

NOTICE OF REGULAR MEETING

Tuesday, October 26, 2021

6:00 p.m.

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

REGULAR MEETING AGENDA

Pursuant to Section 7(e) of the Open Meetings Act, the President of the Board of Park Commissioners has made a finding that it is not practical or prudent to hold in person Meetings because of the COVID-19 public health emergency. Neither the elected officials nor the public will be allowed to attend Regular or Committee Meetings in person but will participate virtually by the means described below.

**Members of the public may view a live stream of the Meeting by clicking the
Tuesday, October 26 Regular Board 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_4sU02KF8TwCBIXezES3AnA

Registrants will receive an email with meeting access information from it@pdhp.org.

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

V. CONSENT AGENDA

- A. Approval of the Minutes from the September 22, 2021 Special Meeting**
- B. Approval of the Minutes from the September 28, 2021 Regular Board Meeting**
- C. Approval of the 2021 Park Tree Removals Bid**
- D. Approval of Resolution 2021-07: Authorizing a Contract for Procurement of the Recreation Center of Highland Park Cycle Equipment and Program**
- E. Approval of the Concession and License Agreement for the Highland Park Field House (Lot 3)**
- F. Bills and Payroll in the amount of \$1,614,474.68**

VI. FINANCIAL FORECASTS TREASURER'S REPORT

VII. APPROVAL OF ORDINANCE 2021-04: AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$22,750,000 GENERAL OBLIGATION (LIMITED TAX) DEBT CERTIFICATES, SERIES 2021, OF THE PARK DISTRICT, EVIDENCING THE RIGHTS TO PAYMENT UNDER INSTALLMENT PURCHASE AGREEMENTS, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING REAL OR PERSONAL PROPERTY, OR BOTH IN AND FOR THE PARK DISTRICT, PROVIDING FOR THE REFUNDING OF CERTAIN OUTSTANDING DEBT CERTIFICATES OF THE PARK DISTRICT AND PROVIDING FOR THE SECURITY FOR AND MEANS OF PAYMENT OF THE CERTIFICATES.

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6:00 p.m.

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

VIII. UNFINISHED BUSINESS

A. Park Avenue Wave Protection and Breakwater Replacement Project Update

IX. NEW BUSINESS

A. Draft of the 5-Year Capital Plan

B. Parks Foundation Update

C. Director's Report

D. Board Comments

X. OPEN TO PUBLIC TO ADDRESS THE 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. 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.

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF SPECIAL MEETING
SEPTEMBER 22, 2021**

The Special Meeting of the Board of Park Commissioners of the Park District of Highland Park was held in the Multi-Purpose Room, 636 Ridge Road, Highland Park, Illinois.

The meeting was called to order at 4:48 p.m. by Vice President Grossberg.

A motion was made by Commissioner Bernstein and seconded by Commissioner Freeman to allow Commissioner Kaplan and President Ruttenberg to join the meeting through electronic means as their absence was due to employment purposes.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Freeman, Vice President Grossberg

Nay: None

Absent: None

Abstain: None

Motion Carried

ROLL CALL

Present: Commissioner Bernstein, Commissioner Freeman, Vice President Grossberg, President Ruttenberg

Absent: Commissioner Kaplan

Staff Present: Executive Director Romes; Director Smith, Director Voss, Director Dunn, Director Peters, Director Gogola, Director Carr; Assistant Director Maliszewski; Assistant Director Murrin; General Manager/Superintendent of Golf Operations Ochs; Manager Johnson; Manager Schwartz; Manager Grill; Manager Johnson; Coordinator Hejnowski

Guest Speakers: None

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

APPROVAL OF THE EMPLOYEE VACCINE AND TESTING POLICY

Executive Director Romes reported The Park District of Highland Park believes that the suppression of the COVID-19 virus is a priority for the health, safety, and welfare of employees, patrons, and the community at large.

The Centers for Disease Control and Prevention (CDC) states that COVID-19 vaccines are effective at helping protect against severe disease and death from the virus that causes COVID-19, including variants of the virus.

Additionally, The United States Food and Drug Administration (FDA) believes the vaccine helps protect the health, safety, and welfare of our employees, patrons, and their families.

Furthermore, the FDA has issued emergency-use approval of the COVID-19 vaccine, and the FDA has given one vaccine its full approval for individuals age 13 and over. Currently, there is not an approved vaccine for children under age 13, and individuals under age 18 require adult consent.

To this end, with the intent to minimize and manage the risk associated with COVID-19 staff are recommending approval from the Park Board ***The Covid-19 Vaccination and Testing Policy for Employees.***

This Policy and the District's application of it will comply with all applicable laws and is based on guidance from the (CDC) and state and local health authorities.

The development of this Policy was discussed with Park District Policy Committee Members on Monday, September 13, and all Park Board Commissioners have received a full copy of this Policy. In summary, Effective September 22, 2021 this Policy includes:

1. All vaccinated employees to submit copies of their vaccination cards or other approved documentation to the Human Resource Department.
AND
2. All employees, full time, and part time, working on premises or onsite, in positions that interact with children (under 18 years old), to be fully vaccinated or, alternatively, complete weekly COVID-19 screenings beginning October 31, 2021.
ADDITIONALLY,
3. While COVID-19 vaccines are available to everyone at no cost, regardless of insurance status, to the extent there are associated fees for administering the vaccine that are not covered, reimbursement can be requested to the Human Resources Department.

Special Meeting Minutes
September 22, 2021

4. Employees unable to be vaccinated or complete testing because of religious or medical reasons **may** submit requests in writing for accommodations or exceptions from this Policy to the Director of Human Resources.
5. Finally, because there is evolving data, recommendations and mandates surrounding Covid-19, this policy will permit The Executive Director to expand, change, suspend, or revoke any or all parts of this policy at any time.

Executive Director Romes reported that he will continue to keep the Park Board abreast of any proposed changes to this policy, and prior to expanding, changing, suspending, or revoking any or all parts of this policy I will be sure to communicate with the Park Board.

Commissioner Freeman, Vice President Grossberg, President Ruttenberg thanked staff for quickly developing this policy, as many changes were requested at the Policy Committee Meeting on September 13, 2021.

A motion was made by Commissioner Freeman and seconded by President Ruttenberg to approve the COVID-19 Vaccination and Testing Policy for Employees.

ADJOURNMENT

A motion was made by Commissioner Bernstein and seconded by Commissioner Freeman and approved by a unanimous vote. The Special Meeting adjourned at 4:58 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
SEPTEMBER 28, 2021**

The Regular Meeting of the Board of Park Commissioners of the Park District of Highland Park was held in the Board Room, 636 Ridge Road, Highland Park, Illinois. Members of the public may participate virtually or attend in-person. Links to the virtual meeting can be found on the Park District website <https://www.pdhp.org/park-board/meetings/>.

The meeting was called to order at 6:03 p.m. by Vice President Grossberg.

ROLL CALL

A motion was made by Commissioner Freeman, seconded by Commissioner Bernstein to allow President Ruttenberg to participate in tonight's meeting by electronic means.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Kaplan, Commissioner Freeman, Vice President Grossberg

Nay: None

Absent: President Ruttenberg

Abstain: None

Motion Carried

ROLL CALL

Present: Commissioner Bernstein, Commissioner Kaplan, Commissioner Freeman, Vice President Grossberg, President Ruttenberg

Absent: None

Staff Present: Executive Director Romes; Director Smith, Director Voss, Director Dunn, Director Peters, Director Gogola, Director Carr; Assistant Director Maliszewski; Assistant Director Murrin; General Manager/Superintendent of Golf Operations Ochs; Manager Johnson

ADDITIONS TO THE AGENDA

Executive Director Romes reported that staff would like to add "Format for Regular Park Board Meetings due to COVID-19" as an agenda item under Unfinished Business.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

Annette Lidawer

366 N. Deere Park Dr. E. Highland Park, IL

I am on the City Council of Highland Park, and the liaison to the Park District. She is thankful to be meeting in person and she commended the Park District for the work we have been doing and she is looking forward to working with us moving forward.

CONSENT AGENDA

A motion was made by Commissioner Kaplan, seconded by Commissioner Freeman to approve items the Minutes from the August 10, 2021 Workshop Meeting, the Minutes from the August 24, 2021 Regular Board Meeting, the Firewall Upgrade Project, the Purchase of Two Capital Replacement Vehicles, the Lot 3 Parking Lot Improvement Project Change Order #1, the Centennial Ice Arena Renovation Gewalt Hamilton Associates Proposal, the Centennial Ice Arena Renovation Woodhouse Tinucci Architects Agreement, the Park Avenue Boat Launch and Wave Protection Replacement Project Proposal – Final Engineering and Permitting, and Bills and Payroll in the amount of \$1,630,536.37.

Roll Call:

Aye: Commissioner Bernstein, Commissioner Kaplan, Commissioner Freeman, Vice President Grossberg, President Ruttenberg

Nay: None

Absent: None

Abstain: None

Motion Carried

FINANCIAL FORECASTS AND TREASURERS REPORT

Operations (General and Recreation Funds) Budget vs. Actual

Director Peters reported that as of August 31, 2021, staff budgeted \$11.7 million in operating revenue and she is pleased to report the actual revenue is \$14.3 million, surpassing the budgeted amount. Additionally, the actual expenses are significantly less than the budgeted amount. The actual expenses as of August 31, were \$9.3 million vs. the budgeted \$10.7 million, resulting in a year-to-date net surplus of \$4 million. When compared to the 3-year average it's a \$2.4 million year-to-date net surplus. The surplus of revenue is due to the extension from Lake County coming in higher than budgeted and property taxes from 2020 being distributed in 2021, along with athletics, camps, tennis, recreation, and golf generating a \$160,000 surplus in programming revenue as of August 31. As for expenses, Director Peters reported that payroll is \$350,000 less than budgeted.

General Fund

As of August 31, 2021, the District's actual revenue was \$3.6 million vs. the budget of \$3.2 million. Whereas actual expenses are significantly less than the budgeted amount. The actual expenses as of August 31, were \$2.8 million vs. the budgeted \$3.5 million, which contributed to a \$1.2 million year-to-date net surplus. When compared to 2019, pre-covid, the District had a \$744,156 surplus.

Recreation Fund

As of August 31, 2021, staff budgeted \$8.5 million in revenue, whereas the actual revenue is significantly higher at \$10.6 million. Much like the general fund, actual expenses are less than the budgeted amount. The actual expenses were \$7.1 million vs. the budgeted \$10.6 million, resulting in a year-to-date net surplus of \$2.7 million. When compared to 2019, pre-covid, the District had a \$1.3 million surplus.

Conclusion

Director Peters reported that several programs and services were canceled until mid-January due to COVID-19 mitigation measures. Fortunately, that allowed the Park District to significantly reduce payroll expenses resulting in a \$358,340 savings. This permitted a \$4 million surplus above the budgeted year-to-date net revenue and a \$2.4 million surplus when comparing the 3-year average. Furthermore, athletics has a \$219,555 surplus, camps have a \$222,283 surplus, tennis has a \$388,207 surplus, golf has a \$627,512 surplus, recreation has a \$166,088 surplus, and all cost centers are operating at a surplus.

Commissioner Kaplan would like to know which areas are under budget.

Director Peters reported that Hidden Creek AquaPark came in \$20,000 under budget, Park Avenue Boating Facility and Beach were \$9,000 under budget, and outdoor tennis was \$9,000 under budget, however tennis overall is operating at a surplus.

Vice President Grossberg would like to know if the 2022 budget assumes normal operations.

Director Peters reported that the 2022 budget assumes a new normal, which aligns with revenue and expenses for the second half of 2021.

UNFINISHED BUSINESS

A. Format for Regular Park Board Meetings Due to COVID-19

Executive Director Romes reported that according to the Center for Disease Control (CDC) and Lake County, Illinois continues to be at high risk for community transmission of COVID-19. Consistent with the Governor's most recent executive order, as well as practices of other local governments, such as the City of Highland Park, because of the current circumstances surrounding the spread of COVID-19, Executive Director Romes and the Park Board President believe it is not practical or prudent to hold Regular Park Board Meetings in person and recommend they be held virtually until further notice. The Park District will remain compliant with the Open Meetings Act and live stream all Regular Park Board

Meetings on the Park District's website, which will remain on our website for the public to view. Additionally, members of the public may register to attend Regular Park Board Meetings virtually. Park Board Committee Meetings, which require fewer Park Board Commissioners and staff to attend, will continue to meet in person. These meetings will also be streamed live on the Park District's website and members of the public may attend in person but are encouraged to view online or register to attend virtually, to assist in slowing the spread of COVID-19.

To note, all facilities of the Park District of Highland Park require a face covering to be worn in public spaces.

President Ruttenberg supports this recommendation as it is consistent with the Park District's vaccine policy and errs on the side of precaution with health and safety as a top priority.

Commissioner Bernstein and Commissioner Kaplan would like the Committee Meetings to be held virtually as well.

President Ruttenberg prefers all public meetings be held virtually until further notice vs. a hybrid option.

Vice President Grossberg prefers meetings to be held in person.

Commissioner Freeman will support what the majority favors.

Commissioner Bernstein would like to know staff's preference.

Executive Director Romes reported that staff prefers meeting in person, however, they support the Park Board if they prefer meetings to be held virtually until further notice.

Staff received consensus from the Park Board of Commissioners that pursuant to Section 7(e) of the Open meetings Act, that it is not practical or prudent to hold in-person meetings because of the COVID-19 public health emergency. Neither the elected officials nor the public will be allowed to attend Regular or Committee Meetings in person but will participate virtually.

NEW BUSINESS

A. Parks Foundation Update

Vice President Grossberg reported that the Parks Foundation met on September 21 and provided a brief summary of the items discussed.

Sunset Woods Plaza Brick Sales

Currently the Foundation is conducting a Capital Campaign for the Sunset Woods Playground Plaza. They are selling donation bricks and hopscotch. As of last week, \$7,200 has been raised. The

Foundation Board is encouraging all Foundation Board Members, Park Board Members, as well as other residents and park users to consider purchasing a brick in support of the playground and plaza area that will be enjoyed by many families and residents in the community. Foundation members did attend Saturday's Touch-a-Truck event, which was very well attended.

Pickleball Tournament

A few weeks back the Foundation coordinated a community pickleball tournament to raise funds for the FYI program. There were 60 participants and the event raised approximately \$2,000.

Highland Park Community Foundation Grant Application

The Foundation recently requested a \$10,000 grant for the FYI program from the Highland Park Community Foundation and received notice of an award but not sure of the amount.

Summer Recap

The Foundation reported on a variety of FREE events they sponsored this summer to promote health and wellness in Highland Park and Highwood including Yoga and Zumba in the Park, with approximately 30 participants in each of the sessions. There is one more FREE Zumba in the Park on September 30 at Everts Park in Highwood at 6:00 p.m.

Park Avenue Breakwater and Boat Ramp Project

The Foundation has met numerous times with members of the NSYC and Boating community towards the development of a Park Avenue Fundraising Committee. In a very short time, they have made significant progress towards beginning a capital fundraising campaign which they hope to kick off in the next few weeks.

B. Director's Report

Executive Director Romes provided a couple community updates.

Upcoming Events

On Thursday, September 30, there will be a drive-in movie showing in the RCHP parking lot of Harry Potter and the Sorcerer's Stone. Tickets are still available and can be purchased for \$30 per vehicle or an upgrade including a fire pit is available for \$70. Currently, there are 19 cars registered. On Friday, October 22, the Park District will be hosting the Halloween Hauntings at Larry Fink Park. Registered guests will be walking the haunted trail around the pond. Tickets are still available and are \$15 per person. Currently, 175 tickets have been sold. Sunset Valley Golf Course is hosting the Illinois Junior Golf Association Fall JR Elite Event this coming Saturday and Sunday. Currently, there is a 72-player field for boys and girls ages 10 - 15. Tee times are from 11:00 a.m. – 2:00 p.m. on both days. Heller Honey is still available for purchase. Thanks to the hard work of our staff and volunteers, this year the Park District harvested over 800 lbs. Heller honey is 100% natural and produced at the Nature Center. Cost is \$11/jar or .25 for a honey stick, or 5 honey sticks for \$1.00. Honey can be purchased at the Heller Nature Center, Mondays and Wednesdays from 8:30 a.m. – 5:00 p.m. or at the RCHP Monday – Friday from 7:00 a.m. – 5:00 p.m., Saturdays and Sundays from 7:00 a.m. – 1:00 p.m.

Awards

The Park District of Highland Park received state-wide recognition with an Illinois Association of Park District (IAPD) Best of the Best Award for Sportsmanship, honoring two of our outstanding volunteer coaches David and Andy Engle. Award winners will be recognized at the IAPD Best of the Best Awards Gala on October 15. IAPD winners were selected from entries submitted throughout the state recognizing the “Best of the Best” park districts, forest preserves, conservation, recreation, and special recreation agencies in eight categories. Coaches Andy and David Engle have been with the Park District of Highland Park for three seasons as volunteer Travel Baseball Coaches. Both have volunteered well over 1000 hours throughout their three seasons. They have been instrumental to Highland Park’s baseball community on many levels. Andy and David embody what it means to be committed volunteers, from ensuring our playing fields are safe and adequate to recruit players to organizing home field tournaments. They instill teamwork, hard work, respect, safety, and a family environment while ensuring everyone is having fun. They do not coach to the scoreboard or concern themselves with the team’s record; however, their teams have been very successful. This past season, the 12U team they coached went 31 - 14 and won two out of five tournaments. They both are exemplary role models for their young players. They teach respect, dignity, sportsmanship, hard work, and pride in the community they represent. Andy and David are most deserving of the IAPD Good Sportsmanship Award.

West Ridge Center Site RFQ

The Park District is beginning the process to replace the aging West Ridge Center with a new community center at West Ridge Park. The first step is to form a team of design professionals to design the building and the park. The District will issue a Request for Qualifications on September 30 inviting firms to submit qualifications for review. The top-ranked firms will be asked to prepare a presentation and interview with the selection committee. We expect to bring a recommendation to the Park Board in November for approval at the December Park Board Meeting.

C. Board Comments

Vice President Grossberg commended Manager Sangern and Manager Saunders for their dedication to the District as they always go above and beyond to please the community and put in long hours during the golf season.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD –None

ADJOURNMENT

A motion was made by Commissioner President Ruttenberg and seconded by Commissioner Bernstein and approved by a unanimous vote. The Board Meeting adjourned at 6:40 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



Memorandum

To: Park Board of Commissioners

From: Dan Voss, Director of Parks; Brian Romes, Executive Director

Date: October 26, 2021

Subject: **Approval of 2021 Park Tree Removals Bid**

Summary

Staff received five responsible and responsive bids on Thursday, October 21, 2021 for the removal of 34 trees located at eight different sites: Danny Cuniff, Port Clinton, Central, Laurel, Brown, Larry Fink, Sunset Woods, and Rosewood Parks. Many of the trees exceed 20" in diameter and many have challenges including difficult access or require climbing.

Bid Results

Contractor Name	Base Proposal
Advanced Tree Care	\$36,110.00
Clean Cut Tree Services, Inc.	\$32,781.62
McGinty Bros., Inc.	\$59,860.00
Robert Kinnucan Tree Experts and Landscaping Company, Inc.	\$31,700.00
Trees "R" Us, Inc.	\$43,200.00

The low bidder was Robert Kinnucan Tree Experts and Landscaping Company, Inc. This contractor has favorable references and experience working with the Park District of Highland Park.

Financial Impact

Total Available 2021 Budgeted Capital Funds for Tree Removals	\$30,000.00
2021 Year to Date Activity	\$ 8,200.00
2021 Parks Tree Removals bid	\$31,700.00
Anticipated End of Year Spending	\$39,900.00
Anticipated Amount <u>Over</u> Budget	\$ 9,900.00

Recommendation

Staff and The Finance Committee recommends approval from the Park Board of Commissioners to accept the bid from Robert Kinnucan Tree Experts and Landscape Company, Inc. in the amount of \$31,700.00.



Memorandum

To: Park Board of Commissioners

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

Date: October 22, 2021

Subject: **Request for Approval: Resolution 2021-07 Authorizing a Contract for Procurement of the Recreation Center of Highland Park Cycle Equipment and Program**

Background

Currently, there are 33 Keiser cycles located at the Recreation Center of Highland Park (RCHP) which were purchased in 2013. The cycles have met their useful life and need to be replaced. Staff provided an overview of the bike selection process in March 2020. The Covid Pandemic delayed the purchase of these bikes. Since the start of the Pandemic, the Recreation Center began offering outdoor cycle classes. In an effort to continue offering outdoor cycling, staff plan to retain 16 of the current 33 bikes. Staff have also revised the quantity of new bikes to be purchased to 21 to create additional spacing between each bike in the cycle studio at RCHP. Staff's recommendation to purchase **Stages** cycles and the associated **Flight** program remains the preferred equipment and technology of both RCHP staff and members. Staff is also recommending (2) Commercial **Peloton** Spin bikes that will be made available to members on the fitness floor. This is a unique amenity for RCHP membership.

Financial Impact

The local supplier of the **Stages** cycles and the associated **Flight** program is **Direct Fitness Solutions**. They have provided a cost proposal of \$58,568 which includes 21 new **Stages** cycles the associated **Flight** program, in-person and virtual instructor training, (2) Commercial **Peloton** bikes for the fitness floor, as well as an overall trade-in credit for 17 of our 33 our current **Keiser** cycles. Since this equipment and program is only available through **Direct Fitness Solutions**, approval will be requested via a Sole Source purchase. The budgeted project expense in the 2021 Capital Budget is \$60,000. Below is a summary of the project expenses.

2021 Budgeted Capital Funds:	\$60,000.00
Project Expense Total	\$58,568.00

Timeline

October 26, 2021	Approval by Park Board of Commissioners
November 2021	Order placed
December 2021	Delivery, installation, and implementation of equipment and program

Recommendation

Staff recommends approval from the Park Board of Commissioners Resolution 2021-07 Authorizing a Contract for Procurement of the Recreation Center of Highland Park Cycle Equipment and Program to purchase the ***Stages*** cycle and the ***Flight*** program by Sole Source Purchase from Direct Fitness Solutions in the amount of \$58,568.

**PARK DISTRICT OF HIGHLAND PARK
RESOLUTION No. 2021-07**

**RESOLUTION AUTHORIZING A CONTRACT
FOR PROCUREMENT OF CYCLE EQUIPMENT AND PROGRAM**

WHEREAS, the Park District of Highland Park (“Park District”) is an Illinois Park District governed by the Illinois Park District Code, 70 ILCS 1205/1 et seq. and other applicable laws; and

WHEREAS, Section 8-1(c) of the Park District Code governs contracts involving expenditures in excess of \$25,000.00 and generally requires that such contracts be let to the lowest responsible bidder after due advertisement of a competitive bid; and

WHEREAS, under the provisions of Section 8-1(c), contracts which by their nature are not adapted to award by competitive bidding are not subject to competitive bidding; and

WHEREAS, the Park District is in need of certain materials to replace the cycle equipment at the Recreation Center of Highland Park; (“Project”) and

WHEREAS, the original equipment manufacturer of the supplies or equipment needed for the Project operates a geographic-based, exclusive distributorship network that results in procurement of such property not being well-adapted for competitive bidding; and

WHEREAS, the Park District’s Board of Park Commissioners (“Board”) finds it to be necessary and in the best interest of the Park District and its residents to award a contract for the Project without competitive bidding;

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

SECTION 1. The recitals set forth above are incorporated into this Resolution as the material legislative findings of the Board as though fully restated herein.

SECTION 3. The Board finds and determines that Direct Fitness Solutions is the exclusive distributor within the state of Illinois of the Stages Cycles and Flight Program needed for the Project. The Board finds and determines that for the foregoing reasons the procurement of the cycles and software for the Project is not subject to competitive bidding.

SECTION 4. The Executive Director or his designee is hereby authorized and directed to enter into a contract with Direct Fitness Solutions in an amount not to exceed \$58,568.00 to acquire the cycles and software necessary for the completion of the Project.

SECTION 5. All resolutions and ordinances that conflict with this Resolution are hereby waived to the extent of such conflict.

PRESENTED to and **PASSED** by the Park District of Highland Park Board of Park Commissioners, this 26 day of October, 2021.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

APPROVED:

President, Barnett Ruttenberg, President

ATTEST:

Secretary, Board of Park Commissioners



PARK DISTRICT OF HIGHLAND PARK

Justification for Sole Source Purchases or Contracts

Requestor: Amy Murrin	Date: 10.22.21	Department: RCHP
Vendor/Contractor: Direct Fitness Solutions		

Sole Source Procurement – In accordance with the Illinois Procurement Code, sole source procurement is permissible when a requirement is available from only a single supplier/contractor.

Proprietary Purchase – A proprietary product is one that is manufactured and marketed by a person or persons having the exclusive right to manufacture and sell the product. Marketing is generally controlled by franchises that may include competitive sales at wholesale or retail levels. When it is found that bids may be obtained from different franchises, a competitive selection must be issued.

This purchase is economically only available from a single source because:

- ☒ Only one responsible source and no other supplies or services will satisfy agency requirements.
- ☐ There is an unusual and compelling urgency.
- ☐ It is for professional services.
- ☐ It is a Public Utility service.
- ☐ Authorized or required by statute.
- ☐ Item or service is copyrighted or patented and is not available except from the holder of the copyright or patent. _____ Copyright Number _____ Patent Number
- ☐ National security.
- ☐ Public interest / other. (provide information below)

Rationale

- 1) The acquisition of these goods or services is needed because: Spin bikes need to be replaced due to aging, excessive wear and tear, damaged bikes and there are bikes in such bad shape that they are no longer safe to be used.
- 2) The requested goods/services are the only ones that can satisfy our requirements because (unique features of the product or service that are not available in any other product:
This bike has a sprint shift knob feature that allows the rider to add more gear and/or take off gear with the flip of a switch. The console is also unique as the user can move from stage-to-stage tracking performance from one stage to the next. This bike also tracks the most accurate power reading on a spin bike.

Signature

Date



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director; Ryan Ochs, General Manager/Superintendent of Golf Operations

Date: October 26, 2021

Subject: **Approval of the Concession and License Agreement for the Highland Park Field House (Lot 3)**

Background

The City of Highland Park and Park District of Highland Park (PDHP) entered into a 10-year concession and site agreement (Golf Dome Agreement) with HP Indoor Facility, LLC (Grantee) on August 26, 2009. This agreement permitted the Grantee to erect, operate and maintain an air-supported canopy (Dome) adjacent to the Golf Learning Center at 225 Skokie Valley Rd (referred to as Lot 3 of the Highland Park Country Club (HPCC)). This agreement supports the Grantee's uses for indoor recreation such as golf, lacrosse, soccer, and other field sports.

Effective January 1, 2019, the Park District entered into a lease agreement with the City for Lot 3 at the Highland Park Country Club which assigned all rights described in the Golf Dome Agreement to the Park District, including payments to be made directly to PDHP.

On May 28, 2019, the Park Board of Commissioners authorized the Interim Executive Director to enter into a 2-year extension with the current vendor which included an annual payment of \$60,000 and 4% of annual sales. Additionally, the terms allowed the Park District staff to have exclusive use of the dome Monday – Friday, November – April, from 8:00 a.m. – 4:00 p.m. During these dates and times, the Park District Staff managed all golf operations, allowing golf staff to provide indoor golf practice, instruction, and classes during winter months. This created a full-year experience for residents and golfers at the Highland Park Golf Learning Center. Not only is this an attractive amenity for the community, but the agreement generated additional revenue to support the Golf Learning Cost Center. Additionally, the Park District is given a discounted rate for other recreational activities such as baseball, flag football, and lacrosse.

Agreement and Financial Impact

The new License Agreement is with the current vendor who as of August 1, 2021 changed their organization's name to The **Highland Park Sports Dome, LLC**. This updated Agreement includes an annual payment of \$75,000 and 4% of annual gross sales. Additionally, the Base Fee shall be adjusted on each anniversary date of the Term by an amount equal to 3% of the preceding year's Base Fee. Park District Staff will continue to manage all golf operations, allowing golf staff to provide indoor golf practice, instruction, and classes during winter months. Additionally, the Park District will continue to receive a discounted rate for other recreational activities such as baseball, flag football, and lacrosse.

The attached Golf Dome Agreement has been reviewed with Park District attorneys and supports the HPCC Lot 3 Lease agreement with the City of Highland Park.

Recommendation

Park District Staff recommends approval from the Park Board of Commissioners to authorize the Executive Director to enter into a Concession and License Agreement with Highland Park Sports Dome, LLC on Lot 3 of the property commonly known as the Highland Park Golf Learning Center.

CONCESSION AND SITE AGREEMENT

THIS CONCESSION AND SITE AGREEMENT (the or this "**Agreement**"), made as of the day of October 1, 2021, THE PARK DISTRICT OF HIGHLAND PARK, an Illinois park district and unit of local government (the "District"), and Highland Park Sports Dome, LLC (the "Grantee"), an Illinois limited liability company (the District and the Grantee are hereinafter sometimes referred to individually as a "Party" and collectively as the "**Parties**").

WITNESSETH:

WHEREAS, the property commonly known as the Highland Park Country Club is subdivided into seven lots pursuant to the Highland Park Golf Course Plat of Resubdivision recorded November 10, 2004 as document number 5679534, in Lake County, Illinois ("Plat") (any references to Lots 1 through 7 in this Lease shall mean Lots 1 through 7 as identified on the Plat); and

WHEREAS, the City of Highland Park ("City") is the owner of Lot 3 of the Highland Park Golf Course (the "**Premises**"), being a portion of the Highland Park Country Club. A depiction of the Premises is attached hereto as **Exhibit A**; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq*) empowers contracting public agencies to exercise the powers, functions, privileges, or authority which any of the public agencies so contracting is authorized to perform; and

WHEREAS, the City and the District are parties to a certain Lot 3 Lease Agreement by and between the City of Highland Park and the Park District of Highland Park, dated January 1, 2019, (the "Lot 3 Lease"); and

WHEREAS, the Lot 3 Lease provides that the City shall assign to the Park District all of its rights described in the Dome Agreement and shall take all actions necessary under the Dome Agreement to cause the Grantee to make payments directly to the Park District; and

WHEREAS, the Grantee desires to obtain a license to operate a concession as part of the District's operation of Lot 3 of the Highland Park Country Club and to cooperate with the District in order that the Grantee may operate the concession adjacent to the Golf Learning Center parking lot,

which concession entails the erection of an air-supported canopy (hereinafter referred to as "**Canopy**") for indoor recreation uses, soccer, lacrosse, multiple field sports practice and game uses not inconsistent with zoning, and related equipment, but excluding indoor golf practice and driving range uses (hereinafter said indoor recreational uses, and related equipment are referred to collectively as "**Dome**") and to install and thereafter operate and maintain the Dome, open and available to the general public, as and for the indoor recreational uses and other related uses (hereinafter the operation of the Dome and other related uses are referred to collectively as "**Concession**"); and

WHEREAS, for the purpose of the operation and maintenance of additional parking and the Dome, the Grantee's Concession license will permit it to utilize the existing Golf Learning Center parking lot as well as an area adjacent to the Golf Learning Center parking lot, including ingress thereto and egress therefrom for vehicles/pedestrians/utilities, for the erection of the Canopy (hereinafter said Golf Learning parking lot, area with ingress thereto and egress therefrom for vehicles/pedestrians/utilities, and the area adjacent to the Golf Learning Center parking lot are generally and collectively referred to as "**Site**") substantially shown upon the Site Plan, (Exhibit A hereto); and

WHEREAS, on the 18th day of November 1999 the initial Concession and Site Agreement was executed by the City, District, and Midlane Dome, LLC; and

WHEREAS, on the 26th Day of August 2009 the First Amended and Restated Concession and Site Agreement, was executed by the City, the Park District and HP Sports Dome, Inc., NFP; and

WHEREAS, on the 27th Day of August 2019 the Second Amended and Restated Concession and Site Agreement, was executed by the City, the Park District and HP Sports Dome, Inc., NFP; and

WHEREAS, nothing contained in this Agreement is intended to amend or supersede the terms of the Lot 3 Lease;

NOW, THEREFORE, in consideration of the terms, conditions and amount of the license fee and other good and valuable consideration as set forth herein, the adequacy of which is acknowledged hereby, the Parties agree as follows:

1. INCORPORATION OF RECITALS. The above and foregoing recitals are incorporated herein as though fully set forth in the paragraph.

2. LICENSE AND TERM. The District hereby grants to Grantee a nonexclusive license (the "License") to use the Site described above, situated as shown upon said Site Plan (Exhibit A hereto), during the periods set forth in this Agreement. The grant of this License includes the Concession (as described above) and non-exclusive licenses to the Grantee and its invitees to use utility "feeds" and Registration Building parking Lot but not including use of the registration building — all located upon the Site. The term of this License shall commence on October 1, 2021 and expire on April 30, 2024 (hereinafter referred to as the "Initial Period").

3. EXTENSIONS. The District will have the option, to extend the Agreement for one additional successive one year term (each year being called a "Period") upon Grantee's written request to District on or before April 15, 2023, which approval may be withheld at the sole discretion of the District. The word "Term" as used hereinafter shall be deemed to include the Initial Period and all extensions of the Initial Period, if and when occurring as provided herein. In no event shall the Term extend past April 30, 2024.

4. UTILITIES. In all events, during the Initial Period and each Period during the Term of this Agreement, the Grantee shall pay promptly the costs of all utilities serving the Site, including but not limited to natural gas, electricity, and potable water.

5. CONCESSION. Pursuant to the terms of the License and this Agreement, the Grantee shall have the exclusive right to erect the Dome upon the Site for the purpose of the operation and maintenance by the Grantee of the Concession. It is understood that the "related uses" involved with the Concession may include a "pro shop" sales center, restaurant, food and beverage stands and/or vending machines, and/or other uses accessory to the foregoing uses and the Concession, but excluding golf lessons and indoor driving range uses. It is also understood, however, that the Grantee must apply for and obtain all applicable licenses including without limitation a business license, food service license, and a liquor license as required by local, State, and/or Federal law, rule, and/or regulation, for any or all of such given uses or accessory uses and that such licenses are not and shall not be deemed to have been applied for and/or issued by reason of the Parties having entered into this Agreement. All employees working the Concession upon the Site shall be employed by the Grantee and shall not be deemed District employees. Without the express written approval of the District:

(A) The Grantee will not sell any commodity upon the Site other than those stipulated in this Agreement and will conduct its operations without infringement upon the rights of others, confining same to the Site as hereinbefore set forth, and

(B) No exterior signage shall be permitted other than that shown upon Exhibit B (Signage and Landscape Plan) attached hereto and hereby made a part hereof or as otherwise allowed by the District.

6. LICENSE FEE. The Grantee shall pay an annual License Fee for the Concession, in an amount equal to the sum of: (A) \$75,000 per year, payable in equal semi-annual amounts on May 1 and November 1 each year of the Term (the "Base Fee"); and (B) Four percent (4%) of the Grantee's annual gross sales from all operations of the Concession (the "Revenue Sharing Fee") (the Base Fee and Revenue Sharing Fee are collectively referred to as the "Fee"). The Revenue Sharing Fee shall be paid in arrears on February 1 and May 1 each year. Grantee shall maintain complete and accurate records of all revenues, fees collected, transactions, and related documentation in connection with the revenue performance of this agreement and grant the Park District access to such records on reasonable notice and during regular business hours. Grantee shall submit an accounting of all revenues and expenses to the Park District on a monthly basis, which shall be due by the end of the month succeeding the month described in the report (e.g. the monthly report for May is due by June 30). Park District shall have the right, at its expense and not more frequently than once every 12 months, on its own or through a designee, to perform an audit or inspection of Grantee's Revenue and Expense accounting records. Park District shall give Vendor not less than 20 business days prior notice of its intention to conduct such audit or inspection and shall schedule it at such time as to minimally interfere with Grantee's day to day business operations. In the event the audit reveals an underpayment by the Grantee of more than 5% of the Revenue Sharing Fee for the preceding Period, the Grantee shall pay the cost of the District's audit and all underpayments shall bear interest at a rate of 6% per annum from the date each payment was due.

The Base Fee shall be adjusted on each anniversary date of the Term by an amount equal to 3% of the preceding year's Base Fee. The Fee shall be paid to the District's Executive Director at West Ridge Center, 636 Ridge Road, Highland Park, Illinois 60035, or such other person or place as the District may designate from time to time by Notice to the Grantee.

7. SECURITY. During each Period, the Grantee shall have full responsibility for security of the Site, the Dome, Registration Building parking lot, and additional on-site parking,

with the understanding the District, as part of its operation of the Golf Learning Center, will also continue its current and usual practice of snow plowing the Registration Building parking lot as well as the additional on-site parking.

8. DEVELOPMENT. At its sole cost and expense, the Grantee will undertake all of the necessary actions to ensure proper maintenance of the Dome and all appurtenances or improvements to the Site in accordance with all State and local ordinances and building codes, and other reasonable requirements.

(A) No construction of structures or additions thereto and no improvement of the Site shall be undertaken or allowed unless such construction or improvement is undertaken as part of the Concession, approved by the District and in accord with the Site Plan (Exhibit A hereto).

(B) The Grantee shall build or cause to be built the Dome and the improvements to the Site in compliance with the terms of this Agreement and the Municipal Code of the City of Highland Park, including but not limited to the Building Code and shall submit to the building official of the City (hereinafter referred to as "Building Official") an application for any necessary building permit(s) accompanied by building permit plans (hereinafter referred to as "Building Permit Plans") as required, and payment of all applicable permit, and other fees.

(C) It is further understood that regardless of any other obligations hereunder, the Grantee may not in any event take any action to pierce or cause to be pierced the cap over the landfill at the Site or remove fill.

(D) Grantee may not occupy the Dome for its intended uses until a certificate of occupancy for the Dome or any part thereof has been issued by the Building Official.

(E) Minor changes in the Site Plan (Exhibit A hereto), Signage and Landscape Plan (Exhibit B hereto) and the location, siting, and height of structures, streets, driveways, and open spaces may be authorized by the District's Executive Director which consent will not be reasonably withheld, if such changes are required by engineering or other circumstances not foreseen at the time the Site Plan (Exhibit A hereto) was approved. Nothing in this Subsection shall be construed to indicate that the District Executive Director must approve any changes requested.

9. RIGHT OF ENTRY — OBLIGATION OF REMOVAL. The erection of all temporary structures, including but not limited to the inflatable Canopy itself, to be erected by the

Grantee by reason of this Agreement must first be approved in writing by the Executive Director of the District, which will not be unreasonably withheld provided the Grantee complies with all applicable codes, District ordinances and terms and provisions of this Agreement.

(A) The Grantee and the Grantee's agents or employees shall have the right at any time during the Term hereof, at its own expense (i) to install upon or in the Site improvements any equipment necessary to support and maintain the Dome and the Concession License granted hereby, and (ii) to remove any such improvements and equipment so constructed, made or installed.

(B) In order to further the District's programs, the Grantee will afford the District the privileges set forth on Exhibit D attached hereto and made a part hereof.

(C) The Canopy, the revolving door, and mechanical equipment shall remain personal property and shall belong and be removable by the Grantee during the Term hereof, and until the end of the Term, unless the License and/or this Agreement are earlier terminated, then for ninety (90) days after such date prior to the last day of the Term. Except as otherwise set forth in this Agreement, any and all underground improvements, including but not limited to the additional on-site parking lot, the steel pylons, footings and foundations installed to support the Canopy — all constructed by the Grantee, shall belong to the District upon the termination of the License and/or this Agreement.

10. LANDSCAPING — SCREENING. All improvements on the Site shall be appropriately landscaped, fenced, and/or earth bermed (hereinafter referred to as "**Screening**"). Such Screening shall conform substantially with that shown upon the **Signage and Landscape Plan (Exhibit B)** hereto) and otherwise comply with the applicable portions of the City Code and, where such Screening is required pursuant to the terms of this Agreement, such Screening shall be approved in writing by the Executive Director of the District, which consent will not be reasonably withheld prior to the operation of the Concession during each Initial Period and Period hereof. Between Periods, the revolving door and mechanical equipment will be screened from the view of persons using the Golf Learning Center.

11. MAINTENANCE OF THE SITE — REMOVAL AT EXPIRATION OF THE TERM.

(A) The Grantee shall keep the entire Site in good condition and repair in accordance with applicable ordinances of the City and the District. At the expiration of the Term or such earlier date as this Agreement and/or the Concession License is terminated, the Grantee will

remove (to the ground level on the date hereof) the Dome, the Canopy, and all other aboveground improvements and equipment constructed, made or installed by the Grantee but will not restore the "chipping area"; and will otherwise yield up the Site in at least as good condition as when the same originally was entered upon by the Grantee at the commencement of the original Concession and License Agreement, ordinary wear and tear and loss by causes beyond the Grantee's control expected. It is understood that within sixty (60) days of the termination of the Concession License, at the sole discretion of the District as provided in writing, the Grantee will either: (1) remove the footings and foundations but not the steel pylons, from the Site and prepare the Site for the planting of grass; or (2) cover the footings and foundations installed to support the Canopy with clean soil fill. Following its completion of either of the above, at its sole cost and expense, the Grantee shall plant grass seed on the Site, and otherwise finalize this work to the satisfaction of the Executive Director of the District. In the event the District gives Notice of its intent to exercise its option of first refusal as set forth in Section 21, the requirements of this Section shall be deemed waived and the Grantee will not remove any of the equipment or improvements including the Dome.

(B) The Grantee warrants that it shall, on a daily basis during each of all of the Periods, including the Initial Period, during the Term hereof:

- (1) Remove or cause to be removed all trash, debris and litter from the Site, including but not limited to, the Registration Building parking lot and on-Site parking lot.
- (2) Maintain the Dome and all of the improvements upon the Premises in a sightly condition and in good order and repair, ordinary wear and tear excepted.
- (3) Allow the District to access the Site and to enforce its ordinances, and
- (4) Close the Concession for business each day during the hours of 1:00 a.m. and 4:00 p.m., Monday — Friday.

(C) During the Term hereof, it is understood that the District will maintain the Site as part of its operation of the Golf Learning Center.

- (D) In the event that the Site is abandoned by the Grantee and after receiving notice thereof, the Grantee fails to resume activity at the Site within ninety (90) calendar days, the District will have the option, in its sole discretion, but not the obligation to take ownership of any and all personal property located at the Site.

12. PERMITS — APPLICATIONS. The Grantee and its agents may apply to governmental authorities and public utility companies, in the Grantee's name, or jointly with the District for the approvals and licenses required of or deemed useful by the Grantee for its use of the Site, or in order to construct or make improvements, or to install equipment, pursuant to this Agreement. The Grantee shall reimburse District for any reasonable costs incurred by the District in connection with the foregoing. The Grantee shall pay all license, permit and inspection fees ("Additional Fees") required by applicable laws, codes and District ordinances in connection with its use of the Site or the conduct of the Concession business. Such Additional Fees shall be in addition to the Fee set forth in Section 6 of this Agreement.

13. CONDITIONS SUBSEQUENT. The Grantee's rights and obligations hereunder are contingent upon the Grantee's receipt of the approvals and licenses referred to in this Agreement on or before November 1, 2021. If the Grantee fails to obtain said approvals and licenses by said date, by giving Notice to the District on or before November 1, 2021, the Grantee shall have the option either to waive such contingencies in the event the Grantee has not received such approvals and licenses by said date and thereby maintain this Agreement in effect or to terminate this Agreement. If the Grantee exercises the option to waive such contingencies, such waiver will not relieve the Grantee from obtaining said approvals and licenses prior to commencing operation of the Dome. In the event the Grantee exercises the option to terminate this Agreement, except for the Grantee's obligations contained in Section 9 of this Agreement and the Grantee's obligations theretofore incurred pursuant to this Agreement, the Concession License and this Agreement shall forthwith terminate and end on the date specified in such Notice; provided however, the District shall be entitled to retain all licenses and other Fees theretofore paid by the Grantee and to collect from the Grantee as well as any part of the Fee due and owing as a result of the operation of the Concession prior to the effective date of such termination pursuant to such Notice.

14. DISTRICT USE OF THE DOME. Grantee will make the Dome available for the exclusive use and benefit of District and its affiliated youth sports organizations not less than 10 hours per week using the rate schedule in **Exhibit D**.

15. LIENS The Grantee shall indemnify the District and the City from all liens or claims for lien for labor or materials by reason of any work done or material furnished by the Grantee in connection with construction pursuant to this Agreement. If any such lien or claim for lien is filed against the Site, the District and/or the City, as the case may be, shall give Grantee Notice thereof and the Grantee shall take such steps as are necessary to remove the lien. If such lien has not been corrected within thirty (30) days after such Notice or if the Grantee fails to commence to cause removal of the lien within such period and thereafter diligently pursue the removal of the lien, the District and/or the City (as the case may be), without inquiring into the validity thereof, may remove the lien at its expense, and the Grantee shall repay the District and/or the City, as the case may be, for any amounts so advanced within fifteen (15) days after receipt of a Notice containing the District's and/or the City's, as the case may be, statement therefore.

16. INSURANCE. During the term hereof, Grantee shall, at its expense, obtain and maintain insurance of the types and in the amounts listed in Exhibit E and shall provide a Certificate of Insurance and Endorsement(s) naming the District and the City as an additional insured. The District reserves the right to require modifications in the amount and or types of insurance required to be maintained by the Grantee at any time during the Term of this Agreement.

17. INDEMNIFICATION. As used in this Section, "District" includes the District, the City of Highland Park, and other grantees and franchisees using the public property at, near or on the Site and their commissioners, officers, agents, employees and volunteers; "Loss" includes loss, damage, claims, demands, actions, causes of action, penalties, costs, and expenses of whatsoever nature, including but not limited to court costs and legal (attorneys' and paralegal) fees, which may result directly or indirectly from: (a) injury to or death of any persons whomsoever (including District's and the District's officers, agents, and employees, the Grantee's officers, agents, and employees, as well as any other person); (b) damage to or loss or destruction of property at, near, or on the Site; (c) Grantee's breach of or failure to perform any of its obligations or covenants under this Agreement; and (d) loss of revenue or use, or any other damages.

(A) In consideration of the License and permission herein granted, the Grantee shall indemnify and hold harmless jointly and severally the District and the City from any Loss which may be due to or arise directly or indirectly from: The prosecution of any work or the conduct of any operation or use contemplated by this Agreement, including but not limited to the installation, construction, maintenance, repair, renewal, modification, reconstruction, relocation, or removal of the Dome or any part thereof; or the presence, operation, or use of the Dome or contents escaping therefrom, or the collapse thereof; except to the extent that the Loss is caused by the willful and wanton conduct of the District, in the case of the District, or the City, in the case of the City.

(B) The District and the City shall not be liable to the Grantee, its permitted assignees, agents, lessees, or invitees for any damage or injuries (including death) to any person or damage to or theft of any of their properties except to the extent that injuries thefts or damages are caused by the willful and wanton conduct of the District, in the case of the District, or the City, in the case of the City.

(C) The District will indemnify and hold harmless the Grantee, its agents and employees from any Loss (including costs, expenses, and attorneys' fees) which is due to or arises directly or indirectly from the willful and wanton conduct of the District, its officers, agents and employees. Nothing herein shall be construed to be a waiver by the District of any of its immunities available by statute or common law. The District specifically reserves the right to raise said immunities on behalf of it, its officers, agents and employees for any claims made pursuant to this paragraph.

(D) The District will indemnify and hold harmless the Grantee, its agents and employees from any Loss (including costs, expense, and attorneys' fees) which is due to or arises directly or indirectly from the willful and wanton conduct of the District, its officers, agents and employees. Nothing herein shall be construed to be a waiver by the District of any of its immunities available by statute or common law. The District specifically reserves the right to raise said immunities on behalf of it, its officers, agents and employees for any claims made pursuant to this paragraph.

18. **DESTRUCTION OF THE DOME.** In the event the Dome is destroyed or damaged to the extent of fifty percent (50%) or more of its replacement costs, at its sole option the Grantee, or at its sole option the District, may terminate this Agreement. The Dome and related equipment

must be removed from the Site within thirty (30) days after the occurrence of such destruction or damage at which time the site must be restored in accordance with Section 11(A).

19. SECURITY DEPOSIT. Upon the execution hereof, in order to assure the District the Grantee will perform in a timely and proper manner its obligations under this Agreement, at the time of the execution hereof, the Grantee shall deposit with the Executive Director of the District and thereafter continue to maintain, a guarantee (hereinafter referred to as "**Financial Guarantee**") in the amount of \$50,000. Any and all interest earned on the security deposit will be the property of the District and will not be returned to the Grantee.

(A) If the Grantee fails to perform any of its obligations under this Agreement, the District shall, except for the case of emergency, give written Notice to the Grantee specifying the manner in which the Grantee has failed to so perform. If such failure has not been corrected within thirty (30) days after such Notice or if such work has not been commenced to cause such cure within such period and thereafter diligently pursued to completion, the District may enter upon the Premises and perform such work as may be necessary to correct such failure. In the event of an emergency, the definition and determination of which shall be within the sole discretion of the District, the District may cause persons to enter upon the Premises to exercise and perform such work as necessary to correct such failure of the Grantee. By reason of its performance of such work, the District shall not be liable or responsible to the Grantee or any person, firm or corporation claiming through the Grantee for any losses or damage thereby sustained by the Grantee or any one claiming by or under the Grantee, except for the District's wanton or willful conduct. The Grantee shall be liable for the cost of such work and shall promptly reimburse the District for such costs together with interest at the prime rate established by the published prime rate of interest published in The Wall Street Journal (as of the date hereof such rate is found in the Money Rate Section),(hereinafter referred to as "**Prime Rate**") plus two percent (2%) calculated from the date of expenditure until repayment. If the Grantee fail to reimburse the District within thirty (30) days after receipt of a Notice including a statement for such work from the District, then said indebtedness shall constitute a lien against the title to the Dome and the District shall have the option to draw upon the Financial Guarantee and reimburse itself the full amount of its costs in performing said work.

(B) This Financial Guarantee shall consist of one of the following:

(1) A cash deposit in the amount of \$50,000; or

(2) A Letter of Credit (substantially in the form of **Exhibit C** hereto) issued by a bank having assets at least equivalent to those of a bank pre-approved by the Park District of Highland Park Executive Director, in the amount of \$50,000.

20. RIGHT OF INSPECTION AND REVIEW. The Parties acknowledge that the use of indoor domes is a changing field. Therefore, in order to provide the maximum degree of flexibility in this Agreement, the following evaluations and review provisions will apply.

(A) The District shall have the right to inspect all construction, reconstruction or installation work performed by the Grantee and/or its contractors under the provisions of this Agreement and the Concession in order to ensure the Grantee's compliance and to protect the health, safety and welfare of the general public.

(B) The District may request and there shall be conducted with the Grantee evaluation and review sessions at any time or times during the Term of this Agreement, and the Grantee shall cooperate in such review and evaluation; and/or

(C) The subjects of these evaluations and review sessions may include, but are not limited to, rates, the Grantee's performance, programs offered to the general public, public complaints, and District audits of the Grantee's books to determine Gross Sales.

As a result of these evaluations and review sessions, the District. or the Grantee or both may determine that a change in the terms of this Agreement may be appropriate. In that event, either Party may propose modifications to this Agreement in the manner provided by Section 28 hereof

21. FIRST REFUSAL OPTION OF DISTRICT. During the Term hereof, but not later than ninety (90) days before the expiration of any Period, the District may exercise the option to direct Grantee to donate the Canopy and appurtenant improvements to the District for zero dollars (\$0.00)(the "Donation Option"). In the event the District fails to exercise the Donation Option, the Grantee may then pursue the sale of the Canopy, provided that the Donation Option shall renew for each Period of the Term.

Following the expiration of each Donation Option, if Grantee commences negotiations for the sale of the Canopy, and further, in the event that the Grantee is successful in its negotiations, before making any bona fide sale of all or any part of said Canopy to a person other than the District, the Grantee shall, upon receipt of a bona fide offer, first give notice to the District, which Notice

shall state therein (i) the Grantee's desire and intention to sell; (ii) the full details of the bona fide offer received by the Grantee, or other complete description of the transaction, and (iii) the full and complete description of the Canopy or portion thereof to be so sold. Such Notice shall constitute an irrevocable offer to sell the described Canopy to the District at the purchase price and upon the same terms and conditions as offered by the bona fide prospective purchaser. For a period of thirty (30) days after the receipt of such Notice, the District shall have an option to so purchase all of the Canopy with respect to which the Offer is made. If the District elects to exercise its option to so purchase within said thirty (30) days, the District shall transmit Notice of such election to the Grantee, which Notice shall state therein the District's agreement to purchase the offered Canopy at the offered price and in accordance with and subject to the terms as previously communicated, and on the closing date, the District shall make payment of the purchase price in the same manner and upon the same terms as offered by the bona fide prospective offeror referred to in the Notice of the Grantee to the District. In the event Notice of the election to exercise the option in respect to any such Notice by the Grantee is not given in substance as described above, or if said Notice is given but said purchase price is not paid, or if the District shall fail or neglect to tender within the said thirty (30) day period any Notice to purchase all of the Canopy so offered, then District's said first refusal option shall terminate and the Grantee may proceed, without any limitation or restriction under this Agreement, except as provided under section 25 below, to sell and dispose of the interest in respect of which the Offer was made and under the same terms and conditions, provided that such sale or disposition is consummated within one hundred twenty (120) days from the date of the first Notice by the Grantee to the District. If such sale or disposition is not so consummated then no further disposition shall be made except by another Notice to the District in the manner as hereinabove set forth.

22. DEFAULT

(A) In the event: (i) the Grantee shall default in the payment of any Fee to be paid by it pursuant to this Agreement and such default shall continue for ten (10) days after written Notice thereof; or (ii) the Grantee shall default in the performance of any other of the Grantee's obligations herein contained and such default shall continue for thirty (30) days after written Notice thereof is received by the Grantee (provided, however, that if the default reasonably cannot be cured within thirty (30) days, said thirty (30) day period shall be extended for such additional time as is reasonably necessary to cure the default); or (iii) the Grantee is adjudicated a bankrupt or a trustee is appointed for the Grantee after a petition has been filed against the Grantee under the Bankruptcy Act of the United States; or (iv) a receiver is appointed for the Grantee's business or property

(and the order of adjudication or appointing a trustee or receiver has not been vacated within sixty (60) days after the entry thereof) — then, upon ten (10) days' Notice to the Grantee, the Grantee's right to possession of the Site may be terminated by the District and the mere retention of possession thereafter by the Grantee shall constitute a forcible detainer of the Site, and if District so elects by Notice to the Grantee, all Licenses issued pursuant to this Agreement shall thereupon terminate, and upon termination of the Grantee's right to possession, whether this Agreement be terminated or not, the Grantee shall surrender possession of the Site immediately and without judicial proceedings. In addition to the above and foregoing, in, the event such default involves the failure of the Grantee to maintain required insurance in the manner set forth in this Agreement, the Grantee shall immediately cease the operation of the Concession until such default is cured. The foregoing rights of the District are supplementary and in addition to, and not a limitation on or substitution for, the rights of the District under Section 19, above.

(B) In addition to the above, in the event the Grantee defaults in the payment of any Fee or other amount payable to District under this Agreement, the Grantee shall pay the District or the District, as applicable, *per diem* interest upon the total amount due and unpaid based upon the Prime

Rate plus two percent (2%). If the Grantee fails to pay the full amount due, with interest aforesaid, the District shall have the right to negotiate and draw upon the Financial Guarantee on its own behalf or on behalf of the District.

23. NOTICES. All Notices and demands under this Agreement shall be in writing, and shall be deemed to have been given when delivered in person or by courier, or when mailed by United States registered or certified mail with proper postage prepaid. Notice to the Parties shall be as follows:

If to the Grantee:

Highland Park Sports Dome, LLC
921 Sherwood Dr.
Lake Bluff, IL 60044
Attn: Catherine Rigamer

If to the District:

Park District of Highland Park
636 Ridge Road
Highland Park, IL 60035
Attn: Executive Director

24. SALE OR LEASE OF PROPERTY. If the City, at any time during the Initial Period or any extended term of this Agreement, decides to convey or otherwise assign ownership of the Site to a person, firm or corporation other than the Grantee, such conveyance or assignment

shall be subject to this Agreement and the Grantee's rights hereunder. Accordingly, so long as the Grantee fulfills in a timely manner the conditions and covenants contained in this Agreement required of it to be performed, the Grantee will have peaceful and quiet possession of the Site in accordance with this Agreement, during the times specified herein. All rights of the District under this Agreement shall inure to the benefit of the District's successors and assigns.

25. **ASSIGNMENT AND/OR SUBLEASING.** This Agreement and/or the Concession may be sold, assigned or transferred at any time by the Grantee to Grantee's parent company or any affiliate or subsidiary of Grantee or its parent company, to any successor entity with or into which Grantee is sold, merged or consolidated, or to any entity resulting from a reorganization of Grantee, provided Grantee is not in breach of its obligations under this Agreement, such person, firm or corporation is financially capable of carrying out Grantee's obligations under this Agreement as reasonably determined by the District and such person, firm or corporation agrees to be subject to and bound by the terms hereof. Otherwise, this Agreement may not be sold, assigned or transferred without the specific written consent of the District, which consent the District in its sole discretion may withhold.

26. **HAZARDOUS SUBSTANCES.** It is understood the Site is located over a "capped" garbage and refuse disposal land fill. Notwithstanding any language to the contrary elsewhere contained in this Agreement, the District and/or the City shall not be liable to the Grantee or any person, firm or corporation acting as the Grantee's construction contractor or on behalf of the Grantee or its contractors for any damage, loss, expense, response cost or liability, including consultant fees and attorneys' fees, resulting from the presence of hazardous substances on, under or around the Premises or resulting from hazardous substances being generated, stored, disposed of or transported to, on, under or around the Premises by the District. The Grantee shall hold the District and the City harmless from and indemnify the District and the City against any damage, loss, expense, response costs or liability, including consulting fees and attorneys' fees, resulting from hazardous substances generated, stored, disposed of or transported to, on or under the Premises as a result of the Grantee's construction, piercing the cap over the landfill, and/or use of the Premises or the Site by the Grantee or its employees, agents or contractors. For purposes of this Agreement, "Hazardous Substances" shall mean (i) any substance which contains gasoline, diesel fuel or other petroleum hydrocarbons, (ii) any substance which is flammable, radioactive, corrosive or carcinogenic, (ii) any substance the presence of which the Premises causes or threatens to cause a nuisance or health hazard affecting human health, the environment, the Premises or property adjacent thereto, or (iv) any substance the presence of which on the Premises requires investigation or remediation under any hazardous substance law, as the same may hereafter be

amended. "Hazardous Substance Law" means the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. 9601 et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. 9601 et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. 1801 et seq.; the Clean Water Act, 33 U.S.C. 1251 et seq.; the Clean Air Act, 42 U.S.C. 7401 et seq.; the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. 136 et seq.; the Toxic Substance Control Act, 15 U.S.C. 2601 et seq.; the Emergency Planning and Community Right to Know Act (SARA Title III) 42 U.S.C. 11001 et seq.; and any applicable state law or regulation.

27. GOVERNING LAW. This Agreement shall be governed and interpreted under the laws of the State of Illinois.

28. MISCELLANEOUS. The terms of this Agreement may be modified and amended from time to time by a written amendment signed by the Parties hereto or their successors and assigns.

(A) If any suit or action shall be brought to enforce or declare any of the terms of this Agreement, to terminate this Agreement, to recover possession or the Site, or to recover any Fee or damages sustained as a result of a default in the performance of any obligations under this Agreement or a breach of any of the representations and warranties herein contained, the Party not prevailing in such suit or action shall be liable to the prevailing Party for the prevailing Party's costs and expenses, including, but not limited to, court costs and reasonable attorneys' fees, and expert witnesses' fees, the amount of which shall be fixed by the court and shall be made a part of any judgment rendered.

(B) Each Party hereto represents and warrants that it has full power and authority to enter into this Agreement and to perform the covenants and obligations herein contained. Each person executing this Agreement represents and warrants that he or she is duly authorized to execute this Agreement

(C) This Agreement and all the rights, covenants, and obligations contained in this Agreement shall inure to the benefit of and be binding upon the Parties and their successors and assigns. It is understood that as of the date of this Agreement, the Grantee is comprised only of the Party or Parties names as such in this Agreement or any other instrument executed herewith.

(D) The failure of any Party to exercise any right, power or remedy given to it under this Agreement, or to insist upon strict compliance with it, shall not constitute a waiver of

the terms and conditions of this Agreement with respect to any other or subsequent breach, nor a waiver by any party of its rights at any time to require exact and strict compliance with all of the terms of this Agreement. The rights or remedies under this Agreement are cumulative to any other rights or remedies which may be granted by law.

(E) Except as expressly set forth herein, this Agreement constitutes the entire Agreement between the Parties hereto with respect to the relationship of the Parties contemplated herein and supersedes all prior and contemporaneous agreements and understandings, both written and oral, of the Parties with respect to the subject matter hereof. If any clause, phrase, provision or portion of this Agreement or the application thereof to any person or circumstance shall be invalid or unenforceable under applicable law, such event shall not affect impair, or render invalid or unenforceable the remainder of this Agreement, nor any other clause phrase, provision or portion thereof, nor shall it affect the application or any clause, phrase, provision or portion hereof to other persons or circumstances. Changes in the number, gender and grammar of terms and phrases herein, where necessary to conform this Agreement to the circumstances of the Parties hereto, shall in all cases be construed as though in each case fully expressed herein. This Agreement shall be construed in accordance with the laws of the State of Illinois. The invalidity or unenforceability of any provision of this Agreement shall not offset or invalidate any other provision. If any provision of this Agreement is capable of two (2) constructions, one of which would render the provision invalid and the other of which would make the provision valid, then the provision shall have the meaning which renders it valid. In the event any portion of this Agreement or part thereof shall be deemed invalid by a court of competent jurisdiction, such invalidity of said provision or part thereof shall not affect the validity of any other provision hereof Headings contained herein are for convenience only and shall not be deemed a part of this contract.

(F) The Grantee certifies hereby that it does not and shall not discriminate in its employment practices or in the provisions of its services and that it is not barred from entering into this Agreement as a result of a violation of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that it has a written sexual harassment policy in place and full compliance with 775 ILCS 5/2-105(A)(4). Prior to the commencement of any work on the site all Contractors engaged by Grantee shall provide certification of compliance with all applicable laws in the form required by the District and the District.

(G) The Agreement has been negotiated by all Parties and shall not be construed against any Party as the drafter of this Agreement or any portion thereof.

(H) Each signatory for a Party warrants to the other Parties that the execution, delivery and performance of this Agreement by the Party on whose behalf such signatory is signing, and its consummation of the transactions contemplated hereby, have been duly and effectively authorized by all corporate action on the part of such Party. Each signatory further warrants that this Agreement has been duly executed and delivered by such Party and is a legal, valid and binding obligation of such Party enforceable against it in accordance with its terms, except to the extent that enforceability may be limited by applicable bankruptcy, insolvency, or similar laws affecting the enforcement of creditor's rights generally and except that the availability of equitable remedies, including specific performance, is subject to the discretion of the court before which any proceeding therefore may be brought. In addition, each signatory has been presented its Corporate Resolution or Ordinance, as the case may be, authorizing the execution of this Agreement.

(I) The Parties understand that several of the improvements as set forth above have already been installed.

29. **DUPLICATES.** This Agreement may be executed in duplicates, each of which shall be deemed an original, provided all parties have signed each such duplicate; and in such instance each such duplicate shall constitute an original hereof.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

GRANTOR:

PARK DISTRICT OF HIGHLAND PARK

Date: _____

GRANTEE:

HIGHLAND PARK SPORTS DOME LLC

Date: _____

[illegible]

PROJECT No. 99602

HIGHLAND PARK GOLF DOME HIGHLAND PARK, ILLINOIS

INFRACON, INC.
CIVIL ENGINEERS-SITE PLANNERS-MUNICIPAL, COMMERCIAL, TRADING
AND INDUSTRIAL SERVICE ENGINEERS
1000 N. WILSON ST. CHICAGO, ILL. 60642
TELEPHONE 312-442-1100
FAX 312-442-1101

NO.	DESCRIPTION	DATE
1	PRELIMINARY	1/15/79
2	FINAL	5/12/79

REVISIONS

EXHIBIT A

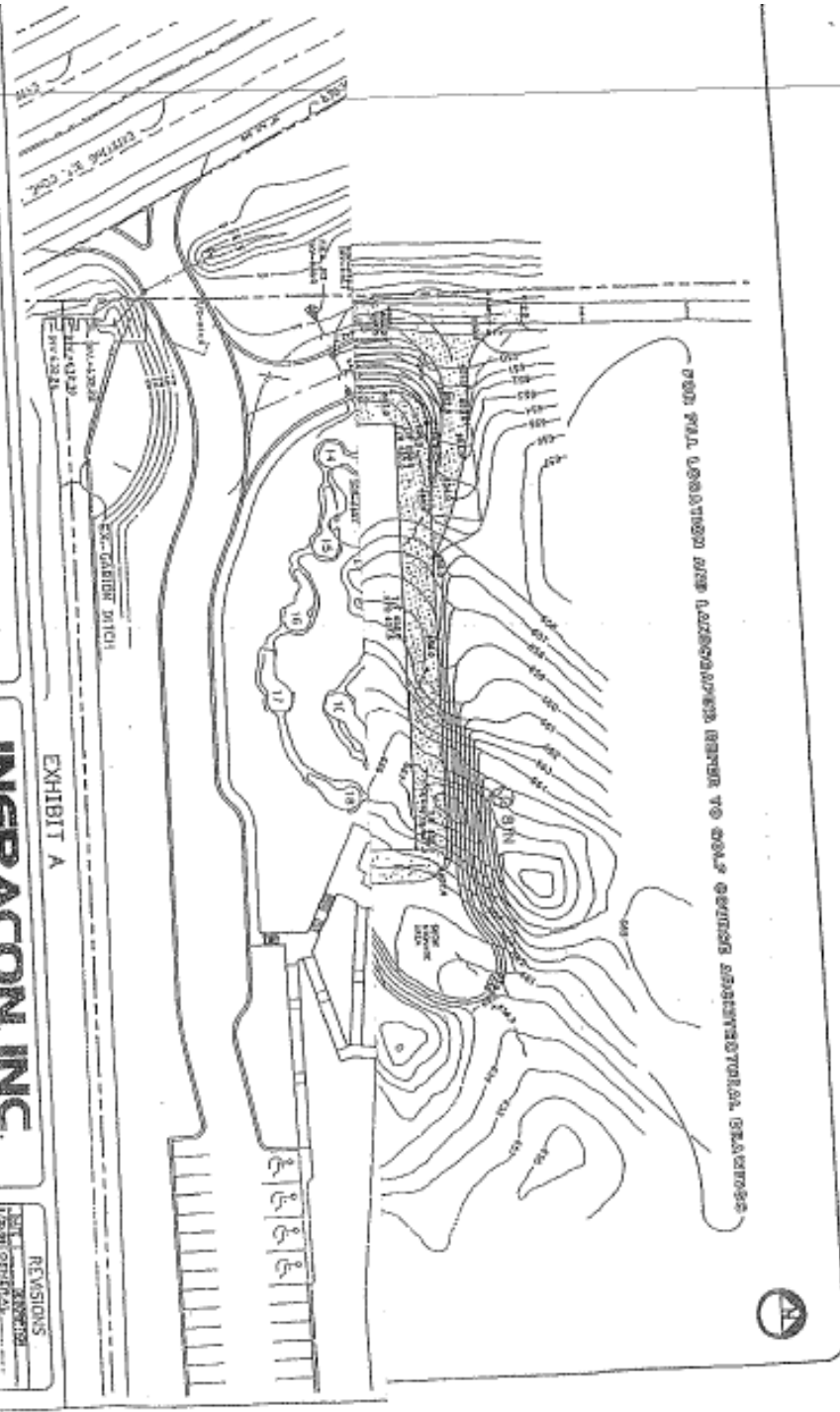


EXHIBIT "B"

SIGNAGE AND LANDSCAPING PLAN

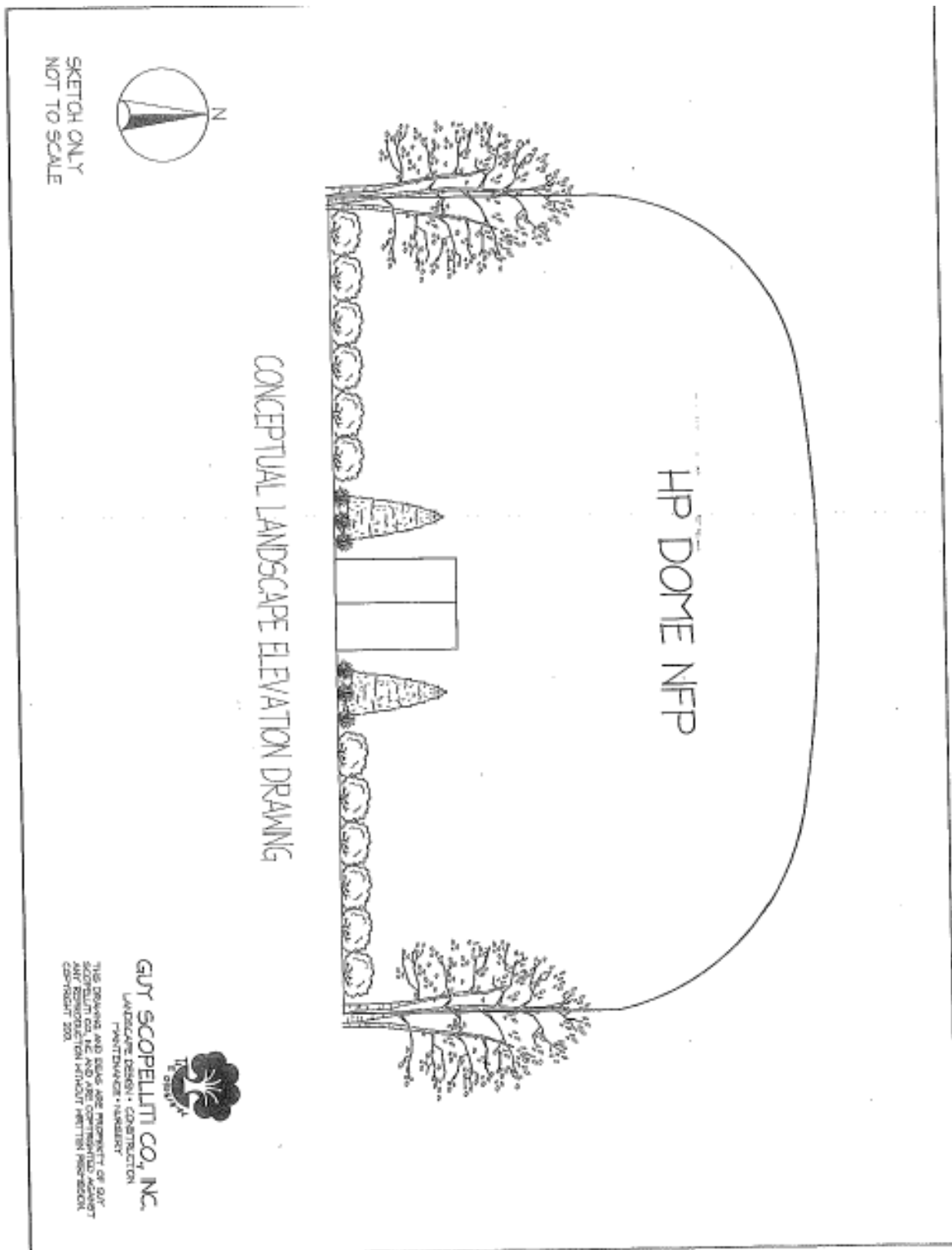


EXHIBIT "D"

PRIVILEGES OF THE PARK DISTRICT OF HIGHLAND PARK

It is agreed that Dome staff and Park District staff shall conduct a scheduling meeting semi-annually in April and September.

Each Monday through Friday, prior to 4 p.m., the Park District shall have exclusive use of the Dome, at no charge, to provide golf lessons and indoor driving range uses.

The District and Grantee will develop a mutually agreed upon schedule for Park District programming to include but not be limited to baseball, softball, soccer and lacrosse and other approved not for profit Park District Affiliates including, but not limited to AYSO in the facility. District programming is to be given priority in scheduling over any other outside organization. For such non-golf usage, Park District will pay 55% less than Prime time rates and 75% less than nonprime time rates for their use of the facility.

The District reserves the ability to use up to 75 square feet for storage of Park District personal property, equipment and office furniture at no expense to the District.

EXHIBIT "E"
INSURANCE COVERAGES

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage ("occurrence" form CG 0001 1185) or Insurance Services Offices form number GL 0002 covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability, or the most recent revision.
2. Insurance Services Office Business Auto coverage form number CA 0001 0187 covering Automobile Liability, Code 1 "any auto" and endorsement CA 0029 1288.
3. If liquor is to be sold, distributed or provided, Liquor Liability coverage in accordance with Section 6-21 of the Illinois Liquor Control Act.

B. Minimum Limits of Insurance

The Grantee shall maintain limits no less than:

1. General Liability: \$3,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location using endorsement CG 25 04 11 85 or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$3,000,000 combined single limit per accident for bodily injury and property damage including coverages for owned, hired or non-owned vehicles as applicable.
3. If A.3 is applicable, liquor liability limits of \$3,000,000 per occurrence combined single limit.
4. The amount of coverage required hereby may be provided by any combination of primary and excess or umbrella liability insurance policies.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be approved by the Parties.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability, Automobile Liability and Liquor Liability

- a. Park District and the City, and its and their officers, officials, employees, and agents are to be covered as additional insureds as respects: liability arising out of the Premises and/or arising out of activities performed by or on behalf of Grantee. The coverage shall contain no special limitations on the scope of protection

afforded to the Park District and the City, and its and their officers, officials, employees, or agents.
- b. The insurance coverage provided under this Lease shall be primary insurance as respects the Park District and the City, and its and their officers, officials, employees, or agents. Any insurance or self-insurance maintained by the Park District and the City, and its and their officers, officials, employees, or agents shall be excess of the Grantee's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Park District and the City, and its and their officers, officials, employees, or agents.
- d. Coverage shall state that the Grantee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. All Coverages

Each insurance policy required by this clause shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Park District.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A: VII and licensed to do business in Illinois. Alternatively, the insurance may be obtained from an intergovernmental self-insurance risk agency or pool.

F. Verification of Coverage

Prior to commencement of the Term, the Grantee shall furnish the Park District with certificates of insurance and with original endorsements, if applicable, effecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf

1002

HIGHLAND PARK SPORTS DOME, LLC

2-1/710

PAY
TO THE
ORDER OF

DATE 10-22-21

Park District of Highland Park

\$ 50,000

Fifty thousand and no/100

DOLLARS

Security Features
Included
Details on Back.

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

FOR

Cash bond

Catherine Reger

⑈001002⑈ ⑈071000013⑈

768535533⑈



Memorandum

To: Board of Park Commissioners

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

Date: October 26, 2021

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written September 24, 2021 through October 21, 2021 to be presented to the Board for approval on October 26, 2021.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
September 30, 2021	\$ 10,399.40
October 7, 2021	\$ 365,444.11
October 7, 2021	\$ 7,970.00
October 14, 2021	\$ 22,774.79
October 21, 2021	\$ 414,158.05
Void Payments	\$ -
Bank Drafts	\$ 58,828.67
P-Card	\$ 122,207.80
TOTAL	\$ 1,001,782.82

PAYROLL DISBURSEMENTS

September 24, 2021	\$ 306,619.60
October 8, 2021	\$ 306,072.26
TOTAL	\$ 612,691.86
GRAND TOTAL	\$ 1,614,474.68

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 10-26-21 and you are hereby authorized to release the checks from the appropriate funds.

Finance Committee Member

ATTEST: _____
Secretary



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 P/	09/30/2021	Regular	0.00	10,399.40	187111
092921	Invoice	09/29/2021	Revenue collected on behalf of Parks Founda..	0.00	10,399.40	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,399.40
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	10,399.40



Park District of Highland Park, IL

Check Register

Packet: APPKT02907 - Check Run 100721

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						
16895	312 COMMUNICATIONS INC	10/07/2021	Regular	0.00	24,646.40	187113
97691	Invoice	09/23/2021	1 yr umbrella subscription	0.00	7,303.40	
97692	Invoice	09/23/2021	Cisco Meraki 1 yr Enterprise	0.00	17,343.00	
15147	ABC PRINTING COMPANY	10/07/2021	Regular	0.00	532.00	187114
256278	Invoice	06/21/2021	Yard Signs	0.00	420.00	
258795	Invoice	09/21/2021	Yard Signs	0.00	112.00	
18886	ADVANCED SECURITY SOLUTIONS INC	10/07/2021	Regular	0.00	3,760.50	187115
117675	Invoice	09/06/2021	Security Agent 08/30/21-09/05/21	0.00	2,289.00	
117746	Invoice	09/13/2021	Security Agent 09/06/21-09/09/21	0.00	1,471.50	
19582	ALEKSANDAR GADJANSKI	10/07/2021	Regular	0.00	225.00	187116
1373799	Invoice	09/28/2021	Refund	0.00	225.00	
19424	ALPHA CLEANING COMPANY	10/07/2021	Regular	0.00	1,300.00	187117
6174	Invoice	09/30/2021	Cleaning Services - September 2021	0.00	1,300.00	
18759	BALANCED ENVIRONMENTS, INC	10/07/2021	Regular	0.00	21,274.25	187118
100126	Invoice	08/31/2021	August Turf Maintenance Contract	0.00	13,207.05	
100169	Invoice	08/31/2021	August Landscape Services Contract	0.00	8,067.20	
19583	BRENDA MENDOZA ILLESCAS	10/07/2021	Regular	0.00	255.00	187119
092721	Invoice	09/27/2021	Umpire fees - September 2021	0.00	255.00	
10502	CITY OF HIGHLAND PARK	10/07/2021	Regular	0.00	15,542.87	187120
10/1/21 024593	Invoice	10/01/2021	Water/Sewer 09/01/21-09/30/21 St Johns	0.00	8.50	
10/4/21 000573	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1801 Suns...	0.00	1,170.98	
10/4/21 000580	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1801 Suns...	0.00	7.19	
10/4/21 000592	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1801 Suns...	0.00	198.94	
10/4/21 000795	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1801 Suns...	0.00	176.76	
10/4/21 000810	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 2627 St Jo...	0.00	32.04	
10/4/21 001725	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 0 Ravine Dr	0.00	62.69	
10/4/21 002480	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 45 Roger ...	0.00	321.89	
10/4/21 005210	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 125 Centra..	0.00	484.77	
10/4/21 005211	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 125 Centra..	0.00	673.85	
10/4/21 005221	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1377 Deer...	0.00	357.68	
10/4/21 005222	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1377 Deer...	0.00	350.29	
10/4/21 005246	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1390 Suns...	0.00	471.65	
10/4/21 007491	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 3100 Trail...	0.00	1,016.80	
10/4/21 009806	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1390 Suns...	0.00	645.36	
10/4/21 015005	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 486 Roger...	0.00	44.67	
10/4/21 015813	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 405 Prosp...	0.00	34.50	
10/4/21 016770	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1220 Fredr..	0.00	1,233.15	
10/4/21 016772	Invoice	10/04/2021	Water/Sewer 7/01/21-9/30/21 2205 Skokie ...	0.00	974.03	
10/4/21 016883	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 19 St Johns..	0.00	29.65	
10/4/21 018000	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1055 St Jo...	0.00	34.50	
10/4/21 018647	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 3100 Trail...	0.00	2,959.38	
10/4/21 018829	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 2501 Sher...	0.00	321.38	
10/4/21 019308	Invoice	10/04/2021	Water/Sewer 07/01/21-9/30/21 1377 Deer ...	0.00	291.15	
10/4/21 021030	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 2900 Trail...	0.00	74.40	
10/4/21 022091	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1301 Hilar...	0.00	34.50	
10/4/21 025539	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1377 Deer...	0.00	335.50	
10/4/21 026141	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1390 Suns...	0.00	16.77	
10/4/21 026407	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1207 Park...	0.00	293.29	

Check Register

Packet: APPKT02907-Check Run 100721

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	
10/4/21 026425	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 31 Park Ave	0.00	276.70	
10/4/21 026451	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 335 Roger...	0.00	25.50	
10/4/21 029312	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 885 Sheri...	0.00	197.59	
10/4/21 032271	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1201 Park...	0.00	905.49	
10/4/21 032272	Invoice	10/04/2021	Water/Sewer 07/01/21-09/30/21 1201 Park...	0.00	1,481.33	
	Void	10/07/2021	Regular	0.00	0.00	187121
	Void	10/07/2021	Regular	0.00	0.00	187122
10624	DANIEL CREANEY COMPANY	10/07/2021	Regular	0.00	7,400.00	187123
43996	Invoice	06/10/2021	Rosewood Path	0.00	2,490.00	
44208	Invoice	09/20/2021	Moraine Park Path	0.00	4,910.00	
19578	DANIEL VOSS	10/07/2021	Regular	0.00	167.64	187124
091721	Invoice	09/17/2021	Reimbursement - Retirement Lunch	0.00	167.64	
18562	DAVIS BANCORP INC	10/07/2021	Regular	0.00	1,352.00	187125
99178	Invoice	09/30/2021	September 2021	0.00	1,352.00	
17122	DYNEGY ENERGY SERVICES	10/07/2021	Regular	0.00	21,271.18	187126
331665721091	Invoice	09/24/2021	August-September 2021	0.00	21,271.18	
16142	EXELON	10/07/2021	Regular	0.00	8,508.49	187127
60640222101	Invoice	09/23/2021	1201 Park Ave 08/23/21-09/22/21	0.00	8,508.49	
10974	GEWALT HAMILTON ASSOCIATES INC	10/07/2021	Regular	0.00	14,890.00	187128
5121.250-7	Invoice	09/21/2021	SVGC Bridge Replacement	0.00	14,890.00	
17541	GOVTEMPS USA, LLC	10/07/2021	Regular	0.00	2,001.16	187129
3760843	Invoice	07/01/2021	01-11 periods ending 6/20/21, 6/27/21	0.00	2,001.16	
17505	GYMNASTICS OF ILL JR ORGS	10/07/2021	Regular	0.00	50.00	187130
092121	Invoice	09/23/2021	Annual Membership Fee	0.00	50.00	
11144	HOWARD ROOT	10/07/2021	Regular	0.00	60.00	187131
092721	Invoice	09/27/2021	Umpire fees - September 2021	0.00	60.00	
15152	ILLINOIS STATE TREASURER'S OFFICE	10/07/2021	Regular	0.00	938.20	187132
UPD601 092321	Invoice	09/23/2021	Unclaimed payroll checks 07/19/19-04/24/20	0.00	938.20	
17708	ILM	10/07/2021	Regular	0.00	628.54	187133
INV13829	Invoice	09/10/2021	Pond dye	0.00	167.00	
INV14018	Invoice	09/27/2021	Aquatic herbicide	0.00	461.54	
18561	J MILLER MARKETING INC	10/07/2021	Regular	0.00	250.00	187134
16366	Invoice	09/02/2021	Golf Campaign	0.00	250.00	
11276	JAY ZIMMERMAN	10/07/2021	Regular	0.00	325.00	187135
100621	Invoice	10/06/2021	Assignor fees - 2021 Fall Baseball	0.00	325.00	
11338	JOE FIDDLER	10/07/2021	Regular	0.00	390.00	187136
100621	Invoice	10/06/2021	Umpire fees - Aug/Sept/Oct 2021	0.00	390.00	
19584	JOHN GRAF	10/07/2021	Regular	0.00	150.00	187137
100521	Invoice	10/05/2021	Referee fees - September 2021	0.00	150.00	
19579	JOHN OTTO	10/07/2021	Regular	0.00	30.40	187138
1371313	Invoice	09/23/2021	Refund	0.00	30.40	
19580	JOSHUA AGREST	10/07/2021	Regular	0.00	360.00	187139
092721	Invoice	09/27/2021	Umpire fees - September 2021	0.00	360.00	
15982	LIBERTYVILLE JCATS BOYS BASKETBALL	10/07/2021	Regular	0.00	1,200.00	187140
092721	Invoice	09/27/2021	01/23/22 Tournament entry fees	0.00	1,200.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	10/07/2021	Regular	0.00	4,117.16	187141
0004800012	Invoice	09/30/2021	Garbage & Recycling 10/01/21-10/31/21	0.00	74.11	

Check Register

Packet: APPKT02907-Check Run 100721

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	
0004800128	Invoice	09/30/2021	Garbage & Recycling 10/01/21-10/31/21	0.00	74.11	
0004800129	Invoice	09/30/2021	Garbage Service 10/01/21-10/31/21	0.00	119.48	
0004800130	Invoice	09/30/2021	Trash Removal 10/01/21-10/31/21	0.00	46.46	
0004800131	Invoice	09/30/2021	Garbage & Recycling 10/01/21-10/31/21	0.00	129.43	
0004800132	Invoice	09/30/2021	Garbage & Recycling 10/01/21-10/31/21	0.00	194.69	
0004800133	Invoice	09/30/2021	CIA Trash 10/01/21-10/31/21 & Rolloff	0.00	784.74	
0004800134	Invoice	09/30/2021	Garbage & Recycling 10/01/21-10/31/21	0.00	249.34	
0004800135	Invoice	09/30/2021	HCAP Trash & Recycling 10/01/21-10/31/21	0.00	418.17	
0004800137	Invoice	09/30/2021	Garbage & Recycling POGO 10/01/21-10/31/21	0.00	1,462.63	
0004800380	Invoice	09/30/2021	Garbage & Recycling 10/01/21-10/31/21	0.00	337.39	
PS405820	Invoice	09/23/2021	1 ADA Unit Every Week	0.00	150.00	
PS406330	Invoice	09/23/2021	1 ADA Unit Every Week	0.00	76.61	
11724	MATT ARBIT	10/07/2021	Regular	0.00	360.00	187142
100521	Invoice	10/05/2021	Umpire fees - July-Oct 2021	0.00	360.00	
16928	E-QUANTUM CONSULTING, LLC	10/07/2021	Regular	0.00	330.00	187143
8082	Invoice	10/01/2021	Electric Consulting Service	0.00	330.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	10/07/2021	Regular	0.00	14,830.72	187144
0003786700	Invoice	06/09/2021	Microsoft Office 365 License	0.00	226.00	
0003797142	Invoice	08/14/2021	Microsoft Office 365 License - 2	0.00	452.00	
0003798524	Invoice	08/20/2021	Lenovo ThinkBook for Eileen	0.00	957.06	
0003799246	Invoice	08/24/2021	Microsoft Office 365 License	0.00	226.00	
0003799247	Invoice	08/24/2021	Microsoft Office 2019 Standard License	0.00	5,136.56	
0003799292	Invoice	08/25/2021	Lenovo Depot - 3 year service	0.00	183.95	
0003804736	Invoice	09/23/2021	Microsoft Exchange Online Plan	0.00	7,649.15	
10006	NCPERS GROUP LIFE INSURANCE	10/07/2021	Regular	0.00	96.00	187145
3301102021	Invoice	09/10/2021	NCPERS Group Life Insurance	0.00	96.00	
11901	NELS J JOHNSON TREE EXPERT INC	10/07/2021	Regular	0.00	1,995.00	187146
1327822	Invoice	09/22/2021	Removal of branches/dead trunks	0.00	1,995.00	
14914	NORTH SHORE WATER RECLAMATION	10/07/2021	Regular	0.00	5,634.95	187147
4637890	Invoice	09/18/2021	1240 Fredrickson 02/15/21-05/17/21	0.00	79.37	
4638207	Invoice	09/18/2021	0 Central Ave 03/16/21-06/15/21	0.00	6.11	
4638393	Invoice	09/18/2021	1377 Deer Creek Pkwy 03/16/21-06/15/21	0.00	20.35	
4638695	Invoice	09/18/2021	1220 Fredrickson Place 03/29/21-07/01/21	0.00	3,840.05	
4640536	Invoice	09/18/2021	Golf Learning Center 03/16/21-06/15/21	0.00	59.02	
4640540	Invoice	09/18/2021	1390 Sunset Rd 03/16/21-06/15/21	0.00	101.75	
4640549	Invoice	09/18/2021	1801 Sunset Rd 03/16/21-06/15/21	0.00	8.14	
4640890	Invoice	09/18/2021	8 Park Ave 03/16/21-06/15/21	0.00	20.35	
4640913	Invoice	09/18/2021	1201 Park Ave W 03/16/21-06/15/21	0.00	514.86	
4640925	Invoice	09/18/2021	1801 Sunset Rd 03/16/21-06/15/21	0.00	231.99	
4641079	Invoice	09/18/2021	3100 Trailway 03/16/21-06/15/21	0.00	687.83	
4641100	Invoice	09/18/2021	2700 Trailway 12/16/20-07/01/21	0.00	10.18	
4641150	Invoice	09/18/2021	1377 Deer Creek Pkwy 03/16/21-06/15/21	0.00	46.81	
4641152	Invoice	09/18/2021	1390 Sunset Rd 12/16/20-06/15/21	0.00	8.14	
11998	PARK DISTRICT RISK MGMT AGCY	10/07/2021	Regular	0.00	152,338.67	187148
0921133H	Invoice	09/30/2021	Health Invoice	0.00	152,338.67	
11998	PARK DISTRICT RISK MGMT AGCY	10/07/2021	Regular	0.00	27,522.15	187149
0921133	Invoice	09/30/2021	Property/Liability/Workers Comp/Emp	0.00	27,522.15	
18887	PETER SAVAS	10/07/2021	Regular	0.00	120.00	187150
100321	Invoice	10/03/2021	Umpire fees - September 2021	0.00	120.00	
12057	PHIL FOLINO	10/07/2021	Regular	0.00	360.00	187151
100421	Invoice	10/04/2021	Umpire fees - July & Sept 2021	0.00	360.00	
12211	RICOH USA, INC	10/07/2021	Regular	0.00	620.37	187152

Check Register

Packet: APPKT02907-Check Run 100721

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	
5062849567	Invoice	09/17/2021	Copies 08/17/21-09/16/21	0.00	620.37	
16459	SANTO SPORT STORE	10/07/2021	Regular	0.00	109.00	187153
706979	Invoice	09/20/2021	1 Jersey	0.00	34.00	
707031	Invoice	09/08/2021	3 Jerseys, 3 Hats	0.00	75.00	
12393	SMITHGROUP, INC.	10/07/2021	Regular	0.00	11,000.00	187154
0157468	Invoice	09/24/2021	Prof Services 07/31/21-08/27/21	0.00	11,000.00	
19358	SPORTS FACILITIES ADVISORY, LLC	10/07/2021	Regular	0.00	15,000.00	187155
8092	Invoice	02/12/2021	Professional Services-HPGLC Optimization Pl...	0.00	15,000.00	
12493	SUNSET FOOD MART INC	10/07/2021	Regular	0.00	151.68	187156
16200 093021	Invoice	09/30/2021	Supplies	0.00	151.68	
12703	UNITED WAY OF METRO CHICAGO	10/07/2021	Regular	0.00	36.00	187157
092421	Invoice	09/24/2021	United Way	0.00	36.00	
17590	V3 CONSTRUCTION GROUP LTD	10/07/2021	Regular	0.00	750.00	187158
821261	Invoice	09/09/2021	Millard Bluff Slope Stability Analysis	0.00	750.00	
17515	WINDSTREAM	10/07/2021	Regular	0.00	2,563.78	187159
74161562	Invoice	09/22/2021	September 2021	0.00	2,563.78	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	45	0.00	365,444.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	47	0.00	365,444.11



Park District of Highland Park, IL

Check Register

Packet: APPKT02906 - Non-Profit Coach

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						
19585	ELIZABETH J FINLAYSON	10/07/2021	Regular	0.00	7,970.00	187112
187	Invoice	09/28/2021	Park Ave Agreement	0.00	7,970.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,970.00
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	7,970.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02912 - 10/14/21 ER Checks

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						
10502	CITY OF HIGHLAND PARK	10/14/2021	Regular	0.00	67.50	187160
5601	Invoice	10/02/2021	DCRC Elevator Inspection FY2021	0.00	67.50	
10502	CITY OF HIGHLAND PARK	10/14/2021	Regular	0.00	54.81	187161
093021	Invoice	10/14/2021	July/Aug/Sept 2021 Food & Bev Tax	0.00	54.81	
19586	DONALD LIEBENSON	10/14/2021	Regular	0.00	270.00	187162
1	Invoice	10/06/2021	Lakefront Feature & Park Ave Sidebar	0.00	270.00	
19587	JULIA SVERDLOFF	10/14/2021	Regular	0.00	540.00	187163
1381122	Invoice	10/13/2021	Refund	0.00	179.00	
1381122-1	Invoice	10/13/2021	Refund	0.00	179.00	
1381122-2	Invoice	10/13/2021	Refund	0.00	182.00	
19484	PLANSOURCE BENEFITS ADMINISTRAT	10/14/2021	Regular	0.00	5,334.10	187164
101421	Invoice	10/14/2021	IMRF Retiree Insurance-November 2021	0.00	5,334.10	
17425	PNC EQUIPMENT FINANCE	10/14/2021	Regular	0.00	10,561.00	187165
1255046	Invoice	09/30/2021	Lease November 2021 Golf Carts	0.00	10,561.00	
17425	PNC EQUIPMENT FINANCE	10/14/2021	Regular	0.00	1,309.70	187166
1255045	Invoice	09/30/2021	Lease November 2021 Utility Carts	0.00	1,309.70	
12409	SPECIALTY FLOORS, INC	10/14/2021	Regular	0.00	3,035.00	187167
3933	Invoice	08/13/2021	RCHP Gym Floor Refinishing	0.00	3,035.00	
12569	THE LAKOTA GROUP, INC.	10/14/2021	Regular	0.00	1,602.68	187168
21003-06	Invoice	09/13/2021	Professional fees #2 08/01/21-08/31/21	0.00	1,602.68	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	22,774.79
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
	11	9	0.00	22,774.79



Park District of Highland Park, IL

Check Register

Packet: APPKT02918 - Board Packet 102121

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						
15685	ABSOLUTE SERVICE INC	10/21/2021	Regular	0.00	1,274.00	187169
5684	Invoice	10/07/2021	Performance test & maintenance on pump ...	0.00	574.00	
5685	Invoice	10/07/2021	Performance test & maintenance in pump h...	0.00	700.00	
19588	ALISON WERTHEIMER	10/21/2021	Regular	0.00	6.84	187170
1379839	Invoice	10/11/2021	Refund	0.00	6.84	
19610	AMY SHANNON	10/21/2021	Regular	0.00	159.00	187171
1383812	Invoice	10/19/2021	Refund	0.00	159.00	
10149	ANCEL, GLINK, DIAMOND, BUSH,	10/21/2021	Regular	0.00	3,454.00	187172
84820	Invoice	10/12/2021	September 2021 Legal	0.00	3,454.00	
19172	AQUAMOON LLC	10/21/2021	Regular	0.00	730.00	187173
21-1429	Invoice	09/30/2021	Aquarium Service	0.00	730.00	
11009	GRANDI BROTHERS	10/21/2021	Regular	0.00	161.80	187174
3645660	Invoice	09/24/2021	Oil & Chain Lube	0.00	161.80	
18759	BALANCED ENVIRONMENTS, INC	10/21/2021	Regular	0.00	16,840.86	187175
101298	Invoice	09/30/2021	Sept Turf Maintenance Contract	0.00	10,565.64	
101321	Invoice	09/30/2021	Sept Landscape Services Contract	0.00	6,275.22	
19583	BRENDA MENDOZA ILLESCAS	10/21/2021	Regular	0.00	195.00	187176
092921	Invoice	09/29/2021	Umpire fees - October 2021	0.00	195.00	
19595	CHRIS HEYWOOD	10/21/2021	Regular	0.00	340.00	187177
101621	Invoice	10/16/2021	Basketball Evaluations 10/16-10/20	0.00	340.00	
14270	CLUB MOMENTUM ATHLETICS	10/21/2021	Regular	0.00	1,079.45	187178
047	Invoice	10/08/2021	2021 Fall Volleyball Camp	0.00	1,079.45	
10537	COMMONWEALTH EDISON COMPANY	10/21/2021	Regular	0.00	458.05	187179
0203254004 1013...	Invoice	10/13/2021	HPGLC/Dog Park Lights 09/14/21-10/13/21	0.00	458.05	
19611	COST OF WISCONSIN, INC.	10/21/2021	Regular	0.00	525.00	187180
101921	Invoice	10/19/2021	Rock Coverings for Mini Golf	0.00	525.00	
10624	DANIEL CREANEY COMPANY	10/21/2021	Regular	0.00	5,860.00	187181
44275	Invoice	10/14/2021	Golf Learning Center	0.00	2,415.00	
44297	Invoice	10/14/2021	Moraine Park Path	0.00	3,445.00	
19591	DANIEL METZ	10/21/2021	Regular	0.00	60.00	187182
1378231	Invoice	10/07/2021	Refund	0.00	60.00	
10762	DUNLOP SPORTS GROUP AMERICAS	10/21/2021	Regular	0.00	1,928.88	187183
6618197 SO	Invoice	09/27/2021	Balls	0.00	1,015.20	
6629935 SO	Invoice	10/05/2021	Balls	0.00	913.68	
17719	CONSTELLATION NEWENERGY - GAS D	10/21/2021	Regular	0.00	3,995.79	187184
3316260	Invoice	10/18/2021	September 2021	0.00	399.68	
3317005	Invoice	10/18/2021	09/01/21-09/30/21	0.00	3,596.11	
10868	FAULKS BROS. CONSTRUCTION, INC	10/21/2021	Regular	0.00	2,205.71	187185
358890	Invoice	09/29/2021	Greens Topdressing Sand	0.00	2,205.71	
10954	MAGIC OF GARY KANTOR	10/21/2021	Regular	0.00	104.65	187186
102021	Invoice	10/20/2021	04/1/21 - 06/30/21 online class, 7/29/21 cla...	0.00	104.65	

Check Register

Packet: APPKT02918-Board Packet 102121

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	
16086	GLENBROOK FEEDER CLUB	10/21/2021	Regular	0.00	1,050.00	187187
102021	Invoice	10/20/2021	2022 Tournament fee	0.00	1,050.00	
19596	GUEST AUTOMATION INC	10/21/2021	Regular	0.00	307.50	187188
IN20212414	Invoice	06/11/2021	Ice Plant Support	0.00	307.50	
17444	H.M. WITT & CO. SIGNS	10/21/2021	Regular	0.00	4,775.00	187189
82607	Invoice	09/22/2021	Monument Signage	0.00	4,775.00	
19592	HOLLY ROZNER	10/21/2021	Regular	0.00	45.00	187190
1378239	Invoice	10/07/2021	Refund	0.00	45.00	
14419	INVEX DESIGN	10/21/2021	Regular	0.00	4,825.00	187191
1873	Invoice	10/12/2021	Web development	0.00	4,825.00	
18561	J MILLER MARKETING INC	10/21/2021	Regular	0.00	320.00	187192
16693	Invoice	10/05/2021	Advertising	0.00	320.00	
19589	JENNIFER FREEMAN	10/21/2021	Regular	0.00	175.00	187193
1379978	Invoice	10/11/2021	Refund	0.00	175.00	
12766	WILD BIRDS UNLIMITED	10/21/2021	Regular	0.00	336.42	187194
100821	Invoice	10/08/2021	Bird seed	0.00	336.42	
15821	JOHN ANDERSON	10/21/2021	Regular	0.00	180.00	187195
101621	Invoice	10/16/2021	Umpire fees - October 2021	0.00	180.00	
19580	JOSHUA AGREST	10/21/2021	Regular	0.00	120.00	187196
101421	Invoice	10/14/2021	Umpire fees - October 2021	0.00	120.00	
19590	JULIE CAMPBELL	10/21/2021	Regular	0.00	101.00	187197
1378225	Invoice	10/07/2021	Refund	0.00	101.00	
19594	LINDA WEATHERBY	10/21/2021	Regular	0.00	90.00	187198
1378337	Invoice	10/07/2021	Refund	0.00	90.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	10/21/2021	Regular	0.00	395.00	187199
0004755943	Invoice	07/31/2021	Roll Off Container	0.00	395.00	
19593	MARY SHEA	10/21/2021	Regular	0.00	41.00	187200
1378250	Invoice	10/07/2021	Refund	0.00	41.00	
11860	MUTUAL ACE HARDWARE	10/21/2021	Regular	0.00	27.50	187201
1191 093021	Credit Memo	09/30/2021	Credit for Supplies	0.00	-21.03	
1191 93021	Credit Memo	09/30/2021	Credit for Hardware	0.00	-11.45	
1191 093021	Invoice	09/30/2021	Supplies	0.00	59.98	
11901	NELS J JOHNSON TREE EXPERT INC	10/21/2021	Regular	0.00	1,080.00	187202
1328314	Invoice	10/19/2021	Mooney Tree Removals	0.00	1,080.00	
15146	PETER E HERNANDEZ	10/21/2021	Regular	0.00	172.50	187203
09252100104	Invoice	09/25/2021	09/25/21 Photo shoot - Touch a Truck	0.00	172.50	
12057	PHIL FOLINO	10/21/2021	Regular	0.00	60.00	187204
101921	Invoice	10/19/2021	Umpire fees - October 2021	0.00	60.00	
12139	R&R SPECIALTIES OF WISCONSIN INC	10/21/2021	Regular	0.00	8,365.50	187205
0073116-IN	Invoice	07/21/2021	Zamboni Repairs	0.00	3,568.99	
0073222-IN	Invoice	08/08/2021	Zamboni Repairs	0.00	4,796.51	
16239	RICOH USA, INC.	10/21/2021	Regular	0.00	3,337.90	187206
105482638	Invoice	10/06/2021	Ricoh Lease 10/25/21-11/24/21	0.00	3,337.90	
18880	ROBERT KAMM	10/21/2021	Regular	0.00	55.00	187207
1378229	Invoice	10/07/2021	Refund	0.00	5.00	
1378229-1	Invoice	10/07/2021	Refund	0.00	50.00	

Check Register

Packet: APPKT02918-Board Packet 102121

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	
16459	SANTO SPORT STORE	10/21/2021	Regular	0.00	429.50	187208
707029	Invoice	09/30/2021	3 Hoodies	0.00	132.50	
707145	Invoice	10/07/2021	10 Jerseys	0.00	297.00	
18907	SUSAN GOLDBERG	10/21/2021	Regular	0.00	200.00	187209
1378228	Invoice	10/07/2021	Refund	0.00	200.00	
12521	TEAM REIL INC.	10/21/2021	Regular	0.00	235,890.11	187210
7	Invoice	10/08/2021	Community Park at Rec Center of HP	0.00	235,890.11	
18266	THE DAVEY TREE EXPERT CO.	10/21/2021	Regular	0.00	23,958.00	187211
916040466	Invoice	09/24/2021	Sunset Oak Tree Health Care	0.00	23,958.00	
14464	TYLER KURZ	10/21/2021	Regular	0.00	200.00	187212
101621	Invoice	10/16/2021	Basketball Evaluations 10/17 & 10/20	0.00	200.00	
15882	U.S. TENNIS COURT CONSTRUCTION C	10/21/2021	Regular	0.00	80,220.00	187213
1870	Invoice	09/15/2021	2021 Asphalt Project	0.00	80,220.00	
17590	V3 CONSTRUCTION GROUP LTD	10/21/2021	Regular	0.00	4,233.60	187214
06	Invoice	09/30/2021	HPCC Country Club Management & Monitor...	0.00	4,233.60	
14771	VHCBS	10/21/2021	Regular	0.00	3,490.00	187215
102021	Invoice	10/20/2021	Spring 2022 Tournament Fee	0.00	3,490.00	
17301	WILSON SPORTING GOODS	10/21/2021	Regular	0.00	298.49	187216
4535685661	Invoice	10/13/2021	Rackets and Overgrip	0.00	298.49	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	48	0.00	414,158.05
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
	58	48	0.00	414,158.05



Park District of Highland Park, IL

Check Register

Packet: APPKT02897 - AFLAC & IMRF Bank Drafts

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	09/28/2021	Bank Draft	0.00	610.80	DFT0003168
AFLAC 092721	Invoice	09/27/2021	AFLAC 09/27/21	0.00	610.80	
11177	ILL MUNICIPAL RETIREMENT FUND	09/28/2021	Bank Draft	0.00	48,335.89	DFT0003169
IMRF September ...	Invoice	09/27/2021	IMRF 9/27/21	0.00	48,335.89	

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	48,946.69
EFT's	0	0	0.00	0.00
	2	2	0.00	48,946.69



Park District of Highland Park, IL

Check Register

Packet: APPKT02896 - ICMA Bank Drafts - 9/24/21 Payroll

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	09/28/2021	Bank Draft	0.00	4,132.27	DFT0003166
ICMA 457 092421	Invoice	09/24/2021	Wire Transfer ICMA 457 Deferred Comp	0.00	4,132.27	
12825	ICMA RETIREMENT TRUST #705568	09/28/2021	Bank Draft	0.00	280.00	DFT0003167
ICMA Roth 092421	Invoice	09/24/2021	Wire Transfer ICMA Roth	0.00	280.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,412.27
EFT's	0	0	0.00	0.00
	2	2	0.00	4,412.27



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						
18904	QUADIENT FINANCE USA, INC	10/05/2021	Bank Draft	0.00	104.97	DFT0003171
09/26/21 790004...	Invoice	09/26/2021	Rental Equipment	0.00	104.97	

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	104.97
EFT's	0	0	0.00	0.00
	1	1	0.00	104.97



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						
12825	ICMA RETIREMENT TRUST #705568	10/08/2021	Bank Draft	0.00	280.00	DFT0003184
ICMA Roth 100821	Invoice	10/08/2021	Wire Transfer ICMA Roth	0.00	280.00	
11161	ICMA RETIREMENT TRUST #302037	10/08/2021	Bank Draft	0.00	4,074.74	DFT0003185
ICMA 457 100821	Invoice	10/08/2021	Wire Transfer ICA 457 Deferred Comp	0.00	4,074.74	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,354.74
EFT's	0	0	0.00	0.00
	2	2	0.00	4,354.74



Park District of Highland Park, IL

Check Register

Packet: APPKT02909 - Sales Tax - September 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	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	10/13/2021	Bank Draft	0.00	1,010.00	DFT0003186
September 2021	Invoice	10/13/2021	September 2021	0.00	1,010.00	

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	1,010.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,010.00

P-Card Transactions

08/08/21 - 09/07/21

<u>Vendor Name</u>	<u>Item Total</u>	<u>Item Description</u>
1000BULBS.COM	\$189.97	Emergency light Bulbs
1000BULBS.COM	(\$11.17)	1000BULBS.COM - Credit
13 NINETY BY OPEN KITC	\$3,157.30	North Shore Amatuer Participant Lunch Weds & Thurs
13 NINETY BY OPEN KITC	\$421.80	club championship lunch
2 XL CORPORATION	\$1,378.45	2 XL CORPORATION -Gym Wipes
ABC BUSINESS FORMS INC	\$86.11	Door Logo - Giants
ABC PRINTING COMPANY	\$98.00	Sunset Woods Playground Renovation Signs
ACUSHNET BILLTRUST	\$44.10	golf hats for pro shop
ACUSHNET BILLTRUST	\$61.52	apparel for pro shop
ACUSHNET BILLTRUST	\$225.89	golf bag for pro shop
ACUSHNET BILLTRUST	\$220.50	golf towels for golf shop
ACUSHNET BILLTRUST	\$420.42	golf gloves for pro shop
ACUSHNET BILLTRUST	\$124.78	shoes for golf shop
ACUSHNET BILLTRUST	\$308.70	golf gloves for pro shop
ACUSHNET BILLTRUST	\$135.21	golf club for pro shop
ACUSHNET BILLTRUST	\$555.96	golf balls for pro shop
ACUSHNET BILLTRUST	\$684.94	golf balls for pro shop
ACUSHNET BILLTRUST	\$917.53	golf balls for pro shop
ACUSHNET BILLTRUST	\$457.61	golf balls for pro shop
ACUSHNET BILLTRUST	\$81.36	golf balls for pro shop
AEREX PEST CONTROL SER	\$65.00	PEST CONTROL
AM LEONARD	\$209.93	Tree Sling
AMAZON.COM 251DG9ZK0 A	\$14.99	Batteries - Daddy Daughter Luau
AMAZON.COM 2522K2DH0 A	\$26.43	ParkSchool supplies
AMAZON.COM 253LR5731 A	\$287.31	Tires-Truck #147
AMAZON.COM 2548Q2CX0 A	\$80.65	Storage Lockbox
AMAZON.COM 255NQ6BW0 A	\$25.16	2 light switch's 20 amp
AMAZON.COM 255YS7GW2 A	\$27.55	AMAZON.COM
AMAZON.COM 257ZU1BA0 A	\$218.48	Giants Ring System
AMAZON.COM 258IQ17U0 A	\$3.40	Office Supplies-Mouse Pad
AMAZON.COM 2D0BK9X91 A	\$99.96	USB Wireless keyboard and mouse
AMAZON.COM 2D0Q89W01 A	\$7.89	office supplies
AMAZON.COM 2D0VL5ZM2 A	\$305.88	4 Tires - Van #105
AMAZON.COM 2D0XP3MY1 A	\$39.82	Supplies
AMAZON.COM 2D1NS7530 A	\$134.91	ski repair- epoxi, clamps, sand paper
AMAZON.COM 2D1TP6JU2 A	\$6.98	ParkSchool supplies
AMAZON.COM 2D2LV4RM0 A	\$15.99	Supplies for registration office
AMAZON.COM 2D4PL2902 A	\$15.99	Registration office supplies
AMAZON.COM 2D4YI8XZ1 A	\$13.98	Stapler
AMAZON.COM 2D4YI8XZ1 A	\$69.40	Tiki Torches - Daddy Daughter Dance
AMAZON.COM 2D5CQ8M02 A	\$31.68	office supplies
AMAZON.COM 2D5FI4DY0 A	\$40.76	Footballs for Flag Football
AMAZON.COM 2D5MZ79W2 A	\$67.99	Out Door Electric Cord Cover
AMAZON.COM 2D6DP93D0 A	\$19.50	Fish Tape Repair Kit
AMAZON.COM 2D8874EX2 A	\$101.90	Footballs for Flag Football
AMAZON.COM 2D8BY1860 A	\$27.00	ParkSchool supplies
AMAZON.COM 2D97Z07V1 A	\$14.75	office supplies
AMAZON.COM 2D9BN9O90 A	\$39.69	Office supplies for HR
AMAZON.COM 2D9DW76P1 A	\$143.88	Footballs for Flag Football
AMAZON.COM 2P0NU3W12 A	\$14.54	ParkSchool supplies
AMAZON.COM 2P1EY6KH2 A	\$30.82	Giants hooks
AMAZON.COM 2P2132WC2 A	\$8.49	ParkSchool supplies
AMAZON.COM 2P3OI3WC2 A	\$39.98	USB Mouse & Keyboard (2)
AMAZON.COM 2P41Z7WD2 A	\$8.99	ParkSchool supplies

	P-Card Transactions
	08/08/21 - 09/07/21
AMAZON.COM 2P5GP8VO2 A	\$91.88 Storage Card for Fitness Tech Equipment
AMAZON.COM AMZN.COM/BI	(\$53.57) Refund from sharpener desk
AMERICAN RED CROSS	\$234.41 American Red Cross
AMERICAS ACTION TERRIT	\$233.82 Mini crew camp field trip
AMZ BallastShop	\$183.35 Heller Light Pole LED
AMZ BallastShop	\$48.35 Heller Light Pole LED
AMZN Mktp US	(\$234.80) Credit-Tires
AMZN Mktp US	(\$27.72) Refund - Wall Calendar
AMZN MKTP US 2500T3LE0	\$49.98 Back Up Lights
AMZN MKTP US 250OK0PO0	\$27.99 binders
AMZN MKTP US 251PA9JU1	\$37.97 Daddy Daughter event supplies
AMZN MKTP US 252NS9SE1	\$17.97 ParkSchool supplies
AMZN MKTP US 252OQ5MM0	\$15.99 ParkSchool supplies
AMZN Mktp US 254AE3QC1	\$146.88 Tires - Truck #840
AMZN MKTP US 254CP3EL1	\$281.25 Construction hats
AMZN MKTP US 254JY0FY1	\$11.88 Cable Ties
AMZN Mktp US 254RN4HH1	\$57.46 office supplies
AMZN MKTP US 2554U6GK2	\$151.95 poly spots and bean bags
AMZN MKTP US 2562C73G0	\$41.85 ParkSchool supplies
AMZN MKTP US 256GE7J20	\$8.99 Daddy Daughter event supplies
AMZN MKTP US 256JS2T41	\$23.98 ParkSchool supplies
AMZN MKTP US 256NW7HK1	\$127.76 ParkSchool supplies
AMZN MKTP US 256SV3310	\$87.84 Rope Lights
AMZN MKTP US 257FR6X51	\$49.21 Cotter/PTO/Tractor Pins
AMZN MKTP US 257KT59X1	\$28.99 walkie talkie batterie
AMZN Mktp US 257SM98P0	\$282.72 Tires - Truck #131
AMZN MKTP US 257UP4Z62	\$6.74 Office Supplies
AMZN Mktp US 257YF9QY1	\$282.72 Tires - Truck #150
AMZN MKTP US 2580615K1	\$39.99 Light Bulbs - Truck #191
AMZN Mktp US 2583R6X70	\$131.28 Ballasts
AMZN MKTP US 2588C48X0	\$52.67 Office Supplies- File Folders, Pens & Cleaning Rags
AMZN Mktp US 258AG7QN1	\$234.80 Tires - Truck #131
AMZN MKTP US 258NG2581	\$23.98 ParkSchool supplies
AMZN MKTP US 258RZ5MJ1	\$7.99 ParkSchool supplies
AMZN Mktp US 2590Q5TC0	\$113.40 Ballasts
AMZN MKTP US 259768MX0	\$6.99 ParkSchool supplies
AMZN MKTP US 259ZN76S1	\$29.69 Back Up Lights
AMZN MKTP US 2D01110U1	\$58.80 Light Bulbs
AMZN MKTP US 2D0GB8WY0	\$36.98 Screwdriver Set
AMZN MKTP US 2D16P0UM0	\$15.99 ParkSchool supplies
AMZN Mktp US 2D1CZ76E2	\$106.32 Bubble Guns
AMZN Mktp US 2D1L04D71	\$29.80 Echo Adapter Plate Trimmer
AMZN MKTP US 2D1WL0YS0	\$35.98 Safety Ear Muffs
AMZN MKTP US 2D28Q8840	\$9.99 Office supply
AMZN MKTP US 2D2OL5WR2	\$87.45 tote bag
AMZN MKTP US 2D2SS2RS1	\$48.10 Irrigation Rain Sensors
AMZN Mktp US 2D33C7HH2	\$136.48 ParkSchool supplies
AMZN MKTP US 2D3655HB2	\$18.98 small color cones for skating classes
AMZN MKTP US 2D3655HB2	\$20.47 bubbles and batteries for bubble machine
AMZN Mktp US 2D36V8N00	\$27.72 Wall Calendar
AMZN MKTP US 2D3X55AP2	\$252.02 Registration office supplies
AMZN MKTP US 2D3Y875V2	\$9.99 Daddy Daughter event supplies
AMZN MKTP US 2D48Q9LO0	\$65.97 Chainsaw Muffler/Carburetor
AMZN MKTP US 2D4FE3LP2	\$85.98 Amazon Office Supplies
AMZN MKTP US 2D4RU1JV2	\$29.69 Back Up Lights

		P-Card Transactions
		08/08/21 - 09/07/21
AMZN MKTP US 2D5Q84VI2	\$410.97	Daddy Daughter event supplies
AMZN MKTP US 2D5YQ8BN2	\$15.95	ParkSchool supplies
AMZN MKTP US 2D6HG8TF2	\$19.99	Wall Calendar
AMZN MKTP US 2D86U9L90	\$654.76	Daddy Daughter Dance Luau Supplies
AMZN MKTP US 2D8IB9ES2	\$39.07	Vacuum Cleaner Attachments
AMZN Mktp US 2D9B47BF0	\$61.92	office supplies
AMZN MKTP US 2D9CH1VT1	\$99.90	Coax Cables - Fitness Floor
AMZN MKTP US 2D9M15B70	\$8.99	ParkSchool supplies
AMZN MKTP US 2D9PL2NK0	\$134.98	Coaxial Splitter and Cat6 Ethernet - Fitness Floor
AMZN MKTP US 2D9TN1Q00	\$49.89	Irrigation Rain Sensors
AMZN Mktp US 2P0CA8PH2	\$71.98	show items
AMZN MKTP US 2P1HC9MK2	\$25.99	Baseball Equipment - Purchase
AMZN MKTP US 2P1L49WE1	\$177.84	Planning and Projects White Board
AMZN MKTP US 2P5Q64MV2	\$20.08	Mini Crew Camp supplies
AMZN MKTP US 2P6DY3KY0	\$217.60	Baseball Equipment - Purchase
AMZN MKTP US 2P7XF1S22	\$5.81	3M hook
AMZN MKTP US 2P8P91Y32	\$38.98	ParkSchool supplies
AMZN MKTP US 2P90J6W52	\$8.98	new mouse pad
AMZN Mktp US 2P9FY1KE2	\$84.98	customized shelf for PABF cabinary
AMZN MKTP US AMZN.COM/	(\$45.05)	Refund - New Camp supplies
AMZN MKTP US AMZN.COM/	(\$206.15)	Refund - New Camp supplies
AT&T PAYMENT	\$166.69	Emergency Elevator Phone 07/05/21-08/04/21
AT&T PAYMENT	\$41.67	Emergency Elevator Phone 07/05/21-08/04/21
AT&T PREMIER EBILL	\$59.94	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$302.34	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$159.71	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$58.30	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$375.26	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$29.15	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$4.57	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$157.04	Service 07/05/21-08/04/21
AT&T PREMIER EBILL	\$90.80	Service 07/05/21-08/04/21
AVALON PETROLEUM	\$17,016.84	Fuel
B2B Prime 2D28W2XD1	\$649.50	amazon business prime membership
B2B Prime 2D28W2XD1	\$649.50	amazon business prime membership
BABOLAT VS NORTH AMERI	\$242.04	Junior Racquets
BABOLAT VS NORTH AMERI	\$148.00	Special Order Adult Racquet
BANNER PLUMBING SUPPLY	\$18.63	Brass Union - Brown Fountain
BATTERIES PLUS #0457	\$107.59	Battery
BHFX #10	\$20.00	Canon 8400 Lease August 2021
BTSI	\$643.00	Grass Seed
BTSI	\$716.96	Golf Course Hoses and Adapters
BTSI	\$420.00	Ball Mark Repair Tools - Golf Course
BTSI	\$2,400.00	Phospite Fertilizer - Golf Course Fairways
BTSI	\$2,400.00	Hydra Phite - Golf Course Tees
CALL ONE	\$74.88	August-September 2021
CERAMIC SUPPLY CHICAGO	\$186.00	ceramics supplies
CHEMCRAFT INDUSTRIES I	\$119.00	Body wash
CHEMCRAFT INDUSTRIES I	\$122.56	CHEMCRAFT INDUSTRIES I - Cleaner Degreaser
CITY OF HIGHLAND PARK	\$120.00	City rpz lockout devices
CLAIM ADJ/SHEIN.COM	(\$29.68)	CLAIM ADJ/SHEIN.COM - Credit FRAUD credit
CLASSIC BOWL-	\$161.50	Bowling Varsity Camp Trip
COBRA-PUMA GOLF INC	\$69.63	apparel
COBRA-PUMA GOLF INC	\$410.15	apparel
COBRA-PUMA GOLF INC	\$225.69	golf club for pro shop

	P-Card Transactions
	08/08/21 - 09/07/21
COMCAST CHICAGO	\$321.25 Admin TV/WiFi Service 08/13/21-09/12/21
COMCAST CHICAGO	\$293.35 Centennial Ice Arena: WiFi Service 08/09/21-09/08/21
COMCAST CHICAGO	\$148.35 SVGC:WiFi Service 08/07/21-09/06/21
COMCAST CHICAGO	\$358.11 Golf Learning: TV/WiFi Service 08/14/21-09/13/21
COMCAST CHICAGO	\$57.77 Comcast Service
CRAFTWOOD LUMBER & HAR	\$35.67 WR Shade Cover Repairs
CRAFTWOOD LUMBER & HAR	\$51.88 Fountain Repair - Fink
CRAFTWOOD LUMBER & HAR	\$15.06 Fountain Repair - Fink
CRAFTWOOD LUMBER & HAR	\$260.95 Paint for Plywood
CRAFTWOOD LUMBER & HAR	\$47.94 Paint - Sunset
CRAFTWOOD LUMBER & HAR	\$23.98 Wood Post for Signs
CRAFTWOOD LUMBER & HAR	\$43.47 Rope for Trees
CRAFTWOOD LUMBER & HAR	\$13.28 Bug Spray
CRAFTWOOD LUMBER & HAR	\$3.98 Wood Stakes
CRAFTWOOD LUMBER & HAR	\$3.98 Wood Stakes
CRAFTWOOD LUMBER & HAR	\$3.49 Mixing Container - Brown
CRAFTWOOD LUMBER & HAR	\$128.85 Supplies-Daddy/Daughter Event
CRAFTWOOD LUMBER & HAR	\$168.50 Extension Cords
CRAFTWOOD LUMBER & HAR	\$6.80 Hardware for repairs at Cunniff
CRAFTWOOD LUMBER & HAR	\$17.89 Cedar Plank - Cunniff
CRAFTWOOD LUMBER & HAR	\$103.92 Blacktop Repair
CRAFTWOOD LUMBER & HAR	\$146.13 Blacktop Repair - Parking Lot
CRAFTWOOD LUMBER & HAR	\$146.13 Blacktop Repair - Parking Lot
CRAFTWOOD LUMBER & HAR	\$25.98 Blacktop Repair
CRAFTWOOD LUMBER & HAR	\$48.72 Blacktop Repair - Parking Lot
CRAFTWOOD LUMBER & HAR	\$48.72 Blacktop Repair - Parking Lot
CRAFTWOOD LUMBER & HAR	\$13.98 Sponges
CRAFTWOOD LUMBER & HAR	\$55.59 Cunniff Playground Repairs
CROWN AWARDS INC	\$68.99 Foundation Pickleball Event Awards
CVS/PHARMACY #04787	\$18.78 Office supplies
CVS/PHARMACY #04787	\$37.76 Water First Aid
CVS/PHARMACY #04787	\$8.97 Mini Crew Camp supplies
CVS/PHARMACY #04787	\$14.68 spotlighters camp supplies
CVS/PHARMACY #04787	(\$21.15) Refund of Spotlighters Supplies
CVS/PHARMACY #05960	\$14.48 First Aid
DD/BR #306048	\$25.64 GPS - Last Day Donuts
DD/BR #336980	\$12.99 camp supplies - appreciation/recognition
DNH GODADDY.COM	\$63.51 Parks Foundation of Highland Park Domain Names
DNH GODADDY.COM	\$42.34 Sunset Valley Golf Club Domain Names
DOLLAR TREE	\$74.00 ParkSchool supplies
DOLLARTREE	\$68.00 ParkSchool supplies
DOLLARTREE	\$20.00 ParkSchool supplies
DOLLARTREE	\$7.00 ParkSchool supplies
DOMINO'S 2765	\$7.92 camper lunch
DROPBOX GVDXQGR5CNPR	\$11.99 monthly fee
DTV DIRECTV SERVICE	\$278.99 DTV DIRECTV SERVICE - fort RCHP
DTV DIRECTV SERVICE	\$242.98 cable
DTV DIRECTV SERVICE	\$177.98 Direct TV
DUNKIN #302635 Q35	\$23.98 Donuts for Annual shred
EB 2021 VIRTUAL DEICI	\$45.00 Winter Ice virtual seminar
EMPIRE COOLER SERVICE	\$150.00 ice machine rental
FACEBK 2Y2FP6FFW2	\$72.12 SVGC Facebook Ads
FACEBK 2Y2FP6FFW2	\$252.87 SVGC Facebook Ads
FACEBK 2Y2FP6FFW2	\$175.01 DCRC Facebook Ads
FACEBK PX85X63GW2	\$100.15 Facebook Ads

		P-Card Transactions 08/08/21 - 09/07/21
FACEBK PX85X63GW2	\$105.51	Facebook Ads
FEDEX 282650131502	\$13.67	FEDEX
FEDEX 283114983002	\$44.20	FEDEX - Overnight Grant Application
FEDEX 283115352573	\$10.80	FEDEX - shipped IGA
FEDEX 940639623581	\$3.84	FEDEX - shipped IGA
FISH TECH	\$32.92	Fishing bait, swivels, rubber practice plugs
FOREUP - BILLING - MOT	\$630.00	monthly POS golf software
FSP PLAYGROUND GAMES	\$1,148.00	trackless train and bounce house
FSP PLAYGROUND GAMES	\$369.00	Snow Cone & Bubble Machine Rental
FSP PLAYGROUND GAMES	\$69.00	Bubble Machine rental
FSP PLAYGROUND GAMES	(\$150.00)	Refund from PlayGround Games
FUN EXPRESS	\$105.83	ParkSchool supplies
FUNTOPIA	\$188.00	mini field trip
G&O THERMAL SUPPLY	\$27.00	Nitrogen
GOLF CENTER	\$672.00	golf trip for camp
GOODMAN ELECTRIC SUPPL	\$56.23	light switch
GOOGLE GSUITE_pdhp.or	\$6.00	Google Apps - Monthly
GRAINGER	\$101.62	V belts
GRAMMARLY COK04YNAK	\$600.00	annual fee
H AND E SOD NURSERY IN	\$1,275.00	Sod - Golf Course
HALOGEN SUPPLY COMPANY	\$1,563.33	Chemicals
HALOGEN SUPPLY COMPANY	\$3,872.16	Chemicals
HALOGEN SUPPLY COMPANY	\$341.79	Chemicals
HALOGEN SUPPLY COMPANY	\$572.95	Chlorine tablets and testing reagents - HCAP
HARRELLS LLC	\$350.00	Fine Fescue Grass Seed
HARRELLS LLC	\$1,637.00	Wetting Agent - Greens
HARRELLS LLC	\$468.00	Weed Control
HARRELLS LLC	\$1,927.56	Liquid Fertilizer - Golf Course Greens
HARRELLS LLC	\$4,481.50	Rough and Fairway Fertilizer - Golf Course
HEINEN'S GROCERY STORE	\$13.98	Sports drinks
HEY AND ASSOCIATES INC	\$225.00	Construction Phase Services_SRW
HEY AND ASSOCIATES INC	\$1,095.00	Construction Phase Services _ HPCC
HORNUNG S GOLF PRODS	\$612.40	ball markers
HORNUNG S GOLF PRODS	\$167.63	golf tees
HORNUNG S GOLF PRODS	\$318.18	merchandise bags for pro shop
HOUSE OF RENTAL	\$420.00	ice show lighting
IDLEWOOD ELECTRIC SUPP	\$86.56	Outdoor Light Bulbs - WR
IDLEWOOD ELECTRIC SUPP	\$14.00	Strap for Cunniff Meter
IDLEWOOD ELECTRIC SUPP	\$204.22	Outdoor Light Bulbs - WR
IDLEWOOD ELECTRIC SUPP	\$111.61	Connector
IDLEWOOD ELECTRIC SUPP	\$16.50	Battery
IDLEWOOD ELECTRIC SUPP	\$14.16	Bulbs - Deer Creek
IDLEWOOD ELECTRIC SUPP	\$218.44	GLC Waterfall Pump
IDLEWOOD ELECTRIC SUPP	\$27.91	Connector
ILIPRA.ORG	\$165.00	Job posting for Registration
ILLINOIS ASSOC OF PARK	(\$35.00)	Refund for nomination
IN BULLDOG SECURITY,	\$170.00	Replacement of keypad battery
IN IRELAND HEATING &	\$312.00	New boiler programming
IN MAGBOOTH	\$2,000.00	Photo booth Luau
IN PRO WASTE INC.	\$450.00	port o potty
IPPHONE-WAREHOUSE.COM	\$414.28	RWB - Security Phone Blue Light Replacement
IPPHONE-WAREHOUSE.COM	\$414.28	RWB - Security Phone Blue Light Replacement
IPRA	\$279.00	IPRA - Membership A. Fee
IPRA	\$40.00	Supervisor Symposium - Virtual
IPRA	\$40.00	IPRA Supervisor Symposium

	P-Card Transactions
	08/08/21 - 09/07/21
IPRA	\$80.00 IPRA Supervisor Symposium - L. Visteen
IPRA	\$80.00 IPRA Supervisor Symposium - A. Fee
JEWEL OSCO 3456	\$43.70 S'more supplies, ice cream toppings, spoons, garbage bags
JEWEL OSCO 3459	\$10.48 Sports drinks
JEWEL OSCO 3459	\$9.48 Camp snacks
JEWEL OSCO 3459	\$11.00 Gatorade for volunteers
JEWEL OSCO 3459	\$34.48 JEWEL OSCO - C. Fiori Farewell
JEWEL OSCO 3459	\$71.54 Ice Cream Sluggers Baseball
JEWEL OSCO 3459	\$18.98 Ice Cream Camp
JEWEL OSCO 3459	\$18.33 Cathy Farewell Supplies
JEWEL OSCO 3459	\$40.00 Luau water
JEWEL OSCO 3459	\$13.96 Parkschool COVID supplies
JEWEL OSCO 3459	\$20.00 bottle water for golfers
JEWEL OSCO 3459	\$8.98 Popsicles
JMS ENVIRONMENTAL ASSO	\$687.50 Asbestos testing of ceiling tile/paint - The Preserve
JOHNSTONE SUPPLY - 12	\$136.25 Control board
JOOMAG	\$1,162.20 Annual Fee
JORSON AND CARLSON COM	\$35.76 Zam blade sharpening.
JORSON AND CARLSON COM	\$65.02 Zam blade sharpening.
K & M PRINTING	\$295.00 Pickleball Court Signs
K & M PRINTING CO MOTO	\$155.00 Logo Decals for Basketball Backboards-Chicago Pickleball Open
K & M PRINTING CO MOTO	\$430.00 Hopscotch Decals
K & M PRINTING CO MOTO	(\$430.00) Hopscotch Decal
KD KANOPY	\$153.20 Pop Up Tent Parts
KEYTH TECHNOLOGIES	\$32.00 light keys
KEYTH TECHNOLOGIES	\$60.00 Copies of Keys
LEARN TO SKATE USA	\$102.92 Curriculum tags for LTS Classes
LEFTYS PIZZA KITCHEN	\$61.45 Closed session refreshments
MAGNETSONTHECHEAP.COM	(\$1.54) tax refund
MailChimp	\$220.00 monthly fee
MANN LAKE LTD EC	\$204.90 Paramoth and mite strips
MARIANOS #533	\$95.30 Mini Crew Camp supplies
MARK VEND CO.	\$32.51 Vending Machines - Parks
MARK VEND CO.	\$10.84 Vending Machines - Golf
MARK VEND CO.	\$76.10 MARK VEND CO. - Purchase
MARK VEND CO.	\$636.24 drinks and snacks for sale
MARK VEND CO.	\$360.96 drinks and snacks for sale
MENARDS 3327	\$79.96 PREMIX FUEL
MENARDS MORTON GROVE I	(\$1.67) Refund for tax from prior purchase
MENONI & MOCOgni, INC.	\$400.00 Piping
MENONI & MOCOgni, INC.	\$30.00 Heller Drain Repair
MENONI & MOCOgni, INC.	\$263.60 Heller Piping
MENONI & MOCOgni, INC.	\$33.40 Heller Drain Repair
MENONI & MOCOgni, INC.	\$16.96 Couplings for Drainage project
MENONI & MOCOgni, INC.	\$162.00 Heller Drain Repair
MENONI & MOCOgni, INC.	\$243.60 Preserve Piping
MENONI & MOCOgni, INC.	\$298.45 Heller Drain Repair
MENONI & MOCOgni, INC.	\$58.10 Gateway for Preserve
MENONI & MOCOgni, INC.	\$523.99 Topdressing Sand Aerification
MENONI & MOCOgni, INC.	\$538.45 Topdressing Sand - Golf Course
MENONI & MOCOgni, INC.	\$85.00 Moss
MENONI & MOCOgni, INC.	(\$224.50) Credit - Piping for HPCC Conversion
MENONI & MOCOgni, INC.	\$584.25 Pipes for HPCC Conversion
MENONI & MOCOgni, INC.	(\$224.50) Credit - Piping for HPCC Conversion
MENONI & MOCOgni, INC.	\$584.25 Pipes for HPCC Conversion

		P-Card Transactions
		08/08/21 - 09/07/21
MICHAELS STORES 2037	\$20.97	ParkSchool supplies
MOST DEPENDABLE FOUNTA	\$60.08	Hose for NSYC Fountain
MUTUAL ACE HARDWARE &	\$231.84	Chain loops,Bar chain,
MUTUAL ACE HARDWARE &	\$143.93	Shrubs
MUTUAL ACE HARDWARE &	\$9.96	Yard Bags
MUTUAL ACE HARDWARE &	\$25.88	Measuring Cups
MUTUAL ACE HARDWARE &	\$365.11	inflatables
MUTUAL ACE HARDWARE &	\$84.00	camp decorations
MUTUAL ACE HARDWARE &	\$11.45	Nozzle & Shut Off
MUTUAL ACE HARDWARE &	\$22.68	West Ridge Irrigation
MUTUAL ACE HARDWARE &	\$78.60	Nylon/Nail/Tape
MUTUAL ACE HARDWARE &	\$32.28	Keys
MUTUAL ACE HARDWARE &	\$27.74	Anchor screws
MUTUAL ACE HARDWARE &	\$15.12	Self tappers
MUTUAL ACE HARDWARE &	\$4.53	Keys
MUTUAL ACE HARDWARE &	\$10.50	Tarp
MUTUAL ACE HARDWARE &	\$10.51	Damp Rld
MUTUAL ACE HARDWARE &	\$70.23	Cleaning Supplies - Golf Course
MUTUAL ACE HARDWARE &	\$10.71	fly tramps
MUTUAL ACE HARDWARE &	\$18.48	Location Flags
MUTUAL ACE HARDWARE &	\$30.49	Cleaning Supplies
MUTUAL ACE HARDWARE &	\$25.98	Floor Stripper
MUTUAL ACE HARDWARE &	\$68.36	Floor Stripper Fillorwax
MUTUAL ACE HARDWARE &	\$42.89	Velcro, Anchors
MUTUAL ACE HARDWARE &	\$48.20	Kickdown door hold
MUTUAL ACE HARDWARE &	\$59.16	Bulbs and Volt screwdriver Tester
MUTUAL ACE HARDWARE &	\$48.85	Key Stem 4away and Walboard
MUTUAL ACE HARDWARE &	\$52.48	9' Level, Bit set, Hook Battrry Dura aa
MUTUAL ACE HARDWARE &	\$18.48	Custodial Supplies
MUTUAL ACE HARDWARE &	\$29.39	Rosewood buoy line supplies
MUTUAL ACE HARDWARE &	\$85.05	propane
NAPA AUTO PRTS HIGHLAN	\$138.46	Equipment Mower Repair Supplies
NAPA AUTO PRTS HIGHLAN	\$159.47	Battery - Van #105
NAPA AUTO PRTS HIGHLAN	(\$10.62)	Credit - License Plate Fastener
NAPA AUTO PRTS HIGHLAN	\$89.94	Chainsaw Gas
NAPA AUTO PRTS HIGHLAN	\$39.25	WD-40 Spray
NAPA AUTO PRTS HIGHLAN	\$10.62	License Plate Fastener
NAPA AUTO PRTS HIGHLAN	\$68.00	Oxygen Tank
NAPA AUTO PRTS HIGHLAN	\$68.00	Oxygen tank
NAPA AUTO PRTS HIGHLAN	\$27.21	Drill Bits
NAPA AUTO PRTS HIGHLAN	\$44.99	Flashlight
NAPA AUTO PRTS HIGHLAN	\$33.27	Pullers
NAPA AUTO PRTS HIGHLAN	\$32.29	Puller
NAPA AUTO PRTS HIGHLAN	\$61.94	Filter - Truck #148
NAPA AUTO PRTS HIGHLAN	\$5.28	License Plate Screws-Truck #143
NAPA AUTO PRTS HIGHLAN	\$46.43	Filter - Truck #820
NAPA AUTO PRTS HIGHLAN	\$37.79	Drain Plug - Truck #820
NAPA AUTO PRTS HIGHLAN	\$49.14	Filter - Tractor #5310
NAPA AUTO PRTS HIGHLAN	\$94.57	Filters - Truck #190
NAPA AUTO PRTS HIGHLAN	\$12.40	Drain Plug - Truck #190
NAPA AUTO PRTS HIGHLAN	\$43.60	Marker Light - Truck #190
NAPA AUTO PRTS HIGHLAN	\$153.60	Filter Track Loader
NAPA AUTO PRTS HIGHLAN	\$17.99	Tire Tube - Kubota ATV
NAPA AUTO PRTS HIGHLAN	\$83.82	Filters - Truck #127
NAPA AUTO PRTS HIGHLAN	\$46.04	Drain Plug - Truck #127

		P-Card Transactions 08/08/21 - 09/07/21
NAPA AUTO PRTS HIGHLAN	\$86.85	Back Up Lights
NAPA AUTO PRTS HIGHLAN	\$77.51	Door Handle - Truck #124
NAPA AUTO PRTS HIGHLAN	\$88.75	Spark Plugs
NAPA AUTO PRTS HIGHLAN	\$18.55	Belt - Toro 4000
NAPA AUTO PRTS HIGHLAN	\$57.32	Belt - Toro 4000
NAPA AUTO PRTS HIGHLAN	\$42.99	Belt - Toro 4000
NAPA AUTO PRTS HIGHLAN	\$55.65	Belts - Toro 4000
NAPA AUTO PRTS HIGHLAN	(\$46.91)	Credit - Brake Caliper
NAPA AUTO PRTS HIGHLAN	\$15.89	Golf Maintenance Repair
NAPA AUTO PRTS HIGHLAN	\$17.33	Golf Maintenance Repair
NORTHSHORE PHYSICIAN	\$556.00	Preemployment Screenings
NORTHSHORE PHYSICIAN	\$202.00	Preemployment physicals for Rec & Facilities
NORTHSHORE PHYSICIAN	\$101.00	Preemployment physicals for Rec & Facilities
NRPA OPERATING	\$65.00	CPRP Recertification Fee
NRPA OPERATING	\$65.00	CPRP renewal - L. Visteen
NSSRA FOUNDATION	\$400.00	NSSRA - Swing Golf Outing B. Kaplan & J. Freeman
OFFICESUPPLY.COM	\$34.98	packing tape
OFFICESUPPLY.COM	\$55.67	markers folders file gavinite
OFFICESUPPLY.COM	\$373.31	Gojo Soap and Garbage bags
OFFICESUPPLY.COM	\$201.58	Floor Stripper and Floor Finish
OFFICESUPPLY.COM	\$149.82	Wipes and Fabuloso
OFFICESUPPLY.COM	\$17.87	Fan Duster
OFFICESUPPLY.COM	\$69.08	Floor Mat
PARK DISTRICT OF HIGHL	\$10.00	Test Transaction - HCAP
PARTY CITY 168	\$16.32	Open House Supplies
PARTY CITY 168	\$24.54	PARTY CITY - D. Dunn Birthday
PARTY CITY 168	\$20.00	ParkSchool supplies
PARTY CITY 168	\$140.20	Daddy Daughter event supplies
PAYPAL INTERSTATE	\$665.62	Aera-Vator
PAYPAL MIKEJANSENMUSI	\$400.00	Live Music Sunset Valley
PELLA ENGRAVING COMP	\$166.26	Donation Plaque (Feldman)
PELLA ENGRAVING COMP	\$315.52	Plaques - (Rotter/Sandi)
PETCO 1941 63519417	\$17.97	Fishing bait
PETCO 1941 63519417	\$17.97	Fishing bait
PIEROS PIZZA - ECOMM	\$258.02	end of camp celebration/appreciation
PORTER PIPE & SUPPLY	\$728.75	control board
POTBELLY #42	\$173.97	Cathy Farewell Supplies
POTBELLY #42	\$52.99	volunteer lunch
PP B R STABLES	\$274.00	Horseback riding @Chain o'Lakes
PRC QUICKSCORES LLC	\$209.00	League scheduling software
PROFESSIONAL TENNIS	\$227.00	PTR re-certification HP
PROFESSIONAL TENNIS	\$227.00	PTR re-certification RW
READYREFRESH BY NESTLE	\$198.79	WRC Water
REINDERS SUSSEX CUSTOM	\$635.37	Golf Course Equipment repair basket assembly
REVELS TURF & TRACTOR	\$490.31	Aerification Parts
ROSEWOOD BEACH	(\$160.00)	POS Test
ROSEWOOD BEACH	\$15.00	POS Test
S&S WORLDWIDE, INC.	\$22.37	Glue,tape,scissors
S&S WORLDWIDE, INC.	\$22.38	glue, tape, scissors
S&S WORLDWIDE, INC.	\$205.31	ParkSchool supplies
S&S WORLDWIDE, INC.	\$260.49	Markers for ParkSchool
SAMS CLUB #6228	\$112.26	ParkSchool supplies
Scholastic, Inc.	\$30.25	Scholastic, Inc. - Purchase
SCHOOL SPECIALTY LLC	\$384.08	Camp art supplies
SCRIP COMPANIES	(\$74.38)	SCRIP COMPANIES - Credit tx credit for air purifier

	P-Card Transactions
	08/08/21 - 09/07/21
SHEIN.COM	\$29.68 SHEIN.COM - Purchase FRAUD
SITEONE LANDSCAPE SUPP	\$628.00 Turface for ballfields
SITEONE LANDSCAPE SUPP	\$260.00 Landscaping Rock - Clubhouse
SITEONE LANDSCAPE SUPP	\$1,271.25 Granular Wetting Agent - Irrigation
SITEONE LANDSCAPE SUPP	\$584.48 Weed Control Tools
SITEONE LANDSCAPE SUPP	\$284.05 Laminate Directional Sign - Golf Course
SITEONE LANDSCAPE SUPP	\$220.00 Tee Towels - Ball Washer Golf Course
SITEONE LANDSCAPE SUPP	\$2,693.88 Plant Protectant and Wetting Agent
SKILLPATH / NATIONAL	(\$1.99) tax refund
SQ KONA-ICE OF ARLING	\$165.00 End of camp refreshment/celebration
SQ SQUARE HARDWARE	\$10.63 Square CC Reader
SQ SQUARE HARDWARE	\$10.63 Square CC Reader
SQ SQUARE HARDWARE	\$21.25 Square CC Reader
STAPLES 000116616	\$31.95 ParkSchool supplies
STAPLES 000116616	\$156.93 office supplies - labels, tape, scissors, sorter
STAPLES 000116616	\$18.49 shipping tape
STAPLES 000116616	(\$18.49) returned defective shipping tape
STAPLES 000116616	\$9.99 sharpie for scoreboard
STEINER ELEC ELK GROVE	\$9.02 Timer for HPGLC
STK Shutterstock	\$29.00 Habitat Photos
SUNSET FOODS #1	\$70.98 luau ice/water
SUNSET FOODS #1	\$55.11 Luau water ice
SUNSET FOODS #1	\$31.14 Luau ice/water
TARGET 00010702	\$32.97 ParkSchool supplies
TARGET 00011684	\$8.25 camp supplies
TARGET 00011684	\$76.36 Water Supplies for JV Camp
TARGET 00011684	\$69.95 ParkSchool supplies
TARGET 00011684	\$42.00 ParkSchool supplies
TARGET 00011684	\$20.00 ParkSchool supplies
TARGET 00011684	(\$4.49) Credit - POGO Supplies
TARGET 00011684	\$48.04 Supplies for POGO Break Room
TARGET 00011684	\$78.50 start of session staff meeting treats
TARGET 00011684	\$8.58 Wasp Spray
TARGET 00011684	\$78.94 Daddy Daughter event supplies
TARGET 00011684	\$69.34 Daddy Daughter event supplies
TEACHERSPAYTEACHERS.CO	\$26.00 ParkSchool supplies
TEC #126	\$358.00 410a
THE HOME DEPOT #1922	\$13.48 ceramics supplies
THE HOME DEPOT #1926	\$189.80 Leaf Rakes
THE HOME DEPOT #1926	\$48.45 Chain
THE HOME DEPOT #1926	\$39.95 Ball valve
THE HOME DEPOT #1926	\$6.94 Anchor bolt
THE HOME DEPOT #1926	\$6.86 Distilled water for batteries
THE HOME DEPOT #1926	\$78.10 Swiffer/Batteries/Mop Refill
THE HOME DEPOT #1926	\$19.97 ceramics supplies
THE HOME DEPOT #1926	\$150.00 Deposit for Tool Rental
THE HOME DEPOT #1926	\$16.98 Batteries
THE HOME DEPOT #1926	\$60.95 Fountain Repair - Brown Park
THE HOME DEPOT #1926	(\$76.40) Brown Fountain Project
THE HOME DEPOT #1926	\$13.80 Extension Tube/Slip Joint
THE HOME DEPOT #1926	\$12.70 Fence Repair - Foley's Pond
THE HOME DEPOT #1926	\$89.67 Flowers for Daddy Daughter Luau
THECERAMICSHOP	\$108.96 ceramics supplies
TLF GLENVIEW FLORIST F	\$125.69 FLORIST - A. Murrin Sympathy Gift
TODAY'S CLASSROOM	\$1,003.11 First Aid Bench - HCAP

	P-Card Transactions
	08/08/21 - 09/07/21
TODAY'S CLASSROOM	(\$1,003.11) (Refund) First Aid Bench - HCAP
TRANE SUPPLY-112411	\$176.79 Module
TST JUDY S PIZZERIA	\$55.79 GPS - Last Day Pizza Party
TST JUDY S PIZZERIA	\$8.00 Delivery Tip - Pizza
TURF VENTURES	\$1,200.00 Plant Protectant - Golf Course Fairways
TURF VENTURES	\$1,946.00 Plant Growth Regulator - Golf Course Fairways
TURF VENTURES	\$758.65 Plant Growth Regulator - Golf Course Greens
UPS 1461690536	\$98.50 Past due shipping invoice for CIA (Jim Larson charges)
USA BLUE BOOK	\$1,218.71 Canal Pump - Golf Course
USPS PO 1636060035	\$1.20 Postage - Vendor check to Canada
USPS.COM CLICKNSHIP	\$10.60 special order sent to customer
VERTICAL ENDEAVORS-GLE	\$35.00 VERTICAL ENDEAVORS harnesses
WALGREENS #5428	\$24.37 Luau bug spray and supplies
WAL-MART #1735	\$53.70 ParkSchool supplies
WAREHOUSE DIRECT	\$143.36 Stoko Foam Soap
WAREHOUSE DIRECT	\$79.64 Floor Stripper
WAREHOUSE DIRECT	\$178.45 Toilet Paper
WAREHOUSE DIRECT	\$49.95 Cleaning Supplies
WAREHOUSE DIRECT	\$77.88 Paper Towels & Trash Bags
WAREHOUSE DIRECT	\$49.95 Cleaning Supplies
WAREHOUSE DIRECT	\$49.95 Cleaning Supplies
WAREHOUSE DIRECT	(\$49.95) Credit - Cleaner
WAREHOUSE DIRECT	\$467.61 Toilet Paper and Trash Bags
WAREHOUSE DIRECT	\$195.51 Paper Towels & Toilet Paper
WAREHOUSE DIRECT	\$152.71 hand sanitizer and face masks
WAREHOUSE DIRECT	\$63.12 face mask
WAREHOUSE DIRECT	\$155.44 custodial supplies
WAREHOUSE DIRECT	\$71.56 WAREHOUSE DIRECT - Purchase
WAREHOUSE DIRECT	\$8.97 Cleaning supplies
WAREHOUSE DIRECT	\$342.89 cleaning supplies
WAREHOUSE DIRECT	\$38.88 Laminating sheets, White Out
WAREHOUSE DIRECT	\$29.98 Tape
WAREHOUSE DIRECT	\$18.37 Tape
WAREHOUSE DIRECT	\$5.93 Zip Ties
WHEELING PARK DISTRICT	\$1,148.00 Camp Field trip
WITTEK GOLF	\$1,799.97 Parts for range picker
WITTEK GOLF	\$1,993.95 putters and other supplies for minature golf
WITTEK GOLF	\$745.74 Parts for range picker
WM SUPERCENTER #3893	\$160.58 Safety Village supplies
WM SUPERCENTER #3893	\$55.68 ParkSchool supplies
WM SUPERCENTER #3893	\$52.21 ParkSchool supplies
WM SUPERCENTER #3893	\$112.73 ParkSchool supplies
WM SUPERCENTER #3893	\$18.29 ParkSchool supplies
WWP ANDERSON PEST SOLU	\$136.00 Pest Control - Clubhouse
WWW.NORTHERNSAFETY.COM	\$207.50 Work Gloves for Crew
WWW.YOURCOURTS.COM	\$93.00 clay court reservation system
YOUR ADVANTAGE II LT	\$180.00 Stringing Service
ZOOM.US 888-799-9666	\$84.97 Zoom Monthly
ZOOM.US 888-799-9666	\$14.99 Zoom membership
Total	\$122,207.80



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 09/30/2021

Typ...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	246,855.31	286,910.64	2,143,178.33	1,725,590.66	417,587.67	2,088,527.25	112,616.35	1,511,368.30
110 - CAMPS	0.00	0.00	1,263,859.03	891,298.50	372,560.53	896,688.50	0.00	148,134.05
120 - LESSONS	52,124.27	27,605.73	441,478.02	268,868.26	172,609.76	345,711.50	42,029.05	258,985.68
130 - SPECIAL EVENTS	2,255.00	5,024.99	22,812.25	36,175.46	-13,363.21	58,605.00	0.00	10,592.00
410 - TAX	2,955,403.91	5,447,258.18	11,107,192.02	12,544,743.42	-1,437,551.40	13,298,989.98	3,332,367.67	10,254,381.78
420 - FEES & CHARGES	324,706.89	192,811.93	2,638,175.73	1,744,019.05	894,156.68	1,897,384.00	294,879.20	1,697,782.31
440 - MEMBERSHIPS	45,301.23	46,722.51	434,520.23	422,975.74	11,544.49	562,158.00	22,716.56	457,052.84
450 - RENTALS	160,541.52	101,620.15	1,078,425.49	1,038,232.25	40,193.24	1,319,596.35	103,133.24	704,150.22
460 - MERCHANDISING	13,698.16	10,701.23	117,727.33	91,843.53	25,883.80	108,388.99	10,217.39	84,945.70
470 - INTEREST INCOME	80.29	1,000.00	7,498.06	12,000.00	-4,501.94	15,000.00	4,454.39	91,711.67
480 - MISCELLANEOUS INCOME	13,921.71	10,121.58	256,853.98	322,033.19	-65,179.21	526,768.43	5,406.15	103,204.62
510 - OTHER INCOME	4,610.10	1,666.00	159,292.89	36,345.84	122,947.05	64,633.68	3,043.30	996,616.54
520 - BOND/DEBT PROCEEDS	40.85	0.00	1,164.24	0.00	1,164.24	0.00	290.82	6,467,470.87
Total Revenue:	3,819,539.24	6,131,442.94	19,672,177.60	19,134,125.90	538,051.70	21,182,451.68	3,931,154.12	22,786,396.58
Expense								
100 - PROGRAMS	101,476.74	112,429.69	857,308.20	929,082.16	71,773.96	1,238,395.11	98,154.05	840,962.71
110 - CAMPS	9,687.28	34,075.00	527,943.79	595,592.24	67,648.45	599,700.52	-1,514.99	97,853.65
120 - LESSONS	15,216.29	15,991.78	208,402.78	139,819.37	-68,583.41	187,418.51	19,824.62	134,573.49
130 - SPECIAL EVENTS	6,852.25	11,772.20	31,942.79	88,794.56	56,851.77	107,409.71	3,031.04	68,911.96
610 - SALARIES & WAGES	544,482.75	589,297.60	4,897,386.20	5,390,240.12	492,853.92	7,464,738.70	498,379.84	4,688,405.43
620 - CONTRACTUAL SERVICES	149,052.11	190,827.59	1,795,470.06	2,043,021.13	247,551.07	2,653,605.40	182,839.25	1,367,888.82
630 - INSURANCE	163,270.99	230,341.03	1,166,182.84	1,614,970.11	448,787.27	2,453,152.89	164,570.37	1,242,009.44
640 - MATERIALS & SUPPLIES	56,227.08	39,209.91	336,615.32	372,153.68	35,538.36	480,618.40	35,633.83	214,308.71
650 - MAINTENANCE & LANDSCAPING CONTRACTS	36,201.26	32,834.83	311,759.75	382,323.25	70,563.50	452,572.05	39,832.52	244,003.96
660 - UTILITIES	54,972.91	72,735.20	547,298.55	591,273.33	43,974.78	848,776.67	53,514.23	481,586.30
670 - PENSION CONTRIBUTIONS	56,056.16	61,014.62	505,598.32	568,684.97	63,086.65	795,846.79	54,777.52	516,446.31
680 - COST OF GOODS SOLD	6,580.52	2,766.30	55,941.36	37,784.70	-18,156.66	40,766.50	11,990.95	34,349.76
710 - DEBT RETIREMENT	0.00	0.00	310,143.75	311,498.62	1,354.87	3,177,997.24	0.00	228,182.29
720 - CAPITAL OUTLAY	285,410.31	802,606.40	1,437,333.16	3,180,618.80	1,743,285.64	5,672,010.00	168,141.23	2,704,152.60
Total Expense:	1,485,486.65	2,195,902.15	12,989,326.87	16,245,857.04	3,256,530.17	26,173,008.49	1,329,174.46	12,863,635.43
Report Total:	2,334,052.59	3,935,540.79	6,682,850.73	2,888,268.86	3,794,581.87	-4,990,556.81	2,601,979.66	9,922,761.15

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
01 - GENERAL CORPORATE	928,594.32	1,866,527.02	1,814,379.74	1,519,977.77	294,401.97	145,968.47	1,044,404.60	1,520,861.11
25 - SPECIAL RECREATION	124,738.28	54,200.00	-71,001.20	-248,422.01	177,420.81	-254,793.02	226,787.98	580,390.22
29 - RECREATION	1,256,573.88	2,075,312.98	5,328,438.23	3,379,671.49	1,948,766.74	2,085,993.55	1,107,259.74	2,319,785.28
60 - DEBT SERVICE	361,468.43	747,932.19	1,024,530.43	1,248,585.41	-224,054.98	-1,556,288.24	398,895.70	983,828.54
70 - CAPITAL PROJECTS	-337,322.32	-808,431.40	-1,413,496.47	-3,011,543.80	1,598,047.33	-5,411,437.57	-175,368.36	4,517,896.00
Report Total:	2,334,052.59	3,935,540.79	6,682,850.73	2,888,268.86	3,794,581.87	-4,990,556.81	2,601,979.66	9,922,761.15

General - Fund is trending favorably due to salaries, wages and insurance being under budget due to unfilled budgeted positions.

Recreation - Tracking favorably while having had reduced operations in January, with even greater reduction in expenses, especially payroll. Every cost center is running a surplus, except for Rec Admin and outdoor tennis. Largest surpluses are most notably, Athletics (\$247,812), Camp (\$222,506), CIA (\$125,068), Indoor Tennis (\$392,052), Sunset Valley (\$643,952), and West Ridge Center (\$103,478).

Special Recreation - Trending favorably due to 2020 taxes collected in April and 2021 taxes being extended for amounts greater than budgeted, and coming in more quickly than budgeted.

Debt Service - Trending unfavorably as collection of taxes has dropped off. Amounts should come in by year-end.

Capital - Fund is trending favorably as capital project spending and the billing thereof is lagging, projects have come in under budget, projects have been canceled or delayed.



Park District of Highland Park, IL

01 - GENERAL FUND

Income Statement

Current Period Ending 09/30/2021

Typ...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	1,266,209.94	2,380,991.02	4,862,753.73	5,549,217.14	-686,463.41	5,833,349.00	1,385,430.49	4,338,663.69
420 - FEES & CHARGES	4,657.59	1,812.40	28,638.06	16,643.60	11,994.46	20,600.00	1,600.83	15,898.57
460 - MERCHANDISING	0.00	34.69	289.47	320.92	-31.45	420.00	39.27	280.75
470 - INTEREST INCOME	80.29	1,000.00	7,498.06	12,000.00	-4,501.94	15,000.00	4,454.39	91,711.67
480 - MISCELLANEOUS INCOME	9,835.73	3,148.80	69,641.69	52,587.60	17,054.09	64,401.00	56.40	49,257.41
510 - OTHER INCOME	3,397.10	0.00	9,981.51	3,000.00	6,981.51	7,930.00	3,043.30	6,969.80
Total Revenue:	1,284,180.65	2,386,986.91	4,978,802.52	5,633,769.26	-654,966.74	5,941,700.00	1,394,624.68	4,502,781.89
Expense								
610 - SALARIES & WAGES	186,909.93	203,021.54	1,686,289.09	1,891,300.84	205,011.75	2,692,016.27	165,664.73	1,582,665.84
620 - CONTRACTUAL SERVICES	30,628.57	114,924.64	398,904.85	819,215.86	420,311.01	1,018,312.45	55,031.97	379,987.16
630 - INSURANCE	85,678.18	135,469.53	625,822.18	879,457.70	253,635.52	1,330,334.61	83,454.77	612,050.88
640 - MATERIALS & SUPPLIES	21,401.96	22,131.42	132,924.65	142,005.53	9,080.88	214,713.40	12,791.75	82,844.15
650 - MAINTENANCE & LANDSCAPING CONTRACTS	3,892.09	11,963.23	50,891.81	81,418.49	30,526.68	109,095.05	4,966.53	63,805.89
660 - UTILITIES	7,029.66	10,627.17	89,850.85	93,399.71	3,548.86	136,321.87	9,434.78	79,847.59
670 - PENSION CONTRIBUTIONS	20,045.94	22,322.36	179,739.35	206,993.36	27,254.01	294,937.88	18,875.55	180,719.27
Total Expense:	355,586.33	520,459.89	3,164,422.78	4,113,791.49	949,368.71	5,795,731.53	350,220.08	2,981,920.78
Report Total:	928,594.32	1,866,527.02	1,814,379.74	1,519,977.77	294,401.97	145,968.47	1,044,404.60	1,520,861.11

Tax collection has significantly slowed, but is expected to rebound by end of year. Fees are charges are trending well with a continued increase in picnic permit requests. Miscellaneous income is trending well due to unbudgeted impact fees being collected. Salaries, wages, pension contributions and insurance are under budget due to unfilled budgeted positions. Contractual services are under budget largely due to many not attending virtual IPRA conference, reduced computer and police expense. Additionally, September mowing contract expense will not be recorded until October, but overall is still underbudget. Maintenance and landscaping are trending low as maintenance of vehicles is running on target and contingency for breakdown items has been minimally used.



Park District of Highland Park, IL

25 - SPECIAL RECREATION FUND

Income Statement

Current Period Ending 09/30/2021

Typ...	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	130,574.25	67,200.00	490,429.60	297,600.00	192,829.60	480,000.00	238,163.98	796,017.28
Total Revenue:	130,574.25	67,200.00	490,429.60	297,600.00	192,829.60	480,000.00	238,163.98	796,017.28
Expense								
620 - CONTRACTUAL SERVICES	5,835.97	13,000.00	561,430.80	546,022.01	-15,408.79	734,793.02	11,376.00	215,627.06
Total Expense:	5,835.97	13,000.00	561,430.80	546,022.01	-15,408.79	734,793.02	11,376.00	215,627.06
Report Total:	124,738.28	54,200.00	-71,001.20	-248,422.01	177,420.81	-254,793.02	226,787.98	580,390.22

Tax revenue is trending favorably due to \$22,000 in taxes from 2020 being received in April. Additionally, taxes are greater than budgeted due to EAV of property increasing after the budget was prepared.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 09/30/2021

Typ...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	246,855.31	286,910.64	2,143,178.33	1,725,590.66	417,587.67	2,088,527.25	112,616.35	1,511,368.30
110 - CAMPS	0.00	0.00	1,263,859.03	891,298.50	372,560.53	896,688.50	0.00	148,134.05
120 - LESSONS	52,124.27	27,605.73	441,478.02	268,868.26	172,609.76	345,711.50	42,029.05	258,985.68
130 - SPECIAL EVENTS	2,255.00	5,024.99	22,812.25	36,175.46	-13,363.21	58,605.00	0.00	10,592.00
410 - TAX	1,197,151.29	2,251,134.97	4,419,334.51	5,137,842.25	-718,507.74	5,363,931.98	1,309,877.50	3,907,689.98
420 - FEES & CHARGES	320,049.30	190,999.53	2,609,537.67	1,727,375.45	882,162.22	1,876,784.00	293,278.37	1,681,883.74
440 - MEMBERSHIPS	45,301.23	46,722.51	434,520.23	422,975.74	11,544.49	562,158.00	22,716.56	457,052.84
450 - RENTALS	160,541.52	101,620.15	1,078,425.49	1,038,232.25	40,193.24	1,319,596.35	103,133.24	704,150.22
460 - MERCHANDISING	13,698.16	10,666.54	117,437.86	91,522.61	25,915.25	107,968.99	10,178.12	84,664.95
480 - MISCELLANEOUS INCOME	-1,241.46	6,972.78	54,349.91	58,945.59	-4,595.68	107,195.00	5,349.75	53,801.19
510 - OTHER INCOME	1,213.00	1,666.00	61,976.90	33,345.84	28,631.06	56,703.68	0.00	33,157.24
Total Revenue:	2,037,947.62	2,929,323.84	12,646,910.20	11,432,172.61	1,214,737.59	12,783,870.25	1,899,178.94	8,851,480.19
Expense								
100 - PROGRAMS	101,476.74	112,429.69	857,308.20	929,082.16	71,773.96	1,238,395.11	98,154.05	840,962.71
110 - CAMPS	9,687.28	34,075.00	527,943.79	595,592.24	67,648.45	599,700.52	-1,514.99	97,853.65
120 - LESSONS	15,216.29	15,991.78	208,402.78	139,819.37	-68,583.41	187,418.51	19,824.62	134,573.49
130 - SPECIAL EVENTS	6,852.25	11,772.20	31,942.79	88,794.56	56,851.77	107,409.71	3,031.04	68,911.96
610 - SALARIES & WAGES	357,572.82	386,276.06	3,211,097.11	3,498,939.28	287,842.17	4,772,722.43	332,715.11	3,105,739.59
620 - CONTRACTUAL SERVICES	55,307.27	56,652.95	583,939.61	596,533.26	12,593.65	765,499.93	108,625.44	562,628.82
630 - INSURANCE	77,592.81	94,871.50	540,360.66	735,512.41	195,151.75	1,122,818.28	81,115.60	629,958.56
640 - MATERIALS & SUPPLIES	34,825.12	17,078.49	203,690.67	230,148.15	26,457.48	265,905.00	22,842.08	131,464.56
650 - MAINTENANCE & LANDSCAPING CONTRACTS	32,309.17	20,871.60	260,867.94	300,904.76	40,036.82	343,477.00	34,865.99	180,198.07
660 - UTILITIES	47,943.25	62,108.03	457,447.70	497,873.62	40,425.92	712,454.80	44,079.45	401,738.71
670 - PENSION CONTRIBUTIONS	36,010.22	38,692.26	325,858.97	361,691.61	35,832.64	500,908.91	35,901.97	335,727.04
680 - COST OF GOODS SOLD	6,580.52	2,766.30	55,941.36	37,784.70	-18,156.66	40,766.50	11,990.95	34,349.76
720 - CAPITAL OUTLAY	0.00	425.00	53,670.39	39,825.00	-13,845.39	40,400.00	287.89	7,587.99
Total Expense:	781,373.74	854,010.86	7,318,471.97	8,052,501.12	734,029.15	10,697,876.70	791,919.20	6,531,694.91
Report Total:	1,256,573.88	2,075,312.98	5,328,438.23	3,379,671.49	1,948,766.74	2,085,993.55	1,107,259.74	2,319,785.28

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	1,256,573.88	2,075,312.98	5,328,438.23	3,379,671.49	1,948,766.74	2,085,993.55	1,107,259.74	2,319,785.28
Report Total:	1,256,573.88	2,075,312.98	5,328,438.23	3,379,671.49	1,948,766.74	2,085,993.55	1,107,259.74	2,319,785.28

Program and lesson revenue are greater than budgeted largely due to, gymnastics and skating at \$71,000, athletics by \$140,000, \$31,000 at aquatics, and \$387,000 at Deer Creek. Camps are trending above budget due to athletics at \$171,000 above budget, Heller at \$34,000 above budget, West Ridge at \$241,000, and Rosewood Interpretive Center at \$15,000. With all the unexpected participation came additional expenses, especially in salary and supplies, thus making expenses \$67,000 over budget. Special events is lagging in revenue due to the egg hunt coming up short and having to cancel 1 of the 2 daddy Daughter Luaus due to weather. Tax collection has significantly slowed down, but is expected to rebound by year-end. Fees & Charges are also better than budget with \$91,000 at Golf Learning, \$484,000 at Sunset Valley, \$33,000 at CIA, \$122,000 at Rosewood Beach, \$10,000 at Hidden Creek, \$10,000 at Deer Creek, and \$82,000 at Park Avenue. Merchandising is up at Sunset Valley in conjunction with the increased golfer traffic. Other income is trending well, especially at Sunset Valley. Lessons expenses are running over budget, largely due to the success of the programming this year thus driving up related expenses. Athletics is over budget by \$19,000, and private gymnastics at \$6,000. With large scale outdoor events canceled for the first half of the year, and one of the daddy daughter luaus canceled, special event expenses are under budget by \$57,000. Additionally, wages for ice show are below budget by \$16,000. Salary and wages, insurance and pension contributions are operating under budget, primarily due to several open full time positions currently or previously during the year (Assistant AD, Recreation Supervisor, Recreation Custodians, Recreation Coordinator) and also some part-time positions that are dictated by operational utilization, such as membership coordinators at RCHP through June 30. Materials and supplies have been reduced across the board with reductions in programs offered in January due to the pandemic. Golf learning is under budget by \$1,700. Sunset Valley is \$22,000 under budget in this category as the golf team is trying to save on expenses without affecting the golfing experience. WRC is under budget by \$4,800 due to staff being more conscientious of spending. Athletics is under-budget by \$1,100, mostly in field materials expenditures. CIA is under-budget by \$3,800, largely in custodial supplies. RCHP Admin is under budget by \$14,000 due to lower utilization. Tennis is under-budget by \$2,000, largely due to equipment purchases. Aquatics is under budget by \$1,800. Camps is under budget by \$3,300. Special Events by \$1,400. Finally, RCHP fitness is under budget by \$10,000. Maintenance and landscaping are trending low as many items continue to be completed in house. Specifically, CIA is \$13,000 under budget, golf learning is \$12,000 under budget, West Ridge is \$15,000 under budget, Deer Creek is \$7,600 under budget, mostly in building repairs, Sunset Valley is \$18,000 under budget due to timing of invoices, Aquatics is under budget by \$3,000 mostly due to building repairs, RCHP Admin is under-budget by \$8,000, fitness by \$10,000, Athletics by \$3,000, Rosewood Interpretive Center by \$3,500, and Rosewood Beach by \$1,800 with most in equipment repairs. Cost of goods sold is running over budget due to the exceptionally high traffic and sales at SVGC this year. Capital outlay is also running under budget with less expenditures occurring thus far, especially in Athletics at \$3,000 and CIA at \$3,500.



Park District of Highland Park, IL

60 - DEBT SERVICE FUND

Income Statement

Current Period Ending 09/30/2021

Typ...	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	361,468.43	747,932.19	1,334,674.18	1,560,084.03	-225,409.85	1,621,709.00	398,895.70	1,212,010.83
Total Revenue:	361,468.43	747,932.19	1,334,674.18	1,560,084.03	-225,409.85	1,621,709.00	398,895.70	1,212,010.83
Expense								
710 - DEBT RETIREMENT	0.00	0.00	310,143.75	311,498.62	1,354.87	3,177,997.24	0.00	228,182.29
Total Expense:	0.00	0.00	310,143.75	311,498.62	1,354.87	3,177,997.24	0.00	228,182.29
Report Total:	361,468.43	747,932.19	1,024,530.43	1,248,585.41	-224,054.98	-1,556,288.24	398,895.70	983,828.54

Tax collection is lagging behind normal collection years. This timing difference is expected to be rectified by year-end.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 09/30/2021

Typ...	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
480 - MISCELLANEOUS INCOME	5,327.44	0.00	132,862.38	210,500.00	-77,637.62	355,172.43	0.00	146.02
510 - OTHER INCOME	0.00	0.00	87,334.48	0.00	87,334.48	0.00	0.00	956,489.50
520 - BOND/DEBT PROCEEDS	40.85	0.00	1,164.24	0.00	1,164.24	0.00	290.82	6,467,470.87
Total Revenue:	5,368.29	0.00	221,361.10	210,500.00	10,861.10	355,172.43	290.82	7,424,106.39
Expense								
620 - CONTRACTUAL SERVICES	57,280.30	6,250.00	251,194.80	81,250.00	-169,944.80	135,000.00	7,805.84	209,645.78
720 - CAPITAL OUTLAY	285,410.31	802,181.40	1,383,662.77	3,140,793.80	1,757,131.03	5,631,610.00	167,853.34	2,696,564.61
Total Expense:	342,690.61	808,431.40	1,634,857.57	3,222,043.80	1,587,186.23	5,766,610.00	175,659.18	2,906,210.39
Report Total:	-337,322.32	-808,431.40	-1,413,496.47	-3,011,543.80	1,598,047.33	-5,411,437.57	-175,368.36	4,517,896.00

All capital revenue was budgeted to the 480 account, however collected revenue is in 3 accounts. Revenue is aligning with budget. Capital Expense is under budget year to date due to a variety of projects not occurring as early as anticipated, because invoices have yet to be received or processed, projects have come in under budget, or projects have been canceled or deferred to future years.



RECREATION BY CENTER

Park District of Highland Park, IL

Y-T-D SEPTEMBER 2021

Account Type	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity
Fund: 29 - RECREATION				
Center: 11 - ADMINISTRATIVE				
Revenue	5,271,282.00	3,926,510.54	5,389,431.98	4,489,740.19
Expense	5,569,944.00	1,208,921.58	4,665,661.35	1,398,453.92
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	(298,662.00)	2,717,588.96	723,770.63	3,091,286.27
Net Revenue:	-5.67%	69.21%	13.43%	68.85%
Center: 24 - WEST RIDGE CENTER				
Revenue	525,565.96	247,115.57	405,688.00	388,685.45
Expense	875,789.65	445,467.32	701,597.81	387,777.47
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	(350,223.69)	(198,351.75)	(295,909.81)	907.98
Net Revenue:	-66.64%	-80.27%	-72.94%	0.23%
Center: 26 - ATHLETICS				
Revenue	955,092.97	434,046.63	655,670.00	920,837.03
Expense	914,819.32	446,179.46	681,023.30	599,696.74
Center: 26 - ATHLETICS Surplus (Deficit):	40,273.65	(12,132.83)	(25,353.30)	321,140.29
Net Revenue:	4.22%	-2.80%	-3.87%	34.87%
Center: 28 - CAMPS				
Revenue	987,541.00	85,605.50	359,345.00	600,688.19
Expense	657,076.00	141,867.64	344,057.02	338,646.34
Center: 28 - CAMPS Surplus (Deficit):	330,465.00	(56,262.14)	15,287.98	262,041.85
Net Revenue:	33.46%	-65.72%	4.25%	43.62%
Center: 29 - SPECIAL EVENTS				
Revenue	64,285.00	26,782.00	29,200.00	11,838.25
Expense	190,993.66	66,638.80	113,562.03	26,689.16
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	(126,708.66)	(39,856.80)	(84,362.03)	(14,850.91)
Net Revenue:	-197.10%	-148.82%	-288.91%	-125.45%
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	427,880.00	4,060.74	269,500.99	358,229.20
Expense	563,474.68	93,887.21	413,114.97	431,663.04
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	(135,594.68)	(89,826.47)	(143,613.98)	(73,433.84)
Net Revenue:	-31.69%	-2,212.07%	-53.29%	-20.50%
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	143,640.50	12,621.17	84,460.00	90,464.06
Expense	134,451.45	43,294.69	103,900.95	53,586.44
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	9,189.05	(30,673.52)	(19,440.95)	36,877.62
Net Revenue:	6.40%	-243.03%	-23.02%	40.76%

Account Type	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity
Center: 33 - ROSEWOOD BEACH				
Revenue	86,515.00	85,350.00	104,600.00	220,575.20
Expense	144,011.88	169,355.75	198,218.76	226,616.26
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	(57,496.88)	(84,005.75)	(93,618.76)	(6,041.06)
Net Revenue:	-66.46%	-98.43%	-89.50%	-2.74%
Center: 34 - PARK AVENUE				
Revenue	104,681.00	120,776.16	116,586.00	207,962.49
Expense	120,079.51	83,256.75	124,209.44	137,039.77
Center: 34 - PARK AVENUE Surplus (Deficit):	(15,398.51)	37,519.41	(7,623.44)	70,922.72
Net Revenue:	-14.71%	31.07%	-6.54%	34.10%
Center: 38 - ICE ARENA				
Revenue	1,236,655.20	441,478.75	1,033,532.85	738,228.98
Expense	1,078,636.25	503,697.13	880,069.25	487,231.27
Center: 38 - ICE ARENA Surplus (Deficit):	158,018.95	(62,218.38)	153,463.60	250,997.71
Net Revenue:	12.78%	-14.09%	14.85%	34.00%
Center: 41 - MAINTENANCE				
Expense	776,887.19	504,767.43	755,106.50	522,827.24
Center: 41 - MAINTENANCE Total:	776,887.19	504,767.43	755,106.50	522,827.24
Net Revenue:				
Center: 42 - PRO SHOP				
Revenue	1,439,530.00	1,613,638.82	1,523,335.00	2,075,448.36
Expense	502,375.52	367,051.89	536,701.89	462,581.39
Center: 42 - PRO SHOP Surplus (Deficit):	937,154.48	1,246,586.93	986,633.11	1,612,866.97
Net Revenue:	65.10%	77.25%	64.77%	77.71%
Center: 49 - RECREATION CENTER ADMIN				
Revenue	173,222.00	38,970.37	53,972.00	18,846.87
Expense	1,208,314.98	636,648.34	571,214.56	327,474.50
Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):	(1,035,092.98)	(597,677.97)	(517,242.56)	(308,627.63)
Net Revenue:	-597.55%	-1,533.67%	-958.35%	-1,637.55%
Center: 51 - RECREATION CENTER FITNESS				
Revenue	1,839,560.20	561,064.45	760,761.00	468,610.40
Expense	875,679.55	407,284.08	698,385.79	348,071.57
Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):	963,880.65	153,780.37	62,375.21	120,538.83
Net Revenue:	52.40%	27.41%	8.20%	25.72%
Center: 53 - RECREATION CENTER AQUATICS				
Revenue	230,067.50	51,153.99	101,951.00	142,019.48
Expense	370,015.39	161,178.11	239,462.32	156,186.46
Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):	(139,947.89)	(110,024.12)	(137,511.32)	(14,166.98)
Net Revenue:	-60.83%	-215.08%	-134.88%	-9.98%

Account Type	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity
Center: 55 - INDOOR TENNIS				
Revenue	1,274,182.50	579,919.77	966,750.50	1,027,546.77
Expense	1,124,363.62	522,445.12	941,006.58	635,212.34
Center: 55 - INDOOR TENNIS Surplus (Deficit):	149,818.88	57,474.65	25,743.92	392,334.43
Net Revenue:	11.76%	9.91%	2.66%	38.18%
Center: 56 - OUTDOOR TENNIS				
Revenue	247,742.50	227,684.63	261,680.25	216,589.04
Expense	171,679.04	148,390.35	192,786.66	140,169.64
Center: 56 - OUTDOOR TENNIS Surplus (Deficit):	76,063.46	79,294.28	68,893.59	76,419.40
Net Revenue:	30.70%	34.83%	26.33%	35.28%
Center: 61 - HELLER NATURE CENTER				
Revenue	305,280.00	23,054.62	186,872.00	193,251.88
Expense	662,626.22	314,284.41	494,471.27	312,959.32
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	(357,346.22)	(291,229.79)	(307,599.27)	(119,707.44)
Net Revenue:	-117.06%	-1,263.22%	-164.60%	-61.94%
Center: 74 - HPCC LEARNING CENTER				
Revenue	358,694.00	350,469.93	443,830.00	458,996.52
Expense	382,463.71	246,099.85	440,395.37	308,563.89
Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):	(23,769.71)	104,370.08	3,434.63	150,432.63
Net Revenue:	-6.63%	29.78%	0.77%	32.77%
Center: 76 - HPCC BUILDING				
Revenue	42,353.13	21,176.55	36,703.68	18,351.84
Expense	42,353.10	20,979.00	36,703.68	17,025.21
Center: 76 - HPCC BUILDING Surplus (Deficit):	0.03	197.55	-	1,326.63
Net Revenue:	0.00%	0.93%	0.00%	7.23%



Sunset Valley Golf Course

	2020 Budget	2020 YTD Activity	2021 Budget	2021 YTD Activity
Revenue	1,439,530.00	1,613,638.82	1,523,335.00	2,075,448.36
Expense	1,279,262.71	871,819.32	1,291,808.39	985,408.63
Report Surplus (Deficit):	160,267.29	741,819.50	231,526.61	1,090,039.73

Recreation Center of HP

	2020 Budget	2020 YTD Activity	2021 Budget	2021 YTD Activity
Revenue	2,242,849.70	651,188.81	916,684.00	629,476.75
Expense	2,454,009.92	1,205,110.53	1,509,062.67	831,732.53
Report Surplus (Deficit):	(211,160.22)	(553,921.72)	(592,378.67)	(202,255.78)

Deer Creek Raquet Club

	2020 Budget	2020 YTD Activity	2021 Budget	2021 YTD Activity
Revenue	1,521,925.00	807,604.40	1,228,430.75	1,244,135.81
Expense	1,296,042.66	670,835.47	1,133,793.24	775,381.98
Report Surplus (Deficit):	225,882.34	136,768.93	94,637.51	468,753.83

Park District of Highland Park
Investment Schedule
September 30, 2021

Security	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
First Bank of Highland Park	CD	1,000,000.00	7/25/21	6/26/22	0.35%	1,000,000.00	291.67	3,208.33
PMA Financial Securities	Limited Series	1,000,000.00	7/29/21	7/29/22	0.30%	1,000,000.00	250.00	3,000.00
		2,000,000.00				2,000,000.00	541.67	6,208.33

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Total Tier 1-3	5,537,710	4,119,866	11,020,982	13,755,500	9,262,000	3,143,000	2,084,000	39,265,482	
Total Tier 4-5	228,900	138,753	523,973	983,000	755,000	1,800,000	280,000	4,341,973	
5 YEAR CAPITAL TIER 1-5 TOTAL	5,766,610	4,258,618	11,544,955	14,738,500	10,017,000	4,943,000	2,364,000	43,607,455	
Total Tier 6	0	0	0	2,353,598	3,790,927	6,055,726	9,030,000	21,230,251	
5 YEAR CAPITAL TIER 1-6 TOTAL	5,766,610	4,258,618	11,544,955	17,092,098	13,807,927	10,998,726	11,394,000	64,837,706	

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
District Wide/Annual									
Illinois Coastal Management Program Grant	7,000	3,500						0	Tier 1: Safety/Legal Compliance
Illinois Coastal Management Program Grant Reimbursement		-17,500						0	Tier 1: Safety/Legal Compliance
Emerald Ash Borer Removal/General Tree Removal	30,000	30,000	25,000	25,000	25,000	25,000	25,000	125,000	Tier 1: Safety/Legal Compliance
District Wide Park Sign Replacement	30,000	35,000	70,000	70,000	70,000			210,000	Tier 3: Scheduled Replacement
District Wide Waste and Recycling Containers	12,000	12,000	20,000	20,000	20,000			60,000	Tier 4: Improve Existing Items
Parking Lot and Roadway Striping Allowance			20,000	20,000	20,000	20,000	20,000	100,000	Tier 3: Scheduled Replacement
Asphalt Allowance				235,000	235,000	235,000	235,000	940,000	Tier 3: Scheduled Replacement
Lakefront Management				250,000	250,000	250,000	250,000	1,000,000	Tier 6: Unfunded
Salt Dome (Share of Cost with City)				50,000				50,000	Tier 1: Safety/Legal Compliance
ADA Porous Pave Path Conversion						300,000	300,000	600,000	Tier 1: Safety/Legal Compliance
Total District Wide	79,000	63,000	135,000	670,000	620,000	830,000	830,000	3,085,000	
Technology									
PCI Compliance Penetration & Audit Testing	13,000	10,463	14,000	14,000	15,000	15,000	15,000	73,000	Tier 1: Safety/Legal Compliance
Infrastructure Replacement	60,000	59,556	110,500		70,000	300,000		480,500	Tier 2 : Critical Repair/Replacement
PDHP Website Redevelopment	0	10,615	8,685					8,685	Tier 4: Improve Existing Items
PDHP App Development	0	9,152	2,288					2,288	Tier 5: New
Total Technology	73,000	89,786	135,473	14,000	85,000	315,000	15,000	564,473	
Parks-Equipment									
2.5 Ton Dump Truck 835	140,000	0	130,000					130,000	Tier 2 : Critical Repair/Replacement
4x4 ext. Cab w/ lift & plow 124	40,000	0	43,000					43,000	Tier 2 : Critical Repair/Replacement
4 x 4 Pickup w/plow 859.	40,000	27,972						0	Tier 2 : Critical Repair/Replacement
Passenger Van 852	40,000	27,972						0	Tier 3: Scheduled Replacement
Ball Field Groomer 390	15,000	19,000						0	Tier 2 : Critical Repair/Replacement
Ball Field Groomer 391	15,000	18,500						0	Tier 3: Scheduled Replacement
Utility Vehicle (Cunniff) 890	13,000	10,415						0	Tier 3: Scheduled Replacement
Utility Vehicle (HPCC)	13,000	10,415						0	Tier 2 : Critical Repair/Replacement
Ford F-150 2WD w/lift 864	25,000	0	43,000					43,000	Tier 2 : Critical Repair/Replacement
John Deer Backhoe-857			90,000					90,000	Tier 2 : Critical Repair/Replacement
Medium Duty Truck-Refuse-855			50,000					50,000	Tier 3: Scheduled Replacement
Zero Turn Mower392			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower 393			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower 394			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower (propane) 395			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower (propane) 396			15,000					15,000	Tier 3: Scheduled Replacement
Kubota F2680E Mower 397			15,000					15,000	Tier 3: Scheduled Replacement
Ford E250 Cargo Van			30,000					30,000	Tier 3: Scheduled Replacement
Ford Ranger				28,000				28,000	Tier 3: Scheduled Replacement
Toro 4000 Mower 848				52,000				52,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 126				38,000				38,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 127				38,000				38,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 128				38,000				38,000	Tier 3: Scheduled Replacement
4x4 ext. Cab w/ lift & plow 123				28,000				28,000	Tier 3: Scheduled Replacement
Service Body Truck 820				35,000				35,000	Tier 3: Scheduled Replacement
Hi Ranger Aerial Truck 870					100,000			100,000	Tier 3: Scheduled Replacement
Ford F250 ext. Cab 4x4 w/lift & plow 129					38,000			38,000	Tier 3: Scheduled Replacement
Ford F350 4x4 Dump 190					40,000			40,000	Tier 3: Scheduled Replacement
Ford F350 4x4 Dump 191					40,000			40,000	Tier 3: Scheduled Replacement
John Deere 5310 4wd Tractor 846					55,000			55,000	Tier 3: Scheduled Replacement
Ford Transit Connect Van 107						30,000		30,000	Tier 3: Scheduled Replacement
Ford F-150 ext cab 4x4 - 141						28,000		28,000	Tier 3: Scheduled Replacement
Ford F-150 ext cab 4x4 - 142						28,000		28,000	Tier 3: Scheduled Replacement
Ford F-150 crew cab 4x4 - 143						28,000		28,000	Tier 3: Scheduled Replacement
Turfco T300 Spreader						12,000		12,000	Tier 3: Scheduled Replacement
Gold Star Trailer						10,000		10,000	Tier 3: Scheduled Replacement

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Ford E350 Utility Van (HVAC) 109							38,000	38,000	Tier 3: Scheduled Replacement
Ford E350 Passenger Van (WR) 110							38,000	38,000	Tier 3: Scheduled Replacement
Ford F250 ext. cab 4x4 w/lift & plow 130							38,000	38,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab 144							28,000	28,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab 145							28,000	28,000	Tier 3: Scheduled Replacement
Ford F150 2WD ext cab w/lift 146							28,000	28,000	Tier 3: Scheduled Replacement
Total Parks Equipment	341,000	114,274	476,000	257,000	273,000	136,000	198,000	1,340,000	
Brown Park									
Tennis Court Patch/Color/Stripe					24,000			24,000	Tier 3: Scheduled Replacement
Backstop Replacement					14,000			14,000	Tier 3: Scheduled Replacement
Playground Fence Replacement					10,000			10,000	Tier 3: Scheduled Replacement
Total Brown Park	0	0	0	0	48,000	0	0	48,000	
Cloverdale Park									
Basketball Court Grind/Overlay/Color/Stripe				28,000				28,000	Tier 3: Scheduled Replacement
Tennis Court Patch/Color/Stripe					24,000			24,000	Tier 3: Scheduled Replacement
Playground Replacement							400,000	400,000	Tier 3: Scheduled Replacement
Total Cloverdale Park	0	0	0	28,000	24,000	0	400,000	452,000	
D. Cunniff Park									
Backstop Replacement	15,000	22,551						0	Tier 3: Scheduled Replacement
Fishing Deck Removal	60,000	0	40,000					40,000	Tier 2 : Critical Repair/Replacement
Add Pickleball Lines and Net Anchors to Four Courts	0	5,000						0	Tier 4: Improve Existing Items
Pickleball Sound Reduction Screens			20,000					20,000	Tier 4: Improve Existing Items
Maintenance Building Roof Replacement				18,000				18,000	Tier 3: Scheduled Replacement
ADA Restroom Renovation				28,000				28,000	Tier 1: Safety/Legal Compliance
Field 2 Lights					150,000			150,000	Tier 6: Unfunded
Playground Resurfacing					68,000			68,000	Tier 3: Scheduled Replacement
Athletic Field Master Plan - Artificial Turf Field				100,000	100,000	1,800,000		2,000,000	Tier 5: New
Athletic Field Master Plan - Artificial Turf Field					190,000	1,710,000		1,900,000	Tier 6: Unfunded
Tennis Court Patch/Color/Stripe						70,000		70,000	Tier 3: Scheduled Replacement
Total D. Cunniff Park	75,000	27,551	60,000	146,000	508,000	3,580,000	0	4,294,000	
Kennedy Park									
Basketball Court Patch/Color/Stripe					5,000			5,000	Tier 3: Scheduled Replacement
Backstop Replacement					23,000			23,000	Tier 3: Scheduled Replacement
Total Kennedy Park	0	0	0	0	28,000	0	0	28,000	
L. Fink Park									
Basketball Court Grind/Overlay/Color/Stripe	25,000	1,800					25,000	25,000	Tier 3: Scheduled Replacement
Replace Pond Aeration Electrical Feed				14,000				14,000	Tier 2 : Critical Repair/Replacement
Tennis Court Color/Stripe					60,000			60,000	Tier 3: Scheduled Replacement
Playground Replacement						650,000		650,000	Tier 3: Scheduled Replacement
Fitness Station Renovation						100,000		100,000	Tier 3: Scheduled Replacement
Shelter Improvements						150,000		150,000	Tier 6: Unfunded
Total L. Fink Park	25,000	1,800	0	14,000	60,000	900,000	25,000	999,000	
Laurel Park									
Ravine Deck Replacement							28,000	28,000	Tier 3: Scheduled Replacement
Total Laurel Park	0	0	0	0	0	0	28,000	28,000	
Lincoln Park									
Basketball Court Patch/Color/Stripe				5,000				5,000	Tier 3: Scheduled Replacement
Playground Replacement				300,000				300,000	Tier 3: Scheduled Replacement
ADA Access Path Renovation				40,000				40,000	Tier 1: Safety/Legal Compliance
Building Renovation							90,000	90,000	Tier 6: Unfunded
Total Lincoln Park	0	0	0	345,000	0	0	90,000	435,000	
Memorial Park									
Shelter Renovation							10,000	10,000	Tier 3: Scheduled Replacement
Water Fountain and Water Line Replacement							10,000	10,000	Tier 3: Scheduled Replacement
Total Memorial Park	0	0	0	0	0	0	20,000	20,000	
Millard Park									
Bluff Restoration	0	46,700	220,000					220,000	Tier 2 : Critical Repair/Replacement
Concrete Seawall Repair			70,000					70,000	Tier 2 : Critical Repair/Replacement
Total Millard Park	0	46,700	290,000	0	0	0	0	290,000	

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Moraine Park									
Path Repair	35,000	28,000	485,000					485,000	Tier 1: Safety/Legal Compliance
Wooden Stairs Replacement			100,000					100,000	Tier 3: Scheduled Replacement
Beach Fence Addition			20,000					20,000	Tier 4: Improve Existing Items
Ravine Restoration				375,000				375,000	Tier 6: Unfunded
Replace Restroom Sewer Line						20,000		20,000	Tier 3: Scheduled Replacement
Total Moraine Park	35,000	28,000	605,000	375,000	0	20,000	0	1,000,000	
Mooney Park									
Basketball Court Patch/Color/Stripe						7,000		7,000	Tier 3: Scheduled Replacement
Total Mooney Park	0	0	0	0	0	7,000	0	7,000	
Moroney Park									
Playground Replacement			500,000					500,000	Tier 3: Scheduled Replacement
Total Moroney Park	0	0	500,000	0	0	0	0	500,000	
Old Elm Park									
Playground Replacement				400,000				400,000	Tier 3: Scheduled Replacement
Ballfield Conversion				18,000				18,000	Tier 4: Improve Existing Items
Basketball Court Patch/Color/Stripe						5,000		5,000	Tier 3: Scheduled Replacement
Tennis Court Patch/Color/Stripe						25,000		25,000	Tier 3: Scheduled Replacement
Total Old Elm Park	0	0	0	418,000	0	30,000	0	448,000	
Port Clinton Park									
Basketball Court Patch/Color/Stripe				5,000				5,000	Tier 3: Scheduled Replacement
Playground Replacement					400,000			400,000	Tier 3: Scheduled Replacement
Total Port Clinton Park	0	0	0	5,000	400,000	0	0	405,000	
R. D. Deutsch Park									
Playground Improvements	300,000	0	40,000					40,000	Tier 3: Scheduled Replacement
Total R. Deutsch Park	300,000	0	40,000	0	0	0	0	40,000	
Rosewood Beach									
Revetment	355,000	4,000				450,000		450,000	Tier 2 : Critical Repair/Replacement
Beach Nourishment					400,000			400,000	Tier 6: Unfunded
Total Rosewood Beach	355,000	4,000	0	0	400,000	450,000	0	850,000	
Rosewood Park									
Storm Water Management - Ravine Path Drainage Improvements	300,000	216,000						0	Tier 2 : Critical Repair/Replacement
Pond and Park Restoration						450,000		450,000	Tier 6: Unfunded
ADA Access Path						60,000		60,000	Tier 1: Safety/Legal Compliance
Playground Replacement						300,000		300,000	Tier 3: Scheduled Replacement
Total Rosewood Park	300,000	216,000	0	0	0	810,000	0	810,000	
Skokie River Woods									
North-South Trail Development	197,392	230,000						0	Tier 1: Safety/Legal Compliance
Total Skokie River Woods	197,392	230,000	0	0	0	0	0	0	
Sunset Woods Park									
Playground Replacement & Master Planning	1,110,000	983,500	300,000					300,000	Tier 2 : Critical Repair/Replacement
Tennis Court Patch/Color/Stripe	50,000	24,000						0	Tier 3: Scheduled Replacement
Albion Restoration	0	10,000	40,000					40,000	Tier 1: Safety/Legal Compliance
Albion Reimbursement		-10,000	-40,000					-40,000	Tier 1: Safety/Legal Compliance
Basketball Court Grind/Overlay/Color/Stripe				23,000				23,000	Tier 3: Scheduled Replacement
Field House Roof Replacement					40,000			40,000	Tier 3: Scheduled Replacement
Skate Park Component Replacement					75,000			75,000	Tier 4: Improve Existing Items
Athletic and Tennis Light Replacement					700,000			700,000	Tier 3: Scheduled Replacement
SW Master Plan - Site Survey				20,000				20,000	Tier 6: Unfunded
SW Master Plan - Parking Improvements				55,631	700,000			755,631	Tier 6: Unfunded
SW Master Plan - Sport Court				9,180	123,927			133,107	Tier 6: Unfunded
SW Master Plan - Adult Fitness				24,536	310,000			334,536	Tier 6: Unfunded
SW Master Plan - Spray Pad				30,084	380,000			410,084	Tier 6: Unfunded
SW Master Plan - Central Area Main Walk				45,558		570,000		615,558	Tier 6: Unfunded
SW Master Plan - Outdoor Classroom/Bandshell				48,609		610,000		658,609	Tier 6: Unfunded
SW Master Plan - Fieldhouse Improvements					32,000	400,000		432,000	Tier 6: Unfunded
SW Master Plan - North Pavilion Renovations					10,000	125,000		135,000	Tier 6: Unfunded
SW Master Plan - North Gathering Area						21,447	270,000	291,447	Tier 6: Unfunded

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
SW Master Plan - Oak Tree Plaza and Walkway						9,195	115,000	124,195	Tier 6: Unfunded
SW Master Plan - Wheeled Plaza/Skate Plaza						90,084	1,130,000	1,220,084	Tier 6: Unfunded
Total Sunset Woods Park	1,160,000	1,007,500	300,000	256,598	2,370,927	1,825,726	1,515,000	6,268,251	
The Preserve									
GreenPrint - HPCC Conversion	668,202	668,202	100,000	100,000				200,000	Tier 1: Safety/Legal Compliance
Asphalt Allowance - Path Repairs/Removals/Additions	237,920	237,920						0	Tier 1: Safety/Legal Compliance
IEPA 319 Funding - North Pond Shoreline Restoration	92,636	92,636						0	Tier 1: Safety/Legal Compliance
IEPA 319 Funding Reimbursement		-96,186						0	Tier 1: Safety/Legal Compliance
OSLAD Funding - Portion of Trails and Amenities	400,000	400,000						0	Tier 1: Safety/Legal Compliance
OSLAD Funding Reimbursement		-133,052	-200,000					-200,000	Tier 1: Safety/Legal Compliance
District Wide Waste and Recycling Containers	13,000	13,000						0	Tier 1: Safety/Legal Compliance
District Wide Park Sign Replacement - Entrance, Wayfinding and Interpretive	20,000	20,000						0	Tier 1: Safety/Legal Compliance
Old Elm Feasibility Study			20,000					20,000	Tier 1: Safety/Legal Compliance
Compton Avenue Trail			25,000	125,000				150,000	Tier 1: Safety/Legal Compliance
Total Community Park	1,431,758	1,202,520	-55,000	225,000	0	0	0	170,000	
West Ridge Park									
Basketball Court Patch/Color/Stripe	5,000	4,800						0	Tier 3: Scheduled Replacement
Safety Village Coloring	0	2,600						0	Tier 4: Improve Existing Items
Safety Village Replacement					60,000			60,000	Tier 4: Improve Existing Items
Athletic Field Light Replacement							500,000	500,000	Tier 3: Scheduled Replacement
Total West Ridge Park	5,000	7,400	0	0	60,000	0	500,000	560,000	
Woodridge Park									
Tennis Fence Footing Coloring	0	1,800						0	Tier 3: Scheduled Replacement
Tennis Court Grind/Overlay/Color/Stripe						45,000		45,000	Tier 3: Scheduled Replacement
Basketball Court Grind/Overlay/Color/Stripe						28,000		28,000	Tier 3: Scheduled Replacement
Total Woodridge Park	0	1,800	0	0	0	73,000	0	73,000	
Totals-District Wide, Technology and Parks	4,377,150	3,040,331	2,486,473	2,753,598	4,876,927	8,976,726	3,621,000	22,714,724	
FACILITIES									
Centennial									
Stormwater Management - Drainage Improvements	50,000	6,386						0	Tier 4: Improve Existing Items
GreenPrint - Centennial Facility Renovation	150,000	105,087	2,128,897					2,128,897	Tier 3: Scheduled Replacement
Flooring			30,000					30,000	Tier 4: Improve Existing Items
HVAC Replacements			40,000					40,000	Tier 3: Scheduled Replacement
Parking Lot Resurfacing			500,000					500,000	Tier 3: Scheduled Replacement
Parking Lot Lighting Replacement/Addition			140,000					140,000	Tier 2 : Critical Repair/Replacement
Security Enhancements - Door Fobs			85,000					85,000	Tier 4: Improve Existing Items
Security Enhancements - Cameras			12,000					12,000	Tier 4: Improve Existing Items
Zamboni Replacement			200,000					200,000	Tier 3: Scheduled Replacement
Water Heater Replacement			30,000					30,000	Tier 3: Scheduled Replacement
GreenPrint - Gymnastics Relocation/Renovation <i>(Not needed if WRC Building Replacement occurs)</i>					1,172,000			1,172,000	
GreenPrint - Gymnastics Conversion					500,000			500,000	Tier 4: Improve Existing Items
Roof Replacement					520,000			520,000	Tier 3: Scheduled Replacement
Rooftop North Heating Unit Replacement						30,000		30,000	Tier 3: Scheduled Replacement
Total Centennial	200,000	111,473	3,165,897	0	1,020,000	30,000	0	4,215,897	
Deer Creek Racquet Club									
Tennis Court Resurfacing	75,000	47,600						0	Tier 3: Scheduled Replacement
Racquetball Court Conversion/Locker Room Renovation - Planning			55,000					55,000	Tier 4: Improve Existing Items
Court Sweeper			12,000					12,000	Tier 3: Scheduled Replacement
Court Scrubber			15,000					15,000	Tier 3: Scheduled Replacement
Racquetball Court Conversion - Construction				285,000				285,000	Tier 6: Unfunded
Locker Room Renovation - Construction				75,000				75,000	Tier 4: Improve Existing Items
Backdrop Curtains				10,000				10,000	Tier 3: Scheduled Replacement
Racquetball Court and Locker Room HVAC Replacement				38,000				38,000	Tier 3: Scheduled Replacement
Total Deer Creek Racquet Club	75,000	47,600	82,000	408,000	0	0	0	490,000	
Golf Learning Center									
ADA Restroom Renovation	7,200	5,210						0	Tier 1: Safety/Legal Compliance
Mini Golf Carpet Replacement	30,000	18,294						0	Tier 2 : Critical Repair/Replacement
Rough/Banks Mower	14,000	12,722						0	Tier 2 : Critical Repair/Replacement
Parking Lot Resurfacing & Sidewalk Addition	320,000	320,000						0	Tier 2 : Critical Repair/Replacement

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Pump House VFD Replacement	10,000	8,310						0	Tier 2 : Critical Repair/Replacement
Site Planning	15,000	15,000						0	Tier 4: Improve Existing Items
Sign Replacement	48,000	0	48,000					48,000	Tier 1: Safety/Legal Compliance
Heavy Duty Workman			28,000					28,000	Tier 3: Scheduled Replacement
Ball Dispenser				18,000				18,000	Tier 6: Unfunded
Tee Box Renovation - Planning			15,000					15,000	Tier 4: Improve Existing Items
Tee Box Renovation - Construction				150,000				150,000	Tier 6: Unfunded
Utility Vehicle				14,000				14,000	Tier 3: Scheduled Replacement
Driving Range Netting				100,000				100,000	Tier 6: Unfunded
Technology Improvements				150,000	35,000	35,000	35,000	255,000	Tier 6: Unfunded
Building Improvements					15,000	135,000		150,000	Tier 6: Unfunded
Dome Replacement					1,000,000			1,000,000	Tier 6: Unfunded
Roof Replacement					28,000			28,000	Tier 3: Scheduled Replacement
Greens Topdresser					35,000			35,000	Tier 3: Scheduled Replacement
Total Golf Learning Center	444,200	379,536	91,000	432,000	1,113,000	170,000	35,000	1,841,000	
Heller Nature Center									
Kubota RTV 900 4x4	16,500	11,947						0	Tier 3: Scheduled Replacement
Lobby Exhibit Repairs and Improvements			65,000					65,000	Tier 3: Scheduled Replacement
HVAC Replacement			33,000					33,000	Tier 3: Scheduled Replacement
Roof Replacement			52,000					52,000	Tier 3: Scheduled Replacement
Covered Parking Area				15,000				15,000	Tier 5: New
Front Sidewalk Replacement w/ Curb			30,000					30,000	Tier 2 : Critical Repair/Replacement
Blue Trail Renovation				33,000				33,000	Tier 2 : Critical Repair/Replacement
Teams Course Trail Conversion - ADA					60,000			60,000	Tier 1: Safety/Legal Compliance
Mini Bus Replacement							62,000	62,000	Tier 3: Scheduled Replacement
Pond Deck Replacement							28,000	28,000	Tier 3: Scheduled Replacement
Total Heller Nature Center	16,500	11,947	180,000	48,000	60,000	0	90,000	378,000	
Hidden Creek									
Sand Filter Replacement	8,850	0						0	Tier 2 : Critical Repair/Replacement
Pool Heaters 1 & 2 Replacements	50,000	66,078						0	Tier 2 : Critical Repair/Replacement
Slide Structure Repairs	15,000	15,000						0	Tier 2 : Critical Repair/Replacement
Drop Slide Resurfacing	3,000	4,325					5,000	5,000	Tier 2 : Critical Repair/Replacement
Body Slide Resurfacing	26,000	21,880					25,000	25,000	Tier 2 : Critical Repair/Replacement
Sound System Replacement			23,000					23,000	Tier 3: Scheduled Replacement
Pool Shell Replacement			200,000					200,000	Tier 2 : Critical Repair/Replacement
Splash Pad Pump			12,500					12,500	Tier 3: Scheduled Replacement
Shade Structure Replacements			150,000					150,000	Tier 4: Improve Existing Items
Concrete Resurfacing			30,000	400,000				430,000	Tier 2 : Critical Repair/Replacement
ADA Deck Area				115,000				115,000	Tier 5: New
Children's Slide Resurfacing						9,000		9,000	Tier 2 : Critical Repair/Replacement
Speed Slide Resurfacing						11,000		11,000	Tier 2 : Critical Repair/Replacement
Body Slide Pump						11,000		11,000	Tier 3: Scheduled Replacement
Speed Slide Pump						11,000		11,000	Tier 3: Scheduled Replacement
Feature Pump						11,000		11,000	Tier 3: Scheduled Replacement
Building Renovation							2,000,000	2,000,000	Tier 6: Unfunded
Waterpark Renovation							3,000,000	3,000,000	Tier 6: Unfunded
Splash Pad Feature Structure Replacement							280,000	280,000	Tier 4: Improve Existing Items
Total Hidden Creek	102,850	107,283	415,500	515,000	0	53,000	5,310,000	6,293,500	
Park Avenue Beach and Boating Facility									
Site Improvements	15,000	23,000						0	Tier 4: Improve Existing Items
Automatic Gate	75,000	55,000						0	Tier 4: Improve Existing Items
Breakwater and Boat Ramp Replacement	0	135,000	2,500,000					2,500,000	Tier 2 : Critical Repair/Replacement
Breakwater and Boat Ramp Replacement Anticipated Donations			-500,000					-500,000	Tier 2 : Critical Repair/Replacement
South Storage Pad Repair		35,000	200,000					200,000	Tier 2 : Critical Repair/Replacement
Site Master Plan Phase 1 Improvements			88,000	1,012,000				1,100,000	Tier 4: Improve Existing Items
OSLAD (Or Scope Reduction)				-400,000				-400,000	Tier 4: Improve Existing Items
Gate Pay Station				15,000				15,000	Tier 4: Improve Existing Items
Site Master Plan Phase 2 Improvements					170,000	1,300,000		1,470,000	Tier 6: Unfunded
Site Master Plan Phase 3 Improvements					25,000	200,000	2,000,000	2,225,000	Tier 6: Unfunded
Total Park Avenue Beach	90,000	248,000	2,288,000	627,000	195,000	1,500,000	2,000,000	6,610,000	
Recreation Center of Highland Park									
South Side Roof Repairs	0	19,000						0	Tier 2 : Critical Repair/Replacement
Pool Heater Replacement	0	12,160						0	Tier 2 : Critical Repair/Replacement
Gymnasium Fan Replacement	14,010	20,000						0	Tier 3: Scheduled Replacement

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Gymnasium Lighting Renovation	15,990	0	20,000					20,000	Tier 3: Scheduled Replacement
Locker Room Repair/Replacement			65,000					65,000	Tier 3: Scheduled Replacement
Locker Room Renovations Planning	35,000	0	35,000					35,000	Tier 3: Scheduled Replacement
Locker Room Renovations - Construction				450,000				450,000	Tier 6: Unfunded
Equipment Upgrade/Replacement	60,000	58,768	86,000	43,500	88,500	54,000	100,000	372,000	Tier 3: Scheduled Replacement
Gymnasium Floor Resurfacing			65,000					65,000	Tier 3: Scheduled Replacement
Lower Level Lobby Floor Replacement			35,000					35,000	Tier 3: Scheduled Replacement
Pool Deck Replacement			45,000					45,000	Tier 3: Scheduled Replacement
Dectron System Replacement			25,000	400,000				425,000	Tier 3: Scheduled Replacement
TV Monitor and Direct TV System Replacement				13,000				13,000	Tier 4: Improve Existing Items
Parking Lot Screening Replacement (50% of Cost)					21,000			21,000	Tier 3: Scheduled Replacement
Parking Lot Light and Asphalt Replacement (50% of Cost)					500,000			500,000	Tier 1: Safety/Legal Compliance
Reimbursement from LOT 3					-200,000			-200,000	Tier 1: Safety/Legal Compliance
Sign Replacement (50% of Cost)					25,000			25,000	Tier 1: Safety/Legal Compliance
Flat Roof Replacement					430,000			430,000	Tier 3: Scheduled Replacement
Sand Filter Replacement					230,000			230,000	Tier 3: Scheduled Replacement
Carpet Upper Level						52,000		52,000	Tier 3: Scheduled Replacement
Cycle studio and Studio 2 Renovation							140,000	140,000	Tier 6: Unfunded
Motorized Shades Replacement							20,000	20,000	Tier 3: Scheduled Replacement
Total RCHP	125,000	109,928	376,000	906,500	1,094,500	106,000	260,000	2,743,000	
SVGC									
Walk Green Mowers Lease/Purchase	16,925	16,925						0	Tier 1: Safety/Legal Compliance
Pump House VFD Replacement	10,000	8,310						0	Tier 2 : Critical Repair/Replacement
Youth Golf Area Walkway	50,000	68,156						0	Tier 5: New
Youth Golf Area Walkway Reimbursement		-68,156						0	Tier 5: New
Bridge Removal and Replacement	110,000	105,200	585,000	615,000	650,000			1,850,000	Tier 1: Safety/Legal Compliance
Golf Cart-lease	72,085	72,085	72,085	78,000	78,000	78,000	78,000	384,085	Tier 1: Safety/Legal Compliance
Cart Path Replacement			130,000	130,000	140,000			400,000	Tier 3: Scheduled Replacement
Triflex Greens Mower 1			38,000					38,000	Tier 2 : Critical Repair/Replacement
Triflex Greens Mower 2			38,000					38,000	Tier 2 : Critical Repair/Replacement
Furniture Replacement			18,000					18,000	Tier 4: Improve Existing Items
East Parking Lot Expansion				150,000				150,000	Tier 6: Unfunded
Tractor 1				43,000				43,000	Tier 3: Scheduled Replacement
ProCore 648 Aerifier				43,000				43,000	Tier 3: Scheduled Replacement
Trellis Improvements				150,000				150,000	Tier 6: Unfunded
Clubhouse Carpet Replacement				23,000				23,000	Tier 3: Scheduled Replacement
Triflex Tee Mower				38,000				38,000	Tier 3: Scheduled Replacement
Sunset Road Fence Replacement				65,000				65,000	Tier 3: Scheduled Replacement
Fescue Mower				42,000				42,000	Tier 6: Unfunded
Greens Bank Mower 1					43,000			43,000	Tier 3: Scheduled Replacement
Greens and Tees Topdresser					37,500			37,500	Tier 3: Scheduled Replacement
GPS Sprayer						85,000		85,000	Tier 3: Scheduled Replacement
Total SVGC	259,010	202,520	881,085	1,377,000	948,500	163,000	78,000	3,447,585	
West Ridge Center									
DW Master Plan/Project Planning - Facility Improvements Planning	50,000	0						0	Tier 1: Safety/Legal Compliance
Classroom Door Fobs	11,900	0						0	Tier 4: Improve Existing Items
Building Repairs <i>(Not needed if WRC Building Replacement occurs)</i>			170,000	825,000	1,025,000	960,000	400,000	3,380,000	
Building Replacement			1,500,000	9,000,000	4,500,000			15,000,000	Tier 2 : Critical Repair/Replacement
Site Improvements				1,000,000				1,000,000	Tier 2 : Critical Repair/Replacement
HVAC Replacements	15,000	0	15,000					15,000	Tier 3: Scheduled Replacement
Tuckpointing			40,000					40,000	Tier 2 : Critical Repair/Replacement
Dodge Caravan 105			24,000					24,000	Tier 3: Scheduled Replacement
Dodge Caravan 106				25,000				25,000	Tier 3: Scheduled Replacement
Total West Ridge Center	76,900	0	1,579,000	10,025,000	4,500,000	0	0	16,104,000	
Total Facilities	1,389,460	1,218,287	9,058,482	14,338,500	8,931,000	2,022,000	7,773,000	42,122,982	
5 Year Capital Grand Totals	5,766,610	4,258,618	11,544,955	17,092,098	13,807,927	10,998,726	11,394,000	64,837,706	

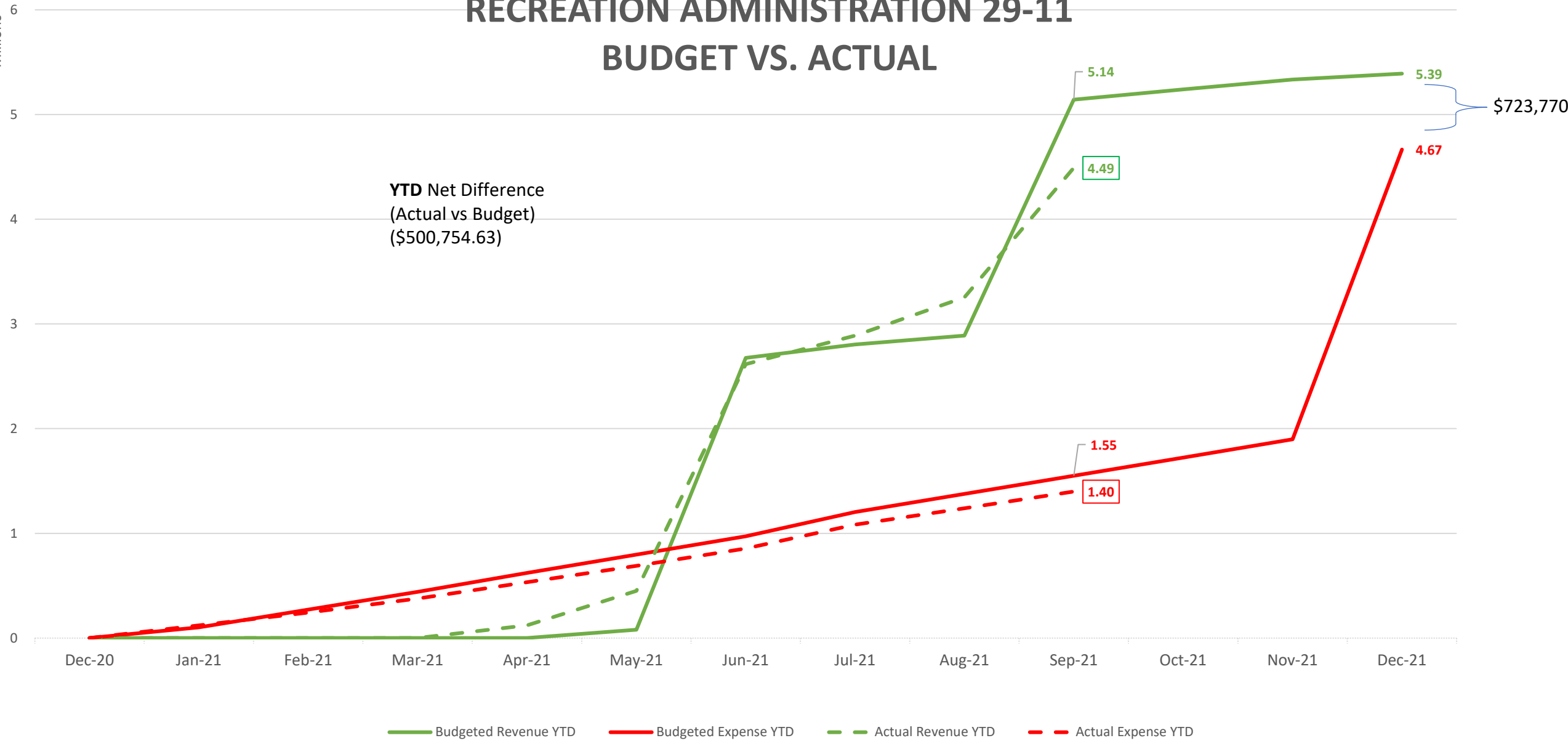


Revenue and Expense Charts by Center – September 2021

RECREATION ADMINISTRATION 29-11

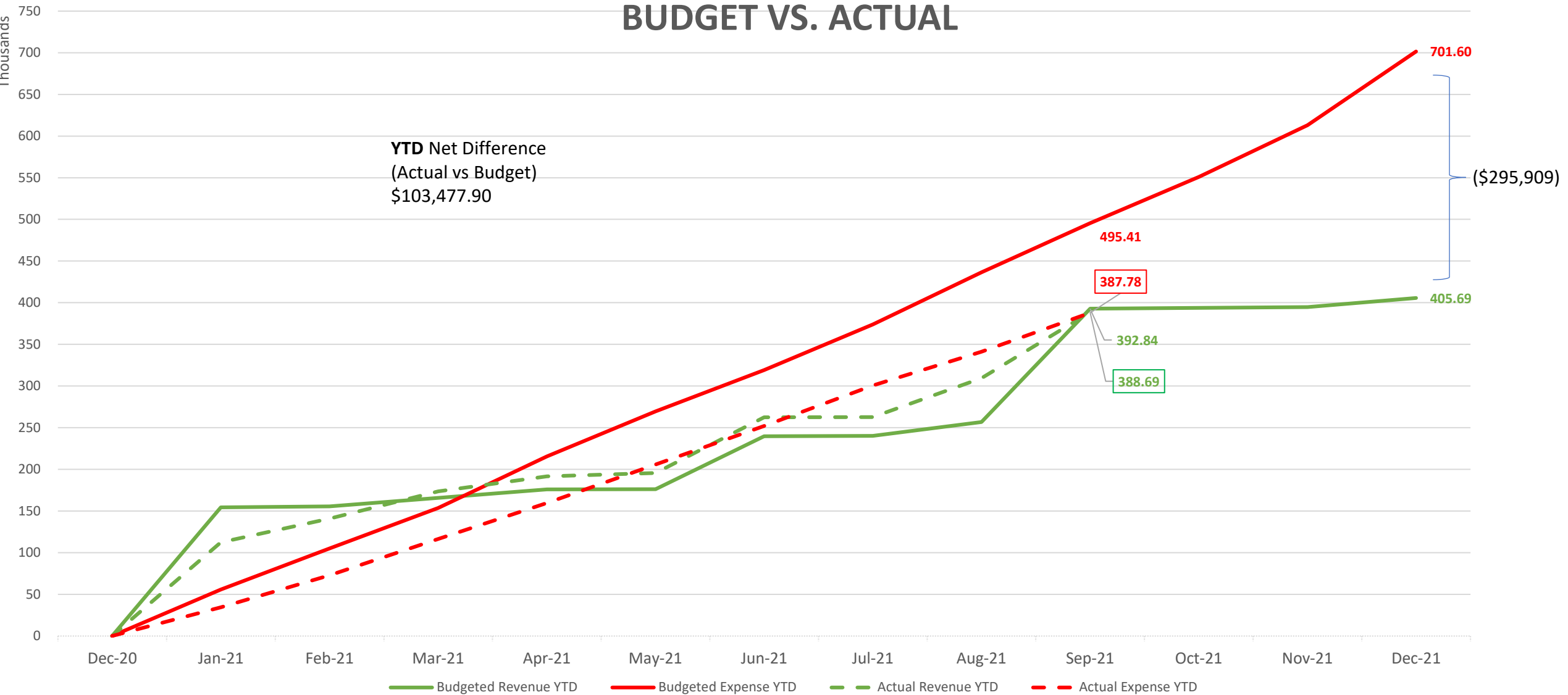
BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
(\$500,754.63)



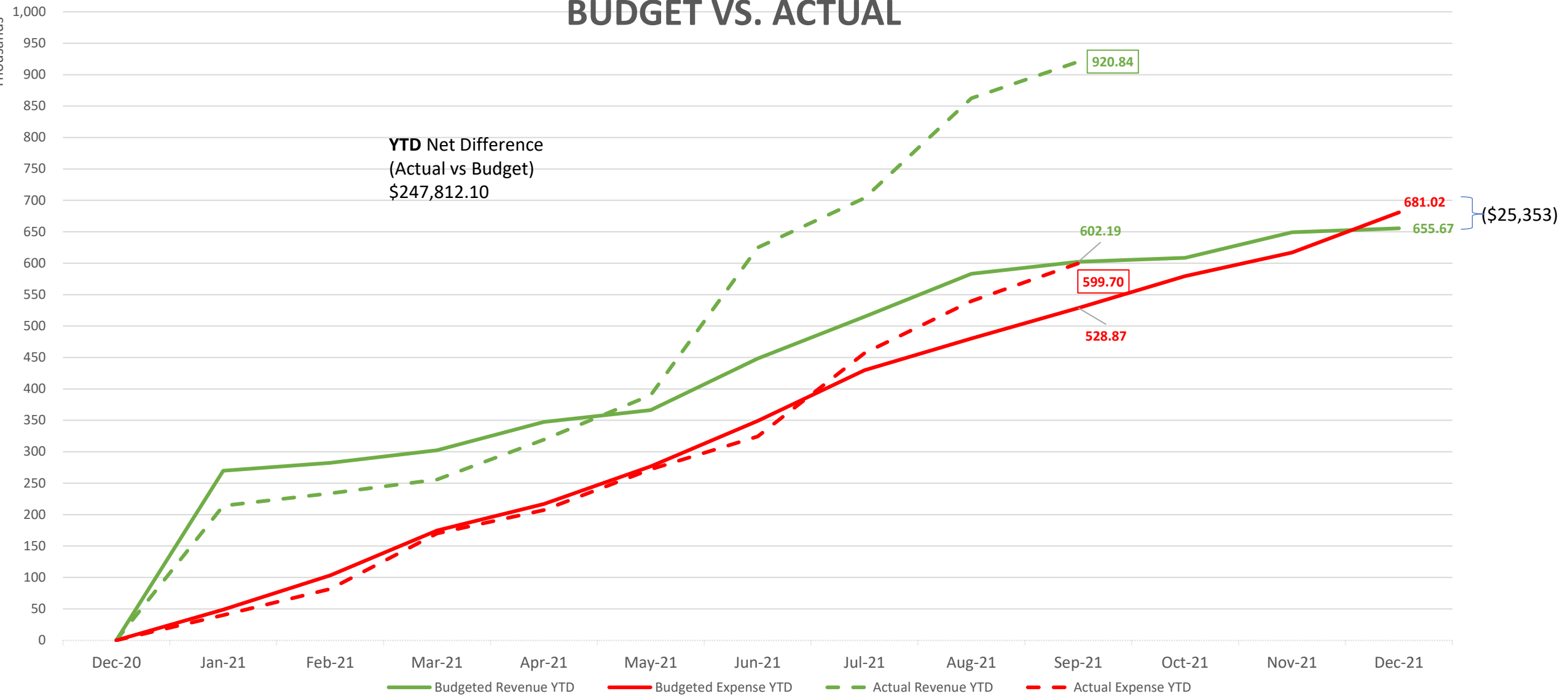
WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL



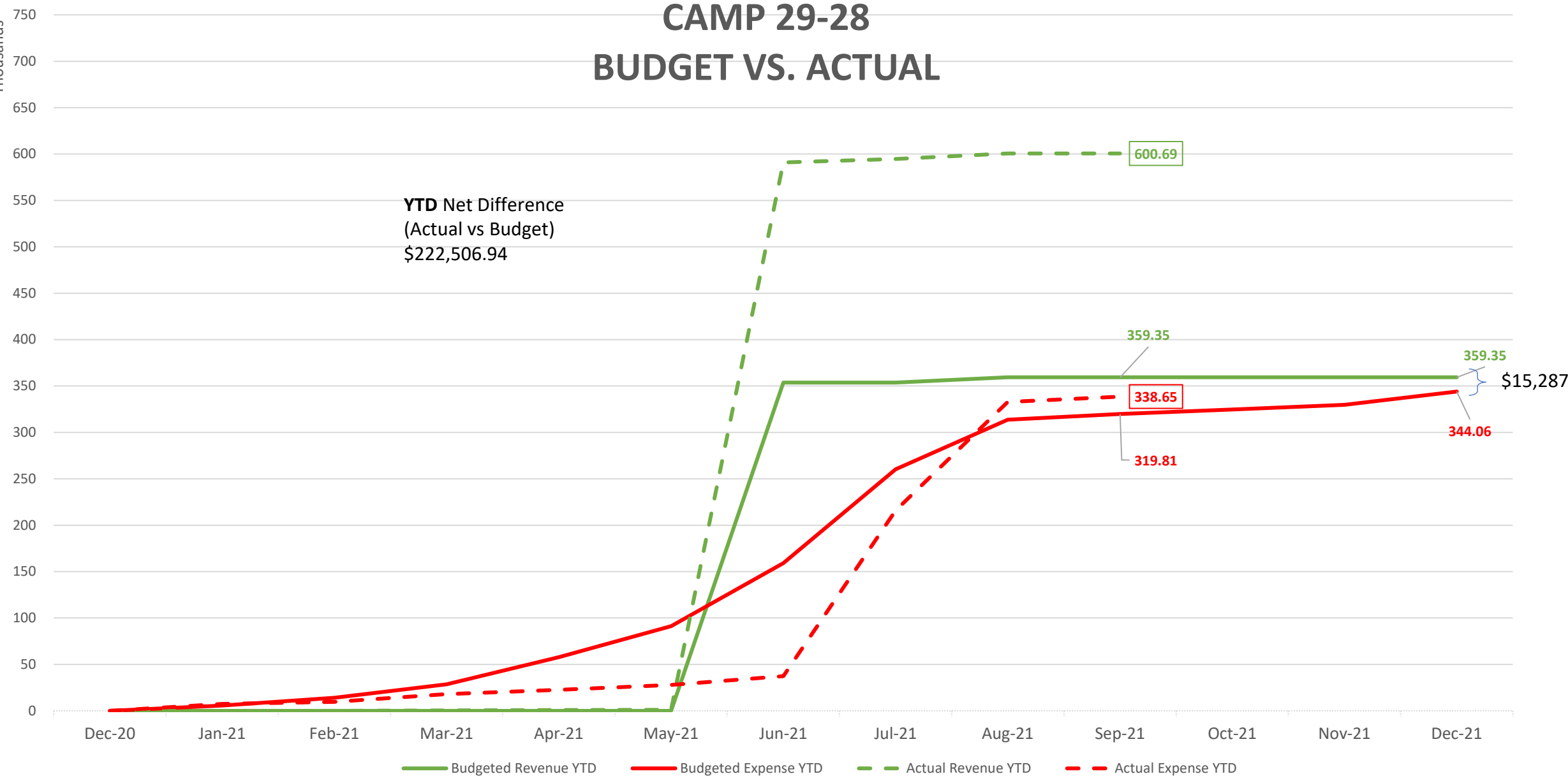
ATHLETICS 29-26

BUDGET VS. ACTUAL



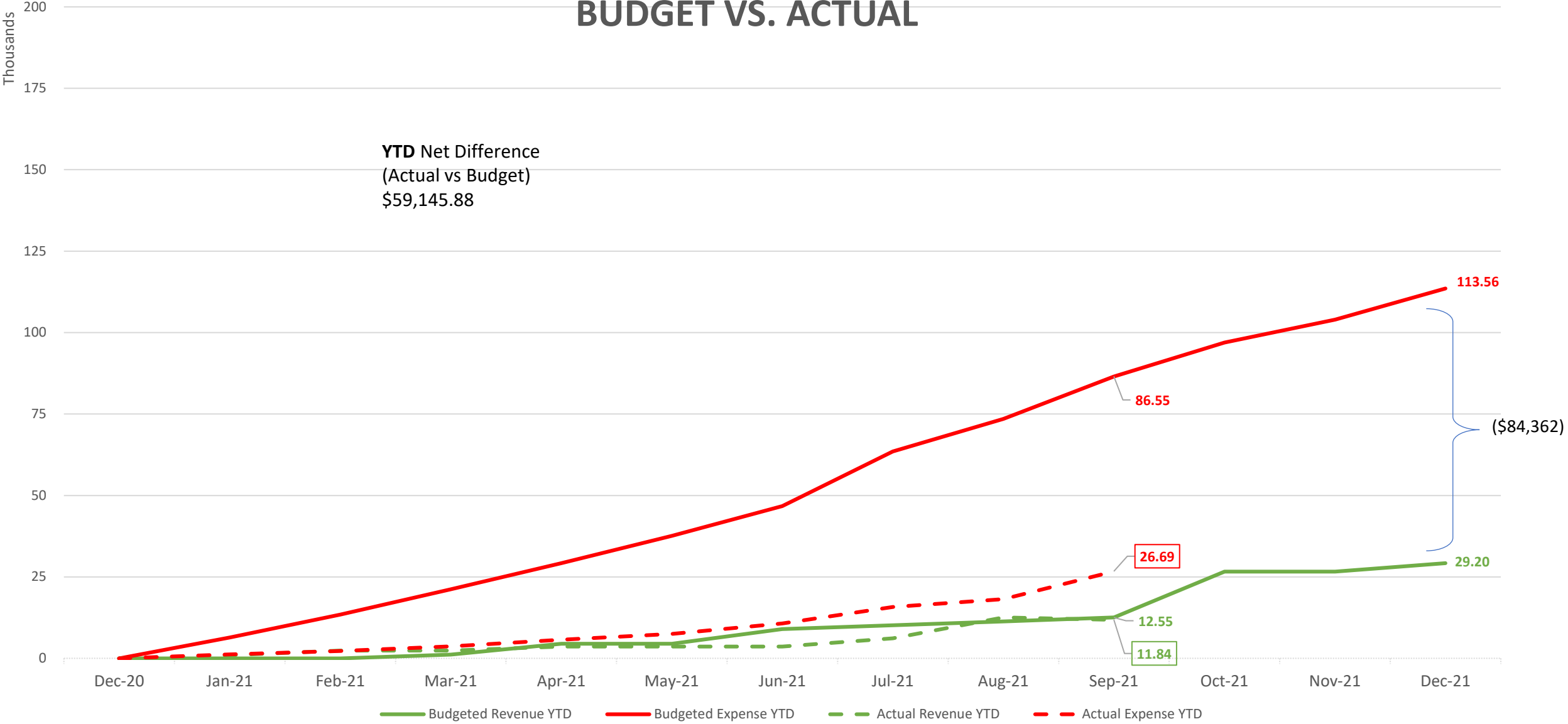
CAMP 29-28

BUDGET VS. ACTUAL



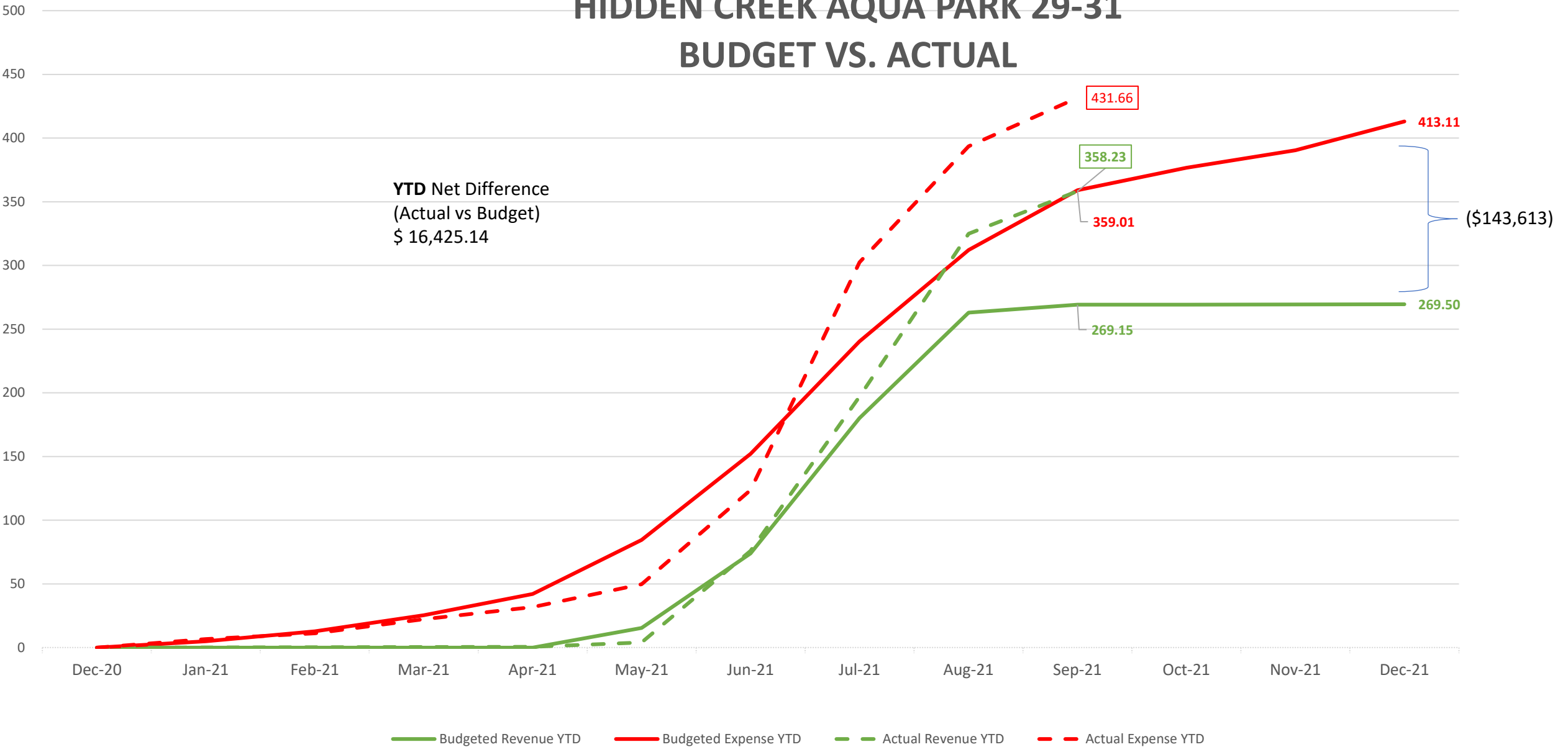
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL



HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL



ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL

Thousands

200
175
150
125
100
75
50
25
0

Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21

Budgeted Revenue YTD Budgeted Expense YTD Actual Revenue YTD Actual Expense YTD

YTD Net Difference
(Actual vs Budget)
\$47,118.22

90.46

82.67

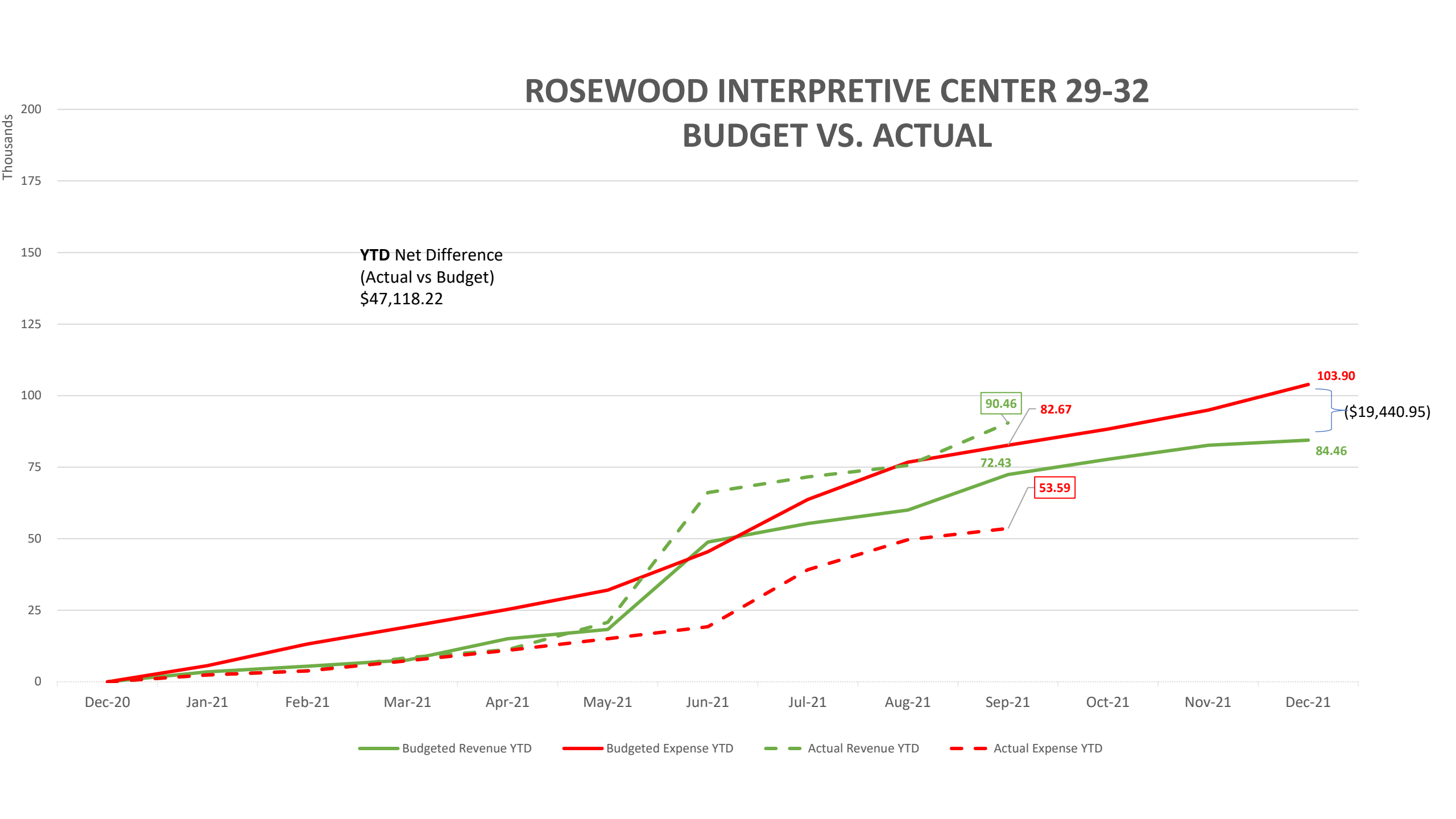
72.43

53.59

103.90

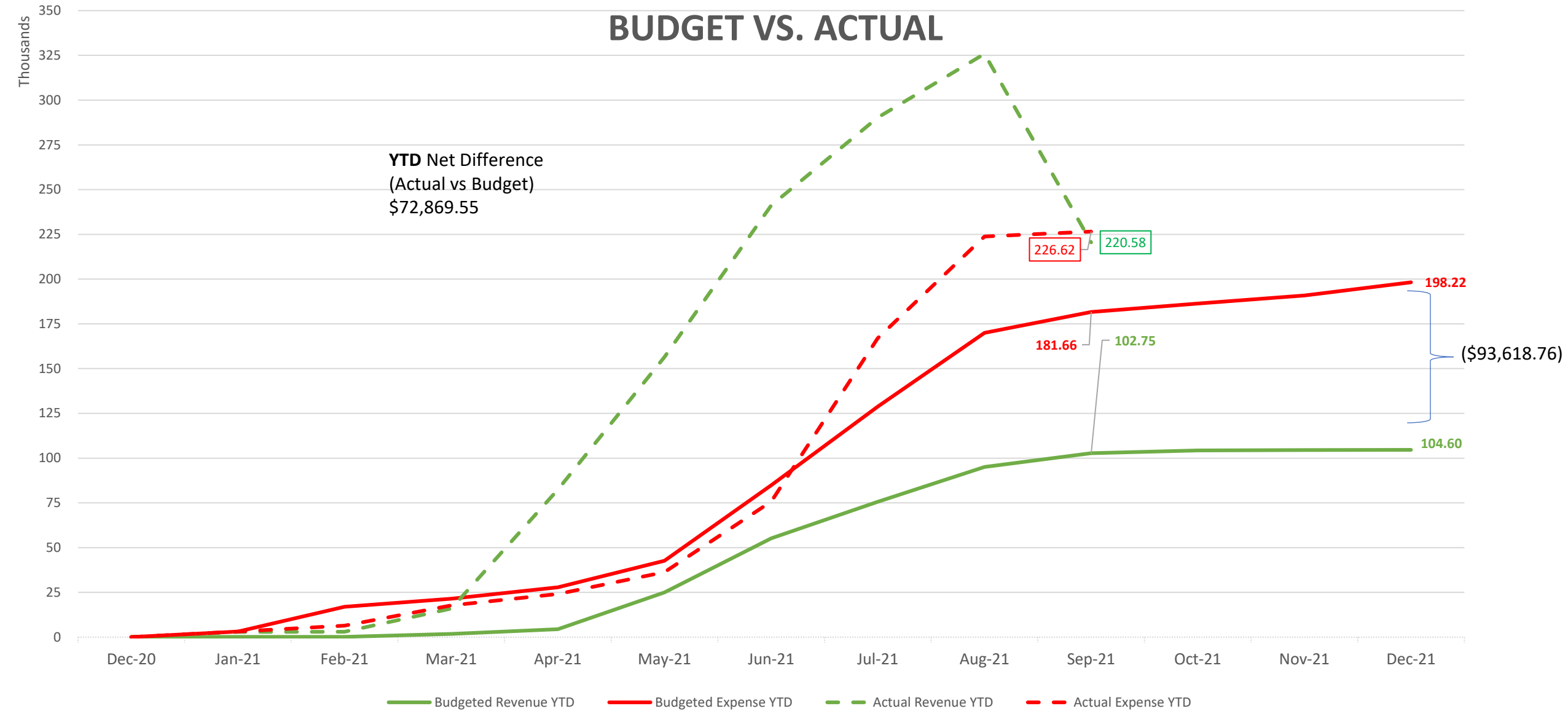
(\$19,440.95)

84.46



ROSEWOOD BEACH 29-33

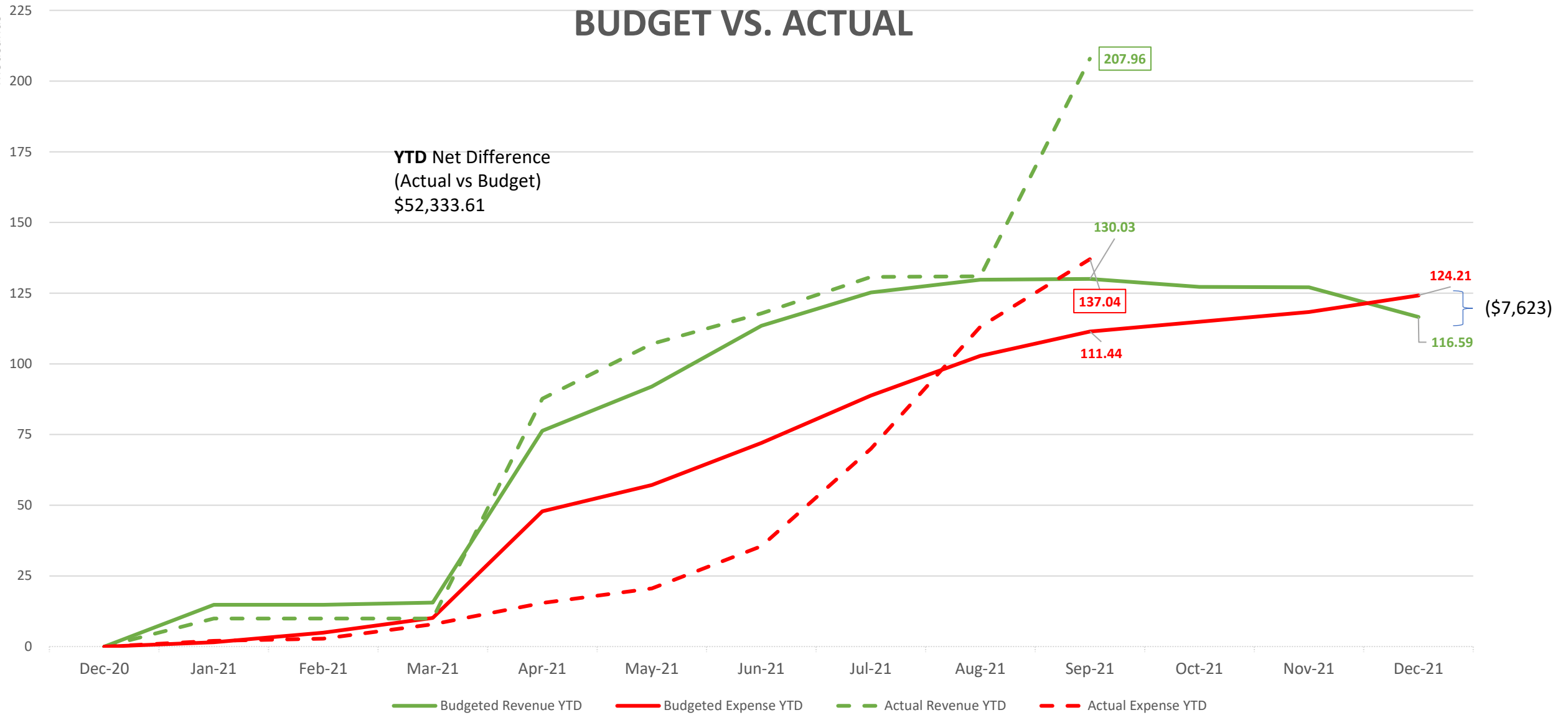
BUDGET VS. ACTUAL



PARK AVENUE 29-34

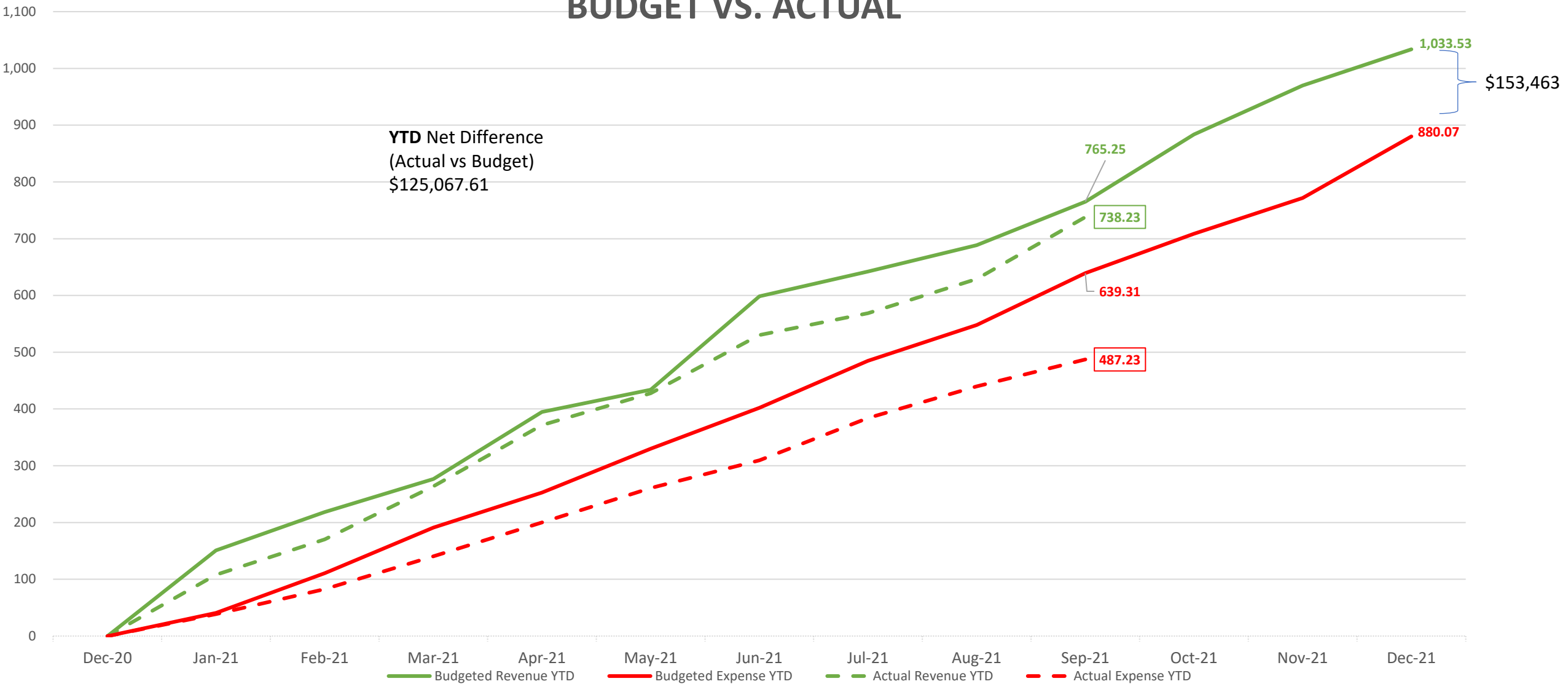
BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$52,333.61



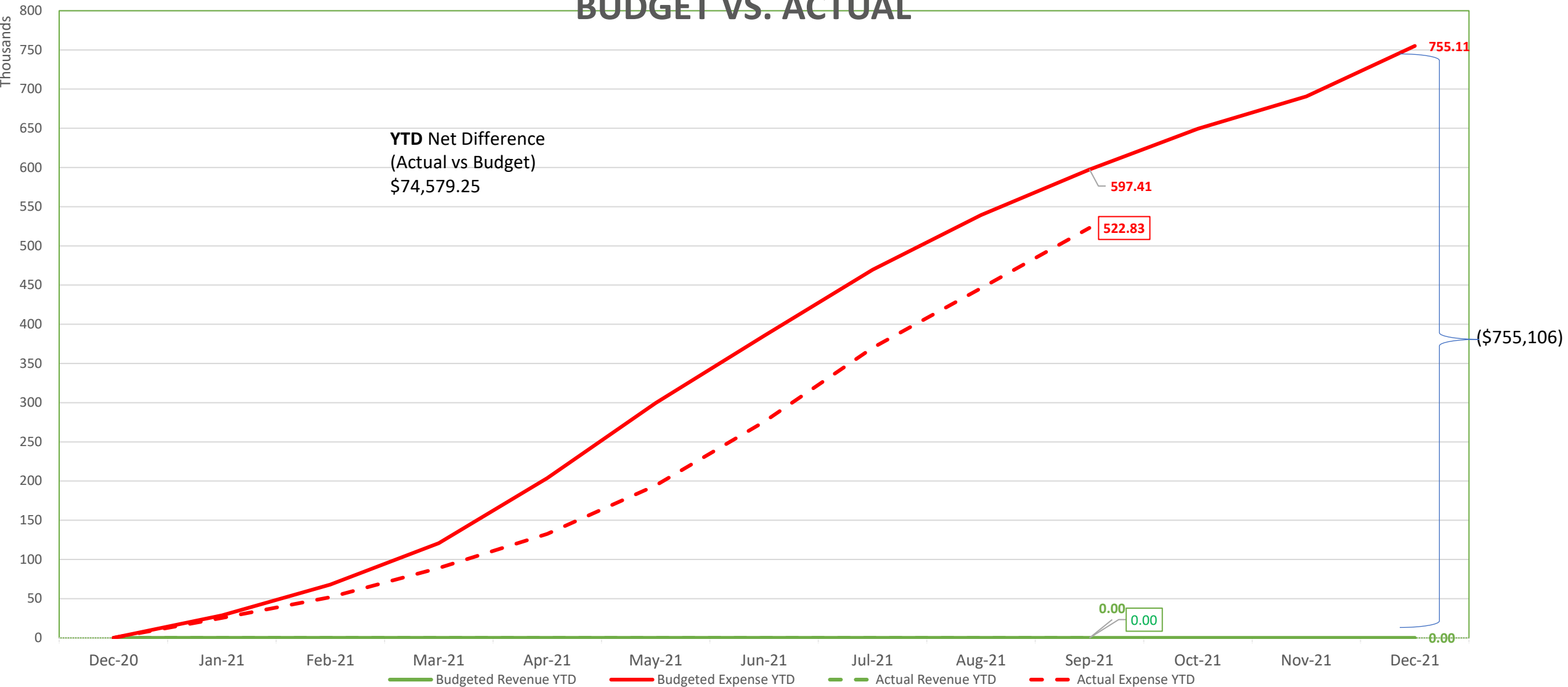
CENTENNIAL 29-38

BUDGET VS. ACTUAL



MAINTENANCE 29-41

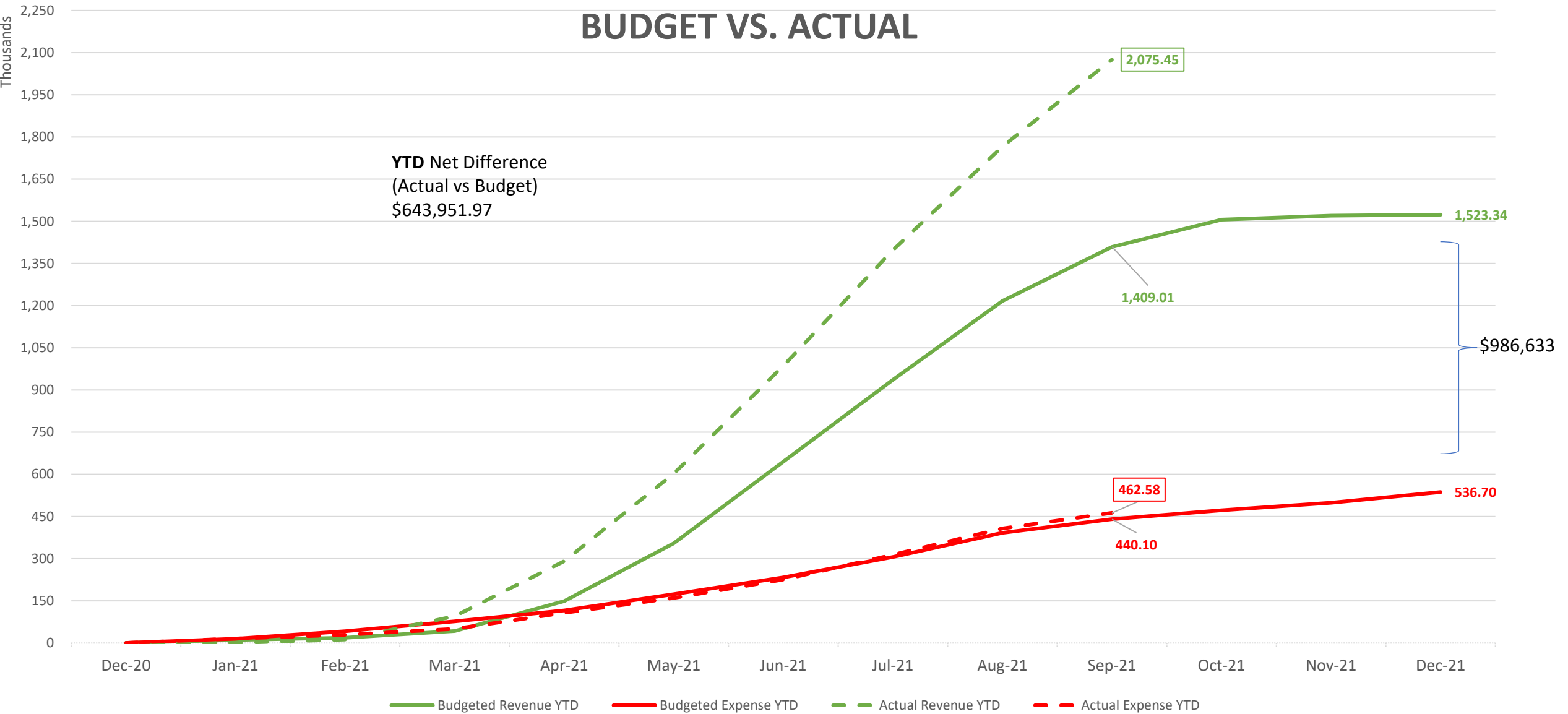
BUDGET VS. ACTUAL



SUNSET VALLEY 29-42

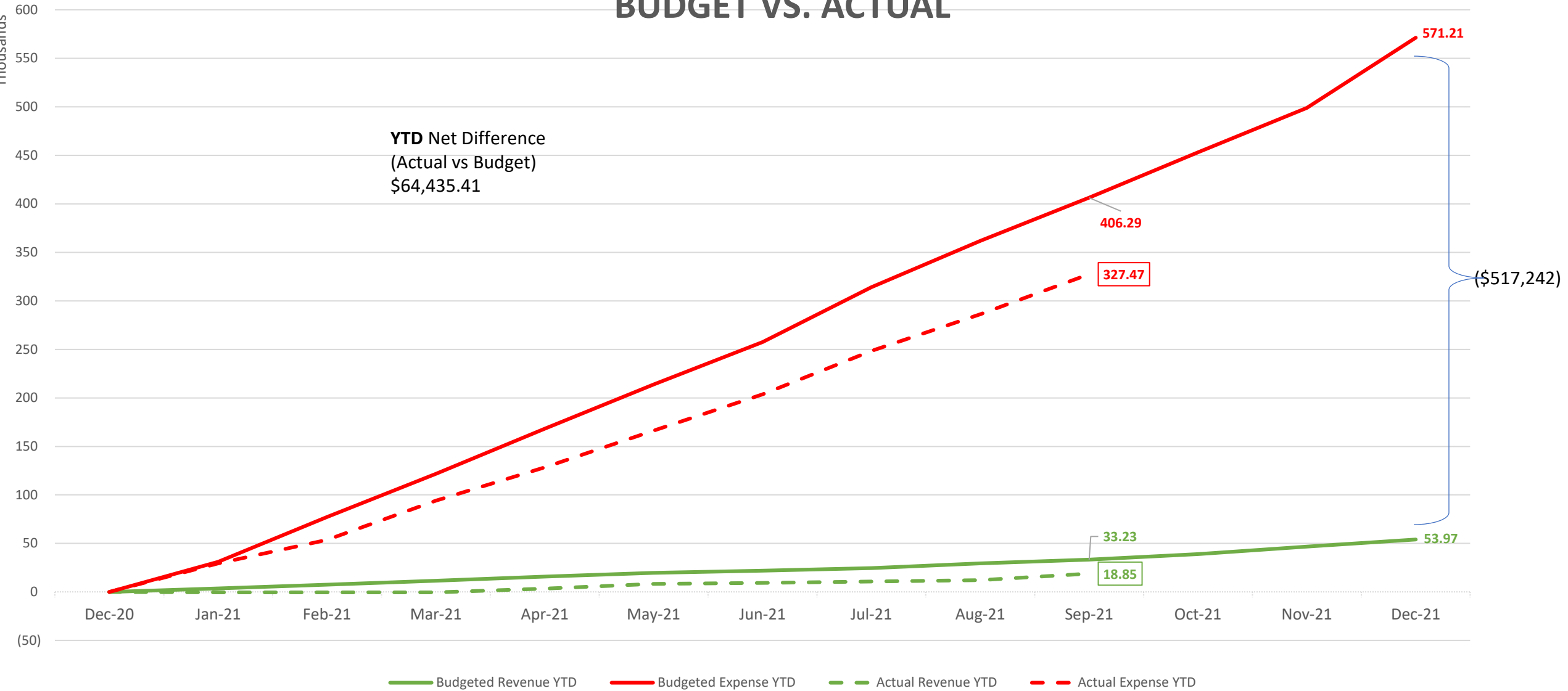
BUDGET VS. ACTUAL

Thousands



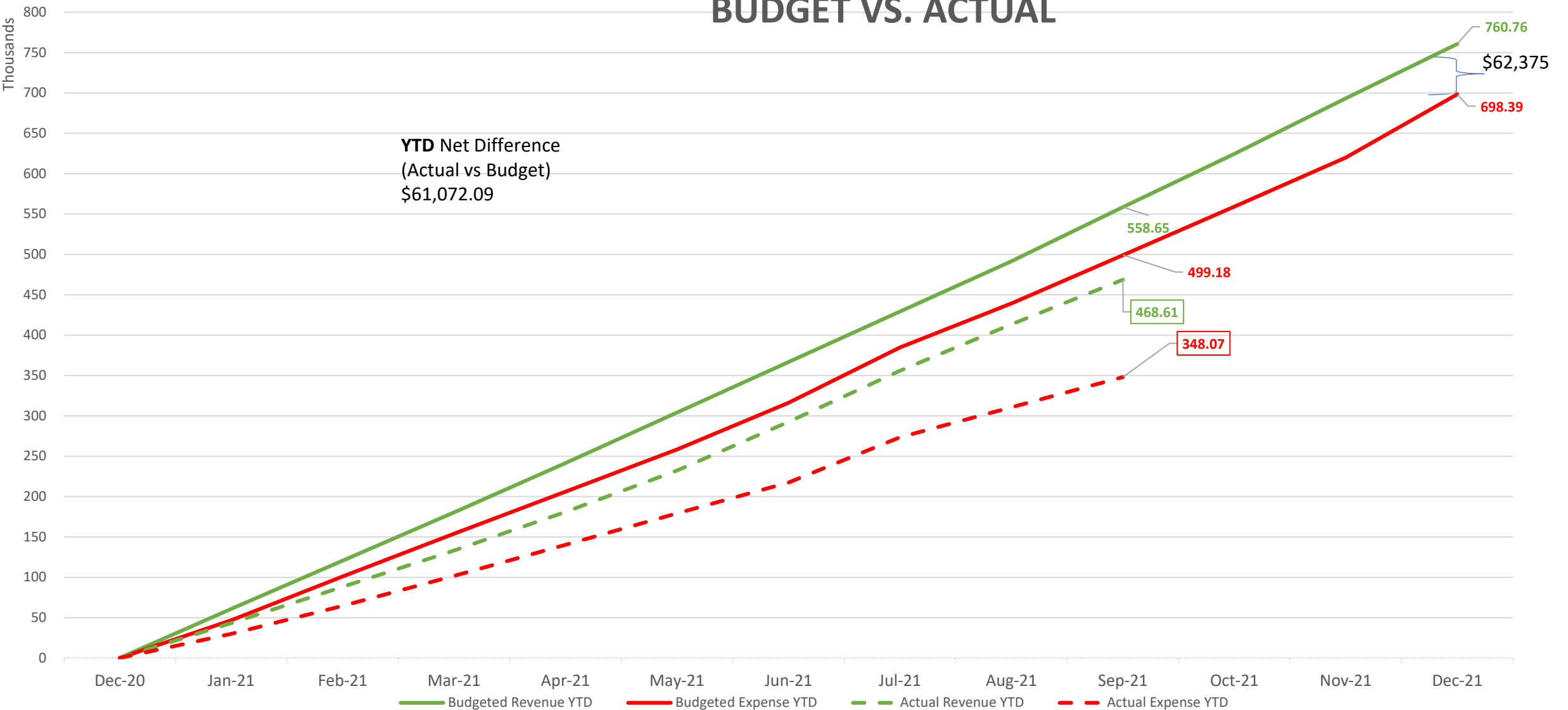
REC CENTER ADMIN 29-49

BUDGET VS. ACTUAL



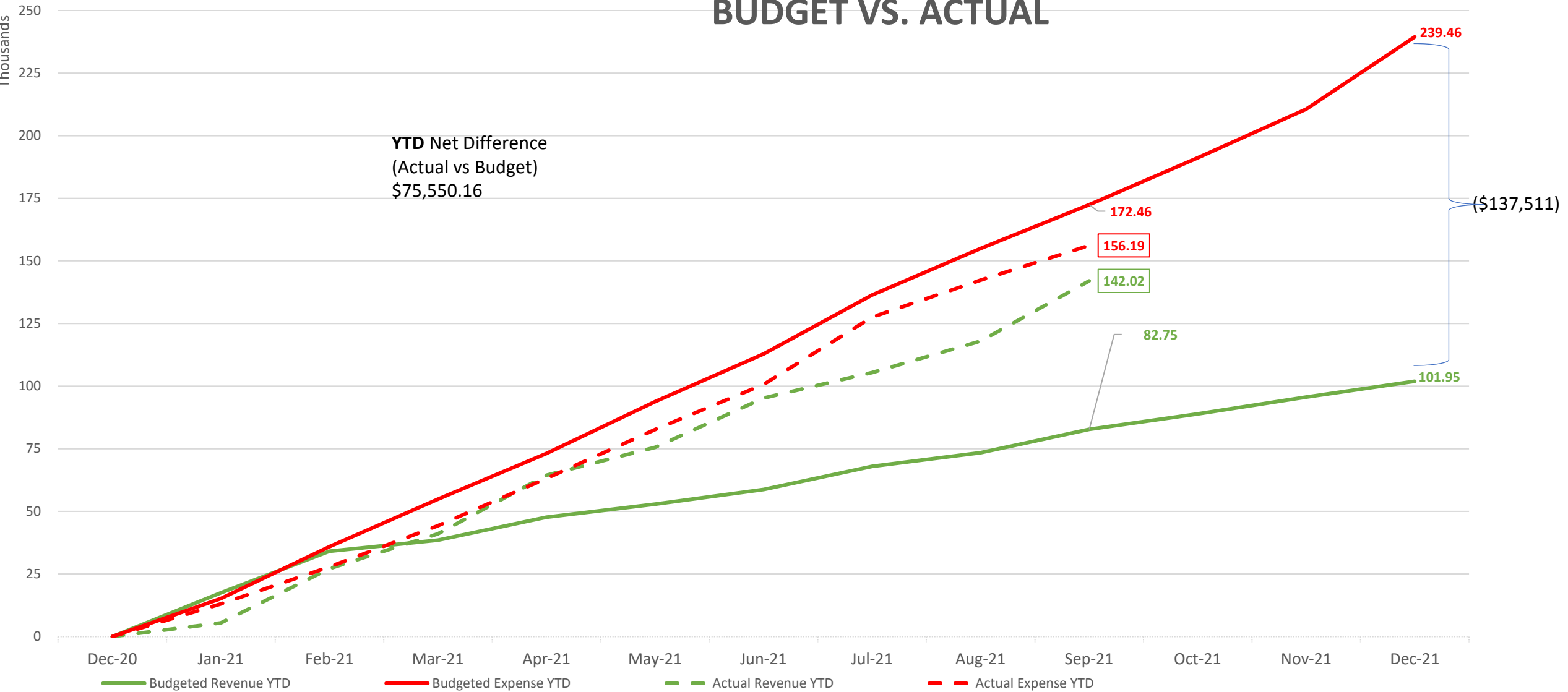
RECREATION CENTER FITNESS 29-51

BUDGET VS. ACTUAL



RECREATION CENTER AQUATICS 29-53

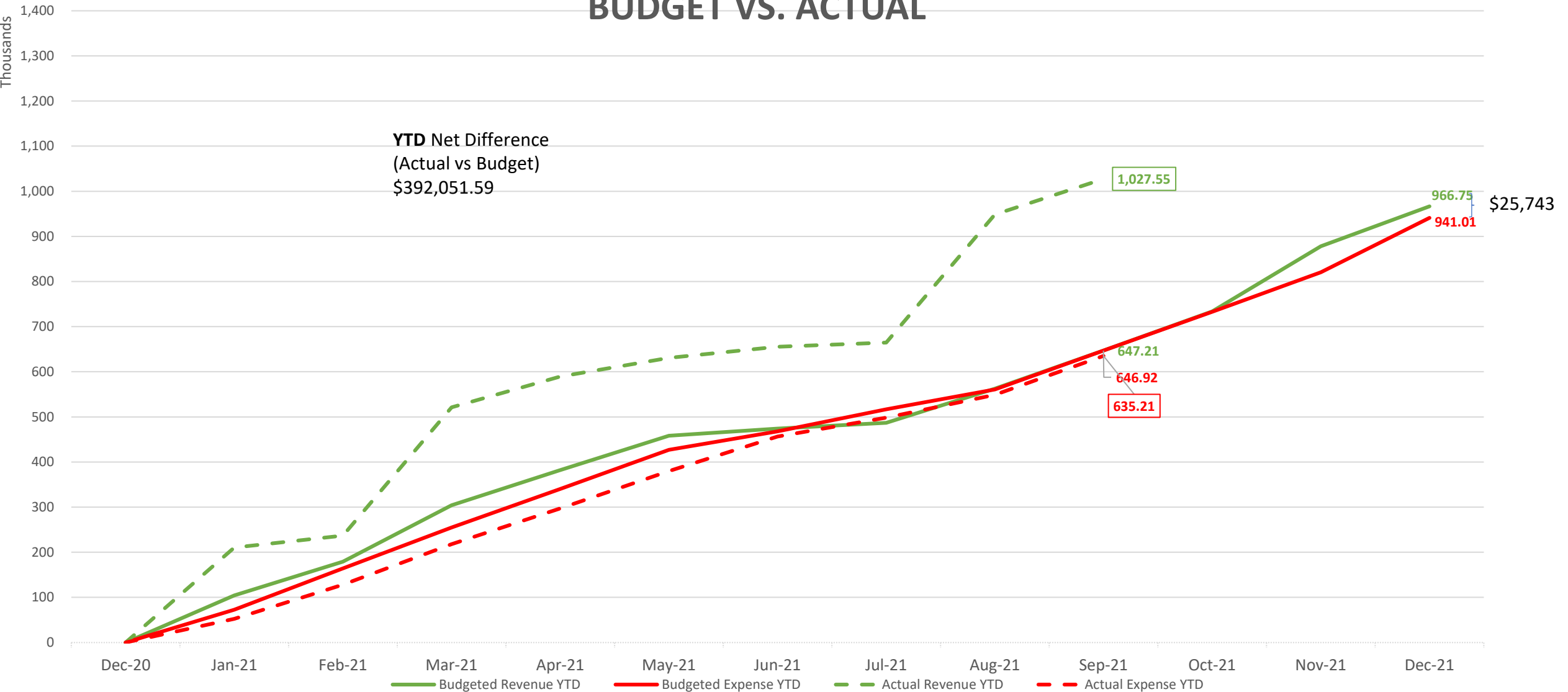
BUDGET VS. ACTUAL



INDOOR TENNIS 29-55

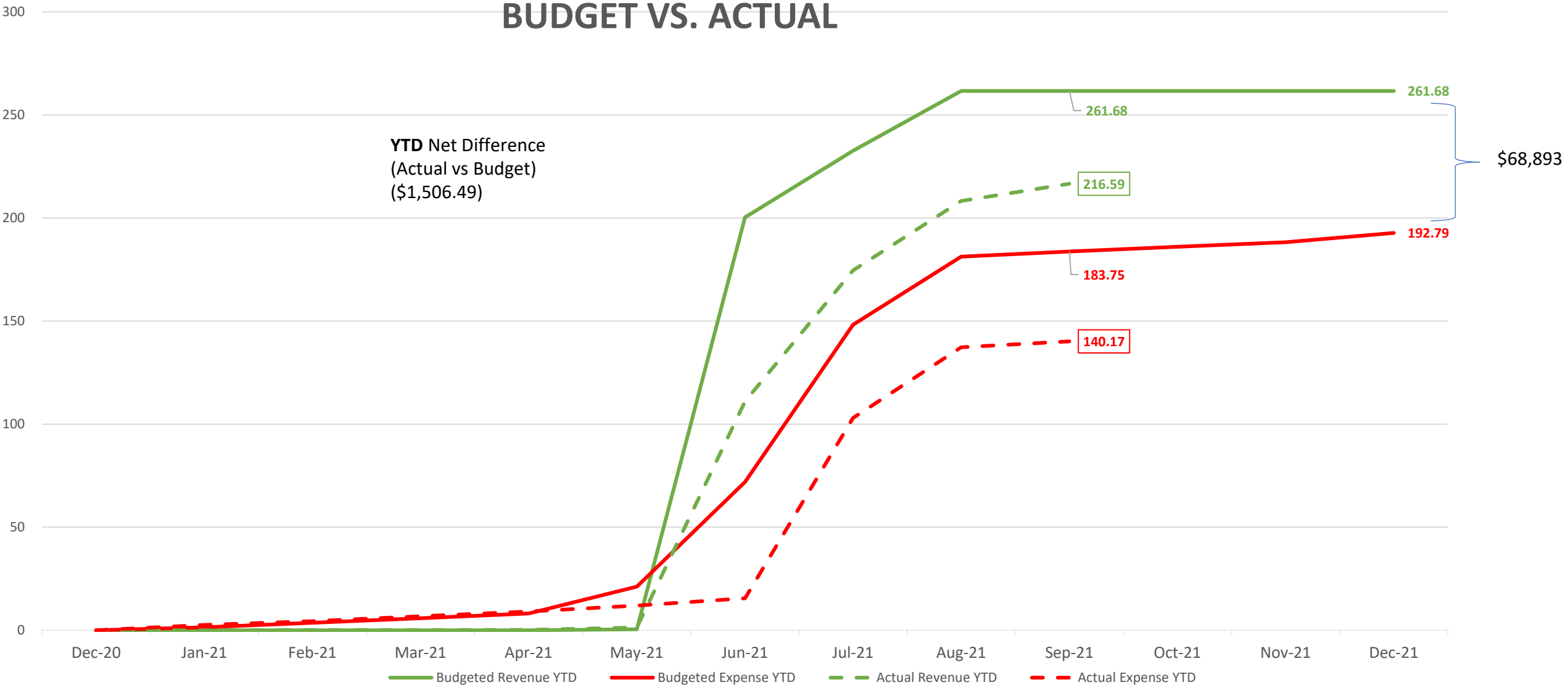
BUDGET VS. ACTUAL

Thousands



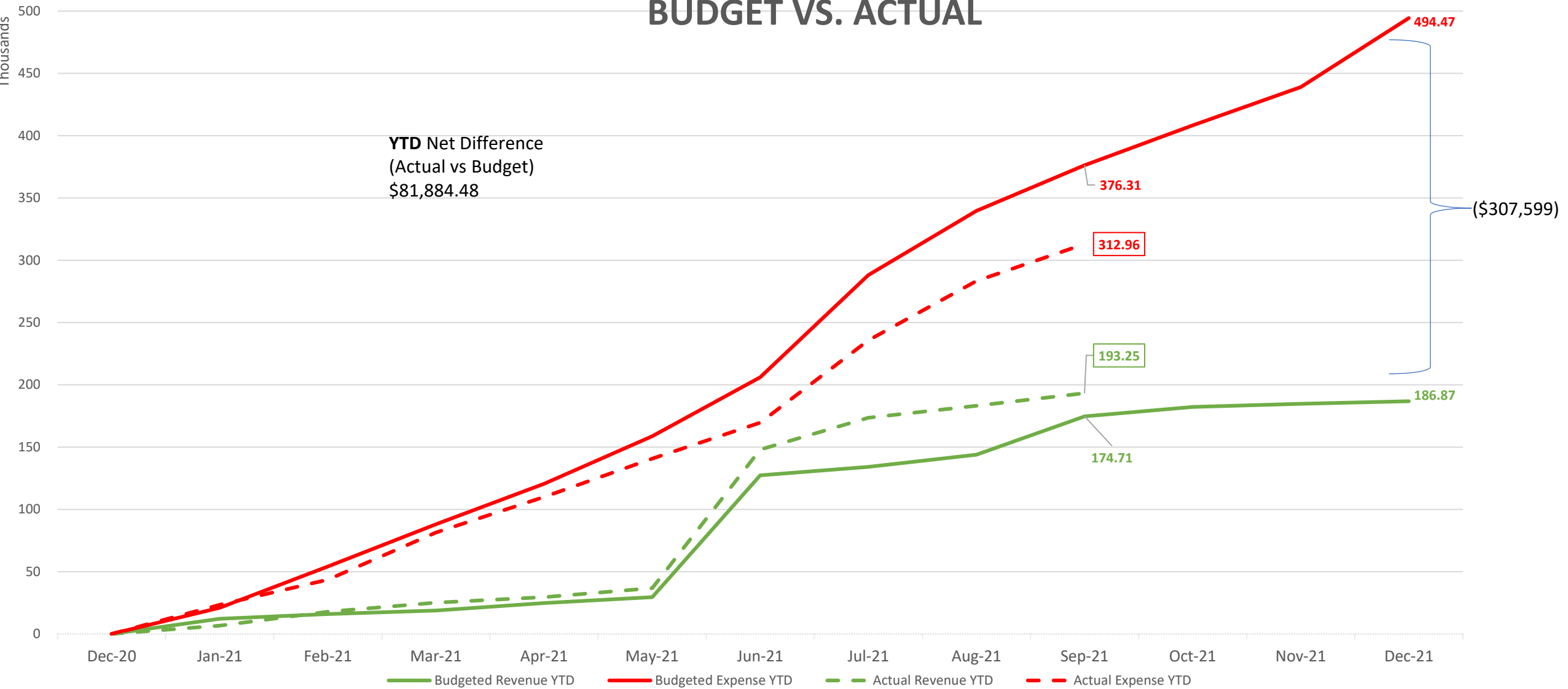
OUTDOOR TENNIS 29-56

BUDGET VS. ACTUAL



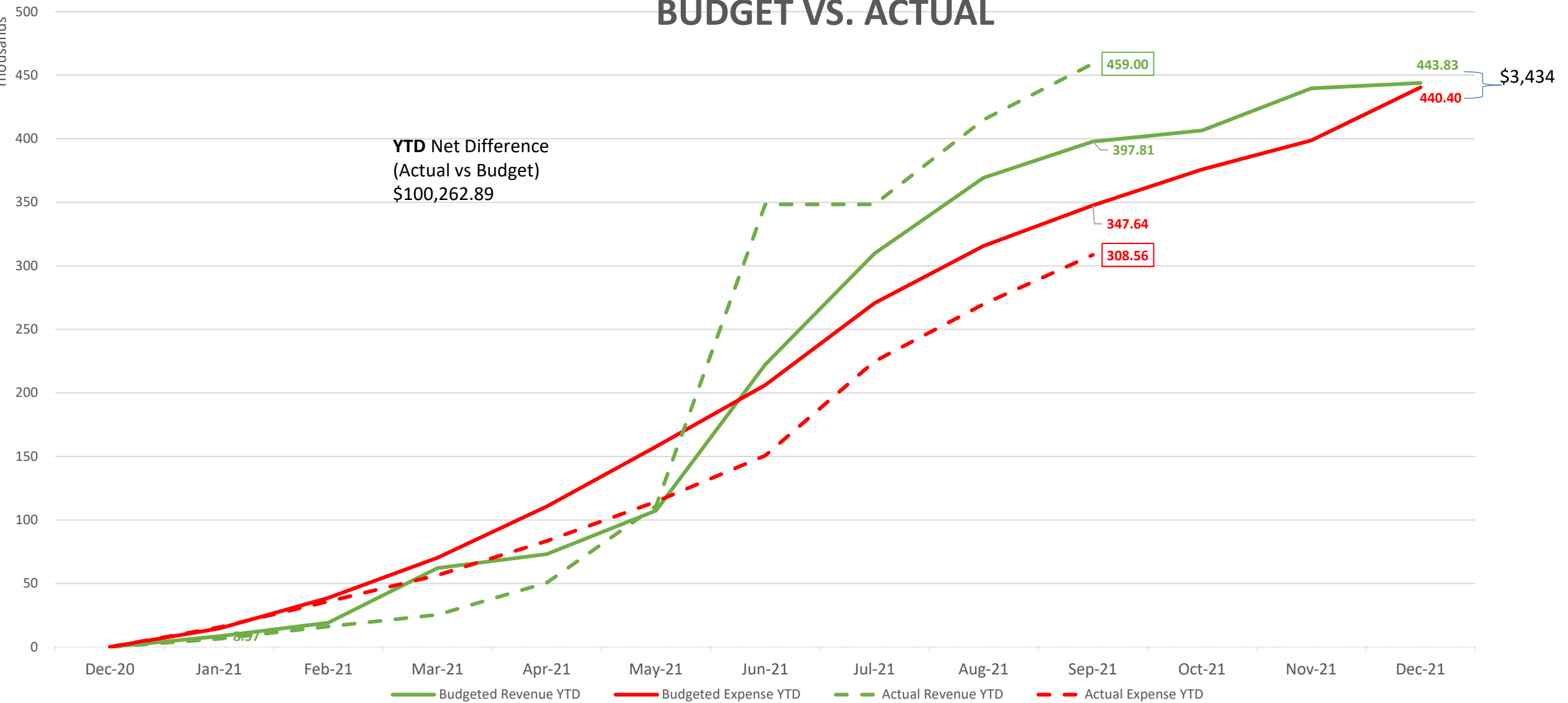
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL



HPCC LEARNING CENTER 29-74

BUDGET VS. ACTUAL

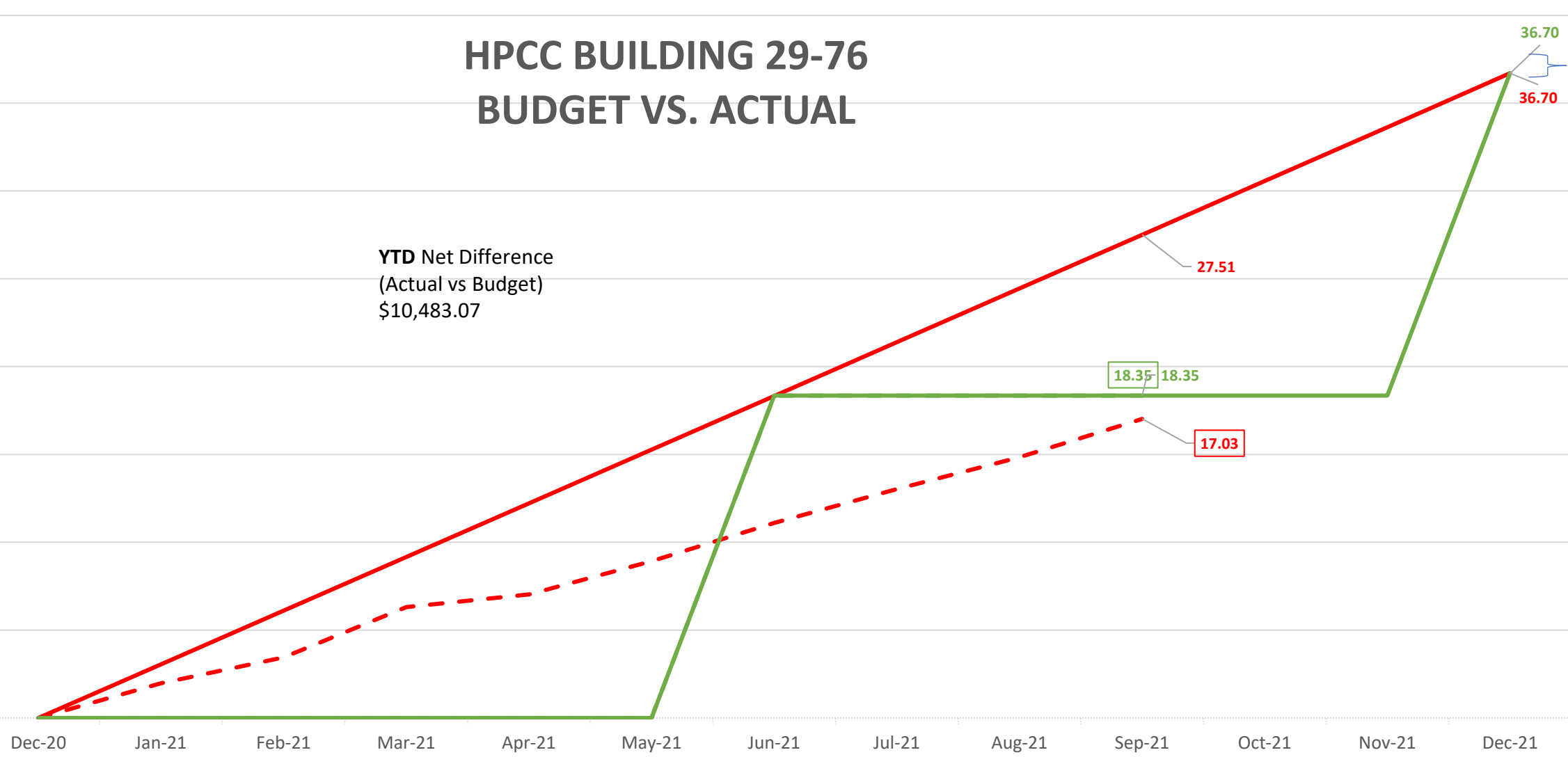


HPCC BUILDING 29-76

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$10,483.07

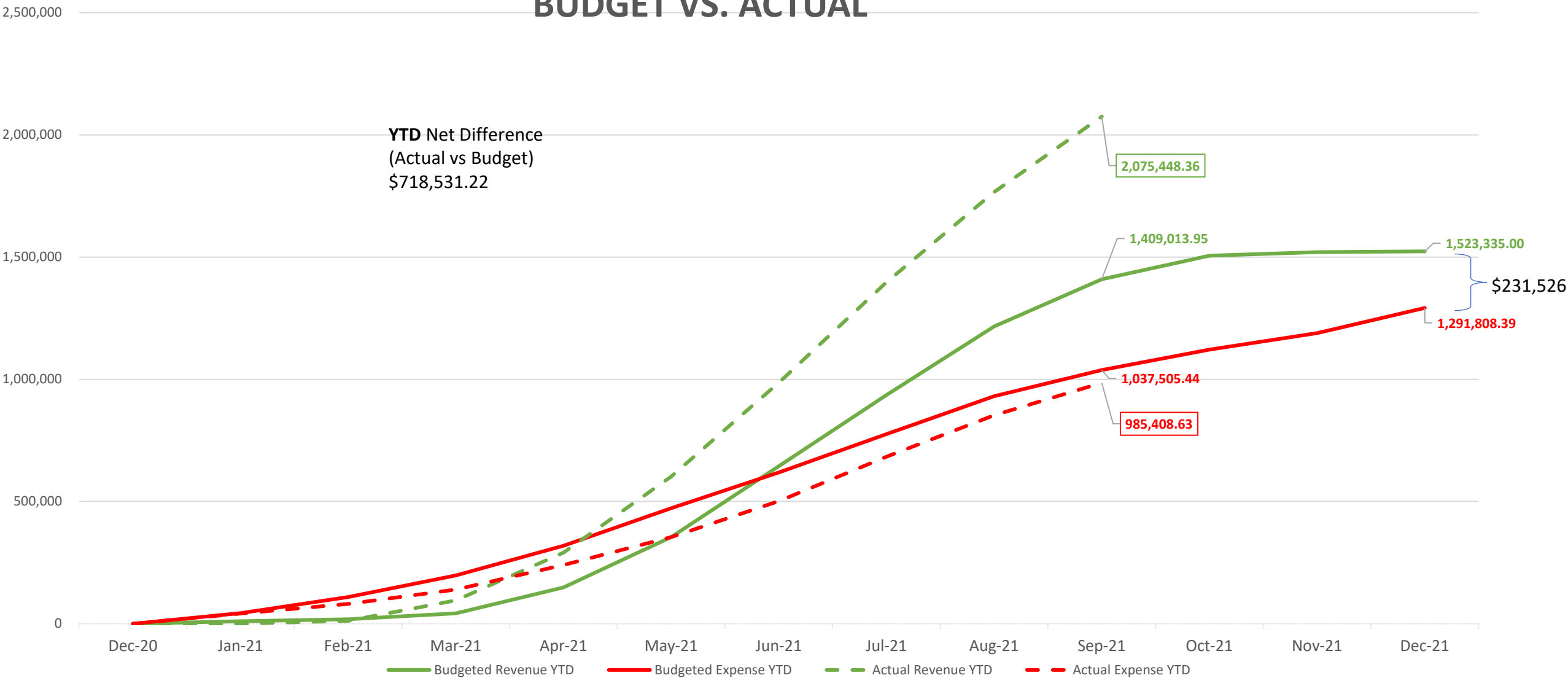
\$0.00



— Budgeted Expense YTD — Actual Revenue YTD - - - Actual Expense YTD - - - Budgeted Revenue YTD

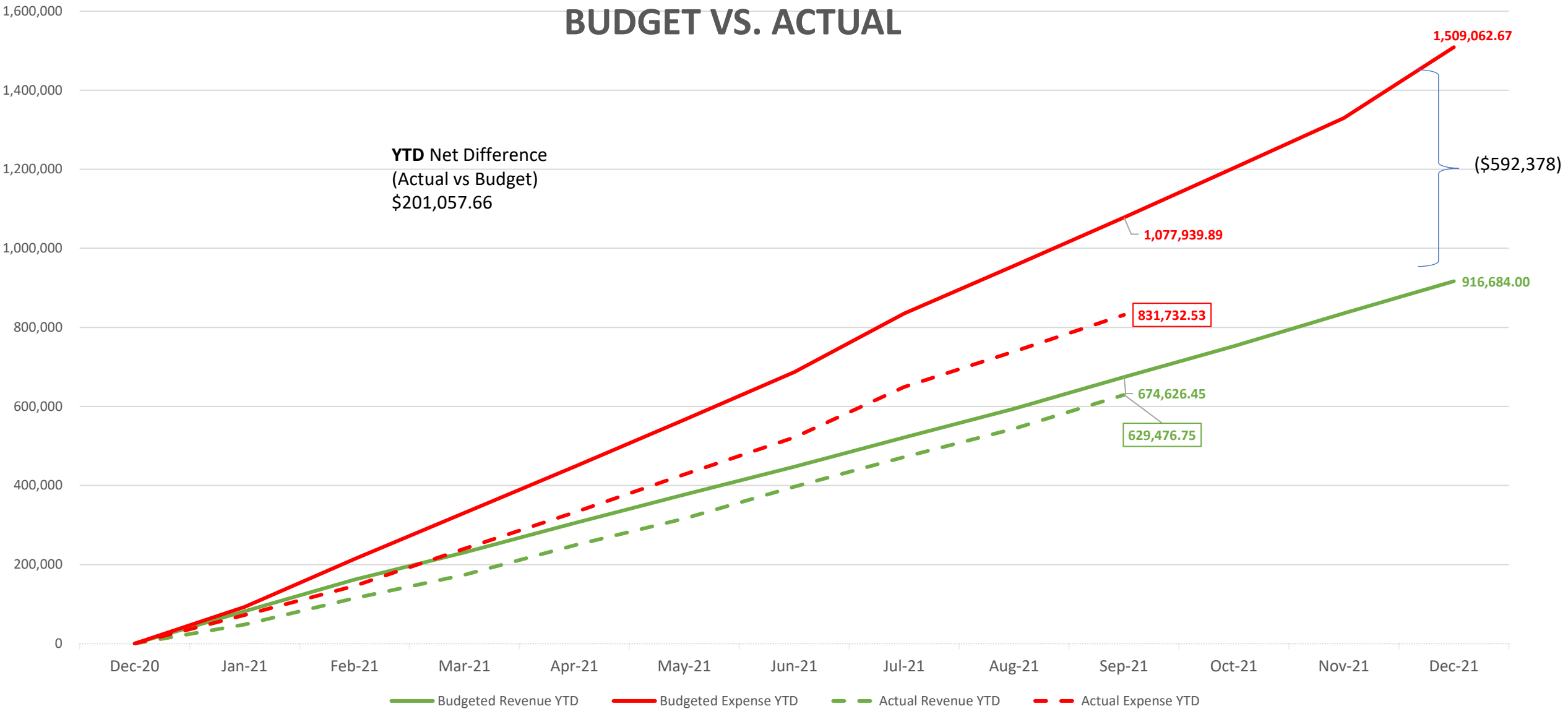
SUNSET VALLEY 29-41 and 42

BUDGET VS. ACTUAL



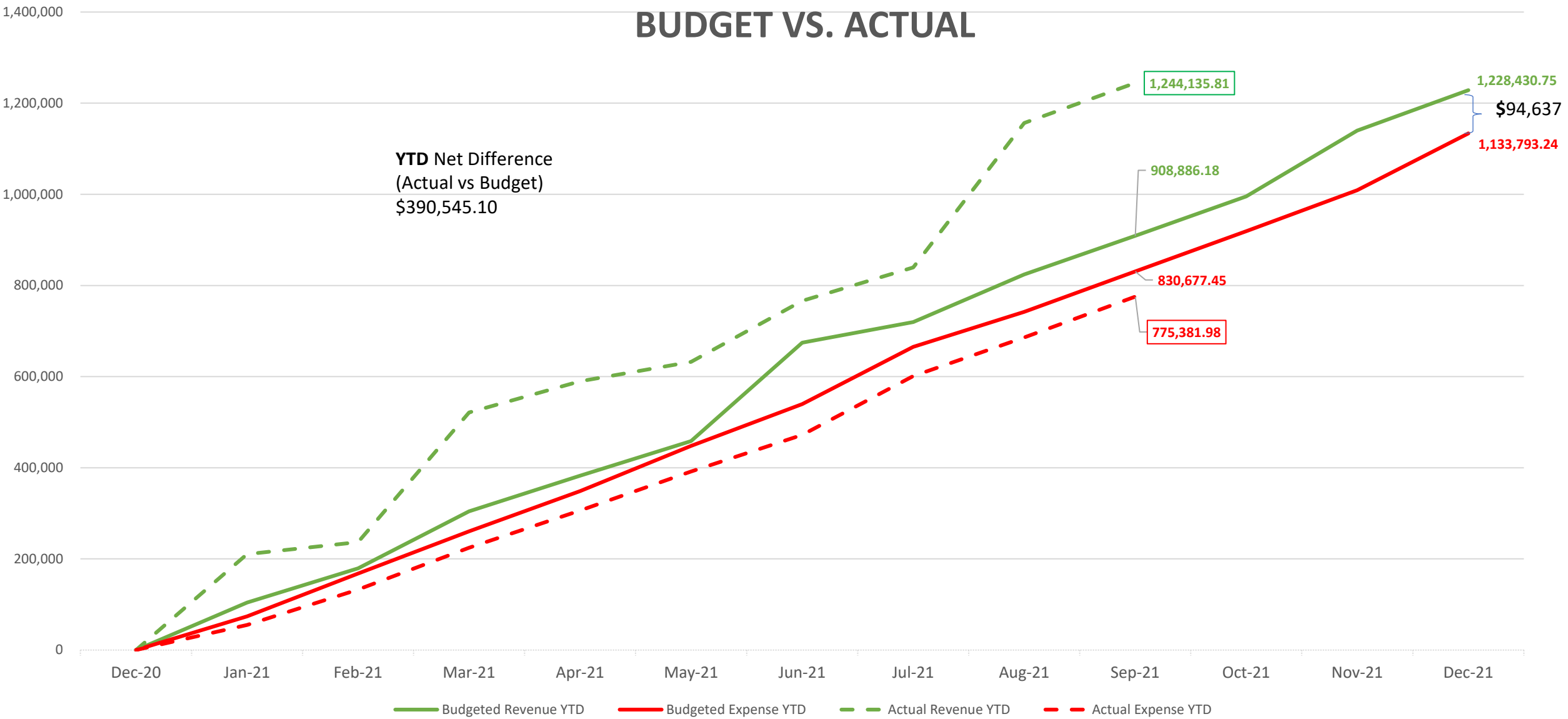
RECREATION 29-49, 29-51, 29-53

BUDGET VS. ACTUAL



DEER CREEK RAQUET CLUB 29-55 and 56

BUDGET VS. ACTUAL





2021

FINANCIAL FORECASTS AND TREASURER'S REPORT

9/30/21

OPERATIONS (GENERAL AND RECREATION FUNDS)

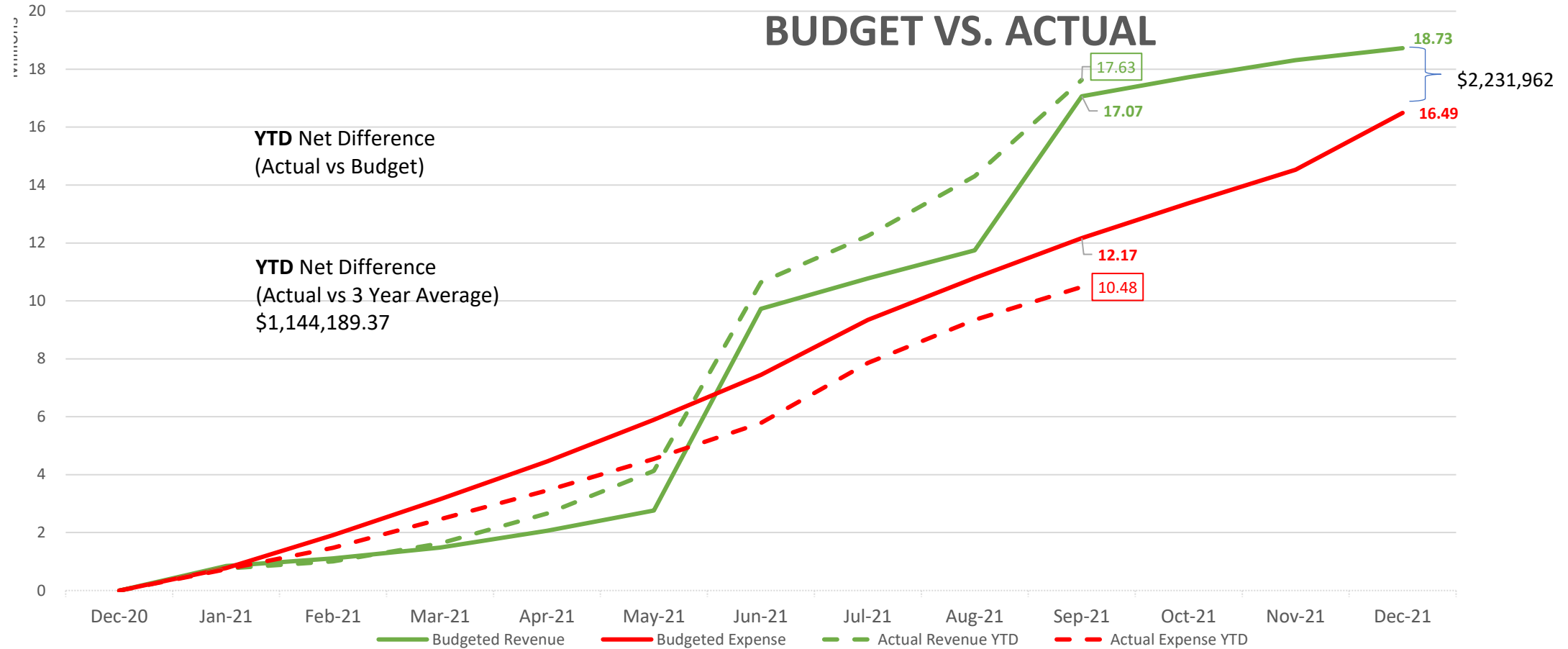
PROJECTED CASH FLOW/OPERATIONS

	BUDGETED	BUDGETED	BUDGETED	BUDGETED
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Month End Projected Cash on Hand (Actual for September)	16,710,088	16,153,791	15,612,384	14,064,618
2021 Budgeted Cash on Hand	14,970,102	14,413,804	13,835,397	12,277,631
25% Fund Balance Reserve per Budget	4,123,402	4,123,402	4,123,402	4,123,402

Actuals 9/30/21

OPERATIONS (GENERAL AND RECREATION FUNDS)

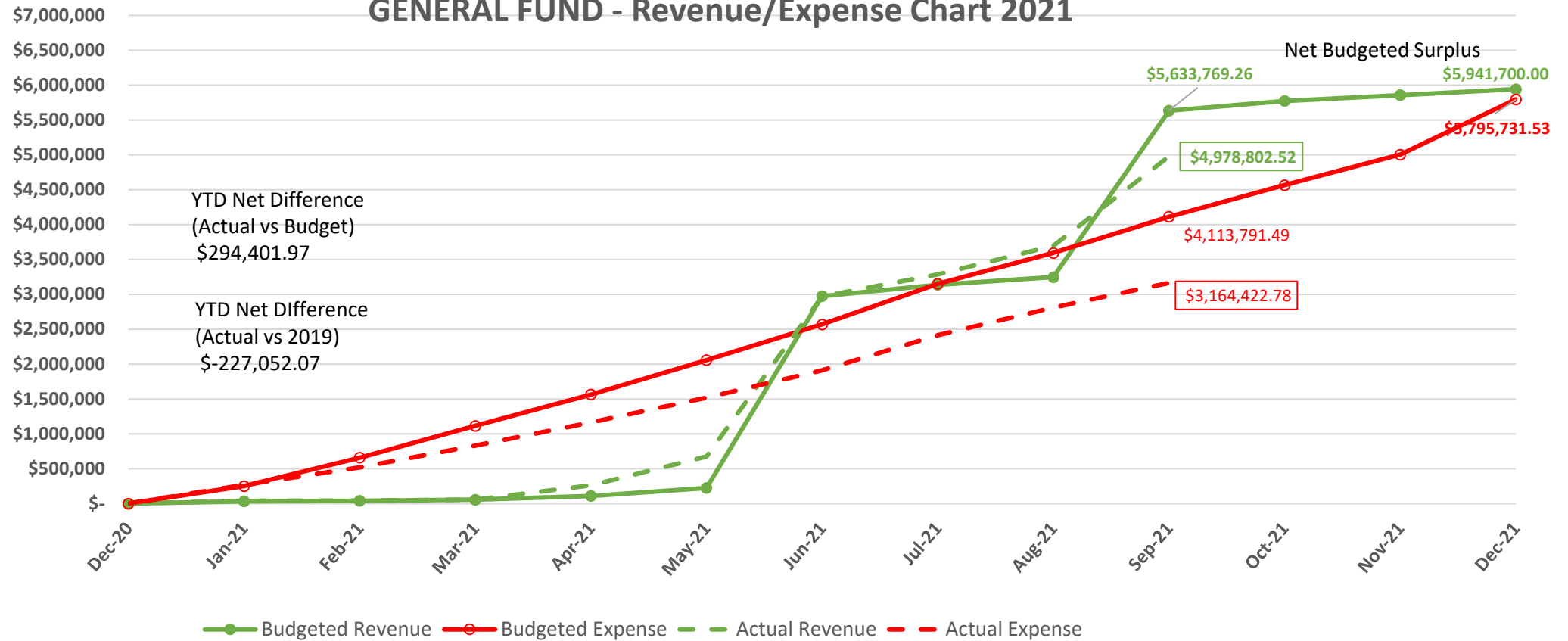
BUDGET VS. ACTUAL



	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Budgeted Revenue	0.00	844,416.34	1,111,584.41	1,486,328.94	2,063,683.45	2,760,790.39	9,725,853.40	10,777,214.97	11,749,631.12	17,065,941.87	17,724,858.39	18,312,159.77	18,725,570.25
Budgeted Expense	0.00	773,450.07	1,914,072.34	3,155,840.42	4,460,070.80	5,894,336.65	7,446,913.88	9,345,417.08	10,791,821.86	12,166,292.61	13,375,925.13	14,532,199.86	16,493,608.23
Actual Revenue YTD	0.00	731,777.42	1,006,783.08	1,627,328.02	2,659,898.54	4,131,041.78	10,644,461.99	12,250,479.05	14,303,584.45	17,625,712.72	0.00	0.00	0.00
Actual Expense YTD	0.00	539,406.73	1,476,401.49	2,461,631.40	3,452,532.13	4,543,222.53	5,780,562.30	7,856,718.82	9,343,308.29	10,482,894.75	0.00	0.00	0.00
Actual 2017-2019 Revenue	0.00	1,377,396.71	1,778,206.76	2,313,788.27	3,140,807.68	4,562,375.51	10,757,648.44	11,773,846.62	13,377,813.31	17,681,788.86	0.00	0.00	0.00
Actual 2017-2019 Expense	0.00	503,136.29	1,693,414.13	3,071,473.76	4,438,462.32	5,506,043.42	6,878,551.72	8,392,585.11	10,876,027.10	11,683,160.26	0.00	0.00	0.00

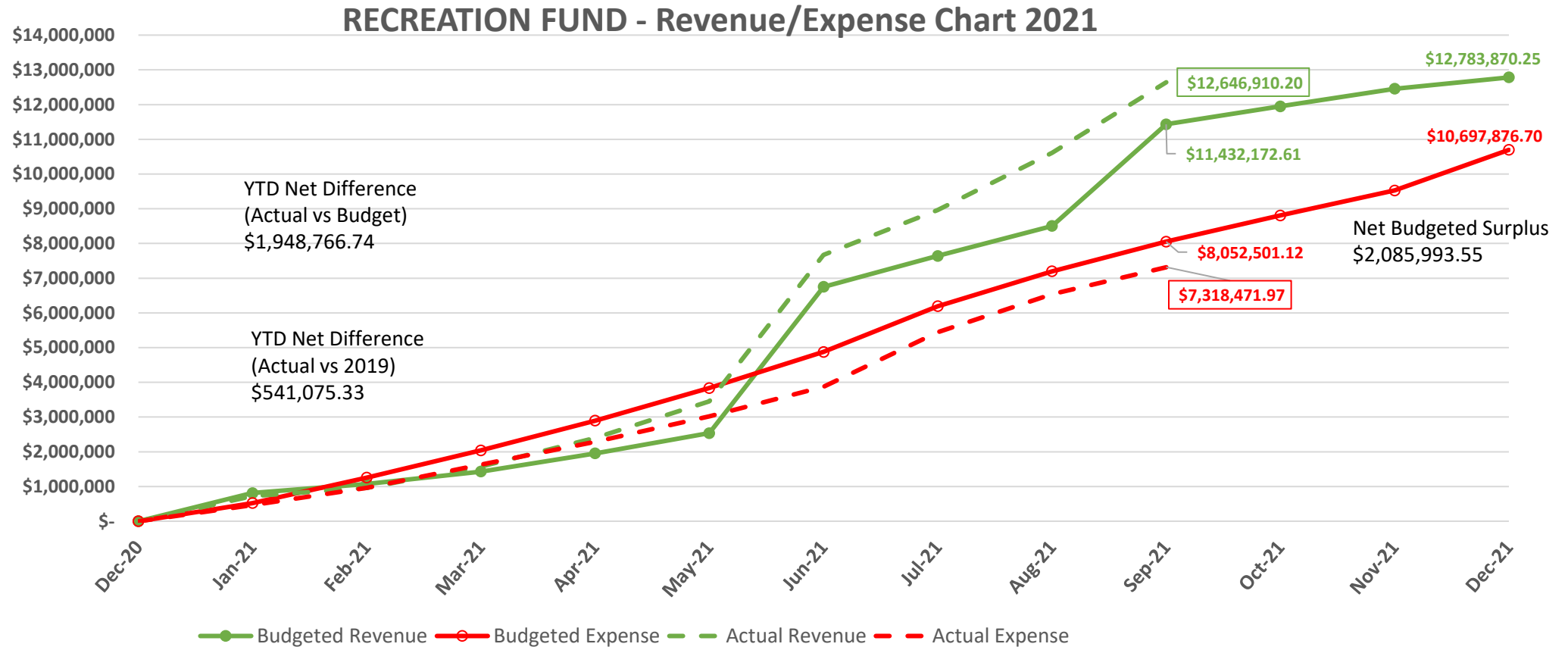
Actuals 9/30/21

GENERAL FUND - Revenue/Expense Chart 2021



Budgeted Revenue	0.00	33,055.49	39,706.65	55,833.08	109,850.47	223,162.83	2,974,753.18	3,137,083.33	3,246,782.35	5,633,769.26	5,773,225.93	5,856,473.46	5,941,700.00
Budgeted Expense	0.00	249,854.58	657,900.71	1,113,711.91	1,564,873.47	2,058,222.81	2,569,381.04	3,151,953.60	3,593,331.60	4,113,791.49	4,566,410.80	5,004,107.43	5,795,731.53
Actual Revenue	-	40,310.64	43,077.60	55,111.35	260,876.75	675,109.84	2,971,030.62	3,286,031.56	3,694,621.87	4,978,802.52	-	-	-
Actual Expense	-	267,124.39	516,525.26	831,386.37	1,163,674.98	1,519,820.00	1,910,718.71	2,414,415.23	2,808,836.45	3,164,422.78	-	-	-
2019 Actual Revenue		48,658.45	95,247.28	138,216.90	212,264.18	408,938.82	3,057,700.66	3,224,233.65	3,207,481.41	5,477,557.73			
2019 Actual Expense		118,936.38	504,715.14	972,784.18	1,337,124.37	1,749,436.73	2,152,071.28	2,527,758.40	3,065,852.26	3,436,125.92			

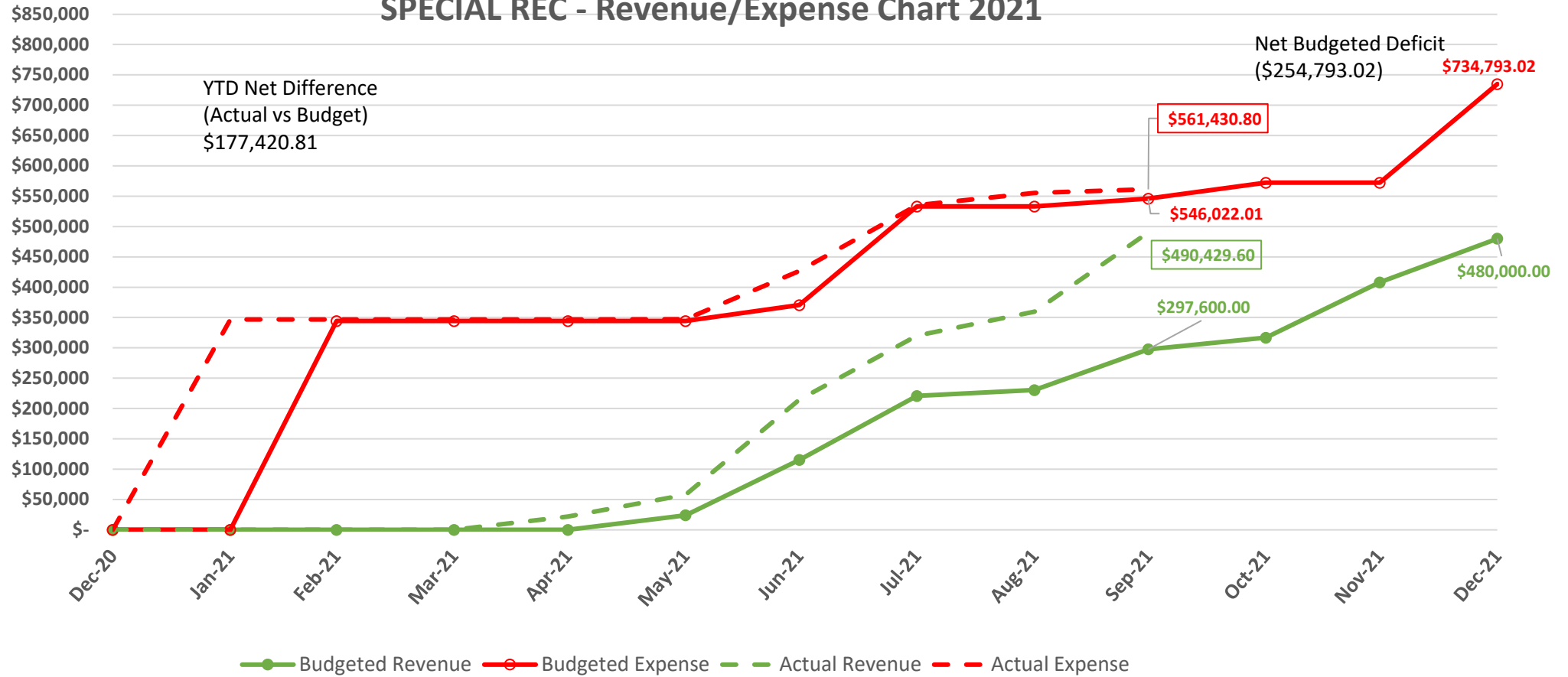
Actuals 9/30/21



Budgeted Revenue	0.00	811,360.85	1,071,877.76	1,430,495.86	1,953,832.98	2,537,627.56	6,751,100.22	7,640,131.64	8,502,848.77	11,432,172.61	11,951,632.46	12,455,686.31	12,783,870.25
Budgeted Expense	0.00	523,595.49	1,256,171.63	2,042,128.51	2,895,197.33	3,836,113.84	4,877,532.84	6,193,463.48	7,198,490.26	8,052,501.12	8,809,514.33	9,528,092.43	10,697,876.70
Actual Revenue	-	722,616.86	963,705.48	1,572,216.67	2,399,021.79	3,455,931.94	7,673,431.37	8,964,447.49	10,608,962.58	12,646,910.20	-	-	-
Actual Expense	-	466,884.89	959,876.23	1,630,245.03	2,288,857.15	3,023,402.53	3,869,843.59	5,442,303.59	6,534,471.84	7,318,471.97	-	-	-
2019 Actual Revenue	1,027,183.23	1,390,300.09	1,893,184.96	2,592,563.52	3,188,145.22	7,850,592.44	9,011,638.62	10,127,677.11	13,134,469.11				
2019 Actual Expense	259,055.89	979,216.09	1,960,141.11	2,746,195.98	3,652,206.23	4,691,070.11	5,883,548.70	7,416,436.29	8,347,106.21				

Actuals 9/30/21

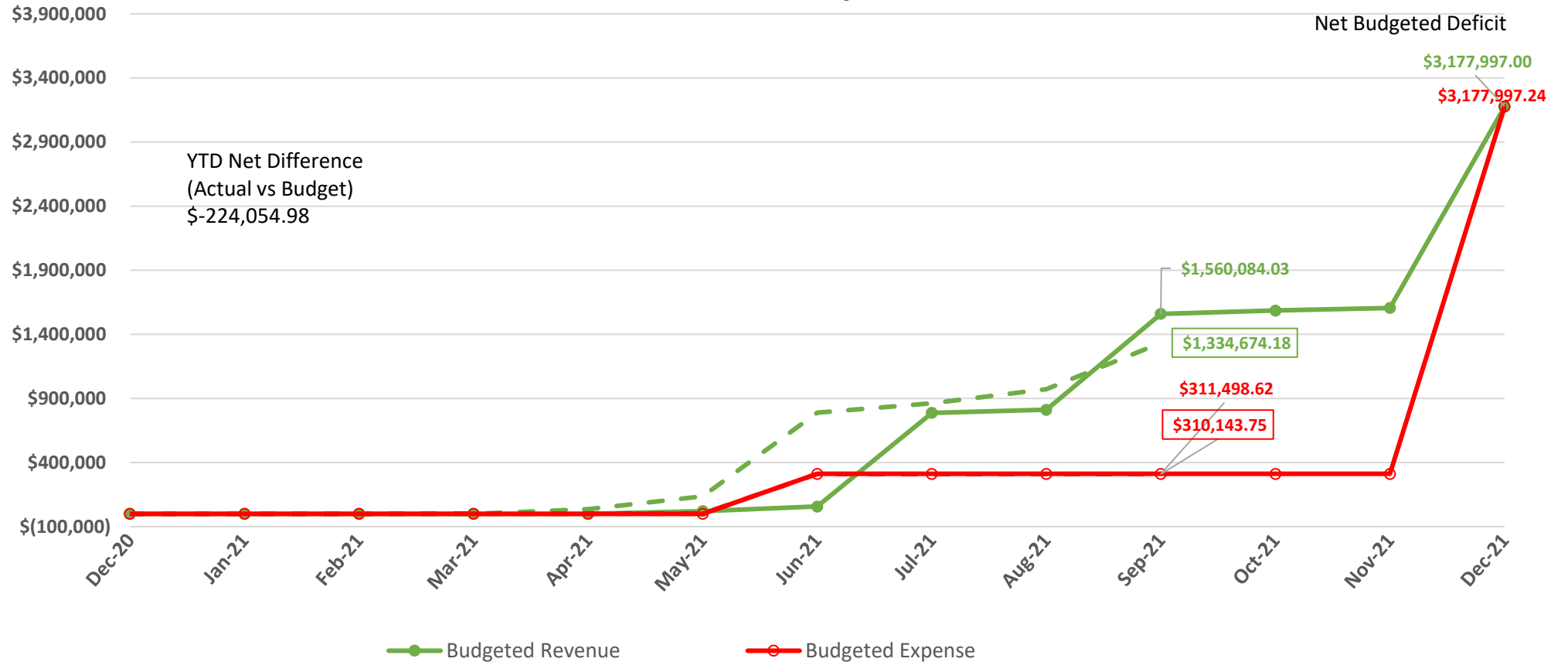
SPECIAL REC - Revenue/Expense Chart 2021



Budgeted Revenue	-	-	-	-	-	24,000.00	115,200.00	220,800.00	230,400.00	297,600.00	316,800.00	408,000.00	480,000.00
Budgeted Expense	-	-	344,251.00	344,251.00	344,251.00	344,251.00	370,567.00	533,022.01	533,022.01	546,022.01	572,338.01	572,338.01	734,793.02
Actual Revenue	-	-	-	-	21,830.93	57,880.10	294,079.84	319,982.49	359,855.35	490,429.60	-	-	-
Actual Expense	-	346,741.00	346,768.16	346,768.16	346,768.16	347,205.79	503,884.44	535,358.33	555,594.83	561,430.80	-	-	-

Actuals 9/30/21

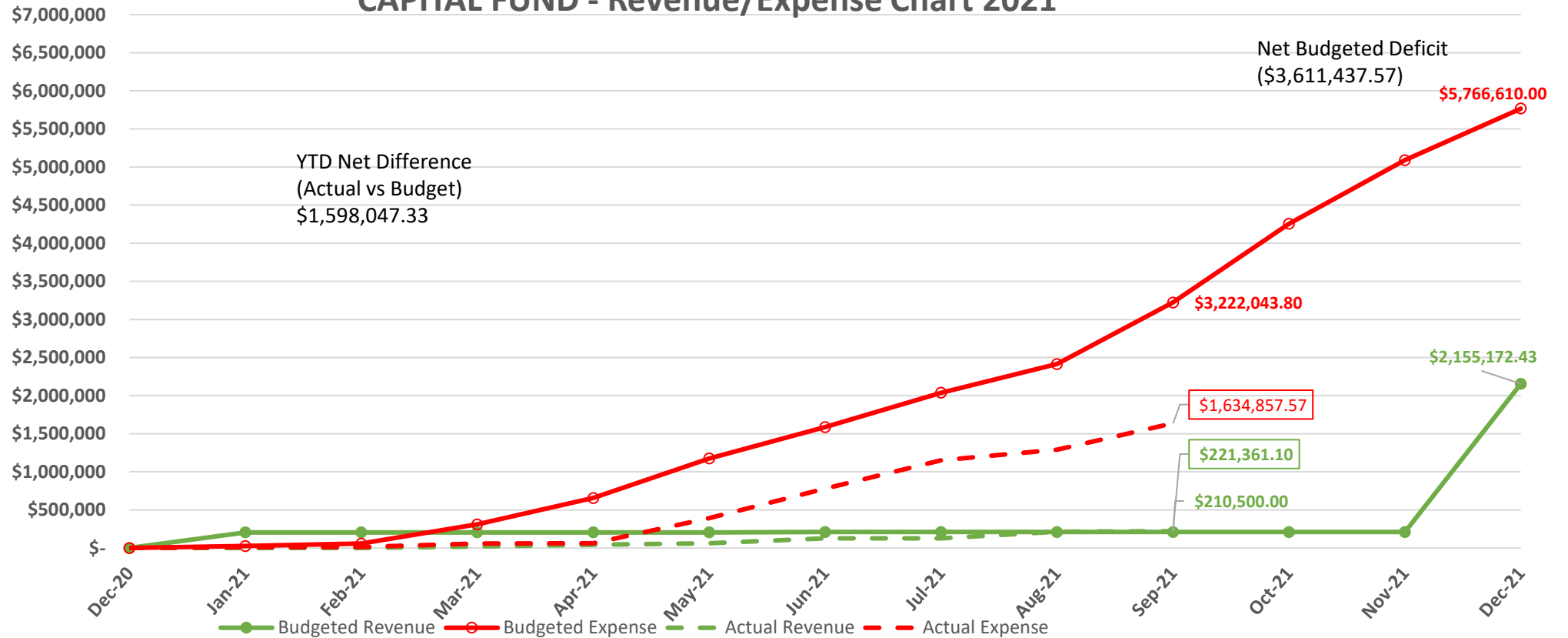
DEBT SERVICE FUND - Revenue/Expense Chart 2021



Budgeted Revenue	-	-	-	-	-	21,568.72	57,408.48	788,150.55	812,151.84	1,560,084.03	1,586,031.37	1,606,302.73	3,177,997.00
Budgeted Expense	-	-	-	-	-	-	311,498.62	311,498.62	311,498.62	311,498.62	311,498.62	311,498.62	3,177,997.24
Actual Revenue	-	-	-	-	36,596.85	136,271.60	789,627.67	862,958.23	973,205.75	1,334,674.18	-	-	-
Actual Expense	-	-	475.00	950.00	1,425.00	1,425.00	309,668.75	310,143.75	310,143.75	310,143.75	-	-	-

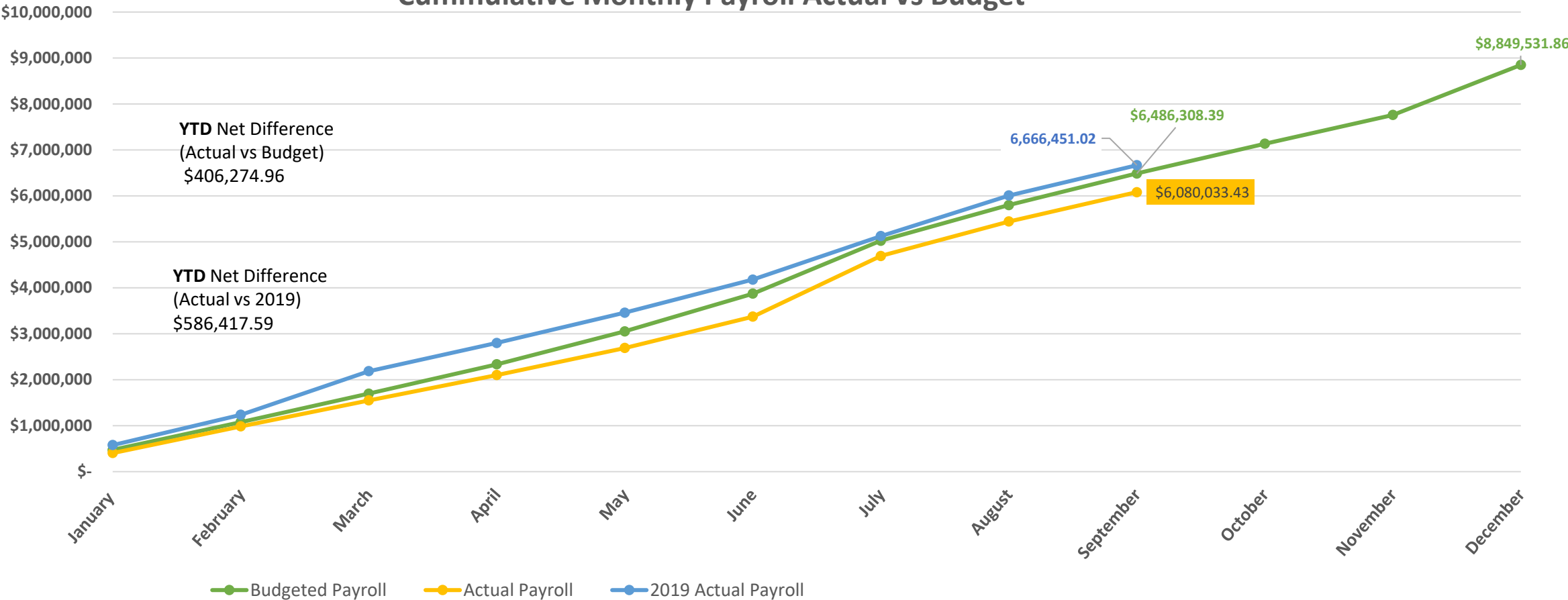
Actuals 9/30/21

CAPITAL FUND - Revenue/Expense Chart 2021



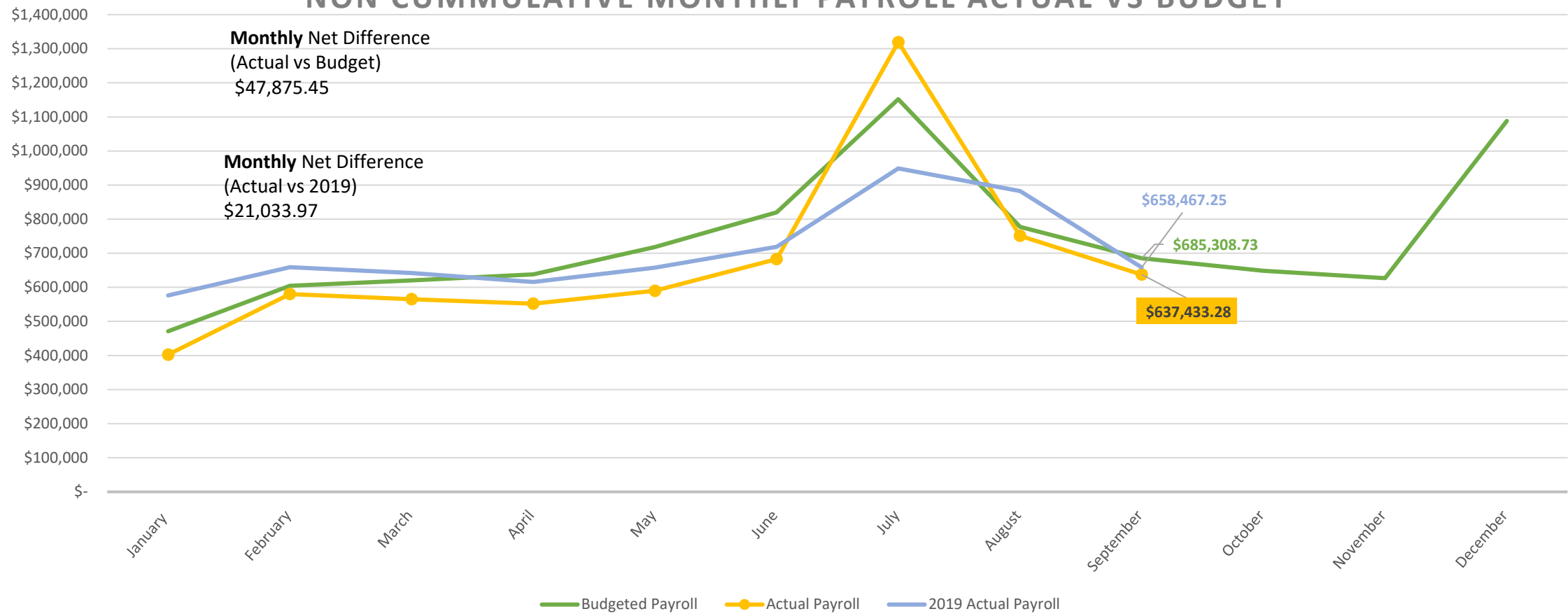
Budgeted Revenue	0.00	205,250.00	205,250.00	205,250.00	205,250.00	205,250.00	210,500.00	210,500.00	210,500.00	210,500.00	210,500.00	210,500.00	2,155,172.43
Budgeted Expense	0.00	25,895.00	58,989.00	310,761.60	656,535.20	1,174,423.80	1,587,461.40	2,037,332.00	2,413,612.40	3,222,043.80	4,254,575.20	5,089,592.60	5,766,610.00
Actual Revenue	-	257.92	399.16	19,103.89	43,113.95	63,763.62	126,852.06	126,939.85	215,992.81	221,361.10	-	-	-
Actual Expense	-	10,832.58	13,146.75	59,690.24	62,077.34	392,708.83	778,795.50	1,151,011.49	1,292,166.96	1,634,857.57	-	-	-

Cumulative Monthly Payroll Actual vs Budget



Total Payroll (Budget)	470,836.10	1,075,321.20	1,695,725.73	2,333,533.17	3,051,752.89	3,871,633.04	5,023,551.95	5,800,999.66	6,486,308.39	7,134,503.98	7,761,346.00	8,849,531.86
Payroll 1	148,568.50	293,469.53	281,263.43	268,515.40	286,898.43	325,140.52	427,000.53	428,756.35	322,629.66			
Payroll 2	254,024.61	286,395.65	283,792.90	283,408.85	303,069.63	357,536.83	455,933.64	322,469.49	314,803.62			
Payroll 3							436,355.86					
Total Payroll (Actual)	402,593.11	982,458.29	1,547,514.62	2,099,438.87	2,689,406.93	3,372,084.28	4,691,374.31	5,442,600.15	6,080,033.43			
2019 Payroll 1	292,663.69	342,114.80	323,387.42	294,923.32	324,845.31	346,041.19	465,089.75	462,789.93	326,029.73			
2019 Payroll 2	283,803.80	317,184.81	318,730.07	320,420.00	332,977.48	373,055.81	483,442.41	419,824.20	332,437.52			
2019 Payroll 3			306,689.78									
2019 Total Payroll (Actual)	576,467.49	1,235,767.10	2,184,574.37	2,799,917.69	3,457,740.48	4,176,837.48	5,125,369.64	6,007,983.77	6,666,451.02			

NON CUMMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	148,568.50	293,469.53	281,263.43	268,515.40	286,898.43	325,140.52	427,000.53	428,756.35	322,629.66			
Payroll 2	254,024.61	286,395.65	283,792.90	283,408.85	303,069.63	357,536.83	455,933.64	322,469.49	314,803.62			
Payroll 3							436,355.86					
Total Payroll (Actual)	402,593.11	579,865.18	565,056.33	551,924.25	589,968.06	682,677.35	1,319,290.03	751,225.84	637,433.28			
Budgeted Payroll	470,836.10	604,485.10	620,404.53	637,807.44	718,219.72	819,880.15	1,151,918.91	777,447.71	685,308.73	648,195.59	626,842.02	1,088,185.86
2019 Payroll 1	292,663.69	342,114.80	323,387.42	294,923.32	324,845.31	346,041.19	465,089.75	462,789.93	326,029.73			
2019 Payroll 2	283,803.80	317,184.81	318,730.07	320,420.00	\$ 332,977.48	373,055.81	\$ 483,442.41	\$ 419,824.20	\$ 332,437.52			
2019 Payroll 3			306,689.78									
Total Payroll (Actual)	576,467.49	659,299.61	642,117.49	615,343.32	\$ 657,822.79	\$ 719,097.00	\$ 948,532.16	█ \$ 882,614.13	█ \$ 658,467.25			



Memorandum

To: Park Board of Commissioners

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

Date: October 26, 2021

Subject: **Approval of Ordinance 2021-04: An Ordinance providing for the issue of not to exceed \$22,750,000 General Obligation (Limited Tax) Debt Certificates, Series 2021, of the Park District of Highland Park, Lake County, Illinois, evidencing the rights to payment under Installment Purchase Agreements, for the purpose of paying the cost of purchasing real or personal property, or both in and for the District, providing for the refunding of certain outstanding debt certificates of said Park District and providing for the security for and means of payment of said Certificates.**

Background

On October 27, the District is scheduled to issue a not to exceed \$22,750,000 million debt certificate that will bear interest payable on June 15, and December 15, of each year, with June 15, 2022 as the first interest payment date. Proceeds from the issuance will be used for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the purpose of refunding the District's outstanding General Obligation Limited Tax Refunding Debt Certificates, Series 2012A, and Debt Certificates, Series 2013 and for the payment of the expenses incident thereto, and authorizing the sale of the certificates to the purchaser thereof. The final payment of the certificates will be on June 15, 2041.

The Preliminary Official Statement was be distributed on October 20, 2021, with Moody's rating of Aaa.

Notification of the sale has been listed in various industry resources, on PMA's website, and distributed to PMA's extensive purchaser listing. The competitive sales are scheduled for October 27, 2021, at 10:00 a.m.

Highlights of Ordinance 2021-04 for General Obligation (Limited Tax) Debt Certificates, Series 2021 are as follows:

- District's authority to issue certificates and use of certificate proceeds
- Certificate details, amount, principal, and interest payments
- Identifies Amalgamated Bank as certificate registrar
- Certificate Format
- Post issuance compliance

Financial Impact:

The sale of the certificate is estimated to provide a net cash inflow to the district of \$17,000,000. \$15,000,000 of the issuance will be paid from operations at a level consistent with current debt certificate payments. The other \$2,000,000 is expected to be paid back from Park Avenue Boating Facility operations and alternate means.

Recommendation:

Staff recommends that the Park Board of commissioners approve Ordinance 2021-04 an Ordinance providing for the issue of not to exceed \$22,750,000 General Obligation (Limited Tax) Debt Certificates, Series 2021, of the Park District of Highland Park, Lake County, Illinois, evidencing the rights to payment under Installment Purchase Agreements, for the purpose of paying the cost of purchasing real or personal property, or both in and for the District, providing for the refunding of certain outstanding debt certificates of said Park District and providing for the security for and means of payment of said Certificates.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, held virtually at 6:00 o'clock P.M., on the 26th day of October, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Barnett Ruttenberg, the President, and the following Park Commissioners attended the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony, and roll call votes via the following means: _____

The President announced that the next item for consideration would be the issuance of the District's General Obligation (Limited Tax) Debt Certificates and that the Board of Park Commissioners would consider the adoption of an ordinance authorizing the issuance of, and providing for the sale of, said certificates evidencing the rights to payment under Installment

Purchase Agreements and which are being issued for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the purpose of refunding the District's outstanding General Obligation Limited Tax Refunding Debt Certificates, Series 2012A, and Debt Certificates, Series 2013.

Whereupon _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2021-04

AN ORDINANCE providing for the issue of not to exceed \$22,750,000 General Obligation (Limited Tax) Debt Certificates, Series 2021, of the Park District of Highland Park, Lake County, Illinois, evidencing the rights to payment under Installment Purchase Agreements, for the purpose of paying the cost of purchasing real or personal property, or both in and for said Park District, providing for the refunding of certain outstanding debt certificates of said Park District and providing for the security for and means of payment of said Certificates.

* * *

WHEREAS, the Park District of Highland Park, Lake County, Illinois (the “*District*”), is a park district of the State of Illinois (the “*State*”) operating under and pursuant to the Park District Code, as amended (the “*Park Code*”), the Local Government Debt Reform Act, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 8-15 of the Park Code and Section 17(b) of the Debt Reform Act (collectively, the “*Installment Purchase Provisions*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$17,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore considered by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be \$17,000,000, and that it is necessary and for the best interests of the District that it borrow the sum of not to exceed \$17,000,000 and issue certificates of the District (the “*Project Certificates*”) to evidence the borrowing; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the

purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, Section 8-15 of the Park Code provides that a park district may in such agreement irrevocably contract to issue general obligation bonds or notes from time to time as permitted by law and to apply the proceeds thereof to the payment of principal and interest on the agreement; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the “*Agreement*”); name as counter-party to the Agreement the Treasurer of the Board (the “*Treasurer*”), as nominee-seller; authorize the President of the Board (the “*President*”) and Secretary to execute and attest, respectively, the Agreement on behalf of the District and to file same with the Secretary in his or her capacity as keeper of the records and files of the District; and issue Project Certificates evidencing the indebtedness incurred under the Agreement in an amount not to exceed \$17,000,000 for the Project; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District previously issued its General Obligation Limited Tax Refunding Debt Certificates, Series 2012A, and Debt Certificates, Series 2013 (together, the “*Prior Certificates*”), and that \$6,830,000 of said Prior Certificates are currently outstanding; and

WHEREAS, the Board finds that it is necessary and desirable to refund a portion of the Prior Certificates (said Prior Certificates to be refunded being referred to herein as the “*Refunded*”

Certificates”) in order to realize debt service savings for the District, to restructure debt service payments of the District and to pay certain expenses incidental thereto (the “*Refunding*”); and

WHEREAS, the Refunded Certificates shall be fully described in the Certificate Notification, as hereinafter defined, and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, sufficient funds of the District are not available for the Refunding, and it will, therefore, be necessary to borrow money in an amount not to exceed \$5,750,000 for said purpose; and

WHEREAS, pursuant to Section 11 of the Debt Reform Act, the Prior Certificates may properly be refunded by a new series of certificates as herein provided (the “*Refunding Certificates*”); and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Debt Reform Act to issue the Refunding Certificates in an amount not to exceed \$5,750,000 to refund the Refunded Certificates; and

WHEREAS, in accordance with the terms of the Refunded Certificates, the Refunded Certificates may be called for redemption in advance of maturity, and it is necessary to make such call and provide for the giving of proper notice to the registered owners of the Refunded Certificates; and

WHEREAS, the Board finds that it is in the best interests of the District to issue Project Certificates in the amount of not to exceed \$17,000,000 for the Project and Refunding Certificates in the amount of not to exceed \$5,750,000 for the Refunding, together as one issue of certificates in an aggregate principal amount of not to exceed \$22,750,000 (the “*Certificates*”):

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of the Project Certificates evidencing the indebtedness incurred under the Agreement. In addition, it is necessary and advisable for the District to provide for the Refunding and issue deliver the Refunding Certificates to pay the costs thereof.

Section 3. Agreement and Certificates Are a General Obligation; Annual Appropriation; Contract to Issue Bonds. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement and on the Certificates shall be a general obligation of the District payable from any funds of the District lawfully available and annually appropriated for such purpose. The District represents and warrants that the total amount due under the Agreement and on the Certificates, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees (i) to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement and the Certificates and (ii) to issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement and the Certificates; *provided, however,* that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the President and Secretary be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary and retained in the District records and shall constitute authority for the issuance of the Project Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for the Park District of Highland Park, Lake County, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this "*Agreement*") dated as of November 17, 2021, by and between the Treasurer (the "*Treasurer*") of the Board (as hereinafter defined), as Nominee-Seller (the "*Seller*"), and the Park District of Highland Park, Lake County, Illinois, a park district of the State of Illinois (the "*District*");

WITNESSETH

A. The Board of Park Commissioners of the District (the "*Board*") has determined to pay for land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District (the "*Project*"), all as previously approved by the Board and on file with the Secretary of the Board (the "*Secretary*").

B. Pursuant to the provisions of the Park District Code (the "*Park Code*"), the Local Government Debt Reform Act (the "*Debt Reform Act*"), and, in particular, the provisions of Section 8-15 of the Park Code and Section 17(b) of the Debt Reform Act (collectively, the "*Installment Purchase Provisions*"), in each case, as supplemented and amended (collectively, "*Applicable Law*"), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 26th day of October, 2021, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the “*Ordinance*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred (the “*Certificates*”).

D. The Ordinance is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates. The Seller agrees to convey each part of the Project to the District and to perform all necessary work and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$17,000,000, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer from the sale of the Certificates and in no event shall the

total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of 17,000,000, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$17,000,000 of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees (i) to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement and (ii) to issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however*, that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board and the seal of the District to be hereunto affixed, all as of the day and year first above written.

SELLER:

Signature: _____

[Here type name]: Mari-Lynn Peters
as Nominee-Seller and the Treasurer, Board of
Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

PARK DISTRICT OF HIGHLAND PARK,
LAKE COUNTY, ILLINOIS

President, Board of Park Commissioners

[SEAL]

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “*Board*”) of the Park District of Highland Park, Lake County, Illinois (the “*District*”), and as such officer I do hereby certify that on the 17th day of November, 2021, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the Treasurer of the Board, also attested by me, dated as of the 17th day of November, 2021, and entitled “INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for the Park District of Highland Park, Lake County, Illinois”; and supporting the issuance of certain of the General Obligation (Limited Tax) Debt Certificates, Series 2021, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 17th day of November, 2021.

Secretary, Board of Park Commissioners

(SEAL)

Section 6. Certificate Details. For the purpose of providing for the Project and the Refunding, there shall be issued and sold the Certificates of the District in a principal amount not to exceed \$22,750,000, which shall be designated “General Obligation (Limited Tax) Debt Certificates, Series 2021,” or with such other series designation as set forth in the Certificate Notification. The Certificates shall be comprised of Project Certificates and/or Refunding Certificates as set forth in the Certificate Notification. The Certificates shall be dated such date (not prior to October 26, 2021, and not later than April 1, 2022) as set forth in the Certificate Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption on December 15 of each of the years (not later than 2041), in the amounts (not exceeding \$1,600,000 per year) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in the Certificate Notification. The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Certificate Notification, and on June 15 and December 15 of each year thereafter to maturity.

Interest on each Certificate shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the “*Certificate Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 1st day of the month of the interest payment date. The principal of

the Certificates shall be payable in lawful money of the United States of America at the principal corporate trust office of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be registered, numbered and countersigned by the manual or facsimile signature of the Treasurer, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Ordinance. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) General. The District shall cause books (the “*Certificate Register*”) for the registration and for the transfer of the Certificates as provided in this Ordinance to be kept at the principal corporate trust office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District.

The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the principal corporate trust office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 1st day of the month of the interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any

Certificate shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, the Secretary, the Treasurer, the Executive Director of the District (the “*Executive Director*”) and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds

Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to

substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 1st day of the month of the applicable interest payment date, the name “Cede” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. (a) Optional Redemption. All or a portion of the Certificates due on and after the date, if any, specified in the Certificate Notification shall be subject to

redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date specified in the Certificate Notification (but not later than December 15, 2031), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Certificates maturing on December 15 of the year or years, if any, indicated in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date for the Certificates, on the dates, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of

the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender

for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however*, that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF LAKE

PARK DISTRICT OF HIGHLAND PARK

GENERAL OBLIGATION (LIMITED TAX) DEBT CERTIFICATE, SERIES 2021

See Reverse Side for Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 15, 20____ Date: _____, 2021 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount:

[1] KNOW ALL MEN BY THESE PRESENTS, that the Park District of Highland Park, Lake County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2022, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as certificate registrar and paying agent (the “*Certificate Registrar*”). Payment of the installments of interest shall be made to the Registered

Owner hereof as shown on the registration books of the District maintained by the Certificate Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, that the District shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due, and that the District shall issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest hereon; *provided, however*, that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN

ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Park District of Highland Park, Lake County, Illinois, by its Board of Park Commissioners, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of

the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon,
all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Countersigned:

Secretary, Board of Park Commissioners

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Certificate is one of the Certificates described in the within mentioned ordinance and is one of the General Obligation (Limited Tax) Debt Certificates, Series 2021, of the Park District of Highland Park, Lake County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Certificate Registrar

By _____
Authorized Officer

[Form of Certificate - Reverse Side]

PARK DISTRICT OF HIGHLAND PARK

LAKE COUNTY, ILLINOIS

GENERAL OBLIGATION (LIMITED TAX) DEBT CERTIFICATE, SERIES 2021

[6] This Certificate is one of a series of certificates issued by the District to (1) pay for land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and (2) refund certain outstanding debt certificates of the District, in full compliance with the provisions of the Park District Code (the “*Park Code*”), and the Local Government Debt Reform Act (the “*Debt Reform Act*”), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for the above purposes (the “*Ordinance*”), in all respects as provided by law. The Certificates issued by the District in connection with the Project, as defined in the Ordinance, have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the “*Agreement*”), dated as of November 17, 2021, entered into by and between the District and the Treasurer of the Board of Park Commissioners of the District (the “*Treasurer*”), as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here].

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such

registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Certificate is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Certificate Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. The President or the Vice President of the Board, together with the Treasurer or the Executive Director (together, the “*Designated Representatives*”), are hereby authorized to proceed not later than the 1st day of April, 2022, without any further authorization or direction from the Board, to sell the Certificates upon the terms as prescribed in this Ordinance. The Certificates hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Certificate Registrar, be by the Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor (the “*Purchase Price*”), the same being not less than 97% of the principal amount of the Certificates (exclusive of any original issue discount), plus accrued interest to date of delivery. The Certificate Notification shall reflect that portion of the Purchase Price allocable to the Project Certificates and that portion of the Purchase Price allocable to the Refunding Certificates.

The Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for the Certificates; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of the Certificates on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Certificates by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Certificates; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Certificates, the President, Treasurer or Executive Director is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of the Certificates, which shall include the pertinent details of sale as provided

herein (the "*Certificate Notification*"). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President, Secretary and Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that the sale of the Certificates to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the ordinance authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Certificates

Section 12. Use of Certificate Proceeds. Accrued interest, if any, received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the “Debt Certificate Fund of 2021” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

Simultaneously with the delivery of the Certificates, the principal proceeds of the Refunding Certificates and any premium received on the delivery of the Refunding Certificates are hereby appropriated to pay the costs of issuance of the Refunding Certificates and for the purpose of refunding the Refunded Certificates, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited (i) with Amalgamated Bank of Chicago, Chicago, Illinois, the paying agent for the Prior Certificates (the “*Prior Paying Agent*”), or (ii) in escrow pursuant to an Escrow Letter Agreement (the “*Escrow Agreement*”) to be entered into between the District and the escrow agent (which shall be a bank or financial institution authorized to do business in the State) as set forth in the Certificate Notification (the “*Escrow Agent*”), for the purpose of paying the principal of and interest on the Refunded Certificates, as provided in the Escrow Agreement. The Board directs the President and Secretary to execute, attest and deliver

the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be held in cash or used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) or alternative escrow investments (the “*Escrow Investments*”) to provide for the payment of the principal of and interest on the Refunded Certificates, as provided in the Escrow Agreement. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities, PMA and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities. The Escrow Agent is hereby authorized to act as agent for the District in the purchase of the Escrow Investments.

Simultaneously with the delivery of the Certificates, the principal proceeds of the Project Certificates and any premium received on the delivery of the Project Certificates are hereby appropriated to pay the costs of issuance of the Project Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “Capital Improvement Account of the District” (the “*Project Fund*”), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Project Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Project Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“*Work Contracts*”) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represents and covenants that

each Work Contract has been or will be let in strict accordance with the applicable laws of the State, and the rules and procedures of the District for same.

2. Pursuant to this Ordinance or subsequent ordinance or ordinances to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Ordinance, any such further ordinance and said Work Contracts shall be filed of record with the Secretary and Treasurer. The adoption and filing of any such ordinance or ordinances and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further ordinances, resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Project Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Project Certificates, as herein provided, as if the funds described above had in fact been created.

At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President, Secretary and Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates;

(d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 15. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary are authorized to execute the Certificate Registrar's standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

(a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Certificates as provided herein;

(d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 16. Continuing Disclosure Undertaking. The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*").

When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Call of the Refunded Certificates. In accordance with the redemption provisions of the ordinances under which the Refunded Certificates were issued (together, the “*Prior Certificate Ordinances*”), the District by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Refunding Certificates), the Refunded Certificates for redemption and payment prior to maturity on the earliest possible and practicable date as determined by the Designated Representatives in the Certificate Notification,

said redemption date being within 90 days of the date of delivery of the Certificates. Either the Prior Paying Agent or the Escrow Agent is hereby authorized and directed to give timely notice of the call for redemption of the Refunded Certificates. The form and time of the giving of such notice shall be as specified in the Prior Certificate Ordinances.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On June 28, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 21. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 26, 2021.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

EXHIBIT 1

WORK CONTRACTS

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 26th day of October, 2021, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of not to exceed \$22,750,000 General Obligation (Limited Tax) Debt Certificates, Series 2021, of the Park District of Highland Park, Lake County, Illinois, evidencing the rights to payment under Installment Purchase Agreements, for the purpose of paying the cost of purchasing real or personal property, or both in and for said Park District, providing for the refunding of certain outstanding debt certificates of said Park District and providing for the security for and means of payment of said Certificates.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 26th day of October, 2021.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary and Treasurer of the Board of Park Commissioners (the “*Board*”) of the Park District of Highland Park, Lake County, Illinois (the “*District*”), respectively, and as such officers we do hereby certify that on the 26th day of October, 2021, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of Ordinance No. _____ adopted by the Board on the 26th day of October, 2021, and entitled:

AN ORDINANCE providing for the issue of not to exceed \$22,750,000 General Obligation (Limited Tax) Debt Certificates, Series 2021, of the Park District of Highland Park, Lake County, Illinois, evidencing the rights to payment under Installment Purchase Agreements, for the purpose of paying the cost of purchasing real or personal property, or both in and for said Park District, providing for the refunding of certain outstanding debt certificates of said Park District and providing for the security for and means of payment of said Certificates.

together with any Work Contracts identified by the adoption of said Ordinance and attached thereto as *Exhibit 1*, and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures and the seal of the District, this 26th day of October, 2021.

Secretary, Board of Park Commissioners

Treasurer, Board of Park Commissioners

(SEAL)



Memorandum

To: Park Board of Commissioners

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

Date: October 26, 2021

Subject: **Park Avenue Breakwater and Boat Ramp Replacement Project Update**

Background

At the September 28, 2021 Regular Board Meeting, the Park Board of Commissioners awarded a contract to SmithGroup for **Phase 3: Final Engineering and Permitting** of the Park Avenue Breakwater and Boat Ramp Replacement Project at Park Avenue Boating Facility. SmithGroup has completed **Task 3.1 Optimize Breakwater and Boat Ramp Layout**. Mark Wagstaff and Rob Wright from SmithGroup will provide a summary of this work.



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: October 26, 2021

Subject: Draft of the Five-Year Capital Plan

Summary

On September 22 and October 6, the Finance Committee reviewed the proposed Park District Five-Year Capital Plan for the years 2022 through 2026.

The Draft Five-Year Capital Plan is attached, and a summary will be provided to the Park Board of Commissioners. The 2022 Capital Plan will be included with the 2022 Budget and Appropriation, which will be presented to the Park Board of Commissioners in December and approved in January 2022. The Five-Year Capital Plan will also be an appendix in the 2022 Budget.

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Total Tier 1-3	5,537,710	4,119,866	11,020,982	13,755,500	9,262,000	3,143,000	2,084,000	39,265,482	
Total Tier 4-5	228,900	138,753	523,973	983,000	755,000	1,800,000	280,000	4,341,973	
5 YEAR CAPITAL TIER 1-5 TOTAL	5,766,610	4,258,618	11,544,955	14,738,500	10,017,000	4,943,000	2,364,000	43,607,455	
Total Tier 6	0	0	0	2,353,598	3,790,927	6,055,726	9,030,000	21,230,251	
5 YEAR CAPITAL TIER 1-6 TOTAL	5,766,610	4,258,618	11,544,955	17,092,098	13,807,927	10,998,726	11,394,000	64,837,706	

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
District Wide/Annual									
Illinois Coastal Management Program Grant	7,000	3,500						0	Tier 1: Safety/Legal Compliance
Illinois Coastal Management Program Grant Reimbursement		-17,500						0	Tier 1: Safety/Legal Compliance
Emerald Ash Borer Removal/General Tree Removal	30,000	30,000	25,000	25,000	25,000	25,000	25,000	125,000	Tier 1: Safety/Legal Compliance
District Wide Park Sign Replacement	30,000	35,000	70,000	70,000	70,000			210,000	Tier 3: Scheduled Replacement
District Wide Waste and Recycling Containers	12,000	12,000	20,000	20,000	20,000			60,000	Tier 4: Improve Existing Items
Parking Lot and Roadway Striping Allowance			20,000	20,000	20,000	20,000	20,000	100,000	Tier 3: Scheduled Replacement
Asphalt Allowance				235,000	235,000	235,000	235,000	940,000	Tier 3: Scheduled Replacement
Lakefront Management				250,000	250,000	250,000	250,000	1,000,000	Tier 6: Unfunded
Salt Dome (Share of Cost with City)				50,000				50,000	Tier 1: Safety/Legal Compliance
ADA Porous Pave Path Conversion						300,000	300,000	600,000	Tier 1: Safety/Legal Compliance
Total District Wide	79,000	63,000	135,000	670,000	620,000	830,000	830,000	3,085,000	
Technology									
PCI Compliance Penetration & Audit Testing	13,000	10,463	14,000	14,000	15,000	15,000	15,000	73,000	Tier 1: Safety/Legal Compliance
Infrastructure Replacement	60,000	59,556	110,500		70,000	300,000		480,500	Tier 2 : Critical Repair/Replacement
PDHP Website Redevelopment	0	10,615	8,685					8,685	Tier 4: Improve Existing Items
PDHP App Development	0	9,152	2,288					2,288	Tier 5: New
Total Technology	73,000	89,786	135,473	14,000	85,000	315,000	15,000	564,473	
Parks-Equipment									
2.5 Ton Dump Truck 835	140,000	0	130,000					130,000	Tier 2 : Critical Repair/Replacement
4x4 ext. Cab w/ lift & plow 124	40,000	0	43,000					43,000	Tier 2 : Critical Repair/Replacement
4 x 4 Pickup w/plow 859.	40,000	27,972						0	Tier 2 : Critical Repair/Replacement
Passenger Van 852	40,000	27,972						0	Tier 3: Scheduled Replacement
Ball Field Groomer 390	15,000	19,000						0	Tier 2 : Critical Repair/Replacement
Ball Field Groomer 391	15,000	18,500						0	Tier 3: Scheduled Replacement
Utility Vehicle (Cunniff) 890	13,000	10,415						0	Tier 3: Scheduled Replacement
Utility Vehicle (HPCC)	13,000	10,415						0	Tier 2 : Critical Repair/Replacement
Ford F-150 2WD w/lift 864	25,000	0	43,000					43,000	Tier 2 : Critical Repair/Replacement
John Deer Backhoe-857			90,000					90,000	Tier 2 : Critical Repair/Replacement
Medium Duty Truck-Refuse-855			50,000					50,000	Tier 3: Scheduled Replacement
Zero Turn Mower392			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower 393			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower 394			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower (propane) 395			15,000					15,000	Tier 3: Scheduled Replacement
Zero Turn Mower (propane) 396			15,000					15,000	Tier 3: Scheduled Replacement
Kubota F2680E Mower 397			15,000					15,000	Tier 3: Scheduled Replacement
Ford E250 Cargo Van			30,000					30,000	Tier 3: Scheduled Replacement
Ford Ranger				28,000				28,000	Tier 3: Scheduled Replacement
Toro 4000 Mower 848				52,000				52,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 126				38,000				38,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 127				38,000				38,000	Tier 3: Scheduled Replacement
Ford F250 4x4 w/plow 128				38,000				38,000	Tier 3: Scheduled Replacement
4x4 ext. Cab w/ lift & plow 123				28,000				28,000	Tier 3: Scheduled Replacement
Service Body Truck 820				35,000				35,000	Tier 3: Scheduled Replacement
Hi Ranger Aerial Truck 870					100,000			100,000	Tier 3: Scheduled Replacement
Ford F250 ext. Cab 4x4 w/lift & plow 129					38,000			38,000	Tier 3: Scheduled Replacement
Ford F350 4x4 Dump 190					40,000			40,000	Tier 3: Scheduled Replacement
Ford F350 4x4 Dump 191					40,000			40,000	Tier 3: Scheduled Replacement
John Deere 5310 4wd Tractor 846					55,000			55,000	Tier 3: Scheduled Replacement
Ford Transit Connect Van 107						30,000		30,000	Tier 3: Scheduled Replacement
Ford F-150 ext cab 4x4 - 141						28,000		28,000	Tier 3: Scheduled Replacement
Ford F-150 ext cab 4x4 - 142						28,000		28,000	Tier 3: Scheduled Replacement
Ford F-150 crew cab 4x4 - 143						28,000		28,000	Tier 3: Scheduled Replacement
Turfco T300 Spreader						12,000		12,000	Tier 3: Scheduled Replacement
Gold Star Trailer						10,000		10,000	Tier 3: Scheduled Replacement

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Ford E350 Utility Van (HVAC) 109							38,000	38,000	Tier 3: Scheduled Replacement
Ford E350 Passenger Van (WR) 110							38,000	38,000	Tier 3: Scheduled Replacement
Ford F250 ext. cab 4x4 w/lift & plow 130							38,000	38,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab 144							28,000	28,000	Tier 3: Scheduled Replacement
Ford F150 2WD crew cab 145							28,000	28,000	Tier 3: Scheduled Replacement
Ford F150 2WD ext cab w/lift 146							28,000	28,000	Tier 3: Scheduled Replacement
Total Parks Equipment	341,000	114,274	476,000	257,000	273,000	136,000	198,000	1,340,000	
Brown Park									
Tennis Court Patch/Color/Stripe					24,000			24,000	Tier 3: Scheduled Replacement
Backstop Replacement					14,000			14,000	Tier 3: Scheduled Replacement
Playground Fence Replacement					10,000			10,000	Tier 3: Scheduled Replacement
Total Brown Park	0	0	0	0	48,000	0	0	48,000	
Cloverdale Park									
Basketball Court Grind/Overlay/Color/Stripe				28,000				28,000	Tier 3: Scheduled Replacement
Tennis Court Patch/Color/Stripe					24,000			24,000	Tier 3: Scheduled Replacement
Playground Replacement							400,000	400,000	Tier 3: Scheduled Replacement
Total Cloverdale Park	0	0	0	28,000	24,000	0	400,000	452,000	
D. Cunniff Park									
Backstop Replacement	15,000	22,551						0	Tier 3: Scheduled Replacement
Fishing Deck Removal	60,000	0	40,000					40,000	Tier 2 : Critical Repair/Replacement
Add Pickleball Lines and Net Anchors to Four Courts	0	5,000						0	Tier 4: Improve Existing Items
Pickleball Sound Reduction Screens			20,000					20,000	Tier 4: Improve Existing Items
Maintenance Building Roof Replacement				18,000				18,000	Tier 3: Scheduled Replacement
ADA Restroom Renovation				28,000				28,000	Tier 1: Safety/Legal Compliance
Field 2 Lights					150,000			150,000	Tier 6: Unfunded
Playground Resurfacing					68,000			68,000	Tier 3: Scheduled Replacement
Athletic Field Master Plan - Artificial Turf Field				100,000	100,000	1,800,000		2,000,000	Tier 5: New
Athletic Field Master Plan - Artificial Turf Field					190,000	1,710,000		1,900,000	Tier 6: Unfunded
Tennis Court Patch/Color/Stripe						70,000		70,000	Tier 3: Scheduled Replacement
Total D. Cunniff Park	75,000	27,551	60,000	146,000	508,000	3,580,000	0	4,294,000	
Kennedy Park									
Basketball Court Patch/Color/Stripe					5,000			5,000	Tier 3: Scheduled Replacement
Backstop Replacement					23,000			23,000	Tier 3: Scheduled Replacement
Total Kennedy Park	0	0	0	0	28,000	0	0	28,000	
L. Fink Park									
Basketball Court Grind/Overlay/Color/Stripe	25,000	1,800					25,000	25,000	Tier 3: Scheduled Replacement
Replace Pond Aeration Electrical Feed				14,000				14,000	Tier 2 : Critical Repair/Replacement
Tennis Court Color/Stripe					60,000			60,000	Tier 3: Scheduled Replacement
Playground Replacement						650,000		650,000	Tier 3: Scheduled Replacement
Fitness Station Renovation						100,000		100,000	Tier 3: Scheduled Replacement
Shelter Improvements						150,000		150,000	Tier 6: Unfunded
Total L. Fink Park	25,000	1,800	0	14,000	60,000	900,000	25,000	999,000	
Laurel Park									
Ravine Deck Replacement							28,000	28,000	Tier 3: Scheduled Replacement
Total Laurel Park	0	0	0	0	0	0	28,000	28,000	
Lincoln Park									
Basketball Court Patch/Color/Stripe				5,000				5,000	Tier 3: Scheduled Replacement
Playground Replacement				300,000				300,000	Tier 3: Scheduled Replacement
ADA Access Path Renovation				40,000				40,000	Tier 1: Safety/Legal Compliance
Building Renovation							90,000	90,000	Tier 6: Unfunded
Total Lincoln Park	0	0	0	345,000	0	0	90,000	435,000	
Memorial Park									
Shelter Renovation							10,000	10,000	Tier 3: Scheduled Replacement
Water Fountain and Water Line Replacement							10,000	10,000	Tier 3: Scheduled Replacement
Total Memorial Park	0	0	0	0	0	0	20,000	20,000	
Millard Park									
Bluff Restoration	0	46,700	220,000					220,000	Tier 2 : Critical Repair/Replacement
Concrete Seawall Repair			70,000					70,000	Tier 2 : Critical Repair/Replacement
Total Millard Park	0	46,700	290,000	0	0	0	0	290,000	

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Moraine Park									
Path Repair	35,000	28,000	485,000					485,000	Tier 1: Safety/Legal Compliance
Wooden Stairs Replacement			100,000					100,000	Tier 3: Scheduled Replacement
Beach Fence Addition			20,000					20,000	Tier 4: Improve Existing Items
Ravine Restoration				375,000				375,000	Tier 6: Unfunded
Replace Restroom Sewer Line						20,000		20,000	Tier 3: Scheduled Replacement
Total Moraine Park	35,000	28,000	605,000	375,000	0	20,000	0	1,000,000	
Mooney Park									
Basketball Court Patch/Color/Stripe						7,000		7,000	Tier 3: Scheduled Replacement
Total Mooney Park	0	0	0	0	0	7,000	0	7,000	
Moroney Park									
Playground Replacement			500,000					500,000	Tier 3: Scheduled Replacement
Total Moroney Park	0	0	500,000	0	0	0	0	500,000	
Old Elm Park									
Playground Replacement				400,000				400,000	Tier 3: Scheduled Replacement
Ballfield Conversion				18,000				18,000	Tier 4: Improve Existing Items
Basketball Court Patch/Color/Stripe						5,000		5,000	Tier 3: Scheduled Replacement
Tennis Court Patch/Color/Stripe						25,000		25,000	Tier 3: Scheduled Replacement
Total Old Elm Park	0	0	0	418,000	0	30,000	0	448,000	
Port Clinton Park									
Basketball Court Patch/Color/Stripe				5,000				5,000	Tier 3: Scheduled Replacement
Playground Replacement					400,000			400,000	Tier 3: Scheduled Replacement
Total Port Clinton Park	0	0	0	5,000	400,000	0	0	405,000	
R. D. Deutsch Park									
Playground Improvements	300,000	0	40,000					40,000	Tier 3: Scheduled Replacement
Total R. Deutsch Park	300,000	0	40,000	0	0	0	0	40,000	
Rosewood Beach									
Revetment	355,000	4,000				450,000		450,000	Tier 2 : Critical Repair/Replacement
Beach Nourishment					400,000			400,000	Tier 6: Unfunded
Total Rosewood Beach	355,000	4,000	0	0	400,000	450,000	0	850,000	
Rosewood Park									
Storm Water Management - Ravine Path Drainage Improvements	300,000	216,000						0	Tier 2 : Critical Repair/Replacement
Pond and Park Restoration						450,000		450,000	Tier 6: Unfunded
ADA Access Path						60,000		60,000	Tier 1: Safety/Legal Compliance
Playground Replacement						300,000		300,000	Tier 3: Scheduled Replacement
Total Rosewood Park	300,000	216,000	0	0	0	810,000	0	810,000	
Skokie River Woods									
North-South Trail Development	197,392	230,000						0	Tier 1: Safety/Legal Compliance
Total Skokie River Woods	197,392	230,000	0	0	0	0	0	0	
Sunset Woods Park									
Playground Replacement & Master Planning	1,110,000	983,500	300,000					300,000	Tier 2 : Critical Repair/Replacement
Tennis Court Patch/Color/Stripe	50,000	24,000						0	Tier 3: Scheduled Replacement
Albion Restoration	0	10,000	40,000					40,000	Tier 1: Safety/Legal Compliance
Albion Reimbursement		-10,000	-40,000					-40,000	Tier 1: Safety/Legal Compliance
Basketball Court Grind/Overlay/Color/Stripe				23,000				23,000	Tier 3: Scheduled Replacement
Field House Roof Replacement					40,000			40,000	Tier 3: Scheduled Replacement
Skate Park Component Replacement					75,000			75,000	Tier 4: Improve Existing Items
Athletic and Tennis Light Replacement					700,000			700,000	Tier 3: Scheduled Replacement
SW Master Plan - Site Survey				20,000				20,000	Tier 6: Unfunded
SW Master Plan - Parking Improvements				55,631	700,000			755,631	Tier 6: Unfunded
SW Master Plan - Sport Court				9,180	123,927			133,107	Tier 6: Unfunded
SW Master Plan - Adult Fitness				24,536	310,000			334,536	Tier 6: Unfunded
SW Master Plan - Spray Pad				30,084	380,000			410,084	Tier 6: Unfunded
SW Master Plan - Central Area Main Walk				45,558		570,000		615,558	Tier 6: Unfunded
SW Master Plan - Outdoor Classroom/Bandshell				48,609		610,000		658,609	Tier 6: Unfunded
SW Master Plan - Fieldhouse Improvements					32,000	400,000		432,000	Tier 6: Unfunded
SW Master Plan - North Pavilion Renovations					10,000	125,000		135,000	Tier 6: Unfunded
SW Master Plan - North Gathering Area						21,447	270,000	291,447	Tier 6: Unfunded

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
SW Master Plan - Oak Tree Plaza and Walkway						9,195	115,000	124,195	Tier 6: Unfunded
SW Master Plan - Wheeled Plaza/Skate Plaza						90,084	1,130,000	1,220,084	Tier 6: Unfunded
Total Sunset Woods Park	1,160,000	1,007,500	300,000	256,598	2,370,927	1,825,726	1,515,000	6,268,251	
The Preserve									
GreenPrint - HPCC Conversion	668,202	668,202	100,000	100,000				200,000	Tier 1: Safety/Legal Compliance
Asphalt Allowance - Path Repairs/Removals/Additions	237,920	237,920						0	Tier 1: Safety/Legal Compliance
IEPA 319 Funding - North Pond Shoreline Restoration	92,636	92,636						0	Tier 1: Safety/Legal Compliance
IEPA 319 Funding Reimbursement		-96,186						0	Tier 1: Safety/Legal Compliance
OSLAD Funding - Portion of Trails and Amenities	400,000	400,000						0	Tier 1: Safety/Legal Compliance
OSLAD Funding Reimbursement		-133,052	-200,000					-200,000	Tier 1: Safety/Legal Compliance
District Wide Waste and Recycling Containers	13,000	13,000						0	Tier 1: Safety/Legal Compliance
District Wide Park Sign Replacement - Entrance, Wayfinding and Interpretive	20,000	20,000						0	Tier 1: Safety/Legal Compliance
Old Elm Feasibility Study			20,000					20,000	Tier 1: Safety/Legal Compliance
Compton Avenue Trail			25,000	125,000				150,000	Tier 1: Safety/Legal Compliance
Total Community Park	1,431,758	1,202,520	-55,000	225,000	0	0	0	170,000	
West Ridge Park									
Basketball Court Patch/Color/Stripe	5,000	4,800						0	Tier 3: Scheduled Replacement
Safety Village Coloring	0	2,600						0	Tier 4: Improve Existing Items
Safety Village Replacement					60,000			60,000	Tier 4: Improve Existing Items
Athletic Field Light Replacement							500,000	500,000	Tier 3: Scheduled Replacement
Total West Ridge Park	5,000	7,400	0	0	60,000	0	500,000	560,000	
Woodridge Park									
Tennis Fence Footing Coloring	0	1,800						0	Tier 3: Scheduled Replacement
Tennis Court Grind/Overlay/Color/Stripe						45,000		45,000	Tier 3: Scheduled Replacement
Basketball Court Grind/Overlay/Color/Stripe						28,000		28,000	Tier 3: Scheduled Replacement
Total Woodridge Park	0	1,800	0	0	0	73,000	0	73,000	
Totals-District Wide, Technology and Parks	4,377,150	3,040,331	2,486,473	2,753,598	4,876,927	8,976,726	3,621,000	22,714,724	
FACILITIES									
Centennial									
Stormwater Management - Drainage Improvements	50,000	6,386						0	Tier 4: Improve Existing Items
GreenPrint - Centennial Facility Renovation	150,000	105,087	2,128,897					2,128,897	Tier 3: Scheduled Replacement
Flooring			30,000					30,000	Tier 4: Improve Existing Items
HVAC Replacements			40,000					40,000	Tier 3: Scheduled Replacement
Parking Lot Resurfacing			500,000					500,000	Tier 3: Scheduled Replacement
Parking Lot Lighting Replacement/Addition			140,000					140,000	Tier 2 : Critical Repair/Replacement
Security Enhancements - Door Fobs			85,000					85,000	Tier 4: Improve Existing Items
Security Enhancements - Cameras			12,000					12,000	Tier 4: Improve Existing Items
Zamboni Replacement			200,000					200,000	Tier 3: Scheduled Replacement
Water Heater Replacement			30,000					30,000	Tier 3: Scheduled Replacement
GreenPrint - Gymnastics Relocation/Renovation (Not needed if WRC Building Replacement occurs)					1,172,000			1,172,000	
GreenPrint - Gymnastics Conversion					500,000			500,000	Tier 4: Improve Existing Items
Roof Replacement					520,000			520,000	Tier 3: Scheduled Replacement
Rooftop North Heating Unit Replacement						30,000		30,000	Tier 3: Scheduled Replacement
Total Centennial	200,000	111,473	3,165,897	0	1,020,000	30,000	0	4,215,897	
Deer Creek Racquet Club									
Tennis Court Resurfacing	75,000	47,600						0	Tier 3: Scheduled Replacement
Racquetball Court Conversion/Locker Room Renovation - Planning			55,000					55,000	Tier 4: Improve Existing Items
Court Sweeper			12,000					12,000	Tier 3: Scheduled Replacement
Court Scrubber			15,000					15,000	Tier 3: Scheduled Replacement
Racquetball Court Conversion - Construction				285,000				285,000	Tier 6: Unfunded
Locker Room Renovation - Construction				75,000				75,000	Tier 4: Improve Existing Items
Backdrop Curtains				10,000				10,000	Tier 3: Scheduled Replacement
Racquetball Court and Locker Room HVAC Replacement				38,000				38,000	Tier 3: Scheduled Replacement
Total Deer Creek Racquet Club	75,000	47,600	82,000	408,000	0	0	0	490,000	
Golf Learning Center									
ADA Restroom Renovation	7,200	5,210						0	Tier 1: Safety/Legal Compliance
Mini Golf Carpet Replacement	30,000	18,294						0	Tier 2 : Critical Repair/Replacement
Rough/Banks Mower	14,000	12,722						0	Tier 2 : Critical Repair/Replacement
Parking Lot Resurfacing & Sidewalk Addition	320,000	320,000						0	Tier 2 : Critical Repair/Replacement

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Pump House VFD Replacement	10,000	8,310						0	Tier 2 : Critical Repair/Replacement
Site Planning	15,000	15,000						0	Tier 4: Improve Existing Items
Sign Replacement	48,000	0	48,000					48,000	Tier 1: Safety/Legal Compliance
Heavy Duty Workman			28,000					28,000	Tier 3: Scheduled Replacement
Ball Dispenser				18,000				18,000	Tier 6: Unfunded
Tee Box Renovation - Planning			15,000					15,000	Tier 4: Improve Existing Items
Tee Box Renovation - Construction				150,000				150,000	Tier 6: Unfunded
Utility Vehicle				14,000				14,000	Tier 3: Scheduled Replacement
Driving Range Netting				100,000				100,000	Tier 6: Unfunded
Technology Improvements				150,000	35,000	35,000	35,000	255,000	Tier 6: Unfunded
Building Improvements					15,000	135,000		150,000	Tier 6: Unfunded
Dome Replacement					1,000,000			1,000,000	Tier 6: Unfunded
Roof Replacement					28,000			28,000	Tier 3: Scheduled Replacement
Greens Topdresser					35,000			35,000	Tier 3: Scheduled Replacement
Total Golf Learning Center	444,200	379,536	91,000	432,000	1,113,000	170,000	35,000	1,841,000	
Heller Nature Center									
Kubota RTV 900 4x4	16,500	11,947						0	Tier 3: Scheduled Replacement
Lobby Exhibit Repairs and Improvements			65,000					65,000	Tier 3: Scheduled Replacement
HVAC Replacement			33,000					33,000	Tier 3: Scheduled Replacement
Roof Replacement			52,000					52,000	Tier 3: Scheduled Replacement
Covered Parking Area				15,000				15,000	Tier 5: New
Front Sidewalk Replacement w/ Curb			30,000					30,000	Tier 2 : Critical Repair/Replacement
Blue Trail Renovation				33,000				33,000	Tier 2 : Critical Repair/Replacement
Teams Course Trail Conversion - ADA					60,000			60,000	Tier 1: Safety/Legal Compliance
Mini Bus Replacement							62,000	62,000	Tier 3: Scheduled Replacement
Pond Deck Replacement							28,000	28,000	Tier 3: Scheduled Replacement
Total Heller Nature Center	16,500	11,947	180,000	48,000	60,000	0	90,000	378,000	
Hidden Creek									
Sand Filter Replacement	8,850	0						0	Tier 2 : Critical Repair/Replacement
Pool Heaters 1 & 2 Replacements	50,000	66,078						0	Tier 2 : Critical Repair/Replacement
Slide Structure Repairs	15,000	15,000						0	Tier 2 : Critical Repair/Replacement
Drop Slide Resurfacing	3,000	4,325					5,000	5,000	Tier 2 : Critical Repair/Replacement
Body Slide Resurfacing	26,000	21,880					25,000	25,000	Tier 2 : Critical Repair/Replacement
Sound System Replacement			23,000					23,000	Tier 3: Scheduled Replacement
Pool Shell Replacement			200,000					200,000	Tier 2 : Critical Repair/Replacement
Splash Pad Pump			12,500					12,500	Tier 3: Scheduled Replacement
Shade Structure Replacements			150,000					150,000	Tier 4: Improve Existing Items
Concrete Resurfacing			30,000	400,000				430,000	Tier 2 : Critical Repair/Replacement
ADA Deck Area				115,000				115,000	Tier 5: New
Children's Slide Resurfacing						9,000		9,000	Tier 2 : Critical Repair/Replacement
Speed Slide Resurfacing						11,000		11,000	Tier 2 : Critical Repair/Replacement
Body Slide Pump						11,000		11,000	Tier 3: Scheduled Replacement
Speed Slide Pump						11,000		11,000	Tier 3: Scheduled Replacement
Feature Pump						11,000		11,000	Tier 3: Scheduled Replacement
Building Renovation							2,000,000	2,000,000	Tier 6: Unfunded
Waterpark Renovation							3,000,000	3,000,000	Tier 6: Unfunded
Splash Pad Feature Structure Replacement							280,000	280,000	Tier 4: Improve Existing Items
Total Hidden Creek	102,850	107,283	415,500	515,000	0	53,000	5,310,000	6,293,500	
Park Avenue Beach and Boating Facility									
Site Improvements	15,000	23,000						0	Tier 4: Improve Existing Items
Automatic Gate	75,000	55,000						0	Tier 4: Improve Existing Items
Breakwater and Boat Ramp Replacement	0	135,000	2,500,000					2,500,000	Tier 2 : Critical Repair/Replacement
Breakwater and Boat Ramp Replacement Anticipated Donations			-500,000					-500,000	Tier 2 : Critical Repair/Replacement
South Storage Pad Repair		35,000	200,000					200,000	Tier 2 : Critical Repair/Replacement
Site Master Plan Phase 1 Improvements			88,000	1,012,000				1,100,000	Tier 4: Improve Existing Items
OSLAD (Or Scope Reduction)				-400,000				-400,000	Tier 4: Improve Existing Items
Gate Pay Station				15,000				15,000	Tier 4: Improve Existing Items
Site Master Plan Phase 2 Improvements					170,000	1,300,000		1,470,000	Tier 6: Unfunded
Site Master Plan Phase 3 Improvements					25,000	200,000	2,000,000	2,225,000	Tier 6: Unfunded
Total Park Avenue Beach	90,000	248,000	2,288,000	627,000	195,000	1,500,000	2,000,000	6,610,000	
Recreation Center of Highland Park									
South Side Roof Repairs	0	19,000						0	Tier 2 : Critical Repair/Replacement
Pool Heater Replacement	0	12,160						0	Tier 2 : Critical Repair/Replacement
Gymnasium Fan Replacement	14,010	20,000						0	Tier 3: Scheduled Replacement

Park District of Highland Park									
FIVE YEAR CAPITAL REPLACEMENT-DETAIL									
Fiscal Years Ending December 31, 2022-2026									
Revised 10/22/21									
DRAFT									

Description	2021	2021 projected	2022	2023	2024	2025	2026	TOTAL	Tier
Gymnasium Lighting Renovation	15,990	0	20,000					20,000	Tier 3: Scheduled Replacement
Locker Room Repair/Replacement			65,000					65,000	Tier 3: Scheduled Replacement
Locker Room Renovations Planning	35,000	0	35,000					35,000	Tier 3: Scheduled Replacement
Locker Room Renovations - Construction				450,000				450,000	Tier 6: Unfunded
Equipment Upgrade/Replacement	60,000	58,768	86,000	43,500	88,500	54,000	100,000	372,000	Tier 3: Scheduled Replacement
Gymnasium Floor Resurfacing			65,000					65,000	Tier 3: Scheduled Replacement
Lower Level Lobby Floor Replacement			35,000					35,000	Tier 3: Scheduled Replacement
Pool Deck Replacement			45,000					45,000	Tier 3: Scheduled Replacement
Dectron System Replacement			25,000	400,000				425,000	Tier 3: Scheduled Replacement
TV Monitor and Direct TV System Replacement				13,000				13,000	Tier 4: Improve Existing Items
Parking Lot Screening Replacement (50% of Cost)					21,000			21,000	Tier 3: Scheduled Replacement
Parking Lot Light and Asphalt Replacement (50% of Cost)					500,000			500,000	Tier 1: Safety/Legal Compliance
Reimbursement from LOT 3					-200,000			-200,000	Tier 1: Safety/Legal Compliance
Sign Replacement (50% of Cost)					25,000			25,000	Tier 1: Safety/Legal Compliance
Flat Roof Replacement					430,000			430,000	Tier 3: Scheduled Replacement
Sand Filter Replacement					230,000			230,000	Tier 3: Scheduled Replacement
Carpet Upper Level						52,000		52,000	Tier 3: Scheduled Replacement
Cycle studio and Studio 2 Renovation							140,000	140,000	Tier 6: Unfunded
Motorized Shades Replacement							20,000	20,000	Tier 3: Scheduled Replacement
Total RCHP	125,000	109,928	376,000	906,500	1,094,500	106,000	260,000	2,743,000	
SVGC									
Walk Green Mowers Lease/Purchase	16,925	16,925						0	Tier 1: Safety/Legal Compliance
Pump House VFD Replacement	10,000	8,310						0	Tier 2 : Critical Repair/Replacement
Youth Golf Area Walkway	50,000	68,156						0	Tier 5: New
Youth Golf Area Walkway Reimbursement		-68,156						0	Tier 5: New
Bridge Removal and Replacement	110,000	105,200	585,000	615,000	650,000			1,850,000	Tier 1: Safety/Legal Compliance
Golf Cart-lease	72,085	72,085	72,085	78,000	78,000	78,000	78,000	384,085	Tier 1: Safety/Legal Compliance
Cart Path Replacement			130,000	130,000	140,000			400,000	Tier 3: Scheduled Replacement
Triflex Greens Mower 1			38,000					38,000	Tier 2 : Critical Repair/Replacement
Triflex Greens Mower 2			38,000					38,000	Tier 2 : Critical Repair/Replacement
Furniture Replacement			18,000					18,000	Tier 4: Improve Existing Items
East Parking Lot Expansion				150,000				150,000	Tier 6: Unfunded
Tractor 1				43,000				43,000	Tier 3: Scheduled Replacement
ProCore 648 Aerifier				43,000				43,000	Tier 3: Scheduled Replacement
Trellis Improvements				150,000				150,000	Tier 6: Unfunded
Clubhouse Carpet Replacement				23,000				23,000	Tier 3: Scheduled Replacement
Triflex Tee Mower				38,000				38,000	Tier 3: Scheduled Replacement
Sunset Road Fence Replacement				65,000				65,000	Tier 3: Scheduled Replacement
Fescue Mower				42,000				42,000	Tier 6: Unfunded
Greens Bank Mower 1					43,000			43,000	Tier 3: Scheduled Replacement
Greens and Tees Topdresser					37,500			37,500	Tier 3: Scheduled Replacement
GPS Sprayer						85,000		85,000	Tier 3: Scheduled Replacement
Total SVGC	259,010	202,520	881,085	1,377,000	948,500	163,000	78,000	3,447,585	
West Ridge Center									
DW Master Plan/Project Planning - Facility Improvements Planning	50,000	0						0	Tier 1: Safety/Legal Compliance
Classroom Door Fobs	11,900	0						0	Tier 4: Improve Existing Items
Building Repairs <i>(Not needed if WRC Building Replacement occurs)</i>			170,000	825,000	1,025,000	960,000	400,000	3,380,000	
Building Replacement			1,500,000	9,000,000	4,500,000			15,000,000	Tier 2 : Critical Repair/Replacement
Site Improvements				1,000,000				1,000,000	Tier 2 : Critical Repair/Replacement
HVAC Replacements	15,000	0	15,000					15,000	Tier 3: Scheduled Replacement
Tuckpointing			40,000					40,000	Tier 2 : Critical Repair/Replacement
Dodge Caravan 105			24,000					24,000	Tier 3: Scheduled Replacement
Dodge Caravan 106				25,000				25,000	Tier 3: Scheduled Replacement
Total West Ridge Center	76,900	0	1,579,000	10,025,000	4,500,000	0	0	16,104,000	
Total Facilities	1,389,460	1,218,287	9,058,482	14,338,500	8,931,000	2,022,000	7,773,000	42,122,982	
5 Year Capital Grand Totals	5,766,610	4,258,618	11,544,955	17,092,098	13,807,927	10,998,726	11,394,000	64,837,706	

EXECUTIVE DIRECTOR'S MONTHLY REPORT

OCTOBER 27, 2021

UPCOMING MEETINGS

- Thursday, October 28, 2021 / 4:00 p.m. / Parks and Natural Areas Committee Meeting
- Tuesday, November 2, 2021 / 4:00 p.m. / Facility Committee Meeting
- Thursday, November 4, 2021 / 4:00 p.m. / Lakefront Committee Meeting
- Tuesday, November 9, 2021 / 4:00 p.m. / Policy Committee Meeting
- Tuesday, November 9, 2021 / Workshop Meeting (*Immediately following the Policy Committee Meeting*)
- Tuesday, November 16, 2021 / 6:00 p.m. / Regular Board Meeting
- Thursday, November 18, 2021 / 4:00 p.m. / Finance Committee Meeting

DEER CREEK RACQUET CLUB – SEPTEMBER 2021

	2019	2020	2021
Daily Court Rentals (Hours)			
Tennis	63.50	30.50	27
Racquetball	26.75	10	6
Private Lessons (Hours)	231.50	284	168
Drop-Ins	322	0	142
Memberships	541	240	406

News & Events

- The Chicago Open Pickleball Tournament was hosted at Danny Cuniff Park.
- The Women's travel team started for the 2021-2022 season.
- No Drop-Ins were offered in 2020 due to the pandemic.
- Private lessons are down due to high class participation; there is less court availability and time for pros to teach lessons.
- Fall Participation
 - Adult: 324
 - Junior: 550

CENTENNIAL ICE ARENA – SEPTEMBER 2021

	2019	2020	2021
Daily Drop-in Fees			
Public Skate	181	N / A	94
Freestyle	32	414	343
Open Hockey	13	N / A	6
Open Gymnastics	21	N / A	N / A
Skate Rental	201	23 per Fall session	135
Punch Passes			
Public Skate	3	N / A	N / A
Freestyle	10	N / A	N / A
Skate Rental	18	N / A	N / A
Facility Rentals			
Total Hours	172.56	126.05	198

News & Events

- Gymnastics classes for Fall 1 began on August 30 and skating classes for Fall 1 began on September 8.
- Public skate was re-instated as of September 8. Currently, public skate is available weekdays (4 days) for 2 hours, and on Saturdays for 45 minutes. Patrons may pre-register or purchase in person.
- Falcons, Giants, and Men's Hockey Group Rentals resumed in September.

RECREATION CENTER OF HIGHLAND PARK – SEPTEMBER 2021

	August	September	October (Projected)
Group Exercise Classes Conducted	129	135	163
Group Exercise Participation/Visits	1,939	1,680	2,035
Group Exercise Revenue	\$717	\$843	\$875
Personal Training Participation	435	470	500
Personal Training Sales (Units)	123.25	342.75	350
Personal Training Revenue	\$15,950.40	\$20,476	\$22,000
Private Swim Lesson Participation	126	69	76
Private Swim Lesson Sales (Units)	42	42	46
Private Swim Lesson Revenue	\$3,687.50	\$1,451.25	\$1,600
Fitness 30 Day Pass Sales (Units)	14	16	20
Month-Month (Units)	56	47	55
Fitness Pass Revenue	\$3,376.50	\$3,546.04	\$4,880
Aquatics Reservation Revenue	\$218.00	\$0.00	\$0.00
Total Combined Revenue	\$23,949.40	\$26,316.29	\$29,355

MEMBERSHIPS	2019	2020	2021
Annual	1,835	1,596	707
Non-Annual	94	36	191
Total Memberships	1,929	1,632	898
Kid Fit Memberships	54	41	N/A
Wix Memberships	N/A	N/A	95

MEMBERS	2019	2020	2021
Annual	2,767	2,561	926
Non-Annual	94	36	191
Total Members	2,861	2,597	1,117
Kid Fit Members	92	69	N/A

RCHP News & Events

- On September 27 the Recreation Center and the Parks Foundation hosted their 4th and final free Zumba classes in Highwood at newly renovated Evert's Park. This location offered a much better fitness experience.

Fitness and Membership

- Promotional membership sales for September resulted in 68 additional members and \$4,562.64 additional membership for revenue not recorded above.
- Personal Training participation remains steady and strong.
- Group Exercise added new classes indoors to include Pilates, WERQ, Forever Fit, Chair Zumba, QueenAx Training, and 5-weekday water classes for a total of 38 classes on the schedule. Participation continues to remain high with an average of 11 participants per class.
- Virtual RC on the Go subscriptions dropped slightly to 95 subscribers compared to 96 last month.

Aquatics

- Private swim lesson participation decreased in the month of September. With short staffing the week of Labor Day, we did not offer private lessons.
- Private lesson sales did not change. We have a few new prime instructors and some new clients for October, so we expect private lesson sales and participation to increase slightly.
- There are 149 swimmers registered for the first session of fall group swim lessons. Session 2 of group swim lessons begins October 25.

HELLER NATURE CENTER AND ROSEWOOD INTERPRETIVE CENTER RENTAL – SEPTEMBER 2021

	2019	2020	2021
Heller Nature Center			
Rentals	3	0	1
Birthday Party Package	3	0	0
Totals	6	0	1
Rosewood Interpretive Center			
Rentals	17	3	11
Birthday Party Package	2	0	0
Totals	19	3	11

HELLER NATURE CENTER AND ROSEWOOD INTERPRETIVE CENTER PROGRAMS – SEPTEMBER 2021

	2019	2020	2021
Heller Nature Center			
Participants / Programs	214 / 16	71 / 7	897 / 48
Rosewood Interpretive Center			
Participants / Programs	0	59 / 5	149 / 7

News & Events

- 2021 community programs include public programs, after-school programs, custom, and teams course programs.
- The significant increase in participation and programming offerings in 2021 is due to the demand and premium that the community is placing on outdoor activities. Staff is also excited to have New Trier students participating consistently on the team's course.

SUNSET VALLEY GOLF CLUB – SEPTEMBER 2021

GOLF	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Golf Shop Sales			
Golf Balls	508	316	680
Accessories	180	96	162
Total Golf Shop Sales	688	412	842
Total Golf Rentals	3,244	2,369	3,761
Golf Greens Fees			
Resident	3,151		2,669
Nonresident	2,671		2,781
Outing/Tournaments	342		0
Other	387		0
Total Golf Green Fees	6,551	3,999	5,450
Misc. Sales			
Sapphire Club	0	0	0
Permanent Tee Time	0	0	0
Total Misc. Sales	0	0	0

News & Events

- As of September 4, Sunset Valley Golf Club surpassed 30,000 rounds of golf for the year.
- September 11 – 12 was the last weekend of permanent tee-times. Most groups are electing to continue playing as long into the season as they can.
- Golfer Appreciation Weekend also took place the weekend of September 11 – 12. Free lunch was provided to permanent tee time players and Sapphire Club members.
- Sunset Valley Golf Club hosted the Wadsworth Cup Golf Outing on September 17. 12 teams from twelve golf courses competed and SVGC was the runner-up for the title.
- The evening of September 17, Sunset Valley Golf Club hosted a free “Live at Sunset” featuring performance by Mike Jansen.
- Sunset Valley Golf Club hosted the Illinois Junior Golf Association (IJGA) Tournament October 2 – 3.

HIGHLAND PARK LEARNING CENTER – JUNE 2021

Driving Range Monthly Sales Report (buckets sold)

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
January	501	500	333
February	588	667	494
March	179	584	521
April	0	717	1,514
May	174	2,619	2,591
June	2,547	4,474	2,942
July	3,133	5,472	3,109
August	3,643	5,286	2,635
September	2,459	2,086	1,728
October	1,263	631	
November	590	125	
December	200	208	
Totals	15,277	23,369	15,867

Mini Golf Monthly Sales Report (rounds sold)

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
March	-	-	-
April	0	167	680
May	59	717	1,152
June	1,004	1,400	1,663
July	1,467	1,883	2,054
August	1,940	2,000	1,958
September	1,139	1,750	1,316
October	592	416	0
November	371		0
Totals	6,572	8,333	8,823

News & Events

- September's weather was more seasonal with days temperature in the 60's.

CAMP REGISTRATION – SEPTEMBER 2021

	2019	2021	Variance
Before / After Camp	88	N/A	-88
CIT: Leadership	58	N/A	-58
Big Top	43	N/A	-43
Junior Spotlighters	38	30	-8
Senior Spotlighters	47	29	-18
Girls Play Strong	33	37	4
Junior Varsity	36	42	6
Varsity	37	46	9
Girls OAC	7	13	6
Hook Line & Sinker	3	10	7
Mini Crew	35	16	-19
Mini Sunshine	12	N/A	-12
Coast Guardians	27	N/A	-27
OAC	20	N/A	-20
Sand Trackers	22	N/A	-22
Trekkers	34	N/A	-34
Camp Sunshine	116	47	-69
Junior Crew	73	60	-13
Senior Crew	94	63	-31
Senior Crew XL	42	24	-18
Tennis Camps	72	423	351
Golf Camps	23	32	9
Swim'n Gym	40	N/A	-40
Driftwood	N/A	30	30
Hightide/Lowtide	N/A	17	17
Into the Wild	N/A	35	35
Gymnastics	N/A	113	113
Mini Sports	N/A	208	208
Totals	1,000	1,275	275

GRANT-IN-AID – SEPTEMBER 2021

	2019	2020	2021
Total YTD Subsidy	\$63,835	\$23,485	\$48,473
Households			
100% Subsidy YTD	52	44	41
50% Subsidy YTD	12	4	3
Total YTD	64	48	44

News & Events:

- Overall scholarship use has increased 106% over last year as programs and services return to pre-pandemic levels.
- 2022 applications were mailed to 2021 scholarship recipients on October 1 (ahead of Winter and Camp 2022 registration in November & December).

PARKS & NATURAL AREAS

News & Events

- Staff began seasonal shut down of the lakefront, including removing the Park Ave. Boating Beach dock, sand ramp, and Rosewood buoys and lifeguard chairs.
- Staff received the first delivery of a total of 72 trees to be planted at Cloverdale, Foley's Pond, Larry Fink, and Sunset Woods Parks.
- Staff repaired parking lot lights at the Recreation Center of Highland Park.
- Playground safety surfacing has been added at West Ridge, Olson, and Central Parks.

The Preserve

- The paving work of the Gateway and connector path was completed west of the river at Skokie River Woods. Restoration work is in progress.
- The Gateway overlook and north pond overlook have been constructed.
- A pour-in-place safety surface has been installed on the turtle mounds in the sand play area.
- The new sidewalk connecting the perimeter of the mini-golf area to the new ADA parking stall for Skokie River Woods has been poured.
- Maintenance of natural areas and mowing continues.
- Signage has been developed in conjunction with the District's Communications Department. Interpretive signage is being manufactured.

PLANNING

News & Events

- Highland Park Golf Learning Center Parking Lot Improvement Project is nearing competition. This project includes resurfacing of the entrance drive, north parking lot, and south parking lot as well as reconfiguring of the north parking lot for improved flow and the addition of a sidewalk along the south parking lot to complete pedestrian access between The Preserve and Skokie River Woods.
- Staff continue to work with Daniel Creaney Company to develop construction documents for the repair of the ravine path at Moraine Park. Construction is anticipated to occur in summer 2022.
- Staff are currently working with SmithGroup on Final Engineering and Permitting for the replacement of the breakwater and boat launch at the Park Avenue Boating Facility. The construction document will be completed, and the project will be bid in January 2022. Construction is anticipated for fall 2022.
- Sunset Woods Park Playground Replacement Project is underway. Demolition has been completed and the site is being prepared for the new playground. Most of the equipment is expected to be installed prior to winter. The playground will be completed in spring 2022 with the installation of the remaining equipment and safety surfacing.
- Planning has officially begun for the Centennial Ice Arena Renovation Project. Interior improvements include renovation of the lobby, multipurpose room, front desk, staff offices, restrooms, and locker rooms. Exterior improvements include renovation of the front entry, addition of a drop-off/turn around, drainage improvements, parking lot resurfacing, and parking lot lighting replacement/addition. Construction is anticipated to begin in summer 2022.
- On October 21st, thirteen proposals were received in response to the Request for Qualifications for the New Community Center at West Ridge Park Design Services. Staff are currently reviewing the proposals and will be selecting firms to move on to a design competition. Interviews with selected firms will take place in mid-November and staff will provide a recommendation to the Facility Committee at the December 2nd meeting.
- Bids are currently being solicited for Sunset Valley Golf Club Cart Path Bridge Fabrication. Bridge installation for Phase One will be bid out in December and work is scheduled to take place in late winter and early spring 2022. Phase One of this project will be the replacement of two bridges. Four additional bridges will be replaced and two will be removed over 2023 and 2024.

COMMUNICATIONS AND MARKETING

Marketing Board Report (Sept 11 – Oct 10)

SOCIAL MEDIA



5,020
FOLLOWERS



1,788
FOLLOWERS

EMAIL



29,717
TOTAL AUDIENCE

PDHP.ORG



14,663
VISITORS

21,496
VISITS

41,883
PAGEVIEWS

DIGITAL BROCHURE



13,628
VIEWS



98
CLICKS TO
REGISTER

Updates

- Traffic to our website is up by 17% in visitors and visits when compared to last year. When compared to 2019 for the same period, there was an increase of 45% in visitors and 41% in visits.
- We surpassed 5,000 followers on Facebook this month. Since January, we have acquired 375 new followers.
- Our Instagram content received +2,400% more interactions than the previous month, reaching over 700 Instagram accounts (an 895% increase).
- The general design for our new website is just about completed (homepage, header, footer, dropdown menus, facility pages, internal pages, tables, and seasonal splash pages. Our focus is now on coding and all the page content and layouts. This part of the project will take several months to complete.
- Work also started with the Park Avenue Fundraising Committee to develop messaging and prospective donors to target for the campaign.
- Lakefront and Park Avenue articles were completed and will appear in Highlander this month.
- A new RCHP advertising campaign was launched this month to promote membership sales.
- The Preserve interpretive sign designs were finalized and sent to the fabricator. The final signage layout was completed for Sunset Woods Park and will include new monument, welcome, playground, skate park, and tennis/pickleball court signs based on our sign standards.

Graphics

HIT A HOLE-IN-ONE FOR YOUR BUSINESS

Become a Park District Partner!

- Connect with Your Customers
- Support Your Community

Affordable advertising and sponsorship opportunities are available.

Contact Nik Lapin at 847-971-0718 or nlapin@pdhp.org for more info.


PARK DISTRICT of HIGHLAND PARK



BEACH WARNING

HIGH WAVES ARE PREDICTED FOR TODAY.

Please keep a safe distance from the water's edge



PLEASE PUT YOUR MASK ON NOW

It is an IL State Mandate and Applies to Everyone!



FREE FAMILY EVENT

TOUCH aTRUCK

Sat, Sept 25 | 10am-Noon
Sunset Woods Park

Sponsored by: 



Tickets Available Now!

HIGHLAND PARK HAUNTINGS

Fri, Oct 22

Larry Fink Memorial Park

Sponsored by: 



GET ENERGIZED

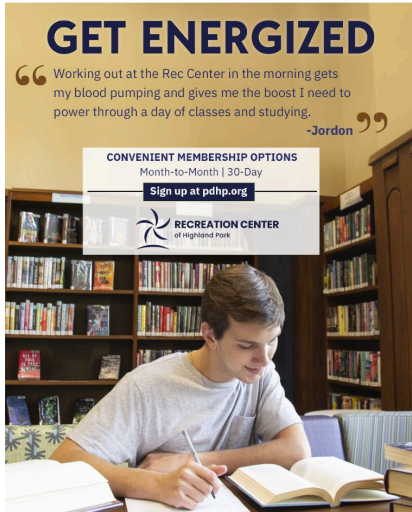
“Working out at the Rec Center in the morning gets my blood pumping and gives me the boost I need to power through a day of classes and studying.”

-Jordan

CONVENIENT MEMBERSHIP OPTIONS
Month-to-Month | 30-Day

Sign up at pdhp.org

RECREATION CENTER of Highland Park



GET FOCUS

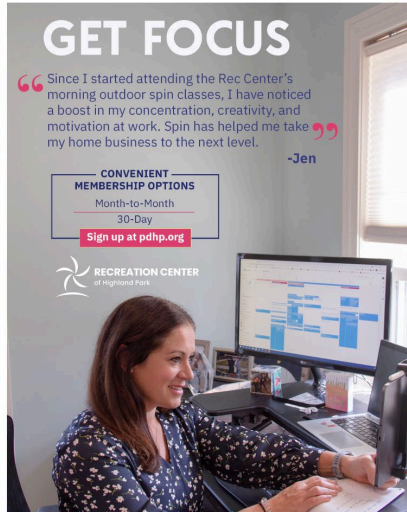
“Since I started attending the Rec Center’s morning outdoor spin classes, I have noticed a boost in my concentration, creativity, and motivation at work. Spin has helped me take my home business to the next level.”

-Jen

CONVENIENT MEMBERSHIP OPTIONS
Month-to-Month | 30-Day

Sign up at pdhp.org

RECREATION CENTER of Highland Park



GET STAMINA

“I WANT TO BE ON THE SWIM TEAM ONE DAY.”

My swim lessons at the Recreation Center are helping me become a stronger, more confident swimmer. They make my life better and are helping me reach my goal.

-May (age 9)

LEARN-TO-SWIM PROGRAMS FILLING NOW!
Convenient evening and weekend classes available to fit your schedule!

Classes Begin Oct 25
sign up at pdhp.org

RECREATION CENTER of Highland Park



Page ?	Pageviews ? ↓
	41,833 % of Total: 100.00% (41,833)
1. /	9,078 (21.70%)
2. /recreation-center-highland-park-fitness-center-health-club-aquatics/	2,114 (5.05%)
3. /rosewood-beach-2/	1,779 (4.25%)
4. /programs/	1,581 (3.78%)
5. /event/touch-a-truck/	1,080 (2.58%)
6. /centennial-ice-arena/	1,031 (2.46%)
7. /golf-learning-center/	893 (2.13%)
8. /deer-creek-racquet-club/	877 (2.10%)
9. /heller-nature-center/	805 (1.92%)
10. /program-guides/	722 (1.73%)
11. /parties-rentals/	607 (1.45%)
12. /beaches/parking-2/	601 (1.44%)
13. /bids-rfps/	539 (1.29%)
14. /beaches/	534 (1.28%)
15. /events/	518 (1.24%)
16. /recreation-center-highland-park-fitness-center-health-club-aquatics/group-fitness/	509 (1.22%)
17. /2021/08/covid-19-community-health-preparedness/	497 (1.19%)
18. /join-our-team/	450 (1.08%)
19. /staff-directory/	437 (1.04%)
20. /recreation-center-highland-park-fitness-center-health-club-aquatics/indoor-aquatics/	410 (0.98%)

21. /event/highland-park-hauntings/	393 (0.94%)
22. /parks/	316 (0.76%)
23. /find-listing/	315 (0.75%)
24. /hidden-creek-aquatic-park-outdoor-pool/	313 (0.75%)
25. /projects-planning/sunset-woods-park-playground-renovation-master-planning/	294 (0.70%)
26. /youth-sports/youth-basketball/	255 (0.61%)
27. /parks/dog-exercise-areas/	238 (0.57%)
28. /millard-park-beach/	237 (0.57%)
29. /event/drive-in-movie-harry-potter-and-the-sorcerers-stone/	234 (0.56%)
30. /rosewood-beach-2/rosewood-interpretive-center-rentals/	227 (0.54%)
31. /contact/	225 (0.54%)
32. /youth-sports/youth-baseball/	222 (0.53%)
33. /interactive-map/	219 (0.52%)
34. /park-school/	214 (0.51%)
35. /pickleball/	214 (0.51%)
36. /centennial-ice-arena/gymnastics/	213 (0.51%)
37. /youth-sports/youth-football/	212 (0.51%)
38. /park-board/meetings/	196 (0.47%)
39. /deer-creek-racquet-club/adult-programs/	189 (0.45%)
40. /event/autumn-fest/	187 (0.45%)
41. /event/halloween-mini-golf/	183 (0.44%)
42. /west-ridge-center/	178 (0.43%)

DEER CREEK RACQUET CLUB STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Adult Tennis			
Start ReStart	3	0	4
1.0 Drill & Play	0	3	4
2.0 Drill & Play	0	2	4
2.5 Drill & Play	19	17	19
3.0 Drill & Play	4	4	48
3.5 Drill & Play	28	28	34
4.0 Drill & Play	7	7	16
4.5 Drill & Play	4	4	0
Leagues/Senior	30	30	34
Total Adult Tennis	95	95	163
Junior Tennis			
Red Ball 1 & 2	40	40	64
Orange Ball	N/A	4	19
Green Dot	N/A	3	6
JDP 1	18	18	9
JDP 2	7	7	12
JDP 3	17	17	4
Tournament Prep 1	0	5	4
Tournament Prep 2	23	18	0
Total Junior Tennis	105	112	118
Youth Tennis Camp			
Tennis Academy 3 Week	N/A	0	N/A
Tennis Academy 4 Week	N/A	25	N/A
Tennis Academy 7 Week	N/A	25	N/A
Tennis Academy Mini Camp	150	72	45
Tennis Academy Weekly Option	368	15	378
Total Youth Tennis Camp	518	137	423
Total Tennis	718	344	704

CENTENNIAL ICE ARENA GYMNASTICS AND SKATING STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Gymnastics			
Adult / Child Gymnastics	0	23	0
Early Childhood Gymnastics	0	25	77
Youth Gymnastics	110	29	68
Total Gymnastics	110	77	145
Hockey & Figure Skating			
Beginner Hockey	0	0	0
Adult Skating	0	13	0
Basic Skills Skating	0	40	100
Early Childhood Skating	0	32	29
Freestyle Skating	0	16	60
Specialty Skating	0	11	38
Total Hockey & Figure Skating	0	112	227
Total Gymnastics and Skating	110	189	372

Key Performance Highlights:

- Participation rates were more in line with what would be expected pre-pandemic. The number of participants who were able to be accommodated was positively impacted by eliminating restrictions on capacities as was recognized during the pandemic.

RCHP AQUATICS STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Adult Aquatics			
Adult Learn to Swim	0	0	0
Adult Group Training	0	0	0
Total Adult Aquatics	0	0	0
Early Childhood Aquatics			
Paddlers 1	0	12	31
Paddlers 2	0	12	20
Paddlers 3	0	12	15
Total Early Childhood Aquatics	0	36	66
Parent Tot Aquatics			
Parent Tot Aquatics	0	12	30
Youth Aquatics			
Little Swimmers 1	0	12	21
Little Swimmers 2	0	12	15
Little Swimmers 3	0	12	11
Junior Swim 1	0	6	7
Junior Swim 2	0	6	4
Stroke Development	0	8	7
Total Youth Aquatics	0	56	65
Total Aquatics	0	104	161

Key Performance Highlights:

- Staff has seen an increase of participation with families wanting to get their children in lessons after being away from lessons and the pool for over a year.

Key Performance Drivers:

- Early Childhood

News and Events:

- While HPAC was utilizing the indoor pool we started to build a relationship where they would suggest lessons to participants who did not make the team.

RCHP FITNESS STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Adult Fitness			
International Day of Yoga	0	25	40
Open Water Swim	8	10	7
Boot Camp in the Parks	0	18	0
Total Adult Fitness	8	53	47
Teen Fitness			
Dance	0	7	0
Kickboxing	0	7	0
Cross Train / Boot Camp	0	7	7
Yoga	0	7	0
Total Teen Fitness	0	28	7
Total Fitness	8	81	54

Key Performance Drivers:

- Adult Programming

News and Events:

- International Day of Yoga growth with live music and key instructor.

HELLER NATURE CENTER PROGRAM STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Public Programs	125	127	221
Total Heller Programs	125	127	221

ROSEWOOD INTERPRETIVE CENTER STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Public Programs	0	0	43
Total Rosewood Programs	0	0	43

Key Performance Highlights for HNC and RIC:

- This summer saw demand like never before. Participants' desire to be outdoors in the elements receiving education about nature while also having fun was a considerable contributing factor to the demand. Staff remained flexible and creative to ensure as many needs as possible were being met for public and scout programs.

HIGHLAND PARK LEARNING CENTER

STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Pre-Junior			
Pre-Junior Full Swing	30	16	4
Pre-Junior Short Game	27	16	5
Total Pre-Junior	57	32	9
Juniors			
Junior I	31	20	23
Junior II	8	8	0
Girls I	8	8	0
Girls II	0	8	0
Total Juniors	47	44	23
Adult			
Adult I	11	20	14
Adult II	2	8	0
Ladies I	7	24	20
Ladies II	0	0	0
Short Games	6	8	0
Seniors	0	8	2
Total Adult	26	60	34
New Programs	26	68	36
Total HPGLC Programs	156	204	102

Key Performance Drivers:

- Added 3 Private Clinics.

News and Events:

- COVID-19 increased enrollment.

RECREATION STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL
Enrichment			
Safety Village	72	72	80
ParkSchool	0	0	27
Mini Camp	0	8	15
Total Enrichment	72	80	122
Performing Arts			
Hip-Hop	0	0	5
Ballet	0	0	4
Zombies (workshop)	0	0	6
Show Biz Stars	5	0	8
Musical Theatre Workshop	23	28	2
Total Performing Arts	28	28	25
Virtual Programs			
Sprout Storytime	0	0	2
Super Science and Amazing Math	0	0	36
Magic Class	0	0	1
Sewing	0	0	4
Virtual Dance Party	0	0	2
Total Virtual Programs	0	0	45
Total Recreation Programs	100	108	192

Key Performance Highlights:

- Summer program participation was consistent with previous years. Staff concentrated efforts on ensuring waitlists were cleared and that accommodations were made to enroll as many participants as possible. The re-implementation of mini-camps and “Smore Park School” was well received and helped bolster numbers.

ATHLETICS STATUS REPORT FOR SUMMER 2021 PROGRAMS

	2020 Actual	2021 Budget	2021 Actual
Tee Ball and Baseball			
Parent Tot Tee Ball	32	32	80
Summer Sluggers	64	55	105
Double A Baseball	61	80	99
Triple A Baseball	37	72	36
Majors Baseball	32	48	20
Pony Baseball	13	0	20
Total Tee Ball and Baseball	239	287	360
Camps			
Varsity Sports Camp	N / A	23	45
JV Sports Camp	N / A	23	39
Mini-Sports-Baseball Camp	311	225	271
Total Camps	311	271	355
Total Athletics	550	558	715

Key Performance Highlights:

- Summer program participation saw significant growth. Family's comfort with participating in outdoor activities combined with the ability to transition towards a more normal baseball experience is believed to have been a major contributor to the increase in numbers.
- Summer camp saw a slight decrease in mini-camp participation which was due to the ability to offer traditional sports summer camps.