

**NOTICE OF MEETING**  
**TUESDAY, OCTOBER 10, 2017 6:00 p.m.**

Park District of Highland Park  
Board of Park Commissioners  
West Ridge Center  
636 Ridge Rd.  
Highland Park, IL 60035

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**WORKSHOP MEETING AGENDA**

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. FLOOD RECOVERY EFFORTS
- V. PARK OPERATION / GOLF OPERATIONS CONSTRUCTION UPDATE
- VI. SUNSET VALLEY GOLF COURSE RENOVATION PROJECT UPDATE
- VII. SKOKIE RIVER WOODS MASTER PLAN
- VIII. 5-YEAR CAPITAL PLAN REVIEW
- IX. REVIEW OF VOUCHERS
- X. OPEN TO PUBLIC TO ADDRESS BOARD
- XI. **CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; 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. HIGHLAND PARK COUNTRY CLUB LEASE

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**XIV. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Liza McElroy, 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:** Board of Park Commissioners  
**From:** Liza McElroy, Executive Director  
**Date:** 10/10/2017  
**Subject:** **FLOOD RECOVERY EFFORTS**

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Debra Rade, a Highland Park resident, will present to the Board thoughts on the District's communication procedures when a natural disaster or major weather event has occurred.



# Memorandum

**To:** Board of Park Commissioners  
**From:** Amalia Schwartz, Senior Planner; Jeff Smith, Assistant Director of Parks, Properties & Planning; Dan Voss, Director of Parks and Properties; Kathy Donahue, Deputy Director of Operations; Liza McElroy, Executive Director  
**Date:** October 10, 2017  
**Subject:** **PARK AND GOLF MAINTENANCE FACILITY PROJECT UPDATE**

## **CONSTRUCTION PROGRESS**

This past month work at POGO has focused on underground utilities, preparing the parking lot for asphalt, and continuing work on the precast panels. Work is complete on the sanitary line and water main. Crews continue work on the electrical lines to the building. The exterior precast panels are set along with the second-floor panels, caulking and waterproofing is complete. Detailing and capping of panels continues. The uppers panels have been prepped for the roof to be installed. Outside on the upper parking lot, crews stabilized the ground in preparation for stone and asphalt.

Looking ahead, crews will set the roof of the building. Once the roof has been set the braces can be removed allowing for the first-floor concrete to be poured. On the upper parking lot, curb work continues in preparation for the stone to be placed in advance of the asphalt and concrete.

## **FINANCIAL REPORT**

Below is the current project financial report. Expenses to date cover design, engineering, permitting, site testing, pre-construction management, construction administration, and construction since the approval of the Integrated Project Development Agreement in September 2016. Contingency dollars have been used for asbestos abatement required prior to demolition, the asbestos survey, and added plumbing vent lines. The total spent for contingency also reflects value engineering crediting the contingency including revised waterproofing, and a change to the precast wall under the overhead doors.

<b>Park and Golf Maintenance Facility</b>	<b>Budget</b>	<b>- Project YTD</b>	<b>- Variance</b>
Total Lamp Construction (Base Bid and Alternates)	\$4,891,390.00	\$831,821.00	(\$4,059,569.00)
Total Soft Costs	\$863,530.00	\$513,315.63	(\$350,214.37)
Contingency	\$229,950.00	\$34,095.00	(\$195,855.00)
<b>Total Park and Golf Maintenance Facility Project</b>	<b>\$5,984,870.00</b>	<b>\$1,379,231.63</b>	<b>(\$4,605,638.37)</b>

**EMP: \$5,984,400**

## **PROJECT TIMELINE**

Estimated remaining project schedule is as follows:

- Estimated Grand Opening: February 2017



# Memorandum

**To:** Board of Park Commissioners  
**From:** Ryan Ochs, Superintendent of Golf  
Brian Romes, Director of Facilities and Recreation  
Kathy Donahue, Deputy Director of Operations  
Liza McElroy, Executive Director  
**Date:** 10/10/2017  
**Subject:** **SUNSET VALLEY GOLF COURSE RENOVATION PROJECT UPDATE**

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## **RENOVATION UPDATE**

The Golf Course renovation is finishing up this week. The weather has cooperated as the project team finishes prepping and seeding each hole.

- All golf holes are seeded with the exception of holes 7 and 1.
- Gewalt Hamilton is on-site and they are responsible for doing the final survey of the property. This survey will be submitted to the Lake County Storm Water Commission and the City of Highland Park.
- At the end of the month or potentially next spring, the project team will walk the course with the contractor to go over any punch list items.
- Wadsworth will continue to be on-site to fix the drainage in the parking lot and also tie in the storm sewer from the POGO building into the golf course system.
- The cart paths will be sealed next year before opening.

At the next board meeting, there will be change orders that reflect additional drainage, irrigation repairs, cart path repairs and areas prepped and seeded that were necessary to make this amazing project a SUCCESS!

## **FINANCIAL REPORT**

Below is the current project financial report. The financial report does not include the September and October billing from Wadsworth.

Sunset Valley Golf Course Project Financials

	Actual	Budget	Variance
Wadsworth Construction + (Alternates)	\$ 2,714,853.26	\$ 4,288,792.00	\$ (1,573,938.74)
Alternate O Irrigation Control Upgrade(In-house)	\$ 88,848.00	\$ 88,848.00	\$ -
Soft Cost (Professional Fee's)	\$ 208,827.91	\$ 322,360.00	\$ (113,532.09)
Contingency	\$ 165,541.00	\$ 400,000.00	\$ (234,459.00)
<b>Total Budget Land Improvements</b>	<b>\$ 3,178,070.17</b>	<b>\$ 5,100,000.00</b>	<b>\$ (1,921,929.83)</b>



# Memorandum

**To:** Board of Park Commissioners  
**From:** Jeff Smith, Assistant Director of Parks, Property & Planning; Dan Voss, Director of Parks, Property & Planning; Kathy Donahue, Deputy Director of Operations; Liza McElroy, Executive Director  
**Date:** October 10, 2017  
**Subject:** **Skokie River Woods Master Plan**

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In September 2016, the Park District successfully completed grant-funded restoration of the 24-acre Skokie River Woods property (located at the intersection of US Highway 41 and IL Route 22). For the past year, staff has worked with the firm of Hey and Associates to complete master planning for public access to the property while preserving the integrity of the newly restored areas.

Staff will present this plan which provides an accessible shared use (pedestrian and bicycle) trail on the Skokie River Woods property. Amenities will include an overlook, programming space, interpretive signage and accessible parking.

This project has been estimated at \$300,000 and is allocated in the 2018 Capital Budget. Staff have explored funding opportunities and submitted an application for the National Wildlife Federation Chi-Cal Rivers Fund matching grant program. The Chi-Cal Rivers Fund grants will be awarded mid-November.



# Memorandum

**To:** Board of Commissioners

**From:** Jeff Smith Asst. Director of Parks, Properties & Planning, Liza McElroy Executive Director, & Annette Curtis Director of Finance & IT

**Date:** October 10, 2017

**Subject:** 2018 Replacement Capital, 5-year Capital Planning

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On October 4, 2017, the Finance Committee reviewed the replacement capital needs of the District for 2018, and future needs 2019-2023.

Capital planning is a district wide effort. Planning, Parks and Facility Managers come together to discuss the future needs of parks and facilities. Replacement schedules and general maintenance records are reviewed and included in the Replacement Capital Plan to ensure the District's assets are maintained at a high-quality level. New initiatives are included to provide additional amenities for the community.

Attached for review:

- Draft Five Year Capital Replacement- Summarized
- Draft Five Year Capital Replacement- Detail

The Summarized version totals budget amounts for 2018 plus 2019-2023 by park, facility and district-wide. The Detailed version includes descriptive itemization of budgeted amounts for 2018 plus 2019-2023 by park, facility and district-wide, also 2017 budget and 2017 projected year end. At the bottom of each report additional unbudgeted items are listed. These are items that may or may not be addressed in future Replacement Capital Plans.

Note: Greenprint initiatives are not included in the Replacement Plan.

Description	2018	2019	2020	2021	2022	2023	Total
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**Park District of Highland Park**

**DRAFT FIVE YEAR CAPITAL REPLACEMENT- SUMMARIZED**

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**Fiscal Years Ending December 31, 2018-2023**

**Revised 10/6/2017**

Description	2018	2019	2020	2021	2022	2023	Total
<b>District Wide</b>							
<b>Total District Wide</b>	<b>297,250</b>	<b>503,540</b>	<b>543,880</b>	<b>586,280</b>	<b>2,577,700</b>	<b>591,470</b>	<b>5,100,120</b>
<b>Technology</b>							
<b>Total Technology</b>	<b>154,000</b>	<b>116,000</b>	<b>64,000</b>	<b>46,000</b>	<b>46,000</b>	<b>26,000</b>	<b>452,000</b>
<b>Parks</b>							
Total Parks Equipment	243,000	276,000	226,000	48,000	220,000	209,000	1,222,000
Total Brown Park	0	0	0	30,000	0	0	30,000
Total Cloverdale Park	115,000	0	0	0	0	60,000	175,000
Total D. Cuniff Park	86,000	550,000	74,000	0	130,000	0	840,000
Total Kennedy Park	380,000	0	0	0	5,000	0	385,000
Total L. Fink Park	152,000	25,000	74,000	0	0	570,000	821,000
Total Lincoln Park	0	5,000	0	0	200,000	0	205,000
Total Millard Park	0	0	0	0	0	0	0
Total Moraine Park	407,500	475,000	0	0	0	0	882,500
Total Mooney Park	0	22,000	0	0	0	0	22,000
Total Moroney Park	0	0	0	450,000	0	0	450,000
Total Old Elm Park	115,000	0	0	0	0	405,000	520,000
Total Olson Park	0	0	0	0	0	0	0
Total Port Clinton Park	0	5,000	0	400,000	0	0	405,000
Total R. Deutsch Park	0	0	350,000	0	0	0	350,000
Total Rosewood Beach	77,590	83,050	50,000	0	50,000	0	260,640
Total Rosewood Park	350,000	0	0	0	0	250,000	600,000
Total Skokie River Woods	300,000	0	0	0	0	0	300,000

Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT- SUMMARIZED

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Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

Description	2018	2019	2020	2021	2022	2023	Total	
Total Sunset Woods Park	22,000	0	203,000	0	80,000	0	305,000	
Total West Ridge Park	200,000	5,000	0	0	0	15,000	220,000	
Total Woodridge Park	15,000	30,000	0	0	0	30,000	75,000	
<b>Total Parks</b>	<b>2,463,090</b>	<b>1,476,050</b>	<b>977,000</b>	<b>928,000</b>	<b>685,000</b>	<b>1,539,000</b>	<b>8,068,140</b>	8,068,140
<b>Totals-District Wide, Technology and Parks</b>	<b>2,914,340</b>	<b>2,095,590</b>	<b>1,584,880</b>	<b>1,560,280</b>	<b>3,308,700</b>	<b>2,156,470</b>	<b>13,620,260</b>	13,620,260
<b>FACILITIES</b>								
Centennial								
Total Centennial	105,500	130,000	0	0	500,000	400,000	1,135,500	
Total Deer Creek Racquet Club	0	0	470,000	425,000	0	0	895,000	
Total Golf Learning Center	94,000	0	15,000	0	0	0	109,000	
Total Heller Nature Center	105,000	10,000	23,000	34,000	0	0	172,000	
Total Hidden Creek	366,000	99,500	57,000	42,500	53,000	6,000	624,000	
Total HPCC-Clubhouse	50,000	50,000	0	0	0	0	100,000	
Total Park Avenue Beach	250,000	0	0	0	0	0	250,000	
Total Park Operation Center	100,000	100,000	100,000	0	0	0	300,000	
Total RCHP	55,000	376,000	75,000	130,000	50,000	108,000	794,000	
Total Rosewood Interpretive Center	0	0	0	0	50,000	0	50,000	
Total SVGC	365,000	127,000	105,000	70,000	50,000	50,000	767,000	
Total West Ridge Center	135,000	115,000	85,000	460,000	135,000	85,000	1,015,000	
<b>Total Facilities</b>	<b>1,625,500</b>	<b>1,007,500</b>	<b>930,000</b>	<b>1,161,500</b>	<b>838,000</b>	<b>649,000</b>	<b>6,211,500</b>	6,211,500
<b>5 Year Grand Totals</b>	<b>4,539,840</b>	<b>3,103,090</b>	<b>2,514,880</b>	<b>2,721,780</b>	<b>4,146,700</b>	<b>2,805,470</b>	<b>19,831,760</b>	19,831,760

Note: This plan is for internal purposes only. It is not yet board approved.



Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
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Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL

Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
<b>District Wide/Annual</b>		<i>year end</i>								
District Wide Master Plan/Project Planning	78,000	0		50,000	85,000	85,000	85,000	85,000	85,000	475,000
ADA Transition Plan	0	0		0	50,000	19,000	50,000	50,000	50,000	219,000
Asphalt Allowance	0	0		0	200,000	200,000	200,000	200,000	200,000	1,000,000
Park Avenue Dredging	32,250	24,134		32,250	33,540	34,880	36,280	37,700	41,470	216,120
Emerald Ash Borer Removal/General Tree Removal	90,000	30,000		50,000	50,000	30,000	30,000	30,000	30,000	220,000
District Wide Park Sign Replacement	69,600	0		75,000	75,000	75,000	75,000	75,000	75,000	450,000
Park Restroom Floor Replacement (remaining)	64,000	64,000								0
Storm Water Management Improvements	112,531	112,531		50,000	0	100,000	100,000	100,000	100,000	450,000
District Wide Pond Survey				20,000						20,000
Park Shelter Roof Replacements				20,000						20,000
District Wide Bridge Inspection					10,000		10,000		10,000	30,000
District Wide Athletics Light Automation and Replacement								2,000,000		2,000,000
Mobi Mat -- Accessibility to Athletic fields D.W.	10,000	4,181								0
<b>Total District Wide</b>	<b>456,381</b>	<b>234,846</b>		<b>297,250</b>	<b>503,540</b>	<b>543,880</b>	<b>586,280</b>	<b>2,577,700</b>	<b>591,470</b>	<b>5,100,120</b>
<b>Technology</b>										
Fiber Connection Hidden Creek Mechanical to POGO	15,000	12,000								0
Fiber Connection Hidden Creek Office to Sunset Valley GC	60,000	50,000								0
Phone System	125,000	125,000								0
PCI Compliance Penetration & Audit Testing	24,000	24,000			11,000	11,000	11,000	11,000	11,000	55,000
PCI Compliance Equipment	15,000	4,000		4,000						4,000
Technology Infrastructure Project				10,000						10,000
Payroll System Replacement				75,000	25,000					100,000
Security Cameras				20,000	20,000	20,000				60,000
Security Enhancement (Fobs)	20,000	20,000		45,000	35,000	18,000	20,000	20,000		138,000

Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL

Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Automated HVAC Systems					25,000	15,000	15,000	15,000	15,000	85,000
<b>Total Technology</b>	<b>259,000</b>	<b>235,000</b>		<b>154,000</b>	<b>116,000</b>	<b>64,000</b>	<b>46,000</b>	<b>46,000</b>	<b>26,000</b>	<b>452,000</b>
<b>Parks-Equipment</b>										
Trailer Lg Equipment-706	20,000	20,000								0
Light Duty Truck W/Lift-874	30,000	30,000								0
4 x 4 Pickup w/plow 859	38,000	38,000								0
Tractor-839				60,000						60,000
2008 Ford F-150 w/lift-864				24,000						24,000
Light Duty Truck-834 Escape				22,000						22,000
2.5 Ton Dump Truck 835				95,000						95,000
Natural Areas Utility Vehicle				12,000						12,000
2008 Ford F-150				30,000						30,000
Medium Duty Truck-Refuse-855					40,000					40,000
Cargo Van-104					32,000					32,000
John Deere Backhoe-857					90,000					90,000
Light Duty Truck W/Lift-840					24,000					24,000
Zero Turn Mower392					15,000					15,000
Zero Turn Mower 393					15,000					15,000
Zero Turn Mower 394					15,000					15,000
Zero Turn Mower (propane) 395					15,000					15,000
Zero Turn Mower (propane) 396					15,000					15,000
Kubota F2680E Mower 399					15,000					15,000
Large Area Mower-901						90,000				90,000
4 x 4 Pickup w/plow 123						38,000				38,000
4x4 ext. cab w/lift/plow 124						38,000				38,000
Ball field groomer 390						15,000				15,000

Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL

Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Ball field groomer 391						15,000				15,000
Service Body Truck -820						30,000				30,000
Utility Vehicle (Kubota) 890							12,000			12,000
AgriMetal BW-360 Leaf Blower 806							12,000			12,000
Lely Fertilizer Spreader 905							12,000			12,000
Kifco B-140 water Reel 913							12,000			12,000
Hi Ranger Aerial Truck 870								115,000		115,000
Ford F250 4x4 w/plow 126								35,000		35,000
Ford F250 4x4 w/plow 127								35,000		35,000
Ford F250 4x4 w/plow 128								35,000		35,000
Ford F250 ext. Cab 4x4 w/lift & plow 129									35,000	35,000
Ford F350 4x4 Dump 190									35,000	35,000
Ford F350 4x4 Dump 191									35,000	35,000
John Deere 5310 4wd Tractor 846									60,000	60,000
Toro 4000 Mower 848									44,000	44,000
<b>Total Parks Equipment</b>	<b>88,000</b>	<b>88,000</b>		<b>243,000</b>	<b>276,000</b>	<b>226,000</b>	<b>48,000</b>	<b>220,000</b>	<b>209,000</b>	<b>1,222,000</b>
<b>Brown Park</b>										
Playground Resurfacing and Equipment Improvements	175,000	174,166								0
Tennis Court Grind/Overlay/Color/Stripe	0	50,000								0
Tennis Fence Replacement	0	31,500								0
ADA Patio and Tennis Entry (Concrete)	0	13,821								0
Tennis Court Patch/Color/Stripe							30,000			30,000
<b>Total Brown Park</b>	<b>175,000</b>	<b>269,487</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Cloverdale Park</b>										
Basketball Court Patch/Color/Stripe				15,000						15,000



Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL

Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Tennis Court Patch/Color/Stripe				152,000						152,000
Basketball Court Grind/Overlay/Color/Stripe					25,000					25,000
Pond Dredging						74,000				74,000
Tennis Court Grind/Overlay/Color/Stripe									270,000	270,000
Playground Replacement (Tot Lot)									300,000	300,000
<b>Total L. Fink Park</b>	<b>15,000</b>	<b>26,550</b>		<b>152,000</b>	<b>25,000</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>821,000</b>
<b>Lincoln Park</b>										
Basketball Court Patch/Color/Stripe					5,000					5,000
Playground Replacement								200,000		200,000
<b>Total Lincoln Park</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>205,000</b>
<b>Millard Park</b>										
Parking Lot Grind/Overlay/Stripe	0	24,500								0
Parking Lot Concrete Curb	0	7,700								0
<b>Total Millard Park</b>	<b>0</b>	<b>32,200</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Moraine Park</b>										
Repair Retaining Walls/Beach Walk (Study and Design)	33,000	15,000								0
Repair Retaining Walls/Beach Walk (Construction)				390,000						390,000
Feailbility Study				17,500						17,500
Ravine Restoration					375,000					375,000
Replace Wooden Stairs					100,000					100,000
<b>Total Moraine Park</b>	<b>33,000</b>	<b>15,000</b>		<b>407,500</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882,500</b>

Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL

Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
<b>Mooney Park</b>										
Basketball Court Grind/Overlay/Color/Stripe					22,000					22,000
<b>Total Mooney Park</b>	<u>0</u>	<u>0</u>		<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
<b>Moroney Park</b>										
Park Redevelopment							450,000			450,000
<b>Total Moroney Park</b>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>0</u>	<u>450,000</u>
<b>Old Elm Park</b>										
Tennis Court Grind/Overlay/Color/Stripe				60,000						60,000
Tennis Court Fence Replacement				40,000						40,000
Basketball Court Grind/Overlay/Color/Stripe				15,000						15,000
Basketball Court Repair/Color/Stripe									5,000	5,000
Playground Replacement									400,000	400,000
<b>Total Old Elm Park</b>	<u>0</u>	<u>0</u>		<u>115,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>405,000</u>	<u>520,000</u>
<b>Olson Park</b>										
Asphalt Allowance (Pathways)	125,010	45,000								0
<b>Total Olson Park</b>	<u>125,010</u>	<u>45,000</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Port Clinton Park</b>										
Basketball Court Repair/Color/Stripe					5,000					5,000
Playground Replacement							400,000			400,000
<b>Total Port Clinton Park</b>	<u>0</u>	<u>0</u>		<u>0</u>	<u>5,000</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>405,000</u>

Park District of Highland Park

DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL

Fiscal Years Ending December 31, 2018-2023

Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
<b>R. D. Deutsch Park</b>										
Playground & Patio Replacement						350,000			0	350,000
<b>Total R. Deutsch Park</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>Rosewood Beach</b>										
Mobi Mat for Beach Volleyball	6,000	2,383								0
Beach Monitoring/Replenishment	51,160	31,160		52,090	83,050	50,000		50,000		235,140
Replace Sewer Line				25,500						25,500
Ravine Repairs										0
<b>Total Rosewood Beach</b>	<b>57,160</b>	<b>33,543</b>		<b>77,590</b>	<b>83,050</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>260,640</b>
<b>Rosewood Park</b>										
Bluff Staircase Rebuild	300,000	0		350,000						350,000
Playground Replacement									250,000	250,000
<b>Total Rosewood Park</b>	<b>300,000</b>	<b>0</b>		<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>600,000</b>
<b>Skokie River Woods</b>										
Trail Development Planning (HPCC Planning Coord)	20,500	17,187								0
North-South Trail Development				300,000						300,000
<b>Total Skokie River Woods</b>	<b>20,500</b>	<b>17,187</b>		<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Sunset Woods Park</b>										
North Pathway	0	19,300								0
South Pathway	0	16,426								0
Athletic Lights Survey				22,000						22,000
Park Improvement Planning						100,000				100,000
Basketball Court Grind/Overlay/Color/Stripe						22,000				22,000

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Tennis Court Repair/Color/Stripe						50,000				50,000
ADA Path Improvements -- Tennis Access and Curb Cut						31,000				31,000
Skate Park Component Replacement								80,000		80,000
<b>Total Sunset Woods Park</b>	<b>0</b>	<b>35,726</b>		<b>22,000</b>	<b>0</b>	<b>203,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>305,000</b>
<b>West Ridge Park</b>										
ADA Community Garden Improvements	3,675	0								0
Athletic Lights Survey	0	14,500								0
Athletic Lights Replacement				200,000						200,000
Basketball Court Repair/Color/Stripe					5,000					5,000
Basketball Court Grind/Overlay/Color/Stripe									15,000	15,000
<b>Total West Ridge Park</b>	<b>3,675</b>	<b>14,500</b>		<b>200,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>220,000</b>
<b>Woodridge Park</b>										
Basketball Court Patch/Color/Stripe				15,000						15,000
Tennis Court Patch/Color/Stripe					30,000					30,000
Basketball Court Grind/Overlay/Color/Stripe									30,000	30,000
<b>Total Woodridge Park</b>	<b>0</b>	<b>0</b>		<b>15,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>75,000</b>
<b>Total Parks</b>	<b>967,345</b>	<b>633,693</b>		<b>2,463,090</b>	<b>1,476,050</b>	<b>977,000</b>	<b>928,000</b>	<b>685,000</b>	<b>1,539,000</b>	<b>8,068,140</b>
<b>Totals-District Wide, Technology and Parks</b>	<b>1,682,726</b>	<b>1,103,539</b>		<b>2,914,340</b>	<b>2,095,590</b>	<b>1,584,880</b>	<b>1,560,280</b>	<b>3,308,700</b>	<b>2,156,470</b>	<b>13,620,260</b>
<b>FACILITIES</b>										
<b>Centennial</b>										
ADA Improvements -- Railing, Restrooms, Ice Ramp				5,500						5,500
Building Improvements Planning				100,000						100,000
Water Heater Replacement					35,000					35,000



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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Teams Course Additions				20,000						20,000
ADA Teams Course Improvments				50,000						50,000
Compound Fence/Gate & Split Rail Fence Replacement					10,000					10,000
John Deere Tractor/Loader/Mower						23,000				23,000
2007 Kubota RTV 900 4x4							12,000			12,000
Front Sidewalk Replacement w/ Curb							22,000			22,000
<b>Total Heller Nature Center</b>	<b>196,000</b>	<b>103,750</b>		<b>105,000</b>	<b>10,000</b>	<b>23,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>172,000</b>
<b>Hidden Creek</b>										
Pool Shell Painting	20,000	0		51,000						51,000
Splash Pad Structure Painting	6,000	0								0
Body Slide Pump Rebuild	11,500	0			11,500					11,500
Speed Slide Pump	11,500	0			11,500					11,500
ADA Improvements at Hidden Creek (Railing Installation)	17,000	0								0
ADA Concrete curb ramps (parking lot)	18,000	5,500								0
Splash Pad Repairs	0	35,000								0
ADA Parking Lot Improvements				30,000						30,000
Asphalt Allowance - Parking Lot (East Side)				82,000						82,000
Asphalt Allowance - Parking Lot (West Side)				68,000						68,000
Asphalt Allowance - Roadway to POGO				70,000						70,000
Water Heater Replacements				25,000						25,000
Filter Sand Replacement				40,000						40,000
Bath House Roof Replacement					40,000					40,000
Filter House Roof Replacement					25,000					25,000
Feature Pump					11,500					11,500
Children's Slide Resurfacing						9,000				9,000
Speed Slide Resurfacing						28,000				28,000

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Body Slide Resurfacing						20,000				20,000
Pool Heater Replacements							30,000			30,000
Splash Pad Pump							12,500			12,500
Pool Heater Replacement								30,000		30,000
Circulation Pump 1								11,500		11,500
Circulation Pump 2								11,500		11,500
Splash Pad Structure Painting									6,000	6,000
<b>Total Hidden Creek</b>	<b>84,000</b>	<b>40,500</b>		<b>366,000</b>	<b>99,500</b>	<b>57,000</b>	<b>42,500</b>	<b>53,000</b>	<b>6,000</b>	<b>624,000</b>
<b>HPCC-Clubhouse</b>										
Facility Maintenance Fund	25,000	0		50,000	50,000					100,000
<b>Total HPCC-Clubhouse</b>	<b>25,000</b>	<b>0</b>		<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Park Avenue Beach</b>										
Park Avenue Improvements				250,000						250,000
<b>Total Park Avenue Beach</b>	<b>0</b>	<b>0</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Park Operations Center</b>										
Waste and Recycling Containers	100,000	0		100,000	100,000	100,000				300,000
<b>Total Park Operation Center</b>	<b>100,000</b>	<b>0</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>RCHP</b>										
Carpet Upper Level	36,000	48,000								0
Equipment Upgrade/Replacement	100,000	78,000		42,000	26,000	75,000	40,000	50,000	68,000	301,000
Roof Repairs				13,000						13,000
HVAC replacement	20,000	80,000			90,000		90,000			180,000
Gymnasium Lighting Renovation					37,000					37,000

Park District of Highland Park

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
Basketball Goal Replacements					48,000					48,000
Locker Room Renovations					175,000					175,000
Blinds									40,000	40,000
<b>Total RCHP</b>	<b>156,000</b>	<b>206,000</b>		<b>55,000</b>	<b>376,000</b>	<b>75,000</b>	<b>130,000</b>	<b>50,000</b>	<b>108,000</b>	<b>794,000</b>
<b>Rosewood Interpretive Center</b>										
Future Improvements								50,000		50,000
<b>Total Rosewood Interpretive Center</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>SVGC</b>										
Fairway Aerator	40,000	37,995								0
Topdresser	14,000	12,512								0
Tractor	36,000	35,498								0
Asphalt Allowance - South Parking Lot/Bob-O-Link to Parks Barn				60,000						60,000
Fairway Machine				52,000						52,000
Rough Machine				64,000						64,000
Greens Roller				15,000						15,000
Slit Seeder				22,000						22,000
Fairway Machine 1				52,000						52,000
Half-Way House Improvements				100,000						100,000
Fairway Machine 2					52,000					52,000
Erosion Control					75,000	75,000				150,000
Rough Mower						30,000				30,000
Greens Mowers							70,000			70,000
Equipment Replacements								50,000	50,000	100,000
<b>Total SVGC</b>	<b>90,000</b>	<b>86,005</b>		<b>365,000</b>	<b>127,000</b>	<b>105,000</b>	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>	<b>767,000</b>

Park District of Highland Park

**DRAFT FIVE YEAR CAPITAL REPLACEMENT-DETAIL**  
**Fiscal Years Ending December 31, 2018-2023**  
 Revised 10/6/2017

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Description	2017	2017 projected		2018	2019	2020	2021	2022	2023	Total
<b>West Ridge Center</b>										
Facility Maintenance Fund	100,000	0		75,000	75,000	75,000	75,000	75,000	75,000	450,000
Furniture and Fixtures for Preschool, Board and MPR Rooms	16,000	16,000		20,000						20,000
HVAC/Furance Replacements	15,000	13,500		40,000	40,000	10,000	10,000	10,000	10,000	120,000
Safety Village Asphalt Repairs (asphalt and fencing)	16,000	36,559								0
Gym Area Asphalt Grind/Overlay	0	6,250								0
Roof Replacement							375,000			375,000
Dodge Caravan 105								25,000		25,000
Dodge Caravan 106								25,000		25,000
<b>Total West Ridge Center</b>	<b>147,000</b>	<b>72,309</b>		<b>135,000</b>	<b>115,000</b>	<b>85,000</b>	<b>460,000</b>	<b>135,000</b>	<b>85,000</b>	<b>1,015,000</b>
<b>Total Facilities</b>	<b>798,000</b>	<b>508,564</b>		<b>1,625,500</b>	<b>1,007,500</b>	<b>930,000</b>	<b>1,161,500</b>	<b>838,000</b>	<b>649,000</b>	<b>6,211,500</b>
<b>5 Year Grand Totals</b>	<b>2,480,726</b>	<b>1,612,103</b>		<b>4,539,840</b>	<b>3,103,090</b>	<b>2,514,880</b>	<b>2,721,780</b>	<b>4,146,700</b>	<b>2,805,470</b>	<b>19,831,760</b>

Note: This plan is for internal purposes only. It is not yet board approved.

**ADDITIONAL UNBUDGETED ITEMS**

Highland Lakes/Rory Deutsch  
 Park Ave Barge Repair/Replacement  
 WRC Jammin Jungle Improvments  
 Land Management Plan Implementation  
 Rosewood Pond Restoration  
 Salt Dome- partner with City- PDHP share  
 Millard-Open ravine, stablization- w/Grant

Golf Learning Center - Sign Replacement  
 Park Gates  
 Rec. Center-Boiler Replacement  
 Rec. Center-Parking Lot Lights  
 Rec. Center-Asphalt Parking Lot  
 HPCC Acquisition and Land use transition  
 Synthetic Field Groomer/equipment  
 HCAP Kitchen Improvements



To: Board of Park Commissioners

From: Karen Lakoske - Accounts Payable Administrator  
Annette Curtis - Finance Director  
Liza McElroy - Executive Director

Date: October 10, 2017

Subject: Bills presented for the Board's review on October 10, 2017.  
Checks written September 22, 2017 through October 6, 2017.

**BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
October 6, 2017	\$ 1,533,468.63
Void Payments	\$ -
Bank Drafts	\$ 81,547.34
P-Card	\$ 178,226.18
<b>TOTAL</b>	<b>\$ 1,793,242.15</b>

**PAYROLL DISBURSEMENTS**

**TOTAL**

**GRAND TOTAL** \$ **1,793,242.15**



Park District of Highland Park, IL

# Check Register

Packet: APPKT01342 - 20171006 2

By Check Number

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP BANK						
10006 <u>092117</u>	3301-NCPERS - IL IMRF Invoice	10/06/2017 09/21/2017	Regular NCPERS Group Life Insurance	0.00 0.00	32.00 32.00	180680
15147 <u>216633</u>	ABC PRINTING COMPANY Invoice	10/06/2017 09/21/2017	Regular 500 Business Cards	0.00 0.00	53.85 53.85	180681
10034 <u>172707</u>	ABSOLUTE HOME IMPROVEMENTS, Invoice	10/06/2017 09/25/2017	Regular Heller Nature Center Cistern Concrete Pr	0.00 0.00	4,450.00 4,450.00	180682
16396 <u>AEI_0273266</u>	ACRES ENTERPRISES INC Invoice	10/06/2017 09/30/2017	Regular Sept 2017 routine grounds maint contract	0.00 0.00	6,463.17 6,463.17	180683
16771 <u>231906</u>	ACTIVE TRANSPORTATION ALLIANCI Invoice	10/06/2017 09/27/2017	Regular Refund	0.00 0.00	100.00 100.00	180684
10049 <u>500202525</u>	ADP, INC. Invoice	10/06/2017 09/15/2017	Regular Workforce Now and Enterprise eTime	0.00 0.00	9,325.19 9,325.19	180685
16788 <u>SO629669</u>	ADVANCED TURF SOLUTIONS INC Invoice	10/06/2017 08/11/2017	Regular 40 bags humic soil conditioner	0.00 0.00	2,136.00 2,136.00	180686
10055 <u>1059725</u>	AEREX PEST CONTROL Invoice	10/06/2017 09/21/2017	Regular Service - September 2017	0.00 0.00	60.00 60.00	180687
16774 <u>233655</u>	ALLEN BEAN invoice	10/06/2017 09/29/2017	Regular Refund	0.00 0.00	5.09 5.09	180688
13935 <u>233659</u>	AMANDA CASTLE invoice	10/06/2017 09/29/2017	Regular Refund	0.00 0.00	84.00 84.00	180689
12839 <u>235961</u>	AMERIGA LOCKER Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	9.80 9.80	180690
16775 <u>235962</u>	AMY GILBERT Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	6.77 6.77	180691
10149 <u>59382</u>	ANCEL, GLINK, DIAMOND, BUSH, DICII Invoice	10/06/2017 09/19/2017	Regular Professional fees thru August 31, 2017	0.00 0.00	2,773.75 2,773.75	180692
16768 <u>229915</u>	ANDREA WINDER Invoice	10/06/2017 09/25/2017	Regular Refund	0.00 0.00	82.13 82.13	180693
16783 <u>080917</u>	ANDREW BEDNARZ Invoice	10/06/2017 08/09/2017	Regular Umpire fees- June/July 2017	0.00 0.00	406.00 406.00	180694
14690 <u>327495</u> <u>328701</u> <u>328752</u>	ARTHUR CLESEN INC Invoice Invoice Invoice	10/06/2017 08/15/2017 09/21/2017 09/23/2017	Regular 50 bags Cortec fertilizer, 50 bags HI Calciu Stellar Fungicide Stellar Fungicide	0.00 0.00 0.00	7,122.05 2,532.50 2,549.75 2,039.80	180695
16776 <u>235955</u>	BEATRIX MCMENAMIN-WALSHE Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	20.10 20.10	180696
10321 <u>6</u>	BOLLER CONSTRUCTION CO, INC Invoice	10/06/2017 09/28/2017	Regular Rec Center Renovation #6	0.00 0.00	316,369.00 316,369.00	180697
15908 <u>092817</u>	BRIAN DUMAS - PETTY CASH Invoice	10/06/2017 09/28/2017	Regular Petty cash reimbursed	0.00 0.00	150.42 150.42	180698

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	
13966 <u>092617</u>	BRIGITTE CARLSON ROQUET Invoice	10/06/2017 09/26/2017	Regular medal and flowers for Learn to Skate USA	0.00 0.00	95.08 95.08	180699
16766 <u>229902</u>	BRUCE COLE Invoice	10/06/2017 09/25/2017	Regular Refund	0.00 0.00	28.00 28.00	180700
10420 <u>6571321</u>	CENTERPOINT ENERGY SERVICES, IN Invoice	10/06/2017 09/27/2017	Regular 08/01/17-08/31/17	0.00 0.00	8,002.45 8,002.45	180701
16777 <u>232863</u>	CHERYL DURST Invoice	10/06/2017 09/28/2017	Regular Refund	0.00 0.00	21.47 21.47	180702
16689 <u>205843</u>	CHICAGO SPORT & SOCIAL CLUB Invoice	10/06/2017 08/24/2017	Regular Refund	0.00 0.00	1,713.00 1,713.00	180703
16778 <u>235986</u>	CITY OF HOPE Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	50.00 50.00	180704
14270 <u>031</u>	CLUB MOMENTUM ATHLETICS Invoice	10/06/2017 09/23/2017	Regular 2017 Camp Volley Ball Clinic	0.00 0.00	45.00 45.00	180705
10537 <u>1814767015 092</u>	COMED Invoice	10/06/2017 09/20/2017	Regular Egandale Sec Light at Boat Beach, Cunniff	0.00 0.00	48.47 48.47	180706
10556 <u>9211</u>	CONSERVATION DESIGN FORUM Invoice	10/06/2017 10/04/2017	Regular Natural Areas Survey 08/26/17-09/29/17	0.00 0.00	1,275.00 1,275.00	180707
16142 <u>0041554983</u> <u>0041554983 092</u> <u>0041554983 092</u>	CONSTELLATION NEWENERGY INC Invoice Invoice Invoice	10/06/2017 09/20/2017 09/20/2017 09/20/2017	Regular July-August 2017 June-July 2017 August-September 2017	0.00 0.00 0.00 0.00	19,887.17 10,799.59 25.31 9,062.27	180708
16779 <u>235958</u>	DEBORAH ZIONTS Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	36.67 36.67	180709
16780 <u>235953</u>	ELAINE FARRELL Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	10.93 10.93	180710
16328 <u>00008</u>	EXCEL AERIAL IMAGES, LLC Invoice	10/06/2017 08/30/2017	Regular Video/Photography	0.00 0.00	139.00 139.00	180711
16075 <u>PDHP20170918</u>	EVAN KANE Invoice	10/06/2017 09/18/2017	Regular Rec Center, Touch A Truck photo shoots	0.00 0.00	282.50 282.50	180712
10878 <u>PDHIPR100117-1</u>	FERRET BACKGROUND CHECK Invoice	10/06/2017 10/01/2017	Regular Applicant profiles 09/01/17-09/30/17	0.00 0.00	26.95 26.95	180713
14215 <u>235939</u>	GARY HIRSCH Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	20.00 20.00	180714
10974 <u>5121.005-12G</u> <u>5121.200-17</u>	GEWALT HAMILTON ASSOCIATES, IN Invoice Invoice	10/06/2017 09/19/2017 09/19/2017	Regular Prof Services 07/27/17-08/20/17 PDHP P Prof Services 7/24/17-8/20/17 SVGC Desi	0.00 0.00 0.00	6,121.50 1,817.00 4,304.50	180715
16086 <u>092217</u>	GLENBROOK FEEDER CLUB Invoice	10/06/2017 09/22/2017	Regular 2018 Tournament fee	0.00 0.00	855.00 855.00	180716
11009 <u>A5084380</u>	GRANDI BROS. invoice	10/06/2017 09/21/2017	Regular 4 echo heads, 1 spark plug	0.00 0.00	124.80 124.80	180717
11044 <u>7852</u>	GROWING SOLUTIONS, INC. invoice	10/06/2017 06/14/2017	Regular SVGC Injection Upgrade	0.00 0.00	15,047.00 15,047.00	180718
15888 <u>HBS00547614</u> <u>HBS00551707</u>	HEARTLAND BUSINESS SYSTEMS LLC Invoice Invoice	10/06/2017 06/28/2017 09/20/2017	Regular 1 YR Ent Cloud Controller Lics 1 YR Ent Cloud Controller Lics	0.00 0.00 0.00	20,240.82 6,400.88 7,123.56	180719

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	
<u>HBS00551734</u>	Invoice	09/20/2017	4 Hour Parts Delivery/Software Support	0.00	6,716.38	
14814	HIGHLAND PARK COUNTRY CLUB	10/06/2017	Regular	0.00	21,385.16	180720
<u>INV4016</u>	Invoice	09/14/2017	Utilities 05/26/17-06/25/17	0.00	7,663.74	
<u>INV4017</u>	Invoice	09/14/2017	Utilities 06/26/17-07/24/17	0.00	6,937.02	
<u>INV4018</u>	Invoice	09/14/2017	Utilities 07/22/17-08/22/17	0.00	6,784.40	
11194	ILLINOIS SHOTOKAN KARATE CLUBS	10/06/2017	Regular	0.00	3,485.95	180721
<u>705</u>	Invoice	09/15/2017	2017 Summer class fee	0.00	3,485.95	
11247	JACOBSON GOLF COURSE DESIGN, II	10/06/2017	Regular	0.00	6,265.58	180722
<u>1038</u>	Invoice	09/30/2017	SVGC Design Services	0.00	6,265.58	
16392	JAY LAZAR	10/06/2017	Regular	0.00	60.00	180723
<u>235950</u>	Invoice	10/02/2017	Refund	0.00	60.00	
15530	JENSEN ENTERTAINMENT INC	10/06/2017	Regular	0.00	590.00	180724
<u>16-631</u>	Invoice	10/04/2017	10/20/17 event	0.00	590.00	
14458	JESSICA BLUMBERG - PETTY CASH	10/06/2017	Regular	0.00	750.00	180725
<u>090517</u>	Invoice	09/05/2017	10/27/17 event petty cash	0.00	750.00	
16696	JIM KAUSS	10/06/2017	Regular	0.00	268.00	180726
<u>082217</u>	Invoice	08/22/2017	Umpire fees- June 2017	0.00	268.00	
14631	JULIE BURSTYN	10/06/2017	Regular	0.00	50.00	180727
<u>227522</u>	Invoice	09/22/2017	Refund	0.00	50.00	
15982	LIBERTYVILLE JCATS BOYS BASKETBA	10/06/2017	Regular	0.00	2,065.00	180728
<u>100217</u>	Invoice	10/02/2017	01/28/18 Tournament entry fees	0.00	2,065.00	
11620	LIZA MCELROY	10/06/2017	Regular	0.00	183.87	180729
<u>100317</u>	Invoice	10/03/2017	Auto repalrs reimbursed	0.00	183.87	
16784	PAIGE MCFADDEN PHOTOGRAPHY	10/06/2017	Regular	0.00	464.00	180730
<u>092617</u>	Invoice	09/26/2017	Rec Center,Shedd speaker,Adopt-a-Beach	0.00	464.00	
16770	MARGARET MCPHEE	10/06/2017	Regular	0.00	250.00	180731
<u>230977</u>	Invoice	09/26/2017	Refund	0.00	250.00	
16789	MARGOT SMITH	10/06/2017	Regular	0.00	6.40	180732
<u>237940</u>	Invoice	10/04/2017	Refund	0.00	6.40	
11710	MARTIN SCHUETZ	10/06/2017	Regular	0.00	165.00	180733
<u>082217</u>	Invoice	08/22/2017	Umpire fees May/June/July 2017	0.00	165.00	
11797	MIDCO	10/06/2017	Regular	0.00	2,491.20	180734
<u>315734</u>	Invoice	06/07/2017	Change dial-out number from 9 to 7	0.00	375.00	
<u>318160</u>	Invoice	09/02/2017	Work Order RCHP, 2 ext not working	0.00	1,428.70	
<u>318405</u>	Invoice	09/02/2017	Work Order not responding flashing red	0.00	50.00	
<u>318972</u>	Invoice	09/29/2017	Ext 3101 & 3128 moved from RCHP to W	0.00	637.50	
16781	NATHANIEL BLATCHFORD	10/06/2017	Regular	0.00	225.00	180735
<u>232837</u>	Invoice	09/28/2017	Refund	0.00	225.00	
11935	NORTH SUBURBAN BASKETBALL LEA	10/06/2017	Regular	0.00	2,250.00	180736
<u>092217</u>	Invoice	09/22/2017	Team registration fees	0.00	2,250.00	
11998	PARK DISTRICT RISK MGMT AGCY	10/06/2017	Regular	0.00	31,246.16	180737
<u>0917133</u>	Invoice	09/30/2017	Property/Liability/Workers Comp/Emp	0.00	31,246.16	
11998	PARK DISTRICT RISK MGMT AGCY	10/06/2017	Regular	0.00	1,001.77	180738
<u>100117</u>	Invoice	10/01/2017	Health Invoice	0.00	1,001.77	
16697	PATRICK DONNELLY	10/06/2017	Regular	0.00	55.00	180739
<u>082217</u>	Invoice	08/22/2017	Umpire fee May 2017	0.00	55.00	

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	
16760 <u>082217</u>	PENNY KAVONIUS-DONADO Invoice	10/06/2017 08/22/2017	Regular Umpire fees- April/May 2017	0.00 0.00	330.00 330.00	180740
16699 <u>082217</u>	PETER B. ALLEN-SCHUETZ Invoice	10/06/2017 08/22/2017	Regular Umpire fees June 2017	0.00 0.00	131.00 131.00	180741
15146 <u>0914170030</u> <u>0915170031</u>	PETER E HERNANDEZ Invoice Invoice	10/06/2017 09/14/2017 09/15/2017	Regular 09/14/17 photo shoot 9/15/17 photo shoot	0.00 0.00 0.00	421.25 163.75 257.50	180742
12157 <u>091917</u>	RAY AMIDEI Invoice	10/06/2017 09/19/2017	Regular 07/24/17 & 07/27/17 CPR class fees	0.00 0.00	595.00 595.00	180743
12211 <u>5050354158</u>	RICOH USA, INC Invoice	10/06/2017 09/14/2017	Regular Copies 08/17/17-09/16/17	0.00 0.00	789.41 789.41	180744
16769 <u>227508</u>	ROXANNE HYSERT Invoice	10/06/2017 09/22/2017	Regular Refund	0.00 0.00	47.00 47.00	180745
16076 <u>092817</u> <u>100217</u>	SARAH KOKES Invoice Invoice	10/06/2017 09/28/2017 10/02/2017	Regular Photographic fee Photographic fee	0.00 0.00 0.00	706.25 581.25 125.00	180746
12396 <u>42201</u>	SOIL AND MATERIAL CONSULTANTS Invoice	10/06/2017 08/31/2017	Regular Maintenance Service Center	0.00 0.00	7,105.00 7,105.00	180747
16767 <u>229911</u>	SPENCER LITOW Invoice	10/06/2017 09/25/2017	Regular Refund	0.00 0.00	12.32 12.32	180748
12510 <u>11038</u>	T.J. EMMERICH ASSOCIATES INC. Invoice	10/06/2017 09/27/2017	Regular Irrigation Consultants- SVCG Renovation	0.00 0.00	3,000.00 3,000.00	180749
16765 <u>229841</u>	THE ABL GROUP Invoice	10/06/2017 09/25/2017	Regular Refund	0.00 0.00	50.00 50.00	180750
16782 <u>235952</u>	THOMAS WEHNER Invoice	10/06/2017 10/02/2017	Regular Refund	0.00 0.00	8.53 8.53	180751
16409 <u>103929</u>	TOTAL PARKING SOLUTIONS, INC Invoice	10/06/2017 08/03/2017	Regular Service/Labor Service call, Card Reader	0.00 0.00	565.00 565.00	180752
12703 <u>100317</u>	UNITED WAY OF METROPOLITAN CH Invoice	10/06/2017 10/03/2017	Regular United Way	0.00 0.00	51.00 51.00	180753
12704 <u>817198</u>	V3 COMPANIES OF ILLINOIS, LTD. Invoice	10/06/2017 09/13/2017	Regular Moraine Park Pathway Restoration	0.00 0.00	7,500.00 7,500.00	180754
16348 <u>434-06</u>	WADSWORTH GOLF CONSTRUCTION Invoice	10/06/2017 09/20/2017	Regular 2017 SVGC Renovation	0.00 0.00	1,001,815.55 1,001,815.55	180755
10650 <u>05-4402</u>	WOODHOUSE TINUCCI ARCHITECTS Invoice	10/06/2017 09/14/2017	Regular SVGC Clubhouse	0.00 0.00	13,363.10 13,300.00	180756

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	
09-4399	Invoice	09/14/2017	PDHP Maintenance Bldg	0.00	63.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	77	0.00	1,533,468.63
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
	<b>92</b>	<b>77</b>	<b>0.00</b>	<b>1,533,468.63</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01335 - 20170929 2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	09/29/2017	Bank Draft	0.00	8,362.77	DFT0001601
<u>ICMA 457 09291</u>	Invoice	09/29/2017	Wire Transfer ICMA 457 Deferred Comp	0.00	8,362.77	
12825	ICMA RETIREMENT TRUST #705568	09/29/2017	Bank Draft	0.00	340.00	DFT0001602
<u>ICMA Roth 09291</u>	Invoice	09/29/2017	Wire Transfer ICMA Roth	0.00	340.00	
11177	ILL MUNICIPAL RETIREMENT FUND	09/29/2017	Bank Draft	0.00	70,837.56	DFT0001603
<u>IMRF September</u>	Invoice	09/29/2017	IMRF 09/29/17	0.00	70,837.56	

**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	3	3	0.00	79,540.33
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>79,540.33</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01341 - 20171006 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	10/06/2017	Bank Draft	0.00	2,007.01	DFT0001614
<u>AFLAC 100317</u>	Invoice	10/03/2017	AFLAC 10/03/17	0.00	2,007.01	

**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	2,007.01
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,007.01</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT01333 - 20170928 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10313	BOA P-CARD STATEMENTS	09/28/2017	Bank Draft	0.00	178,226.18	DFT0001600
<u>090717</u>	Invoice	09/07/2017	P-Card with PA	0.00	178,226.18	

**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	178,226.18
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>178,226.18</b>

P-Card Transactions  
08/08/17 - 09/07/17

Vendor Name	Transaction Count	Amount Total
12 - LOU MALNATIS PIZZ	1	\$120.45
22ND CENTURYMEDIA	1	\$39.00
2XL CORP/CARE-GYMWIPES	2	\$840.00
4IMPRINT	1	\$1,299.74
837 - BRUNSWICK ZONE -	3	\$318.42
AH TURF SPECIALTIES I	1	\$424.26
AIR COMFORT CORPORATIO	2	\$2,548.00
ALL IN ATHLETICS LLC	1	\$520.00
AMAZON MKTPLACE PMTS	9	\$1,113.09
Amazon.com	1	\$18.97
AMAZON.COM AMZN.COM/BI	2	\$228.90
AmazonPrime Membership	2	(\$88.01)
AMC NORTHBROOK 14 #082	2	\$274.50
AQUA PURE ENTERPRISES	1	\$2,227.00
AQUA VISIONS AQUATIC S	1	\$141.90
ARTHUR CLESEN - MA	7	\$25,502.32
Associated Electrical	1	\$2,900.00
AT&T PREMIER EBIL	1	\$1,547.08
ATT BUS PHONE PMT	2	\$1,876.41
B&H PHOTO 800-606-696	1	\$38.20
BATTERIES PLUS # 4	2	(\$30.95)
BECKER ARENA PRODUCTS	2	\$2,610.00
BED BATH & BEYOND #32	1	\$89.99
BHFX #10	2	\$95.00
BLS SPAMTITAN	1	\$180.00
BUFFALO WILD WINGS	1	\$19.86
BURRIS EQUIPMENT CO	1	\$255.37
CERAMIC SUPPLY CHICAGO	1	\$893.70
CHILI'S WILLISTON	1	\$22.41
CHUCK E CHEESE 342	2	\$409.05
CITY OF HIGHLAND PARK	8	\$462.10
CLIFFORD WALD AND COMP	1	\$345.00
COLUMBIA PIPE & SUPPLY	1	\$21.65
COMCAST	1	\$11,544.86
COMCAST CHICAGO	1	\$144.85
COMCAST CHICAGO CS 1X	8	\$2,040.92
CONSERV FS INC	1	\$1,295.00
CONTAINERSTORENORTHBRO	2	\$181.35
CRAFTWOOD LUMBER & HAR	33	\$1,008.55
CRAINS CHIC SUBSCRIP	1	\$74.00
CRUNCH TIME COACHING L	1	\$67.00
CVS/PHARMACY #04787	5	\$936.60
CVS/PHARMACY #05960	1	\$10.19
DADANT & SONS, INC.	2	\$25.21
DAVE & BUSTERS#76 REST	1	(\$127.30)
DCS CLEANING	1	\$1,198.00
DD/BR #336980 Q35	1	\$24.40
DEERFIELD AUTO AND TIR	1	\$348.72
DICK'S CLOTHING&SPORTI	1	\$59.96
DK ORGANICS LLC	5	\$1,117.60
DOLLAR GENERAL #14200	1	\$5.35

P-Card Transactions  
08/08/17 - 09/07/17

DOMINO'S 2765	2	\$84.91
DROP ZONE PORTABLE SER	1	\$135.00
DROPBOX LS545GXQ7HSV	1	\$9.99
DTV DIRECTV SERVICE	1	\$167.97
DUNBAR ARMORED INC	1	\$1,140.09
DUNLOP SPORTS	1	\$972.00
ELIVATE	1	\$345.27
EXXONMOBIL 97513303	1	\$12.17
EZGO FINANCE PAYMTS	2	\$2,090.00
FACEBK M9GJBDA4D2	1	\$284.64
FACTORY CLEANING EQUIP	2	\$522.50
FEDEX 243591264	1	\$10.11
FISH TECH	3	\$48.91
FOX VALLEY FIRE AND SA	3	\$2,945.00
FROMUTH TENNIS	1	\$822.70
FUN EXPRESS	1	\$201.18
GAKU RAMEN	1	\$24.75
GOOGLE SVCSAPPS_pdhp.	1	\$4.16
GREAT AMER BAG22631303	1	\$9.51
HALOGEN SUPPLY COMPANY	18	\$15,715.26
HAR-TRU LLC	1	\$612.90
HEAD/PENN RACQUET SP	1	\$1,205.57
HEINEN'S #43	1	\$17.98
HEY AND ASSOCIATES	2	\$4,084.00
HOBBY-LOBBY #0195	3	\$224.61
ICP NORBERT'S ATHLETI	1	\$2,252.00
IDLEWOOD ELECTRIC S-HP	9	\$1,363.31
INT IN ENERGY PRODUCT	1	\$600.00
INT IN SOUND OF MUSIC	1	\$19,349.05
INTERNATIONAL TRANSACTION	1	\$1.44
IPRA	2	\$330.00
J2 EFAK SERVICES	1	\$33.90
JENSENS PLUMBING & HEA	1	\$1,129.00
JEWEL #3459	6	\$293.83
JIMMY JOHNS - 1032	1	\$28.87
JIMMY JOHNS # 533 - E	1	\$86.35
JOOMAG	1	\$479.40
JORSON AND CARLSON COM	1	\$70.02
JW TURF INC	1	\$240.44
K M PRINTING	1	\$250.00
KEYTH TECHNOLOGIES	2	\$49.50
KOSIRS RAPID RAFTS	1	\$1,575.00
KRITZ VACUUM & ALLERGY	1	\$19.99
LAKESHORE RECYCLING SY	12	\$4,598.12
LIGHTS COM	1	\$95.45
LITTLE TOMMY'S PLU	1	\$2,014.00
LOGSDON OFFICE SUPPLY	1	\$179.00
LOWES #02728	1	\$238.87
MAILCHIMP MONTHLY	1	\$240.00
MARIANOS 00085332	1	\$32.44
MARINE RESCUE PRODUCTS	2	\$0.00
MARK VEND CO.	3	\$210.00

P-Card Transactions  
08/08/17 - 09/07/17

MARSHALLS #0664	1	\$45.97
MARTINPETERSEN CO	1	\$714.00
MASTER-BREW BEVERAGES	2	\$436.57
MENONI AND MOCOJNI	10	\$1,751.53
MF ATHLETIC & PERFORM	1	\$42.95
MIDWEST COMMERCIAL FIT	1	\$1,400.00
MOBILE MINI	2	\$1,425.10
MUTUAL ACE HARDWARE &	39	\$1,979.30
NAPA AUTO PARTS	32	\$2,049.22
NBF NATL BIZ FURNITURE	1	\$2,763.00
NH LEARNING SOLUTIONS.	1	\$590.00
NORTHSHORE PHYSICIAN	2	\$341.00
NSG GALETON GLOVES	1	\$51.40
ODYSSEY FUN WORLD	2	\$760.00
OFFICESUPPLY.COM	2	\$190.39
OVERNIGHTPRINTS	1	\$100.27
PALOS SPORTS	5	\$927.10
PANERA BREAD #4027	2	\$245.57
PARK DISTRICT OF HIGHL	4	\$4.00
PARTY CITY	6	\$146.83
PETERSON CITGO	1	\$11.02
PETRA 1	1	\$474.50
PIER 1 IMPORTS 4941	1	\$118.92
Power Systems	1	\$284.74
PRINTRUNNER	1	\$68.84
PRODRYERS	7	\$3,357.90
PROFESSIONAL TENNIS RE	2	\$298.00
QUALITY LOGO PRODUCTS	1	\$603.97
READY CARE-PURE FIJI	2	\$838.72
READYREFRESH BY NESTLE	2	\$411.09
ROSATIS PIZZA - BANNOC	1	\$142.93
RUDIG TROPHIES	1	\$51.97
SAMS CLUB #6228	1	\$63.23
SANTO SPORT STORE	3	\$1,856.97
SCRANTON GILLETTE COMM	3	\$705.00
SHELL OIL 57444090807	1	\$46.63
SHELL OIL 57444090906	1	\$42.95
SHELL OIL 57444168702	1	\$10.01
SHRM MEMBER600715460	1	\$199.00
SITEONE LANDSCAPE S	1	\$2,695.20
SKILLPATH NATIONAL	1	\$199.00
SMITHEREEN PEST MANAGE	3	\$172.00
SQU SQ NON-STOP ENTER	1	\$749.00
SQU SQ THE GLOBAL LEA	1	\$18.00
STAPLES 00116616	12	\$491.58
STEINER ELEC ELK GROVE	1	\$468.00
STU STUMPS	1	\$720.74
SUNSET FOODS #1	1	\$7.03
SWANK MOTION PICTURES	2	\$748.00
T C FURLONG INC	1	\$235.64
TARGET 00011676	1	\$139.96
TARGET 00011684	13	\$1,505.94

P-Card Transactions  
08/08/17 - 09/07/17

TEACHERSPAYTEACHERS.CO	1	\$71.70
TEC #126	1	\$53.59
TERMINAL SUPPLY - TR	1	\$201.27
THE ESSEX RESORT - HOT	1	\$110.00
THE GREAT ESCAPE	1	\$65.96
THE HOME DEPOT #1926	11	\$1,051.06
THE HOME DEPOT #1938	2	\$289.44
THE UPS STORE #1714	1	\$9.28
THORNTONS #312	1	\$39.52
TLF FLORAL GARDENS INC	1	\$60.00
TRIBUNE PUBLISHING COM	1	\$75.49
TST REAL URBAN BBQ HP	1	\$130.88
TST SKINNY PANCAKE- B	1	\$15.43
UNITED 01626027436854	1	\$25.00
UNITED 01626032814733	1	\$25.00
USA FOOTBALL	3	\$2,238.57
VALLEY FLOWERS AND GIF	1	\$75.00
WAREHOUSE DIRECT	44	\$4,599.00
WM SUPERCENTER #3893	2	\$93.64
WSG WILSON SPTG GDS	2	\$143.55
WW GRAINGER	3	(\$0.80)
WWW.ISTOCK.COM	1	\$95.45
WWW.PINSTRIPES.COM	1	\$56.20
XO COMMUNICATIONS	1	\$287.49
YESFITNESSMUSIC.COM	1	\$43.95
<b>TOTAL</b>		<b>\$178,226.18</b>