

NOTICE OF WORKSHOP MEETING

Tuesday, March 10, 2020

6:00 p.m.

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

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. AFFILIATE & SPONSORED GROUPS
- V. ROSEWOOD BEACH UPDATE
- VI. SUNSET VALLEY YOUTH GOLF DEVELOPMENT AND SHORT GAME AREA UPDATE
- VII. RECREATION CENTER OF HIGHLAND PARK SPIN CYCLE REPLACEMENT
- VIII. COMMUNITY PARK AT THE RECREATION CENTER OF HIGHLAND PARK PROPERTY NAMING
- IX. COMMUNITY PARK AT THE RECREATION CENTER OF HIGHLAND PARK / SKOKIE RIVER WOODS PROJECT
- X. ROSEWOOD PARK DRAINAGE & GRADING IMPROVEMENTS
- XI. REVIEW OF VOUCHERS
- XII. OPEN TO PUBLIC TO ADDRESS BOARD
- XIII. **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.
- XIV. ACTION FROM CLOSED SESSION IF ANY

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XV. 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: Board of Park Commissioners

From: Mariana Henriques, Assistant Director of Recreation and Facilities; Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: March 10, 2020

Subject: **Affiliate and Sponsored Groups**

Summary

Staff will provide an overview of the Park District's policy regarding Affiliate and Sponsored Organizations and provide a brief history and participation statistics of current organizations. Additionally, community organizations will provide a short presentation to the board. Presenting groups include the Highland Park Pops, Highland Park Strings, and Highland Park Players. A new group who is interested in being an affiliate with the Park District, Uptown Music Theater, will also present.



Memorandum

To: Board of Park Commissioners

From: Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

Date: March 10, 2020

Subject: **Rosewood Beach Update**

At the February 25 Board Meeting, staff reviewed options to further address erosion at Rosewood Beach due to near-record high lake levels and increased storm activity in Lake Michigan. Staff discussed with the Park Board a proposal from SmithGroup to develop construction documents for the back of the beach revetments in the Interpretive and Swimming Coves. Staff also presented options to the Park Board for addressing erosion in the Recreation Cove. The Park Board approved staff entering into an agreement with SmithGroup to develop construction documents for the back of the beach revetments in the Interpretive and Swimming Coves, as well as construction documents for sand nourishment and breakwater enhancement in the Recreation Cove.

Margaret Boshek with SmithGroup will present detailed plans for sand nourishment and breakwater enhancement in the Recreation Cove. To ensure this work is completed prior to the opening of Rosewood Beach this summer, a construction bid packet will need to be released by March 12. Staff will be seeking direction from the Park Board on proceeding with this bid. If the Park Board elects to move forward, bid results will be shared at the March 31 Regular Park Board Meeting.



Memorandum

To: Park Board of Commissioners

From: Ryan Ochs, General Manager/Superintendent of Golf Sunset Valley Golf Club
Brian Romes, Executive Director

Date: March 10, 2020

Subject: **Sunset Valley Youth Golf Development and Short Game Area Update**

BACKGROUND

The Parks Foundation of Highland Park, with significant contribution from Illinois Golf Hall of Famer, Joel Hirsch has been raising funds for a new state-of-the-art Youth Golf Development and Short Game Area at the Sunset Valley Golf Club. This facility is designed to encourage younger and newer golfers, as well as entice more seasoned golfers who wish to concentrate on their short game. Also, this will be an area for the Highland Park High School golf teams to warm up before they begin their matches. Golfers will be able to access the new “Youth Golf Development and Short Game Area” very easily, as it is planned to be adjacent to the south parking lot at Sunset Valley Golf Club. Staff has contracted Rick Jacobson to design and develop the short game area. Bids for construction were released to the public on February 11, 2020.

BID RESULTS

Staff received two bids for the Sunset Valley Youth Golf Development and Short Game Area on March 3 from two golf course construction companies. The lowest responsible bidder was Wadsworth Golf Construction at \$148,046.50. Wadsworth was also the Golf Course Construction Company for Sunset Valley in 2017 and has worked on numerous local golf course renovations and staff is pleased with their results. The complete bid results are below.

Work	Company	
	Wadsworth	Hollembek
Contractor Mobilization	\$21,375.00	\$5,940.00
Site Preparation	\$814.46	\$1,328.80
Layout and Staking	\$2,250.00	\$2,880.00
Topsoil Management	\$1,622.50	\$5,360.00
Earthwork	\$2,062.50	\$3,841.60
Rough Shaping	\$9,796.00	\$9,840.00
Golf Course Drainage	\$20,126.40	\$17,305.00
Irrigation	\$46,220.00	\$44,000.00
Feature Construction	\$18,054.30	\$28,946.05
Fine Shaping	\$3,740.00	\$12,880.00
Cart Path and Curbing	\$16,024.14	\$27,177.37
Grassing	\$4,495.40	\$9,841.89
Base Bid Sub Total	\$146,580.70	\$169,340.71
Payment and Performance Bond	\$1,465.80	\$2,360.00
Base Bid Total	\$148,046.50	\$171,700.71
<u>Bid Alternates</u>		
A. Irrigation Controller	\$9,075	\$9,075
B. Construction Fencing	\$3.50/LF	\$4.00/LF
C. Silt Fence	\$4.90/LF	\$3.00/LF
D. Straw Mulch	(-487.55)	\$849.42
E. Offsite Topsoil	\$36.00/CY	\$33.00/CY
F. Rough Sod	\$4,371.50	\$4,868.95

FINANCIAL IMPACT

This project is solely funded by donations and a grant. The estimated overall budget for all hard cost and soft costs is \$200,000. Currently, the Parks Foundation has received approximately \$175,000 in donations and grant funds for the Sunset Valley Youth Golf Development and Short Game Area. The Parks Foundation continues to accept donations for the necessary construction funding including a golf outing scheduled on July 27th.

Revenues

	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>
Donations	\$150,000	\$125,000	\$150,000 +
Grants	\$50,000	\$50,000	\$50,000
	\$200,000	\$175,000	\$200,000

Expenses

	<u>Budget</u>	<u>YTD</u>	<u>Projected</u>
Architectural Fees	\$18,000	\$12,000	\$18,000
Construction	\$150,000	0	\$147,000
Brick Paver Pathway	\$25,000	0	\$25,000
Contingency	\$7,000	0	\$10,000
Total	\$200,000	\$12,000	\$200,000

PROJECT TIMELINE

- February/March – Bidding and Permitting
- End of March – Contract Approved
- July – Project Start
- August – Project Complete
- Late Spring 2021 – Sunset Valley Youth Golf and Short Game Area Opened

RECOMMENDATION

Staff is in the process of reviewing all line items with the lowest responsible bidder for construction and negotiating cost saving measures that will reduce the overall base bid. Staff will be seeking final approval from the Park Board of Commissioners at the March 31, 2020 Park Board Meeting.



Memorandum

To: Park Board of Commissioners

From: Jodi DiTomasso, Manager of Fitness; Chris Maliszewski, Assistant Director of Recreation and Facilities; Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: March 10, 2020

Subject: **Recreation Center of Highland Park Spin Cycle Replacement**

Background

Currently, there are 33 Keiser cycles located at the Recreation Center of Highland Park which were purchased in 2013. The cycles have met their useful life and need to be replaced. Staff will discuss with the Park Board of Commissioners the overall process taken to evaluate and recommend a cycle replacement.

The cycle industry has changed over the past 7 years and so have expectations of our members. As a result, staff has conducted significant research about the latest trends in cycling, participated in various cycle classes, solicited feedback from current RCHP instructors and members, and consulted industry experts and nearby fitness club managers to gain insight into overall market changes.

The cycles and associated technology that were reviewed included Life Fitness and the Coach by Colors program, Stages and the Flight program, and Keiser with the Motosumo program.

Stages cycles and the associated Flight program is the overall preferred equipment and technology of both RCHP staff and members. 9 of 9 RCHP instructors and 29 of 32 RCHP members selected Stages and Flight as their preferred choice due to the overall comfort and ease of use by the rider. Other significant factors include upgraded technology, members' ability to have a choice on how they use the equipment and associated technology, as well as the instructor's ability to plan their class in advance and save their program for future use. Staff was also impressed with the overall customer service provided by Stages compared to other companies.

Financial Impact

The local supplier of the Stages cycles and the associated Flight program is Direct Fitness Solutions. They have provided a proposal quote of \$59,660 which includes 28 new Stages cycles, the associated Flight program, as well as an overall trade-in credit for our current Keiser cycles and other unused fitness equipment. Since this equipment and program is only available through Direct Fitness Solutions, approval will be requested via a Sole Source purchase. The budgeted project expense in the 2020 Capital Budget is \$60,000. Below is a summary of the project expenses.

Project in the 2020 Budget:	\$60,000
Stages Equipment (28 cycles)	\$51,925
Flight Program and Hardware	\$9,090
Freight and Installation	\$5,755
Equipment Trade-In Credit	(\$9,000)
Project Expense Total	\$57,770

Timeline

March 31, 2020	Approval by Board of Commissioners
April 2020	Order placed
June 2020	Delivery, installation, and implementation of equipment and program

Recommendation

Staff will recommend at the March 31, 2020, Regular Park Board Meeting approval by the Park Board of Commissioners to purchase the Stages cycle and the Flight program by Sole Source from Direct Fitness Solutions.



Memorandum

To: Board of Park Commissioners

From: Liz Gogola, Director of Communication & Marketing; Rebecca Grill, Natural Areas Manager; Brian Romes

Date: March 10, 2020

Subject: **Community Park at the Recreation Center of Highland Park Property Naming**

Summary

In accordance with the Park District's GreenPrint 2024 Master Plan and as part of the Park District's Capital Development Initiative to convert the property previously known as the Highland Park Country Club, currently referred to as Community Park at the Recreation Center of Highland Park, to a one-of-a-kind passive recreation area, staff was tasked to develop a new name for the property. The naming of the property was led by seven staff members from the Planning, Natural Areas, and Marketing Departments who were involved in the property development planning. Five residents, who also served on the Property Project Advisory Committee, volunteered to serve on the Property Naming Resident Advisory Committee. Nine staff members volunteered to serve on a Naming Staff Advisory Committee as well. Over a series of meetings, the committees considered a new name for the property that meets the criteria of the Park District Naming Policy, that best reflects the interest of the community and ensures a worthy and enduring legacy for the District's park and recreation system including:

- Ensuring the property is easily identified and located
- Providing a name that will engender a strong public image and will have public support

Recommendation

The committees' final recommended name "The Preserve of Highland Park" was presented by Director Gogola at the December 3, 2019 Board of Park Commissioners Workshop Meeting. The recommendation reflects the property's unique nature as a one-of-a-kind green space and passive recreation destination for the public. The name also provides a classic distinction that is representative of the Highland Park community and the entities adjacent to the property – Recreation Center of Highland Park, banquet facilities, Highland Park Golf Learning Center, and the future Senior Center.



Memorandum

To: Park Board of Commissioners

From: Rebecca Grill, Natural Areas Manager, Dan Voss, Director of Parks; and Brian Romes, Executive Director

Date: March 10, 2020

Subject: **Community Park at the Recreation Center of Highland Park / Skokie River Woods Project**

Summary

Staff will update the Park Board of Commissioners on the status of the First Amendment to Intergovernmental Agreement By, Between, and Among the Lake County Forest Preserve District, The Park District of Highland Park and the City of Highland Park concerning the properties known as Skokie River Woods and Community Park.

Staff will also present an update to the Board on the progress and status of the overall budget for the Community Park conversion project.

PROJECT FINANCIAL IMPACT		
	Budget	Projected (Pre-Bid)
Total Golf Conversion Project	\$ 1,364,619	\$ 1,486,609
Total Skokie River Woods Gateway Path and Overlook	\$ 300,000	\$ 250,045
Total Additional Amenities and Features	<u>\$ 282,800</u>	<u>\$ 373,281</u>
Total Project Costs	\$ 1,947,419	\$ 2,109,935
Less OSLAD		\$ (400,000)
Less RTP (not yet awarded)		\$ (57,500)
Less IEPA		<u>\$ (144,672)</u>
Total Project Costs (Net of Grants)*	\$ 1,947,419	\$ 1,507,763

**Cost Projections are pre-bid and do not include future improvements*

Recommendation

Staff will bring the First Amendment to Intergovernmental Agreement By, Between, and Among the Lake County Forest Preserve District, the Park District of Highland Park and the City of Highland Park concerning the properties known as Skokie River Woods and Community Park to the Park Board of Commissioners for approval at the March 31, 2020 Board meeting.

Prepared By and
After recording, return to:

Adam B. Simon, Esq.
Ancel, Glink, Diamond, Bush,
DiCianni & Krafthefer, P.C.
175 E. Hawthorn Parkway, Ste. 145
Vernon Hills, Illinois 60061

This space reserved for Recorder's use only.

**FIRST AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT
BY, BETWEEN AND AMONG
THE LAKE COUNTY FOREST PRESERVE DISTRICT,
THE PARK DISTRICT OF HIGHLAND PARK
AND THE CITY OF HIGHLAND PARK
(Southeast Corner Half Day Road and U.S. Route 41)**

DATED AS OF _____, 2020

**FIRST AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT
BY, BETWEEN AND AMONG
THE LAKE COUNTY FOREST PRESERVE DISTRICT,
THE PARK DISTRICT OF HIGHLAND PARK
AND THE CITY OF HIGHLAND PARK
(Southeast Corner Half Day Road and U.S. Route 41)**

THIS FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BY, BETWEEN AND AMONG THE LAKE COUNTY FOREST PRESERVE DISTRICT, THE PARK DISTRICT OF HIGHLAND PARK AND THE CITY OF HIGHLAND PARK (Southeast Corner Half Day Road and U.S. Route 41) (this “Amendment”) is made and entered into as of the ____ day of _____, 2020 (the “First Amendment Effective Date”), and is by and between the LAKE COUNTY FOREST PRESERVE DISTRICT, a body politic and corporate organized and existing under the Downstate Forest Preserve Act, 70 ILCS 805/0.001 et seq., having an address at 1899 West Winchester Road, Libertyville, Illinois (the “Forest Preserve District”), the PARK DISTRICT OF HIGHLAND PARK, an Illinois special district organized and existing under the Illinois Park District Code, 70 ILCS 1205 et seq., having an address at 636 Ridge Road, Highland Park, Illinois 60035 (the “Park District”), and the CITY OF HIGHLAND PARK, an Illinois home rule municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., having an address at 1707 St. John’s Avenue, Highland Park, Illinois 60035 (the “City”). The Forest Preserve District, Park District and City are sometimes collectively referred to herein as the “Parties.” In consideration of the provisions below, the Parties agree as follows:

Section 1. Recitals.

A. The Parties to this Amendment entered into that certain “INTERGOVERNMENTAL AGREEMENT BY, BETWEEN AND AMONG THE LAKE COUNTY FOREST PRESERVE DISTRICT, THE PARK DISTRICT OF HIGHLAND PARK AND THE CITY OF HIGHLAND PARK (Southeast Corner Half Day Road and U.S. Route 41)” dated as of the 22nd day of April, 2002 (the “Agreement”).

B. The Agreement provided for, among other matters, the Park District to cause to be improved pedestrian and bicycle trails and appurtenant improvements across, over and through the Lushing Combined Parcel, now known as the “Skokie River Woods” property, according to a proposed schedule of construction. The Lushing Combined Parcel is owned by the City.

C. The Agreement described the proposed design of the pedestrian and bicycle trails and related improvements to be constructed within the Lushing Combined Parcel in Exhibit L, referred to as the “Proposed Hiking and Biking Trails Improvement Plan,” and described the proposed construction schedule for such trails and improvements in Exhibit M, referred to as the “Park District Proposed Construction Schedule.”

D. The Parties now wish to delete from the Agreement the Park District’s obligation and right to construct pedestrian and bicycle trails through the Lushing Combined Parcel.

E. The Agreement provided for the Park District to cause to be improved pedestrian and bicycle trails and appurtenant improvements across, over and through the IDOT Parcel.

F. The Parties agree that the proposed improvements to the IDOT Parcel no longer have any efficacy or value for the Parties' intended users and invitees and desire to delete from the Agreement the Park District's obligation and right to construct such trails and improvements.

G. The Agreement also resulted in the recording (via Document No. 5080789, as amended by Document Nos. 5776327 and 6195870) of the Golf Course Conservation Easement over the Golf Course Parcel, now known as the "Community Park at the Recreation Center of Highland Park," for the purpose of protecting the Conservation Values (as defined in the third WHEREAS clause of the Golf Course Conservation Easement) of the Golf Course Parcel. When the Agreement was approved, the City owned the Golf Course Parcel.

H. The Golf Course Conservation Easement grants the Forest Preserve District the right and power to enforce the Golf Course Conservation Easement. The Golf Course Conservation Easement allows the owner of the Golf Course Parcel to use the Golf Course Parcel for certain alternative active recreational uses, but does not expressly authorize the use of alternative passive recreational uses.

I. The Park District purchased the Golf Course Parcel from the City on December 18, 2018, and has declared its intent to convert the Golf Course Parcel from a golf course to a natural area with new and existing pedestrian and biking trails and other improvements designed to enhance the public's use and enjoyment of the Golf Course Parcel, all in accordance with the "Master Plan" for the redevelopment of the Golf Course Parcel prepared by Hey and Associates, Inc. and dated 12/20/2019 and attached to this Amendment as Exhibit L-1 (the "Park District Master Plan").

J. Prior to selling the Course Property to the Park District, the City recorded that certain Declaration of Restrictive Covenant, recorded as Document Number 7533756 in Lake County, Illinois (the "Restrictive Covenant").

K. On April 10, 2018, the Forest Preserve District Board of Commissioners unanimously approved "A RESOLUTION APPROVING THE PARK DISTRICT OF HIGHLAND PARK'S CONVERSION OF THE HIGHLAND PARK COUNTRY CLUB PARCEL TO A PASSIVE NATURAL AREA WITH BIKING AND HIKING TRAILS," whereby the Forest Preserve District Board of Commissioners granted conceptual approval of the conversion of the Golf Course Parcel into a natural area with existing and new biking and walking trails and the general location of the "Gateway Path" on the Golf Course Parcel, as depicted in the Resolution.

L. Upon selling the Golf Course Parcel to the Park District, the City leased back from the Park District a certain portion of the Golf Course Parcel, the boundaries and dimensions of which are specifically depicted and described as the "Nursery Property" in Exhibit L-2 to this Amendment (the "Nursery Plan"), pursuant to that Tree Nursery Lease Agreement dated December 18, 2018 (the "Nursery Lease"), for the purpose of planting, operating and maintaining a tree nursery.

M. The Parties now wish to approve of the use of the Golf Course Parcel in accordance with the Park District Master Plan and the Nursery Plan and make the corresponding amendments to the Agreement and the Golf Course Conservation Easement.

N. In the Agreement, the Parties contemplated that their transactions would accommodate links to the Forest Preserve District's Prairie Wolf Slough Forest Preserve, Des Plaines River Trail, Berkeley Prairie, and Fort Sheridan Forest Preserve.

O. The Parties desire to identify additional obligations to promote linkage of the Country Club Property to these and other Forest Preserve District properties and to other recreational improvements, including (i) a future bicycle and pedestrian path to be owned by the City and located along Half Day Road connecting Compton Avenue on the east to a trail segment located west of the railroad tracks (which may include the enhancement or expansion of existing sidewalks along Half Day Road) to accommodate safe bicycle and pedestrian access (the "Half Day-Route 41 Connection") and (ii) the existing bicycle and pedestrian path known as the "Skokie Valley Bike Path." The existing location of the Skokie Valley Bike Path and a conceptual location of the Half Day-Route 41 Connection are generally depicted on Exhibit L-4 attached to this Amendment.

P. All defined terms used herein that are not otherwise defined shall have the same meaning ascribed to them in the Agreement.

Section 2. Affirmation.

A. The Parties hereby affirm that the Agreement, as amended by this Amendment, remains in full force and effect.

B. The Parties hereby affirm that the Golf Course Conservation Easement, as amended by Exhibit A to this Amendment, remains in full force and effect.

C. The Parties hereby affirm that the Lushing Combined Parcel Conservation Easement, as (i) amended by Exhibit B to this Amendment (or such alternative form of amendment as described in Section 5 below) or (ii) limited by the Waiver of Rights Under Conservation Easement (defined in Section 5), remains in full force and effect.

D. The Parties acknowledge that they have satisfied their obligations pursuant to Section 6.D of the Agreement.

E. The Parties acknowledge that the pedestrian and bicycle trails, associated directional and information signage, and other improvements within the Highland Park Woods Parcel have been installed in accordance with section 7.A.

F. The parcels subject to the Agreement and affected by this Amendment and their updated common names and legal descriptions are identified on Exhibit C to this Amendment.

Section 3. First Amendment to Agreement. The Agreement is amended as follows:

A. Section 6.C. of the Agreement is deleted in its entirety.

B. Exhibit L and Exhibit M to the Agreement are deleted in their entirety. Exhibit L is replaced with Exhibits L-1 and L-2 attached hereto. Exhibit M is replaced with Exhibit M-1 attached hereto.

C. Section 7.B of the Agreement is deleted and replaced with the following new Section 7.B:

B. Golf Course Parcel.

1. Prohibition on Development. In accordance with the Golf Course Conservation Easement, no development of any kind shall be permitted on any portion of the Golf Course Parcel except as expressly allowed in Section 7.B of this Agreement.

2. Development of the Golf Course Parcel.

a. Conversion of Golf Course. The Park District shall have the right, power and authority to, and shall, use and improve the Golf Course Parcel for (i) the recreational uses depicted in the Park District Master Plan, in accordance with the Park District Master Plan and (ii) utility improvements necessary therefor, subject to compliance with the Restrictive Covenant. The Parties agree that the Park District Master Plan promotes the Conservation Values of the Golf Course Parcel. The Park District shall complete the improvements depicted in the Park District Master Plan in accordance with the schedule included in Exhibit M-1; provided the Parties agree the Future Potential Flood Storage areas are conceptual only and are not identified in Exhibit M-1. Without additional amendments to this Agreement, the Forest Preserve District's Executive Director may approve minor changes to the improvements depicted in the Park District Master Plan that, in his or her reasonable discretion, do not impair the Conservation Values; however, the Park District may change the uses depicted in the Park District Master Plan only upon an amendment to this Agreement and the conservation easement.

b. Tree Nursery. The City shall have the right, power and authority to use the Nursery Property if such use complies with (i) the Nursery Plan attached to this Easement as Exhibit L-2 and (ii) the Nursery Lease. The Parties agree that such operation of the Nursery Property does not affect or impair the Conservation Values of the Golf Course Parcel.

c. Half Day Road Access Trail.

i. General Obligation. If the Park District obtains the Trail Easement (defined below), then, within five years after the First Amendment Effective Date, it shall design and construct (i) a biking and pedestrian trail segment within that portion of the "Future Half Day Road Access Trail" depicted on the Park District Master Plan and located within property not owned by the Park District (the "Access

Trail”) and (ii) one or more wayfinding signs so that the public can readily identify the location of the Access Trail (the “Wayfinding Signs”). After construction of the Access Trail, the Park District shall use, operate, maintain, and replace the Access Trail according to the same standards the Park District applies to its other biking and pedestrian trails.

ii. Park District’s Land Acquisition

Obligation. To the extent necessary, the Park District shall exercise commercially reasonable efforts to obtain, within two years after the First Amendment Effective Date, fee simple, or easement rights or, if it cannot timely obtain fee simple or easement rights, a contractual right, to allow the Park District to construct, operate, use, maintain, and replace the Access Trail (the “Trail Easement”). If, despite commercially reasonable efforts, the Park District is unable to obtain the Trail Easement in that location, then it shall seek to obtain the Trail Easement in another location mutually agreed to by the Park District and the Forest Preserve District. The Parties shall cooperate to agree on a location for the Wayfinding Signs on property owned or controlled by one of the Parties pursuant to an easement, license, permit, or other right allowing the Park District to operate, maintain, and replace the Wayfinding Signs.

iii. Design and Planning of Access Trail and

Wayfinding Sign. The Park District shall design and construct, or cause construction of, the Access Trail and Way Finding Signs in accordance with plans that have been reviewed and approved by the Forest Preserve District, which shall not unreasonably withhold, condition or delay its approval. The Access Trail will be designed (i) with an asphalt surface, (ii) so the surface of the Access Trail will be at least eight (8) feet in width, except that the surface width may be narrower for short distances to the extent reasonably necessary to avoid damage to, relocation of, or interference with an existing tree, landscape screening, a utility pole or another obstruction, (iii) so that it is not shared with any portion of the Compton Avenue right of way used for vehicular traffic, and (iv) so that it is, to the extent practical, within public property, except, as stated above, the Access Trail will not share any area with a vehicular right of way.

3. Future Trail Connections.

a. Old Elm Road Trail Connection. On or before the third anniversary of the First Amendment Effective Date, the Park District shall complete, and provide to the Forest Preserve District and the City for their review and comment, a feasibility study to determine the following with respect to a trail segment that starts at the northern terminus of the Access Trail, and runs west from there along Half Day Road to a location on the east side of the Skokie River, then north along the Skokie River to Old Elm Road (the “Old Elm Road Trail Connection”): (a) whether there are one or more feasible routes for the Old Elm Road Trail Connection and, if so, the locations of such feasible routes, (b) whether members of the public support the installation and operation of the Old Elm Road Trail Connection, (c) a preliminary engineer’s opinion of probable cost, and (c)

whether owners of property rights necessary for the construction and operation of the Old Elm Road Trail Connection are willing to convey such rights to the Park District or the City for such purposes (the “Feasibility Study”). A conceptual location of the Old Elm Road Trail Connection is depicted on Page 1 of Exhibit L-3). To determine whether members of the public support the installation and operation of the Old Elm Road Trail Connection the Park District, City and Forest Preserve District shall, (a) hold one or more public open houses at which the Park District will present the potential Old Elm Road Trail Connection to the public, (b) invite and accept public comments regarding the Old Elm Road Trail Connection at each open house and through the Park District’s website, and (c) prior to each such open house, provide public notice on its website and through other reasonable means, and personal notice to all addresses within one-half mile of the potential Old Elm Road Trail Connection, of the date, time, and place of such open house. In conjunction with the Feasibility Study, and before the open house, the Park District shall provide to the District and the City for their review and comment, concept plans for the Old Elm Road Trail Connection. If the Feasibility Study concludes that the Old Elm Road Trail Connection is feasible, then (i) the Park District, Forest Preserve District, and City each shall consider participating in the funding and construction of the Old Elm Trail Connection pursuant to its capital improvement plan, (ii) the Park District, the City, and the Forest Preserve District shall cooperate to have the Old Elm Road Trail Connection designated within the Chicago Metropolitan Agency for Planning’s (CMAP) Northeastern Illinois Regional Greenways and Trails Plan, and the Forest Preserve District will provide reasonable staff assistance in support of such effort, all to increase the likelihood that the Parties can successfully apply for and receive grant funding for the design and construction of the Old Elm Road Trail Connection, and (iii) the Forest Preserve District will assist in identifying potential Congestion Mitigation and Air Quality (CMAQ), Illinois Transportation Enhancement Program (ITEP), and other grant funding for the Old Elm Road Trail Connection. For clarification and to avoid ambiguity, (i) if the Feasibility Study concludes that the Old Elm Road Trail Connection is feasible, each Party shall consider participating in the funding of the Old Elm Road Trail Connection when it prepares its next long-term capital improvement plan after the completion of the Feasibility Study and (ii) a Party’s obligation to consider funding does not obligate it to actually expend capital funds for construction, either on its own or in conjunction with any other Party or entity. If the Feasibility Study concludes that the Old Elm Road Trail Connection is not feasible, then, within ten years after the completion of that Feasibility Study, the Park District shall complete a second Feasibility Study that considers, in addition to the considerations identified above, whether pedestrian and bicycle usage and demand has increased or otherwise changed, as a result of the Park District’s improvements to the Golf Course Parcel.

b. Half Day – Route 41 Improvements. In conjunction with any plans by the Illinois Department of Transportation (“IDOT”) to make improvements to or in the vicinity of the intersection of Route 41 and Half Day Road, the City shall use commercially reasonable efforts to (i) ensure that the IDOT permit for such improvements will allow, and such improvements are designed to accommodate, the design and construction of the Half Day-Route 41

Connection and (ii) cause the design, construction, and operation of the Half Day-Route 41 Connection, funded either by (a) IDOT, (b) grant funding (such as Congestion Mitigation and Air Quality (CMAQ), Illinois Transportation Enhancement Program (ITEP), and other grant funding).

c. Connection to Target Property. The Parties acknowledge, without creating any obligations pursuant to this Agreement, their mutual desire that a trail be constructed connecting the existing and future trails within the Golf Learning Center Parcel to the “Target Property” located immediately south of the Golf Learning Center Parcel (a “Target Connection”). A conceptual Target Connection is generally depicted on page 2 of Exhibit L-3.

D. Section 9 of the Agreement shall be stricken in its entirety and replaced with the following:

SECTION 9. IDOT PARCEL. In accordance with the IDOT Parcel Restrictive Covenant, no new development of any kind shall be permitted on any portion of the IDOT Parcel.

E. Section 10.B. of the Agreement shall be stricken in its entirety and replaced with the following:

B. Time of the Essence; Force Majeure. Time is of the essence in the performance of all terms and provisions of this Agreement. However, if a party to this Agreement (for purposes of this Section 10.B, the “Non-Performing Party”) is unable to perform one of its obligations under this Agreement because of (i) casualty, (ii) national emergency, (iii) change in laws (other than a change by the Non-Performing Party) after the date that the obligation was approved by the parties, (iv) unusual and unreasonable delay by or refusal of a governmental authority to issue a necessary permit or approval, (v) war, enemy action, terrorism, or civil commotion, (vi) extraordinary weather or natural events, which may include without limitation a flood or earthquake, that experience, prescience, or care cannot reasonably foresee or prevent, and (vii) other causes beyond the control of the Non-Performing Party (each, a “Force Majeure”), then the Non-Performing Party will not be deemed to be in default for its failure to perform such obligation and the time for performance of such obligation will be extended by one day for each day that Force Majeure prevents performance. A Non-Performing Party may claim the benefit of Force Majeure only when it continuously and diligently uses commercially reasonable efforts to overcome the Force Majeure.

Section 4. Third Amendment to Golf Course Conservation Easement.

Promptly on or after the First Amendment Effective Date, the Parties shall execute and cause recordation of the Third Amendment to the Golf Course Conservation Easement, in substantially the form attached hereto as Exhibit A.

Section 5. First Amendment to Lushing Combined Parcel Conservation Easement

Promptly, but no later than 90 days after the First Amendment Effective Date, the City and the Forest Preserve District shall (i) prepare and deliver to IDNR for its approval as to form a First Amendment to the Lushing Combined Parcel Conservation Easement deleting Section 5(a)3 of the Lushing Combined Parcel Conservation Easement in its entirety (and no other changes) and (ii) if IDNR approves the First Amendment to the Lushing Combined Parcel Conservation Easement in such form, execute such Amendment, obtain IDNR's execution of such Amendment, and cause it to be recorded against the Lushing Combined Parcel. If, by the date that is one year after the First Amendment Effective Date, the Forest Preserve District, the City, and IDNR have not executed a First Amendment to the Lushing Combined Parcel Conservation Easement, then (i) the City shall execute a "Waiver of Rights Under Conservation Easement" pursuant to which the City waives its rights under only Section 5(a)3 of the Lushing Combined Parcel Conservation Easement and (ii) the City and the Forest Preserve District shall cause the executed Waiver of Rights Under Conservation Easement to be recorded against the Lushing Combined Parcel.

Section 6. General Provisions

A. Severability. If any provision, covenant, agreement, or portion of this Amendment or its application to any person, entity, or property is held invalid by a court of competent jurisdiction, the remaining provisions of this Amendment and the validity, enforceability, and application to any person, entity, or property shall not be impaired thereby, but such remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement and this Amendment to the greatest extent permitted by applicable law.

B. Interpretation. This Amendment shall be construed without regard to the identity of the Party who drafted the various provisions of this Amendment. Moreover, each and every provision of this Amendment shall be construed as though all Parties to this Amendment participated equally in the drafting of this Amendment. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Amendment.

C. Headings. The table of contents, heading, titles, and captions in this Amendment have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Amendment.

D. Exhibits. The exhibits attached to this Amendment are, by this reference, incorporated in and made a part of this Amendment. In the event of a conflict between an exhibit and the text of this Amendment, the text of this Amendment shall control.

E. Amendments and Modifications. No amendment or modification to this Amendment shall be effective unless and until it is reduced to writing and approved and executed by all Parties to this Amendment in accordance with all applicable statutory procedures.

F. Authority to Execute. Each person executing this Amendment warrants and represents to the Parties that: (i) they have been properly authorized to do so by their respective corporate authorities; (ii) the Party on whose behalf they are executing has the full and complete right, power, and authority to enter into this Amendment and to agree to the terms, provisions and conditions set forth in this Amendment; (iii) all legal actions needed to authorize the execution, delivery and performance of this Amendment have been taken by the Party on whose behalf they are executing; and (iv) that neither the execution of this Amendment nor the performance of the obligations assumed by the Party on whose behalf they are executing will (a) result in a breach or default or (b) violate any statute, law, restriction, court order or agreement to which such Party may be subject.

G. Counterpart Signatures. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

The Parties hereto have executed this Amendment as of the latest date on this signature page, which will be the First Amendment Effective Date.

ATTEST:

CITY OF HIGHLAND PARK

City Clerk

Mayor
Date: _____

ATTEST:

PARK DISTRICT OF HIGHLAND PARK

Secretary, Board of Park Commissioners

President, Board of Park Commissioners
Date: _____

ATTEST:

LAKE COUNTY FOREST PRESERVE
DISTRICT

Secretary

President
Date: _____

EXHIBIT A

(to First Amendment to Intergovernmental Agreement)

THIRD AMENDMENT TO GRANT OF CONSERVATION RIGHT AND EASEMENT **(HIGHLAND PARK COUNTRY CLUB GOLF COURSE PARCEL)**

THIS THIRD AMENDMENT TO GRANT OF CONSERVATION RIGHT AND EASEMENT (“Amendment”) is made and entered into as of the ___ day of _____, 2020, by the PARK DISTRICT OF HIGHLAND PARK (“Grantor”), an Illinois special district organized and existing under the Illinois Park District Code, 70 ILCS 1205 et seq., having an address at 636 Ridge Road, Highland Park, Illinois 60035 and LAKE COUNTY FOREST PRESERVE DISTRICT (“Grantee”), a body politic and corporate organized and existing under the Illinois Downstate Forest Preserve Act, 70 ILCS 805/0.001 et seq., having an address at 1899 West Winchester Road, Libertyville, Illinois. Grantor and Grantee are the “Parties.” In consideration of the provisions below, the Parties agree as follows:

Section 1. Recitals.

A. As required by that certain Intergovernmental Agreement dated as of April 22, 2002 (“Intergovernmental Agreement”) between Grantor, Grantee, and the City of Highland Park (the “City”), the City, as the then owner of the Property, conveyed to Grantee the right to preserve and protect the Conservation Values of the Property by that certain “Grant of Conservation Right and Easement (Highland Park Country Club Golf Course Parcel)” dated June 18, 2002 and recorded in the Lake County Recorder of Deeds Office on December 23, 2002 as Document Number 5080789 (the “Original Conservation Easement”), as amended by that certain First Amendment to Grant of Conservation Right and Easement dated April 25, 2005, and recorded in the Lake County Recorder of Deeds Office on May 5, 2005 as Document Number 5776327 (the “First Amendment”), and that certain Second Amendment to Grant of Conservation Right and Easement dated April 9, 2007, and recorded in the Lake County Recorder of Deeds Office on June 12, 2007 as Document Number 6195870 (“Second Amendment”; the Original Conservation Easement, as amended by the First Amendment and the Second Amendment is collectively, the “Conservation Easement”).

B. The Property that is subject to the Conservation Easement is (i) legally described in Exhibit A to the Second Amendment, which Exhibit A, for convenience, is also attached to this Amendment and (ii) is also legally described as Lot 1, 6 and 7 of the Highland Park Golf Course Plat of Resubdivision, recorded November 10, 2004 as document number 5679534, in Lake County, Illinois.

C. After approval of the Second Amendment, the City (which was the original grantor of the Conservation Easement) sold the Property to Grantor. As such, Grantor is the successor to the City under the Conservation Easement and, pursuant to the Conservation Easement, including without limitation Section 21(f) of the Conservation Easement, bound by the Conservation Easement.

D. Grantor and Grantee desire to amend the Conservation Easement to change the allowed uses on the Property.

Section 2. Amendments to Golf Course Conservation Right and Easement.

A. The second WHEREAS clause of the Conservation Easement is hereby deleted and replaced with the following:

WHEREAS, Grantor has caused to be prepared the “Master Plan” for the redevelopment of the Property prepared by Hey and Associates, Inc. and dated 12/20/2019 and attached to this Conservation Easement as Exhibit G (the “Park District Master Plan”); and

B. The third WHEREAS clause of the Conservation Easement is hereby deleted and replaced with the following:

WHEREAS, the Property has significant recreational, scenic and aesthetic value to Grantor, Grantee, and to the general public, and, specifically, the recreational values are those recreational uses on that portion of the Golf Course Property (excluding the Nursery Property, defined below) that are generally depicted in the Park District Master Plan (collectively, the “Conservation Values”); and

C. The following new WHEREAS clause is added to the Conservation Easement:

WHEREAS, Grantor desires to use a certain portion of the Property (the “Nursery Property”) pursuant to that Tree Nursery Lease Agreement dated December 18, 2018, and attached to this Conservation Easement as Exhibit H (the “Nursery Lease”), for the purpose of planting, operating and maintaining a tree nursery in accordance with the plan attached to this Conservation Easement as Exhibit I (the “Nursery Plan”);

D. Section 1 of the Easement is hereby deleted and replaced with the following new Section 1:

1. PURPOSE.

It is the purpose of this Conservation Easement to assure that the Property will be retained forever predominantly in its scenic and open space condition, operated as public recreational open space in substantial accordance with the Park District Master Plan and that any plant and animal communities located on the Property which are indigenous to northeastern Illinois will be preserved to the extent feasible.

E. Section 2 of the Easement is hereby amended by deleting sub-paragraph (f) and replacing it with the following:

(f) To preserve the public recreational aspects of the Property as a venue for the recreational uses depicted in the Park District Master Plan;

F. Section 3 of the Easement is hereby amended by deleting sub-paragraph (f) and replacing it with the following:

(f) Operation of snowmobiles, dune buggies, motorcycles, all-terrain vehicles or any other type of motorized vehicles except for (i) emergency vehicles and (ii) vehicles used in connection with the construction, maintenance, replacement and repair of the improvements within the Property.

G. Section 4 of the Easement is amended by striking and replacing the last sentence with the following:

Notwithstanding anything in this Section 4 to the contrary, upon written approval of Grantor's corporate authorities, Grantor may elect to cease using the Property for recreational purposes, in which case (i) the Property may then (a) be used solely for passive open space purposes or (b) be allowed to revert to a natural setting, (ii) Grantor shall promptly remove all unused recreational improvements from the Property, and (iii) all other restrictions set forth in this Conservation Easement shall remain in full force and effect.

H. Section 5(a)(3) of the Easement is stricken and replaced with the following:

3. The right to construct, operate, maintain, and replace on the Property:

- (i) the recreational uses and improvements depicted on the Park District Master Plan; however, without additional amendments to this Conservation Easement, the Grantee (through its Executive Director or other authorized person) may approve, in writing, minor changes to the improvements depicted in the Park District Master Plan that, in its reasonable discretion, do not impair the Conservation Values; however, the Grantor may change the uses depicted in the Park District Master Plan only upon an amendment to this Conservation Easement,
- (ii) within the Nursery Property, a tree nursery, in accordance with both (a) the Nursery Plan attached to this Easement as Exhibit I and (b) the Nursery Lease attached to this Conservation Easement as Exhibit H; the Parties agree that such operation of the Nursery Property does not affect or impair the Conservation Values of the Golf Course Parcel.

I. Section 5(a)(4) of the Easement is stricken and replaced with the following:

4. The right to remove live trees as necessary to protect the Conservation Values of the Property, or where necessary to remove any limbs or trees which are an impediment to the use of the Property in accordance with the Park District Master Plan, so long as the Park District uses all reasonable efforts to minimize the damage to such trees in taking such actions.

J. Section 5(a)(9) of the Easement is hereby stricken in its entirety.

K. Section 18 of the Easement is amended by adding/amending the following notice recipients:

To Grantor: Park District of Highland Park
636 Ridge Road
Highland Park, Illinois 60035
Attn: Executive Director

With a copy to: Adam B. Simon, Esq.
Ancel Glink, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

To Grantee: Lake County Forest Preserve District
1899 W. Winchester Road
Libertyville, Illinois 60048
Attn: Executive Director

With a copy to: Matthew E. Norton, Esq.
Burke, Warren, MacKay & Serritella, P.C.
330 N. Wabash Avenue, 21st Floor
Chicago, Illinois 60611

L. Section 21(b) of the Easement is hereby amended by deleting the first sentence and replacing it with the following:

Any general rule of construction to the contrary notwithstanding, this Conservation Easement shall be liberally construed in favor of the grant to effect the purpose of this Conservation Easement and the policy and purpose of 765 ILCS 120/1 – 120/6 and the Statute. If any provision in this instrument is found to be ambiguous, any interpretation consistent with the purpose of this Conservation Easement that would render the provision valid shall be favored over any interpretation that would render it invalid.

M. Section 21(k) of the Easement is hereby deleted and replaced with the following:

(k) Approval by Grantee. The Parties to this instrument acknowledge and agree that whenever the consent or approval of Grantee is required hereunder, and the authority to consent or approve is not delegated to a particular officer, employee, or other representative of Grantee, then, such consent or approval will be deemed to have been provided only by (i) the affirmative vote of at least two-thirds (2/3rds) in number of the members of the Grantee's Planning Committee (or if such committee no longer exists at the time consent or approval is sought, such equivalent committee or subsidiary body designated by Grantee's Executive Director (or if such position no longer exists at the time of consent or approval is sought, Grantee's chief executive officer or chief administrative officer) or (ii) failing such affirmative vote, the approval of the Grantee's corporate authorities.

Section 3. Amendments to Exhibits. The following amendments are made to the exhibits to the Conservation Easement:

A. Park District Master Plan. Exhibit G (Park District Master Plan) attached to this Amendment is added to the Conservation Easement.

B. Nursery Lease. Exhibit H (Nursery Lease) attached to this Amendment is added to the Conservation Easement.

C. Nursery Plan. Exhibit I (Nursery Plan) attached to this Amendment is added to the Conservation Easement.

Section 4. General Provisions.

A. Recording. Grantee shall record this Amendment in the Office of the Lake County Recorder of Deeds, Illinois, and may re-record it at any time or times as Grantee may, in its sole discretion, deem it advisable to preserve its rights in this Amendment. Grantee may, prior to the fortieth (40th) anniversary of the date of this Amendment and at such other times as Grantee deems necessary, record a claim pursuant to the Illinois Code of Civil Procedure, 735 ILCS 5/13-I 18, for the purpose of preserving the lien of this Amendment in perpetuity. Nothing contained in this paragraph shall be deemed to constitute an acknowledgment that any such recording is necessary, however, and Grantor and Grantee expressly acknowledge that no such recording is necessary in order to perpetuate the validity or enforceability of this Amendment.

B. Ratification. The Conservation Easement, as amended by this Amendment, is hereby ratified and confirmed. Except as expressly modified or amended in this Amendment, all terms, conditions, and provisions of the Conservation Easement shall remain in full force and effect; provided, however, that any provision of the Conservation Easement shall be deemed modified as necessary to give practical effect to the provisions of this Amendment. To the extent a term or provision of this Amendment conflicts with the rest of the Conservation Easement, the term or provision of this Amendment shall control.

[SIGNATURE PAGES FOLLOW]

The Parties hereto have executed this Amendment as of the latest date on this signature page, which will be the First Amendment Effective Date.

Attest:

PARK DISTRICT OF HIGHLAND PARK

_____ By: _____
Secretary President, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

The foregoing instrument was acknowledged before me on _____, 2020, by _____, the President, Board of Park Commissioners City Manager and _____, the Secretary, Board of Park Commissioners of **PARK DISTRICT OF HIGHLAND PARK**, which individuals are known to me to be the identical persons who signed the foregoing instrument as such officers of the township for and on behalf of said park district, and that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the township, for the uses and purposes therein mentioned.

Given under my hand and official seal this ____ day of _____, 2020.

Signature of Notary

SEAL

My Commission expires: _____

Attest:

LAKE COUNTY FOREST PRESERVE DISTRICT

Its: _____

By: _____
Angelo D. Kyle, President

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

The foregoing instrument was acknowledged before me on _____, 2020, by Angelo D. Kyle, the President and _____, the _____ of the **Lake County Forest Preserve District**, an Illinois unit of local government, which individuals are known to me to be the identical persons who signed the foregoing instrument as such officers of the District for and on behalf of said District, and that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of the District, for the uses and purposes therein mentioned.

Given under my hand and official seal this ____ day of _____, 2020.

Signature of Notary

SEAL

My Commission expires: _____

**EXHIBITS TO THIRD AMENDMENT TO
GRANT OF CONSERVATION RIGHT AND EASEMENT:
TO BE ATTACHED**

EXHIBIT C

(to First Amendment to Intergovernmental Agreement)

Identification and Legal Descriptions of Parcels Affected by First Amendment to Intergovernmental Agreement

Parcel (as identified in Agreement)	Parcel (as identified in Amendment)	Current Legal Description of Parcel
Lushing Combined Parcel	Skokie River Woods	<p>PARCEL 1: THAT PART OF LOT 18 IN SCHOOL TRUSTEES' SUBDIVISION IN SECTION 16, TOWNSHIP 43 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EASTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF ROUTE 41 (KNOWN AS SKOKIE HIGHWAY), IN LAKE COUNTY, ILLINOIS.</p> <p>PARCEL 2: THAT PART OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 43 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EASTERLY OF THE EASTERLY RIGHT-OF-WAY LINE OF ROUTE 41 (KNOWN AS SKOKIE HIGHWAY), IN LAKE COUNTY, ILLINOIS.</p> <p>EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL:</p> <p>THAT PART OF LOT 18 IN SCHOOL TRUSTEES SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 43 NORTH, RANGE 12 EAST AND PART OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 43 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21; THENCE NORTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST (ASSUMED) 1230.27 FEET ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 16 TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES, 23 MINUTES, 17 SECONDS WEST 338.05 FEET; THENCE SOUTH 00 DEGREES, 36 MINUTES, 43 SECONDS WEST 10.00 FEET; THENCE NORTH 89 DEGREES, 23 MINUTES, 17 SECONDS WEST 250.00; THENCE SOUTH 00 DEGREES, 36 MINUTES, 43 SECONDS WEST 225.98 FEET; THENCE SOUTH 40 DEGREES, 49 MINUTES, 13 SECONDS WEST 384.20 FEET; THENCE SOUTH 25 DEGREES, 32 MINUTES, 30 SECONDS EAST 1923.89 FEET ALONG A LINE LYING 150.00 FEET NORTHEASTERLY OF AND PARALLEL WITH THE EXISTING NORTHEAST RIGHT-OF-WAY LINE OF U.S. ROUTE 41 (RECORDED AS DOCUMENT NO. 385225) TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 21; THENCE SOUTH 00 DEGREES, 40 MINUTES, 47 SECONDS WEST 339.48 FEET TO SAID EASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 25 DEGREES, 32 MINUTES, 30 SECONDS WEST 2995.93 FEET ALONG SAID RIGHT-OF-WAY LINE TO THE NORTH LINE OF SAID LOT 18; THENCE SOUTH 89 DEGREES, 26 MINUTES, 59 SECONDS EAST 1308.00 FEET TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 16; THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST 94.81 FEET ALONG SAID EAST LINE TO SAID POINT OF BEGINNING.</p> <p>ACCESS CONTROL LINE:</p> <p>THAT PART OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 43 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 43 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS BEGINNING ON THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 21, 338.46 FEET NORTH (AS MEASURED ALONG SAID EAST LINE) OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF U.S. ROUTE 41 (SKOKIE HIGHWAY) PER DOCUMENT NO. 385225; THENCE NORTH 25 DEGREES, 32 MINUTES, 30 SECONDS WEST 1923.82 FEET PARALLEL WITH AND 150.00 FEET EASTERLY OF SAID RIGHT-OF-WAY; THENCE NORTH 40 DEGREES, 49 MINUTES, 13 SECONDS EAST 384.20 FEET; THENCE NORTH 00 DEGREES, 36 MINUTES, 43 SECONDS EAST 225.98 FEET; THENCE SOUTH 89 DEGREES, 23 MINUTES, 17 SECONDS EAST 250.00 FEET TO THE POINT OF TERMINUS, IN LAKE COUNTY, ILLINOIS.</p>
Golf Course Parcel	Community Park at the Recreation Center at Highland Park	Lot 1, 6 and 7 of the Highland Park Golf Course Plat of Resubdivision, recorded November 10, 2004 as document number 5679534, in Lake County, Illinois.

EXHIBIT L-1

(to First Amendment to Intergovernmental Agreement)

PARK DISTRICT MASTER PLAN

Exhibit L-1 Park District Master Plan With Flood Storage

Half Day Road



Quiet/Habitat Zone

Family Zone

Activity Zone

- | | |
|--|--|
| Connector Trail
(.75 mile @ 8' wide) | |
| Gateway Path
(.15 mile @ 10' wide) | |
| Destination Pathways
(1 mile existing primary routes) | |
| Observation Pathways
(3 miles existing cart paths) | |
| Proposed Pathways
(.25 mile new pathway connectors) | |
| Cross-country Loop
(1 mile mowed/light surface) | |
| Future Half Day Road
Access Trail | |
| Interactive Pathways | |
| Programming | |
| Natural Features | |
| Future Potential Flood Storage | |
| Hydrology | |
| Intergenerational Nature Play | |
| Turf Gathering Areas | |
| Small Group Areas | |
| Benches | |
| Park Signage | |
| Park Entrance | |
| Pond | |
| Shoreline Restoration
(BPA 219 Grant Funded) | |
| Trees | |
| Hemi-Marsh Footprint | |
| Mesic Prairie | |
| Extent of Excavation | |
| Floodplain Boundary | |
| Floodway Boundary | |

EXHIBIT L-2

(to First Amendment to Intergovernmental Agreement)

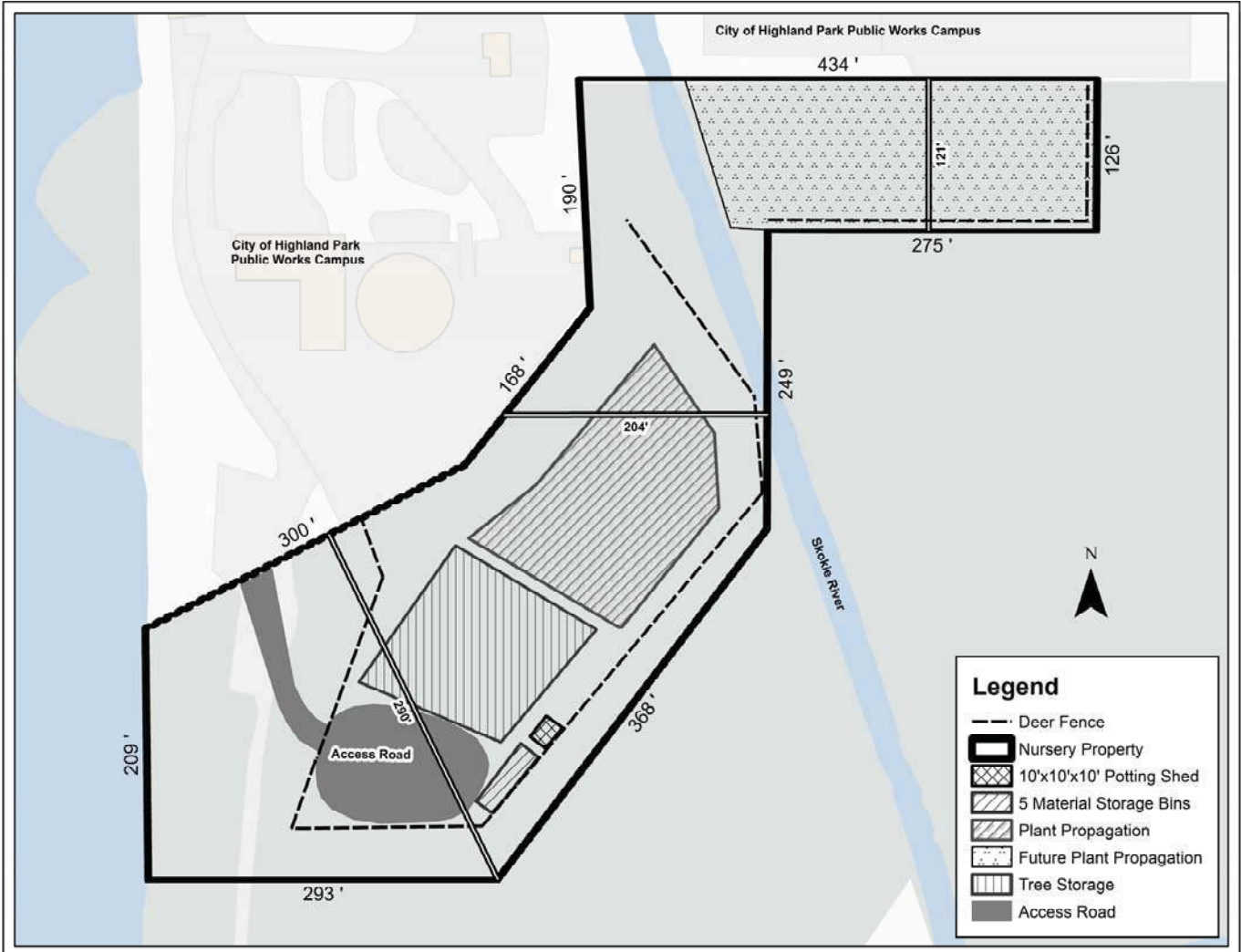








EXHIBIT L-3

(to First Amendment to Intergovernmental Agreement)

CONCEPTUAL LOCATIONS OF OLD ELM ROAD
TRAIL CONNECTION AND TARGET CONNECTION

Exhibit L-3 Page 1

Legend

-  Skokie River Woods
-  Skokie Valley Bike Path
-  Half Day—Rte 41 Connection
-  Existing Trails
-  Old Elm Rd Trail Connection Concept
-  Access Trail

Lake County Forest Preserve District
1899 W Winchester Rd
Libertyville, Illinois 60048
847-968-3351
www.lcfd.org

Courtesy Copy Only.
Property boundaries indicated are provided for general location purposes. Wetland and flood limits shown are approximate and should not be used to determine setbacks for structure or as a basis for purchasing property.

Prepared using information from:
Lake County Department of Information & Technology: GIS/Mapping Division
18 North County Street
Waukegan, Illinois 60085-4357
847-377-2373



2017 Aerial Photo





Map Prepared 19 February 2020



Exhibit L-3 Page 2

Lake County Forest Preserve District
Land Preservation and Special Projects
1899 W Winchester Rd
Libertyville, Illinois 60048
847-968-3351

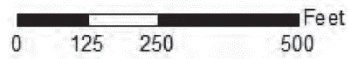
Legend

-  Skokie River Woods
-  Planned Gateway Trail
-  Planned Sidewalk
-  Target Connection



Courtesy Copy Only.
Property boundaries indicated are provided for general location purposes. Wetland and flood limits shown are approximate and should not be used to determine setbacks for structure or as a basis for purchasing property.

Prepared using information from Nearmap & Lake County Department of Information and Technology: GIS/Mapping Division
18 North County Street
Waukegan, Illinois 60085-4357
847-377-2373



2019 Aerial Photo

Map Prepared 17 January 2020










EXHIBIT L-4

(to First Amendment to Intergovernmental Agreement)

CONCEPTUAL LOCATION OF HALF DAY-ROUTE 41 CONNECTION

Exhibit L-4

Legend

-  Skokie River Woods
-  Half Day-Rte 41 Connection
-  Connector Trail
-  Existing Trail
-  Old Elm Rd Trail Connection Concept
-  Access Trail
-  Skokie Valley Bike Path

Lake County Forest Preserve District
 Land Preservation and Special Projects
 1899 W Winchester Rd
 Libertyville, Illinois 60048
 847-968-3351

Courtesy Copy Only.
 Property boundaries indicated are provided
 for general location purposes. Wetland
 and flood limits shown are approximate and
 should not be used to determine setbacks for
 structure or as a basis for purchasing property.

Prepared using information from:
 Lake County Department of Information
 & Technology: GIS/Mapping Division
 18 North County Street
 Waukegan, Illinois 60085-4357
 847-377-2373



2017 Aerial Photo

Map Prepared 19 February 2020

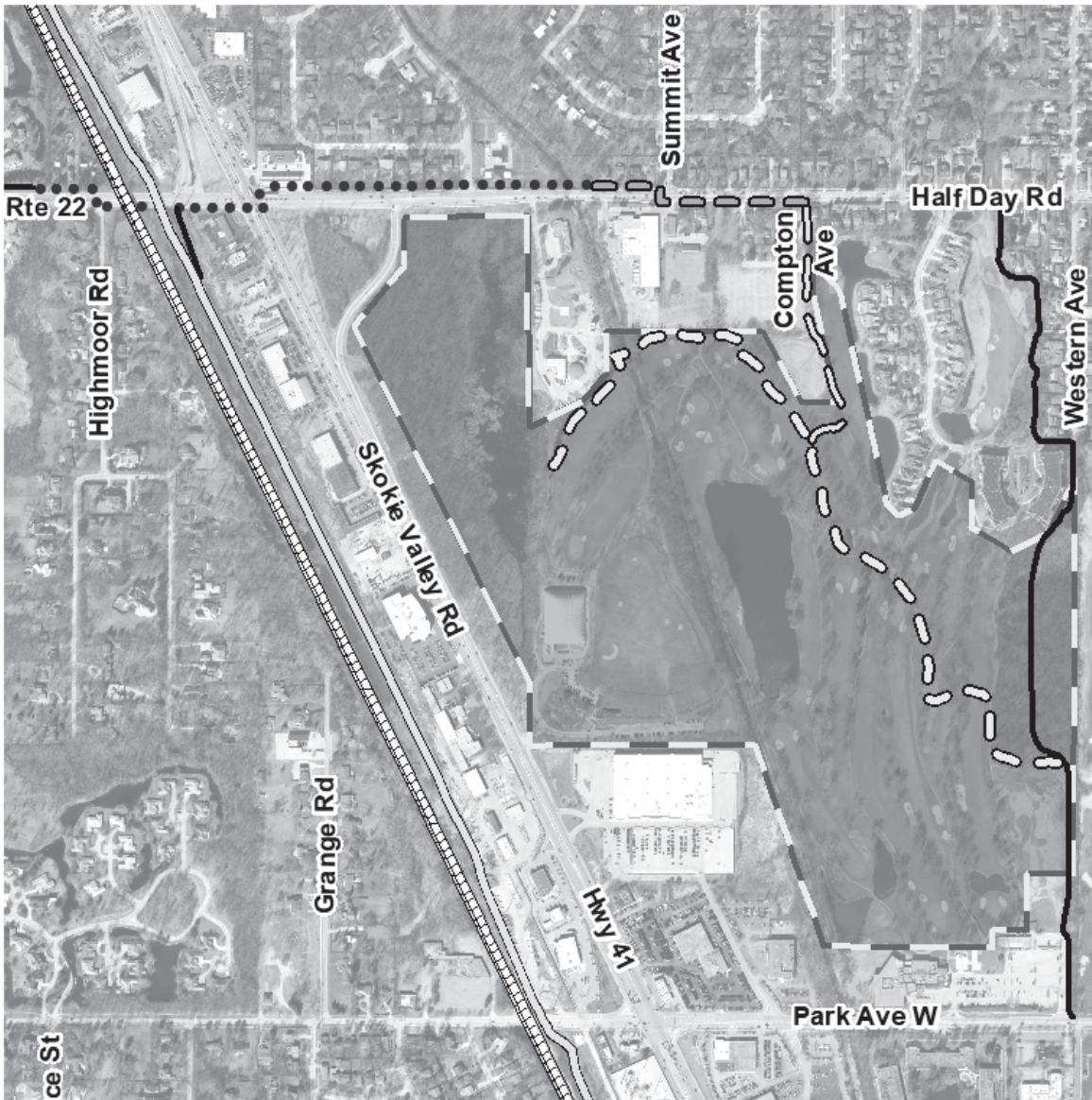


EXHIBIT M-1

Construction Schedule for Construction of Improvements Depicted in Park District Master Plan

Exhibit M-1: Schedule for Construction of Improvements Depicted in Park District Master Plan

Spring 2020	Final Approvals and Permitting
Summer 2020	Bid/Award Project
Summer 2020 - Winter 2020/21	Installation of Park and Programming Features Shoreline Restoration Seeding, Monitoring and Maintenance
Spring 2021	Trail and Pathway Development Including Gateway Path (except that the construction schedule for the Access Trail as defined in the Intergovernmental Agreement is set forth in Section 7.B.2.c of the Intergovernmental Agreement.) Installation of Landscaping and Live Plants
Late Summer 2021	Completion of All Master Plan Improvements Opening Event
2021 – 2023	Establishment and Maintenance of Restored Areas



Memorandum

To: Park Board of Commissioners

From: Jeff Smith, Director of Planning and Projects; and the Executive Director

Date: March 10, 2020

Subject: **Rosewood Park Drainage and Grading Improvements**

Background

The Rosewood Park Ravine Path regularly experiences washout damage during rainstorms from water traveling down the path and over the bluff. Staff has worked with Dan Creaney Company to develop a solution that will mitigate the impacts storms have on the trail and bluff. The plan calls for regrading and installation of drains in portions of the park. Water will be diverted to a drainpipe daylighting into the ravine.

Additionally, a 75-foot portion of the path is steep and regularly poses challenges for patrons. Staff has worked with Dan Creaney Company to develop plans to regrade this portion of the path.

This project was bid out and four fully responsive sealed bids were received February 13, 2020. Drainage improvements were the Base Bid and path regrading was Alternate #1. Construction documents are attached for review.

Bid Results

Company Name	Base Bid	Alternate #1	Total Bid
Kloepfer Construction, Inc.	\$276,500	\$43,500	\$320,000
Joel Kennedy Construction Corp.	\$276,556	\$33,935	\$310,491
DK Contractors, Inc.	\$318,500	\$28,420	\$346,920
Copenhaver Construction, Inc.	\$335,000	\$53,000	\$388,000

Staff reached out to the Total Bid low bidder, Joel Kennedy Construction Corp., to negotiate a lower price. The contractor reduced the cost of Alternate #1 by \$10,600 for an updated Total Bid amount of \$299,881.


Recommendation

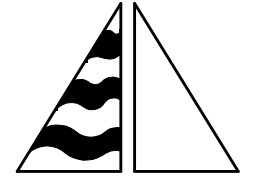
Staff will recommend at the March 31, 2020 Park Board Meeting approval of the Base Bid and Alternate #1 from Joel Kennedy Construction Corp.in the Total Bid amount of \$299,881. References for this contractor were favorable. This work is anticipated to begin early April and be completed early May.

PROJECT AREA
ROSEWOOD BEACH PARK
HIGHLAND PARK, ILLINOIS



6/18/2018
J:\DCC\7376-A\CAD\02_Existing Conditions and General Layout.dgn

 **CALL J.U.L.I.E.**
48 Hours (2 working days) Before You Dig
1-800-892-0123

		DANIEL CREANEY COMPANY CONSULTING CIVIL ENGINEERS 450 SKOKIE BLVD. SUITE 105 NORTHBROOK, ILLINOIS (847) 480-5757	
DESIGNED BY: R.H.	CHECKED BY: R.H.	SCALE: 1" = 40'	
DRAWN BY: J.S.	JOB NO.: 7376-A	BOOK:	

ROSEWOOD BEACH PARK
DRAINAGE IMPROVEMENTS
HIGHLAND PARK, ILLINOIS

EXISTING CONDITIONS AND GENERAL LAYOUT

DATE	BY	REVISION

SHEET
2
OF 7
DATE 6-14-2018



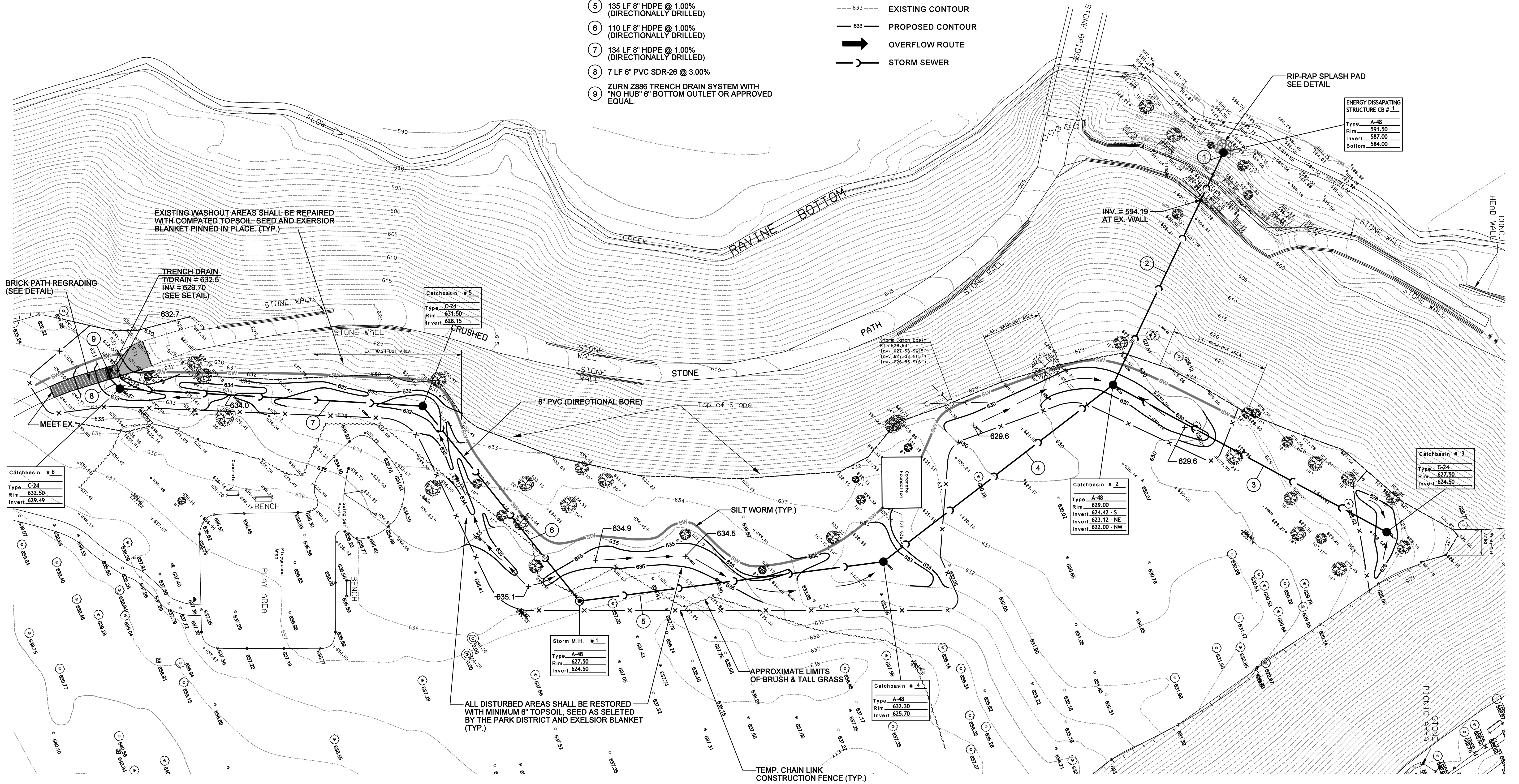
SCALE 1" = 20'

STORM SEWER DATA

- 1 INSTALL ENERGY DISSIPATING STRUCTURE (SEE DETAIL)
- 2 113 LF 8" HDPE @ ± 30.9% (DIRECTIONALLY DRILLED)
- 3 138 LF 8" HDPE @ 1.00% (DIRECTIONALLY DRILLED)
- 4 128 LF 8" HDPE @ 1.00% (DIRECTIONALLY DRILLED)
- 5 135 LF 8" HDPE @ 1.00% (DIRECTIONALLY DRILLED)
- 6 110 LF 8" HDPE @ 1.00% (DIRECTIONALLY DRILLED)
- 7 134 LF 8" HDPE @ 1.00% (DIRECTIONALLY DRILLED)
- 8 7 LF 6" PVC SDR-26 @ 3.00%
- 9 ZURN Z896 TRENCH DRAIN SYSTEM WITH "NO HUB" 6" BOTTOM OUTLET OR APPROVED EQUAL.

LEGEND

- DRAINAGE STRUCTURE
- +— DRAINAGE SUMMIT
- ← DIRECTION OF FLOW
- +633.50 EXISTING SPOT ELEVATION
- +633.0 PROPOSED SPOT ELEVATION
- 633--- EXISTING CONTOUR
- 633— PROPOSED CONTOUR
- ➔ OVERFLOW ROUTE
- STORM SEWER



DANIEL CREANEY COMPANY
CONSULTING CIVIL ENGINEERS
450 SKOKIE BLVD. SUITE 105
NORTHBROOK, ILLINOIS (847) 480-5757

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DRAWN BY: J.S. JOB NO.: 7376-A BOOK: _____

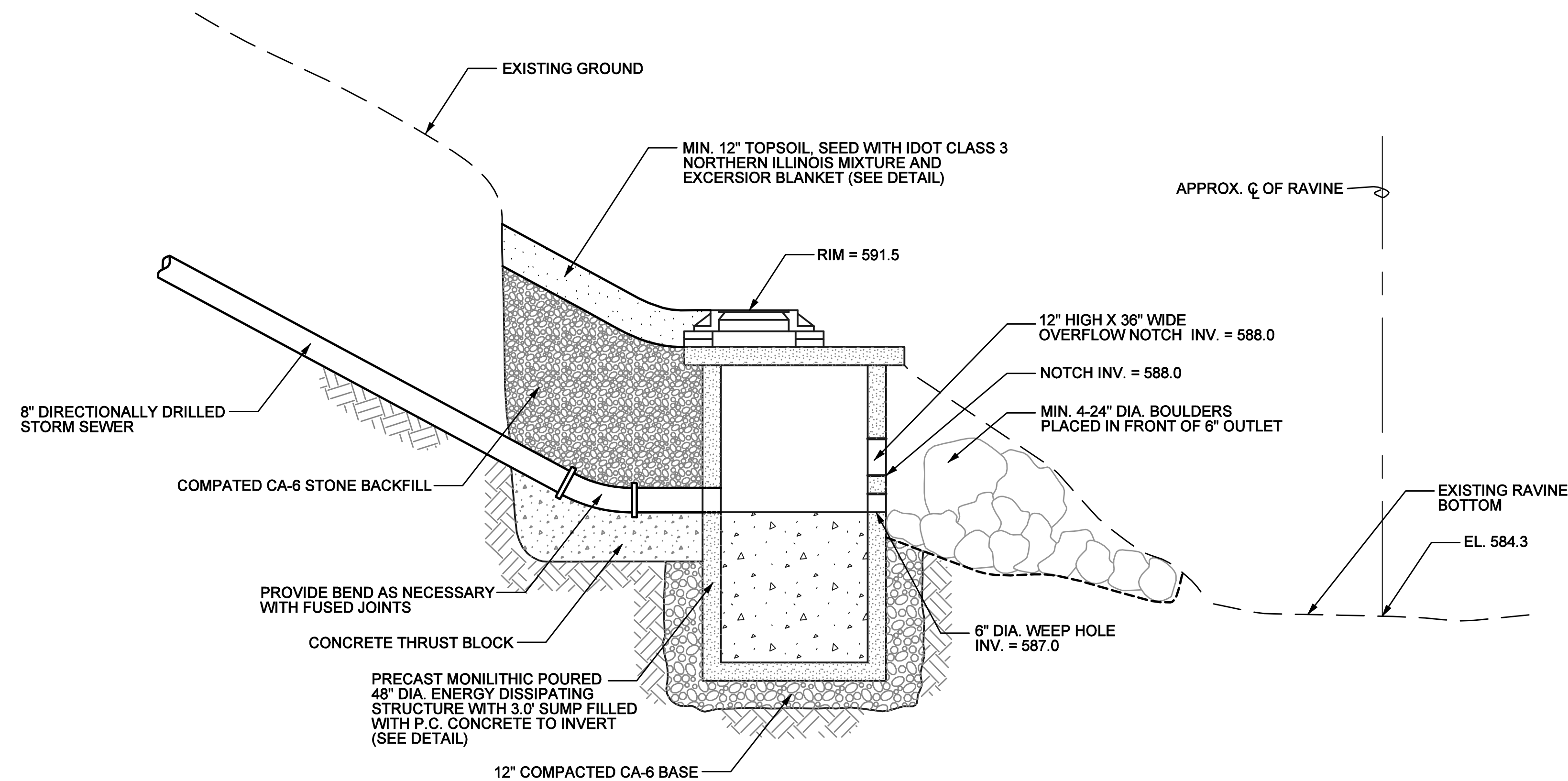
ROSEWOOD BEACH PARK
DRAINAGE IMPROVEMENTS
HIGHLAND PARK, ILLINOIS

GRADING AND DRAINAGE PLAN

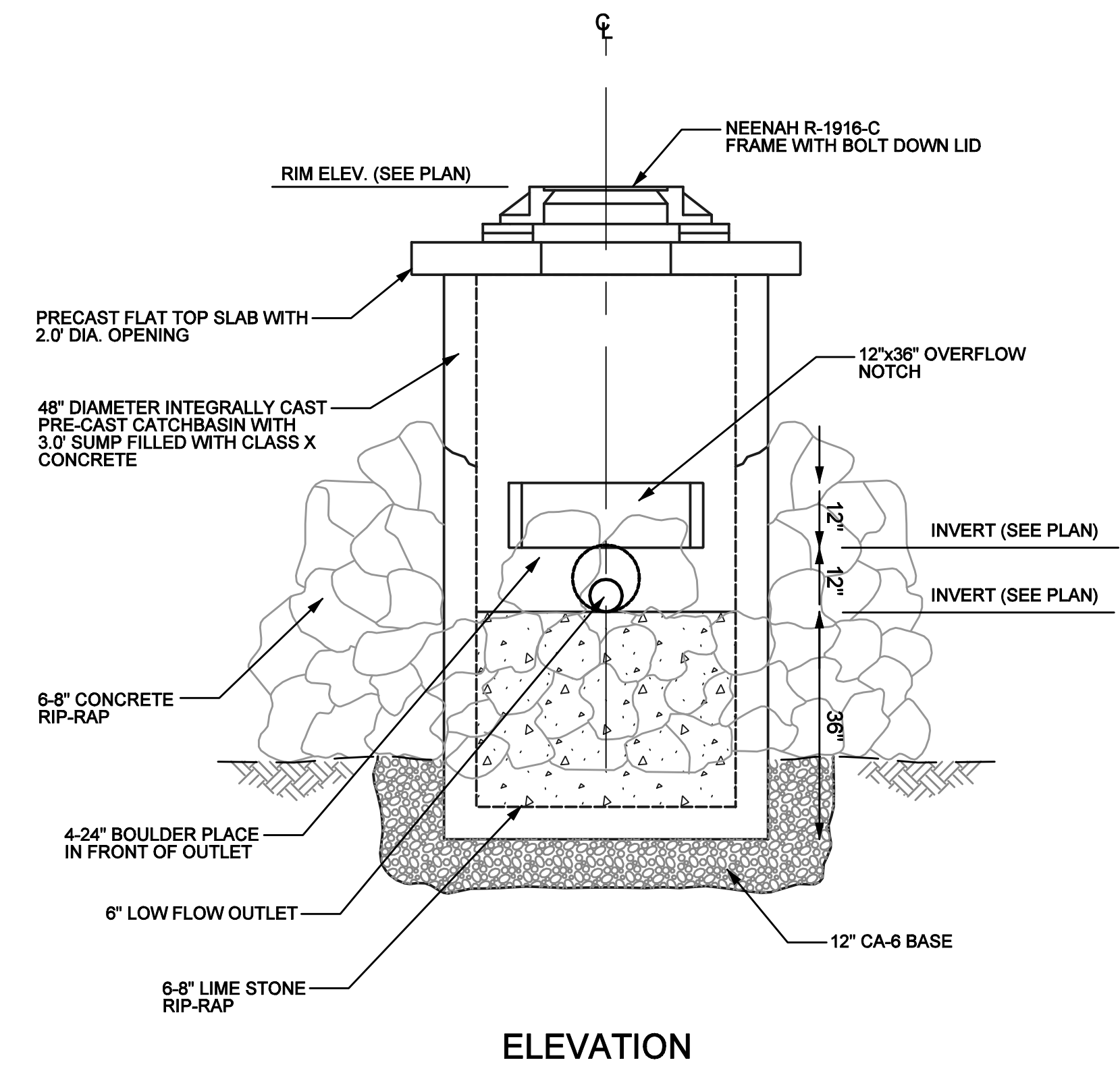
DATE	BY	REVISION

SHEET
4
OF 7
DATE 6-14-2018

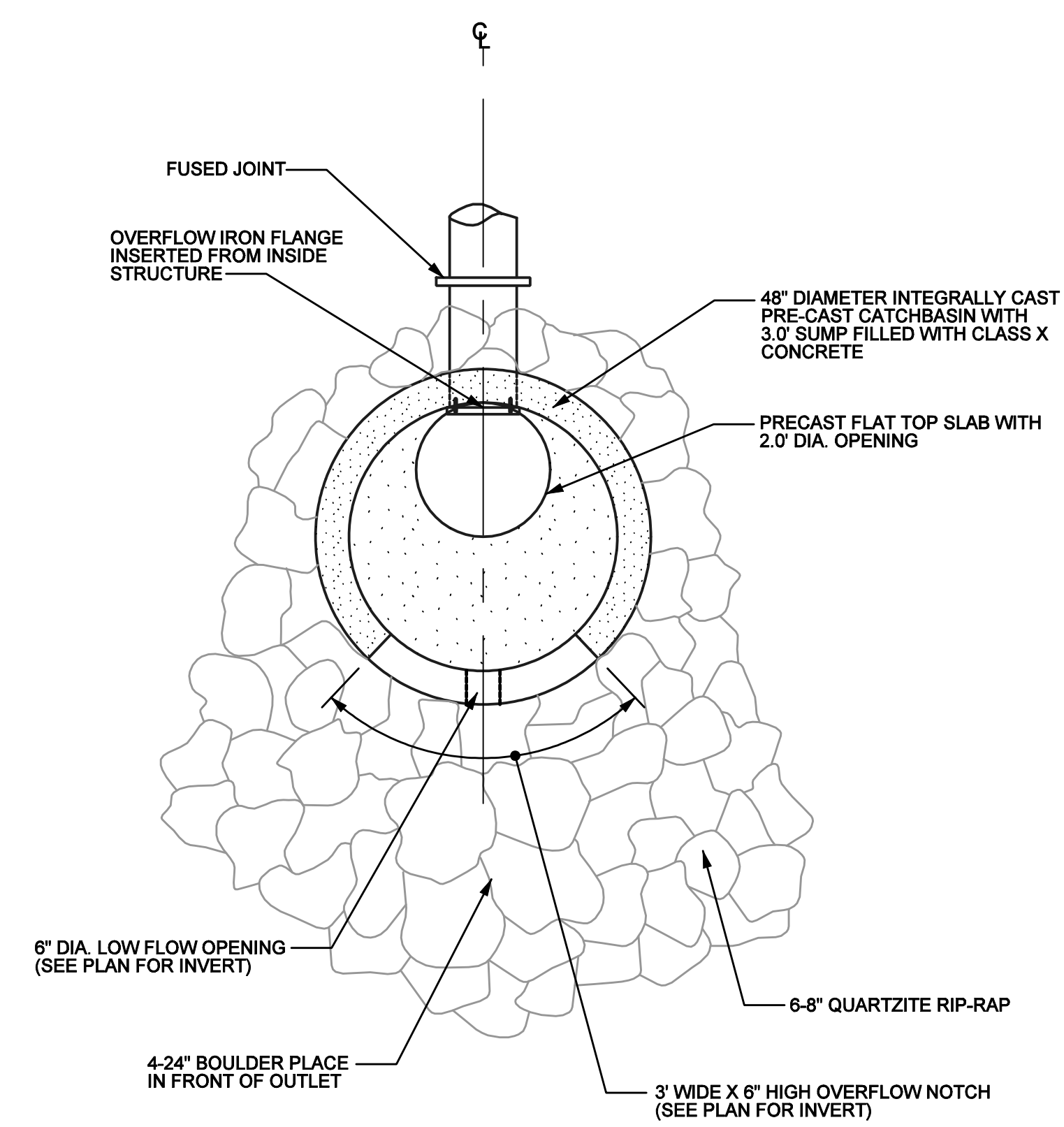
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ENERGY DISSIPATING STRUCTURE DETAIL CB # 1
SCALE: 1" = 5'



ELEVATION



PLAN VIEW

ENERGY DISSIPATING STRUCTURE
SCALE: 1" = 1'

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 <p>DANIEL CREANEY COMPANY CONSULTING CIVIL ENGINEERS 450 SKOKIE BLVD. SUITE 105 NORTHBROOK, ILLINOIS (847) 480-5757</p>	<p>ROSEWOOD BEACH PARK DRAINAGE IMPROVEMENTS HIGHLAND PARK, ILLINOIS</p>			<p>SHEET 5 OF 7</p>
	<p>ENERGY DISSIPATING STRUCTURE DETAILS</p>			
<p>DESIGNED BY: <u> R.H. </u> CHECKED BY: <u> R.H. </u> SCALE: <u> 1" = 20' </u> DRAWN BY: <u> J.S. </u> JOB NO.: <u> 7376-A </u> BOOK: <u> </u></p>				<p>DATE <u> 6-14-2018 </u></p>

GENERAL NOTES/SPECIFICATIONS

A. GENERAL

1. EARTHWORK AND PAVING SPECIFICATIONS
THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", LATEST EDITION, AND ALL ADDENDA THERETO, SHALL GOVERN THE EARTHWORK AND PAVING WORK UNDER THIS CONTRACT, EXCEPT AS MODIFIED BY THESE SPECIFICATIONS.
2. UNDERGROUND SPECIFICATIONS
THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION, SHALL GOVERN THE UNDERGROUND WORK UNDER THIS CONTRACT, EXCEPT AS MODIFIED BY THESE SPECIFICATIONS.
3. WORK
WORK SHALL MEAN THE FURNISHING OF ALL LABOR, MATERIAL, EQUIPMENT AND OTHER INCIDENTALS NECESSARY OR CONVENIENT TO THE SUCCESSFUL COMPLETION OF THE IMPROVEMENTS DESIGNED BY THE ENGINEER AND SHOWN ON THIS SET OF PLANS. WORK SHALL ALSO INCLUDE CARRYING OUT OF ALL THE DUTIES AND OBLIGATIONS IMPOSED BY THE AGREEMENT BETWEEN THE OWNER AND THE CONTRACTOR FOR THE PROPER INSTALLATION AND ACCEPTANCE OF THE IMPROVEMENTS DESIGNED BY THE ENGINEER AND SHOWN ON THIS SET OF PLANS.
4. COMPLIANCE WITH LOCAL ORDINANCES
ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE IN ACCORDANCE WITH THE CITY OF HIGHLAND PARK ORDINANCES AND STANDARDS.
5. GUARANTEE
ALL WORK PERFORMED BY THE CONTRACTOR AND/OR SUBCONTRACTOR UNDER THIS CONTRACT SHALL BE GUARANTEED TO THE UNINCORPORATED LAKE COUNTY AND OWNER BY EACH CONTRACTOR AND SUBCONTRACTOR AND HIS SURETY FOR A PERIOD OF 12 MONTHS AFTER FINAL ACCEPTANCE OF THE WORK AGAINST ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE.
6. EXISTING UTILITIES
WHEN THE PLANS OR SPECIAL PROVISIONS INCLUDE INFORMATION PERTAINING TO THE LOCATION AND ELEVATIONS OF UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO LOCATION AND ELEVATION OF SUCH UTILITIES AND IS ONLY INCLUDED FOR THE CONVENIENCE OF THE BIDDERS. THE ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY WHATEVER IN RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE PLANS RELATIVE TO THE LOCATION AND ELEVATION OF UTILITY FACILITIES, NOR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT IS EACH CONTRACTOR'S AND SUBCONTRACTOR'S RESPONSIBILITY TO VISIT THE SITE AND DETERMINE THE ACTUAL LOCATION AND ELEVATION OF ALL UTILITIES. EACH CONTRACTOR AND SUBCONTRACTOR SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION RELATIVE TO THE LOCATION AND ELEVATION OF THEIR FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THEM.

EACH CONTRACTOR AND SUBCONTRACTOR PERFORMING UNDERGROUND WORK SHALL CONTACT J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO START OF WORK.
7. SAFETY OF WORK
EACH CONTRACTOR AND SUBCONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, MAINTAINING AND SUPERVISING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK. EACH CONTRACTOR AND SUBCONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS FOR THE SAFETY OF, AND SHALL PROVIDE THE NECESSARY PROTECTION TO PREVENT DAMAGE, INJURY OR LOSS TO:
 - A) ALL EMPLOYEES ON THE WORK AND OTHER PERSONS AND ORGANIZATIONS WHO MAY BE AFFECTED THEREBY;
 - B) ALL THE WORK AND MATERIALS AND EQUIPMENT TO BE INCORPORATED THEREIN, WHETHER IN STORAGE ON OR OFF THE SITE; AND
 - C) OTHER PROPERTY AT THE SITE OR ADJACENT THERETO, INCLUDING TREES, SHRUBS, LAWNS, WALKS, PAVEMENTS, ROADWAYS, STRUCTURES, UTILITIES AND UNDERGROUND FACILITIES NOT DESIGNATED FOR REMOVAL, RELOCATION OR REPLACEMENT IN THE COURSE OF CONSTRUCTION.
 - D) EACH CONTRACTOR AND SUBCONTRACTOR SHALL DESIGNATE A RESPONSIBLE REPRESENTATIVE AT THE SITE WHOSE DUTY SHALL BE THE PREVENTION OF ACCIDENTS. THIS PERSON SHALL BE THE CONTRACTOR'S SUPERINTENDENT UNLESS OTHERWISE DESIGNATED IN WRITING BY THE CONTRACTOR TO OWNER.
8. EXISTING ELEVATIONS AND LOCATIONS
EVERY CONTRACTOR AND SUBCONTRACTOR SHALL VERIFY THE ELEVATIONS AND LOCATIONS OF ALL EXISTING INFORMATION AS SHOWN ON THE PLANS AND NOTIFY THE ENGINEER OF ALL DISCREPANCIES, IN WRITING, PRIOR TO THE COMMENCEMENT OF THE WORK.

EXISTING UNDERGROUND UTILITIES SHALL BE EXPOSED BY THE CONTRACTORS AND SUBCONTRACTORS PRIOR TO THE START OF CONSTRUCTION TO DETERMINE IF A PROBLEM OR CONFLICT EXISTS WITH THE PROPOSED IMPROVEMENTS AND TO AVOID DELAYS IN THE PROGRESS OF THE WORK ONCE THE WORK COMMENCES.
9. NOTIFICATION
THE CITY OF HIGHLAND PARK ENGINEER SHALL BE NOTIFIED BY EVERY CONTRACTOR AND SUBCONTRACTOR AT LEAST TWO WORKING DAYS PRIOR TO COMMENCEMENT OF CONSTRUCTION.
10. COMPLIANCE WITH LAWS AND REGULATIONS
EVERY CONTRACTOR SHALL COMPLY WITH ALL LOCAL AND STATE SAFETY LAWS, REGULATIONS AND ORDINANCES; AND FEDERAL SAFETY REGULATIONS AS OUTLINED IN THE LATEST REVISIONS OF THE FEDERAL CONSTRUCTION SAFETY STANDARDS AND WITH ALL PROVISIONS AND REGULATIONS OF THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) STANDARDS. EACH CONTRACTOR AND SUBCONTRACTOR IS RESPONSIBLE FOR PROVIDING A SAFE WORKING PLACE FOR HIS EMPLOYEES. EACH CONTRACTOR AND SUBCONTRACTOR IS RESPONSIBLE FOR THE SUPERVISION, DIRECTION AND CONDUCT OF THEIR EMPLOYEES, AGENTS, MATERIAL SUPPLIERS AND VENDORS.
11. INDEMNIFY AND HOLD HARMLESS
EVERY CONTRACTOR AND SUBCONTRACTOR, BY USING THESE PLANS FOR HIS WORK, AGREES TO INDEMNIFY AND HOLD HARMLESS THE OWNER, THE CITY OF HIGHLAND PARK, HIGHLAND PARK DISTRICT DANIEL CREANEY COMPANY (THE ENGINEER), HIS EMPLOYEES AND AGENTS WHILE ACTING WITHIN THE SCOPE OF THEIR DUTIES FROM AND AGAINST ANY AND ALL LIABILITY, CLAIMS, DAMAGES, AND THE COST OF DEFENSE ARISING OUT OF THE CONTRACTOR'S OR SUBCONTRACTOR'S PERFORMANCE OF THE WORK DESCRIBED HEREIN, BUT NOT INCLUDING THE SOLE NEGLIGENCE OF THE OWNER, HIS AGENTS, THE ENGINEER, HIS EMPLOYEES AND AGENTS.

EVERY CONTRACTOR AND SUBCONTRACTOR SHALL PROVIDE ALL REQUIRED INSURANCE TO THE LIMITS REQUIRED BY THE OWNER AND UNINCORPORATED LAKE COUNTY PRIOR TO THE START OF CONSTRUCTION. BY USE OF THESE PLANS, EACH CONTRACTOR AND SUBCONTRACTOR AGREES TO NAME THE CITY OF HIGHLAND PARK, HIGHLAND PARK DISTRICT DANIEL CREANEY COMPANY, ITS EMPLOYEES AND AGENTS, AND THE OWNER AS ADDITIONAL INSURED.

12. TRAFFIC CONTROL
TRAFFIC CONTROL SHALL BE USED WHEN NECESSARY AS DETERMINED BY THE CONTRACTOR AND SUBCONTRACTOR AND SHALL BE IN ACCORDANCE WITH THE LAKE COUNTY DEPARTMENT OF TRANSPORTATION STANDARDS. COST OF TRAFFIC CONTROL SHALL BE INCIDENTAL TO THE CONTRACT.
 13. CATCH BASINS
CATCH BASINS SHALL BE PRECAST REINFORCED CONCRETE WITH PRECAST REINFORCED CONCRETE BOTTOMS CONFORMING TO ASTM C-478.
 14. FRAMES & LIDS
ALL FRAMES AND GRATES SHALL BE NEENAH MANUFACTURE OF THE TYPES SHOWN ON THE PLANS. CATCH BASIN GRATES SHALL BE TYPE "D".
 15. UTILITY TRENCHES
ALL UTILITY TRENCHES UNDER AND WITHIN TWO FEET OF PAVEMENT, SIDEWALK, CURB AND GUTTER, ETC., SHALL BE BACKFILLED WITH CA-6 CRUSHED STONE (GRADE 8 OR 9), COMPACTED IN 6" LIFTS TO 95% OF MODIFIED PROCTOR.
 16. GRASS AREAS ALL GRASS AREAS DISTURBED DURING CONSTRUCTION SHALL BE RESTORED BY PLACING A MINIMUM 6" TOPSOIL AND SOD OR SEED AS SHOWN ON THE PLAN.
 17. PAVEMENT DISTURBED DURING CONSTRUCTION
ANY EXISTING ROADWAY OR PARKING PAVEMENT DISTURBED DURING CONSTRUCTION SHALL BE RESTORED IN ACCORDANCE WITH THE CITY OF HIGHLAND PARK AND THE DEPT. OF TRANSPORTATION STANDARDS.
 18. EXISTING DRAIN TILE
ALL EXISTING FIELD DRAINAGE TILE ENCOUNTERED OR DAMAGED DURING CONSTRUCTION SHALL BE RESTORED TO THEIR ORIGINAL CONDITION, PROPERLY REROUTED AND/OR CONNECTED TO THE STORM SEWER SYSTEM.
 19. ITEMS NOT SPECIFICALLY SHOWN
ALL ITEMS THAT ARE NOT SPECIFICALLY SHOWN ON THE PLANS OR IN THE SUMMARY OF QUANTITIES BUT CAN REASONABLY BE INTERPRETED TO BE INCLUDED IN THE WORK DESCRIBED SHALL BE INCIDENTAL TO THE COST OF THE CONTRACT.
 20. EXCESS TRENCH MATERIAL
THE UNDERGROUND CONTRACTOR SHALL DISPOSE OF EXCESS TRENCH MATERIAL OFFSITE.
 21. RECORD DRAWINGS
EACH CONTRACTOR AND SUBCONTRACTOR SHALL MAINTAIN AND KEEP UP TO DATE A SET OF "RECORD DRAWINGS" SHOWING ALL CHANGES FROM THE ORIGINAL PLANS. ALL CONTRACTORS AND SUBCONTRACTORS SHALL DELIVER THE "RECORD DRAWINGS" TO THE ENGINEER AT THE CONCLUSION OF THE PROJECT.
 22. SHEETING AND BRACING
WHERE DETERMINED BY THE CONTRACTOR AND/OR SUBCONTRACTOR, SHEETING AND BRACING SHALL BE PLACED IN THE TRENCH AS MAY BE NECESSARY FOR THE SAFETY OF THE WORK AND PUBLIC, FOR THE PROTECTION OF THE WORKMEN, ADJACENT PROPERTIES, PAVEMENT OR STRUCTURES, AND FOR THE PROPER INSTALLATION OF THE WORK. IN ANY EVENT, THE MINIMUM PROTECTION SHALL CONFORM TO THE RECOMMENDATIONS IN O.S.H.A. SAFETY AND HEALTH STANDARDS FOR CONSTRUCTION.
 23. NOTICE TO CONTRACTOR
BEFORE BEGINNING CONSTRUCTION, EACH CONTRACTOR AND SUBCONTRACTOR MUST VERIFY THE LINE AND GRADE STAKES. IF THERE ARE ANY DISCREPANCIES FROM WHAT IS SHOWN ON THE PLANS, THEY MUST IMMEDIATELY REPORT SAME TO ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR AND SUBCONTRACTOR ASSUMES FULL RESPONSIBILITY.
 24. CONTRACTOR(S)
FOR THE PURPOSES OF THESE SPECIFICATIONS, THE TERMS CONTRACTOR AND SUBCONTRACTOR SHALL MEAN ANY PERSON OR ENTITY THAT PROVIDES WORK FOR THE IMPROVEMENTS AS SHOWN ON THESE PLANS. THE ENGINEER, OWNER AND THE ARCHITECT ARE NOT CONSIDERED CONTRACTORS OR SUBCONTRACTORS.
- B. STORM SEWER
1. P.V.C. STORM SEWER SHALL BE POLYVINYL CHLORIDE PIPE, SDR-26, CONFORMING TO ASTM D-3034 WITH GASKET JOINTS CONFORMING TO ASTM D-3212.
 2. ALL H.D.P.E. STORM SEWER PIPE SHALL CONFORM TO TYPE III, (OR BETTER), CATEGORY 5, GRADE P345 AS DEFINED IN ASTM D-1245 AND/OR D-3380 WITH CELL CLASSIFICATION PE345434C OR HIGHER. THE JOINING METHOD SHALL CONFORM TO ASTM D-2857.
 3. FRAME AND GRATE SHALL BE OF NEENAH MANUFACTURE, OF THE TYPE SHOWN ON THE PLAN FOR CONCRETE STRUCTURES.
- C. EARTHWORK
1. EARTHWORK UNDER THIS CONTRACT WILL INCLUDE, BUT IS NOT NECESSARILY LIMITED TO, THE FOLLOWING:
 - A) INSTALL ALL EROSION CONTROL MEASURES AS REQUIRED.
 - B) PROTECTION OF CERTAIN TREES, AS DIRECTED BY THE PARK DISTRICT OWNER.
 - C) STRIPPING OF ALL TOP SOIL AND OTHER UNSUITABLE MATERIALS AND STOCKPILING WHERE DIRECTED BY THE PARK DISTRICT OWNER.
 - D) CLAY EXCAVATION, PLACEMENT AND COMPACTION AS NECESSARY TO OBTAIN DESIGN SUBGRADE ELEVATIONS FOR PROPOSED SWALE AREAS.
 - E) REMOVAL OF ALL EXCESS MATERIALS FROM THE SITE LEAVING SUFFICIENT TOPSOIL FOR PLACEMENT OF MIN. 6" IN RAVINE AND SWALE AREAS.
 - F) GRADING OF ALL SWALES AS INDICATED ON PLANS.
 2. ALL WORK SHALL CONFORM TO THE APPLICABLE PROVISIONS OF SECTION 200 OF THE STANDARD SPECIFICATIONS.

D. SOIL EROSION CONTROL

1. SILT WORM SHALL BE INSTALLED PRIOR TO ANY GRADING OPERATION.
 2. ALL STORM STRUCTURES SHALL BE PROTECTED BY COIR WATTLE FILTERS, "CATCH-ALL" FILTER BASKETS OR EQUAL, UNTIL PAVEMENT HAS BEEN INSTALLED AND PERMANENT VEGETATION HAS BEEN ESTABLISHED.
 3. CONTRACTOR AND SUBCONTRACTOR SHALL INSPECT THE COIR WATTLE FILTERS, "CATCH-ALL" FILTER BASKETS OR EQUAL AND SILT WORM PERIODICALLY AND MAINTAIN OR REPLACE AS NECESSARY.
 4. ALL OTHER SOIL EROSION CONTROL DEVICES AND MEASURES DEEMED NECESSARY BY THE LAKE COUNTY ENGINEER SHALL BE IMPLEMENTED IMMEDIATELY UPON NOTIFICATION OF THE CONTRACTOR AND SUBCONTRACTOR.
 5. THE EARTHWORK CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING THE REQUIREMENTS AS SHOWN ON THE PLANS AND ALL APPLICABLE SOIL EROSION AND SEDIMENT CONTROL ORDINANCES. THE COST OF ALL WORK NECESSARY TO MEET THESE REQUIREMENTS SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT, UNLESS A SEPARATE PAY ITEM IS SHOWN.
- E. RESTORATION AND TREE PRESERVATION
1. ALL OFF-SITE AREAS DISTURBED BY CONSTRUCTION SHALL BE RESTORED PER THE PLANS SEE NOTE A.16.
 2. SEEDING SHALL INCLUDE A MINIMUM OF 6 INCHES OF TOPSOIL AND SHALL BE DONE IN CONFORMANCE WITH SECTION 250 OF I.D.O.T. STANDARD SPECIFICATIONS FOR CLASS 1 SEEDING.
 3. SODDING SHALL INCLUDE A MINIMUM OF 6 INCHES OF TOPSOIL AND SHALL BE DONE IN CONFORMANCE WITH SECTION 252 OF I.D.O.T. STANDARDS.
 4. CERTAIN TREES WILL BE DESIGNATED BY THE OWNER TO BE PRESERVED. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY DAMAGE TO SUCH TREES AND SHALL PROVIDE TEMPORARY FENCES AND OTHER MEASURES, AS NECESSARY, WITH ALL SUCH MEASURES CONSIDERED AS INCIDENTAL TO THE CONTRACT.
 5. ALL DISTURBED LAWN AREAS WITHIN THE PUBLIC RIGHT-OF-WAY/ EASEMENTS WILL BE RESTORED WITH 6" OF TOPSOIL AND SOD.

DIRECTIONALLY DRILLING CONTINGENCY PLAN

The Lake County Stormwater Management Commission (SMC) requires that, at a minimum, a contingency plan be used to minimize environmental impacts due to uncontrolled releases of drilling mud (assumed to be bentonite plus additives). The proposed plan must be approved prior to construction.

Introduction

Unfortunately, every directional drilling project has the potential for the uncontrolled release ("frac out") of drilling mud into the environment. The release of drilling mud will adversely impact wetland ecosystems. Drilling mud typically consist of mixtures of water, bentonite clay and an emulsifier such as guar gum. Bentonite in wetlands has a sealing action and can destroy a wetlands ability to interact with the ground water. Furthermore, bentonite can smother benthic communities (things that live in the bottom sediments) and create water that is so turbid that little light reaches submerged plant life. Therefore, a contingency plan is needed to immediately and effectively respond to drilling mud releases into the environment.

Treatment Alternatives

- There are three primary ways to keep drilling mud out of the environment
1. Minimize drilling pressures to keep the mud from fracturing out of the soil and if a frac out is identified, stop drilling immediately;
 2. Contain any frac outs; and
 3. Use anionic polymers to remove suspended bentonite from water.

Containment

The most practical method for containment of drilling mud in upland areas is construction of a barrier placed around a frac out area to keep the mud contained to a small area. The barrier can be made of lightweight materials, such as aluminum or plastic, and should have handles so it can be easily taken to the frac out area. The barrier may be sandbags, silt fence or other measure as long as it is effective and can be installed immediately. Containment in wetlands and flowing streams is much more difficult because, once suspended in the water, the bentonite is so fine it will pass through most containment structures like silt fence or turbidity barriers. The most practical approach in open water is to immediately stop drilling and isolate the area using a turbidity barrier or containment box, as appropriate. The contained water must then be removed using a vacuum truck or treated with appropriate anionic polymers and removed by vacuum or manual methods.

Polymers

Polymers are branched organic molecules that grab onto small suspended particles resulting in one large particle that is heavy enough to settle out of the water. There are essentially two kinds of polymers, cationic and anionic. Cationic polymers can be toxic to freshwater aquatic life (they stick onto gills) and should not be used. There are a wide variety of types and forms of anionic polymers available but they do not all work equally well in removing suspended clay from water. A knowledgeable polymer vendor must evaluate the site-specific conditions and

recommend appropriate polymers to use and how to use them. This evaluation and recommendation should take place during the design phase of the project so appropriate polymers can be available on-site during all phases of the work. Polymers are only required to be available onsite if drilling will be under or near streams or other wetlands.

Contingency Plan contents

The SMC shall require, at a minimum, a Contingency Plan with the following components:

General Information Requirements

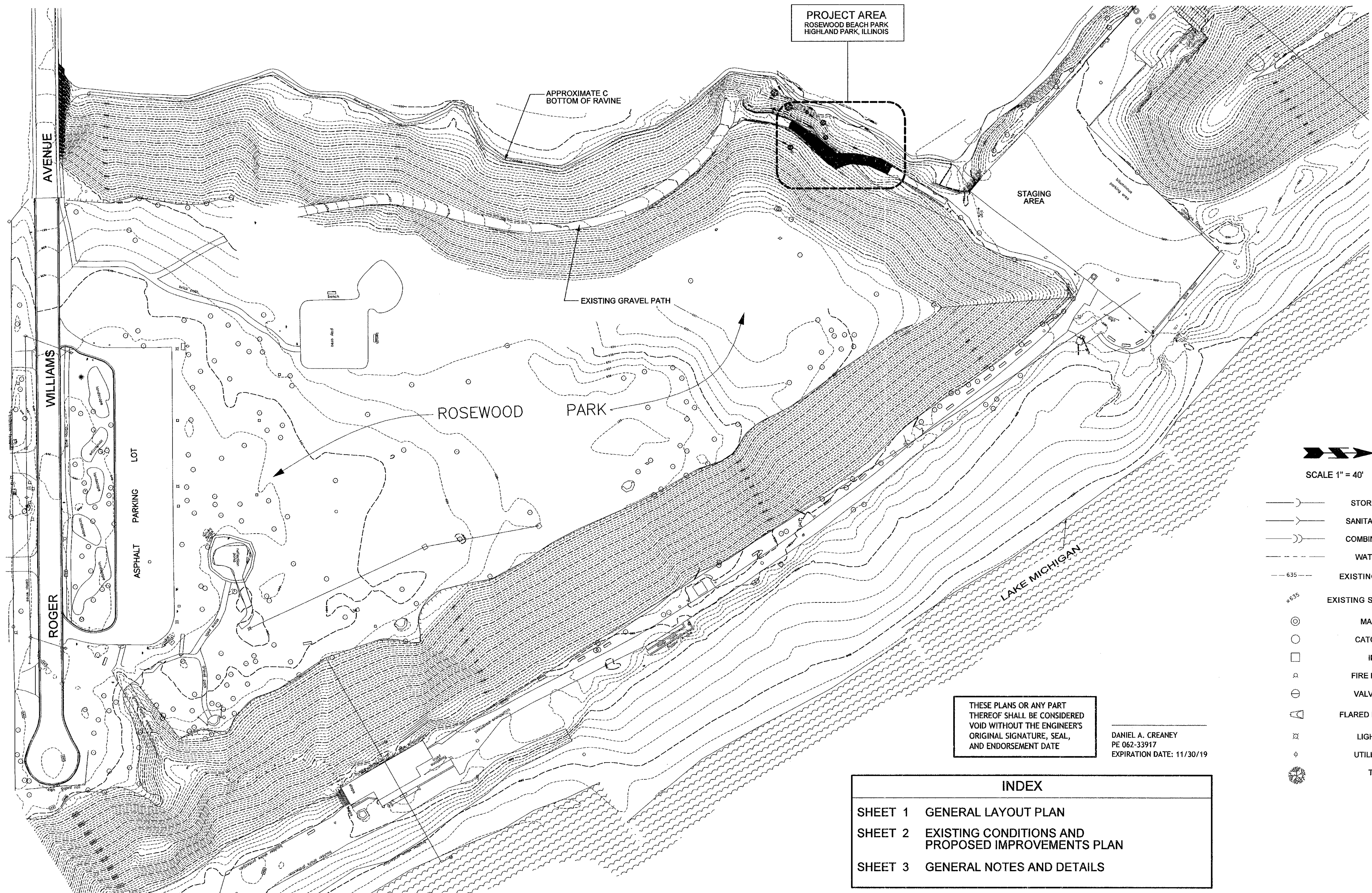
1. Name, address and phone number of onsite drilling company representative;
2. Material Safety data Sheet (MSDS) for drilling mud constituents;
3. Name, address and phone number of anionic polymer vendor;
4. Catalog cut sheets for each recommended polymer, directions for use and any limitations;
5. A brief narrative discussing the directional drilling operation, identification of likely problem locations and proposed methods of ensuring that frac outs do not occur or are properly contained.

Minimum Operational Requirements

1. At least one vacuum truck must be onsite during all drilling operations and at least one additional vacuum truck shall be readily available or on stand-by at a nearby location, as appropriate.
2. At least one fill time person to walk the drilling route and identify frac outs and coordinate remediation. This may best be accomplished by a Designated Erosion Control Inspector (DECI).
3. Verification of adequate polymer stored onsite to treat at least one release onto wetlands or streams with the understanding that additional polymer will be procured if the first is used.
4. Frac outs in upland areas that do not affect wetlands or other sensitive areas are to be summarized in a weekly report to the SMC detailing the amount of drilling mud released, the method of containment, remediation method used and any additional relevant information.
5. SMC must be contacted immediately if a frac out affects wetland areas. Appropriate telephone numbers should be a part of the contingency plan. Each frac out must be summarized in daily reports to the SMC detailing the amount of drilling mud released, the method of containment, remediation method used and any additional relevant information.
6. SMC will require a line item in the engineer's estimate for the performance guarantee for cleanup of frac outs. This portion of the performance guarantee will be used to clean up or stabilize impacted areas if the contractor fails to take immediate corrective action.

 <p>DANIEL CREANEY COMPANY CONSULTING CIVIL ENGINEERS 450 SKOKIE BLVD. SUITE 105 NORTHBROOK, ILLINOIS (847) 480-5757</p>	<p>ROSEWOOD BEACH PARK DRAINAGE IMPROVEMENTS HIGHLAND PARK, ILLINOIS</p>			<p>SHEET 7 OF 7</p>
	<p>GENERAL NOTES</p>			
<p>DESIGNED BY: <u> R.H. </u> CHECKED BY: <u> R.H. </u> SCALE: <u> AS SHOWN </u> DRAWN BY: <u> J.S. </u> JOB NO.: <u> 7376-A </u> BOOK: <u> </u></p>	DATE	BY	REVISION	DATE <u> 6-14-2018 </u>

6/18/2018 J:\DCC\7376-A\CAD\07_General Notes.dgn



PROJECT AREA
ROSEWOOD BEACH PARK
HIGHLAND PARK, ILLINOIS

APPROXIMATE C
BOTTOM OF RAVINE

STAGING
AREA

EXISTING GRAVEL PATH

ROSEWOOD PARK

AVENUE

WILLIAMS

ROGER

PARKING LOT
ASPHALT

SCALE 1" = 40'

-) — STORM SEWER
-) — SANITARY SEWER
-) — COMBINED SEWER
- — — WATER MAIN
- 635 — EXISTING CONTOUR
- + 635 — EXISTING SPOT ELEVATION
- ⊙ — MANHOLE
- — CATCHBASIN
- — INLET
- ⊕ — FIRE HYDRANT
- ⊖ — VALVE VAULT
- △ — FLARED END SECTION
- ⊗ — LIGHT POLE
- ⊙ — UTILITY POLE
- ⊙ — TREE

THESE PLANS OR ANY PART
THEREOF SHALL BE CONSIDERED
VOID WITHOUT THE ENGINEER'S
ORIGINAL SIGNATURE, SEAL,
AND ENDORSEMENT DATE

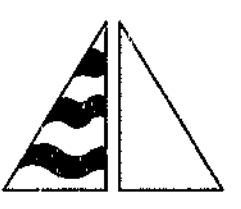
DANIEL A. CREANEY
PE 062-33917
EXPIRATION DATE: 11/30/19

INDEX	
SHEET 1	GENERAL LAYOUT PLAN
SHEET 2	EXISTING CONDITIONS AND PROPOSED IMPROVEMENTS PLAN
SHEET 3	GENERAL NOTES AND DETAILS

JULIE
JOINT
UTILITY
LOCATION
INFORMATION FOR
EXCAVATION
CALL 811

811
Know what's
below.
Call before you dig.

CONTRACTOR NOTE:
THE CONTRACTOR SHALL SUBMIT A MEANS AND METHOD
NARRATIVE TO THE CITY OF HIGHLAND PARK CONSISTENT
WITH THE CITY'S STEEP SLOPE REQUIREMENTS.



DANIEL CREANEY COMPANY
CONSULTING CIVIL ENGINEERS
450 SKOKIE BLVD. SUITE 105
NORTHBROOK, ILLINOIS (847) 480-5757

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DRAWN BY: J.S. JOB NO.: 7830 BOOK:

ROSEWOOD BEACH PARK
PATHWAY GRADING IMPROVEMENTS
HIGHLAND PARK, ILLINOIS

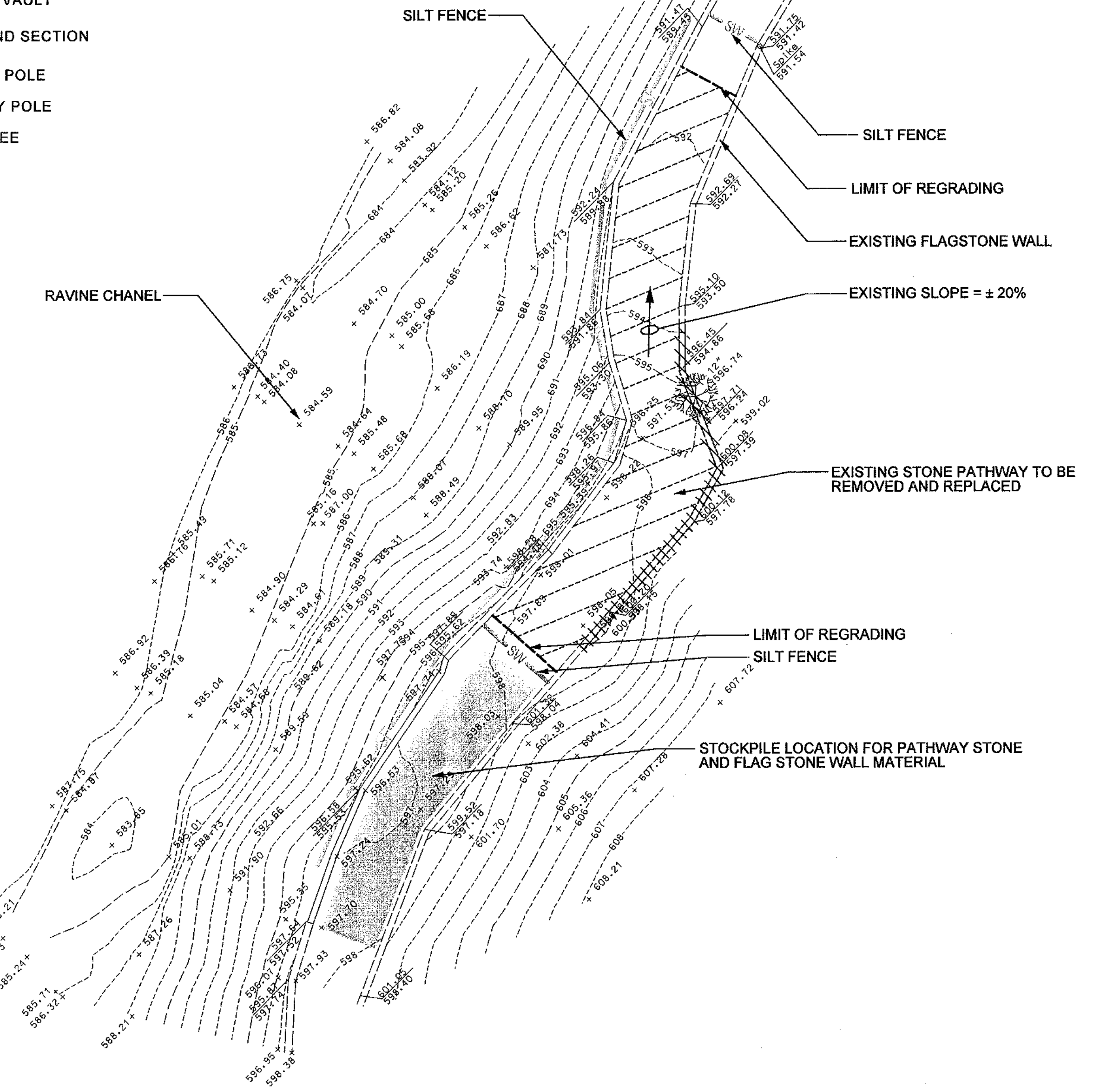
GENERAL LAYOUT PLAN

			SHEET
			1
			OF 3
10-7-19	DAC	CITY REVIEW	
9-9-19	DAC	ISSUED FOR BID	
DATE	BY	REVISION	DATE
			6-18-19

- LEGEND**
-) — STORM SEWER
 -) — SANITARY SEWER
 -) — COMBINED SEWER
 - - - - WATER MAIN
 - - - - EXISTING CONTOUR
 - + 635 — EXISTING SPOT ELEVATION
 - ⊙ — MANHOLE
 - — CATCHBASIN
 - — INLET
 - ⊕ — FIRE HYDRANT
 - ⊕ — VALVE VAULT
 - △ — FLARED END SECTION
 - ⊕ — LIGHT POLE
 - ⊕ — UTILITY POLE
 - ⊕ — TREE

- DEMOLITION LEGEND:**
- ▨ — DENOTES EXISTING STONE PATH
ADD STONEPILE FOR REUSE
 - ▨ — DENOTES EXISTING STONE WALL TO BE
REMOVED AND STOCKPILE FOR REUSE.

SCALE 1" = 10'

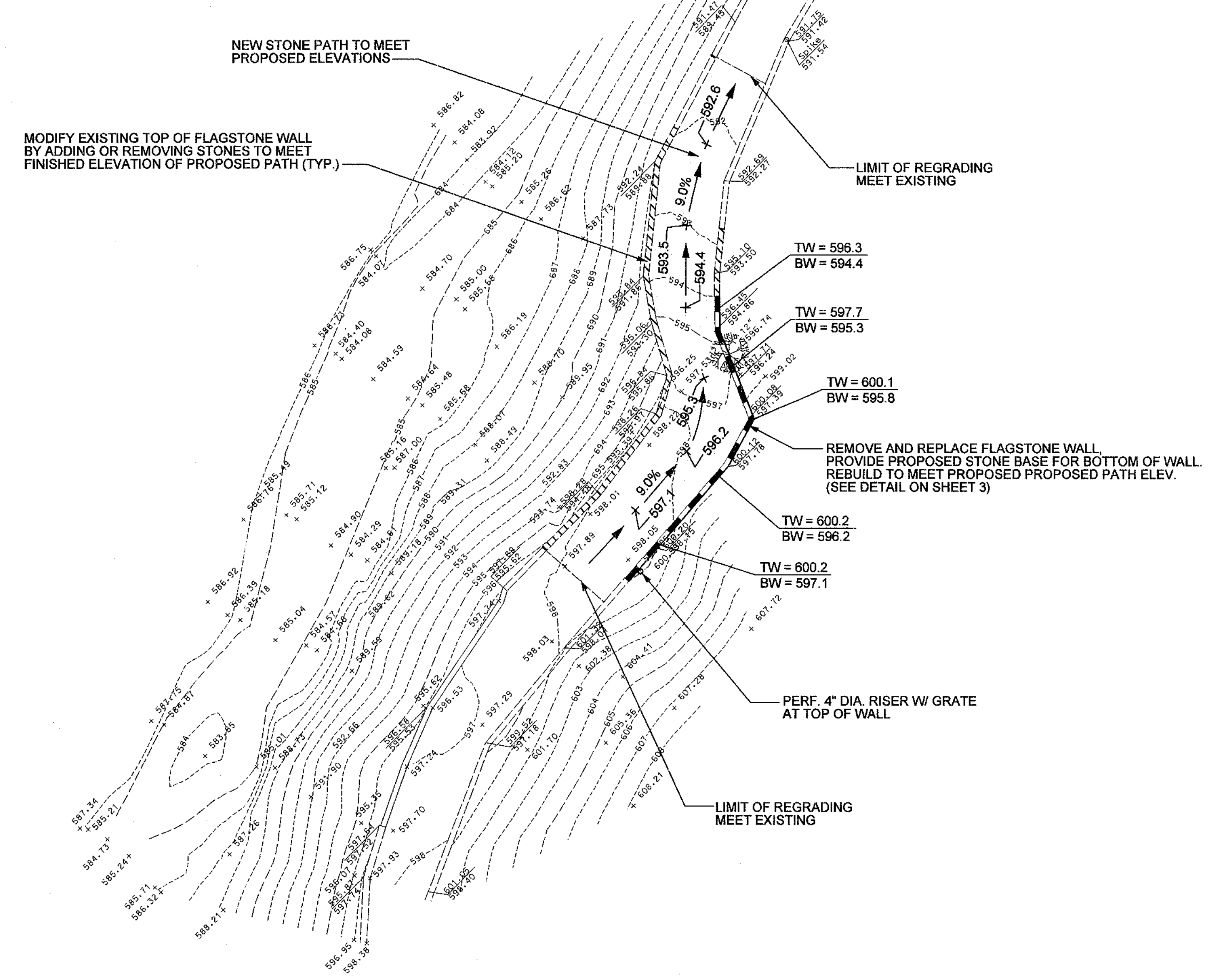


EXISTING CONDITION AND DEMOLITION PLAN

- GRADING LEGEND**
- ← — DIRECTION OF FLOW
 - + 584.08 — EXISTING SPOT ELEVATION
 - + 584 — PROPOSED SPOT ELEVATION
 - - - - EXISTING CONTOUR
 - TW = 597.7 TOP OF WALL
 - BW = 595.3 BOTTOM OF WALL

REGRADING PATH TO PROPOSED ELEVATIONS. 8" STONE TO MATCH EXISTING

SCALE 1" = 10'



PROPOSED IMPROVEMENTS PLAN

11/1/2019 J:\DCC\7830\CAD\02_Existing Conditions and Proposed Grading Plan.dgn

 <p>DANIEL CREANEY COMPANY CONSULTING CIVIL ENGINEERS 450 SKOKIE BLVD. SUITE 105 NORTHBROOK, ILLINOIS (847) 480-5757</p>	<p>ROSEWOOD BEACH PARK PATHWAY GRADING IMPROVEMENTS HIGHLAND PARK, ILLINOIS</p>					<p>SHEET 2 OF 3</p>								
	<p>DESIGNED BY: R.H. CHECKED BY: R.H. SCALE: 1" = 10'</p> <p>DRAWN BY: J.S. JOB NO.: 7830 BOOK:</p>		<p>EXISTING CONDITIONS AND PROPOSED IMPROVEMENTS PLAN</p>			<table border="1"> <tr> <td>10-7-19</td> <td>DAC</td> <td>CITY REVIEW</td> </tr> <tr> <td>9-9-19</td> <td>DAC</td> <td>ISSUED FOR BID</td> </tr> <tr> <td>DATE</td> <td>BY</td> <td>REVISION</td> </tr> </table>	10-7-19	DAC	CITY REVIEW	9-9-19	DAC	ISSUED FOR BID	DATE	BY
10-7-19	DAC	CITY REVIEW												
9-9-19	DAC	ISSUED FOR BID												
DATE	BY	REVISION												

GENERAL NOTES/SPECIFICATIONS

A. GENERAL

1. EARTHWORK AND PAVING SPECIFICATIONS
THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", LATEST EDITION, AND ALL ADDENDA THERETO, SHALL GOVERN THE EARTHWORK AND PAVING WORK UNDER THIS CONTRACT, EXCEPT AS MODIFIED BY THESE SPECIFICATIONS.
2. UNDERGROUND SPECIFICATIONS
THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION, SHALL GOVERN THE UNDERGROUND WORK UNDER THIS CONTRACT, EXCEPT AS MODIFIED BY THESE SPECIFICATIONS.
3. WORK
WORK SHALL MEAN THE FURNISHING OF ALL LABOR, MATERIAL, EQUIPMENT AND OTHER INCIDENTALS NECESSARY OR CONVENIENT TO THE SUCCESSFUL COMPLETION OF THE IMPROVEMENTS DESIGNED BY THE ENGINEER AND SHOWN ON THIS SET OF PLANS. WORK SHALL ALSO INCLUDE CARRYING OUT OF ALL THE DUTIES AND OBLIGATIONS IMPOSED BY THE AGREEMENT BETWEEN THE OWNER AND THE CONTRACTOR FOR THE PROPER INSTALLATION AND ACCEPTANCE OF THE IMPROVEMENTS DESIGNED BY THE ENGINEER AND SHOWN ON THIS SET OF PLANS.
4. COMPLIANCE WITH LOCAL ORDINANCES
ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE IN ACCORDANCE WITH THE CITY OF HIGHLAND PARK'S ORDINANCES AND STANDARDS.
5. GUARANTEE
ALL WORK PERFORMED BY THE CONTRACTOR AND/OR SUBCONTRACTOR UNDER THIS CONTRACT SHALL BE GUARANTEED TO THE CITY OF HIGHLAND PARK AND OWNER BY EACH CONTRACTOR AND SUBCONTRACTOR AND HIS SURETY FOR A PERIOD OF 12 MONTHS AFTER FINAL ACCEPTANCE OF THE WORK AGAINST ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE.
6. EXISTING UTILITIES
WHEN THE PLANS OR SPECIAL PROVISIONS INCLUDE INFORMATION PERTAINING TO THE LOCATION AND ELEVATIONS OF UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO LOCATION AND ELEVATION OF SUCH UTILITIES AND IS ONLY INCLUDED FOR THE CONVENIENCE OF THE BIDDERS. THE ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY WHATEVER IN RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE PLANS RELATIVE TO THE LOCATION AND ELEVATION OF UTILITY FACILITIES, NOR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT IS EACH CONTRACTOR'S AND SUBCONTRACTOR'S RESPONSIBILITY TO VISIT THE SITE AND DETERMINE THE ACTUAL LOCATION AND ELEVATION OF ALL UTILITIES. EACH CONTRACTOR AND SUBCONTRACTOR SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION RELATIVE TO THE LOCATION AND ELEVATION OF THEIR FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THEM.

EACH CONTRACTOR AND SUBCONTRACTOR PERFORMING UNDERGROUND WORK SHALL CONTACT J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO START OF WORK.
7. SAFETY OF WORK
EACH CONTRACTOR AND SUBCONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, MAINTAINING AND SUPERVISING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK. EACH CONTRACTOR AND SUBCONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS FOR THE SAFETY OF, AND SHALL PROVIDE THE NECESSARY PROTECTION TO PREVENT DAMAGE, INJURY OR LOSS TO:
 - A) ALL EMPLOYEES ON THE WORK AND OTHER PERSONS AND ORGANIZATIONS WHO MAY BE AFFECTED THEREBY;
 - B) ALL THE WORK AND MATERIALS AND EQUIPMENT TO BE INCORPORATED THEREIN, WHETHER IN STORAGE ON OR OFF THE SITE; AND
 - C) OTHER PROPERTY AT THE SITE OR ADJACENT THERETO, INCLUDING TREES, SHRUBS, LAWNS, WALKS, PAVEMENTS, ROADWAYS, STRUCTURES, UTILITIES AND UNDERGROUND FACILITIES NOT DESIGNATED FOR REMOVAL, RELOCATIONS OR REPLACEMENT IN THE COURSE OF CONSTRUCTION.
 - D) EACH CONTRACTOR AND SUBCONTRACTOR SHALL DESIGNATE A RESPONSIBLE REPRESENTATIVE AT THE SITE WHOSE DUTY SHALL BE THE PREVENTION OF ACCIDENTS. THIS PERSON SHALL BE THE CONTRACTOR'S SUPERINTENDENT UNLESS OTHERWISE DESIGNATED IN WRITING BY THE CONTRACTOR TO OWNER.
8. EXISTING ELEVATIONS AND LOCATIONS
EVERY CONTRACTOR AND SUBCONTRACTOR SHALL VERIFY THE ELEVATIONS AND LOCATIONS OF ALL EXISTING INFORMATION AS SHOWN ON THE PLANS AND NOTIFY THE ENGINEER OF ALL DISCREPANCIES, IN WRITING, PRIOR TO THE COMMENCEMENT OF THE WORK.

EXISTING UNDERGROUND UTILITIES SHALL BE EXPOSED BY THE CONTRACTORS AND SUBCONTRACTORS PRIOR TO THE START OF CONSTRUCTION TO DETERMINE IF A PROBLEM OR CONFLICT EXISTS WITH THE PROPOSED IMPROVEMENTS AND TO AVOID DELAYS IN THE PROGRESS OF THE WORK ONCE THE WORK COMMENCES.
9. NOTIFICATION
THE CITY OF HIGHLAND PARK'S ENGINEER SHALL BE NOTIFIED BY EVERY CONTRACTOR AND SUBCONTRACTOR AT LEAST TWO WORKING DAYS PRIOR TO COMMENCEMENT OF CONSTRUCTION.
10. COMPLIANCE WITH LAWS AND REGULATIONS
EVERY CONTRACTOR SHALL COMPLY WITH ALL LOCAL AND STATE SAFETY LAWS, REGULATIONS AND ORDINANCES; AND FEDERAL SAFETY REGULATIONS AS OUTLINED IN THE LATEST REVISIONS OF THE FEDERAL CONSTRUCTION SAFETY STANDARDS AND WITH ALL PROVISIONS AND REGULATIONS OF THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) STANDARDS. EACH CONTRACTOR AND SUBCONTRACTOR IS RESPONSIBLE FOR PROVIDING A SAFE WORKING PLACE FOR HIS EMPLOYEES. EACH CONTRACTOR AND SUBCONTRACTOR IS RESPONSIBLE FOR THE SUPERVISION, DIRECTION AND CONDUCT OF THEIR EMPLOYEES, AGENTS, MATERIAL SUPPLIERS AND VENDORS.

11. INDEMNIFY AND HOLD HARMLESS
EVERY CONTRACTOR AND SUBCONTRACTOR, BY USING THESE PLANS FOR HIS WORK, AGREES TO INDEMNIFY AND HOLD HARMLESS THE PARK DISTRICT OF HIGHLAND PARK, THE CITY OF HIGHLAND PARK, DANIEL CREANEY COMPANY (THE ENGINEER), HIS EMPLOYEES AND AGENTS WHILE ACTING WITHIN THE SCOPE OF THEIR DUTIES FROM AND AGAINST ANY AND ALL LIABILITY, CLAIMS, DAMAGES, AND THE COST OF DEFENSE ARISING OUT OF THE CONTRACTOR'S OR SUBCONTRACTOR'S PERFORMANCE OF THE WORK DESCRIBED HEREIN, BUT NOT INCLUDING THE SOLE NEGLIGENCE OF THE OWNER, HIS AGENTS, THE ENGINEER, HIS EMPLOYEES AND AGENTS.

EVERY CONTRACTOR AND SUBCONTRACTOR SHALL PROVIDE ALL REQUIRED INSURANCE TO THE LIMITS REQUIRED BY THE PARK DISTRICT OF HIGHLAND PARK AND CITY OF HIGHLAND PARK PRIOR TO THE START OF CONSTRUCTION. BY USE OF THESE PLANS, EACH CONTRACTOR AND SUBCONTRACTOR AGREES TO NAME THE CITY OF HIGHLAND PARK, DANIEL CREANEY COMPANY, ITS EMPLOYEES AND AGENTS, AND THE OWNER AS ADDITIONAL INSURED.
12. TRAFFIC CONTROL
TRAFFIC CONTROL SHALL BE USED WHEN NECESSARY AS DETERMINED BY THE CONTRACTOR AND SUBCONTRACTOR AND SHALL BE IN ACCORDANCE WITH THE CITY OF HIGHLAND PARK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARDS. COST OF TRAFFIC CONTROL SHALL BE INCIDENTAL TO THE CONTRACT.
13. PAVEMENT DISTURBED DURING CONSTRUCTION
ANY EXISTING ROADWAY PAVEMENT OR SHOULDER DISTURBED DURING CONSTRUCTION SHALL BE RESTORED IN ACCORDANCE WITH THE CITY OF HIGHLAND PARK AND I.D.O.T. STANDARDS.
14. ITEMS NOT SPECIFICALLY SHOWN
ALL ITEMS THAT ARE NOT SPECIFICALLY SHOWN ON THE PLANS OR IN THE SUMMARY OF QUANTITIES BUT CAN REASONABLY BE INTERPRETED TO BE INCLUDED IN THE WORK DESCRIBED SHALL BE INCIDENTAL TO THE COST OF THE CONTRACT.
15. RECORD DRAWINGS
EACH CONTRACTOR AND SUBCONTRACTOR SHALL MAINTAIN AND KEEP UP TO DATE A SET OF "RECORD DRAWINGS" SHOWING ALL CHANGES FROM THE ORIGINAL PLANS. ALL CONTRACTORS AND SUBCONTRACTORS SHALL DELIVER THE "RECORD DRAWINGS" TO THE ENGINEER AT THE CONCLUSION OF THE PROJECT.
16. SHEETING AND BRACING
WHERE DETERMINED BY THE CONTRACTOR AND/OR SUBCONTRACTOR, SHEETING AND BRACING SHALL BE PLACED ON THE BLUFF AS MAY BE NECESSARY FOR THE SAFETY OF THE WORK AND PUBLIC, FOR THE PROTECTION OF THE WORKMEN, ADJACENT PROPERTIES, PAVEMENT OR STRUCTURES, AND FOR THE PROPER INSTALLATION OF THE WORK. IN ANY EVENT, THE MINIMUM PROTECTION SHALL CONFORM TO THE RECOMMENDATIONS IN O.S.H.A. SAFETY AND HEALTH STANDARDS FOR CONSTRUCTION.
17. NOTICE TO CONTRACTOR
BEFORE BEGINNING CONSTRUCTION, EACH CONTRACTOR AND SUBCONTRACTOR MUST VERIFY THE LINE AND GRADE STAKES. IF THERE ARE ANY DISCREPANCIES FROM WHAT IS SHOWN ON THE PLANS, THEY MUST IMMEDIATELY REPORT SAME TO ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR AND SUBCONTRACTOR ASSUMES FULL RESPONSIBILITY.
18. CONTRACTOR(S)
FOR THE PURPOSES OF THESE SPECIFICATIONS, THE TERMS CONTRACTOR AND SUBCONTRACTOR SHALL MEAN ANY PERSON OR ENTITY THAT PROVIDES WORK FOR THE IMPROVEMENTS AS SHOWN ON THESE PLANS. THE ENGINEER, OWNER AND THE ARCHITECT ARE NOT CONSIDERED CONTRACTORS OR SUBCONTRACTORS.

B. PAVING

1. STONE PATH SHALL BE 8" AGGREGATE MIX TO MATCH THE COLOR OF THE COURSE, TYPE B EXISTING PATH. AGGREGATE SHALL BE CONFORMING TO THE STANDARD SPECIFICATIONS.
2. THE STONE PATH SHALL BE CONSTRUCTED ON A THOROUGHLY COMPACTED SUBGRADE MEETING THE REQUIREMENTS OF SECTION 300 OF THE STANDARD SPECIFICATIONS.
3. THE PAVING CONTRACTOR IS RESPONSIBLE FOR MAINTAINING PROPER DRAINAGE ON THE PROPOSED PATH. WHERE THE CONTRACTOR IS IN DOUBT ABOUT THE PROPER DIRECTION OF DRAINAGE, HE SHALL REQUEST ASSISTANCE FROM THE ENGINEER.

C. EARTHWORK

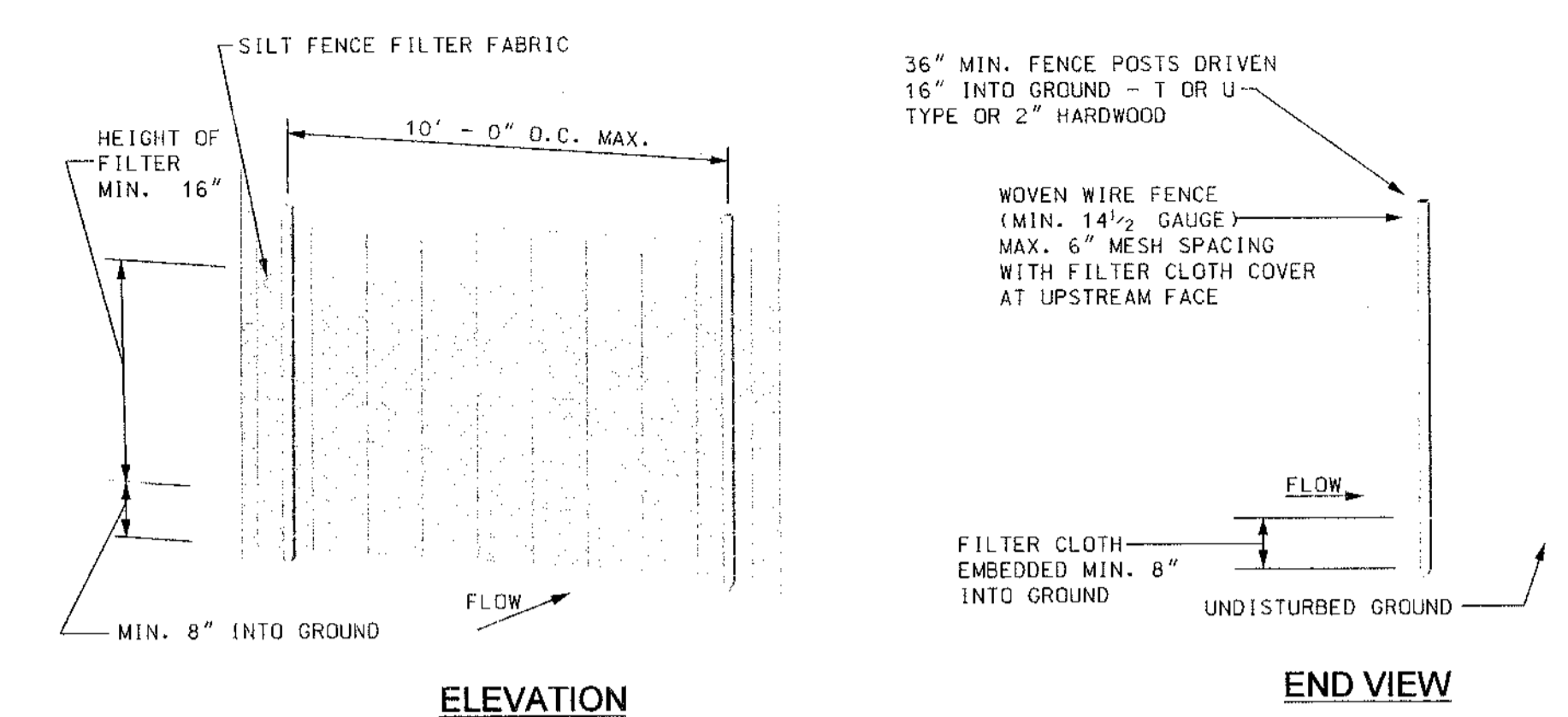
1. EARTHWORK UNDER THIS CONTRACT WILL INCLUDE, BUT IS NOT NECESSARILY LIMITED TO, THE FOLLOWING:
 - A) INSTALL ALL EROSION CONTROL MEASURES AS REQUIRED.
 - B) PROTECTION OF CERTAIN TREES, AS DIRECTED OWNER.
 - C) STRIPPING OF THE EXISTING STONE PATH MATERIALS AND STOCKPILE WHERE DIRECTED BY THE CITY OF HIGHLAND PARK OR OWNER.
 - D) CLAY EXCAVATION, PLACEMENT AND COMPACTION AS NECESSARY TO OBTAIN DESIGN SUBGRADE ELEVATIONS FOR THE PROPOSED PATH AREAS.
2. ALL WORK SHALL CONFORM TO THE APPLICABLE PROVISIONS OF SECTION 200 OF THE STANDARD SPECIFICATIONS.
3. EMBANKMENTS FOR PATH AREAS SHALL BE COMPACTED TO A MINIMUM OF NINETY-FIVE PERCENT (95%), BASED ON ASTM D-1557-90 LABORATORY PROCEDURE.

D. SOIL EROSION CONTROL

1. SILT FENCE AND SILT WORM SHALL BE INSTALLED PRIOR TO ANY GRADING OPERATION.
2. CONTRACTOR AND SUBCONTRACTOR SHALL INSPECT SILT WORM AND SILT FENCING PERIODICALLY AND MAINTAIN OR REPLACE AS NECESSARY.
3. ALL OTHER SOIL EROSION CONTROL DEVICES AND MEASURES DEEMED NECESSARY BY THE CITY ENGINEER SHALL BE IMPLEMENTED IMMEDIATELY UPON NOTIFICATION OF THE CONTRACTOR AND SUBCONTRACTOR.
4. THE EARTHWORK CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING THE REQUIREMENTS AS SHOWN ON THE PLANS AND ALL APPLICABLE SOIL EROSION AND SEDIMENT CONTROL ORDINANCES. THE COST OF ALL WORK NECESSARY TO MEET THESE REQUIREMENTS SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT, UNLESS A SEPARATE PAY ITEM IS SHOWN.

E. RESTORATION AND TREE PRESERVATION

1. ALL OFF-SITE AREAS DISTURBED BY CONSTRUCTION SHALL BE RESTORED TO ORIGINAL CONDITION.
2. SEEDING SHALL INCLUDE A MINIMUM OF 6 INCHES OF TOPSOIL AND SHALL BE DONE IN CONFORMANCE WITH SECTION 250 OF I.D.O.T. STANDARD SPECIFICATIONS FOR CLASS 1 SEEDING.
3. CERTAIN TREES WILL BE DESIGNATED BY THE OWNER TO BE PRESERVED. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY DAMAGE TO SUCH TREES AND SHALL PROVIDE TEMPORARY FENCES AND OTHER MEASURES, AS NECESSARY, WITH ALL SUCH MEASURES CONSIDERED AS INCIDENTAL TO THE CONTRACT.
4. ALL DISTURBED LAWN AREAS WITHIN THE PUBLIC RIGHT-OF-WAY/ EASEMENTS WILL BE RESTORED WITH 6" OF TOPSOIL AND SOD AND ALL DAMAGED PORTIONS OF PUBLIC SIDEWALK ARE TO BE REPLACED WITH 5" P.C.C., CLASS S1 OVER A 3" CA-6 BASE.
5. ANY AREAS USED FOR STAGING CONSTRUCTION EQUIPMENT OR MATERIALS SHALL BE CLEANED AND RESTORED TO THE SATISFACTION OF THE OWNER.

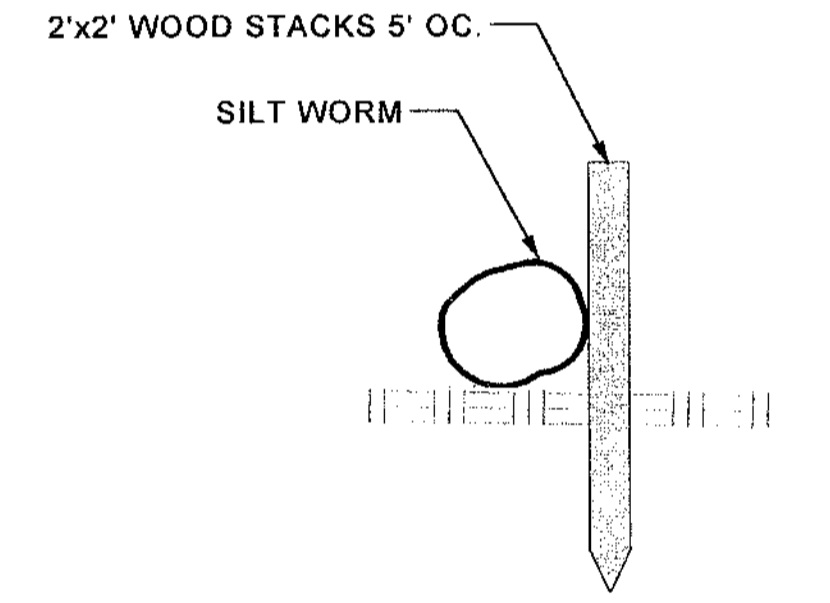


ELEVATION

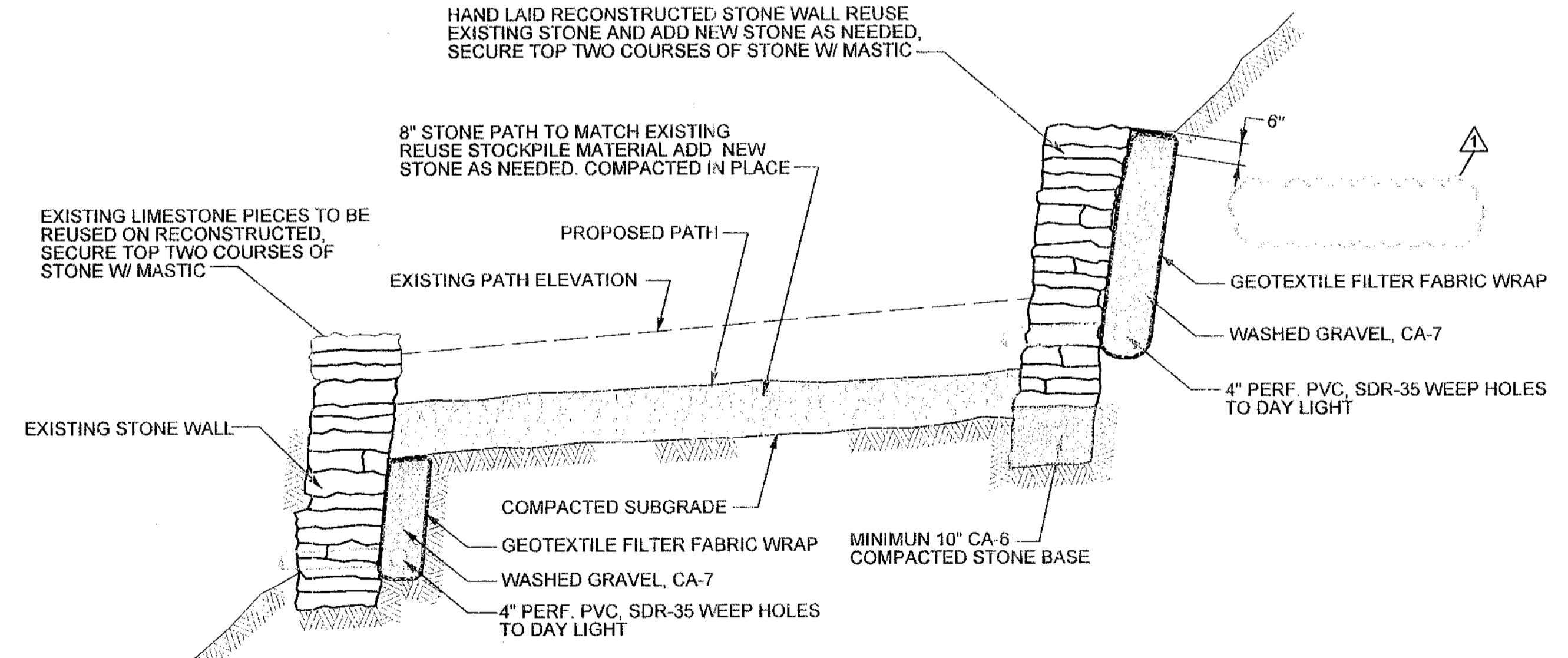
END VIEW

- CONSTRUCTION NOTES:
1. WOVEN WIRE FENCE SHALL BE FASTENED SECURELY TO FENCE POSTS WITH WIRE TIES OR STAPLES.
 2. FILTER CLOTH SHALL BE FASTENED SECURELY TO WOVEN WIRE FENCE WITH TIES SPACED EVERY 24 INCHES AT TOP AND MIDSECTION.
 3. WHERE 2 SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER THEY SHALL BE OVERLAPPED BY 6 INCHES AND FOLDED.
 4. MAINTENANCE SHALL BE PERFORMED AS NEEDED AND MATERIAL REMOVED WHEN "BULGES" DEVELOP IN THE SILT FENCE.
 5. PREFAB UNIT: GEOFAB BY ENVIROFENCE

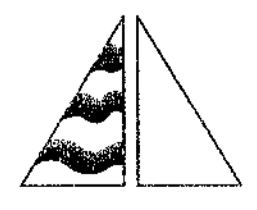
SILT FENCE DETAIL



SILT WORM DETAIL
SCALE: N.T.S.



PATH & STONE WALL SECTION
SCALE: N.T.S.

 <p>DANIEL CREANEY COMPANY CONSULTING CIVIL ENGINEERS 450 SKOKIE BLVD. SUITE 105 NORTHBROOK, ILLINOIS (847) 480-5757</p>	DESIGNED BY: <u>R.H.</u> CHECKED BY: _____ SCALE: <u>1" = 10'</u>	<p>GENERAL NOTES AND DETAILS</p>	DATE	BY	REVISION	<p>SHEET 3 OF</p>	
	DRAWN BY: <u>J.S.</u> JOB NO.: _____ BOOK: _____		10-7-19	DAC	CITY REVIEW		9-9-19
						DATE	6-18-19

DATE\$ FILE\$



To: Board of Park Commissioners

From: Karen Lakoske - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: March 10, 2020

Subject: Bills presented for the Board's review on March 10, 2020.
Checks written February 20, 2020 to March 5, 2020 .

BILLS

<u>DATE</u>	<u>AMOUNT</u>
March 5, 2010	\$ 295,311.83
Void Payments	\$ (1,060.00)
Bank Drafts	\$ 6,676.24
P-Card	\$ 237,304.80
TOTAL	\$ 538,232.87

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 538,232.87



Park District of Highland Park, IL

Check Register

Packet: APPKT02284 - 20200304 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: AP-AP BANK						
15147	ABC PRINTING COMPANY	03/04/2020	Regular	0.00	427.15	184500
<u>244821</u>	Invoice	02/17/2020	500 Inserts - HNC & Rosewood Interpretiv	0.00	145.49	
<u>244822</u>	Invoice	02/17/2020	500 Trifold brochures	0.00	140.72	
<u>244823</u>	Invoice	02/17/2020	500 Trifold brochures - Rosewood Interpr	0.00	140.94	
10149	ANCEL, GLINK, DIAMOND, BUSH,	03/04/2020	Regular	0.00	3,065.13	184501
<u>74429</u>	Invoice	02/12/2020	Professional fees thru January 31, 2020	0.00	3,065.13	
18450	ASHLEY HEATON	03/04/2020	Regular	0.00	318.00	184502
<u>1119620</u>	Invoice	03/02/2020	Refund	0.00	20.00	
<u>1119620-1</u>	Invoice	03/02/2020	Refund	0.00	20.00	
<u>1119651</u>	Invoice	03/02/2020	Refund	0.00	278.00	
18451	BARKING DOG EXHIBITS	03/04/2020	Regular	0.00	4,648.00	184503
<u>14575</u>	Invoice	02/20/2020	20 Storywalk angle mounted frames	0.00	4,648.00	
18239	BRINK'S INC	03/04/2020	Regular	0.00	1,458.14	184504
<u>11030261</u>	Invoice	02/01/2020	February 2020 - a	0.00	1,144.31	
<u>3114510</u>	Invoice	01/31/2020	January 2020 #1-b	0.00	313.83	
10389	CHICAGO KILN SERVICE INC	03/04/2020	Regular	0.00	7,175.00	184505
<u>25682</u>	Invoice	01/22/2020	50% Deposit - Kiln construction	0.00	7,175.00	
18448	CHARLES LETTVIN	03/04/2020	Regular	0.00	65.00	184506
<u>1109526</u>	Invoice	02/21/2020	Refund	0.00	65.00	
14371	CHILDREN'S THEATRE COMPANY	03/04/2020	Regular	0.00	936.00	184507
<u>021820</u>	Invoice	02/18/2020	Winter 2020 Theatre workshop class	0.00	936.00	
10502	CITY OF HIGHLAND PARK	03/04/2020	Regular	0.00	4,929.56	184508
<u>006468 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 0 Clove	0.00	63.10	
<u>007039 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 3420 Kr	0.00	62.77	
<u>007271 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 0 Kent	0.00	25.50	
<u>008032 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 636 Rid	0.00	1,402.24	
<u>008037 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 636 Rid	0.00	657.74	
<u>008912 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 150 Bar	0.00	144.26	
<u>009261 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 2821 Ri	0.00	629.80	
<u>024593 030120</u>	Invoice	03/01/2020	Water/Sewer 02/01/20-02/29/20 1755 St	0.00	8.50	
<u>026564 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 2755 Tr	0.00	25.50	
<u>026583 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 1556 G	0.00	25.50	
<u>026585 030120</u>	Invoice	03/01/2020	Water/Sewer 12/1/19-2/29/20 1240 Fred	0.00	1,859.15	
<u>026603 030120</u>	Invoice	03/01/2020	Water/Sewer 12/01/19-02/29/20 850 Cla	0.00	25.50	
10537	COMMONWEALTH EDISON COMPAI	03/04/2020	Regular	0.00	1,602.95	184509
<u>0203254004 021</u>	Invoice	02/17/2020	HPGLC/Dog Park Lights 01/16/20-02/17/2	0.00	1,602.95	
16142	CONSTELLATION NEWENERGY INC	03/04/2020	Regular	0.00	7,323.34	184510
<u>16853016601</u>	Invoice	02/26/2020	1201 Park Ave W 01/27/20-02/25/20	0.00	7,323.34	
18414	DANA BRECKINRIDGE	03/04/2020	Regular	0.00	100.00	184511
<u>1107411</u>	Invoice	02/19/2020	Refund	0.00	100.00	
10687	DEMUTH INC	03/04/2020	Regular	0.00	2,100.00	184512
<u>V-1568</u>	Invoice	02/07/2020	01/03/20 Service call	0.00	2,100.00	
16163	DEREK SCHMIEDER	03/04/2020	Regular	0.00	151.00	184513

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>1120621</u>	Invoice	03/03/2020	Refund	0.00	151.00	
18336	EXECUTIVE COACHING CONNECTION	03/04/2020	Regular	0.00	5,331.76	184514
<u>6801</u>	Invoice	02/26/2020	Final half coaching & team development	0.00	5,331.76	
17719	CONSTELLATION NEWENERGY - GAS	03/04/2020	Regular	0.00	9,570.70	184515
<u>2825187</u>	Invoice	02/19/2020	January 2020	0.00	1,846.65	
<u>2826020</u>	Invoice	02/20/2020	01/01/20-01/31/20	0.00	7,724.05	
16915	FALCONS HOCKEY ASSOCIATION	03/04/2020	Regular	0.00	4,236.70	184516
<u>022720</u>	Invoice	02/27/2020	Winter 2020 Hockey classes	0.00	4,236.70	
18368	L.B. STOREY US INC	03/04/2020	Regular	0.00	33,600.00	184517
<u>2020-03</u>	Invoice	01/02/2020	Rink engineering compressor replacement	0.00	33,600.00	
15996	IBJI HEALTH PERFORMANCE INSTITUTE	03/04/2020	Regular	0.00	7,250.00	184518
<u>145567</u>	Invoice	02/18/2020	01/14/20-03/19/20 Training sessions	0.00	7,250.00	
11247	JACOBSON GOLF COURSE DESIGN INC	03/04/2020	Regular	0.00	6,025.50	184519
<u>INV-0071</u>	Invoice	01/03/2020	Short Game area construction documents	0.00	6,025.50	
18449	LIZ DRUMMOND	03/04/2020	Regular	0.00	25.00	184520
<u>1114470</u>	Invoice	02/26/2020	Refund	0.00	25.00	
11696	MARKET ACCESS CORP.	03/04/2020	Regular	0.00	175.00	184521
<u>6511</u>	Invoice	01/07/2020	Supplies	0.00	175.00	
16928	E-QUANTUM CONSULTING, LLC	03/04/2020	Regular	0.00	330.00	184522
<u>6239</u>	Invoice	03/01/2020	Electric Consulting Service	0.00	330.00	
14647	MIDWEST FENCING CLUB	03/04/2020	Regular	0.00	1,357.20	184523
<u>40</u>	Invoice	02/24/2019	2020 Winter session 01/10/20-02/07/20	0.00	1,357.20	
17710	MNJ TECHNOLOGIES DIRECT, INC	03/04/2020	Regular	0.00	210.00	184524
<u>0003714559</u>	Invoice	02/13/2020	Lenovo 5yr extended service-EZ Links POS	0.00	210.00	
10006	NCPERS GROUP LIFE INSURANCE	03/04/2020	Regular	0.00	112.00	184525
<u>021320</u>	Invoice	02/13/2020	NCPERS Group Life Insurance	0.00	112.00	
13604	NORTH SHORE GAS	03/04/2020	Regular	0.00	4,995.27	184526
<u>0601145072-000</u>	Invoice	02/14/2020	Deer Creek 01/17/20-02/12/20 #1	0.00	1,641.45	
<u>0601145072-000</u>	Invoice	02/14/2020	RCHP 01/17/20-02/13/20 #1	0.00	1,434.80	
<u>0601145072-000</u>	Invoice	02/14/2020	1240 Fredrickson Pl 01/17/20-02/12/20	0.00	1,233.79	
<u>0602225773-000</u>	Invoice	02/14/2020	1390 Sunset Rd 01/16/20-02/12/20 #1	0.00	227.60	
<u>0602405421-000</u>	Invoice	02/17/2020	2900 Trail Way, Cunniff Prk Shelter 1/15/20	0.00	155.03	
<u>0602405421-000</u>	Invoice	02/14/2020	1377 Clavey Rd 01/17/20-02/12/20 #1	0.00	164.61	
<u>0602405421-000</u>	Invoice	02/14/2020	3100 Trail Way 01/16/20-02/12/20 #1	0.00	137.99	
11998	PARK DISTRICT RISK MGMT AGCY	03/04/2020	Regular	0.00	152,525.14	184527
<u>0220133H</u>	Invoice	02/29/2020	Health Invoice	0.00	152,525.14	
11998	PARK DISTRICT RISK MGMT AGCY	03/04/2020	Regular	0.00	30,797.77	184528
<u>0220133</u>	Invoice	02/29/2020	Property/Liability/Workers Comp/Emp	0.00	30,797.77	
15146	PETER E HERNANDEZ	03/04/2020	Regular	0.00	262.50	184529
<u>02152000043</u>	Invoice	02/13/2020	02/13/20 Photo shoot	0.00	262.50	
12211	RICOH USA, INC	03/04/2020	Regular	0.00	774.84	184530
<u>5058861679</u>	Invoice	02/17/2020	Copies 01/17/20-02/16/20	0.00	774.84	
12467	STEVE OLSON PRINTING & DESIGN	03/04/2020	Regular	0.00	841.00	184531
<u>17373</u>	Invoice	02/04/2020	4,000 Member for day cards, 2,000 envel	0.00	841.00	
12703	UNITED WAY OF METRO CHICAGO	03/04/2020	Regular	0.00	44.00	184532
<u>030320</u>	Invoice	03/03/2020	United Way	0.00	44.00	

Check Register

Packet: APPKT02284-20200304 1

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	
17515	WINDSTREAM	03/04/2020	Regular	0.00	2,548.18	184533
<u>72296481</u>	invoice	02/22/2020	February 2020	0.00	2,548.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	34	0.00	295,311.83
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
	57	34	0.00	295,311.83



Park District of Highland Park, IL

Check Register

Packet: APPKT02271 - 20200225 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: AP-AP BANK						
11901	NELS J JOHNSON TREE EXPERT INC	02/06/2020	Regular	0.00	-1,060.00	184422

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	1	0.00	-1,060.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-1,060.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02278 - 20200302 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	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	03/02/2020	Bank Draft	0.00	874.72	DFT0002508
<u>AFLAC 022820</u>	Invoice	02/28/2020	AFLAC 02/28/20	0.00	874.72	
11161	ICMA RETIREMENT TRUST #302037	03/02/2020	Bank Draft	0.00	5,466.52	DFT0002509
<u>ICMA 457 02282</u>	Invoice	02/28/2020	Wire Transfer ICMA 457 Deferred Comp	0.00	5,466.52	
12825	ICMA RETIREMENT TRUST #705568	03/02/2020	Bank Draft	0.00	335.00	DFT0002510
<u>ICMA Roth 02282</u>	Invoice	02/28/2020	Wire Transfer ICMA Roth	0.00	335.00	

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	3	3	0.00	6,676.24
EFT's	0	0	0.00	0.00
	3	3	0.00	6,676.24



Park District of Highland Park, IL

Check Register

Packet: APPKT02274 - 20200226 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: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	02/26/2020	Bank Draft	0.00	100,666.70	DFT0002494
<u>020720</u>	Invoice	02/07/2020	P-Card with PA	0.00	100,666.70	

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	100,666.70
EFT's	0	0	0.00	0.00
	1	1	0.00	100,666.70



Park District of Highland Park, IL

Check Register

Packet: APPKT02275 - 20200226 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	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	02/26/2020	Bank Draft	0.00	136,638.10	DFT0002495
<u>02072020</u>	Invoice	02/07/2020	P-Card with PA	0.00	136,638.10	

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	136,638.10
EFT's	0	0	0.00	0.00
	1	1	0.00	136,638.10

P-Card Transactions
01/08/20 - 02/07/20

Vendor Name	Transaction Count	Amount Total
1000BULBS.COM	1	\$180.81
2XL CORP/CARE-GYMWIPES	1	\$840.00
4IMPRINT	2	\$733.41
72821 - GRANT PARK NOR	1	\$47.00
ADOBE ACROPRO SUBS	1	\$100.02
AIR COMFORT CORPORATIO	2	\$4,130.00
ALAMO RENT-A-CAR RENTA	1	\$214.72
ALLSTATE ARENA	1	\$675.00
AMAZON.COM 0A9I13ER3 A	1	\$31.89
AMAZON.COM 5E4JD2J93 A	1	\$25.99
AMAZON.COM 680ZM1Q03 A	1	\$64.08
AMAZON.COM 791D42ZV3 A	1	\$15.98
AMAZON.COM AMZN.COM/BI	1	(\$19.99)
AMAZON.COM ED8UN1NX3 A	1	\$159.45
AMAZON.COM EK8885VD3 A	1	\$29.89
AMAZON.COM FP4288T03 A	1	\$198.99
AMAZON.COM KM8Q20AB3 A	1	\$57.34
AMAZON.COM ME8NU13Q2 A	1	\$35.78
AMAZON.COM QR31Q1V93 A	1	\$91.88
AMAZON.COM US9OL8VD3 A	1	\$44.71
AMAZON.COM V10T997T3 A	1	\$243.29
AMAZON.COM XV55Y38Z3 A	1	\$39.54
AMERICAN RED CROSS	1	\$76.00
AMZN Mktp US	3	(\$245.22)
AMZN Mktp US 091257HD3	1	\$26.85
AMZN MKTP US 0L9ME8WD3	1	\$42.68
AMZN Mktp US 0M9EG3SB3	1	\$44.99
AMZN Mktp US 1504X80T3	1	\$68.50
AMZN Mktp US 2A28V4OA3	1	\$188.76
AMZN Mktp US 2V3TT9VU3	1	\$58.99
AMZN MKTP US 3H9YG8QH3	1	\$385.68
AMZN Mktp US 403HJ1HN3	1	\$63.76
AMZN Mktp US 4P46C6063	1	\$21.49
AMZN MKTP US 4U1HY3XZ3	1	\$187.95
AMZN MKTP US 513QL1FQ3	1	\$31.86
AMZN Mktp US 5D1MT4LQ3	1	\$17.98
AMZN MKTP US 637F67AV3	1	\$72.72
AMZN MKTP US 7G8YZ9LW3	1	\$69.98
AMZN MKTP US 7T39S2D13	1	\$29.93
AMZN MKTP US 9D8IF21E3	1	\$69.13
AMZN Mktp US A34NX5U03	1	\$98.95
AMZN MKTP US AY3DS69F3	1	\$48.32
AMZN MKTP US BB3MP5GC3	1	\$20.98
AMZN Mktp US C65H21JQ3	1	\$58.99
AMZN MKTP US DR6O96QB3	1	\$23.10
AMZN MKTP US FO1854Z23	1	\$92.09
AMZN MKTP US GZ3D48LS3	1	\$11.28
AMZN Mktp US GZ7IK9K33	1	\$33.94
AMZN Mktp US HB4ZC9FM3	1	\$553.77
AMZN Mktp US HK76D0013	1	\$530.00
AMZN Mktp US IB8YS3873	1	\$98.88

P-Card Transactions
01/08/20 - 02/07/20

AMZN MKTP US JO1364D03	1	\$36.79
AMZN Mktp US K86F13CN3	1	\$32.99
AMZN Mktp US KB8TX9TE3	1	\$161.15
AMZN MKTP US KR3921453	1	\$43.96
AMZN Mktp US L59B49P43	1	\$86.49
AMZN Mktp US M16G72893	1	\$21.51
AMZN Mktp US M98BY1XA2	1	\$550.87
AMZN MKTP US ME8849CC3	1	\$23.62
AMZN Mktp US ME8GF1FQ0	1	\$70.00
AMZN MKTP US ME8ZQ1J42	1	\$57.16
AMZN Mktp US MI4XG7HQ3	1	\$129.90
AMZN Mktp US NZ8ZP9VS3	1	\$102.15
AMZN MKTP US O96UO6LS3	1	\$52.89
AMZN MKTP US OH18E2RN3	1	\$66.46
AMZN Mktp US OJ7DQ8OO3	1	\$17.99
AMZN MKTP US P54VH2913	1	\$85.97
AMZN MKTP US P94F388E3	1	\$42.39
AMZN MKTP US PI1FQ6U33	1	\$22.99
AMZN Mktp US PT3DI4KM3	1	\$35.95
AMZN MKTP US QO86660Y3	1	\$126.71
AMZN MKTP US R28K35193	1	\$39.32
AMZN MKTP US RB8JI8RB3	1	\$43.92
AMZN Mktp US SL4B241Y3	1	\$250.24
AMZN MKTP US SM65K05M3	1	\$29.88
AMZN MKTP US T18IS0AI3	1	\$27.97
AMZN Mktp US TD9P98Q73	1	\$14.14
AMZN Mktp US TU7DQ1UE3	1	\$177.51
AMZN Mktp US U07ZE0903	1	\$79.94
AMZN MKTP US U443E7MA3	1	\$30.74
AMZN MKTP US UQ8DW28F3	1	\$23.98
AMZN MKTP US VB8JW2813	1	\$552.55
AMZN Mktp US VP1IU9NF3	1	\$5.79
AMZN Mktp US WB4HY0L23	1	\$199.00
AMZN MKTP US WI3QL9MO3	1	\$19.99
AMZN MKTP US XG04H53H3	1	\$66.92
AMZN Mktp US XW9HZ1LJ3	1	\$93.64
AMZN MKTP US YE2NF9DZ3	1	\$77.54
AMZN MKTP US YG50I65I3	1	\$175.99
AMZN Mktp US Z01O032R3	1	\$71.98
AMZN Mktp US Z99IG61R3	1	\$73.98
AMZN MKTP US ZA9O42HU3	1	\$20.98
AMZN MKTP US ZC35P6YF3	1	\$18.98
ANDERSON LOCK CO	1	\$6,524.34
APPLE.COM/US	1	\$99.00
ARTHUR CLESEN- LINCOLN	1	\$11.00
ASCAP LICENSE FEE	1	\$391.18
AT&T PREMIER EBIL	1	\$1,024.61
ATT BUS PHONE PMT	3	\$224.53
AVALON PETROLEUM	1	\$3,088.79
BABOLAT VS NORTH AMERI	1	\$477.08
BARNES & NOBLE #2020	2	\$45.69
BATTERIES PLUS #0456	1	\$274.95

P-Card Transactions
01/08/20 - 02/07/20

BHFX #10	2	\$95.00
BLP BUSINESS WEEK	1	\$70.00
BLS MAGISTO	1	\$15.00
BLUEGRASS	1	\$40.72
BRIDGE ST MARKET #650	1	\$15.11
BSN SPORTS LLC	1	\$918.27
BURRIS EQUIPMENT CO	3	\$301.45
BUTCHERS UNION	1	\$51.20
CASEYS NORTH UTICA	1	\$64.68
CDW GOVT #WHX9610	1	\$325.00
CERAMIC SUPPLY CHICAGO	1	\$163.50
CHEMCRAFT INDUSTRIES I	1	\$357.06
CHI TAXI 1504	1	\$7.75
CHI TAXI 3011	1	\$11.25
CHI TAXI 4291	1	\$8.00
CHICAGO FSC	3	\$424.00
CHICAGO SKY	1	\$203.00
CHICAGO TRIB SUBSCRIPT	1	\$15.96
CITY HOME VACUUM	1	\$24.95
CITY OF HIGHLAND PARK	2	\$201.00
CLAIM ADJ/EZREGISTER	1	(\$46.00)
CLEAN CUT TREE CARE IN	7	\$40,360.00
CLEANITSUPPLY.COM	2	\$250.27
CLIFFORD WALD AND COMP	1	\$1,134.52
CLUCKERS CHARCOAL CHIC	1	\$119.51
COMCAST	1	\$12,331.90
COMCAST CHICAGO	1	\$148.35
COMCAST CHICAGO CS 1X	12	\$2,479.31
COMPLETE LIGHTING	1	\$1,120.20
COMPLIANCE SIGNS.COM	3	\$1,338.87
COSTUME GALLERY	2	\$1,345.00
COUNTRY KITCHEN HP LLC	1	\$48.99
CRAFTWOOD LUMBER & HAR	28	\$1,528.97
CURTAIN CALL COSTUMES	1	\$1,643.48
CUSTOMINK LLC	1	(\$1.00)
CUSTOMTHROW	1	\$599.85
CUTLER WORKWEAR	1	\$150.00
CVS/PHARMACY #04787	1	\$87.94
CYGANY INC	1	\$570.00
DANSCO	2	\$1,228.83
DAVE & BUSTER'S, INC.	1	\$299.88
DAVEY TREE EXPERT COMP	1	\$4,368.00
DEERFIELD AUTO AND TIR	2	\$721.00
DIRECT FITNESS SOLUTIO	3	\$695.40
DISCOUNTMUGS.COM	1	\$1,080.40
DNH GODADDY.COM	1	\$739.98
DNR WS2 PRK PARKS EPAY	2	\$523.25
DOLLAR TREE	3	\$42.00
DOMESTIC UNIFORM 5	1	\$167.80
DOMINO'S 2765	2	\$107.21
DROPBOX T4DCRVXXTR6K	1	\$11.99
DTV DIRECTV SERVICE	3	\$625.93

P-Card Transactions
01/08/20 - 02/07/20

DUNBAR SECURITY PRODUC	1	\$108.46
DUNLOP SPORTS	2	\$1,928.88
EASTER EGG	1	\$65.00
EIG FATCOW	1	\$194.39
EINSTEIN BROS BAGELS07	1	\$24.12
EMPIRE COOLER SERVICE	2	\$300.00
ENERGY PRODUCTIONS	1	\$675.00
Etsy.com	1	\$18.59
EXCHEQUER PUB	1	\$600.00
EZREGISTER	1	\$61.00
FACEBK 77EM5Q2XU2	1	\$100.00
FACEBK CPG5REWU2	1	\$59.89
FACEBK ETXJCPSQ62	1	\$125.00
FACTORY CLEANING EQUIP	1	\$238.00
FEDEX 503671187	1	\$27.25
FEDEX 779745478510	1	\$49.67
FELLERS INC	1	\$104.99
FISHTECH	1	\$11.58
FLASHINGBLINKYLIGHTS.C	5	\$975.70
FUNTOPIA	1	\$100.00
GCSAA EIFG	1	\$500.00
GLENVIEW PARK DISTRICT	2	\$80.00
GOLFKNICKERS COM	2	\$1,258.50
Google LLC	1	\$4.16
GROWER EQUIPMENT & SUP	5	\$1,561.33
HALOGEN SUPPLY COMPANY	1	\$602.70
HEY AND ASSOCIATES INC	3	\$28,990.00
HIGHLAND PARK FORD LIN	1	\$314.30
HILTON LAS PALMERAS FD	1	\$516.01
HOMWOOD SUITES	1	\$281.90
HORNUNG S GOLF PRODS	2	\$79.90
HP CHAMBER OF COMMERCE	1	\$10.00
HYATT REGENCY CHICAGO	8	\$1,760.19
HYATT REGENCY CHICAGO	16	\$243.50
ID WHOLESALER	1	\$145.71
IDLEWOOD ELECTRIC SUPP	7	\$707.96
IL CAMPING OR MUSEUM	1	\$170.00
ILIPRA.ORG	2	\$530.00
ILLINOIS ASSOC OF PARK	1	\$85.00
ILLINOIS ASSOCIATION O	3	\$35.00
IN MAGBOOTH	1	\$1,550.00
IN THE LOCAL MOMS NET	1	\$100.00
INT IN ARCO MECHANICA	1	\$2,091.00
INT IN GALLUS GOLF LL	2	\$2,325.00
INT IN ILLINOIS PUMP	1	\$1,893.31
INT IN PROBLEM SOLVER	1	\$24.77
INT IN SOUND OF MUSIC	1	\$38.00
INT IN TGF FORESTRY &	1	\$1,540.00
INTERNATIONAL TRANSACTION	1	\$1.44
JEWEL-OSCO	10	\$210.85
JORSON AND CARLSON COM	1	\$143.04
K & M PRINTING	1	\$175.00

P-Card Transactions
01/08/20 - 02/07/20

KELLE	1	\$136.92
KNOX COMPANY	1	\$412.00
LAKE FOREST ACUTE CARE	1	\$1,130.00
LAKESHORE IT SOLUTIONS	2	\$3,595.10
LAKESHORE RECYCLING SY	11	\$3,417.61
LAZ PARKING 600428	1	\$17.00
LAZ PARKING AT THE HYA	2	\$124.00
LCHD FINANCE	2	\$1,185.00
LEARN TO SKATE USA	1	\$33.50
LIFE FITNESS	2	\$410.07
LIFEGUARDING CLASSES	1	\$222.00
LIGHTING2LIGHTBULBS LL	1	\$115.50
LINKEDIN-507 7217413	1	(\$299.88)
LITTLE TOMMY S PLUMBIN	2	\$1,572.00
LPC GOLD COAST GAL T	1	\$26.50
MAILCHIMP MONTHLY	1	\$285.81
MARATHON SPORTSWEAR	1	\$2,024.31
MARIANOS #542	2	\$107.80
MARK VEND CO.	1	\$191.20
MENARDS 3327	6	\$115.43
MENARDS GURNEE IL	1	\$110.88
MENONI & MOCOJNI, INC.	1	\$86.45
METRA OGIVIE QPS	1	\$5.50
METRA UNION STATION	2	\$14.50
MEXO	1	\$83.14
MICHAELS #9490	1	\$20.44
MICHAELS STORES 2037	3	\$161.31
MICHAELS STORES 9961	2	\$77.38
MID TOWN PETROLEUM ACQ	1	\$575.55
MUTT MITT	1	\$128.39
MUTUAL ACE HARDWARE &	27	\$1,652.18
NAPA AUTO PRTS HIGHLAN	56	\$4,577.76
NATIONAL PEN CO., LLC	1	\$1,695.49
NBX 110% 7203042167	1	\$1,854.00
NELS J JOHNSON TREE EX	1	\$1,540.00
NIU OUTREACH	1	\$120.00
NORTHSHORE PHYSICIAN	2	\$767.00
NTLREST SERVS SAFE	1	\$12.00
OFFICESUPPLY.COM	7	\$993.71
ONCOURT OFFCOURT	1	\$165.70
ONE DAY SHOOTOUTS	2	\$268.00
PANERA BREAD #203281	1	\$150.70
PANERA BREAD #204019	1	\$100.85
PANERA BREAD #204027	1	\$196.05
PANERA BREAD #601763	1	\$119.95
PARK DISTRICT OF HIGHL	1	\$1.00
Park District Risk Man	14	\$748.00
PARTY CITY 1002	3	\$168.52
PARTY CITY 168	3	\$223.88
PARTY CITY BOPIS	2	\$0.00
PAYPAL CAVE MOUNDS	1	\$100.00
PAYPAL DAVEBROOKE	1	\$2,212.65

P-Card Transactions
01/08/20 - 02/07/20

PAYPAL IADOREWHATI	1	\$375.00
PAYPAL MAGCS	1	\$125.00
PETERSON PRODUCTS	1	\$81.81
PIEROS PIZZA - MOTO	2	\$349.09
PITNEY BOWES PI	2	\$2,028.90
PLAYGROUND GAMES	1	\$1,947.50
POS REMARKETING GROUP	1	\$31.56
Power Systems	1	\$1,210.08
R&R SPECIALTIES OF WIS	1	\$889.75
READY CARE-PURE FIJI	1	\$456.00
REINDERS - SUSSEX AR	1	\$1,174.22
REINDERS - SUSSEX CS	5	\$2,128.75
RENAISSANCE SCHAUMB F&	2	\$60.66
REVDANCE.TENTH HOUSE	2	\$4,736.14
RIVER TRAILS PARK DIST	2	\$200.00
ROSATIS PIZZA - BANNOC	1	\$55.23
ROSE PEST SOLUTIONS	1	\$110.00
RS ELECTRIC MOTOR SERV	1	\$325.56
SAMS CLUB #8184	1	\$86.91
SAMSCLUB.COM	1	\$249.48
SANTO SPORT STORE	11	\$8,012.25
SHELL OIL 57445014103	1	\$53.68
SIPLAY (TM)-TOURNEYFEE	1	\$600.00
SKATIUM ICE ARENA	1	\$340.00
SKILLPATH / NATIONAL	1	\$40.00
SMITHEREEN PEST MANAGE	2	\$108.00
SOCIETYFORHUMANRESOURC	1	\$1,550.00
SoundCloud Inc	3	\$432.00
SP HOLABIRD SPORTS	1	\$25.75
SPAMTITAN	1	\$180.00
SPEEDWAY 06661 LAPORTE	1	\$23.95
SPOTHERO 844-356-8054	9	\$50.50
SPRAYSMARTER.COM	1	\$140.55
SQ BENT FORK BAKERY	1	\$1,500.00
SQ RIVEREDGE NATURE C	1	\$50.00
SQ SQ DEVILS LAKE CL	1	\$500.00
SQ SUN TAXI	1	\$30.00
SQ TAXI AND LIMO SERV	1	\$30.00
STAND UP DESK STORE	1	\$227.59
STAPLES 00116816	8	\$199.18
STU STUMPS	1	\$565.11
STUDIO SPIN	1	\$25.00
SUNSET FOODS #1	3	\$43.53
TAKEFORM	1	\$715.16
TARGET 00011684	13	\$1,493.44
TAXI SVC CHICAGO	4	\$47.50
TEAMSNAP	2	\$126.87
TEAMSNAP KENILWORTHWI	2	\$1,198.00
THE ART OF EDUCATION	1	\$149.00
THE HOME DEPOT #1926	14	\$404.92
THE HOME DEPOT 1926	2	\$502.56
THE HOME DEPOT 1941	1	\$256.22

P-Card Transactions
01/08/20 - 02/07/20

THE LEGO STORE	1	\$61.96
THE UPS STORE #1714	1	\$325.64
TLBC #3	1	\$7.80
TRADER JOE'S #682 QPS	1	\$35.94
TRIBUNE PUBLISHING COM	1	\$65.38
TRUCKNTOW.COM, INC	1	\$269.09
U OF IL ONLINE PAYMENT	1	\$150.00
ULINE SHIP SUPPLIES	4	\$365.37
UNDERWATER SAFARIS ON	1	\$250.00
USPS PO 1636060035	3	\$18.05
VILLAGEOFLIBERTYVILLE-	1	\$2.00
WALGREENS #5428	1	\$28.96
WAL-MART #1735	1	\$38.78
WAL-MART #3893	1	\$59.85
WALMART.COM	1	\$109.53
WAREHOUSE DIRECT	24	\$3,083.69
WAUKEGAN TIRE #2	1	\$218.50
WCI ACCURATEDOCDEST	1	\$59.20
WESTSIDE TRACTOR SALES	1	\$47.47
WILDMAN ADVENTURE RSRT	1	\$1,011.22
WM SUPERCENTER #1735	1	\$27.49
WM SUPERCENTER #3893	3	\$167.17
WWW.NORTHERNSAFETY.COM	1	\$526.40
YA YA E FAVORMART	1	\$574.04
YOUR ADVANTAGE II LT	1	\$189.00
TOTAL		\$237,304.80