

NOTICE OF WORKSHOP MEETING

Tuesday, November 10, 2020

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

The Governor has issued a disaster declaration related to public health concerns because of COVID-19, and all or part of the jurisdiction the Park District of Highland Park is covered by the disaster area. The President of the Board of Park Commissioners has determined that an in-person meeting conducted under this Act is not practical or prudent because of said disaster. Likewise, in compliance with the capacity limitations caused by the disaster, public attendance at the meeting is not feasible. Therefore, the Board of Park Commissioners have made alternative arrangements in the manner described below to allow any interested member of the public access to contemporaneously hear all discussion, testimony, and roll call votes.

Members of the public may view a live stream of the Workshop Meeting by clicking the Tuesday, November 10 Meeting Video link found at <https://www.pdhp.org/park-board/meetings/>

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**

For public comment, members of the public should email Brian Romes, Executive Director, at bromes@pdhp.org. Emails should be sent between Friday, November 6 at 5:00 p.m. until 5:45 p.m. on Tuesday, November 10 and should have "Public Comment for November 10" in the subject line of the email. Comments will be read aloud during the meeting.
- V. THE PRESERVE OF HIGHLAND PARK PROJECT UPDATE**
- VI. DRAFT OF THE TRUTH IN TAXATION RESOLUTION**
- VII. REVIEW OF VOUCHERS**
- VIII. 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

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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.

IX. ACTION FROM CLOSED SESSION IF ANY

X. ADJOURNMENT

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



Memorandum

To: Park Board of Commissioners

From: Rebecca Grill, Natural Areas Manager; Dan Voss, Director of Parks; Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

Date: November 10, 2020

Subject: **The Preserve of Highland Park Project Update**

Background

Construction is beginning on The Preserve of Highland Park. Among the amenities planned are a pond overlook, restored north pond shoreline and swales planted with wetland plants, gardens, seating areas, play areas, and signage. New and improved pathways will be installed to lead visitors through green lawns, wet meadows, short grass prairie habitat, and restored woodlands.

Financial Impact

On September 22, 2020, the Park District of Highland Park Board of Commissioners awarded a construction contract in the amount of \$1,204,290 to Team REIL Inc. of Union IL. This work is supported by grants from the Illinois Department of Natural Resources OSLAD (\$400,000) and Illinois EPA Section 319 Grant funding, through the Lake County Stormwater Management Commission (\$144,672) for shoreline restoration and vegetative swales.

Construction Budget - Capital	\$1,130,537
OSLAD Grant Funds	\$400,000
IEPA Grant Funds	\$144,672
<hr/>	
Overall Construction Budget	\$1,675,209
Board Approved Bid Recommendation (Base and Alternates A3-A10)	(\$1,204,290)
Estimated Hey Construction Phase Services	(\$42,000)
Recycle/Waste Containers	(\$12,800)
<hr/>	
Balance Remaining	\$416,119

Project Timeline

This work is taking place from October 2020 to December 2021. The Project Construction Schedule is summarized here, subject to change:

Construction Begins/Site Preparation	October 2020
Phase I: Shoreline Grading, Gateway Overlook, Trail Prep	November-December 2020
Phase II: Ongoing Trail Work, Gateway Entry and Amenities	January – April 2021
Phase III: Plantings, Final Trail Work, Completion of amenities	May – October 2021
Phase IV: Final Details and Restoration	November-December 2021

Staff will provide a project update on the progress on construction at The Preserve of Highland Park.



Memorandum

To: Park Board of Commissioners

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

Date: November 10, 2020

Subject: **Draft of the Truth in Taxation Resolution**

Summary

Under Illinois law, if a District is considering extending an aggregate property tax levy of more than 5% greater than the preceding year's levy, it must publicly disclose its intention and hold a public hearing. Aggregate levy is defined as real estate taxes, exclusive of the election costs and debt service. Also, the District must prepare a Truth in Taxation Resolution at least 20 days prior to adopting the levy ordinance. The Resolution will be presented at November's workshop and then recommended for the Park Board approval at the November Regular Board meeting. Adoption of the levy ordinance is scheduled for the December Regular Board meeting.

The draft of the 2020 Truth in Taxation resolution reflects a 0.00% increase over the prior year's extension. This represents an increase of \$539. This is essentially a cost of living increase based on the CPI while trying to capture new growth. Additionally, it includes a reduction in the Special Recreation Fund levy from .0004% to .000245%. Therefore, no hearing is required.

As noted in item 3 of the resolution, the increase is split into two components: the increase in the Consumer Price Index and anticipated growth.

	FY 2020 Extension	FY 2021 Requested Levy	2020 Extension vs 2021 Requested Levy
General Fund	5,545,795	5,732,856	187,061
Recreation Fund	5,243,335	5,420,194	176,859
Special Recreation	953,381	590,000	(363,381)
Total	11,742,511	11,743,050	539
% change			0.00%

The Tax Cap limits the General and Recreation Funds extension to the increase in the Consumer Price Index (CPI) or 5% whichever is less, exclusive of the debt service levy, and any increase relative to new growth in the district. For the tax year, 2020, the CPI is 2.3%. Park Districts may levy .04% of the EAV for the Special Recreation Fund. Currently, the District is levying .0245%.

The Levy Request does not guarantee that these funds will be received. In the Spring when property values and tax cap limits are finalized, the Park District tax extension number is calculated. This is the total property tax amount that is billed to residents.

**PARK DISTRICT OF HIGHLAND PARK
TRUTH IN TAXATION LAW
RESOLUTION #2020-12**

RESOLVED, by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois that based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law".

1. The amount of real estate taxes, exclusive of the election costs and debt service levies, extended by the Park District, plus any amount abated by the Park District prior to such extension, upon the final 2019 real estate tax levy of the Park District is \$11,742,512.13.
2. The amount of real estate taxes, exclusive of election costs, public commission leases and debt service levies, proposed to be levied by the Park District for FY 2020 is \$11,743,050.
3. Based on the foregoing, the estimated percentage increase in the proposed 2020 aggregate levy over the amount of real estate taxes extended upon the final 2019 aggregate levy based on 2.3% CPI and anticipated growth is 0.00%.

Passed this 10th day of November 2020

AYES: _____

NAYS: _____

ABSENT: _____

Barnett Ruttenberg, President
Board of Park Commissioners

Attested and filed this 10th day of November 2020:

Brian Romes, Secretary
Board of Park Commissioners



To: Board of Park Commissioners

From: Karen Lakoske - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: November 10, 2020

Subject: Bills presented for the Board's review on November 10, 2020.
Checks written October 22, 2020 to November 5, 2020 .

BILLS

<u>DATE</u>	<u>AMOUNT</u>
October 26, 2020	\$ 79.53
October 28, 2020	\$ 2,810.21
November 5, 2020	\$ 257,843.57
Void Payments	\$ -
Bank Drafts	\$ 54,097.31
P-Card	\$ 107,586.68
TOTAL	\$ 422,417.30

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 422,417.30



Park District of Highland Park, IL

Check Register

Packet: APPKT02524 - 20201026 4

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						
11506	LAKE COUNTY COLLECTOR	10/26/2020	Regular	0.00	79.53	185601
<u>Pin# 16-15-308-0</u>	Invoice	05/20/2020	The Preserve Lot 6 Drainage Dist/County	0.00	79.53	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	79.53
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	79.53



Park District of Highland Park, IL

Check Register

Packet: APPKT02531 - 20201028 3

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						
16344 <u>102620</u>	PARKS FOUNDATION OF HIGHLAND Invoice	10/28/2020 10/27/2020	Regular Revenue collected on behalf of Parks Fou	0.00 0.00	2,327.00 2,327.00	185602
18917 <u>102720</u>	STEPHANIE RENDLER invoice	10/28/2020 10/27/2020	Regular Postage reimbursed-RCHP member reativ	0.00 0.00	483.21 483.21	185603

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,810.21
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
	2	2	0.00	2,810.21



Park District of Highland Park, IL

Check Register

Packet: APPKT02540 - 20201105 1

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						
10072 <u>102920</u>	AL LEVY Invoice	11/05/2020 10/29/2020	Regular Umpire fees - September 2020	0.00 0.00	365.00 365.00	185604
16904 <u>004346</u>	APPLIED ECOLOGICAL SERVICES INC Invoice	11/05/2020 10/19/2020	Regular Cleaning of target species & herbicide tre	0.00 0.00	1,717.25 1,717.25	185605
11009 <u>2920249</u>	GRANDI BROTHERS Invoice	11/05/2020 10/26/2020	Regular Oil mix, spark plugs	0.00 0.00	237.50 237.50	185606
18759 <u>87531</u>	BALANCED ENVIRONMENTS, INC Invoice	11/05/2020 09/28/2020	Regular September contracted mowing	0.00 0.00	7,924.23 7,924.23	185607
10292 <u>052020</u>	BILL DORAN Invoice	11/05/2020 05/20/2020	Regular Referee fees - Feb/Mar 2020	0.00 0.00	765.00 765.00	185608
10502 <u>003875 110120</u> <u>004546 110120</u> <u>005735 110120</u> <u>006536 110120</u> <u>024593 110120</u> <u>026489 110120</u> <u>026496 110120</u> <u>026500 110120</u>	CITY OF HIGHLAND PARK Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/05/2020 11/01/2020 11/01/2020 11/01/2020 11/01/2020 11/01/2020 11/02/2020 11/01/2020 11/01/2020	Regular Water/Sewer 08/01/20-10/31/20 0 Burto Water/Sewer 08/01/20-10/31/20 750 Lin Water/Sewer 08/01/20-10/31/20 0 Cavell Water/Sewer 08/01/20-10/31/20 1800 S Water/Sewer 10/01/20-10/31/20 1755 St Water/Sewer 08/01/20-10/31/20 2255 Ri Water/Sewer 08/01/20-10/31/20 1160 C Water/Sewer 08/01/20-10/31/20 1435 Ar	0.00 0.00 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 25.50	185609
16142 <u>18627089601</u>	CONSTELLATION NEWENERGY INC Invoice	11/05/2020 10/23/2020	Regular 1201 Park Ave W 09/22/20-10/22/20	0.00 0.00	6,285.75 6,285.75	185610
10624 <u>43429</u>	DANIEL CREANEY COMPANY Invoice	11/05/2020 10/26/2020	Regular Sunset Woods park survey & utility locato	0.00 0.00	6,065.00 6,065.00	185611
18562 <u>92169</u> <u>92253</u>	DAVIS BANCORP INC Invoice Credit Memo	11/05/2020 10/31/2020 10/31/2020	Regular October 2020 Credit	0.00 0.00 0.00	1,198.00 1,288.00 -90.00	185612
10868 <u>343380</u> <u>343785</u>	FAULKS BROS. CONSTRUCTION, INC Invoice Invoice	11/05/2020 10/20/2020 10/20/2020	Regular Compost - Divot Mix Bunker Sand	0.00 0.00 0.00	2,180.91 883.50 1,297.41	185613
11062 <u>00556819</u>	HALOGEN SUPPLY COMPANY, INC. Invoice	11/05/2020 10/05/2020	Regular VLT-HVAC 30HP 460V	0.00 0.00	11,780.00 11,780.00	185614
18165 <u>1187118</u>	JEFF ELLISON Invoice	11/05/2020 10/26/2020	Regular Refund	0.00 0.00	10.00 10.00	185615
11338 <u>102620</u>	JOE FIDDLER Invoice	11/05/2020 10/26/2020	Regular Umpire fees - October 2020	0.00 0.00	180.00 180.00	185616
15768 <u>1189147</u>	JUDITH KOTZIN Invoice	11/05/2020 11/02/2020	Regular Refund	0.00 0.00	248.00 248.00	185617
18918 <u>1187959</u>	JULIE RACHMAN Invoice	11/05/2020 10/28/2020	Regular Refund	0.00 0.00	33.48 33.48	185618
11427 <u>102820</u>	K H KIM TAEKWONDO Invoice	11/05/2020 10/28/2020	Regular 2020 Fall class fee	0.00 0.00	876.85 876.85	185619
18919	KIM SCHWARTZ	11/05/2020	Regular	0.00	33.48	185620

Check Register

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
<u>1187971</u>	Invoice	10/28/2020	Refund	0.00	33.48	
18474 <u>0004549148</u>	LAKESHORE RECYCLING SYSTEMS, LI Invoice	11/05/2020 10/31/2020	Regular Trash & Recycling 11/01/20-11/30/20	0.00 0.00	126.89 126.89	185621
11710 <u>110220</u>	MARTIN SCHUETZ Invoice	11/05/2020 11/02/2020	Regular Umpire fees - July 2020	0.00 0.00	260.00 260.00	185622
16709 <u>29876</u>	MG MECHANICAL SERVICE Invoice	11/05/2020 10/12/2020	Regular RIC Geothermal repair	0.00 0.00	210.00 210.00	185623
16928 <u>6657</u> <u>6768</u> <u>6870</u>	E-QUANTUM CONSULTING, LLC Invoice Invoice Invoice	11/05/2020 09/01/2020 10/01/2020 11/01/2020	Regular Electric Consulting Service Electric Consulting Service Electric Consulting Service	0.00 0.00 0.00 0.00	990.00 330.00 330.00 330.00	185624
10006 <u>3301112020</u>	NCPERS GROUP LIFE INSURANCE Invoice	11/05/2020 10/16/2020	Regular NCPERS Group Life Insurance	0.00 0.00	96.00 96.00	185625
11998 <u>1020133</u>	PARK DISTRICT RISK MGMT AGCY Invoice	11/05/2020 10/31/2020	Regular Property/Liability/Workers Comp/Emp	0.00 0.00	30,797.77 30,797.77	185626
11998 <u>110120</u>	PARK DISTRICT RISK MGMT AGCY Invoice	11/05/2020 11/01/2020	Regular Health Invoice	0.00 0.00	4,327.14 4,327.14	185627
11998 <u>1020133H</u>	PARK DISTRICT RISK MGMT AGCY Invoice	11/05/2020 10/31/2020	Regular Health Invoice	0.00 0.00	150,484.99 150,484.99	185628
12460 <u>102720</u>	STEVE FRANKLIN Invoice	11/05/2020 10/27/2020	Regular Umpire fees - October 2020	0.00 0.00	240.00 240.00	185629
18266 <u>915057000</u>	THE DAVEY TREE EXPERT CO. Invoice	11/05/2020 09/24/2020	Regular Sunset Woods tree treatments	0.00 0.00	7,565.00 7,565.00	185630
18769 <u>6122</u>	THE LOCAL MOMS NETWORK Invoice	11/05/2020 09/22/2020	Regular Social Media posts; 09/21, 10/05, 10/19,	0.00 0.00	400.00 400.00	185631
12664 <u>10457661</u>	JOHNSON CONTROLS SECURITY SOL Invoice	11/05/2020 09/29/2020	Regular Qtrly Fire Alarm Monitoring 10/01/20-12/	0.00 0.00	1,500.23 1,500.23	185632
12665 <u>025-310935</u>	TYLER TECHNOLOGIES, INC Invoice	11/05/2020 10/01/2020	Regular Maintenance 11/01/20-10/31/21	0.00 0.00	10,477.88 10,477.88	185633
12703 <u>102220</u>	UNITED WAY OF METRO CHICAGO Invoice	11/05/2020 10/22/2020	Regular United Way	0.00 0.00	44.00 44.00	185634
17590 <u>5 093020</u>	V3 CONSTRUCTION GROUP LTD Invoice	11/05/2020 09/30/2020	Regular HPCC Golf Course Conversion	0.00 0.00	5,397.84 5,397.84	185635
17301 <u>4532210374</u> <u>4532255629</u> <u>4532281558</u>	WILSON SPORTING GOODS Invoice Invoice Invoice	11/05/2020 10/15/2020 10/20/2020 10/22/2020	Regular Balls Overgrip Balls	0.00 0.00 0.00 0.00	2,012.77 1,045.52 49.25 918.00	185636
17515	WINDSTREAM	11/05/2020	Regular	0.00	2,593.72	185637

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>73167686</u>	Invoice	10/22/2020	October 2020	0.00	2,593.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	34	0.00	257,843.57
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
	47	34	0.00	257,843.57



Park District of Highland Park, IL

Check Register

Packet: APPKT02523 - 20201026 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	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	10/26/2020	Bank Draft	0.00	3,584.10	DFT0002751
<u>ICMA 457 10232</u>	Invoice	10/23/2020	Wire Transfer ICMA 457 Deferred Comp	0.00	3,584.10	
12825	ICMA RETIREMENT TRUST #705568	10/26/2020	Bank Draft	0.00	270.00	DFT0002752
<u>ICMA Roth 10232</u>	Invoice	10/23/2020	Wire Transfer ICMA Roth	0.00	270.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,854.10
EFT's	0	0	0.00	0.00
	2	2	0.00	3,854.10



Park District of Highland Park, IL

Check Register

Packet: APPKT02533 - 20201028 5

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	10/28/2020	Bank Draft	0.00	785.44	DFT0002754
<u>AFLAC 102620</u>	Invoice	10/26/2020	AFLAC 10/26/20	0.00	785.44	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	785.44
EFT's	0	0	0.00	0.00
	1	1	0.00	785.44



Park District of Highland Park, IL

Check Register

Packet: APPKT02535 - 20201028 6

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						
11177	ILL MUNICIPAL RETIREMENT FUND	10/28/2020	Bank Draft	0.00	48,629.98	DFT0002755
<u>IMRF October 20</u>	Invoice	10/28/2020	IMRF 10/28/20	0.00	48,629.98	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	48,629.98
EFT's	0	0	0.00	0.00
	1	1	0.00	48,629.98



Park District of Highland Park, IL

Check Register

Packet: APPKT02537 - 20201103 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
18920	SENSMAX LTD	11/03/2020	Bank Draft	0.00	827.79	DFT0002756
<u>240920/5</u>	Invoice	09/24/2020	Outdoor people counters-Int'l purchase IT	0.00	827.79	

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	827.79
EFT's	0	0	0.00	0.00
	1	1	0.00	827.79



Park District of Highland Park, IL

Check Register

Packet: APPKT02529 - 20201028 2

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	10/28/2020	Bank Draft	0.00	107,586.68	DFT0002753
<u>100720</u>	Invoice	10/07/2020	P-Card with PA	0.00	107,586.68	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	107,586.68
EFT's	0	0	0.00	0.00
	1	1	0.00	107,586.68

P-Card Transactions
09/08/20 - 10/07/20

Vendor Name	Item Total	Item Description
#33 LAKESHORE LEARNING	\$59.32	Class Supplies-MO
#33 LAKESHORE LEARNING	\$99.95	Class Supplies-MO
13 NINETY BY OPEN KITC	\$60.00	Korn Ferry Tour Staff Lunch
13 NINETY BY OPEN KITC	\$169.00	closing dinner for 9-holes women league
32 MIX LLC / CARDFLEX	\$62.00	License free music COVID
4008 BOSE CORP PTS	\$11.01	Clips for speaker
AAU	\$92.00	AAU Memberships
ACT USTA TOURN	\$28.00	Tournament Entry- USTA
ACUSHNET BILLTRUST	\$314.88	golf balls for HPHS girls golf team
ACUSHNET BILLTRUST	\$2,003.84	Special Order - Golf Clubs
ACUSHNET BILLTRUST	\$432.37	golf gloves for pro shop
ACUSHNET COMPANY	\$593.02	Special Order-Goldman scholarship participants
ACUSHNET COMPANY	\$438.67	Special Order for Goldman scholarship participants
AEREX PEST CONTROL SER	\$65.00	AEREX PEST CONTROL
AMAZON.COM M42189JW2 A	\$115.74	Spike aerator - Cunniff
AMAZON.COM M44YW0HC1 A	\$71.96	Class Supplies-MO
AMAZON.COM M46JN08R1 A	\$17.90	Class Supplies-MO
AMAZON.COM MK0GH9E20 A	\$184.57	#130 Tire
AMAZON.COM MK1432OC1 A	\$82.99	Desk Chair
AMAZON.COM MK1833JM1 A	\$13.97	Swim lesson toys - parent/tot
AMAZON.COM MK1BR5T41 A	\$37.98	Carpet cleaner and wall scrubbers, DCRC
AMAZON.COM MK1NX0CY2 A	\$46.80	Class Supplies-MO
AMAZON.COM MK3WA9MV1 A	\$184.57	#130 Tire
AMAZON.COM MU19D7SW2 A	\$174.97	office supplies
AMAZON.COM MU41S22R2 A	\$52.06	Supplies for registration office
AMAZON.COM MU7V02HO0 A	\$29.99	Class Supplies-Gen
AMAZON.COM MU8GC86P0 A	\$389.97	Ball Carts
AMAZON.COM MU8TU7IT0 A	\$88.96	#147 1 Tire
AMAZON.COM MU9EV2682 A	\$48.55	Supplies for registration office
AMZN Mktp US M40099UA0	\$211.40	Cleaner for DCRC standard
AMZN Mktp US M40BL3BK2	\$94.18	Cleaner for programming
AMZN MKTP US M41642741	\$60.78	Red Dye for HPGLC
AMZN MKTP US M41VZ4Y21	\$63.84	#838 4 Carburetors
AMZN MKTP US M42BB60A1	\$29.97	Mesh washing bags - Class Supplies-Covid
AMZN Mktp US M42EZ37Y1	\$136.25	#855 Dual wheel separator
AMZN Mktp US M42QN3W70	\$10.94	children's book
AMZN MKTP US M42TD4ZX1	\$15.98	Class Supplies-Gen
AMZN Mktp US M43EF43J2	\$185.99	Storage for parking lot cones
AMZN Mktp US M44A38MT0	\$83.56	#394 4 Deck drive belts
AMZN MKTP US M44HG5HO1	\$175.49	Special Event Safety Vests & Parking Wands
AMZN MKTP US M45TU7QI1	\$24.87	office supplies
AMZN MKTP US M45TZ4L01	\$160.82	Event Safety Supplies (traffic- covid)
AMZN MKTP US M45ZD0JN2	\$70.82	Printer ink, adapter extension cable cord
AMZN MKTP US M46F10XE2	\$412.35	Bicycle Helmets (Safety Village)
AMZN Mktp US M46FG28X2	\$17.99	AMZN MKTP office supplies
AMZN MKTP US M471T4WQ1	\$16.49	utility cleaning brush - class supplies-Covid
AMZN Mktp US M472T8ES1	\$68.70	Poster picture frames - Class Supplies-Gen
AMZN MKTP US M47PX8YE2	\$50.91	8pc screw extractor set, 2 carburetors
AMZN Mktp US M47X553G2	\$69.95	Tire gauge inflator
AMZN Mktp US M485G0YQ0	\$241.97	HP Haunting Props
AMZN MKTP US M48LY4K41	\$64.99	Double flaring kit for brake lines

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AMZN MKTP US M48ZS3Q30	\$70.93	Class Supplies-MO
AMZN MKTP US M491950X1	\$225.00	Autel tire diagnostic scanner tool
AMZN Mktp US M49K599Z0	\$27.64	stop sign
AMZN MKTP US M49M28Q62	\$82.40	Safety Vests
AMZN MKTP US M49NE3LU2	\$29.97	Mesh washing bags - Class Supplies-Gen
AMZN MKTP US MK0VG43C2	\$107.86	class supplies-MO
AMZN MKTP US MK24B8PU1	\$34.78	Screw extractor set,test wire set
AMZN Mktp US MK25U6TL1	\$9.75	Hp Haunting Skeleton
AMZN MKTP US MK2QL53W0	\$169.93	Reverse Trick or Treat Bucket Treats
AMZN Mktp US MK2U904O2	\$54.13	#397 3 Lawn mower blades
AMZN MKTP US MK3524AD1	\$55.99	Tint for fitness floor offices
AMZN Mktp US MK3NC30P2	\$24.99	Auto relay tester
AMZN MKTP US MK3PF3ZB0	\$41.18	2 Circuit testers
AMZN Mktp US MK47D2Z52	\$26.99	Halloween Event Candy-- no tax paid
AMZN Mktp US MK47P9JF0	\$429.98	Barriers for DCRC
AMZN Mktp US MK5711NT2	\$64.72	Starter rope
AMZN Mktp US MK5NX9T31	\$154.43	#864 Power steering hose
AMZN Mktp US MK7EG9320	\$178.00	#130 2 tires
AMZN Mktp US MK7V68CA0	\$71.96	Halloween Event Candy- No tax paid
AMZN Mktp US MK8HP2OM0	\$45.87	Dust masks
AMZN MKTP US MK8QL43W0	\$108.97	Halloween Event Props
AMZN MKTP US MK8U27N32	\$378.88	One touch Faucets and valves for WRC
AMZN MKTP US MK8X16TM0	\$23.37	Wires
AMZN Mktp US MK9LY5TQ1	\$28.06	Reverse Trick or Treat Candy
AMZN Mktp US MK9RJ3TT2	\$28.26	Air compressor valve plate kit
AMZN MKTP US MU04L7R52	\$22.48	Zip lock bags - chalk
AMZN MKTP US MU3N80W62	\$58.88	Super Science Supplies - After School Enrich.
AMZN MKTP US MU4GF5B62	\$114.65	Class Supplies-MO
AMZN Mktp US MU4QE0W61	\$104.94	Class Supplies-General
AMZN Mktp US MU5CG7XE0	\$37.98	Class Supplies-NN
AMZN Mktp US MU5SC9MT0	\$28.20	O-rings - oil drain plugs
AMZN Mktp US MU5U17SA2	\$146.00	Event Safety Supplies (traffic- covid)
AMZN MKTP US MU8477UW2	\$64.98	Window Tint for RCHP Offices
AMZN MKTP US MU8BC5XK0	\$8.99	Class Supplies-MO
AMZN MKTP US MU9P76WI1	\$19.98	class Supplies-MO
ANIXTER/CLARK/TRI-ED	\$28.32	Relay Circuit - backup
ANIXTER/CLARK/TRI-ED	\$28.33	Relay Circuit - replacement for Rosewood
APFS STAFFING, INC.	\$2,737.65	Payroll Coordinator Wages
APFS STAFFING, INC.	\$3,098.12	Payroll Coordinator Wages
ARLINGTONPARKDIST	\$136.00	Travel Team Match
ARTHUR CLESEN- LINCOLN	\$156.00	Turf grass seed 60lbs
AT&T BILL PAYMENT	\$38.57	08/05/20-09/04/20
AT&T BILL PAYMENT	\$259.66	08/05/20-09/04/20
AT&T BILL PAYMENT	\$7.74	08/05/20-09/04/20
AT&T BILL PAYMENT	\$54.58	08/05/20-09/04/20
AT&T BILL PAYMENT	\$777.49	08/05/20-09/04/20
AT&T BILL PAYMENT	\$38.57	08/05/20-09/04/20
AT&T BILL PAYMENT	\$6.39	08/05/20-09/04/20
AT&T BILL PAYMENT	\$18.57	08/05/20-09/04/20
AT&T BILL PAYMENT	\$38.57	08/05/20-09/04/20
AT&T BILL PAYMENT	\$8.32	08/05/20-09/04/20
AT&T BILL PAYMENT	\$27.29	08/05/20-09/04/20

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ATT BILL PAYMENT	\$128.45	Emergency Elevator Phone 08/05/20-09/04/20
ATT BILL PAYMENT	\$32.11	Emergency Elevator Phone 08/05/20-09/04/20
ATT BUS PHONE PMT	\$44.15	E911 Service 08/17/20-09/16/20
AUTHENTIC BRAND	\$39.98	Super Science & Cooking Supplies-After School Enrich
AVALON PETROLEUM	\$5,517.16	Fuel
BATTERIES PLUS #0457	\$274.95	Battery for DCRC Sweeper
BHFX #10	\$30.00	Canon 8400 Lease September 2020
BHFX #10	\$65.00	Inkjet Service August 2020
BIG TOP TENT AND PARTY	\$995.00	tent rental for NSSRA outing (1-2)
BIG TOP TENT AND PARTY	\$1,100.00	tent rental for NSSRA outing (2-2)
BLN SPAMTITAN	\$195.72	Spam Filter - Monthly
BLN SPAMTITAN	(\$15.72)	Spam Filter - Tax Credit
BRIDGESTONE SPORTS USA	\$438.72	golf balls for pro shop
BRIDGESTONE SPORTS USA	\$235.20	golf balls for pro shop
BTSI	\$743.10	Irrigation Nozzle Supplies
BTSI	\$99.47	Brass Swivel Hose Tap
BTSI	\$1,132.50	Wetting Agent Applicator and Pellets
BTSI	\$855.00	Phosphite - Driving Range
BTSI	\$281.29	Irrigation Nozzle and Adaptor Supplies
BTSI	\$329.70	Wetting Agent Applicator Nozzle
BURRIS EQUIPMENT - WAU	\$110.03	Solenoid
CARHARTT RETAIL LLC	\$101.22	Uniform pants - J. Polster
CELINA TENT INC	\$6,874.56	30' X 50' Metal Frame TENT
CENTRAL PARTS WAREHOUS	\$963.52	Snow Plow Cutting Edges #129,#128,#126,#124,#127,#130
CERAMIC SUPPLY CHICAGO	\$328.00	Class Supplies-Ceramics
CHEMCRAFT INDUSTRIES I	\$341.18	Gloves
CHEMCRAFT INDUSTRIES I	\$154.98	Gym Wipes
CHEMCRAFT INDUSTRIES I	\$81.16	Airoma Spray
CHEMCRAFT INDUSTRIES I	\$444.00	Envirox
CHICAGO TRIB SUBSCRIPT	\$27.72	CHICAGO TRIB SUBSCRIPT -
CHICAGO TRIB SUBSCRIPT	\$27.72	CHICAGO TRIB SUBSCRIPT - monthly fee
CHICAGO TRIB SUBSCRIPT	\$27.72	CHICAGO TRIB SUBSCRIPT
CKO WWW.ISTOCKPHOTO.CO	\$92.00	Marketing Images
CLESEN PRO TURF SOLUTI	\$903.25	irrigation parts
COBRA-PUMA GOLF INC	\$2,136.00	NSSRA Hats
COMCAST BUSINESS	\$1,233.06	09/15/20-10/14/20
COMCAST BUSINESS	\$468.49	09/15/20-10/14/20
COMCAST BUSINESS	\$721.02	09/15/20-10/14/20
COMCAST BUSINESS	\$410.40	09/15/20-10/14/20
COMCAST BUSINESS	\$1,144.05	09/15/20-10/14/20
COMCAST BUSINESS	\$468.49	09/15/20-10/14/20
COMCAST BUSINESS	\$468.49	09/15/20-10/14/20
COMCAST BUSINESS	\$423.99	09/15/20-10/14/20
COMCAST BUSINESS	\$386.04	09/15/20-10/14/20
COMCAST BUSINESS	\$638.57	09/15/20-10/14/20
COMCAST BUSINESS	\$594.06	09/15/20-10/14/20
COMCAST BUSINESS	\$222.53	09/15/20-10/14/20
COMCAST BUSINESS	\$475.05	09/15/20-10/14/20
COMCAST BUSINESS	\$1,095.62	09/15/20-10/14/20
COMCAST BUSINESS	\$246.53	09/15/20-10/14/20
COMCAST BUSINESS	\$380.04	09/15/20-10/14/20
COMCAST BUSINESS	\$1,277.13	09/15/20-10/14/20

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COMCAST BUSINESS	\$1,232.63	09/15/20-10/14/20
COMCAST BUSINESS	\$386.04	09/15/20-10/14/20
COMCAST BUSINESS	\$133.51	09/15/20-10/14/20
COMCAST CHICAGO	\$148.35	SVGC:WiFi Service 09/07/20-10-06/20
COMCAST CHICAGO	\$57.82	Deer Creek Courts:TV Service 09/01/20-09/30/20
COMCAST CHICAGO	\$293.35	Centennial Ice Arena:WiFi Service 09/09/20-10/08/20
COMCAST CHICAGO	\$65.10	Admin:TV/WiFi Service 09/13/20-10/12/20
COMCAST CHICAGO	\$108.35	Park Maint/Fink:WiFi Service 09/20/20-10/19/20
COMCAST CHICAGO	\$217.61	Golf Learning:WiFi Service 09/14/20-10/13/20
COMCAST CHICAGO	\$57.83	Deer Creek Courts:TV Service 10/01/20-10/31/20
COMPLIANCESIGNS.COM	\$64.28	ADA parking stall signs Sunset Woods Tennis Access
CRAFTWOOD LUMBER & HAR	\$47.96	4 50# asphalt blacktop repair - Cunniff path
CRAFTWOOD LUMBER & HAR	\$19.20	T&G paneling - SS sand table
CRAFTWOOD LUMBER & HAR	\$4.49	Wood glue - SS sand table
CRAFTWOOD LUMBER & HAR	\$19.20	T&G paneling - SS sand table
CRAFTWOOD LUMBER & HAR	\$41.94	Lumber - split rail support May T. Watts & Olson
CRAFTWOOD LUMBER & HAR	\$23.98	2 Chucks
CRAFTWOOD LUMBER & HAR	\$10.98	2 wood handles - weeding forks
CRAFTWOOD LUMBER & HAR	\$35.97	3 50# asphalt blacktop repair - Cunniff path
CRAFTWOOD LUMBER & HAR	\$10.99	Utility knife
CRAFTWOOD LUMBER & HAR	\$64.16	Screws/nuts/bolts - Speed bumps
CRAFTWOOD LUMBER & HAR	\$20.00	Ratchet
CRAFTWOOD LUMBER & HAR	\$23.98	2 50# asphalt blacktop repair - Cunniff path
CRAFTWOOD LUMBER & HAR	\$20.59	Lumber - Skate park bleachers
CRAFTWOOD LUMBER & HAR	\$23.98	2 50# asphalt blacktop repair - Preserve path
CRAFTWOOD LUMBER & HAR	\$24.39	Lumber, screws/nuts/bolts - Skate park bleachers
CRAFTWOOD LUMBER & HAR	\$2.49	Screws/bolts/nuts
CRAFTWOOD LUMBER & HAR	\$19.99	Ear muffs
CRAFTWOOD LUMBER & HAR	\$25.03	Lumber,screws/nuts/bolts - skate park bleacher
CRAFTWOOD LUMBER & HAR	\$3.98	C-clamps - SVGC grill cover
CRAFTWOOD LUMBER & HAR	\$11.99	50# asphalt blacktop repair - Preserve
CRAFTWOOD LUMBER & HAR	\$2.00	C-clamps
CRAFTWOOD LUMBER & HAR	\$45.45	25' yellow jacket cord,switch,outlet covers,caulk
CRAFTWOOD LUMBER & HAR	\$27.50	3 wheel garden weasel
CRAFTWOOD LUMBER & HAR	\$14.68	Orange grounded triple tap,outlet cover
CRAFTWOOD LUMBER & HAR	\$21.98	Tarp, pruning blade
CRAFTWOOD LUMBER & HAR	\$16.27	2 Outdoor grey gang boxes - vandalism repair to outlet
DAVEY RESOURCE	\$2,954.67	Skokie River Woods invasive control
DAVEY RESOURCE	\$1,746.60	Rosewood Pk native landscape management
DAVEY RESOURCE	\$1,477.00	SRW Stewardship_
DNH GODADDY.COM	\$79.99	SSL Certificate for Brochure's
DOG WASTE DEPOT	\$434.48	Doggie Bags for Green Dispensers
DOLLARTREE	\$57.00	Super Science Supplies - After School Enrich.
DROPBOX TDZ1QCZDKPG9	\$11.99	monthly fee
DTV DIRECTV SERVICE	\$270.99	Cable TV
DTV DIRECTV SERVICE	\$169.98	DirectTV
DUNKIN #353357 Q35	\$19.98	Donuts for Staff - Shred Event
EMPIRE COOLER SERVICE	\$150.00	ice machine monthly rental
EXXONMOBIL 97473870	\$23.75	propane
FACEBK 2FHAAYWFW2	\$125.00	fitness campaign
FACEBK ENVNEW6FW2	\$125.00	fitness campaign
FACEBK FWY9SVNFW2	\$90.98	fitness campaign

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FAST SIGNS	\$344.45	Golf Learning Roadway Sign
FUN EXPRESS	\$51.60	Swim lesson water toys
G&O THERMAL SUPPLY	\$28.00	Breaker
GFS STORE #1919	\$24.77	Class Supplies-MO
GOOGLE GSUITE_pdhp.or	\$6.00	Google Apps - Monthly
GRAINGER	\$413.28	Air Filters for WRC
GRAINGER	\$174.48	Air Filters for POGO
GRAINGER	\$157.20	Remaining Filters for WRC
GRAINGER	\$698.40	Air Filters for DCRC
GRAINGER	\$197.04	Air filters for CIA
HEINEN'S GROCERY STORE	\$3.49	Graham crackers
HIGHWOOD RENTAL & PART	\$312.50	NSSRA outing chair rental remaining balance paid
HOMEDEPOT.COM	\$183.67	Hp Haunting Animals
HOMEDEPOT.COM	\$169.96	Drive In Movie Supply
HOMEDEPOT.COM	\$635.97	Hp Haunting Prop & Firepits
HOMEDEPOT.COM	\$124.31	Hp Haunting Prop
HOSTEK.COM	\$19.99	Website Hosting-Foundation
IDLEWOOD ELECTRIC SUPP	\$71.11	Clamps,cover,receptacle,conduit clips,box,metallic tbg
IDLEWOOD ELECTRIC SUPP	\$110.16	facility supplies
IDLEWOOD ELECTRIC SUPP	\$39.82	Batteries - Exit/Emergency lights
IDLEWOOD ELECTRIC SUPP	\$60.61	Rosewood shed light supplies
IDLEWOOD ELECTRIC SUPP	\$26.15	Vert wp cover, 20A 120V receptacle - Vandal repair
IGUANA WANA MEXICAN GR	\$72.12	Personal - Reimbursing PDHP
ILLINOIS ASSOC OF PARK	\$205.00	ILLINOIS ASSOC OF PARK - Legal Symposium
INTERNATIONAL TRANSACTION	\$0.06	Donna Dunn Fax Solution
IPRA	\$264.00	IPRA - M.L.P. 01-11-000-620518
IPRA	\$264.00	IPRA membership pre-pay 01-11-000-620518
JADE CAFE.	\$47.69	accidental misuse - Will Reimburse PDHP
JEWEL OSCO 3459	\$17.99	Class Supplies-Ceramics
JEWEL OSCO 3459	\$53.66	Class Supplies - CC
JEWEL OSCO 3459	\$15.00	Class Supplies - MO FF
JEWEL OSCO 3459	\$14.95	Class Supplies-Saps
JEWEL OSCO 3459	\$10.27	Office Supplies-Sap
JEWEL OSCO 3459	\$11.99	class supplies-Saps
JEWEL OSCO 3459	\$10.48	Coffee and creamer
JEWEL OSCO 3459	\$37.68	pumpkins and gourds
JOHN WEISS ACE HDWE	\$15.98	HP Hauntings Event Supplies - gloves
JORSON AND CARLSON COM	\$721.50	zamboni blades and sharpening
JW TURF INC	\$74.66	3 cables, 3 oil filters
K & M PRINTING	\$170.00	Youth Golf Dev Center
LAKESHORE RECYCLING SY	\$74.11	Garbage Service
LAKESHORE RECYCLING SY	\$16.84	Trash & Recycle May/June & Oct + Credit from March 2020
LAKESHORE RECYCLING SY	\$67.36	Trash & Recycle May/June & Oct + Credit from March 2020
MailChimp	\$285.81	monthly fee
MAILCHIMP MISC	\$8.49	Mail chimp for Foundation
MARIANOS #533	\$18.67	Super Science Supplies - After School Enrich
MARIANOS #533	\$63.35	Variety - Cooking Creations Supplies
MARIANOS #533	\$60.76	Creative Cooking After School Program Supplies
MARIANOS #542	\$6.29	soap refill
MARK VEND CO.	\$91.32	Vending supplies - coffee
MARK VEND CO.	\$147.72	drinks and snacks for sale
MENARDS 3327	\$58.03	Light fixture

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MENARDS 3327	\$129.93	Light fixtures
MENARDS 3327	\$80.45	Shears
MENARDS 3327	(\$2.06)	Tax removed
MENONI & MOCOJNI, INC.	\$134.40	Sand
MENONI & MOCOJNI, INC.	\$83.20	Sand
MENONI & MOCOJNI, INC.	\$519.48	Sand Topdressing
MENONI & MOCOJNI, INC.	\$541.68	Sand Topdressing
MENONI & MOCOJNI, INC.	\$240.00	grade 9 sand.
MENONI & MOCOJNI, INC.	\$539.46	Topdressing Sand
MENONI & MOCOJNI, INC.	\$558.33	Topdressing Sand
MICHAELS STORES 9048	\$45.09	flowers, clothes pins, hot glue sticks
MIDWEST GROUNDCOVERS-Y	\$335.32	Replacement Plants_Rosewood_LCShoreline
MUTUAL ACE HARDWARE &	\$22.18	#126 Truck bed coating
MUTUAL ACE HARDWARE &	\$33.26	facility supplies
MUTUAL ACE HARDWARE &	\$1.82	washer
MUTUAL ACE HARDWARE &	\$11.54	flat file,misch fasteners
MUTUAL ACE HARDWARE &	\$8.30	funnel
MUTUAL ACE HARDWARE &	\$33.24	Mulch
MUTUAL ACE HARDWARE &	\$8.38	Fasteners,wire rope clips,ferrul stops - Flag pole
MUTUAL ACE HARDWARE &	\$3.56	two sponges for herbicide sprayer
MUTUAL ACE HARDWARE &	\$75.54	facility supplies
MUTUAL ACE HARDWARE &	\$24.97	Aluminum sheet
MUTUAL ACE HARDWARE &	\$97.03	facility supplies
MUTUAL ACE HARDWARE &	\$27.72	Garage lube,truck brake fluid.
MUTUAL ACE HARDWARE &	\$23.12	Hand Clippers
MUTUAL ACE HARDWARE &	\$10.17	PVC Union
MUTUAL ACE HARDWARE &	\$12.54	Cut off disc
MUTUAL ACE HARDWARE &	\$11.45	PVC Union
MUTUAL ACE HARDWARE &	\$6.91	Caution tape
MUTUAL ACE HARDWARE &	\$13.85	sponge,sprayed hand,squeege
MUTUAL ACE HARDWARE &	\$34.75	fasteners,bulbs mr16 (3)
MUTUAL ACE HARDWARE &	\$36.56	facility supplies
MUTUAL ACE HARDWARE &	\$62.67	facility supplies
MUTUAL ACE HARDWARE &	\$38.83	Blades
MUTUAL ACE HARDWARE &	\$71.51	garbage can
MUTUAL ACE HARDWARE &	\$20.32	Damp rid, scrub brushes
MUTUAL ACE HARDWARE &	\$39.78	facility supplies
NAPA AUTO PRTS HIGHLAN	\$40.44	6 spark plugs
NAPA AUTO PRTS HIGHLAN	\$74.24	Oil
NAPA AUTO PRTS HIGHLAN	\$63.00	Air filter
NAPA AUTO PRTS HIGHLAN	\$23.36	#123 Fuel treatment, low gloss black engine paint
NAPA AUTO PRTS HIGHLAN	\$71.98	Impact driver set, 34 pc impack driver kit
NAPA AUTO PRTS HIGHLAN	\$39.50	Oil filter wrench
NAPA AUTO PRTS HIGHLAN	\$55.41	Tire valves,tire valve tools,spark tester,screw extractor
NAPA AUTO PRTS HIGHLAN	\$61.19	#147 Brake fittings & unions,brake fit tube nuts
NAPA AUTO PRTS HIGHLAN	\$31.24	4 Clamps
NAPA AUTO PRTS HIGHLAN	\$146.48	Pliers,Flaring tool adapter
NAPA AUTO PRTS HIGHLAN	\$73.49	#147 Brake line flare tool
NAPA AUTO PRTS HIGHLAN	\$89.00	Sensor valves,adapters,couplers,gauge
NAPA AUTO PRTS HIGHLAN	\$24.98	2 Chucks
NAPA AUTO PRTS HIGHLAN	\$107.34	#127 Tire pressure monitor sensors & valve stem kits
NAPA AUTO PRTS HIGHLAN	\$23.98	2 50# asphalt blacktop repair - Cunniff path

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NAPA AUTO PRTS HIGHLAN	\$32.58	Epoxy mixing nozzle - Playground
NAPA AUTO PRTS HIGHLAN	\$22.94	4 Fittings, 2 adapters
NAPA AUTO PRTS HIGHLAN	\$97.00	Brake hose,brake fittings,brake lines,tube cutter
NAPA AUTO PRTS HIGHLAN	\$36.02	#109 Air filter, oil filters
NAPA AUTO PRTS HIGHLAN	\$24.95	#850 5 Brake fitting adapters
NAPA AUTO PRTS HIGHLAN	\$9.28	#859 Brake fitting adapter,brakeline
NAPA AUTO PRTS HIGHLAN	\$37.49	Brake hose
NAPA AUTO PRTS HIGHLAN	\$160.00	Brake pads,brake rotors,core deposits
NAPA AUTO PRTS HIGHLAN	(\$207.97)	Credit
NAPA AUTO PRTS HIGHLAN	\$160.00	Brake pads,brake rotors,core deposits
NAPA AUTO PRTS HIGHLAN	\$102.48	2 brake hoses
NAPA AUTO PRTS HIGHLAN	\$52.70	#859 4 Brake fittings,6 brakelines
NAPA AUTO PRTS HIGHLAN	\$160.00	Brake pads,brake rotors,core deposits
NAPA AUTO PRTS HIGHLAN	\$172.22	Brake pads,brake rotors,core deposits
NAPA AUTO PRTS HIGHLAN	\$160.00	Brake pads,brake rotors,core deposits
NAPA AUTO PRTS HIGHLAN	\$9.99	Scraper set
NAPA AUTO PRTS HIGHLAN	\$13.38	Masking tape
NAPA AUTO PRTS HIGHLAN	\$19.98	#859 Tubing cutter - brake lines
NAPA AUTO PRTS HIGHLAN	\$31.94	#393 3 bubble flars,tube nuts
NAPA AUTO PRTS HIGHLAN	\$59.77	#702 Trailer jack
NAPA AUTO PRTS HIGHLAN	(\$117.30)	Credit
NAPA AUTO PRTS HIGHLAN	\$65.81	#191 HD diag cut plier,Def ehaust fluid,tubing bender
NAPA AUTO PRTS HIGHLAN	\$16.14	Brake cleaner
NAPA AUTO PRTS HIGHLAN	\$28.47	Circuit tester, cement
NAPA AUTO PRTS HIGHLAN	\$51.87	3 Belts
NAPA AUTO PRTS HIGHLAN	\$21.99	#848 Test light
NAPA AUTO PRTS HIGHLAN	\$42.56	#848 Test lead w/ clips, 2 strips
NAPA AUTO PRTS HIGHLAN	\$43.74	WD-40
NAPA AUTO PRTS HIGHLAN	\$22.65	5 Fuel filters
NAPA AUTO PRTS HIGHLAN	\$164.06	#129 Brake pads
NAPA AUTO PRTS HIGHLAN	\$10.44	Permatex power can gasket remover - air compressor
NAPA AUTO PRTS HIGHLAN	\$25.47	Oil - air compressor
NAPA AUTO PRTS HIGHLAN	\$30.52	Wire for lights - Toro
NAPA AUTO PRTS HIGHLAN	\$24.90	#864 Pwr steering fluid
NAPA AUTO PRTS HIGHLAN	\$25.80	#124 Light bulbs
NRPA OPERATING	\$65.00	CPRP Cert renewal
NRPA OPERATING	\$875.00	Member - B. Romes
NUTRIEN AG SOLUTION 30	\$549.92	Garlon4
OFFICESUPPLY.COM	\$120.20	trash bags.CLR and soap
OFFICESUPPLY.COM	\$157.50	green works cleaner
OFFICESUPPLY.COM	\$32.85	trash bags
OFFICESUPPLY.COM	\$166.75	wipes
OFFICESUPPLY.COM	\$40.54	Brooms
P & W GOLF SUPPLY LLC	\$171.30	Golf Tees
P & W GOLF SUPPLY LLC	\$154.85	range baskets
P & W GOLF SUPPLY LLC	\$344.50	sign for first tee
P & W GOLF SUPPLY LLC	\$299.96	Range baskets
P & W GOLF SUPPLY LLC	\$168.64	golf tees
PARTY CITY 168	\$132.77	HP Hauntings Supply
PARTYCITY.COM	\$205.34	Hp Haunting Prop
PARTYCITY.COM	(\$51.33)	Party City Refund (discount)
PARTYCITY.COM	\$51.33	Halloween Event Prop

P-Card Transactions
09/08/20 - 10/07/20

PETCO 1941 63519417	\$11.98	Fishing bait
PETCO 1941 63519417	\$7.98	Night crawler and mealworm bait
PETERSON PRODUCTS	\$240.00	Trash bags
PGA MEMBER INFO SRVCS	\$79.00	Teaching summit for 2021
READYREFRESH BY NESTLE	\$69.90	Facility water cooler
REINDERS SUSSEX CUSTOM	\$87.40	All season hydro oil
REINDERS SUSSEX CUSTOM	\$1,445.67	Irrigation Heads Replacement Parts
REINDERS SUSSEX CUSTOM	\$761.61	Gearbox for Toro Z
REINDERS SUSSEX CUSTOM	\$258.81	Solenoid for Toro 4000
RR PRODUCTS INC	\$242.62	Golf flags,rope,flagsticks
SAMS MEMBERSHIP	\$365.00	Membership renewal
SERVICE SANITATION	\$580.00	drive in porta potty
SERVICE SANITATION	\$588.70	drive in movie porta potty
SITEONE LANDSCAPE SUPP	\$548.00	Rope and Stake
SITEONE LANDSCAPE SUPP	\$156.00	Flag
SITEONE LANDSCAPE SUPP	\$42.48	Turf Marking Paint
SITEONE LANDSCAPE SUPP	\$215.06	Marking Paint
SITEONE LANDSCAPE SUPP	\$69.00	Antifoam
SITEONE LANDSCAPE SUPP	\$518.27	Bentgrass Seed
SITEONE LANDSCAPE SUPP	\$1,364.51	Manicure Ultra Fungicide
SITEONE LANDSCAPE SUPP	\$1,479.50	Bentgrass Grass Seed
SITEONE LANDSCAPE SUPP	\$600.00	12-0-0 Chelated Iron
SMARTSIGN	\$73.17	West Ridge speed bump signs
SMARTSIGN	\$31.95	ADA parking Stall sign post
SMARTSIGN	(\$5.42)	speed bump signs tax refund
SP CUREUV	\$3,999.96	UV Equipment - WRC
SPIRIT HALLOWEEN 60818	\$164.99	Hp Haunting Prop
SPIRIT HALLOWEEN 60818	\$224.99	Hp Haunting Prop
SQ NSSRA FOUNDATION	\$400.00	NSSRA GOLF OUTING SPONSOR
SQ WHITE GLOVE SANITA	\$150.00	hand sanitizer
SRFAX	\$6.95	Donna Dunn Fax Solution
STANGCO INDUSTRIAL EQU	\$246.00	zamboni parts
STAPLES 00116616	\$20.46	Class Supplies-Ceramics
STAPLES 00116616	\$72.35	office supplies
TAM TENNIS CL	\$60.00	Travel Team League Fee
TARGET 00011684	\$29.93	Class Supplies
TARGET 00011684	\$4.78	Shower liner, large clips - Temporary front desk
TARGET 00011684	\$25.90	Class Supplies - MO FF
TARGET 00011684	\$49.45	Creative Cooking After School Program Supplies
TARGET 00011684	\$91.46	Hp Haunting Supply
TARGET 00011684	\$91.46	ParkSchool Storage
TARGET 00024901	\$21.34	chocolate,grahm cracker,marshmallow,food coloring,alka selte
TEACHERSPAYTEACHERS.CO	\$7.00	Class Supplies - NN
TEACHERSPAYTEACHERS.CO	\$3.50	class supplies-MO
TERMINAL SUPPLY TROY 1	\$87.01	Washers, hex nuts, hex head cap screws
THE HOME DEPOT #1926	\$54.58	hand sanitizer's and disinfectant solution
THE HOME DEPOT #1926	\$15.56	Rumblestone
THE HOME DEPOT #1926	(\$21.63)	Outlet
THE HOME DEPOT #1926	\$31.33	Wire
THE HOME DEPOT #1926	\$23.20	Outlet box
THE HOME DEPOT #1926	\$349.00	Hp Haunting Prop
THE HOME DEPOT #1926	\$179.00	HP Hauntings Event Supplies - Decor

P-Card Transactions
09/08/20 - 10/07/20

THE HOME DEPOT #1926	\$228.91	Drip edge,plywood,lumber,shingles,screws,tape,soap
THE HOME DEPOT #1926	\$278.96	Halloween Haunting Prop
THE HOME DEPOT #1926	\$65.38	Fascia,watering can,swiffer cloths,painter tape,alum drip edge
THE CERAMIC SHOP	\$48.14	class supplies-Ceramics
TRIBUNE PUBLISHING COM	\$66.00	2020 Sunset Woods Tennis Courts #6738886
TRIBUNE PUBLISHING COM	\$62.57	2020 Community Park #6743533
U OF I AG INFO SERV	\$15.00	Herbicide Study Guide
UPS 1ZW9NT650320022010	\$17.93	Return of UV power supply for Warranty
UPS 29F8N400914	\$5.80	Return of UV power supply for Warranty
USPS KIOSK 1636069550	\$21.45	Postage stamps for paychecks
USPS KIOSK 1636069550	\$55.00	Postage stamps for paychecks
WAL-MART #3893	\$133.26	Class Supplies-MO
WAL-MART #5276	\$33.80	Class Supplies-MO
WAREHOUSE DIRECT	\$226.16	Toilet paper,paper towels,glass cleaner
WAREHOUSE DIRECT	\$94.86	trash can liners
WAREHOUSE DIRECT	\$49.99	cleaning supplies
WAREHOUSE DIRECT	\$126.40	Thermal paper for printer
WAREHOUSE DIRECT	\$143.96	sanitizers,face masks,gloves,disinfectant wipes
WAREHOUSE DIRECT	\$229.76	gloves and hand sanitizers
WAREHOUSE DIRECT	\$249.90	Disposable gloves
WAREHOUSE DIRECT	\$100.60	WRC Custodial Supplies
WAREHOUSE DIRECT	\$33.93	binder clips and folders
WAREHOUSE DIRECT	\$158.24	cleaning supplies
WAREHOUSE DIRECT	(\$49.99)	Credit - cleaner not sent
WAREHOUSE DIRECT	\$18.28	Blue Paper, Labels
WAREHOUSE DIRECT	\$219.20	Garbage bags
WAREHOUSE DIRECT	\$241.89	Supplies for programming per Sara Stanke
WAREHOUSE DIRECT	\$159.80	WRC Custodial Supplies
WAREHOUSE DIRECT	\$1,063.66	Hand sanitizer,masks,wipes,disinfect spray-COVID19
WAREHOUSE DIRECT	\$326.11	Safety Glasses and Gloves
WAREHOUSE DIRECT	\$83.31	Toilet Paper for POGO
WAREHOUSE DIRECT	\$222.27	Hand sanitizer
WAREHOUSE DIRECT	\$49.99	Lysol cleaner
WASHBURN MACHINERY INC	\$565.39	Service call-washer repair
WHENTOWORK INC	\$99.00	When to Work for RCHP- Fitness
WHENTOWORK INC	\$99.00	When to work for RCHP- Aquatics
WILD GOOSE CHASE	\$600.00	Geese Service
WM SUPERCENTER #1735	\$9.36	Class Supplies-MO
WM SUPERCENTER #3893	\$72.80	Class Supplies-MO
WWW.NORTHERNSAFETY.COM	\$66.40	Work Gloves for Staff
WWW.NORTHERNSAFETY.COM	\$174.90	Ear Plugs
YOUR ADVANTAGE II LT	\$329.00	Stringing
ZEP SALES AND SERVICE	\$253.00	Spray Bottles and Disinfectant
ZOOM.US	\$84.97	Zoom Monthly
ZORO TOOLS INC	\$1,862.52	Individual Desks (covid)
TOTAL	\$107,586.68	