

NOTICE OF WORKSHOP MEETING
Tuesday, May 11, 2021
Immediately Following the 6:00 p.m. Annual Meeting

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, May 11 Meeting Video link found at <https://www.pdhp.org/park-board/meetings/>

I. CALL TO ORDER

II. ROLL CALL

III. ADDITIONS TO THE AGENDA

IV. PUBLIC COMMENT FOR ITEMS ON AGENDA

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

If you wish to speak during the virtual meeting you will need to register at the link below.

https://us02web.zoom.us/webinar/register/WN_3NIs0ZWCRCsvapzbCf9cjQ

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. PARKS FOUNDATION OF HIGHLAND PARK UPDATE

VI. APPROVAL OF THE 2021 PARK AVENUE DREDGING PROJECT RE-BID

VII. THE PRESERVE OF HIGHLAND PARK PROJECT UPDATE

VIII. RECREATION FACILITIES UPDATE

A. Centennial Ice Arena

B. Heller Nature Center

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- IX. WATER SAFETY PROCLAMATIONS**
 - A. ADOPTION OF THE BEACH SAFETY WEEK PROCLAMATION**
 - B. ADOPTION OF THE SAFE BOATING WEEK PROCLAMATION**

- X. COVID-19 EMERGENCY OPERATIONS PLANNING UPDATE**

- XI. REVIEW OF VOUCHERS**

- XII. OPEN TO PUBLIC TO ADDRESS BOARD**

- XIII. 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.

- XIV. ACTION FROM CLOSED SESSION IF ANY**

- XV. ADJOURNMENT**



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: May 11, 2021
Subject: **Parks Foundation of Highland Park Update**

Summary

Newly elected President, Rafael Labrador, and previous President, Bob Bernstein, of the Parks Foundation of Highland Park will provide an update of operations, events, and plans designed to continue with providing fundraising support Park District program scholarships and enhance Park District projects that support the mission of enriching community life.



Memorandum

To: Park Board of Commissioners

From: Mike Evans, Landscape Architect; Amalia Schwartz, Planning and Projects Manager; Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

Date: May 11, 2021

Subject: **Approval of the 2021 Park Avenue Dredging Project – Rebid**

Summary

The Park District of Highland Park received one (1) sealed bid on Wednesday, May 5, 2021, for materials and labor to complete the 2021 Park Avenue Dredging Project (Rebid). This project intends to address the build-up of sand located in the boat launch channel and surrounding boat access areas. The scope of this project includes the removal of lake bottom sand in the affected areas and relocation into open water south of the dredging area per IEPA and IDNR permit. The project is scheduled to take place from May 17 through May 21, 2021.

Bid Results

Company	Base Bid Item #1 Mobilization/Demobilization	*Base Bid Item #2 Dredge/Transport/Place Material	Grand Total
Kovilic Construction Co., Inc.	\$10,000	\$25,000*	\$35,00

*The actual cost to dredge, transport and place materials is based on a unit cost. \$25,000 is the maximum cost based on 1,000 cubic yards of sand. Therefore, the final project cost will be determined after dredging occurs and the total project cost will not exceed the grand total of \$35,000.

The low bidder was Kovilic Construction Co., Inc. who had favorable references and prior experience working with Park District of Highland Park.

Budget Impact

Total Available Budgeted Funds \$30,000

Bid Recommendation \$35,000

Anticipated Amount Over Budget (\$5,000)

Recommendation

Staff recommends approval from the Park Board of Commissioners base bid items 1 & 2 from Kovilic Construction Co. Inc. for the Park Avenue Dredging Project and authorize the Executive Director to enter into an agreement in the amount not to exceed \$35,000.



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: May 11, 2021

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

Summary

The Preserve of Highland Park, located adjacent to the Recreation Center of Highland Park, is a one-of-a-kind natural area for passive recreation that includes green lawns, nature-based play areas, specialized native gardens, restored woodlands, and walking and biking trails that connect neighborhoods, downtown Highland Park, and regional biking trails.

The Preserve is currently under construction with substantial completion projected for December 2021. Designated Preserve trails are open to the public during construction. Grading and initial planting around the North Pond shoreline are complete. Work has begun on the Connector Trail that will link The Preserve property on both sides of the Skokie River. Overlooks for the North Pond and Gateway Path (on the west side of the river) have been manufactured off-site. All removals of redundant pathways have been completed and those areas restored with native plantings or turf. New internal connecting paths to create better access and more loop options for visitors have been built. Work has begun on amenities including the Sand Play Area and View Seating Area. Unique Park Signage is being developed in conjunction with the District's Communications Department and the community is kept updated on progress through social media and the district's website.

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 for Construction of The Preserve of Highland Park. 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. The total Project Budget including grants is \$1,695,209. Year to date expenses is \$411,371 and the anticipated Project Cost is \$1,606,006.

Project Timeline

(Schedule is 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
- **Grand Opening Community Celebration** **MAY 2022**



Memorandum

To: Park Board of Commissioners

From: Carol Sassorossi, Centennial Ice Arena Manager; Jessica Reyes, Heller Nature Center Manager; Mitch Carr, Director of Recreation and Facilities, Brian Romes, Executive Director

Date: May 11, 2021

Subject: **Recreation Facilities Update**

Summary

Manager Sassorossi will provide an update on Centennial Ice Arena operations and Manager Reyes will provide an update on Heller Nature Center operations.



Memorandum

To: Park Board of Commissioners

From: Liz Gogola, Director of Communications and Marketing; Brian Romes, Executive Director

Date: May 11, 2021

Subject: **Water Safety Proclamations: Adoption of the Beach Safety Week Proclamation and the Boating Safety Week Proclamation**

Summary

Each year, as summer begins, the United States Lifesaving Association (USLA) sponsors National Beach Safety Week to remind beachgoers to use caution in the aquatic environment. National Beach Safety Week begins the Monday before Memorial Day and ends seven (7) days later, on Memorial Day. Local communities and agencies assist in promoting National Beach Safety Week by proclamation declaring Beach Safety Week in their communities.

Additionally, as boating continues to be a popular recreational activity for nearly 100 million Americans the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly. National Safe Boating Week from May 22 - 23, 2021 is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year. The Coast Guard estimates that human error accounts for most boating accidents and that life jackets could prevent nearly 86 percent of boating fatalities. Through basic boating safety procedures – carrying life-saving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

Recommendation

Staff recommends approval from the Park Board of Commissioners adoption of the Beach Safety Proclamation declaring May 24 - 31 Highland Park Beach Safety Week and adoption of the Safe Boating Proclamation declaring May 22 - 28 Highland Park Safe Boating Week.



Park District of Highland Park Beach Safety Week Proclamation

WHEREAS, the beautiful Lake Michigan public beaches of Highland Park, Illinois represent a valued recreational resource; and,

WHEREAS, Highland Park residents and visitors alike are drawn to these beaches each year for water and beach activities; and,

WHEREAS, the aquatic environment has dangers, particularly rip currents, that can be effectively managed through public awareness and the vigilance of professional lifeguards; and,

WHEREAS, for reasons of public safety, an annual reminder of the joys and hazards associated with the aquatic environment are appropriate at the commencement of the busy summer beach season; and,

WHEREAS, Highland Park residents and visitors alike must remember: Learn to Swim, Swim Near a Lifeguard, Swim with a Buddy, Check with the Lifeguards, Use Sunscreen and Drink Water, Obey Posted Signs, Keep the Beach and Water Clean, Learn Rip Current Safety, Enter Water Feet First, and Wear a Life Jacket.

NOW, THEREFORE, the Park Board of Commissioners by virtue of the authority vested in us for the Park District of Highland Park do hereby proclaim May 24-31, 2021 as:

Beach Safety Week in Highland Park, and urge all residents using our beaches to enjoy themselves at the beach this year, while taking appropriate measures to protect themselves and their children.



Park District of Highland Park Safe Boating Week Proclamation

National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

WHEREAS, on average, 600 people die each year in boating-related accidents in the U.S.; 79 percent of these are fatalities caused by drowning; and

WHEREAS, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

Therefore, the Board of Commissioners for the Park District of Highland Park, do hereby support the goals of the Safe Boating Campaign and proclaim May 22-28, 2021 as:

Safe Boating Week in Highland Park, and the start of the year-round effort to promote safe boating. We urge all those who boat to practice safe boating habits and always wear a life jacket while boating.



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: May 11, 2021

Subject: **COVID-19 Emergency Operations Planning Update**

Summary

Executive Director Romes will provide an update regarding the Park District's emergency operational plans and response efforts due to the SARS-CoV-2 (Corona) Virus.



Memorandum

To: Board of Park Commissioners

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

Date: May 11, 2021

Subject: Bills presented for the Board's review on May 11, 2021.
Checks written April 23, 2021 to May 6, 2021 .

BILLS

<u>DATE</u>	<u>AMOUNT</u>
April 28, 2021	\$ 17,012.00
May 6, 2021	\$ 259,245.03
Void Payments	\$ (213.46)
Bank Drafts	\$ 47,820.50
P-Card	\$ 106,334.42
TOTAL	\$ 430,198.49

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 430,198.49



Park District of Highland Park, IL

Check Register

Packet: APPKT02742 - Foundation RecTrac Revenue - April

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	
16344	PARKS FOUNDATION OF HIGHLAND P/	04/28/2021	Regular	0.00	17,012.00	186562
042821	Invoice	04/28/2021	Revenue collected on behalf of Parks Founda..	0.00	17,012.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,012.00
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	17,012.00



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: AP-AP BANK						
18562	DAVIS BANCORP INC	05/06/2021	Regular	0.00	1,288.00	
95951	Invoice	05/03/2021	April 2021	0.00	1,288.00	
19422	LINDSAY EMALFARB	05/06/2021	Regular	0.00	81.00	
1256513	Invoice	05/04/2021	Refund	0.00	81.00	
19420	MICHELE BARKLEY	05/06/2021	Regular	0.00	184.00	
1253780	Invoice	04/27/2021	Refund	0.00	184.00	
18512	ABBY DANIEL	05/06/2021	Regular	0.00	59.60	
1130876	Invoice	05/05/2021	Refund - Stale Check Replacement	0.00	59.60	
12264	ROTARY CLUB OF HIGHLAND PARK	05/06/2021	Regular	0.00	201.00	
8629	Invoice	05/04/2021	Membership dues	0.00	201.00	
10006	NCPERS GROUP LIFE INSURANCE	05/06/2021	Regular	0.00	80.00	
3301052021	Invoice	05/03/2021	NCPERS Group Life Insurance	0.00	80.00	
17708	ILM	05/06/2021	Regular	0.00	1,930.00	
INV11543	Invoice	05/04/2021	Fink Pond Aeration Maintenance	0.00	1,930.00	
15147	ABC PRINTING COMPANY	05/06/2021	Regular	0.00	925.55	
254452	Invoice	05/03/2021	1,000 Pool/Beach Safety Tip Cards	0.00	84.50	
254472	Invoice	05/03/2021	10 Goal Post Signs	0.00	87.00	
254473	Invoice	05/03/2021	Deer Creek Banners	0.00	304.05	
254675	Invoice	05/03/2021	30 Playground Sanitized yard signs	0.00	450.00	
19039	WANDA MADDALOZZO	05/06/2021	Regular	0.00	153.86	
1192338	Invoice	05/05/2021	Refund - lost check replaced	0.00	153.86	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	05/06/2021	Regular	0.00	810.58	
0004684282	Invoice	05/05/2021	Garbage & Recycling 05/01/21-05/31/21	0.00	74.11	
0004684284	Invoice	05/05/2021	Trash Removal 05/01/21-05/31/21	0.00	46.46	
0004684286	Invoice	05/04/2021	Garbage & Recycling 05/01/21-05/31/21	0.00	194.69	
0004684288	Invoice	05/05/2021	Garbage & Recycling 05/01/21-05/31/21	0.00	100.32	
0004684289	Invoice	05/05/2021	Roll off Container-Sled Hill	0.00	395.00	
14752	CITY OF HIGHLAND PARK	05/06/2021	Regular	0.00	1,303.38	
3740	Invoice	05/03/2021	2021 Highlander Contribution	0.00	1,303.38	
17122	DYNEGY ENERGY SERVICES	05/06/2021	Regular	0.00	19,713.52	
331665721041	Invoice	05/04/2021	March-April 2021	0.00	19,713.52	
14914	NORTH SHORE WATER RECLAMATION	05/06/2021	Regular	0.00	1,536.46	
4504327	Invoice	05/03/2021	1240 Fredrickson 08/14/20-11/16/20	0.00	79.37	
4504827	Invoice	05/03/2021	1377 Deer Creek Pkwy (Maint) 09/16/20-12...	0.00	18.32	
4506961	Invoice	05/03/2021	Golf Learning Center 09/16/20-12/16/20	0.00	59.02	
4506965	Invoice	05/03/2021	1390 Sunset Rd 09/16/20-12/16/20	0.00	36.63	
4507317	Invoice	05/03/2021	8 Park Ave 09/16/20-12/16/20	0.00	12.21	
4507338	Invoice	05/03/2021	1201 Park Ave W 09/16/20-12/16/20	0.00	498.58	
4507350	Invoice	05/03/2021	1801 Sunset Rd (Sunset Woods) 09/16/20-1...	0.00	154.66	
4507502	Invoice	05/03/2021	3100 Trailway 09/16/20-12/16/20	0.00	624.75	
4507522	Invoice	05/03/2021	2700 Trailway 09/16/20-12/16/20	0.00	22.39	
4507575	Invoice	05/03/2021	1377 Deer Creek Pkwy 09/16/20-12/16/20	0.00	24.42	
4507577	Invoice	05/03/2021	1390 Sunset Rd 09/16/20-12/16/20	0.00	6.11	
10624	DANIEL CREANEY COMPANY	05/06/2021	Regular	0.00	231.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
43856	Invoice	05/03/2021	Rosewood Path	0.00	231.00	
17719	CONSTELLATION NEWENERGY - GAS D	05/06/2021	Regular	0.00	9,517.82	
3169495	Invoice	05/03/2021	March 2021	0.00	2,320.27	
3169975	Invoice	05/03/2021	03/01/21-03/31/21	0.00	7,197.55	
16459	SANTO SPORT STORE	05/06/2021	Regular	0.00	8,587.70	
705446	Invoice	05/03/2021	22 Helmets, 9 Extended Jaw Guards	0.00	936.50	
705467	Invoice	05/03/2021	43 Youth Hoodies, 48 Youth Hoodies	0.00	3,460.50	
705598	Invoice	05/03/2021	108 Jerseys, 108 Caps, Pants, Socks	0.00	3,298.50	
705901	Invoice	05/05/2021	12 Pants	0.00	155.00	
706015	Invoice	05/05/2021	15 Jerseys, 12 Pants, 18 Hats	0.00	536.75	
706051	Invoice	05/05/2021	1 Shirt	0.00	25.00	
706125	Invoice	05/05/2021	6 Jerseys	0.00	90.95	
706142	Invoice	05/05/2021	1 Pullover Hoodie	0.00	38.50	
706160	Invoice	05/05/2021	1 Jacket	0.00	46.00	
10034	ABSOLUTE HOME IMPROVEMENTS	05/06/2021	Regular	0.00	7,500.00	
1 040121	Invoice	05/03/2021	SVGC Excavation Project	0.00	7,500.00	
17515	WINDSTREAM	05/06/2021	Regular	0.00	2,585.85	
73708372	Invoice	05/05/2021	April 2021	0.00	2,585.85	
11125	HITCHCOCK DESIGN GROUP	05/06/2021	Regular	0.00	7,000.00	
25836	Invoice	05/03/2021	SW Playground Reno & Park Master Plan	0.00	7,000.00	
12569	THE LAKOTA GROUP, INC.	05/06/2021	Regular	0.00	3,545.72	
21003-01	Invoice	05/03/2021	Professional fees 02/01/21-03/31/21	0.00	3,545.72	
17710	MNJ TECHNOLOGIES DIRECT, INC	05/06/2021	Regular	0.00	1,342.00	
0003779082	Invoice	05/03/2021	Microsoft Office 365 License	0.00	226.00	
0003779237	Invoice	05/03/2021	Lenovo ThinkPad Dock - 4	0.00	1,116.00	
11998	PARK DISTRICT RISK MGMT AGCY	05/06/2021	Regular	0.00	27,522.15	
0421133	Invoice	05/05/2021	Property/Liability/Workers Comp/Emp	0.00	27,522.15	
18150	MICHAEL ROLNICK	05/06/2021	Regular	0.00	155.00	
1251853	Invoice	04/24/2021	Refund	0.00	155.00	
11998	PARK DISTRICT RISK MGMT AGCY	05/06/2021	Regular	0.00	146,734.28	
0421133H	Invoice	05/05/2021	Health Insurance	0.00	146,734.28	
18155	BARISA MECKLER	05/06/2021	Regular	0.00	24.00	
1252049	Invoice	04/24/2021	Refund	0.00	12.00	
1252049-1	Invoice	04/24/2021	Refund	0.00	12.00	
12703	UNITED WAY OF METRO CHICAGO	05/06/2021	Regular	0.00	36.00	
042321	Invoice	05/03/2021	United Way	0.00	36.00	
10502	CITY OF HIGHLAND PARK	05/06/2021	Regular	0.00	422.59	
5/3/21 024593	Invoice	05/04/2021	Water/Sewer 04/01/21-04/30/21 1755 St Jo...	0.00	8.50	
5/4/21 004546	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 750 Lincol...	0.00	139.66	
5/4/21 005735	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 0 Cavell A...	0.00	34.50	
5/4/21 006536	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 1800 Spru...	0.00	26.34	
5/4/21 018065	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 0 Burton ...	0.00	12.75	
5/4/21 026489	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 2255 Ridge..	0.00	25.50	
5/4/21 026496	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 1160 Cavel..	0.00	149.84	
5/4/21 026500	Invoice	05/05/2021	Water/Sewer 02/01/21-04/30/21 1435 Arbo...	0.00	25.50	
10446	CHICAGO DIST GOLF ASSOC	05/06/2021	Regular	0.00	1,260.00	
2114-210	Invoice	05/05/2021	Membership Dues	0.00	1,260.00	
16928	E-QUANTUM CONSULTING, LLC	05/06/2021	Regular	0.00	330.00	
7569	Invoice	05/01/2021	Electric Consulting Service	0.00	330.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14419	INVEX DESIGN	05/06/2021	Regular	0.00	3,534.00	
1753	Invoice	05/03/2021	Web maint to 6/2022, Web host to 5/2022, ...	0.00	3,534.00	
18904	QUADIENT FINANCE USA, INC	05/06/2021	Regular	0.00	680.00	
04/26/21 790004...	Invoice	05/04/2021	Postage Meter	0.00	680.00	
17076	KACE COMMUNICATIONS LLC	05/06/2021	Regular	0.00	2,680.41	
PAR042021	Invoice	05/03/2021	Fiber Move	0.00	2,680.41	
17301	WILSON SPORTING GOODS	05/06/2021	Regular	0.00	242.27	
4534168070	Invoice	05/03/2021	Overgrip	0.00	192.14	
4534204154	Invoice	05/03/2021	Overgrip	0.00	50.13	
16142	EXELON	05/06/2021	Regular	0.00	6,947.29	
20012943101	Invoice	05/03/2021	1201 Park Ave W 03/25/21-04/23/21	0.00	6,947.29	
19421	CHADD BERKUN	05/06/2021	Regular	0.00	100.00	
1253888	Invoice	04/28/2021	Refund	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	35	0.00	259,245.03
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
	71	35	0.00	259,245.03



Park District of Highland Park, IL

Payment Reversal Register

APPKT02740 - Void lost check from Dec 2020

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
19039	WANDA MADDALOZZO				-153.86
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	185833	12/03/2020	04/27/2021	04/27/2021	-153.86
Payable Number:	Description	Payable Date	Due Date		Payable Amount
1192338-R	Refund	11/10/2020	12/01/2020		153.86



Park District of Highland Park, IL

Payment Reversal Register

APPKT02747 - Void Vendor Check #1

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
18512	ABBY DANIEL				-59.60
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	184609	04/22/2020	05/05/2021	05/05/2021	-59.60
Payable Number:	Description	Payable Date	Due Date		Payable Amount
1130876-R	Refund	04/10/2020	04/10/2020		14.90
1130891-R	Refund	04/10/2020	04/10/2020		14.90
1131038-R	Refund	04/10/2020	04/10/2020		29.80



Park District of Highland Park, IL

Check Register

Packet: APPKT02735 - Bank Drafts - 042321 Payroll

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	04/26/2021	Bank Draft	0.00	3,408.93	DFT0002975
ICMA 457 042321	Invoice	04/23/2021	Wire Transfer ICMA 457 Deferred Comp	0.00	3,408.93	
12825	ICMA RETIREMENT TRUST #705568	04/26/2021	Bank Draft	0.00	280.00	DFT0002976
ICMA Roth 042321	Invoice	04/23/2021	Wire Transfer ICMA Roth	0.00	280.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,688.93
EFT's	0	0	0.00	0.00
	2	2	0.00	3,688.93



Park District of Highland Park, IL

Check Register

Packet: APPKT02737 - IMRF - April 2021

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	04/26/2021	Bank Draft	0.00	43,488.97	DFT0002977
IMRF April 2021	Invoice	04/26/2021	IMRF 04/26/2021	0.00	43,488.97	

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	43,488.97
EFT's	0	0	0.00	0.00
	1	1	0.00	43,488.97



Park District of Highland Park, IL

Check Register

Packet: APPKT02745 - AFLAC - April 2021

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	04/30/2021	Bank Draft	0.00	642.60	DFT0002979
AFLAC 043021	Invoice	04/30/2021	AFLAC 04/30/21	0.00	642.60	

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	642.60
EFT's	0	0	0.00	0.00
	1	1	0.00	642.60

P-Card Transactions		
03/08/21 - 04/07/21		
4IMPRINT	\$488.34	Class Supplies-Safety Village
4IMPRINT	\$434.64	face covering
4IMPRINT	\$2,000.35	Goody Bag Item - Golf Outing
4IMPRINT	\$1,368.64	giveaways for Youth Golf Development Center Outing
4TE KEYTH SECURITY SYS	\$225.00	Keys for lights and shelters
4TE KEYTH SECURITY SYS	\$30.00	Keys for lights and shelters
AAU	\$14.00	AAU Membership
ABC PRINTING COMPANY	\$55.82	Business Cards - Justin B
ACUSHNET BILLTRUST	\$83.39	Special order - virgil
ACUSHNET BILLTRUST	\$1,481.76	golf gloves for pro shop
ACUSHNET BILLTRUST	\$84.70	neck warmers for pro shop
ACUSHNET BILLTRUST	\$190.24	winter hats for golf shop
ACUSHNET BILLTRUST	\$98.78	winter hats for golf shop
ACUSHNET BILLTRUST	\$1,087.80	golf hats for pro shop
ACUSHNET BILLTRUST	\$39.69	golf hats for pro shop
ACUSHNET BILLTRUST	\$945.00	golf club for pro shop
ACUSHNET BILLTRUST	\$39.69	golf hats for pro shop
ACUSHNET BILLTRUST	\$285.76	golf club for pro shop
ACUSHNET BILLTRUST	\$285.76	golf club for pro shop
ACUSHNET BILLTRUST	\$147.00	golf towels for pro shop
ACUSHNET BILLTRUST	\$1,874.05	Golf Balls
ACUSHNET BILLTRUST	\$243.19	golf balls for pro shop
ACUSHNET BILLTRUST	\$886.90	golf balls for pro shop
ACUSHNET BILLTRUST	\$1,135.97	golf balls for pro shop
ACUSHNET BILLTRUST	\$1,217.45	golf balls for pro shop
ACUSHNET BILLTRUST	\$234.85	golf balls for pro shop
ACUSHNET BILLTRUST	\$234.44	golf balls for pro shop
ACUSHNET BILLTRUST	\$689.72	golf balls for pro shop
ACUSHNET BILLTRUST	\$1,483.31	golf balls for pro shop
ADOBE ACROPRO SUBS	\$46.92	Adobe Pro - Scott Business Office
ADOBE ACROPRO SUBS	\$93.84	Adobe Pro - Connie & Mari Lynn Business Office
ADOBE ACROPRO SUBS	\$46.92	Adobe Pro Justin - Business Office
AEREX PEST CONTROL SER	\$65.00	Pest Control
AEREX PEST CONTROL SER	\$65.00	Pest Control
AMAZON.COM 5T3MW2YQ3 A	\$71.41	Registration office supplies
AMAZON.COM 830L28LS3 A	\$10.42	Registration office supplies
AMAZON.COM J70DN5773 A	\$33.68	Couplers
AMAZON.COM KF21H6VA3 A	\$38.00	11x17 Frames - Resolution
AMAZON.COM KR89V22T3 A	\$557.98	outdoor furniture covers
AMAZON.COM VZ74I6X03 A	\$234.44	Batting
AMAZON.COM X54OR8FA3 A	\$7.99	Class Supplies-NN
AMAZON.COM ZP6C71MH3 A	\$9.99	Class Supplies-MO
AMERICAN RED CROSS	\$17.50	Online CPR coupon codes for training
AMERICAN RED CROSS	\$140.00	Online CPR coupon codes for training
AMERICAN RED CROSS	\$647.50	Online CPR coupon codes for training
AMERICAN RED CROSS	\$35.00	Online CPR coupon codes for training
AMERICAN RED CROSS	\$17.50	Online CPR coupon codes for training
AMERICAN RED CROSS	\$350.00	Online CPR coupon codes for training
AMERICAN RED CROSS	\$192.50	Online CPR coupon codes for training
AMERICAN RED CROSS	\$105.00	Online CPR coupon codes for training
AMERICAN RED CROSS	\$175.00	Online CPR coupon codes for training
AMERICAN RED CROSS	\$17.50	Online CPR coupon codes for training
AMERICAN RED CROSS	\$52.50	Online CPR coupon codes for training
AMS SERVICE FEE 102102	\$11.77	Online license fee
AMS SERVICE FEE 102102	\$10.09	online license fee charge
AMZN Mktp US 0G4SN7243	\$65.54	clothes hanger for pro shop
AMZN Mktp US 0M3BN4HH3	\$66.65	Toro Z Seal Kit
AMZN Mktp US 0Q5Z00R13	\$133.99	Tires - golf cart
AMZN Mktp US 1717U1JE3	\$97.98	Equipment supplies
AMZN MKTP US 2H8SC1DI2	\$65.98	Class Supplies
AMZN Mktp US 2O8J01CQ2	\$52.99	hand water pump
AMZN Mktp US 3I8QD2RJ3	\$42.80	Thermal Printer Paper

P-Card Transactions

03/08/21 - 04/07/21

AMZN Mktp US 5B1FG42T3	\$16.94	Water gel
AMZN MKTP US 5H08003B3	\$81.58	Carburator for Bobcat Scagg
AMZN MKTP US 5P2KF65Q3	\$14.78	Screws & Washers
AMZN Mktp US 616E309A3	\$15.97	Class Supplies-MO
AMZN Mktp US 6674242U3	\$35.44	Tire tubes - golf carts
AMZN MKTP US 6677A7ZZ3	\$53.60	Carburetor kit generator
AMZN Mktp US 6S3562BH3	\$219.95	Stand Up Desk
AMZN MKTP US 6U0WV6IW3	\$51.73	Air compressor hose kit
AMZN MKTP US 714LI3MS3	\$97.98	Automotive supplies
AMZN MKTP US 7Q1UO45Q3	\$29.11	Lakefront pass mailing supplies
AMZN MKTP US 8Q33Y0NR3	\$23.93	Turmeric, foil cake pans
AMZN MKTP US 905Q70I13	\$12.99	Screws & Washers
AMZN MKTP US 9C4IX1SV3	\$71.96	Automotive supplies
AMZN Mktp US 9J9KJ58I3	\$50.00	Dust mask for grinding
AMZN MKTP US 9R4GB8L93	\$29.90	Tablet Charger
AMZN MKTP US 9R4GB8L93	\$29.90	Tablet Charger
AMZN MKTP US AMZN.COM/	(\$29.81)	credit for returned snow light projector
AMZN MKTP US AMZN.COM/	(\$20.83)	credit for returned glow beach balls
AMZN MKTP US AMZN.COM/	(\$24.39)	Credit for returned fairy waterfall lights
AMZN MKTP US AMZN.COM/	(\$48.78)	Credit for returned fairy waterfall lights
AMZN MKTP US AMZN.COM/	(\$47.65)	credit for returned disco light
AMZN MKTP US AMZN.COM/	(\$11.85)	Credit for returned sound light
AMZN MKTP US AMZN.COM/	(\$11.21)	refund picture wire
AMZN MKTP US AMZN.COM/	(\$29.81)	refund snow light projector
AMZN MKTP US AMZN.COM/	(\$9.58)	refund party light
AMZN MKTP US AMZN.COM/	(\$3.03)	refund heat bond strips
AMZN MKTP US AMZN.COM/	(\$9.58)	refund party light
AMZN MKTP US AMZN.COM/	(\$11.86)	refund party light
AMZN MKTP US AMZN.COM/	(\$31.26)	credit for paper bag lanterns
AMZN MKTP US BX0LN3D13	\$61.72	Gas solenoids
AMZN MKTP US C45MB0S93	\$67.43	aux , headphone, cable for gym
AMZN MKTP US CG7JT5583	\$70.25	USB Headset
AMZN Mktp US CO9L34K63	\$89.27	Fan motor
AMZN Mktp US CZ4O31OB3	\$13.95	Equipment supplies
AMZN MKTP US DA4SD22X3	\$28.95	Cable Management (25ft)
AMZN MKTP US DA7CN10F3	\$59.99	walkie talkes
AMZN MKTP US DE5MQ1SU3	\$28.46	Supplies for lakefront pass mailings
AMZN MKTP US EH4XE9333	\$27.48	markers and radio earpieces
AMZN MKTP US EO56E8QB3	\$333.59	Class Supplies-Safety Village
AMZN MKTP US EQ4U64M53	\$29.70	Class Supplies-Safety Village
AMZN MKTP US FD0UB9ZB3	\$81.55	Class Supplies-MO
AMZN MKTP US FP1916AE3	\$67.96	Carburetor for Stihl Trimmer
AMZN MKTP US GW22P2LS3	\$34.95	Class Supplies-MO
AMZN Mktp US HR50H5043	\$258.92	2 Back Tires for Truck 190
AMZN MKTP US I25FS7SH3	\$22.92	Heavy Duty Velcro (15ft)
AMZN MKTP US JO8JU7SR3	\$75.00	trash can lid
AMZN MKTP US JO8JU7SR3	\$34.17	shovel handles
AMZN Mktp US K45UW3UY3	\$35.18	Gas valves
AMZN MKTP US K50IQ9YE3	\$43.40	Registration office supplies
AMZN Mktp US KK8874O73	\$54.13	Equipment supplies - mower blades
AMZN MKTP US KP2K49IM3	\$75.94	Echo Chainsaw oil & gas caps
AMZN Mktp US LJ2OB8S43	\$67.30	Hydraulic Motor Seal Kit for Toro Z
AMZN MKTP US MN4WQ8AC3	\$35.98	Printer supplies - ink cartridge
AMZN MKTP US MX0BJ9583	\$26.91	cups
AMZN MKTP US OK8V03SU3	\$50.33	Class Supplies-Sap
AMZN MKTP US Q11I00GX3	\$29.95	Door Opener Tool
AMZN Mktp US Q70TG7KF3	\$10.68	Equipment supplies
AMZN Mktp US QM47H9E93	\$35.48	Class Supplies-Sap
AMZN MKTP US R11GJ1H53	\$19.99	Screws & Washers
AMZN Mktp US U70VM0OZ3	\$11.26	Class Supplies
AMZN Mktp US U88VD3J53	\$29.99	Kubota Keys
AMZN Mktp US W41AR88G3	\$11.70	iodine

P-Card Transactions

03/08/21 - 04/07/21

AMZN MKTP US WE4UV48J3	\$35.98	Ink for printer
AMZN MKTP US WP1YH0JV3	\$37.90	Class Supplies-NN
AMZN Mktp US WY1FG65K3	\$141.40	Backhoe Block Heater
AMZN MKTP US WZ0TV8O33	\$25.96	Class Supplies-Sap
AMZN Mktp US Y851U8EZ3	\$84.36	Automotive Supplies transmission oil
AMZN MKTP US YY6AS65X3	\$28.99	Tablet Charger
AMZN MKTP US YY6AS65X3	\$28.99	Tablet Charger
AMZN MKTP US ZS4533G63	\$94.24	Class Supplies
APPLE.COM/US	(\$81.25)	Tax Credit
APPLE.COM/US	(\$206.19)	Tax Credit
APPLE.COM/US	(\$206.19)	Tax Credit
ASCAP LICENSE FEE	\$366.50	District Wide Music license agreement
AT&T PREMIER EBIL	\$52.01	Service 02/05/21-03/04/21
AT&T PREMIER EBIL	\$353.03	Service 02/05/21-03/04/21
AT&T PREMIER EBIL	\$148.11	Service 02/05/21-03/04/21
AT&T PREMIER EBIL	\$40.72	Service 02/05/21-03/04/21
AT&T PREMIER EBIL	\$40.72	Service 02/05/21-03/04/21
AT&T PREMIER EBIL	\$52.01	Service 02/05/21-03/04/21
AT&T PREMIER EBIL	\$73.14	Service 02/05/21-03/04/21
ATT BUS PHONE PMT	\$4.38	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$4.39	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$4.82	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$4.82	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$8.32	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$8.32	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$3.07	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$3.07	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$148.04	Emergency Elevator Phone 02/05/21-03/04/21
ATT BUS PHONE PMT	\$2.63	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$1.75	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$2.19	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$2.15	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$2.60	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 02/17/21-03/16/21
ATT BUS PHONE PMT	\$1.31	E911 Service 01/17/21-02/16/21
ATT BUS PHONE PMT	\$1.31	E911 Service 02/17/21-03/16/21

P-Card Transactions

03/08/21 - 04/07/21

ATT BUS PHONE PMT	\$37.01	Emergency Elevator Phone 02/05/21-03/04/21
AVALON PETROLEUM	\$6,624.94	Fuel
BANNER PLUMBING SUPPLY	\$10.24	Coupling
BECKER ARENA	\$4,001.47	CIA Dasher Poly
BESTBUYCOM806436441413	\$38.49	HDMI/DVI Cable
BHFX #10	\$20.00	Canon 8400 Lease March 2021
BHFX #10	\$65.00	Inkjet Service call February 2021
BILLSGROVEFLORIST	\$109.91	sympathy flowers for employee
BRIDGESTONE SPORTS USA	\$1,795.85	Golf Balls
BURRIS EQUIPMENT CO.	\$2,689.76	Kubota track loader replacement tracks
CKO WWW.ISTOCKPHOTO.CO	\$92.00	Marketing Images
CLIFFORD WALD AND COMP	\$160.82	42" Vinyl roll for plotter
CLIFFORD WALD AND COMP	\$389.97	3 - 36" Vinyl roll3 for plotter
CLIFFORD WALD AND COMP	\$160.82	42" Vinyl roll for plotter
COMCAST BUSINESS	\$1,093.34	02/15/21-03/14/21
COMCAST BUSINESS	\$485.50	02/15/21-03/14/21
COMCAST BUSINESS	\$1,070.03	02/15/21-03/14/21
COMCAST BUSINESS	\$517.53	02/15/21-03/14/21
COMCAST BUSINESS	\$1,508.42	02/15/21-03/14/21
COMCAST BUSINESS	\$485.50	02/15/21-03/14/21
COMCAST BUSINESS	\$485.50	02/15/21-03/14/21
COMCAST BUSINESS	\$347.13	02/15/21-03/14/21
COMCAST BUSINESS	\$46.14	02/15/21-03/14/21
COMCAST BUSINESS	\$307.81	02/15/21-03/14/21
COMCAST BUSINESS	\$569.50	02/15/21-03/14/21
COMCAST BUSINESS	\$569.50	02/15/21-03/14/21
COMCAST BUSINESS	\$322.84	02/15/21-03/14/21
COMCAST BUSINESS	\$353.93	02/15/21-03/14/21
COMCAST BUSINESS	\$353.93	02/15/21-03/14/21
COMCAST BUSINESS	\$904.78	02/15/21-03/14/21
COMCAST BUSINESS	\$393.84	02/15/21-03/14/21
COMCAST BUSINESS	\$301.59	02/15/21-03/14/21
COMCAST BUSINESS	\$1,277.37	02/15/21-03/14/21
COMCAST BUSINESS	\$1,323.49	02/15/21-03/14/21
COMCAST BUSINESS	\$138.36	02/15/21-03/14/21
COMCAST CHICAGO	\$258.50	Admin: TV/WiFi Service 03/13/21-04/12/21
COMCAST CHICAGO	\$108.35	Parks Maint/Fink: WiFi Service 02/20/21-03/19/21
COMCAST CHICAGO	\$108.35	Parks Maint/Fink: WiFi Service 03/20/21-04/19/21
COMCAST CHICAGO	\$293.35	Centennial Ice Arena: WiFi Service 03/09/21-04/08/21
COMCAST CHICAGO	\$148.35	SVGC: WiFi Service 03/07/21-04/06/21
COMCAST CHICAGO	\$57.77	Comcast Service
COMCAST CHICAGO	\$238.10	Golf Learning: TV/WiFi Service 03/14/21-04/13/21
CONSERV FS INC	\$1,187.50	Winter Green Ice Melt
CONTAINERSTORENORTHBRO	\$18.06	Class Supplies-NN
COUNTY MATERIALS OAK C	\$42.53	SVGC Pavers for inscriptions
COUNTY OF LAKE - RECOR	\$72.00	COUNTY OF LAKE - RECOR - Purchase
CRAFTWOOD LUMBER & HAR	\$12.79	Supplies for Business Office
CRAFTWOOD LUMBER & HAR	\$62.39	marking paint, landscape tape, white flags
CRAFTWOOD LUMBER & HAR	\$14.99	Batteries
CRAFTWOOD LUMBER & HAR	\$2.29	Keys
CRAFTWOOD LUMBER & HAR	\$22.90	Keys for flag pole
CRAFTWOOD LUMBER & HAR	\$12.96	Office supplies
CRAFTWOOD LUMBER & HAR	\$119.90	Cold Patch repair
CRAFTWOOD LUMBER & HAR	\$43.74	Striping paint for Parking lots
CRAFTWOOD LUMBER & HAR	\$9.19	Tools
CRAFTWOOD LUMBER & HAR	\$19.98	Tools/Park supplies
CRAFTWOOD LUMBER & HAR	\$5.99	Microfiber roller cover
CRAFTWOOD LUMBER & HAR	\$2.00	Lock for Lincoln Baseball Shed
CRAFTWOOD LUMBER & HAR	\$51.98	Tools - pruning
CRAFTWOOD LUMBER & HAR	\$20.89	Hardware - screws
CRAFTWOOD LUMBER & HAR	\$36.98	Supplies
CRAFTWOOD LUMBER & HAR	\$12.35	Hardware - Locks for Lincoln baseball shed

		P-Card Transactions
		03/08/21 - 04/07/21
CRAFTWOOD LUMBER & HAR	\$14.99	Tools/Park supplies
CRAFTWOOD LUMBER & HAR	\$82.38	Lumber - Millard shed
CRAFTWOOD LUMBER & HAR	\$71.14	Lumber for picnic tables repair
CRAFTWOOD LUMBER & HAR	\$157.62	Lumber supplies for picnic tables
CRAFTWOOD LUMBER & HAR	\$108.34	Plywood
CRAFTWOOD LUMBER & HAR	\$245.00	Plywood
CRAFTWOOD LUMBER & HAR	\$129.23	Split rail post & rail - fence repair
CRAFTWOOD LUMBER & HAR	\$111.04	Hockey board & repairs
CRAFTWOOD LUMBER & HAR	\$22.26	Cunniff Park Playground fence repair
CRAFTWOOD LUMBER & HAR	\$4.49	PVCP Trap for Sink
CRAFTWOOD LUMBER & HAR	\$14.98	Sink repair supplies
CRAFTWOOD LUMBER & HAR	\$15.57	Bathroom Faucet Connector
CRAFTWOOD LUMBER & HAR	\$1.99	Supplies to repair washroom
CRAFTWOOD LUMBER & HAR	\$4.98	Gas caps
CRAFTWOOD LUMBER & HAR	\$1.03	Bolt and nut
CRAFTWOOD LUMBER & HAR	\$21.98	Class Supplies-MO
CRAFTWOOD LUMBER & HAR	\$13.96	Class Supplies-NN
CRAFTWOOD LUMBER & HAR	\$69.80	Buckets for house league baseball
CRAFTWOOD LUMBER & HAR	\$52.18	Camp Supplies - seperate keys for staff
CRAFTWOOD LUMBER & HAR	\$4.77	Supplies for internet
CRAFTWOOD LUMBER & HAR	\$23.98	Mounting tape for signs
CRAFTWOOD LUMBER & HAR	\$8.99	Sealant
CRAFTWOOD LUMBER & HAR	\$80.40	facility supplies
CRAFTWOOD LUMBER & HAR	\$33.34	Paint Materials
CRAFTWOOD LUMBER & HAR	\$14.87	Dissolve sweat plug
CRAFTWOOD LUMBER & HAR	\$12.64	Electrical for water heater
CRAFTWOOD LUMBER & HAR	\$10.99	Propane gas
CRAFTWOOD LUMBER & HAR	\$25.03	Park Avenue - Electric supplies
CVS/PHARMACY #04787	\$8.97	Water for Voulunteer Coahces
CVS/PHARMACY #04787	\$8.97	Water for basketball participants
CYGANY INC	\$456.00	Doggie Bags
DOG WASTE DEPOT	\$691.46	Dog Bags for Green Dispensers
DOLLAR TREE	\$22.00	Class Supplies-NN
DOLLAR TREE	\$92.00	Egg Drop
DOLLARTREE	\$6.00	Class Supplies-Sp
DOLLARTREE	\$3.00	After School program supplies
DOLLARTREE	\$56.00	After School program supplies
DOLLARTREE	\$2.00	After school program supply
DOLLARTREE	\$17.00	After School program supplies
DOLLARTREE	\$47.00	After School program supplies
DOLLARTREE	\$37.00	After School program supplies
DOLLARTREE	\$31.00	after school program supplies
DROPBOX 2C9RW9MN64MK	\$11.99	monthly fee
DTV DIRECTV SERVICE	\$485.96	Cable service
DTV DIRECTV SERVICE	\$278.99	Cable TV
EMPIRE COOLER SERVICE	\$150.00	ice machine rental
EMPIRE COOLER SERVICE	\$150.00	ice machine rental
ESRI	\$400.00	ESRI - Purchase Planning License
ESRI	\$1,192.00	ESRI - Purchase Parks License
FACEBK 77TMK23GW2	\$42.27	Camp Counselor Recruitment Ads
FACEBK 77TMK23GW2	\$165.46	Camp Advertising
FACEBK 77TMK23GW2	\$42.27	Lifeguard recruitment ads
FACEBK 7HWZRZWEW2	\$10.29	summer camp ads
FACEBK 7HWZRZWEW2	\$5.52	Camp Counselor Recruitment Ads
FACEBK 7HWZRZWEW2	\$5.52	Lifeguard recruitment ads
FACEBK WCA8QZWEW2	\$65.29	Camp Counselor Recruitment Ads
FACEBK WCA8QZWEW2	\$119.41	summer camp ads
FACEBK WCA8QZWEW2	\$65.30	Lifeguard recruitment ads
FACTORY CLEANING EQUIP	\$245.00	Sweeper Repair
FELLERS INC	\$11.94	Banner Tape - Shipping Charge
FELLERS INC	\$47.67	Banner Tape - Order
FERGUSON ENT #1550	\$1,122.00	New water fountain at RCHP

		P-Card Transactions
		03/08/21 - 04/07/21
FUN EXPRESS	\$222.56	Class Supplies-MO
GOOGLE GSUITE PDHP.ORG	\$6.00	Google Apps - Monthly
GRAINGER	\$68.97	Deer Creek - Electrical repair
GRAINGER	(\$68.97)	Deer Creek - Electrical repair return for credit
GROWER EQUIPMENT & SUP	\$154.82	Gasket Sets, 2.5 GI Mix, Flashlight
HALL SIGNS INC	\$48.11	Metal Sign Blanks - Updated Parking
HALL SIGNS INC	\$48.11	Metal Sign Blanks - Updated Parking
HALOGEN SUPPLY COMPANY	\$1,272.46	HALOGEN SUPPLY COMPANY - Indoor Pool
HARBOR FREIGHT TOOLS 5	\$49.97	Wood Splitting Wedge & Axe
HARRELLS LLC	\$1,417.50	Plant Protectant - Greens
HEY AND ASSOCIATES INC	\$360.00	Hey Construction Phase Services _ SRW
HOMEDEPOT.COM	\$1,315.21	IT gate equipment shed
HOSTEK.COM	\$19.99	Website Hosting-Foundation
IDLEWOOD ELECTRIC SUPP	\$20.24	Supplies for repair
IDLEWOOD ELECTRIC SUPP	\$75.40	Outlet installment supplies
IDLEWOOD ELECTRIC SUPP	\$20.24	Preserve outlets
IDLEWOOD ELECTRIC SUPP	\$44.56	Supplies for internet access
IDLEWOOD ELECTRIC SUPP	\$17.23	RWB I Pad Connector
IDLEWOOD ELECTRIC SUPP	\$26.95	Heller - Classroom in the Woods Lighting
IDLEWOOD ELECTRIC SUPP	\$27.33	GLC water heater electric supplies
IDLEWOOD ELECTRIC SUPP	\$157.74	Electrical panel
IDLEWOOD ELECTRIC SUPP	\$11.90	Electrical panel
IDLEWOOD ELECTRIC SUPP	\$44.15	Park Avenue - Electric Panel
IDLEWOOD ELECTRIC SUPP	\$100.91	Park Avenue - Materials to install electric gate
IECA	\$50.00	Coastal Erosion Management Webinar Series
IECA	\$50.00	Lake Erosion Webinar Series
ILIPRA.ORG	\$265.00	IPRA HR Job Posting and Email
ILIPRA.ORG	\$165.00	IPRA Job Posting - Parks Maintenance 1
ILIPRA.ORG	\$165.00	IPRA Job Posting - Parks Maintenance
ILIPRA.ORG	\$265.00	Recreation Facilities Coordinator job posting and email blast
ILIPRA.ORG	\$365.00	AD Rec & Facilities job posting and email blasts
ILLINOIS ASSOC OF PARK	\$6,944.17	ILLINOIS ASSOC OF PARK - 2021 membership renewal
ILLINOIS GOVERNMENT FI	\$300.00	ILLINOIS GFOA ANNUAL MEMBERSHIP
IN GALLUS GOLF LLC	\$1,475.00	SVGC App
IN GALLUS GOLF LLC	\$1,475.00	SVGC golf app
IN LUCKY LOCATORS, IN	\$290.00	Location Of Car Chargers Electric line
IN LUCKY LOCATORS, IN	\$290.00	Locate Car charger Electric lines SVGC
IN METRO TANK AND PUM	\$575.00	Gas Pump Repair - software issue
IN SOUND OF MUSIC SYS	\$38.00	Music for Fitness Floor
IN THE MULCH CENTER L	\$225.00	playground certified mulch.
J2 EFAX SERVICES	\$16.95	HR efax subscription
JEWEL OSCO 3459	\$17.98	supplies for RCHP business plan mtg
JEWEL OSCO 3459	\$30.57	Class Supplies-Sap
JEWEL OSCO 3459	\$22.96	Class Supplies-Sap
JEWEL OSCO 3459	\$20.00	Class Supplies-Sap
JEWEL OSCO 3459	\$44.79	Class Supplies-Sap
JEWEL OSCO 3459	\$38.21	Class Supplies-Safety Village
JEWEL OSCO 3459	\$25.95	After School program supplies
JEWEL OSCO 3459	\$22.93	After School program supplies
JEWEL OSCO 3459	\$8.74	After School program supplies
JEWEL OSCO 3459	\$57.20	soda, mentos, Alkaseltzer, vitamin c tablets, hydrogen peroxide, Isopropyl alcohol
JEWEL OSCO 3459	\$10.58	Graham crackers, eggs
JEWEL OSCO 3459	\$2.99	liquid starch
JJB JIBJAB ECARDS	\$24.00	Staff access to jib jab
JOHNSTONE SUPPLY OF NI	\$126.85	Bearing assembly
JORSON AND CARLSON COM	\$35.76	Zamboni blade sharpening
JORSON AND CARLSON COM	\$35.76	Zamboni blade sharpening
JORSON AND CARLSON COM	\$35.76	Zamboni blade sharpening
JORSON AND CARLSON COM	\$35.76	Zamboni blade sharpening
JW TURF INC	\$89.70	Temperature Switch - Golf Maintenance Equipment Repair
JW TURF INC	\$162.26	Equipment Repair
K & M PRINTING	\$308.00	RW Yearly Permanent Parking Signage

		P-Card Transactions
		03/08/21 - 04/07/21
K & M PRINTING	\$77.00	Park Ave Yearly Permanent Parking Signage
LC WEB PERMITS/LICENSE	\$399.00	Hidden Creek PERMITS/LICENSE
LC WEB PERMITS/LICENSE	\$342.00	Indoor Pool PERMITS/LICENSE
MAGIC CARPET PRIDE	\$2,100.00	Floor Cleaning - Clubhouse
MailChimp	\$260.00	monthly fee
MAILCHIMP MISC	\$9.02	Mail chimp for Foundation
MARK VEND CO.	\$228.60	coffee wrc
MARK VEND CO.	\$23.62	Vending Machines - Parks
MARK VEND CO.	\$7.88	Vending Machines - Golf
MARKETINGPROFS	\$195.30	annual fee
MARSHALLS #0664	\$35.93	Class Supplies-Sap
MENARDS 3327	\$23.80	Ceiling panels
MENARDS 3327	\$230.06	WR - Community Garden materials
MENONI & MOCOJNI, INC.	\$53.56	MENONI & MOCOJNI, INC. - Purchase
MENONI & MOCOJNI, INC.	\$127.50	HPGL - Blacktop patch for entrance
MENONI & MOCOJNI, INC.	\$27.50	bricks for engraving (Youth Golf Walkway Project)
MICHAELS STORES 2037	\$139.03	After school program supply
MICHAELS STORES 5018	\$63.01	Class Supplies-Sp
MICHAELS STORES 5151	\$40.09	clay, bandanas
MICHAELS STORES 9961	\$22.92	Class Supplies-Sp
MUTUAL ACE HARDWARE &	\$18.48	Custodial supplies
MUTUAL ACE HARDWARE &	\$36.05	Safety Vests
MUTUAL ACE HARDWARE &	\$15.99	Shovel for Parks Crew
MUTUAL ACE HARDWARE &	\$156.26	Tools
MUTUAL ACE HARDWARE &	\$47.16	Hardware for repair - picnic tables
MUTUAL ACE HARDWARE &	\$40.31	Hardware for picnic tables
MUTUAL ACE HARDWARE &	\$42.14	flagging tape, nozzle, gloves
MUTUAL ACE HARDWARE &	\$110.88	power washer rent
MUTUAL ACE HARDWARE &	\$1.84	Hidden aqua park key
MUTUAL ACE HARDWARE &	\$27.72	RWB IC Cleaning supplies
MUTUAL ACE HARDWARE &	\$20.87	Union
MUTUAL ACE HARDWARE &	\$77.60	facility supplies
MUTUAL ACE HARDWARE &	\$106.98	facility supplies
MUTUAL ACE HARDWARE &	\$154.36	facility supplies
MUTUAL ACE HARDWARE &	\$47.38	facility supplies
MUTUAL ACE HARDWARE &	\$72.92	facility supplies
MUTUAL ACE HARDWARE &	\$39.48	facility supplies
MUTUAL ACE HARDWARE &	\$76.49	facility supplies
MUTUAL ACE HARDWARE &	\$30.53	Hole Number Letters
MUTUAL ACE HARDWARE &	\$37.42	Adapter, Cleaner, Edger Blade, Key rack & batteries
MUTUAL ACE HARDWARE &	\$12.94	Security torque bits
MUTUAL ACE HARDWARE &	\$6.47	screws mach 32x1/2 100ct
MUTUAL ACE HARDWARE &	\$37.25	miscellaneous fasteners 36, bit drill,anchors,scraper.sealant
MUTUAL ACE HARDWARE &	\$23.37	miscellaneous fasteners 16,bit set drill
MUTUAL ACE HARDWARE &	\$131.98	trash cans
MUTUAL ACE HARDWARE &	\$56.69	tape, batteries, fasteners
MUTUAL ACE HARDWARE &	\$5.16	PVC pipe
MUTUAL ACE HARDWARE &	\$35.07	Solder
MUTUAL ACE HARDWARE &	\$30.52	Plexiglass
NAPA AUTO PRTS HIGHLAN	\$29.90	mistakenly charged for another account. Was refunded
NAPA AUTO PRTS HIGHLAN	\$58.98	Hand cleanser
NAPA AUTO PRTS HIGHLAN	\$52.96	Tire patch & cement
NAPA AUTO PRTS HIGHLAN	\$12.49	Tool Tire Socket
NAPA AUTO PRTS HIGHLAN	\$56.98	Sandpaper for backhoe
NAPA AUTO PRTS HIGHLAN	\$45.39	Electrical tape
NAPA AUTO PRTS HIGHLAN	\$185.65	Battery for Van 110
NAPA AUTO PRTS HIGHLAN	\$47.73	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$23.22	Automotive supplies - oil filter
NAPA AUTO PRTS HIGHLAN	\$63.32	Trailer Jack
NAPA AUTO PRTS HIGHLAN	\$68.59	Leak Repair Thread Sealant
NAPA AUTO PRTS HIGHLAN	\$66.86	Fuel Treat & Light for Rosewood Kubota 302
NAPA AUTO PRTS HIGHLAN	\$106.76	Golf Cart Battery

P-Card Transactions		
03/08/21 - 04/07/21		
NAPA AUTO PRTS HIGHLAN	\$23.49	Cart Tire Tube
NAPA AUTO PRTS HIGHLAN	\$59.98	Charger for #890
NAPA AUTO PRTS HIGHLAN	\$152.75	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$55.16	Equipment supplies - RTV
NAPA AUTO PRTS HIGHLAN	\$61.59	Equipment supplies
NAPA AUTO PRTS HIGHLAN	(\$43.63)	Automotive supplies - return
NAPA AUTO PRTS HIGHLAN	\$140.66	Automotive Supplies
NAPA AUTO PRTS HIGHLAN	\$50.53	Automotive supplies - wiper blades
NAPA AUTO PRTS HIGHLAN	\$140.66	Automotive supplies
NAPA AUTO PRTS HIGHLAN	\$61.95	Toro Z seal
NAPA AUTO PRTS HIGHLAN	(\$51.96)	Automotive supplies - Credit
NAPA AUTO PRTS HIGHLAN	(\$29.90)	NAPA AUTO PRTS HIGHLAN - Credit
NAPA AUTO PRTS HIGHLAN	\$141.99	Battery
NAPA AUTO PRTS HIGHLAN	\$149.68	Equipment supplies RTV RWB
NAPA AUTO PRTS HIGHLAN	\$10.58	Masking Tape
NAPA AUTO PRTS HIGHLAN	\$6.58	Pinstripe Kit
NAPA AUTO PRTS HIGHLAN	\$20.98	Golf Course Sprayers
OFFICESUPPLY.COM	\$139.80	Desinfecting Wipes
OFFICESUPPLY.COM	\$94.00	OFFICESUPPLY.COM - Paper towels
OFFICESUPPLY.COM	\$35.69	Paper Towels
OFFICESUPPLY.COM	\$176.83	Can Liners
OFFICESUPPLY.COM	\$23.49	Refrigerator Filter
OFFICESUPPLY.COM	\$93.30	Sanitary napkin receptacle
OFFICESUPPLY.COM	\$63.24	OFFICESUPPLY.COM -Carpet Cleaner and Carpet spot remover
OFFICESUPPLY.COM	(\$71.88)	Credit for Clorox Wipes
OFFICESUPPLY.COM	\$96.53	Diversey Desinfectant Cleaner
OFFICESUPPLY.COM	\$159.12	Lysol Spray cleaner
OFFICESUPPLY.COM	(\$159.12)	Credit Lysol Spray cleaner
OFFICESUPPLY.COM	\$245.12	OFFICESUPPLY.COM - Purell hand sanitizer refills
OFFICESUPPLY.COM	\$75.79	Gloves
OFFICESUPPLY.COM	\$79.63	Trash Bags
OFFICESUPPLY.COM	\$48.93	Coffee and sugar
OFFICESUPPLY.COM	\$199.66	Gym Wipes
OFFICESUPPLY.COM	\$142.76	Lysol Wipes
OFFICESUPPLY.COM	\$83.96	Paper Towels
OTC BRANDS INC	\$21.08	craft clay
OTC BRANDS INC	\$45.87	craft sand and white bandanas
PARTY CITY 168	\$27.96	Class Supplies-Sap
PARTY CITY 168	\$20.95	Class Supplies-MO
PAYPAL GOVHR USA	\$100.00	HR & Payroll Posting on GovHR
PAYPAL YAYACREATIO	\$139.80	Face Masks
PELLA ENGRAVING COMP	\$181.26	Plaque (Bernstein)
PENTEGRA SYSTEMS	\$497.50	Stereo maintenance
PETERSON PRODUCTS	\$306.00	Disinfectant Wipes
PETERSON PRODUCTS	\$219.00	Nitrile Gloves
PROCTORU INC.	\$12.00	General Standards License Staff Testing Fee
PROMO DIRECT	\$405.90	Class Supplies-Safety Village
rconthefitness.org	\$5.00	rconthefitness.org -subscription for instructors
rconthefitness.org	\$5.00	rconthefitness.org - Purchase Instructor access
REACH SPORTS MARKETING	\$329.00	Reach Screen Annual
READYREFRESH BY NESTLE	\$96.88	Building Drinking Water
REINDERS SUSSEX CUSTOM	\$315.39	Equipment Repair
REINDERS SUSSEX CUSTOM	\$191.53	Engine Pump & Pulley
REINDERS SUSSEX CUSTOM	\$43.04	2 Seals & 3 Bearing Cups
S&S WORLDWIDE, INC.	\$84.00	Class Supplies-Var
SCHOOL HEALTH CORP	\$22.50	Medals for hitting league
SHERWIN WILLIAMS 70190	\$29.26	Paint Materials
SHERWIN WILLIAMS 70190	\$33.48	Paint Gallon
SIGNSONTHECHEAP.COM	\$307.95	Egg Drop Yard Signs
SIGNSONTHECHEAP.COM	(\$22.81)	SIGNSONTHECHEAP.COM - Sales Tax Refund
SITEONE LANDSCAPE SUPP	\$448.35	Ice Melt
SOUTH BARRINGTON PARK	\$136.00	Travel Team Match

		P-Card Transactions
		03/08/21 - 04/07/21
SQ LAKESIDE GLASS & M	\$50.00	Replacement glass
STAPLES 00116616	\$15.42	Pens
STAPLES 00116616	\$83.98	Name Tags for Evals
STAPLES 00116616	\$59.00	Poster Lamination-Lakefront Decal and Passes
STAPLES 00116616	\$27.50	Lamination for Additional Lakefront Posters
STAPLES 00116616	\$58.99	Poster Lamination-Lakefront Decal and Passes
STAPLES 00116616	\$27.50	Lamination for Additional Lakefront Posters
SUNSET FOODS #1	\$12.75	Class Supplies-Sap
SUNSET FOODS #1	\$4.29	Class Supplies-Sap
TARGET 00011684	\$15.68	Class Supplies-Sp
TARGET 00011684	\$22.38	After School program supplies
TARGET 00011684	\$161.03	Egg Drop
TARGET 00011684	\$25.12	Egg drop
TARGET 00011684	\$63.96	Storage bins
TARGET 00013425	\$47.97	storage bins
TEACHERSPAYTEACHERS.CO	\$10.00	Class Supplies-MO
TEACHERSPAYTEACHERS.CO	\$1.60	Class Supplies-MO
TEACHERSPAYTEACHERS.CO	\$9.45	Class Supplies-NN
TEAMSNAPE	\$69.99	Travel Baseball Communication App Teamsnap
TERMINAL SUPPLY TROY 1	\$172.85	Hardware
TERMINAL SUPPLY TROY 1	\$69.72	Hardware
THE ATHLETIC EQUIPMENT	\$505.50	Team Leotards
THE HOME DEPOT #1913	\$429.00	Water heater for GLC
THE HOME DEPOT #1926	\$16.98	Batteries
THE HOME DEPOT #1926	\$12.36	Light bulbs
THE HOME DEPOT #1926	\$6.86	Clamp connectors
THE HOME DEPOT #1926	\$11.08	Thread paste
THE HOME DEPOT #1926	\$13.92	Chain link
THE HOME DEPOT #1926	\$28.67	door mats
THE HOME DEPOT #1926	\$115.82	Copper pipe
THE HOME DEPOT #1926	\$102.53	copper fittings
THE HOME DEPOT #1926	\$29.04	4x4 wood
THE HOME DEPOT #1938	\$449.00	DCRC Refrigerator
THE HOME DEPOT #6981	\$8.69	Class Supplies-Sp
THE WEBSTAIRANT STORE	\$179.95	Baby Changing station for washroom
TRIBUNE PUBLISHING COM	\$31.17	2021 Tentative Budget & Appropriation Ord. Ad# 6878471
TRIBUNE PUBLISHING COM	\$72.00	2021 Rosewood Park Drainage Ad# 6877548
TRIBUNE PUBLISHING COM	\$54.86	2021 HCAP Slide Resurfacing Ad# 6880470
TRIBUNE PUBLISHING COM	\$48.86	2021 HCAP Pool Heaters Ad# 6881007
ULINE SHIP SUPPLIES	\$326.88	Garbage Pickers
WALGREENS #21150	\$8.08	Chocolate and marshmallows
WALGREENS #5428	\$20.47	After School program supplies
WAL-MART #3893	\$33.55	Class Supplies-NN
WAL-MART #3893	\$15.83	Class Supplies-NN
WAL-MART #3893	\$57.20	Class Supplies-NN
WAREHOUSE DIRECT	\$73.92	Custodial supplies
WAREHOUSE DIRECT	\$65.60	Broom handles
WAREHOUSE DIRECT	\$191.37	Paper towels, garbage bags, handle braces
WAREHOUSE DIRECT	\$135.21	Custodial supplies
WAREHOUSE DIRECT	\$170.58	Paper Towels and soap Dispensers
WAREHOUSE DIRECT	\$215.20	WAREHOUSE DIRECT -Paper towels,toilet paper
WAREHOUSE DIRECT	\$24.99	Batteries
WAREHOUSE DIRECT	\$84.99	Floor shine
WAREHOUSE DIRECT	\$72.41	Floor stripper
WAREHOUSE DIRECT	\$150.42	cleaning supplies
WAREHOUSE DIRECT	\$35.57	cleaning supplies
WAREHOUSE DIRECT	\$152.11	cleaning supplies
WAREHOUSE DIRECT	\$81.25	cleaning supplies
WAREHOUSE DIRECT	\$10.69	band aids
WAREHOUSE DIRECT	\$13.79	markers
WAREHOUSE DIRECT	\$289.70	face mask and hand sanitizer
WAREHOUSE DIRECT	\$96.43	custodial supplies

P-Card Transactions

03/08/21 - 04/07/21

WAREHOUSE DIRECT	\$27.45	first aid supplies
WAREHOUSE DIRECT	\$229.26	Lysol spray cleaner
WAREHOUSE DIRECT	\$231.81	WAREHOUSE DIRECT - Purell sanitizer refills
WAREHOUSE DIRECT	\$195.71	paper towels, hand soap
WAREHOUSE DIRECT	\$450.64	Toilet Paper, Soap, and other cleaning supplies
WAREHOUSE DIRECT	\$23.61	toilet cleaner
WHENTOWORK INC	\$132.00	WHENTOWORK For Recreation Center
WHOLESALEMARINE.COM	\$149.35	Swim buoy markers
WHOLESALEMARINE.COM	\$119.98	Swim buoy markers
WHOLESALEMARINE.COM	\$77.97	Swim buoy markers
WITTEK GOLF	\$695.47	Range buckets, putters
WWP ANDERSON PEST SOLU	\$270.00	Anderson Pest control
WWP ROSE PEST SOLUTION	\$110.00	pest control
WWP SMITHEREEN PEST MA	\$62.00	pest control
WWW.32COUNTFITNESS.COM	\$34.95	music for virtual platform
WWW.CPR.IO	\$55.88	Online CPR coupon codes for training
WWW.CPR.IO	\$90.81	Online CPR coupon codes for training
WWW.CPR.IO	\$20.96	Online CPR coupon codes for training
WWW.CPR.IO	\$160.66	Online CPR coupon codes for training
WWW.CPR.IO	\$13.97	Online CPR coupon codes for training
WWW.CPR.IO	\$160.66	Online CPR coupon codes for training
WWW.CPR.IO	\$139.70	Online CPR coupon codes for training
WWW.CPR.IO	\$34.90	Online CPR coupon codes for training
WWW.CPR.IO	\$20.96	Online CPR coupon codes for training
YOUR ADVANTAGE II LT	\$225.00	Stringing
ZOOM.US 888-799-9666	\$84.97	Zoom Monthly
ZOOM.US 888-799-9666	\$14.99	Zoom membership

Total \$106,334.42