

# **NOTICE OF WORKSHOP MEETING**

**Tuesday, March 9, 2021**

**6:00 p.m.**

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

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## **WORKSHOP MEETING AGENDA**

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, March 9 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 can attend the virtual meeting so they may have the opportunity to speak during the public comment period.

If you wish to speak during the virtual meeting you will need to register at the link below.

[https://us02web.zoom.us/webinar/register/WN\\_7\\_YJtL5fS72tvKt4eIGodg](https://us02web.zoom.us/webinar/register/WN_7_YJtL5fS72tvKt4eIGodg)

Registrants will receive an email with meeting access information from [it@pdhp.org](mailto:it@pdhp.org).

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

### **V. CONSENT AGENDA**

**A. Approval of the 2021 Rosewood Park Drainage-Grading Improvements Project**

**B. Approval of the Sunset Valley Golf Club Bridge Replacement and Removal Project**

### **VI. BEACH MANAGEMENT PLAN UPDATE**

### **VII. PARK AVENUE BOATING FACILITY ACCESS GATE**

### **VIII. APPROVAL OF THE PARK AVENUE GATE NON-EXCLUSIVE SPECIAL LICENSE AGREEMENT WITH THE CITY OF HIGHLAND PARK**

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**IX. REVIEW OF VOUCHERS**

**X. OPEN TO PUBLIC TO ADDRESS BOARD**

**XI. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

**XII. ACTION FROM CLOSED SESSION IF ANY**

**XIII. 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:** Mike Evans, Landscape Architect; Amalia Schwartz, Planning and Projects Manager; Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

**Date:** March 9, 2021

**Subject:** **2021 Rosewood Park Drainage-Grading Improvements Project**

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## **Summary**

The Rosewood Park Drainage and Grading Project intends to address the runoff from the upper park (Rosewood Park) to prevent path washout down the ravine and sustain the condition of the ravine path. The grading improvements are intended to ease the slope of the path at the steepest section to enhance pedestrian access to Rosewood Beach. The scope of this project includes installation of trench drain, (six-inch) 6" and (eight-inch) 8" PVC (directional bore), one (1) Energy Dissipating Structure, one (1) storm manhole, five (5) catch basins, rip rap splash pad, existing brick paver path regrading, existing ravine path regrading and reconstruction of the flagstone retaining wall at Rosewood Park. This project was originally budgeted for and bid in 2020. However, due to the Pandemic, the Park Board deferred this project to 2021 and is now scheduled to take place from April 12 through May 14, 2021.

## **Bid Results**

The Park District of Highland Park received ten (10) sealed bids on Friday, February 26, 2021, for materials and labor to complete the 2021 Rosewood Park Drainage-Grading Improvements Project. Results are listed below.

### **Rosewood Park – Base Bid Item 1, Alternate Bid Item 1, and Grand Total**

<b>Company</b>	<b>Base Bid Item #1 - Drainage Improvements</b>	<b>Alternate Bid Item #1 - Pathway Grading/Masonry</b>	<b>Grand Total</b>
V3 Construction Group, LTD.	\$194,500	\$16,500	\$211,000
Team Reil, Inc.	\$210,770	\$42,420	\$253,190
Misfits Construction Company	\$245,665	\$40,600	\$286,265
DK Contractors, Inc.	\$265,440	\$28,420	\$293,860
Continental Construction Company, Inc.	\$263,000	\$33,000	\$296,000
Kovilic Construction Company, Inc.	\$247,000	\$50,000	\$297,000
Kloepfer Construction, Inc.	\$276,500	\$43,500	\$320,000
Joel Kennedy Construction Corp.	\$288,230	\$33,935	\$322,165
Copenhaver Construction, Inc.	\$307,000	\$36,000	\$343,000
IHC Construction Companies, LLC.	\$379,990	\$126,000	\$505,990

The lowest bidder was V3 Construction Group, LTD., Woodridge, IL. This contractor has favorable references and experience working with Park District of Highland Park.

**Budget Impact**

Total Available Budgeted Funds for this Project	\$300,000
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<b>Bid Recommendation</b>	<b>\$211,000</b>
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Anticipated Amount Under Budget	\$89,000
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**Recommendation**

Staff and Park Board Members of the Finance Committee recommend approval from the Park Board of Commissioners base bid item 1, drainage improvements, and alternate bid item 1, pathway grading/masonry improvements, from V3 Construction Group for Rosewood Park Drainage and Grading Improvements and authorize the Executive Director to enter into an agreement in the amount of \$211,000.



# Memorandum

**To:** Park Board of Commissioners

**From:** Jeff Smith, Director of Planning and Projects; Ryan Ochs, Superintendent of Golf Operations; Brian Romes, Executive Director

**Date:** March 9, 2021

**Subject:** **Sunset Valley Golf Club Bridge Replacement and Removal Project**

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## **Summary**

Sunset Valley Golf Club has a total of 10 bridges that are used by golfers to navigate the course during play across the Skokie River. Required inspection of these bridges revealed that eight of these bridges need to be replaced over the next several years. Staff have determined that two of the bridges are not necessary and can be removed. The replacement and removal of these bridges have been included in the Park District's Five-Year Capital Plan with engineering occurring in 2021 and phased construction occurring in 2022, 2023, and 2024. Replacement of these bridges is a safety requirement that otherwise may require them to be closed or removed if not replaced.

Proposals were solicited for bridge engineering and design from firms the Park District has an existing relationship with. These included Christopher Burke Engineering, Daniel Creaney Company, Gewalt Hamilton Associates, and Hey and Associates.

After careful review, Gewalt Hamilton Associates was ranked as the top firm. In addition to having the lowest fee, Gewalt Hamilton Associates worked on the Sunset Valley Golf Club Renovation Project and has extensive knowledge of the course. A summary of their proposal is as follows:

Supplemental Topography	\$8,200
Geotechnical Investigation	\$16,600
Wetland Delineation	\$2,200
Engineering Plans	\$52,600
Stormwater Management Report	\$8,500
Permit Coordination	\$19,500
Bid Coordination	\$6,800
Estimated Reimbursable Expenses	\$2,200
Construction Administration (Not to Exceed)	\$73,200
<b>Total Cost</b>	<b>\$189,800</b>

**Budget Impact**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Gewalt Hamilton Associates Proposal	\$108,800	\$27,000	\$27,000	\$27,000
Estimated Construction Cost		\$540,000	\$540,000	\$490,000
Budgeted Funds in 5-Year Capital Plan	\$110,000	\$600,000	\$600,000	\$500,000
<b>Anticipated Amount Under/Over Budget</b>	<b>(\$1,200)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>\$17,000</b>

**Recommendation**

Staff and Park Board Members of the Finance Committee recommend approval from the Park Board of Commissioners the proposal from Gewalt Hamilton Associates authorizing the Executive Director to enter into an agreement in an amount not to exceed \$189,800.



# 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:** March 9, 2021

**Subject:** **Beach Management Plan**

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## Summary

In 2020 the Park District was awarded a grant from the Illinois Coastal Management Program to develop a Beach Management Plan. The purpose of the Beach Management Plan is to recommend achievable operations and maintenance strategies to respond to climate change effects at Park District lakefront properties. Over the last year, the Park District worked with SmithGroup and consulted with regional experts to develop strategies tailored to each unique property. SmithGroup will provide a project update and an overview of the plan recommendations.

As part of the Beach Management Plan community members will have the opportunity to learn more about the plan and share comments. A video presentation outlining the recommendations will be posted on the Park District website on March 10. Staff expect to present the final plan for approval to the Park Board of Commissioners in April 2021.



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** March 9, 2021

**Subject:** **Park Avenue Boating Facility Access Gate**

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## **Summary**

In effort to control access at the Park Avenue Boating Facility boat launch area, and to reduce the need for an on-site attendant, installation of an access gate is planned for May 2021. This gate will limit vehicular access to the boat launch area to season pass holders, while allowing access to the north parking lot for all vehicles. This system will also allow boat launch access with a daily pass, in addition to accommodating City, Park District and other emergency vehicles through an access control system. The gate is anticipated to be installed and operational before Memorial Day and staff have been working with the City of Highland Park on logistics, as well as the development of a license agreement since it will be installed on City property. Staff will provide an overview of the project.

## **Budget Impact**

Gate System Proposal	\$24,999
Power and Low Voltage Estimate	\$30,000
Access Control Proposal	\$6,850
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<b>Project Total</b>	<b>\$61,849</b>
Budgeted Funds in Capital Plan	\$75,000
Project Total	\$61,849
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<b>Anticipated Amount Under Budget</b>	<b>\$13,151</b>

## **Recommendation**

Staff and Park Board Members of the Finance Committee recommend consensus from the Park Board of Commissioners to proceed with the Park Avenue Boating Facility Access Gate Project in the estimated amount of \$61,849.





# Memorandum

**To:** Park Board of Commissioners

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

**Date:** March 9, 2021

**Subject:** **Approval of Park Avenue Gate Non-Exclusive Special License Agreement with The City of Highland Park**

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## **Summary**

To address access control at the Park Avenue Boating Facility boat launch area, and to reduce the need for an on-site attendant, installation of an access gate is planned for installation in May 2021. As part of this project, staff has been working with the City of Highland Park on the development of a license agreement since the gate will be installed on City property. The attached draft agreement has been reviewed by the Park District's legal counsel as well as PDRMA.

## **Recommendation**

Staff recommend approval from the Park Board of Commissioners for the Executive Director to enter into the Park Avenue Gate Non-Exclusive Special License Agreement with The City of Highland Park.

## **NON-EXCLUSIVE SPECIAL LICENSE AGREEMENT**

**THIS NON-EXCLUSIVE SPECIAL LICENSE AGREEMENT ("Agreement")**, dated as of this \_\_\_\_ day of \_\_\_\_\_, 2021 ("**Effective Date**"), is by and between the **CITY OF HIGHLAND PARK**, an Illinois home rule municipal corporation ("**City**"), and the **PARK DISTRICT OF HIGHLAND PARK**, an Illinois special district organized and existing under the Illinois Park District Code, 70 ILCS 1205 et seq. ("**Licensee**").

**NOW THEREFORE**, in consideration of the recitals, mutual covenants, and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby mutually agree as follows:

### **SECTION 1. RECITALS.**

**A.** The City is the owner of the property and public right-of-way that abuts and runs along the Park Avenue Boating Facility and City's Water Treatment Plant ("**City Property**").

**B.** The Licensee plans to improve the City Property with an access gate and miscellaneous appurtenances ("**Improvements**").

**C.** The Improvements will be located within those portions of the City Property depicted in **Exhibit A ("**Plan Property**")** to this Agreement.

**D.** The City and the Licensee desire to enter into this Agreement to set forth their respective rights and responsibilities regarding the maintenance of the Improvements within the City Property.

### **SECTION 2. GRANT AND TERM OF LICENSE.**

**A. Grant of License.** Subject to the terms and conditions set forth in this Agreement, the City hereby grants to the Licensee, and the Licensee hereby accepts, a non-exclusive revocable license, for the benefit of the Property, for the installation and maintenance of the Improvements within the Plan Property, pursuant to and in strict accordance with the terms and provisions of this Agreement ("**License**"). The Licensee acknowledges and agrees that nothing in this Agreement is to be interpreted to provide a license to the Licensee to alter the Plan Property in any way other than for the installation and maintenance of the Improvements in accordance with this Agreement.

**B. Limitation of Interest.** Except for the License granted pursuant to this Agreement, the Licensee does not, and will not, have legal, beneficial, or equitable interest, whether by adverse possession or prescription or otherwise, in the Plan Property.

### **SECTION 3. INSTALLATION AND MAINTENANCE OF IMPROVEMENTS AND THE CITY PROPERTY.**

**A. Installation.** The Licensee must install the Improvements in a good and workmanlike manner, all at the sole expense of the Licensee and subject to inspection and approval by the City, and in accordance with the following:

1. The Improvements must be installed, and maintained at all times, in compliance with the Plan.

2. During the period of installation, the Licensee must maintain the Plan Property and all streets, sidewalks, and other public property in and adjacent to the Plan Property in a safe, good and clean condition without hazard to public use at all times.

3. Throughout the installation of the Improvements, the Licensee must: (a) promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property by the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee; and (b) repair any damage that may be caused by the activities of the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee in connection with the installation of the Improvements. If the Licensee fails to clean, or undertake with due diligence to clean, any street, sidewalk, or other public property within four hours after the City gives the Licensee notice to clean all mud, dirt, snow, ice or debris deposited on such property by the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee, then the City will have the right, but not the obligation, to cause the affected public property to be cleaned and to recover from the Licensee all costs incurred by the City in the performance of such work.

**B. Maintenance.**

1. Acknowledgment of Licensee Obligations. The Licensee acknowledges and agrees that the Licensee, and not the City, is and will be solely responsible at all times for the maintenance, repair, and replacement of the Improvements.

2. Maintenance in Proper and Working Condition.

a. At all times during the License Term, the Licensee must keep the Improvements and the Plan Property reasonably free of any dangerous natural condition so as to avoid and prevent any and all hazards to the public.

b. At all times during the License Term, the Licensee must, in addition to its obligations set forth in Section 3.B.2.a of this Agreement, keep the Improvements in their proper and working condition.

3. Repair of City Improvements. The Licensee must repair any City-owned improvement (including, without limitation, trees) in the Plan Property that is damaged by, or as a result of the location, or by the maintenance by the Licensee, of the Improvements.

4. City Employees Access. The Licensee must see that City employees have unlimited and unrestricted access on operating the access gate. The Licensee shall provide all necessary entry/exit access cards or equipment for 24/7 access to enter through the access gate. The City will provide the Licensee with the names and job titles of any City employee authorized to have an entry/exit access card no less than 48 hours before such card is so issued.

C. **Alteration of Design Prohibited.** The Licensee may not alter the design of the Improvements as depicted in the Plans, except upon the prior written consent of the City.

D. **Compliance with Laws.** The Licensee must keep the Improvements and the Plan Property in compliance at all times with all applicable federal, state and City laws, statutes, codes, ordinances, resolutions, rules, and regulations, as the same have been or may be amended from time to time.

E. **Abatement of Dangerous Condition.** In the event the Improvements threaten the public health and safety, the Licensee agrees that: (a) the City will have the right, but not the obligation, to take all necessary action to abate such dangerous condition; and (b) the Licensee, as the case may be, must reimburse the City for all costs incurred by the City in the performance of such abatement. Before taking any such remedial action, the City shall make a reasonable effort to notify the Licensee of such dangerous condition in order to allow the Licensee to abate the dangerous condition in an appropriate manner.

#### **SECTION 4. RESERVATION OF RIGHTS.**

The City hereby reserves the right to use the City Plan Property in any manner that will not prevent, impede, or interfere in any way with the exercise by Licensee of the rights granted pursuant to this Agreement. The City has the right to grant other non-exclusive licenses or easements, including, without limitation, licenses or easements for utility purposes, over, along, upon, or across the Plan Property. The City further reserves its right of full and normal access to the Plan Property for the maintenance of any existing or future utility located thereon. The City, before issuing any subsequent licenses or easements to other parties, shall give the Licensee no less than 30 days written notice of such other licenses, easements or other uses and shall provide the Licensee of a copy of any and all documents which memorialize said license, easement or use.

#### **SECTION 5. LIENS.**

The Licensee hereby represents and warrants that it will take all necessary action to keep all portions of the City Property free and clear of all liens, claims, and demands, including without limitation mechanic's liens, in connection with any work performed by the Licensee or its agents on the City Property.

#### **SECTION 6. LIABILITY AND INDEMNITY OF CITY.**

A. **Maintenance of Plan Property by City.** The Licensee acknowledges and agrees that the City is not, and will not be, liable for any damage that may occur to the Improvements as a result of the City's necessary maintenance responsibilities with regard to the Plan Property, except to the extent such damage is caused by the negligent acts or omissions of the City. Any maintenance, repair or replacement of the Improvements necessary as a result of such City maintenance or other work, except to the extent such damage is caused by the negligent acts or omissions of the City, will be at the sole cost and expense of the Licensee.

B. **City Review.** The Licensee acknowledges and agrees that the City is not, and will not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans for the Improvements, or the issuance of any approvals,

permits, certificates, or acceptances for the installation, or maintenance of the Improvements, and that the City's review and approval of any such plans and the Improvements and issuance of any such approvals, permits, certificates, or acceptances does not, and will not, in any way, be deemed to insure the Licensee or any of its successors, assigns, tenants and licensees, or any third party, against damage or injury of any kind at any time.

C. **Indemnity.** The Licensee agrees to, and does hereby, hold harmless and indemnify the City and all City elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims that may be asserted at any time against any of those parties in connection with: (i) the installation, maintenance, repair or replacement of any portion of the Improvements or the Plan Property; or (ii) the Licensee's performance of, or failure to perform, its obligations under this Agreement (collectively, "***Indemnified Claims***"), whether or not any such Indemnified Claim is due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or willful misconduct or fault of the Licensee; provided, however, that this indemnity does not and will not apply where the claims or damages so alleged are asserted to have caused, in whole or part, by either the negligent acts or omissions, or the willful misconduct on the part of the City.

D. **Defense Expense.** The Licensee, only as to its own acts or omissions, must, and does hereby agree to, pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the Indemnified Claims.

## **SECTION 7. TERM, TERMINATION AND RESTORATION.**

A. **Term.** This License is for a term commencing on the Effective Date of this Agreement and ending on the occurrence of a terminating event as described in Section 8.B.1 of this Agreement ("***License Term***").

### **B. Termination of License; Restoration of Plan Property.**

1. **Termination Event.** Notwithstanding anything to the contrary in this Agreement, and without prejudice to any other rights and remedies available pursuant to Section 10 of this Agreement, either the Licensee or the City may terminate this Agreement at any time and for any reason, with or without cause, by providing the other parties with 30 days prior written notice. In the event the City chooses to terminate this License without reasonable cause before January 1, 2036, the City shall, within 120 days of being provided with an invoice by the Licensee, reimburse the Licensee for all costs and expenses of removing the Improvements, all costs and expenses for restoring the Plan Property as described in Section 8(B)(2) herein, and a pro rata share of the total original costs of the purchase and installation of the Improvements.

#### **2. Restoration of Plan Property.**

a. **Licensee Obligation.** Upon termination of this Agreement or upon Licensee no longer seeks to utilize the Improvements, the Licensee, at its sole cost and expense, must restore the Plan Property as nearly as practicable to its condition as of the Effective Date, including, without limitation: (1) replacement and grading of all topsoil removed by the Licensee; (2) restoration of all fences, plantings, landscaping, and improvements as nearly as practicable to the condition immediately preceding the installation of the Improvements, if disturbed, damaged,

or removed by the Licensee; (3) replacement of any and all sod removed by the Licensee with sod of like quality; and (4) replacement of any and all natural grass removed by the Licensee by seeding with a good quality seed.

b. Failure to Restore. In the event that the Licensee fails or refuses to repair, replace and/or restore the Plan Property or any City-owned property that is disturbed, damaged, or removed by the Licensee, in accordance with Section 8 of this Agreement, the City will have the right, but not the obligation, to perform and complete the repair, restoration, and/or replacement, and to charge the Licensee for all costs and expenses, including legal and administrative costs incurred by the City, for such work. The rights and remedies provided in this Section 8.B.2.b are in addition to, and not in limitation of, any other rights and remedies otherwise available to the City.

C. Survival of Obligations. All obligations of the Licensee pursuant to this Agreement that have not been fully performed as of the termination of this Agreement will survive such termination, including, without limitation, the liability and indemnity obligations set forth in Section 7 of this Agreement, and the restoration obligations set forth in Section 8.B of this Agreement.

## **SECTION 8. ENFORCEMENT.**

A. Enforcement. The City and the Licensee may, in law or in equity, by suit, action, mandamus or any other proceeding, including, without limitation, specific performance, enforce or compel the performance of this Agreement;

## **SECTION 9. GENERAL PROVISIONS.**

A. Notices. All notices required or permitted to be given under this Agreement must be given by the parties by: (i) personal delivery; (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon; or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section 10.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the City: City of Highland Park  
1707 St. Johns Avenue  
Highland Park, IL 60035  
Attention: City Manager

with a copy to: Elrod Friedman LLP  
325 North LaSalle Street, Suite 450  
Chicago, IL 60654  
Attention: Steven M. Elrod, Corporation Counsel

If to the Licensee: Park District of Highland Park



636 Ridge Road  
Highland Park, IL 60035  
Attention: Executive Director

with a copy to: Ancel Glink  
140 South Dearborn 6<sup>th</sup> Floor  
Chicago, IL 60603  
Attention: Robert Bush and Adam Simon

**B. Time of the Essence.** Time is of the essence in the performance of all of the terms and conditions of this Agreement.

**C. Amendments.** No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

**D. Authority to Execute.** The City hereby warrants and represents to the Licensee that the persons executing this Agreement on its behalf have been properly authorized to do so by the City. The Licensee hereby warrants and represents to the City that the Licensee has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement.

**E. Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement are cumulative and are not exclusive of any other such rights, remedies, and benefits allowed by law.

**F. Non-Waiver.** The City is not, and will not be, under any obligation to exercise any of the rights granted to it in this Agreement. The failure of the City to exercise at any time any right granted to the City is not to be deemed or construed to be a waiver of that right, nor will the failure void or affect the City's right to enforce that right or any other right.

**G. Governing Law.** This Agreement is to be governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

**H. Severability.** If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Agreement is not to be affected, impaired, or invalidated thereby, but is to remain in full force and effect. The unenforceability of any provision of this Agreement will not affect the enforceability of that provision in any other situation.

**I. Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the License granted pursuant to this Agreement.

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

**K. Exhibits.** Exhibits A attached hereto is, by this reference, incorporated in and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement will control.

**L. No Third-Party Beneficiaries.** No claim as a third-party beneficiary under this Agreement by any person may be made, or be valid, against the City or the Licensee.

**M. Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed to constitute a duly authorized original.

**IN WITNESS WHEREOF** the parties hereto have caused this Agreement to be executed, effective as of the date first written above.

ATTEST:

**THE CITY OF HIGHLAND PARK**

By: \_\_\_\_\_  
Ashley Palbitska, Deputy City Clerk

By: \_\_\_\_\_  
Ghida S. Neukirch, City Manager

**PARK DISTRICT OF HIGHLAND  
PARK**

By: \_\_\_\_\_  
Brian Romes, Executive Director



**ACKNOWLEDGMENTS**

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF LAKE        )       SS

This instrument was acknowledged before me on \_\_\_\_\_, 2021  
by Ghida Neukirch, the City Manager of the **CITY OF HIGHLAND PARK**, an Illinois municipal  
corporation, and by Ashley Palbitska, the Deputy City Clerk of said municipal corporation.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Notary Public

My Commission Expires:

(SEAL)

STATE OF \_\_\_\_\_ )  
                                      )  
COUNTY OF \_\_\_\_\_ )       SS

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid,  
do hereby certify that this instrument was acknowledged before me on \_\_\_\_\_,  
2021, by **PARK DISTRICT OF HIGHLAND PARK**.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Signature

Notary Public

My Commission Expires:

(SEAL)

## EXHIBIT A

### DEPICTION OF THE PLAN PROPERTY AND IMPROVEMENTS





To: Board of Park Commissioners

From: Scott Rosen - Accounts Payable Administrator  
Mari-Lynn Peters - Finance Director  
Brian Romes - Executive Director

Date: March 9, 2021

Subject: Bills presented for the Board's review on March 9, 2021.  
Checks written February 19, 2021 to March 4, 2021 .

**BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
February 24, 2021	\$ 22,817.19
February 25, 2021	\$ 269.00
March 4, 2021	\$ 109,544.46
Void Payments	\$ (22,817.19)
Bank Drafts	\$ 52,071.54
P-Card	\$ 76,548.57
<b>TOTAL</b>	<b>\$ 238,433.57</b>

**PAYROLL DISBURSEMENTS**

<b>TOTAL</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 238,433.57</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT02684 - Re-issues for 2 Vendors

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						
10378	CALL ONE	02/24/2021	Regular	0.00	136.02	186348
<u>363047</u>	Invoice	01/15/2021	01/15/21-02/14/21	0.00	68.01	
<u>373711</u>	Invoice	02/15/2021	02/15/21-03/14/21	0.00	68.01	
17122	DYNEGY ENERGY SERVICES	02/24/2021	Regular	0.00	22,681.17	186349
<u>331665721011</u>	Invoice	01/29/2021	December 2020- January 2021	0.00	22,681.17	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	22,817.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>22,817.19</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT02689 - RT Revenue - Foundation Payment  
2/25/21

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	02/25/2021	Regular	0.00	269.00	186350
<u>022521</u>	Invoice	02/25/2021	Revenue collected on behalf of Parks Fou	0.00	269.00	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	269.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>269.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT02694 - March 2021 Workshop Meeting

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
<b>Bank Code: AP-AP BANK</b>						
13694	TRACY LOEWENTHAL	03/04/2021	Regular	0.00	10.00	
<u>1226829</u>	Invoice	03/01/2021	Refund	0.00	10.00	
12703	UNITED WAY OF METRO CHICAGO	03/04/2021	Regular	0.00	36.00	
<u>022521</u>	Invoice	02/25/2021	United Way	0.00	36.00	
19125	ARNOLD KAMEN	03/04/2021	Regular	0.00	41.85	
<u>1222559</u>	Invoice	02/18/2021	Refund	0.00	41.85	
17515	WINDSTREAM	03/04/2021	Regular	0.00	2,613.03	
<u>73541813</u>	Invoice	02/22/2021	February 2021	0.00	2,613.03	
18063	SHANI DIAMOND	03/04/2021	Regular	0.00	30.00	
<u>1226963</u>	Invoice	03/01/2021	Refund	0.00	15.00	
<u>1226963-1</u>	Invoice	03/01/2021	Refund	0.00	15.00	
15147	ABC PRINTING COMPANY	03/04/2021	Regular	0.00	347.47	
<u>252971</u>	Invoice	02/16/2021	FUN BUCKS COUPONS	0.00	347.47	
11525	LAKE SHORE FEEDER BASEBALL LEAGUE	03/04/2021	Regular	0.00	2,875.00	
<u>2/16/21 11525</u>	Invoice	02/16/2021	2021 BASEBALL LEAGUE FEES	0.00	2,875.00	
19350	RICHARD BASOFIN	03/04/2021	Regular	0.00	706.55	
<u>1222344</u>	Invoice	02/18/2021	Refund	0.00	706.55	
18411	STUDIO E 16, LLC	03/04/2021	Regular	0.00	200.00	
<u>REVISION 2021</u>	Invoice	02/19/2021	REVISION EDIT FOR 30 SEC SPOT @ \$100/	0.00	200.00	
10006	NCPERS GROUP LIFE INSURANCE	03/04/2021	Regular	0.00	80.00	
<u>3301032021</u>	Invoice	03/02/2021	NCPERS Group Life Insurance	0.00	80.00	
19361	CHRISTINE WEHMAN	03/04/2021	Regular	0.00	20.00	
<u>1226783</u>	Invoice	03/01/2021	Refund	0.00	10.00	
<u>1226783-1</u>	Invoice	03/01/2021	Refund	0.00	10.00	
19363	DON DELCO	03/04/2021	Regular	0.00	20.00	
<u>1227404</u>	Invoice	03/02/2021	Refund	0.00	20.00	
16459	SANTO SPORT STORE	03/04/2021	Regular	0.00	2,659.50	
<u>2/4/21 16459</u>	Invoice	02/04/2021	CHAMPRO REVERSIBLE PRACTICE JERSEY	0.00	355.00	
<u>2/8/21 16459</u>	Invoice	02/08/2021	CHAMPRO BJJ YOUTH REVERSIBLE PRA	0.00	542.50	
<u>705383</u>	Invoice	01/19/2021	YOUTH SAMURAI CATCHERS GEAR	0.00	1,615.00	
<u>705427</u>	Invoice	02/01/2021	CHAMPRO E11B LARGE ALL-PURPOSE BA	0.00	147.00	
11514	LAKE COUNTY SMC	03/04/2021	Regular	0.00	4,700.00	
<u>004.1-PDHP</u>	Invoice	02/12/2021	LAKE COUNTY SMC WATERSHED PLAN	0.00	4,700.00	
18889	RICHARD A HANETHO	03/04/2021	Regular	0.00	10,100.00	
<u>1/11/21-1/22/21</u>	Invoice	11/25/2020	1/11/21-1/22/21	0.00	2,850.00	
<u>1/25/21-2/5/21</u>	Invoice	11/25/2020	1/25/21-2/5/21	0.00	3,150.00	
<u>1/4/21-1/8/21 18</u>	Invoice	11/25/2020	1/4/21-1/8/21	0.00	1,525.00	
<u>12/14/20 18889</u>	Invoice	11/25/2020	12/14/20-12/23/20	0.00	1,900.00	
<u>12/28/20-12/31/</u>	Invoice	11/25/2020	12/28/20-12/31/20	0.00	675.00	
12211	RICOH USA, INC	03/04/2021	Regular	0.00	607.71	
<u>5061436153</u>	Invoice	02/17/2021	COPIES 1/17/21 - 2/16/21	0.00	607.71	
19369	KIRSTEN GORDON	03/04/2021	Regular	0.00	103.84	

## Check Register

Packet: APPKT02694-March 2021 Workshop Meeting

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>1227639</u>	Invoice	03/03/2021	REFUND	0.00	103.84	
17122	DYNEGY ENERGY SERVICES	03/04/2021	Regular	0.00	22,526.24	
<u>331665721021</u>	Invoice	02/26/2021	JANUARY-FEBRUARY 2021	0.00	22,526.24	
12408	SPECIALTIES DIRECT DIV	03/04/2021	Regular	0.00	5,433.00	
<u>0002093-IN</u>	Invoice	12/10/2020	Washroom partitions	0.00	5,433.00	
18474	LAKESHORE RECYCLING SYSTEMS, LI	03/04/2021	Regular	0.00	309.09	
<u>0004615224</u>	Invoice	01/31/2021	GARBAGE SERVICE	0.00	190.88	
<u>000463550</u>	Invoice	02/28/2021	Garbage & Recycling 03/01/21-03/31/21	0.00	72.66	
<u>0004636552</u>	Invoice	02/28/2021	Trash Removal 03/01/21-03/31/21	0.00	45.55	
14914	NORTH SHORE WATER RECLAMATIC	03/04/2021	Regular	0.00	2,499.03	
<u>4469895</u>	Invoice	02/27/2021	1377 Deer Creek Pkwy(Maint) 06/15/20-0	0.00	20.35	
<u>4471993</u>	Invoice	02/27/2021	Golf Learning Center 06/15/20-09/16/20	0.00	160.77	
<u>4471997</u>	Invoice	02/27/2021	1390 Sunset Rd 06/15/20-09/16/20	0.00	89.54	
<u>4472339</u>	Invoice	02/27/2021	8 Park Ave 06/15/20-09/16/20	0.00	61.06	
<u>4472360</u>	Invoice	02/27/2021	1201 Park Ave W. 06/15/20-09/16/20	0.00	584.05	
<u>4472370</u>	Invoice	02/27/2021	1801 Sunset Rd(Sunset Woods) 06/15/20-	0.00	409.04	
<u>4472518</u>	Invoice	02/27/2021	3100 Trailway 06/15/20-09/16/20	0.00	1,098.91	
<u>4472538</u>	Invoice	02/27/2021	2700 Trailway 06/15/20-09/16/20	0.00	46.81	
<u>4472590</u>	Invoice	02/27/2021	1377 Deer Creek Pkwy 06/15/20-09/16/2	0.00	14.25	
<u>4472592</u>	Invoice	02/27/2021	1390 Sunset Rd 06/15/20-09/16/20	0.00	14.25	
18165	JEFF ELLISON	03/04/2021	Regular	0.00	10.00	
<u>1226964</u>	Invoice	03/01/2021	Refund	0.00	10.00	
17719	CONSTELLATION NEWENERGY - GAS	03/04/2021	Regular	0.00	8,434.86	
<u>3119974</u>	Invoice	02/17/2021	1/1/21-1/31/21	0.00	8,434.86	
18139	AMERICAN BACKFLOW & FIRE PREV	03/04/2021	Regular	0.00	6,528.00	
<u>29264</u>	Invoice	10/28/2020	INSPECTIONS PER CONTRACT ORIGINALLY	0.00	1,318.00	
<u>29718</u>	Invoice	11/09/2020	INSPECTIONS PER CONTRACT ORIGINALLY	0.00	4,460.00	
<u>32318</u>	Invoice	01/29/2021	ALARM REPAIR	0.00	300.00	
<u>33178</u>	Invoice	03/01/2021	HCAP Sprinkler Repair, Concessions	0.00	450.00	
17777	ITASCA PARK DISTRICT	03/04/2021	Regular	0.00	350.00	
<u>2/16/2021</u>	Invoice	02/16/2021	4/10/21-4/11/21 GYMNASIICS MEET FEE	0.00	350.00	
10034	ABSOLUTE HOME IMPROVEMENTS	03/04/2021	Regular	0.00	746.70	
<u>2 011521</u>	Invoice	01/15/2021	BATHROOM RENOVATION	0.00	746.70	
12393	SMITHGROUP, INC.	03/04/2021	Regular	0.00	3,150.00	
<u>0152734</u>	Invoice	03/01/2021	Prof Services 12/26/20-01/29/21 Beach	0.00	3,150.00	
19364	ADAM WINN	03/04/2021	Regular	0.00	24.93	
<u>1227431</u>	Invoice	03/02/2021	Refund	0.00	24.93	
19366	ROBERTA JACOBS	03/04/2021	Regular	0.00	119.91	
<u>1227528</u>	Invoice	03/02/2021	Refund	0.00	119.91	
10537	COMMONWEALTH EDISON COMPAI	03/04/2021	Regular	0.00	1,867.10	
<u>2/16/21 0203254</u>	Invoice	02/16/2021	HPGLC/DOG PARK LIGHTS 1/16/2102/16/	0.00	1,867.10	
18562	DAVIS BANCORP INC	03/04/2021	Regular	0.00	1,288.00	
<u>94713</u>	Invoice	03/01/2021	February 2021	0.00	1,288.00	
19351	KATHRYN WOLF	03/04/2021	Regular	0.00	29.95	
<u>1222365</u>	Invoice	02/18/2021	Refund	0.00	29.95	
11998	PARK DISTRICT RISK MGMT AGCY	03/04/2021	Regular	0.00	5,334.10	
<u>2/10/21 11998</u>	Invoice	02/10/2021	IMRF RETIREE INSURANCE MARCH 2021	0.00	5,334.10	
15214	AIGA BERZINA	03/04/2021	Regular	0.00	128.34	

## Check Register

Packet: APPKT02694-March 2021 Workshop Meeting

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>1227505</u>	Invoice	03/02/2021	Refund	0.00	128.34	
13604	NORTH SHORE GAS	03/04/2021	Regular	0.00	6,777.24	
<u>0601145072-000</u>	Invoice	02/16/2021	DEER CREEK 1/13/21-2/10/21	0.00	2,747.93	
<u>0601145072-000</u>	Invoice	02/16/2021	RCHP 1/13/21-2/11/21	0.00	1,930.74	
<u>0601145072-000</u>	Invoice	02/16/2021	1240 FREDRICKSON PL 1/14/21-2/10/21	0.00	1,509.94	
<u>0602225773-000</u>	Invoice	02/16/2021	1390 SUNSET RD 1/14/21-2/11/21	0.00	67.04	
<u>0602405421-000</u>	Invoice	02/15/2021	2900 TRAILWAY CUNNIFF PARK SHELTER 1	0.00	172.61	
<u>0602405421-000</u>	Invoice	02/16/2021	1377 CLAVEY RD 1/13/21-2/10/21	0.00	191.22	
<u>0602405421-000</u>	Invoice	02/16/2021	3100 TRAIL WAY 1/13/21-2/10/21	0.00	157.76	
19365	RICK SHOTTS	03/04/2021	Regular	0.00	515.65	
<u>1227479</u>	Invoice	03/02/2021	Refund	0.00	354.65	
<u>1227481</u>	Invoice	03/02/2021	Refund	0.00	92.00	
<u>1227488</u>	Invoice	03/02/2021	Refund	0.00	69.00	
19359	TIM MAHON	03/04/2021	Regular	0.00	260.73	
<u>1226967</u>	Invoice	03/01/2021	Refund	0.00	110.00	
<u>1226967-1</u>	Invoice	03/01/2021	Refund	0.00	110.00	
<u>1226967-2</u>	Invoice	03/01/2021	Refund	0.00	40.73	
18155	BARISA MECKLER	03/04/2021	Regular	0.00	93.00	
<u>1224075</u>	Invoice	02/22/2021	Refund	0.00	93.00	
12490	SUNDEK OF ILLINOIS, INC.	03/04/2021	Regular	0.00	2,995.00	
<u>17621</u>	Invoice	11/30/2020	FINAL FULL PAYMENT FOR MEN'S AND W	0.00	2,995.00	
19370	MELISSA BLEICHMAN	03/04/2021	Regular	0.00	255.82	
<u>1227697</u>	Invoice	03/03/2021	REFUND	0.00	255.82	
19368	MARIA SERRANO	03/04/2021	Regular	0.00	253.02	
<u>1227634</u>	Invoice	03/03/2021	REFUND	0.00	253.02	
19371	BRENDEN SHINOSKY	03/04/2021	Regular	0.00	87.66	
<u>1227720</u>	Invoice	03/03/2021	REFUND	0.00	87.66	
10502	CITY OF HIGHLAND PARK	03/04/2021	Regular	0.00	4,520.80	
<u>007039 019623</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20 - 2/28/21 3420 K	0.00	62.77	
<u>3/1/21 024593</u>	Invoice	03/01/2021	WATER/SEWER 02/01/21 - 02/28/21 1755	0.00	8.50	
<u>3/2/21 006468</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 O CLOVE	0.00	63.10	
<u>3/2/21 007271</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21	0.00	25.50	
<u>3/2/21 008032</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20 - 2/28/21 636 RI	0.00	1,036.34	
<u>3/2/21 008037</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 636 RID	0.00	657.74	
<u>3/2/21 008912</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 150 BAR	0.00	144.26	
<u>3/2/21 009261</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 2821 RI	0.00	620.21	
<u>3/2/21 026564</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 2755 TR	0.00	25.50	
<u>3/2/21 026583</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 1556 GR	0.00	25.50	
<u>3/2/21 026585</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 1240 FR	0.00	1,825.88	
<u>3/2/21 026603</u>	Invoice	03/02/2021	WATER/SEWER 12/1/20-2/28/21 850 CLA	0.00	25.50	
12664	JOHNSON CONTROLS SECURITY SOL	03/04/2021	Regular	0.00	1,500.23	
<u>10461138</u>	Invoice	12/31/2020	Qtrly Fire Alarm Monitoring 01/01/21-03/	0.00	1,500.23	
10762	DUNLOP SPORTS GROUP AMERICAS	03/04/2021	Regular	0.00	913.68	
<u>6255258 SO</u>	Invoice	02/08/2021	TB GRAND PRIX REGULAR DUTY 3B	0.00	913.68	
19372	JORIE SIGESMUND	03/04/2021	Regular	0.00	61.74	
<u>1228031</u>	Invoice	03/03/2021	REFUND	0.00	61.74	
19360	DAVID HUGHES	03/04/2021	Regular	0.00	80.00	
<u>1226966</u>	Invoice	03/01/2021	Refund	0.00	10.00	
<u>1226966-1</u>	Invoice	03/01/2021	Refund	0.00	10.00	
<u>1226966-2</u>	Invoice	03/01/2021	Refund	0.00	60.00	



## Check Register

Packet: APPKT02694-March 2021 Workshop Meeting

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	
16928	E-QUANTUM CONSULTING, LLC	03/04/2021	Regular	0.00	330.00	
<u>7315</u>	Invoice	03/01/2021	Electronic Consulting Service	0.00	330.00	
18783	DRAINS MADE SIMPLE INTERNATIONAL	03/04/2021	Regular	0.00	138.96	
<u>149</u>	Invoice	10/20/2020	Replacement Nozzles for RCHP Sprayer	0.00	138.96	
16142	EXELON	03/04/2021	Regular	0.00	6,666.20	
<u>19520510801</u>	Invoice	02/25/2021	1201 Park Ave W 01/26/21-02/24/21	0.00	6,666.20	
19367	VALENTYNA ARTAMONOVA	03/04/2021	Regular	0.00	40.80	
<u>1227544</u>	Invoice	03/02/2021	Refund	0.00	40.80	
19335	SUSAN FISCHER	03/04/2021	Regular	0.00	98.73	
<u>1227668</u>	Invoice	03/03/2021	REFUND	0.00	98.73	
19362	KENNETH BLOOM	03/04/2021	Regular	0.00	25.00	
<u>1226951</u>	Invoice	03/01/2021	Refund	0.00	5.00	
<u>1226951-1</u>	Invoice	03/01/2021	Refund	0.00	5.00	
<u>1226951-2</u>	Invoice	03/01/2021	Refund	0.00	5.00	
<u>1226951-3</u>	Invoice	03/01/2021	Refund	0.00	5.00	
<u>1226951-4</u>	Invoice	03/01/2021	Refund	0.00	5.00	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	53	0.00	109,544.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>103</b>	<b>53</b>	<b>0.00</b>	<b>109,544.46</b>



Park District of Highland Park, IL

## Payment Reversal Register

APPKT02682 - Wrong Vendor Paid on Check

### Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<u>10378</u>	CALL ONE				-22,817.19
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>186312</u>	02/22/2021	02/22/2021	02/15/2021	-22,817.19
Payable Number:		Description	Payable Date	Due Date	Payable Amount
<u>331665721011-R</u>		DECEMBER 2020 - JANUARY 2021	01/29/2021	01/29/2021	22,681.17
<u>363047-R</u>		1/15/21 - 2/14/21	01/15/2021	01/15/2021	68.01
<u>373711-R</u>		2/15/21 - 3/14/21	02/15/2021	02/15/2021	68.01



Park District of Highland Park, IL

# Check Register

Packet: APPKT02679 - Bank Draft - Sensmax - I.T. Purchase

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						
18920	SENSMAX LTD	02/23/2021	Bank Draft	0.00	2,102.48	DFT0002886
<u>110221/1</u>	Invoice	02/11/2021	Outdoor people counters-Int'l purchase b	0.00	2,102.48	

## 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	2,102.48
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>2,102.48</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT02688 - ICMA Correction Bank Draft

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						
11161	ICMA RETIREMENT TRUST #302037	02/25/2021	Bank Draft	0.00	379.17	DFT0002888
<u>ICMA 457 12312</u>	Invoice	02/24/2021	Correction - 1/2020 ICMA Transfer Shorta	0.00	379.17	

## 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	379.17
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>379.17</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT02691 - ICMA and AFLAC 022621

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	02/26/2021	Bank Draft	0.00	642.60	DFT0002901
<u>AFLAC 022621</u>	Invoice	02/26/2021	AFLAC 02/26/21	0.00	642.60	
11161	ICMA RETIREMENT TRUST #302037	02/26/2021	Bank Draft	0.00	3,435.45	DFT0002902
<u>ICMA 457 02262</u>	Invoice	02/26/2021	Wire Transfer ICMA 457 Deferred Comp	0.00	3,435.45	
12825	ICMA RETIREMENT TRUST #705568	02/26/2021	Bank Draft	0.00	295.00	DFT0002903
<u>ICMA Roth 02262</u>	Invoice	02/26/2021	Wire Transfer ICMA Roth	0.00	295.00	

## Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	4,373.05
EFT's	0	0	0.00	0.00
	3	3	0.00	4,373.05



Park District of Highland Park, IL

## Check Register

Packet: APPKT02693 - IMRF for Feb 2021

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	03/01/2021	Bank Draft	0.00	45,216.84	DFT0002904
<u>IMRF February 20</u>	Invoice	02/26/2021	IMRF 02/26/2021	0.00	45,216.84	

### 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	45,216.84
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>45,216.84</u>

P-Card Transactions  
1/08/21 - 2/07/21

#33 LAKESHORE LEARNING	\$28.97	Class Supplies-MO
1000BULBS.COM	\$90.63	4 pin G24q-4 CFL socket mounts
2 XL CORPORATION	\$1,411.89	Gym Wipes
AAU	\$98.00	AAU MEMBERSHIPS
ACCESS FIXTURES	\$174.11	ACCESS FIXTURES - Replacement Bollard Light
ACCESS FIXTURES	\$174.11	ACCESS FIXTURES - Replacement Bollard Light
ADOBE ACROPRO SUBS	\$83.23	Rebecca Grill - Adobe Pro (cost is prorated to the other licenses we have)
AMAZON.COM 3K8L320H3 A	\$49.80	Bearing Grease for equipment
AMAZON.COM 7W9HD4Z23 A	\$51.46	Class Supplies-Sp
AMAZON.COM 8E9M74BO3 A	\$116.00	Tire
AMAZON.COM CD1AB74V3 A	\$89.58	PPE- Masks
AMAZON.COM EJ5T44W83 A	\$205.31	Cordless Grease Gun
AMAZON.COM NB3HL34Z3 A	\$75.68	Class Supplies-MO
AMAZON.COM R31OQ4AL3 A	\$15.98	bathroom supplies
AMAZON.COM UH9LQ9I43 A	\$49.94	Brake Bleeter for Van 109
AMERICAN PLANNING A	\$99.00	AMERICAN PLANNING A - Purchase ASchwartz
AMERICAN RED CROSS	\$160.00	4 Renewal Lifeguard Licenses (LT,ZV,JP, JB)
AMERICAN RED CROSS	\$43.00	ARC Certification Renewal
AMERICAN SOCIETY OF LA	\$495.00	ASLA - Annual Membership Fee
AmeriGas	\$77.68	AmeriGas - Purchase - fuel for tent heater
AmeriGas	\$143.99	AmeriGas - Purchase - propane bottle removal per city
AmeriGas	\$66.24	AmeriGas - Purchase - fuel for tent heater
AMZN MKTP US 0W3MY6643	\$39.59	Afterschool Art Program Supply
AMZN MKTP US 1Z1OP4383	\$71.83	Class Supplies-MO
AMZN MKTP US 2M8NL37X3	\$48.28	Safety Lights - Equipment
AMZN Mktp US 2X3H78XC3	\$59.75	Parks Supplies - dust mask
AMZN Mktp US 2Z8OW1IA2	\$127.62	Zone valves
AMZN MKTP US 4A0OM2RL3	\$160.00	varnish for tee markers
AMZN MKTP US 581IC9QR3	\$43.95	Class Supplies-Sp
AMZN MKTP US 5N2HR2J03	\$22.45	velcro
AMZN MKTP US AD2EM8L53	\$70.99	Paper shredder for registration office
AMZN MKTP US AMZN.COM/	(\$24.99)	class supplies
AMZN MKTP US AMZN.COM/	(\$41.99)	class supplies
AMZN Mktp US D16H14R43	\$97.68	Brush blades
AMZN MKTP US DP6LU7KI3	\$49.99	Class Supplies-Sp
AMZN MKTP US FR7LW1J73	\$81.31	Class Supplies-Covid
AMZN Mktp US HC97V5P53	\$129.99	Tires for equipment
AMZN MKTP US HJ3068HQ3	\$455.36	AMZN MKTP US HJ3068HQ3 Shure Mic system for WIX studio 2
AMZN MKTP US HM0PM12P3	\$59.97	Automotive Supplies - Warning Lights
AMZN Mktp US JK99Q6F53	\$169.99	Automotive parts - Tommy Gate control switch
AMZN Mktp US KE01L8MN3	\$459.99	Desk for HR Office
AMZN MKTP US KX12O94F3	\$67.05	Grease hose assembly
AMZN MKTP US L52O76Y23	\$39.77	Fax Ribbon , USB to LAN Adapter(2)
AMZN MKTP US NM87N2CZ3	\$12.98	Class Supplies-Saps
AMZN MKTP US OU3M13XL3	\$13.98	Class Supplies-Sap
AMZN Mktp US Q07GH1O43	\$39.97	Desk mat for HR Office
AMZN Mktp US QB0US63D3	\$97.08	Supplies - chainsaw chains
AMZN Mktp US QB92V7QF3	\$45.88	Deck Wheel Replacement - Toro
AMZN MKTP US QJ9H70PF3	\$24.98	Office Supplies
AMZN MKTP US QR5EX2T43	\$41.94	disposable cutlery
AMZN Mktp US QS0BF3EI3	\$45.88	Deck Wheel's for Toro Z's
AMZN Mktp US RF1QF4N93	\$409.28	Tires for Van 109
AMZN Mktp US RG7L88TK3	\$45.27	Pulleys for Lawnmowers
AMZN MKTP US RI7UR2FH3	\$59.42	class supplies-Saplings
AMZN MKTP US RO7LV40Y3	\$194.49	Tool Supplies - trimmer blades
AMZN MKTP US S51078DA3	\$60.44	Class Supplies-Saps

P-Card Transactions  
1/08/21 - 2/07/21

AMZN MKTP US SP3T61RE3	\$99.95	Classroom cleaning supply
AMZN MKTP US TL68O0FS3	\$64.84	Amazon-cords & zipties for outdoor stereos
AMZN Mktp US XA4KE3513	\$245.00	Mulcher Blades for Toro Z
AMZN Mktp US Y32H30TY3	\$71.92	Supplies - chainsaw chains
ANDERSON LOCK CO	\$388.00	Sunset Woods Mens Bathroom Repair
ANNUVIA	\$202.75	New AED Pads
ANNUVIA	\$109.20	AED replacement pads
ANNUVIA	\$2,387.16	2 New AEDs and related supplies
ANNUVIA	\$174.20	AED replacement pads
ARLINGTON RENTAL	\$330.00	ARLINGTON RENTAL - Purchase - tent heater
AT&T PREMIER EBIL	\$56.25	Service 12/05/20-01/04/21 Admin
AT&T PREMIER EBIL	\$382.72	Service 12/05/20-01/04/21 Parks
AT&T PREMIER EBIL	\$156.53	Service 12/05/20-01/04/21 Rec Admin
AT&T PREMIER EBIL	\$44.96	Service 12/05/20-01/04/21 Camps
AT&T PREMIER EBIL	\$44.96	Service 12/05/20-01/04/21 Rec Center
AT&T PREMIER EBIL	\$56.25	Service 12/05/20-01/04/21 Heller
AT&T PREMIER EBIL	\$77.35	Service 12/05/20-01/04/21 Golf Learning
ATT BUS PHONE PMT	\$4.38	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$4.82	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$8.32	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$3.07	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$148.02	Emergency Elevator Phone 12/05/20-01/04/21
ATT BUS PHONE PMT	\$2.60	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$2.19	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$1.31	E911 Service 12/17/20-01/16/21
ATT BUS PHONE PMT	\$37.01	Emergency Elevator Phone 12/05/20-01/04/21
AVALON PETROLEUM	\$7,716.81	Gasoline
BASEBALL365 INC.	\$475.00	IL Baseball Tournament . - 10U
BASEBALL365 INC.	\$475.00	IL Baseball Tournament - 9U
BASEBALL365 INC.	\$495.00	IL Baseball Tournament . - 11u
BASEBALL365 INC.	\$475.00	IL Baseball Tournament . - 13U
BASEBALL365 INC.	\$525.00	IL Baseball Tournament . 12U
BASEBALL365 INC.	\$475.00	IL Baseball Tournament . - Purchase
BHFX #10	\$65.00	Inkjet Service call November 2020
BHFX #10	\$30.00	Canon 8400 Lease January 2021
BHFX #10	\$65.00	Inkjet Service call December 2020
BLN SPAMTITAN	\$195.72	Spam Filter - Monthly
BLN SPAMTITAN	(\$15.72)	Spam Filter - Tax Credit
BP#8934507HIGHLAND QPS	\$10.87	Class Supplies-Ceramics
BURRIS EQUIPMENT CO.	\$749.00	BURRIS EQUIPMENT CO. - Light Tower Rental
BURRIS EQUIPMENT CO.	\$749.00	BURRIS EQUIPMENT CO. - Light tower rental
BURRIS EQUIPMENT CO.	\$170.40	Equipment supplies - snowblower



P-Card Transactions  
1/08/21 - 2/07/21

BURRIS EQUIPMENT CO.	\$53.22	Oil, Gal BC Winter, Wheels
CARASOFT TECHNOLOGY C	\$1,664.45	DocuSign Renewal
CERAMIC SUPPLY CHICAGO	\$82.95	Class Supplies-Ceramics
CERAMIC SUPPLY CHICAGO	\$499.50	Class Supplies-Ceramics
CERAMIC SUPPLY CHICAGO	\$499.50	Class Supplies-Ceramics
CHEMCRAFT INDUSTRIES I	\$76.16	Air freshner
CHICAGO TRIB SUBSCRIPT	\$27.72	monthly fee
CKO WWW.ISTOCKPHOTO.CO	\$97.75	Marketing stock images
CLIFFORD WALD AND COMP	\$389.97	Vinyl Material For Banners
CLIFFORD WALD AND COMP	\$138.55	Adhesive Vinyl
COMCAST BUSINESS	\$1,237.70	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$470.25	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$723.73	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$411.94	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$1,148.35	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$470.25	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$470.25	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$425.58	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$387.49	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$640.97	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$596.30	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$223.36	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$387.49	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$476.84	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$1,099.74	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$247.45	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$381.47	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$1,281.94	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$1,237.26	Cable Service - 12/15/2020 - 1/14/2021
COMCAST BUSINESS	\$134.03	Cable Service - 12/15/2020 - 1/14/2021
COMCAST CHICAGO	\$261.20	Admin TV/Wifi Service 12/13/20 - 01/12/21
COMCAST CHICAGO	\$108.35	POGO/Fink WiFi 12/20-1/21
COMCAST CHICAGO	\$293.35	Centennial Ice Arena Wifi Service 12/9/20 - 01/08/21
COMCAST CHICAGO	\$57.77	Deer Creek Courts: TV Service 01/01/21-01/31/21
COMCAST CHICAGO	\$217.59	Golf Learning: WiFi Service 12/14/20-01/13/21
COMCAST CHICAGO	\$258.59	Admin: TV/WiFi Service 01/13/21-02/12/21
COMCAST CHICAGO	\$293.35	Centennial Ice Arena:WiFi Service 1/9/21-2/8/21
COMCAST CHICAGO	\$148.35	SVGC: WiFi Service 01/07/21-02/06/21
CONFERENCE TECHNOLOGIE	\$375.00	2020 - Rosewood Interpretive Center Repari
CPRHEARTCENTER	\$14.95	First Aide Training
CRAFTWOOD LUMBER & HAR	\$39.98	Snow Shovels for Walks
CRAFTWOOD LUMBER & HAR	\$27.16	Sunset Woods - Extension mounting bolts
CRAFTWOOD LUMBER & HAR	\$5.98	GLC - door stops
CRAFTWOOD LUMBER & HAR	\$8.98	Split Rail Repairs - Sunset Park
CRAFTWOOD LUMBER & HAR	\$97.94	Split Rail Repairs - Sunset Park
CRAFTWOOD LUMBER & HAR	\$79.95	Repair supplies - Split rail post
CRAFTWOOD LUMBER & HAR	\$21.98	Supplies - RB Boardwalk
CRAFTWOOD LUMBER & HAR	\$1.91	Hardware supplies
CRAFTWOOD LUMBER & HAR	\$128.64	Paint supplies
CRAFTWOOD LUMBER & HAR	\$6.28	West Ridge Maintenance - supplies
CRAFTWOOD LUMBER & HAR	\$155.64	Lumber supplies
CRAFTWOOD LUMBER & HAR	\$9.49	Class Supplies-Ceramics
CRAFTWOOD LUMBER & HAR	\$60.82	Supplies - RB Boardwalk
CRAFTWOOD LUMBER & HAR	\$18.19	Lumber Supplies
CRAFTWOOD LUMBER & HAR	(\$8.60)	Credit - incorrect size hardware
CRAFTWOOD LUMBER & HAR	\$6.87	Keys

P-Card Transactions  
1/08/21 - 2/07/21

CRAFTWOOD LUMBER & HAR	\$31.97	Outdoor Ice supplies
CRAFTWOOD LUMBER & HAR	\$19.98	Hand warmers
CRAFTWOOD LUMBER & HAR	\$15.49	Tools - Pruning saw blades
CRAFTWOOD LUMBER & HAR	\$28.56	Cleaning equipment
CRAFTWOOD LUMBER & HAR	\$148.03	Construction Adhesive, Pine 3/8, Varnish
CRAFTWOOD LUMBER & HAR	\$87.49	Foam brushes, vinyl number set, pine lumber
CVS/PHARMACY #04787	\$10.08	Science Supplies
DOLLAR TREE	\$30.00	Class Supplies-MO
DOLLAR TREE	\$29.00	Class Supplies-MO
DOLLARTREE	\$31.24	After School program supplies
DOLLARTREE	\$22.00	After School program supplies
DOLLARTREE	\$21.00	afterschool program supply
DOLLARTREE	\$23.00	Afterschool program supply
DOLLARTREE	\$36.00	After School program supplies
DOLLARTREE	\$12.00	Class Supplies-Sp
DOLLARTREE	\$58.00	Class Supplies-Sp
DROPBOX LPQLRR72ZM71	\$11.99	monthly fee
DTV DIRECTV SERVICE	\$270.99	Cable TV
DTV DIRECTV SERVICE	\$232.98	monthly cable service
EAGLE FENCE DISTRIBUTI	(\$247.75)	Dog Park Repair Refund - hinges
EAGLE FENCE DISTRIBUTI	\$247.75	Fence supplies Fink Dog Park
EAGLE FENCE DISTRIBUTI	\$247.75	Dog Park Repair - hinges
FEDEX 782729251677	\$15.82	Return AEDs for rebate
FELLERS INC	\$124.88	Grommets and 2-sided banner tape
FISH PLANET	\$15.00	After School program classroom supply
FOREUPGOLF.COM	\$301.98	receipt printers
FRIENDS OF THE FOREST	\$300.00	2021 Chicago Wilderness Dues
GAME DAY USA	\$463.50	Tournament 10U GAME DAY USA
GAME DAY USA	\$365.65	GAME DAY USA Tournament 13 U
GFS STORE #1919	\$41.97	Class Supplies-MO
GIH GLOBALINDUSTRIALEQ	\$1,377.99	GIH GLOBALINDUSTRIALEQ - Tent heater
GOOGLE GSUITE_pdhp.or	\$8.00	Google Apps - Monthly
GRAINGER	\$193.50	6 CFL ballast
GRAINGER	\$89.12	Filters for POGO 12 18x24
GRAINGER	\$76.32	Filters for POGO 12 16x16
GRAINGER	\$89.76	Filters for WRC 12 14x30
GRAINGER	\$81.84	Filters for WRC 12 14x24
GRAINGER	\$170.88	Filters for WRC 24 20x25
GRAINGER	\$103.92	Filters for RBIC 12 20x36
GRAINGER	\$99.12	Filters for CIA 12 18x24
GRAINGER	\$495.72	Filters for CIA 24 20x25, 36 16x25
GRAINGER	\$396.84	Filters for DCRC 36 20x25, 12 16x20
GRAINGER	\$188.52	Filters for Heller 12 16x20, 12 16x25
GRAYSLAKE FEED SALES	\$41.20	4 bags of oats for seeding
GUITAR CENTER #337	\$57.96	RCA Adapter for Virtual Fitness
HALOGEN SUPPLY COMPANY	\$152.00	muriatic acid
HALOGEN SUPPLY COMPANY	\$534.00	muriatic acid,pulsar tabs,sodium bicarbonate
HALOGEN SUPPLY COMPANY	\$384.05	air relief valve
HIGHLAND PARK FORD LIN	\$175.00	Truck inspection
HOSTEK.COM	\$19.99	Website Hosting-Foundation
HP CHAMBER OF COMMERCE	\$1,250.00	HP CHAMBER OF COMMERCE - Purchase
IDLEWOOD ELECTRIC SUPP	\$24.82	building repairs/fire inspection
IDLEWOOD ELECTRIC SUPP	\$89.28	bulbs for facility
IDLEWOOD ELECTRIC SUPP	\$103.96	Light bulbs
IL FIRE MARSHAL FEE	\$71.58	IL FIRE MARSHAL FEE - RCHP pool heater Inspection
ILIPRA.ORG	\$165.00	Membership Services Coordinator Job Posting (2021)

P-Card Transactions  
1/08/21 - 2/07/21

ILLINOIS ASSOCIATION O	\$225.00	ILLINOIS ASSOCIATION O - IPRA Conference
ILLINOIS ASSOCIATION O	\$225.00	Conference
ILLINOIS ASSOCIATION O	\$225.00	IPRA Conference Registration
ILLINOIS ASSOCIATION O	\$225.00	IPRA Conference R Hejnowski
ILLINOIS ASSOCIATION O	\$225.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$225.00	ILLINOIS ASSOCIATION O - Purchase
ILLINOIS ASSOCIATION O	\$225.00	IPRA
ILLINOIS ASSOCIATION O	\$225.00	IPRA/IAPD ANNUAL CONFERENCE
ILLINOIS ASSOCIATION O	\$225.00	IPRA Conference ASchwartz
ILLINOIS ASSOCIATION O	\$225.00	IPRA Conference Fee
ILLINOIS ASSOCIATION O	\$225.00	IPRA registration
ILLINOIS ASSOCIATION O	\$225.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$225.00	IPRA
IN SOUND OF MUSIC SYS	\$38.00	Fitness Floor Music
INDUSTRIALSAFETY.COM	\$357.30	Helmets for Chainsaw, Chipping
INTERNATIONAL TRANSACTION	\$0.06	Donna Dunn Fax Solution
INTERNATIONAL TRANSACTION	(\$0.64)	Magix International Transaction Fee - Credit
IPRA	\$40.00	IPRA - CPRP Session
J2 EFAX SERVICES	\$7.65	Efax - HR Department
JEWEL OSCO 3459	\$8.56	After School program supplies
JEWEL OSCO 3459	\$4.98	aft
JEWEL OSCO 3459	\$74.87	Class Supplies-Saps
JEWEL OSCO 3459	\$30.80	Class supplies-Sap
JEWEL OSCO 3459	\$52.03	Class Supplies-Sap
JEWEL OSCO 3459	\$6.97	afterschool program supply
JORSON AND CARLSON COM	\$71.52	zamboni blade sharpening
JORSON AND CARLSON COM	\$35.76	Zamboni blade sharpening
JORSON AND CARLSON COM	\$35.76	Zamboni blade sharpening
K & M PRINTING	\$485.00	Thin Ice Parks Signs
LAKESHORE RECYCLING SY	\$74.11	Garbage Service
LIFEGUARD STORE - ONLI	\$108.70	Backstroke Flags
LIFEGUARD STORE - ONLI	(\$8.75)	Backstroke Flags - tax refund
MailChimp	\$40.00	Advertising Test for On the Go Fitness
MailChimp	\$276.25	monthly fee
MailChimp	(\$16.25)	credit for tax
MAILCHIMP MISC	\$9.02	Mail chimp for Foundation
MARIANOS #523	\$4.37	Class Supplies-Sp
MARIANOS #532	\$103.72	After School program supplies
MENARDS 3327	\$17.40	Shower curtains
MENARDS 3327	\$160.74	Extension cords
MENARDS 3327	\$101.20	Copper pipe
MGMT ASSC OF IL	\$199.00	HR Virtual Conference
MICHAELS STORES 5018	\$16.46	Class Supplies-Sp
MICHAELS STORES 5018	\$13.78	Class Supplies-Sp
MICHAELS STORES 5019	\$13.16	Class Supplies-Clay Shop
MICHAELS STORES 5019	\$18.46	Class Supplies-AAA
MUTUAL ACE HARDWARE &	\$25.99	Pie tins, lighter fluid, dowel rods
MUTUAL ACE HARDWARE &	\$21.09	Shop Towels and Sponges
MUTUAL ACE HARDWARE &	\$22.74	padlock 4pk padlock single
MUTUAL ACE HARDWARE &	\$15.72	torch kit
MUTUAL ACE HARDWARE &	\$53.62	batteries AA and D
MUTUAL ACE HARDWARE &	\$22.49	cleaning supplies/Disinfectant
MUTUAL ACE HARDWARE &	\$24.02	facility supplies
MUTUAL ACE HARDWARE &	\$89.89	facility supplies
MUTUAL ACE HARDWARE &	\$96.69	facility supplies
MUTUAL ACE HARDWARE &	\$113.85	facility supplies

# P-Card Transactions

1/08/21 - 2/07/21

MUTUAL ACE HARDWARE &	\$10.71	bucket
MUTUAL ACE HARDWARE &	\$9.24	Screws
MUTUAL ACE HARDWARE &	\$3.86	West Ridge UV Air Power
MUTUAL ACE HARDWARE &	\$61.87	Cleaning Supplies
MUTUAL ACE HARDWARE &	\$21.59	Propane tank
MUTUAL ACE HARDWARE &	\$19.38	Fasteners - walk behind sweeper parts
MUTUAL ACE HARDWARE &	\$12.93	Custodial Supplies
MUTUAL ACE HARDWARE &	\$4.25	Custodial supplies
MUTUAL ACE HARDWARE &	\$8.60	Painting supplies
MUTUAL ACE HARDWARE &	\$23.12	Tools - pruning saw
MUTUAL ACE HARDWARE &	\$27.74	Tools - pruning
MUTUAL ACE HARDWARE &	\$79.48	WD-40, Pens, Extension bar, rags box, extention bar, long nose plier
MUTUAL ACE HARDWARE &	\$11.07	Antifreeze
NAPA AUTO PRTS HIGHLAN	\$70.56	Gloves for Garage Vehicle Maintenance area
NAPA AUTO PRTS HIGHLAN	\$66.91	WD-40 Brake Cleaner and Carb Cleaner
NAPA AUTO PRTS HIGHLAN	\$39.83	New door handle for Truck 840
NAPA AUTO PRTS HIGHLAN	(\$198.13)	Credit for Trucks 820 and Van 109
NAPA AUTO PRTS HIGHLAN	\$362.99	Alternator for 855
NAPA AUTO PRTS HIGHLAN	\$156.69	Battery for Air Compressor
NAPA AUTO PRTS HIGHLAN	\$29.87	Truck 131 Plow Markers
NAPA AUTO PRTS HIGHLAN	\$86.73	New Rotor for the left side of Van 109
NAPA AUTO PRTS HIGHLAN	\$162.96	Brake Calipers for Van 109
NAPA AUTO PRTS HIGHLAN	\$49.49	Van 109 V Pump
NAPA AUTO PRTS HIGHLAN	\$162.96	Van 109 Caliper
NAPA AUTO PRTS HIGHLAN	\$22.94	Glass Cleaner
NAPA AUTO PRTS HIGHLAN	\$112.95	Automotive supplies - Chainsaw gas
NAPA AUTO PRTS HIGHLAN	\$13.49	Automotive supplies - propane tank
NAPA AUTO PRTS HIGHLAN	\$36.42	Supplies - welding gloves
NAPA AUTO PRTS HIGHLAN	\$70.81	Automotive supplies - shop towels
NAPA AUTO PRTS HIGHLAN	\$39.48	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$20.64	Automotive supplies - cleaner
NAPA AUTO PRTS HIGHLAN	\$46.99	Automotive supplies - tools
NAPA AUTO PRTS HIGHLAN	\$216.87	Automotive supplies - front/back brakes
NAPA AUTO PRTS HIGHLAN	(\$6.15)	Automotive supplies - Credit
NAPA AUTO PRTS HIGHLAN	\$51.82	Automotive supplies - door handle
NAPA AUTO PRTS HIGHLAN	\$101.30	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$47.98	Automotive supplies - couplers
NAPA AUTO PRTS HIGHLAN	\$88.97	Automotive supplies - transmission sealer
NAPA AUTO PRTS HIGHLAN	(\$77.00)	Automotive supplies - Credit
NAPA AUTO PRTS HIGHLAN	\$52.61	Automotive supplies - filters
NAPA AUTO PRTS HIGHLAN	\$45.59	Automotive supplies - plugs
NAPA AUTO PRTS HIGHLAN	\$46.97	Automotive supplies - filter
NAPA AUTO PRTS HIGHLAN	\$45.15	Automotive supplies - filters
NAPA AUTO PRTS HIGHLAN	\$76.97	Automotive supplies - plow lights
NAPA AUTO PRTS HIGHLAN	\$50.50	Automotive supplies - Snow plow lights
NAPA AUTO PRTS HIGHLAN	\$32.99	Automotive supplies - plow light
NAPA AUTO PRTS HIGHLAN	\$28.18	Automotive supplies - air filter
NAPA AUTO PRTS HIGHLAN	\$22.51	Automotive supplies - air filter
NAPA AUTO PRTS HIGHLAN	\$214.82	Automotive supplies - filter
NAPA AUTO PRTS HIGHLAN	\$86.70	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$84.65	Automotive supplies - V-belts
NAPA AUTO PRTS HIGHLAN	\$43.98	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$59.97	Automotive supplies - coolant
NAPA AUTO PRTS HIGHLAN	\$143.72	Automotive parts - heat & AC
NAPA AUTO PRTS HIGHLAN	\$72.84	Threadlocker, penetrant, WD40, nitrile gloves
NAPA AUTO PRTS HIGHLAN	\$147.87	Golf Cart Oil Filters

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NAPA AUTO PRTS HIGHLAN	\$109.97	Snap ring pliers & 7pc. hook pick set
NAPA AUTO PRTS HIGHLAN	\$30.98	Oil Filters
NAPA AUTO PRTS HIGHLAN	\$30.98	Oil Filters
NAPA AUTO PRTS HIGHLAN	\$129.30	Oil Filters, Windshield Wash, Tape, Ext Life Gal
OFFICESUPPLY.COM	\$214.49	OFFICESUPPLY.COM - Bleach,multy porpuse cleaner,paper towels
OFFICESUPPLY.COM	\$32.85	Urinal screens
OFFICESUPPLY.COM	\$153.28	OFFICESUPPLY.COM Batteries,Bleach,Trash bags and Paper towels
OFFICESUPPLY.COM	\$200.00	OFFICESUPPLY.COM - Lysol cleaner
OFFICESUPPLY.COM	\$104.03	Diversey Desinfectant Cleaner
OFFICESUPPLY.COM	\$231.37	OFFICESUPPLY.COM -Trash bags,ajax,rust remover
OFFICESUPPLY.COM	\$143.16	OFFICESUPPLY.COM - Pine sol,Paper towels,Zep Degreaser
OFFICESUPPLY.COM	\$117.11	OFFICESUPPLY.COM Germicidal cleaner
OFFICESUPPLY.COM	\$54.98	Trash bags
PARKINK	\$680.80	Hand sanitizer refills (7/17/20) District Wide
PARKINK	\$999.00	PDHP sanitizer for Camp (6/16/20)
PARKINK	\$623.40	PDHP Sanitizer for camp. (6/16/20)
PARTY CITY 168	\$3.49	Class supplies-Sap
PAYPAL MAGCS INC MAGC	\$125.00	Renewal membership - Midwest Assoc of Golf
PAYPAL RAINESHONEY	\$1,600.00	RAINES 10 honey bee nudei
PAYPAL RAINOUTLINE	\$399.00	annual fee
POWER EQUIP DIRECT	\$1,528.88	UV equipment for WRC. Order placed on different card.
psk4life.com	\$30.00	psk4life.com - Purchase Virtual platform example for WIX
rconthegofitness.org	\$5.00	rconthegofitness.org - staff membership
rconthegofitness.org	\$10.00	rconthegofitness.org - Subscription for monitoring
READYREFRESH BY NESTLE	\$45.90	Facility water cooler
REINDERS SUSSEX CUSTOM	\$1,113.30	Radiator for Toro Z
REINDERS SUSSEX CUSTOM	\$1,460.76	New Green's Mower Reels and Winter Maintenance Parts
REINDERS SUSSEX CUSTOM	\$5.58	Equipment Repair
REINDERS SUSSEX CUSTOM	\$39.83	Air Filter, oil filter, draincock, hose drain, valves
REINDERS SUSSEX CUSTOM	\$116.88	Hose drain, valve w/ hole, Draincock
SN GLENVIEW YOUTH BAS	\$550.00	Jim Christ Tournament 13U - Purchase
SRFAX	\$6.95	Donna Dunn Fax Solution
STAPLES 000116616	\$15.99	USB C Cable/Charger for Virtual Fitness
STAPLES 000116616	\$50.48	wall calendar
STAPLES 000116616	\$38.99	wall calendar
STAPLES 000116616	\$49.99	Class supplies-Sprouts
SUPPLYHOUSE.COM	\$44.82	seal kit, gaskets
TARGET 00010702	\$24.08	Class Supplies-MO seperate bins
TARGET 00010702	\$13.76	Class Supplies-NN
TARGET 00011684	\$18.77	Class Supplies-Saps
TARGET 00011684	\$20.01	Class Supplies-Sap
TARGET 00011684	\$31.42	After School program supplies
TARGET 00011684	\$41.74	After school program supply
TARGET 00011684	\$14.99	Class Supplies
TARGET 00011684	\$51.38	Class Supplies-Sp
TEACHERSPAYTEACHERS.CO	\$5.00	Class Supplies-MO
TEACHERSPAYTEACHERS.CO	\$5.25	Class Supplies-MO
TEAMSNAP	\$209.97	Communication app
TEAMSNAP KENILWORTHWI	\$575.00	Bull Dog Tournament 12U Blue - Purchase
TEAMSNAP KENILWORTHWI	(\$575.00)	KWBA Credit
TEC #126	\$15.78	cork tape
TEC #126	\$19.23	10 inch round caps
THE HOME DEPOT #1926	\$169.00	Sump pump
THE HOME DEPOT #1926	\$9.47	extension cord
THE HOME DEPOT #1926	\$40.85	conduit
THE HOME DEPOT #1926	\$8.92	Vacuum seals

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THE HOME DEPOT #1926	\$83.94	Golf Maintenance Supplies
THE HOME DEPOT #1926	(\$55.98)	Golf Maintenance Supplies Credit
THE HOME DEPOT #1926	\$110.32	Golf Maintenance Supplies
THE HOME DEPOT #1926	\$79.97	RB Boardwalk supplies
THE HOME DEPOT #1926	\$21.94	RB Boardwalk supplies
THE HOME DEPOT #1926	\$47.05	Hardware supplies
THE HOME DEPOT #1926	\$48.40	Supplies for boardwalk repair
THE HOME DEPOT 1926	(\$86.68)	Golf Maintenance Supplies Credit
TLF FLORAL GARDENS INC	\$100.00	Floral Garden - Sympathy Bouquet D. Pierce (code to 2020)
TRIBUNE PUBLISHING COM	\$87.72	2020 Sunset Valley Golf Club Ad# 6836936
U OF I ONLINE PAYMENT	\$7.50	Illinois Monarch Virtual Summit 2/17
USPS KIOSK 1657309550	\$11.45	USPS mailing of 1099's/1096
WAL-MART #3893	\$126.67	Class Supplies-MO separate mesh bags
WAL-MART #3893	\$24.19	Class Supplies-MO
WAREHOUSE DIRECT	\$292.20	Garbage Bags
WAREHOUSE DIRECT	\$119.19	Office supplies for HR
WAREHOUSE DIRECT	\$29.89	Supplies-File Folders & Labels
WAREHOUSE DIRECT	\$99.65	WAREHOUSE DIRECT - N95 face mask
WAREHOUSE DIRECT	\$79.72	WAREHOUSE DIRECT - N95 face mask
WAREHOUSE DIRECT	\$20.27	WAREHOUSE DIRECT - Delivery fee
WAREHOUSE DIRECT	\$39.86	WAREHOUSE DIRECT -N95 face mask
WAREHOUSE DIRECT	\$46.99	Hand sanitizer
WAREHOUSE DIRECT	\$37.19	Paper goods
WAREHOUSE DIRECT	\$152.08	disinfectant
WAREHOUSE DIRECT	\$39.86	Protective masks
WAREHOUSE DIRECT	\$87.65	Latex gloves
WAREHOUSE DIRECT	\$155.17	cleaning supplies
WAREHOUSE DIRECT	\$34.99	cleaning supplies
WAREHOUSE DIRECT	\$60.96	cleaning supplies
WAREHOUSE DIRECT	\$212.01	cleaning supplies
WAREHOUSE DIRECT	\$26.44	Post Its & Calendar
WAREHOUSE DIRECT	(\$7.99)	Post Its - wrong ones
WAREHOUSE DIRECT	\$10.38	White Out
WWP ROSE PEST SOLUTION	\$220.00	pest control
WWP ROSE PEST SOLUTION	\$110.00	pest control
WWP SMITHEREEN PEST MA	\$62.00	pest control
WWP SMITHEREEN PEST MA	\$62.00	pest control
WWW.MAGIX.COM RENO	(\$79.99)	Refund for Magix Editing Software
YOUR ADVANTAGE II LT	\$105.00	Stringing
ZOOM.US 888-799-9666	\$84.97	Zoom Monthly
ZOOM.US 888-799-9666	\$14.99	Zoom membership

**Total \$76,548.57**