441813000	Invoice	08/29/2022	Millard Bluff Grading & Tree Removal online...	0.00	48.00	
14371	CHILDREN'S THEATRE COMPANY	11/04/2022	Regular	0.00	1,827.00	
110122	Invoice	11/01/2022	Musical Theatre Tots Class ending on 11/13/...	0.00	1,827.00	
10502	CITY OF HIGHLAND PARK	11/04/2022	Regular	0.00	509.02	
110122 024593	Invoice	11/01/2022	1755 St Johns Ave 10/1/22-10/31/22	0.00	8.50	
110322 003875	Invoice	11/03/2022	0 Burton Ave 8/1/22-10/31/22	0.00	12.75	
110322 004546	Invoice	11/03/2022	750 Lincoln Ave W 8/1/22-10/31/22	0.00	207.51	
110322 005735	Invoice	11/03/2022	0 Cavell Ave 8/1/22-10/31/22	0.00	50.40	
110322 006536	Invoice	11/03/2022	1800 Spruce Ave 8/1/22-10/31/22	0.00	29.02	
110322 026489	Invoice	11/03/2022	2255 Ridge Rd 8/1/22-10/31/22	0.00	25.50	
110322 026496	Invoice	11/03/2022	1160 Cavell Ave 8/1/22-10/31/22	0.00	149.84	
110322 026500	Invoice	11/03/2022	1435 Arbor Ave 8/1/22-10/31/22	0.00	25.50	
14270	CLUB MOMENTUM ATHLETICS	11/04/2022	Regular	0.00	1,489.31	
053	Invoice	10/19/2022	Summer 2022 Youth Volleyball Camps	0.00	1,489.31	
10537	COMMONWEALTH EDISON COMPANY	11/04/2022	Regular	0.00	9,986.46	
101422 02032300...	Invoice	10/14/2022	1390 Sunset Rd 9/14/22-10/13/22	0.00	3,268.11	
102122 18147670...	Invoice	10/21/2022	ES Egandale 1N Park 9/21/22-10/20/22	0.00	68.68	
102422 72610440...	Invoice	10/24/2022	1240 Fredrickson POGO 9/22/22-10/21/22	0.00	1,412.89	
102622	Invoice	10/26/2022	636 Ridge Rd 9/21/22-10/24/22	0.00	5,236.78	

Check Register

Packet: APPKT03351-11/4/22 Check Print

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	
17719	CONSTELLATION NEWENERGY - GAS D	11/04/2022	Regular	0.00	2,120.28	
3602343	Invoice	10/27/2022	1201 Park Ave W-September 2022	0.00	2,120.28	
20062	DAN ROTHSTEIN	11/04/2022	Regular	0.00	150.00	
091122	Invoice	09/11/2022	Payment for 2 umpire games on 6/13/2022	0.00	150.00	
18562	DAVIS BANCORP INC	11/04/2022	Regular	0.00	1,518.00	
108250	Invoice	10/31/2022	Armored Transport-October 2022	0.00	1,518.00	
10675	DEERFIELD YOUNG WARRIORS	11/04/2022	Regular	0.00	335.00	
110122	Invoice	11/01/2022	Payment-2023 Deerfield Young Warriors Tou...	0.00	335.00	
19004	DENI MILLER	11/04/2022	Regular	0.00	110.00	
1706112	Invoice	10/21/2022	Refund	0.00	110.00	
17122	DYNEGY ENERGY SERVICES	11/04/2022	Regular	0.00	19,806.80	
331665722101	Invoice	10/24/2022	September-October 2022	0.00	19,806.80	
19585	ELIZABETH J FINLAYSON	11/04/2022	Regular	0.00	21,755.00	
232	Invoice	08/03/2022	Park Ave II Breakwater/Boat Ramp-July Team..	0.00	2,400.00	
233	Invoice	08/03/2022	7/22/22-Athletic Field Team Support	0.00	225.00	
234	Invoice	08/03/2022	7/6/22- Park Ave/4th of July Crisis Messaging	0.00	225.00	
237	Invoice	09/15/2022	Athletic Field-August Team Support	0.00	9,330.00	
239	Invoice	09/15/2022	8/8/22 Team Support for Park Ave	0.00	450.00	
247	Invoice	10/07/2022	Donor Research Software Reporting	0.00	5,000.00	
250	Invoice	10/07/2022	Athletic Field-Sept Team Support	0.00	2,775.00	
251	Invoice	10/07/2022	Park Ave II Breakwater/Boat Ramp-Sept Te...	0.00	1,350.00	
17620	EUGENE P SIMS	11/04/2022	Regular	0.00	740.00	
102422	Invoice	10/24/2022	Payment for 12 umpire games	0.00	740.00	
10889	FITNESS EQUIPMENT SERVICES, INC	11/04/2022	Regular	0.00	810.00	
5235	Invoice	10/12/2022	Equipment Repairs-Rebuilt Console	0.00	810.00	
10974	GEWALT HAMILTON ASSOCIATES INC	11/04/2022	Regular	0.00	3,720.00	
5121.000-5	Invoice	10/14/2022	Hidden Creek Aquatic Center Pool Deck 8/29...	0.00	3,720.00	
17556	HEY AND ASSOCIATES, INC	11/04/2022	Regular	0.00	4,137.97	
22-0298-15556	Invoice	10/11/2022	Old Elm Trial Connection Feasibility Study	0.00	4,137.97	
20060	HPAC	11/04/2022	Regular	0.00	50.00	
1705752	Invoice	10/21/2022	Refund	0.00	50.00	
11274	JAY BACH	11/04/2022	Regular	0.00	675.00	
102422	Invoice	10/24/2022	Payment for 15 umpire games	0.00	675.00	
17929	JEFFREY A. SCHELL	11/04/2022	Regular	0.00	185.00	
102622	Invoice	10/26/2022	Payment for 5 basketball games	0.00	185.00	
13391	JIM STATZA	11/04/2022	Regular	0.00	310.00	
110122	Invoice	11/01/2022	Payment for 4 umpire games Fall 2022	0.00	310.00	
20022	JMS ENVIRONMENTAL ASSOCIATES, L1	11/04/2022	Regular	0.00	645.00	
25173-01	Invoice	10/04/2022	9/30/22 Asbestos Material Testing Survey	0.00	645.00	
15821	JOHN ANDERSON	11/04/2022	Regular	0.00	630.00	
102622	Invoice	10/26/2022	Payment for 9 umpire games	0.00	630.00	
20065	KCM PRODUCTIONS, INC.	11/04/2022	Regular	0.00	2,800.00	
110522	Invoice	11/05/2022	11/5/22 Equipment/Service - Stage Rental	0.00	2,800.00	
20068	KENNETH E. BUSSE	11/04/2022	Regular	0.00	295.00	
092222	Invoice	09/22/2022	Payment for 4 umpire games	0.00	295.00	

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	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	11/04/2022	Regular	0.00	4,724.96	
0005032431	Invoice	06/30/2022	31 Park Ave 6/8/22-7/31/22	0.00	78.37	
0005063979	Invoice	07/31/2022	31 Park Ave 8/1/22-8/31/22	0.00	46.46	
0005085341	Invoice	08/31/2022	31 Park Ave 9/1/22-9/30/22	0.00	46.46	
0005085348	Invoice	08/31/2022	1240 Fredrickson Pl 9/1/22-9/30/22	0.00	377.84	
0005115345	Invoice	09/30/2022	883 Sheridan Rd 10/1/22-10/31/22	0.00	80.22	
0005115346	Invoice	09/30/2022	31 Park Ave 10/1/22-10/31/22	0.00	46.46	
0005115347	Invoice	09/30/2022	2821 Ridge Rd 10/1/22-10/31/22	0.00	80.22	
0005115348	Invoice	09/30/2022	701 Deer Creek Pkwy 10/1/22-10/31/22	0.00	138.96	
0005115349	Invoice	09/30/2022	636 Ridge Rd 10/1/22-10/31/22	0.00	205.83	
0005115350	Invoice	09/30/2022	3100 Trail Way-Landscape Roll Off Containers	0.00	1,425.00	
0005115352	Invoice	09/30/2022	1220 Fredrickson Pl 10/1/22-10/31/22	0.00	438.50	
0005115354	Invoice	09/30/2022	1207 Park Ave W-Garbage/Recycling 9/27/22	0.00	458.82	
0005115355	Invoice	09/30/2022	1801 Sunset Rd 10/1/22-10/31/22	0.00	92.92	
0005115584	Invoice	09/30/2022	1201 Park Ave 10/1/22-10/31/22	0.00	363.56	
0005144798	Invoice	10/31/2022	1390 Sunset Rd 11/1/22-11/30/22	0.00	131.40	
PS492567	Invoice	10/20/2022	Pit Stop rental - 7 locations	0.00	713.94	
20067	MICHAEL CARTER	11/04/2022	Regular	0.00	75.00	
091022	Invoice	09/10/2022	Payment for 1 umpire game on 6/2/2022	0.00	75.00	
14647	MIDWEST FENCING CLUB	11/04/2022	Regular	0.00	1,755.00	
49	Invoice	10/24/2022	9/9/22-10/7/22 Fencing Class	0.00	1,755.00	
11802	MIDWEST INSTITUTE OF PARK EXECUT	11/04/2022	Regular	0.00	45.00	
1026.1	Invoice	10/26/2022	11/10/22 MIPE Meeting	0.00	45.00	
17106	MISS CATHY MUSIC INC	11/04/2022	Regular	0.00	3,268.56	
102522	Invoice	10/25/2022	FALL Session 1, Kindermusik	0.00	3,268.56	
10006	NCPERS GROUP LIFE INSURANCE	11/04/2022	Regular	0.00	208.00	
100122	Invoice	10/01/2022	NCPERS Premium-Month of 11/2022 group li...	0.00	208.00	
13604	NORTH SHORE GAS	11/04/2022	Regular	0.00	2,449.19	
101922 06011450...	Invoice	10/19/2022	Deer Creek 9/15/22-10/17/22	0.00	591.42	
101922 06011450...	Invoice	10/19/2022	RCHP 9/15/22-10/14/22	0.00	713.87	
101922 06011450...	Invoice	10/19/2022	1240 Fredrickson Pl 9/16/22-10/14/22	0.00	644.32	
101922 06022257...	Invoice	10/19/2022	1390 Sunset Rd 9/16/22-10/14/22	0.00	209.23	
101922 06024054...	Invoice	10/19/2022	2900 Trail Way 9/16/22-10/14/22	0.00	43.98	
101922 06024054...	Invoice	10/19/2022	1377 Clavey Rd 9/15/22-10/14/22	0.00	56.37	
101922 06024054...	Invoice	10/19/2022	3100 Trail Way 9/15/22-10/14/22	0.00	56.36	
101922 06024054...	Invoice	10/19/2022	Aquatic Park 9/15/22-10/14/22	0.00	133.64	
20066	OUT OF CONTROL MUSIC	11/04/2022	Regular	0.00	1,050.00	
090122	Invoice	09/01/2022	Payment for 8 baseball umpire games	0.00	530.00	
092222	Invoice	09/22/2022	Payment for 8 baseball umpire games	0.00	520.00	
17617	PAUL BASBAGILL	11/04/2022	Regular	0.00	426.00	
102822	Invoice	10/28/2022	Payment-5 baseball games and 3 basketball ...	0.00	426.00	
12057	PHIL FOLINO	11/04/2022	Regular	0.00	810.00	
102622	Invoice	10/26/2022	Payment-12 baseball games & 1 basketball t...	0.00	810.00	
12211	RICOH USA, INC	11/04/2022	Regular	0.00	834.86	
5065824875	Invoice	10/17/2022	Copies 9/17/22-10/16/22	0.00	834.86	
12264	ROTARY CLUB OF HIGHLAND PARK	11/04/2022	Regular	0.00	402.00	
121	Invoice	07/19/2022	Membership Dues-Brian Romes	0.00	201.00	
95	Invoice	04/11/2022	Membership Dues-Brian Romes	0.00	201.00	
16459	SANTO SPORT STORE	11/04/2022	Regular	0.00	4,926.00	
708660	Invoice	10/18/2022	Alleson Youth NBA jerseys & Adult jerseys	0.00	4,926.00	

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	
18365	TA'AM TEVA	11/04/2022	Regular	0.00	50.00	
1707590	Invoice	10/24/2022	Refund	0.00	50.00	
19972	TASTE BUDS KITCHEN	11/04/2022	Regular	0.00	5,760.00	
101922	Invoice	10/19/2022	Junior Chefs Fall 2022 Semester 8/31/22-10/...	0.00	5,760.00	
20063	WILLIE ROUNSAVILLE	11/04/2022	Regular	0.00	337.50	
101122	Invoice	10/11/2022	Payment for 9 referee games on Sept 14, 21,...	0.00	337.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	47	0.00	122,699.09
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
	99	47	0.00	122,699.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	122,699.09
			<u>122,699.09</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03342 - Bank Draft 10/12/22 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	10/12/2022	Bank Draft	0.00	39,997.52	DFT0003870
093022	Invoice	09/30/2022	September 2022 IMRF Contributions	0.00	39,997.52	

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	39,997.52
EFT's	0	0	0.00	0.00
	1	1	0.00	39,997.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	39,997.52
			<hr/>
			39,997.52



Park District of Highland Park, IL

Check Register

Packet: APPKT03325 - Bank Draft 10/24/22 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	10/24/2022	Bank Draft	0.00	4,135.58	DFT0003839
102122	Invoice	10/21/2022	Pay Period 10/21/22 ICMA 457 Plan#302037	0.00	4,135.58	

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	4,135.58
EFT's	0	0	0.00	0.00
	1	1	0.00	4,135.58

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	4,135.58
			<hr/>
			4,135.58



Park District of Highland Park, IL

Check Register

Packet: APPKT03326 - Bank Draft 10/24/22 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
12825	ICMA RETIREMENT TRUST #705568	10/24/2022	Bank Draft	0.00	250.00	DFT0003840
102122	Invoice	10/21/2022	Pay Period 10/21/22 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	10/2022	250.00
			<hr/>
			250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03327 - Bank Draft 10/25/22 Health Equity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	10/25/2022	Bank Draft	0.00	27.59	DFT0003847
INV4336736	Invoice	10/24/2022	HCFS A 2022 Visa Card Payments	0.00	27.59	
19658	HEALTHEQUITY INC	10/25/2022	Bank Draft	0.00	884.62	DFT0003848
INV4315083	Invoice	10/17/2022	HCFS A/DCFS A 2022 Payments	0.00	884.62	

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	2	2	0.00	912.21
EFT's	0	0	0.00	0.00
	2	2	0.00	912.21

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	912.21
			<hr/> 912.21



Park District of Highland Park, IL

Check Register

Packet: APPKT03338 - Bank Draft 10/26/22 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	10/26/2022	Bank Draft	0.00	451.68	DFT0003868
103122	Invoice	10/26/2022	AFLAC Deduction Period Ending 10/31/2022	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	10/2022	451.68
			<hr/>
			451.68



Park District of Highland Park, IL

Check Register

Packet: APPKT03339 - Bank Draft 10/27/22 Health Equity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	10/27/2022	Bank Draft	0.00	84.70	DFT0003869
INV4354484	Invoice	10/25/2022	Oct 2022 Health Equity Admin Fees	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	10/2022	84.70
			<hr/>
			84.70



Park District of Highland Park, IL

Check Register

Packet: APPKT03345 - Bank Draft 11/3/22 Health Equity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	11/03/2022	Bank Draft	0.00	530.95	DFT0003871
INV4373265	Invoice	10/31/2022	DCFSA 2022 Payments/HCFSA 2022 Visa Car...	0.00	530.95	

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	530.95
EFT's	0	0	0.00	0.00
	1	1	0.00	530.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	530.95
			<hr/>
			530.95



Park District of Highland Park, IL

Check Register

Packet: APPKT03333 - P-Card Statement 9/8/22-10/7/22 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	10/27/2022	Bank Draft	0.00	171,488.80	DFT0003867
100722	Invoice	10/07/2022	P-Card with PA	0.00	171,488.80	

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	171,488.80
EFT's	0	0	0.00	0.00
	1	1	0.00	171,488.80

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	171,488.80
			<u>171,488.80</u>