

NOTICE OF REGULAR MEETING

Wednesday, March 30, 2022

Regular Meeting

6:00 pm

Park District of Highland Park
Board of Park Commissioners
636 Ridge Road, Highland Park, IL 60035

[Live Stream Video Link](#)

REGULAR MEETING AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS TO THE AGENDA

IV. PUBLIC COMMENT FOR ITEMS ON AGENDA

For public comment, members of the public can attend the virtual meeting so they may have the opportunity to speak during the public comment period.

If you wish to speak during the virtual meeting, [click here to register](#).

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

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

V. CONSENT AGENDA

A. Approval of the Minutes from the February 9, 2022 Workshop Meeting

B. Approval of the Minutes from the February 23, 2022 Policy Committee Meeting

C. Approval of the Minutes from the February 23, 2022 Regular Board Meeting

D. Approval of the Illinois Mutual Retirement Fund (IMRF) Authorized Agent Appointment to Christine Rohr Kopka and Supporting Resolution

E. Approval of the Dynegy Electric Service Agreement bid via Northern Illinois Municipal Electric Collaborative (NIMEC)

F. Approval of the Highland Park Giants CIA Locker Room License Agreement

G. Approval of the 2022 Preserve Ecological Management Bid

H. Bills and Payroll in the amount of \$1,541,839.35

VI. FINANCIAL FORECASTS TREASURER'S REPORT

VII. UNFINISHED BUSINESS

A. Approval of Professional Services Agreement with Gewalt Hamilton Associates for Renovations to Larry Fink Baseball Field

B. Approval of the 2022 Hidden Creek AquaPark Pool Shell Replacement Bid

C. Approval of the Executive Director's Compensation

VIII. NEW BUSINESS

A. Parks Foundation Update

B. Board Committee Updates

C. Director's Report

D. Board Comments

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Board of Park Commissioners
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IV. OPEN TO PUBLIC TO ADDRESS THE BOARD

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

VII. ACTION FROM CLOSED SESSION IF ANY

VIII. 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 9, 2022**

Minutes of the Workshop Meeting of the Park District of Highland Park held on February 22, 2022. Pursuant to Section 7(e) of the Open Meetings Act, The President of the Board of Park Commissioners has made a finding that it is not practical or prudent to hold in person meetings because of the COVID-19 public health emergency. Neither the elected officials nor the public will be allowed to attend Regular or Committee Meetings in person but will participate virtually. Links to the virtual meeting can be found on the Park District website <https://www.pdhp.org/park-board/meetings/>

The meeting was called to order at 6:11 p.m. by President Ruttenberg

ROLL CALL

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

Absent: Commissioner Bernstein

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

Guest Speakers: None.

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

NEW PDHP WEBSITE AND APP

Director Gogola shared the new website which includes a fresh new look and feel, improved functionality, and a more enjoyable viewing experience on all screen sizes. New features and a carefully organized navigation are based on user's preferences, including a newly designed home page with resources including a news blog, monthly event calendar, and seasonal "Quick Links" to the information used most, easy access to facility, program, rental venue, and event information, a new "Park Shop" featuring Highland Park swag of our iconic Park District landmarks. Proceeds from the shop benefit the Parks Foundation of Highland Park. Lastly, the seasonal program guide has been integrated into the website allowing users to search and sign-up for events, memberships, and programs.

The new mobile app is available on the Apple and Google stores and includes Virtual Passes, Sports & Group Fitness Schedules, Facility Information and Conditions, Interactive Park Map, Registration, Events and Meetings, Push Notifications, and Promotional Coupons.

President Ruttenberg would like a quick link on the home page for a staff directory along with the registration phone number.

Vice President Grossberg requested that Director Gogola navigate through the program registration steps.

Director Gogola reported that staff made front-end changes to the website so that the steps leading to the District's registration software are less and easier to navigate, however, staff does not have the ability to make changes to RecTrac.

Vice President Grossberg would like to know if feedback from the Parks Foundation was incorporated into the new site.

Director Gogola reported that the members of Parks Foundation were looking for broken links and identifying navigational issues vs. functional items.

Commissioner Kaplan and Commissioner Freeman commended Director Gogola, suggesting the new website looks great.

Commissioner Freeman would like to know how family passes work on mobile devices.

Director Gogola reported that staff will share a private tutorial with the Park Board of Commissioners so that they can better understand how to scan family passes on mobile devices.

APPROVAL OF POLICY #7.13 – WEBSITE PRIVACY POLICY

Director Gogola reported that website privacy policies inform customers what type of data our organization is collecting and what we are doing with that data. It also provides information about how customer data is collected, such as through a form or cookies on your website. The recommended Park District of Highland Park's website Privacy Policy demonstrates its firm and continuing commitment to the privacy of personal information provided by those visiting and interacting with the site. Many companies that we work with to advertise programs and services require an approved website privacy policy in order to do business with us. These relationships enable us to capture websites analytics such as which web pages are visited, how often, and by how many people. They also provide digital advertising for our programs and events on key outlets including Facebook, Google, etc. The policy has been reviewed by Park District Legal Counsel.

A motion was made by Commissioner Kaplan, seconded by Commissioner Freeman to approve Policy #7.13 – Website Privacy Policy.

Roll Call:

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

Nay: None

Absent: Commissioner Bernstein

Abstain: None

Motion Carried

2021 SEASON ENDING REPORT FOR SVGC AND THE HP GOLF LEARNING CENTER

Staff provided an overview of the 2021 Season-Ending Report including golf operations, rounds report, camp and programs report, and financials for Sunset Valley Golf Club and The Highland Park Golf Learning Center. Visuals were included.

Vice President Grossberg would like to know if staff are concerned since Heritage Oaks is reopening.

Manager Ochs reported that when Heritage Oaks closed for renovations, Sunset Valley Golf Club picked up several permanent tee-times from groups who use Heritage Oaks. He is pleased to report that Sunset Valley Golf Club was able to retain some of those groups for 2022 permanent tee times.

Vice President Grossberg would like to know if there is a benefit to having a large gap between the budgeted rounds vs. actual.

Executive Director Romes reported that seasonal outdoor facilities are volatile so staff budget conservatively which could lead to large gaps, whereas the budgeted figures for year-round facilities typically align with the actual revenues and expenses.

Commissioner Kaplan commended Manager Ochs and his team for another outstanding season.

Commissioner Freeman is pleased to see how many people utilize Sunset Valley Golf Course and the Highland Park Golf Learning Center.

REVIEW OF VOUCHERS

Director Peters said the District had \$550,000. \$150,000 is due to health insurance. Everything else was much smaller by comparison and not very remarkable.

President Ruttenberg would like to know if there was a significant increase in health insurance costs.

Executive Director Romes reported that the rates did not change even with the change of providers.

Workshop Meeting Minutes
February 9, 2022

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

ADJOURNMENT

A motion was made by Commissioner Kaplan and seconded by Vice President Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 6:53 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

MINUTES OF A THE POLICY COMMITTEE MEETING OF THE PARK DISTRICT OF HIGHLAND PARK HELD ON FEBRUARY 23, 2022, 5:00 PM. PURSUANT TO SECTION 7(e) OF THE OPEN MEETINGS ACT, THE PRESIDENT OF THE BOARD OF PARK COMMISSIONERS HAS MADE A FINDING THAT IT IS NOT PRACTICAL OR PRUDENT TO HOLD IN PERSON MEETINGS BECAUSE OF THE COVID-19 PUBLIC HEALTH EMERGENCY. NEITHER THE ELECTED OFFICIALS NOR THE PUBLIC WILL BE ALLOWED TO ATTEND REGULAR OR COMMITTEE MEETINGS IN PERSON BUT WILL PARTICIPATE VIRTUALLY. LINKS TO THE VIRTUAL MEETING CAN BE FOUND ON THE PARK DISTRICT WEBSITE [HTTPS://WWW.PDHP.ORG/PARK-BOARD/MEETINGS/](https://www.pdhp.org/park-board/meetings/)

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

Absent: Commissioner Kaplan

Also, Present: Executive Director Romes; Director Smith; Director Voss; Director Peters; Director Carr; Director Gogola; Assistant Director Maliszewski; Assistant Director Murrin; Manager Johnson; Coordinator Hejnowski

Guest Speaker: None

Additions to the Agenda

None.

Public Comment for Items on the Agenda

None.

Renewal of the IGA with District 113 for Maintenance and Use of Park and School Property

Director Maliszewski reported that the current intergovernmental agreement between School District 113 and the Park District for maintenance and use of certain park and school property is expiring in March 2022. Staff has been meeting with District 113 Administration to discuss updated terms and working through provisions that would be included as exhibits within the agreement. Staff will request approval from the Park Board of Commissioners after both legal counsels agree to the updated terms.

IAPD Park Board Self-Evaluation Program

Executive Director Romes reported that at the July 15, 2021 Policy Committee Meeting, staff, and board liaisons discussed the potential of conducting a Park Board Self-Evaluation with the Illinois Association of Park Districts (IAPD). This program evaluates the quality and effectiveness of our agency and Park Board governance. Discussions regarding the Board Self-Evaluation were postponed due to the Pandemic since this program is most effectively completed in person and Meetings have been conducted virtually. Staff will review the Self-Evaluation Program to determine the next steps. It's been 6 years since the last evaluation was facilitated, as a result, the District has tentatively scheduled an in-person evaluation for Tuesday, May 3 at 5:30 p.m. The Policy Committee liaisons support staff's recommendation and will follow up with Executive Director Romes regarding availability.

COVID-19 Emergency Operations Planning Update

A. PDHP Indoor Mask Mandate

Executive Director Romes reported that Governor Pritzker announced plans to partially lift Illinois' indoor mask mandate by February 28, assuming state COVID-19 metrics continue to decline.

While the Park District of Highland Park strongly encourages everyone to make a conscious decision regarding their own health and safety, we are following these new guidelines as we have done throughout the pandemic by moving to a "mask optional" position in Park District facilities and programs for both participants and staff beginning on Monday, February 28. Additionally, the Park District is following the North Shore School District 112 mask-optional position for all our youth programming, including pre-school-aged programs beginning on Monday, February 28.

The Policy Committee requested that the Park District follow the City's stance regarding the indoor mask mandate due to home rule.

Councilwoman Lidawer reported that the City of Highland Park will most likely follow the Governor's recommendation, however, she appreciates that the Park District will support the City's stance.

B. PDHP Employee Vaccination and Testing Policy

Executive Director Romes reported that the Park District's COVID-19 Vaccine Policy will remain in effect for all employees, which requires employees to be fully vaccinated as defined by the CDC, or complete weekly COVID-19 screenings, however, if the numbers continue to decline, staff would like to suspend the vaccination and testing policy. Staff will continue to monitor the numbers and will provide a recommendation in 30 days.

The Policy Committee supports staff's recommendation to lift the vaccination and testing policy if the numbers continue to decline over the next 30 days.

C. Resume In-Person Public Meetings

Executive Director Romes reported that the emergency order is still in effect, however, staff are recommending in-person public meetings resume in March with a hybrid option.

Commissioner Freeman is in favor of in-person public meetings, however, if people are uncomfortable, she would like to offer the virtual option for those individuals.

Commissioner Bernstein requested flexibility allowing remote participation for Committee Meetings since they are scheduled during work hours.

Executive Director Romes reported that virtual participation is only permissible under the Governor's emergency order or the guidelines outlined in the Open Meetings Act (illness, employment conflicts, or an emergency).

President Ruttenberg requested that staff follow up with legal counsel regarding exemptions for in-person attendance and share relevant guidelines from the Open Meetings Act.

Other Business

None.

Open to the Public to Address the Board

None.

Closed Session

A motion was made by Vice President Grossberg, seconded by President Ruttenberg, to adjourn into Closed Session for discussion of 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.

Roll Call:

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

Nay: None

Absent: Commissioner Kaplan

Abstain: None

Motion Carried

The meeting adjourned into Closed Session at 5:38 p.m.

The meeting reconvened into Open Session at 5:48 p.m.

Action From Closed Session If Any

Commissioner Freeman reported that the Policy Committee met in Closed Session under 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.

No action was taken.

Adjournment

The meeting adjourned at 5:50 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
FEBRUARY 23, 2022**

Minutes of the Regular Board Meeting of the Park District of Highland Park held on February 23, 2022. Pursuant to Section 7(e) of the Open Meetings Act, The President of the Board of Park Commissioners has made a finding that it is not practical or prudent to hold in person meetings because of the COVID-19 public health emergency. Neither the elected officials nor the public will be allowed to attend Regular or Committee Meetings in person but will participate virtually. Links to the virtual meeting can be found on the Park District website <https://www.pdhp.org/government/board-of-park-commissioners-meetings/>

The meeting was called to order at 6:01 p.m. by President Ruttenberg.

ROLL CALL

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

Absent: None.

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

Guest Speakers: None.

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

CONSENT AGENDA

A motion was made by Vice President Grossberg, seconded by Commissioner Kaplan, to approve the Minutes from the January 11, 2022 Workshop Meeting; the Minutes from the January 26, 2022 Regular Board Meeting; the Revised Full Time Staff Salary Schedule in the Compensation Plan; Approval to Authorize the Professional Services Agreement with Holabird and Root; Resolution 2022-01 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; Resolution 2022-02 Authorizing a Sole Source Contract for Procurement of the Centennial Ice Arena Zamboni Replacement; Resolution 2022-03 Authorizing an Increase in the Budgeted Year-End Fund Transfer Amounts; Ordinance 2022-03 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property; Bills and Payroll in the amount of \$1,957,967.62.

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

FINANCIAL FORECASTS AND TREASURER'S REPORT

Operations (General and Recreation Funds) Budget vs. Actual

Director Peters reported that actual revenue surpassed the budgeted amount by \$375,869. Concurrently, actual expenses were \$20,583 less than budgeted. Overall, the Park District had a \$396,452 surplus as of January 31, 2022. When compared to the three-year average, the Park District has a \$456,780 surplus.

Conclusion

As of January 31, 2022, West Ridge Center has a \$97,000 surplus due to child enrichment programs, Centennial Ice Arena has a \$60,000 surplus due to skating school and gymnastics programming as each had over 100 participants, and Athletics has an \$18,000 surplus due to travel baseball and basketball for grades 3 and 4 having more enrollment. Lastly, there is a \$21,000 savings in salaries and wages due to open positions. At the end of January, the District is in a very favorable position.

Vice President Grossberg requested Manager Nichols provide a presentation of ParkSchool and recreation programs since these programs are in high demand and helping contribute to the surplus of revenue.

UNFINISHED BUSINESS

A. 2022 Highland Park Strings Stipend Request

Director Carr reported that at the December 16, 2021 Park Board Regular Meeting, the Board of Commissioners approved an Agreement with the Highland Park Strings per the District's Affiliate and Sponsored Group Policy. The agreement did not include a financial stipend as in years past but did continue to provide free and reduced facility space and in-kind professional and administrative services.

At the request of the Park Board, Highland Park Strings founder, Larry Block, attended the January 11 Park Board Workshop Meeting to provide a short presentation regarding the organization's history, impact on the community, and request for a \$15,000 financial stipend from the Park District in support of providing services to the community.

He requested that the Park Board of Commissioners consider a Motion to amend the currently approved 2022 Highland Park Strings Agreement to include a financial stipend.

Commissioner Kaplan and Commissioner Freeman are opposed to providing a financial stipend to the Highland Park Strings. They favor other services outlined in the affiliate agreement.

Vice President Grossberg, President Ruttenberg, and Commissioner Bernstein would like to provide a \$10,000 financial stipend for one year.

Vice President Grossberg and President Ruttenberg requested that staff work directly with the Strings during the 2022 year to determine ways to utilize the Park District resources and relationships to help identify funding possibilities and/or help reduce some of the expenses for the Strings. Furthermore, Vice President Grossberg offered his time to help be a liaison this year to assist in the achievement of those goals.

A motion was made by Vice President Grossberg, seconded by Commissioner Bernstein, to approve to amend the 2022 Highland Park Strings Agreement to include a \$10,000 financial stipend for one year.

Roll Call:

Aye: Commissioner Bernstein, Vice President Grossberg, President Ruttenberg

Nay: Commissioner Kaplan, Commissioner Freeman

Absent: None

Abstain: None

Motion Carried

NEW BUSINESS

A. Parks Foundation

Vice President Grossberg reported that the President of the Foundation noted that the community group surpassed the \$300,000 mark for the lakefront effort and is now approaching \$370,000. Over 600 separate people have provided support for the project.

Vice President Grossberg reported that the Michael Goldman Golf Scholarship has not received any applications for the program this year. Looking for different outreach ways to try to find people to fill slots. Talking about a 2022-2023 strategic plan that echoes the model that is used at the Park District. They are starting elections and appointments to the Board. Creating a calendar and honing down projects that the Foundation wants to tackle, so rather than doing six small projects, two to three larger projects. There is talk about a single-day pickleball tournament or large golf outing but there are financial challenges. Thinking about having a revamped championship banquet but might look at something

different than has been done in the past. Starting to do a major gift strategy to try to get larger donors to contribute this coming year.

Director of Communications Liz Gogola plugged Sunset Woods Park Playground seating area brick sales. Currently are 19 bricks short of the goal of \$25,000. Bricks can be purchased online on the Park District website for \$200.

B. Director's Report

Executive Director Romes reported that Assistant Director Chris Maliszewski and Athletic Director Mike DiVincenzo are leading an effort with a group of parents who are calling themselves the Athletic Boosters and working with Parks Foundation of Highland Park. The group met, along with Commissioner Bernstein and Commissioner Freeman, to talk about a fundraising effort to carry forward some specific projects that are outlined in District's Athletic Field Management Plan. They are an extremely dedicated group of parents, coaches, etc. and are dedicated to fundraising up to \$1 million to do a renovation at Larry Fink Memorial Park with new artificial field turf that can be used for all age groups. Would be one step forward at looking at all of the improvements that are noted in the District's Athletic Field Master Plan.

Executive Director Romes reported that staff tentatively have Thursday, June 2 from 5:00 – 7:00 p.m. reserved for a VIP event for the grand opening of the Preserve of Highland Park followed by a daytime public event on Saturday, June 4.

The Park Board will follow up with Executive Director Romes regarding availability.

Additionally, staff tentatively have Saturday, June 11 reserved for a daytime public event for the grand opening of the Sunset Woods Park Playground.

The Park Board will follow up with Executive Director Romes regarding availability.

Recreation Center has new membership options along with new spin bikes.

As for upcoming meetings, Executive Director Romes reported that there is a Facility and Recreation Committee at 5:00 p.m. on March 9. The Workshop Meeting will immediately follow. There is a Lakefront, Parks, and Natural Areas Committee Meeting at 5:00 p.m. on Wednesday, March 16. The Finance Committee Meeting will immediately follow. There is a Regular Board Meeting on Wednesday, March 30 at 6:00 p.m.

C. Board Comments

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

CLOSED SESSION

A motion was made by Commissioner Kaplan and seconded by Vice President Grossberg to adjourn into Closed Session for discussion of 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.

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

Meeting was adjourned into closed session at 6:36 p.m.

Meeting was reconvened into open session at 7:49 p.m.

ACTION FROM CLOSED SESSION IF ANY

President Ruttenberg reported that the Board met in Closed Session under 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.

A motion was made by Vice President Grossberg, seconded by Commissioner Bernstein, to approve the salary schedule for employees.

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

Regular Board Meeting Minutes
February 23, 2022

ADJOURNMENT

A motion was made by Commissioner Bernstein and seconded by Commissioner Kaplan and approved by a unanimous vote. The Board Meeting adjourned at 7:52 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



Memorandum

To: Board of Park Commissioners

From: Brian Romes, Executive Director

Date: March 30, 2022

Subject: **Illinois Mutual Retirement Fund (IMRF) Authorized Agent Appointment to Christine Rohr Kopka and Supporting Resolution**

Recommendation

Staff recommends the appointment of Christine Rohr Kopka, Director of Human Resources and Workforce Strategy, as the District's IMRF authorized agent per the attached resolution.

**PARK DISTRICT OF HIGHLAND PARK
RESOLUTION NO. 2022-04**

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT
FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, the Park District of Highland Park (the “Park District”) is an Illinois park district organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois; and

WHEREAS, the Park District is an employer participating in the Illinois Municipal Retirement Fund (“IMRF”); and

WHEREAS, it is necessary for the Park District to appoint an IMRF Authorized Agent; and

WHEREAS, Pursuant to Section 7-135 of the Illinois Pension Code, the Park District delegates the following powers and duties to its Authorized Agent:

1. To certify to the fund whether or not a given person is authorized to participate in the fund;
2. To certify to the fund when a participating employee is on a leave of absence authorized by the Park District;
3. To request the proper officer to cause employee contributions to be withheld from earnings and transmitted to the fund;
4. To request the proper officer to cause Park District contributions to be forwarded to the fund promptly;
5. To forward promptly to all participating employees any communications from the fund for such employees;
6. To forward promptly to the fund all applications, claims, reports and other communications delivered to him/her by participating employees;
7. To perform all duties related to the administration of this retirement system as requested by the fund and the governing body of the Park District.

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

SECTION ONE: The Recitals set forth above are hereby incorporated into this Resolution.

SECTION TWO: Effective immediately, _____, is appointed as the Authorized Agent for the Park District of Highland Park.

SECTION THREE: The Executive Director is hereby authorized and directed to submit this Resolution and related IMRF form 2.20 to IMRF.

SECTION FOUR: All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 30th day of March, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 30th day of March, 2022.

Barnett Ruttenberg, President
Board of Park Commissioners

Attest:

Brian Romes, Secretary
Board of Park Commissioners



Memorandum

To: Park Board of Commissioners

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

Date: March 30, 2022

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

Summary

On February 23, 2022, the Park Board of Commissioners approved Resolution #2022-01 authorizing a contract with the lowest cost electricity provider. On March 3, 2022, the Park District received bids via NIMEC (Northern Illinois Municipal Electric Collaborative) for electricity rates for the entire District (16 meters in total), except for Deer Creek Racquet Club and three (3) small meters. Deer Creek was excluded from the bid since that facility has a separate contract agreement with Realgy in conjunction with the solar panel installation and delivery of electricity. The other three (3) small meters were excluded from the contract since their low usage rates do not meet qualifications to deviate from ComEd. The fixed-rate for these facilities, via ComEd, is 7.780kwh.

The lowest bid was from Dynegy at 6.318 cents per kWh. Dynegy is already the current provider for the Park District through May of 2021. Per the Board Approved Resolution 2022-01, the acceptance of this bid was executed by Executive Director Romes for the 16 Park District meters for the term of May 2022 through May 2025. 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 6.961 cents per kWh. This new contract will be a savings of .643 cents per kWh. The District anticipates an average decrease in electric bills of 10% during this time frame. This equals approximately \$35,600 in total over each 12-month period of the three-year contract.

Recommendation

Staff recommends ratification from the Park Board of Commissioners for the Dynegy Electric Service Agreement via NIMEC for 16 electric meters in the amount of 6.318 cents per kWh.



**ELECTRIC SERVICE AGREEMENT
EXHIBIT A – Standard Large Stable
Issued: March 2, 2022**

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 | | | | | |
|--|-----------------|------------------------------|----------------------------|----------------------------|------------------------------------|
| Select Term: | Quote #: | Delivery Term Begins: | Delivery Term Ends: | Power Price (/kWh): | Voluntary REC Quantity (%): |
| | Q-01646733 | May 2022 | May 2023 | \$0.07070 | N/A |
| | Q-01646734 | May 2022 | May 2024 | \$0.06518 | N/A |
| X | Q-01646735 | May 2022 | May 2025 | \$0.06318 | N/A |
| | Q-01646736 | May 2022 | May 2023 | \$0.07519 | 100% |
| | Q-01646737 | May 2022 | May 2024 | \$0.06972 | 100% |
| | Q-01646738 | May 2022 | May 2025 | \$0.06772 | 100% |
| Utility: | | ComEd | | | |
| Regional Transmission Organization (RTO): | | PJM | | | |
| Broker Consultant (If blank, N/A): | | NIMEC | | | |

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, and scheduling and load forecasting associated with the delivery of Customer's Retail Power. Such RPS Charge imposed on alternative retail energy suppliers (“ARES”) are due to expire as of June 1, 2019 pursuant to the Future Energy Jobs Bill (SB 2814), as amended. As of June 1, 2019, DYNEGY ENERGY SERVICES, LLC will no longer charge RPS Charge.

Voluntary REC Quantity: If applicable in Table 1, the Power Price in Table 1 will include a charge associated with the Voluntary REC Quantity requested by Customer. Retail Power shall be associated with the generation of electricity from a renewable energy resource such that the percentage required, when added to Customer’s obligation under the RPS of this Agreement, shall equal the Voluntary REC Quantity (%) selected in Table 1.

The Parties agree and understand a REC is separate from the Retail Power being delivered but, nonetheless, constitutes value associated with the provision of Retail Power. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

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, Utility’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, subject to any of the foregoing execution conditions, the Parties have executed and delivered this Agreement on the date last signed by the Parties.

| | |
|---|---|
| DYNEGY ENERGY SERVICES, LLC By: <u>Michael Grimes</u> Name: Michael Grimes Title: Manager, Third Party Channel Sales Date: Mar 3, 2022 | PARK DISTRICT OF HIGHLAND PARK By: <u>[Signature]</u> Name: Brian Romes Title: Executive Director Date: 2-28-22 **Signatory certifies authorization to enter in to this Agreement |
|---|---|

| BILLING AND NOTICE INFORMATION | | | |
|--|--|-------------------------|---|
| FEIN or DUNS#: <u>36-6065927</u> | | | |
| <input checked="" type="checkbox"/> 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: | | | |
| <input checked="" type="checkbox"/> Check here to receive one master invoice that includes detailed usage by Account. If blank, an individual invoice for each Account will be issued. | | | |
| <input type="checkbox"/> Check here if you want invoices mailed to the Service Location, Attn: Accounts Payable. Otherwise, please complete Invoice information below. | | | |
| Invoices | (Complete below section) | Notices | |
| Attn: | Accounts Payable | Attn: | Mari-Lynn Peters |
| Address: | 636 Ridge Road Highland Park IL 60035 | Address: | 636 Ridge Road Highland Park, IL 60035 |
| E-mail: | | E-mail: | mlpeters@pdhp.org |
| Phone: | | Phone: | (847) 579-3138 |
| Sales Contact | | Notices/Inquires | |
| Name: | Angie Ward | Attn: | Customer Care |
| Address: | 1500 Eastport Plaza Dr Collinsville IL 62234 | Address: | 6555 Sierra Drive Irving TX 75039 |
| E-mail: | angie.ward@vistraenergy.com | E-mail: | ContractLegal12@vistraenergy.com |
| Phone: | | Phone: | 844-441-0716 Option-3 |

Upon execution and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to ContractLegal12@vistraenergy.com. Supplier will forward all necessary documents to the Utility.

AH
AH

ELECTRIC SERVICE AGREEMENT
ACCOUNT INFORMATION SHEET FOR
PARK DISTRICT OF HIGHLAND PARK AS OF 03/02/2022

| TABLE 2 Utility: ComEd | | | |
|---------------------------|------------|------------|---|
| | Account # | Bill Group | Service Location |
| 1 | 0132423002 | 18 | 2821 RIDGE RD, HIGHLAND PARK, IL 60035 |
| 2 | 0203254004 | 13 | 2205 SKOKIE RD, HIGHLAND PARK, IL 60035 |
| 3 | 0203267001 | 13 | 3100 TRAILWAY DR, HIGHLAND PARK, IL 60035 |
| 4 | 1310498019 | 19 | 2501 SHERIDAN RD, HIGHLAND PARK, IL 60035 |
| 5 | 1478456004 | 19 | 1801 SUNSET RD, HIGHLAND PARK, IL 60035 |
| 6 | 1730330007 | 19 | 701 Deer Creek Pkwy, HIGHLAND PARK, IL 60035 |
| 7 | 1812335006 | 18 | 636 RIDGE RD, HIGHLAND PARK, IL 60035 |
| 8 | 1814509004 | 19 | 1 CENTRAL AVE, HIGHLAND PARK, IL 60035 |
| 9 | 1814510007 | 19 | 1 CENTRAL AVE,, HIGHLAND PARK, IL 60035 |
| 10 | 1821106004 | 19 | 1377 DEER CREEK PKWY, HIGHLAND PARK, IL 60035 |
| 11 | 1982062001 | 19 | WS LINDEN AV, HIGHLAND PARK, IL 60035 |
| 12 | 2652617002 | 18 | 3452 KRENN AVE, HIGHLAND PARK, IL 60035 |
| 13 | 2822069001 | 19 | 45 ROGER-WILLIAMS, HIGHLAND PARK, IL 60035 |
| 14 | 2990529007 | 19 | 1201 PARK AVE W, HIGHLAND PARK, IL 60035 |
| 15 | 3074138009 | 19 | 1220 FREDRICKSON, HIGHLAND PARK, IL 60035 |
| 16 | 3158067007 | 19 | 1E STJOHNSROGERWIL, HIGHLAND PARK, IL 60035 |

**ELECTRIC SERVICE AGREEMENT
GENERAL 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. 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. 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 issue an invoice 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. Each invoice will include Supplier charges set forth in this Agreement and payments shall be received by Supplier within twenty-one (21) 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, in which case the Due Date shall be reduced to fourteen (14) 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. 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 a single bill 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.

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/CUSTOMER NAME 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 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 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 shut-downs 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. 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.

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.

Signature: Andres Hernandez
Andres Hernandez (Mar 3, 2022 13:38 CST)

Email: contractlegal12@txu.com









Signed Q-01646735 Park District of Highland Park

Final Audit Report

2022-03-03

| | |
|-----------------|--|
| Created: | 2022-03-03 |
| By: | Angie Ward (Angie.Ward@vistracorp.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAACXUoUPCn0TjtOMAUcabJ-euVS0zplv9p |

"Signed Q-01646735 Park District of Highland Park" History

-  Document created by Angie Ward (Angie.Ward@vistracorp.com)
2022-03-03 - 7:25:58 PM GMT- IP address: 165.225.61.113
-  Document emailed to Andres Hernandez (contractlegal12@txu.com) for signature
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-  Document e-signed by Andres Hernandez (contractlegal12@txu.com)
Signature Date: 2022-03-03 - 7:38:09 PM GMT - Time Source: server- IP address: 206.227.152.18
-  Document emailed to Michael Grimes (michael.grimes@vistracorp.com) for signature
2022-03-03 - 7:38:10 PM GMT
-  Email viewed by Michael Grimes (michael.grimes@vistracorp.com)
2022-03-03 - 7:39:02 PM GMT- IP address: 165.225.62.98
-  Document e-signed by Michael Grimes (michael.grimes@vistracorp.com)
Signature Date: 2022-03-03 - 7:40:14 PM GMT - Time Source: server- IP address: 165.225.62.98
-  Agreement completed.
2022-03-03 - 7:40:14 PM GMT



Memorandum

To: Park Board of Commissioners

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

Date: March 30, 2022

Subject: **Approval of Highland Park Giants CIA Locker Room License Agreement**

Summary

Staff provided an update to the Finance Committee on March 16, 2022 regarding the Highland Park Giants CIA Locker Room License Agreement. The update included a brief discussion of the payment, length, and naming terms of the agreement.

Recommendation

Staff recommend consideration of a motion from the Park Board of Commissioners to approve the Highland Park Giants CIA Locker Room License Agreement.

CENTENNIAL ICE ARENA LOCKER ROOM LICENSE AGREEMENT

This License Agreement (“Agreement”) is hereby made by and between the Park District of Highland Park, an Illinois unit of local government (the “Park District”), and the Highland Park Giants Hockey Association, NFP, an Illinois not-for-profit corporation (“HPG”).

WHEREAS, the Park District is an Illinois unit of local government organized and operating under the Illinois Park District Code, and other laws supplemental thereto; and

WHEREAS, HPG is a local, club hockey team comprised primarily by high school aged players from within the school boundaries of Highland Park High School and District 113; and

WHEREAS, the Park District owns that certain ice arena commonly referred to as the Centennial Ice Area, 3100 Trail Way, Highland Park, Illinois (the “Facility”); and

WHEREAS, the Park District is engaged in capital improvements to the Facility, including but not limited to the restoration and replacement of locker rooms; and

WHEREAS, HPG desires to license from the Park District, and the Park District desires to license to HPG, exclusive use of a seven hundred twelve (712) square foot locker room within the Facility, as more specifically depicted on Exhibit A, attached hereto and incorporated by reference (the “Licensed Premises”); and

WHEREAS, because the Licensed Premises would not otherwise be used for locker room purposes at the Facility, HPG agrees to pay for a portion of the construction of the extra locker room that will comprise the Licensed Premises, all in accordance with the terms of this Agreement; and

WHEREAS, the Park District and HPG do not intend for this Agreement to have any

effect on any other agreements between the same parties related to the use of ice time on the Rink (as herein defined); and

WHEREAS, this Agreement memorializes the Park District's and HPG's intent as herein described.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants herein described, and other good and valuable consideration, the Park District and HPG agrees as follows:

1. Construction of the Facility; Term.

(a) The Park District hereby agrees to cause the contemplated capital improvements to the Facility, including, without limitation, the Licensed Premises, to be constructed, completed and furnished in a good and workmanlike manner and in conformity with all applicable codes, laws, regulations and ordinances, substantially in accordance with the plans and specifications for the Facility. It is acknowledged that the final plans and specifications for the capital improvements to the Facility are still under development, and that the Park District has not completed construction plans for the Facility and space design plans for the Licensed Premises, provided, however, such construction and space design plans for the Licensed Premises shall be substantially in accord Exhibit A attached hereto, subject to any revisions as are mutually acceptable to the Park District and HPG. HPG shall have the right to review and comment on the final pre-bid construction and space design plans for the Licensed Premises and the budget and estimated costs of all work to the Licensed Premises.. In the event the actual bid prices for the work herein described exceed the final good faith estimate (\$141,000) by more than 15%, HPG will be granted an opportunity to terminate this agreement within ten (10) days from notice of the final bid prices. If HPG fails to exercise the right to terminate within such ten (10) day period, such right shall be considered waived and the costs of the work approved by HPG. The actual contract costs of the work to the

Licensed Premises is hereinafter referred to the “Licensed Premises Approved Costs.”

(b) The Facility, upon completion, shall contain all of the furnishings, fixtures and equipment which are included in the plans, including but not limited to the Licensed Premises.

(c) As used herein, the term “Substantial Completion” shall occur when the Facility and each of its components (including, without limitation, the Licensed Premises), may be legally occupied by the public and on which the Facility has been completed subject only to minor “punch list” items, the non-completion of which do not materially interfere with the use and enjoyment of the Facility or any component thereof. The Park District shall use its best efforts to cause the Facility to attain Substantial Completion completed on or before April 15, 2023. Within five (5) days after Substantial Completion, representatives of the Park District and HPG shall conduct a joint walk-through of the Licensed Premises with the construction manager, and jointly prepare a punch list. The Park District shall thereafter use best efforts to cause the punch list items to be completed within thirty (30) days thereafter.

2. Term. The term (“Original Term”) of this Agreement shall commence on the date of Substantial Completion and shall end on May 31, 2032. The Parties will confirm in writing the date of Substantial Completion. The Original Term may be extended for four (4) successive five-year periods thereafter (“Extension Periods”) upon the mutual written consent of the Park District and HPG not later than two-hundred and forty (240) days prior to the end of the Original Term or Extension Period then in progress. If the parties fail to consent to an Extension Period, the Term shall end at the end of the Original Term or Extension Period then in progress. The “Term” shall consist of the Original Term and each Extension Period prior to the termination of this Agreement.

3. HPG Obligations.

(a) HPG agrees to pay the Park District the difference between (a) the Licensed Premises Approved Costs and (b) the Park District's share of the Licensed Premises Approved Cost, which Park District's share shall equal \$70,500 or 50% of the Licensed Premises Approved Costs, whichever is less (the "License Fee"), in the manner herein described.¹

(b) The License Fee shall be paid according to the following schedule

1. Immediately upon the execution of this Agreement, HPG shall present the Park District with HPG's most recently ascertainable bank statements to prove HPG has on deposit an amount equal to 50% of the License Fee.
2. Upon groundbreaking for the Facility, HPG shall present the Park District with HPG's most recently ascertainable bank statements to prove HPG has on deposit an amount equal to 100% of the License Fee.
3. Upon Substantial Completion of the Facility and delivery of possession of the Licensed Premises, HPG shall pay the License Fee to the Park District.
4. Regardless of whether any litigation is required to be commenced, HPG shall pay the Park District all of its costs to enforce the payment of the License Fee, including attorneys' fees, collection costs and commissions, court costs, and any other expenses resulting from HPG's failure to pay the License Fee.

¹ For clarification, the Park District's maximum contribution is \$70,500. If the Licensed Premises Approved Costs is \$150,000, the License Fee shall equal \$79,500. If the construction of the Licensed Premises costs \$138,000, the License Fee shall equal \$69,000.

(c) HPG shall be responsible for any and all ad valorem real estate taxes (including any county tax assessed as a result of the leasing of the Licensed Premises pursuant hereto) which may be assessed against the Facility by reason of the lease of the Licensed Premises contained in this Agreement. Said taxes will be paid in a timely fashion upon presentation of an appropriate tax bill to HPG by the Park District. The Park District agrees to take all steps necessary to preserve the exemption from real estate taxes for the Facility, including the Licensed Premises, to the extent that such property is entitled to such an exemption. The Park District agrees not to sell the Facility during the Term to any entity which would not be entitled to the same exemption from real estate taxes which the Park District is entitled to.

(d) HPG shall be responsible, at its sole cost and expense, for the maintenance of its own internal computer, office alarm and telephone systems, including the maintenance of all voice and data cabling desired by HPG (collectively, the "HPG Information Systems"). The Parties shall cooperate to coordinate the installation of the HPG Information Systems during the construction of the Licensed Premises. The Park District will grant any and all necessary easements to enable such service to be delivered to the Licensed Premises. All service shall be done using contractors reasonably acceptable to the Park District, said approval to not be unreasonably withheld.

4. Maintenance of the Facility.

(a) HPG shall during the Term be responsible for the maintenance of, and shall keep in good condition and repair, free of vermin and debris, the interior of the Licensed Premises, subject to reasonable wear and tear and damage by fire or other casualty. HPG will store all trash and refuse in the appropriate containers within or at the Licensed Premises as designated by the Park District and will attend to the daily disposal thereof in a manner approved by the Park District. In the event HPG fail to comply with its duty to maintain the Licensed Premises as

provided herein, HPG waives any claim against the Park District should the Park District, upon providing HPG with seven (7) days' notice of its intent to do so, enter onto the Licensed Premises to bring the Licensed Premises into repair as required by this Agreement solely at HPG's cost and expense. Notwithstanding anything herein to the contrary, HPG may satisfy its obligations under this paragraph (a) by paying its allocable and/or proportionate share of the cost for service contracts awarded by the Park District applicable to the entire Facility.

(b) HPG will comply with all federal, state or local general regulations, laws and ordinances applicable to the interior of the Licensed Premises. HPG will store in the Licensed Premises only such equipment as is necessary for its operations in the Licensed Premises. HPG will receive and deliver goods and merchandise at the Licensed Premises only in the manner and areas designated by the Park District and will conform to all reasonable rules and regulations which the Park District may make in the management and operation of the Facility.

(c) The Park District shall have no responsibility for the maintenance, repair or replacement of any equipment, furnishings or installations made in the Licensed Premises or the Facility by HPG.

(d) Except as herein provided in Subparagraphs (a), (b) and (c), the Park District shall maintain the Facility and all of its other components and all adjoining parking areas, in good condition and repair during the Term, free of ice, snow, vermin and debris, and shall make any necessary repairs or replacements which are necessary to keep the Facility in good condition and repair, subject only to ordinary wear and tear and damage by fire and other casualty. The Park District will, except to the extent provided in Subparagraphs (a), (b) and (c), comply with all federal, state or local general regulations, laws and ordinances applicable to the Facility, other than matters that pertain to HPG's operations within the Licensed Premises. Nothing herein shall

be construed to create or modify any duty the Park District has to the public or any third parties, if any, or to waive any defenses and immunities available to the District is statute or common law. The Parties agree that the allocation of responsibility for maintenance and repair is solely for their own convenience and any breach of the contract duties shall not represent evidence of negligence or a waiver of the Park District's exercise of discretion regarding whether, when and how to repair or maintain its Property.

5. Operation of the Facility. At all times during the Term, the Park District will manage, operate, or cause to be managed and operated, the Facility, other than HPG's express duties within the Licensed Premises, as a first class public ice skating facility (each, a "Rink"). The Park District shall be responsible for the purchase and installation of all furnishings, fixtures and equipment, and hiring all personnel, necessary to operate the Rink in accordance with the foregoing standards and this Agreement, including all ice resurfacing vehicles.

6. Use of the Licensed Premises. HPG will not allow the Licensed Premises to be used for any purpose other than that use specified herein and will not permit any other organization to use said Licensed Premises, nor any part thereof, without in each case the written consent of the Park District, which consent shall not be unreasonably withheld, conditioned or delayed, and will not permit said Licensed Premises to be used for any unlawful purpose or for any purpose that will injure the reputation of the building or the Park District or unreasonably cause a fire hazard in the Facility. HPG will not cause or allow any sound or odor from the Licensed Premises to interfere with the Park District's use of the Facility and shall take all reasonable steps to abate promptly any sound or odor for which the Park District gives HPG notice. There shall not be kept nor used on said Licensed Premises any flammable or explosive materials or liquids unless directly related to HPG's primary business. All flammable or explosive materials or liquids shall be stored properly

and in strict conformance with all government standards. HPG shall adhere to and shall not in any manner, directly or indirectly, violate the laws, ordinances, rules or regulations of any federal, state, county, city or other governmental authority or agency, including the Park District, in connection with the use and occupancy of the Facility or the Licensed Premises. HPG will not permit any signs, cards or placards to be painted or placed on the exterior of the Licensed Premises, nor permit any alteration of or addition to any part of said Licensed Premises, (except non-structural interior changes), except upon receipt of written consent of the Park District; all alterations and additions to said Licensed Premises shall remain for the benefit of the Park District unless otherwise agreed by the parties. Notwithstanding the aforesaid, throughout the Term, HPG shall be entitled, at its sole expense and with contractors approved by the Park District: (a) to paint a portion of the cinderblock, interior wall of the Facility above the north side of the spectator stands (which stands are traditionally occupied by students) with an identifying message for HPG, in a form, size and content, reasonably acceptable to the Park District, (b) install and maintain a sign stating "Home of the Highland Park Giants" above or below the scoreboard for the Rink in a location mutually agreeable to the parties, and (c) erect a sign on the exterior of the Licensed Premises naming the Licensed Premises in form, size and content reasonably acceptable to the Park District.

7. Parties Not Liable.

(a) The Park District shall not be liable to HPG, its officers, employees, members, agents, volunteers or assigns for any damage occasioned by plumbing, gas, water, sprinkler, steam or other pipes or sewage, or the bursting, leaking or running of any tank, wash stand, water closet or water pipe in, above, upon or about the Facility, nor for any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door or otherwise,

except for any damages from negligent acts or omissions of the Park District, its officers, employees, agents or assigns or from breach of the Park District's obligations Section 4 hereof.

(b) HPG shall not be liable to the Park District, its officers, employees, members, agents, volunteers or assigns for any damage occasioned by plumbing, gas, water, sprinkler, steam or other pipes or sewage, or the bursting, leaking or running of any tank, wash stand, water closet or water pipe in, above, upon or about the Facility, nor for any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door or otherwise, except for any damages from negligent acts or omissions of HPG, its officers, employees, agents or assigns or from breach of HPG's obligations under Paragraph 4 hereof.

8. Possession at Termination; Restoration and Removal. HPG will, at the termination of this Agreement by lapse of time or otherwise, yield up immediate possession of the Licensed Premises to the Park District. HPG will, at the termination of this Agreement by lapse of time or otherwise, remove from the Licensed Premises all of its personal property, including but not limited to any non-fixtures, except such property for which the Park District has given notice that it need not be removed.

9. Hold Harmless. HPG covenants and agrees that it will protect and save and keep the Park District forever harmless and indemnified against and from any penalty or damage or charges imposed for any violation of any laws or ordinances caused by HPG's use of the Licensed Premises, and will protect, indemnify and save and keep harmless the Park District against and from any and all claims, suits, actions and proceedings and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of HPG in any respect to comply with and perform HPG's obligations set forth in this Agreement. The Park District covenants and agrees that it will protect and save and keep HPG forever harmless and indemnified

against and from any penalty or damage or charges imposed for any violation of any laws or ordinances caused by the Park District's use of the Facility, and will protect, indemnify and save and keep harmless HPG against and from any and all claims, suits, actions and proceedings and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any claim for which the Park District is held liable to a third party in a final, non-appealable order..

10. Insurance.

(a) Prior to the commencement of the Term, HPG shall purchase from an insurance company reasonably acceptable to the Park District (including USA Hockey) commercial general liability insurance which specifically covers the Licensed Premises and which specifically includes bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, with a \$3,000,000 umbrella, written on an occurrence-basis policy and which names the Park District, its officials, employees, volunteers and agents as additional insureds. HPG shall further purchase renter's insurance providing property replacement coverage in amount reasonably necessary to replace HPG's personal property in the event of a casualty. A certificate of insurance demonstrating such coverage shall be submitted to the Park District by HPG no later than ten (10) days before said insurance policy is renewed each year during the term of this Agreement.

(b) The Park District shall maintain insurance in accordance with prevailing commercial custom and practice with either an insurance company licensed to do business in Illinois or an intergovernmental self-insurance pool. A certificate of insurance demonstrating such coverage shall be submitted to the HPG by the Park District no later

than ten (10) days before said insurance policy is renewed each year during the term of this Agreement. The Park District's insurance shall include property and casualty coverage in an amount reasonably necessary for the replacement of the Facility.

11. **Damage or Destruction.** If the Facility is made untenable for greater than thirty (30) days by fire or other casualty, the Park District may elect (a) to terminate this Agreement as of the date of the fire or casualty by notice to HPG, or (b) to repair, restore or rehabilitate the Facility within 270 days after the occurrence of such fire or other casualty, in which latter event this Agreement shall not terminate while the Licensed Premises are untenable, but the Original Term shall be extended on a day-for-day basis for each day the Facility is not in operation and HPG does not have access to the Licensed Premises or the Rink. If the Park District elects to terminate this Agreement prior to the last day of the Original Term pursuant to this Section 11, a prorated portion of the License Fee (determined by amortizing the full License Fee on a straight-line basis over the Original Term) shall be returned to HPG. For purposes hereof, Facility shall be considered untenable so long as (a) the Licensed Premises or any material portion thereof are untenable, or (b) the Rink is damaged or is undergoing repair or replacement to an extent that HPG will not have access thereto. The repair, restoration or rehabilitation of improvements in the Licensed Premises made by HPG shall be at the sole cost and expense of HPG. If the Park District elects so to repair, restore or rehabilitate the Facility and does not substantially complete the work within the 270-day period, either party can terminate this Agreement as of the date of the fire or casualty by notice to the other party, and upon such termination, a prorated portion of the License Fee (determined by amortizing the full License Fee on a straight-line basis over the Original Term) shall be returned to HPG.

12. **Capital Improvements.** After the completion of the Facility, the Park District shall

have the right, from time to time, at its own expense, to make all such capital alterations and improvements to the Facility or to the Licensed Premises as shall be reasonably necessary or appropriate, in the Park District's judgment, for the Park District's conduct of its business, provided that prior to the commencement of any capital alteration of any improvement of the Licensed Premises, HPG shall have approved, in all cases, in writing, the plans and specifications therefore which shall be submitted to HPG by the Park District. Such approval will not be withheld unreasonably. If within thirty (30) days after such plans and specifications have been submitted and delivered by the Park District to HPG for such approval, and if HPG shall not have given the Park District notice of disapproval thereof, then the plans and specifications shall be deemed approved by HPG.

13. Use/Quiet Enjoyment. During the term of this Agreement, including the Original Term and any extension thereof, and for so long as HPG is not in default after the giving of any notice and the passage of any applicable cure period, HPG shall have and be entitled to the quiet enjoyment with respect to the exclusive use and occupancy of the Licensed Premises and the other privileges herein granted without interruption or interference by any person, including, specifically, the Park District, except as otherwise specifically provided herein.

14. Assignment/Sub-Lease. HPG shall not assign any of its rights under this Agreement or sublet or sublicense any portion of the Licensed Premises without the written consent of the Park District which approval shall not be unreasonably withheld.

15. Default by HPG.

(a) If HPG shall materially default in any of its obligations under this Agreement, the Park District shall provide notice of default to HPG and afford HPG a period of thirty (30) days to cure such default (unless the default involves a condition which is dangerous to persons or

property, in which event such cure period shall be reduced to the minimum time necessary to correct such condition); provided, however, that if the default in question is a non-monetary default (other than a default involving dangerous conditions as aforesaid) which cannot be cured within such thirty (30) day period, then HPG shall be afforded such additional time as shall be required reasonably to cure such default, if HPG:

- (i) shall have commenced the appropriate cure within such initial thirty (30) day period; and;
- (ii) thereafter proceeds with reasonable diligence to cure such default.

(b) If HPG shall be in default hereunder beyond the expiration of the cure period stated above, Park District shall, upon written notice to HPG, have the right to cure such default on behalf of HPG, in which HPG shall, within thirty (30) days of receipt of invoice, reimburse the Park District for all reasonable sums paid to effect such cure together with interest thereon at the rate of ten percent (10%) per annum, plus reasonable attorneys' fees;

(c) The remedies described in this Section 15 shall be in addition to any other remedy that Park District may have at law or in equity, including without limitation:

- (i) An action to recover moneys then due and owing from HPG together with interest thereon at the rate of ten (10%) percent per annum from the date such moneys were due to the date of judgment, plus reasonable attorneys' fees; and
- (ii) An action for specific performance of non-monetary covenants and agreements on the part of HPG;

provided that in no event shall HPG be liable for punitive damages suffered by the Park District, and the Park District shall in all events seek to mitigate its damages to the extent required by law.

(d) The Security shall stand as security for the monetary obligations of HPG hereunder. In the event that any sum is due to be paid to the Park District hereunder and such sum is not so paid, the Park District shall be entitled, pursuant to the Security, to collect such sum from the Security.

16. General Provisions.

(a) In construing this Agreement, feminine or neuter pronouns shall be substituted for those masculine in form and vice versa, and plural terms shall be substituted for singular and singular for plural in any place in which the context so requires.

(b) The covenants, terms, conditions, provisions and undertakings of this Agreement, or in any extensions thereof, shall extend to and be binding upon the successors and assigns of the parties hereto as if they were in every case named and expressed and wherever reference is made to either of the parties hereto, it shall be held to include and apply also to the successors and assigns of such party as if in each and every case so expressed.

(c) The parties agree to execute and deliver any instruments in writing, reasonably necessary to carry out any agreement, term condition or assurance in this Agreement, whenever the occasion shall arise and requested for such instrument shall be made.

(d) This Agreement shall constitute the full and complete understanding between the Parties for the design, construction, operation and management of the Facility. There are no oral understandings, terms or conditions and neither party has relied on any representation, express or implied, not contained in this Agreement. All prior understandings, terms or conditions are deemed to merge in this Agreement, and this Agreement cannot be changed or supplemented orally, but only by an agreement in writing and signed by the parties to this Agreement.

(e) If any provisions of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect unless so construing the Agreement would produce an inequitable result.

(f) The parties at all times during the term of this Agreement shall act and deal in good faith with each other.

17. Notices. Any notice required to be given hereunder shall be in writing and hand delivered, or mailed, postage prepaid, by U.S. Certified Mail, Return Receipt Requested, or sent by Federal Express or other nationally recognized air courier service, addressed to the parties as follows unless a different address is later designated by either party under this notice provision:

For Notice to the Park District:

Executive Director
Park District of Highland Park
636 Ridge
Highland Park, Illinois 60035

For Notice to HPG:

Highland Park Giants Hockey Association, NFP
Attn: President
P.O. Box 558
Highland Park, IL 60035

All notices shall be deemed received three (3) business days after being mailed or earlier upon proof of actual receipt.

All consents, approvals, or permissions required to be obtained in accordance with this Agreement shall be in writing.

18. Commitment to Equal Opportunity Practices. HPG shall abide by all Federal, State, and local equal opportunity employment practices.

19. Time is of the Essence. In all matters concerning or affecting this Agreement, time is of the essence.

20. Amendments. This Agreement may be amended at any time upon the written agreement of both parties.

21. Purchase of Ice Time. Throughout the Term, HPG shall have the right to purchase ice time on the Rink for 30, 60, 90 or 120 minute blocks, at the initial rate applicable to such ice time upon the effective date of this Agreement and at annual escalation of such rate not to exceed 3.5% per year.

[The remainder of this page is intentionally blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in several counterparts, each of which shall constitute an original and all of which, taken together, shall constitute a single instrument, by the appropriate officials and the necessary seals to be affixed thereto on this _____ day of _____, 2021.

PARK DISTRICT OF HIGHLAND PARK

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

HIGHLAND PARK GIANTS HOCKEY ASSOCIATION, NFP

By:

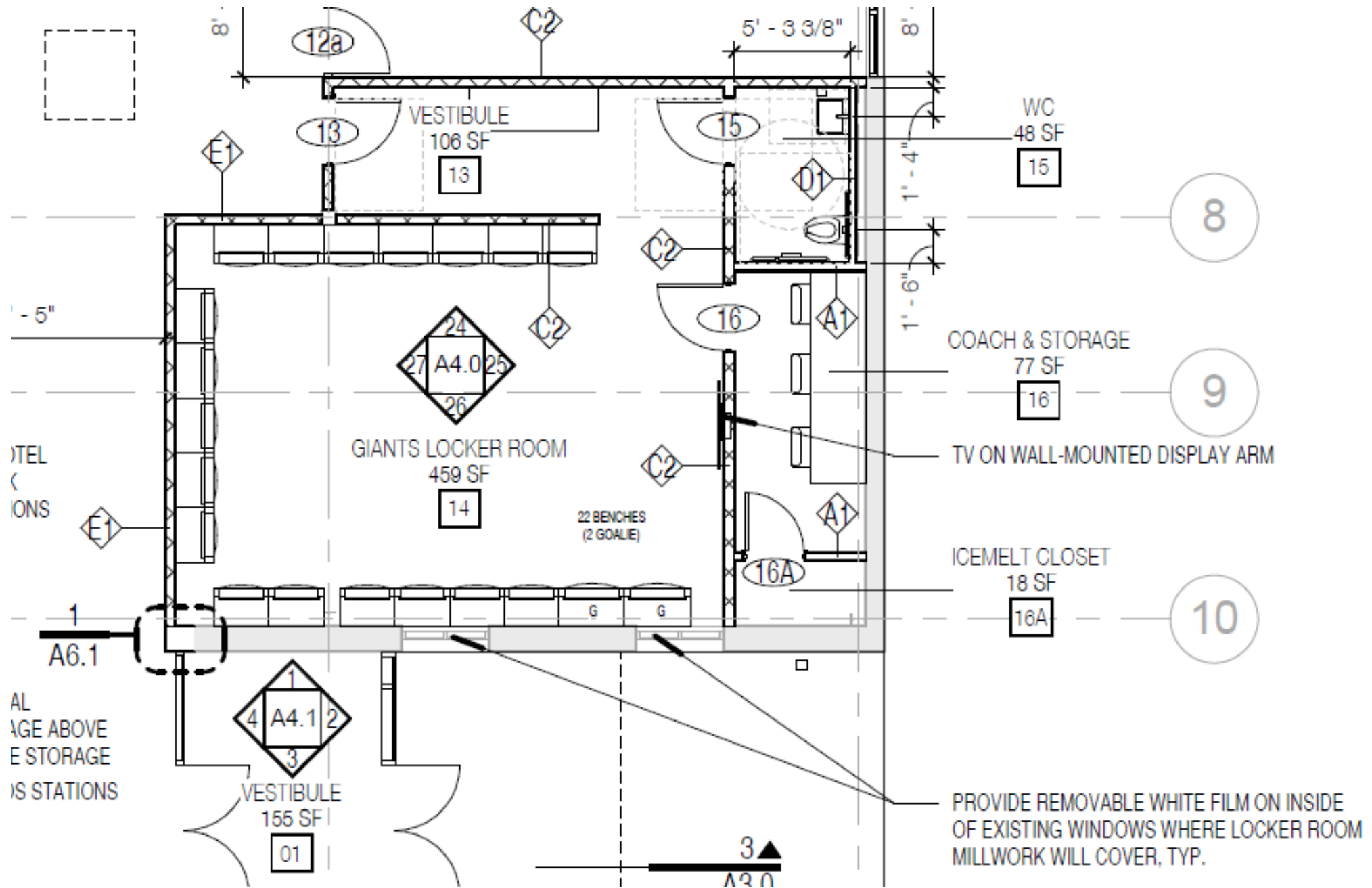
Its:

EXHIBIT A

**PLANS AND SPECIFICATIONS FOR
THE FACILITY AND LICENSED PREMISES**

[SEE ATTACHED]

EXHIBIT A



issue for permit
issue for pricing
notes

03.25.2022
12.28.2021

owner:
Park District of Highland Park
636 Ridge Rd
Highland Park, IL 60035

general contractor:
xx
xx
xx
xx

structural engineer:
C.E. Anderson & Associates, P.C.
175 N Franklin St Suite 410
Chicago, IL 60606
312.750.1701

MEP engineer:
MGH Engineering
409 S Highland Ave
Arlington Heights, IL 60005
773.314.7819

civil engineer:
Gewalt Hamilton Associates, Inc.
625 Forest Edge Dr
Vernon Hills, IL 60061
847.478.9700

project team
owner:
Park District of Highland Park
636 Ridge Rd
Highland Park, IL 60035

general contractor:
xx
xx
xx
xx

structural engineer:
C.E. Anderson & Associates, P.C.
175 N Franklin St Suite 410
Chicago, IL 60606
312.750.1701

MEP engineer:
MGH Engineering
409 S Highland Ave
Arlington Heights, IL 60005
773.314.7819

civil engineer:
Gewalt Hamilton Associates, Inc.
625 Forest Edge Dr
Vernon Hills, IL 60061
847.478.9700

Woodhouse Tinucci Architects
230 W Superior 6th Flr Chicago IL 60654
Tel 312 943 3120 www.woodtinarch.com



Andrew R. Tinucci
Illinois License #001-019972
Expires 11/30/2022

I hereby certify that these plans were prepared under my direction and to the best of my knowledge and belief conform to the applicable Building Codes and Ordinances

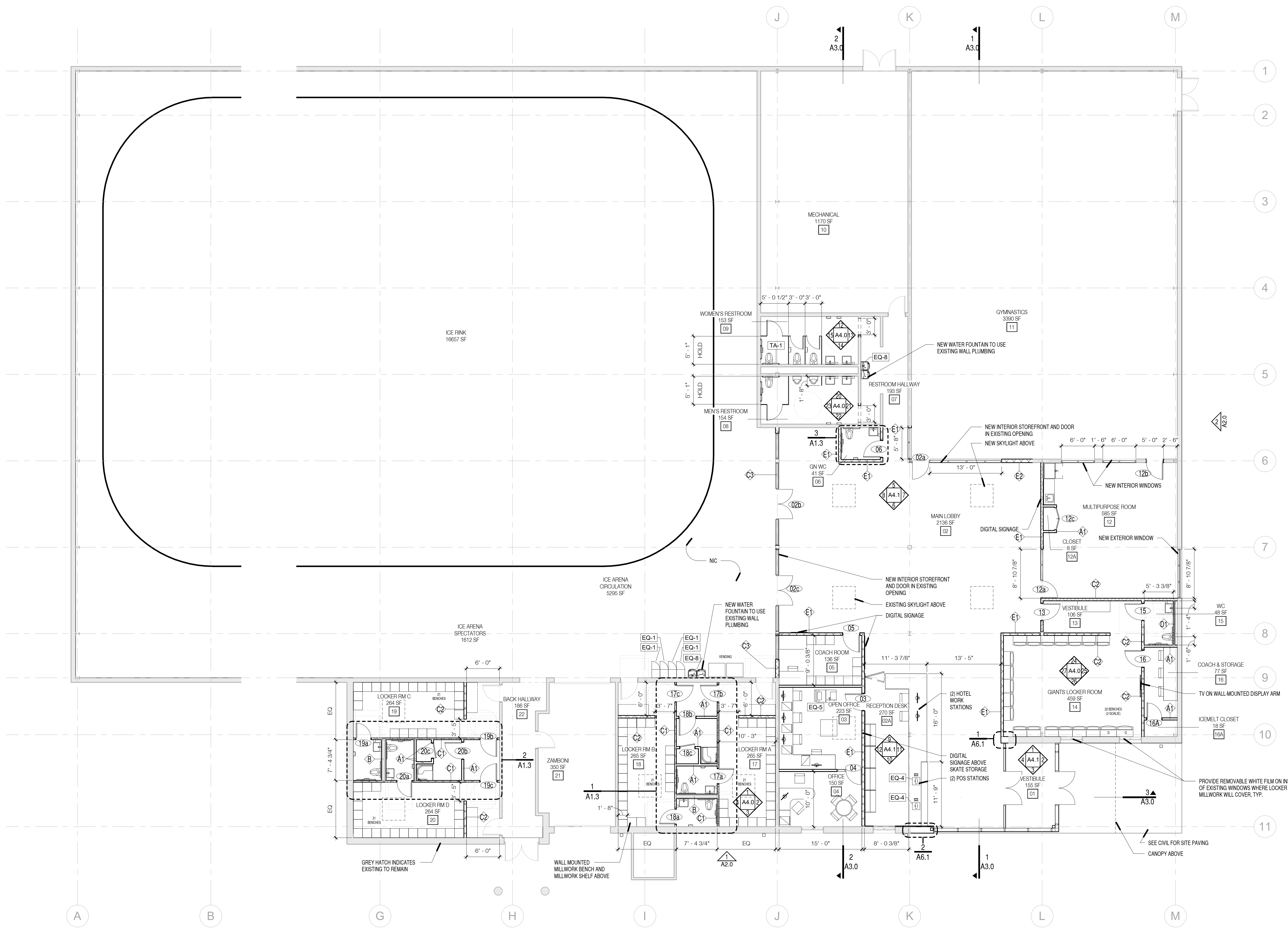
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CENTENNIAL ICE ARENA

3100 TRAIL WAY
HIGHLAND PARK, IL 60035

floor plan

A1.0



1 1st floor plan
A1.0 SCALE: 1/8" = 1'-0"



Memorandum

To: Park Board of Commissioners

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

Date: March 30, 2022

Subject: **Approval of the 2022 Preserve Ecological Management Bid**

Background

The Preserve of Highland Park is a unique passive recreation area with approximately 50 acres of native plantings interwoven with open turf, pond, and garden areas. Starting in December 2018, these areas were seeded to restore Savanna, Wet Prairie, Vegetated Swale, and Short Grass Prairie habitats. This work was performed under an installation and maintenance contract that was subsequently renewed for two additional years. Additionally, the shoreline of the North Pond was seeded in Winter/Spring 2020-21 under The Preserve construction contract (part of the IEPA 319 grant-funded project).

Following three years of successful management, native plants are getting well established. The District has budgeted for ongoing maintenance of the property, which will include the shoreline and upland area of the North Pond, to continue to keep invasive species under control and encourage growth of desirable native plants.

Specifications for **the 2022 Preserve Ecological Management bid** were created based on monitoring reports from the 2019-2021 establishment period. The bid document was published Wednesday, March 2, 2022, with a mandatory Pre-Bid meeting held on Tuesday, March 8, 2022. Three bids were received on Tuesday, March 15, 2022.

Bid Results

| Company | Base Bid |
|----------------------|-----------------|
| Davey Resource Group | \$28,721.34 |
| V3 Companies | \$53,600.00 |
| ENCAP INC | \$75,900.00 |

The lowest responsible bidder was Davey Resource Group. This contractor has favorable references and experience working with the Park District of Highland Park, including current restoration work at Heller Nature Center, Rosewood Park, and Sunset Woods.

Financial Impact

| | |
|--|---------------------|
| Approved 2022 Budgeted Funds | \$ 50,000.00 |
| Davey Resource Group bid proposal | \$ 28,721.34 |
| <hr/> | |
| Anticipated Amount under budget | \$ 21,278.66 |

Recommendation

Staff recommends approval of the Park Board of Commissioners to accept the 2022 Preserve Ecological Maintenance bid proposal from Davey Resource Group in the total amount of \$28,721.34.



Memorandum

To: Board of Park Commissioners

From: Les Pauls - Temporary Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: March 30, 2022

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written February 19, 2022 through March 24, 2022 to be presented to the Board for approval on March 30, 2022.

BILLS

| <u>DATE</u> | <u>AMOUNT</u> |
|--------------------|----------------------|
| March 3, 2022 | \$ 349,271.52 |
| March 18, 2022 | \$ 9,377.13 |
| March 24, 2022 | \$ 376,478.77 |
| Void Payments | |
| Bank Drafts | \$ 49,509.33 |
| P-Card | \$ 114,036.06 |
| TOTAL | \$ 898,672.81 |

PAYROLL DISBURSEMENTS

| | |
|-------------------|----------------------|
| February 25, 2022 | \$ 314,320.30 |
| March 11, 2022 | \$ 328,846.24 |
| TOTAL | \$ 643,166.54 |

| | |
|--------------------|------------------------|
| GRAND TOTAL | \$ 1,541,839.35 |
|--------------------|------------------------|

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 3-30-22 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: APPKT03054 - 03/03/22 Check Print

By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-AP BANK | | | | | | |
| 15147 | ABC PRINTING COMPANY | 03/03/2022 | Regular | 0.00 | 3,239.94 | 187618 |
| 262735 | Invoice | 02/15/2022 | Golf Club Brochure | 0.00 | 394.24 | |
| 262739 | Invoice | 02/15/2022 | Business Cards | 0.00 | 132.26 | |
| 262790 | Invoice | 02/17/2022 | Decals | 0.00 | 2,713.44 | |
| 10034 | ABSOLUTE HOME IMPROVEMENTS | 03/03/2022 | Regular | 0.00 | 6,110.10 | 187619 |
| #2 | Invoice | 12/31/2021 | Sunset Woods Concrete/Masonry | 0.00 | 1,340.10 | |
| 3 | Invoice | 12/31/2021 | Sunset Woods Park General Construction | 0.00 | 4,770.00 | |
| 16398 | ADDISON GROUP | 03/03/2022 | Regular | 0.00 | 1,165.50 | 187620 |
| 10363582 | Invoice | 02/12/2022 | Temp for Finance Dept | 0.00 | 1,165.50 | |
| 19724 | AMERICAN TEST CENTER | 03/03/2022 | Regular | 0.00 | 880.00 | 187621 |
| 2220343 | Invoice | 02/15/2022 | 1390 Sunset Road Safety Inspection | 0.00 | 880.00 | |
| 19626 | B. H. SUHR & COMPANY INC | 03/03/2022 | Regular | 0.00 | 2,000.00 | 187622 |
| 1451 | Invoice | 11/10/2021 | Moronay Park Boundary Survey | 0.00 | 2,000.00 | |
| 19583 | BRENDA MENDOZA ILLESCAS | 03/03/2022 | Regular | 0.00 | 222.00 | 187623 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 222.00 | |
| 19563 | BUILDERS PAVING, LLC | 03/03/2022 | Regular | 0.00 | 30,082.78 | 187624 |
| 2105003 | Invoice | 12/31/2021 | Golf Learning Center Parking Lot Imp | 0.00 | 30,082.78 | |
| 10463 | CHICAGO TRIBUNE | 03/03/2022 | Regular | 0.00 | 217.72 | 187625 |
| 048619835000 | Invoice | 01/31/2021 | Jan 2022 Classified Listing | 0.00 | 217.72 | |
| 10502 | CITY OF HIGHLAND PARK | 03/03/2022 | Regular | 0.00 | 8.50 | 187626 |
| 030222 024593 | Invoice | 03/02/2022 | 1755 St Johns Ave 02/01/22-02/28/22 | 0.00 | 8.50 | |
| 19725 | CLIFTON TURNER | 03/03/2022 | Regular | 0.00 | 100.00 | 187627 |
| 022422 | Invoice | 02/24/2022 | Girls Feeder Official Jan 2022 | 0.00 | 100.00 | |
| 10537 | COMMONWEALTH EDISON COMPANY | 03/03/2022 | Regular | 0.00 | 5,433.49 | 187628 |
| 021622 02032300... | Invoice | 02/16/2022 | 1390 Sunset 01/18/22-02/16/22 | 0.00 | 2,107.53 | |
| 022322 18122640... | Invoice | 02/23/2022 | 636 Ridge Rd 01/25/22-02/23/22 | 0.00 | 2,276.86 | |
| 022322 18147670... | Invoice | 02/23/2022 | 1 N Park 01/25/22-02/23/22 | 0.00 | 172.94 | |
| 022422 72610440... | Invoice | 02/24/2022 | 1240 Fredrickson Place 01/26/22-02/24/22 | 0.00 | 876.16 | |
| 10624 | DANIEL CREANEY COMPANY | 03/03/2022 | Regular | 0.00 | 1,340.00 | 187629 |
| 44589 | Invoice | 02/08/2022 | January 2022 Moraine Park Path | 0.00 | 1,340.00 | |
| 15485 | DAVID MANNA | 03/03/2022 | Regular | 0.00 | 111.00 | 187630 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 111.00 | |
| 18562 | DAVIS BANCORP INC | 03/03/2022 | Regular | 0.00 | 1,406.00 | 187631 |
| 102605 | Invoice | 02/28/2022 | FEB 2022 | 0.00 | 1,406.00 | |
| 19586 | DONALD LIEBENSON | 03/03/2022 | Regular | 0.00 | 157.50 | 187632 |
| 022422 | Invoice | 02/24/2022 | Environmental Management Park District Pa... | 0.00 | 157.50 | |
| 10756 | DRUE HOFFMAN | 03/03/2022 | Regular | 0.00 | 37.00 | 187633 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 37.00 | |
| 17122 | DYNEGY ENERGY SERVICES | 03/03/2022 | Regular | 0.00 | 28,961.99 | 187634 |
| 331665722021 | Invoice | 02/28/2022 | Electricity 01/25/22-02/22/22 | 0.00 | 28,961.99 | |
| 19727 | EMILY RICE | 03/03/2022 | Regular | 0.00 | 50.00 | 187635 |

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 | |
| 147861 | Invoice | 03/02/2022 | REFUND | 0.00 | 50.00 | |
| 17719 | CONSTELLATION NEWENERGY - GAS D | 03/03/2022 | Regular | 0.00 | 13,149.92 | 187636 |
| 3406074 | Invoice | 02/15/2022 | 1201 Park Ave W Jan 2022 | 0.00 | 3,419.74 | |
| 3406742 | Invoice | 02/15/2022 | Jan 2022 1240 Fred,3100 Trail,636 Ridge | 0.00 | 9,730.18 | |
| 19723 | FRONTARRO RICE | 03/03/2022 | Regular | 0.00 | 100.00 | 187637 |
| 022422 | Invoice | 02/24/2022 | Girls Feeder Official Jan 2022 | 0.00 | 100.00 | |
| 10974 | GEWALT HAMILTON ASSOCIATES INC | 03/03/2022 | Regular | 0.00 | 5,135.90 | 187638 |
| 5121.250-12 | Invoice | 12/31/2021 | SVGC Bridge Replacement 12/31/21 | 0.00 | 2,716.00 | |
| 5121.250-12-1 | Invoice | 02/15/2022 | SVGC Bridge Replacement 01/30/22 | 0.00 | 2,419.90 | |
| 11121 | HIGHLAND PARK STRINGS | 03/03/2022 | Regular | 0.00 | 10,000.00 | 187639 |
| 022822 | Invoice | 02/28/2022 | Sponsored Organization Stipend | 0.00 | 10,000.00 | |
| 11192 | ILLINOIS PUMP, INC. | 03/03/2022 | Regular | 0.00 | 2,595.00 | 187640 |
| S-14132 | Invoice | 12/09/2021 | Cunniff Basin Pump Float Controls | 0.00 | 2,595.00 | |
| 11274 | JAY BACH | 03/03/2022 | Regular | 0.00 | 148.00 | 187641 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 148.00 | |
| 16981 | KONE | 03/03/2022 | Regular | 0.00 | 2,550.84 | 187642 |
| 962104964 | Invoice | 01/01/2022 | HPCC Maintenance 2022 | 0.00 | 2,550.84 | |
| 19677 | LASALLE NETWORK | 03/03/2022 | Regular | 0.00 | 1,925.01 | 187643 |
| 505865 | Invoice | 02/14/2022 | Temp Emp Finance Dept | 0.00 | 933.63 | |
| 506574 | Invoice | 02/21/2022 | Finace Temp week ending 02/20/22 | 0.00 | 991.38 | |
| 18474 | LAKESHORE RECYCLING SYSTEMS, LLC | 03/03/2022 | Regular | 0.00 | 1,480.10 | 187644 |
| 0004912874 | Invoice | 02/28/2022 | 883 SHERIDAN RD | 0.00 | 74.11 | |
| 0004912876 | Invoice | 02/28/2022 | 2821 RIDGE RD, MARCH 2/2022 | 0.00 | 74.11 | |
| 0004912877 | Invoice | 02/28/2022 | 701 DEER CREEK PKWY MARCH,2/2022 | 0.00 | 129.43 | |
| 0004912878 | Invoice | 03/02/2022 | 636 RIDGE RD MARCH,2/2022 | 0.00 | 194.69 | |
| 0004912879 | Invoice | 02/28/2022 | 3100 TRAIL WAY MARCH,2/2022 | 0.00 | 309.74 | |
| 0004912881 | Invoice | 02/28/2022 | 1240 Fredrickson PI 03/01/22-03/31/22 | 0.00 | 360.63 | |
| 0004913118 | Invoice | 02/28/2022 | 1201 PARK AVE W MARCH,2/2022 | 0.00 | 337.39 | |
| 17948 | MAJESTIC OAKS NURSERY LLC | 03/03/2022 | Regular | 0.00 | 32.00 | 187645 |
| 132993 | Invoice | 10/13/2021 | 2 Fall Shrubs | 0.00 | 32.00 | |
| 19703 | MARI-LYNN PETERS | 03/03/2022 | Regular | 0.00 | 150.31 | 187646 |
| 020222 | Invoice | 02/22/2022 | IPRA Membership | 0.00 | 150.31 | |
| 19722 | MARK DEVEREUX | 03/03/2022 | Regular | 0.00 | 9.00 | 187647 |
| 022822 | Invoice | 02/28/2022 | REFUND | 0.00 | 9.00 | |
| 11805 | MIKE CORRIGAN | 03/03/2022 | Regular | 0.00 | 250.00 | 187648 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 250.00 | |
| 11809 | MIKE FRAGIAS | 03/03/2022 | Regular | 0.00 | 100.00 | 187649 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 100.00 | |
| 17710 | MNJ TECHNOLOGIES DIRECT, INC | 03/03/2022 | Regular | 0.00 | 776.29 | 187650 |
| 0003827946 | Invoice | 02/16/2022 | 3 year Premier Support | 0.00 | 148.23 | |
| 0003829540 | Invoice | 02/25/2022 | Logitech Webcam | 0.00 | 128.94 | |
| 0003829541 | Invoice | 02/25/2022 | Lenovo Think Vision | 0.00 | 469.14 | |
| 0003829711 | Invoice | 02/25/2022 | Axiom Display Port Cable | 0.00 | 29.98 | |
| 11841 | MORRIS SCHWARTZ | 03/03/2022 | Regular | 0.00 | 250.00 | 187651 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 250.00 | |
| 10006 | NCPERS GROUP LIFE INSURANCE | 03/03/2022 | Regular | 0.00 | 80.00 | 187652 |
| 022422 NCPERS | Invoice | 02/24/2022 | 02/24/22 NCPERS Group Life Insurance | 0.00 | 80.00 | |
| 13604 | NORTH SHORE GAS | 03/03/2022 | Regular | 0.00 | 9,669.64 | 187653 |

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 | |
| 021622 06011450... | Invoice | 02/16/2022 | 701 Deer Creek Pkwy 01/13/22-02/11/22 | 0.00 | 4,187.48 | |
| 021622 06011450... | Invoice | 02/16/2022 | 1240 Frederickson 01/14/22-02/11/22 | 0.00 | 1,800.10 | |
| 021622 06011450... | Invoice | 02/16/2022 | 1201 Park Ave W 01/15/22-02/14/22 | 0.00 | 2,718.24 | |
| 021622 060225773 | Invoice | 02/16/2022 | 1390 Sunset Road 01/14/22-02/11/22 | 0.00 | 59.30 | |
| 021622 06024054... | Invoice | 02/16/2022 | 1240 Frederickson 01/14/22-02/11/22 | 0.00 | 314.56 | |
| 021622 06024054... | Invoice | 02/16/2022 | 2900 Trailway 01/14/22-02/14/22 | 0.00 | 213.43 | |
| 021622 06024054... | Invoice | 02/16/2022 | 701 Deer Creek Pkwy 01/14/22-02/11/22 | 0.00 | 197.73 | |
| 021622 06024054... | Invoice | 02/16/2022 | 3100 Trailway 01/13/22-02/11/22 | 0.00 | 178.80 | |
| 14914 | NORTH SHORE WATER RECLAMATION | 03/03/2022 | Regular | 0.00 | 20.36 | 187654 |
| 4739452 | Invoice | 12/31/2021 | 0 Cavell Ave 07/15/21-10/18/21 | 0.00 | 10.18 | |
| 4740641 | Invoice | 12/31/2021 | 750 Lincoln Ave 07/15/21-10/18/21 | 0.00 | 10.18 | |
| 11962 | NUTOYS LEISURE PRODUCTS | 03/03/2022 | Regular | 0.00 | 4,830.00 | 187655 |
| 52550 | Invoice | 02/16/2022 | 5 Log Steppers | 0.00 | 4,830.00 | |
| 11998 | PARK DISTRICT RISK MGMT AGCY | 03/03/2022 | Regular | 0.00 | 175,535.37 | 187656 |
| 0222133 | Invoice | 02/28/2022 | Prop/Liab/WC/Emplmnt/Pollution | 0.00 | 24,117.57 | |
| 0222133H | Invoice | 02/28/2022 | Monthly Health Premium Feb 2022 | 0.00 | 151,417.80 | |
| 16344 | PARKS FOUNDATION OF HIGHLAND PA | 03/03/2022 | Regular | 0.00 | 13,572.00 | 187657 |
| 022622 | Invoice | 02/26/2022 | Reimburse Foundation for Funds Collected | 0.00 | 13,572.00 | |
| 12184 | REINDERS, INC. | 03/03/2022 | Regular | 0.00 | 1,939.34 | 187658 |
| 4067483-00 | Invoice | 01/06/2022 | Repair GM 4700 30882 | 0.00 | 1,939.34 | |
| 12211 | RICOH USA, INC | 03/03/2022 | Regular | 0.00 | 969.62 | 187659 |
| 5063922548 | Invoice | 02/17/2022 | Copies 01/17/22-02/16/22 | 0.00 | 969.62 | |
| 16459 | SANTO SPORT STORE | 03/03/2022 | Regular | 0.00 | 18,719.75 | 187660 |
| 707348 | Invoice | 02/22/2022 | 198 Caps | 0.00 | 2,920.50 | |
| 707374 | Invoice | 02/14/2022 | 132 Uniform Jerseys | 0.00 | 2,777.00 | |
| 707415 | Invoice | 02/14/2022 | 205 Pants | 0.00 | 3,047.00 | |
| 707416 | Invoice | 02/14/2022 | Socks and Belts | 0.00 | 914.25 | |
| 707452 | Invoice | 02/14/2022 | 228 Baseball Jerseys | 0.00 | 8,601.00 | |
| 707689 | Invoice | 02/14/2022 | 115 Uniform Packing | 0.00 | 460.00 | |
| 19657 | SCOTT FINE | 03/03/2022 | Regular | 0.00 | 37.00 | 187661 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 37.00 | |
| 12607 | TIM GIBSON | 03/03/2022 | Regular | 0.00 | 100.00 | 187662 |
| 022422 | Invoice | 02/24/2022 | Basketball Official Jan 2022 | 0.00 | 100.00 | |
| 12703 | UNITED WAY OF METRO CHICAGO | 03/03/2022 | Regular | 0.00 | 26.00 | 187663 |
| 022422 United way | Invoice | 02/24/2022 | 02/24/22 United Way | 0.00 | 26.00 | |
| 17590 | V3 CONSTRUCTION GROUP LTD | 03/03/2022 | Regular | 0.00 | 1,090.00 | 187664 |
| 122442 | Invoice | 02/11/2022 | Millard Bluff Final Design and Permit | 0.00 | 1,090.00 | |
| 17515 | WINDSTREAM | 03/03/2022 | Regular | 0.00 | 2,506.55 | 187665 |

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 | |
| 74593046 | Invoice | 02/22/2022 | February 2021 | 0.00 | 2,506.55 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 80 | 48 | 0.00 | 349,271.52 |
| 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 |
| | 80 | 48 | 0.00 | 349,271.52 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 99 | POOLED CASH FUND | 3/2022 | 349,271.52 |
| | | | <u>349,271.52</u> |



By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-AP BANK | | | | | | |
| 15147 | ABC BUSINESS FORMS INC | 03/24/2022 | Regular | 0.00 | 595.98 | 187672 |
| 261726 | Invoice | 01/05/2022 | 20 Yard Signs | 0.00 | 280.00 | |
| 261794 | Invoice | 01/10/2022 | 8 Yard Signs | 0.00 | 112.00 | |
| 262715 | Invoice | 02/14/2022 | 250 Business cards | 0.00 | 52.00 | |
| 263294 | Invoice | 03/08/2022 | 250 Brochures | 0.00 | 151.98 | |
| 10039 | ACME AWNING CO | 03/24/2022 | Regular | 0.00 | 2,820.00 | 187673 |
| 031422 | Invoice | 03/23/2022 | Repair 6 umbrellas | 0.00 | 2,820.00 | |
| 19735 | ACOUSTIBLOK INC | 03/24/2022 | Regular | 0.00 | 16,672.56 | 187674 |
| 10028538 | Invoice | 02/09/2022 | Black Vertical Curtain 3100 Trail Way | 0.00 | 16,672.56 | |
| 19734 | AECOM TECHNICAL SERVICES INC. | 03/24/2022 | Regular | 0.00 | 5,451.25 | 187675 |
| 2000598876 | Invoice | 03/03/2022 | Project #60676728 Park Ave Boat Launch | 0.00 | 5,451.25 | |
| 10111 | AMALGAMATED BANK OF CHICAGO | 03/24/2022 | Regular | 0.00 | 475.00 | 187676 |
| 030122 | Invoice | 03/01/2022 | Administrative Fee 03/01/22-02/28/23 | 0.00 | 475.00 | |
| 14293 | AMAZING MINDS 2 LLC | 03/24/2022 | Regular | 0.00 | 2,244.00 | 187677 |
| 031422 | Invoice | 03/14/2022 | Winter 2022 Class Pmt | 0.00 | 2,244.00 | |
| 17048 | AMY GREGOR | 03/24/2022 | Regular | 0.00 | 892.67 | 187678 |
| 1490695 | Invoice | 03/16/2022 | Refund | 0.00 | 892.67 | |
| 10149 | ANCEL,GLINK,DIAMOND,BUSH,DICIAN | 03/24/2022 | Regular | 0.00 | 2,468.25 | 187679 |
| 87611 | Invoice | 03/08/2022 | Legal Services Feb 2022 | 0.00 | 2,468.25 | |
| 19172 | AQUAMOON LLC | 03/24/2022 | Regular | 0.00 | 3,736.00 | 187680 |
| 22-0317 | Invoice | 02/28/2022 | Aquarium Service | 0.00 | 3,736.00 | |
| 19747 | BASS SCHULER ENTERTAINMENT | 03/24/2022 | Regular | 0.00 | 1,000.00 | 187681 |
| 032122 | Invoice | 03/21/2022 | July 4th Band Deposit | 0.00 | 1,000.00 | |
| 18891 | BLOOMINGDALE PARK DISTRICT | 03/24/2022 | Regular | 0.00 | 10,001.70 | 187682 |
| 031122 | Invoice | 03/11/2022 | Share of Cost Safety Manager 12/03/21-02/... | 0.00 | 10,001.70 | |
| 19732 | BRAD ZENNER | 03/24/2022 | Regular | 0.00 | 345.42 | 187683 |
| 1485198 | Invoice | 03/09/2022 | Refund | 0.00 | 345.42 | |
| 10348 | BRUCE CARLSEN | 03/24/2022 | Regular | 0.00 | 37.00 | 187684 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 37.00 | |
| 10387 | CAREY DOWDLE | 03/24/2022 | Regular | 0.00 | 750.00 | 187685 |
| 031122 | Invoice | 03/11/2022 | Basketball Official | 0.00 | 300.00 | |
| 032022 | Invoice | 03/22/2022 | Athletic Official Feb 2022 | 0.00 | 450.00 | |
| 10450 | CHICAGO KIDS CO. | 03/24/2022 | Regular | 0.00 | 348.00 | 187686 |
| 032222 | Invoice | 03/22/2022 | Rapunzel Field Trip | 0.00 | 348.00 | |
| 10463 | CHICAGO TRIBUNE | 03/24/2022 | Regular | 0.00 | 108.86 | 187687 |
| 050004835000 | Invoice | 02/25/2022 | Moraine Park Path and bid notice classified li... | 0.00 | 108.86 | |
| 10502 | CITY OF HIGHLAND PARK | 03/24/2022 | Regular | 0.00 | 4,630.38 | 187688 |
| 030722 006468 | Invoice | 03/07/2022 | O Cloverdale Ave 12/01/21-02/28/22 | 0.00 | 63.10 | |
| 030722 007039 | Invoice | 03/07/2022 | 3420 Krenn Ave 12/01/21-02/28/22 | 0.00 | 62.77 | |
| 030722 007271 | Invoice | 03/07/2022 | 0 Kent Ave 12/01/21-02/28/22 | 0.00 | 25.50 | |
| 030722 008032 | Invoice | 03/07/2022 | 636 Ridge Road 12/01/21-02/28/22 | 0.00 | 1,155.67 | |
| 030722 008037 | Invoice | 03/07/2022 | 636 Ridge Road 12/01/21-02/28/22 | 0.00 | 657.74 | |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 030722 008912 | Invoice | 03/07/2022 | 150 Barberry Rd 12/01/21-02/28/22 | 0.00 | 144.26 | |
| 030722 009261 | Invoice | 03/07/2022 | 2821 Ridge Rd 12/01/21-02/28/22 | 0.00 | 634.71 | |
| 030722 026564 | Invoice | 03/07/2022 | 2755 Trail Way 12/01/21-02/28/22 | 0.00 | 25.50 | |
| 030722 026583 | Invoice | 03/07/2022 | 1556 Grove Ave 12/01/21-02/28/22 | 0.00 | 25.50 | |
| 030722 026585 | Invoice | 03/07/2022 | 1240 Fredrickson Pl 12/01/21-02/28/22 | 0.00 | 1,810.13 | |
| 030722 026603 | Invoice | 03/07/2022 | 850 Clavey Rd 12/01/21-02/28/22 | 0.00 | 25.50 | |
| 19725 | CLIFTON TURNER | 03/24/2022 | Regular | 0.00 | 50.00 | 187689 |
| 031122 | Invoice | 03/11/2022 | Athletic Official | 0.00 | 50.00 | |
| 10520 | CLOWNING AROUND ENTERTAINMEN | 03/24/2022 | Regular | 0.00 | 4,025.00 | 187690 |
| 39379 | Invoice | 02/22/2022 | 07/04/22 Trampoline/Climbing wall | 0.00 | 4,025.00 | |
| 18393 | COPENHAVER CONSTRUCTION INC | 03/24/2022 | Regular | 0.00 | 175,087.89 | 187691 |
| 031422-1 | Invoice | 03/14/2022 | 2022 Sunset Valley Cart path Bridge | 0.00 | 175,087.89 | |
| 18714 | CYRUS KHAZAI | 03/24/2022 | Regular | 0.00 | 204.17 | 187692 |
| 031422 | Invoice | 03/14/2022 | Certification employee reimbursement | 0.00 | 204.17 | |
| 10637 | DAVID DILLION | 03/24/2022 | Regular | 0.00 | 100.00 | 187693 |
| 032022 | Invoice | 03/21/2022 | Basketball Official Feb 2022 | 0.00 | 100.00 | |
| 10642 | DAVID LAYMAN | 03/24/2022 | Regular | 0.00 | 3,560.99 | 187694 |
| 72 2022 | Invoice | 03/10/2022 | Heller replacement panel design | 0.00 | 3,480.00 | |
| 73 2022 | Invoice | 03/10/2022 | Heller Panel replacement materials | 0.00 | 80.99 | |
| 15485 | DAVID MANNA | 03/24/2022 | Regular | 0.00 | 261.00 | 187695 |
| 032122 | Invoice | 03/21/2022 | Basketball Official Feb-March 2022 | 0.00 | 150.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 111.00 | |
| 17661 | DIEGO LARCO | 03/24/2022 | Regular | 0.00 | 74.00 | 187696 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 74.00 | |
| 10756 | DRUE HOFFMAN | 03/24/2022 | Regular | 0.00 | 195.00 | 187697 |
| 031522 | Invoice | 03/15/2022 | Basketball Official | 0.00 | 195.00 | |
| 19729 | ELIZABETH FAJARDO | 03/24/2022 | Regular | 0.00 | 41.01 | 187698 |
| 1479731 | Invoice | 03/03/2022 | Refund | 0.00 | 41.01 | |
| 19585 | ELIZABETH J FINLAYSON | 03/24/2022 | Regular | 0.00 | 4,200.00 | 187699 |
| 209 | Invoice | 03/11/2022 | Consulting and Advising Jan 2022 | 0.00 | 4,200.00 | |
| 17719 | EXELON CORPORATION | 03/24/2022 | Regular | 0.00 | 12,281.41 | 187700 |
| 3429122 | Invoice | 03/14/2022 | 1201 Park Ave W Feb 2022 | 0.00 | 3,579.38 | |
| 3429433 | Invoice | 03/14/2022 | Feb 2022 Account BG-306015 | 0.00 | 8,702.03 | |
| 18495 | FALCONS HOCKEY ASSOC | 03/24/2022 | Regular | 0.00 | 3,547.29 | 187701 |
| 031822 | Invoice | 03/23/2022 | Winter 2022 Little Falcon hockey classes | 0.00 | 3,547.29 | |
| 15486 | GARY DYSON | 03/24/2022 | Regular | 0.00 | 150.00 | 187702 |
| 031122 | Invoice | 03/11/2022 | Athletic Official | 0.00 | 150.00 | |
| 10954 | GARY KANTOR | 03/24/2022 | Regular | 0.00 | 204.75 | 187703 |
| 031422 | Invoice | 03/14/2022 | 03/10/22 Magic class | 0.00 | 204.75 | |
| 10974 | GEWALT HAMILTON ASSOCIATES INC | 03/24/2022 | Regular | 0.00 | 8,307.70 | 187704 |
| 5818.002-4 | Invoice | 02/21/2022 | Centennial Ice Arena Topo Survey | 0.00 | 1,232.50 | |
| 5818.200-5 | Invoice | 02/21/2022 | Centennial Ice Arena Site Improvements | 0.00 | 7,075.20 | |
| 17541 | GOVTEMPS USA, LLC | 03/24/2022 | Regular | 0.00 | 32,943.96 | 187705 |
| 3894997 | Invoice | 01/27/2022 | Finance Dept Temporary Help ending 01/16... | 0.00 | 4,625.46 | |
| 3903532 | Invoice | 02/10/2022 | Temp Help Finance dept ending 01/30 +02/... | 0.00 | 4,278.96 | |
| 3911986 | Invoice | 02/24/2022 | Temp Help Finance dept ending 02/12+02/2... | 0.00 | 4,630.50 | |
| 3911987 | Invoice | 02/24/2022 | Temp Help week ending 02/13/22 and 02/20... | 0.00 | 7,980.00 | |
| 3920609 | Invoice | 03/10/2022 | Temp Help Finance Dept ending 02/27/+03/... | 0.00 | 3,911.04 | |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 3920610 | Invoice | 03/10/2022 | Temporary Help weeks ending 02/27/22 and... | 0.00 | 7,518.00 | |
| 11049 | HIGHLAND PARK GIANTS HOCKEY ASSN | 03/24/2022 | Regular | 0.00 | 225.00 | 187706 |
| 031422 | Invoice | 03/14/2022 | 2021-22 Yearbook Advertising | 0.00 | 225.00 | |
| 11194 | ILLINOIS SHOTOKAN KARATE CLUBS | 03/24/2022 | Regular | 0.00 | 4,939.35 | 187707 |
| 747 | Invoice | 03/15/2022 | Winter 2022 Karate Classes | 0.00 | 4,939.35 | |
| 18561 | J MILLER MARKETING INC | 03/24/2022 | Regular | 0.00 | 3,000.00 | 187708 |
| 18374 | Invoice | 03/04/2022 | March 2022 Advertising | 0.00 | 3,000.00 | |
| 11274 | JAY BACH | 03/24/2022 | Regular | 0.00 | 400.00 | 187709 |
| 031122 | Invoice | 03/11/2022 | Athletic Official | 0.00 | 200.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 200.00 | |
| 11276 | JAY ZIMMERMAN | 03/24/2022 | Regular | 0.00 | 3,178.00 | 187710 |
| 032022 | Invoice | 03/21/2022 | Basketball Official | 0.00 | 1,455.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official and signer fee | 0.00 | 1,723.00 | |
| 17929 | JEFFREY A. SCHELL | 03/24/2022 | Regular | 0.00 | 217.00 | 187711 |
| 031122 | Invoice | 03/11/2022 | Athletic Official | 0.00 | 117.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 100.00 | |
| 19730 | KATE LEVINSON LOCATIONS | 03/24/2022 | Regular | 0.00 | 45.00 | 187712 |
| 1482790 | Invoice | 03/08/2022 | Refund | 0.00 | 45.00 | |
| 19673 | KH KIM TAEKWONDO | 03/24/2022 | Regular | 0.00 | 3,797.00 | 187713 |
| 031422 | Invoice | 03/14/2022 | Winter Taekwondo session | 0.00 | 3,797.00 | |
| 19677 | LASALLE NETWORK | 03/24/2022 | Regular | 0.00 | 1,588.13 | 187714 |
| 507236 | Invoice | 02/28/2022 | Temp Help finance dept | 0.00 | 693.00 | |
| 507887 | Invoice | 03/07/2022 | Temp Help week ending 03/06/22 | 0.00 | 895.13 | |
| 16031 | LONNIE SPRINGMAN | 03/24/2022 | Regular | 0.00 | 100.00 | 187715 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 100.00 | |
| 18474 | LRS HOLDINGS, LLC | 03/24/2022 | Regular | 0.00 | 74.11 | 187716 |
| 0001912759 | Invoice | 02/28/2022 | Garbage and Recycling 03/01/22-03/31/22 | 0.00 | 74.11 | |
| 14647 | MIDWEST FENCING CLUB | 03/24/2022 | Regular | 0.00 | 3,523.00 | 187717 |
| 45 | Invoice | 03/14/2022 | Fencing Class 01/07/22-02/04/22 | 0.00 | 1,768.00 | |
| 46 | Invoice | 03/14/2022 | Fencing Class 02/11/22-03/11/22 | 0.00 | 1,755.00 | |
| 11805 | MIKE CORRIGAN | 03/24/2022 | Regular | 0.00 | 767.00 | 187718 |
| 031122 | Invoice | 03/11/2022 | Athletic Official | 0.00 | 117.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 650.00 | |
| 11809 | MIKE FRAGIAS | 03/24/2022 | Regular | 0.00 | 265.00 | 187719 |
| 032022 | Invoice | 03/20/2022 | Basketball Official Feb 2022 | 0.00 | 117.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 148.00 | |
| 17710 | MNJ TECHNOLOGIES DIRECT, INC | 03/24/2022 | Regular | 0.00 | 17,797.73 | 187720 |
| 0003830830 | Invoice | 02/28/2022 | 76 Microsoft Cloud Office 365 | 0.00 | 17,537.00 | |
| 0003830831 | Invoice | 02/28/2022 | Microsoft Office 365 | 0.00 | 230.75 | |
| 0003831521 | Invoice | 03/08/2022 | Axiom Display Port Cable | 0.00 | 29.98 | |
| 11841 | MORRIS SCHWARTZ | 03/24/2022 | Regular | 0.00 | 37.00 | 187721 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 37.00 | |
| 11915 | NICK STAMOS | 03/24/2022 | Regular | 0.00 | 137.00 | 187722 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 137.00 | |
| 13818 | PAMELA MASON | 03/24/2022 | Regular | 0.00 | 100.00 | 187723 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 100.00 | |
| 19648 | PARKSIDE RESTORATION SERVICES, LL | 03/24/2022 | Regular | 0.00 | 11,179.61 | 187724 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 2021-0653 | Invoice | 11/16/2021 | Heller Nature Center Repairs | 0.00 | 11,179.61 | |
| 12057 | PHIL FOLINO | 03/24/2022 | Regular | 0.00 | 74.00 | 187725 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 74.00 | |
| 19733 | PLAYGROUND GAMES | 03/24/2022 | Regular | 0.00 | 4,064.00 | 187726 |
| 4106 | Invoice | 03/14/2022 | 07/04/22 inflatable/game rental | 0.00 | 4,064.00 | |
| 12211 | RICOH USA, INC | 03/24/2022 | Regular | 0.00 | 747.84 | 187727 |
| 5064166655 | Invoice | 03/16/2022 | Copies 02/17/22-03/16/22 | 0.00 | 747.84 | |
| 19746 | ROBERT BERNARDI | 03/24/2022 | Regular | 0.00 | 800.00 | 187728 |
| 1492076 | Invoice | 03/18/2022 | REFUND | 0.00 | 800.00 | |
| 12284 | RYDIN DECAL | 03/24/2022 | Regular | 0.00 | 1,141.76 | 187729 |
| 389134 | Invoice | 02/23/2022 | Boat Storage Permits and Beach Decals | 0.00 | 1,141.76 | |
| 16459 | SANTO SPORT STORE | 03/24/2022 | Regular | 0.00 | 1,398.00 | 187730 |
| 031022 | Invoice | 03/21/2022 | 5 Shorts | 0.00 | 75.00 | |
| 707645 | Invoice | 03/03/2022 | 12 Baseball Caps | 0.00 | 192.00 | |
| 707741 | Invoice | 02/28/2022 | 1 shirt | 0.00 | 33.00 | |
| 707769 | Invoice | 03/02/2022 | 52 Tee Shirts | 0.00 | 909.00 | |
| 707783 | Invoice | 03/10/2022 | 9 shirts | 0.00 | 189.00 | |
| 18132 | SCOTT TRICE | 03/24/2022 | Regular | 0.00 | 50.00 | 187731 |
| 032722 | Invoice | 03/22/2022 | Basketball Official | 0.00 | 50.00 | |
| 12335 | SCOTT ZACHAR | 03/24/2022 | Regular | 0.00 | 37.00 | 187732 |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 37.00 | |
| 17860 | THE SEGAL CO INC | 03/24/2022 | Regular | 0.00 | 2,250.00 | 187733 |
| 431835-15 | Invoice | 03/07/2022 | For Professional Actuarial services | 0.00 | 2,250.00 | |
| 12606 | TIM GALASSINI | 03/24/2022 | Regular | 0.00 | 550.00 | 187734 |
| 031222 | Invoice | 03/12/2022 | Athletic Official | 0.00 | 250.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 300.00 | |
| 12607 | TIM GIBSON | 03/24/2022 | Regular | 0.00 | 900.00 | 187735 |
| 031422 | Invoice | 03/14/2022 | Athletic Official | 0.00 | 800.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 100.00 | |
| 12631 | TONY ROSS | 03/24/2022 | Regular | 0.00 | 1,440.00 | 187736 |
| 031122 | Invoice | 03/11/2022 | Athletic Official | 0.00 | 1,181.00 | |
| 032222 | Invoice | 03/23/2022 | Basketball Official | 0.00 | 259.00 | |
| 17590 | V3 CONSTRUCTION GROUP LTD | 03/24/2022 | Regular | 0.00 | 10,595.00 | 187737 |
| 222362RVD | Invoice | 03/11/2022 | Millard Bluff Final Design and Permit to 02/2... | 0.00 | 525.00 | |
| 222564 | Invoice | 03/11/2022 | Millard Bluff Repackaging to 02/26/22 | 0.00 | 10,070.00 | |
| 16912 | WISS,JANNEY,ELSTNER ASSOC, INC | 03/24/2022 | Regular | 0.00 | 3,250.00 | 187738 |
| 0506353 | Invoice | 02/21/2022 | Boat Ramp Field Inspection as of 01/30/22 | 0.00 | 500.00 | |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|--------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 0506868 | Invoice | 02/25/2022 | West Ridge Ballfield Light Pole 1+2 Assessm... | 0.00 | 2,750.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 108 | 67 | 0.00 | 376,478.77 |
| 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 |
| | 108 | 67 | 0.00 | 376,478.77 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 99 | POOLED CASH FUND | 3/2022 | 376,478.77 |
| | | | <u>376,478.77</u> |



By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-AP BANK | | | | | | |
| 15147 | ABC BUSINESS FORMS INC | 03/18/2022 | Regular | 0.00 | 2,193.17 | 187666 |
| 263184 | Invoice | 03/04/2022 | Fitness Postcards and mailing | 0.00 | 2,193.17 | |
| 19586 | DONALD LIEBENSON | 03/18/2022 | Regular | 0.00 | 270.00 | 187667 |
| 15 | Invoice | 02/15/2022 | Environmental Management /Park District P... | 0.00 | 270.00 | |
| 13604 | NORTH SHORE GAS | 03/18/2022 | Regular | 0.00 | 641.54 | 187668 |
| 030222 06081976... | Invoice | 03/02/2022 | 1801 Sunset Rd 02/01/22-02/28/22 | 0.00 | 641.54 | |
| 14914 | NORTH SHORE WATER RECLAMATION | 03/18/2022 | Regular | 0.00 | 710.22 | 187669 |
| 4745704 | Invoice | 02/26/2022 | 3240 Krenn 08/16/21-11/16/21 | 0.00 | 6.11 | |
| 4747353 | Invoice | 02/26/2022 | 636 Ridge Rd 05/26/21-11/30/21 | 0.00 | 704.11 | |
| 19484 | PLANSOURCE BENEFITS ADMINISTRAT | 03/18/2022 | Regular | 0.00 | 5,112.20 | 187670 |
| 031422 | Invoice | 03/14/2022 | IMRF Retiree Insurance | 0.00 | 5,112.20 | |
| 18411 | STUDIO E 16, LLC | 03/18/2022 | Regular | 0.00 | 450.00 | 187671 |
| PDHP-RECC | Invoice | 03/07/2022 | Rec Center Videos Voice and editing | 0.00 | 450.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 7 | 6 | 0.00 | 9,377.13 |
| 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 |
| | 7 | 6 | 0.00 | 9,377.13 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 3/2022 | 9,377.13 |
| | | | <hr/> |
| | | | 9,377.13 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03048 - 02/23/22 NIKE Pmt

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP-AP BANK 16898 | NIKE USA, INC | 02/24/2022 | Bank Draft | 0.00 | 209.34 | DFT0003372 |

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 | 209.34 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 209.34 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 2/2022 | 209.34 |
| | | | <hr/> |
| | | | 209.34 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03047 - 02/24/22 Payroll Wire transfers

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PAYROLL-PAYROLL BANK | | | | | | |
| 19658 | HEALTHEQUITY INC | 02/24/2022 | Bank Draft | 0.00 | 192.30 | DFT0003366 |
| 10058 | AFLAC | 02/24/2022 | Bank Draft | 0.00 | 691.50 | DFT0003367 |
| 11177 | ILL MUNICIPAL RETIREMENT FUND | 02/24/2022 | Bank Draft | 0.00 | 4,649.27 | DFT0003368 |
| 11177 | ILL MUNICIPAL RETIREMENT FUND | 02/24/2022 | Bank Draft | 0.00 | 24,327.69 | DFT0003369 |
| 11177 | ILL MUNICIPAL RETIREMENT FUND | 02/24/2022 | Bank Draft | 0.00 | 8,383.27 | DFT0003370 |

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 | 5 | 5 | 0.00 | 38,244.03 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 5 | 0.00 | 38,244.03 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|------------------|
| 99 | POOLED CASH FUND | 2/2022 | 38,244.03 |
| | | | <hr/> |
| | | | 38,244.03 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03049 - 02/28/22 Payroll Wire Transfers

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PAYROLL-PAYROLL BANK | | | | | | |
| 19658 | HEALTHEQUITY INC | 02/28/2022 | Bank Draft | 0.00 | 3.85 | DFT0003373 |
| 19658 | HEALTHEQUITY INC | 02/28/2022 | Bank Draft | 0.00 | 57.75 | DFT0003374 |
| 19658 | HEALTHEQUITY INC | 02/28/2022 | Bank Draft | 0.00 | 11.55 | DFT0003375 |

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 | 73.15 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 73.15 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|--------------|
| 99 | POOLED CASH FUND | 2/2022 | 73.15 |
| | | | <hr/> |
| | | | 73.15 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03065 - 03/10/22 Bank Draft Sales Tax

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP-AP BANK 11188 | ILLINOIS DEPT OF REVENUE | 03/10/2022 | Bank Draft | 0.00 | 82.00 | DFT0003389 |

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 | 82.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 82.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|--------------|
| 99 | POOLED CASH FUND | 3/2022 | 82.00 |
| | | | <hr/> |
| | | | 82.00 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03059 - Bank Draft Quadrient 03/08/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------|--------------|-------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 18904 | QUADIENT FINANCE USA, INC | 03/07/2022 | Bank Draft | 0.00 | 506.61 | DFT0003380 |
| 030822 | Invoice | 03/08/2022 | Quadrient Postage Meter | 0.00 | 506.61 | |

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 | 506.61 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 506.61 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 3/2022 | 506.61 |
| | | | <hr/> |
| | | | 506.61 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03058 - Bank Draft Nike 03/08/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------|--------------|---------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| 16898 | NIKE USA, INC | 03/04/2022 | Bank Draft | 0.00 | 48.37 | DFT0003378 |
| 96344948506 | Invoice | 03/08/2022 | SVGC Accessories | 0.00 | 48.37 | |
| 16898 | NIKE USA, INC | 03/04/2022 | Bank Draft | 0.00 | 94.48 | DFT0003379 |
| 9635389004 | Invoice | 03/08/2022 | SVGC Accessories | 0.00 | 94.48 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 142.85 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 142.85 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------|
| 99 | POOLED CASH FUND | 3/2022 | 142.85 |
| | | | <hr/> |
| | | | 142.85 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03060 - Bank Draft 03/08/22 Health Equity

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PAYROLL-PAYROLL BANK | | | | | | |
| 19658 | HEALTHEQUITY INC | 03/08/2022 | Bank Draft | 0.00 | 75.09 | DFT0003381 |
| 19658 | HEALTHEQUITY INC | 03/08/2022 | Bank Draft | 0.00 | 10.00 | DFT0003382 |

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 | 85.09 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 85.09 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|--------------|
| 99 | POOLED CASH FUND | 3/2022 | 85.09 |
| | | | <hr/> |
| | | | 85.09 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03066 - 03/14/22 Bank Draft ICMA

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PAYROLL-PAYROLL BANK | | | | | | |
| 12825 | ICMA RETIREMENT TRUST #705568 | 03/14/2022 | Bank Draft | 0.00 | 350.00 | DFT0003390 |
| 12825 | ICMA RETIREMENT TRUST #705568 | 03/14/2022 | Bank Draft | 0.00 | 4,359.18 | DFT0003391 |

Bank Code PAYROLL Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 4,709.18 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 4,709.18 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 3/2022 | 4,709.18 |
| | | | <hr/> |
| | | | 4,709.18 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03057 - 03/07/22 Bank Draft

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PAYROLL-PAYROLL BANK | | | | | | |
| 12825 | ICMA RETIREMENT TRUST #705568 | 03/04/2022 | Bank Draft | 0.00 | 350.00 | DFT0003376 |
| 11161 | ICMA RETIREMENT TRUST #302037 | 03/04/2022 | Bank Draft | 0.00 | 5,107.08 | DFT0003377 |

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 | 5,457.08 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 5,457.08 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-----------------|
| 99 | POOLED CASH FUND | 3/2022 | 5,457.08 |
| | | | <hr/> |
| | | | 5,457.08 |



Park District of Highland Park, IL

Check Register

Packet: APPKT03046 - BofA 01/08/22-02/07/22

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-----------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP-AP BANK | | | | | | |
| 10313 | BOA P-CARD STATEMENTS | 02/25/2022 | Bank Draft | 0.00 | 114,036.06 | DFT0003353 |

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 | 2 | 1 | 0.00 | 114,036.06 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 1 | 0.00 | 114,036.06 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 99 | POOLED CASH FUND | 2/2022 | 114,036.06 |
| | | | <u>114,036.06</u> |

| Vendor Name | Item Total | Item Description |
|---------------------------|------------|--|
| HYATT REGENCY CHICAGO | \$381.86 | Hotel for IPRA conference |
| JEWEL OSCO 3459 | \$21.22 | Candy prizes |
| SQ DEVILS LAKE CLIMBI | \$1,141.47 | Rock climbing trip devils lake |
| DNR LICENSE OR CAMP SA | \$66.44 | Campsite at Mississippi Palisades |
| DNR WS2 PRK PARKS EPAY | \$167.95 | Campsite at Mirror Lake |
| SQ DEVILS LAKE CLIMBI | \$1,606.32 | Rock climbing trip Mississippi Palisades |
| ILLINOIS ASSOCIATION O | (\$285.00) | refund for IPRA conference |
| VARIDESK 1800 207 258 | \$395.00 | New Desk stand |
| THE DOCK DOCTORS, LLC | \$2,359.48 | New rack system for small craft storage |
| CRAFTWOOD LUMBER & HAR | \$14.99 | Work Glove. |
| BURRIS EQUIPMENT CO. | \$44.60 | motor oil, filters . |
| CRAFTWOOD LUMBER & HAR | \$169.99 | Ford-Key |
| MUTUAL ACE HARDWARE & | \$28.42 | carburetor cleaner supplies. |
| AMZN MKTP US CP3TH24N3 | \$12.99 | Filter & spark plug. |
| CRAFTWOOD LUMBER & HAR | \$89.99 | Ford F-150 Key. |
| AMAZON.COM PX4SE1R33 A | \$33.05 | Youth Clay class supplies |
| AMZN MKTP US 687S26Z33 | \$23.98 | Clay Play class supplies |
| AMZN Mktp US RB7R242C3 | \$19.24 | Art supplies |
| AMZN MKTP US 687S26Z33 | \$73.53 | Art class supplies |
| ILLINOIS ASSOCIATION O | (\$310.00) | ILLINOIS ASSOCIATION O - Credit |
| AMZN MKTP US RO00C38O3 | \$341.10 | Travel Baseball Med Kits AMZN MKTP - Purchase |
| MENARDS 3327 | \$10.13 | Fuel |
| MUTUAL ACE HARDWARE & | \$23.12 | Gloves |
| MUTUAL ACE HARDWARE & | \$69.93 | Micro Chain _ Purchase |
| MUTUAL ACE HARDWARE & | \$2.27 | Keys |
| MENARDS 3327 | \$12.74 | Gloves |
| BURRIS EQUIPMENT CO. | \$20.95 | Chain Saw chain |
| MUTUAL ACE HARDWARE & | (\$69.93) | Micro Chain__Return |
| MUTUAL ACE HARDWARE & | \$92.45 | Propane Fuel |
| MUTUAL ACE HARDWARE & | \$8.32 | Motor Oil |
| MUTUAL ACE HARDWARE & | \$14.52 | Keys and Sponges |
| TSZ TRAFFIC SAFETY ZON | \$156.56 | TSZ TRAFFIC SAFETY ZON - Security building |
| DTV DIRECTV SERVICE | \$278.99 | DTV DIRECTV SERVICE for RCHP |
| INTERNATIONAL TRANSACTION | \$0.44 | INTERNATIONAL TRANSACTION -transaction verification for marketing software |
| AFFINITY | \$54.99 | AFFINITY software marketing |
| INTERNATIONAL TRANSACTION | \$1.25 | INTERNATIONAL bANK TRANSACTION VERIFICATION FOR MARKETING SOFTWARE |
| GRUBHUBBACKYARDGRILL | \$137.96 | GRUBHUBBACKYARDGRILL -Stages Education training Lunch |
| AMZN MKTP US 5L4HH8KH3 | \$242.10 | AMZN MKTP US 5L4HH8KH3 - Office supplies membership |
| AMZN Mktp US 3B11Q9GT3 | \$10.57 | AMZN Mktp US 3B11Q9GT3 - office supplies membership |
| AMAZON.COM 2631V6GP3 A | \$7.79 | AMAZON.COM 2631V6GP3 A - office supplies |
| AMZN Mktp US WO0P76FY3 | \$7.99 | AMZN Mktp US WO0P76FY3 - Office supplie |
| AMZN MKTP US LE5HC2OY3 | \$14.99 | AMZN MKTP US LE5HC2OY3 - office supplies |
| AMAZON.COM JF81C7J73 A | \$32.99 | AMAZON.COM JF81C7J73 A - laminate sheets |
| AMZN MKTP US 3O10X5VO3 | \$19.99 | AMZN MKTP US 3O10X5VO3 - 19.99 |
| AMZN MKTP US FP4EC1X83 | \$361.23 | AMZN MKTP- Spin room media replacements/repairs |
| AMZN MKTP US D16YZ5IS3 | \$79.08 | AMZN MKTP US D16YZ5IS3 - Spjn Room Media repairs |
| AMZN MKTP US 3O10X5VO3 | \$14.20 | AMZN MKTP - 14.20 Cable equipment for stereo |
| AMZN MKTP US AMZN.COM/ | (\$285.00) | AMZN MKTP US AMZN.COM/ - Credit (returned mixer) |
| AMZN Mktp US 7X34X7403 | \$149.99 | AMZN Mktp US 7X34X7403 - Timer for Studio 1 |
| AMZN MKTP US ND1ZS4UT3 | \$74.56 | AMZN MKTP US ND1ZS4UT3 - Spin Room media components |
| AMZN MKTP US P12JD47X3 | \$132.19 | AMZN MKTP US P12JD47X3 - Group Ex Accessories |
| AMZN MKTP US IN4M23SP3 | \$12.86 | AMZN MKTP US IN4M23SP3 - Group Ex spin room accessories |
| DK ORGANICS | \$796.40 | 2021 Top Dressing for Cunniff Fields |
| MARK VEND CO. | \$20.49 | Vending Machines - Parks |
| MARK VEND CO. | \$6.96 | Vending Machines - Golf |
| AMERICAN SOCIETY OF LA | \$495.00 | AMERICAN SOCIETY OF LA - Annual Dues (National & Illinois) |

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| ILLINOIS ASSOCIATION O | (\$285.00) | ILLINOIS ASSOCIATION O - Credit IRPA Conference registration |
| RENAISSANCE SCHAUMB F& | \$26.84 | landscape Conf - Lunch (Wed) ME |
| RENAISSANCE SCHAUMB F& | \$25.72 | ILandscape conference Friday lunch ME |
| RENAISSANCE SCHAUMB F& | \$26.84 | ILandscape conference - thursday lunch ME |
| CLIFFORD WALD AND COMP | \$345.00 | Plotter ink for canon 8300 plotter |
| FIORE NURSERY AND LAND | \$69.00 | FIORE NURSERY AND LAND - Purchase |
| FIORE NURSERY AND LAND | (\$69.00) | FIORE NURSERY AND LAND - Credit |
| IPRA | \$45.00 | CPRP Test Prep |
| POTBELLY #8 | \$63.86 | Parks Lunch |
| SPOTHERO 844-356-8054 | \$43.75 | Parking for Conference |
| NTLREST SERVSAFE | \$15.00 | Food Handler |
| BARNABYS OF NORTHBROOK | \$87.25 | BARNABYS OF NORTHBROOK - Purchase |
| AMZN MKTP US W46JQ5CJ3 | \$37.36 | HP Trivia |
| AMAZON US RETAIL | \$23.51 | HP Trivia |
| PARTY CITY 168 | \$25.00 | HP Trivia |
| JEWEL OSCO 3459 | \$18.65 | HP Trivia |
| MSI CHICAGO | \$147.50 | Adventure Camp |
| TARGET 00011684 | \$15.99 | HP Trivia |
| THE HOME DEPOT #1926 | \$15.16 | Foam |
| CRAFTWOOD LUMBER & HAR | \$33.04 | Materials to Refinish sink |
| ILLINOIS ASSOCIATION O | (\$285.00) | ILLINOIS ASSOCIATION O - Credit |
| MailChimp | \$220.00 | MailChimp - Purchase |
| PAYPAL RAINOUTLINE | \$399.00 | PAYPAL RAINOUTLINE - Purchase |
| DROPBOX 6MH7W7ZMBTQV | \$11.99 | DROPBOX 6MH7W7ZMBTQV - Purchase |
| IN THE LOCAL MOMS NET | \$500.00 | Summer Camp Guide Listings |
| STAPLES 00116616 | \$11.98 | office supplies |
| TEAMSNAP.COM | \$9.99 | Basketball Schedule Software |
| ONE DAY SHOOTOUTS | \$149.00 | Basketball Tournament |
| ONE DAY SHOOTOUTS | \$249.00 | Basketball Shootout |
| ONE DAY SHOOTOUTS | \$149.00 | Basketball Tournament |
| FRIENDS OF THE FOREST | \$300.00 | Chicago Wilderness Dues |
| IN TGF FORESTRY & FIR | \$1,560.00 | Prescribed Burn __ Heller |
| HEY AND ASSOCIATES INC | \$1,920.00 | HPCC Planning |
| HEY AND ASSOCIATES INC | \$435.00 | Construction Phase Services Preserve |
| POTBELLY # 8 | \$60.58 | West Ridge Interviews/Working Lunch |
| ILLINOIS ASSOCIATION O | (\$335.00) | ILLINOIS ASSOCIATION O - Credit R. Hejnowski Refund and 1 legislative table |
| ILLINOIS ASSOC OF PARK | \$419.00 | IAPD - 4 digital & print copies of 8th edition Park District Law |
| ILLINOIS ASSOC OF PARK | \$110.00 | IAPD - 2 digital copies 8th Edition Park District Law |
| ILLINOIS ASSOC OF PARK | \$239.00 | IAPD - 4 print copies 8th edition park district law |
| AMZN MKTP US IW6JK7XN3 | \$274.72 | AMZN MKTP US IW6JK7XN3 - office supplies |
| AMZN MKTP US W06NB3103 | \$28.32 | AMZN MKTP US W06NB3103 - office supplies |
| AMZN MKTP US Q111B9QX3 | \$42.79 | AMZN MKTP - wrc office supplies |
| AMAZON.COM 1Z2T55RE3 A | \$14.69 | AMAZON.COM - coffee supplies |
| AMZN Mktp US G132E3BI3 | \$20.54 | AMZN - wrc office supplies |
| AMZN MKTP US LW3554MT3 | \$138.96 | AMZN - wrc office supplies |
| AMAZON.COM J175B2VR3 A | \$19.99 | AMAZON.COM wrc office supplies |
| ILLINOIS ASSOCIATION O | \$310.00 | IPRA Conference - Hilary Opland |
| ILLINOIS ASSOCIATION O | (\$401.00) | IPRA Conference Return |
| ONE DAY SHOOTOUTS | \$298.00 | Girls Feeder 1 day shootout 7th and 8th grade entry fee |
| ONE DAY SHOOTOUTS | \$149.00 | Girls Feeder 1 day shootout |
| SUPREME COURTS | (\$135.00) | Girls Feeder Return on Cancelled Shootout |
| CHICAGO DOGS I | \$100.00 | Chicago Dogs Game Deposit Field Trips-Varsity and JV |
| CRAFTWOOD LUMBER & HAR | \$17.67 | PROPANE CYLINDER |
| CRAFTWOOD LUMBER & HAR | \$33.27 | Blades for picnic table repairs |
| MUTUAL ACE HARDWARE & | \$27.74 | Lock for Cunniff Door |
| PARK DISTRICT OF HIGHL | \$1.00 | POS Test |
| AMAZON.COM 1T8EP1XR0 A | \$99.96 | Wireless Keyboard ans Mouse (4) |

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| AMZN MKTP US WV3U08EX3 | \$35.99 | AC/DC Power Converter |
| AMAZON.COM W75BE4TK3 A | \$33.12 | Power Strips (3) |
| AMZN Mktp US MF1ZV25D3 | \$70.16 | Display Port Cables (8) |
| AMAZON.COM SQ3Y72R63 A | \$88.63 | Display Port to DVI cables (10) |
| FEDEX 289192662638 | \$46.80 | FEDEX 289192662638 - Purchase |
| AMZN MKTP US 8A3MM4C33 | \$65.25 | Lenovo Tablet Charger(3) |
| AMZN MKTP US 4661S3C03 | \$115.00 | Ricoh Toner |
| ZOOM.US 888-799-9666 | \$114.95 | Zoom Monthly |
| AMAZON.COM BV00A8613 A | \$189.99 | Bryant's Bluetooth Adaptor |
| AMAZON.COM 0H4US8QQ3 A | \$189.99 | Dan's Bluetooth Adaptor |
| AMZN MKTP US 0Q6PH6TR3 | \$34.98 | USB C to Ethernet Adaptor |
| JAMF | \$717.50 | iPad MDM |
| JAMF | \$143.50 | iPad MDM Support |
| KERI SYSTEMS INC | \$119.50 | Doors.Net Support Yearly |
| GOOGLE GSUITE PDHP.ORG | \$6.00 | Google Apps -Monthly |
| ADOBE ACROPRO SUBS | \$78.76 | Adobe Pro - Donna Ray (pro rated until renewal) |
| KERI SYSTEMS INC | \$47.80 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$131.45 | Doors.Net Support Yearly |
| APPLE.COM/US | \$1,381.20 | Monitor for Ryca |
| APPLE.COM/US | \$83.94 | Apple Mouse for Ryca |
| KERI SYSTEMS INC | \$71.70 | Doors.Net Support Yearly |
| AMAZON.COM OP3EI5KT3 A | \$189.99 | Bluetooth for Tony (also getting a PD Cell Phone) per Mitch |
| KERI SYSTEMS INC | \$227.05 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$47.80 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$47.80 | Doors.Net Support Yearly |
| ZOOM.US 888-799-9666 | \$7.73 | Zoom - Added License for Liz V for Rec for Interviews |
| KERI SYSTEMS INC | \$11.95 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$11.95 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$11.95 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$11.95 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$11.95 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$83.65 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$23.90 | Doors.Net Support Yearly |
| B&H PHOTO 800-606-6969 | \$96.12 | Camera Extension Arm for SVGC Cart Barn |
| Chicago Communications | \$587.00 | SVGC Camera Replacement of Bad Camera |
| B&H PHOTO 800-606-6969 | (\$7.12) | Tax Credit |
| KERI SYSTEMS INC | \$23.90 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$71.70 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$47.80 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$23.90 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$59.75 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$71.70 | Doors.Net Support Yearly |
| KERI SYSTEMS INC | \$35.85 | Doors.Net Support Yearly |
| CRAFTWOOD LUMBER & HAR | \$18.25 | Duct Tape and hose clamps |
| CRAFTWOOD LUMBER & HAR | \$38.97 | Primer and Paint Rec Office |
| CRAFTWOOD LUMBER & HAR | \$17.49 | Primer for Rec office |
| NTLREST SERVSFAE | \$15.00 | Food Handler |
| AMZN MKTP US WM1566TH3 | \$8.89 | Saplings Supplies |
| JEWEL OSCO 3459 | \$61.55 | Saplings Supplies |
| AMZN MKTP US T10K03QX3 | \$29.80 | Saplings Supplies |
| AMZN MKTP US 1T8DZ1MR2 | \$26.28 | Saplings Supplies |
| JEWEL OSCO 3459 | \$23.42 | Saplings Supplies |
| TARGET 00011684 | \$32.61 | Saplings Supplies |
| AMZN MKTP US W15M02G93 | \$17.88 | Saplings Supplies |
| TARGET 00011684 | (\$1.79) | Saplings Supplies |
| TARGET 00011684 | \$20.31 | Saplings Supplies |
| AMZN Mktp US NS7Q93SM3 | \$10.49 | Saplings Supplies |

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| AMZN MKTP US D64GS4C33 | \$14.89 | Saplings Supplies |
| JEWEL OSCO 3459 | \$21.96 | Saplings Supplies |
| TARGET 00011684 | \$11.48 | Mighty Oaks Supplies |
| JEWEL OSCO 3459 | \$64.00 | Saplings Supplies |
| STAPLES 00116616 | \$8.79 | Saplings Supplies |
| AMAZON.COM H71284HE3 A | \$25.49 | Saplings Supplies |
| DOLLARTREE | \$17.50 | Saplings Supplies |
| TARGET 00011684 | \$35.13 | Saplings Supplies |
| THE HOME DEPOT #1926 | \$99.08 | Painting Materials |
| CRAFTWOOD LUMBER & HAR | \$134.54 | Hardware for picnic table repairs |
| THE HOME DEPOT #1926 | \$332.16 | Picnic Table Lumber |
| CRAFTWOOD LUMBER & HAR | \$45.95 | Paint Materials for Rec Office |
| NRPA OPERATING | \$327.05 | AF CPRP |
| READYREFRESH BY NESTLE | \$79.93 | WRC Water |
| NRPA OPERATING | \$325.00 | EK CPRP |
| NRPA OPERATING | \$650.00 | MM JR CPRP |
| CRAFTWOOD LUMBER & HAR | \$5.79 | Deep Socket Set |
| MUTUAL ACE HARDWARE & | \$217.00 | Hardware for picnic tables |
| CRAFTWOOD LUMBER & HAR | \$93.98 | Hardware for picnic Tables |
| AMAZON.COM G227F2J73 A | \$39.95 | AMAZON.COM G227F2J73 A - Case for PDHP phone |
| AMZN MKTP US 7S5WQ7O53 | \$9.99 | AMZN MKTP US 7S5WQ7O53 - WRC door dogging keys |
| IN CANNONBALL POOL SE | \$4,844.98 | IN CANNONBALL POOL SE - HCAP Pool winterization |
| WWP SMITHEREEN PEST MA | \$62.00 | WWP SMITHEREEN PEST MA - Purchase pest control |
| JORSON AND CARLSON COM | \$35.76 | JORSON AND CARLSON COM - Purchase - Zam blade sharpening. |
| THE HOME DEPOT #1926 | \$221.98 | THE HOME DEPOT #1926 - Purchase |
| THE HOME DEPOT #1926 | \$15.77 | lock |
| THE TRANE COMPANY | \$1,016.00 | THE TRANE COMPANY |
| THE HOME DEPOT #1926 | \$38.64 | Staple gun |
| MENARDS 3327 | \$109.40 | Insulation |
| GRAINGER | \$498.08 | filters |
| G.W. BERKHEIMER AH | \$362.84 | board |
| GRAINGER | \$198.49 | circuit board |
| G&O THERMAL SUPPLY CO | \$1,323.00 | heat exchanger |
| CRAFTWOOD LUMBER & HAR | \$17.98 | rope |
| MUTUAL ACE HARDWARE & | \$9.15 | rtv gasket |
| G&O THERMAL SUPPLY CO | \$1,323.00 | heat exchanger |
| G.W. BERKHEIMER AH | \$1,012.81 | blower assembly |
| CRAFTWOOD LUMBER & HAR | \$23.54 | cut off wheel |
| MUTUAL ACE HARDWARE & | \$60.06 | Sawzall blades |
| JOHNSTONE SUPPLY - 564 | \$104.31 | thermostats |
| SUPPLYHOUSE.COM | \$389.99 | Bearing assembly |
| MUTUAL ACE HARDWARE & | \$14.76 | Cut off discs |
| THE HOME DEPOT #1926 | \$9.48 | Joint compound |
| SPOTHERO 844-356-8054 | \$17.25 | Parking for IPRA |
| MICHAELS STORES 9048 | \$14.97 | RIT Dye for Tie Dye |
| JEWEL OSCO 3459 | \$20.54 | baking soda, food coloring, alkasetzer, balloons |
| ACT Dupage Forest | \$30.00 | Blackwell Campout fee |
| DNR LICENSE OR CAMP SA | \$107.31 | Rock Cut State Park Campsite |
| SCP- DISTRIBUTORS- 678 | \$5,399.00 | SCP- DISTRIBUTORS- 678 - Purchase SWIM DOLPHIN |
| SPOTHERO 844-356-8054 | \$55.25 | Parking for IPRA Conference |
| NRPA OPERATING | \$65.00 | CPRP Renewal |
| NTLREST SERVSAFE | \$15.00 | Food Handler Certification |
| HYATT REGENCY CHICAGO | \$302.86 | Lodging for IPRA Conference |
| AMAZON.COM VB0VC9JX3 A | \$99.00 | Cart for Rec Office |
| AMZN MKTP US RW8JG1UM3 | \$12.99 | Office supplies |
| AMZN MKTP US VD5IA1JW3 | \$179.86 | Office supplies |
| AMERICAN OUTFITTERS LT | \$258.00 | Staff Apparel |

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| AMZN MKTP US WH1D94U23 | \$83.86 | Supplies for pop up program |
| AMZN MKTP US TL0HU13F3 | \$34.98 | Supplies for Music Room |
| AMZN MKTP US 0W8GI6JE3 | \$145.82 | Supplies for New Programs |
| PARTY CITY 168 | \$127.80 | Supplies for new programs |
| AMZN Mktp US DA2EQ8RO3 | \$16.00 | Supplies for pop up program |
| JEWEL OSCO 3465 | \$93.21 | Supplies for pop up program |
| INTERNATIONAL TRANSACTION | \$25.60 | Bank fee for EPACT |
| EPACT NETWORK LTD | \$3,200.00 | EPACT Program for Camps |
| IN SALVI SPORTS ENTER | \$100.00 | Deposit for Camp Trip CIT |
| PAYPAL MIKEJANSEN MUSI | \$500.00 | Music for Holiday Party - 2021 |
| SITEONE LANDSCAPE SUPP | \$91.14 | Sod Staples - 2021 |
| SITEONE LANDSCAPE SUPP | \$491.70 | Green and White Directional Markers - 2021 |
| LCHD FINANCE | \$288.00 | Lake County Food Permit |
| NATIONAL PEN CO LLC | \$2,187.63 | Golf Pencils - Sunset Valley |
| NATIONAL PEN CO LLC | \$309.67 | Golf Pencils - Highland Park Learning Center |
| SPOTHERO 844-356-8054 | \$75.75 | IPRA Parking |
| SPOTHERO 844-356-8054 | (\$75.75) | IPRA Parking Refund |
| HYATT REG CHICAGO PRK | \$79.00 | IPRA Parking |
| HYATT REG CHICAGO PRK | \$45.00 | IPRA Parking |
| SQ A AND C TAXI COMPA | \$17.00 | IPRA Taxi |
| WWP ROSE PEST SOLUTION | \$114.00 | WWP ROSE PEST SOLUTION - Purchase |
| CRAFTWOOD LUMBER & HAR | \$41.48 | CRAFTWOOD LUMBER & HAR - Purchase |
| BATTERIES PLUS #0576 | \$657.60 | BATTERIES PLUS #0576 - Purchase |
| HD SUPPLY FACILITIES | \$45.00 | HD SUPPLY FACILITIES - Purchase |
| BATTERIES PLUS #0576 | (\$657.60) | BATTERIES PLUS #0576 - Credit |
| ZORO TOOLS INC | \$41.24 | ZORO TOOLS INC - Purchase |
| AMZN Mktp US AW0UW7Z03 | \$48.97 | AMZN Mktp US AW0UW7Z03 - Purchase |
| THE HOME DEPOT #1926 | \$148.15 | THE HOME DEPOT #1926 - Purchase |
| GRAINGER | \$139.83 | GRAINGER - Purchase |
| GRAINGER | \$16.08 | GRAINGER - Purchase |
| GRAINGER | \$457.68 | GRAINGER - Purchase |
| GRAINGER | \$34.68 | GRAINGER - Purchase |
| GRAINGER | \$16.73 | GRAINGER - Purchase |
| GRAINGER | \$141.32 | GRAINGER - Purchase |
| GRAINGER | \$115.50 | GRAINGER - Purchase |
| GRAINGER | \$103.90 | GRAINGER - Purchase |
| MUTUAL ACE HARDWARE & | \$62.86 | MUTUAL ACE HARDWARE & - Purchase |
| ACE HARDWARE | \$19.77 | ACE HARDWARE - Purchase |
| MUTUAL ACE HARDWARE & | \$19.04 | MUTUAL ACE HARDWARE & - Purchase |
| HALOGEN SUPPLY COMPANY | \$140.16 | HALOGEN SUPPLY COMPANY - pool chemicals |
| HALOGEN SUPPLY COMPANY | \$983.72 | HALOGEN SUPPLY COMPANY - pool chemicals |
| HALOGEN SUPPLY COMPANY | \$639.44 | HALOGEN SUPPLY COMPANY - Replacement acid pump |
| HALOGEN SUPPLY COMPANY | \$154.04 | HALOGEN SUPPLY COMPANY - Pulsar parts |
| HP CHAMBER OF COMMERCE | \$1,250.00 | HP CHAMBER OF COMMERCE - annual membership |
| HYATT REGENCY CHICAGO | \$572.79 | ipra conference lodging |
| DD/BR #336980 | \$15.53 | FINANCE MEETING WITH GLENVIEW PD / Misc. beverages |
| USPS PO 1636060035 | \$5.31 | irs 1096/1099 postage |
| TRIBUNE PUBLISHING COM | \$285.00 | legal notice 12/14/21 |
| AT&T PREMIER EBILL | \$49.98 | service dates 1/5/22-2/4/22 |
| AT&T PAYMENT | \$4.39 | service dates 12/17/21-1/16/22 |
| COMCAST CHICAGO | \$322.75 | WEstridge Center service from 1/13/22-2/12/22 |
| COMCAST BUSINESS | \$1,041.91 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$1.76 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$462.65 | service from 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$301.55 | service dates from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$4.83 | service from 12/17/22-1/16/22 |
| COMCAST BUSINESS | \$1,019.69 | service from 1/15/22-2/14/22 |

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| BHFX #10 | \$70.00 | canon 8400 seervice jan 2022 |
| BHFX #10 | \$20.00 | cannon service Jan 2022 |
| AT&T PAYMENT | \$2.63 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$493.18 | service from 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$102.26 | service dates from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$8.31 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$1,437.45 | service from 1/15/14-2/14/22 |
| AT&T PAYMENT | \$1.76 | service from 112/17/21-1/16/22 |
| COMCAST BUSINESS | \$462.65 | service from 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$24.88 | service dates from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$1.76 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$462.65 | service from 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$109.58 | service from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$0.44 | service from 12/17//21-1/16/22 |
| COMCAST BUSINESS | \$330.80 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$0.44 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$43.95 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$0.44 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$293.33 | service from 1/15/22-2/14/22` |
| AT&T PAYMENT | \$0.44 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$542.71 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$0.44 | service from 12/17/21/1/16/22 |
| COMCAST BUSINESS | \$542.71 | service from 1/15/22-2/14/22 |
| CALL ONE | \$73.96 | service dates 1/15/21-1/14/22 |
| AT&T PAYMENT | \$3.07 | service from 12/17/16-1/16/22 |
| COMCAST CHICAGO | \$299.85 | Centennial service date 1/9/22-2/8/22 |
| COMCAST BUSINESS | \$307.65 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$0.88 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$337.28 | SERVICE FROM 1/15/22-2/14/22 |
| AT&T PAYMENT | \$0.88 | service from 12/17/21-1/16/22 |
| COMCAST CHICAGO | \$151.85 | svgc wifi service 1/7/22-2/6/22 |
| COMCAST BUSINESS | \$337.28 | service from 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$28.97 | service from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$2.63 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$862.21 | service from 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$43.23 | service from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$1.76 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$375.31 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$0.88 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$287.40 | service from 1/15/22-2/14/22 |
| AT&T PAYMENT | \$2.19 | service fro 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$1,217.27 | SERVICE FROM 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$71.05 | service from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$2.63 | service from 12/17/21-1/16/22 |
| COMCAST BUSINESS | \$1,261.22 | SERVICE FROM 1/15/22-2/14/22 |
| AT&T PREMIER EBILL | \$69.09 | service from 1/5/22-2/4/22 |
| AT&T PAYMENT | \$1.32 | service from 12/17/21-1/16/22 |
| COMCAST CHICAGO | \$293.49 | service dates 1/14/22-2/13/22Purchase |
| COMCAST BUSINESS | \$131.85 | SERVICE FROM 1/15/22-2/14/22 |
| CRAFTWOOD LUMBER & HAR | \$9.99 | SUNSET PARK GFI COVERS |
| AMAZON.COM IS76G8SJ3 A | \$149.95 | Work Boots |
| CRAFTWOOD LUMBER & HAR | \$15.18 | Sunset Field House |
| AMAZON.COM E23VW5P93 A | \$90.61 | Wet light |
| AMAZON.COM AMZN.COM/BI | (\$90.61) | Wet Light return credit |
| IDLEWOOD ELECTRIC SUPP | \$101.88 | West Ridge Bulbs Marketing Office |
| IDLEWOOD ELECTRIC SUPP | \$728.47 | Sunset Golf cart Barn security light |
| GRAINGER | \$175.61 | GRAINGER - Purchase |

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| IDLEWOOD ELECTRIC SUPP | \$345.00 | Deer Creek EM Lights |
| IDLEWOOD ELECTRIC SUPP | \$82.02 | Deercreek Bulbs |
| IDLEWOOD ELECTRIC SUPP | \$122.91 | Dean Creek Light -EM Door |
| CRAFTWOOD LUMBER & HAR | \$5.99 | Caulk for Deer Creek Light |
| GRAINGER | \$112.47 | Deercreek Light fixture |
| IDLEWOOD ELECTRIC SUPP | \$111.24 | Deer Creek Men's Bath area Light fixture |
| CRAFTWOOD LUMBER & HAR | \$9.58 | Heller Light Fixture |
| AMZN Mktp US E52206CK3 | \$11.45 | Desk Calendar |
| AMZN MKTP US 808JO7IH3 | \$43.77 | Outdoor Pens, planner |
| PAYPAL MAGCS INC MAGC | \$125.00 | Membership Renewal |
| MUTUAL ACE HARDWARE & | \$78.11 | Supplies |
| SPRAYER SUPPLIES | \$77.20 | Hose Clamp and Hose |
| NAPA AUTO PRTS HIGHLAN | \$147.13 | Oil Filter and Gauges |
| AMAZON.COM H36Z55Q03 A | \$42.00 | Textron torque wrench |
| CERAMIC SUPPLY CHICAGO | \$236.50 | ceramics supplies |
| CERAMIC SUPPLY CHICAGO | (\$33.00) | RETURN - Ceramics supplies |
| CERAMIC SUPPLY CHICAGO | \$27.50 | ceramics supplies |
| AMZN MKTP US UL5UP2913 | \$23.47 | POGO Breakroom clock |
| THE HOME DEPOT #1926 | \$18.87 | Batteries for Doors |
| BANNER PLUMBING SUPPLY | (\$87.31) | Return Faucet sensor cunniff |
| BANNER PLUMBING SUPPLY | \$49.44 | Bathroom Faucet Refund |
| MENARDS 3327 | \$62.98 | Rosewood Shed Roof |
| BANNER PLUMBING SUPPLY | (\$49.44) | Bathroom Faucet Refund |
| AMZN MKTP US 236HD7443 | \$109.99 | Cunniff Bathroom Faucet Replacement |
| CRAFTWOOD LUMBER & HAR | \$5.99 | Sunset Woods Fence Repair |
| METAL SUPERMARKETS NIL | \$69.69 | Sunset Woods Fence Repair |
| SQ LAKESIDE GLASS & M | \$225.00 | SUNSET ENTRANCE DOOR WINDOW |
| CRAFTWOOD LUMBER & HAR | \$9.49 | Rosewood Shower Tower |
| CRAFTWOOD LUMBER & HAR | (\$3.50) | Shower Return Credit |
| AMZN MKTP US 296V93803 | \$9.99 | Deer Creek Stand off for Banner |
| NAPA AUTO PRTS HIGHLAN | \$63.68 | WD-40 |
| NAPA AUTO PRTS HIGHLAN | \$37.80 | Washer Fluid |
| NAPA AUTO PRTS HIGHLAN | \$44.95 | Wash Towels for Trucks |
| NAPA AUTO PRTS HIGHLAN | \$84.84 | Car Wash Brush interior cleaner |
| NAPA AUTO PRTS HIGHLAN | \$94.30 | All Trucks Snow Brushes |
| NAPA AUTO PRTS HIGHLAN | \$30.90 | Shop Towels |
| NAPA AUTO PRTS HIGHLAN | \$58.02 | WD-40 |
| NAPA AUTO PRTS HIGHLAN | \$15.33 | Electric Tape |
| NAPA AUTO PRTS HIGHLAN | \$35.77 | Electric Tape |
| NAPA AUTO PRTS HIGHLAN | \$12.84 | Utility Knife Blades |
| AMZN MKTP US KK8S890M3 | \$47.98 | Dual Drive Ratchet for Truck #143 |
| NAPA AUTO PRTS HIGHLAN | \$70.14 | Propane Gas Little Torches |
| AMZN Mktp US VW68Z1BX3 | \$80.97 | Propane Torch Head's |
| AMZN MKTP US BG42Q0YH3 | \$152.88 | Steel Toe Shoes |
| NAPA AUTO PRTS HIGHLAN | \$28.84 | Van #112 Filters |
| NAPA AUTO PRTS HIGHLAN | \$68.94 | Van #112 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$46.72 | Van #111 Headlights |
| NAPA AUTO PRTS HIGHLAN | \$44.88 | Truck #820 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$222.74 | First Aid Kits/Fire Extinguisher |
| NAPA AUTO PRTS HIGHLAN | \$72.41 | Truck #143 Tailgate Cables |
| NAPA AUTO PRTS HIGHLAN | \$56.30 | Truck #143 Filters |
| NAPA AUTO PRTS HIGHLAN | \$33.00 | Truck #142 Silicone |
| NAPA AUTO PRTS HIGHLAN | \$57.15 | 15 Oil Drain Plugs |
| EXTREME TOWING | \$225.00 | Ford Pickup Stuck |
| NAPA AUTO PRTS HIGHLAN | \$51.96 | #143 Oil Switches |
| NAPA AUTO PRTS HIGHLAN | (\$41.48) | Wrong wiiper blades credit |
| NAPA AUTO PRTS HIGHLAN | \$55.38 | NAPA AUTO PRTS HIGHLAN - Purchase |

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| NAPA AUTO PRTS HIGHLAN | \$51.58 | Truck #147 Wiper's |
| NAPA AUTO PRTS HIGHLAN | \$77.52 | Truck #191 Filters |
| NAPA AUTO PRTS HIGHLAN | \$74.83 | Truck #835 Wiper Blades |
| AMZN MKTP US KY5O40CG3 | \$50.96 | Snowblower and carburator relay |
| NAPA AUTO PRTS HIGHLAN | \$86.46 | Kubota ATV Filters |
| NAPA AUTO PRTS HIGHLAN | \$23.04 | Blowers Spark Plug |
| NAPA AUTO PRTS HIGHLAN | \$103.11 | Rosewood #303 Kubota ATV X900 |
| NAPA AUTO PRTS HIGHLAN | \$159.53 | #816 Air Compressor |
| POWER MOWER SALES WEB | \$364.99 | Husqvarna seeder PT22 #530 |
| AMZN MKTP US V84TV23G3 | \$63.96 | Carburetor for Tamper |
| NAPA AUTO PRTS HIGHLAN | \$148.39 | Chipper Filters |
| NAPA AUTO PRTS HIGHLAN | \$60.66 | #304 Kubota ATV 500 |
| NAPA AUTO PRTS HIGHLAN | \$61.34 | Filters Baseball Machine |
| NAPA AUTO PRTS HIGHLAN | \$48.54 | Fuel Treatment |
| NAPA AUTO PRTS HIGHLAN | \$24.49 | TRUCK #131 FIRST AID |
| NAPA AUTO PRTS HIGHLAN | \$141.47 | TRUCK #124 BRAKES |
| NAPA AUTO PRTS HIGHLAN | \$11.02 | Truck #124 Muffler Clamps |
| NAPA AUTO PRTS HIGHLAN | \$47.80 | Brake Fluid |
| NAPA AUTO PRTS HIGHLAN | \$102.46 | Truck #129 #128 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$41.36 | Truck #124 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$119.75 | Truck #131,#130 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$68.17 | Truck #124 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$71.92 | Truck #128 Wiper Blades |
| NAPA AUTO PRTS HIGHLAN | \$95.46 | Truck #126 Taillights |
| NAPA AUTO PRTS HIGHLAN | \$54.88 | Truck #130 Wiper Blades |
| AMZN MKTP US OZ9PW8JN3 | \$65.92 | Warning Light Beacon truck \$123 |
| NAPA AUTO PRTS HIGHLAN | \$90.60 | Truck #127 Headlights |
| NAPA AUTO PRTS HIGHLAN | \$203.45 | Toro Z Filters |
| FARM PARTS STORE | \$126.92 | Kubota Mower Front wheel |
| NAPA AUTO PRTS HIGHLAN | \$60.50 | Filters #397 Kubota Mower |
| AMZN Mktp US 145A81523 | \$103.96 | Echo Brush Blades |
| ILLINOIS ASSOCIATION O | (\$430.00) | Refund for IPRA Conference Cancellation |
| ILLINOIS ASSOCIATION O | (\$430.00) | Refund for IPRA Conference Cancellation |
| ILLINOIS ASSOCIATION O | (\$215.00) | Refund for IPRA Conference Cancellation |
| AMAZON.COM KY2KN69Y3 A | \$49.16 | Registration office supplies |
| AMZN MKTP US 3J9G04XW3 | \$6.99 | Registration supplies for front desk |
| AMZN MKTP US PP13312V3 | \$13.50 | Member experience decor |
| AMZN MKTP US H63M23053 | \$8.49 | Member experience decor |
| AMZN MKTP US KF1WO3063 | \$31.37 | Member experience decor |
| AMZN MKTP US D79FP7QG3 | \$13.09 | folders |
| AEREX PEST CONTROL SER | \$69.00 | AEREX PEST CONTROL |
| AMZN MKTP US 0D99T70D3 | \$63.00 | ski boot sole inserts |
| AMZN MKTP US D79FP7QG3 | \$135.51 | write out, envelopes, pens, tape, staples |
| AMZN MKTP US D79FP7QG3 | \$14.94 | markers |
| AMZN MKTP US D79FP7QG3 | \$10.99 | tape |
| AMZN MKTP US D79FP7QG3 | \$14.94 | marker |
| NATIVE RESTORATION ... | \$2,473.35 | 4th quarterly invoice for 2021 EcoRest at Highmoor |
| BURRIS EQUIPMENT CO. | \$20.95 | Chain for MS261 |
| BURRIS EQUIPMENT CO. | \$1,042.49 | Clearing saw FS560C-EM |
| CRAFTWOOD LUMBER & HAR | \$30.34 | Painting Materials |
| JUST TIRES #1270 | \$90.00 | Tire Recycling |
| JUST TIRES #1270 | \$117.00 | Tire Recycling |
| JUST TIRES #1270 | \$49.50 | Tire Recycling |
| HYATT REGENCY CHICAGO | \$11.18 | IPRA CONFERENCE ACCOMMODATIONS |
| GIFTSHOPHYATTREGENCYCH | \$6.12 | incidental water |
| HYATT REGENCY CHICAGO | \$7.82 | incidental water |
| HYATT REGENCY CHICAGO | \$64.20 | ipra conference lunch meeting - peters/romes |

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| HYATT REGENCY CHICAGO | \$3.35 | IPRA/IAPD ANNUAL CONFERENCE |
| TST MERCADITO - CHICA | \$126.47 | conference dinner meeting - 6 staff (rec, finance, aquatics, ed) |
| HYATT REGENCY CHICAGO | \$625.62 | ipra conference lodging |
| BED BATH & BEYOND #32 | \$159.99 | Vaccume Cleaner for Offices |
| NORTHSHORE PHYSICIAN | \$234.00 | Preemployment Screenings |
| NORTHSHORE PHYSICIAN | \$106.00 | Preemployment Screenings |
| J2 EFAX SERVICES | \$16.95 | EFAX SERVICES |
| AMZN MKTP US 3X39692R3 | \$42.58 | Amazon Office Supplies (Folders) |
| ILIPRA.ORG | \$180.00 | Job Posting : Building Coordinator |
| ILIPRA.ORG | \$305.00 | IPRA Job Posting: Facility Engineer - District Wide |
| OFFICESUPPLY.COM | \$428.14 | Trash Bags, Soap, Toilet Paper, Paper Towels, |
| EFAVORMART.COM | \$127.97 | EFAVORMART.COM -KN 95 Masks |
| EFAVORMART.COM | \$279.60 | EFAVORMART.COM - Face mask |
| OFFICESUPPLY.COM | \$250.16 | Gojo Soap, Toilet Paper, Multyfoldtowels |
| OFFICESUPPLY.COM | \$244.49 | Windex, Steel Cleaner, trash Bags and Pink Soap |
| OFFICESUPPLY.COM | \$299.49 | Gym Wipes |
| BODY ONE PRODUCTS | \$1,258.00 | BODY ONE PRODUCTS -Gym Wipes |
| OFFICESUPPLY.COM | \$146.70 | OFFICESUPPLY.COM -Wipes |
| OFFICESUPPLY.COM | \$217.01 | Vacuum Cleaner, Toilet Paper and Multyfoldtowels |
| CRAFTWOOD LUMBER & HAR | \$9.99 | Hand warmers |
| WAREHOUSE DIRECT | \$394.14 | Custodial Supplies |
| MUTUAL ACE HARDWARE & | \$13.82 | Polebarn Keys |
| CRAFTWOOD LUMBER & HAR | \$4.99 | Stain Remover |
| CRAFTWOOD LUMBER & HAR | \$45.04 | Bench Refinishing Supplies |
| CRAFTWOOD LUMBER & HAR | \$20.99 | Sanding Disks |
| MUTUAL ACE HARDWARE & | \$27.74 | Bench Refinishing supplies |
| CRAFTWOOD LUMBER & HAR | \$86.97 | Bench Refinishing Supplies |
| CRAFTWOOD LUMBER & HAR | \$15.99 | Bench Refinishing Supplies |
| MUTUAL ACE HARDWARE & | \$55.47 | Trash Can Refinishing supplies |
| CRAFTWOOD LUMBER & HAR | \$11.59 | Supplies for Sunset Outdoor Ice |
| CRAFTWOOD LUMBER & HAR | \$77.97 | Countertop Finish |
| SHERWIN WILLIAMS 70190 | \$304.08 | Paint for Rec Office |
| MUTUAL ACE HARDWARE & | \$19.55 | Westridge Painting Supplies |
| CRAFTWOOD LUMBER & HAR | \$62.69 | Westridge Painting supplies |
| CRAFTWOOD LUMBER & HAR | \$28.18 | Westridge Paint supplies |
| CRAFTWOOD LUMBER & HAR | \$50.15 | Drywall Repair Supplies |
| CRAFTWOOD LUMBER & HAR | \$16.37 | Westridge Painting Supplies |
| CRAFTWOOD LUMBER & HAR | \$63.25 | westridge Painting supplies |
| CRAFTWOOD LUMBER & HAR | \$31.57 | Drywall Repair Tools-Rec Offices |
| SHERWIN WILLIAMS 70190 | \$59.65 | Westridge Paint |
| CRAFTWOOD LUMBER & HAR | \$17.97 | Westridge Paint supplies |
| CRAFTWOOD LUMBER & HAR | \$18.99 | Westridge Painting Supplies |
| MUTUAL ACE HARDWARE & | \$221.86 | Club House |
| AMAZON.COM JB5W291J3 A | \$24.98 | Golf Course office supplies |
| CRAFTWOOD LUMBER & HAR | \$33.95 | Golf Course Tee Markers |
| CRAFTWOOD LUMBER & HAR | \$236.79 | Golf Course Tee markers |
| CRAFTWOOD LUMBER & HAR | \$332.06 | Tee Markers |
| BURRIS EQUIPMENT CO. | \$466.00 | Skidster Golf Course |
| BURRIS EQUIPMENT CO. | \$466.00 | Skid Ster Golf Course |
| NAPA AUTO PRTS HIGHLAN | \$499.00 | Solo cart Batteries |
| NAPA AUTO PRTS HIGHLAN | \$79.97 | Solo cart batteries |
| NAPA AUTO PRTS HIGHLAN | (\$27.00) | Solo Rider cart battery credit |
| NAPA AUTO PRTS HIGHLAN | \$159.99 | Golf Course Utility Carts |
| REVELS TURF & TRACTOR | \$219.11 | Golf Course Green Mowers |
| NAPA AUTO PRTS HIGHLAN | \$471.97 | Solo Golf Cart Club house |
| NAPA AUTO PRTS HIGHLAN | \$473.00 | Solo Golf Cart Club house |
| NAPA AUTO PRTS HIGHLAN | (\$519.17) | Cart credit for Batteries |

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| AMZN Mktp US LQ4R081S3 | \$129.88 | Golf Course Mower tires |
| NAPA AUTO PRTS HIGHLAN | \$105.59 | Oil Filters |
| REVELS TURF & TRACTOR | \$151.23 | HPCC Range Sprayers |
| REINDERS SUSSEX CUSTOM | \$277.61 | Rotating disc |
| THE HOME DEPOT #1941 | \$185.12 | Golf Course shop supplies |
| ILLINOIS ASSOCIATION O | (\$285.00) | Conference Refund |
| GoPro Inc. | \$506.44 | GoPro Inc. - Purchase |
| GoPro Subscription | \$49.99 | GoPro Subscription - Purchase |
| MUTUAL ACE HARDWARE & | \$36.99 | Paint for Trash Cans |
| CRAFTWOOD LUMBER & HAR | \$62.30 | PAint Supplies for Rec Offices |
| WAREHOUSE DIRECT | \$132.58 | gloves and face masks |
| ALLIANZ TRAVEL INS | \$25.97 | travel insurance for Florida seminar |
| PGAMERCHANDISESHOW | \$450.00 | Educational Seminars |
| AMERICAN 00123240685198 | \$152.20 | airfare to educational seminar in Florida |
| PUB ORLANDO | \$19.25 | PGA Conference Meal |
| ORANGE COUNTY C C CONC | \$19.00 | PGA Conference Meal |
| ROSEN INN PT ZEBRA BAR | \$17.82 | PGA Conference Meal |
| ROSEN INN PT PLAZA GDN | \$17.66 | PGA Conference Meal |
| ROSEN INN PT ORLANDO | \$371.25 | PGA Conference Hotel Accommodations |
| RENTOKIL NA, INC | \$68.00 | pest control |
| RENTOKIL NA, INC | \$68.00 | pest control |
| HORNUNG S GOLF PRODS | \$612.40 | ball markers |
| FOREUP - BILLING - MOT | \$590.00 | POS software monthly payment |
| IN GALLUS GOLF LLC | \$1,475.00 | sunset valley golf app yearly subscription 1 of 2 |
| STAPLES DIRECT | \$49.99 | postal scale |
| EMPIRE COOLER SERVICE | \$150.00 | monthly ice machine rental |
| EMPIRE COOLER SERVICE | \$150.00 | monthly ice machine rental |
| HORNUNG S GOLF PRODS | \$168.78 | tees |
| The Webstaurant Store | \$50.74 | 16 oz glasses for restaurant use |
| STAPLES DIRECT | \$38.99 | wall calendar |
| STAPLES DIRECT | \$7.29 | air fresheners |
| STAPLES DIRE | \$60.99 | magic eraser |
| ACUSHNET BILLTRUST | \$513.00 | winter hats for staff |
| DTV DIRECTV SERVICE | \$242.98 | cable |
| DTV DIRECTV SERVICE | \$242.98 | cable |
| CALLAWAY | \$178.20 | golf gloves for pro shop |
| CALLAWAY | \$50.00 | golf gloves for pro shop |
| ACUSHNET BILLTRUST | \$130.31 | golf bag for pro shop |
| ACUSHNET BILLTRUST | \$132.30 | winter hats for golf shop |
| ACUSHNET BILLTRUST | \$388.08 | golf gloves for golf learning center |
| ILLINOIS ASSOCIATION O | (\$310.00) | IPRA Conference Refund 2022 |
| DTV DIRECTV SERVICE | \$184.98 | Direct TV |
| WAREHOUSE DIRECT | \$138.55 | cleaning supplies |
| SANTO SPORT STORE | \$209.00 | Staff Apparel |
| EXPERIENTIAL SYSTEMS | \$104.98 | Skate Harness Extender |
| AAU | \$17.56 | AAU Membership |
| SANTO SPORT STORE | \$674.35 | Gymnastics Team warmups and bags |
| THE ATHLETIC EQUIPMENT | \$185.00 | Gymnastics Chalk |
| NTLREST SERVSAFE | \$15.00 | Food Handler |
| PARTY CITY 168 | \$46.00 | Mighty Oaks Supplies |
| AMZN MKTP US 1V1152G03 | \$80.89 | Mighty Oaks Supplies |
| AMZN Mktp US | (\$90.98) | Saplings Supplies |
| WM SUPERCENTER #3893 | \$112.51 | Mighty Oaks Supplies |
| USPS PO 1636060035 | \$11.60 | Mighty Oaks Supplies |
| AMAZON.COM LB7S30CS3 A | \$41.80 | Mighty Oaks Supplies |
| AMAZON.COM AJ5T56KY3 A | \$5.91 | Mighty Oaks Supplies |
| AMZN MKTP US IL0MT9KD3 | \$49.80 | Mighty Oaks Supplies |

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| AMZN MKTP US GY9F24IU3 | \$35.96 | Mighty Oaks Supplies |
| TARGET 00013854 | \$20.97 | Mighty Oaks Supplies |
| #33 LAKESHORE LEARNING | \$215.93 | Mighty Oaks Supplies |
| WAL-MART #5276 | \$50.30 | Mighty Oaks Supplies |
| #33 LAKESHORE LEARNING | \$39.99 | Mighty Oaks Supplies |
| AMZN MKTP US J33JD44O3 | \$64.86 | Mighty Oaks Supplies |
| TARGET 00010702 | (\$20.97) | Mighty Oaks Supplies |
| AMZN MKTP US 288LL19B3 | \$57.96 | Mighty Oaks Supplies |
| AMZN Mktp US PM5BJ9VC3 | \$17.78 | Mighty Oaks Supplies |
| CRAFTWOOD LUMBER & HAR | \$33.46 | Mighty Oaks Supplies |
| AMERICAN TAXI DISPATCH | \$60.00 | IPRA Conference transportation AS |
| ILLINOIS ASSOCIATION O | (\$285.00) | Conference - Credit |
| FELLERS INC | \$127.49 | Grommets |
| THREADLESS | \$254.04 | Online Store Sample Order |
| THREADLESS | (\$151.67) | Online Store Sample Order |
| USPS PO 1636060035 | \$59.78 | New Resident Mailer |
| QR-CODE-GENERATOR.COM | \$168.28 | QR Code Subscription |
| INTERNATIONAL TRANSACTION | \$1.68 | QR Code Subscription |
| CLIFFORD WALD AND COMP | \$446.22 | Vinyl |
| CLIFFORD WALD AND COMP | \$732.04 | Vinyl and Adhesive Vinyl |
| AMZN MKTP US KT6MF79J3 | \$23.99 | Extension Cord |
| THREADLESS | \$194.97 | Park Shop |
| THREADLESS | (\$11.47) | Sales tax refund - Park Shop |
| THREADLESS | (\$11.47) | Sales tax refund - Park Shop |
| FELLERS INC | \$38.97 | Banner Tape |
| ZOOM.US 888-799-9666 | \$14.99 | Zoom membership |
| TARGET 00011684 | \$39.99 | digital voice recorder |
| LEARN TO SKATE USA | \$17.25 | LTS staff membership |
| ILLINOIS ASSOCIATION O | (\$285.00) | IPRA Refund |
| Park District Risk Man | \$199.00 | HELP training - Erik K |
| MARIANOS #542 | \$8.98 | EAP supplies |
| MARIANOS #542 | \$30.00 | EAP Supplies |
| AMZN MKTP US 3U6HJ5NZ3 | \$19.79 | cleaning supplies |
| AMAZON.COM TS5G506K3 A | \$49.57 | fabuloso |
| AMAZON.COM B64CZ6CR3 A | \$23.81 | paper towels |
| AMZN MKTP US 0L9727PK3 | \$88.88 | music and aux cords |
| AMZN MKTP US 128CJ1LX1 | \$59.63 | office supplies |
| THE GRAPHIC EDGE INC | \$176.76 | TOI jackets |
| WEISSMAN'S THEATRICAL | \$300.65 | TOI costume |
| AMZN MKTP US JK09N2A83 | \$47.96 | olympic week supplies - skating |
| AMZN MKTP US HS40N6IK3 | \$20.97 | olympic week supplies - skating |
| AMZN MKTP US UD6AE0JX3 | \$13.99 | olympic week supplies - skating |
| CHICAGO FSC | \$85.00 | TOI Team competition registration |
| AMZN MKTP US ZI3G88FZ3 | \$26.87 | Little Gymnasts craft supplies |
| REVDANCE.TENTH HOUSE | \$64.99 | Ice show costumes |
| DANSCO | \$54.99 | Ice show costumes |
| REVDANCE.TENTH HOUSE | \$114.55 | ice show costume |
| DANSCO | \$49.99 | show costume |
| WHIRLYBALL VERNON HILL | \$420.00 | Camp field trip deposit - Whirleyball/Lasertag |
| CHICAGO SKY | \$128.00 | GPS Field trip deposit |
| DOLLARTREE | \$96.25 | Sprouts supplies |
| NTLREST SERVSAFE | \$15.00 | Sprouts supplies |
| JEWEL OSCO 3475 | \$13.98 | Sprouts supplies |
| DOLLARTREE | \$22.50 | Sprouts supplies |
| AMZN MKTP US TZ5T26YS3 | \$52.13 | Sprouts supplies |
| HOBBY-LOBBY #0195 | \$9.96 | Sprouts supplies |
| JEWEL OSCO 3459 | \$30.23 | Sprouts supplies |

| | | |
|------------------------|---------------------|---|
| OFFICEMAX/OFFICEDEPT#3 | \$8.99 | Sprouts supplies |
| JEWEL OSCO 3475 | \$26.93 | Sprouts supplies |
| WHOLEFDS DRF 10116 | \$12.57 | Sprouts supplies |
| CRAFTWOOD LUMBER & HAR | \$29.35 | Garbage Can |
| CRAFTWOOD LUMBER & HAR | \$18.98 | NozZles for Fink Garage |
| ROGANS SHOES INC BUFFA | \$150.00 | Kai Tobin work Boots |
| HYATT REGENCY CHICAGO | \$302.86 | Hotel - IPRA Conference 2022_Liz Visteen & Angie Fee |
| NTLREST SERVSAFE | \$15.00 | ServSafe Food Handlers Course - L. Vlsteen |
| AMZN MKTP US O84I68QD3 | \$141.67 | Office supplies - shelves, storage bins, bulletin board |
| AMZN MKTP US MD7W11ZM3 | \$19.99 | Office supplies - Phone Stand |
| AMZN MKTP US YY8LR9SJ3 | \$52.34 | Office supplies - phone stand, self adhesive paper, tools |
| HOMEDEPOT.COM | \$479.64 | Glaze bucket dollies for Ceramics Studio |
| AMAZON.COM OH9J56CM3 A | \$19.98 | Babysitting class supplies |
| AMZN MKTP US 1B61O3OU3 | \$90.53 | Babysitting class supplies |
| AMERICAN RED CROSS | \$181.45 | Babysitter Manuals for participants |
| S&S WORLDWIDE, INC. | \$52.87 | Leprechaun Hunt supplies |
| AMZN MKTP US T239Q1X43 | \$86.70 | Leprechaun Hunt supplies |
| FUN EXPRESS | \$121.04 | Leprechaun Hunt supplies |
| TARGET 00011684 | \$18.58 | Pop-up event supplies - bins |
| AMERICAN RED CROSS | \$120.00 | Babysitting certificates |
| AMZN MKTP US 6D0RG80B3 | \$6.99 | HeArts & Crafts supplies |
| AMZN MKTP US NG2OB5YE3 | \$181.61 | HeArts & Crafts Supplies |
| JEWEL OSCO 3459 | \$8.67 | Harry Potter Trivia supplies |
| RUSH TRK CTR HUNTLEY | \$3,751.00 | #835 hydraulic tank rebuild |
| RUSH TRK CTR HUNTLEY | \$1,416.71 | #835 alignment, repairs |
| MUTUAL ACE HARDWARE & | \$15.70 | supplies |
| ILLINOIS ASSOCIATION O | (\$285.00) | ILLINOIS ASSOCIATION O - Credit |
| FACEBK 7RWB8BTFW2 | \$128.90 | Facebook - Camp DECEMBER |
| FACEBK 7RWB8BTFW2 | \$99.90 | Facebook - Camp JANUARY |
| FACEBK 7RWB8BTFW2 | \$65.29 | Facebook - Fitness DECEMBER |
| COMCAST CHICAGO | \$57.88 | Comcast Service |
| AMZN MKTP US ZE3LZ15Z3 | \$171.98 | Court Clocks |
| WAREHOUSE DIRECT | \$48.52 | Envelopes |
| YOUR ADVANTAGE II LT | \$549.00 | Stringing Service |
| PICKLEBALLCENTRAL | \$129.99 | Pickleball Paddles |
| | <u>\$114,036.06</u> | |



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 02/28/2022

| Typ... | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---|---------------------|----------------------|---------------------|----------------------|----------------------------------|----------------------|--------------------|---------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Revenue | | | | | | | | |
| 100 - PROGRAMS | 128,165.49 | 123,327.39 | 1,112,454.91 | 730,863.91 | 381,591.00 | 2,795,872.75 | 23,503.70 | 567,258.07 |
| 110 - CAMPS | 50.00 | 0.00 | 17.00 | 0.00 | 17.00 | 1,960,724.10 | 80.00 | 80.00 |
| 120 - LESSONS | 55,197.02 | 43,323.68 | 100,688.46 | 88,444.82 | 12,243.64 | 471,319.00 | 59,432.80 | 121,632.35 |
| 130 - SPECIAL EVENTS | 506.40 | 468.55 | 507.85 | 11,002.61 | -10,494.76 | 118,640.00 | 24.00 | 24.00 |
| 410 - TAX | 0.00 | 0.00 | 54,063.75 | 17,175.00 | 36,888.75 | 13,826,335.90 | 0.00 | 26,878.62 |
| 420 - FEES & CHARGES | 57,430.93 | 36,934.81 | 105,401.11 | 81,924.36 | 23,476.75 | 2,426,544.00 | 27,655.64 | 59,537.39 |
| 440 - MEMBERSHIPS | 33,201.42 | 74,794.73 | 67,033.55 | 143,681.21 | -76,647.66 | 1,230,080.00 | 40,847.07 | 77,378.87 |
| 450 - RENTALS | 91,136.55 | 90,970.89 | 205,202.25 | 214,078.37 | -8,876.12 | 1,442,465.20 | 84,288.28 | 115,672.59 |
| 460 - MERCHANDISING | 1,685.86 | 3,700.55 | 18,899.60 | 7,428.58 | 11,471.02 | 114,913.50 | 545.68 | 868.28 |
| 470 - INTEREST INCOME | -198.52 | 499.80 | -1,005.68 | 999.60 | -2,005.28 | 6,000.00 | 907.22 | 1,995.72 |
| 480 - MISCELLANEOUS INCOME | 25,275.00 | 6,729.68 | 31,994.30 | 12,089.18 | 19,905.12 | 793,776.00 | 5,433.56 | 34,319.56 |
| 510 - OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,724.58 | 1,137.63 | 1,137.63 |
| 520 - BOND/DEBT PROCEEDS | 408.64 | 0.00 | 866.80 | 0.00 | 866.80 | 0.00 | 141.24 | 399.16 |
| Total Revenue: | 392,858.79 | 380,750.08 | 1,696,123.90 | 1,307,687.64 | 388,436.26 | 25,293,395.03 | 243,996.82 | 1,007,182.24 |
| Expense | | | | | | | | |
| 100 - PROGRAMS | 166,115.20 | 141,583.66 | 285,315.77 | 267,308.32 | -18,007.45 | 1,559,749.95 | 91,672.77 | 129,955.49 |
| 110 - CAMPS | 4,082.63 | 2,760.06 | 11,230.77 | 8,476.77 | -2,754.00 | 1,126,808.01 | 0.00 | 7,735.81 |
| 120 - LESSONS | 21,945.45 | 23,700.51 | 32,075.61 | 47,556.15 | 15,480.54 | 267,389.33 | 25,072.67 | 50,948.85 |
| 130 - SPECIAL EVENTS | 1,262.98 | 11,499.97 | 6,453.02 | 18,332.76 | 11,879.74 | 146,101.52 | 3,296.33 | 4,983.19 |
| 440 - MEMBERSHIPS | 12,400.17 | 10,705.92 | 16,601.82 | 21,411.84 | 4,810.02 | 157,219.17 | 0.00 | 0.00 |
| 610 - SALARIES & WAGES | 489,344.37 | 596,735.56 | 861,404.03 | 1,050,174.29 | 188,770.26 | 8,363,084.03 | 471,412.27 | 824,118.77 |
| 620 - CONTRACTUAL SERVICES | 98,001.68 | 403,871.95 | 230,392.31 | 698,008.81 | 467,616.50 | 4,471,645.39 | 72,155.72 | 483,196.37 |
| 630 - INSURANCE | 154,829.04 | 200,295.45 | 324,973.59 | 179,824.05 | -145,149.54 | 2,376,181.41 | -19,135.89 | 142,340.12 |
| 640 - MATERIALS & SUPPLIES | 21,214.08 | 26,242.55 | 24,523.33 | 45,820.24 | 21,296.91 | 518,906.30 | 12,155.42 | 14,487.93 |
| 650 - MAINTENANCE & LANDSCAPING CONTRACTS | 25,091.88 | 20,420.29 | 32,901.28 | 37,487.28 | 4,586.00 | 447,428.72 | 11,072.17 | 15,654.08 |
| 660 - UTILITIES | 108,788.19 | 63,361.39 | 120,441.43 | 122,116.51 | 1,675.08 | 926,073.41 | 24,811.71 | 63,674.96 |
| 670 - PENSION CONTRIBUTIONS | 35,620.69 | 51,156.77 | 74,349.45 | 89,329.74 | 14,980.29 | 719,322.10 | 49,864.60 | 87,847.27 |
| 680 - COST OF GOODS SOLD | 1,982.76 | 771.76 | 2,930.84 | 1,543.52 | -1,387.32 | 54,765.00 | 105.00 | 1,007.93 |
| 710 - DEBT RETIREMENT | 475.00 | 0.00 | 475.00 | 0.00 | -475.00 | 3,315,035.00 | 475.00 | 475.00 |
| 720 - CAPITAL OUTLAY | 30,776.41 | 83,069.65 | 255,495.33 | 83,394.65 | -172,100.68 | 10,760,955.00 | 2,324.88 | -38,521.24 |
| Total Expense: | 1,171,930.53 | 1,636,175.49 | 2,279,563.58 | 2,670,784.93 | 391,221.35 | 35,210,664.34 | 745,282.65 | 1,787,904.53 |
| Report Total: | -779,071.74 | -1,255,425.41 | -583,439.68 | -1,363,097.29 | 779,657.61 | -9,917,269.31 | -501,285.83 | -780,722.29 |

Fund Summary

| Fund | Month | | Year To Date | | | Annual Budget | Prior Year | |
|-------------------------|--------------------|----------------------|--------------------|----------------------|----------------------------------|----------------------|--------------------|--------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| 01 - GENERAL CORPORATE | -326,047.64 | -519,563.65 | -565,078.90 | -771,944.14 | 206,865.24 | -126,867.61 | -246,633.91 | -473,665.38 |
| 25 - SPECIAL RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,482.58 | -27.16 | -346,768.16 |
| 29 - RECREATION | -425,089.91 | -536,318.61 | 233,834.17 | -262,911.50 | 496,745.67 | 3,121,446.02 | -251,976.83 | 3,755.14 |
| 60 - DEBT SERVICE | -475.00 | 0.00 | -475.00 | 0.00 | -475.00 | -1,664,375.30 | -475.00 | -475.00 |
| 70 - CAPITAL PROJECTS | -27,459.19 | -199,543.15 | -251,719.95 | -328,241.65 | 76,521.70 | -11,764,955.00 | -2,172.93 | 36,431.11 |
| Report Total: | -779,071.74 | -1,255,425.41 | -583,439.68 | -1,363,097.29 | 779,657.61 | -9,917,269.31 | -501,285.83 | -780,722.29 |

Special rec and debt service are trending as expected.

General has a positive variance due to replacement taxes coming in much larger than budgeted. Additionally, salary and wages are under budget in several areas, including finance, parks and HR, as PDHP continues to be understaffed with several open positions. Contractual services are under budget in several areas, including professional fees, the Albion project is under budget by \$23,000 and is a timing difference, training and education due to many staff not attending the IPRA annual conference, computer expense coming in light, and minimal maintenance costs and staff development coming through. Materials and supplies are under budget, largely due to less gas used than budgeted, and no uniforms coming through.

Recreation favorable variance is inflated by several things, however baseball boys travel next month's end should show a \$10,000 surplus. Basketball grade 3-4 is doing well; it is expected that the \$12,000 surplus will carry through the year. Martial Arts has a surplus of \$10,000. At CIA, recreation program fees are \$51,000 above budget due to skating school and gymnastics having greater than expected attendance. Childhood enrichment program has exploded with an \$85,000 positive variance. Variety also came in with an \$11,000 surplus. Lessons are showing a surplus of \$12,000 due to learn to swim. Fees and charges are showing a surplus. \$20,000 of the favorable variance in miscellaneous income is due to the advertising/ sponsorship from Highland Park Bank & Trust. Salaries, wages and pensions are under budget in several areas as PDHP continues to be understaffed with several open positions. Contractual services is under budget by \$53,000.

Capital is under budget and this is a timing difference that should correct itself by year-end.



Park District of Highland Park, IL

01 - GENERAL FUND

Income Statement

Current Period Ending 02/28/2022

| Typ... | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---|--------------------|--------------------|--------------------|--------------------|----------------------------------|---------------------|--------------------|--------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Revenue | | | | | | | | |
| 410 - TAX | 0.00 | 0.00 | 54,063.75 | 17,175.00 | 36,888.75 | 5,894,569.01 | 0.00 | 26,878.62 |
| 420 - FEES & CHARGES | 2,486.61 | 1,999.50 | 4,505.68 | 4,138.50 | 367.18 | 27,600.00 | 1,254.34 | 2,780.02 |
| 460 - MERCHANDISING | 0.00 | 32.59 | 0.00 | 52.66 | -52.66 | 396.00 | 36.58 | 54.42 |
| 470 - INTEREST INCOME | -198.52 | 499.80 | -1,005.68 | 999.60 | -2,005.28 | 6,000.00 | 907.22 | 1,995.72 |
| 480 - MISCELLANEOUS INCOME | 0.00 | 1,348.82 | 2,039.25 | 4,481.62 | -2,442.37 | 36,601.00 | 0.00 | 10,800.00 |
| 510 - OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,850.00 | 568.82 | 568.82 |
| Total Revenue: | 2,288.09 | 3,880.71 | 59,603.00 | 26,847.38 | 32,755.62 | 5,973,016.01 | 2,766.96 | 43,077.60 |
| Expense | | | | | | | | |
| 610 - SALARIES & WAGES | 181,752.95 | 224,859.64 | 322,168.29 | 393,028.87 | 70,860.58 | 2,941,016.42 | 185,834.31 | 322,087.48 |
| 620 - CONTRACTUAL SERVICES | 21,767.12 | 148,284.24 | 69,051.50 | 230,300.03 | 161,248.53 | 1,223,602.24 | 34,646.66 | 58,211.10 |
| 630 - INSURANCE | 78,684.39 | 103,032.40 | 165,200.11 | 98,472.88 | -66,727.23 | 1,224,731.28 | -7,402.17 | 76,469.74 |
| 640 - MATERIALS & SUPPLIES | 6,663.57 | 13,903.54 | 8,393.84 | 18,846.21 | 10,452.37 | 230,937.30 | 5,461.65 | 6,355.37 |
| 650 - MAINTENANCE & LANDSCAPING CONTRACTS | 10,878.12 | 6,760.82 | 12,284.76 | 11,332.76 | -952.00 | 92,920.04 | 5,469.36 | 6,721.56 |
| 660 - UTILITIES | 15,532.49 | 7,916.58 | 19,612.50 | 14,144.42 | -5,468.08 | 143,726.03 | 5,332.62 | 11,892.06 |
| 670 - PENSION CONTRIBUTIONS | 13,057.09 | 18,687.14 | 27,970.90 | 32,666.35 | 4,695.45 | 242,950.31 | 20,058.44 | 35,005.67 |
| Total Expense: | 328,335.73 | 523,444.36 | 624,681.90 | 798,791.52 | 174,109.62 | 6,099,883.62 | 249,400.87 | 516,742.98 |
| Report Total: | -326,047.64 | -519,563.65 | -565,078.90 | -771,944.14 | 206,865.24 | -126,867.61 | -246,633.91 | -473,665.38 |

January replacement taxes came in much larger than budgeted. Salary and wages are under budget in several areas, including finance, parks and HR, as PDHP continues to be understaffed with several open positions. Insurance appears to be over budget as the first payment of the year hit in late January and insurance was budgeted for the year with monthly expense hitting in February and 2 payments hitting in December. Contractual services are under budget in several areas, including professional fees, the Albion project is under budget by \$23,000 and is a timing difference, training and education due to many staff not attending the IPRA annual conference, computer expense coming in light, and minimal maintenance costs and staff development coming through. Materials and supplies are under budget, largely due to less gas used than budgeted, and no uniforms coming through.



Park District of Highland Park, IL

25 - SPECIAL RECREATION FUND

Income Statement

Current Period Ending 02/28/2022

| Typ... | 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 | 932,237.46 | 0.00 | 0.00 |
| Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932,237.46 | 0.00 | 0.00 |
| Expense | | | | | | | | |
| 620 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,754.88 | 27.16 | 346,768.16 |
| Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,754.88 | 27.16 | 346,768.16 |
| Report Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,482.58 | -27.16 | -346,768.16 |

This fund is trending as expected.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 02/28/2022

| Typ... | Month | | Year To Date | | | Annual Budget | Prior Year | |
|---|--------------------|--------------------|---------------------|---------------------|----------------------------------|----------------------|--------------------|-------------------|
| | Actual | Budget | Actual | Budget | Variance Favorable (Unfavorable) | | Month | YTD |
| Revenue | | | | | | | | |
| 100 - PROGRAMS | 128,165.49 | 123,327.39 | 1,112,454.91 | 730,863.91 | 381,591.00 | 2,795,872.75 | 23,503.70 | 567,258.07 |
| 110 - CAMPS | 50.00 | 0.00 | 17.00 | 0.00 | 17.00 | 1,960,724.10 | 80.00 | 80.00 |
| 120 - LESSONS | 55,197.02 | 43,323.68 | 100,688.46 | 88,444.82 | 12,243.64 | 471,319.00 | 59,432.80 | 121,632.35 |
| 130 - SPECIAL EVENTS | 506.40 | 468.55 | 507.85 | 11,002.61 | -10,494.76 | 118,640.00 | 24.00 | 24.00 |
| 410 - TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,348,869.73 | 0.00 | 0.00 |
| 420 - FEES & CHARGES | 54,944.32 | 34,935.31 | 100,895.43 | 77,785.86 | 23,109.57 | 2,398,944.00 | 26,401.30 | 56,757.37 |
| 440 - MEMBERSHIPS | 33,201.42 | 74,794.73 | 67,033.55 | 143,681.21 | -76,647.66 | 1,230,080.00 | 40,847.07 | 77,378.87 |
| 450 - RENTALS | 91,136.55 | 90,970.89 | 205,202.25 | 214,078.37 | -8,876.12 | 1,442,465.20 | 84,288.28 | 115,672.59 |
| 460 - MERCHANDISING | 1,685.86 | 3,667.96 | 18,899.60 | 7,375.92 | 11,523.68 | 114,517.50 | 509.10 | 813.86 |
| 480 - MISCELLANEOUS INCOME | 25,275.00 | 5,380.86 | 29,955.05 | 7,607.56 | 22,347.49 | 57,175.00 | 5,433.56 | 23,519.56 |
| 510 - OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,874.58 | 568.81 | 568.81 |
| Total Revenue: | 390,162.06 | 376,869.37 | 1,635,654.10 | 1,280,840.26 | 354,813.84 | 15,997,481.86 | 241,088.62 | 963,705.48 |
| Expense | | | | | | | | |
| 100 - PROGRAMS | 166,115.20 | 141,583.66 | 285,315.77 | 267,308.32 | -18,007.45 | 1,559,749.95 | 91,672.77 | 129,955.49 |
| 110 - CAMPS | 4,082.63 | 2,760.06 | 11,230.77 | 8,476.77 | -2,754.00 | 1,126,808.01 | 0.00 | 7,735.81 |
| 120 - LESSONS | 21,945.45 | 23,700.51 | 32,075.61 | 47,556.15 | 15,480.54 | 267,389.33 | 25,072.67 | 50,948.85 |
| 130 - SPECIAL EVENTS | 1,262.98 | 11,499.97 | 6,453.02 | 18,332.76 | 11,879.74 | 146,101.52 | 3,296.33 | 4,983.19 |
| 440 - MEMBERSHIPS | 12,400.17 | 10,705.92 | 16,601.82 | 21,411.84 | 4,810.02 | 157,219.17 | 0.00 | 0.00 |
| 610 - SALARIES & WAGES | 307,591.42 | 371,875.92 | 539,235.74 | 657,145.42 | 117,909.68 | 5,422,067.61 | 285,577.96 | 502,031.29 |
| 620 - CONTRACTUAL SERVICES | 71,384.66 | 126,889.21 | 156,490.91 | 210,311.78 | 53,820.87 | 1,026,288.27 | 37,481.90 | 75,717.11 |
| 630 - INSURANCE | 76,144.65 | 97,263.05 | 159,773.48 | 81,351.17 | -78,422.31 | 1,151,450.13 | -11,733.72 | 65,870.38 |
| 640 - MATERIALS & SUPPLIES | 14,550.51 | 12,339.01 | 16,129.49 | 26,974.03 | 10,844.54 | 287,969.00 | 6,693.77 | 8,132.56 |
| 650 - MAINTENANCE & LANDSCAPING CONTRACTS | 14,213.76 | 13,659.47 | 20,616.52 | 26,154.52 | 5,538.00 | 354,508.68 | 5,602.81 | 8,932.52 |
| 660 - UTILITIES | 93,255.70 | 55,444.81 | 100,828.93 | 107,972.09 | 7,143.16 | 782,347.38 | 19,479.09 | 51,782.90 |
| 670 - PENSION CONTRIBUTIONS | 22,563.60 | 32,469.63 | 46,378.55 | 56,663.39 | 10,284.84 | 476,371.79 | 29,806.16 | 52,841.60 |
| 680 - COST OF GOODS SOLD | 1,982.76 | 771.76 | 2,930.84 | 1,543.52 | -1,387.32 | 54,765.00 | 105.00 | 1,007.93 |
| 720 - CAPITAL OUTLAY | 7,758.48 | 12,225.00 | 7,758.48 | 12,550.00 | 4,791.52 | 63,000.00 | 10.71 | 10.71 |
| Total Expense: | 815,251.97 | 913,187.98 | 1,401,819.93 | 1,543,751.76 | 141,931.83 | 12,876,035.84 | 493,065.45 | 959,950.34 |
| Report Total: | -425,089.91 | -536,318.61 | 233,834.17 | -262,911.50 | 496,745.67 | 3,121,446.02 | -251,976.83 | 3,755.14 |

Fund Summary

| Fund | Month | | Year To Date | | Variance Favorable (Unfavorable) | Annual Budget | Prior Year | |
|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------------------|---------------------|--------------------|-----------------|
| | Actual | Budget | Actual | Budget | | | Month | YTD |
| 29 - RECREATION | -425,089.91 | -536,318.61 | 233,834.17 | -262,911.50 | 496,745.67 | 3,121,446.02 | -251,976.83 | 3,755.14 |
| Report Total: | -425,089.91 | -536,318.61 | 233,834.17 | -262,911.50 | 496,745.67 | 3,121,446.02 | -251,976.83 | 3,755.14 |

Programs are doing well in February versus budget. Baseball boys travel is inflated as uniforms will not be paid for until March at a cost of \$30,000. Next month's end should show a \$10,000 surplus in this account. Basketball grade 3-4 is doing well. With an annual budget of \$62,000, and revenue at \$36,000, it is expected that the \$12,000 surplus will carry through the year, if fall performs as budgeted. Martial Arts has a surplus of \$10,000 as the program has rebounded with lessened COVID restrictions and a 2nd pre-karate class and fencing have been added to meet demand. At CIA, recreation program fees are \$51,000 above budget due to skating school having 379 participants vs. the budget of 250 participants and due to gymnastics having 305 participants vs. a budget of 192 participants. Youth and adult tennis show significant positive differences of \$205,000 due to timing difference. The variances will diminish over the next 2 months. Childhood enrichment program has exploded with consistent enrollment of participants causing an \$85,000 positive variance from budget. Variety also came in with an \$11,000 surplus due to new one hour pop up programs. With all the additional program fees, program expenses are slightly exceeding budget. Lessons are showing a surplus of \$12,000 due to learn to swim gaining traction with less COVID restrictions and outbreaks. Special events is behind budget by \$10,000 as Parent Dances (Daddy Daughter Dance) was moved from February to April due to COVID mitigations. Revenue will be collected through spring registration. Concurrently, expenses related to the dance are also under budget, but will catch up in April. Fees and charges are showing a surplus due to open gyms with a \$6,000 surplus due to reduced mitigations and daily fees at CIA, with a surplus of \$6,000, is also showing greater attendance with less restrictions. January was budgeted for fitness's largest growth month in membership. Unfortunately, the Omicron variant caused delays and significant impact on new resident and group exercise memberships. We currently have 35 memberships on a 90-Day free extension causing no revenue under resident memberships. New membership, Fitness Your Way transfers are in process. Prorated amounts for first month of new memberships and refunds for over payment will cause a temporary decrease in revenue. All this combined has negatively impacted the budget by \$68,000. This has affected aquatics memberships as well, by \$5,000. Open Kitchens paid it's invoice for 6 months in January, vs. the budgeted monthly amount, thus causing the favorable variance in merchandising of \$12,000. Variance is a timing difference and will correct itself gradually over the next few months. \$20,000 of the favorable variance in miscellaneous income is due to the advertising/sponsorship from Highland Park Bank & Trust. Lessons expense salaries are under budget by \$8,000 at DCRC due to budget allocations of the accounts. Timing difference will not be corrected until year end. Athletics is also under budget by roughly \$4,300 for private lessons wages. Salaries, wages and pensions are under budget in several areas as PDHP continues to be understaffed with several open positions. Contractual services is under budget by \$53,000. It is largely made up of several staff not attending IPRA conference, advertising dollars not spent, computer expenses not coming to fruition, and bank charges and fees being less due to fewer refunds being processed than last year. Insurance appears to be over budget as the first payment of the year hit in late January and insurance was budgeted for the year with monthly expense hitting in February and 2 payments hitting in December. Materials and supplies are under budget in February largely due to staff allocating expenses evenly over the year, but having minimal p-card usage hit in January.



Park District of Highland Park, IL

60 - DEBT SERVICE

Income Statement

Current Period Ending 02/28/2022

| Typ... | 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 | 1,650,659.70 | 0.00 | 0.00 |
| Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,659.70 | 0.00 | 0.00 |
| Expense | | | | | | | | |
| 710 - DEBT RETIREMENT | 475.00 | 0.00 | 475.00 | 0.00 | -475.00 | 3,315,035.00 | 475.00 | 475.00 |
| Total Expense: | 475.00 | 0.00 | 475.00 | 0.00 | -475.00 | 3,315,035.00 | 475.00 | 475.00 |
| Report Total: | -475.00 | 0.00 | -475.00 | 0.00 | -475.00 | -1,664,375.30 | -475.00 | -475.00 |

This fund is trending as expected.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 02/28/2022

| Typ... | Month | | Year To Date | | Variance Favorable (Unfavorable) | Annual Budget | Prior Year | | |
|----------------------------|-------------------|--------------------|--------------------|--------------------|--|-----------------------|------------------|-------------------|--|
| | Actual | Budget | Actual | Budget | | | Month | YTD | |
| Revenue | | | | | | | | | |
| 480 - MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | |
| 510 - OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| 520 - BOND/DEBT PROCEEDS | 408.64 | 0.00 | 866.80 | 0.00 | 866.80 | 0.00 | 141.24 | 399.16 | |
| Total Revenue: | 408.64 | 0.00 | 866.80 | 0.00 | 866.80 | 740,000.00 | 141.24 | 399.16 | |
| Expense | | | | | | | | | |
| 620 - CONTRACTUAL SERVICES | 4,849.90 | 128,698.50 | 4,849.90 | 257,397.00 | 252,547.10 | 1,807,000.00 | 0.00 | 2,500.00 | |
| 720 - CAPITAL OUTLAY | 23,017.93 | 70,844.65 | 247,736.85 | 70,844.65 | -176,892.20 | 10,697,955.00 | 2,314.17 | -38,531.95 | |
| Total Expense: | 27,867.83 | 199,543.15 | 252,586.75 | 328,241.65 | 75,654.90 | 12,504,955.00 | 2,314.17 | -36,031.95 | |
| Report Total: | -27,459.19 | -199,543.15 | -251,719.95 | -328,241.65 | 76,521.70 | -11,764,955.00 | -2,172.93 | 36,431.11 | |

Significantly under budget are contractual services total costs as the budget was allocated roughly equally across the year. This is a timing difference that should correct itself by year-end. Capital outlay is trending over budget due to more work being performed in the winter than anticipated. Spending is a timing difference and will level out by year end.



RECREATION BY CENTER
Park District of Highland Park, IL

Y-T-D FEBRUARY 2022

| Account Type | 2021 Total Budget | 2021 YTD Activity | Fiscal 2022 Total Budget | Fiscal 2022 YTD Activity |
|---|----------------------|----------------------|-----------------------------|-----------------------------|
| Fund: 29 - RECREATION | | | | |
| Center: 11 - ADMINISTRATIVE | | | | |
| Revenue | 5,389,431.98 | 568.81 | 5,390,269.73 | (5.00) |
| Expense | 4,665,661.35 | 244,272.52 | 5,420,948.66 | 312,018.03 |
| Center: 11 - ADMINISTRATIVE Surplus (Deficit): | 723,770.63 | (243,703.71) | (30,678.93) | (312,023.03) |
| Net Revenue: | 13.43% | -42,844.48% | -0.57% | 6,240,460.60% |
| Center: 24 - WEST RIDGE CENTER | | | | |
| Revenue | 405,688.00 | 140,817.87 | 512,901.00 | 195,942.82 |
| Expense | 701,597.81 | 72,901.24 | 712,673.10 | 94,986.68 |
| Center: 24 - WEST RIDGE CENTER Surplus (Deficit): | (295,909.81) | 67,916.63 | (199,772.10) | 100,956.14 |
| Net Revenue: | -72.94% | 48.23% | -38.95% | 51.52% |
| Center: 26 - ATHLETICS | | | | |
| Revenue | 655,670.00 | 233,822.78 | 1,011,527.00 | 402,581.35 |
| Expense | 681,023.30 | 81,696.04 | 963,107.28 | 171,918.02 |
| Center: 26 - ATHLETICS Surplus (Deficit): | (25,353.30) | 152,126.74 | 48,419.72 | 230,663.33 |
| Net Revenue: | -3.87% | 65.06% | 4.79% | 57.30% |
| Center: 28 - CAMPS | | | | |
| Revenue | 359,345.00 | - | 1,057,804.00 | 100.00 |
| Expense | 344,057.02 | 9,703.09 | 759,992.47 | 18,652.25 |
| Center: 28 - CAMPS Surplus (Deficit): | 15,287.98 | (9,703.09) | 297,811.53 | (18,552.25) |
| Net Revenue: | 4.25% | 0.00% | 28.15% | -18,552.25% |
| Center: 29 - SPECIAL EVENTS | | | | |
| Revenue | 29,200.00 | 2,400.00 | 67,170.00 | 10,000.00 |
| Expense | 113,562.03 | 2,283.49 | 161,006.41 | 5,139.24 |
| Center: 29 - SPECIAL EVENTS Surplus (Deficit): | (84,362.03) | 116.51 | (93,836.41) | 4,860.76 |
| Net Revenue: | -288.91% | 4.85% | -139.70% | 48.61% |
| Center: 31 - HIDDEN CREEK AQUAPARK | | | | |
| Revenue | 269,500.99 | 287.21 | 398,865.00 | 522.59 |
| Expense | 413,114.97 | 11,262.02 | 543,764.76 | 21,951.91 |
| Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit): | (143,613.98) | (10,974.81) | (144,899.76) | (21,429.32) |
| Net Revenue: | -53.29% | -3,821.18% | -36.33% | -4,100.60% |
| Center: 32 - ROSEWOOD INTERPRETIVE CENTER | | | | |
| Revenue | 84,460.00 | 4,203.00 | 167,507.00 | 4,520.50 |
| Expense | 103,900.95 | 3,809.21 | 126,823.89 | 9,224.41 |
| Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit): | (19,440.95) | 393.79 | 40,683.11 | (4,703.91) |
| Net Revenue: | -23.02% | 9.37% | 24.29% | -104.06% |

| Account Type | 2021 Total Budget | 2021 YTD Activity | Fiscal 2022 Total Budget | Fiscal 2022 YTD Activity |
|---|----------------------|----------------------|-----------------------------|-----------------------------|
| Center: 33 - ROSEWOOD BEACH | | | | |
| Revenue | 104,600.00 | 3,040.00 | 193,825.00 | 315.00 |
| Expense | 198,218.76 | 6,424.59 | 280,643.81 | 10,905.77 |
| Center: 33 - ROSEWOOD BEACH Surplus (Deficit): | (93,618.76) | (3,384.59) | (86,818.81) | (10,590.77) |
| Net Revenue: | -89.50% | -111.34% | -44.79% | -3,362.15% |
| Center: 34 - PARK AVENUE | | | | |
| Revenue | 116,586.00 | 9,943.49 | 268,507.00 | 12,039.25 |
| Expense | 124,209.44 | 2,815.82 | 260,750.62 | 8,344.94 |
| Center: 34 - PARK AVENUE Surplus (Deficit): | (7,623.44) | 7,127.67 | 7,756.38 | 3,694.31 |
| Net Revenue: | -6.54% | 71.68% | 2.89% | 30.69% |
| Center: 38 - ICE ARENA | | | | |
| Revenue | 1,033,532.85 | 170,456.47 | 1,068,717.20 | 316,774.90 |
| Expense | 880,069.25 | 82,605.70 | 883,225.72 | 143,693.56 |
| Center: 38 - ICE ARENA Surplus (Deficit): | 153,463.60 | 87,850.77 | 185,491.48 | 173,081.34 |
| Net Revenue: | 14.85% | 51.54% | 17.36% | 54.64% |
| Center: 41 - MAINTENANCE | | | | |
| Expense | 755,106.50 | 51,811.52 | 834,343.54 | 69,268.28 |
| Center: 41 - MAINTENANCE Total: | 755,106.50 | 51,811.52 | 834,343.54 | 69,268.28 |
| Net Revenue: | | | | |
| Center: 42 - PRO SHOP | | | | |
| Revenue | 1,523,335.00 | 12,268.35 | 1,689,725.00 | 51,993.43 |
| Expense | 536,701.89 | 28,884.09 | 613,503.82 | 48,729.22 |
| Center: 42 - PRO SHOP Surplus (Deficit): | 986,633.11 | (16,615.74) | 1,076,221.18 | 3,264.21 |
| Net Revenue: | 64.77% | -135.44% | 63.69% | 6.28% |
| Center: 49 - RECREATION CENTER ADMIN | | | | |
| Revenue | 53,972.00 | (525.63) | 100,827.50 | 18,515.96 |
| Expense | 571,214.56 | 53,664.80 | 732,834.67 | 89,801.17 |
| Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit): | (517,242.56) | (54,190.43) | (632,007.17) | (71,285.21) |
| Net Revenue: | -958.35% | 10,309.62% | -626.82% | -384.99% |
| Center: 51 - RECREATION CENTER FITNESS | | | | |
| Revenue | 760,761.00 | 88,296.38 | 1,360,180.00 | 95,119.12 |
| Expense | 698,385.79 | 64,487.94 | 854,874.59 | 80,659.28 |
| Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit): | 62,375.21 | 23,808.44 | 505,305.41 | 14,459.84 |
| Net Revenue: | 8.20% | 26.96% | 37.15% | 15.20% |
| Center: 53 - RECREATION CENTER AQUATICS | | | | |
| Revenue | 101,951.00 | 27,131.57 | 184,612.50 | 45,623.36 |
| Expense | 239,462.32 | 27,803.79 | 308,079.11 | 40,691.76 |
| Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit): | (137,511.32) | (672.22) | (123,466.61) | 4,931.60 |
| Net Revenue: | -134.88% | -2.48% | -66.88% | 10.81% |

| Account Type | 2021 Total Budget | 2021 YTD Activity | Fiscal 2022 Total Budget | Fiscal 2022 YTD Activity |
|---|----------------------|----------------------|-----------------------------|-----------------------------|
| Center: 55 - INDOOR TENNIS | | | | |
| Revenue | 966,750.50 | 236,903.54 | 1,278,727.00 | 450,576.63 |
| Expense | 941,006.58 | 128,109.24 | 1,063,959.35 | 155,186.73 |
| Center: 55 - INDOOR TENNIS Surplus (Deficit): | 25,743.92 | 108,794.30 | 214,767.65 | 295,389.90 |
| Net Revenue: | 2.66% | 45.92% | 16.80% | 65.56% |
| Center: 56 - OUTDOOR TENNIS | | | | |
| Revenue | 261,680.25 | 40.00 | 263,561.10 | - |
| Expense | 192,786.66 | 4,405.43 | 204,743.97 | 4,260.55 |
| Center: 56 - OUTDOOR TENNIS Surplus (Deficit): | 68,893.59 | (4,365.43) | 58,817.13 | (4,260.55) |
| Net Revenue: | 26.33% | -10,913.58% | 22.32% | 0.00% |
| Center: 61 - HELLER NATURE CENTER | | | | |
| Revenue | 186,872.00 | 17,921.67 | 357,928.25 | 13,455.93 |
| Expense | 494,471.27 | 43,643.96 | 625,442.22 | 72,312.66 |
| Center: 61 - HELLER NATURE CENTER Surplus (Deficit): | (307,599.27) | (25,722.29) | (267,513.97) | (58,856.73) |
| Net Revenue: | -164.60% | -143.53% | -74.74% | -437.40% |
| Center: 74 - HPCC LEARNING CENTER | | | | |
| Revenue | 443,830.00 | 16,129.97 | 585,953.00 | 17,578.26 |
| Expense | 440,395.37 | 35,921.66 | 538,786.24 | 39,856.26 |
| Center: 74 - HPCC LEARNING CENTER Surplus (Deficit): | 3,434.63 | (19,791.69) | 47,166.76 | (22,278.00) |
| Net Revenue: | 0.77% | -122.70% | 8.05% | -126.74% |
| Center: 76 - HPCC BUILDING | | | | |
| Revenue | 36,703.68 | - | 38,874.58 | - |
| Expense | 36,703.68 | 3,444.19 | 38,872.78 | 4,219.21 |
| Center: 76 - HPCC BUILDING Surplus (Deficit): | - | (3,444.19) | 1.80 | (4,219.21) |
| Net Revenue: | 0.00% | 0.00% | 0.00% | 0.00% |
| Fund: 29 - RECREATION Surplus (Deficit): | (347,779.25) | 3,755.14 | 69,104.85 | 233,834.17 |
| Net Revenue: | -2.72% | 0.39% | 0.43% | 14.30% |
| Report Surplus (Deficit): | (347,779.25) | 3,755.14 | 69,104.85 | 233,834.17 |
| Net Revenue: | -2.72% | 0.39% | 0.43% | 14.30% |



Sunset Valley Golf Course

| | 2021 Budget | 2021 YTD Activity | 2022 Budget | 2022 YTD Activity |
|----------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Revenue | 1,523,335.00 | 12,268.35 | 1,689,725.00 | 51,993.43 |
| Expense | 1,291,808.39 | 80,695.61 | 1,447,847.36 | 117,997.50 |
| Report Surplus (Deficit): | 231,526.61 | (68,427.26) | 241,877.64 | (66,004.07) |

Recreation Center of HP

| | 2021 Budget | 2021 YTD Activity | 2021 Budget | 2021 YTD Activity |
|----------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Revenue | 916,684.00 | 114,902.32 | 1,645,620.00 | 159,258.44 |
| Expense | 1,509,062.67 | 145,956.53 | 1,895,788.37 | 211,152.21 |
| Report Surplus (Deficit): | (592,378.67) | (31,054.21) | (250,168.37) | (51,893.77) |

Deer Creek Raquet Club

| | 2021 Budget | 2021 YTD Activity | 2021 Budget | 2021 YTD Activity |
|----------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Revenue | 1,228,430.75 | 236,943.54 | 1,542,288.10 | 450,576.63 |
| Expense | 1,133,793.24 | 132,514.67 | 1,268,703.32 | 159,447.28 |
| Report Surplus (Deficit): | 94,637.51 | 104,428.87 | 273,584.78 | 291,129.35 |

Park District of Highland Park
Investment Schedule
February 1, 2022

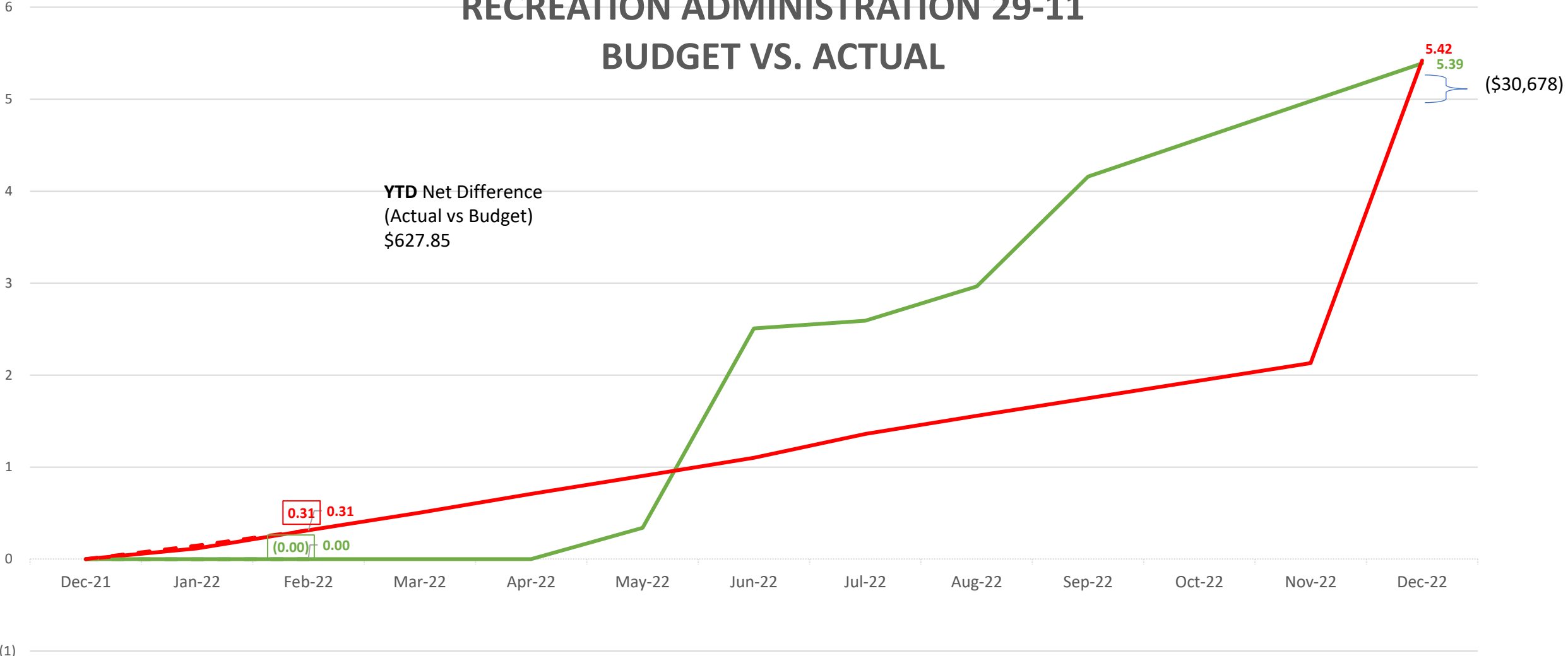
| Security | Type | | Purchase Date | Maturity Date | Interest Rate | Purchase Price | Monthly Interest | Expected Interest |
|-----------------------------|----------------|--------------|---------------|---------------|---------------|----------------|------------------|-------------------|
| First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



Revenue and Expense Charts by Center – February 2022

RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL



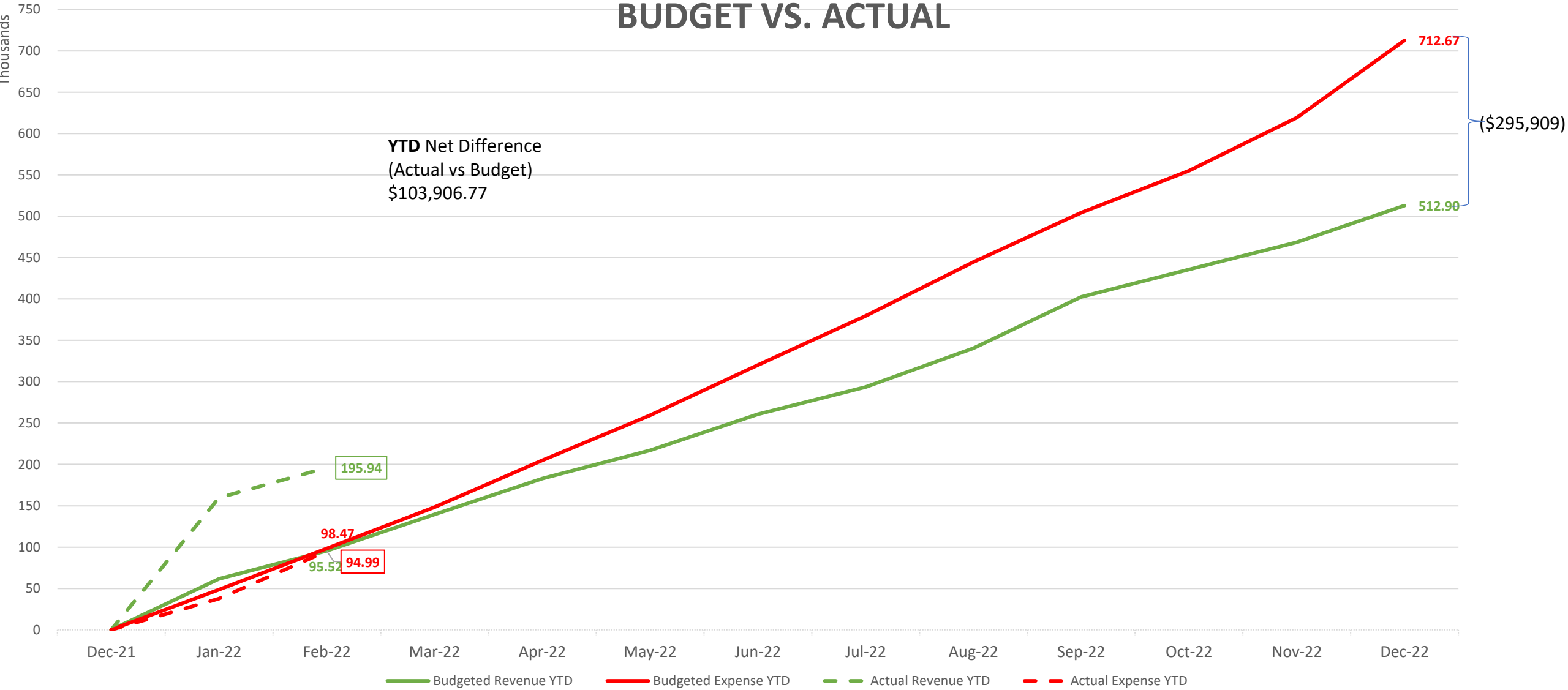
— Budgeted Revenue YTD
 — Budgeted Expense YTD
 - - - Actual Revenue YTD
 - - - Actual Expense YTD

(\$30,678)

(1)

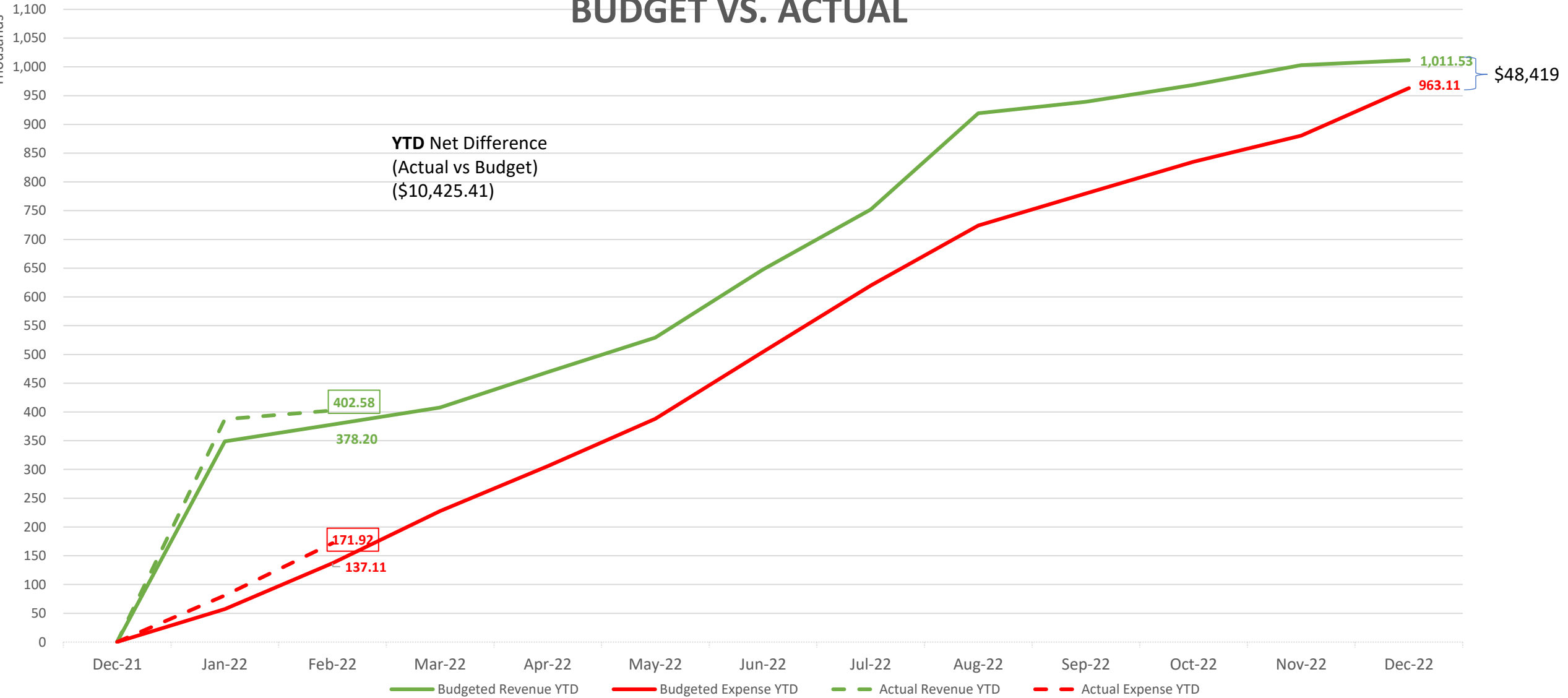
WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL



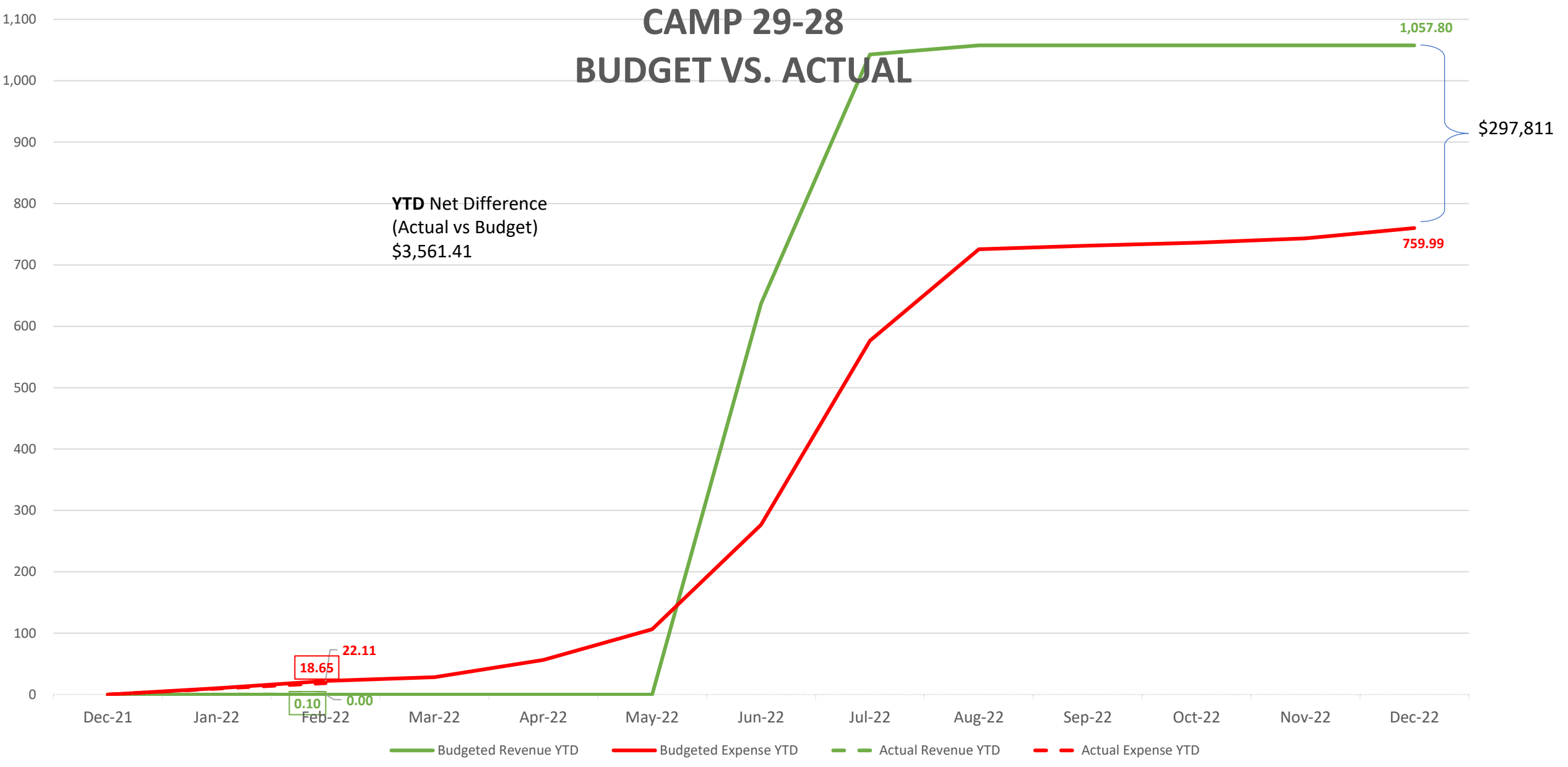
ATHLETICS 29-26

BUDGET VS. ACTUAL



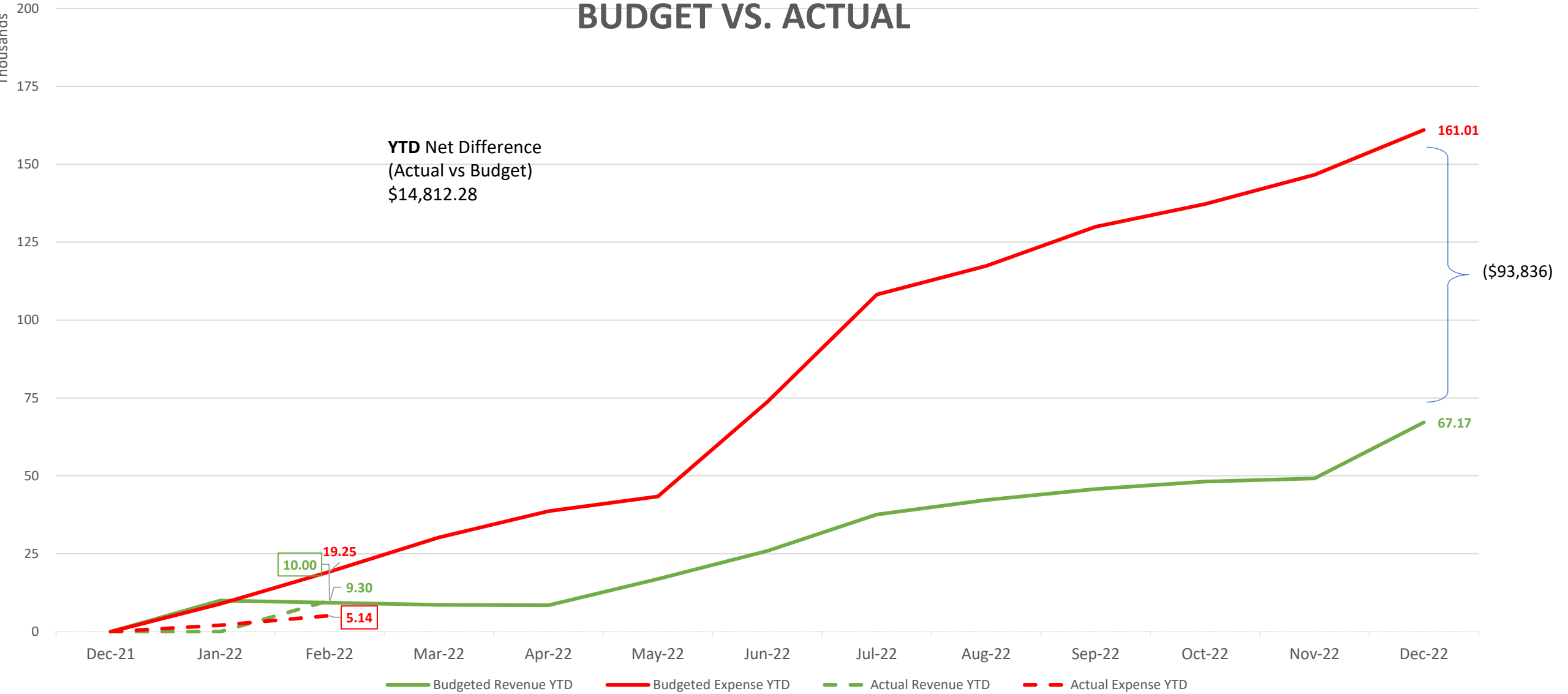
CAMP 29-28

BUDGET VS. ACTUAL



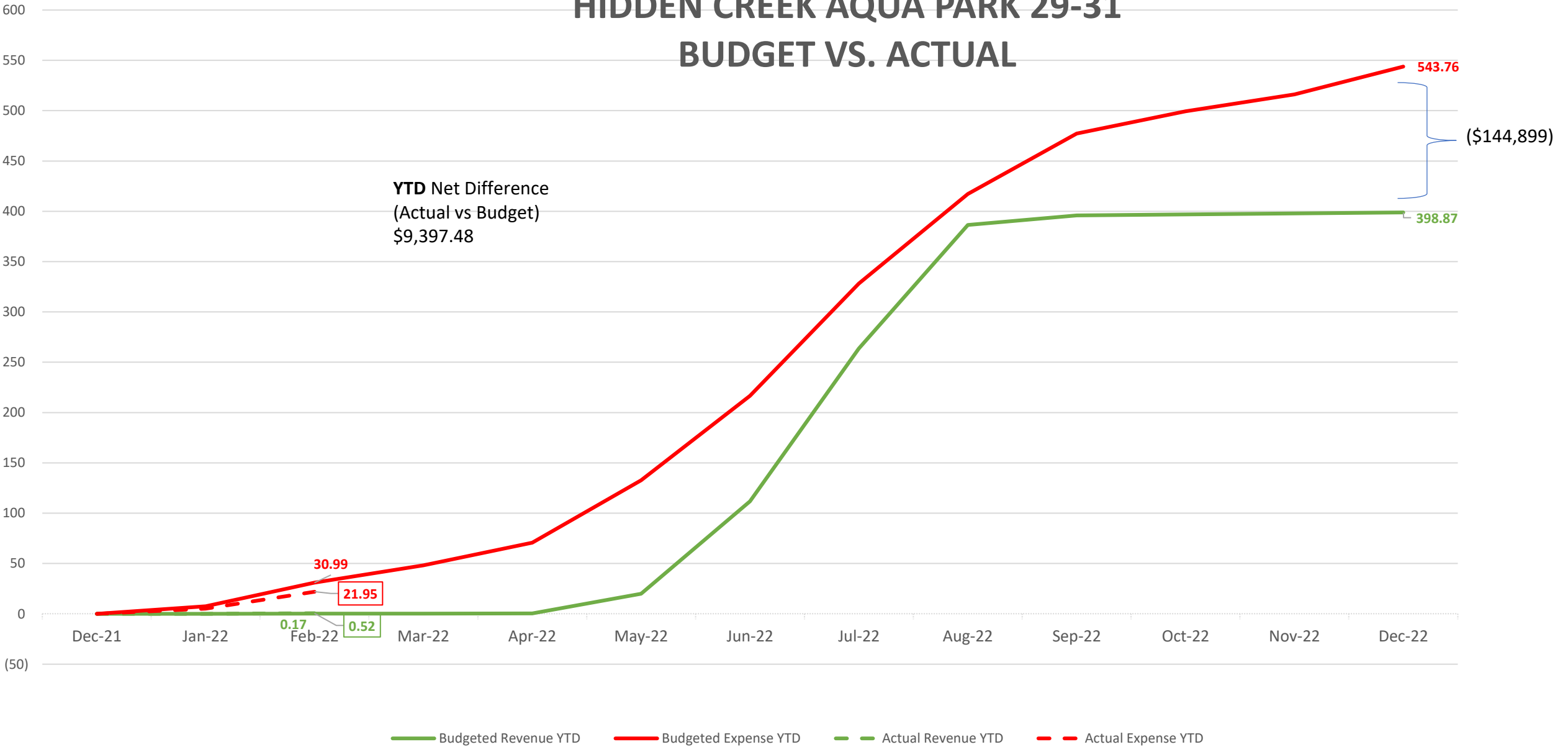
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL



HIDDEN CREEK AQUA PARK 29-31

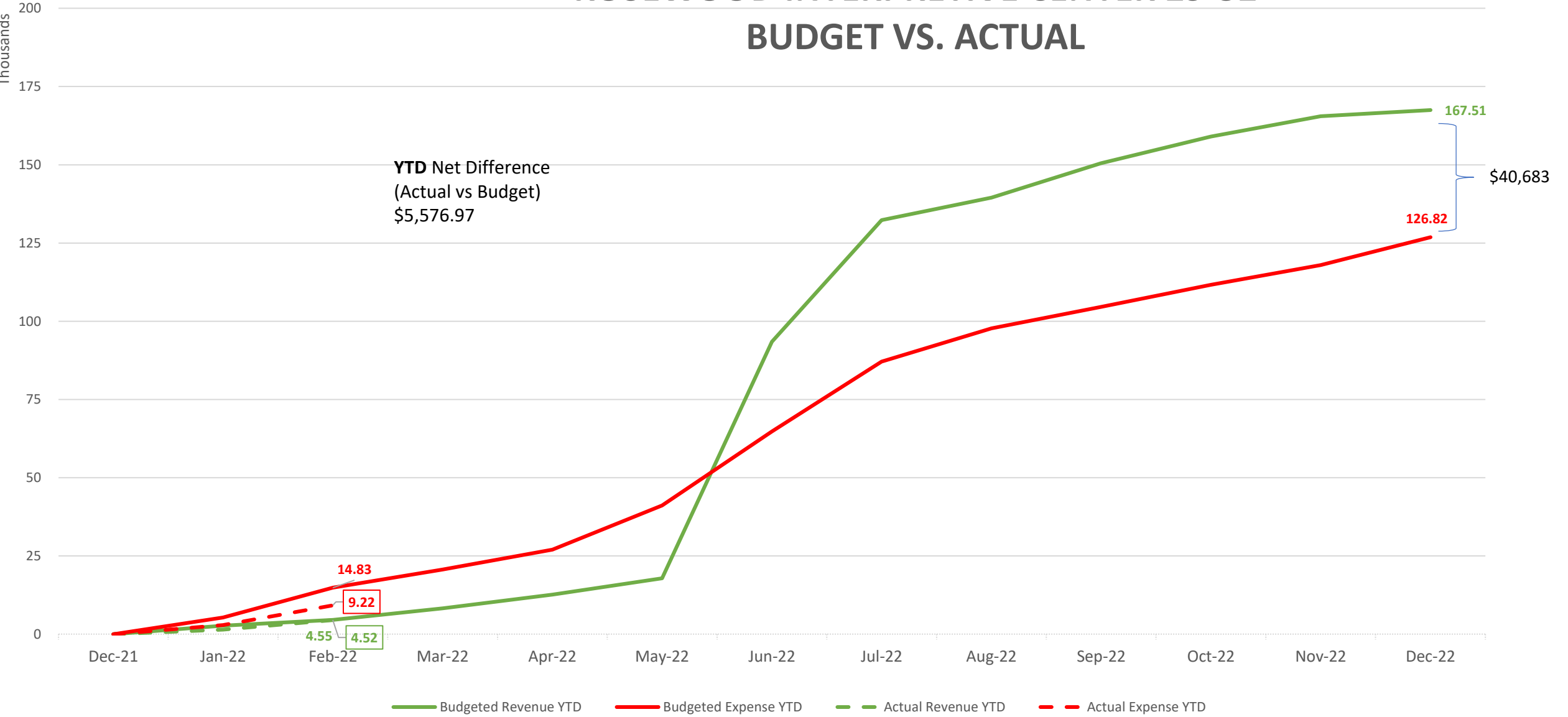
BUDGET VS. ACTUAL



ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL

Thousands



YTD Net Difference
(Actual vs Budget)
\$5,576.97

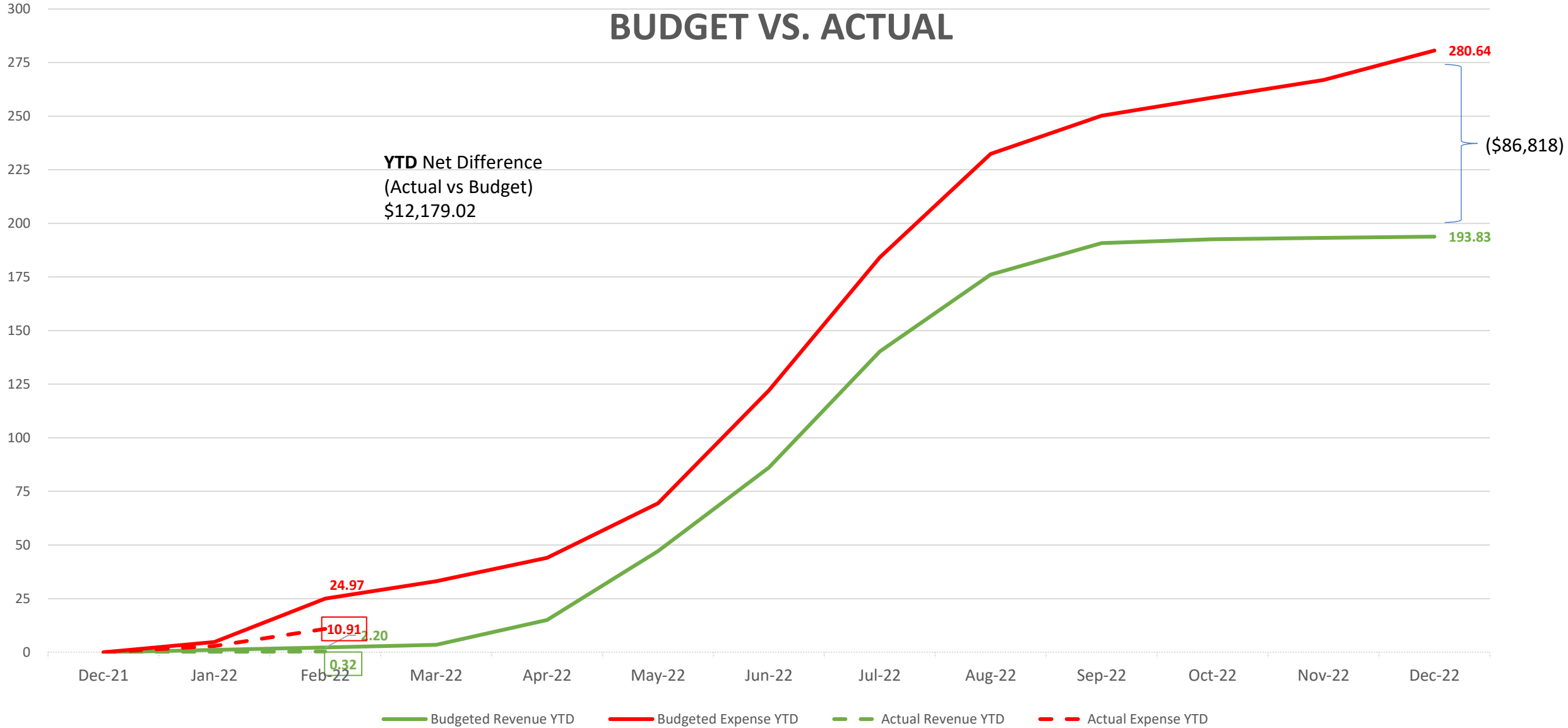
\$40,683

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

ROSEWOOD BEACH 29-33

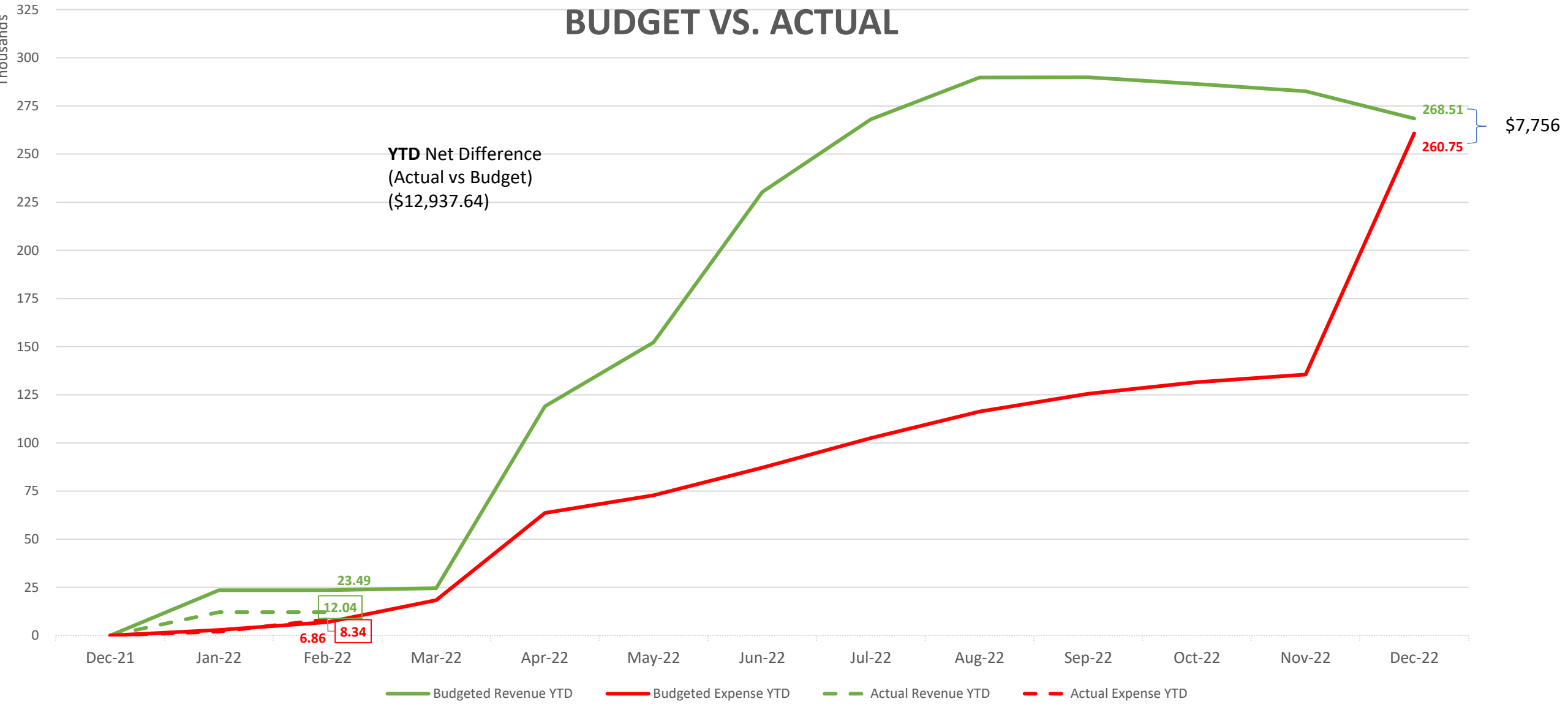
BUDGET VS. ACTUAL

Thousands



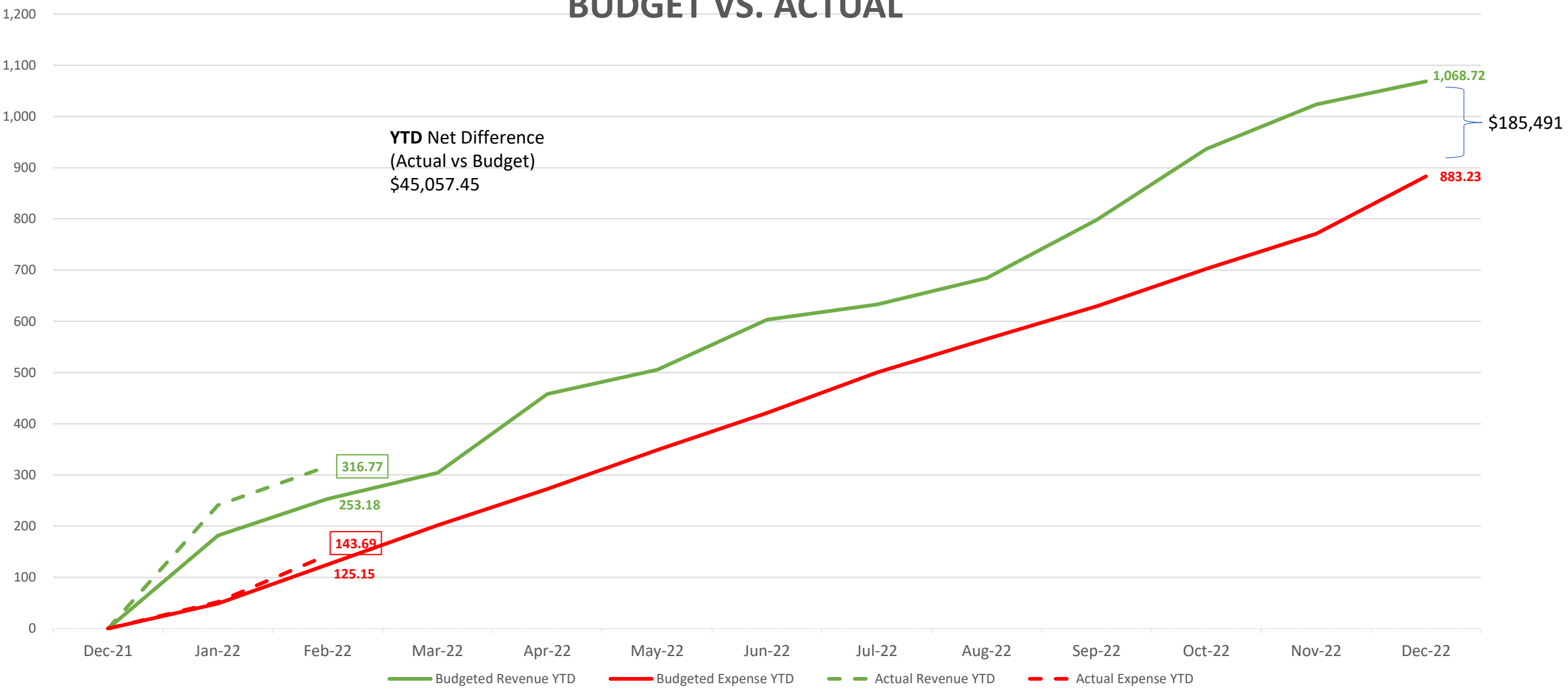
PARK AVENUE 29-34

BUDGET VS. ACTUAL



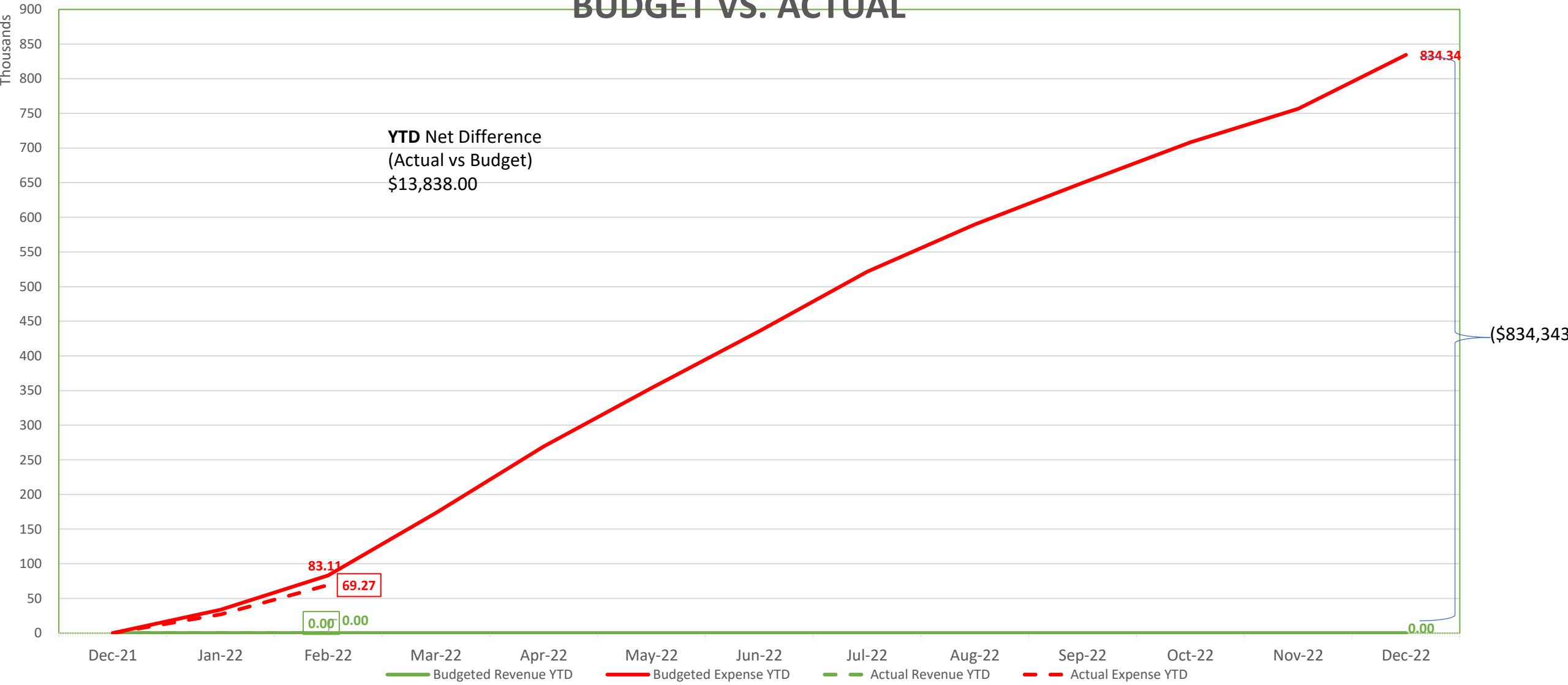
CENTENNIAL 29-38

BUDGET VS. ACTUAL



MAINTENANCE 29-41

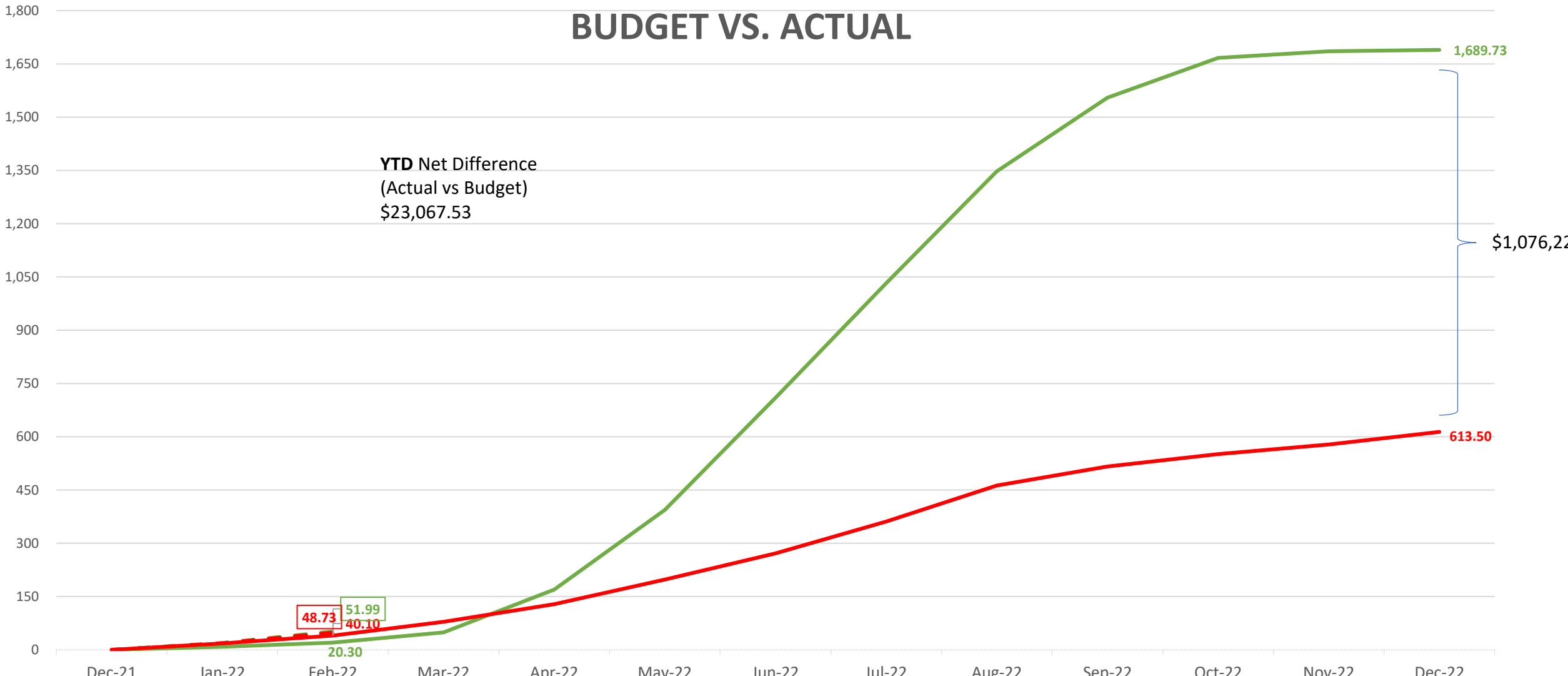
BUDGET VS. ACTUAL



SUNSET VALLEY 29-42

BUDGET VS. ACTUAL

Thousands



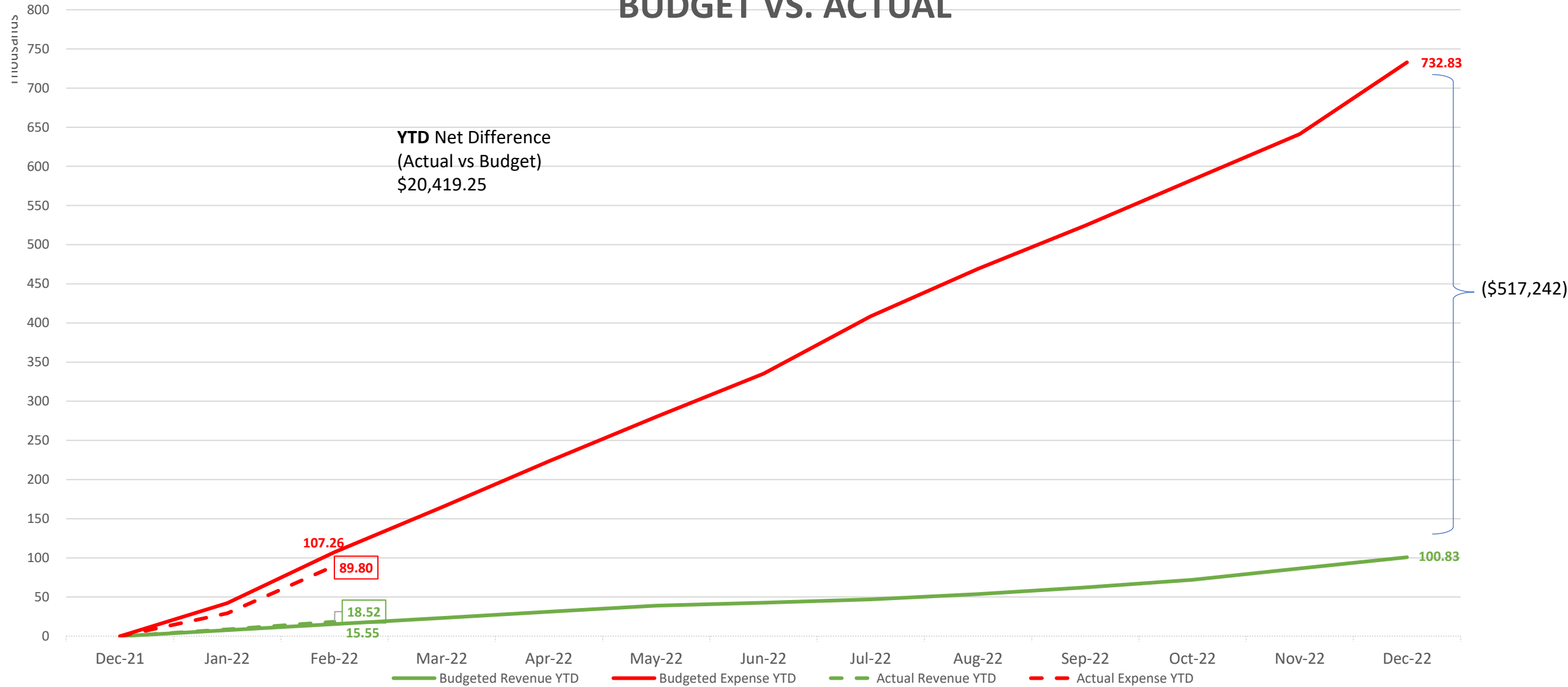
YTD Net Difference
(Actual vs Budget)
\$23,067.53

\$1,076,221

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

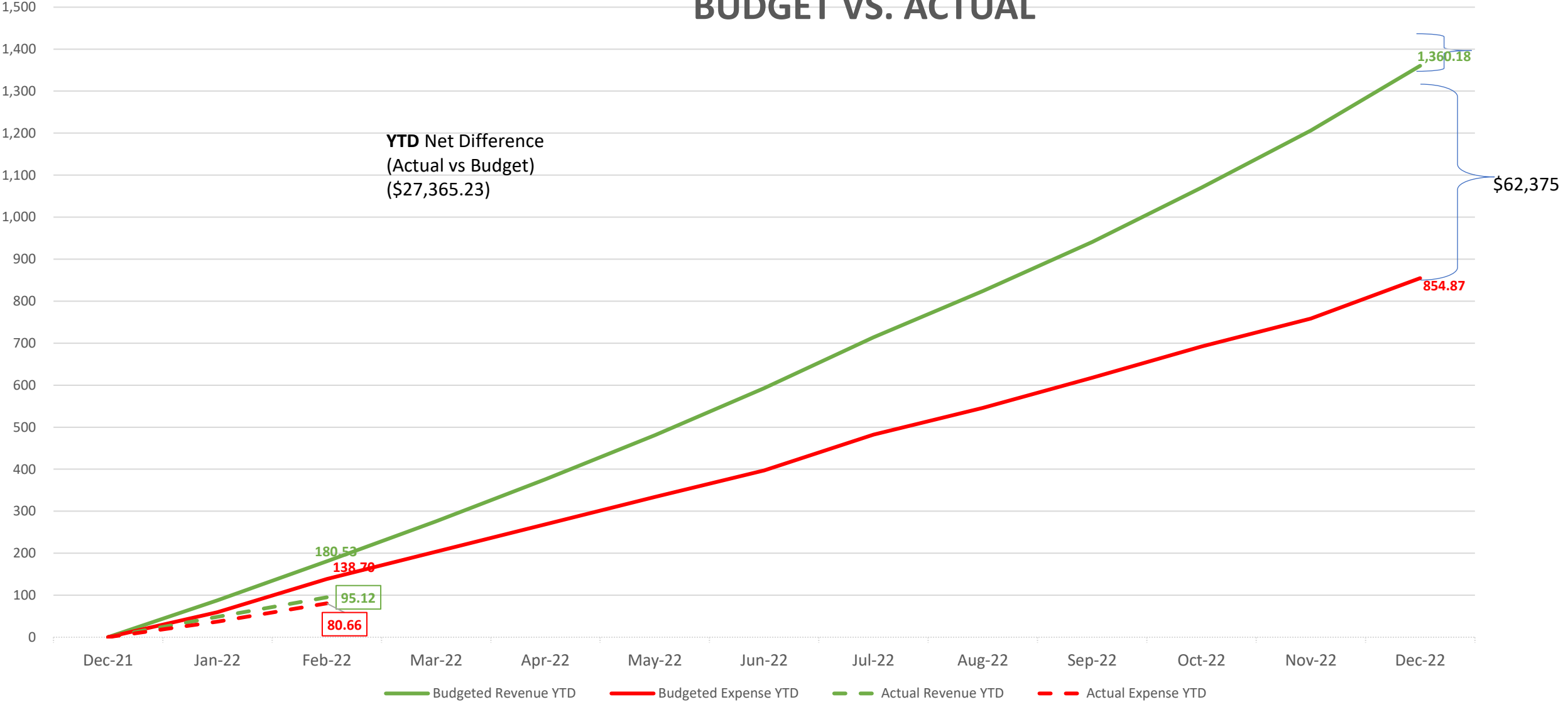
REC CENTER ADMIN 29-49

BUDGET VS. ACTUAL



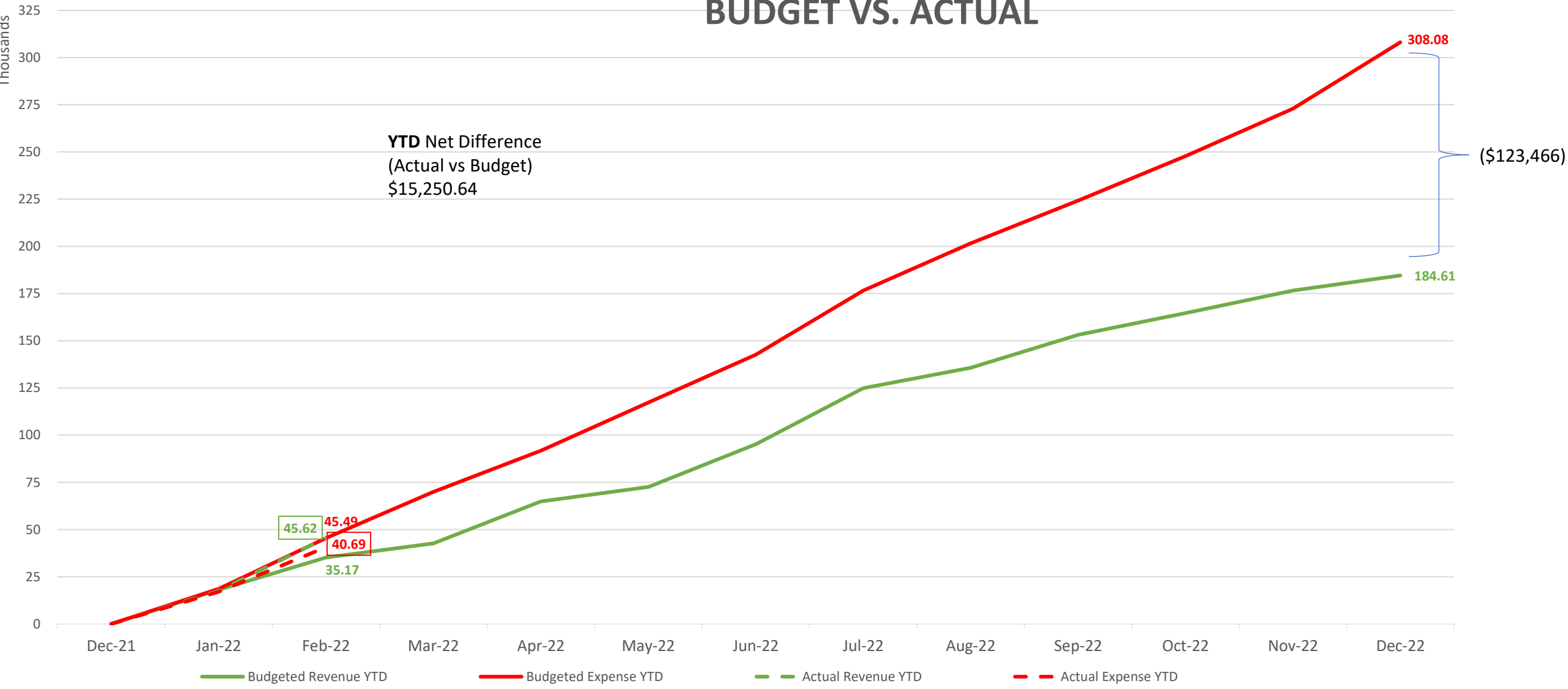
RECREATION CENTER FITNESS 29-51

BUDGET VS. ACTUAL



RECREATION CENTER AQUATICS 29-53

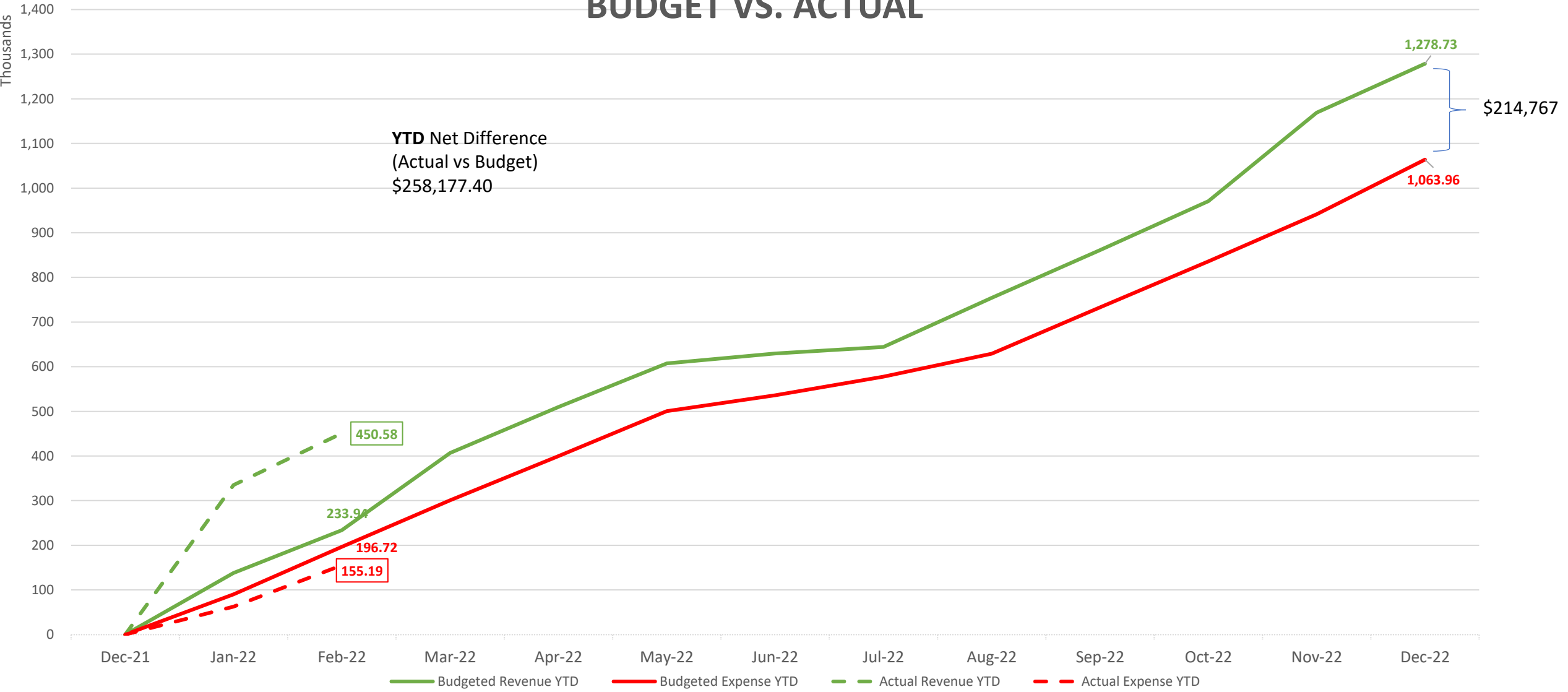
BUDGET VS. ACTUAL



INDOOR TENNIS 29-55

BUDGET VS. ACTUAL

Thousands



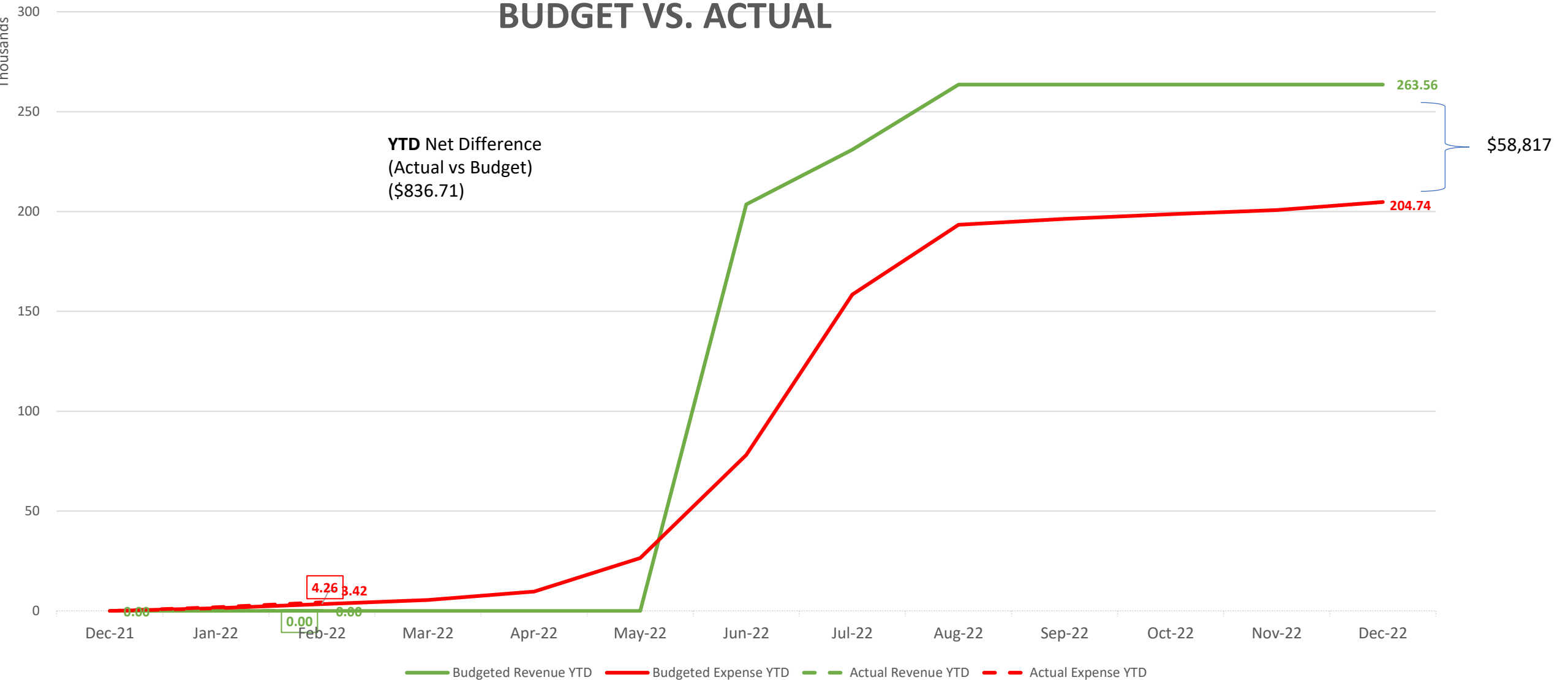
YTD Net Difference
(Actual vs Budget)
\$258,177.40

\$214,767

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

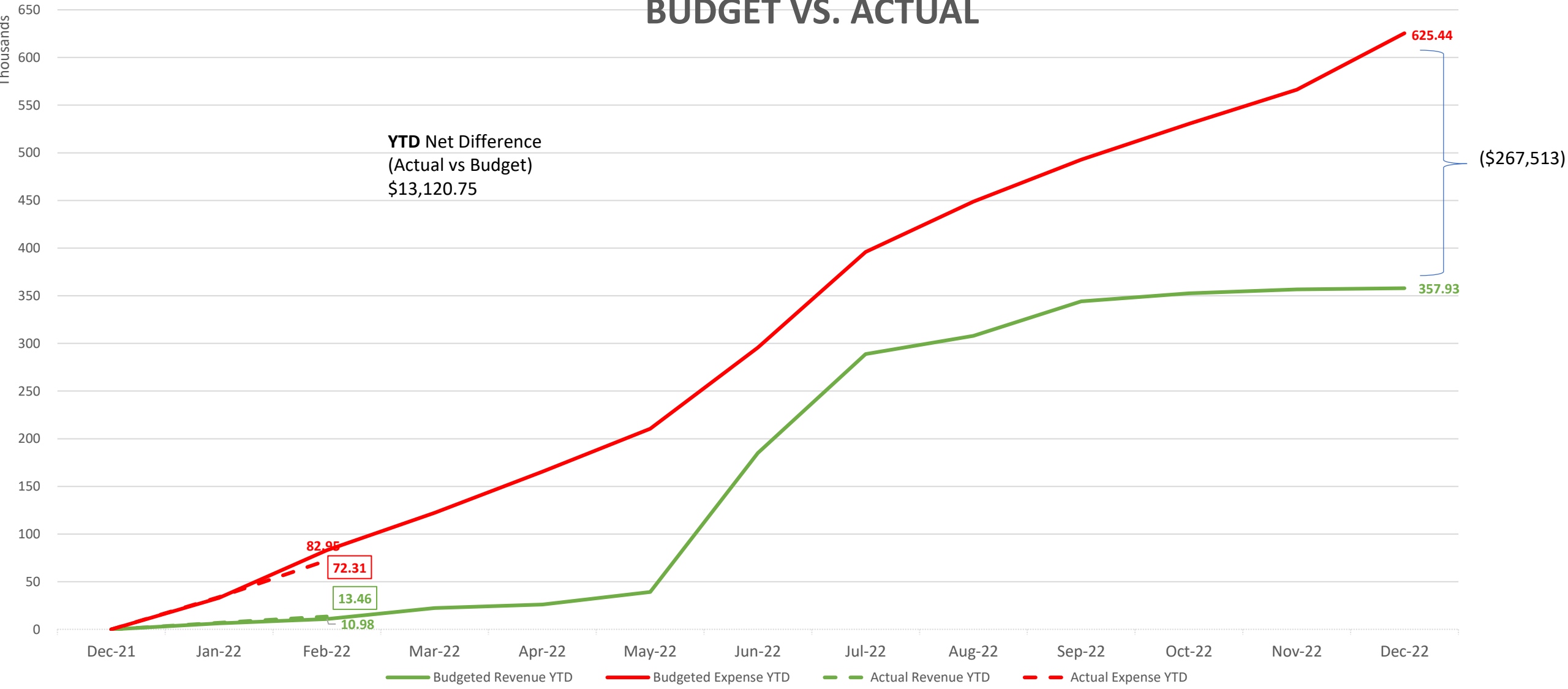
OUTDOOR TENNIS 29-56

BUDGET VS. ACTUAL



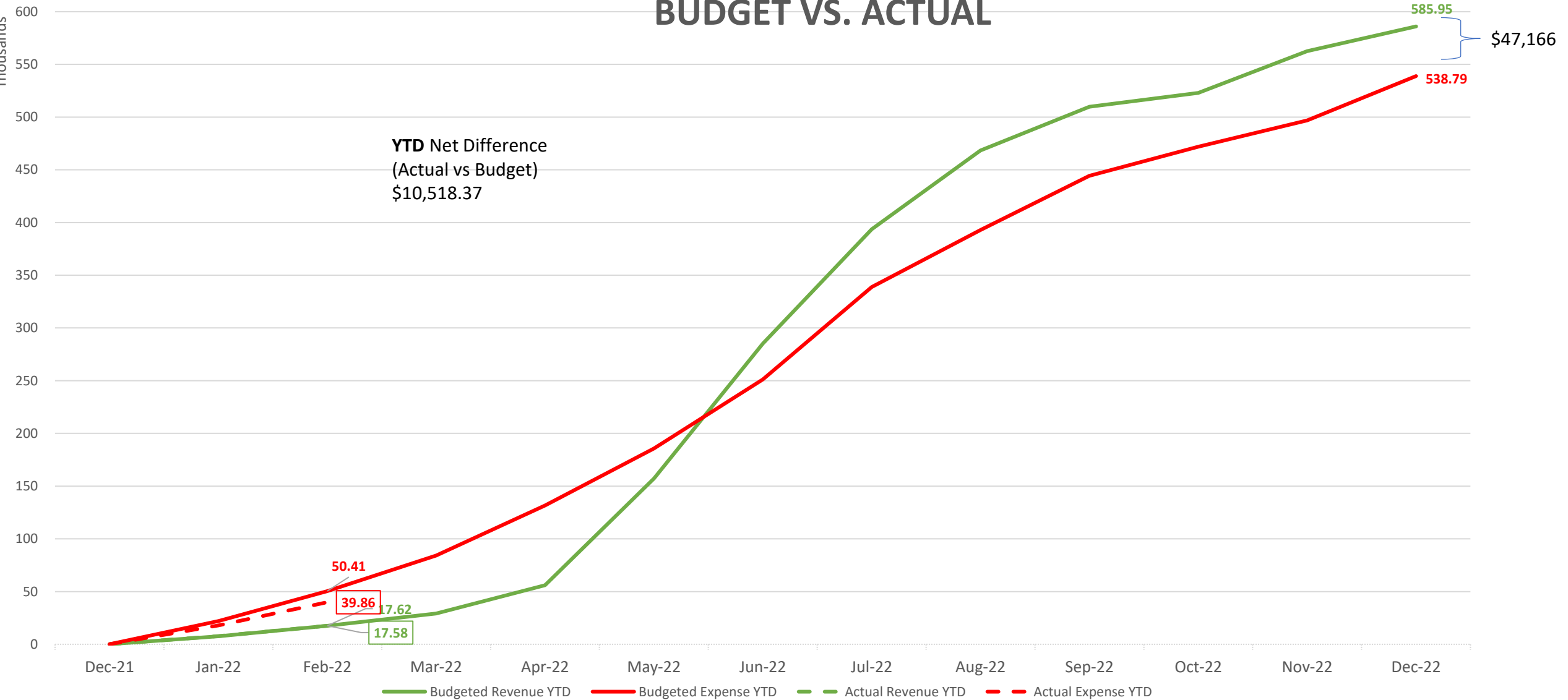
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL



HPCC LEARNING CENTER 29-74

BUDGET VS. ACTUAL

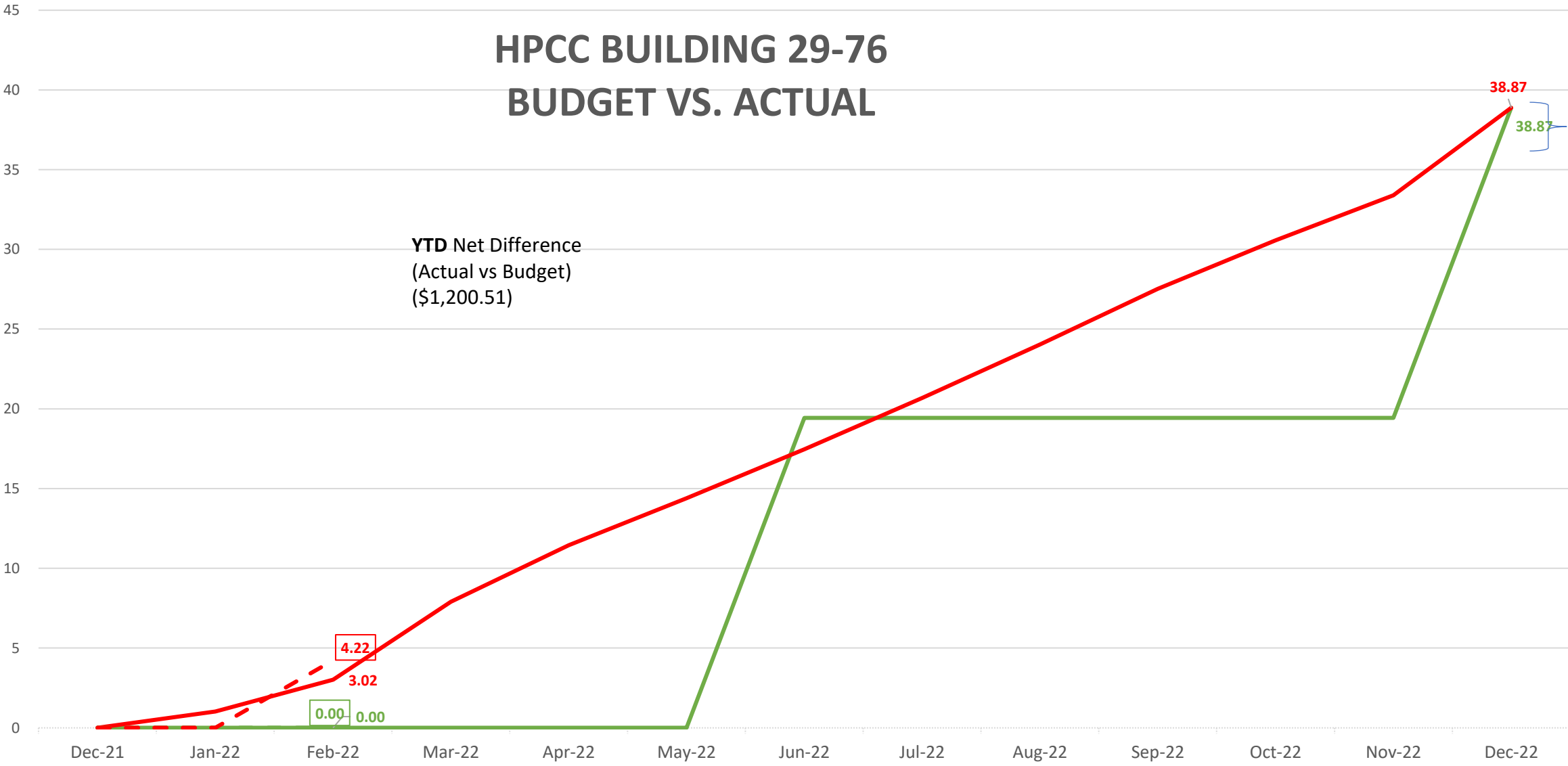


HPCC BUILDING 29-76

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
(\$1,200.51)

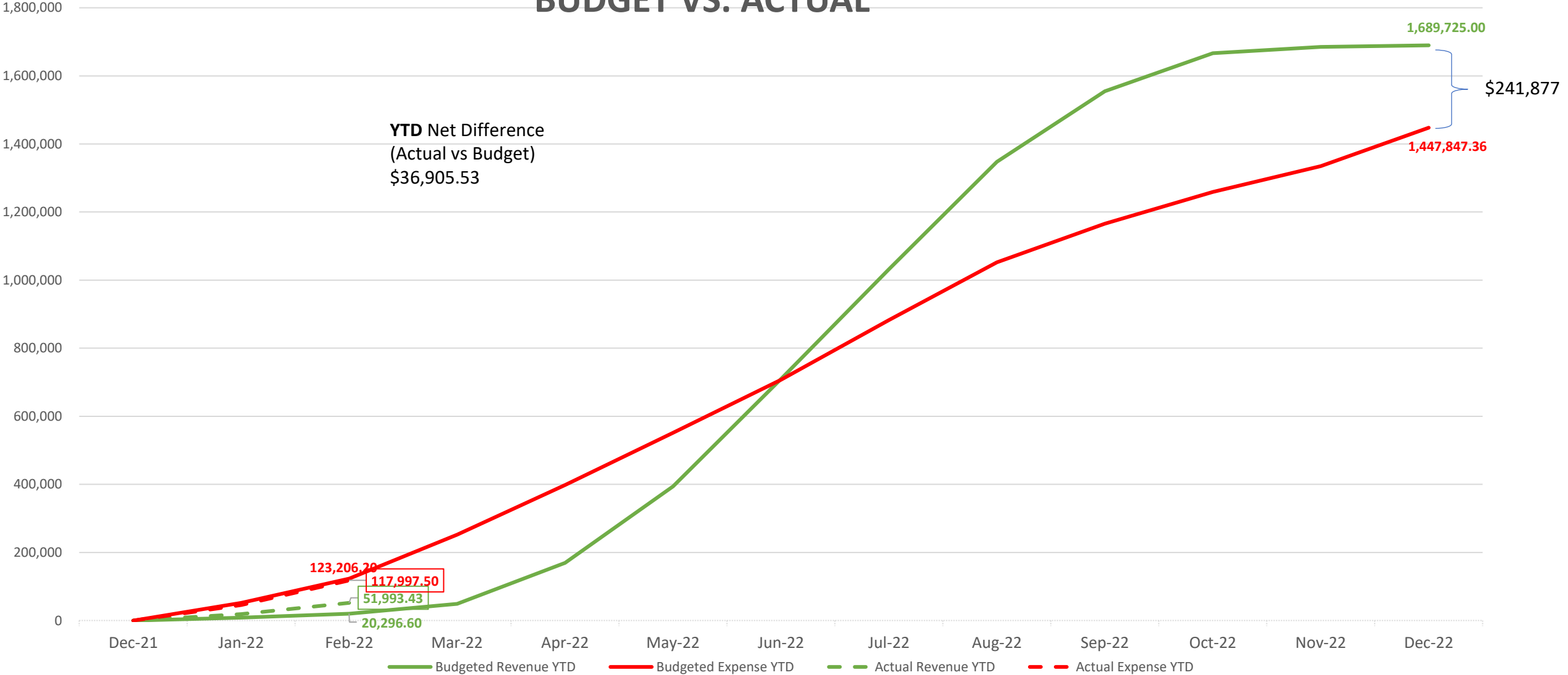


\$1.80

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

SUNSET VALLEY 29-41 and 42

BUDGET VS. ACTUAL



\$241,877

1,689,725.00

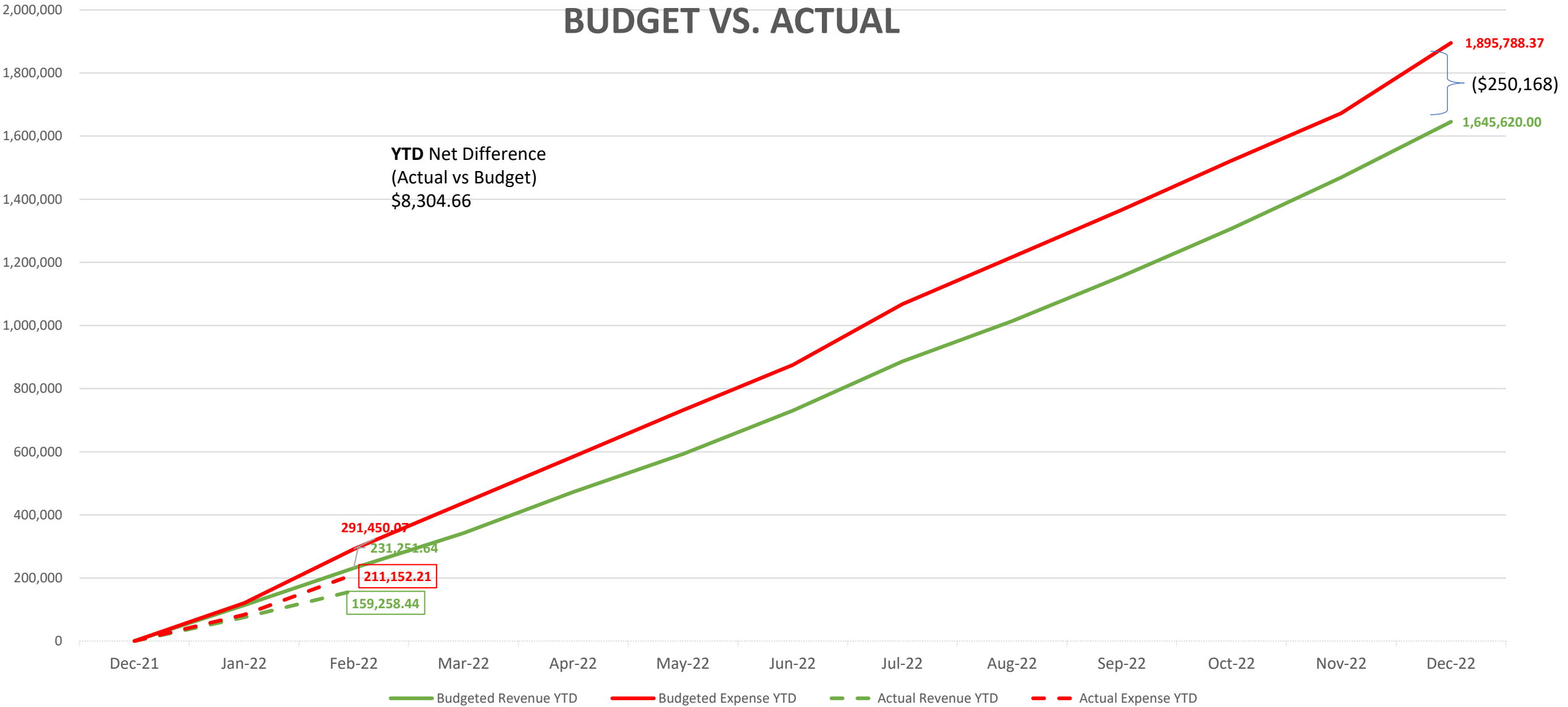
1,447,847.36

YTD Net Difference
(Actual vs Budget)
\$36,905.53

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

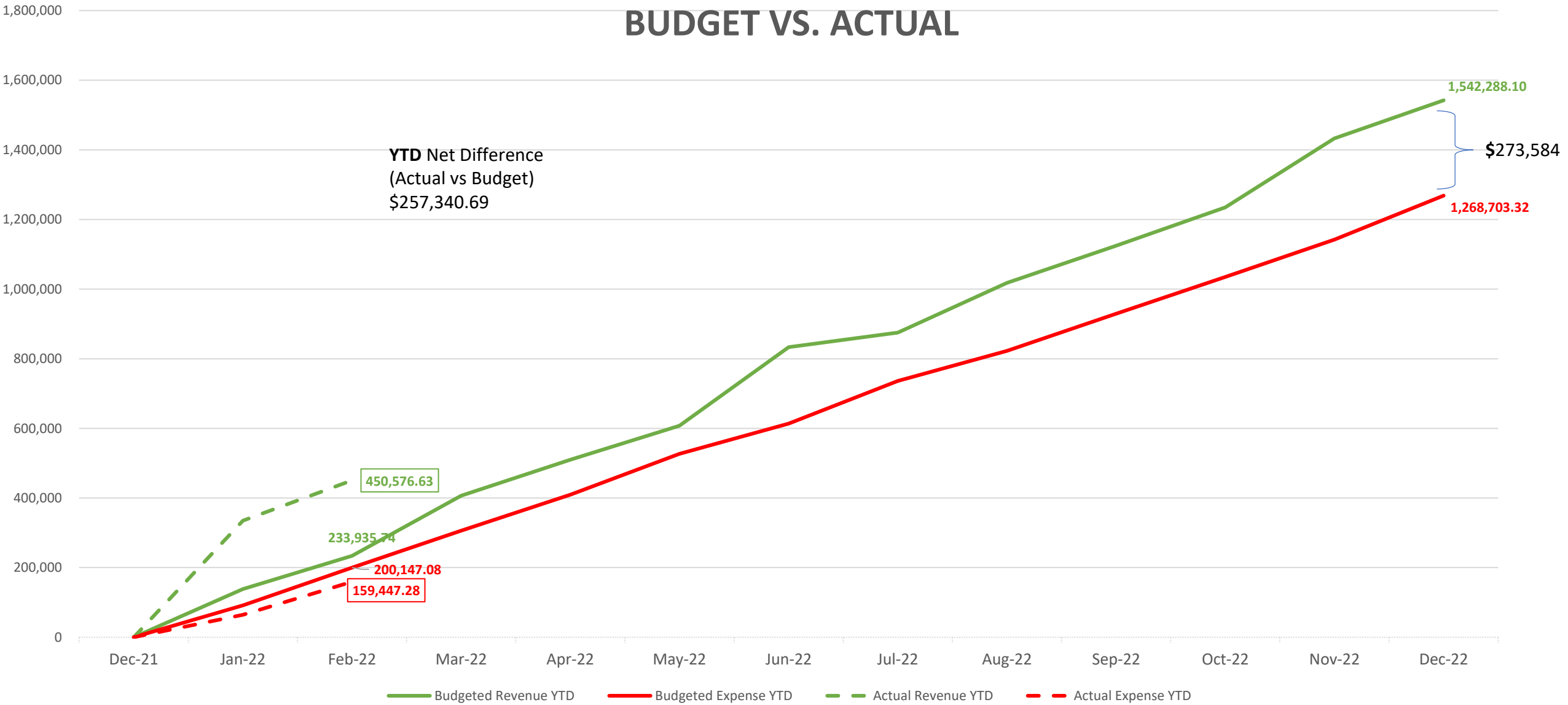
RECREATION 29-49, 29-51, 29-53

BUDGET VS. ACTUAL



DEER CREEK RAQUET CLUB 29-55 and 56

BUDGET VS. ACTUAL



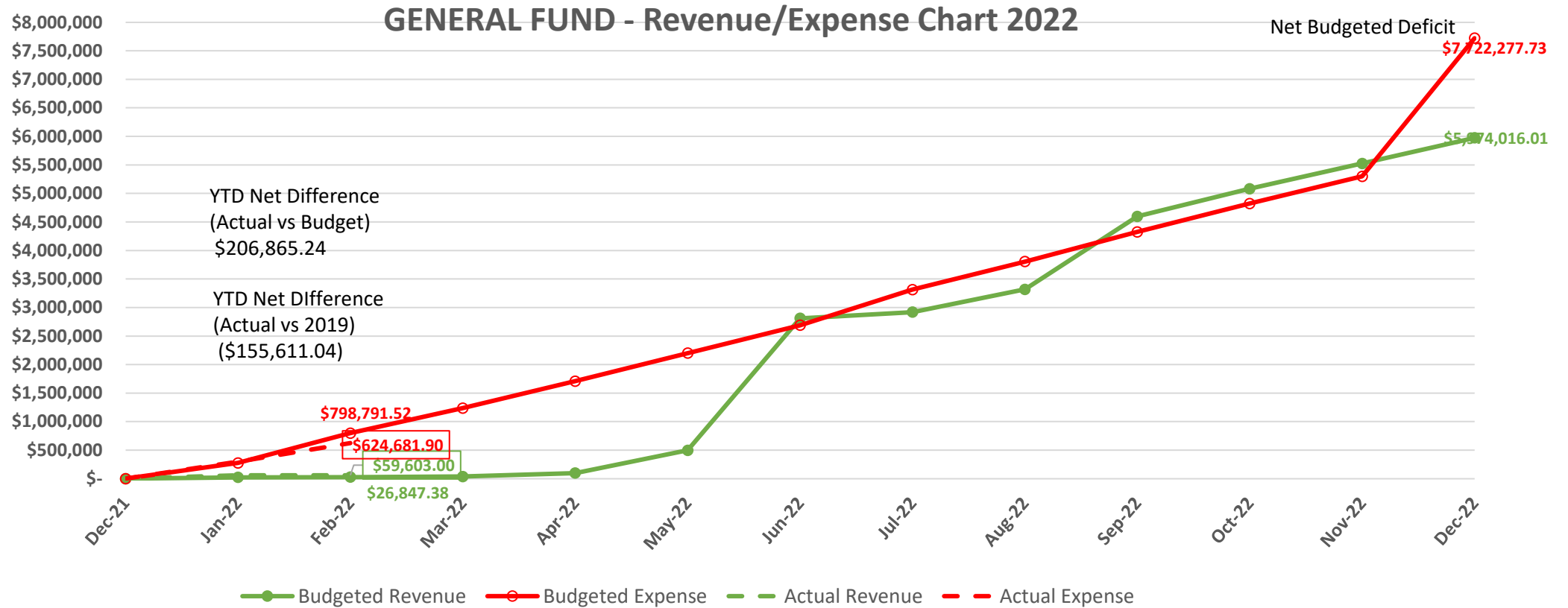


2022

**FINANCIAL
FORECASTS
AND
TREASURER'S
REPORT**

2/28/22

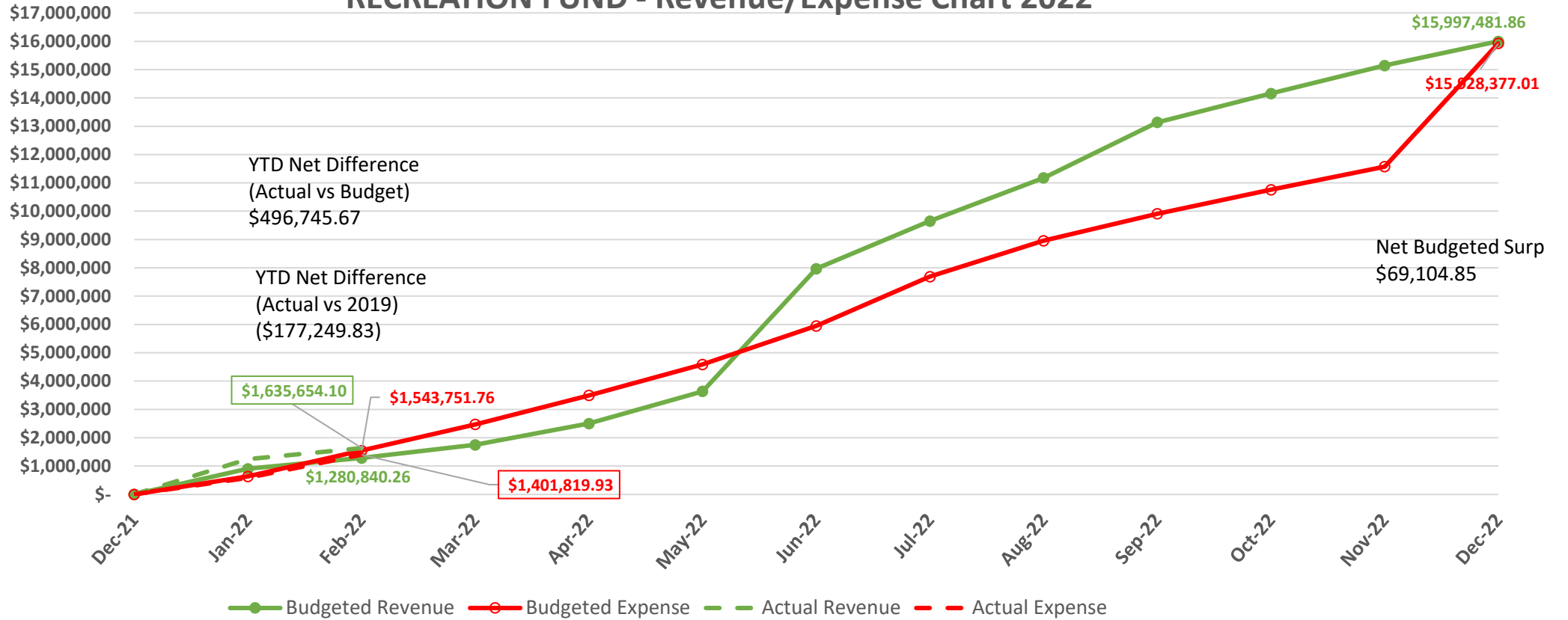
Actuals 2/28/22



| | | | | | | | | | | | | | |
|----------------------------|---|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Budgeted Revenue | - | 22,966.67 | 26,847.38 | 37,788.99 | 98,114.44 | 497,621.28 | 2,809,701.68 | 2,920,106.96 | 3,318,110.04 | 4,597,819.02 | 5,082,545.88 | 5,524,117.79 | 5,974,016.01 |
| Budgeted Expense | - | 275,347.16 | 798,791.52 | 1,236,422.04 | 1,708,504.66 | 2,199,381.25 | 2,689,487.43 | 3,314,156.79 | 3,805,645.92 | 4,326,474.89 | 4,823,232.36 | 5,299,872.97 | 7,722,277.73 |
| Actual Revenue | - | 57,314.91 | 59,603.00 | - | - | - | - | - | - | - | - | - | - |
| Actual Expense | - | 298,383.06 | 624,681.90 | - | - | - | - | - | - | - | - | - | - |
| 2019 Actual Revenue | | 48,658.45 | 95,247.28 | 138,216.90 | 212,264.18 | 408,938.82 | 3,057,700.66 | 3,224,233.65 | 3,207,481.41 | 5,477,557.73 | 5,641,831.58 | 5,769,016.09 | 6,779,987.11 |
| 2019 Actual Expense | | 118,936.38 | 504,715.14 | 972,784.18 | 1,337,124.37 | 1,749,436.73 | 2,152,071.28 | 2,527,758.40 | 3,065,852.26 | 3,436,125.92 | 3,918,961.61 | 4,329,423.72 | 5,856,010.99 |

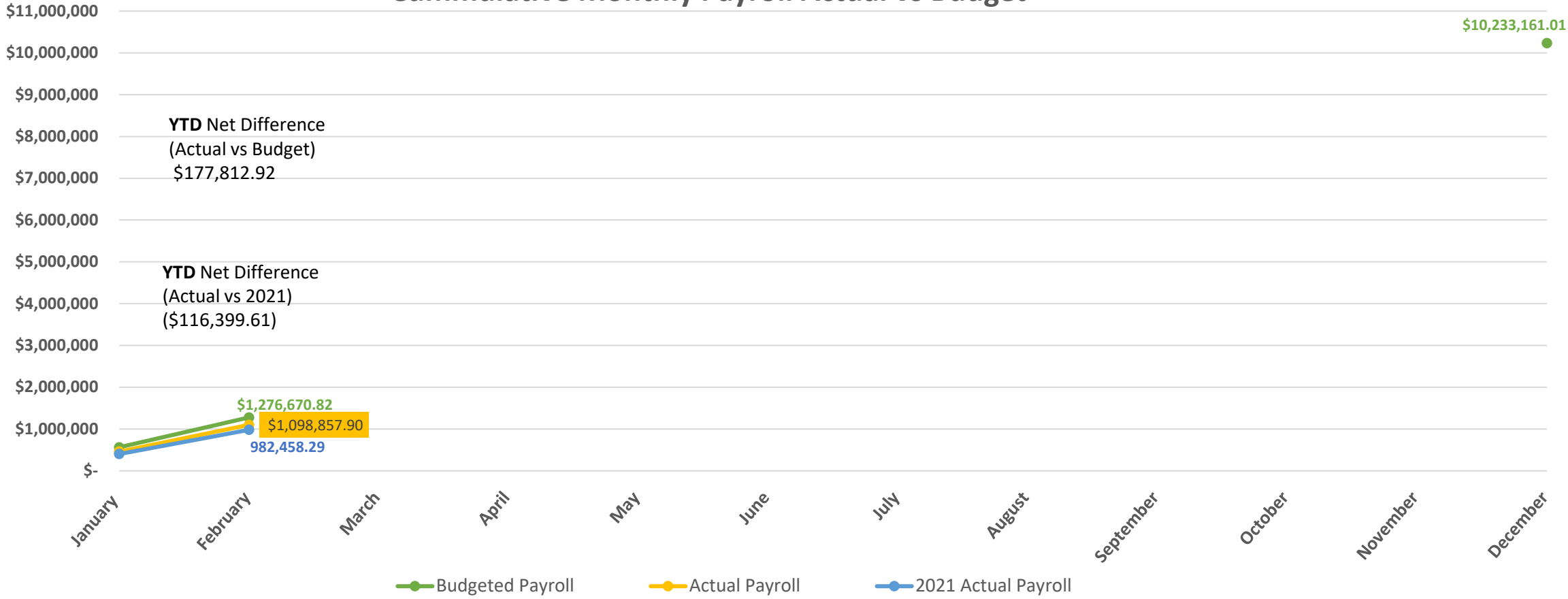
Actuals 2/28/22

RECREATION FUND - Revenue/Expense Chart 2022



| | | | | | | | | | | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Budgeted Revenue | - | 903,970.89 | 1,280,840.26 | 1,746,184.16 | 2,500,006.26 | 3,635,747.11 | 7,966,968.57 | 9,650,384.43 | 11,176,145.14 | 13,139,563.20 | 14,153,873.13 | 15,146,274.04 | 15,997,481.86 |
| Budgeted Expense | - | 630,563.78 | 1,543,751.76 | 2,471,816.22 | 3,491,881.13 | 4,586,787.76 | 5,948,928.33 | 7,688,452.72 | 8,956,174.35 | 9,908,788.15 | 10,756,609.87 | 11,573,657.80 | 15,928,377.01 |
| Actual Revenue | - | 1,245,492.04 | 1,635,654.10 | - | - | - | - | - | - | - | - | - | - |
| Actual Expense | - | 586,944.39 | 1,401,819.93 | - | - | - | - | - | - | - | - | - | - |
| 2019 Actual Revenue | | 1,027,183.23 | 1,390,300.09 | 1,893,184.96 | 2,592,563.52 | 3,188,145.22 | 7,850,592.44 | 9,011,638.62 | 10,127,852.11 | 13,134,469.11 | 13,825,214.20 | 14,393,105.77 | 14,885,818.56 |
| 2019 Actual Expense | | 259,055.89 | 979,216.09 | 1,960,141.11 | 2,746,195.98 | 3,652,206.23 | 4,691,070.11 | 5,883,548.70 | 7,416,436.29 | 8,347,106.21 | 9,223,077.02 | 10,020,795.25 | 14,830,318.77 |

Cummulative Monthly Payroll Actual vs Budget



| | | | |
|------------------------------------|-------------------|---------------------|----------------------|
| Total Payroll (Budget) | 560,918.94 | 1,276,670.82 | 10,233,161.01 |
| Payroll 1 | 143,939.11 | 324,477.42 | |
| Payroll 2 | 316,121.07 | 314,320.30 | |
| Payroll 3 | | | |
| Total Payroll (Actual) | 460,060.18 | 1,098,857.90 | |
| 2021 Payroll 1 | 148,568.50 | 293,469.53 | |
| 2021 Payroll 2 | 254,024.61 | 286,395.65 | |
| 2021 Payroll 3 | | | |
| 2021 Total Payroll (Actual) | 402,593.11 | 982,458.29 | |



Memorandum

To: Park Board of Commissioners

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

Date: March 30, 2022

Subject: **Approval of Professional Services Agreement with Gewalt Hamilton Associates for Renovations to Larry Fink Baseball Field**

Summary

Staff provided an update on the Sports Field Master Plan to the Lakefront, Parks, and Natural Areas Committee on March 16, 2022. The update included a presentation of past Sports Field Master Planning efforts, the creation of the Athletic Boosters who are working with the Parks Foundation of Highland Park, and current planning process for an identified renovation project at Larry Fink Baseball Field. The presentation also described a proposal from Gewalt Hamilton Associates for engineering and professional services, an estimate timeline for planning, design, permitting and construction, and prospective funding mechanisms for the Fink Baseball Field renovation project including fundraising efforts from the Parks Foundation and Athletic Boosters.

Per the recommendation of the Lakefront, Parks and Natural Areas Committee, staff will present details of the Professional Services Agreement with Gewalt Hamilton in the amount of \$84,900.

Recommendation

The Park Board will consider a motion to approve authorization for the Executive Director to enter into a professional services agreement with Gewalt Hamilton Associates for renovations to Larry Fink Baseball Field in the amount of \$84,900.

March 14, 2022

Mr. Brian Romes
Executive Director
Park District of Highland Park
636 Ridge Road,
Highland Park, IL 60035

Re: Agreement for Professional Services
Larry Fink Park Baseball Field Improvements
GHA Proposal No. 2022.SD030

Dear Mr. Romes:

Thank you for considering Gewalt Hamilton Associates, Inc. (GHA) for the professional services associated with the Larry Fink Park Baseball Field Improvements in Highland Park, Illinois.

After reviewing the attached proposal, please feel free to contact me if you have any questions. We appreciate the opportunity to work with your team on this important project.

Sincerely,

Gewalt Hamilton Associates, Inc.



Tom Rychlik, P.E.
Senior Engineer
trychlik@gha-engineers.com

Encl.: GHA Proposal No. 2022.SD030

Agreement for Professional Services
Park District of Highland Park
636 Ridge Road, Highland Park, IL 60035
GHA Proposal No. 2022.SD030



625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Park District of Highland Park (Client), 636 Ridge Road, Highland Park, IL 60035 and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

Based on our concept design meetings with PDHP Staff, the District is seeking to improve the drainage, backstop, dugouts, outfield turf condition, and install synthetic turf for the infield of the main baseball field at Fink Park, located just southeast of the Racket Club on this project site.

As we understand the improvement and the City of Highland Park's zoning ordinance, this improvement is not subject to a special use evaluation. Based on a preliminary call with the City's Planning department, the baseball field is a permitted use. The only trigger in our potential design would be any modifications to the existing lighting may trigger a public hearing, but ideally would be approved at staff level through an administrative review. Our scope below anticipates that no public hearings are included.

The project has a notable engineering challenge as the baseball field lies within the Regulatory Floodplain for the Skokie River, located northeast of the outfield. In addition to adhering to the regulatory guidelines for the design grading, engineering approval will be required from the City, County, and State agencies to complete the improvements.

A. Schematic Design Rendering

1. GHA will provide a color rendered 'photo-match' for the baseball field improvements to the existing drone photos taken of the facility. The exhibit will show the proposed improvements with keyed notes and definitions listing out the details of the project.
2. Schematic Design Cost Opinion – GHA will update the concept projected hard construction and soft engineering costs for the project, to provide a fundraising target cost.

B. Geotechnical Investigation

1. GHA will coordinate with Soil Material Consultants, to obtain soil borings for the project area.

C. Existing Conditions Topographic Survey

The topographic limits extend to the streambank to the northeast, the near side of racket club parking lot to the northwest, and the far side of the entry drive to the south.

1. The topography will need to be tied to the NGVD 1988 datum to correlate with the FEMA stream report for the Skokie River. Spot elevations will be provided on a roughly 25-foot grid covering the area.
2. Establish permanent site benchmark (s) (i.e. crosses or boxes cut on concrete, flange bolts on fire hydrants, etc.) on site.
3. Contours will be provided at 1'-0" maximum vertical intervals; error shall not exceed one-half the contour interval.
4. The survey will show the location of the visible, physical improvements on the site (e.g. structures, fencing, site furniture, walks, curbing, etc.).
5. The location of underground utilities, both observed and from available record information, will be provided, including location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins and all pipe inverts that are accessible will be depicted. The cost for marking of private utilities is not included in this proposal, but GHA will include this information if the Client arranges to have private utilities marked in the field.
6. Location of "dry" utilities such as telephone, electric, gas and cable T.V. lines, etc. will be depicted based on visual surface evidence and available utility atlas information from the respective utility companies. The cost for marking of private utilities is not included in this proposal, but GHA will include this information if the Client arranges to have private utilities marked in the field prior to our field visit.
7. Individual free-standing trees 6" caliper or greater will be shown as deciduous or coniferous. Tagging and species/condition report is not included. Groupings of trees or landscaped areas will be shown in mass.

D. Final Engineering

Assistance to the Client and design team in developing a Preliminary Site Plan:

1. Coordinate with the Client and the City to discuss project scope, schedule, and entitlement process
2. Preparation of Design Development (DD) plans to include preliminary civil site design and preliminary engineering drawings including onsite grading, sewer and water utilities, roadways, and stormwater management. It is assumed that we will prepare one set of plans containing both demolition and proposed improvements.
3. Preparation and submission of a Preliminary Stormwater Management Plan and Report. This plan will verify compliance with the Lake County Watershed Management Ordinance
4. Consultation with the Design Team as required, including 2 meetings with District staff at the project site. Also includes participation in periodic phone conferences with the Client and design team. In addition, GHA shall assist the Client and the design team in the coordination between the civil design and other aspects of the design of the development. Additional meetings shall be considered beyond the scope of services and will be invoiced as an additional service in accordance with the attached GHA Hourly Rates.
5. Consultation services to the Client on such issues pertaining to applicable civil site design codes, costs, and quality implications. This EOPC update will also serve as the schedule of quantities for bidding.
6. Coordination with the geotechnical engineering firm with respect to the location of soil borings necessary for the site improvements
7. Plan revisions required by the City after our initial submission shall be considered an additional service
8. GHA will coordinate with subconsultant Berg Engineering design to prepare construction documents for the revising the athletic lights.
9. Based on discussions the desire is balance between athletic field lighting and minimizing visible light spill to the adjacent properties.

Floodplain Management

GHA will prepare a Stormwater Management Report that accommodates the stormwater requirements for the improvements shown on the project grading Plan. This system will be designed under the current LCSMC WDO, the design standards of the City of Highland Park, and IDNR-OWR floodway construction requirements.

1. As required by ordinance, the stormwater plan will prepare cross sections at 50 foot spacing across the Skokie River frontage.
2. Each section will measure the regulatory floodplain as described in the 0-10-year FEMA, 10-100-year FEMA, and 100-year FEMA to 100-year City strata.
3. Further, each section will depict the conveyance within the floodway. This conveyance parameter depicts the relative flow past each cross-section during a flood and is required to be maintained or improved from the existing conditions.
4. A summary stormwater report will be provided to accompany the plans for the regulatory reviews.

E. Permitting Coordination

Upon completion of the final engineering plans, GHA will submit plans and permit applications to the following agencies:

1. City of Highland Park Engineering Approval
2. Lake County Stormwater Management Commission (LCSMC) for Watershed Development (WD) permit. As a public improvement in the floodplain the city is not authorized to approve this project's WD application.
3. Illinois Department of Natural Resources - Office of Water Resources (IDNR / OWR) permit for improvement in the floodway
4. U.S. Army Corps of Engineers for temporary impacts within the Waters of the U.S.
5. NPDES Permit to Illinois Environmental Protection Agency (IEPA) Division of Water Pollution Control

F. Bid Coordination

1. Assist Client by preparing technical specifications and special provisions.
2. Assist the Client in encouraging qualified contractors to bid the project.
3. Provide addenda and clarification related to civil site improvements as needed.
4. Review results related to civil site improvements and comment as required. This may include one meeting at the office of the Client to propose and review system costing and value engineering.

G. Construction Administration

GHA shall assist the Client through the construction phase. Our firm will provide construction oversight for the site civil improvements and coordinate the efforts of the owner provided material testing. Our scope is anticipated to include the following:

1. Coordinate, attend, and provide minutes for a preconstruction meeting.
2. Assist with creation of one "for construction" set of drawings, incorporating, and identifying addendum items prior to start of construction. Further plan reissuances will be considered an additional service.
3. Review of shop drawings and contractor submittals pertaining to civil site improvements.
4. Construction Material testing is anticipated to be provided by the owner. GHA will coordinate the schedule for material testing of the concrete and asphalt on the project.
5. Coordination with the Design Team throughout the active construction durations providing field orders, change orders, and clarification related to the civil site improvements as needed during construction.
6. Project management through the course of construction is assumed to be 2 hours per week during the 12-week active construction period (on average) per construction season for a total of 72 hours.
7. It is assumed that a total of 12 weeks of active site construction will be incurred; some weeks requiring more attention and others less, for a total of 30 site visits.
8. Construction Layout is not included, anticipated to be provided by the contractor.
9. If additional site visits are required, they will be provided on a time-and-material (T&M) basis as an additional service.
10. Upon completion of construction, we will coordinate a final inspection of the work with the Client, prepare a punch list of civil related items, and issue a final opinion for the work.
11. GHA anticipates two punch list site visits.
12. Review and comment on contractor provided close out documents related to the civil and structural site improvements. It is anticipated the contractor's scope will include providing as-constructed elevations of the finished work within the floodplain area.

II. Services not Included

The following are **not** included in the Scope of Services:

1. Construction staking or plat preparation
2. Boundary survey, ALTA/NSPS Land Title Survey

3. Field work for as-built surveys, or other surveying services not specified in *Scope of Services* (NOTE: our scope includes utilizing contractor provided field data to prepare the required As-Built Plan)
4. Additional topography of property above the scope indicated
5. Wetland determination, delineation, environmental testing, or environmental engineering services (none are anticipated)
6. Engineering services required by revisions to the approved site plan(s)
7. Meetings with public officials, agencies, or architects
8. Attendance at or preparation for public hearings or testimony at City Council, Plan Commission, or County Engineering meetings
9. Permit fees or review fees Phased bidding documents or design of alternate improvements not included in the scope of services, above;
10. Construction material testing;
11. Preparation and tree inventory report or tree protection plan (not anticipated);
12. Coordination with IDOT or Lake County Engineering (not anticipated);
13. Conditional Use Permit preparation of exhibits and attendance at meetings.

III. Project Timeline

To help facilitate operations for the Fall of 2023, we are proposing the schedule listed below:

- Schematic Design complete May 2022
- Topography July 2022
- Design Engineering November 2022
- Submit for Permit December 2022
- Bid Schedule April 2023 > Award May 2023 Board Meeting
- Construction starts July 2023 with completion October 2023

IV. Key Personnel

Thomas A. Rychlik, P.E., will serve as the Project Manager. John Bradley, P.E.I. will serve as Design Engineer. Additional professional and technical staff will provide support as needed.

V. Compensation for Services

Based upon the scope of services noted above, GHA proposes a lump sum fee as shown below.

| Phase | Cost |
|--|--------------------|
| A. Schematic Design | \$7,000.00 |
| B. Geotechnical Investigation | \$2,600.00 |
| C. Topography | \$5,800.00 |
| D. Final Engineering and Floodplain Sections | \$32,000.00 |
| E. Permit Coordination | \$8,800.00 |
| F. Bid Coordination | \$2,500.00 |
| G. Construction Administration & As-Built | \$25,000.00 |
| Lump Sum Fee | \$83,700.00 |
| Estimated Reimbursable Expenses | \$1,200.00 |
| Lump Sum + Reimbursables | \$84,900.00 |

Invoices will be submitted monthly and will detail services performed. Reimbursable expenses, including items such as printing, mileage, messenger service, record documents, are all included.

For any additional services beyond those outlined in *Section II: Scope of Services*, the Client shall pay GHA in accordance with the attached *GHA Hourly Rates*. Invoices will be submitted monthly and will detail services performed. This permits the Client to review the status of the work in progress and the charges made.

VI. General Conditions of this Agreement

The delineated services provided by GHA under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA shall not have control of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

GHA shall not have control of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement, or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Park District of Highland Park



Thomas A. Rychlik, P.E., LEED-AP
Senior Engineer

Brian Romes
Executive Director

Date: _____

encl.: 2022 Billing Rates
Attachment A

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2022

The following rates will remain in effect until December 31, 2022, at which time they are subject to an annual increase:

| | |
|----------------------------|-----------|
| PRINCIPAL | \$ 240.00 |
| CIVIL ENGINEER VI | \$ 205.00 |
| CIVIL ENGINEER V | \$ 201.00 |
| CIVIL ENGINEER IV | \$ 199.00 |
| CIVIL ENGINEER III | \$ 178.00 |
| CIVIL ENGINEER II | \$ 167.00 |
| CIVIL ENGINEER I | \$ 146.00 |
| LAND SURVEYOR IV | \$ 171.00 |
| LAND SURVEYOR III | \$ 147.00 |
| LAND SURVEYOR II | \$ 143.00 |
| LAND SURVEYOR I | \$ 134.00 |
| GIS PROFESSIONAL III | \$ 178.00 |
| GIS PROFESSIONAL II | \$ 156.00 |
| GIS PROFESSIONAL I | \$ 145.00 |
| ENVIRONMENTAL CONS. II | \$ 151.00 |
| ENVIRONMENTAL CONS. I | \$ 138.00 |
| ENGINEERING TECHNICIAN V | \$ 199.00 |
| ENGINEERING TECHNICIAN IV | \$ 151.00 |
| ENGINEERING TECHNICIAN III | \$ 138.00 |
| ENGINEERING TECHNICIAN II | \$ 121.00 |
| ENGINEERING TECHNICIAN I | \$ 91.00 |
| ADMINISTRATIVE I | \$ 73.00 |

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.



Memorandum

To: Park Board of Commissioners

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

Date: March 30, 2022

Subject: **Approval of the 2022 Hidden Creek AquaPark Pool Shell Replacement Bid**

Summary

Staff will provide a short presentation regarding the project to replace the shell of the Hidden Creek Aquapark. The bid opening for this project is scheduled for Monday, March 28, 2022.

Recommendation

Staff recommends consideration of a motion from the Park Board of Commissioners to approve the 2022 Hidden Creek AquaPark Pool Shell Replacement Bid.



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: March 30, 2022
Subject: **Approval of the Executive Directors Compensation**

Summary

Consistent with the Executive Director's Employment Agreement, The Park Board of Commissioners will consider a motion to approve the Executive Director's salary increase of 3% retroactive to January 1, 2022 to \$154,500.



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: March 30, 2022
Subject: **Board Committee Updates**

Summary

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

EXECUTIVE DIRECTOR'S MONTHLY REPORT

MARCH 30, 2022

UPCOMING MEETINGS

- Wednesday, April 13, 2022 / 5:00 p.m. / Facility & Recreation Committee Meeting
- Wednesday, April 13, 2022 / 6:00 p.m. / Workshop Meeting
- Wednesday, April 20, 2022 / 5:00 p.m. / Lakefront, Parks, and Natural Areas Committee Meeting
- Wednesday, April 20, 2022 / Finance Committee (*Immediately following the Committee Meeting*)
- Wednesday, April 27, 2022 / 5:00 p.m. / Policy Committee Meeting
- Wednesday, April 27, 2022 / 6:00 p.m. / Regular Board Meeting

UPCOMING EVENTS

Sunset Valley Golf Club Fish Fry, Every Friday from April 1 – 15, from 4:30 – 8:00 p.m.

“Wisconsin Style” Fish Fry includes plated fish, plated penne pasta with shrimp, or plated caesar salad with shrimp. Reservations are taken for groups of 8 or more.

Mad Hatter Tea Party, Saturday, April 2, from 9 – 12:00 p.m.

Hop through our Spring Garden Storywalk and photo stations as you make your way into the Bunny Hut where you will find a delicious breakfast with Highland Park’s favorite fluffy friend!

Doggie Egg Hunt, Saturday, April 9, from 9 – 9:15 a.m.

Your dog will sniff out eggs that are filled with treats special for pups! All dogs must remain on-leash for the entire event, be at least 4 months old, and wear current rabies tag. After the event make sure to grab a picture with the Easter Bunny!

Wonderland Egg Hunt, Saturday, April 9, from 10 – 11:15 a.m.

Featuring scenes and characters from Alice’s Adventures in Wonderland and over 60,000 plastic eggs filled with treats, the Wonderland Egg Hunt is family fun for children and their parents. This event for families is free, however, registration is required to receive the detailed information.

- 10 – 10:15 am: Ages 1-2
- 10:30 – 10:45 am: Ages 3-5
- 11 – 11:15 am: Ages 6 - 9

Family Golf Day, Saturday, April 30 – Sunday, May 1, from 10 – 12:00 p.m. at the HPGLC

Take part in free “Try Golf” clinics, ask questions about short game techniques, full swing, rules of the game, and getting started in golf, weather permitting.

Daddy Daughter Dance, Saturday, April 30, from 5:30 – 7:00 p.m.

Dress your best for our “Love You to the Moon and Back” Daddy Daughter Dance! This unforgettable evening will have you dancing all night long and snacking on some appetizers and sweet treats! This real-life fairytale will be complete with a visit from some VERY special guests. Commemorate your evening together with your brightest smiles in the photo booth! Guests will receive a goody bag.

DEER CREEK RACQUET CLUB – FEBRUARY 2022

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|------------------------------------|-------------|-------------|-------------|
| Daily Court Rentals (Hours) | | | |
| Tennis | 319 | 160 | 236.25 |
| Racquetball | 11 | 25 | 15.25 |
| | | | |
| Private Lessons (Hours) | 401 | 295 | 301.75 |
| | | | |
| Drop-Ins | 153 | 209 | 187 |
| | | | |
| Memberships | 285 | 384 | 580 |

News & Events

- “Cardio Drop In” expanded due to demand.
- “Senior Drop In” has a waitlist for the first time. 10 participants are permitted per day (M, W, F).
- Customers continue to call regarding private lesson and court availability with lack of opportunities for customers to play.

CENTENNIAL ICE ARENA – FEBRUARY 2022

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|---|---|-------------|---------------|
| Daily Drop-in Fees | | | |
| Public Skate and Adult Skate | <i>Not Available due to COVID-19</i> | | 676 |
| Freestyle and Package Ice | 584 | | 492 |
| Open Hockey | <i>Not Available due to COVID-19</i> | | 11 |
| Open Gymnastics | <i>Not Available due to COVID-19</i> | | 32 |
| Skate Rental | 22 long term rentals for Winter Session | | 670 |
| | | | |
| Punch Passes Sold | | | |
| Public Skate | <i>Not Available due to COVID-19</i> | | 5 |
| Freestyle | <i>Not Available due to COVID-19</i> | | 0 |
| Skate Rental | <i>Not Available due to COVID-19</i> | | 0 |
| | | | |
| Total Hours for Facility Rentals | 160.14 | 175 | 177.56 |

News & Events

- Winter session started January 3 and runs through March 19.
- 198 skaters attended public skate, when local schools were off on February 21 and 22.
- Our competitive gymnastics team had our second competitive meet of the season at Gymnastics Factory in Grayslake, IL. This year the District has two divisions, Level 3 and Level 4.
- Rental total hours are trending in line with 2019.
- Spring registration began February 16 with many gymnastics and skating classes filling up.

RECREATION CENTER OF HIGHLAND PARK – FEBRUARY 2022

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|-------------------------------------|-------------------|-------------------|-------------------|
| Group Exercise Classes Conducted | 85 | 194 | 164 |
| Group Exercise Participation/Visits | 716 | 1,552 | 1,593 |
| Fitness Floor Visits | 3,220 | N/A | 3,384 |
| Track Visits | Opened in July | N/A | 971 |
| Personal Training Participation | 313 | 475 | 493 |
| Personal Training Sales (Units) | 127 | 300 | 216.75 |
| | | | |
| Private Swim Lesson Participation | 101 | 98 | 120 |
| Private Swim Lesson Sales (Units) | 35 | 32 | 72 |
| Private Swim Lesson Revenue | \$3,697.50 | \$3,236.50 | \$7,537.50 |
| | | | |

| MEMBERS | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|----------------------|-----------------------|--------------|-------------|
| Core | N/A | 1,131 | 459 |
| Core Plus | N/A | 231 | 112 |
| Group Exercise only | N/A | 363 | 77 |
| Month to Month | (Added in Annual) | N/A | 166 |
| 30 Day | (Added in Non-Annual) | 10 | 19 |
| Annual 2021 | 716 | N/A | 35 |
| Non-Annual 2021 | 91 | N/A | N/A |
| Total Members | 807 | 1,735 | 868 |

Fitness and Membership

- The membership team continues to transfer all previous annual and non-annual members into their new Fitness Your Way memberships. The fitness team is encouraged and excited for the membership marketing campaign launch in February along with hopes for mask mandates to be lifted.
- A Personal Training Promotion package was offered with every new or converted membership resulting in increased sales units. The promotion resulted in increased unit sales at discounted revenue for February with anticipation retention and growth as seen in participation.

Aquatics

- Swim lessons have seen an increase in participation for Winter session 2 with COVID cases going down and mask restrictions being lifted. Additionally, 20 swimmers have been able to take swim lessons through the FYI program.
- Private lessons continue to do well and have seen an increase in participants coming from recommendations from HPAC coaches and current participants.

HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE CENTER – FEBRUARY 22

Cross-Country Ski Rentals

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|-------------------|-------------|-------------|-------------|
| Number of Rentals | 905 | 437 | 352 |
| Revenue | \$9,053.50 | \$4,375 | \$3,527 |

Community Programs

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|-------------------------------------|-------------|-------------|-------------|
| HELLER NATURE CENTER | | | |
| Participants/ Programs | 204/13 | | 172/14 |
| ROSEWOOD INTERPRETIVE CENTER | | | |
| Participants/ Programs | 62/3 | | 38/2 |

News & Events

- Cross Country Ski Rentals closed for the season on March 1.
- School's Days out programs were well attended.

SUNSET VALLEY GOLF CLUB – FEBRUARY 2022

| GOLF | 2021 Actual | 2022 Budget | 2022 Actual |
|-------------------------------|-------------|-------------|-------------|
| Golf Shop Sales | | | |
| Golf Balls | 0 | 0 | 0 |
| Accessories | 0 | 0 | 10 |
| Total Golf Shop Sales | 0 | 0 | 10 |
| | | | |
| Golf Rentals | | | |
| Carts | 0 | 0 | 0 |
| | | | |
| Golf Greens Fees | | | |
| Resident | 0 | 0 | 0 |
| Nonresident | 0 | 0 | 0 |
| Outing/Tournaments | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Golf Greens Fees | 0 | 0 | 0 |
| | | | |
| Misc. Sales | | | |
| Sapphire Club | 28 | 20 | 65 |
| Permanent Tee Time | 43 | 42 | 151 |
| Total Misc. Sales | 71 | 62 | 216 |

News & Events – February 2022

- 2022 Tournament and Event Dates Finalized
 - Fish Frys, every Friday through April 15
 - IJGA Tournaments, April 2 and October 1 - 2
 - CDGA Mid-Amateur Qualifying, April 25
 - First Weekend of Permanent Tee Time, April 30 - May 1
 - PFP Tour Event, May 25 - 26
 - Illinois Open Qualifier, July 18
 - North Shore Amateur, July 27 - 28
 - Western Amateur Qualifier, July 31
 - SVGC Club Championship, August 20-21
 - CDGA Four-Person Scramble Qualifier, August 25
 - CDGA Super Senior Championship, September 8
 - Last Weekend of Permanent Tee Time, September 10-11

- Anticipated golf course open date, March 18

HIGHLAND PARK LEARNING CENTER – FEBRUARY 2022

Driving Range Monthly Sales Report (buckets sold)

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|---------------|---------------|---------------|-------------|
| January | 333 | 543 | 428 |
| February | 494 | 750 | 567 |
| March | 521 | 848 | |
| April | 1,514 | 1,390 | |
| May | 2,591 | 3,269 | |
| June | 2,942 | 3,632 | |
| July | 3,109 | 3,793 | |
| August | 2,635 | 3,462 | |
| September | 1,728 | 2,083 | |
| October | 732 | 693 | |
| November | 78 | 167 | |
| December | 315 | 292 | |
| Totals | 16,992 | 20,922 | 995 |

Mini Golf Monthly Sales Report (rounds sold)

| | 2021 ACTUAL | 2021 BUDGET | 2022 ACTUAL |
|---------------|--------------|---------------|-------------|
| March | - | - | |
| April | 680 | 786 | |
| May | 1,152 | 1,357 | |
| June | 1,663 | 1,914 | |
| July | 2,054 | 2,143 | |
| August | 1,958 | 2,286 | |
| September | 1,316 | 1,514 | |
| October | 346 | 714 | |
| November | 0 | | |
| Totals | 9,169 | 10,714 | |

News & Event

- 2022 Participation in the fieldhouse continues to be higher than 2021.

DISTRICT WIDE RENTALS – FEBRUARY 2022

| | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|---|-------------|-------------|--------------|
| Heller Nature Center | | | |
| Rentals | 0 | 2 | 5 |
| Party Package | 0 | 0 | 0 |
| | | | |
| Rosewood Interpretive Center | | | |
| Rentals | 0 | 3 | 3 |
| Party Package | 0 | 0 | 0 |
| | | | |
| Recreation Center of Highland Park | | | |
| Rentals | 0 | 74 | 26.55 |
| Party Packages | 0 | 1 | 2 |
| Athletic Dept. Usage | 0 | 33.33 | 128.5 |
| | | | |
| West Ridge Center | | | |
| Rentals | 0 | 10 | 8 |
| Party Packages | 0 | 0 | 0 |
| | | | |
| Centennial Ice Arena | | | |
| Party Packages | 0 | 0 | 0 |
| | | | |
| Hidden Creek Aqua Park | | | |
| Party Packages | 0 | 0 | 0 |
| | | | |
| Park Avenue Yacht Club | | | |
| Rentals | 0 | 0 | 0 |
| Total Rentals | 0 | 89 | 42.55 |
| Total Party Packages | 0 | 1 | 2 |

Rentals listed as number of rental hours; Party Packages listed as number of packages

News & Events

- With COVID mitigations relaxing and masks now being optional we have reached out to our long-term rental groups and begun to book times for them. These long-term commitments should continue to assist with the increase in rentals and revenue.

GRANT-IN-AID – FEBRUARY 2022

| | 2020 | 2021 | 2022 |
|--------------------------|-----------------|-----------------|-----------------|
| Total YTD Subsidy | \$27,444 | \$11,764 | \$73,500 |
| Households | | | |
| 100% Subsidy YTD | 40 | 18 | 32 |
| 50% Subsidy YTD | 3 | 2 | 1 |
| Total YTD | 43 | 20 | 33 |

COMMUNICATIONS AND MARKETING

Marketing Board Report (Feb 4 – Mar 11)

SOCIAL MEDIA



5,158
FOLLOWERS



1,883
FOLLOWERS



28,773
TOTAL AUDIENCE

PDHP.ORG



23,980
VISITORS

37,110
VISITS

79,038
PAGEVIEWS

SPRING
2022
1,850
VIEWS

DIGITAL GUIDE

APP



358
INSTALLATIONS

Updates

- On February 11, the new website and app launched to the public.
- Traffic to our website is up by 19% in visitors and 20% in visits when compared to the previous month. When compared to last year there was an increase of 54% in visitors and 44% in visits.
- This month, we reached over 80,000 Facebook accounts with our content and had 3,100 engagements. Our Instagram content reached over 5,500 Instagram accounts.
- Since the release of the 2022 summer camp online guide, there have been over 950 camp registrants.
- New advertising campaigns are running for summer camp, RCHP, summer recruitment, HCAP memberships, and Deer Creek. In the first two weeks of the RCHP campaign, 86 new members signed up and several of our summer camp sessions are full. Next month, our SVGC, HPGLC, and lakefront parking and beach pass campaigns kick-off.
- Final work is being completed on wayfinding signage for The Preserve and new holes signs for the River's Edge Mini Golf Course.
- Plans are in the works for the grand opening events for The Preserve and Sunset Woods Playground.
- Work with the Parks Foundation includes phase 2 fundraising for the Park Ave breakwater project, starting work with the Athletics Boosters, and recruitment of three new Board members to be sworn in at the April annual meeting.

Graphics

NEW
FITNESS your WAY

Annual membership options keep you moving on your own fitness path without paying for services you don't use.

Choose the plan that works for your goals, schedule, and budget!

| | | |
|---|---|--|
| CORE Fitness Floor, Lap Pool, Track, Open Gym | GROUP EXERCISE Unlimited Group Exercise Classes | CORE PLUS Everything Included! |
|---|---|--|

See back for prices and more information.

Get In. Get Fit. Get Happy.

RECREATION CENTER
of Highland Park
1207 Park Ave West • 807.714.0100

SUMMER JOB FAIR

Saturday March 5 • 9am-11am
Recreation Center of Highland Park
1207 Park Avenue West

Have An Amazing Summer & Get Paid Perks Include:

- \$12 - \$17 per hour
- Core Plus fitness membership to the Recreation Center of Highland Park*
- Season membership to Hidden Creek AquaPark*
- Rosewood Beach pass, plus 10 additional passes for friends!
- Free round of golf and cart after 4pm, Mon - Thu at Sunset Valley Golf Club*
- Refer a friend and you both receive a \$50 bonus**
- Work outdoors all summer
- Build your resume

*Valid for one Memorial Day weekend through Labor Day. Holidays not included.
**\$50 bonus, friend must be hired, and you both must remain in your job for at least 60 days.

EARLY BIRD SAVINGS

Mar 1-Apr 30

Save 10%
On Outdoor Pool Memberships!
& Get 5 FREE Guest Passes

Don't Miss Out, register at pdhp.org

1220 Fredrickson Place

Hidden Creek AquaPark

SAY HELLO

to your new Park District Website & App

SPRING
REGISTRATION GOING ON NOW

SPRING REGISTRATION
BEGINS AT 7AM
RESIDENTS | WED FEB 16
NON-RESIDENTS | WED FEB 23

SPRING 2022
REGISTER FOR SPRING PROGRAMS

PROGRAMS

- Arts & Crafts
- Baseball
- Basketball
- Chess
- Clay
- Cricket
- Flag Football
- Golf
- Gymnastics
- Ice Skating
- Softball
- Tennis
- Volleyball
- Water Polo
- Weightlifting
- Winter Sports
- Yoga

REGISTRATION

- Baseball
- Basketball
- Clay
- Cricket
- Flag Football
- Golf
- Gymnastics
- Softball
- Tennis
- Volleyball
- Water Polo
- Weightlifting
- Winter Sports
- Yoga

FACILITIES

- CLAYTON PARK
- ELMWOOD PARK
- FRANKLIN PARK
- GREENWOOD PARK
- HIGHLAND PARK
- ROSEWOOD BEACH
- SUNSET VALLEY GOLF CLUB
- WILSON PARK

REGISTER FOR SPRING PROGRAMS

UPCOMING SPRING EVENTS

| MONTH | DATE | EVENT | LOCATION |
|-------|-------------|--------------------------|------------------------------------|
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |
| MARCH | APRIL 16-17 | 2022 SPRING REGISTRATION | RECREATION CENTER OF HIGHLAND PARK |

Navigation Labels:

- All Programming in One Place
- Important Registration Links
- Easy Access to All Facility Pages
- Season Events
- Season Specific Updates
- Section Shortcuts

| Page ? | Pageviews ? ↓ | | |
|--|--|---|--------------------|
| | 79,770 % of Total: 100.00% (79,770) | | |
| 1. / | 14,264 (17.88%) | 22. /recreation-center-of-highland-park/learn-to-swim-programs/ | 604 (0.76%) |
| 2. /recreation-center-of-highland-park/ | 2,295 (2.88%) | 23. /heller-nature-center/cross-country-skiing/ | 554 (0.69%) |
| 3. /centennial-ice-arena/ | 2,058 (2.58%) | 24. /heller-nature-center/cross-country-ski-rentals/ | 546 (0.68%) |
| 4. /spring-2022/ | 1,858 (2.33%) | 25. /recreation-center-highland-park-fitness-center-health-club-aquatics/ | 532 (0.67%) |
| 5. /heller-nature-center/ | 1,774 (2.22%) | 26. /baseball-programs/ | 526 (0.66%) |
| 6. /get-involved/jobs/ | 1,315 (1.65%) | 27. /recreation-center-of-highland-park | 523 (0.66%) |
| 7. /deer-creek-racquet-club/ | 1,234 (1.55%) | 28. /our-story/staff-directory/ | 514 (0.64%) |
| 8. /recreation-center-of-highland-park/group-exercise-2/ | 1,136 (1.42%) | 29. /programs/ | 514 (0.64%) |
| 9. /2022-camps/ | 1,115 (1.40%) | 30. /2022-camps/sports-camps/ | 461 (0.58%) |
| 10. /recreation-center-of-highland-park/open-gym-2/ | 1,102 (1.38%) | 31. /heller-nature-center/nature-programs/ | 461 (0.58%) |
| 11. /recreation-center-of-highland-park/membership-passes/ | 1,031 (1.29%) | 32. /rosewood-beach/ | 437 (0.55%) |
| 12. /bids-rfps/ | 910 (1.14%) | 33. /rosewood-beach-passes/ | 414 (0.52%) |
| 13. /centennial-ice-arena/figure-skating-hockey-programs/ | 888 (1.11%) | 34. /rosewood-beach | 407 (0.51%) |
| 14. /hidden-creek-aquapark/ | 840 (1.05%) | 35. /lakefront-parking-decals/ | 403 (0.51%) |
| 15. /centennial-ice-arena/gymnastics-programs/ | 809 (1.01%) | 36. /recreation-center-of-highland-park/lap-open-swim/ | 402 (0.50%) |
| 16. /events | 792 (0.99%) | 37. /rosewood-beach/interpretive-center-rentals/ | 395 (0.50%) |
| 17. /centennial-ice-arena | 706 (0.89%) | 38. /highland-park-golf-learning-center | 382 (0.48%) |
| 18. /rentals | 678 (0.85%) | 39. /west-ridge-center/art-programs/ | 382 (0.48%) |
| 19. /deer-creek-racquet-club/junior-tennis-programs/ | 669 (0.84%) | 40. /highland-park-golf-learning-center/ | 374 (0.47%) |
| 20. /deer-creek-racquet-club/adult-tennis-programs/ | 640 (0.80%) | 41. /government/board-of-park-commissioners-meetings/ | 347 (0.44%) |
| 21. /contact/ | 619 (0.78%) | 42. /events/ | 341 (0.43%) |
| | | 43. /projects | 336 (0.42%) |
| | | 44. /interactive-map/ | 335 (0.42%) |
| | | 45. /program-guides/ | 329 (0.41%) |
| | | 46. /west-ridge-center/music-programs/ | 321 (0.40%) |
| | | 47. /government/ | 318 (0.40%) |