

NOTICE OF WORKSHOP MEETING

Wednesday, October 12, 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. CONSTRUCTION PROJECT UPDATES

VI. REVIEW OF VOUCHERS

VII. OTHER BUSINESS

VIII. OPEN TO PUBLIC TO ADDRESS THE BOARD

IX. 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.

X. ACTION FROM CLOSED SESSION IF ANY

XI. 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, Rebecca Grill, Natural Areas Manager; Dan Voss, Director of Parks; Chris Maliszewski, Assistant Director of Recreation and Facilities, Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: October 12, 2022

Subject: **Construction Project Updates**

Summary

Staff will provide updates for the following construction projects:

- Recreation Center of Highland Park Dehumidification System Replacement Project
- Hidden Creek AquaPark Concrete Pool Deck and Shade Structure Replacement Project
- Deer Creek Racquet Club WJE project
- Districtwide Lighting Projects
- Fink Park Athletic Field Development 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: October 12, 2022

Subject: Bills presented for the Board's review on October 12, 2022.
 Checks written September 23, 2022 to October 06, 2022.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
September 29, 2022 Emergency Checks	\$ 1,469.90
October 03, 2022 Emergency Check	\$ 80.00
October 06, 2022	\$ 637,294.97
Void Payments	\$ -
Bank Drafts	\$ 5,481.88
P-Card	\$ 214,677.80
TOTAL	\$ 859,004.55

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 859,004.55



Park District of Highland Park, IL

Check Register

Packet: APPKT03299 - 9/29/22 Parks 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	
16344	PARKS FOUNDATION OF HIGHLAND P/	09/29/2022	Regular	0.00	144.90	
092822	Invoice	09/28/2022	Foundation funds collected at PDHP-Septem...	0.00	144.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	144.90
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	144.90

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	144.90
			<hr/> 144.90



Park District of Highland Park, IL

Check Register

Packet: APPKT03300 - 9/29/22 Studio E16-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	
18411	STUDIO E 16, LLC	09/29/2022	Regular	0.00	1,325.00	
PDHP_FALL22	Invoice	09/26/2022	On site Video and Banner edit	0.00	1,325.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,325.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,325.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	1,325.00
			<hr/>
			1,325.00



Park District of Highland Park, IL

Check Register

Packet: APPKT03303 - 10/3/22 Consumer Power Initiative-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						
20021	CONSUMER POWER INITIATIVE INC.	10/03/2022	Regular	0.00	80.00	
<u>1</u>	Invoice	08/29/2022	Lynn West-Photo Shoot 8/10/22 Yacht Club	0.00	80.00	

Bank Code AP Summary

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

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	80.00
			<hr/>
			80.00



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						
15147	ABC PRINTING COMPANY	10/06/2022	Regular	0.00	984.59	
268484	Invoice	09/07/2022	Sunset Valley gift cards	0.00	716.74	
268536	Invoice	09/12/2022	Regular Envelopes "Parks District"	0.00	267.85	
10034	ABSOLUTE HOME IMPROVEMENTS	10/06/2022	Regular	0.00	60,744.21	
Invoice 6	Invoice	09/18/2022	Sunset Park Concrete/Masonry Payment#6	0.00	60,744.21	
19993	ACP CREATIVIT, LLC	10/06/2022	Regular	0.00	71,340.94	
INV80792	Invoice	08/29/2022	Alletra/DL360 Servers/VMWare	0.00	35,120.00	
INV85773	Invoice	09/26/2022	Server/Fortinet/Netswap 400	0.00	36,220.94	
14634	ADRIENNE ROSENBLATT	10/06/2022	Regular	0.00	50.00	
1688416	Invoice	09/28/2022	Refund	0.00	50.00	
20019	AMANDA WEIL	10/06/2022	Regular	0.00	1,130.00	
1691163	Invoice	10/02/2022	Refund	0.00	1,130.00	
10149	ANCEL, GLINK, DIAMOND, BUSH,	10/06/2022	Regular	0.00	3,825.00	
91518	Invoice	09/14/2022	Legal Services August 2022	0.00	3,825.00	
10185	AQUATIC ECOSYSTEMS MANAGEMEN	10/06/2022	Regular	0.00	305.00	
20221937	Invoice	09/30/2022	Sept 2022-Algaecide & Vegetation herbicide...	0.00	305.00	
19998	BEATRIZ CRUZ	10/06/2022	Regular	0.00	50.00	
1687046	Invoice	09/26/2022	Refund	0.00	50.00	
20023	CHICAGO BACKFLOW, INC.	10/06/2022	Regular	0.00	2,800.00	
376677	Invoice	09/09/2022	Cunniff Park RPZ testing	0.00	210.00	
376678	Invoice	09/08/2022	Deer Creek courts RPZ testing	0.00	70.00	
376679	Invoice	09/08/2022	Fink Park RPZ testing	0.00	140.00	
376680	Invoice	09/08/2022	Founders RPZ testing	0.00	70.00	
376681	Invoice	09/08/2022	Hidden Creek RPZ testing	0.00	490.00	
376682	Invoice	09/09/2022	Rec Center/HPCC RPZ testing	0.00	140.00	
376683	Invoice	09/09/2022	Golf Learning Center RPZ testing	0.00	140.00	
376684	Invoice	09/08/2022	Jensen RPZ testing	0.00	140.00	
376685	Invoice	09/08/2022	Laurel RPZ testing	0.00	70.00	
376686	Invoice	09/08/2022	Lincoln ballfield RPZ testing	0.00	70.00	
376687	Invoice	09/09/2022	POGO RPZ testing	0.00	210.00	
376688	Invoice	09/09/2022	Rosewood RPZ testing	0.00	350.00	
376689	Invoice	09/08/2022	Sunset clay courts RPZ testing	0.00	70.00	
376690	Invoice	09/08/2022	SVGC Clubhouse RPZ testing	0.00	70.00	
376691	Invoice	09/08/2022	West Ridge RPZ testing	0.00	210.00	
376692	Invoice	09/09/2022	Centennial Ice Arena RPZ testing	0.00	350.00	
19595	CHRIS HEYWOOD	10/06/2022	Regular	0.00	500.00	
100322	Invoice	10/03/2022	Payment-Basketball tryouts evaluator/coach...	0.00	500.00	

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	
10502	CITY OF HIGHLAND PARK	10/06/2022	Regular	0.00	23,731.19	
100322 024593	Invoice	10/03/2022	1755 St Johns Ave	0.00	8.50	
100522 000573	Invoice	10/05/2022	1801 Sunset Rd 7/1/22-9/30/22	0.00	1,063.19	
100522 000580	Invoice	10/05/2022	1801 Sunset Rd 7/1/22-9/30/22	0.00	13.38	
100522 000592	Invoice	10/05/2022	1801 Sunset Rd 7/1/22-9/30/22	0.00	236.39	
100522 000795	Invoice	10/05/2022	1801 Sunset Rd 7/1/22-9/30/22	0.00	176.76	
100522 000810	Invoice	10/05/2022	2627 St Johns Ave 7/1/22-9/30/22	0.00	32.04	
100522 001725	Invoice	10/05/2022	0 Ravine Dr 7/1/22-9/30/22	0.00	62.69	
100522 002480	Invoice	10/05/2022	45 Roger Williams Ave 7/1/22-9/30/22	0.00	318.19	
100522 005210	Invoice	10/05/2022	125 Central Ave	0.00	468.18	
100522 005211	Invoice	10/05/2022	125 Central Ave 7/1/22-9/30/22	0.00	659.62	
100522 005221	Invoice	10/05/2022	1377 Deer Creek 7/1/22-9/30/22	0.00	378.60	
100522 005222	Invoice	10/05/2022	1377 Deer Creek 7/1/22-9/30/22	0.00	295.13	
100522 005246	Invoice	10/05/2022	1390 Sunset Rd 7/1/22-9/30/22	0.00	471.65	
100522 007491	Invoice	10/05/2022	3100 Trail Way 7/1/22-9/30/22	0.00	141.62	
100522 009806	Invoice	10/05/2022	1390 Sunset Rd 7/1/22-9/30/22	0.00	777.73	
100522 015005	Invoice	10/05/2022	486 Roger Williams Ave 7/1/22-9/30/22	0.00	25.50	
100522 015813	Invoice	10/05/2022	405 Prospect Ave 7/1/22-9/30/22	0.00	34.50	
100522 016770	Invoice	10/05/2022	1220 Fredrickson Pl 7/1/22-9/30/22	0.00	10,468.27	
100522 016772	Invoice	10/05/2022	2205 Skokie Valley Rd 7/1/22-9/30/22	0.00	1,047.47	
100522 016883	Invoice	10/05/2022	19 St Johns Ave 7/1/22-9/30/22	0.00	27.25	
100522 018000	Invoice	10/05/2022	1055 St Johns Ave 7/1/22-9/30/22	0.00	34.50	
100522 018647	Invoice	10/05/2022	3100 Trail Way 7/1/22-9/30/22	0.00	1,612.38	
100522 018829	Invoice	10/05/2022	2501 Sheridan Rd 7/1/22-9/30/22	0.00	315.87	
100522 019308	Invoice	10/05/2022	1377 Deer Creek 7/1/22-9/30/22	0.00	291.15	
100522 021030	Invoice	10/05/2022	2900 Trail Way 7/1/22-9/30/22	0.00	161.85	
100522 022091	Invoice	10/05/2022	1301 Hilary Ln 7/1/22-9/30/22	0.00	34.50	
100522 025539	Invoice	10/05/2022	1377 Deer Creek 7/1/22-9/30/22	0.00	342.83	
100522 026141	Invoice	10/05/2022	1390 Sunset Rd 7/1/22-9/30/22	0.00	16.05	
100522 026407	Invoice	10/05/2022	1207 Park Ave W 7/1/22-9/30/22	0.00	293.29	
100522 026425	Invoice	10/05/2022	31 Park Ave 7/1/22-9/30/22	0.00	276.70	
100522 026451	Invoice	10/05/2022	335 Roger Williams Ave 7/1/22-9/30/22	0.00	25.50	
100522 029312	Invoice	10/05/2022	885 Sheridan Rd 7/1/22-9/30/22	0.00	523.94	
100522 032271	Invoice	10/05/2022	1201 Park Ave W 7/1/22-9/30/22	0.00	892.11	
100522 032272	Invoice	10/05/2022	1201 Park Ave W 7/1/22-9/30/22	0.00	2,203.86	
10537	COMMONWEALTH EDISON COMPANY	10/06/2022	Regular	0.00	8,206.99	
092222 18122640...	Invoice	09/22/2022	636 Ridge Rd 8/22/22-9/21/22	0.00	6,131.49	
092222 18147670...	Invoice	09/22/2022	ES Egandale 1N Park 8/22/22-9/21/22	0.00	120.15	
092322 72610440...	Invoice	09/23/2022	1240 Fredrickson POGO 8/23/22-9/22/22	0.00	1,955.35	
20029	CREATIVE FINANCIAL STAFFING, LLC	10/06/2022	Regular	0.00	15,600.00	
122371051	Invoice	09/18/2022	Placement Fee-Oana Moraru	0.00	15,600.00	
10624	DANIEL CREANEY COMPANY	10/06/2022	Regular	0.00	150.00	
45178	Invoice	09/27/2022	Moraine Park Path-Const. Coord.	0.00	150.00	
18562	DAVIS BANCORP INC	10/06/2022	Regular	0.00	1,518.00	
107486	Invoice	09/30/2022	Armored Transport-September 2022	0.00	1,518.00	
19876	DUALTEMP CLAUGER	10/06/2022	Regular	0.00	9,000.00	
PJ2202770	Invoice	08/17/2022	Remove tubing & disconnect glycol header	0.00	9,000.00	
17122	DYNEGY ENERGY SERVICES	10/06/2022	Regular	0.00	12,423.96	
331665722091	Invoice	09/26/2022	August-September 2022	0.00	12,423.96	
20024	EVAN HEATH BARNES	10/06/2022	Regular	0.00	380.00	
100322	Invoice	10/03/2022	Payment-Basketball tryouts evaluator/coac...	0.00	380.00	

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	
10868	FAULKS BROS. CONSTRUCTION, INC	10/06/2022	Regular	0.00	4,874.09	
375056	Invoice	09/07/2022	Tee & Divot Mix-Mchenry	0.00	1,347.25	
375264	Invoice	09/12/2022	Fines free kiln dried top dressing	0.00	1,768.60	
375313	Invoice	09/13/2022	Fines free kiln dried top dressing	0.00	1,758.24	
10889	FITNESS EQUIPMENT SERVICES, INC	10/06/2022	Regular	0.00	2,245.00	
22145	Invoice	09/28/2022	Service Contract-2nd quarterly payment	0.00	1,200.00	
5216	Invoice	09/22/2022	Fitness equipment repairs-2 batteries	0.00	150.00	
5226	Invoice	10/03/2022	Equipment repairs	0.00	895.00	
14901	GAMETIME	10/06/2022	Regular	0.00	232.83	
PJI-0190988	Invoice	08/17/2022	Sunset Woods-Footbuck Extension	0.00	232.83	
10974	GEWALT HAMILTON ASSOCIATES INC	10/06/2022	Regular	0.00	6,090.75	
5121.000-4	Invoice	09/19/2022	8/1/22-8/28/22 Hidden Creek Pool Deck Rep...	0.00	4,247.25	
5121.250-18	Invoice	09/23/2022	SVGC Bridge Replacement	0.00	593.50	
5818.200-11	Invoice	09/21/2022	8/1/22-8/31/22 Centennial Ice Arena Impro...	0.00	1,250.00	
16086	GLENBROOK FEEDER CLUB	10/06/2022	Regular	0.00	2,100.00	
100422	Invoice	10/04/2022	2023 Tournament fee-Glenbrook North Spar...	0.00	2,100.00	
17541	GOVTEMPS USA, LLC	10/06/2022	Regular	0.00	9,612.54	
3972565	Invoice	06/02/2022	Barb Cremin HR help Periods ending 5/22 & ...	0.00	2,373.00	
3981669	Invoice	06/16/2022	Barb Cremin HR help Periods ending 6/5 & 6...	0.00	1,386.00	
3990693	Invoice	06/30/2022	Barb Cremin HR help Periods ending 6/19 & ...	0.00	1,155.00	
4027060	Invoice	08/25/2022	Les Pauls-Finance temp help 8/8/22-8/21/22	0.00	2,178.54	
4035835	Invoice	09/08/2022	Les Pauls-Finance temp help 8/22/22-9/4/22	0.00	2,520.00	
11060	HALLORAN & YAUCH, INC.	10/06/2022	Regular	0.00	283.24	
28645	Invoice	08/18/2022	Irrigation Supplies	0.00	283.24	
17302	HEAD/PENN RACQUET SPORTS	10/06/2022	Regular	0.00	1,443.94	
5193463387	Invoice	09/20/2022	Synthetic Gut Set	0.00	100.42	
5193463576	Invoice	09/21/2022	Pro Penn Marathon Extra-Duty tennis balls	0.00	1,343.52	
19666	HOWARD INDUSTRIES	10/06/2022	Regular	0.00	24,668.15	
102619	Invoice	09/29/2022	Posts/U-channel	0.00	24,668.15	
19173	JESSICA ANIXTER	10/06/2022	Regular	0.00	80.00	
1691188	Invoice	10/02/2022	Refund	0.00	80.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	10/06/2022	Regular	0.00	1,703.09	
0005115353	Invoice	09/30/2022	1240 Fredrickson PI 10/1/22-10/31/22	0.00	427.84	
PS485886	Invoice	09/22/2022	Pit stop rental 8/26/22-9/22/22	0.00	1,275.25	
11541	LANER MUCHIN, LTD	10/06/2022	Regular	0.00	191.25	
617693	Invoice	04/01/2022	Prof services thru 3/20/22-Audit response le...	0.00	191.25	
10954	MAGIC OF GARY KANTOR	10/06/2022	Regular	0.00	136.50	
093022	Invoice	09/30/2022	Magic Class - 10 students	0.00	136.50	
20020	MATTHEW KERR	10/06/2022	Regular	0.00	1,800.00	
092922	Invoice	09/29/2022	10/21/22 Feel Good Party Band entertainm...	0.00	1,800.00	
18642	MELISSA BLOCK	10/06/2022	Regular	0.00	109.85	
1684548	Invoice	09/22/2022	Refund	0.00	109.85	
11860	MUTUAL ACE HARDWARE	10/06/2022	Regular	0.00	132.68	
621451	Invoice	08/03/2022	Pliers, fasteners	0.00	32.48	
621455	Credit Memo	08/03/2022	credit for invoice#621451- fasteners	0.00	-5.46	
621457	Invoice	08/03/2022	fasteners	0.00	4.16	
621528	Invoice	08/05/2022	supplies for equipment repairs	0.00	22.55	
621700	Invoice	08/10/2022	blacktop repair	0.00	47.15	
621808	Invoice	08/14/2022	supplies for equipment repairs	0.00	31.80	

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	
13604	NORTH SHORE GAS	10/06/2022	Regular	0.00	1,578.37	
092022 06011450...	Invoice	09/20/2022	Deer Creek 8/13/22-9/14/22	0.00	324.10	
092022 06011450...	Invoice	09/20/2022	RCHP 8/16/22-9/14/22	0.00	452.99	
092022 06011450...	Invoice	09/20/2022	1240 Fredrickson Pl 8/13/22-9/15/22	0.00	263.23	
092022 06022257...	Invoice	09/20/2022	1390 Sunset Rd 8/13/22-9/15/22	0.00	236.54	
092022 06024054...	Invoice	09/20/2022	2900 Trail Way 8/13/22-9/15/22	0.00	47.07	
092022 06024054...	Invoice	09/20/2022	1377 Clavey Rd 8/13/22-9/14/22	0.00	51.04	
092022 06024054...	Invoice	09/20/2022	3100 Trail Way 8/13/22-9/14/22	0.00	45.01	
092022 06024054...	Invoice	09/20/2022	Aquatic Park 8/13/22-9/14/22	0.00	158.39	
14914	NORTH SHORE WATER RECLAMATION	10/06/2022	Regular	0.00	5,608.49	
4786768	Invoice	04/16/2022	0 Central Ave 9/15/21-12/15/21	0.00	4.07	
4789725	Invoice	04/16/2022	1390 Sunset Rd 9/15/21-12/15/21	0.00	4.07	
4905326	Invoice	09/24/2022	1240 Fredrickson 2/16/22-5/16/22	0.00	81.40	
4905638	Invoice	09/24/2022	0 Central Ave 3/15/22-6/15/22	0.00	4.07	
4905826	Invoice	09/24/2022	1377 Deer Creek (Maint) 3/15/22-6/15/22	0.00	24.42	
4906130	Invoice	09/24/2022	1220 Fredrickson Pl 3/15/22-6/14/22	0.00	4,509.56	
4907973	Invoice	09/24/2022	Golf Learning Center 2205 Skokie 3/15/22-6...	0.00	75.30	
4907977	Invoice	09/24/2022	1390 Sunset Rd 3/14/22-6/15/22	0.00	83.44	
4907986	Invoice	09/24/2022	1801 Sunset Rd 3/14/22-6/15/22	0.00	12.21	
4908331	Invoice	09/24/2022	125 Central Ave 3/15/22-6/15/22	0.00	18.32	
4908352	Invoice	09/24/2022	1201 Park Ave W 3/15/22-6/15/22	0.00	543.35	
4908364	Invoice	09/24/2022	1801 Sunset Rd (Sunset Woods) 3/15/22-6/...	0.00	126.17	
4908522	Invoice	09/24/2022	3100 Trail Way 3/15/22-6/15/22	0.00	44.77	
4908541	Invoice	09/24/2022	2700 Trail Way 3/15/22-6/15/22	0.00	22.39	
4908589	Invoice	09/24/2022	1377 Deer Creek 3/15/22-6/15/22	0.00	48.84	
4908591	Invoice	09/24/2022	1390 Sunset Rd 12/15/21-6/15/22	0.00	6.11	
11959	NSSRA	10/06/2022	Regular	0.00	46,188.03	
695	Invoice	09/30/2022	2022 Annual Inclusion Estimate-2nd Installm...	0.00	46,188.03	
20028	ODD PRODUCE INC	10/06/2022	Regular	0.00	468.00	
001	Invoice	10/04/2022	Payment for 10/8/22 Mushroom Hunting Cla...	0.00	468.00	
11998	PARK DISTRICT RISK MGMT AGCY	10/06/2022	Regular	0.00	24,117.57	
0922133	Invoice	09/30/2022	September 2022 Liability Insurance	0.00	24,117.57	
11998	PARK DISTRICT RISK MGMT AGCY	10/06/2022	Regular	0.00	163,460.13	
0922133H	Invoice	09/30/2022	September 2022-Employee Health Insurance	0.00	163,460.13	
16344	PARKS FOUNDATION OF HIGHLAND PA	10/06/2022	Regular	0.00	12,876.70	
100522	Invoice	10/05/2022	Refund-Fink ParkTurf Athletic Field purchases	0.00	12,876.70	
19484	PLANSOURCE	10/06/2022	Regular	0.00	5,112.20	
100122	Invoice	10/01/2022	IMRF Retiree Insurance-October 2022 Premi...	0.00	5,112.20	
17425	PNC EQUIPMENT FINANCE	10/06/2022	Regular	0.00	1,309.70	
1511717	Invoice	08/31/2022	SVGC Utility Cart Lease 9/30/22-10/29/22	0.00	1,309.70	
12211	RICOH USA, INC	10/06/2022	Regular	0.00	2,272.84	
1094216900	Invoice	09/20/2022	Ecoprint papercut converter 1yr/M&S Rene...	0.00	1,488.00	
5065585951	Invoice	09/18/2022	Copies 8/17/22-9/16/22	0.00	784.84	
20025	ROBBIE DEUTSCH	10/06/2022	Regular	0.00	90.00	
100422	Invoice	10/04/2022	Payment-Basketball tryouts 10/2/22	0.00	90.00	
16459	SANTO SPORT STORE	10/06/2022	Regular	0.00	36.00	
708582	Invoice	09/15/2022	1 Badger Youth striker placket	0.00	36.00	
20027	SARAH GLAZIER	10/06/2022	Regular	0.00	110.00	
1692687	Invoice	10/04/2022	Refund	0.00	110.00	

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	
12393	SMITHGROUP, INC.	10/06/2022	Regular	0.00	3,160.00	
0165868	Invoice	09/29/2022	Park Ave Boat Launch Construction Admin 6...	0.00	3,160.00	
18900	STUCKEY CONSTRUCTION CO., INC.	10/06/2022	Regular	0.00	82,548.00	
APPLICATION NO. 1	Invoice	09/30/2022	Centennial Arena Project#22-039	0.00	82,548.00	
12665	TYLER TECHNOLOGIES, INC	10/06/2022	Regular	0.00	11,474.98	
025-394053	Invoice	10/01/2022	Maintenance 11/1/22-10/31/23 & Tyler Uni...	0.00	11,474.98	
17301	WILSON SPORTING GOODS CO.	10/06/2022	Regular	0.00	39.69	
4539218553	Invoice	10/01/2022	Pro overgrip buckets	0.00	39.69	
17515	WINDSTREAM	10/06/2022	Regular	0.00	2,555.05	
75134494	Invoice	09/22/2022	September 2022	0.00	2,555.05	
10650	WOODHOUSE TINUCCI ARCHITECTS LL	10/06/2022	Regular	0.00	5,845.43	
05-5383	Invoice	09/26/2022	Centennial Ice Arena Renovation	0.00	5,779.75	
05-5388	Invoice	09/26/2022	Centennial Ice Arena Renovation Expenses	0.00	65.68	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	53	0.00	637,294.97
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
	146	53	0.00	637,294.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2022	637,294.97
			<u>637,294.97</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03290 - Bank Draft 9/23/22 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	09/23/2022	Bank Draft	0.00	459.62	DFT0003777
INV4216959	Invoice	09/19/2022	2022 DCFSA PMB payments/HCFSA Visa Card..	0.00	459.62	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	459.62
EFT's	0	0	0.00	0.00
	1	1	0.00	459.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	459.62
			<hr/>
			459.62



Park District of Highland Park, IL

Check Register

Packet: APPKT03291 - Bank Draft 9/23/22 ICMA

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	09/23/2022	Bank Draft	0.00	4,135.88	DFT0003779
092322 ICMA 457	Invoice	09/23/2022	9/23/22 457b Contribution Plan#302037	0.00	4,135.88	
12825	ICMA RETIREMENT TRUST #705568	09/23/2022	Bank Draft	0.00	250.00	DFT0003778
092322 ICMA RO...	Invoice	09/23/2022	9/23/22 Roth IRA Contribution Plan#705568	0.00	250.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,385.88
EFT's	0	0	0.00	0.00
	2	2	0.00	4,385.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	4,385.88
			<hr/>
			4,385.88



Park District of Highland Park, IL

Check Register

Packet: APPKT03292 - Bank Draft 9/26/22 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	09/26/2022	Bank Draft	0.00	84.70	DFT0003780
INV4241199	Invoice	09/23/2022	Health Equity FSA-Admin Fees Sept 2022	0.00	84.70	
19658	HEALTHEQUITY INC	09/26/2022	Bank Draft	0.00	100.00	DFT0003781
INV4251968	Invoice	09/26/2022	Health Equity-HCFSA 2022-Visa Card Paymen..	0.00	100.00	

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	2	2	0.00	184.70
EFT's	0	0	0.00	0.00
	2	2	0.00	184.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	184.70
			<hr/>
			184.70



Park District of Highland Park, IL

Check Register

Packet: APPKT03296 - Bank Draft 9/27/22 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	09/27/2022	Bank Draft	0.00	451.68	DFT0003798
093022 AFLAC	Invoice	09/27/2022	AFLAC deduction for period ending 9/30/2022	0.00	451.68	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	451.68
EFT's	0	0	0.00	0.00
	1	1	0.00	451.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	451.68
			<hr/>
			451.68



Park District of Highland Park, IL

Check Register

Packet: APPKT03301 - P-Card Statement 8/8/22-9/7/22 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	09/29/2022	Bank Draft	0.00	214,677.80	DFT0003799
90722	Invoice	09/07/2022	P-Card with PA	0.00	214,677.80	

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	214,677.80
EFT's	0	0	0.00	0.00
	1	1	0.00	214,677.80

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2022	214,677.80
			<u>214,677.80</u>