

NOTICE OF WORKSHOP MEETING

Wednesday, December 7, 2022

Workshop Meeting

6:00 pm

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

WORKSHOP MEETING AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS TO THE AGENDA

IV. PUBLIC COMMENT FOR ITEMS ON AGENDA

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

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

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

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

V. APPROVAL OF CENTENNIAL ICE ARENA RENOVATION PROJECT CHANGE ORDER #16

VI. PRESENTATION OF 2022 GOLF OPERATIONS

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)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 and Projects Manager; Jeff Smith, Director of Planning and Projects and IT; Brian Romes, Executive Director

Date: December 7, 2022

Subject: **Approval of Centennial Ice Arena Renovation Project Change Order #16**

Summary/Background

Concurrent with the Centennial Ice Arena lobby renovation project, the flooring inside the rink area is scheduled to be replaced. The replacement of the flooring in the ice rink area was planned to be a different material than the lobby. After further review, in an effort to create a consistent flow from the lobby to the ice rink area, staff received a quote from Stuckey Construction to replace the flooring in the entry area of the ice rink with the same flooring material as the lobby. The remaining ice rink flooring replacement will use the originally specified material and be installed through a separate contract.

Financial Impact

The project contingency budget started at \$175,023. At this point, \$97,465.44 has been committed from the contingency fund. The additional flooring would cost an additional \$49,868.50. If approved, \$27,689 would remain in the contingency fund.

Recommendation

Staff recommends approval from the Park Board of Commissioners to accept Centennial Ice Arena Renovation Project Change Order #16 from Stuckey Construction in the amount of \$49,868.50 for materials and installation of Mondo flooring at the ice rink entry area.



Memorandum

To: Park Board of Commissioners

From: Cole Sangern, Golf Operations Manager; Rob Saunders, Program and Services Manager; Ryan Ochs, General Manager/Superintendent of Golf Operations Sunset Valley Golf Club; Brian Romes, Executive Director

Date: December 7, 2022

Subject: **Presentation of 2022 Golf Operations**

Summary

Staff will present the 2022 operational reports for Sunset Valley Golf Club and the Highland Park Golf Learning Center.



Memorandum

To: Park Board of Commissioners

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

Date: December 7, 2022

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- Fink Park Athletic Field Development Project
- Hidden Creek AquaPark Concrete Pool Deck Project
- Centennial Ice Arena Facility and Site Renovations Project
- Centennial Ice Arena Ice Rink Floor Replacement Project
- Moraine Beach Pathway Project
- Park Avenue Breakwater and Boat Ramp Replacement Project

To: Board of Park Commissioners

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

Date: December 7, 2022

Subject: Bills presented for the Board's review on December 07, 2022.
 Checks written November 09, 2022 to December 01, 2022.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
November 09, 2022 Emergency Check	\$ 337,000.50
November 17, 2022 Emergency Check	\$ 111,585.78
November 22, 2022	\$ 1,050.00
December 01, 2022	\$ 1,052,390.35
Void Payments	\$ -
Bank Drafts	\$ 45,504.86
P-Card	\$ 148,164.47
TOTAL	\$ 1,695,695.96

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 1,695,695.96



Park District of Highland Park, IL

Check Register

Packet: APPKT03357 - 11/9/22 Stuckey Construction-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	
18900	STUCKEY CONSTRUCTION CO., INC.	11/09/2022	Regular	0.00	337,000.50	
Application No. 2	Invoice	10/27/2022	Centennial Arena Project#22-039	0.00	337,000.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	337,000.50
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	337,000.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	337,000.50
			<u>337,000.50</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03364 - 11/17/22 Team REIL Inc-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						
12521	TEAM REIL INC.	11/17/2022	Regular	0.00	111,585.78	
Application No. 3	Invoice	11/02/2022	2022 Moraine Park Path Improvements	0.00	111,585.78	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	111,585.78
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	111,585.78

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	111,585.78
			<u>111,585.78</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03366 - 11/22/22 George Grunditz Jr & Sr

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						
20080	GEORGE GRUNDITZ	11/22/2022	Regular	0.00	520.00	
092222	Invoice	09/22/2022	Payment for 8 Baseball Games Umpired	0.00	520.00	
20066	OUT OF CONTROL MUSIC	11/22/2022	Regular	0.00	530.00	
09012022	Invoice	09/01/2022	Payment for 8 Baseball Games Umpired	0.00	530.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,050.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,050.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	1,050.00
			<hr/>
			1,050.00



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						
18712	A.H.Y.A.A.	12/01/2022	Regular	0.00	575.00	
111422	Invoice	11/14/2022	2023 Travel Baseball Tournament-April Rou...	0.00	575.00	
20107	A-1 ROOFING COMPANY	12/01/2022	Regular	0.00	672.00	
35932	Invoice	11/28/2022	Hole Repair	0.00	672.00	
15147	ABC PRINTING COMPANY	12/01/2022	Regular	0.00	2,168.51	
270454	Invoice	11/16/2022	Fitness Center Postcards & Postage	0.00	2,168.51	
10034	ABSOLUTE HOME IMPROVEMENTS	12/01/2022	Regular	0.00	7,500.00	
Invoice#1	Invoice	11/11/2022	Memoria Park bandstand painting	0.00	7,500.00	
10149	ANCEL, GLINK, DIAMOND, BUSH,	12/01/2022	Regular	0.00	2,456.25	
92851	Invoice	11/08/2022	Legal Services October 2022	0.00	2,456.25	
20071	AVALON PETROLEUM COMPANY	12/01/2022	Regular	0.00	18,406.63	
026474	Invoice	09/23/2022	Fuel 9/23/22	0.00	739.92	
033428	Invoice	08/01/2022	Fuel 8/1/22	0.00	195.14	
033430	Invoice	08/05/2022	Fuel 8/5/22	0.00	359.55	
033441	Invoice	08/17/2022	Fuel 8/17/22	0.00	1,333.12	
033444	Invoice	09/16/2022	Fuel 9/16/22	0.00	1,416.90	
033450	Invoice	09/01/2022	Fuel 9/1/22	0.00	1,070.53	
033578	Invoice	10/26/2022	Fuel 10/26/22	0.00	714.98	
033584	Invoice	11/04/2022	Diesel fuel 11/4/22	0.00	790.36	
475799	Invoice	08/01/2022	Fuel 8/1/22	0.00	751.30	
475802	Invoice	08/03/2022	Fuel 8/3/22	0.00	967.08	
475804	Invoice	08/05/2022	Fuel 8/5/22	0.00	942.92	
475810	Invoice	08/10/2022	Fuel 8/10/22	0.00	1,123.17	
475885	Invoice	09/16/2022	Fuel 9/16/22	0.00	1,208.25	
561559	Invoice	10/21/2022	Fuel 10/21/22	0.00	1,596.80	
561931	Invoice	09/23/2022	Fuel 9/23/22	0.00	1,428.27	
584240	Invoice	10/26/2022	Fuel 10/26/22	0.00	1,242.24	
584244	Invoice	10/31/2022	Fuel 10/31/22	0.00	1,288.56	
584248	Invoice	11/04/2022	Unleaded Fuel 11/4/22	0.00	1,237.54	
10537	COMMONWEALTH EDISON COMPANY	12/01/2022	Regular	0.00	8,299.94	
111422 02032300...	Invoice	11/14/2022	1390 Sunset Rd 10/13/22-11/11/22	0.00	2,324.22	
112122 18122640...	Invoice	11/21/2022	636 Ridge Rd 10/24/22-11/18/22	0.00	4,294.44	
112122 18147670...	Invoice	11/21/2022	ES Egandale 1N Park 10/20/22-11/18/22	0.00	73.19	
112222 72610440...	Invoice	11/21/2022	1240 Fredrickson POGO 10/21/22-11/21/22	0.00	1,608.09	
17719	CONSTELLATION NEWENERGY - GAS D	12/01/2022	Regular	0.00	2,178.95	
3619650	Invoice	11/18/2022	1201 Park Ave W - October 2022	0.00	2,178.95	
20076	COUNSILMAN-HUNSAKER	12/01/2022	Regular	0.00	2,120.00	
21993	Invoice	07/18/2022	Rosewood Beach-Professional Services 6/16...	0.00	1,060.00	
22133	Invoice	08/15/2022	Hidden Creek- Professional Services 7/16-8/...	0.00	1,060.00	
20083	COURTNEY PERLMUTTER	12/01/2022	Regular	0.00	120.00	
1727316	Invoice	11/15/2022	Refund	0.00	120.00	
20106	DAVID DILLION, JR	12/01/2022	Regular	0.00	390.00	
090122	Invoice	09/01/2022	Payment for 6 baseball umpire games	0.00	390.00	
20086	DAVID M. SERRITOS	12/01/2022	Regular	0.00	140.00	
091122	Invoice	09/11/2022	Payment for 2 baseball umpire games on 5/...	0.00	140.00	

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	
19585 260	ELIZABETH J FINLAYSON Invoice	12/01/2022 11/04/2022	Regular Athletic Field-Oct 2022 Team Support	0.00 0.00	7,800.00 7,800.00	
10828 112822	ERIC GOLMON Invoice	12/01/2022 11/28/2022	Regular Reimbursement for 2022 Go Live Fall Tourn...	0.00 0.00	80.00 80.00	
10887 11846276	FIRST STUDENT, INC. Invoice	12/01/2022 11/29/2022	Regular Mini camp bus services 9/26/22 10/5/22 & 1...	0.00 0.00	885.00 885.00	
10889 5098 5257 5267	FITNESS EQUIPMENT SERVICES, INC Invoice Invoice Invoice	12/01/2022 06/01/2022 11/07/2022 11/21/2022	Regular 6/1/22 Equipment Repairs 11/7/22 Equipment Repairs 11/21/22 Equipment Repairs	0.00 0.00 0.00 0.00	1,267.00 792.00 222.00 253.00	
20084 1729886	GENNA FRIEDMAN Invoice	12/01/2022 11/17/2022	Regular Refund	0.00 0.00	237.00 237.00	
10974 5818.200-13	GEWALT HAMILTON ASSOCIATES INC Invoice	12/01/2022 11/11/2022	Regular 10/1/22-10/30/22 Centennial Ice Arena Imp...	0.00 0.00	4,812.50 4,812.50	
17643 112122	GYMNASTICS FACTORY TEAM Invoice	12/01/2022 11/21/2022	Regular Payment-Gymnastics Meet on 2/19/2023	0.00 0.00	275.00 275.00	
11069 111822	HARRY PIERSON Invoice	12/01/2022 11/18/2022	Regular Reimbursement for broken rear glass window	0.00 0.00	685.00 685.00	
19624 110122	HERSEY FEEDER BASKETBALL Invoice	12/01/2022 11/01/2022	Regular Payment-6 teams in the Hersey Tournament...	0.00 0.00	2,000.00 2,000.00	
17556 22-0298-15736	HEY AND ASSOCIATES, INC Invoice	12/01/2022 11/15/2022	Regular Old Elm Trial Connection Feasibility Study	0.00 0.00	2,542.50 2,542.50	
11125 28718	HITCHCOCK DESIGN GROUP Invoice	12/01/2022 08/31/2022	Regular Sunset Woods Phase 1 OSLAD Application As...	0.00 0.00	3,503.75 3,503.75	
15996 110322	IBJI HEALTH PERFORMANCE INSTITUTI Invoice	12/01/2022 11/03/2022	Regular 2023 Indoor Travel Baseball space rental-1st ...	0.00 0.00	3,175.00 3,175.00	
11194 141	ILLINOIS SHOTOKAN KARATE Invoice	12/01/2022 11/29/2022	Regular Fall 2022 Karate	0.00 0.00	5,459.09 5,459.09	
19614 1729950	IRA WATSON SHETTY Invoice	12/01/2022 11/17/2022	Regular Refund	0.00 0.00	280.00 280.00	
17777 112122	ITASCA PARK DISTRICT Invoice	12/01/2022 11/21/2022	Regular Payment-Gymnastics Meet 4/15/23-4/16/23	0.00 0.00	275.00 275.00	
20085 1732531	JENNIFER KELLER Invoice	12/01/2022 11/20/2022	Regular Refund	0.00 0.00	250.00 250.00	
19557 1727298 1728548	JENNIFER SCHULTZ Invoice Invoice	12/01/2022 11/15/2022 11/16/2022	Regular Refund Refund	0.00 0.00 0.00	165.15 72.00 93.15	
11338 111422	JOE FIDDLER Invoice	12/01/2022 11/14/2022	Regular Payment for 4 umpire games	0.00 0.00	260.00 260.00	
19997 18612	JUST IN TIME POOL & SPA SERVICE Invoice	12/01/2022 10/12/2022	Regular Outdoor waterpark closing	0.00 0.00	4,246.65 4,246.65	
19673 2003	KH KIM TAEKWONDO Invoice	12/01/2022 11/29/2022	Regular Fall 2022 Taekwondo Session	0.00 0.00	4,711.20 4,711.20	
18474 0005144801 PS498740	LAKESHORE RECYCLING SYSTEMS, LLC Invoice Invoice	12/01/2022 10/31/2022 11/17/2022	Regular 1801 Sunset Rd 11/1/22-11/30/22 PitStop Rental-Fink,Preserve,Cunniff,WoodR...	0.00 0.00 0.00	621.07 92.92 528.15	

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	
20070	LAMARCO SYSTEMS, INC.	12/01/2022	Regular	0.00	1,973.00	
101237	Invoice	11/21/2022	Fire Alarm and Smoking devices Testing	0.00	1,973.00	
20108	LIFE FITNESS, LLC (36-4915818)	12/01/2022	Regular	0.00	4,057.79	
7217061	Invoice	11/01/2022	AXIOM Pulldown/Row Installation	0.00	4,057.79	
19693	LINCOLNSHIRE SPORTS ASSOCIATION	12/01/2022	Regular	0.00	250.00	
112822	Invoice	11/28/2022	Remaining balance due-'23 Lincolnshire Su...	0.00	250.00	
11629	LOU WHITE	12/01/2022	Regular	0.00	814.00	
110122	Invoice	11/01/2022	Payment for 22 basketball umpire games	0.00	814.00	
10954	MAGIC OF GARY KANTOR	12/01/2022	Regular	0.00	191.10	
110922	Invoice	11/09/2022	November 2022 Magic Class-14 students	0.00	191.10	
11724	MATT ARBIT	12/01/2022	Regular	0.00	130.00	
110122	Invoice	11/01/2022	Payment for 2 baseball umpire games	0.00	130.00	
14647	MIDWEST FENCING CLUB	12/01/2022	Regular	0.00	1,755.00	
50	Invoice	11/30/2022	Fencing Class 10/14/22-11/18/22	0.00	1,755.00	
17635	NICHOLAS SUHADOLNIK	12/01/2022	Regular	0.00	140.00	
112022	Invoice	11/20/2022	Payment-2 Baseball umpire games 7/15/22 ...	0.00	140.00	
13604	NORTH SHORE GAS	12/01/2022	Regular	0.00	5,460.32	
110422 06011450...	Invoice	11/04/2022	636 Ridge Rd 10/1/22-10/31/22	0.00	748.23	
110422 06024054...	Invoice	11/04/2022	1240 Fredrickson(Hidden Creek) 10/1/22-10...	0.00	250.09	
110422 06081976...	Invoice	11/04/2022	1801 Sunset Rd 9/1/22-10/31/22	0.00	214.94	
110722 06011450...	Invoice	11/07/2022	3100 Trail Way(Centennial Ice) 10/1/22-10/...	0.00	1,387.60	
111622 06011450...	Invoice	11/16/2022	Deer Creek 10/18/22-11/11/22	0.00	593.06	
111622 06011450...	Invoice	11/16/2022	RCHP 10/15/22-11/10/22	0.00	743.12	
111622 06011450...	Invoice	11/16/2022	1240 Fredrickson Pl 10/15/22-11/10/22	0.00	971.64	
111622 06022257...	Invoice	11/16/2022	1390 Sunset Rd 10/15/22-11/10/22	0.00	212.19	
111622 06024054...	Invoice	11/16/2022	2900 Trail Way 10/15/22-11/10/22	0.00	59.26	
111622 06024054...	Invoice	11/16/2022	1377 Clavey Rd 10/15/22-11/11/22	0.00	97.99	
111622 06024054...	Invoice	11/16/2022	3100 Trail Way 10/15/22-11/10/22	0.00	91.49	
111622 06024054...	Invoice	11/16/2022	Aquatic Park 10/15/22-11/10/22	0.00	90.71	
20105	PACE ANALYTICAL SERVICES, LLC	12/01/2022	Regular	0.00	2,199.15	
19535085	Invoice	11/08/2022	Water Testing-Drinking fountain/outdoor fac...	0.00	2,199.15	
16344	PARKS FOUNDATION OF HIGHLAND P/	12/01/2022	Regular	0.00	18,170.30	
112922	Invoice	11/29/2022	Foundation funds collected at PDHP-Novem...	0.00	18,170.30	
19971	PLAY-WELL TEKNOLOGIES	12/01/2022	Regular	0.00	400.00	
DB22283	Invoice	08/05/2022	7/30/22 Adventures in STEM class	0.00	400.00	
18695	REAL DEAL SPORTS LLC	12/01/2022	Regular	0.00	140.00	
112022	Invoice	11/20/2022	Payment-Assigning evaluatorsTravel Basketb...	0.00	140.00	
12211	RICOH USA, INC	12/01/2022	Regular	0.00	924.45	
5066129581	Invoice	11/17/2022	Copies 10/17/22-11/16/22	0.00	924.45	
16459	SANTO SPORT STORE	12/01/2022	Regular	0.00	11,755.30	
707949	Invoice	11/14/2022	Mizuno Youth/Intermediate catchers gear b...	0.00	1,540.00	
708695	Invoice	11/14/2022	Holloway Mens Polos/Augusta Chill Fleeces	0.00	834.70	
708731	Invoice	11/07/2022	Badger Youth & Adult performance shirts	0.00	1,851.00	
708733	Invoice	11/02/2022	12 Champro Basketball Coach's board 9x12	0.00	231.00	
708750	Invoice	11/10/2022	Alleson basketball youth/adult jerseys & sho...	0.00	4,946.40	
708751	Invoice	11/10/2022	Champro Youth & Adult Jerseys	0.00	1,136.20	
708752	Invoice	11/10/2022	Badger Youth & Adult shirts	0.00	1,216.00	
20082	SARAH COHEN	12/01/2022	Regular	0.00	50.00	
1727234	Invoice	11/15/2022	Refund	0.00	50.00	

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	
20081	SARINA ASHER	12/01/2022	Regular	0.00	21.90	
1728590	Invoice	11/16/2022	Refund	0.00	21.90	
19655	SPORTS INTERNATIONAL INC	12/01/2022	Regular	0.00	589.85	
11069	Invoice	11/16/2022	7 Gymnastics Team black leotards	0.00	589.85	
18900	STUCKEY CONSTRUCTION CO., INC.	12/01/2022	Regular	0.00	907,083.00	
Application No. 3	Invoice	11/18/2022	Centennial Arena Project#22-039	0.00	907,083.00	
19972	TASTE BUDS KITCHEN	12/01/2022	Regular	0.00	2,520.00	
112922	Invoice	11/29/2022	Junior Chefs Fall 2022 Semester 2 11/1/22-1...	0.00	2,520.00	
12543	TGF FORESTRY & FIRE INC	12/01/2022	Regular	0.00	3,840.00	
22-1090	Invoice	11/29/2022	11/22/22-11/23/22 Wildland Fire Engine and..	0.00	2,940.00	
22-1091	Invoice	11/29/2022	Field/Brush Mowing-North section of Preser...	0.00	900.00	
16708	THE CITY OF LAKE FOREST	12/01/2022	Regular	0.00	1,367.00	
10000	Invoice	11/16/2022	Diamond Rental Hours/SFIF Contributions Ba...	0.00	1,367.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	1,052,390.35
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
	98	55	0.00	1,052,390.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2022	1,052,390.35
			<u>1,052,390.35</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03358 - Bank Draft 11/10/22 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	11/10/2022	Bank Draft	0.00	40,283.56	DFT0003892
103122	Invoice	10/31/2022	October 2022 IMRF Contributions	0.00	40,283.56	

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	40,283.56
EFT's	0	0	0.00	0.00
	1	1	0.00	40,283.56

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	40,283.56
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			40,283.56



Park District of Highland Park, IL

Check Register

Packet: APPKT03361 - Bank Draft 11/16/22 - IL Department of Revenue

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	
11188	ILLINOIS DEPT OF REVENUE	11/17/2022	Bank Draft	0.00	820.00	DFT0003893
103122	Invoice	10/31/2022	October 2022 ST-1 Sales/Use Tax Payment	0.00	820.00	

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	820.00
EFT's	0	0	0.00	0.00
	1	1	0.00	820.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	820.00
			<hr/>
			820.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03368 - Bank Draft 11/18/22 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	11/18/2022	Bank Draft	0.00	4,151.30	DFT0003913
111822 ICMA 457	Invoice	11/18/2022	11/18/22 ICMA 457 Deductions Plan#302037	0.00	4,151.30	

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	4,151.30
EFT's	0	0	0.00	0.00
	1	1	0.00	4,151.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	4,151.30
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			4,151.30



Park District of Highland Park, IL

Check Register

Packet: APPKT03367 - Bank Draft 11/18/22-ICMA Roth IRA

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	11/18/2022	Bank Draft	0.00	250.00	DFT0003912
111822 ICMA Roth	Invoice	11/18/2022	Pay Period 11/18/22 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	11/2022	250.00
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			250.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03370 - P-Card Statement 10/8/22-11/7/22 Payment

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10313	BOA P-CARD STATEMENTS	11/30/2022	Bank Draft	0.00	148,164.47	DFT0003917
110722	Invoice	11/07/2022	P-Card with PA	0.00	148,164.47	

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	148,164.47
EFT's	0	0	0.00	0.00
	1	1	0.00	148,164.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2022	148,164.47
			<u>148,164.47</u>