

NOTICE OF WORKSHOP MEETING

Tuesday, December 8, 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

The Governor has issued a disaster declaration related to public health concerns because of COVID-19, and all or part of the jurisdiction the Park District of Highland Park is covered by the disaster area. The President of the Board of Park Commissioners has determined that an in-person meeting conducted under this Act is not practical or prudent because of said disaster. Likewise, in compliance with the capacity limitations caused by the disaster, public attendance at the meeting is not feasible. Therefore, the Board of Park Commissioners have made alternative arrangements in the manner described below to allow any interested member of the public access to contemporaneously hear all discussion, testimony, and roll call votes.

Members of the public may view a live stream of the Workshop Meeting by clicking the Tuesday, December 8 Meeting Video link found at <https://www.pdhp.org/park-board/meetings/>

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**
For public comment, members of the public should email Brian Romes, Executive Director, at bromes@pdhp.org. Emails should be sent between Friday, December 4 at 5:00 p.m. until 5:45 p.m. on Tuesday, December 8 and should have "Public Comment for December 8" in the subject line of the email. Comments will be read aloud during the meeting.
- V. SUNSET WOODS PARK PLAYGROUND RENOVATION DESIGN & MASTER PLAN PROJECT UPDATE**
- VI. THE PRESERVE OF HIGHLAND PARK PROJECT UPDATE**
- VII. RESOLUTION 2020-13 TO APPROVE A LEASE AGREEMENT WITH REALGY, LLC**
- VIII. ROSEWOOD BEACH PROJECT UPDATES**
 - A. Interpretive Cove Protection Project Updates**
 - B. Boardwalk Repair Update**
- IX. ORDINANCE 2020-05 - TAX LEVY 2020**
- X. REVIEW OF VOUCHERS**
- XI. COVID-19 EMERGENCY OPERATIONS PLANNING UPDATE**

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- XII. 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.
- XIII. ACTION FROM CLOSED SESSION IF ANY**
- XIV. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.



Memorandum

To: Park Board of Commissioners

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

Date: December 8, 2020

Subject: **Sunset Woods Playground Renovation Design and Park Master Plan Project Update**

Summary

In July 2020, the Park Board of Commissioners approved a contract with Hitchcock Design Group for design services to renovate the Sunset Woods Park 21st Century Playland (aka the Rocket Ship Playground) and Titanic Tides Tot Lot. Additionally, the Board approved an alternate for design services to develop a site master plan for the entire park, with the intent to ensure that the playground renovation fits into a modern vision of Sunset Woods Park for the entire community to enjoy.

Once approved, the project team began collecting input from the community. In-person and online opportunities began in August and ran through mid-October. The input received served as the foundation for the first concept plan drafts.

Hitchcock Design Group will provide a project update and present the initial concept draft master plan and playground plans. These initial concept plans follow the design guidance supported by communitywide input. At this stage of the process, these plans are intended to be conceptual, meaning they are representations of an idea or activity intent. The images and sketches on the plans are not final recommendations and will be designed in further detail during the later stages of the design process.

In keeping with our community engagement tradition, an essential aspect of the Sunset Woods project planning process is collaboration with residents. The community will be invited to provide feedback on the initial draft plans on December 9-17 by means of an online project page. In keeping with COVID-19 DCEO guidelines, additional online, virtual, and in-person engagement opportunities will be available to the community.



Memorandum

To: Park Board of Commissioners

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

Date: December 8, 2020

Subject: **The Preserve of Highland Park Project Update**

Summary

On September 22, 2020, the Park District of Highland Park Board of Commissioners awarded a construction contract in the amount of \$1,204,290 to Team REIL Inc. of Union IL for Construction of The Preserve of Highland Park. This work is supported by grants from the Illinois Department of Natural Resources OSLAD (\$400,000) and Illinois EPA Section 319 Grant funding, through the Lake County Stormwater Management Commission (\$144,672) for shoreline restoration and vegetative swales. Among the amenities planned during construction are a pond overlook, restored north pond shoreline, and swales planted with wetland plants, gardens, seating areas, play areas, and signage. New and improved pathways will be installed to lead visitors through green lawns, wet meadows, short grass prairie habitat, and restored woodlands.

Staff will provide a project update on construction progress at The Preserve of Highland Park.

Financial Impact

Construction Budget - Capital	\$1,150,537
OSLAD Grant Funds	\$400,000
IEPA Grant Funds	\$144,672
Overall Construction Budget	\$1,695,209
Board Approved Bid Recommendation (Base and Alternates A3-A10)	(\$1,204,290)
Estimated Hey Construction Phase Services	(\$42,000)
Recycle/Waste Containers	(\$12,800)
Signage	(\$37,700)
Balance Remaining	\$398,419

Project Timeline

The Project Construction Schedule is summarized below and subject to change.

- **Construction Begins/Site Preparation** October 2020
- **Phase I:** Shoreline Grading, Gateway Overlook, Trail Prep November-December 2020
- **Phase II:** Ongoing Trail Work, Gateway Entry and Amenities January – April 2021
- **Phase III:** Plantings, Final Trail Work, Completion of amenities May – October 2021
- **Phase IV:** Final Details and Restoration November-December 2021



Memorandum

To: Park Board of Commissioners

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

Date: December 8, 2020

Subject: **Resolution 2020-13 to Approve a Lease Agreement with Realgy, LLC**

Summary

Over the past year, staff have researched various opportunities for installing solar panels on Park District facilities. In March 2020, the Park District signed a Letter of Intent with Realgy, LLC to further investigate installing solar panels on the Deer Creek Racquet Club roof through a lease agreement. Staff will review the attached lease agreement. The general lease terms are as follows:

- 25-year lease, Park District can terminate after 15 years
- Installation and maintenance of the Photovoltaic (PV) Solar Power Plant is provided at no charge to the Park District
- Park District is a Realgy customer for Deer Creek Racquet Club energy needs

Based on 2019 usage, the PV Solar Power Plant is estimated to produce 39% of the Deer Creek Racquet Club's energy needs and will provide an estimated annual savings of \$4,000. If approved, the PV Solar Power Plant is anticipated to be installed in spring 2021.

Recommendation

Staff recommends approval from the Park Board of Commissioners of Resolution 2020-13 approving a Lease Agreement with Realgy, LLC for the installation, operation, and maintenance of a Photovoltaic Solar Power Plant on the Deer Creek Racquet Club roof.

**PARK DISTRICT OF HIGHLAND PARK
LAKE COUNTY, ILLINOIS**

RESOLUTION 2020-13

**A RESOLUTION
APPROVING A LEASE AGREEMENT
WITH REALGY, LLC,**

WHEREAS, the Park District of Highland Park (the “District”) is an Illinois unit of local government operating under the Illinois Park District Code, 70 ILCS 1205/1-1, et seq. (the “Code”);

WHEREAS, Section 10-7(e) of the Code authorizes the District to lease real estate that the Board of Park Commissioners (the “Board”) deems is not required for park or recreational purposes to any individual or entity and may collect rents therefrom; and provides that such lease shall not exceed a term of 90 years;

WHEREAS, the District negotiated with RealGY, LLC., a Connecticut Limited Liability Company (the “Tenant”) a Lease Agreement (the “Lease”) for the use of certain defined leased premises on property commonly known as Deer Creek Racquet Club building, located at 701 Deer Creek Pkwy, Highland Park, IL 60035 (the “Property”) for the management, operation and maintenance of a photovoltaic solar power plant and appurtenant improvements;

WHEREAS, the term of the Lease is for not to exceed 25 years;

WHEREAS, the Board finds that the premises leased to the Tenant is not required for park or recreational purposes;

WHEREAS, the Board finds that the Lease does not provide authority for Tenant to erect any permanent building on the Property which shall be considered a fixture thereon which shall not be owned by the Park District;

WHEREAS, the Board has reviewed the Lease and finds that granting the Lease to the Tenant is in the best interest of and shall advance the health, safety and welfare of the Park District of Highland Park.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, as follows:

1. Recitals. The Board of Park Commissioners finds the foregoing recitals to be true and correct and represent the purpose and intent of this Resolution and as such are incorporated as though fully set forth herein.
2. Lease Agreement. A copy of the Lease is attached hereto as Exhibit A and incorporated as though fully set forth herein.
3. Approval; Delegation of Power. The Board of Park Commissioners hereby exercise the authority described in Section 10-7(e) to ratify and approve the Lease and direct and authorize the President and Secretary to sign and attest such Lease.
4. This Resolution shall become effective immediately upon passage and approval in the manner provided by law.

Passed this _____th day of _____, 2020.

APPROVED:

PARK DISTRICT OF HIGHLAND PARK

President

Date: _____

ATTEST:

Secretary

EXHIBIT A

PARK DISTRICT OF HIGHLAND PARK LEASE AGREEMENT WITH REALGY, LLC

[Attached Hereto]

Park District of Highland Park Lease Agreement with Realgy, LLC

This Lease Agreement (the “*Agreement*”) is made as of _____ (the “*Effective Date*”) by and between RealGY, LLC, a Connecticut limited liability company with principal offices located at 675 Oakwood Avenue West Hartford, Connecticut, 06110-1929 (“*Realgy*”) and the Park District of Highland Park, an Illinois unit of local government (the “*District*”).

WHEREAS, the Park District of Highland Park owns and operates the Deer Creek Racquet Club building, located at 701 Deer Creek Pkwy, Highland Park, IL 60035 (the “*Racquet Club*”); and

WHEREAS, Realgy is in the business of selling electricity to retail customers and installing, owning, and operating photovoltaic installations; and

WHEREAS, Realgy desires to design, permit, construct, own, maintain, repair and operate a photovoltaic solar power plant (the “*PV Plant*”) on roof, internal area, and electrical-mechanical/meter space leased by Realgy from the District at the Racquet Club; and

WHEREAS, the District desires to lease a designated portion of the roof of the primary building, along with internal area and electrical-mechanical/meter space, within the Racquet Club to Realgy for the PV Plant (the “*Racquet Club*”); and

WHEREAS, District desires to purchase from Realgy and Realgy desires to sell to the District all electric energy required throughout the Racquet Club, under the provisions of the Electric Service Agreement (*see Section 6*) attached to and by this reference incorporated into this Agreement as Exhibit A;

NOW THEREFORE, in consideration of the provisions of this Agreement and other good and valuable consideration the receipt of which is hereby acknowledged by Realgy and the District, the District and Realgy agree as follows:

1. Definitions

- (a) “Approved Plans” See Subsection 2(c) and Exhibit B.
- (b) “Commercial Operation” means the first point in time the PV Plant is mechanically complete, electrically interconnected and delivering electricity to the Racquet Club in the manner required by this Agreement.
- (c) “Commercial Operation Date” means the date on which the PV Plant has achieved Commercial Operation as memorialized in a notice from Realgy to the District delivered within 30 days after the occurrence of that date.
- (d) “Energy Delivery Point” means the interconnection between the PV Plant and the metering equipment that measures the electricity delivered to the Racquet Club by ComEd.

(e) “Environmental Attributes” means the characteristics of the electricity generated by the PV Plant arising from the attributes that distinguish the PV Plant from fossil-fuel based generation units, fuels, or resources or from the electricity generated from those units; characteristics of the PV Plant that may result in the reduction of environmental impacts on air, soil, or water, including without limitation the absence of emissions of any type attributable to the PV Plant.

(f) “Environmental Incentives” means all rights, credits (including tax credits), rebates, benefits, reductions, offsets, and allowances and entitlements of any kind, howsoever titled or named (including carbon credits and allowances), whether arising under federal, State of Illinois, or local law, international treaty, trade association membership or the like arising from the Environmental Attributes of the PV Plant or the production, sale, purchase, consumption, or use of the electricity generated by the PV Plant, including any benefits associated with laws, regulations, or programs providing for the reporting of the environmental characteristics of the PV Plant. Without limiting the forgoing, “Environmental Incentives” includes green tags, renewable energy credits, tradable renewable certificates, portfolio energy credits, and the right to claim federal income tax credits the Internal Revenue Code, including without limitation Sections 45 and 48.

(g) “Leased Premises.” See Subsection 2(a) of this Agreement.

(h) “Photovoltaic Solar Power Plant” or “PV Plant” means an electricity generating facility that includes, without limitation, solar panels, mounting substrates or supports, wiring, and connections and power inverters, with an initial electricity generating capacity of not less than one hundred forty (140) kilowatts including without limitation the associated controls, meters, switches, connections, conduit, wires, and other related equipment.

(i) “Racquet Club” means the Deer Creek Racquet Club.

(j) Intentionally omitted.

(k) “Rent.” See Subsection 2(b) of this Agreement.

(l) “Reporting Rights” means the present or future right of Realgy to report to any federal, State of Illinois, or local agency, authority, or other party, including without limitation under Section 1605(b) of the Energy Policy Act of 1992 and certain provisions of the Energy Policy Act of 2005, or under any present or future domestic, international or foreign emissions trading program, that Realgy owns the Environmental Attributes and/or the Environmental Incentives associated with the energy generated by the PV Plant.

(m) “Site” means the real property owned by District on which the Racquet Club is located.

(n) “Term.” See Section 4.

(o) “Uncontrollable Circumstance” means an act of God, strike, lockout or other industrial disturbance, act of a public enemy, war, blockade, insurrection, riot, epidemic,

landslide, lighting, earthquake, fire, storm, hurricane, flood, restraint of governments, civil disturbance, or explosion.

2. Lease of Roof and Access to Leased Premises

(a) Lease. In consideration of the Rent as defined below and the provisions of this Agreement, the District leases to Realgy for the Term that portion of the surface of the roof of the Racquet Club designated in Exhibit C attached to and by this reference incorporated into this Agreement and internal and meter space within the Racquet Club approved by the District (collectively the “*Leased Premises*”), for the limited purposes of constructing, maintaining, owning, maintaining, repairing and operating the PV Plant for the purposes set forth in this Agreement.

(b) Rent. The Rent for the lease of the Leased Premises is the cost reduction realized by the District associated with the reduction of the District’s need to purchase electricity from the incumbent utility or a third-party provider as a result of the operation of the PV Plant.

(c) Installation of PV Plant. Realgy will install the PV Plant on the Leased Premises in accordance with all warranty requirements provided by Firestone Building Products (roofing manufacturer or contractor) and the plans and specifications to be attached to this Agreement as Exhibit B (the “*Approved Plans*”),. Prior to applying for a building permit, Realgy shall submit Realgy’s drawings, schedules and layouts to District for conceptual, aesthetic and programmatic approval and to confirm compliance with this Agreement. District’s review and acceptance (or approval) shall not be for determining the propriety, accuracy or completeness of the Realgy’s work or design, other than as they relate to aesthetics and the District’s general use of the Property, nor for the purpose of granting a building permit, and therefore shall not create any liability on the part of the District for errors, omissions or inconsistencies or other fault in Realgy’s work. Installation of the PV Plant is anticipated to commence within 30 days after the Effective Date with completion by December 31, 2021.

(d) Access; Emergencies. Realgy may access the Racquet Club through the public driveway and parking area and may access the Leased Premises via routes approved by the District. Realgy will have access to the Leased Premises at all times during regular Racquet Club business hours. Realgy must check in at the Racquet Club each time Realgy seeks access to the Leased Premises. The District will provide Realgy with a telephone number through which Realgy may seek immediate access to the Leased Premises in the event of an emergency.

(e) Storage. Realgy may not store any equipment, components, or other items of any kind within the Racquet Club or the Leased Premises without the prior written consent of the District.

3. Operation and Ownership of the PV Plant

(a) Operation. Realgy will own, operate, repair and maintain the PV Plant in accordance with the Approved Plans and in compliance with all applicable permits, laws, and regulations, all at no cost to the District. Realgy must obtain all required permits and authorizations for the PV Plant

and its installation, maintenance, repair and operation. The District agrees to cooperate with Realgy in obtaining the permits and authorizations at no cost to District.

(b) No Interference. The PV Plant must be maintained and operated in a manner that does not interfere with District's operations of, and programming within, the Racquet Club.

(c) Ownership of PV Plant. Realgy will remain the owner of the PV Plant during the term of this Agreement unless Realgy has assigned this Agreement to a purchaser of the PV Plant in accordance with the provisions of this Agreement. The PV Plant will not be deemed to be a fixture of the Racquet Club.

(d) Removal and Repairs. Upon expiration of this Agreement, Realgy must remove all components of the PV Plant from the Leased Premises within 65 days, weather permitting, except if the District approves otherwise in writing. Upon earlier termination of this Agreement, Realgy must remove all components of the PV Plant from the Leased Premises within 150 days, weather permitting, except if the District approves otherwise in writing. Removal includes without limitation (i) abandonment of the conduit in place, (ii) terminating the wiring within the conduit, capping all conduit and sealing of all penetrations of the Lease Premises relating to the PV Plant, and (iii) repairing all damage to the Leased Premises relating to the PV Plant, except normal wear and tear. All removal and repair work described in this paragraph will not be complete until it is approved by the District, which approval will not be unreasonably withheld or delayed. The District will allow Realgy access to the Leased Premises as necessary for the required removal and repairs. This Subsection (d) will survive any termination or expiration of this Agreement. In the event Realgy does not remove the PV Plant, Realgy will deliver to the District a bill of sale for the PV Plant in consideration for the removal costs so avoided.

(e) Periodic Repairs. Realgy must promptly repair any damage to the Leased Premises caused by Realgy or the PV Plant as discovered by Realgy or the District, at no cost to the District. Such repair will be complete within 90 days. This Subsection (e) will survive any termination or expiration of this Agreement.

(f) Disturbance of PV Plant. If Realgy is required to temporarily remove the PV Plant from the Leased Premises due to a repair of damage for which District is responsible, or if Realgy is required at the District's direction to relocate any of Realgy's equipment within the Leased Premises due to no fault or purpose of Realgy, then the District must reimburse Realgy for the reasonable costs incurred in connection with the relocation and re-installation of that equipment.

(g) Roof Condition as of Effective Date. The District represents that to the best of its knowledge as of the Effective Date there are no leaks in the designated portions of the roof.

4. Term

The Agreement commences as of the Effective Date and expires on Term end date (25 years), subject to earlier termination of this Agreement.

5. Termination by District

The District may terminate this Agreement at any time after Early Termination date of the 15th anniversary of the Effective Date of this Lease, for any reason or no reason, on eight (8) month's written notice to Realgy.

6. Sale and Purchase of Energy and Consideration to District

(a) Purchase of PV Plant Electricity; Applicability of Electric Service Agreement.

(i) Beginning on the Commercial Operation Date, and subject to the term limitation described in paragraph (e), Realgy must deliver to the District and the District must accept delivery from Realgy all electricity generated by the PV Plant needed to operate the Racquet Club in accordance with the provisions of the Electric Service Agreement.

(ii) In the event the Racquet Club requires more energy than the PV Plant can deliver (the "Excess Energy"), the District will purchase the Excess Energy from Realgy for a term of three (3) years following the Commencement Date (the "Excess Energy Supply Term"). As such, upon the expiration of each Excess Energy Supply Term, the District may procure a contract to supply its Excess Energy in compliance with the following procedure: (a) the District will decide whether it wishes to purchase its Excess Energy on a variable or fixed rate contract; (b) the District will procure bids for its Excess Energy (which may include the District's energy supply needs at other facilities) and determine the lowest responsible and responsive bid (the "Competing Offer") or reject all bids; (c) If the District selects a Competing Offer, the District will present the Competing Offer to Realgy, which shall have no longer than twelve (12) hours to match all characteristics of the Competing Offer, including fixed or variable pricing and the term of the contract; and (d) if Realgy matches the Competing Offer, the District will execute a contract with Realgy according to the same terms described in the Competing Offer; or (e) if Realgy fails to match the Competing Offer the District may execute a contract with the bidder who presented the Competing Offer. If the District rejects all bids, the District and Realgy may negotiate an electricity purchase agreement with an Excess Energy Supply Term of up to three (3) years. In no event will the District be deemed in violation or breach of this Lease or the Electric Service Agreement for any part of the Term during which it purchases its Excess Energy from a third party in compliance with the procedures set forth herein.

(iii) In the event of a conflict between a provision of the Electric Service Agreement and a provision of this Agreement, the provision of this Agreement will apply and control.

(b) Ownership and Use of Electricity. Realgy is the owner of all electricity generated by the PV Plant until the electricity is purchased by the District. Subject to the term limitation described in paragraph (e), the District will be the sole purchaser of the electricity generated by the PV Plant except only if the amount of electricity generated by the PV Plant exceeds the total amount of electricity required for all purposes within the Racquet Club. The District will

purchase the PV Plant's generated electricity at the price and subject to the relevant terms contracted for the Excess Energy Supply during each effective Excess Energy Supply Term, regardless of whether Realgy is the energy supplier for the Excess Energy. Subject to the term limitation described in paragraph (e), the District may contract with Realgy directly outside the Excess Energy Supply procedure for the price and terms of the PV Plant's electricity. Realgy may deliver to ComEd's distribution system any electricity generated by the PV Plant that exceeds the total amount of electricity required for all purposes by the Racquet Club. In connection with any delivery of electricity to ComEd's distribution system, Realgy is solely responsible at its sole expense for making all arrangements with ComEd. All proceeds of any sale of energy to ComEd or another third party through ComEd's distribution system will be the property of Realgy.

(c) Cost Reduction Benefits. The District and Realgy anticipate the operation of the PV Plant will reduce the Excess Energy demand associated with the use of energy at the Racquet Club. The District is the sole beneficiary of the benefits associated with any such reduction in the District's electrical demand.

(d) District Credits. Commencing on PV Plant credit date at the end of year 6 on the anniversary of the plant's commercial start-up, the District will receive a credit on its invoice from Realgy no less frequently than once each quarter. The credit for each quarter will be an amount equal to the cost per kilowatt hour paid by the District for electricity purchased from the PV Plant during the immediately preceding quarter multiplied by a number equal to one percent of the number of kilowatt hours of energy produced by the PV Plant during the immediately preceding quarter. The credit percentage will increase by an additional one percent on January 1 of each subsequent calendar year. The credit applicable to the last quarter of this Agreement (whether because of expiration or termination) will be calculated as set forth above and Realgy must pay to the District an amount equal to that credit within 10 business days. In the event of termination of this Agreement, the credit will be discontinued as of the effective date of the termination. The payment of the credits herein described shall be suspended for each Excess Energy Supply Term for which the price for the Excess Energy is set by a Competing Offer; provided the growth of the credit percentage shall not be changed.

(e) Term Limits. The District is granted statutory authority to make contracts for a term exceeding one year, but not to exceed 3 years, for the purchase of energy from a utility or an alternative retail electric supplier. 70 ILCS 1205/8-1(i). Notwithstanding anything in this Agreement to the contrary, in no event shall the District be obligated to purchase the Excess Energy or the energy from the PV Plant for any term which exceeds three (3) years. In no event will the District be deemed in violation or breach of this Lease or the Electric Service Agreement as a result of the statutory limitations herein described.

7. Taxes

(a) Reimbursement. Except for those taxes for which the District is exempt, the District must reimburse Realgy for all State of Illinois or local taxes assessed against Realgy in connection with the electricity purchased by the District under this Agreement. Realgy is responsible for payment of income taxes.

(b) Taxes on PV Plant. Realgy is responsible for all taxes and assessments, including real estate taxes, levied against the leasehold interest created by this Lease and the personal property that comprises the PV Plant. The District agrees to cooperate with Realgy's efforts to oppose any such tax or assessment at Realgy's sole expense. The District may not impose a tax or fee on the PV Plant by reason of its status as a PV Plant, but it may levy generally applicable taxes that apply to the leasehold interest created by this Lease.

(c) Taxes on the Racquet Club. The District is responsible for all real estate taxes or assessments against the Racquet Club. Realgy must reimburse the District for any tax or assessment imposed or increased against the Racquet Club or the District due to the presence of the PV Plant within the Racquet Club. The District agrees to cooperate with Realgy's efforts to oppose any such tax or assessment at Realgy's sole expense.

8. Environmental Attributes

Realgy will own, and may assign or sell in its discretion, all right, title, and interest associated with or resulting from the development or installation of the PV Plant or the production, sale, purchase, or use of the output of the PV Plant including without limitation:

- (i) all Environmental Incentives associated with the PV Plant;
- (ii) all Reporting Rights associated with the PV Plant;
- (iii) All claims associated with reductions in emissions of pollution and greenhouse gases resulting from the generation of the energy by the PV Plant;
- (iv) Any credits, certificates, registrations, or similar instruments evidencing or representing any of the foregoing.

9. Metering; District Access to Records; Monitoring

Realgy or ComEd may install additional equipment necessary to ensure correct metering of the electricity generated by the PV Plant. The District will provide Internet access for Realgy. The District may inspect all Realgy records related to the operation and maintenance of the PV Plant and all delivery, distribution, and sale of electricity generated by the PV Plant at any time during normal business hours with reasonable advance notice to Realgy. At the District's request, Realgy must provide (at no cost to the District) all such records to the District in an electronic format the District is capable of reviewing. Realgy must provide and install a computer monitor at a suitable location designated by the District within the Racquet Club site along with software necessary to monitor the performance and operation of the PV Plant.

10. Ownership of Electricity Delivered to District

Title to and risk of loss of the electricity generated by the PV Plant will transfer from Realgy to the District on delivery of the electricity to the District at the Energy Delivery Point. All deliveries of electricity will be in the form of three-phase, sixty-cycle alternating current.

11. Invoices and Payment

Invoicing and payment will be made under the Electric Service Agreement.

12. Representations and Warranties; Covenants of the Parties

(a) General. The District and Realgy each represents and warrants to the other that (i) it is duly organized, validly existing, and in good standing under the laws of the state of its formation and has all requisite power and authority to enter into this Agreement and to perform its obligations hereunder, (ii) the execution and delivery of this Agreement and the performance of its obligations under this Agreement have been authorized by all necessary actions, (iii) this Agreement is a legal, valid, and binding obligation on it, and (iv) to its knowledge, no governmental approval other than those already obtained or disclosed in writing is required in connection with the execution and delivery of this Agreement by it or the performance by it of its obligations hereunder.

(b) Compliance with Laws and Regulations. Realgy is in, and will remain, in compliance with all laws and regulations applicable to the installation and operation of the PV Plant, the sale, delivery, or distribution of electricity generated by the PV Plant, and the purchase, delivery, or distribution of any electricity for or from any third party source.

(c) Quiet Enjoyment. The District represents that so long as Realgy complies with the provisions of this Agreement Realgy will have quiet and peaceful possession and enjoyment of the Leased Premises for the purposes set forth in this Agreement.

(d) No Conflicting Use. The District will not conduct any activity that it knows or reasonably should know may damage or otherwise adversely affect the PV Plant.

13. No Liens

Realgy must not cause any lien to attach to any District property in connection with the installation, operation, repair, replacement, removal or maintenance of the PV Plant (including any mechanic's, labor, or materials lien). If at any time any such lien or claim for lien arises, then Realgy must promptly cause that lien or claim for lien to be discharged and released of record without cost to the District, and Realgy agrees to and must indemnify the District against all costs and expenses (including attorneys' fees) incurred in discharging and releasing that lien. This section will survive the expiration or earlier termination of this Lease.

14. Indemnifications and Releases

(a) Realgy. Realgy agrees to and must indemnify and defend the District from and against any and all claims, lawsuits, and other actions arising from or in any way related to or connected with any injury, death, accident, mishap, or property damage arising out of or in connection with the installation, operation, maintenance, repair, removal, or other activity of or related to the PV Plant.

(b) District. The District agrees to and must indemnify and defend the Realgy from and against any and all third party claims, lawsuits, and other actions arising from or in any way related to or connected with any injury, death, accident, mishap, or property damage arising out of the negligence or willful or wanton conduct of the District in connection with the operation of the Racquet Club. Nothing herein shall represent or be construed as a waiver of any defenses or immunities granted the District in statute or common law.

(c) Realgy hereby forever releases and waives any claims against the District resulting from injury, death or accident suffered by a Realgy employee in the course of business.

15. Insurance

The District will maintain in effect during the Term the insurance coverage it has through the Park District Risk Management Agency.

Realgy will maintain in effect during the Term all of the following insurance coverage and must provide the District with a certificate and endorsement establishing the District as additional insured under all liability policies herein described:

(a) Workers' Compensation to the extent of statutory limits and Occupational Disease and Employer's Liability Insurance for not less than \$500,000 per accident and per disease. All Workers' Compensation insurance carried and maintained by Realgy shall have no exclusions for COVID-19 related illnesses or deaths.

(b) Commercial General Liability with limits not less than:

(i) Personal Injury - \$2,000,000 per occurrence and

(ii) Property Damage - \$2,000,000 per occurrence.

(c) Commencing on the Commercial Operation Date, Property Coverage – Not less than \$300,000, or the full replacement value of the PV Plant, whichever is greater.

(d) Contractors. All contractors and other third parties Realgy authorizes to enter the Leased Premises must carry the same Workers' Compensation and Commercial General Liability coverage required of Realgy and must provide the District with a certificate and endorsement establishing the District as an additional insurance under that coverage. In addition, all contractors must carry Automobile Liability coverage with limits not less than Bodily Injury-\$1,000,000 each accident and Property Damage-\$1,000,000 each accident.

16. Breach; Remedies

(a) Breach of Agreement. Each of the following actions is a breach of this Agreement:

(i) Failure to make a payment within 15 business days after written notice that the payment is due.

- (ii) Failure to perform any material obligation under in this Agreement and failure to cure the nonperformance within 25 days after notice from the non-breaching party or if the cure cannot reasonably be completed within the 25-day period, then a reasonable additional period of time so long as the breaching party commenced the cure promptly after notice was received and diligently and continuously pursues the cure to completion.
 - (iii) Any filing seeking reorganization or arrangement under federal bankruptcy laws or any other applicable law or statute.
 - (iv) Any assignment for the benefit of creditors.
 - (v) Any consents to the appointment of a receiver of the whole or any substantial part of the party's assets.
 - (vii) Any petition in bankruptcy filed against a party if the petition is not dismissed within 90 days after it is filed.
 - (viii) Any order, judgment, or decree of a court of competent jurisdiction appointing a receiver of the whole or any substantial part of a party's assets and that order, judgment, or decree is not vacated or set aside or stayed within 90 days after it is entered.
- (b) Action on Breach. Upon the occurrence of a breach, the non-breaching party may terminate this Agreement and pursue its legal remedies.

17. No Assumption of Waiver

A waiver of a right or claim of breach will not be deemed to be a waiver of any subsequent exercise of a right or claim of breach. All waivers must be in writing to be effective.

18. Limitation of Liability

The liability of a breaching party will be limited to direct, actual damages only and all other damages and remedies are waived. In no event will the District or Realgy be liable to the other for consequential, incidental, punitive, exemplary, or indirect damages, lost profits or business interruption damages, by statute, in tort, contract or otherwise.

19. Force Majeure

If either the District or Realgy is rendered unable, wholly or in part, by an Uncontrollable Circumstance to carry out an obligation under this Agreement, and that party gives prompt written notice and reasonably full particulars of the Uncontrollable Circumstance and its consequences to the other party, then the obligation of the affected party will be suspended so far as and so long as it is affected by the Uncontrollable Circumstance.

20. Notices

A notice required under this Agreement must be mailed by certified mail, postage prepaid, return receipt requested, or delivered by private courier service, or personally delivered to a representative of the receiving party. All notices must be addressed to the party for whom it is intended as follows:

If to Realgy: Realgy, LLC
675 Oak Wood Avenue
West Hartford, Connecticut 06110-2427
Telephone: 860-233-2270
[Email: legal@realgy.com](mailto:legal@realgy.com)

If to District: Park District of Highland Park Executive
Director 636 Ridge Road
Highland Park, Illinois 60035-4361
Telephone: 847-831-3810
Email: planning@pdhp.org

A notice will be deemed to have been received when delivered in person or on receipt as evidenced by the receipt issued by the U.S. Postal Service or private courier service delivering the notice. Either Party may change its address for receipt of notices by notice to the other Party as set out above.

21. Confidentiality

All non-public information provided by either party to the other that is identified in writing as confidential or proprietary information must be treated in a confidential manner and must not be disclosed to any third party without the prior written consent of the party providing the information, except if required by law or court order. Realgy acknowledges that the District is a public body subject to compliance with the Freedom of Information Act. In the event the District receives a Freedom of Information Act request for documents which Realgy has identified as confidential or proprietary, the District will notify Realgy of such request and attempt to assert the corresponding exception under the Act to deny the request; provided that in the event of a request for review or appeal of such denial, Realgy will indemnify, defend and save the District harmless from all costs (including reasonable attorneys' fees), liabilities, judgments, fines and penalties resulting from such denial.

22. Assignment

Neither Realgy nor the District may assign this Agreement or any of its rights hereunder without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Realgy may, upon written notice, (i) transfer or assign this Agreement to any person or entity that becomes the owner of the PV Plant, if but only if the assignee shall agree to be bound by the terms and conditions hereof and is licensed to sell electricity to the District under Illinois law; or (ii) assign its rights under this Agreement to a successor entity in a merger or acquisition transaction, provided, however, that any such assignee shall agree to be bound by the terms and conditions hereof and is licensed to

sell electricity to the District under Illinois law. No such assignment shall be effective until written notice of such assignment is provided to the other Party.

23. Amendments

This Agreement may be amended only in writing properly approved and signed by both the District and Realgy.

24. Entire Agreement

This Agreement is the entire agreement between Realgy and the District relating to the PV Plant and every subject matter hereof. There are no other applicable or effective terms or agreements, written or oral.

25. No Third Party Beneficiaries

Nothing in this Agreement is intended to, or will, benefit any third party or entitle any third party to any claim, cause of action, remedy or right of any kind.

26. Survival of Certain Provisions

A section or subsection of this Agreement that states it will survive the expiration or termination of this Agreement will remain in full force and effect after the expiration or termination of this Agreement shall until the terms of that section or subsection are fulfilled.

27. Governing Law

This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois, without regard to conflicts of law rules. Venue for any dispute arising under this Agreement will be in any court with primary jurisdiction over Lake County, Illinois.

28. Cooperation

Realgy and the District each will reasonably cooperate with the other in signing documents and taking additional actions reasonably necessary to carry out the terms and intent of this Agreement.

29. No Recording Against District Property

This Agreement may not be recorded against any property owned by the District.

30. Exclusive Lease

So long as this Agreement is in effect, the District will not enter into an agreement with any other entity regarding the installation or operation of any electric power generation including without limitation solar power, wind power, or cogeneration at the Racquet Club.

IN WITNESS WHEREOF, Realgy and the District each has caused this Agreement to be signed by its representative's property authorized to do so.

DISTRICT

By:

Barnett Ruttenberg, President, Board of Park Commissioners

Attest:

By: _____

Brian Romes, Secretary, Board of Park Commissioners

REALGY, LLC

By:

Managing Partner

Attest:

By: -----

Its: -----

EXHIBIT A
ENERGY PURCHASE AGREEMENT



ELECTRIC SERVICE AGREEMENT
REALGY ENERGY SERVICES – ILLINOIS MANAGEDPRICE™ COMMERCIAL

Realgy Energy Services (RES or Seller)
1900 E. Golf Road, STE 950A
Schaumburg, Illinois 60173

Contact: Customer Service, Online appointment scheduler
<http://realgyenergyservices.com/schedule-customer-service-appointment/>
Toll Free: 877-431-8527 Fax: 860-233-3884 Direct: 860-233-2270 x8000
E-Mail: enroll@realgy.com

Buyer (“Customer”) Park District of Highland Park Commercial Accounts Only

Contact Name: Mari-Lynn Peters

Telephone: (847) 579 - 3138 Ext. _____

Fax: (_____) _____ - _____ Email mlpeters@pdhp.org

Service Address: 701 Deer Creek Parkway

City: Highland Park Illinois Zip Code: 60035 - 4500

Commercial Trade References: At least 3 references provided. Tax-exempt exemption certificate: provided.

Attach or complete ONE of the following:

copy of an invoice per location; customer enrollment attachment; or as listed below:

Account Number(s) _____

Utility: AMEREN Illinois, MidAmerican, Mount Carmel and Commonwealth Edison **Invoicing:** Utility 1-bill or 2-bill; **Delivery Point:** approved Utility interconnect point; **Special Terms & Conditions:** None; **Service:** Full-Requirements; **Program:** Customer Choice Program; **Taxes:** Taxable; **Regulatory Agency:** Illinois Commerce Commission (ICC)

Product/Regulation: Buyer authorizes Seller to act as its authorized agent, to execute any and all documents, and to take any and all actions necessary for participation in Utility's Program and Realgy's Illinois ManagedPrice™ pool. Agent's authorization includes receiving from or sending to Utility all information regarding billing, pricing, payments and service for Buyer's accounts listed in this Agreement. Buyer agrees to purchase all its electricity usage and requirements from Seller according to this Agreement. Seller will deliver Buyer's electricity to Delivery Point where the electricity is transferred to Buyer's Utility. Buyer is responsible for Utility distribution charges to its metered service locations and installing, maintaining and operating all equipment required by Utility to receive electrical service except such equipment comprising part of the PV Plant owned by Seller, as defined in the PV Lease Agreement between Buyer and Seller. The measurement and use of electricity will be according to the rules of the Utility. If there is a change in regulation, law or rule that results in an increase or decrease in the cost components of the Price, then Seller shall pass through such changes on Buyer's invoice or reform this agreement as necessary. Buyer will be charged for the Utility's distribution and monthly service charge as well as RES's supply charge. The utility will continue to read your meter, send you a monthly bill and respond to any emergency or service outage.

Quantity: Seller unconditionally guarantees delivery of the electricity supply to Buyer's Delivery Point(s), subject only to service supply interruptions that would otherwise occur if the Buyer continued to be supplied by the Utility. Seller warrants that the quality of the electricity will be the same as that supplied by Utility.

Term and Renewal: Buyer's Price and Quantity terms will begin on the date the Utility reads each service location's meter and transfers them to Seller and will continue for 24 months (Term). Service under this Agreement will renew for an additional Term until terminated or canceled.

Termination: in accordance with PV Lease Agreement between Buyer and Seller.

Illinois ManagedPrice™: Buyer will be enrolled in a RES's Illinois ManagedPrice™ Commercial Service pool(s) and receive the same price as all participants in that pool (Price) unless Buyer converts to a Fixed Price. RES will make purchase decisions, on behalf of pool participants, to provide a low consistent Price while reducing the negative effects

of market volatility. RES's ManagedPrice™ is calculated hourly and applies for all energy used each hour. The ManagedPrice™ includes all actual supply costs (such as applicable Ancillary Services, Settlement charges, Capacity, Transmission and Delivery Service, Pool Management Fee, Renewal Portfolio Standard or Goals, Losses and Reconciliation) except for a pool participation fee of \$4.75 / month. RES utilizes the following purchasing options, including renewable, local and green resources;

- Day-ahead Market Price a price equal to the applicable hourly ISO day-ahead Locational Marginal Price (LMP) at the Delivery Point.
- Real-time Market Price is the price equal to the applicable hourly ISO real-time LMP at the Delivery Point.
- Fixed Price is the price equal to the hedged future monthly electricity prices as executed through the New York Mercantile Exchange (NYMEX), Chicago Board of Trade (CBOT) or Intercontinental Exchange (ICE) for delivery to or offset at the Delivery Point.

All participants are charged the same management fee. A 24 month price comparison between Realgy's price of electricity and the Utility's is always available through realgyenergyservices.com or by contacting Customer Service.

Fixed Price: The Buyer will be enrolled in Seller's PriceWatch™ Service which looks to offer a low seasonal Fixed Price for Buyer's energy purchases. Buyer's consent will be required for conversion to a Fix Price which can take place at any time without an additional fee. The Fixed Price Amendment (Amendment) will attach to this Agreement.

ServiceMatch™: Buyer has the right to present all written offers to RES that provide pricing and terms for Service under the Program. RES will match the proposed terms and pricing from all qualified electric service providers. If RES cannot offer better terms or pricing or match the same terms and pricing RES will within 60 days, upon receipt of Buyer's written request, release the Buyer to the new service provider. ServiceMatch™ is not valid when Buyer has a Fixed Price.

Invoicing/Payment: If an actual meter reading or charge is not available, an estimated reading or charge may be substituted and corrected as necessary with the following month's invoice. Seller's monthly invoice will be sent by the Utility (1-bill) or RES (2-bill). If sent by Utility the invoice will be subject to Utility's terms and conditions. If sent by Seller, Buyer will pay Seller the total amount shown on the monthly billing within 30 days from the date of the billing. Payments not paid to Seller, according to billed terms, will incur interest at 1.5% (or the highest amount allowed by law) plus any credit and collection costs (including reasonable attorney fees) incurred by Seller. Any amount paid on past due accounts will be first applied to principal and then to interest. Buyer agrees to pay for all reasonable collection fees to collect on unpaid amounts due. Buyer agrees that late payment of RES monthly invoice is cause for termination of this Agreement.

Buyer acknowledges enrolling only commercial accounts and receiving a copy of this Agreement

(please check box if a copy was received).

<i>Signature **</i>	<i>Print Name/ Title</i>	<i>DATE</i>
** If you are not the legal account holder, print your relationship below	Seller's Authorized Representative: _____	(Initial)

EXHIBIT B

APPROVED PLANS FOR PV PLANT

(TO BE ADDED)

EXHIBIT C

DEPICTION OF LEASED PREMISES

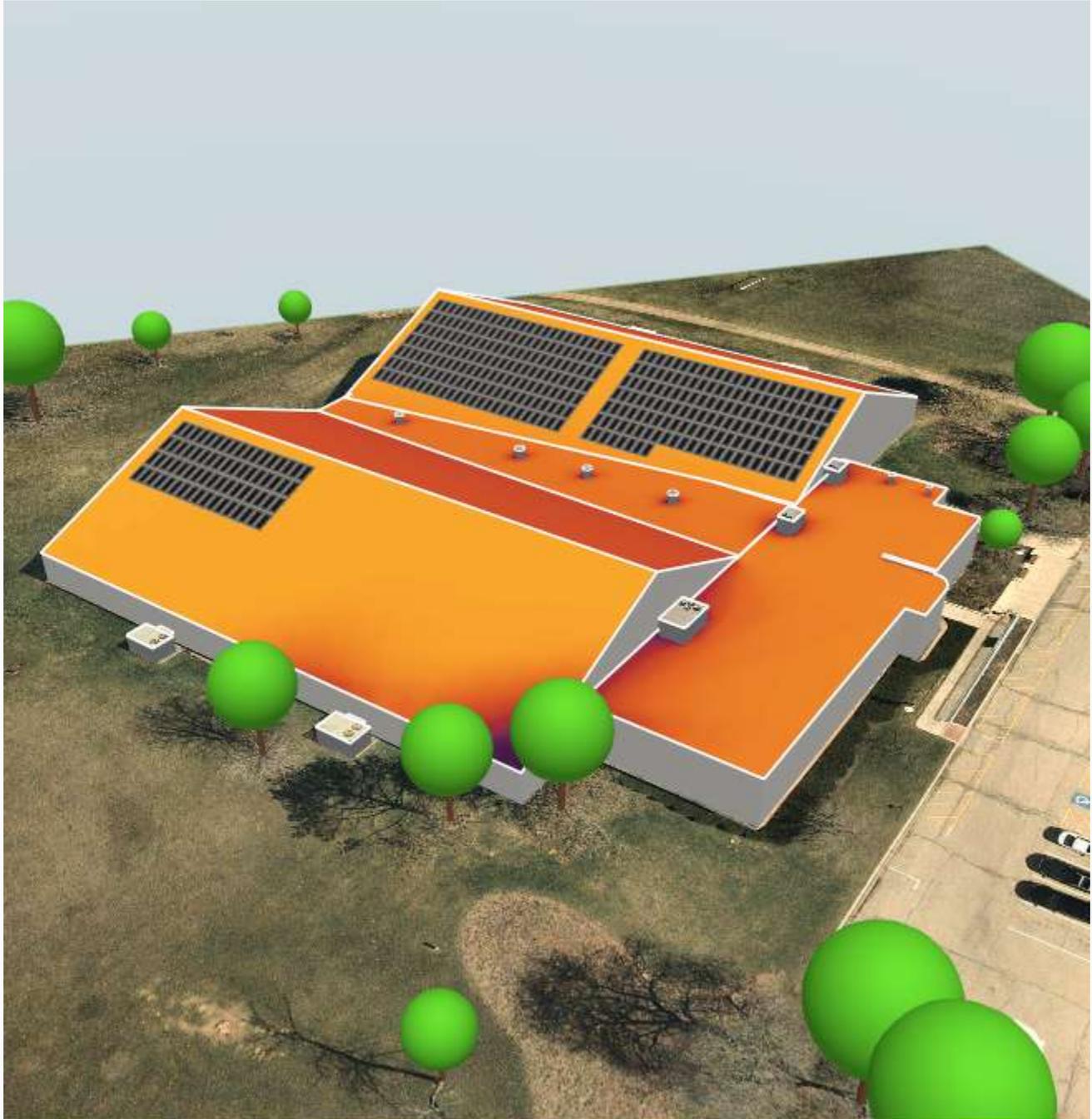
The area of the roof depicted in the below rendering is the approximate location for the solar photovoltaic array and all related equipment such as racking, conduit and wire. A more complete version will replace this existing version after permit approval.



Customer: Indoor Tennis Courts n/a
Address: Deer Creek Indoor Tennis
701 Deer Creek Parkway, Highland Park

System size: 149.76 kW
Yr 1 Production: 181,468 kWh
Designer: Paul Szczesny
Date: October 7th, 2020

Site Assessment





Memorandum

To: Park Board of Commissioners
From: Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director
Date: December 8, 2020
Subject: **Rosewood Beach Interpretive Cove Protection Project Update**

Summary

At the October 27, 2020 Board Meeting, staff reviewed the back of beach protection options for the Rosewood Beach Interpretive Cove to determine which option SmithGroup should complete construction documents for. Options discussed were:

Option 1 – Removal of Chaise Lounge/Overlook Area & Construction of Long-Term Protection (Sheetpile Wall and Armor Stone)

- Estimated Cost - \$600,000
- Life Expectancy - 50+ Years

Option 2 – Removal of Chaise Lounge/Overlook Area & Construction of Mid-Term Protection (TrapBag)

- Estimated Cost - \$300,000
- Life Expectancy - ~15 Years

At this meeting, it was requested that the remaining amount on the contract with SmithGroup be reported to the Board. Below is a breakdown of the contract costs.

	Contract Amount	Earned	Remaining
Interpretive Cove Construction Documents	\$25,500	\$21,800	\$3,700
Swimming Cove Construction Documents	\$13,200	\$11,360	\$1,840

This information was shared with the Finance Committee at the November 24 Meeting. The Committee recommended that the Park Board of Commissioners provide consensus to proceed with the completion of the Interpretive Cove construction documents using Option 2 for Removal of Chaise Lounge/Overlook Area & Construction of Mid-Term Protection using TrapBags. This will allow the Park District to be prepared if the Park Board of Commissioners chooses to proceed with construction in the future.

Recommendation

Staff recommends consensus from the Park Board of Commissioners to proceed with the completion of construction documents in the amount of \$3,700 using Option 2 for Removal of Chaise Lounge/Overlook Area & Construction of Mid-Term Protection using TrapBags.



Memorandum

To: Park Board of Commissioners
From: Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director
Date: December 8, 2020
Subject: **Rosewood Beach Boardwalk Repair Update**

Summary

At the August 25, 2020 Board Meeting, Adam Hammen of SmithGroup presented findings from their investigation of the boardwalk along the lower parking lot of Rosewood Beach. He discussed the cause of the settling and tilting of the boardwalk and presented three repair options:

Option 1 – Sheet Pile

- Estimated Cost - \$160,000 - 180,000
- Life Expectancy - 50+ Years

Option 2 – Concrete Slab

- Estimated Cost - \$70,000 - 80,000
- Life Expectancy - ~25 Years

Option 3 – Chemical Grout

- Estimated Cost - \$45,000 - \$50,000
- Life Expectancy – 5 - 15 Years

Staff have further researched these options and determined that **Option 3 – Chemical Grout** can be conducted for lower than originally anticipated. Staff have received a quote from Atlas Restoration for **\$12,560** to inject high-density polyurethane grout into the void under the concrete slab to stabilize the boardwalk and prevent further movement. As the exact size of the void is unknown, this is a minimum cost and additional grout beyond the original estimate will be charged at \$625 per cubic yard. Due to the size of the area, it is unlikely that the concrete slab will be able to be raised. Therefore, Park District staff will level the boardwalk externally once the work has been completed.

This information was shared with the Finance Committee at the November 24th Meeting. The Committee recommended that the Park Board of Commissioners provide consensus to proceed with Option 3 – Chemical Grout at a minimum cost of \$12,560.

Recommendation

Staff recommends consensus from the Park Board of Commissioners to proceed with repair option 3 for the Rosewood Beach Boardwalk repair, authorizing the Executive Director to enter into a contract with Atlas Restoration for High-Density Polyurethane Voidfill and Slabjacking to repair of the Rosewood Beach Boardwalk at a minimum cost of \$12,560.



Memorandum

To: Park Board of Commissioners

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

Date: December 8, 2020

Subject: **Ordinance 2020-05 2020 Tax Levy**

Background:

On November 19, 2020, the Park Board of Commissioners passed the Truth in Taxation Resolution for the 2020 tax levy (2021 collections). By law, the District must wait for 20 days to officially pass the 2020 tax levy ordinance to formalize the estimated levy described in the resolution. No changes have been since the Board approved the resolution.

The 2020 tax levy ordinance represents the District's request for property taxes and reflects an increase of 0.00% from the 2019 property taxes collected during 2020, based on a CPI increase of 2.3% for those funds which are under the property tax cap and .0245% per \$100 Equalized Assessed Valuation for the Special Recreation Fund. This levy focuses on capturing new growth within the District. The levy request, exclusive of debt service, totals \$11,743,050 (eleven million, seven hundred forty-three thousand, fifty dollars).

The draft ordinance is attached for Board review. Upon passage of the ordinance at the December 15 Park Board Meeting, staff will deliver an executed copy to Lake County so that it may be recorded by the legal deadline of the last Tuesday of the year.

Recommendation:

As the Truth in Taxation Resolution for the 2020 tax levy has stood for at least 20 days, the District will recommend approval from the Park Board of Commissioners at the December 15 Board Meeting to pass the 2020 tax levy ordinance and formalize the estimated tax levy. Upon passage, staff will deliver an executed copy to be recorded by the legal deadline with Lake County.

#2020-05

**AN ORDINANCE FOR THE LEVY OF TAXES
FOR THE PARK DISTRICT OF HIGHLAND PARK FOR
2020**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT
OF HIGHLAND PARK, COUNTY OF LAKE AND STATE OF ILLINOIS, AS FOLLOWS:**

SECTION 1: That the sum of Eleven Million, Seven Hundred Forty-Three Thousand, Fifty Dollars (\$11,743,050) being the total amount required to be raised by taxation for the year 2020 by the Park District of Highland Park, Illinois for all corporate purposes of said Park District and for purposes of providing for the Corporate Fund, a Recreation Fund, and a Special Needs Recreation Fund be and the same is hereby levied upon all taxable property within said Park District of Highland Park subject to taxation for said year in the amounts and for the uses and purposes itemized below:

- I. The amount to be raised by Tax Levy for Corporate Purposes: (Authority Sec. 5-1 Park District Code)

Salaries	\$2,794,012
Contractual Services	1,020,562
Utilities	123,727
Materials and Supplies	236,929
Insurance	1,147,132
Maintenance and Landscaping	90,883
Pension	<u>319,611</u>

Total Levy for Corporate Fund \$5,732,856

- II. The amount to be raised by Tax Levy for Recreation Purposes:

- A) Recreation Fund: (Authority Sec. 5-2a Park District Code)

Salaries and Wages	\$3,086,950
Contractual Services	599,786
Utilities	449,501
Materials and Supplies	215,532
Maintenance and Landscape	184,776
Insurance	628,782
Pension	<u>254,867</u>

Total Levy for Recreation Fund \$5,420,194

III. The amount to be raised by Tax Levy for Handicapped Recreation Purposes:
(Authority Sec. 5-8 Park District Code)

District's share of expenses
providing recreational programs
for individuals with special needs
under a joint agreement with the
members of the North Suburban
Special Recreation Association \$ 377,542
Capital Outlay 212,458

**Total Levy for Handicapped
Recreation Fund \$ 590,000**

TOTAL AMOUNT LEVIED \$ 11,743,050

SUMMARY

Total Tax Levy for General Corporate Purposes: \$ 5,732,856

Total Tax Levy for Recreation Purposes: \$ 5,420,194

Total Tax Levy for Handicapped Recreation Purposes: \$ 590,000

Total Amount Levied \$ 11,743,050

SECTION 2. That the total amount of Eleven Million, Seven Hundred Forty-Three Thousand, Fifty Dollars (\$11,743,050) itemized as aforesaid, be, and the same is hereby levied on all property subject to taxation within the Park District of Highland Park according to the value of said property as the same is assessed and equalized for State and County purposes for the year 2020.

SECTION 3. That there is hereby certified to the County Clerk of Lake County, Illinois, the several sums aforesaid constituting Eleven Million, Seven Hundred Forty-Three Thousand, Fifty Dollars (\$11,743,050) which said total amount the said Park District of Highland Park requires to be raised by taxation for the year 2020 of said Park District, and the Secretary of said District is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this Ordinance, along with the certificate of the Park District's presiding officer pertaining to compliance with the Truth in Taxation Law.

CERTIFICATION

I, Brian Romes, the duly qualified and acting Secretary of the Park District of Highland Park and the keeper of the Official records thereof,

DO HEREBY CERTIFY, that the attached Ordinance is a true, correct and compared copy of an Ordinance entitled "An Ordinance for the Levy of Taxes for the Park District of Highland Park for the Year 2021," which was duly passed by the Board of Park Commissioners of the Park District of Highland Park at a regularly convened meeting held on the 15th day of December, A.D., 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 15th day of December, A.D., 2020.

Brian Romes, Secretary
Board of Park Commissioners
Park District of Highland Park

CERTIFICATE OF PRESIDING OFFICER

I, BARNETT RUTTENBERG, hereby certify that I am the duly elected President of the Board of Park Commissioners of the Park District of Highland Park, Highland Park, Lake County, Illinois, and that as such President, I am the current presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of an ordinance levying and assessing taxes of the Park District of Highland Park for the year 2020 was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of The Truth in Taxation Law ("LAW").

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are applicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and current presiding officer of the Board of Park Commissioners of the Park District of Highland Park of Highland Park, Illinois this 15th day of December 2020.

Barnett Ruttenberg, President
Board of Park Commissioners
Park District of Highland Park



To: Board of Park Commissioners

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

Date: December 8, 2020

Subject: Bills presented for the Board's review on December 8, 2020.
Checks written November 13, 2020 to December 3, 2020 .

BILLS

<u>DATE</u>	<u>AMOUNT</u>
November 24, 2020	\$ 491.00
December 3, 2020	\$ 969,387.61
Void Payments	\$ (2,307.00)
Bank Drafts	\$ 53,457.55
P-Card	\$ 119,045.49
TOTAL	\$ 1,140,074.65

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 1,140,074.65



Park District of Highland Park, IL

Check Register

Packet: APPKT02560 - 20201124 8

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						
16344	PARKS FOUNDATION OF HIGHLAND	11/24/2020	Regular	0.00	491.00	185679
<u>112420</u>	Invoice	11/24/2020	Revenue collected on behalf of Parks Fou	0.00	491.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	491.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	491.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02570 - 20201203 1

By Check Number

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP BANK						
19014 <u>1192407</u>	ABBA LESSING Invoice	12/03/2020 11/10/2020	Regular Refund	0.00 0.00	349.15 349.15	185680
14502 <u>1196530</u>	AIMEE FOREMAN Invoice	12/03/2020 11/30/2020	Regular Refund	0.00 0.00	207.91 207.91	185681
18988 <u>1193727</u>	ALBERT FACCHINI Invoice	12/03/2020 11/16/2020	Regular Refund	0.00 0.00	672.90 672.90	185682
16849 <u>1194001</u>	ALISON SALZMAN Invoice	12/03/2020 11/17/2020	Regular Refund	0.00 0.00	359.51 359.51	185683
19013 <u>1192416</u>	ALLISON SUTTER Invoice	12/03/2020 11/10/2020	Regular Refund	0.00 0.00	12.74 12.74	185684
18935 <u>C2421201</u>	ALTORFER INDUSTRIES INC Invoice	12/03/2020 11/09/2020	Regular Irrigation Compressor Rental	0.00 0.00	1,624.00 1,624.00	185685
19015 <u>1192360</u>	ANA-MILENA RODAS Invoice	12/03/2020 11/10/2020	Regular Refund	0.00 0.00	236.98 236.98	185686
18969 <u>1192887</u>	ANDREA TICK Invoice	12/03/2020 11/12/2020	Regular Refund	0.00 0.00	33.14 33.14	185687
14821 <u>1193986</u>	ANDREW KASS Invoice	12/03/2020 11/17/2020	Regular Refund	0.00 0.00	51.40 51.40	185688
18971 <u>1192901</u>	ANDREW STONE Invoice	12/03/2020 11/12/2020	Regular Refund	0.00 0.00	18.72 18.72	185689
19016 <u>1192410</u>	ANNE KATZ-ROSENSTROCK Invoice	12/03/2020 11/10/2020	Regular Refund	0.00 0.00	163.55 163.55	185690
15741 <u>1192898</u>	ARLENE KLEMP Invoice	12/03/2020 11/12/2020	Regular Refund	0.00 0.00	8.04 8.04	185691
11009 <u>2920267</u> <u>2920276</u>	GRANDI BROTHERS Invoice Invoice	12/03/2020 11/04/2020 11/06/2020	Regular Pole saw chains 4 Chain saw blades	0.00 0.00 0.00	188.65 68.85 119.80	185692
18955 <u>2718203</u>	BABOLAT VS NORTH AMERICA, INC Invoice	12/03/2020 11/18/2020	Regular Racquet	0.00 0.00	147.71 147.71	185693
19054 <u>111220</u>	BEN GLADSTONE Invoice	12/03/2020 11/12/2020	Regular Refund	0.00 0.00	269.99 269.99	185694
13642 <u>6504</u> <u>6505</u>	BEST LIGHTS, INC Invoice Invoice	12/03/2020 10/14/2020 10/20/2020	Regular 24 Light bulbs - Tennis lights 23 Light bulbs - Tennis lights	0.00 0.00 0.00	3,290.00 1,680.00 1,610.00	185695
15742 <u>1192891</u>	BETH PIETI Invoice	12/03/2020 11/12/2020	Regular Refund	0.00 0.00	31.20 31.20	185696
18960 <u>1192854</u>	BEVERLY GORDON Invoice	12/03/2020 11/12/2020	Regular Refund	0.00 0.00	46.95 46.95	185697
15673 <u>112420</u>	BGRA BASEBALL Invoice	12/03/2020 11/24/2020	Regular 05/28/21-05/31/21 Tournament fees	0.00 0.00	2,975.00 2,975.00	185698

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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	
18989	BONNIE GARFIELD	12/03/2020	Regular		193.32	185699
<u>1193235</u>	Invoice	11/16/2020	Refund	0.00	193.32	
18999	BRUCE SPITZER	12/03/2020	Regular		46.95	185700
<u>1193787</u>	Invoice	11/16/2020	Refund	0.00	46.95	
10378	CALL ONE	12/03/2020	Regular		67.15	185701
<u>1210674 111520</u>	Invoice	11/15/2020	11/15/20-12/14/20	0.00	67.15	
18970	CARLOS SR HERRERA	12/03/2020	Regular		54.15	185702
<u>1192890</u>	Invoice	11/12/2020	Refund	0.00	54.15	
19019	CARMEN MONTALBONO	12/03/2020	Regular		8.88	185703
<u>1192413</u>	Invoice	11/10/2020	Refund	0.00	8.88	
19012	CAROL KOMEN	12/03/2020	Regular		207.90	185704
<u>1194078</u>	Invoice	11/17/2020	Refund	0.00	207.90	
18996	CAROLYN METNICK	12/03/2020	Regular		44.38	185705
<u>1193765</u>	Invoice	11/16/2020	Refund	0.00	44.38	
19059	CHARLOTTE BANK	12/03/2020	Regular		27.74	185706
<u>1196653</u>	Invoice	12/01/2020	Refund	0.00	27.74	
18978	CHERYL BERGMAN	12/03/2020	Regular		36.23	185707
<u>1192961</u>	Invoice	11/12/2020	Refund	0.00	36.23	
19023	CHERYL RYAN	12/03/2020	Regular		326.65	185708
<u>1192372</u>	Invoice	11/10/2020	Refund	0.00	326.65	
10446	CHICAGO DIST GOLF ASSOC	12/03/2020	Regular		2,000.00	185709
<u>797</u>	Invoice	07/01/2020	2020 CDGA Marketing 2nd Installment	0.00	2,000.00	
19009	CHRIS FREEMAN	12/03/2020	Regular		33.48	185710
<u>1193984</u>	Invoice	11/17/2020	Refund	0.00	33.48	
19027	CHUONG CHO LAY	12/03/2020	Regular		3.95	185711
<u>1192286</u>	Invoice	11/10/2020	Refund	0.00	3.95	
10502	CITY OF HIGHLAND PARK	12/03/2020	Regular		8,171.75	185712
<u>258478</u>	Invoice	04/15/2020	Extra Duty Police May 2020	0.00	8,171.75	
10537	COMMONWEALTH EDISON COMPAI	12/03/2020	Regular		606.65	185713
<u>0203254004 1.11</u>	Invoice	11/12/2020	HPGLC/Dog Park Lights 10/13/20-11/12/20	0.00	606.65	
16142	CONSTELLATION NEWENERGY INC	12/03/2020	Regular		7,033.10	185714
<u>18841250001</u>	Invoice	11/25/2020	1201 Park Ave W 10/22/20-11/20/20	0.00	7,033.10	
18958	COURTNEY MCBRIDE	12/03/2020	Regular		313.68	185715
<u>1192837</u>	Invoice	11/12/2020	Refund	0.00	313.68	
19017	DAVID FREEDMAN	12/03/2020	Regular		14.79	185716
<u>1192404</u>	Invoice	11/10/2020	Refund	0.00	14.79	
18562	DAVIS BANCORP INC	12/03/2020	Regular		1,288.00	185717
<u>92829</u>	Invoice	11/30/2020	November 2020	0.00	1,288.00	
18796	DEBORAH RUBENSTEIN	12/03/2020	Regular		40.50	185718
<u>1192370</u>	Invoice	11/10/2020	Refund	0.00	40.50	
19004	DENI MILLER	12/03/2020	Regular		25.00	185719
<u>1193904</u>	Invoice	11/17/2020	Refund	0.00	25.00	
19026	DIANE GRAUER	12/03/2020	Regular		387.32	185720
<u>1192323</u>	Invoice	11/10/2020	Refund	0.00	387.32	
18995	DONNA LEBOVITZ	12/03/2020	Regular		329.10	185721

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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>1193757</u>	Invoice	11/16/2020	Refund	0.00	329.10	
17966	DRINA NADLER	12/03/2020	Regular	0.00	86.79	185722
<u>1193768</u>	invoice	11/16/2020	Refund	0.00	86.79	
10762	DUNLOP SPORTS GROUP AMERICAS	12/03/2020	Regular	0.00	950.40	185723
<u>6151529 50</u>	Invoice	10/28/2020	Balls	0.00	950.40	
19028	ELEANOR DERLETH	12/03/2020	Regular	0.00	16.57	185724
<u>1192214</u>	Invoice	11/10/2020	Refund	0.00	16.57	
18991	ELIZA GRANT	12/03/2020	Regular	0.00	292.34	185725
<u>1193741</u>	Invoice	11/16/2020	Refund	0.00	292.34	
19018	ELLIOT MOLK	12/03/2020	Regular	0.00	20.71	185726
<u>1192408</u>	Invoice	11/10/2020	Refund	0.00	20.71	
18004	ELSA ARCILA	12/03/2020	Regular	0.00	57.95	185727
<u>1196649</u>	Invoice	12/01/2020	Refund	0.00	57.95	
19060	ENRIQUE ZALDIVAR	12/03/2020	Regular	0.00	7.70	185728
<u>1196702</u>	Invoice	12/01/2020	Refund	0.00	7.70	
17057	ERIN VINE	12/03/2020	Regular	0.00	42.00	185729
<u>1192308</u>	Invoice	11/10/2020	Refund	0.00	42.00	
18981	EVE TARM	12/03/2020	Regular	0.00	100.87	185730
<u>1192985</u>	Invoice	11/12/2020	Refund	0.00	100.87	
17719	CONSTELLATION NEWENERGY - GAS	12/03/2020	Regular	0.00	5,666.48	185731
<u>3037210</u>	Invoice	11/10/2020	October 2020	0.00	1,094.13	
<u>3047440</u>	Invoice	11/18/2020	10/01/20-10/31/20	0.00	4,572.35	
10868	FAULKS BROS. CONSTRUCTION, INC	12/03/2020	Regular	0.00	1,043.39	185732
<u>345077</u>	Invoice	11/16/2020	Sand topdressing	0.00	1,043.39	
19022	GAIL ROTHEISER	12/03/2020	Regular	0.00	50.30	185733
<u>1192368</u>	Invoice	11/10/2020	Refund	0.00	50.30	
19020	GAYLE MORTON	12/03/2020	Regular	0.00	165.11	185734
<u>1192353</u>	Invoice	11/10/2020	Refund	0.00	165.11	
18993	GINGER JUSKO	12/03/2020	Regular	0.00	237.37	185735
<u>1193754</u>	Invoice	11/16/2020	Refund	0.00	237.37	
19052	GLENN WEINER	12/03/2020	Regular	0.00	32.95	185736
<u>1196560</u>	Invoice	11/30/2020	Refund	0.00	32.95	
11007	GRAINGER	12/03/2020	Regular	0.00	2,152.80	185737
<u>9523631928</u>	Invoice	05/05/2020	12 Replacement emergency lights	0.00	2,152.80	
18494	GREENBRIAR ELEMENTARY	12/03/2020	Regular	0.00	308.00	185738
<u>1130336 052720</u>	Invoice	04/07/2020	Refund - 05/27/20 Heller Nature Center	0.00	308.00	
18975	GREGORY GORDY	12/03/2020	Regular	0.00	288.00	185739
<u>1192926</u>	Invoice	11/12/2020	Refund	0.00	288.00	
11044	GROWING SOLUTIONS, INC.	12/03/2020	Regular	0.00	225.00	185740
<u>10511</u>	Invoice	10/28/2020	Winterize Injection System	0.00	225.00	
19006	HARRY POWELL	12/03/2020	Regular	0.00	250.25	185741
<u>1193959</u>	Invoice	11/17/2020	Refund	0.00	250.25	
19021	HEIDI PATZIK	12/03/2020	Regular	0.00	725.92	185742
<u>1192357</u>	Invoice	11/10/2020	Refund	0.00	725.92	
18372	HUGO ANAYA	12/03/2020	Regular	0.00	32.71	185743

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<u>1196645</u>	Invoice	12/01/2020	Refund	0.00	32.71	
18368	I.B. STOREY US INC	12/03/2020	Regular	0.00	12,600.00	185744
<u>2020-10</u>	Invoice	01/09/2020	Rink engineering compressor replacemen	0.00	12,600.00	
18561	J MILLER MARKETING INC	12/03/2020	Regular	0.00	253.75	185745
<u>12910</u>	Invoice	09/22/2020	Advertising	0.00	253.75	
18965	JEFFRY PICKUS	12/03/2020	Regular	0.00	22.22	185746
<u>1192871</u>	Invoice	11/12/2020	Refund	0.00	22.22	
19000	JODIE SULLIVAN	12/03/2020	Regular	0.00	209.23	185747
<u>1193789</u>	Invoice	11/16/2020	Refund	0.00	209.23	
19024	JOEL SCHWARTZ	12/03/2020	Regular	0.00	326.96	185748
<u>1192379</u>	Invoice	11/10/2020	Refund	0.00	326.96	
14027	JUDY SOLOMON	12/03/2020	Regular	0.00	68.28	185749
<u>1192389</u>	Invoice	11/10/2020	Refund	0.00	68.28	
18979	JULIE MALEN	12/03/2020	Regular	0.00	165.70	185750
<u>1192976</u>	Invoice	11/12/2020	Refund	0.00	165.70	
18963	KATHRYN NAFTZGER	12/03/2020	Regular	0.00	63.25	185751
<u>1192868</u>	Invoice	11/12/2020	Refund	0.00	63.25	
16225	KATHRYN SHAFER	12/03/2020	Regular	0.00	623.08	185752
<u>1192381</u>	Invoice	11/10/2020	Refund	0.00	623.08	
19008	KEITH BERK	12/03/2020	Regular	0.00	30.14	185753
<u>1193983</u>	Invoice	11/17/2020	Refund	0.00	30.14	
18987	LAWRENCE DOLINS	12/03/2020	Regular	0.00	519.29	185754
<u>1193725</u>	Invoice	11/16/2020	Refund	0.00	519.29	
19025	LAWRENCE TEMPLER	12/03/2020	Regular	0.00	142.03	185755
<u>1192394</u>	Invoice	11/10/2020	Refund	0.00	142.03	
19058	LEA BACCI	12/03/2020	Regular	0.00	11.09	185756
<u>1196651</u>	Invoice	12/01/2020	Refund	0.00	11.09	
18961	LESLIE HERZOG	12/03/2020	Regular	0.00	248.55	185757
<u>1192863</u>	Invoice	11/12/2020	Refund	0.00	248.55	
18967	LINDA SAMSON	12/03/2020	Regular	0.00	59.18	185758
<u>1192874</u>	Invoice	11/12/2020	Refund	0.00	59.18	
18968	LINDA SKOMURSKI	12/03/2020	Regular	0.00	31.56	185759
<u>1192886</u>	Invoice	11/12/2020	Refund	0.00	31.56	
18962	LISA MILLER	12/03/2020	Regular	0.00	210.32	185760
<u>1192864</u>	Invoice	11/12/2020	Refund	0.00	210.32	
19002	LISA ZIRIN	12/03/2020	Regular	0.00	383.21	185761
<u>1193795</u>	Invoice	11/16/2020	Refund	0.00	11.21	
<u>1193795-1</u>	Invoice	11/16/2020	Refund	0.00	372.00	
16540	LORRI OTIS	12/03/2020	Regular	0.00	102.58	185762
<u>1192980</u>	Invoice	11/12/2020	Refund	0.00	102.58	
18984	LYNN CASPER	12/03/2020	Regular	0.00	144.72	185763
<u>1193714</u>	Invoice	11/16/2020	Refund	0.00	144.72	
19055	MARCOS CRUZ	12/03/2020	Regular	0.00	33.40	185764
<u>1196641</u>	Invoice	12/01/2020	Refund	0.00	33.40	
19057	MARIA ANDERSON	12/03/2020	Regular	0.00	51.61	185765

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<u>1196646</u>	Invoice	12/01/2020	Refund	0.00	51.61	
13632	MARLENE KRAFT	12/03/2020	Regular	0.00	16.27	185766
<u>1192218</u>	Invoice	11/10/2020	Refund	0.00	16.27	
19031	MARSHALL DOLNICK	12/03/2020	Regular	0.00	154.78	185767
<u>1192292</u>	Invoice	11/10/2020	Refund	0.00	154.78	
19040	MARTHA MARTIN	12/03/2020	Regular	0.00	440.35	185768
<u>1192343</u>	Invoice	11/10/2020	Refund	0.00	440.35	
19007	MARVIN SABIDO	12/03/2020	Regular	0.00	171.00	185769
<u>1193972</u>	Invoice	11/17/2020	Refund	0.00	138.00	
<u>1193972-1</u>	Invoice	11/17/2020	Refund	0.00	33.00	
18983	MARY BELMONTI	12/03/2020	Regular	0.00	253.44	185770
<u>1193711</u>	Invoice	11/16/2020	Refund	0.00	253.44	
19049	MARY BOXER	12/03/2020	Regular	0.00	35.50	185771
<u>1195911</u>	Invoice	11/25/2020	Refund	0.00	35.50	
19029	MARY M BARBER	12/03/2020	Regular	0.00	128.75	185772
<u>1192255</u>	Invoice	11/10/2020	Refund	0.00	128.75	
16709	MG MECHANICAL SERVICE	12/03/2020	Regular	0.00	5,700.00	185773
<u>29923</u>	Invoice	11/11/2020	Geothermal freeze protection	0.00	5,700.00	
19030	MICHAEL BENDER	12/03/2020	Regular	0.00	107.01	185774
<u>1192264</u>	Invoice	11/10/2020	Refund	0.00	107.01	
19010	MIKE GOLDFARB	12/03/2020	Regular	0.00	13.72	185775
<u>1193985</u>	Invoice	11/17/2020	Refund	0.00	13.72	
18994	MITCHELL KENTOR	12/03/2020	Regular	0.00	168.66	185776
<u>1193755</u>	Invoice	11/16/2020	Refund	0.00	168.66	
11901	NELS J JOHNSON TREE EXPERT INC	12/03/2020	Regular	0.00	14,191.75	185777
<u>1319922</u>	Invoice	09/15/2020	Pruning broken & dead tree limbs	0.00	695.00	
<u>1320334</u>	Invoice	10/09/2020	Tree removal	0.00	12,404.25	
<u>1320376</u>	Invoice	10/13/2020	Tree removal	0.00	1,092.50	
16898	NIKE USA, INC	12/03/2020	Regular	0.00	92.19	185778
<u>9968542689</u>	Invoice	11/18/2020	Shirts	0.00	92.19	
19035	NORMAN GREENBERG	12/03/2020	Regular	0.00	44.38	185779
<u>1192324</u>	Invoice	11/10/2020	Refund	0.00	44.38	
13604	NORTH SHORE GAS	12/03/2020	Regular	0.00	3,951.48	185780
<u>0601145072-000</u>	Invoice	11/16/2020	Deer Creek 10/10/20-11/10/20	0.00	1,373.30	
<u>0601145072-000</u>	Invoice	11/16/2020	RCHP 10/08/20-11/10/20	0.00	929.10	
<u>0601145072-000</u>	Invoice	11/16/2020	1240 Fredrickson Pl 10/08/20-11/10/20	0.00	753.21	
<u>0602225773-000</u>	Invoice	11/16/2020	1390 Sunset Rd 10/10/20-11/11/20	0.00	159.65	
<u>0602405421-000</u>	Invoice	11/16/2020	2900 Trail Way, Cunniff Park Shelter 10/09	0.00	86.74	
<u>0602405421-000</u>	Invoice	11/16/2020	1377 Clavey Rd 10/09/20-11/10/20	0.00	110.14	
<u>0602405421-000</u>	Invoice	11/16/2020	3100 Trail Way 10/08/20-11/10/20	0.00	89.20	
<u>0602405421-000</u>	Invoice	11/05/2020	Aquatic Park 10/01/20-10/31/20	0.00	136.26	
<u>0608197647-000</u>	Invoice	11/05/2020	Sunset Rd N of Bldg 10/01/20-10/31/20	0.00	156.16	
<u>0608197647-000</u>	Invoice	11/19/2020	Sunset Rd N of Bldg 10/02/20-11/01/20	0.00	157.72	
14914	NORTH SHORE WATER RECLAMATIC	12/03/2020	Regular	0.00	537.24	185781
<u>4380300</u>	Invoice	11/14/2020	636 Ridge Rd 02/14/20-05/27/20	0.00	537.24	
11959	NSSRA	12/03/2020	Regular	0.00	162,455.01	185782
<u>415</u>	Invoice	11/10/2020	2nd installment 2020 Member Agency Co	0.00	162,455.01	
19062	PALATINE TRAVELERS	12/03/2020	Regular	0.00	2,250.00	185783

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>112420</u>	Invoice	11/24/2020	05/13/21 - 05/16/21 Tournament fees	0.00	2,250.00	
18990	PAM GILBERT	12/03/2020	Regular	0.00	707.77	185784
<u>1193740</u>	Invoice	11/16/2020	Refund	0.00	707.77	
11998	PARK DISTRICT RISK MGMT AGCY	12/03/2020	Regular	0.00	4,327.14	185785
<u>120120</u>	Invoice	12/01/2020	Health Invoice	0.00	4,327.14	
18992	PATRICIA HANUS	12/03/2020	Regular	0.00	140.58	185786
<u>1193748</u>	Invoice	11/16/2020	Refund	0.00	140.58	
18985	PAUL COX	12/03/2020	Regular	0.00	343.27	185787
<u>1193716</u>	Invoice	11/16/2020	Refund	0.00	343.27	
18986	PAUL DAVIDSON	12/03/2020	Regular	0.00	59.10	185788
<u>1193721</u>	Invoice	11/16/2020	Refund	0.00	50.30	
<u>1193980</u>	Invoice	11/17/2020	Refund	0.00	8.80	
18836	PAYNE SOD FARM INC	12/03/2020	Regular	0.00	870.00	185789
<u>20-1462</u>	Invoice	11/11/2020	Sod	0.00	870.00	
19011	PENELOPE ROSENBLOOM	12/03/2020	Regular	0.00	13.72	185790
<u>1193990</u>	Invoice	11/17/2020	Refund	0.00	13.72	
18977	PETER EPSTEIN	12/03/2020	Regular	0.00	41.65	185791
<u>1192945</u>	Invoice	11/12/2020	Refund	0.00	41.65	
19003	PETER SUTTON	12/03/2020	Regular	0.00	244.60	185792
<u>1193798</u>	Invoice	11/16/2020	Refund	0.00	244.60	
12061	PHYLLIS ADAMS	12/03/2020	Regular	0.00	32.95	185793
<u>1193982</u>	Invoice	11/17/2020	Refund	0.00	32.95	
18242	PIPER MEAD	12/03/2020	Regular	0.00	268.27	185794
<u>1196507</u>	Invoice	11/30/2020	Refund	0.00	268.27	
12139	R&R SPECIALTIES OF WISCONSIN INC	12/03/2020	Regular	0.00	4,799.00	185795
<u>0071557-IN</u>	Invoice	11/10/2020	Ice paint supplies & painting labor	0.00	4,799.00	
12184	REINDERS, INC.	12/03/2020	Regular	0.00	2,740.02	185796
<u>4061824-00</u>	Invoice	09/01/2020	Toro #5910 repairs	0.00	2,740.02	
18889	RICHARD A HANETHO	12/03/2020	Regular	0.00	2,000.00	185797
<u>5</u>	Invoice	11/13/2020	11/02/20-11/13/20	0.00	2,000.00	
12211	RICOH USA, INC	12/03/2020	Regular	0.00	796.11	185798
<u>5060842053</u>	Invoice	11/17/2020	Copies 10/17/20-11/16/20	0.00	796.11	
16239	RICOH USA, INC.	12/03/2020	Regular	0.00	3,337.90	185799
<u>104329061</u>	Invoice	11/06/2020	Ricoh Lease 11/25/20-12/24/20	0.00	3,337.90	
18974	RITA KANNE	12/03/2020	Regular	0.00	238.52	185800
<u>1192916</u>	Invoice	11/12/2020	Refund	0.00	238.52	
18658	ROBERT SCHWARTZ	12/03/2020	Regular	0.00	1.71	185801
<u>1193781</u>	Invoice	11/16/2020	Refund	0.00	1.71	
18997	ROBERTA MOCOJNI	12/03/2020	Regular	0.00	177.73	185802
<u>1193767</u>	Invoice	11/16/2020	Refund	0.00	177.73	
19005	ROGER HAND	12/03/2020	Regular	0.00	239.67	185803
<u>1193958</u>	Invoice	11/17/2020	Refund	0.00	239.67	
19032	ROSA DOYLE	12/03/2020	Regular	0.00	51.29	185804
<u>1192294</u>	Invoice	11/10/2020	Refund	0.00	51.29	
19051	ROXANNE HEJNOWSKI	12/03/2020	Regular	0.00	144.58	185805

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>112020</u>	Invoice	11/20/2020	Event supplies reimbursed	0.00	37.98	
<u>112120</u>	Invoice	11/21/2020	Event supplies reimbursed	0.00	106.70	
18964	RYAN NYE	12/03/2020	Regular	0.00	324.10	185806
<u>1192869</u>	Invoice	11/12/2020	Refund	0.00	324.10	
19041	SALLYAN WINDT	12/03/2020	Regular	0.00	14.47	185807
<u>1192400</u>	Invoice	11/10/2020	Refund	0.00	14.47	
18966	SAMUEL PIRO	12/03/2020	Regular	0.00	372.89	185808
<u>1192872</u>	Invoice	11/12/2020	Refund	0.00	372.89	
16459	SANTO SPORT STORE	12/03/2020	Regular	0.00	1,300.00	185809
<u>705228</u>	Invoice	11/11/2020	200 Masks w/ logo	0.00	1,300.00	
19037	SHELLY KAUFMANN	12/03/2020	Regular	0.00	819.68	185810
<u>1192329</u>	Invoice	11/10/2020	Refund	0.00	819.68	
18972	SHERI HENDRICKS	12/03/2020	Regular	0.00	70.20	185811
<u>1192903</u>	Invoice	11/12/2020	Refund	0.00	70.20	
19033	SHIRLEY EDELMAN	12/03/2020	Regular	0.00	259.92	185812
<u>1192295</u>	Invoice	11/10/2020	Refund	0.00	259.92	
12393	SMITHGROUP, INC.	12/03/2020	Regular	0.00	2,067.00	185813
<u>0150747</u>	Invoice	11/18/2020	Prof Services 08/29/20-10/30/20 Rosewo	0.00	2,067.00	
18694	STELLAR INDUSTRIAL SOLUTIONS, IN	12/03/2020	Regular	0.00	679,407.40	185814
<u>4</u>	Invoice	11/16/2020	Centennial Ice Arena Renovation	0.00	679,407.40	
15373	STEPHANIE GELB	12/03/2020	Regular	0.00	23.93	185815
<u>1193737</u>	Invoice	11/16/2020	Refund	0.00	23.93	
18973	STEVE SHEFFEY	12/03/2020	Regular	0.00	540.05	185816
<u>1192908</u>	Invoice	11/12/2020	Refund	0.00	540.05	
18959	STEVEN TURCK	12/03/2020	Regular	0.00	224.67	185817
<u>1192844</u>	Invoice	11/12/2020	Refund	0.00	224.67	
17292	STUART GORDON	12/03/2020	Regular	0.00	44.69	185818
<u>1192855</u>	Invoice	11/12/2020	Refund	0.00	44.69	
19034	SUSAN FINGER	12/03/2020	Regular	0.00	339.78	185819
<u>1192312</u>	Invoice	11/10/2020	Refund	0.00	339.78	
12836	SUSAN HAERY	12/03/2020	Regular	0.00	40.50	185820
<u>1192856</u>	Invoice	11/12/2020	Refund	0.00	40.50	
19036	SUSAN HOSEMAN	12/03/2020	Regular	0.00	54.97	185821
<u>1192326</u>	Invoice	11/10/2020	Refund	0.00	54.97	
18980	SUSAN RUDER	12/03/2020	Regular	0.00	248.68	185822
<u>1192982</u>	Invoice	11/12/2020	Refund	0.00	248.68	
18998	SUSAN SMITH	12/03/2020	Regular	0.00	34.72	185823
<u>1193785</u>	Invoice	11/16/2020	Refund	0.00	34.72	
19042	SUSAN ZWEIG	12/03/2020	Regular	0.00	353.59	185824
<u>1192401</u>	Invoice	11/10/2020	Refund	0.00	353.59	
18957	SUZANNE GRACE	12/03/2020	Regular	0.00	448.99	185825
<u>1192827</u>	Invoice	11/12/2020	Refund	0.00	448.99	
18787	SYBIL WINER	12/03/2020	Regular	0.00	429.21	185826
<u>1196543</u>	Invoice	11/30/2020	Refund	0.00	429.21	
19038	TAMMY LEZOTTE	12/03/2020	Regular	0.00	316.95	185827

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>1192331</u>	Invoice	11/10/2020	Refund	0.00	315.95	
19056	TOMER AMRAM	12/03/2020	Regular	0.00	23.52	185828
<u>1196543</u>	Invoice	12/01/2020	Refund	0.00	23.52	
19053	TROY HOFFMANN	12/03/2020	Regular	0.00	72.57	185829
<u>111820</u>	Invoice	11/18/2020	Reimbursed-Baseball end-of-year snack	0.00	72.57	
17590	V3 CONSTRUCTION GROUP LTD	12/03/2020	Regular	0.00	4,339.44	185830
<u>6 103120</u>	Invoice	10/31/2020	HPCC Golf Course Conversion	0.00	4,339.44	
19051	VALERIE WROBLEWSKI	12/03/2020	Regular	0.00	402.51	185831
<u>1196515</u>	Invoice	11/30/2020	Refund	0.00	402.51	
18976	VENIAMIN FINKELSHTEYN	12/03/2020	Regular	0.00	23.28	185832
<u>1192934</u>	Invoice	11/12/2020	Refund	0.00	23.28	
19039	WANDA MADDALOZZO	12/03/2020	Regular	0.00	153.86	185833
<u>1192338</u>	Invoice	11/10/2020	Refund	0.00	153.86	
16823	WELLS FARGO EQUIPMENT FINANCI	12/03/2020	Regular	0.00	515.26	185834
<u>5012578950</u>	Invoice	11/04/2020	Walking green's mower lease	0.00	515.26	
16823	WELLS FARGO EQUIPMENT FINANCI	12/03/2020	Regular	0.00	1,048.23	185835
<u>5012578949</u>	Invoice	11/04/2020	Walking green's mower lease	0.00	1,048.23	
19050	WILLIAM HAGERTY	12/03/2020	Regular	0.00	454.78	185836
<u>1196500</u>	Invoice	11/30/2020	Refund	0.00	454.78	
17301	WILSON SPORTING GOODS	12/03/2020	Regular	0.00	1,020.00	185837
<u>4532334905</u>	Invoice	10/28/2020	Range balls	0.00	102.00	
<u>4532425940</u>	Invoice	11/05/2020	Range balls	0.00	918.00	
19001	XUAN LIU	12/03/2020	Regular	0.00	308.58	185838
<u>1193792</u>	Invoice	11/16/2020	Refund	0.00	308.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	159	0.00	969,387.61
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
	178	159	0.00	969,387.61



Park District of Highland Park, IL

Check Register

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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 18494	GREENBRIAR ELEMENTARY	11/24/2020	Regular	0.00	-308.00	184581

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	-308.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-308.00



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Check Register

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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						
18319	DAXKO, LLC	11/24/2020	Regular	0.00	-1,999.00	185508

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	-1,999.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-1,999.00



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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						
11177	ILL MUNICIPAL RETIREMENT FUND	11/24/2020	Bank Draft	0.00	48,479.51	DFT0002788
<u>IMRF November</u>	Invoice	11/23/2020	IMRF 11/23/20	0.00	48,479.51	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	48,479.51
EFT's	0	0	0.00	0.00
	1	1	0.00	48,479.51



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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	11/24/2020	Bank Draft	0.00	785.44	DFT0002787
<u>AFLAC 112420</u>	Invoice	11/24/2020	AFLAC 11/24/20	0.00	785.44	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	785.44
EFT's	0	0	0.00	0.00
	1	1	0.00	785.44



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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						
11188	ILLINOIS DEPT OF REVENUE	11/24/2020	Bank Draft	0.00	484.00	DFT0002786
<u>October 2020</u>	Invoice	11/20/2020	October 2020	0.00	484.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	484.00
EFT's	0	0	0.00	0.00
	1	1	0.00	484.00



Park District of Highland Park, IL

Check Register

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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						
11151	ICMA RETIREMENT TRUST #302037	11/24/2020	Bank Draft	0.00	3,438.60	DFT0002784
<u>ICMA 457 11202</u>	Invoice	11/20/2020	Wire Transfer ICMA 457 Deferred Comp	0.00	3,438.60	
12825	ICMA RETIREMENT TRUST #705568	11/24/2020	Bank Draft	0.00	270.00	DFT0002785
<u>ICMA Roth 11202</u>	Invoice	11/20/2020	Wire Transfer ICMA Roth	0.00	270.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,708.60
EFT's	0	0	0.00	0.00
	2	2	0.00	3,708.60



Park District of Highland Park, IL

Check Register

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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	11/24/2020	Bank Draft	0.00	119,045.49	DFT0002783
<u>11072020</u>	Invoice	11/07/2020	P-Card with PA	0.00	119,045.49	

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	119,045.49
EFT's	0	0	0.00	0.00
	1	1	0.00	119,045.49

P-Card Transactions
10/08/20 - 11/07/20

Vendor Name	Item Total	Item Description
1-800-FLOWERS.COM,INC.	\$122.17	Funeral flowers for Tony Matzke
13 NINETY BY OPEN KITC	\$1,191.60	golfer appreciation promotion
4IMPRINT	\$852.89	uniforms
4IMPRINT	\$729.47	uniforms
ACUSHNET BILLTRUST	\$1,463.52	golf balls for pro shop
ACUSHNET BILLTRUST	\$260.14	winter hats for pro shop
ACUSHNET BILLTRUST	\$116.34	golf balls for pro shop
ACUSHNET BILLTRUST	\$245.82	golf gloves for pro shop
ACUSHNET BILLTRUST	\$232.50	golf balls - north shore amateur giveaway
ACUSHNET BILLTRUST	\$404.52	winter hats and towels for golf shop
ACUSHNET BILLTRUST	\$186.22	winter hats for golf shop
AEREX PEST CONTROL SER	\$65.00	AEREX PEST CONTROL
AMAZON.COM 280ZN38W0 A	\$21.37	Door latch
AMAZON.COM 285X78FL1 A	\$21.97	Trick or Treat event costume
AMAZON.COM 287NJ8ZJ2 A	\$132.00	WRC custodial unavailable at Warehouse direct.
AMAZON.COM 289D99BP0 A	\$23.97	Office Supplies
AMAZON.COM 2T3EM4TY2 A	\$59.99	baseball equipment pod
AMAZON.COM 2T3EM4TY2 A	\$59.99	baseball equipment pod
AMAZON.COM 2T3EM4TY2 A	\$59.99	baseball equipment pod
AMAZON.COM 2T3EM4TY2 A	\$60.00	baseball equipment pod
AMAZON.COM 2T4T74191 A	\$55.54	transformer relay
AMAZON.COM 2T6K47J51 A	\$18.06	Movie supplies
AMAZON.COM 2T7FC4V62 A	\$14.99	class supplies-MO
AMAZON.COM MK74T8110 A	\$64.48	filing supplies
AMAZON.COM MK7LC5XV0 A	\$65.66	iPhone adapters-outdoor stereo,ziploc bags for masks
AMAZON.COM MK7N79SO0 A	\$65.47	Blinds for Jodi's office
AMAZON.COM MK8S18MR0 A	\$62.45	reverse trick or treat candy
AMAZON.COM MK9WI5150 A	\$99.70	office supplies
AMERICAN AED CPR ASSOC	\$34.95	CPR First Aid class
AMERICAN RED CROSS	\$35.00	CPR Certification
AMZN DIGITAL 2T5H255W0	\$4.55	event digital sound track
AMZN DIGITAL 2T5ZN6XN2	\$3.16	Hauntings MP3
AMZN DIGITAL 2T7Z705V0	\$8.99	event digital sound track
AMZN MKTP US 280H23J20	\$91.12	3 Carburetors
AMZN MKTP US 280Y63M20	\$64.00	Pipe threader tool set - Salt truck hydraulics
AMZN Mktp US 280YY2PZ2	\$39.98	2 Carburetors - Generator
AMZN MKTP US 281UH4BS0	\$95.82	6 kid helmets Class Supplies-Covid
AMZN Mktp US 282150NR1	\$59.98	Basketball equipment
AMZN MKTP US 282YT7FH1	\$255.85	Lights for Tent/mask bracket giveaways
AMZN MKTP US 2834Q6MQ0	\$29.99	web camera for team meetings
AMZN MKTP US 283YX23K1	\$51.71	#835 Brass pipe fittings
AMZN MKTP US 2858Z4GD2	\$29.98	Flashlights
AMZN MKTP US 285H86JE0	\$32.96	Wrench & bit wrench set, Torx key set
AMZN MKTP US 2T0FV1IH2	\$23.83	AUX CORD for gym stereo- court 2
AMZN MKTP US 2T11N34Z2	\$91.78	2 Carburetors
AMZN Mktp US 2T11Q3AZ0	\$33.65	Transformer relays
AMZN Mktp US 2T1K47YJ2	\$23.97	#835 3 Hydraulic ball valves
AMZN Mktp US 2T29E6WH2	\$68.00	Rubber auger paddle set
AMZN MKTP US 2T36Y7FM1	\$54.87	18-pc Driver tool set
AMZN MKTP US 2T3SO8EN2	\$100.52	Disp gloves & masks,hand warmers-Haunting Safety Supplies
AMZN Mktp US 2T3Y14YM1	\$217.90	Wipes for WRC
AMZN Mktp US 2T4HQ5YY0	\$59.80	4 chainsaw bar nut kits
AMZN MKTP US 2T8EF40F0	\$56.97	Electronic Whistles - Basketball House Equipment
AMZN Mktp US 2T87C2BN1	\$95.04	filing cabinet

P-Card Transactions

10/08/20 - 11/07/20

AMZN MKTP US 2T8TL3HW2	\$79.98	privacy screens for monitors
AMZN MKTP US 2T8VA6ZK2	\$67.93	Hitch pins, washers, 20pc mini wrench set
AMZN MKTP US 2T8ZZ5191	\$20.98	iPhone Earpiece - Bryant
AMZN MKTP US 2T99V0PM1	\$115.27	Class Supplies-NN
AMZN MktP US 2T9M477X2	\$21.90	Trick or treat event costume
AMZN MktP US 2T9O02A52	\$59.99	baseball equipment - Purchase
AMZN MktP US 2T9O02A52	\$59.99	baseball equipment - Purchase
AMZN MktP US 2T9O02A52	\$59.99	baseball equipment - Purchase
AMZN MktP US 2T9O02A52	\$60.00	baseball equipment - Purchase
AMZN MktP US MK0772SD1	\$14.95	Timmer support blade cprver
AMZN MktP US MK0IA5U62	\$219.83	leaf vacuum
AMZN MKTP US MK1003QO1	\$323.72	Event Lighting
AMZN MKTP US MK23T8I41	\$69.65	Trimmer carburetors, 20" blades
AMZN MKTP US MK3L79R92	\$66.75	RCHP supplies
AMZN MKTP US MK4PC1XT0	\$9.98	Event Lighting
AMZN MKTP US MK5605IM1	\$235.93	Event Sound Equipment
AMZN MKTP US MK61O8KR1	\$396.68	Event Lighting
AMZN MKTP US MK67R1SD2	\$96.04	Uniform shoes - B. Quirk
AMZN MKTP US MK67U3BQ0	\$211.03	Outdoor lights for Group Ex - COVID
AMZN MktP US MK71L92M0	\$178.00	#129 2 Tires
AMZN MKTP US MK75W8SJ2	\$85.08	Wall clock, floor lamp, power strip office change-COVID
AMZN MKTP US MK7YX26S0	\$14.65	Office supplies
AMZN MKTP US MK9M02D32	\$271.02	laminator and sheets
AMZN MKTP US MK9UJ7QJ0	\$403.30	Halloween lighting prop and candy
ANTIOCH CHAMBER	\$160.00	Employee reimbursing PDHP
APFS STAFFING, INC.	\$3,117.60	Payroll Coordinator Wages (2 weeks)
APFS STAFFING, INC.	\$2,811.69	Payroll Coordinator Wages (2 weeks)
ARLINGTONPARKDIST	\$136.00	Travel Team Match
AT&T PREMIER EBIL	\$38.61	09/05/20-10/04/20
AT&T PREMIER EBIL	\$259.76	09/05/20-10/04/20
AT&T PREMIER EBIL	\$6.19	09/05/20-10/04/20
AT&T PREMIER EBIL	\$42.54	09/05/20-10/04/20
AT&T PREMIER EBIL	\$625.27	09/05/20-10/04/20
AT&T PREMIER EBIL	\$38.61	09/05/20-10/04/20
AT&T PREMIER EBIL	\$18.57	09/05/20-10/04/20
AT&T PREMIER EBIL	\$37.67	09/05/20-10/04/20
AT&T PREMIER EBIL	\$6.19	09/05/20-10/04/20
AT&T PREMIER EBIL	\$27.33	09/05/20-10/04/20
ATT BILL PAYMENT	\$162.26	Emergency Elevator Phone 09/05/20-10/04/20
ATT BILL PAYMENT	\$40.56	Emergency Elevator Phone 09/05/20-10/04/20
ATT BUS PHONE PMT	\$43.79	E911 Service 09/17/20-10/16/20
AVALON PETROLEUM	\$5,222.05	Fuel
BELNICK RETAIL, LLC	\$643.77	Class Supplies-desks
BHFX #10	\$65.00	Inkjet Service September 2020
BHFX #10	\$30.00	Canon B400 Lease October 2020
BLN SPAMTITAN	\$195.72	Spam Filter - Monthly
BLN SPAMTITAN	(\$15.72)	Spam Filter - Tax Credit
BTSI	\$950.00	pesticides
BTSI	\$940.00	pesticides
BURRIS EQUIPMENT CO.	\$168.90	Chain saw.
BURRIS EQUIPMENT CO.	\$20.95	Chainsaw Chain
CHICAGO TRIB SUBSCRIPT	\$27.72	Monthly On-line Subscription
CLIFFORD WALD AND COMP	\$639.52	Vinyl and Paper for the Plotter
COMCAST BUSINESS	\$1,237.70	10/15/20-11/14/20
COMCAST BUSINESS	\$470.25	10/15/20-11/14/20

P-Card Transactions
10/08/20 - 11/07/20

COMCAST BUSINESS	\$723.73	10/15/20-11/14/20
COMCAST BUSINESS	\$411.94	10/15/20-11/14/20
COMCAST BUSINESS	\$1,148.35	10/15/20-11/14/20
COMCAST BUSINESS	\$470.25	10/15/20-11/14/20
COMCAST BUSINESS	\$470.25	10/15/20-11/14/20
COMCAST BUSINESS	\$425.58	10/15/20-11/14/20
COMCAST BUSINESS	\$387.49	10/15/20-11/14/20
COMCAST BUSINESS	\$640.97	10/15/20-11/14/20
COMCAST BUSINESS	\$596.30	10/15/20-11/14/20
COMCAST BUSINESS	\$223.36	10/15/20-11/14/20
COMCAST BUSINESS	\$476.84	10/15/20-11/14/20
COMCAST BUSINESS	\$1,099.74	10/15/20-11/14/20
COMCAST BUSINESS	\$247.45	10/15/20-11/14/20
COMCAST BUSINESS	\$381.47	10/15/20-11/14/20
COMCAST BUSINESS	\$1,281.94	10/15/20-11/14/20
COMCAST BUSINESS	\$1,237.26	10/15/20-11/14/20
COMCAST BUSINESS	\$387.49	10/15/20-11/14/20
COMCAST BUSINESS	\$134.03	10/15/20-11/14/20
COMCAST CHICAGO	\$293.35	Centennial Ice Arena:WiFi Service 10/09/20-11/08/20
COMCAST CHICAGO	\$217.59	Golf Learning:WiFi Service 10/14/20-11/13/20
COMCAST CHICAGO	\$148.35	SVGC:WiFi Service 10/07/20-11/06/20
COMCAST CHICAGO	\$254.26	Admin:TV/WiFi Service 10/13/20-11/12/20
COMCAST CHICAGO	\$108.35	Park Maint/Fink:WiFi Service 10/20/20-11/19/20
COMPLIANCESIGNS.COM	(\$3.78)	Credit sales tax refund
CPRNATIONALCPR	\$14.95	On-line training for CPR
CRAFTWOOD LUMBER & HAR	\$10.98	Landscape black adhesive - Old Elm ridge cap
CRAFTWOOD LUMBER & HAR	\$3.49	Roof flashing sealant - Sherwood retaining wall
CRAFTWOOD LUMBER & HAR	\$13.95	S-clamps
CRAFTWOOD LUMBER & HAR	\$5.17	Screws/nuts/bolts
CRAFTWOOD LUMBER & HAR	\$40.45	Adhesive, blacktop repair
CRAFTWOOD LUMBER & HAR	\$10.79	Solder sweat plug
CRAFTWOOD LUMBER & HAR	\$11.49	Class Supplies-MO
CRAFTWOOD LUMBER & HAR	\$80.39	1/4x2 lattice, 12 pk 9v battery, coil cleaner
CRAFTWOOD LUMBER & HAR	\$15.58	Liquid Nails - POGO
CRAFTWOOD LUMBER & HAR	\$16.47	3 wood handles - hand weeders
CRAFTWOOD LUMBER & HAR	\$43.30	Special Events Supplies-duct tape
CRAFTWOOD LUMBER & HAR	\$11.79	1 Gal poly sprayer
CRAFTWOOD LUMBER & HAR	\$35.49	2 pairs of gloves
CRAFTWOOD LUMBER & HAR	\$6.49	Yellow marking spray
CRAFTWOOD LUMBER & HAR	\$8.48	Class Supplies-Ceramics
CRAFTWOOD LUMBER & HAR	\$62.67	Plywood
CRAFTWOOD LUMBER & HAR	\$39.98	facility supplies
CULVER S	\$4.34	Employee reimbursing PDHP
CUTLER WORKWEAR	\$150.00	Uniform boots - B. Rosdahi
CUTLER WORKWEAR	\$128.20	Uniform boots - A. Gross
CVS/PHARMACY #04787	\$8.79	Band Aids
CVS/PHARMACY #04787	\$9.38	Band Aids
DD/BR #306048	\$39.98	Coffee for Event Staff to keep warm
DLX FOR SMALLBUSINESS	\$957.20	A/P Checks
DOLLAR TREE	\$49.00	class supplies-MO
Dollar Tree, Inc.	\$61.32	Class Supplies-Covid-individual baskets for each child
DOLLARTREE	\$9.00	Class Supplies-Saplings
DROPBOX YV6XJ44RXKKJ	\$11.99	Monthly fee
DSW VILLAGE SQ OF NORT	\$109.99	Uniform boots - D. Winger
DTV DIRECTV SERVICE	\$232.98	monthly cable service

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DTV DIRECTV SERVICE	\$270.99	Cable TV
DTV DIRECTV SERVICE	\$232.98	monthly cable bill
EMPIRE COOLER SERVICE	\$150.00	ice machine rental
FACEBK 6C9P4XSFW2	\$116.45	RCHP 30-90 Pass Advertising
FACEBK ZNYPW6FW2	\$175.00	RCHP 30/90 advertising campaign
FACTORY CLEANING EQUIP	\$235.00	DCRC floor sweeper PM
FLOWERAMA 176	\$94.78	Flowers for Employee-cancelled
FLOWERAMA 176	(\$94.78)	Flower Return
FOX VALLEY FIRE AND SA	\$351.00	DCRC alarm troubleshoot
FOX VALLEY FIRE AND SA	\$500.40	DCRC Alarm Repairs
FOX VALLEY FIRE AND SA	\$86.10	Extinguisher service approved by Megan
FUN EXPRESS	\$206.27	Class Supplies-MO
FUNERAL FLOWERS/GIFTS	\$118.74	FUNERAL FLOWERS for Jose Antonio Marban
GOOGLE GSUITE_pdhp.or	\$6.00	Google Apps - Monthly
GRAINGER	\$136.42	Tool box kit - Lock out/Tag out per OSHA
GRAINGER	\$32.40	Lock out/Tag out control station board - per OSHA
HALOGEN SUPPLY COMPANY	\$1,728.50	3 valves and piping replacement for HCAP filtration
HARRELLS LLC	\$858.00	Golf Course Green's Fertilizer
HIGHLAND PARK FORD LIN	\$265.77	Exhaust heater for Truck 190
HORNUNG S GOLF PRODS	\$69.41	proximity markers
HORNUNG S GOLF PRODS	\$39.95	hand warmers
HORNUNG S GOLF PRODS	\$612.46	imprinted ball markers
HORNUNG S GOLF PRODS	\$900.32	divot repair tool
HORNUNG S GOLF PRODS	\$75.41	hand warmers for pro shop
HOSTEK.COM	\$19.99	Parks Foundation website host
IDLEWOOD ELECTRIC SUPP	\$157.70	Fuses, LED light - POGO pole lights
IDLEWOOD ELECTRIC SUPP	\$117.84	Light bulbs
IDLEWOOD ELECTRIC SUPP	\$198.38	Outlet changed to GFCI - Preserve pole barn
IDLEWOOD ELECTRIC SUPP	\$117.14	2 6-volt batteries, 6 bulbs - Preserve pole barn
IDLEWOOD ELECTRIC SUPP	\$7.16	Fluorescent bulb
IDLEWOOD ELECTRIC SUPP	\$111.00	10 Fluorescent light bulbs
IL FIRE MARSHAL FEE	\$194.28	CIA Pressure Vessel Inspection
IN SOUND OF MUSIC SYS	\$38.00	Music for Fitness Floor
IN THE MULCH CENTER L	\$2,400.00	Playground Surfacing
IN THE MULCH CENTER L	\$3,600.00	Mulch - Lincoln Park
INTERNATIONAL TRANSACTK	\$0.06	Donna Dunn Fax Solution
INTERNATIONAL TRANSACTK	\$5.53	Pulseway
IPRA	\$264.00	IPRA Member renewal Sara S. 2924000-620518
IPRA	\$15.00	IPRA -Training
IPRA	\$264.00	Member renewal A. Banner 2961000-620518
IPRA	\$264.00	Member renewal M. Carr 2911000-620518
IPRA	\$264.00	Member renewal J. DiTomasso 2951000-620518
IPRA	\$264.00	Member renewal M. Divincenzo 2926000-620518
IPRA	\$264.00	Member renewal B. Dumas 0114000-620518
IPRA	\$264.00	Member renewal D. Dunn 0111000-620518
IPRA	\$264.00	Member renewal M. Evans 0113000-620518
IPRA	\$264.00	Member renewal C. Fiori
IPRA	\$264.00	Member renewal L. Gogola 0122000-620518
IPRA	\$264.00	Member renewal E. Golmon 2926000-620518
IPRA	\$264.00	Member renewal R. Grill 0114000-620518
IPRA	\$264.00	Member renewal R. Hejnowski 0111000-620518
IPRA	\$264.00	Member renewal T. Hoffman 2926000-620518
IPRA	\$264.00	Member renewal D. Johnson 0111000-620518
IPRA	\$264.00	Member renewal B. Koudelka 2955000-620518
IPRA	\$264.00	Member renewal K. Lakoske 0111000-620518

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IPRA	\$264.00	Member renewal C. Maliszewski 2911000-620518
IPRA	\$264.00	Member renewal J. Mastrotonardo 2953000-620518
IPRA	\$264.00	Member renewal T. Matzke 2911000-620518
IPRA	\$264.00	Member renewal M. Meredith 2961000-620518
IPRA	\$264.00	Member renewal D. Pierce 2949000-620518
IPRA	\$264.00	Member renewal S. Rendler 2911000-620518
IPRA	\$264.00	Member renewal J. Reyes 2961000-620518
IPRA	\$264.00	Member renewal B. Romes 0111000-620518
IPRA	\$264.00	Member renewal I. Rosas 2949000-620518
IPRA	\$264.00	Member renewal S. Rosen 0111000-620518
IPRA	\$264.00	Member renewal K. Sanchez 0122000-620518
IPRA	\$264.00	Member renewal C. Sassorossi 2938000-620518
IPRA	\$264.00	Member renewal A. Schwartz 0113000-620518
IPRA	\$264.00	Member renewal R. Shih 0122000-620518
IPRA	\$264.00	Member renewal J. Smith 0113000-620518
IPRA	\$264.00	Member renewal S. Sylvester 2938000-620518
IPRA	\$264.00	Member renewal D. Voss 0114000-620518
IPRA	\$264.00	Member renewal R. Zullo 2955000-620518
IPRA	\$279.00	Member renewal L. Worthey 2951000-620518
IPRA	\$264.00	Member renewal K. Acevedo 2953000-620518
JEWEL OSCO 3459	\$8.78	class supplies-Saps
JEWEL OSCO 3459	\$28.06	Class Supplies-Saps
JEWEL OSCO 3459	\$52.88	After School program supplies
JEWEL OSCO 3459	\$12.57	Class Supplies-Saps
JEWEL OSCO 3459	\$19.30	Class Supplies-Saps
JEWEL OSCO 3459	\$88.80	Smores kits
JEWEL OSCO 3459	\$5.53	After School program supplies
JEWEL OSCO 3459	\$3.99	Class Supplies-Saps
JEWEL OSCO 3459	\$3.99	Class Supplies-Saps
JEWEL OSCO 3459	\$68.57	After School program supplies
JEWEL OSCO 3459	\$3.58	After School program supplies
JEWEL OSCO 3459	\$26.42	Class Supplies-Saplings
JEWEL OSCO 3459	\$13.96	Class Supplies-Saplings
JEWEL OSCO 3459	\$11.21	Class Supplies-Saplings
JORSON AND CARLSON COM	(\$65.00)	JORSON AND CARLSON COM - Credit Tax credit
JORSON AND CARLSON COM	\$143.04	Zamboni blade sharpening
K & M PRINTING	\$195.00	3x5' Construction signs - The Preserve
K & M PRINTING	\$255.00	DCRC Parking Lot Pole Banners
KANKAKEE NURSERY COMPA	\$1,142.00	Sunset tree replacements
KEYTH TECHNOLOGIES	\$12.00	Keys for WRC
KIRBY BUILT PRODUCTS	\$1,904.84	KIRBY BUILT benches - (2) Cloverdale
KIRBY BUILT PRODUCTS	\$952.41	KIRBY BUILT bench - (1) Woodridge
LAKESHORE RECYCLING SY	\$74.11	Garbage Service
MailChimp	\$285.81	MailChimp - monthly fee
MAILCHIMP MISC	\$8.49	Mail chimp for Foundation
MARIANOS #533	\$23.19	Cooking creations supplies
MARIANOS #533	\$14.97	After School program supplies
MARIANOS #542	\$6.59	mushrooms
MARIANOS #542	(\$0.11)	refund on tax for marianos
MARK VEND CO.	\$93.90	Vending for POGO - Parks
MARK VEND CO.	\$31.30	Vending for POGO - Golf
MENARDS 3327	\$24.95	towels for herb applicator, fuel
MENARDS 3327	\$7.02	Faucet cover
MENARDS 3327	\$59.94	raceway
MENARDS 3327	\$53.45	2 cycle fuel

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MENARDS 3327	\$32.99	Sheet metal
MENARDS 3327	\$112.12	String lights for tent.
MENARDS 3327	\$10.15	Hardware
MENONI & MOCOgni, INC.	\$63.44	Dirt - Fink Park
MENONI & MOCOgni, INC.	\$110.76	Dirt - Sunset Park
MENONI & MOCOgni, INC.	\$78.00	Dirt - Sunset Park
MENONI & MOCOgni, INC.	\$21.84	Dirt - Sunset Park
MENONI & MOCOgni, INC.	\$78.00	Dirt - Sunset
MENONI & MOCOgni, INC.	\$344.50	Silt Fencing for Preserve Path Project
MGMT ASSC OF IL	\$25.00	HR Webinar - Legal Issues (COVID-19)
MICHAELS STORES 2037	\$11.97	clothes pins - fairy craft
MIST COOLING	\$118.50	10x10 Tent Frame
MOR ELECTRIC HEATING A	\$40.69	GLC heater repair
MUTT MITT	\$131.94	Dog bags
MUTUAL ACE HARDWARE &	\$44.37	facility supplies
MUTUAL ACE HARDWARE &	\$25.88	Battery Alkin 2 8 pks
MUTUAL ACE HARDWARE &	\$14.95	Misc fasteners, u-bolts, pull handle
MUTUAL ACE HARDWARE &	\$31.44	Couplings
MUTUAL ACE HARDWARE &	\$30.21	facility supplies
MUTUAL ACE HARDWARE &	\$51.77	propane
MUTUAL ACE HARDWARE &	\$22.19	ball valve
MUTUAL ACE HARDWARE &	\$40.14	Outlet box repair parts
MUTUAL ACE HARDWARE &	\$43.48	New outlet cover
MUTUAL ACE HARDWARE &	\$10.88	New outlet cover
MUTUAL ACE HARDWARE &	(\$10.79)	Credit
MUTUAL ACE HARDWARE &	\$54.81	misc fasteners,battery 9v,battery aa battery hanger
MUTUAL ACE HARDWARE &	\$10.79	All purpose cleaner
MUTUAL ACE HARDWARE &	\$9.24	All purpose cleaner
MUTUAL ACE HARDWARE &	\$38.81	goo gone,bulb,simplug
MUTUAL ACE HARDWARE &	\$29.16	facility supplies
MUTUAL ACE HARDWARE &	\$23.36	facility supplies
MUTUAL ACE HARDWARE &	\$29.22	Face masks
MUTUAL ACE HARDWARE &	\$15.58	Disp gloves
MUTUAL ACE HARDWARE &	\$28.72	caulk,washer,metal tape,cord ext,fasteners
MUTUAL ACE HARDWARE &	\$39.75	Ball valve
MUTUAL ACE HARDWARE &	\$9.24	All purpose cleaner - Fink
MUTUAL ACE HARDWARE &	\$9.24	All purpose cleaner
MUTUAL ACE HARDWARE &	\$25.88	Clippers and Batterys
MUTUAL ACE HARDWARE &	\$9.24	All purpose cleaner - Rosewood IC
MUTUAL ACE HARDWARE &	\$7.02	zip ties
MUTUAL ACE HARDWARE &	\$95.38	facility supplies
MUTUAL ACE HARDWARE &	\$44.57	disc 22-16g,ext tube2x6,exit tube 2x6 cp,plug,ptrap
MUTUAL ACE HARDWARE &	\$9.24	All purpose cleaner
MUTUAL ACE HARDWARE &	\$444.60	Halloween Generators
MUTUAL ACE HARDWARE &	\$50.84	poly rope
MUTUAL ACE HARDWARE &	\$32.71	Batteries - Park timers
MUTUAL ACE HARDWARE &	\$53.79	Irrigation supplies - West Ridge ballfield
MUTUAL ACE HARDWARE &	\$133.24	facility supplies
MUTUAL ACE HARDWARE &	\$12.42	S'more sticks
MUTUAL ACE HARDWARE &	\$43.59	Wallplate,GFI receptacles
MUTUAL ACE HARDWARE &	\$24.03	facility supplies
NAPA AUTO PRTS HIGHLAN	\$9.53	#395 C-clamps, 3pc clamp set
NAPA AUTO PRTS HIGHLAN	\$33.45	Paint
NAPA AUTO PRTS HIGHLAN	\$58.76	#129 Disc brake lube,brake grease
NAPA AUTO PRTS HIGHLAN	\$44.33	WD-40, 3-In-One oil

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NAPA AUTO PRTS HIGHLAN	\$129.00	Battery
NAPA AUTO PRTS HIGHLAN	\$126.90	Battery
NAPA AUTO PRTS HIGHLAN	\$83.97	Rubber lubricant - tires
NAPA AUTO PRTS HIGHLAN	\$151.94	2 Oil filters, 10W30
NAPA AUTO PRTS HIGHLAN	\$47.48	#846 Threadlock
NAPA AUTO PRTS HIGHLAN	\$67.60	Fuel oil mix - chainsaw
NAPA AUTO PRTS HIGHLAN	\$32.58	Epoxy mixing nozzles - playground repairs
NAPA AUTO PRTS HIGHLAN	\$55.69	#855 Light bulbs
NAPA AUTO PRTS HIGHLAN	\$34.40	Paint
NAPA AUTO PRTS HIGHLAN	\$46.52	4 FHP Belts - Snow blowers
NAPA AUTO PRTS HIGHLAN	\$29.80	Light bulbs
NAPA AUTO PRTS HIGHLAN	\$140.66	#123 Battery
NAPA AUTO PRTS HIGHLAN	\$18.84	Spark plugs
NAPA AUTO PRTS HIGHLAN	\$56.98	Adhesive - playgrounds
NAPA AUTO PRTS HIGHLAN	\$35.61	3 Air guns
NAPA AUTO PRTS HIGHLAN	\$36.47	#145 Door lock actuator
NAPA AUTO PRTS HIGHLAN	\$30.74	#825 3 Air filters
NAPA AUTO PRTS HIGHLAN	\$108.03	Flashlight, 10W30, Brakleen, cleaner
NAPA AUTO PRTS HIGHLAN	\$58.49	Flashlight
NAPA AUTO PRTS HIGHLAN	\$53.98	#190 Fuel cap tool, Fuel filter wrench
NAPA AUTO PRTS HIGHLAN	\$65.93	#190 Oil filter, flashlight
NAPA AUTO PRTS HIGHLAN	\$36.04	#190 Oil filter, air filter, 100pc screwdriver set
NAPA AUTO PRTS HIGHLAN	\$43.49	#190 Fuel tank tool
NAPA AUTO PRTS HIGHLAN	\$40.75	#143 3 oil filters, 1 air filter
NAPA AUTO PRTS HIGHLAN	\$147.31	#395 Battery
NAPA AUTO PRTS HIGHLAN	(\$36.45)	Credit
NAPA AUTO PRTS HIGHLAN	\$87.96	Fuel oil mix - chainsaws
NAPA AUTO PRTS HIGHLAN	\$36.45	WD-40
NAPA AUTO PRTS HIGHLAN	\$36.79	#820 Light bulbs, grommets, wire connector
NORTHSHORE PHYSICIAN	\$608.00	OMEGA - Onsite Flu Shot Clinic (to be reimbursed)
NRPA OPERATING	\$65.00	CPRP renewal
OFFICESUPPLY.COM	\$219.03	Ajax and wipes
OFFICESUPPLY.COM	\$97.99	Green works cleaner and wipes
OFFICESUPPLY.COM	\$33.64	Coffee and cream
OFFICESUPPLY.COM	\$221.19	Custodial supplies
OFFICESUPPLY.COM	\$241.27	Desinfectant wipes
OFFICESUPPLY.COM	\$241.27	Desinfectant wipes
OFFICESUPPLY.COM	\$241.27	Desinfectant wipes
OFFICESUPPLY.COM	\$231.75	Desinfectant wipes
OFFICESUPPLY.COM	\$241.27	Sanitizing wipes
OFFICESUPPLY.COM	\$241.27	Sanitizing wipes
OFFICESUPPLY.COM	\$208.56	Sanitizing wipes
OTC BRANDS INC	\$164.20	Reverse Trick or Treat bucket supply
OTC BRANDS INC	\$61.36	Halloween supply
P & W GOLF SUPPLY LLC	\$247.90	mini golf golf balls
PARTY CITY 168	\$333.44	Hauntings Costume
PARTYCITY.COM	\$340.10	haunting prop
PAYPAL SPIRITHALLO	\$256.04	Haunting Prop
PELLA ENGRAVING COMP	\$159.04	Bench donation Plaque (Berkson)
PETCO 1941 63519417	\$5.99	Fishing bait
POTBELLY #42	\$372.00	No break for staff during event set up- meal for them
POWER EQUIP DIRECT	\$3,057.36	UV Equipment
POWER EQUIP DIRECT	\$2,891.20	UV Equipment for WRC
PRC QUICKSCORES LLC	\$70.00	Double A and Triple A Teams Quickscores
PRC QUICKSCORES LLC	\$56.00	Sluggers Teams Quickscores

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PULSEWAY SUBSCRIPTION	\$691.20	Pulseway
REACH SPORTS MARKETING	\$600.00	Reach Screen Annual
READYREFRESH BY NESTLE	\$91.88	Facility water cooler
RED'S GARDEN CENTER	\$36.00	Pallets
RED'S GARDEN CENTER	\$371.00	pallets of sod
RED'S GARDEN CENTER	(\$36.00)	returned pallet
RED'S GARDEN CENTER	\$371.00	Pallets of sod
REINDERS SUSSEX CUSTOM	\$716.76	Starter for Toro Z
REINDERS SUSSEX CUSTOM	\$278.91	Aerification Tines
REINDERS SUSSEX CUSTOM	\$78.28	Wheel grinding 24 grit
REINDERS SUSSEX CUSTOM	\$163.28	Equipment Repair - Ball bearing, O-Ring
REINDERS SUSSEX CUSTOM	\$336.49	Hardware for 5910
SERVING THE AMERICAN R	\$275.00	US Ice Rink Membership
SITEONE LANDSCAPE SUPP	\$470.00	Fertilizer
SITEONE LANDSCAPE SUPP	\$402.09	Pure Distinction Creeping Bentgrass Seed
SITEONE LANDSCAPE SUPP	\$2,011.92	Rough Granular Fertilizer
SITEONE LANDSCAPE SUPP	\$930.96	Green Tracker
SITEONE LANDSCAPE SUPP	\$132.03	Fairway Urea Fertilizer
SITEONE LANDSCAPE SUPP	\$295.00	Native Area Signage
SITEONE LANDSCAPE SUPP	\$1,094.75	Divot Mix - Golf Course
SITEONE LANDSCAPE SUPP	\$987.99	Fungicides
SITEONE LANDSCAPE SUPP	\$956.87	Fungicides
SITEONE LANDSCAPE SUPP	\$277.76	Rainbird Coupling Valve for Irrigation and Swivel Hose
SMK SURVEYMONKEY.COM	\$384.00	Annual PDHP subscription
SP CNW NETTING	\$6,010.00	COVID Batting Cage Materials DCRC
SP FOAMNOODLE	\$19.75	Pool Noodles
SPIRIT HALLOWEEN 60818	\$236.72	Hauntings Costume
SRFAX	\$6.95	Donna Dunn Fax Solution
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$14.00	Outdoor Covid Posters Laminated
STAPLES 00116616	\$36.99	Centennial - No Public Bathroom
SUNSET FOODS #1	\$14.35	Fax Ribbon - Business Office
SUNSET FOODS #1	\$28.42	class supplies-saps
SWANK MOTION PICTURES	\$600.00	After School program supplies
TARGET 00010702	\$39.99	Hocus Pocus Movie Rights
TARGET 00010702	\$58.69	class supplies-NN
TARGET 00011684	\$254.31	Class Supplies-NN
TARGET 00011684	\$68.93	Reverse Trick or Treat and Haunting Candy
TARGET 00011684	\$6.98	Halloween Event Candy
TARGET 00011684	\$26.95	class supplies-Saps
TARGET 00011684	\$18.93	Movie roasting sticks
TARGET 00011684	\$28.95	Hauntings Safety Supplies
TARGET 00011684	\$25.98	class supplies-saps
TARGET 00011684	\$6.98	Halloween Candy
TARGET 00011684	\$11.98	After School program supplies
TARGET 00013854	\$303.29	Class Supplies-Saplings
TERMINAL SUPPLY TROY 1	\$24.11	REVERSE TRICK Or treat candy
THE HOME DEPOT #1922	\$239.84	Lock nuts
THE HOME DEPOT #1926	(\$183.67)	Supplies
THE HOME DEPOT #1926	\$26.08	Halloween Haunting Prop Return
THE HOME DEPOT #1926	\$59.39	Compressor coupling
		Braided line - One-touch faucets install supplies

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THE HOME DEPOT #1926	\$23.99	Furniture rubber cups,wire mesh - Garbage cans
THE HOME DEPOT #1926	\$54.90	5 Straw bales
THE HOME DEPOT #1926	\$5.77	Jb weld
THE HOME DEPOT #1926	\$239.84	Supplies
THE HOME DEPOT #1926	\$31.94	Batteries
THE HOME DEPOT #1926	\$26.98	striping paint.
THE HOME DEPOT #1926	\$580.54	Silt Fencing for Preserve Path Project
THE HOME DEPOT #1926	\$719.46	Silt Fencing for Perserve
THE HOME DEPOT #1938	\$106.45	Antifreeze, 50pc driving impact set,batteries
THE HOME DEPOT #1941	\$239.84	Supplies
THE HOME DEPOT #1980	\$101.57	cleaning supplies
THE HOME DEPOT #1987	\$239.84	Supplies
THE HOME DEPOT 1922	(\$239.84)	Credit
THE HOME DEPOT 1926	(\$350.36)	Hp Haunting Prop Return
THE HOME DEPOT 1926	(\$239.84)	Credit
THE HOME DEPOT 1926	(\$719.46)	Credit
THE HOME DEPOT 1941	(\$239.84)	Credit
THE HOME DEPOT 1987	(\$239.84)	Credit
THE LEGO STORE	\$15.49	Class Supplies-MO
TLF FLORAL GARDENS INC	\$75.00	Sympathy Flowers for employee - family death
TRACTOR SUPPLY CO #550	\$332.00	T posts
TRACTOR SUPPLY CO #550	\$587.94	T posts & post caps
TRACTOR SUPPLY CO #550	\$498.00	T posts
TRADER JOE'S #682 QPS	\$15.41	cooking creations
TRIBUNE PUBLISHING COM	\$67.72	2020 Parks ADA Pathway Improve Ad#6756219
TURF VENTURES	\$2,935.80	Wetting Agent and Magnesium - Golf Course Fairways
U OF IL ONLINE PAYMENT	\$10.00	Monarch Project Webinar
WAL-MART #1735	\$226.44	Halloween event candy
WAL-MART #1735	\$37.31	Class Supplies-AAA
WAL-MART #3893	\$17.96	Class Supplies-MO
WALGREENS #3273	\$5.98	Class Supplies-Saps
WALGREENS #3273	\$39.98	Tour Candy
WALGREENS #5045	\$5.98	class supplies-saps
WALMART.COM AA	\$187.42	Halloween Supply
WAREHOUSE DIRECT	\$305.52	XL Latex Gloves
WAREHOUSE DIRECT	\$22.68	latex gloves
WAREHOUSE DIRECT	\$16.25	Gloves for WRC Custodians
WAREHOUSE DIRECT	\$131.85	custodial supplies (soap,toilet paper,paper towels)
WAREHOUSE DIRECT	\$24.79	office supplies
WAREHOUSE DIRECT	\$249.90	Gloves
WAREHOUSE DIRECT	\$161.84	Handwash,antibiotic foam,refresh
WAREHOUSE DIRECT	\$91.64	cleaning supplies
WAREHOUSE DIRECT	\$32.76	latex gloves
WAREHOUSE DIRECT	\$195.88	disinfectant
WAREHOUSE DIRECT	\$64.09	Foam hand sanitizer - POGO entrance
WAREHOUSE DIRECT	\$58.44	WRC Custodial Supplies
WAREHOUSE DIRECT	\$138.68	paper supplies
WAREHOUSE DIRECT	\$99.90	hand sanitizer
WAREHOUSE DIRECT	\$58.41	Paper towels
WAREHOUSE DIRECT	\$47.32	Brooms
WAREHOUSE DIRECT	\$146.10	Garbage bags
WAREHOUSE DIRECT	\$89.99	Graffiti remover
WAREHOUSE DIRECT	\$206.77	trash bags, towels, calendar
WAREHOUSE DIRECT	\$23.78	Business Office supplies - WHD
WAREHOUSE DIRECT	\$346.85	WRC Custodial Supplies

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WAREHOUSE DIRECT	\$49.99	all purpose cleaner
WAREHOUSE DIRECT	\$170.80	Supplies
WAREHOUSE DIRECT	\$152.49	cleaning supplies
WAREHOUSE DIRECT	\$146.38	Paper towels, toilet paper, cleaner
WAREHOUSE DIRECT	\$131.97	Disinfectant foam - POGO
WAREHOUSE DIRECT	\$43.99	Disinfectant foam - POGO
WAREHOUSE DIRECT	\$37.62	Index cards and File Holders
WAREHOUSE DIRECT	\$87.98	Disinfectant foam - POGO
WAREHOUSE DIRECT	\$87.98	Disinfectant foam - POGO
WAREHOUSE DIRECT	\$46.89	Office supplies for HR
WCI ACCURATEDOCDEST	\$408.80	Annual Shredding - Accurate Destruction
WCI ACCURATEDOCDEST	\$174.98	Shredding Cabinet pick up - Accurate Document
WM SUPERCENTER #1735	\$195.74	ParkSchool
WM SUPERCENTER #1735	\$12.88	New computer mouse
WM SUPERCENTER #3893	\$75.47	Class Supplies-MO
WM SUPERCENTER #3893	\$31.53	class supplies-NN
WWP SMITHEREEN PEST MA	\$124.00	pest control
WWW.CPR.IO	\$19.95	CPR Class
WWW.EXITLIGHTCO.COM	\$114.00	Exit lights for RCHP Tent
YOUR ADVANTAGE II LT	\$135.00	Stringing
ZOOM.US	\$84.97	Zoom Monthly
TOTAL	\$119,045.49	



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: December 8, 2020
Subject: **COVID-19 Emergency Operations Planning Update**

Summary

Executive Director Romes will provide an update regarding the Park District's emergency operational plans and response efforts due to the SARS-CoV-2 (Corona) Virus.