

NOTICE OF MEETING **TUESDAY, MAY 14, 2019 6:00 p.m.**

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

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. ALBION UPDATE
- V. WOODRIDGE PICKLEBALL COURTS
- VI. SHORT GAME PRACTICE AREA AT SUNSET VALLEY GOLF CLUB
- VII. GOLF DOME AGREEMENT DISCUSSION
- VIII. ROSEWOOD BEACH UPDATE
- IX. DEER CREEK RACQUET CLUB UPDATE
- X. REVIEW OF VOUCHERS
- XI. OPEN TO PUBLIC TO ADDRESS BOARD
- XII. **CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1 – the appointment, employment, compensation, discipline of the District including legal counsel for the District; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.
- XIII. ACTION FROM CLOSED SESSION IF ANY
- XIV. ADJOURNMENT

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



Memorandum

To: Board of Park Commissioners

From: Jeff Smith, Assistant Director of Parks and Planning; Dan Voss, Director of Parks and Planning; Kathy Donahue, Interim Executive Director

Date: May 14, 2019

Subject: **Albion at Highland Park**

Representatives from Albion Residential will present on the proposed Albion at Highland Park development at 1850 Green Bay Road which borders Sunset Woods Park.



Memorandum

To: Board of Park Commissioners

From: Jeff Smith, Assistant Director of Parks and Planning; Dan Voss, Director of Parks and Planning; Kathy Donahue, Interim Executive Director

Date: May 14, 2019

Subject: **Woodridge Park Pickleball Courts**

As part of the Board approved 2019 Park District Capital Plan, the two tennis courts at Woodridge Park are being converted to six dedicated pickleball courts this spring. The decision to make this conversion was guided by numerous factors including the 2017 Tennis Court Survey, community demand for dedicated pickleball courts and input from the surrounding neighborhood.

After work began in April, Park District staff received additional feedback from neighborhood residents expressing concern about the removal of tennis courts from the park. In response, construction was put on hold allowing staff to gathered further input. Staff will brief the Board on the status of this project.



Memorandum

To: Board of Park Commissioners

From: Kathy Donahue, Interim Executive Director; Brian Romes, Director of Recreation and Facilities; Ryan Ochs, General Manager/Superintendent of Golf Operations

Date: May 14, 2019

Subject: SVGC Short Game Practice Area

Background

On August 17, 2018, the Park District re-opened the Sunset Valley Golf Club (SVGC) after an extensive \$7 Million renovation to the Course and Clubhouse. At the same time, the Park District constructed a new Parks and Golf Operations Building and demolished the 70+ year-old Parks Maintenance Facility at the south end of the SVGC parking lot. This left approximately 2 acres of open space adjacent to the golf course.

While the Park District maximized the use of available capital funds for the golf course and clubhouse renovations, the one key amenity the golf course is still lacking is a practice facility. This is an important feature for golfers to “warm up” before their round, while also providing a dedicated location for professional instruction to golfers. While the Park District does have a practice facility at the Highland Park Golf Learning Center, it is more than 3 miles from SVGC, making it less attractive to golfers who are at the course. This is viewed as a missed opportunity to create a complete golf experience.

This past fall, upon re-opening the course to the public, a local amateur hall of famer, and Sunset Valley advocate, made a generous donation of \$100,000 to the Parks Foundation of Highland Park. This donation was allocated towards the development of youth golfers and improvement of the overall experience at SVGC in effort to further grow the game of golf.

After discussing a variety of opportunities with staff and our golf advisory committee, golf course architect Rick Jacobson developed an option that will convert the available open space on the south end of the parking lot to a short game practice facility. While this is not a “full service” driving range, this proposal includes two hitting bays for full swinging, and a short game practice area that will provide ample space for youth instruction and an opportunity for all golfers to work on their “short game” and “warm up” prior to a round of golf.

On April 16, 2019 Park District staff attended the Parks Foundation meeting to discuss this project. Since the Park District does not have the capital funding for the short game practice facility, the

Parks Foundation agreed to conduct a capital campaign in effort to fully fund the project, prior to construction. The total estimated cost including architectural, engineering and construction is \$175,000 - \$200,000. Therefore, the Foundation must raise an estimated \$65,000 - \$105,000 before the project begins.

In effort to receive a final design concept and a colored rendering of the short game concept plan to share with the public, the Park District is recommending that the Park District enter into a Golf Course Design Agreement with Jacobson Golf Course Design, Inc. This agreement will include the following services and associated costs for a total of \$18,000.

Phase A – Design Development	\$0
Phase B - Construction Documents	\$12,000.00
Phase C - Bidding and Negotiation	\$2,000.00
Phase D - Contract Administration	\$4,000.00
TOTAL	\$18,000.00

Park District staff will discuss the proposed short game practice area concept, the architectural agreement with Rick Jacobson, and plans for the Parks Foundation of Highland Park to embark on a capital campaign to fund the short game practice area at Sunset Valley Golf Club.

Recommendation

Park District staff is seeking approval from the Park Board of Commissioners at the May 28, 2019 meeting to enter into a Golf Course Design Agreement with Jacobson Golf Course Design, Inc. in the amount of \$18,000.



Memorandum

To: Board of Park Commissioners

From: Kathy Donahue, Interim Executive Director; Brian Romes, Director of Recreation and Facilities; Ryan Ochs, General Manager/Superintendent of Golf Operations

Date: May 14, 2019

Subject: **Golf Dome Agreement**

Background

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

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

The Golf Dome Agreement includes an annual payment of \$55,000 plus 2% of gross annual sales from facility rentals. Additionally, the Park District is permitted use of the dome for golf instruction at no charge, and a discounted rate for other recreational activities such as baseball, flag football and lacrosse. With the agreement expiring on April 15, 2019 the Park District has the option to either extend the lease or release an RFP.

Proposal

Staff will discuss a proposed 2-year extension with the current vendor which includes an annual payment increase to \$60,000 and 4% of annual sales. Additionally, revised terms will allow Park District staff to have exclusive use of the dome Monday – Friday, November – April, from 8am – 4pm. During these dates and times, the Park District will manage all golf operations, allowing golf staff to provide indoor golf practice, instruction and classes during winter months. This will create a full year experience for residents and golfers at the Highland Park Learning Center. Not only will this be an attractive amenity for the community, but staff also anticipates this revised agreement will generate additional revenue to support the Golf Learning Cost Center.

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



Memorandum

To: Board of Park Commissioners

From: Jeff Smith, Assistant Director of Parks and Planning; Dan Voss, Director of Parks and Planning; Kathy Donahue, Interim Executive Director

Date: May 14, 2019

Subject: **Rosewood Beach Update**

Staff will provide an update on the conditions at Rosewood Beach.



Memorandum

To: Board of Park Commissioners
From: Rob Laue, Manager of Racquet Sports and Park Ave. Boating Facility; Mitch Carr, Assistant Director of Recreation and Facilities; Kathy Donahue, Interim Executive Director
Date: May 14, 2019
Subject: **Deer Creek Racquet Club operational update**

Staff will give an overview of the operations at the Deer Creek Racquet Club. Membership, Usage and Participation figures as well as the results of the most recent Deer Creek Racquet Club Facility Survey will be presented. Staff will also present on plans and goals for indoor programming. In addition, an update will be given on current registration for summer camp and what staff has on tap for the upcoming summer season.



To: Board of Park Commissioners

From: Karen Lakoske - Accounts Payable Administrator
Annette Curtis - Finance Director
Kathleen Donahue - Interim Executive Director

Date: May 14, 2019

Subject: Bills presented for the Board's review on May 14, 2019.
Checks written April 19, 2019 through May 9, 2019.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
April 23, 2019	\$ 220.00
May 9, 2019	\$ 436,899.01
Void Payments	\$ (645.00)
Bank Drafts	\$ 59,835.93
P-Card	\$ 161,351.73
TOTAL	\$ 657,661.67

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 657,661.67



Park District of Highland Park, IL

Check Register

Packet: APPKT01949 - 20190423 3

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	
11183	ILL DEPT OF NATURAL RESOURCES	04/23/2019	Regular	0.00	220.00	183220
<u>042219</u>	Invoice	04/23/2019	70-11 Permitting delegation fee LCSMC	0.00	220.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	220.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	220.00



By Check Number

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP BANK						
10006 <u>3301052019</u>	3301-NCPERS - IL IMRF Invoice	05/09/2019 04/26/2019	Regular NCPERS Group Life Insurance	0.00 0.00	80.00 80.00	183221
10039 <u>042519</u>	ACME AWNING CO Invoice	05/09/2019 04/25/2019	Regular 29-31 Canopy repair - HCAP	0.00 0.00	100.00 100.00	183222
10055 <u>2213061</u> <u>2230611</u>	AEREX PEST CONTROL Invoice Invoice	05/09/2019 03/20/2019 04/17/2019	Regular 29-61 Service - March 2019 29-61 Service - April 2019	0.00 0.00 0.00	130.00 65.00 65.00	183223
10149 <u>69514</u>	ANCEL, GLINK, DIAMOND, BUSH, Invoice	05/09/2019 04/10/2019	Regular Professional fees thru March 31, 2019	0.00 0.00	4,053.94 4,053.94	183224
15676 <u>821648</u>	ANNE FISK Invoice	05/09/2019 04/30/2019	Regular Refund	0.00 0.00	8.00 8.00	183225
11009 <u>1450586</u>	GRANDI BROTHERS Invoice	05/09/2019 04/19/2019	Regular 01-14 Oil, brake handle & bar	0.00 0.00	160.00 160.00	183226
17861 <u>042419</u>	BAILEY MC CLURE Invoice	05/09/2019 04/24/2019	Regular 29-26 Referee fees - January 2019	0.00 0.00	60.00 60.00	183227
15673 <u>042919</u>	BGRA BASEBALL Invoice	05/09/2019 04/29/2019	Regular 29-26 05/24/19-05/27/19 Tournament fe	0.00 0.00	450.00 450.00	183228
10348 <u>042419</u>	BRUCE CARLSEN Invoice	05/09/2019 04/24/2019	Regular 29-26 Referee fees - February 2019	0.00 0.00	80.00 80.00	183229
10379 <u>930285038</u>	CALLAWAY GOLF SALES CO Invoice	05/09/2019 04/16/2019	Regular 29-42 Golf club	0.00 0.00	138.58 138.58	183230
10387 <u>043019</u>	CAREY DOWDLE Invoice	05/09/2019 04/30/2019	Regular 29-26 Referee fees - Feb/Mar 2019	0.00 0.00	240.00 240.00	183231
17925 <u>816180</u>	CATHERINE MARKS Invoice	05/09/2019 04/24/2019	Regular Refund	0.00 0.00	6.50 6.50	183232
10420 <u>041819</u>	CENTERPOINT ENERGY SERVICES, IN Invoice	05/09/2019 04/18/2019	Regular 03/01/19-03/31/19	0.00 0.00	6,070.54 6,070.54	183233
10446 <u>050119</u>	CHICAGO DIST GOLF ASSOC Invoice	05/09/2019 05/01/2019	Regular 29-42 Handicap Service	0.00 0.00	385.00 385.00	183234
17947 <u>824767</u>	CHRIS STREVELER Invoice	05/09/2019 05/03/2019	Regular Refund	0.00 0.00	62.00 62.00	183235
17935 <u>822537</u> <u>822537-1</u>	CHRISTOPHER BROACH Invoice Invoice	05/09/2019 05/01/2019 05/01/2019	Regular Refund Refund	0.00 0.00 0.00	100.00 50.00 50.00	183236
10502 <u>003875 050219</u> <u>004546 050219</u> <u>005735 050219</u> <u>006536 050219</u> <u>024593 050119</u> <u>026489 050219</u> <u>026496 050219</u>	CITY OF HIGHLAND PARK Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/09/2019 05/02/2019 05/02/2019 05/02/2019 05/02/2019 05/01/2019 05/02/2019 05/02/2019	Regular Water/Sewer 02/01/19-04/30/19 0 Burto Water/Sewer 02/01/19-04/30/19 750 Lin Water/Sewer 02/01/19-04/30/19 0 Cavell Water/Sewer 02/01/19-04/30/19 1800 S Water/Sewer 04/01/19-04/30/19 1755 St Water/Sewer 02/01/19-04/30/19 2255 Ri Water/Sewer 02/01/19-04/30/19 1160 C	0.00 0.00 0.00 0.00 0.00 0.00 0.00	418.89 12.75 135.96 34.50 26.34 8.50 25.50 149.84	183237

Check Register

Packet: APPKT01967-05092019 5

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>026500 050219</u>	Invoice	05/02/2019	Water/Sewer 02/01/19-04/30/19 1435 Ar	0.00	25.50	
17926	COLLEEN COLLINS	05/09/2019	Regular	0.00	31.24	183238
<u>816192</u>	Invoice	04/24/2019	Refund	0.00	31.24	
10537	COMED	05/09/2019	Regular	0.00	2,316.12	183239
<u>0203254004 041</u>	Invoice	04/16/2019	HPGLC/Dog Park Lights 03/18/19-04/16/1	0.00	1,193.82	
<u>2990529007 042</u>	Invoice	04/24/2019	1201 Park Ave W 03/26/19-04/24/19	0.00	1,122.30	
17719	CONSTELLATION NEWENERGY	05/09/2019	Regular	0.00	1,649.97	183240
<u>2586156</u>	Invoice	04/24/2019	March 2019	0.00	1,649.97	
16142	CONSTELLATION NEWENERGY INC	05/09/2019	Regular	0.00	5,623.35	183241
<u>14758565501</u>	Invoice	04/25/2019	1201 Park Ave W 03/26/19-04/24/19	0.00	5,623.35	
17646	CORINNE BARSKY	05/09/2019	Regular	0.00	90.00	183242
<u>821547</u>	Invoice	04/30/2019	Refund	0.00	90.00	
15485	DAVID MANNA	05/09/2019	Regular	0.00	180.00	183243
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	120.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - February 2019	0.00	60.00	
10643	DAVID MENSCH	05/09/2019	Regular	0.00	590.00	183244
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	590.00	
10665	DEBBIE YAKIMISKY	05/09/2019	Regular	0.00	200.00	183245
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	200.00	
10756	DRUE HOFFMAN	05/09/2019	Regular	0.00	705.00	183246
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - Feb/Mar 2019	0.00	675.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - Feb/Mar 2019	0.00	30.00	
17122	DYNEGY ENERGY SERVICES	05/09/2019	Regular	0.00	17,162.90	183247
<u>331665719041</u>	Invoice	04/29/2019	March-April 2019	0.00	17,162.90	
14204	ENVIRONMENTAL SERVICES FIRM IN	05/09/2019	Regular	0.00	2,778.40	183248
<u>13783</u>	Invoice	04/17/2019	29-34 Analyze on-site collection of mater	0.00	2,778.40	
16915	FALCONS HOCKEY ASSOCIATION	05/09/2019	Regular	0.00	4,936.75	183249
<u>042519</u>	Invoice	04/25/2019	29-38 Spring 2019 Hockey classes	0.00	4,936.75	
17924	FRANCISCO DULUC	05/09/2019	Regular	0.00	35.09	183250
<u>816176</u>	Invoice	04/24/2019	Refund	0.00	35.09	
17939	GAIL TRIPOLI	05/09/2019	Regular	0.00	8.72	183251
<u>823508</u>	Invoice	05/02/2019	Refund	0.00	8.72	
17115	GEVIK ANBARCHIAN	05/09/2019	Regular	0.00	120.00	183252
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	120.00	
10974	GEWALT HAMILTON ASSOCIATES IN	05/09/2019	Regular	0.00	900.00	183253
<u>5430.200-4</u>	Invoice	04/22/2019	70-11 PDHP Danny Cunniff Tennis Court	0.00	900.00	
17923	GUY STAPLETON	05/09/2019	Regular	0.00	65.96	183254
<u>811658</u>	Invoice	04/19/2019	Refund	0.00	65.96	
11048	ZINGARI LLC	05/09/2019	Regular	0.00	4,500.00	183255
<u>031119</u>	Invoice	03/11/2019	29-38 Deposit for circus tent rental	0.00	4,500.00	
11048	ZINGARI LLC	05/09/2019	Regular	0.00	3,840.00	183256
<u>03112019</u>	Invoice	03/11/2019	29-38 Deposit for horse riding instruction	0.00	3,840.00	
11091	HENRY KNEUPPEL	05/09/2019	Regular	0.00	60.00	183257
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	60.00	
11106	HIGHLAND PARK FIELD HOUSE	05/09/2019	Regular	0.00	9,000.00	183258

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1363</u>	Invoice	02/21/2019	29-26 Jan/Feb/Mar 2019 Field Rental	0.00	9,000.00	
11184	ILLINOIS DEPT OF AGRICULTURE	05/09/2019	Regular	0.00	60.00	183259
<u>000TQM 00027Z</u>	Invoice	04/29/2019	01-14 2019 Pest Control Lic App - A. Gilla	0.00	60.00	
11184	ILLINOIS DEPT OF AGRICULTURE	05/09/2019	Regular	0.00	60.00	183260
<u>000TQM 002NQ1</u>	Invoice	04/29/2019	01-14 2019 Pest Control Lic App - D. Voss	0.00	60.00	
11184	ILLINOIS DEPT OF AGRICULTURE	05/09/2019	Regular	0.00	45.00	183261
<u>000TQM 002CC</u>	Invoice	04/29/2019	01-14 2019 Pest Control Lic App - V. Picc	0.00	45.00	
11199	IMAGES ALIVE, LTD	05/09/2019	Regular	0.00	1,723.42	183262
<u>10777b</u>	Invoice	04/12/2019	31 Women's zip jackets, 17 Men's zip jack	0.00	1,723.42	
14419	INVEK DESIGN	05/09/2019	Regular	0.00	2,860.00	183263
<u>1322</u>	Invoice	04/30/2019	Web maint to 06/2020, Web host to 05/2	0.00	2,860.00	
17952	IVY SUKENIK	05/09/2019	Regular	0.00	27.78	183264
<u>828743</u>	Invoice	05/07/2019	Refund	0.00	27.78	
11274	JAY BACH	05/09/2019	Regular	0.00	60.00	183265
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	60.00	
17946	JEANNINE HERBST	05/09/2019	Regular	0.00	5.98	183266
<u>823884</u>	Invoice	05/02/2019	Refund	0.00	5.98	
17929	JEFFREY A. SCHELL	05/09/2019	Regular	0.00	180.00	183267
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	90.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - February 2019	0.00	90.00	
15530	JENSEN ENTERTAINMENT INC	05/09/2019	Regular	0.00	400.00	183268
<u>18-464</u>	Invoice	04/17/2019	327 08/02/19 Event deposit	0.00	400.00	
11357	JOHN DORAN	05/09/2019	Regular	0.00	210.00	183269
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - Feb/Mar 2019	0.00	210.00	
13816	JOHN REVIS	05/09/2019	Regular	0.00	120.00	183270
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	120.00	
17930	JUDE MCKENNA	05/09/2019	Regular	0.00	90.00	183271
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	90.00	
17281	JUDITH SCHWARTZ	05/09/2019	Regular	0.00	47.64	183272
<u>823878</u>	Invoice	05/02/2019	Refund	0.00	47.64	
17942	KARI ACEVEDO - PETTY CASH	05/09/2019	Regular	0.00	1,000.00	183273
<u>043019</u>	Invoice	04/30/2019	29-11 Start up change bank HCAP	0.00	1,000.00	
17943	KIRK SAMSON	05/09/2019	Regular	0.00	24.84	183274
<u>823732</u>	Invoice	05/02/2019	Refund	0.00	24.84	
17767	KIRSTEN CARR	05/09/2019	Regular	0.00	251.00	183275
<u>817076</u>	Invoice	04/25/2019	Refund	0.00	41.00	
<u>817076-1</u>	Invoice	04/25/2019	Refund	0.00	80.00	
<u>817076-2</u>	Invoice	04/25/2019	Refund	0.00	130.00	
17933	KRISTIN PLUNKETT	05/09/2019	Regular	0.00	11.78	183276
<u>821643</u>	Invoice	04/30/2019	Refund	0.00	11.78	
17922	KRISTINE ORNSTEIN	05/09/2019	Regular	0.00	20.25	183277
<u>811660</u>	Invoice	04/19/2019	Refund	0.00	5.25	
<u>811660-1</u>	Invoice	04/19/2019	Refund	0.00	15.00	
11506	LAKE COUNTY COLLECTOR	05/09/2019	Regular	0.00	20,016.40	183278
<u>Tax Year 2018</u>	Invoice	05/07/2019	Drainage Dist/County Tax on Properties 2	0.00	20,016.40	
17941	LARISA DRAKE	05/09/2019	Regular	0.00	24.00	183279

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>823702</u>	Invoice	05/02/2019	Refund	0.00	24.00	
17161	LITRONICX LTD	05/09/2019	Regular	0.00	3,192.50	183280
<u>480.030619</u>	Invoice	03/06/2019	099 05/18/19 event balance due	0.00	3,192.50	
16031	LONNIE SPRINGMAN	05/09/2019	Regular	0.00	120.00	183281
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	120.00	
17948	MAJESTIC OAKS NURSERY LLC	05/09/2019	Regular	0.00	1,155.00	183282
<u>132761</u>	Invoice	04/23/2019	29-41 10 Trees/Plantings	0.00	1,155.00	
17940	MARY PATARAZZI	05/09/2019	Regular	0.00	30.77	183283
<u>823558</u>	Invoice	05/02/2019	Refund	0.00	30.77	
17928	MATTHEW VAN THYNE	05/09/2019	Regular	0.00	46.46	183284
<u>818151</u>	Invoice	04/26/2019	Refund	0.00	18.41	
<u>818151-1</u>	Invoice	04/26/2019	Refund	0.00	28.05	
17896	MEREDITH HELLEBUSCH	05/09/2019	Regular	0.00	45.90	183285
<u>823726</u>	Invoice	05/02/2019	Refund	0.00	45.90	
11774	MICHAEL FISHBAIN	05/09/2019	Regular	0.00	160.00	183286
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	160.00	
17944	MICHAEL STEIN	05/09/2019	Regular	0.00	47.64	183287
<u>823815</u>	Invoice	05/02/2019	Refund	0.00	47.64	
16928	E-QUANTUM CONSULTING, LLC	05/09/2019	Regular	0.00	495.00	183288
<u>5379</u>	Invoice	05/01/2019	01-11 Natural Gas & Electric Consulting S	0.00	495.00	
17938	MIGUEL ANTONATOS	05/09/2019	Regular	0.00	70.00	183289
<u>584809-1-3</u>	Invoice	09/07/2018	Refund- Stale check replaced	0.00	47.60	
<u>584809-2</u>	Invoice	08/28/2018	Refund-Stale check replaced	0.00	22.40	
17953	MIKE BROUDER	05/09/2019	Regular	0.00	100.00	183290
<u>828744</u>	Invoice	05/07/2019	Refund	0.00	100.00	
11805	MIKE CORRIGAN	05/09/2019	Regular	0.00	420.00	183291
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - Jan/Feb 2019	0.00	270.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - February 2019	0.00	150.00	
17921	MIKE DITKA	05/09/2019	Regular	0.00	5,000.00	183292
<u>050819</u>	Invoice	05/08/2019	05/21/19 M. Ditka Appearance-Champio	0.00	5,000.00	
11809	MIKE FRAGIAS	05/09/2019	Regular	0.00	440.00	183293
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - Feb/Mar 2019	0.00	440.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	05/09/2019	Regular	0.00	25,757.99	183294
<u>0003646562</u>	Invoice	01/17/2019	1 Lenovo ThinkPad laptop	0.00	1,349.00	
<u>0003647455</u>	Invoice	01/23/2019	1 Lenovo Accidental Damage Protection 3	0.00	129.99	
<u>0003652352</u>	Invoice	02/20/2019	10 Lenovo ThinkPad laptops	0.00	13,290.00	
<u>0003653247</u>	Invoice	02/26/2019	10 Lenovo 4-Year Warranties	0.00	1,990.00	
<u>0003657214</u>	Invoice	03/19/2019	Subscription License Microsft Exchange O	0.00	8,999.00	
11841	MORRIS SCHWARTZ	05/09/2019	Regular	0.00	295.00	183295
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	60.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - February 2019	0.00	235.00	
17934	NATHAN MEYERHOFF	05/09/2019	Regular	0.00	11.00	183296
<u>821653</u>	Invoice	04/30/2019	Refund	0.00	11.00	
17760	NIR ROOF CARE, INC	05/09/2019	Regular	0.00	419.00	183297
<u>135748</u>	Invoice	03/01/2019	29-24 RCP Service Visit March 2019	0.00	419.00	
13604	NORTH SHORE GAS	05/09/2019	Regular	0.00	3,778.74	183298
<u>0601145072-000</u>	Invoice	04/16/2019	Deer Creek 03/13/19-04/12/19	0.00	1,124.28	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0601145072-000</u>	Invoice	04/16/2019	RCHP 03/14/19-04/12/19	0.00	1,069.22	
<u>0601145072-000</u>	Invoice	04/16/2019	1240 Fredrickson Pl 03/13/19-04/12/19	0.00	876.67	
<u>0602225773-000</u>	Invoice	04/02/2019	1390 Sunset Rd 03/02/19-04/01/19	0.00	135.15	
<u>0602405421-000</u>	Invoice	04/14/2019	2900 Trail Way,Cunniff Park Shelter 3/2/1	0.00	145.82	
<u>0602405421-000</u>	Invoice	04/16/2019	1377 Clavey Rd 03/02/19-04/12/19	0.00	205.79	
<u>0602405421-000</u>	Invoice	04/16/2019	3100 Trail Way 03/02/19-04/11/19	0.00	221.81	
13818	PAMELA MASON	05/09/2019	Regular	0.00	120.00	183299
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	60.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - January 2019	0.00	60.00	
11998	PARK DISTRICT RISK MGMT AGCY	05/09/2019	Regular	0.00	150,084.98	183300
<u>0419133H</u>	Invoice	04/30/2019	Health Invoice	0.00	150,084.98	
11998	PARK DISTRICT RISK MGMT AGCY	05/09/2019	Regular	0.00	30,269.23	183301
<u>0419133</u>	Invoice	04/30/2019	Property/Liability/Workers Comp/Emp	0.00	30,269.23	
11998	PARK DISTRICT RISK MGMT AGCY	05/09/2019	Regular	0.00	3,116.85	183302
<u>Health Invoice</u>	Invoice	05/01/2019	Health Invoice	0.00	3,116.85	
11998	PARK DISTRICT RISK MGMT AGCY	05/09/2019	Regular	0.00	35.00	183303
<u>1551290200</u>	Invoice	02/22/2019	29-53 02/22/19 Training - K. Acevedo	0.00	35.00	
11998	PARK DISTRICT RISK MGMT AGCY	05/09/2019	Regular	0.00	199.00	183304
<u>1555626522</u>	Invoice	04/24/2019	29-24 10/23/19 Training - S. Stanke	0.00	199.00	
17761	PDC LABORATORIES, INC	05/09/2019	Regular	0.00	22.00	183305
<u>19365292</u>	Invoice	04/26/2019	01-14 Water fountain re-testing	0.00	22.00	
12060	RAINES HONEY FARM	05/09/2019	Regular	0.00	2,100.00	183306
<u>020819</u>	Invoice	02/08/2019	29-61 15 Framed hive nucs	0.00	2,100.00	
17425	PNC EQUIPMENT FINANCE	05/09/2019	Regular	0.00	6,521.80	183307
<u>432523</u>	Invoice	04/30/2019	Lease June 2019 Golf Carts	0.00	6,521.80	
12090	POSSIBILITY PLACE NURSERY, INC	05/09/2019	Regular	0.00	5,551.50	183308
<u>00115872</u>	Invoice	04/23/2019	01-13 Shrub and tree plantings	0.00	622.50	
<u>00116010</u>	Invoice	04/23/2019	29-41 Shrub and tree plantings	0.00	3,658.00	
<u>00116274</u>	Invoice	04/23/2019	70-11 Shrub and tree plantings	0.00	1,271.00	
12157	RAY AMIDEI	05/09/2019	Regular	0.00	1,550.00	183309
<u>041819</u>	Invoice	04/18/2019	04/11/19 & 04/17/19 CPR class fees	0.00	1,550.00	
12184	REINDERS, INC.	05/09/2019	Regular	0.00	78,877.18	183310
<u>4054755-00</u>	Invoice	04/04/2019	70-11 Toro Reelmaster 3550-D w/ Attach	0.00	59,767.70	
<u>4054755-00 CR</u>	Credit Memo	05/09/2019	70-11 Trade	0.00	-6,624.42	
<u>4054845-00</u>	Invoice	03/26/2019	70-11 Toro Workman HDX Kubota Gas w	0.00	28,421.52	
<u>4054845-00 CR</u>	Credit Memo	03/26/2019	70-11 Trade	0.00	-2,687.62	
17951	RHETA PICKARD	05/09/2019	Regular	0.00	97.35	183311
<u>828739</u>	Invoice	05/07/2019	Refund	0.00	97.35	
12211	RICOH USA, INC	05/09/2019	Regular	0.00	867.94	183312
<u>5056415375</u>	Invoice	04/17/2019	Copies 03/17/19-04/16/19	0.00	867.94	
17932	ROB LAUE	05/09/2019	Regular	0.00	54.50	183313
<u>042619</u>	Invoice	04/26/2019	29-34 Rob L. reimbursement - Self-adhesi	0.00	54.50	
12230	ROBERT DELEONARDIS	05/09/2019	Regular	0.00	80.00	183314
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	80.00	
12252	RON KATZ	05/09/2019	Regular	0.00	80.00	183315
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	80.00	
17927	SCOTT GREENLEAF	05/09/2019	Regular	0.00	30.28	183316

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>817223</u>	Invoice	04/25/2019	Refund	0.00	30.28	
12334	SCOTT RICHARDSON	05/09/2019	Regular	0.00	240.00	183317
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - Jan/Feb 2019	0.00	150.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - January 2019	0.00	90.00	
12335	SCOTT ZACHAR	05/09/2019	Regular	0.00	120.00	183318
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	30.00	
<u>042519</u>	Invoice	04/25/2019	29-26 Referee fees - February 2019	0.00	90.00	
17950	SUE VANI	05/09/2019	Regular	0.00	24.04	183319
<u>828738</u>	Invoice	05/07/2019	Refund	0.00	24.04	
17945	SUMMER SHAROBEEM	05/09/2019	Regular	0.00	8.75	183320
<u>823875</u>	Invoice	05/02/2019	Refund	0.00	8.75	
17133	TAMALA REED	05/09/2019	Regular	0.00	30.00	183321
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	30.00	
10587	CREEKSIDE PRINTING	05/09/2019	Regular	0.00	15,452.30	183322
<u>1020</u>	Invoice	04/17/2019	13,500 Summer Brochures 2019	0.00	15,452.30	
17627	THOMAS M. MCNABOLA	05/09/2019	Regular	0.00	60.00	183323
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	60.00	
12606	TIM GALASSINI	05/09/2019	Regular	0.00	170.00	183324
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - Feb/Mar 2019	0.00	170.00	
12607	TIM GIBSON	05/09/2019	Regular	0.00	30.00	183325
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - January 2019	0.00	30.00	
17897	TIMOTHY GIARDINA	05/09/2019	Regular	0.00	65.00	183326
<u>817246</u>	Invoice	04/25/2019	Refund	0.00	65.00	
17406	TODD ZIMMERMAN	05/09/2019	Regular	0.00	16.40	183327
<u>816194</u>	Invoice	04/24/2019	Refund	0.00	16.40	
16124	TOM UGOLINI	05/09/2019	Regular	0.00	275.00	183328
<u>596836-1</u>	Invoice	09/20/2018	Refund-Stale check replaced	0.00	275.00	
12631	TONY ROSS	05/09/2019	Regular	0.00	360.00	183329
<u>042419</u>	Invoice	04/24/2019	29-26 Referee fees - February 2019	0.00	360.00	
12703	UNITED WAY OF METRO CHICAGO	05/09/2019	Regular	0.00	14.00	183330
<u>042619</u>	Invoice	04/26/2019	United Way	0.00	14.00	
17931	VSOE INC.	05/09/2019	Regular	0.00	300.00	183331
<u>659449-1</u>	Invoice	11/29/2018	Refund-Stale check replaced	0.00	300.00	
16823	WELLS FARGO EQUIPMENT FINANCI	05/09/2019	Regular	0.00	1,046.23	183332
<u>5006246668</u>	Invoice	05/02/2019	Walking green's mower lease	0.00	1,046.23	
16823	WELLS FARGO EQUIPMENT FINANCI	05/09/2019	Regular	0.00	515.26	183333
<u>5006246669</u>	Invoice	05/02/2019	Walking green's mower lease	0.00	515.26	
17515	WINDSTREAM	05/09/2019	Regular	0.00	2,354.38	183334

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>71256984</u>	Invoice	04/22/2019	April 2019	0.00	2,354.38	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	114	0.00	436,899.01
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
	152	114	0.00	436,899.01



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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK 17631	BELMOND USA	05/01/2019	Regular	0.00	-300.00	182543

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-300.00



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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
16124	TOM UGOLINI	05/01/2019	Regular	0.00	-275.00	182274

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-275.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-275.00



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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK 17471	CHANDRA ANTONATOS	05/03/2019	Regular	0.00	-70.00	182132

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-70.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-70.00



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	04/30/2019	Bank Draft	0.00	998.84	DFT0002123
<u>AFLAC 042919</u>	Invoice	04/29/2019	AFLAC 04/29/19	0.00	998.84	
11161	ICMA RETIREMENT TRUST #302037	04/30/2019	Bank Draft	0.00	8,008.83	DFT0002124
<u>ICMA 457 04291</u>	Invoice	04/29/2019	Wire Transfer ICMA 457 Deferred Comp	0.00	8,008.83	
12825	ICMA RETIREMENT TRUST #705568	04/30/2019	Bank Draft	0.00	335.00	DFT0002125
<u>ICMA Roth 04291</u>	Invoice	04/29/2019	Wire Transfer ICMA Roth	0.00	335.00	
11177	ILL MUNICIPAL RETIREMENT FUND	04/30/2019	Bank Draft	0.00	31,300.01	DFT0002126
<u>IMRE April 2019</u>	Invoice	04/29/2019	IMRF 04/29/19	0.00	31,300.01	

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	4	4	0.00	40,642.68
EFT's	0	0	0.00	0.00
	4	4	0.00	40,642.68



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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
14475	DEPARTMENT OF THE ARMY	04/30/2019	Bank Draft	0.00	18,212.25	DFT0002127
<u>042419</u>	Invoice	04/24/2019	70-11 Ravine 10 GLFER Feasibility Study	0.00	18,212.25	

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	18,212.25
EFT's	0	0	0.00	0.00
	1	1	0.00	18,212.25



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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT. OF REVENUE	05/08/2019	Bank Draft	0.00	381.00	DFT0002128
<u>April 2019</u>	Invoice	05/08/2019	April 2019	0.00	381.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	381.00
EFT's	0	0	0.00	0.00
	1	1	0.00	381.00



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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11176	ILL LIQUOR CONTROL COMMISSION	05/08/2019	Bank Draft	0.00	600.00	DFT0002129
<u>050819</u>	Invoice	05/08/2019	29-42 State Liquor License Renewal	0.00	600.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	600.00
EFT's	0	0	0.00	0.00
	1	1	0.00	600.00



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Check Register

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By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	04/23/2019	Bank Draft	0.00	161,351.73	DFT0002110
<u>040719</u>	Invoice	04/07/2019	P-Card with PA	0.00	161,351.73	

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	161,351.73
EFT's	0	0	0.00	0.00
	1	1	0.00	161,351.73

P-Card Transactions

03/08/19 - 04/07/19

Vendor Name	Transaction Count	Amount Total
13 NINETY BY OPEN KITC	1	\$360.00
22ND CENTURY MEDIA, LL	2	\$760.00
2XL CORP/CARE-GYMWIPES	1	\$839.74
845 BRUNSWICK ZONE 800	3	\$300.00
9183 Dominos Pizza	2	\$79.90
ABC BUSINESS FORMS INC	1	\$54.10
ACE HARDWARE	1	\$12.45
ACT EMPOWERJ	2	\$416.36
ACT MUNDELEINPARKDIST	1	\$200.00
ACT USTA TOURN	1	\$28.00
AM LEONARD	1	\$32.18
AMAZON.COM MW1FG8UB1 A	1	\$146.01
Amazon.com MW55U7AW0	1	\$314.99
AMAZON.COM MW59W2KZ1 A	1	\$117.74
AMAZON.COM MW6Z17F20 A	1	\$31.56
AMAZON.COM MW8GR5FH0 A	1	\$16.95
AMERICANBLINDS.COM #21	1	\$111.44
AMZN MKTP US MI0KS39O2	1	\$32.85
AMZN MKTP US MW1K82MO0	1	\$14.48
AMZN Mktp US MW25B6XW0	1	\$21.45
AMZN MKTP US MW27T1DS1	1	\$72.93
AMZN MKTP US MW2B76E50	1	\$28.35
AMZN MKTP US MW2DO6T20	1	\$117.18
AMZN MKTP US MW2HF3C81	1	\$62.60
AMZN Mktp US MW2PW4511	1	\$16.80
AMZN MKTP US MW2V99EM2	1	\$213.82
AMZN MKTP US MW3BU1X42	1	\$18.98
AMZN MKTP US MW3KP34N0	1	\$22.55
AMZN Mktp US MW4RY3591	1	\$44.99
AMZN MKTP US MW5O568Q1	1	\$35.11
AMZN Mktp US MW69V5HA1	1	\$35.36
AMZN MKTP US MW6FG1JH0	1	\$449.98
AMZN MKTP US MW6T143R1	1	\$48.07
AMZN Mktp US MW6W745O0	1	\$142.88
AMZN Mktp US MW7Y143C1	1	\$30.48
AMZN Mktp US MW7YX4G42	1	\$34.99
AMZN MKTP US MW8BW9K91	1	\$38.99
AMZN Mktp US MW8TP9081	1	\$29.67
AMZN Mktp US MW8U50ZO0	1	\$48.73
AMZN Mktp US MW8XT7AU2	1	\$44.98
AMZN Mktp US MW9C613N1	1	\$58.99
AMZN MKTP US MW9Y86EF1	1	\$43.91
APPLIED ECOLOGICAL SVC	1	\$12,266.10
AQUAVISIONS	1	\$212.50
ARC SERVICES/TRAINING	1	\$114.00
AT&T PREMIER EBIL	1	\$1,133.56
ATT BUS PHONE PMT	2	\$168.32
AVALON PETROLEUM	1	\$3,791.68
BANNER PLUMBING SUPPLY	1	\$34.37
BARNABYS OF NORTHBROOK	1	\$61.85
BHFX #10	2	\$95.00

P-Card Transactions

03/08/19 - 04/07/19

BLICK ART 800 447 1892	1	\$467.88
BLN MAGISTO	1	\$15.00
BLP BUSINESS WEEK	1	\$55.00
BLS SPAMTITAN	1	\$180.00
BOSSTAB CORP	1	\$392.73
BOUNDLESS ADVENTURES	1	\$150.00
BTSI	2	\$4,000.00
BURRIS EQUIPMENT CO	1	\$451.70
CANTEEN COFFEE78052560	2	\$176.68
CAPITAL DATA, INC.	1	(\$245.00)
CERAMIC SUPPLY CHICAGO	1	\$870.00
CHARLES J. FIORE CO	1	\$470.25
CHICAGO BOTANIC GARDEN	1	\$59.00
CHICAGO TRIB SUBSCRIPT	1	\$51.87
CITY OF HIGHLAND PARK	1	\$7,933.75
CITY OF HIGHLAND PARK	1	\$60.00
CLIPPERCREEK INC.	1	\$181.29
CLUCKERS CHARCOAL CHIC	1	\$113.11
COMCAST	1	\$11,876.09
COMCAST CHICAGO	1	\$146.85
COMCAST CHICAGO CS 1X	9	\$1,898.68
CRAFTWOOD LUMBER & HAR	30	\$641.67
CVS/PHARMACY #04787	1	\$6.99
DEERFIELD AUTO AND TIR	1	\$387.12
DIRECT FITNESS SOLUTIO	2	\$511.00
DISPLAYS2GO	2	\$321.05
DLX FOR BUSINESS	1	\$1,059.94
DNR WS2 PRK PARKS EPAY	1	\$187.75
DOLLARTREE	1	\$8.82
DOMESTIC UNIFORM IL	1	\$196.40
DOMINO'S 9183	2	\$169.80
DREISILKER ELECTRIC MO	2	\$443.17
DROPBOX BMW1MP3GMQXF	1	\$9.99
DSW VILLAGE SQ OF NORT	1	\$94.99
DTV DIRECTV SERVICE	3	\$653.16
DUNBAR ARMORED	1	\$1,233.69
DUNLOP SPORTS	1	\$1,944.00
EAGLE CAVE RESORT	1	\$75.00
ECOLAB INC MF	1	\$1,299.97
ESRI	1	\$1,250.00
EVERYTHING BRANDED USA	1	\$4,042.50
FACTORY CLEANING EQUIP	1	\$406.21
FASTSIGNS	1	\$160.00
FEDEX 471791691	1	\$11.29
FEDEX 472310142	1	\$41.49
FEDEX 472911890	1	\$25.92
FEDEX 473644452	1	\$26.34
FENCE MASTERS	1	\$298.75
FISH TECH	4	\$35.60
FORE SUPPLY CO.	1	\$45.58
FOX VALLEY FIRE AND SA	1	\$593.50
GOOGLE GSUITE_pdhp.or	1	\$4.16

P-Card Transactions

03/08/19 - 04/07/19

GRAINGER	9	\$4,032.09
GROWER EQUIPMENT & SUP	1	\$303.92
HALOGEN SUPPLY COMPANY	2	\$706.80
HARRELLS LLC	3	\$6,791.83
HASTINGS LAKE YMCA	2	\$400.00
HAVEY COMMUNICATIONS	1	\$276.60
HEY AND ASSOCIATES INC	1	\$19,220.00
ID WHOLESALER	1	\$199.58
IDLEWOOD ELECTRIC SUPP	8	\$1,950.25
IL CAMPING OR MUSEUM	1	(\$162.00)
ILLINOIS ASSOC OF PARK	1	\$410.00
INT IN IRELAND HEATIN	2	\$2,612.57
INT IN SOUND OF MUSIC	2	\$288.44
INTERNATIONAL TRANSACTION	2	\$33.78
IPRA	1	\$80.00
JEWEL-OSCO	9	\$226.93
K & M PRINTING	1	\$240.00
KERI SYSTEMS INC	1	\$1,195.00
KEYTH TECHNOLOGIES	2	\$204.00
KOSIRS RAPID RAFTS	1	\$1,535.00
KRITZ VACUUM & ALLERGY	1	\$280.80
LAKESHORE IT SOLUTIONS	2	\$314.17
LAKESHORE RECYCLING SY	9	\$1,707.70
LAKESIDE GLASS & MIRRO	1	\$738.00
Legacy Events, LLC	1	\$600.00
LEVELUP POTBELLY867863	1	\$41.59
LEVELUP POTBELLY889160	1	\$31.95
MAILCHIMP MONTHLY	1	\$265.63
MALWAREBYTES	1	\$3,982.50
MARIANOS #542	1	\$14.78
MARK VEND CO.	2	\$264.06
MARKETINGPROFS	1	\$195.30
MAXI-SWEEP INC	1	\$1,060.39
MCMMASTER-CARR	1	\$679.78
MDC PEOPLE MAGAZINE	1	\$94.50
MENONI & MOCOJNI, INC.	8	\$495.85
Mesco Corporation	1	\$174.85
MID TOWN PETROLEUM ACQ	1	\$482.95
MIDWEST ASSOC GCS	1	\$200.00
MS TEDDY BEAR	1	\$329.95
MUTUAL ACE HARDWARE &	33	\$2,186.94
NAPA AUTO PARTS	43	\$3,396.11
NAPA AUTO PRTS HIGHLAN	5	\$190.84
NORTHSHORE PHYSICIAN	2	\$323.00
OFFICESUPPLY.COM	4	\$1,062.19
P & W GOLF SUPPLY LLC	1	\$800.71
PADDLE PALACE TABLE TE	1	\$114.95
PANERA BREAD #601763	2	\$234.21
PARK DISTRICT OF HIGHL	1	\$1.00
PAYPAL GLWATERSFTY	1	\$40.00
PITMAN	3	\$599.32
PLAYGROUND GAMES	1	\$1,207.48

P-Card Transactions

03/08/19 - 04/07/19

Power Systems	1	\$2,745.29
PRO-AM TEAM SPORTS MOK	1	\$2,160.00
PROMO DIRECT	1	\$346.38
RAL IA ST PARK RESERV	1	\$34.00
READYREFRESH BY NESTLE	1	\$199.50
REINDERS - SUSSEX CS	3	\$2,430.25
REVDANCE/TENTH HOUSE	1	\$502.85
SAFETYSIGN.COM	1	\$131.14
SANTO SPORT STORE	13	\$9,437.25
SCHWAAB AR	1	\$27.65
SMARTSIGN	1	\$31.90
SMITHEREEN PEST MANAGE	2	\$108.00
STA KLEEN	1	\$410.00
STAPLES 00116616	3	\$170.11
SUNSET FOODS #1	1	\$3.49
TARGET 00011684	3	\$65.46
TEE TIME- EZLINKS	1	\$1,934.75
THE HOME DEPOT #1926	30	\$1,444.40
THE UPS STORE #1714	1	\$75.02
TREE STUFF.COM	1	\$74.92
TRIBUNE PUBLISHING COM	1	\$395.00
U OF IL ONLINE PAYMENT	1	\$115.00
ULINE SHIP SUPPLIES	1	\$334.76
ULTIMATE NINJAS LIBERT	1	\$50.00
UPS 1ZNT73Y10333010836	1	\$11.64
UPS 1ZNT73Y10337999647	1	\$11.64
UPS ADJ00243012741191	1	\$60.91
UPS ADJ00243012741291	1	\$32.80
US GOLF ASSOCIATION	1	\$21.96
VERIZON ONETIMEPAYMENT	1	\$281.26
VERMONT SYSTEMS INC	1	\$50.00
VERTICAL ENDEAVORS-GLE	1	\$50.00
WAL-MART #1735	3	\$111.14
WAL-MART #3893	3	\$108.21
WAREHOUSE DIRECT	22	\$2,977.37
WARREN DUNES STATE PAR	1	\$210.00
WEISSMAN DESIGNS FOR D	1	\$1,804.75
WM SUPERCENTER #3893	1	\$38.11
YA YA E FAVORMART	1	\$558.00
YOUR ADVANTAGE II LT	1	\$174.00
ZORO TOOLS INC	1	\$67.88
TOTAL		\$161,351.73