

NOTICE OF REGULAR MEETING

Wednesday, March 18, 2026

Regular Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035
No Live Stream

REGULAR MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. CONSENT AGENDA
 - A. Approval of the Minutes from February 11, 2026 Workshop Meeting
 - B. Approval of the Minutes from February 17, 2026 Finance Committee Meeting
 - C. Approval of the Minutes from the February 25, 2026 Regular Meeting
 - D. Approval of the Dynegy Energy Services, LLC Electric Service Agreement bid via Northern Illinois Municipal Electric Collaborative (NIMEC)
 - E. Approval of Ordinance 2026-03: An Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning January 1, 2025 and Ending on December 31, 2025
 - F. Approval of 2026 Routine Grounds Maintenance Services - South Route
 - G. Approval of 2026 Routine Grounds Maintenance Services - North Route
 - H. Approval of 2026 Sport Court Improvement Project
 - I. Rejection of the 2026 Park Avenue Dredging Project Bid
 - J. Approval of the 2026 Park Avenue Dredging Rebid Project
 - K. Bills and Payroll in the amount of \$3,812,441.38
- VI. FINANCIAL FORECASTS TREASURER'S REPORT
- VII. UNFINISHED BUSINESS
 - A. Consideration to Approve Authorization for the Executive Director to Enter into an Intergovernmental Agreement with True North Educational Cooperative 804
 - B. Consideration to Approve the 2026 Weeding & Landscaping Service
- VIII. NEW BUSINESS
 - A. Parks Foundation Update
 - B. Board Committee Updates
 - C. Heller Nature Center and Rosewood Interpretive Center Annual Report
 - D. Director's Report
 - E. Board Comments
- IX. OTHER BUSINESS
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD

NOTICE OF REGULAR MEETING

Wednesday, March 18, 2026

Regular Meeting

6:00 pm

**Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035
No Live Stream**

XI. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS

ACT: Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; 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)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member; Section 2(c) 21: the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29: for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

XII. ACTION FROM CLOSED SESSION IF ANY

XIII. ADJOURNMENT

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

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF WORKSHOP MEETING
FEBRUARY 11, 2026**

The meeting was called to order at 6:04 p.m. President Grossberg.

A motion was made by Vice President Freeman and seconded by Commissioner Beck to allow Commissioner Greenberg to participate in tonight's meeting by electronic means.

Roll Call:

Aye: Commissioner Beck, Vice President Freeman, President Grossberg

Nay: None

Absent: Commissioner Labrador

Abstain: None

Motion Carried

ROLL CALL

Present: Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

Absent: Commissioner Labrador

Staff Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Hall; Assistant Director Soto; Manager Schwartz; Manager Kutscheid; Manager DiTomasso; Coordinator Hejnowski

Guest Speaker: None

ADDITIONS TO THE AGENDA

Executive Director Romes reported there are no additions, however, we are going to change the order of the agenda so members of the public can hear the Ceramics Update and provide public comment.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

Sandra Tepper

2086 St. Johns Ave, Highland Park, IL

Here to plead for ceramics. We are a wonderful community of people. It was discouraging to all of us that no one cared enough to include us in the new building or find us a place to be. As of April 15, 2026, we have no program. You're cutting off a vital part of your community and people that are interested in volunteering and doing this for people. Make my voice know it should be addressed and there shouldn't be

a whole segment of the community, those of us whole have lived here our whole lives and sent our kids to schools here, we deserve to be here too.

Wendy Griffiths
1024 Marion Ave, Highland Park, IL

Glad that so many of our passion ceramic's participants attended this meeting. We are so invested in this program and in this community. I have made the best friends doing ceramics, that I would not have met or had the opportunity to be with and not all of us are athletic and want to participate in the park district's athletic programs. The opportunity for a program that gives people of all ages and abilities a place to gather and create and be supported by this fabulous park district, which I too have raised my children here and have sent them to almost everything you offer. I am so happy to have a program that I can participate in. In fact, two of my daughters also do this with me and they are here this evening. We have come together from our different busy lives and spend our Monday nights doing ceramics and it's been wonderful. I'm excited to hear what your update is on the ceramics program.

CERAMICS UPDATE

Executive Director Romes reported that staff evaluated several options for housing the ceramics program, including existing Park District facilities, adding on to the New West Ridge Community Center, and partnerships with local organizations. Staff determined that the Danny Cunniff South Shelter is the only Park District facility that could potentially accommodate the program. Accordingly, the Park District engaged Williams Architects to conduct a Space Feasibility Evaluation of the Danny Cunniff South Shelter to determine program compatibility, identify required modifications, develop a construction timeline, and provide a cost estimate. Demolition of the West Ridge Center is scheduled to begin in May. If approved, programming at the Danny Cunniff South Shelter would not commence until 2027. As feasibility results and subsequent Board consideration and approval are still pending, it remains uncertain whether the shelter can ultimately house the ceramics program; therefore, the Park District established a partnership with the Art Center of Highland Park to provide alternative programming opportunities.

Vice President Freeman reported that the ceramics program is part of the Comprehensive Master Planning Discussions. The new West Ridge Community Center didn't have the ability to accommodate a number a items including offices for Administrative Staff, a gymnasium, and the ceramics program. The Park Board of Commissioners and staff feel it's critical to explore ways to keep the ceramics program within the park district, since the feedback from participants regarding the program being offered at the Art Center of Highland Park had several concerns, notably the Art Center could not accommodate what you are accustomed to. Overall, the Park Board is well invested into exploring the possibility of moving the program to the Danniff Cunniff South Shelter, it's in a great location by the park with parking.

Commissioner Beck reported that the Park Board has not taken this subject lightly and this topic has been on the radar since construction of the new West Ridge Community Center began. While there will still be a gap in services, the Park Board feels that relocating the ceramics program to the Danniff Cunniff South Shelter is the quickest solution, so the feasibility study was approved to see if the space could work. Yes, it's an investment to look at the building, but the Board feels it's important.

President Grossberg reported that the Park Board approved taking budgetary funds so Williams Architects could conduct a Space Feasibility Evaluation of the Danny Cunniff South Shelter to determine program compatibility, identify required modifications, and develop a construction timeline. Hopefully this shows the Park Board's commitment to the program and its participants. You have been a steady presence here and when people come to me with issues, I ask that they get a few people and speak at the public meeting of the Park Board. This is the best way to get the attention of the Park Board, and you have been heard. I am also a Board member at the Art Center of Highland Park, so you have found friendly people that are artistic and not all about athletics. The arts are a huge part of what we believe in here in the park district. You have a sympathetic ear from us. You should be hopeful that staff and board will continue working to find a solution.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

Public comment reopened. President Grossberg reviewed the process for public comment, noting that the Park Board will not necessarily be able to answer any questions asked. If you would like answers to your questions, please contact Executive Director, Brian Romes.

Sandra Tepper
2086 St. Johns Ave, Highland Park, IL

Would like to know when programming must conclude at the existing West Ridge Center.

Executive Director Romes reported that West Ridge Center must be unoccupied as of May 4, 2026, so programming will conclude sometime in April.

Wendy Griffiths
1024 Marion Ave, Highland Park, IL

When you receive the findings from the Space Feasibility Evaluation how will you be sharing that information and what is the process for ceramics program participants to learn what you have learned from the study?

Executive Director Romes reported that the findings will be brought to the Park Board at a Regular, Workshop or a Committee Meeting. Staff have a commitment to let ceramics participants know when an update will be on a future public meeting agenda.

Will those meetings be in the new building.

If an update is available in April, the public meeting will be at West Ridge Center. Meetings after April will be at the new West Ridge Community Center.

Irene Minkov
744 Marion Ave, Highland Park, IL

I have been with the program for over 35 years. My kids went through this program. I am upset and disappointed that you are not keeping the program. This is the only adult art program in the district. Glencoe, Lake Forest, and Northbrook Park Districts all have their own programs. I hate seeing our people leaving the program and having to go somewhere else.

Was it considered to build onto the Danny Cunniff South Shelter, or is this building being taken as is.

The program acquired several items, what is the plan for those items since West Ridge Center is being demolished.

Chris Plummer would be a great asset; they would love for Chris to continue to lead the program in its new home.

Jaclyn Lerman
1418 Ferndale Ave, Highland Park, IL

I Started the ceramics program in June of 2025. It's my weekly highlight. A huge plus has been having a free studio to use anytime the building is open. I have found the most friendly, kind, and helpful community. My husband also started the program. It would be a real disservice to the community if this program no longer continues.

Karen Meyer
1765 Heather Ln, Highland Park, IL

Love the fact that there are all ages in this group. It's been a wonderful growing experience. The feeling of community is such warmth, fun, and helping each other. I have lived in highland park all my life. Raised my children here. West Ridge Center has been part of my life and my kids. Ceramics has been a wonderful asset to what I have been doing, my profession is very different from something like ceramics. I thought about quitting, since this program is so out of the box for me. Time flies when you're in the studio, which makes this program so unique. She agrees with Irene and would like Chris to lead the program in its new home.

Tina Kelly
435 Clavey Ln, Highland Park, IL

Most disappointed in the lack of communication. It felt like the decisions were made and program participants found out about that decision by default. I ask that you please keep us updated after the review of the Space Feasibility Evaluation. We do appreciate the urgency that we are sensing now.

What is the square footage of the Danny Cunniff South Shelter and would the whole building become a designated space for ceramics.

UPDATES TO EMPLOYEE HANDBOOK POLICIES FOR 2026

Director Hall reported that the Park District has an Employee Handbook to establish and communicate our agency's mission, values, employee policies, and benefits offerings to employees. The Employee Handbook is accessible to all employees. Every year, staff reviews content to ensure policies are up to date with legal requirements, to include a compliance review consistent with Federal and Illinois employment law, and standard practice. A summary of proposed updates to the Employee Handbook is listed below.

- **Introductory section – Just a Bit of Park District History**
This is the introductory narrative in the Employee Handbook. The facility name for Fitness Club & Recreation Center is updated to Park Fitness.
- **5.1 Safety and Security**
The Park District revised and implemented a new Emergency Operations Plan (EOP) in December 2025. The new EOP incorporates the standards set by the I Love Guys Foundation using the

Standard Response Protocol (SRP) as the Park District's consistent emergency response protocol. The Park District's EOP now aligns with that of School District 112. Policy language is updated to reflect the recently implemented EOP.

- **5.5 Technology Acceptable Use Policy**

This policy is updated to include language for amendments to The Victims' Economic Security and Safety Act (VESSA). The law outlines that an employee may use employer-provided equipment to record domestic violence, sexual violence, gender violence, or any other crime of violence committed against the employee or a family or household member of the employee. An employer may not discriminate against employees for using equipment for these purposes, and cannot prohibit the employee from accessing any videos, recordings, or pictures related to these various crimes. The added language to this policy allows for more employee rights as aligned with legal requirements.

- **6.3 Illinois Municipal Retirement Fund**

Added language to policy to encourage employees to create an IMRF member account on the IMRF website in addition to contacting customer service through phone. This is added based on the IMRF's preferred communication channel with members.

- **6.7 Employee Participation in Programs and Use of Facilities**

Added language to outline the Park District's current benefit-review procedures for transparency. Additions to the policy are, *Program administration guidelines are reviewed at least annually by each operational program area and the Human Resources Department, with approval from the Executive Director or their designee. Program administration guidelines and eligibility are subject to change with or without notice.*

- **7.4 Holidays**

Added clarifying language under the Compensation for Holidays Worked sub-section. The added language offers clarification with no change to policy administration.

- **7.5 Bereavement Leave**

This policy is updated to include language for amendments to the Illinois Military Leave Act (IMLA). Added language allows for some paid bereavement leave for qualifying employees to perform military funeral honors detail.

- **7.8 Parental Leave**

Added clarifying language to the policy to ensure consistent administration over time. The policy was newly written and implemented effective January 1, 2025. In accordance with the intent of the policy and how it was communicated to the Board of Commissioners during Policy Meetings in 2025, administrative language is updated to match current practices.

- **7.10 Military Leave**

This policy is updated to include language for amendments to the Illinois Service Member Employment & Reemployment Rights Act (ISERRA). Added language updates rules and guidelines for how concurrent compensation and differential compensation may be administered during a military leave of absence.

It was the consensus of the Park Board of Commissioners to place the updated policies on the consent agenda at the February 25, 2026 Regular Meeting.

REJECTION OF THE 2026 PARK FITNESS LOCKER ROOM RENOVATION BID

Director Smith reported that the Park District of Highland Park received seven sealed bids on Friday, December 19, 2025 for materials and labor to complete the 2026 Park Fitness Locker Room Renovation. Work is scheduled to occur late May through early August 2026.

Six of the bidders, including the low bidder, were not Illinois Department of Public Health (IDPH) Pre-Qualified Contractors for Swimming Facilities as required under the IDPH permit for this project. Staff provided the low bidder an opportunity to meet this requirement, but they were unable to. Staff have re-bid the project.

Staff recommend the Park Board of Commissioners reject all 2026 Park Fitness Locker Room Renovation Bids.

A motion was made by Vice President Freeman and seconded by Commissioner Greenberg to reject all 2026 Park Fitness Locker Room Renovation Bids

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

Nay: None

Absent: Commissioner Labrador

Abstain: None

Motion Carried

CONSIDERATION TO APPROVE THE 2026 PARK FITNESS LOCKER ROOM RENOVATION REBID

Director Smith reported that the Park District of Highland Park released an Invitation for Bids on January 27, 2026 for the 2026 Park Fitness Locker Room Renovation Re-Bid. Renovation is broken into:

- A. Base Scope, new finishes include: flooring, wall tile, ceilings and light fixtures, new plumbing and shower accessories, and new glass door partitions.

B. Alternates

- 1) Grooming, Stations/Lavatories, Seating, and Storage Room
- 2) Sauna
- 3) Entryway Improvements

The Park District received three bids on February 9, 2026, and provided a summary of the bid results.

A motion was made by Commissioner Greenberg and seconded by Vice President Freeman to authorize the Executive Director to enter into an agreement with Kandu Construction Inc. for the Base Bid and Alternates 1 and 2 for the 2026 Park Fitness Locker Room Renovation Bids.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Vice President Freeman

Nay: President Grossberg

Absent: Commissioner Labrador

Abstain: None

Motion Carried

CONSIDERATION FOR AN ART SCULPTURE ON PARK PROPERTY

Manager Schwartz reminded the Park Board that the City of Highland Park is considering potential locations for the “Miss Nitro” art sculpture at Brown Park or Lincoln Place Park. The City owns the sculpture and will make the final determination regarding its location.

The Park District will host two neighborhood community meetings to gather public input:

- Brown Park meeting on February 23 at 5:30 p.m. at the Edgewood Middle School Library
- Lincoln Place Park meeting on February 26 at 5:30 p.m. at the Edgewood Middle School Library

The primary objective of the meetings is for staff to listen to neighborhood feedback, including residents’ visions for their parks and how the potential relocation of “Miss Nitro” may enhance or conflict with those visions.

Staff will compile the feedback and share it with the Park Board.

CONSTRUCTION PROJECT UPDATES

A. New Facility and Site Improvements at West Ridge Park

Manager Schwartz highlighted recent progress exterior wall assembly, dry wall installation, painting, building trellis, transformer installation, window/glass installation, and under drain installation, ballfield fence foundation and posts for the ball field, and courtyard masonry throughout the site.

Additionally, Manager Schwartz reported that the last day of programs at West Ridge Center is May 01. Target operations start at the West Ridge Community Center on May 04 along with demolition start for West Ridge Center.

B. Lincoln Park Improvements Project

Manager Kutscheid reported that playground and shelter installations are complete, the rubber base surface has been laid, the pedestrian connection path from Green Bay Road is complete, and the ballfield has been seeded. Once snow melts, the contractor will finish final touches, conduct a safety check, and remove the construction fence. A ribbon-cutting ceremony is planned for spring 2026.

REVIEW OF VOUCHERS

Director Peters reported there were two remarkable checks, one for D and J Landscape Inc. for Rosewood Park renovations the other for gymnastics equipment for West Ridge Community Center.

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

CLOSED SESSION

A motion was made by Commissioner Beck, seconded by Vice President Freeman to adjourn into Closed Session for discussion of 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) 11: litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member;

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

Nay: None

Absent: Commissioner Labrador

Abstain: None

Motion Carried

The meeting adjourned into Closed Session at 7:47 p.m.

The meeting reconvened into Open Session at 8:12 p.m.

ACTION FROM CLOSED SESSION IF ANY

President Grossberg reported that the Park Board of Commissioners met in Closed Session under 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) 11: litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member;

No action was taken.

ADJOURNMENT

A motion was made by Commissioner Beck and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 8:13 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FINANCE COMMITTEE MEETING
OF THE PARK DISTRICT OF HIGHLAND PARK
HELD ON FEBRUARY 17, 2026, 8:07 AM.**

A motion was made by President Grossberg and seconded by Commissioner Labrador to allow Commissioner Grossberg to participate by electronic means.

Present: Commissioner Labrador, President Grossberg

Absent:

Also, Present: Executive Director Romes; Deputy Director Carr; Director Peters, Director Smith, Director Voss, Director Gogola, Director Ochs, Assistant Director Soto, Assistant Director Acevedo; Manager Kutscheid; Manager Hartnett; Coordinator Hejnowski

Guest Speaker: None

Vice President Freeman joined the meeting at 8:04 a.m.

Additions to the Agenda

None.

Resolution 2026-01 - A Resolution Authorizing the Park District Executive Director to Enter into a Contract for the Purchase of Electricity from the Lowest Cost Electricity Provider for the Purposes of Power Through the Northern Illinois Municipal Electric Collaborative Bid Process or the Priority Power Bid Process

Director Peters reported that electricity at all Park District facilities and additional electric meters is currently brokered via Northern Illinois Municipal Electric Collaborative (NIMEC), except for Deer Creek Racquet Club (DCRC), the meter at Club Pickle and Padel (CPP), West Ridge Community Center (WRCC), West Ridge Center (WRC), and one small load meter. DCRC has a separate electric contract that is tied to the solar provider there, as will WRCC. CPP has a new meter which will be included in the bid. WRC was excluded as the date of demolition of the building was unknown.

NIMEC is the largest governmental collaborative in Northern Illinois which aggregates the energy needs of over 88 Illinois municipal organizations comprising over 790,000,000 kWh annually, thus allowing them to secure more competitive pricing. They will be collecting bids on our behalf from: AEP, Constellation, Direct Energy, and Dynegy.

Priority Power is a full-service energy consulting firm and has been an industry leader for over 20 years. They manage over 10,000 clients, or 94,000,000,000 kWh, nationwide. They have relationships with over 65 electricity and natural gas suppliers. Priority Power has been repeatedly recognized as a leader within the deregulated energy industry, winning The Energy Professionals Association's (TEPA) Aggregator, Broker, Consultant (ABC) of the Year award 4 times (2023, 2020, 2017, 2015). As such, Priority Power will be collecting bids from several other energy suppliers outside of the scope of NIMEC.

As all District electric contracts expire in May, they will all be bid simultaneously on March 11, 2026, except for DCRC, WRC, and WRCC. Bids are to be submitted by 11:00 a.m.

Regarding Financial Impacts, Director Peters reported that bidding electricity for the District takes place over a few hours. Therefore, approval to participate in the NIMEC consortium bid and the Priority Power bid must take place prior to knowing the awarded supplier and associated rates. The amount of compensation that NIMEC or Priority Power receives is included in the electricity prices from the supplier, so there will be no direct payment made to NIMEC or Priority Power by the Park District. Prices will be similar to last year's prices, maybe a touch higher.

It was the consensus of the Finance Committee to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

Hidden Creek AquaPark and Rosewood Beach Concessions License RFP

Manager Hartnett reported that the Park District received two proposals in response to the RFP: one from Judy's Pizza and Catering with Relish, Inc. Judy's Pizza is a long-standing Highland Park business operated concessions the last two years at Hidden Creek AquaPark and Rosewood Beach concessions. The Park District also currently has a license agreement with Catering with Relish, Inc., which manages the Clubhouse at Sunset Valley Golf Club and has provided off-site catering services for various Park District special events.

Having prior experience working with both vendors, Manager Hartnett reviewed and compared their service history, commitments, proposed menu offerings, and pricing.

Staff recommended acceptance of the 2026 Hidden Creek AquaPark and Rosewood Beach Concessions License proposal from Catering with Relish, Inc., citing strong customer service, high food quality, and positive references. Staff noted that these factors best align with the Park District's operational needs and guest experience goals for the 2026 season.

At the request of the Park Board, this item will be placed under Unfinished Business at the February 25, 2026 Regular Meeting to allow Commissioner Beck to review and provide input prior to consideration of approval of a one-year license agreement.

Club Pickle and Padel Fire Alarm Coverage Change Order

Director Smith reported that due to the unique nature of the dome structure, the facility does not meet certain City of Highland Park fire code requirements. Staff have been working with the City of Highland Park, the Park District's consultants, and construction management firm Stuckey Construction to identify solutions that will bring the facility into compliance.

Director Smith reviewed the proposed change order and associated costs, noting that this was an unanticipated expense and was not included in the original project funding.

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board. This item may be removed from the consent agenda and placed under Unfinished Business if Commissioner Beck requests a presentation.

West Ridge Community Center Fire Alarm Coverage Change Order

Director Smith reported that the project architect and engineer misinterpreted the applicable fire code. As a result, staff are requesting approval of a change order at the February 25, 2026 Regular Meeting of the Park Board to prevent construction delays. The associated costs will be funded through the project's contingency budget.

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

Sunset Woods Park Tennis Courts Reconstruction

Director Smith reported that the project scope includes evaluating tennis court restoration options, installing under-court drainage, reconstructing the tennis courts, and replacing tennis court lights. He reviewed the project budget and the associated financial impacts, noting that the Park District would have \$586,200 remaining in the budget for construction. If approved by the Park Board, the goal is for construction to occur in 2027.

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

February Bid Results

a. 2026 Electrical Gear Upgrade at Centennial Ice Arena

Director Smith reported that the facility's electrical mechanicals are nearly 50 years old and staff strongly recommend replacement to ensure proper operation. The Park District received three bids for the project, with the lowest bid submitted by All Industrial Electric Inc. in the amount of \$367,205. The project budget is \$295,500.

If approved, construction would begin in April, with a planned power shutdown window from May 18, 2026 through June 2, 2026, and anticipated completion in late June.

Deputy Director Carr reported that while there are no active issues at this time, failure of the existing equipment would result in a facility shutdown for an undetermined period, as replacement parts are no longer available.

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

b. 2026 Devonshire Park Playground Refresh

Director Smith reported that this project is not a full structure replacement, but rather a playground refresh focused on replacing play components. The Park District received six bids for the project. The lowest bid was submitted by Maneval Construction in the amount of \$173,203; however, the bid was incomplete. Staff contacted the bidder to address the missing items but did not receive the required information.

As a result, staff recommended awarding the project to the second lowest bidder, Hacienda Landscaping, Inc., in the amount of \$187,943. The project budget is \$194,000. While the bid from Hacienda Landscaping, Inc. is under budget, the purchase of play equipment and site amenities—including removal of pedestrian pathway brick pavers to be replaced with concrete to improve ADA accessibility, curbing, and value engineering—would result in the project exceeding the budget by approximately \$24,000 if approved.

Director Voss reported that the project could be moved to approval in the late summer, with construction occurring in the fall. By doing so, the Park Board would have a better understanding of the status of the five-year capital plan. He noted that the project cost would increase if completed in the fall due to changes in prevailing wage.

This item will be placed under Unfinished Business at the February 25, 2026 Regular Meeting.

c. 2026 Park Avenue Dredging Project

Director Smith reported that the project scope includes mobilization and dredging. The Park District received two bids, with the lowest bid submitted by American Shoreline in the amount of \$42,050. Even with the required environmental services testing, staff anticipates that the project will come in under budget. If approved, construction would begin in early May.

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

d. 2026 Hidden Creek AquaPark Pool Shell Maintenance

Director Smith reported that the park district did not receive any bids. Staff plan to rebid for construction in the fall. Facilities staff will have to take care of patchwork and painting.

e. 2026 Hidden Creek AquaPark Mechanical Pump/Motor Replacement

Deputy Director Carr reported that the project scope includes replacing motors and the pump system that support water circulation for the splash pad and body slide. The Park District received one bid from Omni-Pump in the amount of \$73,000. He noted that the project came in under budget.

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

f. 2026 Rosewood Beach Interpretive Center Replacement of Geothermal HVAC Unit

Deputy Director Carr reported that a Geothermal System Assessment was completed in October 2025. The assessment identified replacement of the Geothermal HVAC unit as a high-priority recommendation. The Park District received four bids for the project, with the lowest bid submitted by Air Comfort LLC in the amount of \$50,100. The project budget is \$60,000.

If approved, construction would be a quick turnaround beginning in late May, with anticipated completion before June 1, 2026.

Finance Committee Meeting Minutes
February 17, 2026

It was the consensus of the Park Board to place this item on the consent agenda for the February 25, 2026 Regular Meeting of the Park Board.

Other Business

None.

Open to the Public to Address the Board

None.

Adjournment

The meeting adjourned at 9:56 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
FEBRUARY 25, 2026**

The meeting was called to order at 6:02 p.m. President Grossberg.

ROLL CALL

Present: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg

Absent: None

Staff Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Voss; Director Peters; Director Gogola; Director Hall; Assistant Director Acevedo; Manager Hartnett; Manager DiTomasso; Coordinator Hejnowski

Guest Speakers: Champions Point LLC, John Copper and Tim Halloway, Senior Associate with Hey and Associates

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

HELLER NATURE CENTER UPDATE

Executive Director Romes reported that on January 21, the Park Board discussed a proposal from Mr. Cooper regarding Champions Point and a proposed Museum of Greatness which included utilizing Heller Nature Center as a point of access. At that meeting it was the consensus of the Park Board of Commissioners that *“Congruent with the Park District of Highland Park’s Mission, Policies, Ordinances, and commitment to protecting and maintaining our natural areas, the Park District must fully understand the actual and potential environmental impacts on Heller Nature Center before considering if any opportunities are conceptually appropriate to explore with Champions Point”*.

As such, Mr. Cooper informed me that he would be working with Hey and Associates to evaluate access to the property through Heller Nature Center as it pertains to potential environmental impacts, maintenance, and infrastructure needs. As part of the access analysis, Hey and Associates evaluated the existing trail system and potential routes to Champions Point, performed a preliminary wetland assessment along a proposed route, and inventoried trees in the immediate vicinity of the proposed path. The report outlines access considerations and anticipated environmental impacts and recommends potential improvements to accommodate future access.

Regular Meeting Minutes
February 25, 2026

This report was sent to the Park District on Tuesday, February 17. Park District Staff have had an opportunity to review this report. Tonight, will be first opportunity the Park Board of Commissioners will hear directly from Hey and Associates regarding the report, as well as hear initial feedback from staff.

Mr. Halloway reviewed the report, which included aerial images of Heller Nature Center and the surrounding natural areas owned by the Park District of Highland Park and Champions Point. He highlighted the existing aggregate trail system at Heller Nature Center and presented the proposed access trail that would allow public access to Champions Point through the site. He also reviewed anticipated tree and natural habitat impacts associated with the proposed trail, noting that the impacts are expected to be low.

Executive Director Rome reported that as previously stated, staff reviewed the report provided. The proposal indicates that average visitor traffic through Heller Nature Center will expected to be 300 people per day. Although the evaluation provided by Hey and Associates reports that impacts to the environment (including habitat, wildlife, and connectivity) are expected to be minimal if using the proposed pathway, the reports acknowledges that this is assuming visitors follow the marked route and remain on the aggregate trails, and the proper maintenance of the trail should accommodate more pedestrian traffic that what is currently intended.

Staff have identified remaining concerns regarding the impacts on the environment and have several recommendations that require follow-up.

First, increased foot traffic, the proposed widening of the existing trail, and increased maintenance, will disturb and displace remnant plant species. This disturbance, earthwork and increased foot traffic may have a permanent effect on existing plant species. Furthermore, these disturbances may provide opportunity for invasive species to invade natural areas. There are several native plant species with high coefficients of conservation (c-values) in the north prairie. Earthwork in proximity to the prairie could result in their disappearance. As acknowledged in a memorandum provided by Hey and Associates that was included in the report provided by Mr. Cooper, the wetland field investigation was *preliminary* and would need to be fully completed at the start of the growing season, which is roughly May 15th. Completion of this report would allow for proper field data collection including plant inventory. Additionally, as acknowledged in the report, once the wetlands boundaries have been determined during the growing season, a wetland and water features Preliminary Jurisdictional Determination request should be submitted to the Lake County Stormwater Management Commission (LCSMC).

Secondly, staff would like to understand the potential considerations and impacts on wildlife that depend on Heller's existing habitat. The anticipated disruption and high volume of visitors could pose a critical threat to wildlife that depends on these existing natural habitats. For these reasons, staff recommend that a wildlife impact assessment be conducted.

Thirdly, although the report states that no trees on Heller's property would need to be removed, there are dozens in proximity to the proposed trail that would be impacted, and staff anticipate their decline from compaction and adjacent earthwork. Therefore, staff recommend a tree health impact assessment from a certified arborist be conducted.

Lastly, it should be noted that the proposed trail use requires widening the first stretch of trail from 5 to 8 feet which will create disturbance caused by excavating the existing grass trail and installation of screening. The trail widening will result in a loss of roughly 1,000 square feet of prairie which is significant, which results in degraded natural area and loss of plant species. Additionally, while not environmentally related, utilizing this space will interfere with existing Heller programming such as summer camp, rentals, school groups, family programs, special events, archery and other programs that use this space.

In conclusion, due to these remaining concerns, and the recommended remaining investigation, field data, and assessment needed, staff feel that these concerns should be re addressed and further evaluated after completion.

President Grossberg reported that we appreciate the presentation from Hey and Associates, as well as Staff's feedback and recommendations. Vice President Freeman and Commissioner Labrador were assigned to be liaisons with Director Romes in his engagement with Mr. Cooper regarding the proposal we received. I'd like to defer to our liaisons on any recommended next steps for the Park Board to Consider.

Commissioner Labrador and Vice President Freeman reported that they agree with staff's recommendations and recommend that if Commissioners have additional questions, concerns or recommendations that they be shared with Director Romes so that he may communicate them to Mr. Cooper.

Commissioner Greenberg thanked Mr. Cooper and Hey and Associates for the thorough report and for being here this evening. He shared his concerns about the loss of plant species.

It was the consensus of the Park Board that they do not yet fully understand the actual and potential environmental impacts on Heller Nature Center, and it remains premature to consider if any opportunities are conceptually appropriate to explore with Champions Point.

Mr. Cooper reported that there is an alternative option that provides access without disrupting the natural habitat.

The Park Board requested that the Climate Task Force Annual Report be removed from Unfinished Business and presented before the Consent Agenda.

CLIMATE TASK FORCE ANNUAL REPORT

Director Hall and Coordinator Hejnowski reviewed the employee-driven DEI and employee engagement task force purpose and summarized accomplishments since 2021, including education/training, team-building, and philanthropic campaigns supporting Highland Park, Highwood, and Lake County.

CONSENT AGENDA

A motion was made by Commissioner Greenberg, seconded by Commissioner Labrador to approve the Minutes from the January 14, 2026 Master Planning Committee Meeting, the Minutes from January 14, 2026 Workshop Meeting, the Minutes from January 20, 2026 Finance Committee Meeting, the Minutes from the January 21, 2026 Regular Meeting, Resolution 2026-01 Authorizing the Purchase of Electricity for Park District Facilities and Meters and Authorizing the Director to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 3 years, Club Pickle and Padel Change Order 19 for Fire Alarm Coverage, Changes to the Introductory Section of the Employee Handbook, Changes to Policy 5.1 Safety and Security from the Employee Handbook, Changes to Policy 5.5 Technology Acceptable Use Policy from the Employee Handbook, Changes to Policy 6.3 Illinois Municipal Retirement Fund from the Employee Handbook, Changes to Policy 6.7 Employee Participation in Programs and Use of Facilities from the Employee Handbook, Changes to Policy 7.4 Holidays from the Employee Handbook, Changes to Policy 7.5 Bereavement Leave from the Employee Handbook, Changes to Policy 7.8 Parental Leave from the Employee Handbook, Changes to Policy 7.10 Military Leave from the Employee Handbook, the 2026 Electrical Gear Upgrade at Centennial Ice Arena, the 2026 Hidden Creek AquaPark Mechanical Pump/Motor Replacement, the Purchase and Installation Geothermal HVAC Unit at Rosewood Interpretative Center, and Bills and Payroll in the amount of \$2,283,265.42

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg
Nay: None
Absent: None
Abstain: None

Motion Carried

FINANCIAL FORECASTS AND TREASURER’S REPORT

Operations (General and Recreation Funds) Budget vs. Actual

Director Peters shared the end-of-year projections and actual figures as of January 31, 2026. She is pleased to report that Actual Revenues exceeded budgeted revenues by \$825,000 actual expenses came in under budget by \$431,000.

Conclusion

The following Park District programs and facilities are performing better than budget: interest income has a \$45,000 surplus, adult tennis has a \$48,000 surplus, youth tennis has a \$49,000 surplus, dance program has a \$53,000 surplus, and early childhood enrichment has an \$84,000 surplus. Also, there is \$135,000 savings from payroll expenses.

UNFINISHED BUSINESS

A. Master Plan Update

Executive Director Romes reported that Staff and the Lakota Group hosted a GreenPrint Master Plan Open House on February 7 to review the project’s progress and gather resident feedback. Close to 25 residents attended the open house. For residents who missed the Open House, You can view the

introductory video and the complete presentation and provide your comments on our GreenPrint website.

The presentation and video provide an overview of the planning process and community engagement to date, explore ideas for future capital projects and system priorities, provide an understanding of what these projects might cost, and explain what is currently budgeted versus what will require creative funding mechanisms to become a reality.

B. Approval of the 2026 Hidden Creek AquaPark and Rosewood Beach Concessions License Agreement

Manager Hartnett reported that on February 17, 2026, the Park District of Highland Park received two proposals for operating concessions at Hidden Creek AquaPark and Rosewood Beach from May 24, 2025 through September 1, 2026. Judy's Pizza is a long-standing Highland Park business operated concessions the last two years at Hidden Creek AquaPark and Rosewood Beach concessions. The Park District also currently has a license agreement with Catering with Relish, Inc., which manages the Clubhouse at Sunset Valley Golf Club and has provided off-site catering services for various Park District special events.

Having prior experience working with both vendors, Manager Hartnett reviewed and compared their service history, commitments, proposed menu offerings, and pricing.

Staff recommended acceptance of the 2026 Hidden Creek AquaPark and Rosewood Beach Concessions License proposal from Catering with Relish, Inc., citing strong customer service, high food quality, and positive references. Staff noted that these factors best align with the Park District's operational needs and guest experience goals for the 2026 season.

A motion was made by Vice President Freeman and seconded by Commissioner Beck to authorize the Executive Director to enter into a License Agreement with Catering with Relish, Inc for the 2026 Hidden Creek AquaPark and Rosewood Beach Concessions.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg

Nay: None

Absent: None

Abstain: None

Motion Carried

C. Approval of the West Ridge Community Center Change Order for Fire Alarm System Permit

Director Smith reported that the project is required to add 81 fire alarms throughout the West Ridge Community Center. The alarms are a requirement of the City of Highland Park amendment to the 2018 International Fire Code. The alarms were not included in the base bid plan set due to a misinterpretation of the municipal code. The error was caught through the fire alarm system submittal review process. Installation of the fire alarms is required by the City Highland Park and necessary to open the building.

Regarding the financial impact, the change order total is \$89,646, 10% of which is fees. Following the direction of the Finance Committee, the project team is negotiating the fees. The change order will not exceed \$89,646. Change orders are paid for from the project's owner contingency budget.

A motion was made by Vice President Freeman and seconded by Commissioner Greenberg to approve the change order for the fire alarm system permit revisions and authorize the Executive Director to enter into an agreement in the amount of \$81,275.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg

Nay: None

Absent: None

Abstain: None

Motion Carried

D. Approval of the 2026 Devonshire Park Playground Refresh

Director Smith reported that the Park District of Highland Park received sealed six (6) sealed bids on Thursday, February 12, 2026, for materials and labor to complete the 2026 Devonshire Park Playground Refresh. The project scope includes replacement of the brick walkways and patio, limestone edging, and gravel paths with concrete to improve durability, decrease maintenance, and address ADA compliance. ADA compliant concrete ramps will be added into the play areas, and an ADA accessible table will be added to the patio. The project will also include replacement of select play equipment components and site benches. Work is scheduled to occur March through May 2026.

The low bidder, Maneval Construction, did not provide a bid for item 4.00 of the Base Bid and is therefore deemed unresponsive. As a result, staff recommended awarding the project to the second lowest bidder, Hacienda Landscaping, Inc., in the amount of \$188,855. The project budget is \$194,000. While the bid from Hacienda Landscaping, Inc. is under budget, the purchase of play equipment and site amenities—including removal of pedestrian pathway brick pavers to be replaced with concrete to improve ADA accessibility, curbing, and value engineering—would result in the project exceeding the budget by approximately \$24,255 if approved.

To reduce costs, Parks Staff will install swing and site amenities and these items will not be included in the contract (Base Bid Items 5.00, 5.01, 5.02, and 6.03).

A motion was made by Commissioner Labrador and seconded by Commissioner Beck to approve the Base Bid, excluding items 5.00, 5.01, 5.02, and 6.03, and for Alternates 1 and 2 from Hacienda Landscaping Inc. for the 2026 Devonshire Park Playground Refresh and authorize the Executive Director to enter into an agreement in the amount of \$185,255.00

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg

Nay: None

Absent: None

Abstain: None

Motion Carried

NEW BUSINESS

A. Parks Foundation

Commissioner Beck reported that the 8th Annual Champions Celebration is this Friday and 185 tickets have been sold. Tickets can be purchased at the event. She anticipates 200 guests.

B. Board Committee Updates

Executive Director Romes reported at the February 17 Finance Committee Meeting staff presented and provided contract recommendations for several items on tonight's consent agenda, including Resolution 2026-01 Authorizing the Purchase of Electricity, Club Pickle and Padel Change Order 19 for Fire Alarm Coverage, the 2026 Electrical Gear Upgrade at Centennial Ice Arena, 2026 Hidden Creek AquaPark Mechanical Pump/Motor Replacement, and the Purchase and Installation of a Geothermal HVAC Unit at Rosewood Interpretative Center.

Staff also presented additional items that were brought forward under Unfinished Business to allow the Park Board additional time for discussion prior to consideration of contract approval.

C. Directors Report

Executive Director Romes highlighted upcoming events including Pancakes and Pirates on March 7 from 10:30 – 2:00 p.m. Participants will enjoy pancakes, crafts, and games and a performance by Uptown Music Theater. Maple Syrup Harvest on March 7 from 10:30 – 12:30 p.m. at the Preserve. Participants will enjoy a pancake breakfast and partake in maple tapping and winter tree identification. Friday Fish Fry's at the ClubHouse begin March 13. Shiver Me Timbers Plunge on March 15 from 10:00 – 12:00 p.m. at Rosewood Beach. Participants will plunge into Lake Michigan. Mat Pilates and Pickleball on March 15 from 1:30 – 3:00 p.m. at Club Pickle and Padel. The event will start with a Mat Pilates session, focusing on core strength, balance and flexibility. Then, we'll take everything you've activated onto the pickleball courts for open play.

D. Board Comments

None.

OTHER BUSINESS

Executive Director Romes reported that Members of Go Green Highland Park would like to meet with the Park Board.

Commissioner Greenberg and Vice President Freeman volunteered to be board liaisons and meet with Go Green Highland Park.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

Shawn Gordon

558 Sumac Rd, Highland Park, IL

Serves on the Park District's Golf Advisory Committee. He wanted clarification on an item that came up at the GreenPrint Master Plan Open House, the possibility of the Park District purchasing golf simulators.

Executive Director Romes reported that this was identified as a high interest item at the GreenPrint Master Plan Open House, but it is an unfunded item.

ADJOURNMENT

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck and approved by a unanimous vote. The Board Meeting adjourned at 7:42 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



Memorandum

To: Park Board of Commissioners

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

Date: March 18, 2026

Subject: **Approval of the Dynegy Energy Services, LLC Electric Service Agreement bid via Northern Illinois Municipal Electric Collaborative (NIMEC)**

Summary

On February 25, 2026, the Park Board of Commissioners approved Resolution 2026-01 Authorizing the Purchase of Electricity for Park District Facilities and Meters and Authorizing the Director to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 3 years. On March 11, 2026, the Park District received bids via NIMEC (Northern Illinois Municipal Electric Collaborative) and Priority Power for electricity rates for the entire District (21 meters in total), except for Deer Creek Racquet Club, West Ridge Center and West Ridge Community Center. Deer Creek and the Community Center were excluded from the bid since they both have a separate contract agreement with Realgy in conjunction with the solar panel installation and delivery of electricity. The West Ridge meter was not bid as it will not be in service for the three-year contract period.

The lowest bid was from Dynegy Energy Services, LLC (Dynegy) at 8.474 cents per kWh. Dynegy is the current electric provider for the Park District and with the bid will be so through May of 2029. Per the Board Approved Resolution 2026-01, the acceptance of this bid was executed by Executive Director Romes for the 21 Park District meters for the term of May 2026 through May 2029. To note, NIMEC receives compensation from the electric supplier, and no NIMEC representative is employed by Commonwealth Edison.

Financial Impact

Under the Park District's current electric contract, the average year-round rate is 8.257 cents per kWh. This new contract will be an additional cost of .217 cents per kWh. The District anticipates an average increase in electric bills of roughly 2.6% until Community Solar credits begin to reduce our bills. This equals approximately \$7,922.31 in total over a 12-month period of the three-year contract.

Recommendation

Staff recommend ratification from the Park Board of Commissioners for the Approval of the Dynegy Energy Services, LLC Service Agreement via NIMEC for 21 electric meters in the amount of 8.474 cents per kWh.



ELECTRIC SERVICE AGREEMENT
EXHIBIT A – Standard Large Stable
Issued: March 10, 2026

This offer is presented to **PARK DISTRICT OF HIGHLAND PARK** (“Customer”) by **DYNEGY ENERGY SERVICES, LLC** (“Supplier”) and represents a price for Customer’s full requirement retail power (“Retail Power”) needs at the service location(s) listed in Table 2, each service location referred to as an (“Account”). Upon acceptance, this offer will become Exhibit A of Supplier’s Electric Service Agreement Terms and Conditions (“Agreement”), a copy of which is attached. By signing this Exhibit A, Customer is authorizing Supplier to enroll each Account with the Utility (“Utility”) noted in Table 1.

Table 1							
Energy Type (select one):		<input checked="" type="checkbox"/> Traditional Energy (Brown)			<input type="checkbox"/> 100% Renewable Energy (Green)		
Delivery Term (select one):	Quote #:	Delivery Term Begins:	Delivery Term Ends:	Traditional Energy Power Price (/kWh):	100% Renewable Energy Power Price (/kWh):	Voluntary EFEC Quantity (%):	* Bill Method:
<input type="checkbox"/> 12	Q-01001397/ Q-00976746	May 2026	May 2027	\$0.08421	\$0.08677	N/A	UCB
<input type="checkbox"/> 24	Q-01001398/ Q-00985284	May 2026	May 2028	\$0.08315	\$0.08586	N/A	UCB
<input checked="" type="checkbox"/> 36	Q-01001399/ Q-00985285	May 2026	May 2029	\$0.08474	\$0.08732	N/A	UCB
Utility:		ComEd					
Regional Transmission Organization (RTO):		PJM					
Broker Consultant (If blank, N/A):		Trinity Energy LLC					

* Detailed description of the bill method can be found in Section 4.

Power Price: Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Table 1 includes charges for energy, capacity, applicable Regional Transmission Operator, ancillary services and other market settlement charges, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the state-mandated Renewable Portfolio Standards (“RPS”) requirements, if applicable, the charge for additional voluntary RECs, or Voluntary EFECs and scheduling and load forecasting associated with the delivery of Customer's Retail Power.

Renewable Energy: If Customer selects 100% Renewable Energy (Green) as the Energy Type in Table 1, this section will apply. Supplier agrees to obtain and retire renewable energy credits (“RECs”) on behalf of Customer in the amount of 100% of Customer’s actual electricity usage under the Agreement. Such RECs will be sourced from wind farms within the United States and retired annually in a separate REC account independent of those that Supplier retires as required by law. Customer understands and agrees that the retirement of RECs is done in support of the development of renewable energy and that the obtaining and retiring of RECs does not mean that the energy Customer actually receives and consumes from the physical transmission and distribution network was generated from the renewable energy resources that produced such RECs. Supplier covenants that the Customer’s RECs will meet Green-e Energy certification standards in effect as of the date of execution of this Agreement. In the event of Supplier’s withdrawal or decertification from the Green-e Energy certification program (“Program”) as a result of non-compliance with new Program requirements, Supplier will notify Customer that Customer’s RECs are no longer Green-e certified, but still meet the requirements in effect as of execution of this Agreement. Should any such notification be provided by Supplier to Customer, Customer has a right to terminate its participation in the Program as set forth in this Section, and such termination under such Program will be without penalty to Customer.



Dynergy Renewable is Green-e Energy Certified and meets the environmental and consumer-protection standards set forth by the nonprofit Center for Resource Solutions. Learn more at www.green-e.org.

Voluntary EFEC Charge: If applicable in Table 1, the Power Price in Table 1 will include a charge associated with the Voluntary EFEC Quantity requested by Customer.

Emission Free Energy Certificates: Supplier agrees to provide emission free energy supply based on Customer’s specified percentage as set forth herein. Emission free energy supply may be provided through an Emission Free Energy Certificate (“EFEC”), an Alternative Energy Certificate (“AEC”), a Zero Emission Certificate (“ZEC”), or any other recognized instrument representing emission free energy, collectively a “Certificate.” Each Certificate represents the environmental and fuel diversity attributes of one megawatt-hour of electricity generated by an eligible emission free source. Certificates will be provided in an amount equivalent to the value shown in Table 1 of the Customer’s actual net usage over the term of the Agreement. Upon written request from Customer, Supplier will provide Customer with an attestation that (a) Certificates were generated in an amount equivalent to the percentage of Customer’s actual net usage as provided herein, and (b) each Certificate has not been previously contracted and cannot be claimed by any other customer. The Certificate may be provided from the obligation year or an earlier vintage year. Customer shall be entitled to (i) identify, and (ii) make marketing claims regarding the purchase of Certificates under this Agreement only after Supplier has reviewed and provided its written consent. Notwithstanding the foregoing, Customer understands the physical output and associated electrons from the generation source of the Certificates may not be generated on the same electric grid as the Customer’s premises.

Customer will incur additional service and delivery charges from the Utility, and Customer is solely responsible for payments of all charges related to the delivery of electricity from the Utility.

Net Metering: Customer must enroll, and be accepted in, as applicable by state law, Supplier’s net metering program in order to participate in net metering with Supplier.

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Illinois, together with administrative and judicial decisions construing applicable provisions of the Illinois retail choice law, 220 ILCS 5/16-101 et al, and without regard to principles of conflicts of law.

This offer is contingent on acceptance by the Utility of the enrollment of Customer with Supplier. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with Supplier, 2) Customer has read the Terms & Conditions of this Agreement and agrees to be bound by them, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electricity.

IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement on the date last signed by the Parties.

<p>DYNEGY ENERGY SERVICES, LLC</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Signed by: _____</p> <p>PARK DISTRICT OF HIGHLAND PARK</p> <p>By: <i>Mari Lynn Peters</i></p> <p>Name: <u>Mari Lynn Peters</u></p> <p>Title: <u>DIRECTOR OF FINANCE</u></p> <p>Date: <u>3/11/2026</u></p> <p><small>** Signatory certifies authorization to enter into this Agreement.</small></p>
--	--

BILLING AND NOTICE INFORMATION

FEIN or DUNS #: _____

Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.

If applicable, see Section 4 of the Terms & Conditions for below:

Check here if you want invoices mailed to the Service Location, Attn: Accounts Payable. Otherwise, please complete invoice information below.

Customer Invoices

Attn: Accounts Payable
636 Ridge Rd
 Address: Highland Park, IL 60035
 E-Mail: _____
 Phone: _____

Customer Notices

Attn: _____
636 Ridge Rd
 Address: Highland Park, IL 60035
 E-Mail: _____
 Phone: _____

Sales Contact

Name: Scott Strebel
2301 West 22nd Street, Suite 106
 Address: Oak Brook, IL 60523
 E-Mail: Scott.Strebel@vistracorp.com
 Phone: _____

Supplier Inquiries

Name: Customer Care
6555 Sierra Drive
 Address: Irving, TX 75039
 E-Mail: businesscare@vistracorp.com
 Phone: 844-441-0716 Option 3

Upon dual execution and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to Supplier. Supplier will forward all necessary documents to the Utility.

ELECTRIC SERVICE AGREEMENT
ACCOUNT INFORMATION SHEET FOR
PARK DISTRICT OF HIGHLAND PARK AS OF 03/10/2026

TABLE 2 Utility: ComEd Start: May 2026			
#	Account #	Bill Group	Service Location
1	0152032833	19	
2	0347760895	19	
3	0740198432	18	
4	0745622499	19	
5	0855409064	19	
6	1484626149	19	
7	1694470805	19	
8	1851862060	19	
9	1875988273	13	
10	1917995088	18	
11	2300834078	19	
12	2471024813	18	
13	3514797114	18	
14	3782363411	13	
15	3980329815	19	
16	6036049384	13	
17	6170249714	19	
18	6884727734	19	
19	7015429861	19	
20	8317921100	11	
21	8882027004	18	

ELECTRIC SERVICE AGREEMENT TERMS AND CONDITIONS

This Electric Service Agreement (“Agreement”) is between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by both Parties. To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

1. ELECTRIC ENERGY SERVICES

Supplier shall supply and deliver to Customer and Customer shall exclusively purchase and receive from Supplier all Retail Power as defined in Exhibit A, pursuant to the terms and conditions which are described in the attached Exhibit A and incorporated herein for all purposes. The Retail Power will be delivered to the interconnection between the transmission system of the applicable transmission provider and the Utility’s (“Utility”) distribution system (“Delivery Point”). Customer’s Utility will be responsible for delivery of Retail Power to Customer’s meter from the Delivery Point. In the event the Utility notifies Supplier that meters are required to be added and/or deleted to Customer’s account due to regulatory rules and/or regulations Supplier is authorized to add and/or delete such meters on Customer’s account. Deleted meters may be subject to Early Termination payments as referenced in Section 14. If such addition of meter requires a modification of Customer’s rate, Supplier shall 1) provide written notice to Customer; and 2) any new meters added will be subject to a Variable Rate until a mutual agreement is reached on the new rate for such additional meters. The delivery of Retail Power over the Utility’s distribution system is subject to the terms and conditions of the Utility’s tariff relating to delivery and metering. Customer’s Utility will send Customer a notice confirming the switch to Supplier for electricity (the “Confirmation”). Customer shall provide written notice as soon as practicable of any changes to Customer’s Account and meter numbers and/or billing locations associated with Customer’s delivery services. Customer is solely responsible for payments of all charges related to the delivery of the Retail Power from the Utility whether billed to Supplier or Customer, and agrees to hold harmless and indemnify Supplier from any liability, demand, or payment for same. Customer represents and warrants it is eligible to receive electric energy services from Supplier and that it has given all required notices to the Supplier currently serving Customer, if applicable.

2. TERM OF AGREEMENT

After Supplier and the Utility process Customer’s enrollment request, Retail Power delivery will begin for each Account with the first available meter reading date of the month noted under “Delivery Term Begins” in Table 1 or as soon as possible thereafter, and ends with the regularly scheduled meter reading date for the month noted under “Delivery Term Ends” in Table 1 on Exhibit A (“Term”). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service, unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is

subject to renewal pursuant to the conditions under Section 3, Monthly Renewal.

3. MONTHLY RENEWAL

This Agreement shall automatically continue on a monthly basis (“Renewal Term”) at the rates determined by Supplier, which may vary from month to month (“Variable Rate”). If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another Retail Supplier, then Supplier may, in its sole discretion, place Customer on Renewal Term service or Supplier may return Customer to Utility default service, thereby terminating this Agreement.

4. PAYMENTS/INVOICES

Supplier will separately issue an invoice for Retail Power via mail or e-mail based on actual usage data provided by the Utility as soon as practicable after the end of each Monthly Billing Cycle in which service was provided (“Dual Billing”). Each invoice will include Supplier charges set forth in this Agreement and payments shall be received by Supplier within sixty (60) Calendar Days following the issue date of each invoice, the “Due Date”. Alternatively and upon mutual agreement of the Parties and approval by Utility, Supplier may issue an invoice that includes both Supplier charges set forth in this Agreement and the Utility’s delivery service charges (“Single Bill Option (SBO)”), in which case the Due Date shall be sixty (60) days. All payments shall be made via an electronic method or check to the account specified on each invoice. Should the Utility fail to provide the customer’s usage information to Supplier within five (5) Business Days after the published meter read date, Supplier reserves the right to provide the Customer with an estimated bill to be trued up in an invoice that follows receipt of the actual bill. Amounts not paid on or before the Due Date shall be deemed delinquent and a late payment charge equivalent to one and one-half percent (1.5%) will be assessed each month on the unpaid balance (“Interest Rate”). If Customer in good faith disputes the correctness of any invoice rendered under this Agreement, then Customer shall 1) provide written explanation of the basis of the dispute to Supplier no later than the Due Date and 2) pay the undisputed portion of the amount invoiced no later than the Due Date. If the disputed amount is determined to have been due by Supplier, it shall be paid to Supplier within five (5) Business Days of such determination, along with interest at the Interest Rate from and including the date such amount was due, but excluding the date paid. For purposes of this Agreement, “Business Day” shall mean any day except a Saturday, Sunday, or a Federal Reserve Bank holiday, and “Calendar Day” shall mean every day including Saturday, Sunday and Federal Reserve Bank holidays. Alternatively, if eligible, Customer will receive a single bill from the Utility that contains Supplier charges set forth in this Agreement and Utility charges (“Consolidated Billing (UCB)”). Customer will make payments to the Utility according to the Utility’s billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the Utility’s standard service and forfeiture of Customer’s right to choose another retail electric service provider until past due amounts are paid.

Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the Utility's business practices. If, due to Utility rules, any Account(s) become ineligible for Consolidated Billing from the Utility at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier's invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, and Customer will make payments to Supplier in the terms described above in Supplier billing. Each of Supplier and Customer reserves the right to convert Customer from Consolidated Billing to Dual Billing, or from Dual Billing to Consolidated Billing if such a conversion will facilitate more timely billing, collections, and/or payment. If Customer is a state government entity as defined by its local government Prompt Payment Requirements Act indicated in Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

5. CUSTOMER INFORMATION

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect unless Customer rescinds such authorization in writing. Supplier reserves the right to cancel this Agreement in the event that Customer rescinds such authorization. Customer has the right to request from Supplier, twice within a twelve (12) month period without charge, up to twenty-four (24) months of Customer's payment history.

6. TAXES

Except for taxes on the gross income and property of Supplier, all federal, state, and municipal or other governmental subdivision taxes, assessments, fees, use taxes, sales taxes or excise taxes, or similar taxes or fees incurred by reason of Retail Power sold under this Agreement are the sole responsibility of Customer, and Customer agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. It is understood that Supplier is responsible for all taxes applicable prior to Supplier's delivery to the Delivery Point, and Supplier agrees to hold harmless and indemnify Customer from any liability, demand, or payment for same.

7. CREDIT

Should Customer's creditworthiness or financial condition deteriorate following the date of this Agreement, Supplier may request adequate financial security from Customer in a form acceptable to Supplier as determined in a commercially reasonable manner. The failure of Customer to provide adequate financial security to Supplier within ten (10) Business Days of a written request by Supplier shall be considered an Event of Default under Section 14. For purposes of this Section, creditworthiness or financial condition shall be determined by Supplier in a commercially reasonable manner, based upon but not limited to, reasonable concern over Customer's payment pattern, discovery of negative or derogatory public information, and/or based upon a review of Customer's most recently audited annual financial statements or such other

documents that may be necessary to adequately determine Customer's creditworthiness (which, if available, shall be supplied by Customer upon the reasonable request of Supplier). In addition, the determination of creditworthiness or financial condition may include consideration of the market exposure assumed by Supplier relevant to the liquidation value of this Agreement under Section 14.

8. CONFIDENTIALITY

Customer and Customer's agents and Supplier and/or Supplier's agents shall treat as confidential all terms and conditions of this Agreement, including all information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other Party, except as required by law. Notwithstanding the foregoing, Supplier and/or Supplier's agents and Customer and/or Customer's agents shall be allowed to acknowledge that an Agreement for Retail Power services does exist between the Parties. At Supplier's discretion, Third-Party Agents of Customer may be asked to execute a Confidentiality Agreement.

9. WARRANTY, DISCLAIMER, AND LIMITATION OF LIABILITY

Supplier warrants title to all Retail Power delivered hereunder, and sells such Retail Power to Customer free from liens and adverse claims to the delivery point. THIS IS SUPPLIER'S ONLY WARRANTY CONCERNING THE RETAIL POWER PROVIDED HEREUNDER, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. UTILITY WILL PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE, SUPPLIER IS NOT LIABLE FOR ANY DAMAGES RESULTING FROM FAILURE BY THE UTILITY OR RTO. SUPPLIER DOES NOT GUARANTEE UNINTERRUPTED SERVICE AND SHALL NOT BE LIABLE FOR ANY DAMAGES SUSTAINED BY CUSTOMER BY REASON OF ANY FAILURE, ALTERATION, OR INTERRUPTION OF SERVICE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE, INCURRED BY THE OTHER PARTY.

10. FORCE MAJEURE

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or

circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of the Claiming Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

11. CHANGE IN LAW OR REGULATORY EVENT

In the event that any change in or enactment of any rule, regulation, Utility operating procedure, tariff, ordinance, statute, or law affecting the sale or transmission, distribution, or purchase or other obligation under this Agreement (including but not limited to any administrative ruling, interpretation, or judicial decision), or any new or increased charges to maintain system reliability affects Supplier's costs to deliver Retail Power, as determined in Supplier's reasonable discretion (a "Change in Law"), Supplier shall 1) provide written notice to Customer of the change, 2) specify the effect on price necessary to accommodate the Change in Law, and 3) state the date upon which such new pricing shall be effective, which date shall not be less than thirty (30) days from the date of the written notice and shall coincide with the next Monthly Billing Cycle invoice that follows the thirty (30) day period. Customer agrees that it shall be bound by the new pricing set forth in the written notice described in the foregoing provision.

12. ASSIGNMENT/PARK DISTRICT OF HIGHLAND PARK CHANGE

This Agreement shall be binding on each Party's successors and permitted assigns. Neither Party shall assign this Agreement or its rights without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, 1) Supplier may assign its rights and obligations under this Agreement to an affiliate without consent of the Customer, or 2) the Assigning Party ("Assignor") shall be released from all liability under this Agreement if assignee agrees in writing to be bound by the terms and conditions and assumes the liability of Assignor under this Agreement. If Customer undergoes a change of legal name during any term of this Agreement, Customer is responsible for notifying the Utility and Supplier of such change in Customer's legal name (such new name, the "New Name") as soon as practicable. Customer further agrees to take any and all steps as may be required by the Utility to continue as Supplier's Customer or to re-enroll with Supplier.

13. WAIVER

Except as otherwise set forth in this Agreement, failure, or delay on the part of either Party to exercise any right, power,

or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

14. EVENTS OF DEFAULT

Definition: An "Event of Default" shall mean, with respect to a Defaulting Party (the "Defaulting Party"), the occurrence of any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice of such failure; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party's obligations to deliver or receive where such Party has made payments due for such failure to deliver or receive) if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice by Supplier to Customer; (d) such Party (1) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (2) makes an assignment or any general arrangement for the benefit of creditors, (3) otherwise becomes bankrupt or insolvent (however evidenced), or (4) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to satisfy the creditworthiness/collateral requirements under Section 7 of this Agreement; or (f) a Party consolidates or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement, or the resulting, surviving or transferee entity does not satisfy the creditworthiness requirements/collateral requirement set forth in Section 7 of this Agreement (each, an "Event of Default"). Suspension and Early Termination: If an Event of Default occurs, the non-defaulting Party ("the Non-Defaulting Party") may, at its option and in its sole discretion, 1) suspend its performance under this Agreement, or 2) terminate this Agreement ("Early Termination"), at which Early Termination, the Non-Defaulting Party shall have the right to liquidate this Agreement and to demand payment of, which the defaulting Party ("the Defaulting Party") shall pay upon invoice, a settlement amount which shall be equal to a) if Customer is the Defaulting Party, any unpaid invoices plus the positive difference (if any) of the Power Price (plus all other charges found in Table 1) minus the Market Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term, or b) if Supplier is the Defaulting Party, the net result of any unpaid invoices by Customer to Supplier and, the positive difference (if any) of the Market Price

minus the Power Price (plus all other charges found in Table 1) multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term. Any such calculation shall be discounted to present value, plus other costs, expenses and charges under this Agreement which the Non-Defaulting Party incurs as a result of such Early Termination, in addition to and without prejudice to any right of setoff, recoupment, combination of accounts, lien or other right to which the Non-Defaulting Party is otherwise entitled, whether by operation of law, equity, contract or otherwise as a result of the Event of Default and early termination of this Agreement, subject to any limitations on liability as set forth in Section 9 WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY. For the purposes of this section "Market Price" shall mean the amount, as determined by the Non-Defaulting Party, that a bona fide Third Party would pay for the subject kWh at the then current prevailing energy prices. The non-Defaulting Party may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide Third Party offers as commercially available to the Non-Defaulting Party, which will be adjusted, as necessary, for the period and differences in transmission costs, volume, and other factors, as reasonably determined by the Non-Defaulting Party.

15. MISCELLANEOUS

This Agreement constitutes the entire Agreement of the Parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written Agreements between the Parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both Parties. Except as otherwise set forth in this Agreement, failure, or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

16. FORWARD CONTRACT/NON-UTILITY

ACKNOWLEDGEMENT

The Parties agree this Agreement is construed and understood to be a "forward contract" as defined by the U.S. Bankruptcy Code. Each Party agrees that, for purposes of this Agreement, the other Party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each Party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such Party is a debtor.

17. RESOLUTION OF DISPUTES/ARBITRATION

If a question or controversy arises between the Parties concerning the observance or performance of any of the terms, provisions or conditions contained herein or the rights or obligations of either Party under this Agreement, such question or controversy shall in the first instance be the subject of a meeting between the Parties to negotiate a resolution of such dispute. Such meeting shall be held within fifteen (15) days of a written request by either Party. If within fifteen (15) days after that meeting the Parties have not negotiated a resolution or mutually extended the period of negotiation, the

question or controversy shall be resolved by arbitration in accordance with arbitration procedures established from time to time by the American Arbitration Association ("AAA"). The panel of arbitrators to be provided shall be competent in their expertise and qualifications to understand and arbitrate the dispute. In addition to the arbitration procedures established by the AAA, arbitration shall be conducted pursuant to the Federal Rules of Evidence. The arbitrators may award only damages as allowed for by this Agreement, and attorney fees and other legal costs. Any decision and award of the majority of arbitrators shall be binding upon both Parties. Judgment upon the award rendered may be entered in any court of competent jurisdiction.

18. EXECUTION

Customer may provide Supplier with an executed facsimile copy of the Agreement, or other form of an electronic execution of the Agreement, and in such event the Agreement is binding on the Parties upon acceptance and execution by Supplier, and shall be deemed an original.

19. CHANGES IN CONSUMPTION

Customer will provide Supplier advanced notification of any planned shutdowns or known or anticipated changes to Customer's operations that will have an impact on Supplier's ability to accurately forecast Customer's load and/or notice of any Account closings that may occur or may be expected to occur during the Term or Accounts added during the Term (a "Change in Consumption"). In the event a Change in Consumption exceeds (i) 2% of Customer's total aggregate monthly consumption of Retail Power at its Accounts when Customer is self-generating, or (ii) if, during the Term, Customer's actual monthly usage for two consecutive calendar months materially differs (i.e., increases or decreases by more than 25%) from the monthly contract quantities used in calculating Customer's pricing found in Table 1 of Exhibit A for each such month, (i) and (ii) shall each be considered a "Material Change in Consumption". Upon written request the monthly contract quantities can be provided to Customer. Supplier may incorporate a request that Customer provide a periodic production or load forecast to aid in forecasting Customer's load requirements as part of the terms of this Agreement. A Change in Consumption will include electricity at any Account(s) from any source (including self-generation) except for Retail Power sold by Supplier under this Agreement. Notwithstanding the foregoing, Customer may (i) self-generate up to 2% of Customer's total aggregate monthly consumption of Retail Power at its Accounts, (ii) consume electricity from emergency generation during power outages at the Account(s) and for purposes of testing such emergency generation, and (iii) self-generate in response to grid reliability programs managed or administered by the RTO, Supplier, or Customer's Utility. For clarity, Customer may participate in the Utility's net metering program if Customer has been enrolled and accepted by the Utility as of the date of the Agreement. The foregoing shall not be construed to relieve Customer from its obligation to purchase Retail Power as otherwise provided in this Agreement. When there is a Material Change in Consumption,

then, upon written notice from one Party to the other Party, the Parties agree to (i) work in good faith with one another to reasonably adjust the remaining contract quantities for such Term on a forward basis, and (ii) pass through any credits or costs as reasonably determined by Supplier associated with effectuating such adjustment. Additionally, Supplier may charge Customer a settlement in accordance with the calculations set forth in Section 14 and/or adjust the Contract Price for such adjustment.

20. CUSTOMER SERVICE

For questions about your invoice or Supplier service, please contact our Customer Care Department by calling Supplier at the toll-free number listed on the Notices Schedule. To report a service outage in an emergency or for any other questions, please contact your Utility directly.



Memorandum

To: Board of Commissioners

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

Date: March 18, 2026

Subject: **Approval of Ordinance #2026-03 – Approval of Ordinance 2026-03: An Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning January 1, 2025 and Ending on December 31, 2025**

During 2025, several account type line items were greater than the appropriated amount. As such, an ordinance must be passed to move excess appropriation from one account type to the account type that had a deficit spend. In the General Fund, the utilities expense was greater than appropriation, by roughly \$15,000. Staff recommend a transfer from the 620 Type, Contractual Services to the 660 Type, Utilities to cover the deficit. In the Special Recreation Fund, capital outlay for special recreation equipment was not budgeted for what was purchased for Park Fitness, thus causing the expense to exceed the appropriation, by roughly \$15,000. Staff recommend a transfer from the 620 Type, Contractual Services to the 720 Type, Capital Outlay to cover the deficit. In the Recreation Fund, maintenance and landscaping contracts expense was greater than appropriation, by roughly \$8,000 largely due to building repairs at SVGC to the roof and garage door. Staff recommend a transfer from the 640 Type, Materials and Supplies to the 650 Type, Maintenance & Landscaping Contracts to cover the deficit. In the Capital Fund, the contractual services expense was greater than appropriation, by roughly \$445,000. Staff recommend a transfer from the 720 Type, Capital Outlay to the 620 Type, Contractual Services to cover the deficit. After consultation with Park District Legal Counsel, staff have been advised that a formal budget amendment does not need to be filed with the County. As allowed by park district auditors, the transfer will be reported in the Annual Consolidated Financial Report.

Recommendation

Staff recommends approval from the Park Board of Commissioners of Ordinance #2026-03, An Ordinance Amending the Appropriation Ordinance for Fiscal Year 2025 that will transfer a total of \$15,000 from General Fund Item Type 720, Capital Outlay to Contractual Services Item Type 620. Additionally, a transfer of \$15,000 from Special Recreation Fund Item Type 620, Contractual Services to Type 720, Capital Outlay will be made. Also, a transfer of \$8,000 from Type 640, Materials and Supplies to Type 650, Maintenance & Landscaping Contracts will be made in the Recreation Fund. Finally, a \$445,000 transfer from Type 720, Capital Outlay to Type 620 Contractual Services will be made in the Capital Fund.

PARK DISTRICT OF HIGHLAND PARK

**AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING ON DECEMBER 31, 2025**

Ordinance 2026-03

PASSED AND APPROVED AT A MEETING OF THE
BOARD OF PARK COMMISSIONERS, MARCH 18, 2026

ORDINANCE NO. 2026-03

**AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING ON DECEMBER 31, 2025**

WHEREAS, the Park District of Highland Park is an Illinois park district organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1, et seq. (the “Code”);

WHEREAS, the District adopted Ordinance 2025-01, its Annual Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2025 and ending on December 31, 2025, on March 18, 2026 (the “Appropriation”);

WHEREAS, Section 4-4 of the Code states that the Board of Park Commissioners may, from time to time, make transfers between the various items in any fund in such Appropriation not exceeding in the aggregate 10% of the total amount appropriated in such fund, provided that such transfer does not result in any deficit of appropriations in the fund from which the transfer was made;

WHEREAS, Section 4-4 of the Code also states after the first 6 months of any fiscal year have elapsed the board may by two-thirds vote transfer from any appropriation item its anticipated unexpended funds to any other item of appropriation, theretofore made, and the item to which said transfer is made may be increased to the extent of the amount so transferred;

WHEREAS, the Board finds that a transfer of the excess appropriations as described in Exhibit A, attached hereto and incorporated by reference, shall (a) provide sufficient appropriation for each enumerated purpose for the current fiscal year, and (b) not result in any deficit of appropriations in any of the aforementioned line items or Fund during the current fiscal year;

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

SECTION ONE: The Board finds the foregoing recitals to be true and correct and hereby incorporate them as its legislative findings as though fully set forth herein.

SECTION TWO: The Appropriation for the current fiscal year shall be amended in the manner described in Exhibit A, attached hereto and incorporated as though fully set forth herein.

SECTION THREE: Subject to this Ordinance being approved by a **[two-thirds]** majority of the Board of Park Commissioners, the Board delegates authority to the Executive Director, Treasurer and the Park District's auditors to take all necessary and appropriate actions to implement the transfers herein described, record such changes in the Park District's books and records in the manner provided by law and ratifies all actions and expenditures heretofore taken which are consistent with the purpose of this Ordinance.

SECTION FOUR: Severability. The various provisions for this Ordinance are to be considered severable and if any part or portion of this Ordinance be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION FIVE: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

PASSED this 18th day of March 2026.

APPROVED this 18th day of March 2026.

President
Park District of Highland Park

ATTEST:

Secretary
Park District of Highland Park

EXHIBIT A

TRANSFER OF LINE ITEM APPROPRIATIONS

Amount	Transfer From	Projected Remaining Spending Authority	New Spending Authority	Transfer To	Budget Projection	Current Approp.	New Authority
\$ 15,000	01-11-620	\$ 405,215.36	\$ 1,506,291.83	01-11-660	\$156,728.40	\$141,854.15	\$156,854.15
\$445,000	70-11-720	\$1,792,970.00	\$19,629,228.88	70-11-620	\$651,588.14	\$209,000.00	\$ 2,411.86
\$ 8,000	29-11-640	\$ 489,272.16	\$ 489,272.16	29-11-650	\$540,731.83	\$532,809.20	\$540,809.20
\$ 15,000	25-11-620	\$ 52,357.73	\$ 489,272.16	25-11-720	\$ 14,975.08	\$ 0	\$ 15,000.00



Memorandum

To: Park Board of Commissioners

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

Date: March 18, 2026

Subject: **Approval of the 2026 Routine Grounds Maintenance – South Route Bid**

Summary

The Park District of Highland Park received 11 bids on March 5, 2026 for the Routine Grounds Maintenance – South Route Bid. The bid proposal specifies weekly mowing and string trimming at 17 sites, including schools and NSSRA, and 4 alternate sites. An alternate requesting the use of electric equipment only was also listed. The work specified in the bid would take place primarily over 26 weeks, beginning approximately the third week of April and continuing through the second week of October.

Bid Results

2026 Routine Grounds Maintenance – South Route Bid Tabulation

Bid/RFP Item	Allscape Inc.	Alvarez Inc.	Flecks Landscaping	G&S Services of IL Inc.	Langton Group	Milleu Design	Moreno Landscape & Hardscape LLC	Stanley Landscapes	Turfcare Turf Solutions	WW Legacy LLC	Yellowstone Landscape
1. Braeside School (Per Week Cost)	\$57.00	\$50.00	\$142.00	\$45.00	\$32.19	\$55.00	\$40.00	\$47.00	\$63.678	\$50.00	\$43.00
2. Brown Park (Per Week Cost)	\$200.00	\$176.00	\$529.00	\$150.00	\$112.85	\$187.00	\$140.00	\$164.00	\$223.20	\$135.00	\$150.00
3. Carroll Snyder Park (Per Week Cost)	\$82.00	\$72.00	\$198.00	\$100.00	\$46.47	\$77.00	\$240.00	\$68.00	\$91.907	\$60.00	\$62.00
4. Devonshire Park (Per Week Cost)	\$53.00	\$46.00	\$103.00	\$45.00	\$39.19	\$55.00	\$40.00	\$44.00	\$59.08	\$40.00	\$40.00
5. Edgewood Middle School (Per Week Cost)	\$330.00	\$291.00	\$396.00	\$240.00	\$185.86	\$308.00	\$240.00	\$271.00	\$367.628	\$230.00	\$247.00
6. Founder's Park (Per Week Cost)	\$12.00	\$11.00	\$56.00	\$40.00	\$15.00	\$40.00	\$30.00	\$10.00	\$13.129	\$20.00	\$30.00
7. Kennedy Park (Per Week Cost)	\$324.00	\$286.00	\$604.00	\$250.00	\$182.55	\$220.00	\$240.00	\$266.00	\$361.06	\$230.00	\$243.00
8. Lincoln Place Park (Per Week Cost)	\$41.00	\$36.00	\$146.00	\$45.00	\$23.23	\$50.00	\$40.00	\$34.00	\$45.95	\$30.00	\$50.00
9. Longview Parkway (Per Week Cost)	\$442.00	\$390.00	\$658.00	\$320.00	\$248.93	\$412.50	\$330.00	\$363.00	\$492.36	\$300.00	\$331.00
10. Moroney Park (Per Week Cost)	\$59.00	\$52.00	\$229.00	\$45.00	\$33.19	\$55.00	\$40.00	\$48.00	\$65.648	\$40.00	\$45.00
11. North Suburban Special Recreation Association (Per Week Cost)	\$16.00	\$10.00	\$38.00	\$30.00	\$15.00	\$40.00	\$30.00	\$5.00	\$6.56	\$20.00	\$30.00
12. Ravinia School & May T. Watts Park (Per Week Cost)	\$20.00	\$62.00	\$102.00	\$80.00	\$39.83	\$66.00	\$80.00	\$58.00	\$78.77	\$50.00	\$53.00
13. Rosewood Park (Per Week Cost)	\$118.00	\$104.00	\$203.00	\$95.00	\$66.38	\$110.00	\$120.00	\$97.00	\$131.29	\$80.00	\$89.00
14. Sherwood School (Per Week Cost)	\$330.00	\$291.00	\$389.00	\$250.00	\$185.64	\$308.00	\$240.00	\$271.00	\$367.628	\$230.00	\$247.00
15. West Ridge Park & Center (Per Week Co	\$601.00	\$530.00	\$461.00	\$450.00	\$338.54	\$561.00	\$440.00	\$488.00	\$669.609	\$400.00	\$450.00
16. Woodridge Park (Per Week Cost)	\$236.00	\$208.00	\$335.00	\$160.00	\$132.76	\$220.00	\$180.00	\$194.00	\$262.59	\$160.00	\$177.00
17. Yerkes Fountain (Per Week Cost)	\$16.00	\$10.00	\$116.00	\$20.00	\$15.00	\$40.00	\$30.00	\$8.00	\$6.56	\$20.00	\$30.00
Total Per Week Cost	\$2,937.00	\$2,625.00	\$4,705.00	\$2,365.00	\$1,712.61	\$2,804.50	\$2,500.00	\$2,436.00	\$3,306.65	\$2,095.00	\$2,317.00
Total Base Bid (@26 weeks)	\$76,362.00	\$68,250.00	\$122,330.00	\$61,490.00	\$44,527.86	\$72,917.00	\$65,000.00	\$63,336.00	\$85,972.94	\$54,470.00	\$60,242.00
Weekly Alternate Items:											
1. Fink Park - Frisbee Golf (Per Week Cost)	\$490.00	\$431.00	\$577.00	\$350.00	\$275.48	\$456.50	\$320.00		\$544.8784	\$330.00	\$366.00
Total Alternate 1 (@26 weeks)	\$12,740.00	\$11,206.00	\$15,002.00	\$9,100.00	\$7,162.48	\$11,869.00	\$8,320.00	\$10,660.00	\$14,166.8384	\$8,580.00	\$9,516.00
2. Fink Park - Fields (Per Week Cost)	\$536.00	\$473.00	\$603.00	\$400.00	\$302.03	\$500.50	\$390.00		\$597.3968	\$360.00	\$401.00
Total Alternate 2 (@26 weeks)	\$13,936.00	\$12,298.00	\$15,678.00	\$10,400.00	\$7,852.78	\$13,013.00	\$10,140.00	\$11,700.00	\$15,532.3168	\$9,360.00	\$10,426.00
3. Jens Jensen Park (Per Week Cost)	\$59.00	\$52.00	\$89.00	\$52.00	\$33.19	\$55.00	\$40.00		\$65.648	\$40.00	\$45.00
Total Alternate 3 (@26 weeks)	\$1,534.00	\$1,352.00	\$2,314.00	\$1,352.00	\$862.94	\$1,430.00	\$1,040.00	\$1,274.00	\$1,706.848	\$1,040.00	\$1,170.00
4. Memorial Park (Per Week Cost)	\$76.00	\$67.00	\$162.00	\$55.00	\$43.11	\$71.50	\$50.00		\$85.3424	\$50.00	\$58.00
Total Alternate 4 (@26 weeks)	\$1,976.00	\$1,742.00	\$4,212.00	\$1,430.00	\$1,120.86	\$1,859.00	\$1,300.00	\$1,664.00	\$2,218.9024	\$1,300.00	\$1,508.00
5. Additional cost to use electric equipment ONLY (list only additional cost - would be added to base bid, listed above)	\$36,000/year	N/A	\$70,000.00	\$33,500.00	\$0.00	\$20,000.00	\$135,000.00	\$27,600.00	\$10,000.00	\$95,000.00	N/A

Langton Group has previously worked for the District on this particular contract over the previous three seasons with positive results.

Financial Impact

Total Budgeted Funds for Landscape Maintenance	\$211,493.00
South Route Base Bid	\$ 44,527.86
South Route Alternates 1-2, 4-5	<u>\$ 16,136.12</u>
Total South Route Proposal Price	\$ 60,663.98
Total Proposal of Routine Grounds Maintenance – North Route (recommended for approval separately)	\$ 97,885.24
Anticipated Amount Under Budget	\$ 52,943.78

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners acceptance of the 2026 Routine Grounds Maintenance – South Route base bid proposal and alternates 1-2, 4, and 5 from Langton Group in the amount of \$ 60,663.98.



Memorandum

To: Park Board of Commissioners

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

Date: March 18, 2026

Subject: **Approval of the 2026 Routine Grounds Maintenance – North Route Bid**

Summary

The Park District of Highland Park received seven bids on March 5, 2026 for the Routine Grounds Maintenance – North Route Bid. The bid proposal specifies weekly mowing and string trimming at 19 park and school sites and 2 alternate sites. An alternate requesting the use of electric equipment only was also listed. The work specified in the bid would take place primarily over 26 weeks, beginning approximately the third week of April and continuing through the second week of October.

Bid Results

2026 Routine Grounds Maintenance – North Route Bid Tabulation

Bid Item	Fleck's Landscaping	G&S Services of IL, Inc.	Langton Group	Milieu Design	Moreno Landscape & Hardscape LLC	WW Legacy LLC	Yellowstone Landscape
1. Central Park (Per Week Cost)	\$196.00	\$130.00	\$99.57	\$165.00	\$125.00	\$120.00	\$124.00
2. Danny Cunniff Detention Basin (Per Week Cost)	\$378.00	\$270.00	\$202.28	\$335.50	\$260.00	\$275.00	\$226.00
3. Danny Cunniff East Parkway (Per Week Cost)	\$721.00	\$500.00	\$371.39	\$616.00	\$500.00	\$450.00	\$461.00
4. Danny Cunniff Sled Hill (Per Week Cost)	\$105.00	\$80.00	\$66.38	\$110.00	\$90.00	\$80.00	\$83.00
5. Fontana-Pasquesi Park (Per Week Cost)	\$127.00	\$150.00	\$66.38	\$110.00	\$90.00	\$80.00	\$83.00
6. Heller Nature Center (Per Week Cost)	\$32.00	\$75.00	\$16.58	\$45.00	\$20.00	\$50.00	\$30.00
7. Highmoor Nature Preserve (Per Week Cost)	\$13.00	\$30.00	\$15.00	\$40.00	\$20.00	\$20.00	\$30.00
8. Indian Trail School (Per Week Cost)	\$184.00	\$120.00	\$96.25	\$159.50	\$120.00	\$115.00	\$120.00
9. Knoll Park (Per Week Cost)	\$64.00	\$30.00	\$15.00	\$40.00	\$20.00	\$20.00	\$30.00
10. Mooney Park (Per Week Cost)	\$225.00	\$175.00	\$132.76	\$220.00	\$160.00	\$160.00	\$165.00
11. Moraine Park (Per Week Cost)	\$417.00	\$175.00	\$132.76	\$220.00	\$160.00	\$160.00	\$165.00
12. Northwood Middle School (Per Week Cost)	\$273.00	\$190.00	\$195.64	\$324.50	\$160.00	\$225.00	\$170.00
13. Old Elm Park (Per Week Cost)	\$299.00	\$170.00	\$132.76	\$220.00	\$160.00	\$160.00	\$165.00
14. Olson Park (Per Week Cost)	\$698.00	\$480.00	\$564.23	\$935.00	\$500.00	\$650.00	\$486.00
15. Park Fitness & Senior Center (Per Week Cost)	\$63.00	\$95.00	\$33.19	\$55.00	\$60.00	\$40.00	\$42.00
16. Port Clinton Park (Per Week Cost)	\$114.00	\$80.00	\$59.69	\$82.50	\$80.00	\$80.00	\$75.00
17. Rory David Deutsch Park (Per Week Cost)	\$30.00	\$25.00	\$15.00	\$40.00	\$30.00	\$20.00	\$30.00
18. Sherwood Park (Per Week Cost)	\$95.00	\$95.00	\$49.79	\$82.50	\$67.00	\$60.00	\$62.00
19. Sleepy Hollow Park (Per Week Cost)	\$222.00	\$150.00	\$116.17	\$192.50	\$150.00	\$125.00	\$145.00
Total Per Week Cost	\$4,256.00	\$3,020.00	\$2,380.82	\$3,993.00	\$2,772.00	\$2,890.00	\$2,692.00
Total Base Bid (@26 weeks)	\$110,656.00	\$78,520.00	\$61,901.32	\$103,818.00	\$72,072.00	\$75,140.00	\$69,992.00
Weekly Alternate Items:							
1. Danny Cunniff Picnic/Playground/Courts Area (Per Week C	\$118.00	\$70.00	\$56.42	\$93.50	\$50.00	\$60.00	\$53.00
Total Alternate 1 (@26 weeks)	\$3,068.00	\$1,820.00	\$1,466.92	\$2,431.00	\$1,300.00	\$1,560.00	\$1,378.00
2. The Preserve (Per Week Cost)	\$1,149.00	\$1,400.00	\$1,658.00	\$2,350.00	\$1,050.00	\$2,100.00	\$1,441.00
Total Alternate 2 (@26 weeks)	\$29,874.00	\$36,400.00	\$43,108.00	\$61,100.00	\$27,300.00	\$54,600.00	\$37,466.00
3. Additional Cost to use ALL electric equipment ONLY (list only additional cost - would be added to base bid, listed	\$70,000.00	\$46,700.00	\$0.00	\$20,000.00	\$180,000.00	\$95,000.00	N/A

Through discussion with the lowest bidder Langton Group, the annual cost for Alternate 2: The Preserve was lower to \$34,517. Langton Group has previously worked for the District on this particular contract over the previous three seasons with positive results.

Financial Impact

Total Budgeted Funds for Landscape Maintenance	\$211,493.00
North Route Base Bid	\$ 61,901.32
North Route Alternates 1-3	<u>\$ 35,983.92</u>
Total North Route Proposal Price	\$ 97,885.24
Total Proposal of Routine Grounds Maintenance – South Route (recommended for approval separately)	\$ 60,663.98
Anticipated Amount Under Budget	\$ 52,943.78

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners acceptance of the 2026 Routine Grounds Maintenance – North Route base bid proposal and alternates 1-3 from Langton Group in the amount of \$ 97,885.24.



Memorandum

To: Park Board of Commissioners

From: Mike Evans, Landscape Architect; Ben Kutscheid Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: March 18, 2026

Subject: **Approval of the 2026 Sport Courts Improvements Project**

Summary

The Park District of Highland Park received two (2) sealed bids on Thursday, March 12, 2026, for materials and labor to complete the 2026 Sport Courts Improvements Project which includes color coat Danny Cunniff 6 Tennis Courts and the Deer Creek Raquet Club Courts #5 and #6. Work is scheduled to occur June-July 2026.

Bid Results

Contractor	Base Bid 1: Deer Creek Racquet Club – Courts 5 & 6 – Crack Repair/Color Coat/Stripe	Base Bid 2: Danny Cunniff Park – Tennis Courts (6) – Crack Repair/Color Coat/Stripe	Base Bid 3: Danny Cunniff Park – Tennis Courts (6) Net Posts Replacements (12)	Total Base Bid
American Sealcoating of Indiana, Inc	\$21,800.00	\$65,400.00	\$3,400.00	\$90,600.00
K&S Driveway Guys	\$24,701.00	\$62,379.00	\$4,000.00	\$91,080.00

The low bidder is American Sealcoating of Indiana, Inc. This contractor has favorable references.

Budget Impact

Total Approved Budget Danny Cunniff Park	\$136,000.00
Total Approved Budget Deer Creek Raquet Club	\$ 25,200.00
American Sealcoating of Indiana, Inc. Total Base Bid	\$ 90,600.00
Amount under Budget	\$ 70,600.00

Recommendation

Staff recommend approval from the Park Board of Commissioners for the Total Base Bid from American Sealcoating of Indiana, Inc for the 2026 Sport Courts Improvements Project and authorize the Executive Director to enter into an agreement with the amount of \$90,600



Memorandum

To: Park Board of Commissioners

From: Mike Evans, Landscape Architect; Ben Kutscheid Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: March 18, 2026

Subject: **Rejection of the 2026 Park Avenue Dredging Project Bid**

Summary

The Park District of Highland Park received two sealed bids on February 12, 2026 for materials and labor to complete the 2026 Park Avenue Dredging Project. Work is scheduled to occur in early May 2026.

Bid Results

Company	Base Bid Item #1 Mobilize/Demobilize (Lump Sum, Qty: All)	Base Bid Item #2 Dredge Material, Transport Material, Place Material (Cubic Yards, Qty: Not to exceed 1,000 Cubic Yards)	BID TOTAL
American Shoreline	\$700.00	Unit: \$41.35 Amount: \$41,350.00	\$42,050.00
Ohio Dredge	\$28,000.00	Unit: \$33.00 Amount: \$33,000.00	\$61,000.00

The low bidder, American Shoreline, withdrew their bid. The second lowest bidder, Ohio Dredge was significantly over budget and unable to meet the Park District's budget. Therefore, staff re-bid the project.

Recommendation

Staff recommend the Park Board of Commissioners reject all bids received for the 2026 Park Avenue Dredging Project.



Memorandum

To: Park Board of Commissioners

From: Mike Evans, Landscape Architect; Ben Kutscheid Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: March 18, 2026

Subject: **Approval of the 2026 Park Avenue Dredging Rebid Project**

Summary

The Park District of Highland Park received three sealed bids on March 9, 2026 for materials and labor to complete the 2026 Park Avenue Dredging Rebid Project. Work is scheduled to occur early May 2026.

Bid Results

Company	Base Bid Item #1 Mobilize/Demobilize (Lump Sum, Qty: All)	Base Bid Item #2 Dredge Material, Transport Material, Place Material (Cubic Yards, Qty: Not to exceed 1,000 Cubic Yards)	BID TOTAL
John Keno & Company, Inc	\$48,000.00	Unit: \$1.75 Amount: \$1,750.00	\$49,750.00
Ohio Dredge	\$28,000.00	Unit: \$27.00 Amount: \$27,000.00	\$55,000.00
Misfits Construction Company	\$99,750.00	Unit: \$50.00 Amount: \$50,000.00	\$149,250.00

The low bidder is John Keno & Company, Inc. This contractor has favorable references and experience working with the Park District.

Budget Impact

Total Approved Budget	\$50,000.00
Bid Recommendation	\$49,750.00
Environmental Testing	\$ 7,121.25
Amount over Budget	\$ 6,871.25

Recommendation

Staff recommend approval from the Park Board of Commissioners for Base Bid Items 1 and 2 from John Keno & Company, Inc for the 2026 Park Avenue Dredging Rebid Project and authorize the Executive Director to enter into an agreement in an amount not to exceed \$49,750.00.



Memorandum

To: Board of Park Commissioners

From: Yolanda Peterson - Accounts Payable Administrator
 Mari-Lynn Peters - Finance Director
 Brian Romes - Executive Director

Date: March 18, 2026

Subject: Bills presented for the Board's review on March 18, 2026
 Checks written February 20, 2026 - March 12, 2026

BILLS

DATE

AMOUNT

2/24/2026 Emergency Check	\$ 992,742.67
2/24/2026 Emergency Check	\$ 105.00
March 3, 2026 Emergency Check	\$ 9,796.10
March 3, 2026 Emergency Check	\$ 1,560.28
March 4, 2026 Emergency Check	\$ 171.60
3/9/2026 Emergency Check	\$ 1,267.00
March 5, 2026	\$ 157,146.56
March 12, 2026	\$ 1,398,672.50
Bank Drafts	\$ 17,101.28
P-Card	\$ 242,016.44
Void Checks	\$ (4,581.38)

TOTAL **\$ 2,815,998.05**

PAYROLL DISBURSEMENTS

February 20, 2026	\$ 483,120.61
March 6, 2026	\$ 513,322.72
TOTAL	\$ 996,443.33

GRAND TOTAL **\$ 3,812,441.38**

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 03/18/2026 and you are hereby authorized to release the checks from the appropriate funds.

Finance Committee Member

ATTEST: _____
Secretary



Park District of Highland Park, IL

Check Register

Packet: APPKT04944 - 02/24/2026 Imperial Surveillance
Emergency Check

By Vendor DBA Name

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						
15430	IMPERIAL SURVELLIANCE, INC	02/24/2026	Regular	0.00	105.00	193602
230004	Invoice	02/04/2026	1.00 Labor - Phone Support-636 RIDGE RD	0.00	105.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105.00
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	105.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	105.00
			<hr/>
			105.00



By Vendor DBA Name

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						
19645	HOLABIRD & ROOT, LLC	02/24/2026	Regular	0.00	24,605.31	193597
0135016	Invoice	01/16/2026	PROFESSIONAL SERVICES FOR 11/01/25-1...	0.00	24,605.31	
17106	KMNS KIDS MUSIC NORTHSORE LLI	02/24/2026	Regular	0.00	3,829.96	193598
11252025	Invoice	11/25/2025	KinderMusik Fall I Season	0.00	3,829.96	
20702	L6 TECHNOLOGY, INC.	02/24/2026	Regular	0.00	17,779.50	193599
PDH010126SA	Invoice	01/23/2026	MONTHLY IT SUPPLEMENTARY SUPPORT S...	0.00	7,000.00	
PDH012026	Invoice	01/20/2026	REFURBISHED CISCO, CABLES	0.00	1,107.50	
PDH020126SA	Invoice	01/23/2026	MONTHLY IT SUPPLEMENTARY SUPPORT S...	0.00	7,000.00	
PDH022326V	Invoice	01/23/2026	MONTHLY IP COLLABORATION FEB-MAR 2...	0.00	2,672.00	
16459	SANTO SPORT STORE	02/24/2026	Regular	0.00	106.90	193600
714029	Invoice	12/03/2025	YOUTH BASKETBALL JERSEY	0.00	106.90	
12732	W.B. OLSON, INC.	02/24/2026	Regular	0.00	946,421.00	193601
744 13	Invoice	02/03/2026	WORK COMPLETED JAN 31-26	0.00	946,421.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	992,742.67
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
	8	5	0.00	992,742.67

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	992,742.67
			<hr/>
			992,742.67



Park District of Highland Park, IL

Check Register

Packet: APPKT04973 - Monthly Aflac Bank Draft

By Vendor DBA Name

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	
10058	AFLAC	03/06/2026	Bank Draft	0.00	471.94	DFT0006018
125757	Invoice	03/03/2026	February Aflac Bank Draft	0.00	471.94	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	471.94
EFT's	0	0	0.00	0.00
	1	1	0.00	471.94

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	471.94
			<hr/>
			471.94



Park District of Highland Park, IL

Check Register

Packet: APPKT04945 - January Sales Tax Bank Draft

By Vendor DBA Name

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	02/24/2026	Bank Draft	0.00	177.00	DFT0005990
022426	Invoice	01/26/2026	January Sales Tax Bank Draft	0.00	177.00	

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	177.00
EFT's	0	0	0.00	0.00
	1	1	0.00	177.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	177.00
			<hr/>
			177.00



By Vendor DBA Name

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						
17039	AIR COMFORT, LLC	03/02/2026	Regular	0.00	2,888.00	193603
419898	Invoice	01/14/2026	Install furnished combustion air damper 2...	0.00	2,888.00	
20071	AVALON PETROLEUM COMPANY	03/02/2026	Regular	0.00	1,608.11	193605
010359	Invoice	02/12/2026	1242 FREDERICKSON PL STATE MOTOR FU...	0.00	745.59	
010362	Invoice	02/18/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	862.52	
10537	COMMONWEALTH EDISON COMPAN	03/02/2026	Regular	0.00	41,126.31	193606
02122026-35186...	Invoice	02/12/2026	2205 SKOKIE RD GOLF DOME 07/30/25-12...	0.00	22,114.88	
02122026-35186...	Invoice	02/12/2026	2205 SKOKIE RD GOLF DOME 12-26-25-01...	0.00	3,620.85	
02162026-83164...	Invoice	02/16/2026	1201 PARK AVE W 01/16/26-02/16/26	0.00	255.63	
02192026-18778...	Invoice	02/19/2026	3100 TRAILWAY DR 01/20/26-02/18/26	0.00	11,647.44	
02192026-37888...	Invoice	02/19/2026	2203 SKOKIE RD 01/20/26-02/18/26	0.00	1,378.13	
02192026-60311...	Invoice	02/19/2026	1390 SUNSET RD 01/20/26-02/18/26	0.00	2,109.38	
10637	DAVID DILLON	03/02/2026	Regular	0.00	300.00	193607
02/17/2026	Invoice	02/17/2026	2/17 3 Travel Basketball Games	0.00	150.00	
02252026	Invoice	02/25/2026	2/24 3 Travel Basketball Games	0.00	150.00	
15485	DAVID MANNA	03/02/2026	Regular	0.00	380.00	193608
02182026	Invoice	02/18/2026	3 Travel Basketball Game 2/17/2026	0.00	150.00	
02252026	Invoice	02/25/2026	5 GAMES FOR FEB 2026	0.00	230.00	
20670	GONZALEZ TREE CARE LLC	03/02/2026	Regular	0.00	6,667.00	193604
0381	Invoice	02/26/2026	THREE REMOVAL/TREE TRIMMING \$2000...	0.00	6,000.00	
0382	Invoice	08/01/2025	TRIMMING TREES \$667 PER5 WORKER	0.00	667.00	
21376	HALOCK SECURITY LABS	03/02/2026	Regular	0.00	410.00	193623
NV27999	Invoice	01/25/2026	PCI QSA COUNSELING & ADVISORY 1/19/2...	0.00	410.00	
21212	ICLEI	03/02/2026	Regular	0.00	1,800.00	193609
4883	Invoice	02/24/2026	MEMBER PERIOD 04/01/2026 - 03/31/2027	0.00	1,800.00	
11185	ILLINOIS DEPARTMENT OF PUBLIC H	03/02/2026	Regular	0.00	200.00	193610
ID 133-28558	Invoice	02/18/2026	APPLICATION FOR SWIMMING FACILITY C...	0.00	200.00	
21146	IT1 CONSULTING, LLC	03/02/2026	Regular	0.00	223.38	193611
MS24292	Invoice	02/08/2026	Software as a Service - Microsoft	0.00	223.38	
20426	IT1 SOURCE, LLC	03/02/2026	Regular	0.00	5,792.22	193612
01082260	Invoice	02/19/2026	LG 75UR640S9UD 75" Diagonal Class UR6...	0.00	5,792.22	
11276	JAY ZIMMERMAN	03/02/2026	Regular	0.00	642.00	193613
02192026	Invoice	02/19/2026	JAN THRU FEB 2026 PREP AND TRAVEL BA...	0.00	642.00	
17929	JEFFREY A. SCHELL	03/02/2026	Regular	0.00	150.00	193614
02192026	Invoice	02/19/2026	3 Travel Basketball League Games on 2/17	0.00	150.00	
21644	JEFFREY URBAN	03/02/2026	Regular	0.00	40.00	193615
02052026	Invoice	02/05/2026	1 game on 1/10	0.00	40.00	
13391	JIM STATZA	03/02/2026	Regular	0.00	240.00	193616
02052026	Invoice	02/05/2026	3 GAMES ON 1/24 3 GAMES ON 1/31	0.00	240.00	
21532	JOSHUA SETTLES	03/02/2026	Regular	0.00	150.00	193617
02252026	Invoice	02/25/2026	2/24 3 Travel Basketball Games	0.00	150.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20702	L6 TECHNOLOGY, INC.	03/02/2026	Regular	0.00	2,672.00	193618
PDH032326V	Invoice	02/23/2026	Monthly IP Collaboration – March23 – Apri..	0.00	2,672.00	
17656	NANCY CRANN	03/02/2026	Regular	0.00	160.00	193619
02052026	Invoice	02/05/2026	2 GAMES ON 1/17, 2 GAMES ON 1/24	0.00	160.00	
13604	NORTH SHORE GAS	03/02/2026	Regular	0.00	16,335.42	193620
5819364055	Invoice	02/16/2026	2205 SKOKIE VALLEY RD 01/18/26-02/15/...	0.00	6,837.08	
5820147401	Invoice	02/17/2026	2900 TRAILWAY ST 01/18/26-02/15/26	0.00	301.80	
5820265853	Invoice	02/17/2026	1801 SUNSET RD 01/18/26-02/15/26	0.00	697.83	
5820437656	Invoice	02/17/2026	1240 FREDRICKSON PL 01/18/26-02/15/26	0.00	2,192.77	
5820471214	Invoice	02/17/2026	701 DEER CREEK PKWY 01/18/26-02/15/26	0.00	2,924.22	
5820519848	Invoice	02/17/2026	701 DEER CREEK PKWY 01/18/26-02/15/26	0.00	308.17	
5820571516	Invoice	02/17/2026	1240 FREDRICKSON PL 01/18/26-02/15/26	0.00	164.86	
5820638989	Invoice	02/17/2026	1390 SUNSET RD 01/18/26-02/15/26	0.00	138.40	
5820701579	Invoice	02/17/2026	3100 TRAIL WAY 01/18/26-02/15/26	0.00	275.65	
5821180238	Invoice	02/17/2026	1201 PARK AVE 01/18/26-02/15/26	0.00	2,494.64	
12057	PHILLIP FOLINO	03/02/2026	Regular	0.00	400.00	193621
02052026	Invoice	02/05/2026	2 games 1/17, 5 games 1/24, 3 games 1/31	0.00	400.00	
12162	RAYNOR DOOR COMPANY	03/02/2026	Regular	0.00	4,608.00	193622
74369-DEP	Invoice	12/02/2025	rAYNOR WILL PROVIDE FINAL HOOK UP 13...	0.00	4,608.00	
16459	SANTO SPORT STORE	03/02/2026	Regular	0.00	249.75	193624
714083	Invoice	12/18/2025	YOUTH REVERSABLE JERSEY'S	0.00	96.90	
714157	Invoice	01/16/2026	REVERSABLE BASKETBALL JERSEY'S	0.00	152.85	
21645	STILLMAN NATURE CENTER	03/02/2026	Regular	0.00	300.00	193625
11052025	Invoice	11/05/2025	he owl program to be conducted JAN 23, ...	0.00	300.00	
19785	THE SWEET GROUP	03/02/2026	Regular	0.00	490.00	193626
02052026	Invoice	02/05/2026	6 GAMES JAN-2026	0.00	240.00	
02182026	Invoice	02/18/2026	2/17 3 Travel Basketball Games	0.00	150.00	
02252026	Invoice	02/26/2026	2/19 2 Travel Basketball Games	0.00	100.00	
12607	TIM GIBSON	03/02/2026	Regular	0.00	430.00	193627
02052026	Invoice	02/05/2026	7 GAMES FOR JAN-2026	0.00	280.00	
02252025	Invoice	02/25/2026	3 games on 2/10/2026	0.00	150.00	
12631	TONY ROSS	03/02/2026	Regular	0.00	250.00	193628
02252026	Invoice	02/25/2026	6 GAMES IN FEB-2026	0.00	250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	26	0.00	88,512.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	48	26	0.00	88,512.19

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	88,512.19
			<hr/>
			88,512.19



Park District of Highland Park, IL

Check Register

Packet: APPKT04959 - 2025 P-Card Statement 01/08/26-02/27/2026

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	02/07/2026	Bank Draft	0.00	38,339.68	DFT0006016
20626	Invoice	12/31/2025	P-Card with PA	0.00	38,339.68	

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	38,339.68
EFT's	0	0	0.00	0.00
	1	1	0.00	38,339.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	38,339.68
			<hr/>
			38,339.68



By Vendor DBA Name

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						
21646	PRESSBAR DESIGN	03/03/2026	Regular	0.00	1,560.28	193629
2602	Invoice	02/26/2026	FALL BALL JERSEY'S	0.00	1,560.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,560.28
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	1,560.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	1,560.28
			<hr/>
			1,560.28



Check Register

By Vendor DBA Name

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						
	Void	03/04/2026	Regular	0.00	0.00	193631
14914	NORTH SHORE WATER RECLAMATIO	03/04/2026	Regular	0.00	9,796.10	193630
5818726	Invoice	02/21/2026	1240 FREDRICKSON PL 02/14/25-11/14/25	0.00	266.59	
5818736	Invoice	02/21/2026	640 RIDGE RD 06/16/25-09/14/25	0.00	111.93	
5819054	Invoice	02/21/2026	0 CENTRAL AVE 06/15/25-09/15/25	0.00	10.18	
5819242	Invoice	02/21/2026	1377 DEER CREEK OKWY 06/16/25-09/14/...	0.00	42.74	
5819243	Invoice	02/21/2026	1377 DEER PARK PKWY 06/15/25-09/14/25	0.00	6.12	
5819544	Invoice	02/21/2026	1220 FREDRICKSON PL 06/14/25-09/14/25	0.00	6,613.75	
5821390	Invoice	02/21/2026	2205 SKOKIE VALLEY RD 06/16/25-09/15/...	0.00	79.37	
5821394	Invoice	02/21/2026	1390 SUNSET RD 06/16/25-09/15/25	0.00	258.45	
5821403	Invoice	02/21/2026	1801 SUNSET RD 06/15/25-09/15/25	0.00	30.53	
5821749	Invoice	02/21/2026	125 CENTRAL AVE 06/16/25-09/15/25	0.00	107.86	
5821769	Invoice	02/21/2026	1201 PARK AVE 06/16/25-09/14/25	0.00	816.04	
5821782	Invoice	02/21/2026	1801 SUNSET RD 06/15/25-09/14/25	0.00	463.98	
5821939	Invoice	02/21/2026	3100 TRAIL WAY 06/15/25-09/15/25	0.00	763.13	
5821959	Invoice	02/21/2026	2700 TRAIL WAY 06/16/25-09/15/25	0.00	142.45	
5821964	Invoice	02/21/2026	1301 HILARY LN 06/16/25-09/14/25	0.00	7.68	
5822007	Invoice	02/21/2026	1377 DEER CREEK OKWY 06/16/25-09/15/...	0.00	56.98	
5822009	Invoice	02/21/2026	1390 SUNSET RD 06/16/25-09/15/25	0.00	18.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	1	0.00	9,796.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	2	0.00	9,796.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	9,796.10
			<hr/>
			9,796.10



By Vendor DBA Name

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						
17039	AIR COMFORT, LLC	03/05/2026	Regular	0.00	515.00	193633
420718	Invoice	02/10/2026	Diagnose issues with the blower's shaft or...	0.00	515.00	
21648	AQUATIC DESIGN PARTNERS, LLC	03/05/2026	Regular	0.00	1,150.00	193634
1527	Invoice	02/27/2026	Construction Documents Permit Phase	0.00	1,150.00	
20071	AVALON PETROLEUM COMPANY	03/05/2026	Regular	0.00	1,341.00	193635
010368	Invoice	02/24/2026	1242 FREDRICKSON PL GOLF STATE MOTO...	0.00	1,341.00	
10537	COMMONWEALTH EDISON COMPAN	03/05/2026	Regular	0.00	7,001.52	193636
02252026-35186...	Invoice	02/25/2026	2205 SKOKIE RD GOLF DOME 01/27/26-02...	0.00	3,658.89	
02252026-75176...	Invoice	02/25/2026	636 RIDGE RD 01/27/26-02/25/26	0.00	3,342.63	
10762	DUNLOP SPORTS GROUP AMERICAS	03/05/2026	Regular	0.00	1,280.21	193637
8111456	Credit Memo	10/03/2024	due since 2024	0.00	-197.23	
8848937 SO	Invoice	03/02/2026	TB GP ACADEMY RD 3B CART FedEx Ground	0.00	1,477.44	
21523	ENVIRONMENTAL CONSULTING GRC	03/05/2026	Regular	0.00	680.00	193638
2026-126	Invoice	01/31/2026	Asbestos Project Design Services	0.00	680.00	
20426	iT1 SOURCE, LLC	03/05/2026	Regular	0.00	2,352.74	193639
01083554	Invoice	02/25/2026	LG 86UR640S9UD 86" Diagonal Class UR6...	0.00	2,352.74	
21649	JESSICA LORBER	03/05/2026	Regular	0.00	200.00	193641
3197526	Invoice	02/26/2026	Refund	0.00	200.00	
15488	JG'S REPTILE ROAD SHOW AND MOR	03/05/2026	Regular	0.00	450.00	193640
2273	Invoice	02/06/2026	Educational Reptile Show	0.00	450.00	
21652	KATHERINE WILLIAMS	03/05/2026	Regular	0.00	310.00	193642
26005	Invoice	03/02/2026	Photo shooting and Photo editing	0.00	310.00	
20702	L6 TECHNOLOGY, INC.	03/05/2026	Regular	0.00	7,009.00	193643
PDH030226P	Invoice	03/02/2026	WRC - WRC-COM-MP4054SP	0.00	9.00	
PDH040126S	Invoice	03/01/2026	Monthly IT Support Service - April 2026	0.00	7,000.00	
21653	LISA KELLER	03/05/2026	Regular	0.00	88.50	193644
3192979	Invoice	02/23/2026	Refund	0.00	88.50	
18474	LRS, LLC	03/05/2026	Regular	0.00	3,093.06	193645
LR6532593	Invoice	12/25/2025	1220 FREDRICKSON PL 01/01/26-01/31/26	0.00	494.55	
LR6646574	Invoice	05/25/2026	2205 SKOKIE VALLEY RD 03/01/26-03/31/...	0.00	90.48	
LR6646659	Invoice	02/25/2026	883 SHERIDAN RD 03/01/26-03/31/26	0.00	90.48	
LR6646660	Invoice	02/25/2026	31 PARK AVE TRASH SERVICE 02/01/26-03...	0.00	115.46	
LR6646661	Invoice	02/25/2026	2821 RIDGE RD-HELLER 03/01/26-03/31/26	0.00	90.48	
LR6646662	Invoice	02/25/2026	701 DEER CREEK PKWY 03/01/26-03/31/26	0.00	156.72	
LR6646663	Invoice	02/25/2026	636 RIDGE RD. 03/01/26-03/31/26	0.00	232.13	
LR6646664	Invoice	02/25/2026	3100 TRAIL WAY 03/01/26-03/31/26	0.00	371.91	
LR6646666	Invoice	02/25/2026	1220 FREDRICKSON PL 02/01/26-03/31/26	0.00	989.10	
LR6646903	Invoice	02/25/2026	1201 PARK AVE 03/01/26-03/31/26	0.00	461.75	
11998	PARK DISTRICT RISK MGMT AGCY	03/05/2026	Regular	0.00	38,771.46	193646
0226133	Invoice	02/28/2026	FEBRUARY 2026 PROPERTY & LIABILITY IN...	0.00	38,771.46	
21650	PREENU JOHN	03/05/2026	Regular	0.00	20.56	193647
3197729	Invoice	02/26/2026	Refund	0.00	20.56	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19697	RAINES HONEY FARM	03/05/2026	Regular	0.00	1,850.00	193648
479	Invoice	02/26/2026	invoice for your nuc hive order	0.00	1,850.00	
21651	RUTE MARTINS	03/05/2026	Regular	0.00	12.00	193649
3193032	Invoice	02/23/2026	Refunds	0.00	12.00	
21655	THE UNIVERSITY OF WISCONSIN PAR	03/05/2026	Regular	0.00	227.60	193650
867707	Invoice	03/02/2026	36 Durahide Cover Softballs	0.00	227.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	18	0.00	66,352.65
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
	30	18	0.00	66,352.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	66,352.65
			<hr/>
			66,352.65



Check Register

By Vendor DBA Name

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						
12781	WILSON SPORTING GOODS	03/06/2026	Regular	0.00	2,281.72	193651
4554377862	Invoice	01/08/2026	US OPEN XD TBALL 3 BALL CAN	0.00	2,154.39	
4554377878	Invoice	01/08/2026	SENSATION 16 SYNTHETIC GUT POWER 16...	0.00	279.16	
4554472620	Invoice	01/13/2026	PRO OVERGRIP PK	0.00	79.84	
4554816025	Invoice	02/03/2026	PRO OVERGRIP 60 BOX ASSORTED 6 COLO...	0.00	77.87	
4702550837	Credit Memo	02/18/2026	FREIGHT CHARGES REFUND	0.00	-309.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	2,281.72
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
	5	1	0.00	2,281.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	2,281.72
			<hr/>
			2,281.72



Park District of Highland Park, IL

Check Register

Packet: APPKT04971 - 03/09/26 GEWALT HAMILTON ASSOCIATES, INC. EMERGENCY CHECK

By Vendor DBA Name

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						
	Void	03/09/2026	Regular	0.00	0.00	193652
10974	GEWALT HAMILTON ASSOCIATES INC	03/09/2026	Regular	0.00	1,267.00	193654
6048.900-1	Invoice	12/12/2025	PROFESSIONAL SERVVICE THROUGH NOV...	0.00	1,267.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,267.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	1,267.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	1,267.00
			<hr/>
			1,267.00



By Vendor DBA Name

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						
19172	AQUAMOON LLC	03/12/2026	Regular	0.00	675.00	193655
26-0555	Invoice	02/28/2026	AQUARIUM SERVICE	0.00	675.00	
20755	CHEN SITE DESIGN STUDIO LLC	03/12/2026	Regular	0.00	1,080.00	193656
1-CREEK AQUA	Invoice	02/19/2026	Hidden Creek Aqua Park ADA Improvemen...	0.00	1,080.00	
10537	COMMONWEALTH EDISON COMPAN	03/12/2026	Regular	0.00	23,587.91	193657
02262026-19110...	Invoice	02/26/2026	O E EGANDALE 1N PARK 01/27-26-02/25/...	0.00	71.90	
02262026-24713...	Invoice	02/26/2026	O W RIDGE RD 1S RIDGE SCHOOL 01/27/2...	0.00	766.47	
03022026-01503...	Invoice	03/02/2026	O W LINDEN AVE, 1ST LAUREL 01/28/26-0...	0.00	38.84	
03022026-03487...	Invoice	03/02/2026	1377 DEER CREEK PKWY 01/28/26-02/26/...	0.00	801.12	
03022026-07403...	Invoice	03/02/2026	2821 RIDGE RD 01/27/26-02/25/26	0.00	2,482.82	
03022026-08581...	Invoice	03/02/2026	1240 FREDRICKSON PL POGO BLDG 01/28...	0.00	1,147.17	
03022026-14886...	Invoice	03/02/2026	2501 SHERIDAN RD 01/28/26-02/26/26	0.00	45.51	
03022026-16948...	Invoice	03/02/2026	1120 FREDRICKSON 01/28/26-02/26/26	0.00	1,580.25	
03022026-18544...	Invoice	03/02/2026	O N ROGER WILLIAMS 01/28/26-02/26/26	0.00	1,443.95	
03022026-23067...	Invoice	03/02/2026	1 CENTRAL AVE 01/28/26-02/26/26	0.00	618.90	
03022026-39868...	Invoice	03/02/2026	1201 PARK AVE 01/28/26-02/26/26	0.00	9,504.75	
03022026-61788...	Invoice	03/02/2026	1801 SUNSET RD 01/28/26-02/26/26	0.00	1,631.79	
03022026-64098...	Invoice	03/02/2026	O N CLAVEY 01/28/26-02/26/26	0.00	3,367.74	
03022026-68892...	Invoice	03/02/2026	1 CENTRAL AVE 01/28/26-02/26/26	0.00	45.16	
03022026-70183...	Invoice	03/02/2026	1 E ST JOHNS ROGER 01/28/26-02/28/26	0.00	41.54	
17719	CONSTELLATION NEWENERGY - GAS	03/12/2026	Regular	0.00	5,460.26	193658
4528864	Invoice	02/27/2026	1201 PARK AVE 12/01/25-01/01/26	0.00	5,460.26	
21562	GREENACRE BRANDING, LLC	03/12/2026	Regular	0.00	1,124.27	193659
016710	Invoice	03/02/2026	STORM CLOUD T-SHIRTS/FLINT BLUE DIST...	0.00	1,124.27	
21376	HALOCK SECURITY LABS	03/12/2026	Regular	0.00	205.00	193668
INV28035	Invoice	02/08/2026	PCI QSA COUNSELING & ADVISORY	0.00	205.00	
11196	ILLINOIS STATE POLICE	03/12/2026	Regular	0.00	520.00	193660
20260100686	Invoice	01/01/2026	SERVICE FOR ISP	0.00	520.00	
18561	J MILLER MARKETING INC	03/12/2026	Regular	0.00	2,580.00	193661
35851	Invoice	03/05/2026	JMM Online Management	0.00	2,580.00	
16866	JEFF COHEN CREATIVE LTD	03/12/2026	Regular	0.00	900.00	193662
03092026	Invoice	03/09/2026	PHOTOGRAPHY: PARK DISTRICT OF HIGHL...	0.00	900.00	
18474	LRS, LLC	03/12/2026	Regular	0.00	1,382.15	193663
LR6646667	Invoice	02/25/2026	1240 FREDRICKSON PL 03/01/26-03/31/26	0.00	426.15	
LR6646668	Invoice	02/25/2026	1207 PARK AVE FINAL PICK	0.00	439.00	
LR6646670	Invoice	02/25/2026	1240 FREDRICKSON PL ROLL OFF 30.00	0.00	517.00	
13604	NORTH SHORE GAS	03/12/2026	Regular	0.00	6,285.25	193664
5835894691	Invoice	02/27/2026	636 RIDGE RD BLDG SOUTH 01/29/26-02/...	0.00	2,164.17	
5837796609	Invoice	03/02/2026	636 RIDGE RD 02/01/26-03/01/26	0.00	4,121.08	
11998	PARK DISTRICT RISK MGMT AGCY	03/12/2026	Regular	0.00	257,925.75	193665
02261333H	Invoice	02/28/2026	FEBRUARY 2026 HEALTH INSURANCE PRE...	0.00	257,925.75	
16519	PAUL BROCK	03/12/2026	Regular	0.00	18.00	193666
3210728	Invoice	03/06/2026	Refund	0.00	18.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
12157 03102026	RAY AMIDEI Invoice	03/12/2026 03/10/2026	Regular The CPR/AED class	0.00 0.00	880.00 880.00	193667
19536 03112026	REVELS TURF AND TRACTOR, LLC Invoice	03/12/2026 03/11/2026	Regular turf mower	0.00 0.00	56,000.00 56,000.00	193669
21656 03102026	ROBERT SAUNDERS Invoice	03/12/2026 03/10/2026	Regular Refund for IMRF Deposit received on 03/0...	0.00 0.00	3,678.02 3,678.02	193670
16459 719274	SANTO SPORT STORE Invoice	03/12/2026 02/23/2026	Regular BOTTOM PANTS YOUTH	0.00 0.00	159.00 159.00	193671
17860 MW017555	SEGAL CONSULTING Invoice	03/12/2026 02/10/2026	Regular professional actuarial services rendered fo...	0.00 0.00	2,750.00 2,750.00	193674
12408 2605701-IN	SPECIALTIES DIRECT DIV Invoice	03/12/2026 02/27/2026	Regular SALE - PARTITIONS	0.00 0.00	138.00 138.00	193672
12543 26-1205 26-1206	TGF FORESTRY & FIRE INC Invoice Invoice	03/12/2026 03/09/2026 03/09/2026	Regular Prescribed Burning at Heller Prescribed Burning at The Preserve	0.00 0.00 0.00	8,960.00 5,120.00 3,840.00	193673
12732 744 14	W.B. OLSON, INC. Invoice	03/12/2026 03/09/2026	Regular WORK COMPLETED FEB-28-26	0.00 0.00	1,022,639.00 1,022,639.00	193675
12777 0023954	WILLIAMS ARCHITECTS, WILLIAMS A Invoice	03/12/2026 02/24/2026	Regular Services from January 1, 2026 to January ...	0.00 0.00	1,724.89 1,724.89	193676

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	22	0.00	1,398,672.50
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
	40	22	0.00	1,398,672.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	1,398,672.50
			<hr/>
			1,398,672.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04966 - 03/04/2026 UPS -Emergency Check

By Vendor DBA Name

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						
12679	UNITED PARCEL SERVICE	03/04/2026	Regular	0.00	171.60	193632
1872	Invoice	03/04/2026	Tariff/Duty fees for Air Wise warranty	0.00	171.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	171.60
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	171.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	171.60
			<hr/>
			171.60



Park District of Highland Park, IL

Check Register

Packet: APPKT04951 - Quadient Bank Draft

By Vendor DBA Name

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	02/27/2026	Bank Draft	0.00	1,121.13	DFT0005997
022426	Invoice	02/27/2026	02.27.26 Postage Bank Draft	0.00	1,121.13	

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	1,121.13
EFT's	0	0	0.00	0.00
	1	1	0.00	1,121.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	1,121.13
			<hr/>
			1,121.13



Park District of Highland Park, IL

Check Register

Packet: APPKT04948 - 02.24.26 Health Equity Bank Drafts

By Vendor DBA Name

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						
19658	HEALTHEQUITY INC	02/24/2026	Bank Draft	0.00	1,476.17	DFT0005994
INV8684826	Invoice	02/02/2026	02.02.26 Health Equity HCFSA	0.00	1,476.17	
19658	HEALTHEQUITY INC	02/24/2026	Bank Draft	0.00	379.97	DFT0005995
INV8711305	Invoice	02/09/2026	02.09.26 Health Equity HCFSA	0.00	379.97	
19658	HEALTHEQUITY INC	02/24/2026	Bank Draft	0.00	1,331.69	DFT0005996
INV8731665	Invoice	02/17/2026	02.17.2026 Health Equity HCFSA	0.00	1,331.69	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	3,187.83
EFT's	0	0	0.00	0.00
	3	3	0.00	3,187.83

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	3,187.83
			<hr/>
			3,187.83



Park District of Highland Park, IL

Check Register

Packet: APPKT04947 - 02.24.26 Roth Bank Drafts

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	02/24/2026	Bank Draft	0.00	10,939.38	DFT0005993
022026	Invoice	02/20/2026	02.20.26 Payroll ICMA-457 Bank Draft	0.00	10,939.38	
12825	ICMA RETIREMENT TRUST #705568	02/24/2026	Bank Draft	0.00	729.00	DFT0005992
022026	Invoice	02/20/2026	02.20.26 Payroll ICMA-Roth Bank Draft	0.00	729.00	

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	11,668.38
EFT's	0	0	0.00	0.00
	2	2	0.00	11,668.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	11,668.38
			<hr/> 11,668.38



Park District of Highland Park, IL

Check Register

Packet: APPKT04946 - 02.24.2026 Debt Admin Fee Bank Draft

By Vendor DBA Name

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						
10111	AMALGAMATED BANK OF CHICAGO	02/24/2026	Bank Draft	0.00	475.00	DFT0005991
71810226	Invoice	02/01/2026	02.24.2026 Debt Admin Fee Bank Draft	0.00	475.00	

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	475.00
EFT's	0	0	0.00	0.00
	1	1	0.00	475.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	475.00
			<hr/>
			475.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04960 - 2026 P-Card Statement 02/07/2026

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	02/07/2026	Bank Draft	0.00	203,676.76	DFT0006017
2062026	Invoice	02/07/2026	P-Card with PA	0.00	203,676.76	

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	203,676.76
EFT's	0	0	0.00	0.00
	1	1	0.00	203,676.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	203,676.76
			<hr/>
			203,676.76



Park District of Highland Park, IL

Check Register

Packet: APPKT04955 - Void Check #193158 Deerfield Young Warriors

By Vendor DBA Name

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 10675	DEERFIELD YOUNG WARRIORS	12/31/2025	Regular	0.00	-810.00	193158

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-810.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-810.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	12/2025	-810.00
			<hr/>
			-810.00



By Vendor DBA Name

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 12781	WILSON SPORTING GOODS	02/20/2026	Regular	0.00	-2,591.26	193596

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,591.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-2,591.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2026	-2,591.26
			<hr/>
			-2,591.26



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
19484	PLANSOURCE BENEFITS ADMINISTRATION, INC.				-1,180.12
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	193584	02/20/2026	03/10/2026	03/10/2026	-1,180.12
Payable Number:	Description	Payable Date	Due Date		Payable Amount
33556868-FEB2026	IMRF Retiree Insurance February 2026 Premiums	02/06/2026	02/19/2026		1,180.12

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-1,180.12	0.00	-1,180.12
Report Total:	-1,180.12	0.00	-1,180.12



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 02/28/2026

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	223,842.19	162,209.68	1,559,557.91	1,267,751.65	291,806.26	4,867,881.47	198,917.99	1,430,141.95
110 - CAMPS	-6,335.00	61.45	-4,242.17	4,129.91	-8,372.08	1,837,474.00	-6,952.00	-4,510.00
120 - LESSONS	48,796.49	52,639.57	109,508.23	110,991.55	-1,483.32	524,340.50	44,959.56	95,560.51
130 - SPECIAL EVENTS	18,965.00	21,581.00	19,002.00	21,587.75	-2,585.75	98,925.00	1,120.00	2,263.00
410 - TAX	0.00	0.00	35,565.32	30,450.00	5,115.32	16,578,990.62	0.00	33,217.37
420 - FEES & CHARGES	85,010.36	81,186.28	210,794.02	137,144.60	73,649.42	3,874,123.25	73,758.66	141,426.04
440 - MEMBERSHIPS	174,967.98	144,480.72	351,440.36	290,139.55	61,300.81	2,015,039.60	115,065.75	238,241.04
450 - RENTALS	115,676.17	105,166.58	274,802.69	230,922.94	43,879.75	1,391,468.33	90,342.99	219,472.37
460 - MERCHANDISING	8,178.30	5,701.93	12,344.02	10,842.08	1,501.94	195,314.45	3,074.84	5,287.70
470 - INTEREST INCOME	50,391.06	17,914.50	113,208.15	35,829.00	77,379.15	215,000.00	73,418.65	201,939.70
480 - MISCELLANEOUS INCOME	11,102.25	401,470.59	36,731.20	393,720.58	-356,989.38	2,055,752.01	93,448.40	108,307.62
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	152,909.55	0.00	0.00
Total Revenue:	730,594.80	992,412.30	2,718,711.73	2,533,509.61	185,202.12	33,807,218.78	687,154.84	2,471,347.30
Expense								
100 - PROGRAMS	234,800.92	199,284.42	419,788.88	475,504.16	55,715.28	2,585,968.03	214,724.10	357,619.54
110 - CAMPS	4,149.99	2,125.19	4,544.97	6,437.75	1,892.78	1,038,135.57	1,598.47	8,732.84
120 - LESSONS	23,581.05	24,572.22	34,553.25	48,496.66	13,943.41	257,882.61	18,798.76	28,120.82
130 - SPECIAL EVENTS	20,999.75	9,958.99	21,444.74	38,977.21	17,532.47	176,596.01	8,646.30	15,975.01
610 - SALARIES & WAGES	738,997.59	807,974.85	1,101,782.96	1,323,803.78	222,020.82	11,632,253.58	759,660.06	1,209,511.26
620 - CONTRACTUAL SERVICES	268,900.95	230,946.18	403,323.94	577,780.60	174,456.66	3,935,592.65	152,345.55	293,526.98
630 - INSURANCE	258,052.77	257,585.27	234,975.72	425,601.15	190,625.43	3,323,237.12	232,222.99	210,132.89
640 - MATERIALS & SUPPLIES	40,242.69	43,749.93	50,467.58	74,083.00	23,615.42	758,722.06	40,206.64	41,474.42
650 - MAINTENANCE & LANDSCAPING CONTRACTS	35,432.29	41,810.66	35,762.80	80,082.38	44,319.58	665,351.01	22,253.97	22,684.92
660 - UTILITIES	82,559.40	90,907.69	90,426.04	169,612.43	79,186.39	1,150,962.17	63,701.02	70,072.06
670 - PENSION CONTRIBUTIONS	61,442.57	78,565.82	102,811.63	126,905.68	24,094.05	1,026,710.95	61,550.37	104,702.69
680 - COST OF GOODS SOLD	2,801.26	6,583.88	2,801.26	7,267.76	4,466.50	119,525.00	826.75	826.75
710 - DEBT RETIREMENT	475.00	500.00	950.00	500.00	-450.00	3,573,162.00	475.00	475.00
720 - CAPITAL OUTLAY	1,095,628.72	1,031,729.15	1,107,595.22	1,531,958.30	424,363.08	11,708,472.00	587,826.98	629,823.98
Total Expense:	2,868,064.95	2,826,294.25	3,611,228.99	4,887,010.86	1,275,781.87	41,952,570.76	2,164,836.96	2,993,679.16
Report Total:	-2,137,470.15	-1,833,881.95	-892,517.26	-2,353,501.25	1,460,983.99	-8,145,351.98	-1,477,682.12	-522,331.86

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-533,283.84	-525,136.05	-639,434.25	-906,261.90	266,827.65	-446,502.14	-440,083.84	-572,271.86
25 - SPECIAL RECREATION	0.00	-666.40	0.00	-1,332.80	1,332.80	695,761.67	0.00	-60.00
29 - RECREATION	-522,964.83	-680,579.50	829,157.47	-318,406.55	1,147,564.02	2,964,833.49	-503,968.84	622,266.30
60 - DEBT SERVICE	-475.00	-500.00	-950.00	-500.00	-450.00	-1,676,800.00	-475.00	-475.00
70 - CAPITAL PROJECTS	-1,080,746.48	-627,000.00	-1,081,290.48	-1,127,000.00	45,709.52	-9,682,645.00	-533,154.44	-571,791.30
Report Total:	-2,137,470.15	-1,833,881.95	-892,517.26	-2,353,501.25	1,460,983.99	-8,145,351.98	-1,477,682.12	-522,331.86

General Fund - Miscellaneous income is greater than expected due to advertising income and sponsorships coming in that was not budgeted for. This is a permanent difference. Salaries and wages are largely under budget due to IT specialist at \$10,000, and workmen for parks at \$32,000. There was a distribution error for workmen and the District is short one workman. This is both a permanent and timing difference. The rest of salary is a timing difference. Contractual services is under budget largely due to computer expense, professional fees, and advertising and promotions. This is a timing difference. Insurance expenses is largely under budget due to a distribution error. It will be corrected in December when two bills hit the ledger. Utility bills are coming in more slowly than expected. This is a timing difference.

Special Recreation Fund/Debt Service Fund - Trending as expected.

Recreation Fund - Programming is exceeding budget largely due to childhood enrichment by \$95,000, visual arts by \$11,000, dance by \$52,000, house baseball by \$16,000, skating school by \$17,000, youth tennis by \$40,000 and adult tennis by \$98,000. These are permanent differences. Fees and charges are over budget largely due to loyalty club by \$11,725, greens fees by \$33,000, and PF daily fees by \$22,000. These are permanent differences. Memberships are over budget largely due to CPP by \$47,000 due to demand for premier memberships and PF by \$12,000. This is a permanent difference. Rentals are over budget largely due to indoor pickle ball at \$14,000, Park Ave pad season storage by \$21,000, and padel court times at \$14,000. Interest income is greater than expected due to rates not being as low as anticipated. This is a permanent difference. Miscellaneous income is exceeding budget due to advertising and sponsorship revenue that was not budgeted for. This is a permanent difference. Program expenses are below budget largely by \$6,000 with childhood enrichment wages, music contractor \$6,000, dance instructor wages at \$6,000, house basketball wages \$6,000, skating school expenses at \$5,000, gymnastics wages at \$11,000, personal training wages at \$9,000, group exercise wages at \$10,000, adult pickleball wages \$6,000, and youth tennis wages at \$6,000. These are permanent differences. Lessons expenses are largely under budget due to private tennis wages. This is a permanent difference. Special events costs are largely under budget due to spring events \$9,000, and spring events contractors \$7,000. These are permanent differences. Salaries and wages are largely under budget due to workmen, \$17,000, full time employee at SVGC golf operations coordinator \$11,000, and custodian \$13,000 expenses. The district is short on custodians and workmen and there is a distribution error for custodians at WRC. This is both a permanent and timing difference. The rest of salary is a timing difference. Contractual services is under budget largely due to computer expense, and bank charges and fees for camps. This is a timing difference. Insurance expenses is under budget due to a distribution error. It will be corrected in December when two bills hit the ledger. Materials and supplies are under budget largely due to greens supplies and general materials and supplies. This is a temporary difference. Maintenance and landscaping contracts are under budget largely due to equipment repairs, miscellaneous landscape, and building repairs. This is a temporary difference. Utility expenses are largely under budget due to electric bills and natural gas bills coming in more slowly than anticipated. This is a timing difference. Due to being short-staffed, pension contributions are coming in under budget. This is a permanent difference.

Capital fund - Capital Outlay is under budget due to projects not moving as quickly as anticipated. This is a timing difference.



Park District of Highland Park, IL

01 - GENERAL FUNDS

Income Statement

Current Period Ending 02/28/2026

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	0.00	0.00	35,565.32	30,450.00	5,115.32	6,970,422.59	0.00	33,217.37
420 - FEES & CHARGES	1,466.82	1,450.20	3,012.48	2,900.40	112.08	48,004.00	2,265.66	4,836.28
450 - RENTALS	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00	0.00	11,800.00
460 - MERCHANDISING	68.74	38.78	123.51	65.78	57.73	320.00	0.00	0.00
470 - INTEREST INCOME	-1,682.71	5,414.50	10,020.64	10,829.00	-808.36	65,000.00	14,813.88	44,514.38
480 - MISCELLANEOUS INCOME	-3,957.75	315.60	6,542.25	-8,434.40	14,976.65	24,200.00	24,435.31	26,548.81
Total Revenue:	-4,104.90	7,219.08	67,064.20	47,610.78	19,453.42	7,119,746.59	41,514.85	120,916.84
Expense								
610 - SALARIES & WAGES	256,255.76	272,538.96	376,707.67	437,322.98	60,615.31	3,646,892.28	279,611.97	436,559.34
620 - CONTRACTUAL SERVICES	105,933.84	86,119.09	151,103.26	228,089.28	76,986.02	1,621,719.80	41,005.65	84,862.09
630 - INSURANCE	115,831.50	110,273.36	106,381.10	189,709.56	83,328.46	1,397,591.49	106,969.75	98,528.11
640 - MATERIALS & SUPPLIES	17,237.47	16,206.49	20,003.33	25,211.37	5,208.04	296,468.50	21,955.91	23,170.90
650 - MAINTENANCE & LANDSCAPING CONTRACTS	6,427.89	10,065.07	6,692.82	15,023.20	8,330.38	129,623.01	3,933.55	3,933.55
660 - UTILITIES	5,744.98	13,118.63	9,115.15	19,421.41	10,306.26	159,788.88	5,167.52	7,130.54
670 - PENSION CONTRIBUTIONS	21,738.68	24,033.53	36,486.30	39,094.88	2,608.58	314,164.77	22,954.34	39,004.17
720 - CAPITAL OUTLAY	8.82	0.00	8.82	0.00	-8.82	0.00	0.00	0.00
Total Expense:	529,178.94	532,355.13	706,498.45	953,872.68	247,374.23	7,566,248.73	481,598.69	693,188.70
Report Total:	-533,283.84	-525,136.05	-639,434.25	-906,261.90	266,827.65	-446,502.14	-440,083.84	-572,271.86

Miscellaneous income is greater than expected due to advertising income and sponsorships coming in that was not budgeted for. This is a permanent difference.

Salaries and wages are largely under budget due to IT specialist at \$10,000, and workmen for parks at \$32,000. There was a distribution error for workmen and the District is short one workman. This is both a permanent and timing difference. The rest of salary is a timing difference.

Contractual services is under budget largely due to computer expense, professional fees, and advertising and promotions. This is a timing difference.

Insurance expenses is largely under budget due to a distribution error. It will be corrected in December when two bills hit the ledger.

Utility bills are coming in more slowly than expected. This is a timing difference.



Park District of Highland Park, IL

25 - SPECIAL RECREATION

Income Statement

Current Period Ending 02/28/2026

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	0.00	0.00	0.00	0.00	0.00	1,203,392.45	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	1,203,392.45	0.00	0.00
Expense								
620 - CONTRACTUAL SERVICES	0.00	666.40	0.00	1,332.80	1,332.80	500,130.78	0.00	60.00
720 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Total Expense:	0.00	666.40	0.00	1,332.80	1,332.80	507,630.78	0.00	60.00
Report Total:	0.00	-666.40	0.00	-1,332.80	1,332.80	695,761.67	0.00	-60.00

This fund is trending as expected.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 02/28/2026

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	223,842.19	162,209.68	1,559,557.91	1,267,751.65	291,806.26	4,867,881.47	198,917.99	1,430,141.95
110 - CAMPS	-6,335.00	61.45	-4,242.17	4,129.91	-8,372.08	1,837,474.00	-6,952.00	-4,510.00
120 - LESSONS	48,796.49	52,639.57	109,508.23	110,991.55	-1,483.32	524,340.50	44,959.56	95,560.51
130 - SPECIAL EVENTS	18,965.00	21,581.00	19,002.00	21,587.75	-2,585.75	98,925.00	1,120.00	2,263.00
410 - TAX	0.00	0.00	0.00	0.00	0.00	6,508,813.58	0.00	0.00
420 - FEES & CHARGES	83,543.54	79,736.08	207,781.54	134,244.20	73,537.34	3,826,119.25	71,493.00	136,589.76
440 - MEMBERSHIPS	174,967.98	144,480.72	351,440.36	290,139.55	61,300.81	2,015,039.60	115,065.75	238,241.04
450 - RENTALS	115,676.17	105,166.58	263,002.69	219,122.94	43,879.75	1,379,668.33	90,342.99	207,672.37
460 - MERCHANDISING	8,109.56	5,663.15	12,220.51	10,776.30	1,444.21	194,994.45	3,074.84	5,287.70
470 - INTEREST INCOME	52,073.77	12,500.00	103,187.51	25,000.00	78,187.51	150,000.00	58,604.77	157,425.18
480 - MISCELLANEOUS INCOME	10,060.00	1,154.99	18,088.95	2,154.98	15,933.97	81,325.01	11,312.28	24,058.00
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	125,659.55	0.00	0.00
Total Revenue:	729,699.70	585,193.22	2,639,547.53	2,085,898.83	553,648.70	21,610,240.74	587,939.18	2,292,729.51
Expense								
100 - PROGRAMS	234,800.92	199,284.42	419,788.88	475,504.16	55,715.28	2,585,968.03	214,724.10	357,619.54
110 - CAMPS	4,149.99	2,125.19	4,544.97	6,437.75	1,892.78	1,038,135.57	1,598.47	8,732.84
120 - LESSONS	23,581.05	24,572.22	34,553.25	48,496.66	13,943.41	257,882.61	18,798.76	28,120.82
130 - SPECIAL EVENTS	20,999.75	9,958.99	21,444.74	38,977.21	17,532.47	176,596.01	8,646.30	15,975.01
610 - SALARIES & WAGES	482,741.83	535,435.89	725,075.29	886,480.80	161,405.51	7,985,361.30	480,048.09	772,951.92
620 - CONTRACTUAL SERVICES	150,991.08	144,160.69	240,244.65	348,358.52	108,113.87	1,767,742.07	105,558.15	202,823.14
630 - INSURANCE	142,221.27	147,311.91	128,594.62	235,891.59	107,296.97	1,925,645.63	125,253.24	111,604.78
640 - MATERIALS & SUPPLIES	23,005.22	27,543.44	30,464.25	48,871.63	18,407.38	462,253.56	18,250.73	18,303.52
650 - MAINTENANCE & LANDSCAPING CONTRACTS	29,004.40	31,745.59	29,069.98	65,059.18	35,989.20	535,728.00	18,320.42	18,751.37
660 - UTILITIES	76,814.42	77,789.06	81,310.89	150,191.02	68,880.13	991,173.29	58,533.50	62,941.52
670 - PENSION CONTRIBUTIONS	39,703.89	54,532.29	66,325.33	87,810.80	21,485.47	712,546.18	38,596.03	65,698.52
680 - COST OF GOODS SOLD	2,801.26	6,583.88	2,801.26	7,267.76	4,466.50	119,525.00	826.75	826.75
720 - CAPITAL OUTLAY	21,849.45	4,729.15	26,171.95	4,958.30	-21,213.65	86,850.00	2,753.48	6,113.48
Total Expense:	1,252,664.53	1,265,772.72	1,810,390.06	2,404,305.38	593,915.32	18,645,407.25	1,091,908.02	1,670,463.21
Report Total:	-522,964.83	-680,579.50	829,157.47	-318,406.55	1,147,564.02	2,964,833.49	-503,968.84	622,266.30

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
29 - RECREATION	-522,964.83	-680,579.50	829,157.47	-318,406.55	1,147,564.02	2,964,833.49	-503,968.84	622,266.30
Report Total:	-522,964.83	-680,579.50	829,157.47	-318,406.55	1,147,564.02	2,964,833.49	-503,968.84	622,266.30

Programming is exceeding budget largely due to childhood enrichment by \$95,000, visual arts by \$11,000, dance by \$52,000, house baseball by \$16,000, skating school by \$17,000, youth tennis by \$40,000 and adult tennis by \$98,000. These are permanent differences.

Fees and charges are over budget largely due to loyalty club by \$11,725, greens fees by \$33,000, and PF daily fees by \$22,000. These are permanent differences.

Memberships are over budget largely due to CPP by \$47,000 due to demand for premier memberships and PF by \$12,000. This is a permanent difference.

Rentals are over budget largely due to indoor pickle ball at \$14,000, Park Ave pad season storage by \$21,000, and padel court times at \$14,000.

Interest income is greater than expected due to rates not being as low as anticipated. This is a permanent difference.

Miscellaneous income is exceeding budget due to advertising and sponsorship revenue that was not budgeted for. This is a permanent difference.

Program expenses are below budget largely by \$6,000 with childhood enrichment wages, music contractor \$6,000, dance instructor wages at \$6,000, house basketball wages \$6,000, skating school expenses at \$5,000, gymnastics wages at \$11,000, personal training wages at \$9,000, group exercise wages at \$10,000, adult pickleball wages \$6,000, and youth tennis wages at \$6,000. These are permanent differences.

Lessons expenses are largely under budget due to private tennis wages. This is a permanent difference.

Special events costs are largely under budget due to spring events \$9,000, and spring events contractors \$7,000. These are permanent differences.

Salaries and wages are largely under budget due to workmen, \$17,000, full time employee at SVGC golf operations coordinator \$11,000, and custodian \$13,000 expenses. The district is short on custodians and workmen and there is a distribution error for custodians at WRC. This is both a permanent and timing difference. The rest of salary is a timing difference.

Contractual services is under budget largely due to computer expense, and bank charges and fees for camps. This is a timing difference.

Insurance expenses is under budget due to a distribution error. It will be corrected in December when two bills hit the ledger.

Materials and supplies are under budget largely due to greens supplies and general materials and supplies. This is a temporary difference.

Maintenance and landscaping contracts are under budget largely due to equipment repairs, miscellaneous landscape, and building repairs. This is a temporary difference.

Capital outlay is largely over-budget due to new equipment at SVGC for a new lounge area. This is a timing difference.

Utility expenses are largely under budget due to electric bills and natural gas bills coming in more slowly than anticipated. This is a temporary difference.

Due to short staffed areas pension contributions are coming in less than budgeted. This is a permanent difference.



Park District of Highland Park, IL

60 - DEBT SERVICE

Income Statement

Current Period Ending 02/28/2026

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	0.00	0.00	0.00	0.00	0.00	1,896,362.00	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	1,896,362.00	0.00	0.00
Expense								
710 - DEBT RETIREMENT	475.00	500.00	950.00	500.00	-450.00	3,573,162.00	475.00	475.00
Total Expense:	475.00	500.00	950.00	500.00	-450.00	3,573,162.00	475.00	475.00
Report Total:	-475.00	-500.00	-950.00	-500.00	-450.00	-1,676,800.00	-475.00	-475.00

This fund is trending as expected.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 02/28/2026

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
470 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
480 - MISCELLANEOUS INCOME	5,000.00	400,000.00	12,100.00	400,000.00	-387,900.00	1,950,227.00	57,700.81	57,700.81
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	27,250.00	0.00	0.00
Total Revenue:	5,000.00	400,000.00	12,100.00	400,000.00	-387,900.00	1,977,477.00	57,700.81	57,700.95
Expense								
620 - CONTRACTUAL SERVICES	11,976.03	0.00	11,976.03	0.00	-11,976.03	46,000.00	5,781.75	5,781.75
720 - CAPITAL OUTLAY	1,073,770.45	1,027,000.00	1,081,414.45	1,527,000.00	445,585.55	11,614,122.00	585,073.50	623,710.50
Total Expense:	1,085,746.48	1,027,000.00	1,093,390.48	1,527,000.00	433,609.52	11,660,122.00	590,855.25	629,492.25
Report Total:	-1,080,746.48	-627,000.00	-1,081,290.48	-1,127,000.00	45,709.52	-9,682,645.00	-533,154.44	-571,791.30

Capital Outlay is under budget due to projects not moving as quickly as anticipated. This is a timing difference.

Miscellaneous income is under budget due to the Lincoln Park grant not yet being received. This is a timing difference.

Contractual services are over budget due to district wide professional fees being incurred sooner than anticipated. This is a timing difference.



RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity
Fund: 29 - RECREATION				
Center: 11 - ADMINISTRATIVE				
Revenue	6,491,282.46	157,425.18	6,755,573.58	107,865.91
Expense	6,758,753.72	463,542.71	8,041,732.54	429,820.42
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	(267,471.26)	(306,117.53)	(1,286,158.96)	-321,954.51
Net Revenue:	-4.12%	-194.45%	-19.04%	-298.48%
Center: 24 - WEST RIDGE CENTER				
Revenue	883,501.00	390,737.61	286,999.50	403,220.50
Expense	1,078,122.45	131,829.18	412,419.75	134,106.60
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	(194,621.45)	258,908.43	(125,420.25)	269,113.90
Net Revenue:	-22.03%	66.26%	-43.70%	66.74%
Center: 25 - WEST RIDGE COMMUNITY CENTER				
Revenue	-	-	1,300,213.00	-
Expense	-	-	1,315,369.95	23,043.39
Center: 25 - WEST RIDGE COMMUNITY CENTER Surplus (Deficit):	-	-	(15,156.95)	-23,043.39
Net Revenue:	0.00%	0.00%	-1.17%	0.00%
Center: 26 - ATHLETICS				
Revenue	1,237,581.50	424,570.14	1,353,352.47	502,553.23
Expense	1,268,715.38	189,510.23	1,336,872.87	243,252.78
Center: 26 - ATHLETICS Surplus (Deficit):	(31,133.88)	235,059.91	16,479.60	259,300.45
Net Revenue:	-2.52%	55.36%	1.22%	51.60%
Center: 28 - CAMPS				
Revenue	1,216,775.00	(4,530.00)	1,052,130.00	-5,370.00
Expense	816,133.48	25,123.76	786,529.86	17,141.58
Center: 28 - CAMPS Surplus (Deficit):	400,641.52	(29,653.76)	265,600.14	-22,511.58
Net Revenue:	32.93%	654.61%	25.24%	419.21%
Center: 29 - SPECIAL EVENTS				
Revenue	40,510.00	93.00	30,400.00	19,502.00
Expense	166,162.88	12,813.72	207,646.29	17,300.74
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	(125,652.88)	(12,720.72)	(177,246.29)	2,201.26
Net Revenue:	-310.18%	-13,678.19%	-583.05%	11.29%
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	522,450.00	45.90	541,690.00	666.50
Expense	714,744.57	20,959.69	725,515.91	23,023.62
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	(192,294.57)	(20,913.79)	(183,825.91)	-22,357.12
Net Revenue:	-36.81%	-45,563.81%	-33.94%	-3,354.41%

Account Type	2025	2025	2026	2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	143,426.25	7,549.50	110,361.00	7,657.85
Expense	147,068.05	9,236.12	134,120.01	10,127.43
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	(3,641.80)	(1,686.62)	(23,759.01)	-2,469.58
Net Revenue:	-2.54%	-22.34%	-21.53%	-32.25%
Center: 33 - ROSEWOOD BEACH				
Revenue	213,425.00	425.00	265,225.00	10,076.80
Expense	296,420.21	13,958.71	307,700.07	14,766.68
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	(82,995.21)	(13,533.71)	(42,475.07)	-4,689.88
Net Revenue:	-38.89%	-3,184.40%	-16.01%	-46.54%
Center: 34 - PARK AVENUE				
Revenue	271,120.00	16,099.79	308,197.41	27,205.06
Expense	298,080.38	11,093.26	308,773.76	6,070.11
Center: 34 - PARK AVENUE Surplus (Deficit):	(26,960.38)	5,006.53	(576.35)	21,134.95
Net Revenue:	-9.94%	31.10%	-0.19%	77.69%
Center: 38 - ICE ARENA				
Revenue	1,373,866.22	376,550.28	1,198,986.22	330,380.64
Expense	1,338,458.58	150,937.38	1,290,320.08	163,695.83
Center: 38 - ICE ARENA Surplus (Deficit):	35,407.64	225,612.90	(91,333.86)	166,684.81
Net Revenue:	2.58%	59.92%	-7.62%	50.45%
Center: 42 - SUNSET VALLEY GOLF CLUB				
Revenue	2,339,845.00	73,478.30	2,621,192.51	88,308.65
Expense	1,960,676.61	132,589.54	2,101,429.75	138,261.37
Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):	379,168.39	(59,111.24)	519,762.76	-49,952.72
Net Revenue:	16.20%	-80.45%	19.83%	-56.57%
Center: 49 - PARK FITNESS ADMIN				
Revenue	98,586.00	12,848.70	109,585.00	24,101.97
Expense	753,959.37	79,262.43	792,838.69	85,556.36
Center: 49 - PARK FITNESS ADMIN Surplus (Deficit):	(655,373.37)	(66,413.73)	(683,253.69)	-61,454.39
Net Revenue:	-664.77%	-516.89%	-623.49%	-254.98%
Center: 51 - PARK FITNESS				
Revenue	1,737,507.05	290,792.94	1,893,387.85	340,901.28
Expense	984,984.77	112,596.30	1,139,598.00	122,078.84
Center: 51 - PARK FITNESS Surplus (Deficit):	752,522.28	178,196.64	753,789.85	218,822.44
Net Revenue:	43.31%	61.28%	39.81%	64.19%
Center: 53 - PARK FITNESS AQUATICS				
Revenue	284,727.75	50,325.37	312,457.00	63,885.41
Expense	377,343.03	43,115.35	392,950.82	46,675.57
Center: 53 - PARK FITNESS AQUATICS Surplus (Deficit):	(92,615.28)	7,210.02	(80,493.82)	17,209.84
Net Revenue:	-32.53%	14.33%	-25.76%	26.94%
Center: 54 - CLUB PICKLE & PADEL				
Revenue	557,834.67	2,000.00	977,102.20	253,160.39
Expense	643,332.62	11,824.21	977,101.76	111,796.65
Center: 54 - CLUB PICKLE & PADEL Surplus (Deficit):	(85,497.95)	(9,824.21)	0.44	141,363.74
Net Revenue:	-15.33%	-491.21%	0.00%	55.84%

Account Type	2025	2025	2026	2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
Center: 54 - CLUB PICKLE & PADEL				
Revenue	557,834.67	2,000.00	977,102.20	253,160.39
Expense	643,332.62	11,824.21	977,101.76	111,796.65
Center: 54 - CLUB PICKLE & PADEL Surplus (Deficit):	(85,497.95)	(9,824.21)	0.44	141,363.74
Net Revenue:	-15.33%	-491.21%	0.00%	55.84%
Center: 55 - DEER CREEK RACQUET CLUB				
Revenue	1,922,374.50	482,159.30	1,808,658.25	454,097.02
Expense	1,477,778.46	181,724.32	1,494,339.58	155,511.49
Center: 55 - DEER CREEK RACQUET CLUB Surplus (Deficit):	444,596.04	300,434.98	314,318.67	298,585.53
Net Revenue:	23.13%	62.31%	17.38%	65.75%
Center: 61 - HELLER NATURE CENTER				
Revenue	242,246.50	12,008.50	165,661.50	10,245.64
Expense	480,567.19	40,320.86	470,870.02	39,713.53
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	(238,320.69)	(28,312.36)	(305,208.52)	-29,467.89
Net Revenue:	-98.38%	-235.77%	-184.24%	-287.61%
Center: 74 - HPCC LEARNING CENTER				
Revenue	434,224.75	150.00	413,408.70	1,088.68
Expense	432,564.54	32,478.82	412,997.99	24,546.62
Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):	1,660.21	(32,328.82)	410.71	-23,457.94
Net Revenue:	0.38%	-21,552.55%	0.10%	-2,154.71%
Center: 76 - HPCC BUILDING				
Revenue	45,534.25	-	105,659.55	-
Expense	56,914.25	7,546.62	105,659.55	3,900.45
Center: 76 - HPCC BUILDING Surplus (Deficit):	(11,380.00)	(7,546.62)	-	-3,900.45
Net Revenue:	-24.99%	0.00%	0.00%	0.00%
Fund: 29 - RECREATION Surplus (Deficit):	6,037.36	622,266.30	(1,144,546.51)	829,157.47
Net Revenue:	0.03%	27.14%	-5.30%	31.41%
Report Surplus (Deficit):	6,037.36	622,266.30	(1,144,546.51)	829,157.47
Net Revenue:	0.03%	27.14%	-5.30%	31.41%



Park Fitness

	2025	2025	2026	2026
	Budget	YTD Activity	Budget	YTD Activity
Revenue	\$ 2,120,820.80	\$ 353,967.01	\$ 2,315,429.85	\$ 428,888.66
Expense	\$ 2,116,287.17	\$ 234,974.08	\$ 2,325,387.51	\$ 254,310.77
Report Surplus (Deficit):	\$ 4,533.63	\$ 118,992.93	\$ (9,957.66)	\$ 174,577.89

Park District of Highland Park
Investment Schedule
February 28, 2026

2/28/2026

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PTMA	TS	2,000,000.00	4/4/2025	4/2/2026	4.10%	2,000,000.00	6,795.89	81,550.68
PTMA	TS	1,000,000.00	7/11/2025	5/8/2026	4.03%	1,000,000.00	3,323.42	33,234.21
PTMA	CD	960,100.00	6/13/2025	6/12/2026	4.11%	960,100.00	3,282.22	39,386.58
PTMA	DTC	239,450.87	6/20/2025	6/18/2026	4.15%	239,450.87	828.10	9,937.20
PTMA	DTC	200,000.00	7/25/2025	7/24/2026	4.20%	200,000.00	3,250.00	39,000.00
PTMA	CDR	3,000,000.00	12/18/2025	6/18/2026	3.84%	3,000,000.00	9,576.19	57,457.15
First Bank of Highland Park	CD	1,095,754.77	12/1/2025	6/8/2026	3.79%	1,095,754.77	6,921.52	41,529.11
		8,495,305.64				8,495,305.64	33,977.34	302,094.93



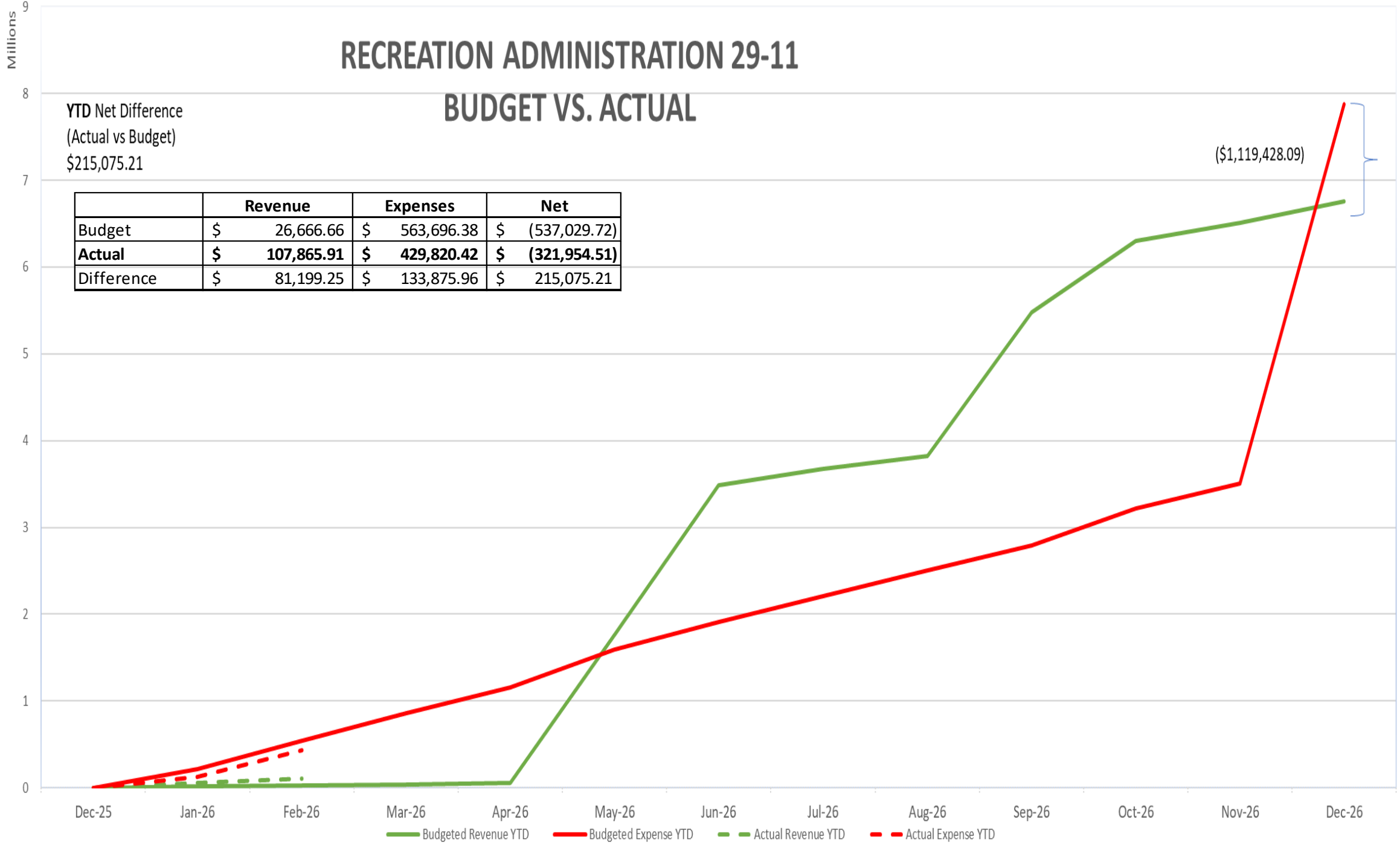
Revenue and Expense Charts by Center – February 2026

RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$215,075.21

	Revenue	Expenses	Net
Budget	\$ 26,666.66	\$ 563,696.38	\$ (537,029.72)
Actual	\$ 107,865.91	\$ 429,820.42	\$ (321,954.51)
Difference	\$ 81,199.25	\$ 133,875.96	\$ 215,075.21



WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$218,990.28

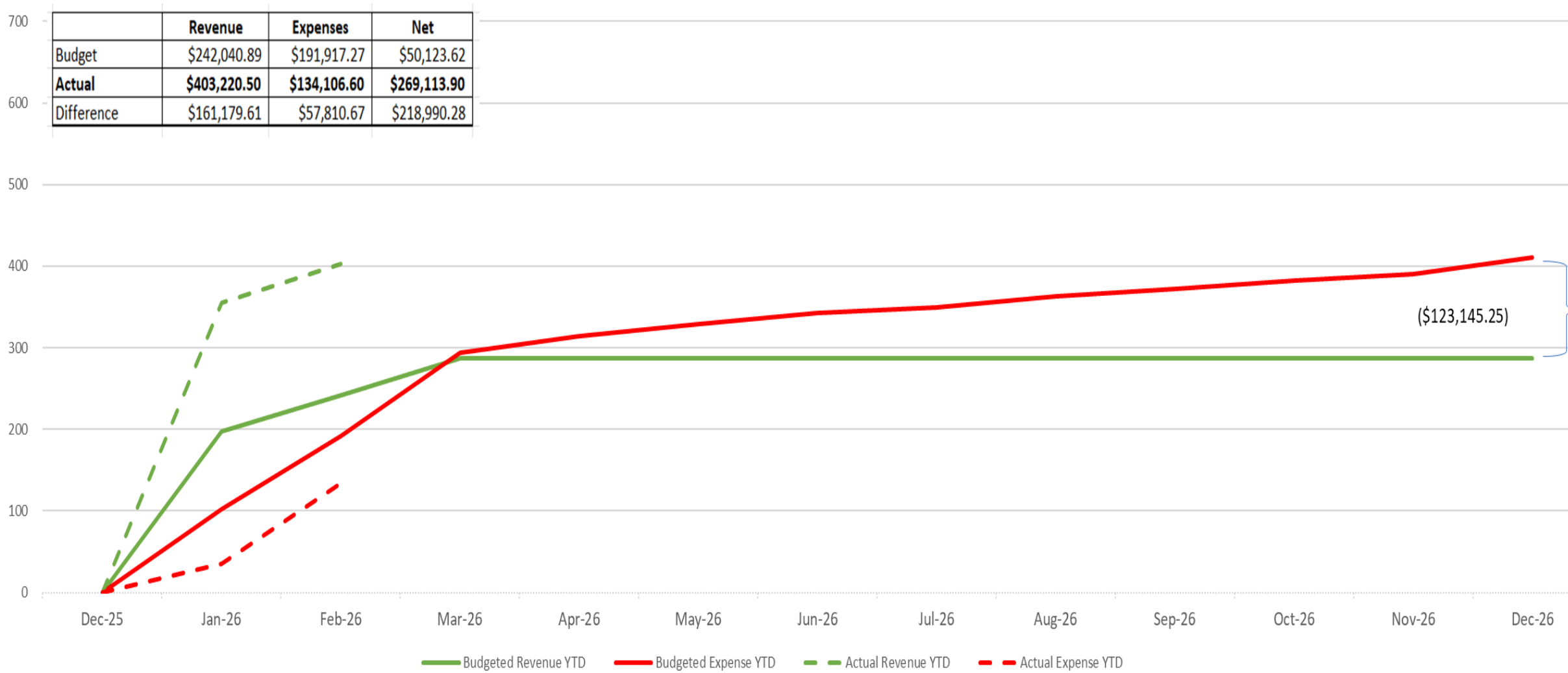
	Revenue	Expenses	Net
Budget	\$242,040.89	\$191,917.27	\$50,123.62
Actual	\$403,220.50	\$134,106.60	\$269,113.90
Difference	\$161,179.61	\$57,810.67	\$218,990.28

900
800
700
600
500
400
300
200
100
0

Dec-25 Jan-26 Feb-26 Mar-26 Apr-26 May-26 Jun-26 Jul-26 Aug-26 Sep-26 Oct-26 Nov-26 Dec-26

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

(\$123,145.25)



WEST RIDGE COMMUNITY CENTER 29-25

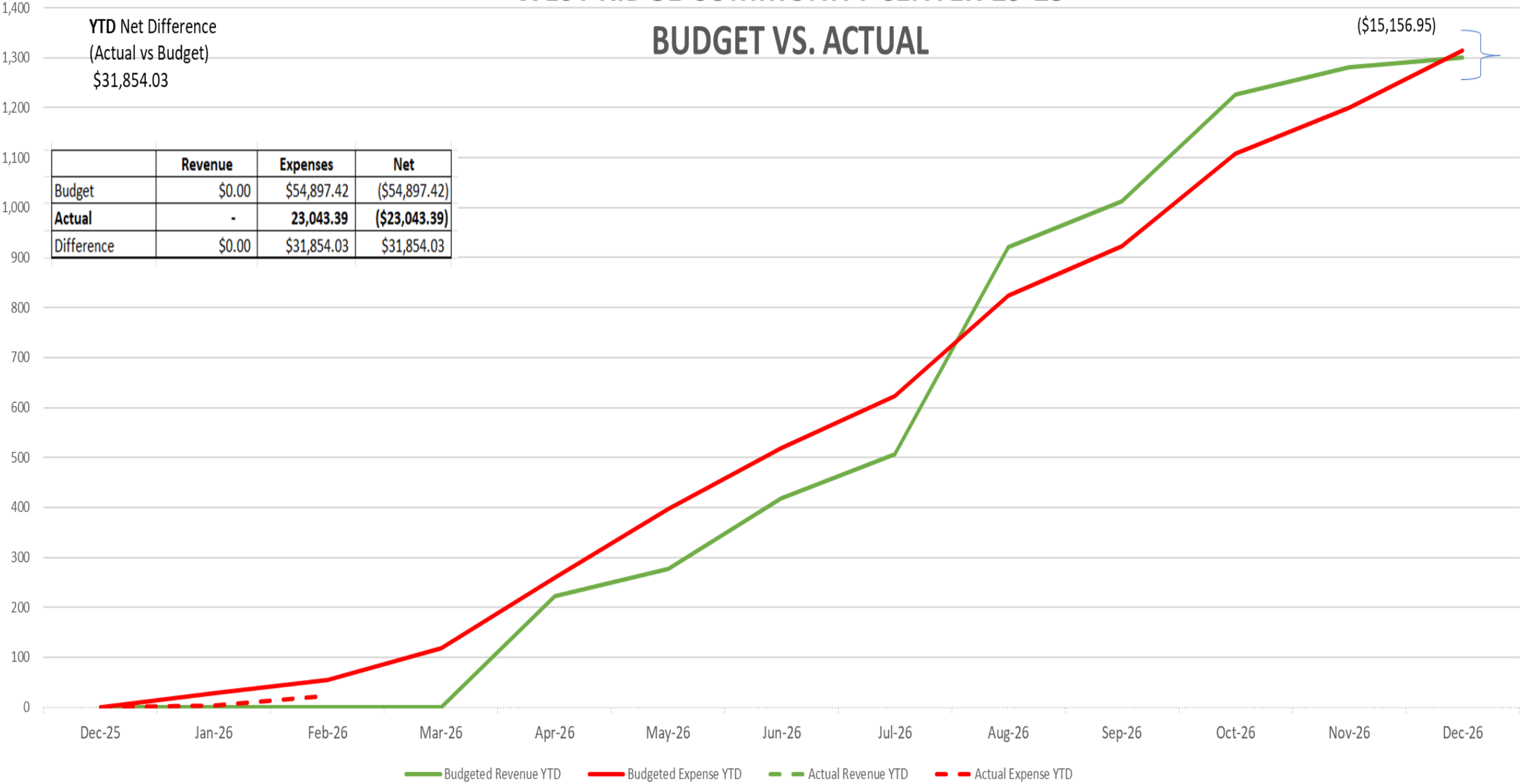
BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$31,854.03

(\$15,156.95)

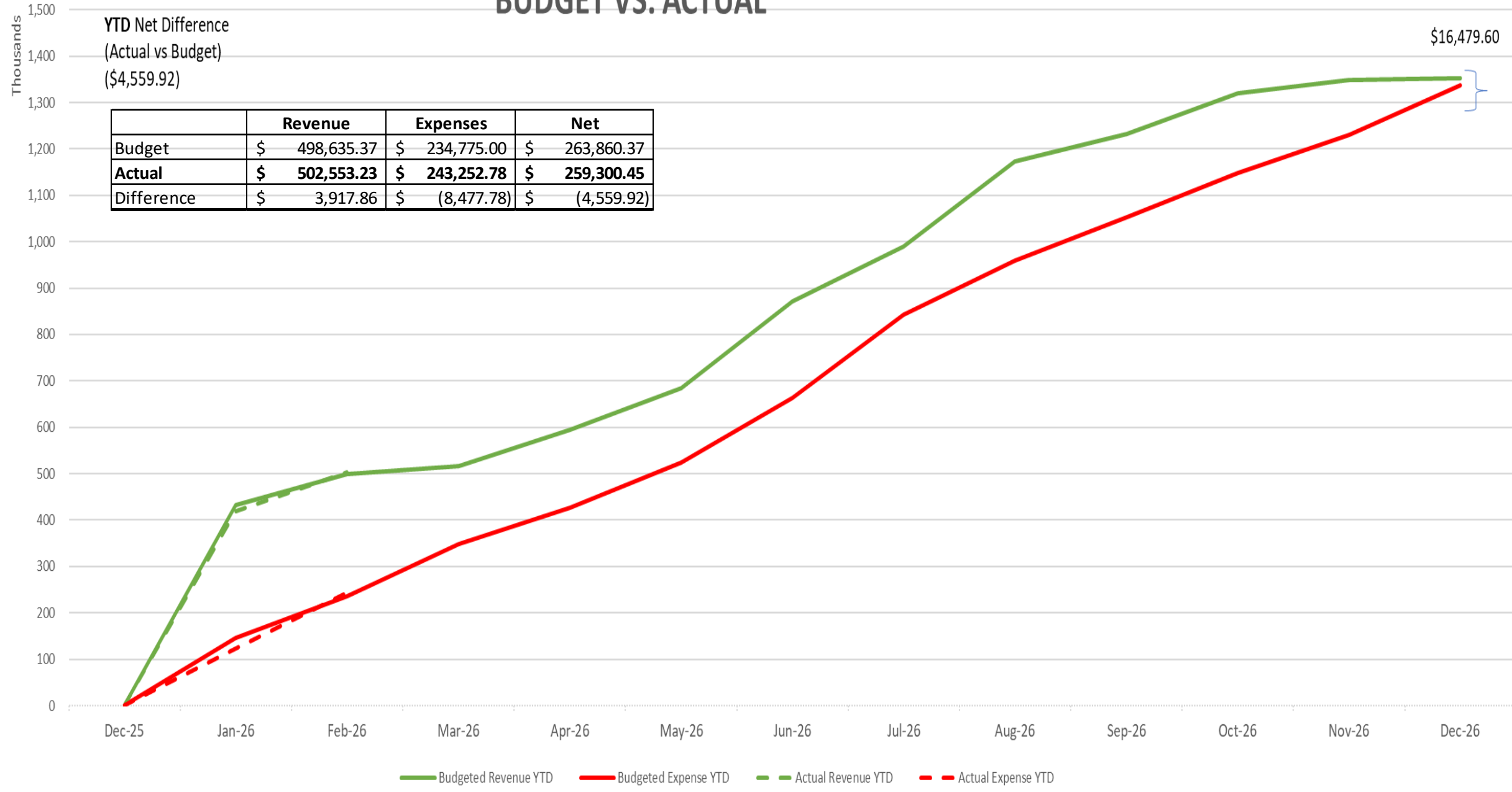
	Revenue	Expenses	Net
Budget	\$0.00	\$54,897.42	(\$54,897.42)
Actual	-	23,043.39	(\$23,043.39)
Difference	\$0.00	\$31,854.03	\$31,854.03



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

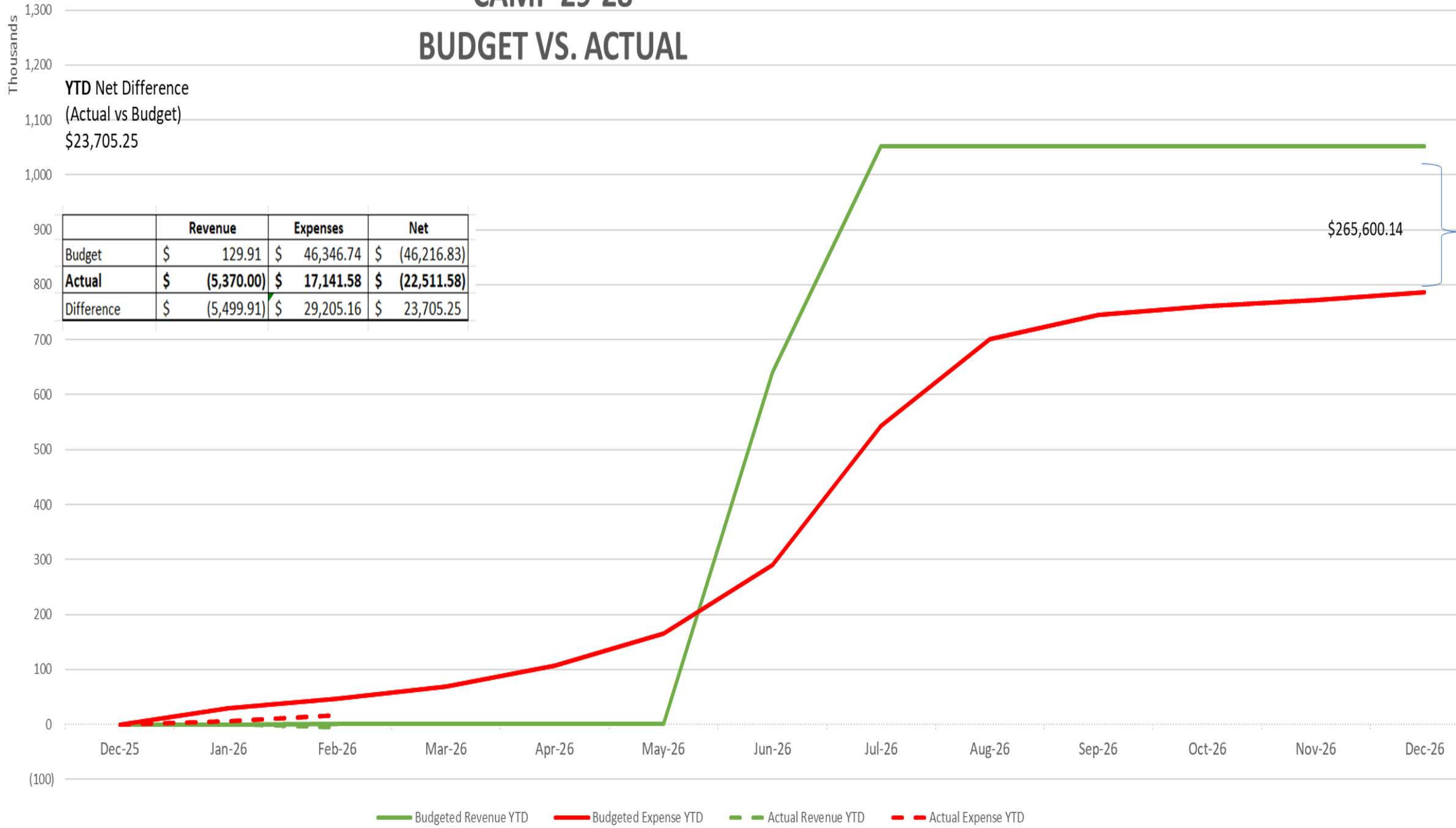
ATHLETICS 29-26

BUDGET VS. ACTUAL



CAMP 29-28

BUDGET VS. ACTUAL



YTD Net Difference
(Actual vs Budget)
\$23,705.25

	Revenue	Expenses	Net
Budget	\$ 129.91	\$ 46,346.74	\$ (46,216.83)
Actual	\$ (5,370.00)	\$ 17,141.58	\$ (22,511.58)
Difference	\$ (5,499.91)	\$ 29,205.16	\$ 23,705.25

\$265,600.14

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

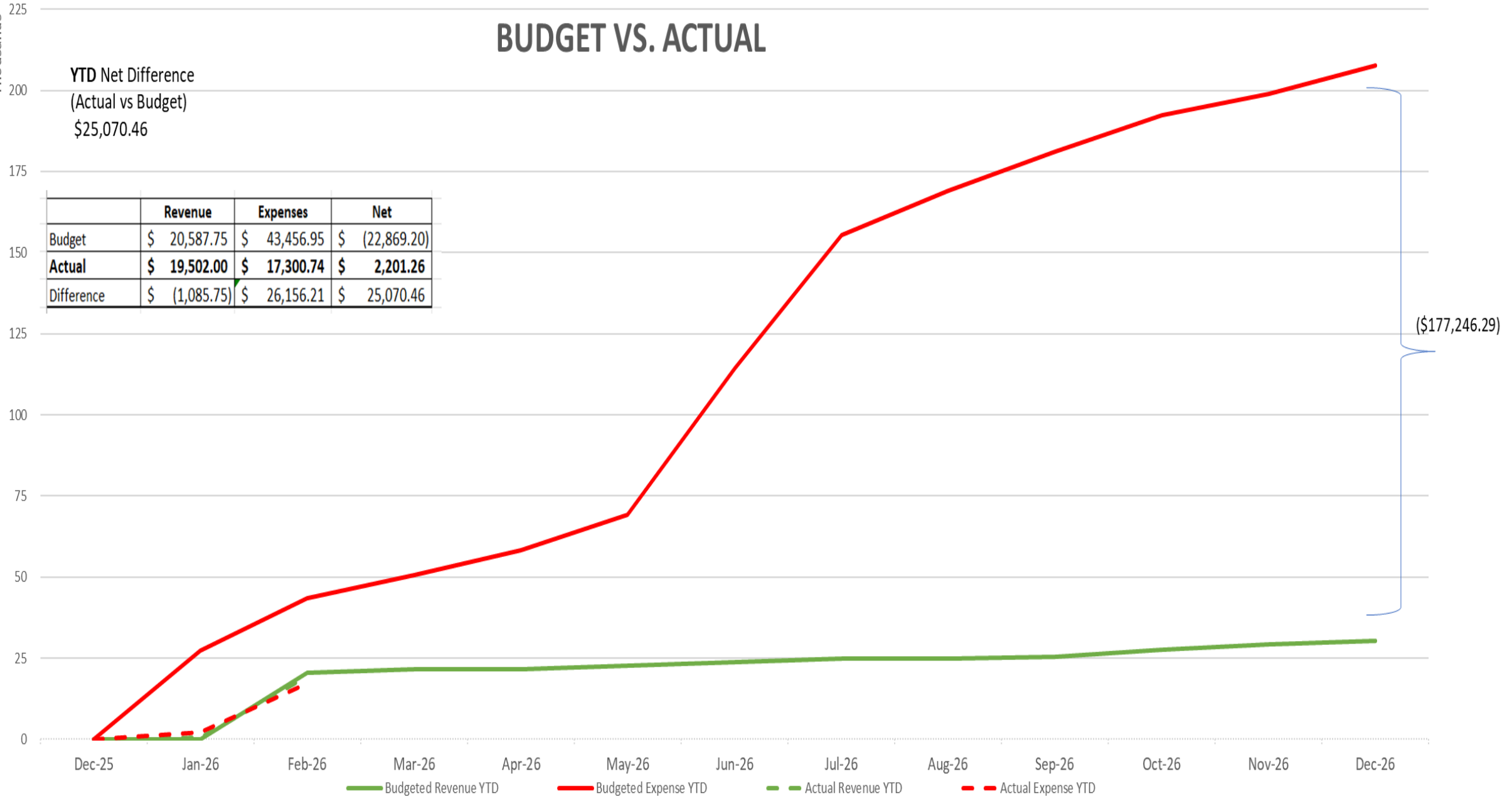
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL

Thousands

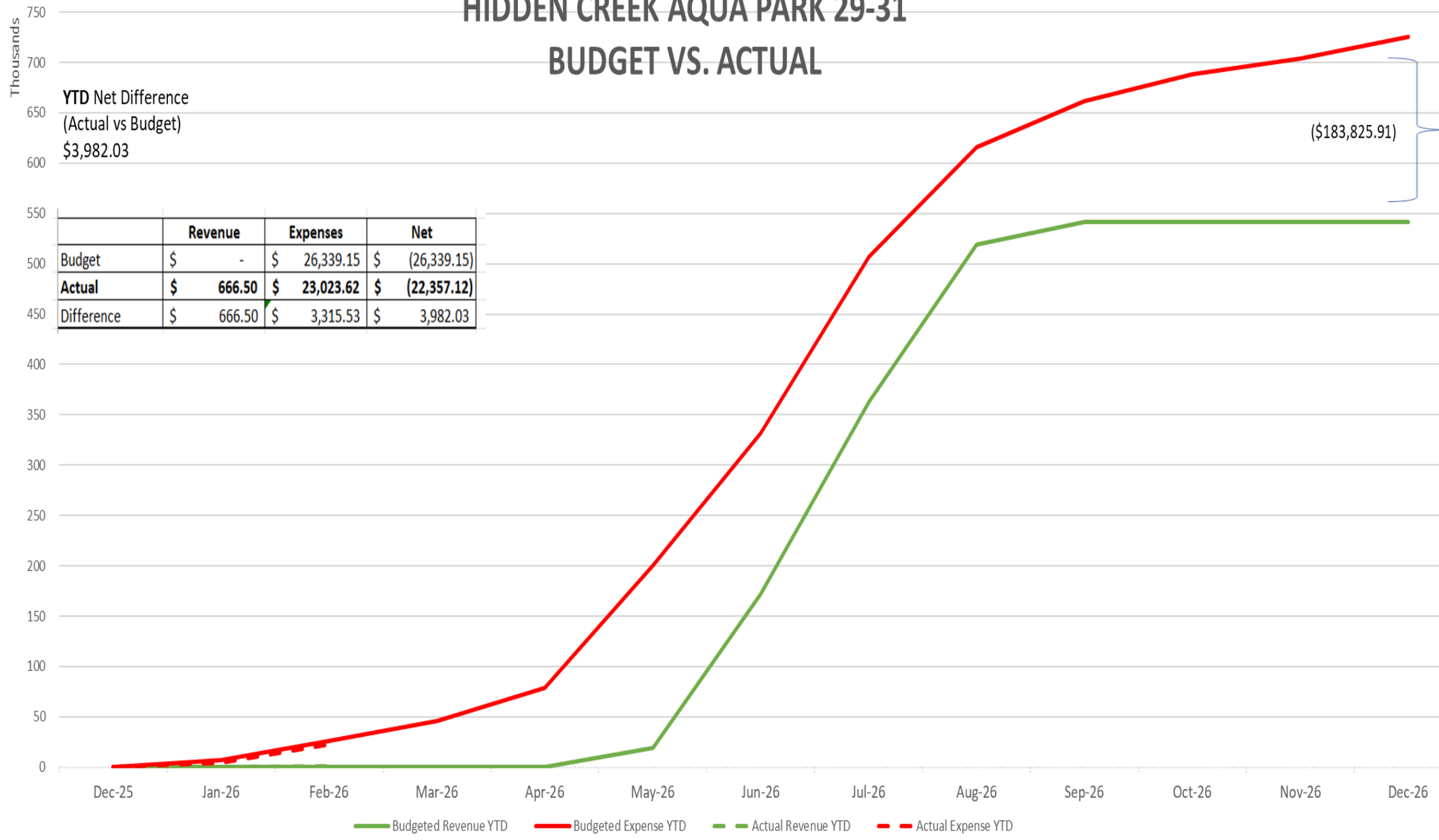
YTD Net Difference
(Actual vs Budget)
\$25,070.46

	Revenue	Expenses	Net
Budget	\$ 20,587.75	\$ 43,456.95	\$ (22,869.20)
Actual	\$ 19,502.00	\$ 17,300.74	\$ 2,201.26
Difference	\$ (1,085.75)	\$ 26,156.21	\$ 25,070.46



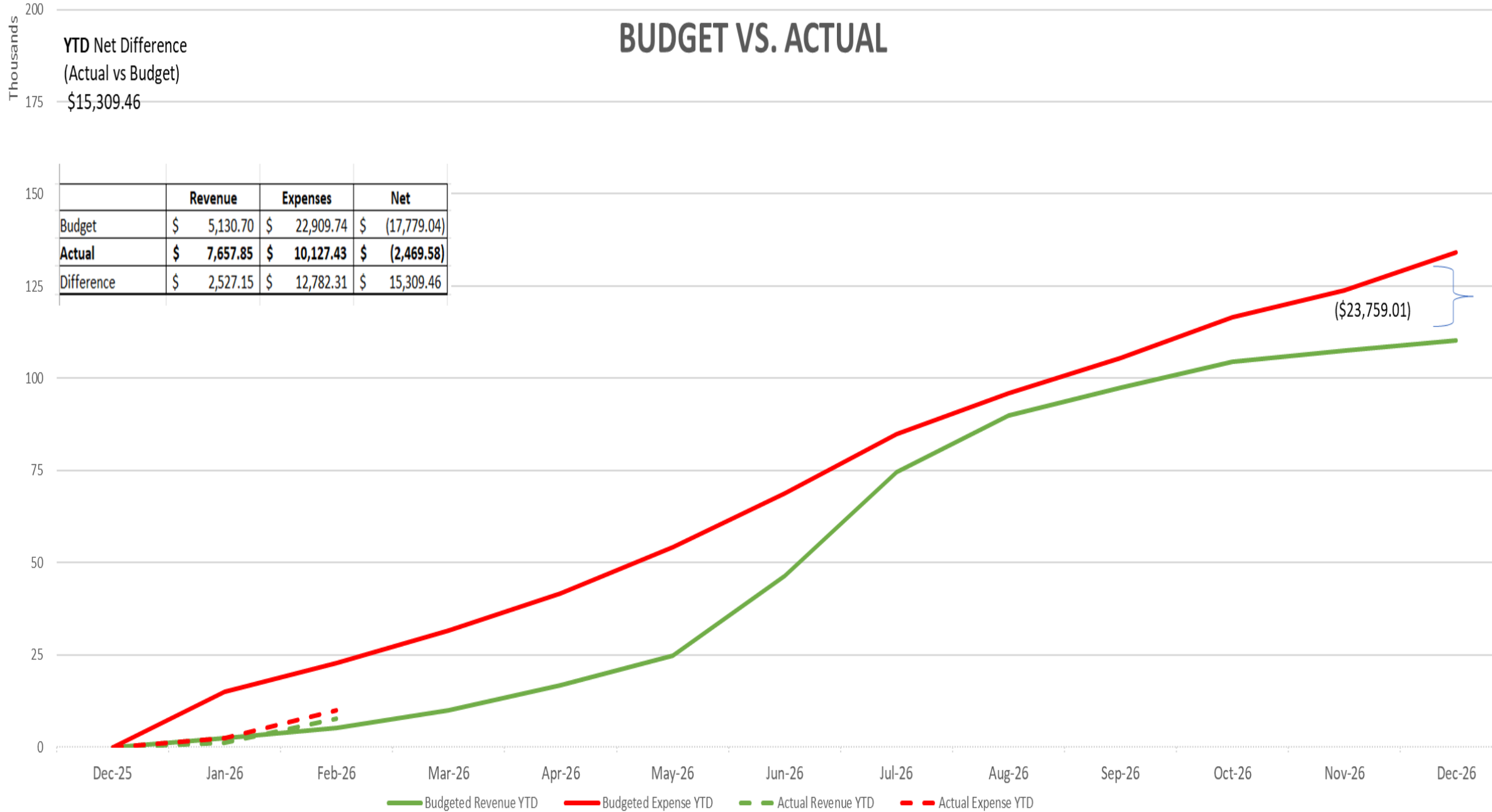
HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL



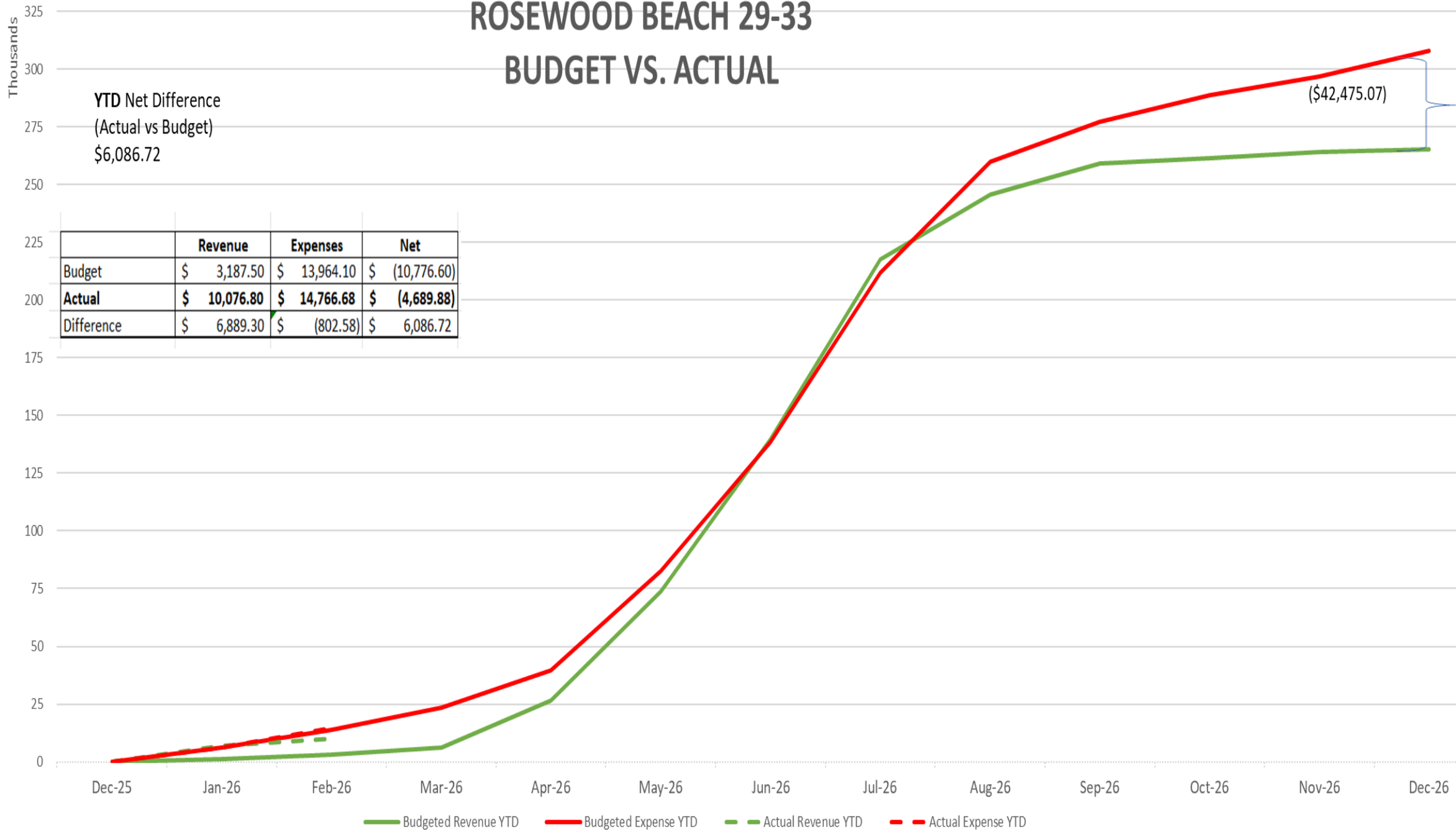
ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL



ROSEWOOD BEACH 29-33

BUDGET VS. ACTUAL



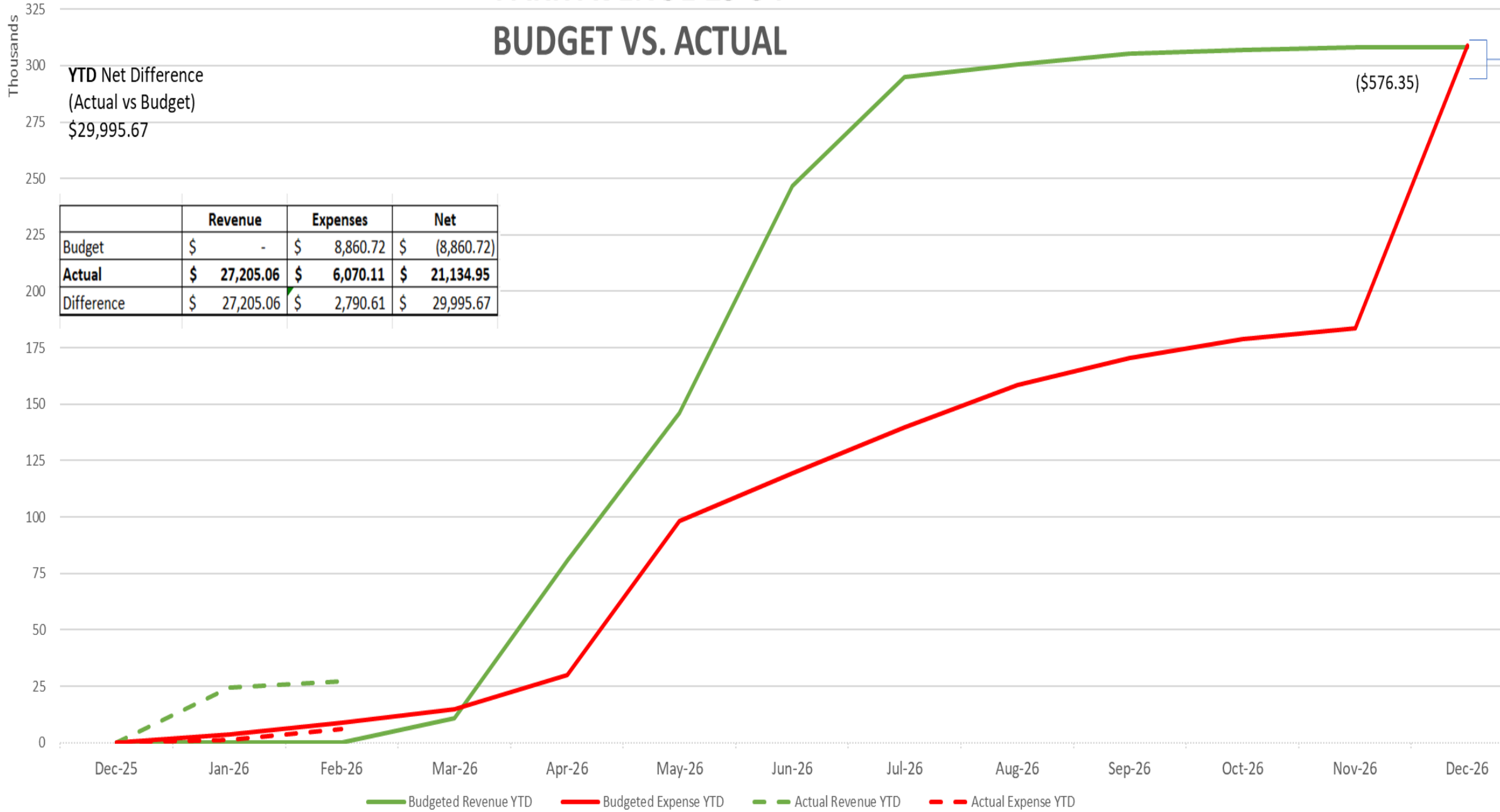
YTD Net Difference
(Actual vs Budget)
\$6,086.72

	Revenue	Expenses	Net
Budget	\$ 3,187.50	\$ 13,964.10	\$ (10,776.60)
Actual	\$ 10,076.80	\$ 14,766.68	\$ (4,689.88)
Difference	\$ 6,889.30	\$ (802.58)	\$ 6,086.72

(\$42,475.07)

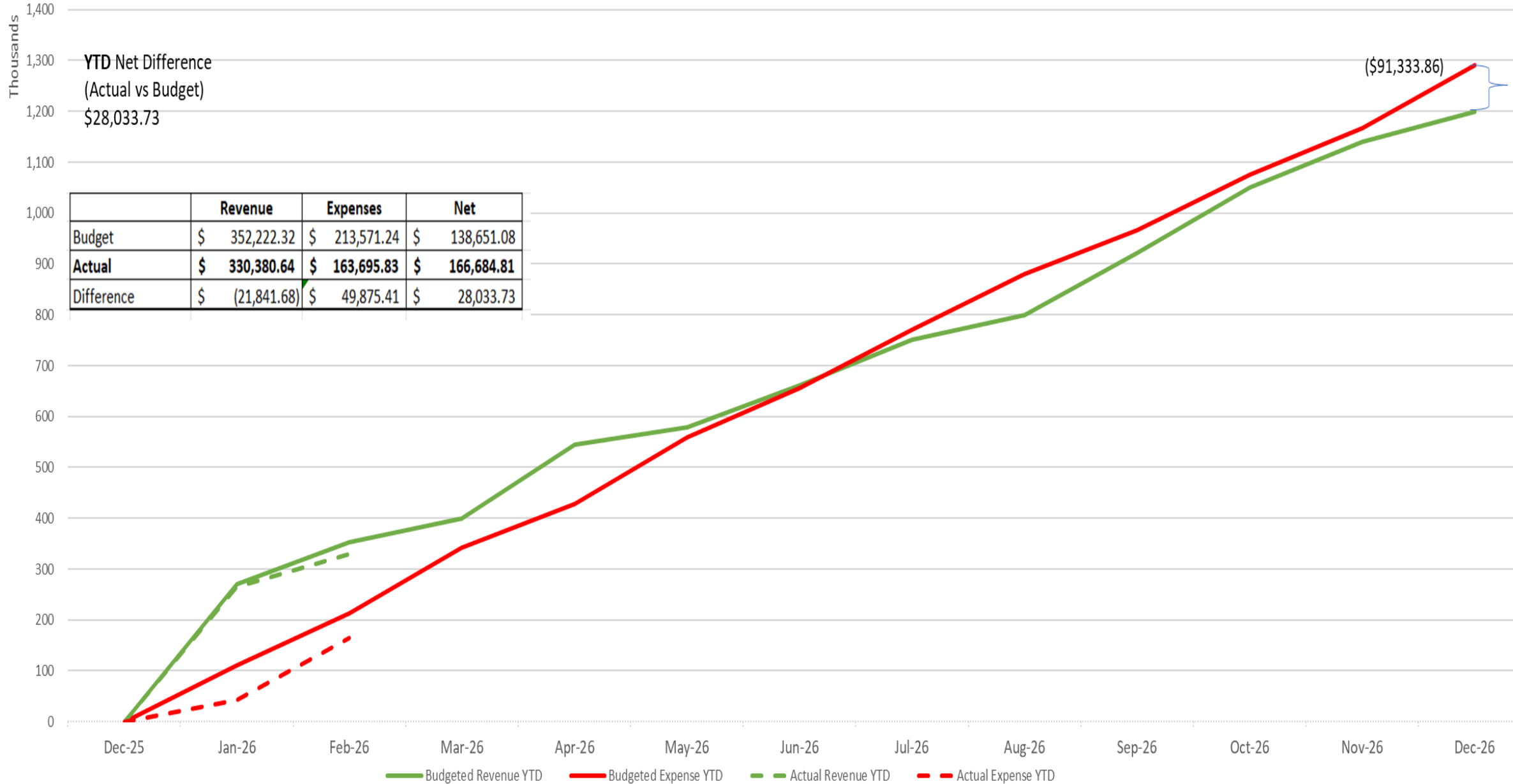
PARK AVENUE 29-34

BUDGET VS. ACTUAL



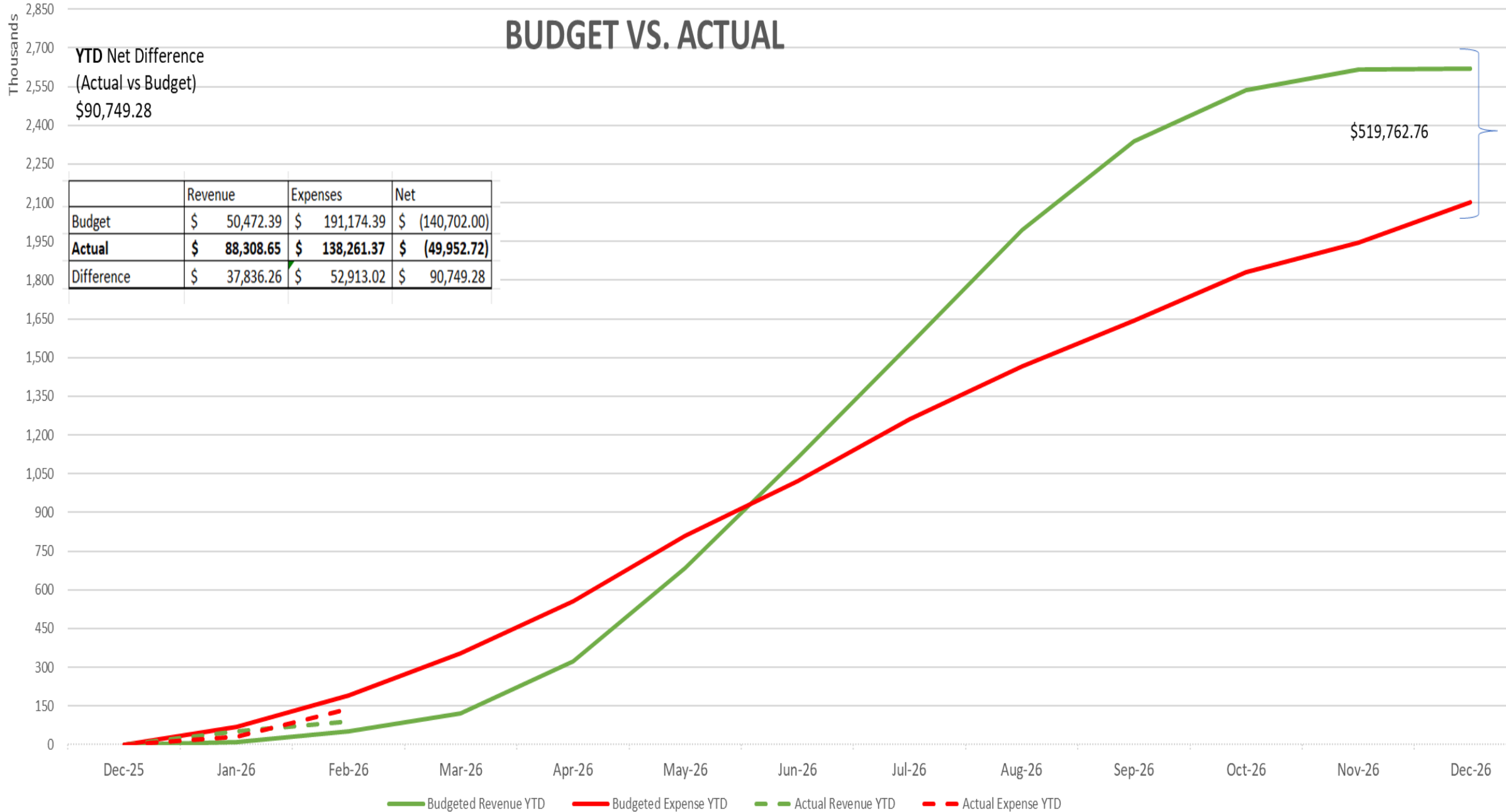
CENTENNIAL 29-38

BUDGET VS. ACTUAL



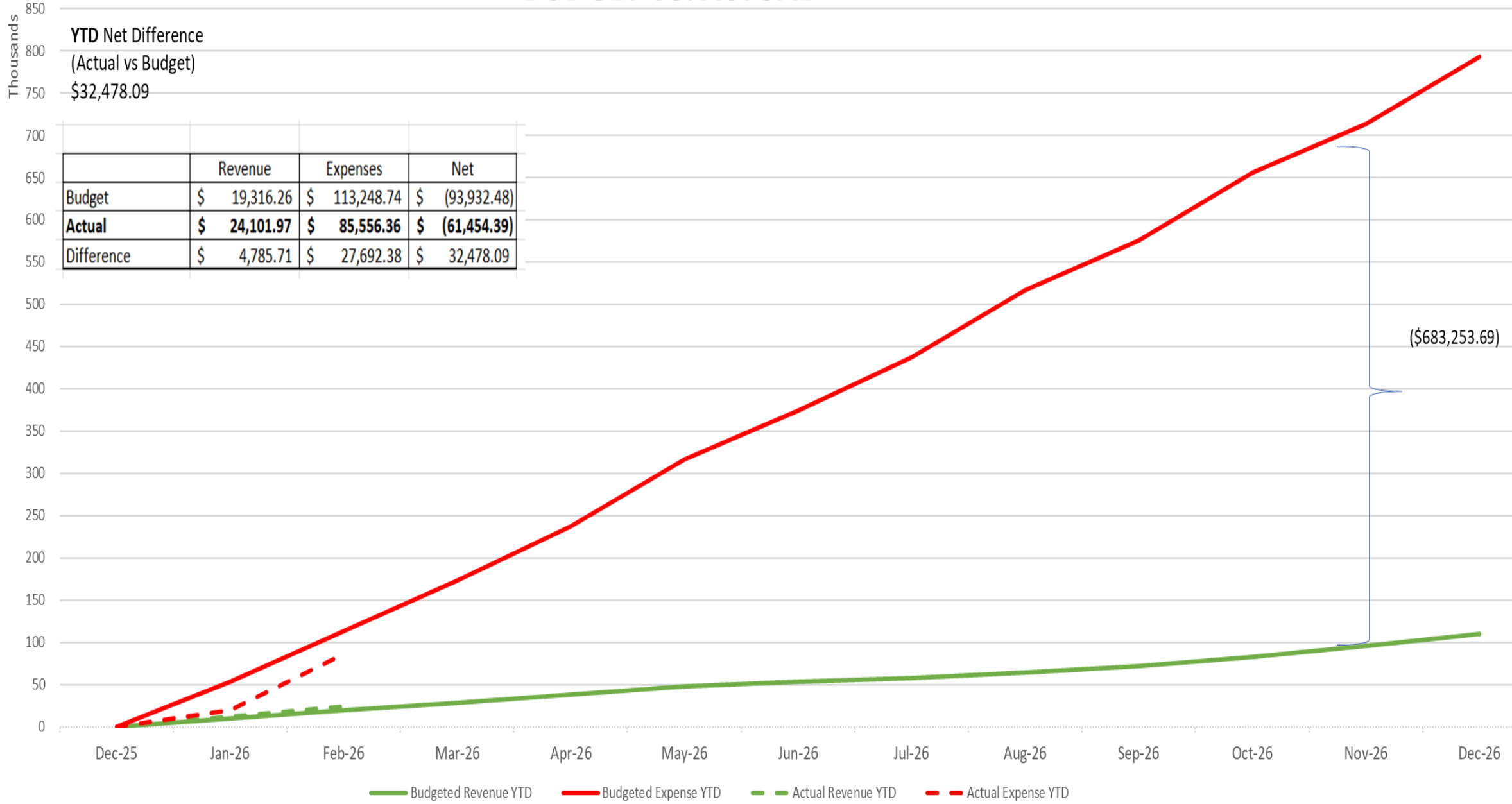
SUNSET VALLEY 29-42

BUDGET VS. ACTUAL



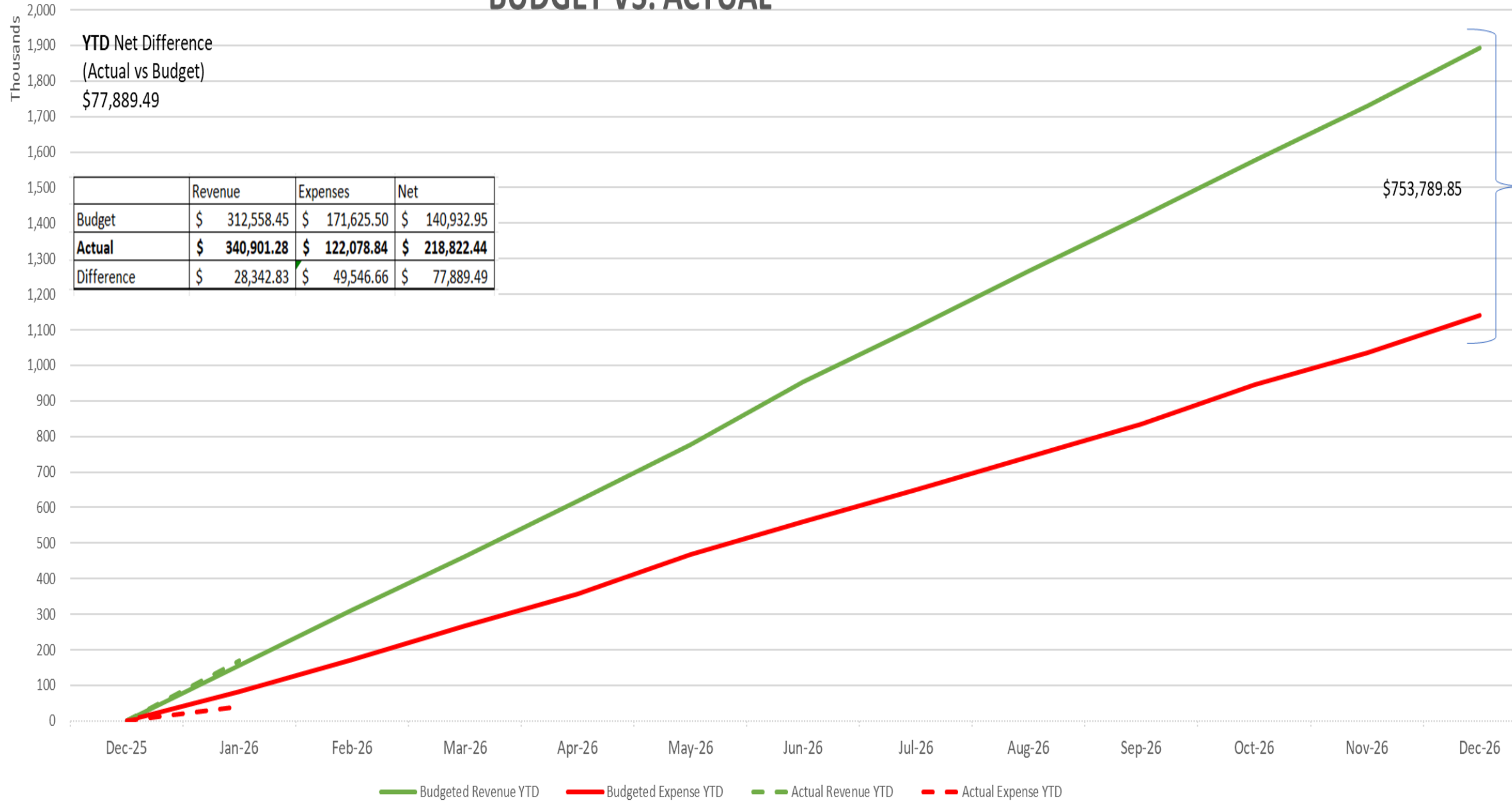
PARK FITNESS ADMIN 29-49

BUDGET VS. ACTUAL



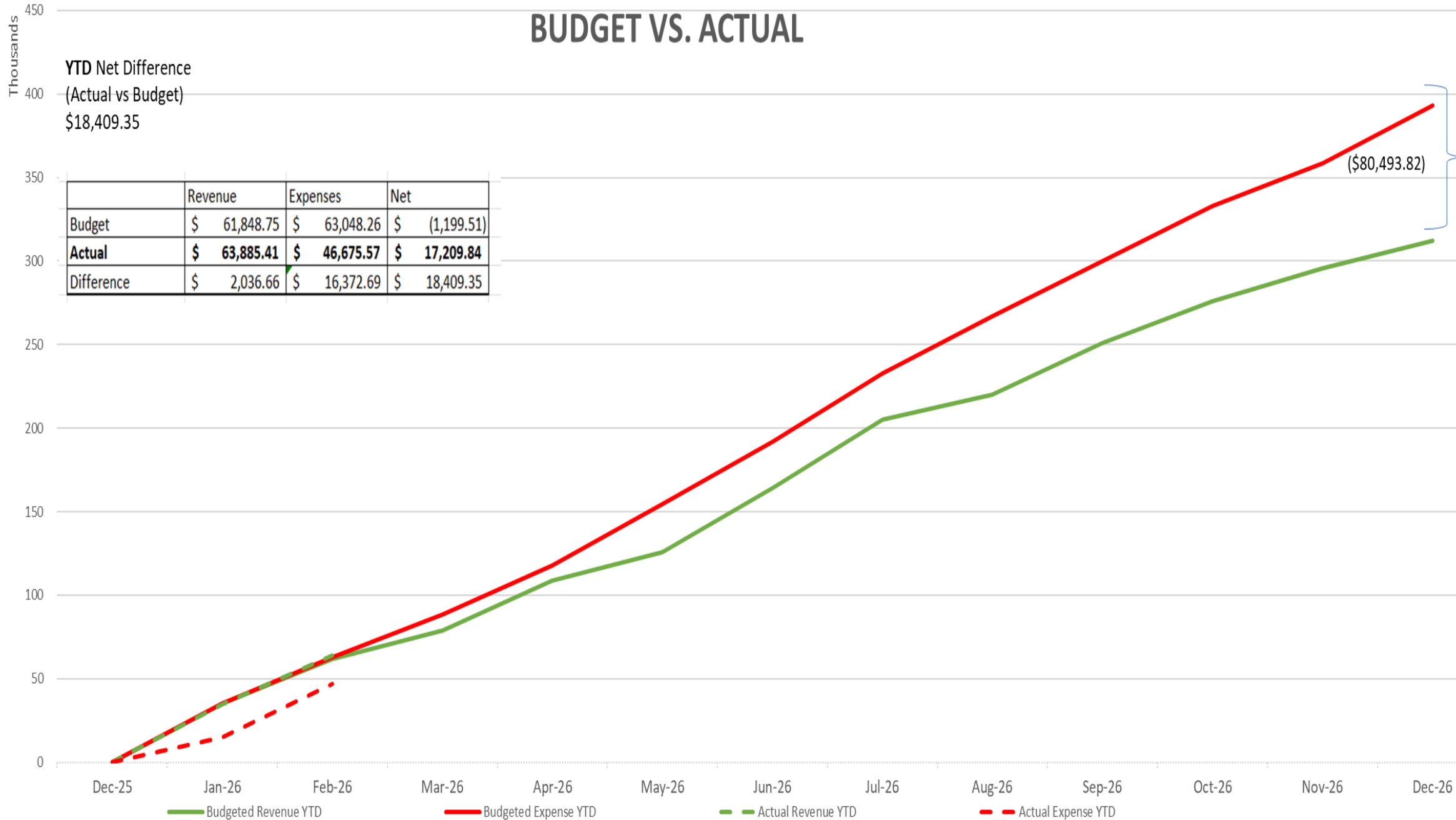
PARK FITNESS 29-51

BUDGET VS. ACTUAL



PARK FITNESS AQUATICS 29-53

BUDGET VS. ACTUAL



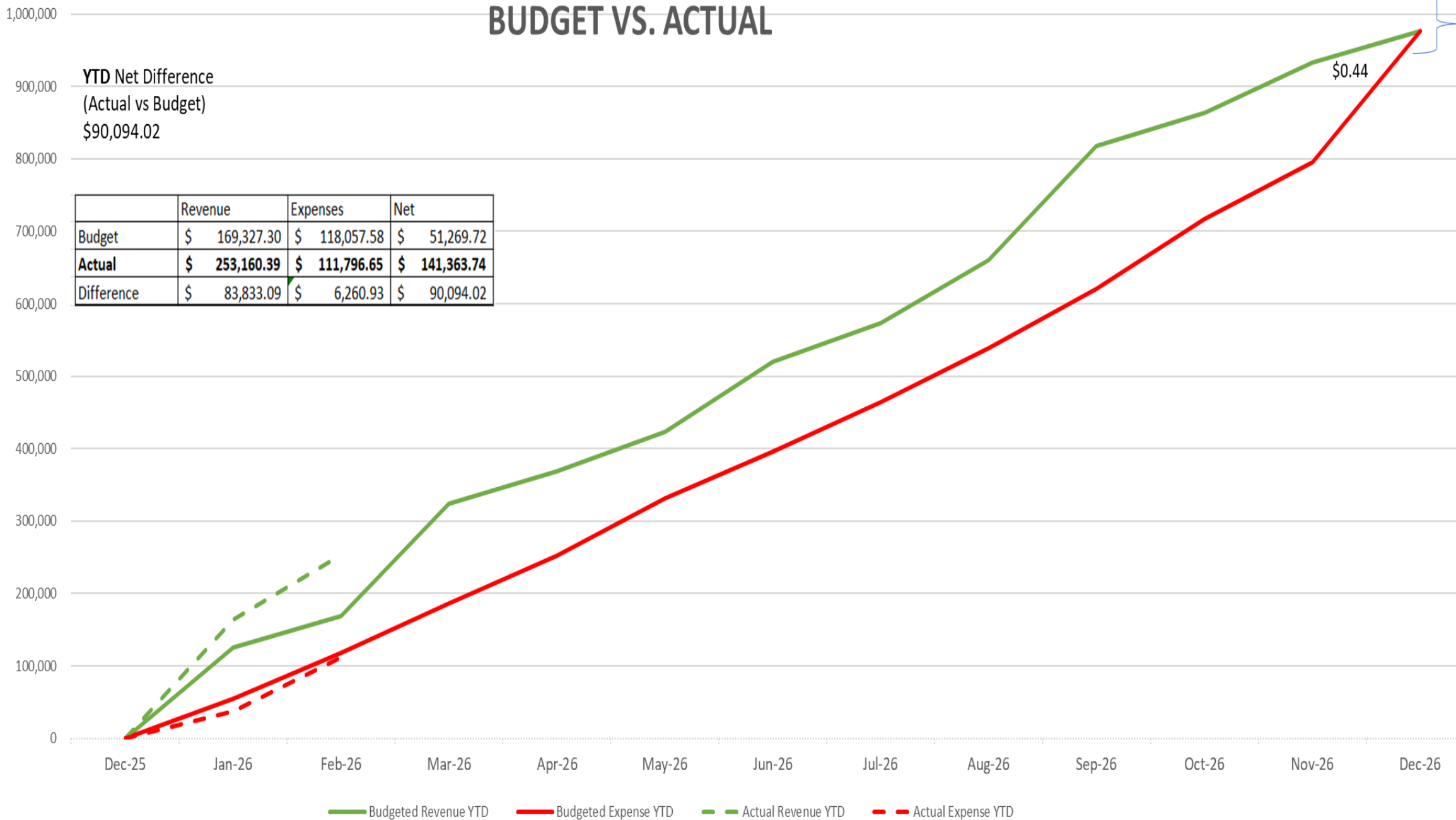
YTD Net Difference
(Actual vs Budget)
\$18,409.35

	Revenue	Expenses	Net
Budget	\$ 61,848.75	\$ 63,048.26	\$ (1,199.51)
Actual	\$ 63,885.41	\$ 46,675.57	\$ 17,209.84
Difference	\$ 2,036.66	\$ 16,372.69	\$ 18,409.35

(\$80,493.82)

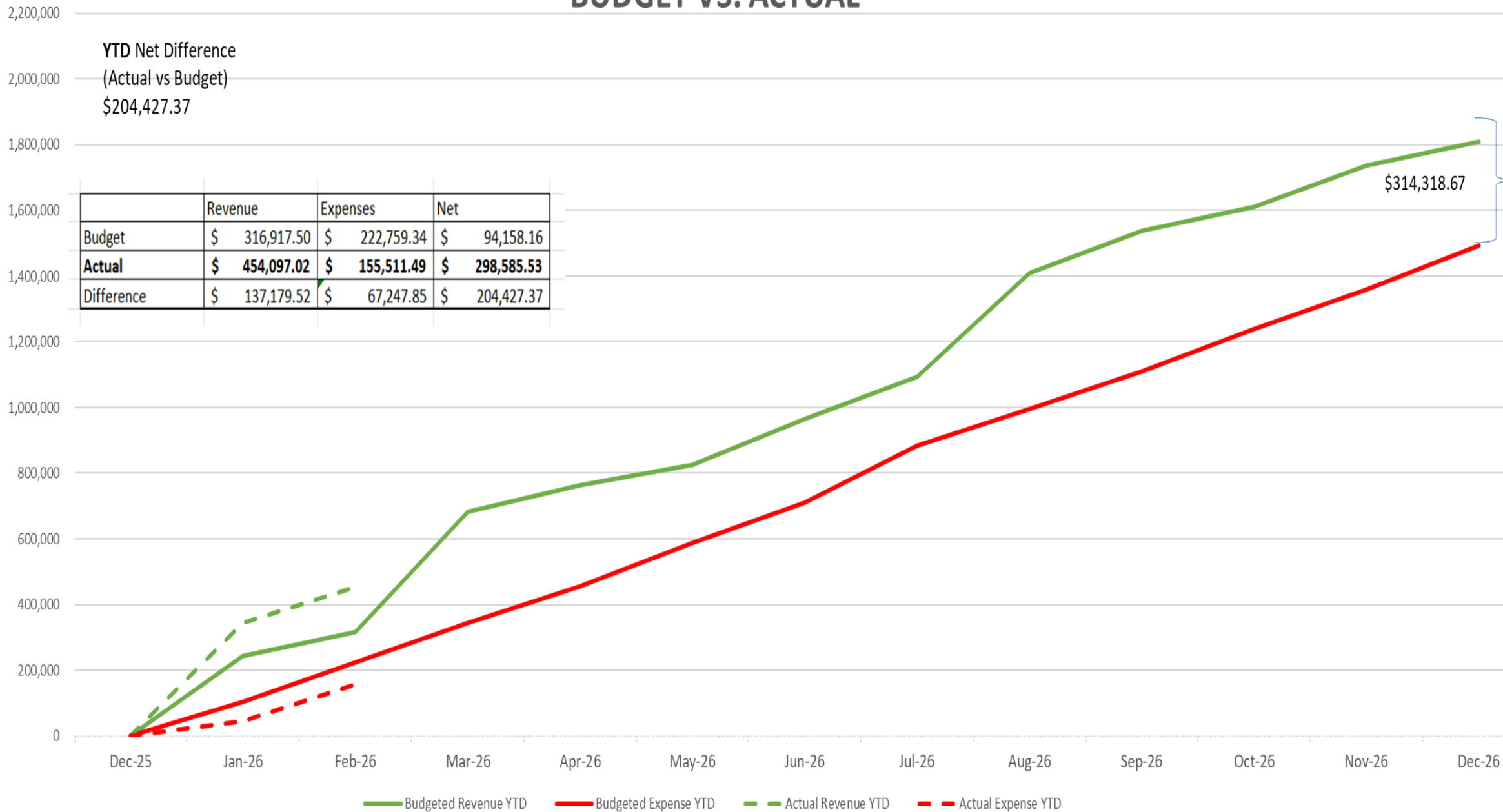
CLUB PICKLE & PADEL 29-54

BUDGET VS. ACTUAL



DEER CREEK RACQUET CLUB 29-55

BUDGET VS. ACTUAL



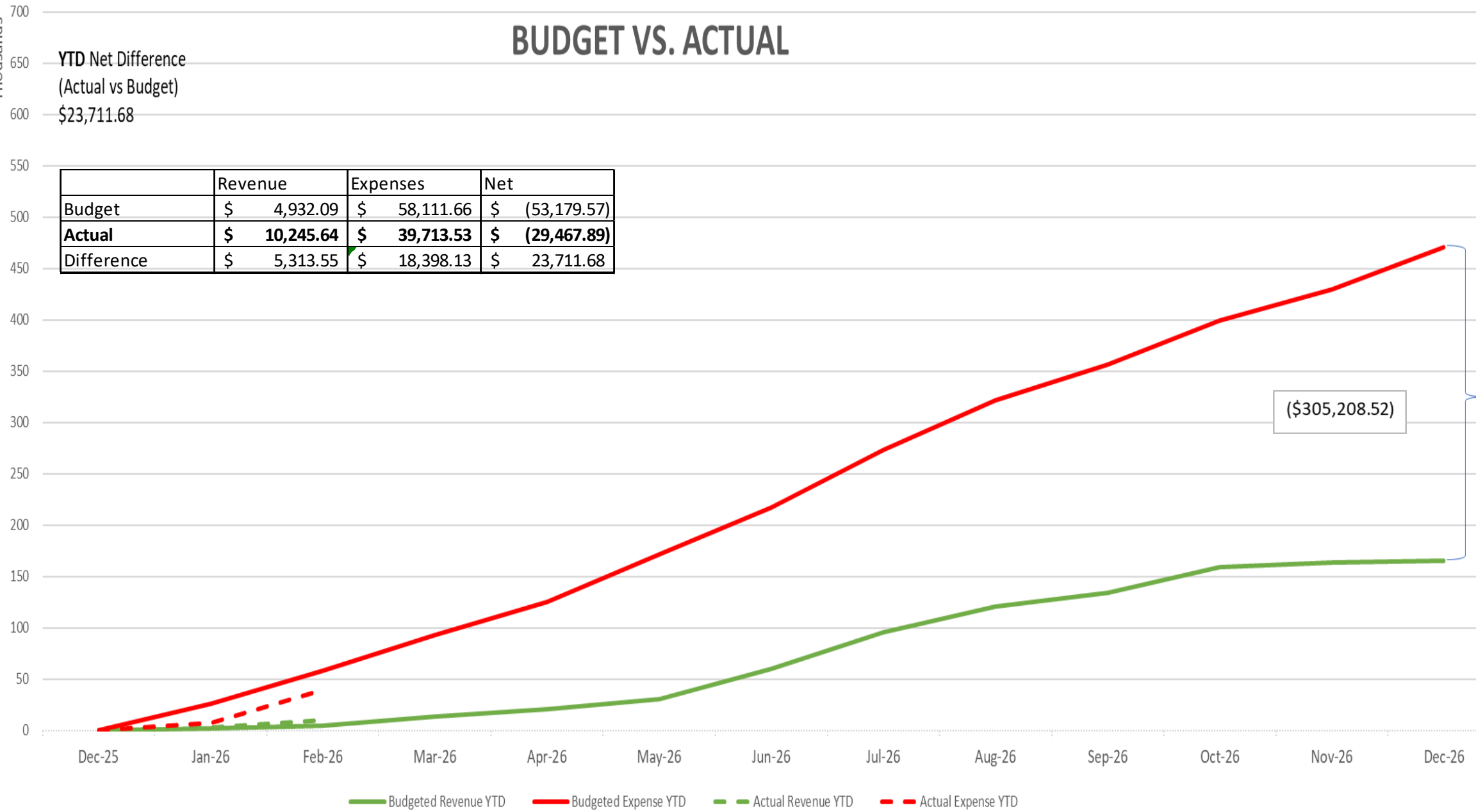
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$23,711.68

	Revenue	Expenses	Net
Budget	\$ 4,932.09	\$ 58,111.66	\$ (53,179.57)
Actual	\$ 10,245.64	\$ 39,713.53	\$ (29,467.89)
Difference	\$ 5,313.55	\$ 18,398.13	\$ 23,711.68



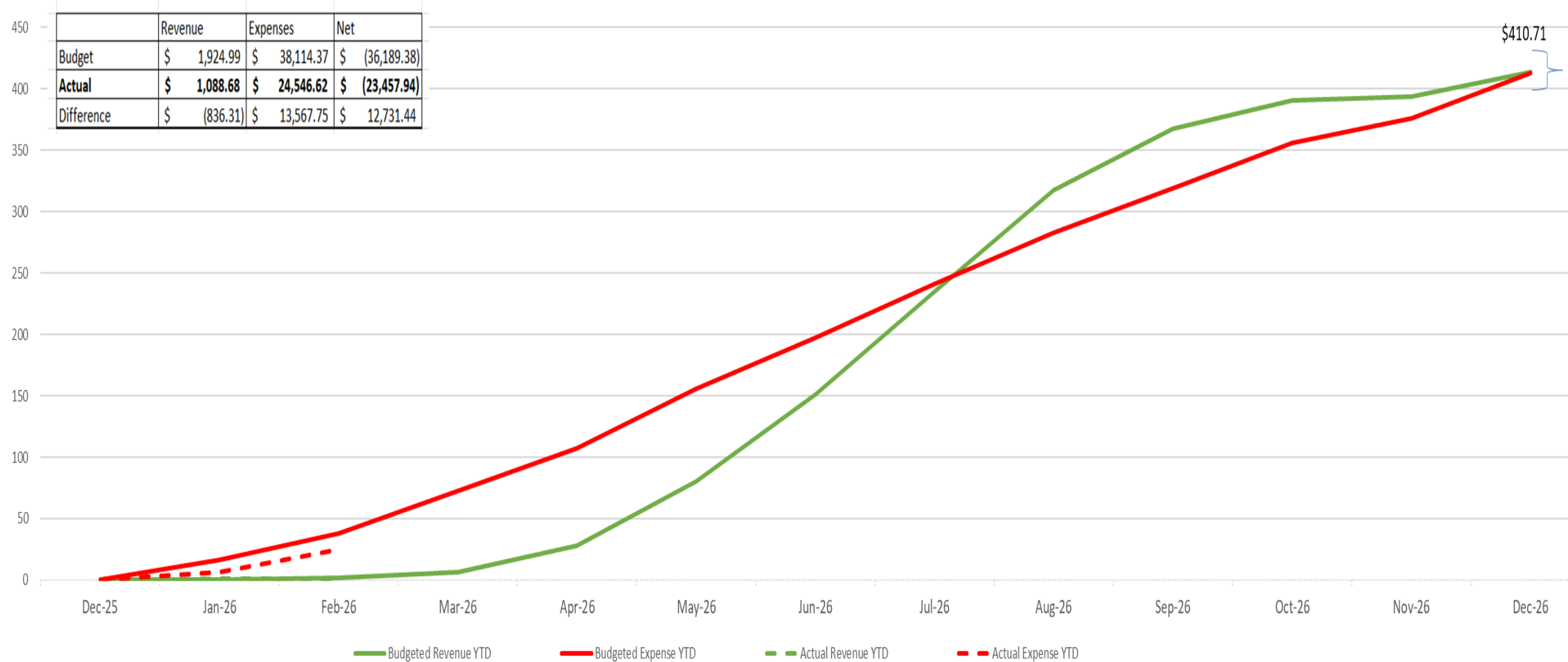
GOLF LEARNING CENTER 29-74

BUDGET VS. ACTUAL

Thousands

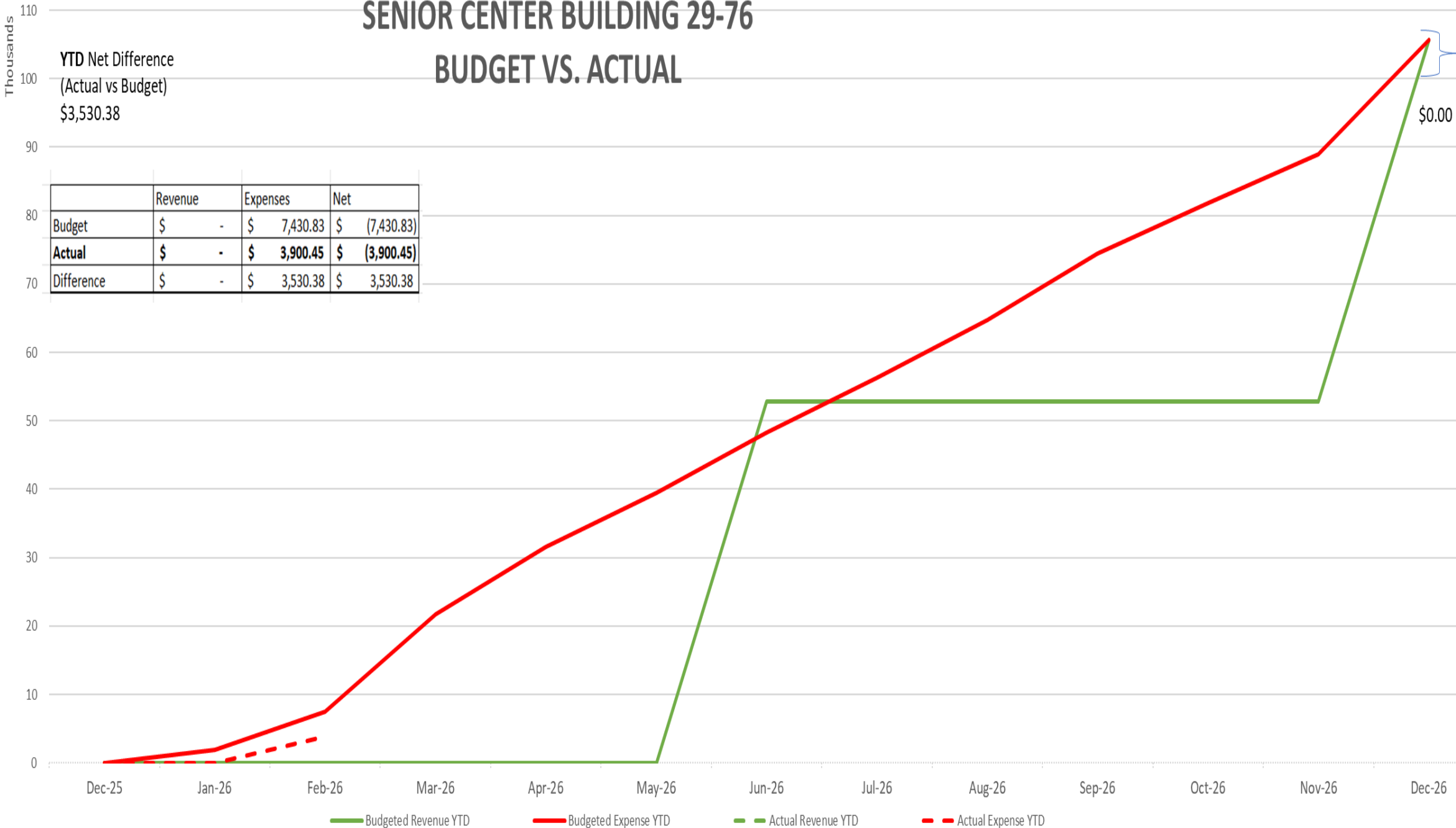
YTD Net Difference
(Actual vs Budget)
\$12,731.44

	Revenue	Expenses	Net
Budget	\$ 1,924.99	\$ 38,114.37	\$ (36,189.38)
Actual	\$ 1,088.68	\$ 24,546.62	\$ (23,457.94)
Difference	\$ (836.31)	\$ 13,567.75	\$ 12,731.44



SENIOR CENTER BUILDING 29-76

BUDGET VS. ACTUAL

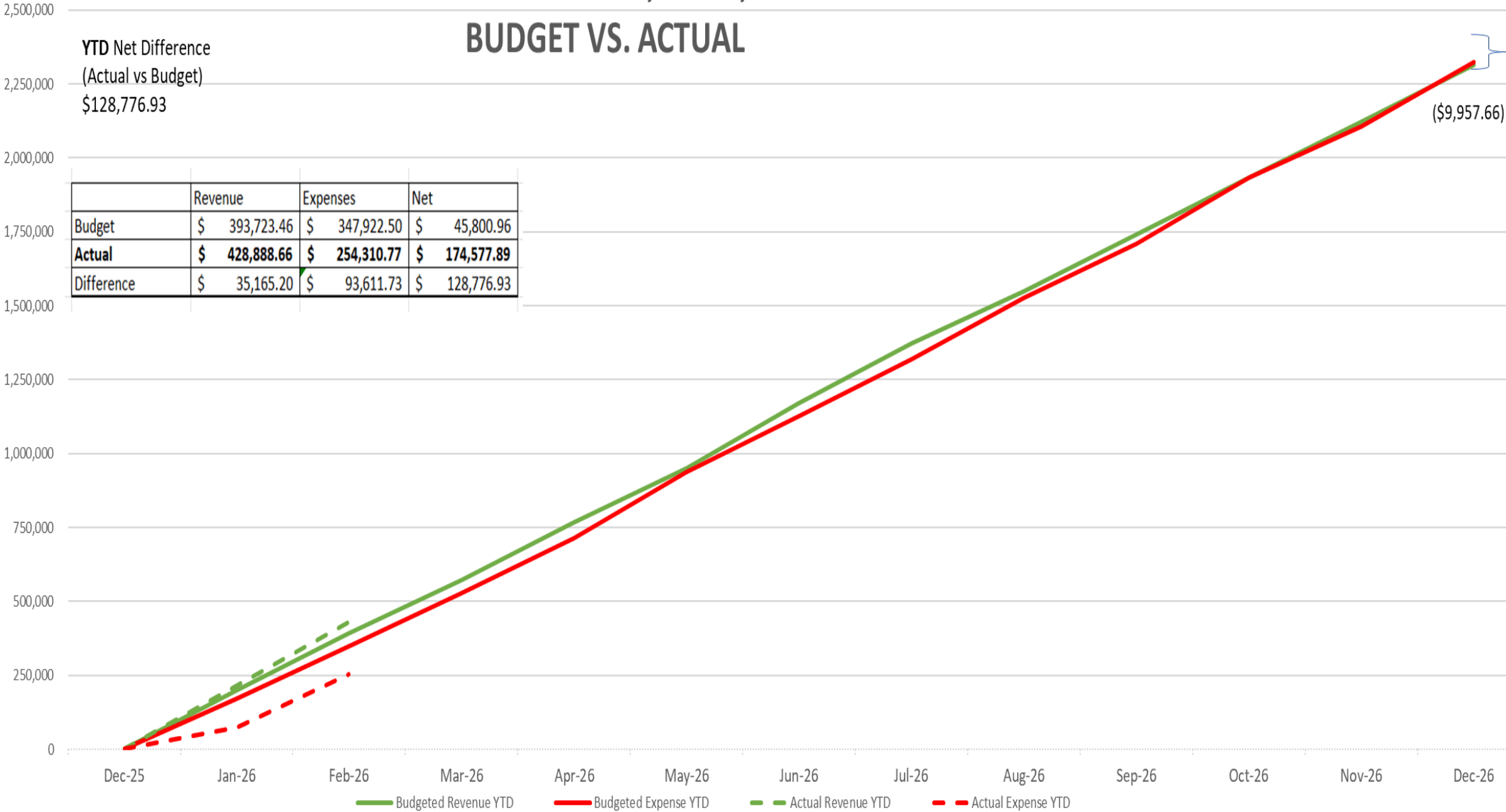


PARK FITNESS 29-49, 29-51, 29-53

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$128,776.93

	Revenue	Expenses	Net
Budget	\$ 393,723.46	\$ 347,922.50	\$ 45,800.96
Actual	\$ 428,888.66	\$ 254,310.77	\$ 174,577.89
Difference	\$ 35,165.20	\$ 93,611.73	\$ 128,776.93



(\$9,957.66)

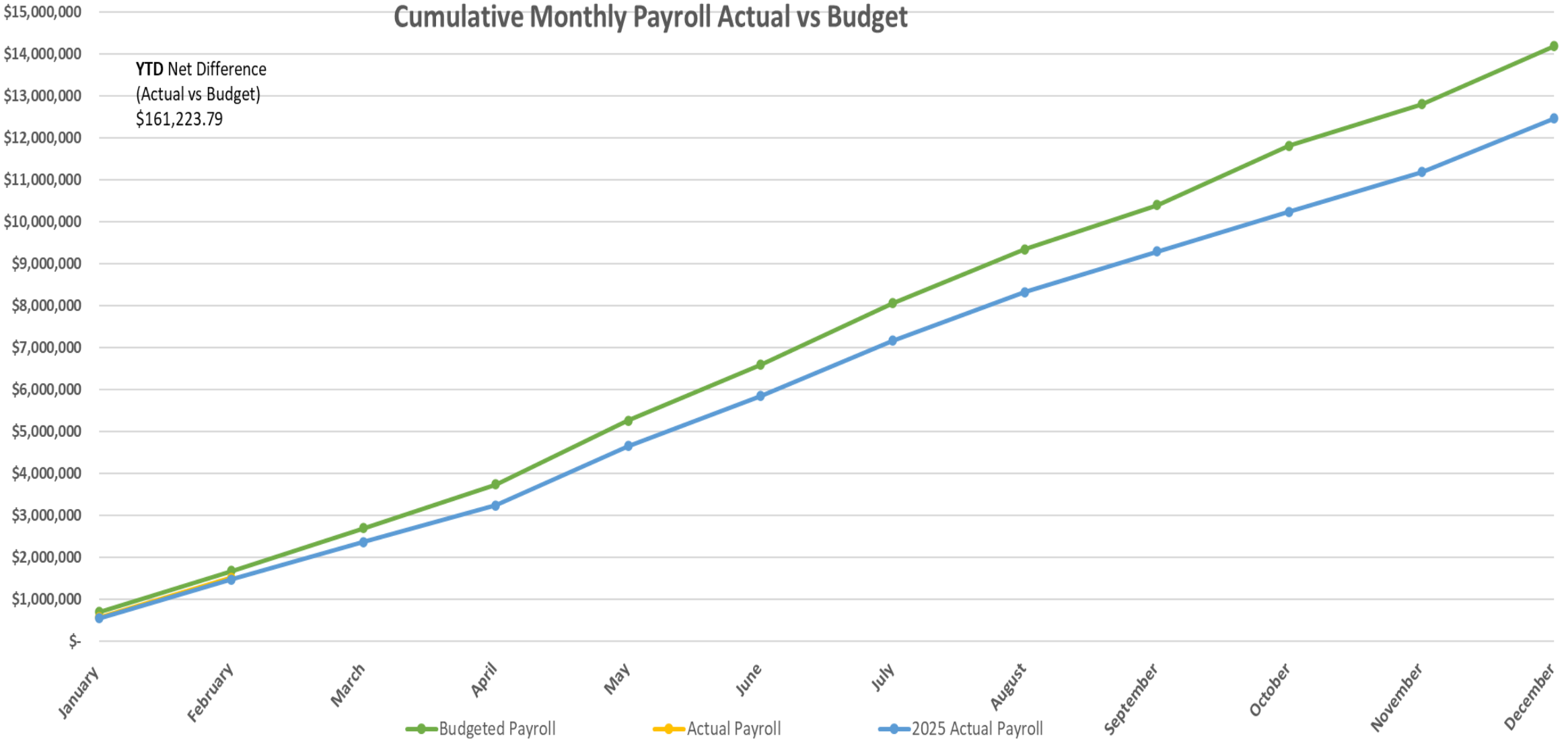


2026

**FINANCIAL
FORECASTS
AND
TREASURER'S
REPORT**

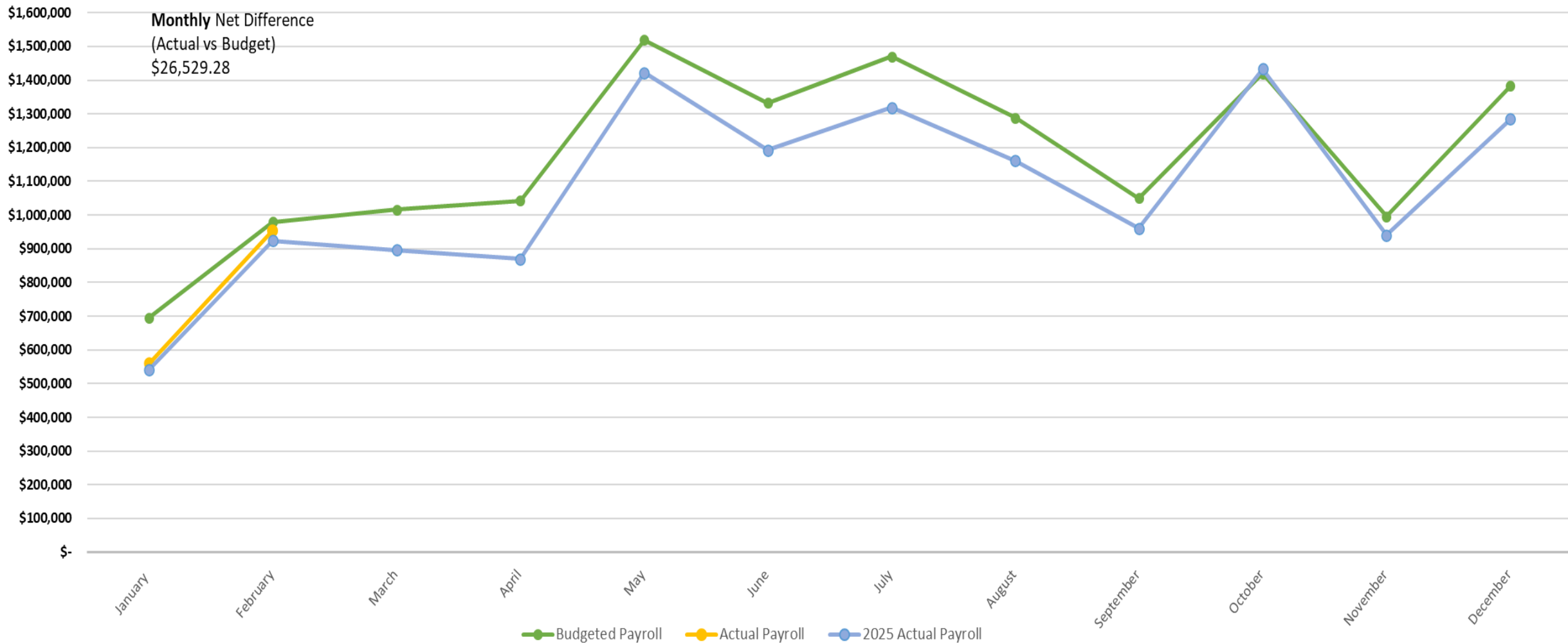
2/28/26

Cumulative Monthly Payroll Actual vs Budget



Total Payroll (Budget)	695,955.11	1,675,534.63	2,691,053.11	3,733,089.44	5,252,955.80	6,585,097.28	8,055,809.21	9,344,454.61	10,394,802.57	11,814,210.37	12,810,019.77	14,193,118.96
Payroll 1	40,418.42	469,929.63										
Payroll 2	520,842.18	483,120.61										
Payroll 3												
Total Payroll (Actual)	561,260.60	1,514,310.84										
2025 Payroll 1	33,609.52	473,238.01	450,176.73	426,154.04	450,994.63	539,157.09	656,893.63	646,219.52	474,734.16	477,670.03	472,396.26	446,690.73
2025 Payroll 2	508,691.37	450,954.06	445,883.75	443,184.48	478,175.21	653,892.60	662,150.40	515,072.70	485,511.45	477,927.73	467,467.91	470,215.77
2025 Payroll 3					493,225.87					477,516.20		367,782.25
2025 Total Payroll (Actual)	542,300.89	1,466,492.96	2,362,553.44	3,231,891.96	4,654,287.67	5,847,337.36	7,166,381.39	8,327,673.61	9,287,919.22	10,243,516.98	11,183,381.15	12,468,069.90

NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	40,418.42	469,929.63										
Payroll 2	520,842.18	483,120.61										
Payroll 3												
Total Payroll (Actual)	561,260.60	953,050.24	-	-	-	-	-	-	-	-	-	-
Budgeted Payroll	695,955.11	979,579.52	1,015,518.48	1,042,036.33	1,519,866.36	1,332,141.48	1,470,711.93	1,288,645.40	1,050,347.96	1,419,407.80	995,809.40	1,383,099.19
2025 Payroll 1	33,609.52	473,238.01	450,176.73	426,154.04	450,994.63	539,157.09	656,893.63	646,219.52	474,734.16	477,670.03	472,396.26	446,690.73
2025 Payroll 2	508,691.37	450,954.06	445,883.75	443,184.48	478,175.21	653,892.60	662,150.40	515,072.70	485,511.45	477,927.73	467,467.91	470,215.77
2025 Payroll 3					493,225.87					477,516.20		367,782.25
Total Payroll (Actual)	542,300.89	924,192.07	896,060.48	869,338.52	1,422,395.71	1,193,049.69	1,319,044.03	1,161,292.22	960,245.61	1,433,113.96	939,864.17	1,284,688.75



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: March 18, 2026

Subject: **Consideration to Approve Authorization for the Executive Director to Enter into an Intergovernmental Agreement with True North Educational Cooperative 804**

Summary

Construction of the new West Ridge Community Center commenced in Spring 2025, with its opening scheduled for May 11, 2026. Upon completion and opening of this facility, the existing West Ridge Center will undergo demolition. The current West Ridge Center accommodates approximately 30 administrative employees whose offices require relocation. To address these short-term office needs, the Park District has partnered with TrueNorth Cooperative 804 to utilize available office space. Administrative staff are expected to transition to the new location by May 4, 2026. The attached proposed Intergovernmental Agreement between the Park District and TrueNorth outlines the terms governing temporary office space arrangements.

Financial Impact

The initial term of the proposed Intergovernmental Agreement (IGA) will begin upon execution by both Parties, with commencement occurring no earlier than April 15, 2026. The Park District is expected to achieve full occupancy of the temporary office space at TrueNorth starting May 4, 2026. This initial term will extend through November 1, 2026, at a total cost of \$50,000. This fee includes all utilities (electricity, water, heating, and cooling), routine building maintenance and custodial services, access to common areas and restrooms, as well as building security and standard access controls.

Recommendation

Staff recommend approval from the Park Board of Commissioners authorization for the Executive Director to enter into an Intergovernmental Agreement for temporary administrative office space with TrueNorth Cooperative 804.



Memorandum

To: Park Board of Commissioners

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

Date: March 18, 2026

Subject: **Consideration to Approve the 2026 Weeding & Landscape Services Bid**

Summary

The Park District of Highland Park received six bids on March 10, 2026, for the Weeding & Landscape Services Bid. The bid proposal specifies monthly weeding, cultivating, edging, and mulching at 14 park sites and 7 alternate sites, including the North Suburban Special Recreation Association. The work specified in the bid would take place primarily over 6 months, beginning in April and continuing through September.

Bid Results

2026 Weeding & Landscaping Services Bid Tabulation

Bid/RFP Item	Fleck's Landscaping	G & S Services of IL Inc.	Guy Scopelliti Landscape	JJ Residential Landscaping LLC	Langton Group	Moreno Landscape and Hardscape LLC
1. Brown Park	\$10,296.00	\$8,400.00	\$5,040.00	\$4,476.00	\$8,478.00	
2. Carroll Snyder Park	\$2,178.00	\$2,100.00	\$3,528.00	\$1,425.00	\$1,884.00	
3. Centennial Ice Arena	\$726.00	\$2,520.00	\$3,206.00	\$3,024.00	\$1,824.00	\$1,345.00
4. Central Park	\$1,362.00	\$2,100.00	\$4,032.00	\$1,776.00	\$1,776.00	\$1,800.00
5. Devonshire Park	\$1,218.00	\$1,950.00	\$3,024.00	\$1,524.00	\$2,088.00	\$1,080.00
6. Founder's Park	\$42.00	\$420.00	\$1,260.00	\$2,475.00	\$1,152.00	\$750.00
7. Hidden Creek Aqua Park	\$17,020.00	\$11,900.00	\$14,322.00	\$5,575.00	\$12,416.00	\$9,200.00
8. Jens Jensen Park	\$3,282.00	\$3,580.00	\$5,076.00	\$2,625.00	\$3,522.00	\$2,790.00
9. Memorial Park	\$1,518.00	\$1,740.00	\$2,520.00	\$1,725.00	\$1,512.00	\$1,200.00
10. Moraine Park	\$6,564.00	\$5,600.00	\$8,994.00	\$2,775.00	\$4,624.00	\$4,060.00
11. Park Fitness/Senior Center	\$13,365.00	\$9,800.00	\$14,406.00	\$4,725.00	\$4,232.00	\$4,475.00
12. Park Ave. Boating Facility	\$975.00	\$1,930.00	\$3,018.00	\$1,875.00	\$3,624.00	\$970.00
13. Rosewood Park	\$2,970.00	\$3,820.00	\$5,436.00	\$1,925.00	\$2,824.00	\$2,166.00
14. Rory David Deutsch	\$762.00	\$1,080.00	\$2,142.00	\$1,275.00	\$924.00	\$510.00
Total Base Bid	\$62,278.00	\$56,940.00	\$76,004.00	\$37,200.00	\$50,880.00	\$39,196.00

Bid/RFP Item	Fleck's Landscaping	G & S Services of IL Inc.	Guy Scopelliti Landscape	JJ Residential Landscaping LLC	Langton Group	Moreno Landscape and Hardscape LLC
Alternate 1: Club Pickle & Padel	\$462.00	\$405.00	\$756.00	\$324.00	\$2,208.00	\$240.00
Alternate 2: Deercreek Racquet Courts	\$951.00	\$1,820.00	\$4,176.00	\$475.00	\$1,156.00	\$750.00
Alternate 3: NSSRA	\$1,056.00	\$1,020.00	\$3,672.00	\$525.00	\$1,156.00	\$1,190.00
Alternate 4: Old Elm Park	\$846.00	\$1,875.00	\$2,268.00	\$576.00	\$1,632.00	\$3,600.00
Alternate 5: Sunset Woods Park	\$1,158.00	\$2,700.00	\$13,104.00	\$924.00	\$2,544.00	\$3,600.00
Alternate 6: The Preserve	\$1,230.00	\$840.00	\$756.00	\$450.00	\$6,912.00	\$540.00
Alternate 7: West Ridge Park	\$4,212.00	\$1,800.00	\$2,898.00	\$726.00	\$4,733.00	\$2,820.00

Bid results and a recommendation will be presented at the Finance Committee on March 17, 2026.

Financial Impact

Bid results and a recommendation will be presented at the Finance Committee on March 17, 2026. The results and a recommendation will then be presented to the Park Board at the Regular Board Meeting on March 18, 2026. \$72,200 has been budgeted for this work.

Recommendation

Staff recommends consideration of approval from the Park Board of Commissioners for the 2026 Weeding & Landscape Services Bid as presented on March 18, 2026, and authorize the Executive Director to enter into an agreement as presented on March 18, 2026.



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: March 18, 2026
Subject: **Board Committee Updates**

Summary

Executive Director Romes will provide a summary of the items discussed at the March Committee Meetings.



Memorandum

To: Park Board of Commissioners

From: Meghan Meredith, Program Manager of Heller Nature Center and Rosewood Interpretive Center; Jessica Reyes, Assistant Director of Recreation; Nick Baird, Director of Recreation; Brian Romes, Executive Director

Date: March 18, 2026

Subject: **Heller Nature Center and Rosewood Interpretive Center Annual Report**

Summary

Staff will present the annual report for the Heller Nature Center and the Rosewood Interpretive Center.