

NOTICE OF WORKSHOP MEETING

Tuesday, August 10, 2021

6:00 p.m.

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

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. 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.
- IV. ADDITIONS TO THE AGENDA**
- V. PUBLIC COMMENT FOR ITEMS ON AGENDA**
- VI. APPROVAL OF THE PARK DISTRICT OF HIGHLAND PARK AND CITY OF HIGHLAND PARK INTERGOVERNMENTAL AGREEMENT REGARDING PARK AVENUE BOATING FACILITY**
- VII. PARK AVENUE SITE PLAN PROJECT UPDATE**
- VIII. THE PRESERVE OF HIGHLAND PARK PROJECT UPDATE**
- IX. REVIEW OF VOUCHERS**
- X. OPEN TO PUBLIC TO ADDRESS BOARD**
- XI. 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.
- XII. 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: Brian Romes, Executive Director

Date: August 10, 2021

Subject: **Approval of the Park District of Highland Park and City of Highland Park Intergovernmental Agreement regarding Park Avenue Boating Facility**

Background

Park Avenue Beach and Boating Facility provides opportunities for the community to appreciate the natural beauty of Lake Michigan through passive recreation on the northerly beach, and active boating on the southern portion of the property. The north beach and parking lot at Park Avenue is owned and maintained by the Park District of Highland Park (PDHP). The southern portion of the site is owned by the City of Highland Park (City) and is where the City Water Plant is located. Additionally, the southern portion includes PDHP recreational amenities and infrastructure owned and maintained by PDHP, including the building commonly known as the North Shore Yacht Club, a barge/breakwater, concrete boat ramp, and boat storage. The City and PDHP previously entered into an agreement for the lease of the southern property to PDHP for the purpose of providing recreational opportunities to the community and is commonly referred to as The Park Avenue Boating Facility. This agreement has since expired.

In an effort to continue providing recreational opportunities to the community and improve site amenities/infrastructure at The Park Avenue Boating Facility, a new Intergovernmental Agreement (IGA) has been prepared. The IGA is intended to ensure the Park District will continue to have the right to use the site for providing recreational services consistent with our Mission, as well as the discretionary right to make recreational improvements. Additionally, the IGA ensures the City shall have the discretionary right to maintain and operate the City Water Plant, as well as review and/or approve PDHP improvements for the sole purpose of ensuring the safety and security of the City Water Plant and related City Operations.

Staff will present the terms of the IGA to the Park Board Commissioners for their consideration of approval.

Recommendation

Staff recommends the Park Board of Commissioners approve The Park District of Highland Park and City of Highland Park Intergovernmental Agreement regarding Park Avenue Boating Facility.



Memorandum

To: Park Board of Commissioners

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

Date: August 10, 2021

Subject: **Park Ave Site Plan: Project Update**

Summary/Background

The Park Avenue Site Plan is an initiative from the Lakefront Master Plan Update that consolidates the various lakefront planning efforts to develop a holistic, sustainable, conceptual site plan for Park Avenue Beach and Boating Facility. The plan considers access, boat storage and amenities, passive and active recreation, infrastructure repair and replacement and is also consistent with the District's Beach Management Plan. The site plan is conceptual at this stage and does not include specific engineering, architectural, or construction plans. Concept site plans provide the Park District support to apply for grant funds and budget for future projects. Engineering for the breakwater/barge and boat ramp replacement is considered a separate project and identified in the Site Plan.

Staff will provide an update on the Park Avenue Site Plan project, review the two concept plan options, and opinion of costs for the concepts presented. The community will have an opportunity to learn more about the project and the concepts presented at a community meeting on August 16 at 6:30p.m.



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: August 10, 2021

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

Background

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. Designated Preserve trails are open to the public during construction with substantial completion of features in December 2021.

Summary

In June and July, work continued on amenities and the IPEA-funded shoreline restoration project at The Preserve. Planting is substantially complete for the IEPA shoreline and vegetative swale restoration. A review of the project by the IEPA grant administrator was positive. The planting of plants, trees, and shrubs that make up the Pollinator Garden and Nature Maze is complete. Landscaping around the Entry Plaza, Sand Play Area, and North Pond Overlook is complete. Progress was made with structural reviews for Pond and Gateway Path overlooks. Maintenance of natural areas and mowing continues. Signage is being developed in conjunction with the District's Communications Department. In the meantime, the community continues receiving progress updates through social media, the Park District website, and changes to signage on-site.

Staff will provide an update on progress at The Preserve.

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 Preserve of Highland Park

Construction Phase Funds	\$1,150,537
OSLAD	\$400,000
IEPA	\$144,672
Total	\$1,695,209

Expense	Projected	Through Aug 1
Construction (CO 1-8)	\$1,391,814.29	\$590,843.00*
Non-Contractual Expense (Misc.)	\$4,102.00	\$4,373.00
HEY Construction Phase Services	\$42,000.00	\$15,666.00
Recycling/Waste Cans	\$16,000.00	\$0.00
Signage	\$37,795.00	\$0.00
Additional Path Work (included as CO 8)	(\$177,240.00)	\$0.00
Potential RTP Grant related approx. cost	\$50,000.00	\$0.00
Other Costs (Grant Related/Repairs)+	\$61,075.00	\$12,622.00
Total to August 1, 2021	\$1,602,786.00	\$623,504.00

*Includes Draft Pay App 5 for review by staff

Project Timeline

The Project Construction Schedule is summarized below and 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
- **Community Celebration** **May 2022**



Memorandum

To: Board of Park Commissioners

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

Date: August 10, 2021

Subject: Bills presented for the Board's review on August 10, 2021.
Checks written July 23, 2021 to August 5, 2021.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
July 23, 2021	\$ 37,932.35
July 28, 2021	\$ 602.00
July 30, 2021	\$ 100.00
August 5, 2021	\$ 129,874.44
Void Payments	\$ (100.00)
Bank Drafts	\$ 73,914.19
P-Card	\$ 240,646.60
TOTAL	\$ 482,969.58

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 482,969.58



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						
13092	AMERITEX INC	07/23/2021	Regular	0.00	522.00	186889
146679	Invoice	06/15/2021	Polos	0.00	522.00	
11125	HITCHCOCK DESIGN GROUP	07/23/2021	Regular	0.00	27,400.00	186890
26133	Invoice	04/30/2021	SW Playground Reno Final Design	0.00	27,400.00	
19484	PLANSOURCE BENEFITS ADMINISTRAT	07/23/2021	Regular	0.00	5,334.10	186891
070921	Invoice	07/09/2021	IMRF Retiree Insurance-August 2021	0.00	5,334.10	
16459	SANTO SPORT STORE	07/23/2021	Regular	0.00	35.00	186892
706656	Invoice	07/01/2021	2 Performance Tees	0.00	35.00	
19494	THE 4 KIDS INC	07/23/2021	Regular	0.00	4,641.25	186893
072021	Invoice	07/20/2021	Full Payment & Deposit-Sunset Woods Playg...	0.00	4,641.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	37,932.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	37,932.35



Park District of Highland Park, IL

Check Register

Packet: APPKT02835 - Revenue collected for Foundation - July 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: AP-AP BANK						
16344	PARKS FOUNDATION OF HIGHLAND P/	07/28/2021	Regular	0.00	602.00	186894
072721	Invoice	07/27/2021	Revenue collected on behalf of Parks Founda..	0.00	602.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	602.00
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	602.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02842 - Refund Check Re-Issue

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						
19469	CHICAGO JEWISH FUNERALS	07/30/2021	Regular	0.00	100.00	186895
1304691-1	Invoice	06/29/2021	Re-issue of Refund	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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	100.00



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						
19524	ALISON WENDT	08/05/2021	Regular	0.00	13.98	
1332543	Invoice	07/26/2021	Refund	0.00	13.98	
19527	RAMON FUENTES	08/05/2021	Regular	0.00	390.00	
071221	Invoice	07/12/2021	Umpire fees - July 2021	0.00	390.00	
17633	DANIEL J TOMAS	08/05/2021	Regular	0.00	125.00	
072521	Invoice	07/25/2021	Umpire fees - June 2021	0.00	125.00	
19424	ALPHA CLEANING COMPANY	08/05/2021	Regular	0.00	1,360.00	
6082	Invoice	07/31/2021	Cleaning Services - July 2021	0.00	1,360.00	
12703	UNITED WAY OF METRO CHICAGO	08/05/2021	Regular	0.00	54.00	
072921	Invoice	07/29/2021	United Way	0.00	54.00	
17515	WINDSTREAM	08/05/2021	Regular	0.00	2,570.15	
73979572	Invoice	07/22/2021	July 2021	0.00	2,570.15	
10954	MAGIC OF GARY KANTOR	08/05/2021	Regular	0.00	1,182.85	
072821	Invoice	07/28/2021	05/03/21 Class fee	0.00	68.25	
072821-1	Invoice	07/28/2021	01/01/21 - 03/31/21 online class fees	0.00	54.60	
072921	Invoice	07/29/2021	06/24/21 Camp class fee	0.00	695.00	
072921-1	Invoice	07/29/2021	07/20/21 Camp class fee	0.00	365.00	
15147	ABC PRINTING COMPANY	08/05/2021	Regular	0.00	135.00	
257072	Invoice	07/21/2021	3 Employee Business Cards	0.00	135.00	
19520	CHRISTIAN OREND	08/05/2021	Regular	0.00	60.00	
060521	Invoice	06/05/2021	Umpire fees - May 2021	0.00	60.00	
18653	TARA EGGERS	08/05/2021	Regular	0.00	22.00	
1339394	Invoice	08/03/2021	Refund	0.00	7.00	
1339394-1	Invoice	08/03/2021	Refund	0.00	15.00	
11274	JAY BACH	08/05/2021	Regular	0.00	130.00	
073121	Invoice	07/31/2021	Umpire fees - July 2021	0.00	130.00	
10006	NCPERS GROUP LIFE INSURANCE	08/05/2021	Regular	0.00	64.00	
3301082021	Invoice	07/10/2021	NCPERS Group Life Insurance	0.00	64.00	
19528	ENKHAMAA FRASER	08/05/2021	Regular	0.00	31.77	
1339417	Invoice	08/03/2021	Refund	0.00	31.77	
17656	NANCY CRANN	08/05/2021	Regular	0.00	540.00	
072521	Invoice	07/25/2021	Umpire fees - April/May/June/July	0.00	540.00	
19529	LUIGI GUERRERO	08/05/2021	Regular	0.00	195.00	
071221	Invoice	07/12/2021	Umpire fees - July 2021	0.00	195.00	
11144	HOWARD ROOT	08/05/2021	Regular	0.00	120.00	
080121	Invoice	08/01/2021	Umpire fees - July 2021	0.00	120.00	
10387	CAREY DOWDLE	08/05/2021	Regular	0.00	65.00	
072521	Invoice	07/25/2021	Umpire fees - June 2021	0.00	65.00	
16459	SANTO SPORT STORE	08/05/2021	Regular	0.00	2,397.50	
706644	Invoice	07/06/2021	94 Shirts	0.00	1,363.00	
706651	Invoice	07/14/2021	1 Shirt	0.00	14.50	

Check Register

Packet: APPKT02847-Check Run 080521

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	
706719	Invoice	07/19/2021	144 Caps	0.00	1,020.00	
18759	BALANCED ENVIRONMENTS, INC	08/05/2021	Regular	0.00	24,930.75	
97771	Invoice	07/14/2021	June Turf Maintenance Contract	0.00	9,115.60	
97772	Invoice	07/14/2021	June Landscape Services Contract	0.00	15,815.15	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	08/05/2021	Regular	0.00	324.88	
0004755814	Invoice	07/31/2021	Garbage & Recycling 08/01/21-08/31/21	0.00	74.11	
0004755939	Invoice	07/31/2021	Garbage & Recycling 08/01/21 - 08/31/21	0.00	250.77	
18769	THE LOCAL MOMS NETWORK	08/05/2021	Regular	0.00	375.00	
9267	Invoice	07/20/2021	Activities Guide-Tennis	0.00	375.00	
14914	NORTH SHORE WATER RECLAMATION	08/05/2021	Regular	0.00	6.11	
4585940	Invoice	07/24/2021	750 Lincoln Ave West 01/15/21-04/14/21	0.00	6.11	
15861	ERIK HENSCHER	08/05/2021	Regular	0.00	260.00	
072521	Invoice	07/25/2021	Umpire fees - April/June/July 2021	0.00	260.00	
14420	ZIYAD H AL-ASULI	08/05/2021	Regular	0.00	219.00	
INV0001 071621	Invoice	07/16/2021	Ice Cream Bars	0.00	219.00	
16344	PARKS FOUNDATION OF HIGHLAND P	08/05/2021	Regular	0.00	16.00	
080421	Invoice	08/04/2021	Funds deposited into wrong account	0.00	16.00	
18886	ADVANCED SECURITY SOLUTIONS INC	08/05/2021	Regular	0.00	7,030.50	
117230	Invoice	07/05/2021	Security Agent 06/28/21-07/04/21	0.00	2,452.50	
117290	Invoice	07/12/2021	Security Agent 07/05/21-07/11/21	0.00	2,289.00	
117340	Invoice	07/19/2021	Security Agent 07/12/21-07/18/21	0.00	2,289.00	
17720	ALAN SPECTOR	08/05/2021	Regular	0.00	130.00	
072521	Invoice	07/25/2021	Umpire fees - July 2021	0.00	130.00	
17635	NICHOLAS SUHADOLNIK	08/05/2021	Regular	0.00	520.00	
072521	Invoice	07/25/2021	Umpire fees - May/June/July 2021	0.00	520.00	
18562	DAVIS BANCORP INC	08/05/2021	Regular	0.00	1,352.00	
97867	Invoice	07/31/2021	July 2021	0.00	1,352.00	
10974	GEWALT HAMILTON ASSOCIATES INC	08/05/2021	Regular	0.00	17,741.20	
5121.250-4	Invoice	07/16/2021	SVGC Bridge Replacement	0.00	17,741.20	
19027	CHUONG CHO LAY	08/05/2021	Regular	0.00	3.95	
1339349	Invoice	08/03/2021	Refund	0.00	3.95	
19525	AIMEE GLOVSKY	08/05/2021	Regular	0.00	117.00	
1329821	Invoice	07/24/2021	Refund	0.00	117.00	
12569	THE LAKOTA GROUP, INC.	08/05/2021	Regular	0.00	3,672.56	
21003-04	Invoice	07/14/2021	Professional fees 06/01/21-06/30/21	0.00	3,672.56	
15888	HEARTLAND BUSINESS SYSTEMS LLC	08/05/2021	Regular	0.00	7,667.11	
453390-H	Invoice	07/07/2021	HPE NS NBD Parks Exchange Support	0.00	7,667.11	
17710	MNJ TECHNOLOGIES DIRECT, INC	08/05/2021	Regular	0.00	1,854.67	
0003786619	Invoice	06/09/2021	4 Email Licenses for Heller Camp	0.00	179.98	
0003786620	Invoice	06/09/2021	Email Licenses for Heller	0.00	179.98	
0003788740	Invoice	06/21/2021	Backup Power Supply	0.00	721.75	
0003788741	Invoice	06/21/2021	Electric Replacement Battery	0.00	546.96	
0003789607	Invoice	06/25/2021	License for Board Member iPads	0.00	226.00	
17292	STUART GORDON	08/05/2021	Regular	0.00	84.34	
1339438	Invoice	08/03/2021	Refund	0.00	84.34	
13604	NORTH SHORE GAS	08/05/2021	Regular	0.00	1,510.52	
7/16/21 0601145...	Invoice	07/16/2021	Deer Creek 06/10/21-07/14/21	0.00	431.54	

Check Register

Packet: APPKT02847-Check Run 080521

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	
7/16/21 0601145...	Invoice	07/16/2021	RCHP 06/11/21-07/13/21	0.00	610.33	
7/16/21 0601145...	Invoice	07/16/2021	1240 Fredrickson Pl 06/10/21-07/14/21	0.00	200.48	
7/16/21 0602225...	Invoice	07/16/2021	1390 Sunset 06/10/21-07/14/21	0.00	141.33	
7/16/21 0602405...	Invoice	07/16/2021	2900 Trailway Cunniff Park Shelter 6/12/21-...	0.00	41.16	
7/16/21 0602405...	Invoice	07/16/2021	1377 Clavey Rd 06/10/21-07/14/21	0.00	45.43	
7/16/21 0602405...	Invoice	07/16/2021	3100 TrailWay 06/11/21-07/13/21	0.00	40.25	
19184	DIEGO KLABJAN	08/05/2021	Regular	0.00	15.00	
1339490	Invoice	08/03/2021	Refund	0.00	5.00	
1339490-1	Invoice	08/03/2021	Refund	0.00	5.00	
1339490-2	Invoice	08/03/2021	Refund	0.00	5.00	
11901	NELS J JOHNSON TREE EXPERT INC	08/05/2021	Regular	0.00	1,995.00	
1326563	Invoice	07/30/2021	Removal of branch over neighbor's yard	0.00	1,995.00	
17545	STAN FALETSKY	08/05/2021	Regular	0.00	4.06	
1339402	Invoice	08/03/2021	Refund	0.00	4.06	
11276	JAY ZIMMERMAN	08/05/2021	Regular	0.00	1,621.00	
072521	Invoice	07/25/2021	Assignor fees 2021	0.00	1,621.00	
19522	SCOTT BROWDY	08/05/2021	Regular	0.00	690.26	
1333551	Invoice	07/27/2021	Refund	0.00	690.26	
18887	PETER SAVAS	08/05/2021	Regular	0.00	180.00	
080221	Invoice	08/02/2021	Umpire fees - July 2021	0.00	180.00	
11486	KOVILIC CONSTRUCTION CO.	08/05/2021	Regular	0.00	35,000.00	
525-21.06.01	Invoice	06/28/2021	Dredging Services	0.00	35,000.00	
19521	BRUCE JAY WASSER	08/05/2021	Regular	0.00	195.00	
071221	Invoice	07/12/2021	Umpire fees - June 2021	0.00	195.00	
10502	CITY OF HIGHLAND PARK	08/05/2021	Regular	0.00	448.45	
8/2/21 024593	Invoice	08/02/2021	Water/Sewer 07/01/21-07/31/21 1755 St. J...	0.00	8.50	
8/4/21 003875	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 0 Burton ...	0.00	12.75	
8/4/21 004546	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 750 Lincol...	0.00	150.74	
8/4/21 005735	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 0 Cavell A...	0.00	49.28	
8/4/21 006536	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 1800 Spru...	0.00	26.34	
8/4/21 026489	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 2255 Ridge..	0.00	25.50	
8/4/21 026496	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 1160 Cavell	0.00	149.84	
8/4/21 026500	Invoice	08/04/2021	Water/Sewer 05/01/21-07/31/21 1435 Arbo...	0.00	25.50	
19523	LINDA ALAIMO	08/05/2021	Regular	0.00	12.56	
1332542	Invoice	07/26/2021	Refund	0.00	12.56	
10072	AL LEVY	08/05/2021	Regular	0.00	825.00	
072521	Invoice	07/25/2021	Umpire fees - April/May/June/July 2021	0.00	825.00	
16409	TOTAL PARKING SOLUTIONS INC	08/05/2021	Regular	0.00	1,800.00	
105219	Invoice	02/24/2021	05/01/21-04/30/22 1 yr WebOffice CMS Mo...	0.00	960.00	
105220	Invoice	02/24/2021	5/1/21-4/30/22 Parts/Labor/Prevent Maint/...	0.00	840.00	
16142	EXELON	08/05/2021	Regular	0.00	8,176.27	
60151246001	Invoice	07/26/2021	1201 Park Ave W 06/24/21-07/23/21	0.00	8,176.27	
16928	E-QUANTUM CONSULTING, LLC	08/05/2021	Regular	0.00	330.00	
7918	Invoice	08/01/2021	Electric Consulting Service	0.00	330.00	
12460	STEVE FRANKLIN	08/05/2021	Regular	0.00	920.00	
072521	Invoice	07/25/2021	Umpire fees - June/July 2021	0.00	920.00	
15818	PAUL BACH	08/05/2021	Regular	0.00	190.00	
072521	Invoice	07/25/2021	Umpire fees - June/July 2021	0.00	190.00	

Check Register

Packet: APPKT02847-Check Run 080521

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	
19343	SARAH CATANESE	08/05/2021	Regular	0.00	200.00	
1327440	Invoice	07/21/2021	Refund	0.00	200.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	54	0.00	129,874.44
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
	84	54	0.00	129,874.44



Park District of Highland Park, IL

Payment Reversal Register

APPKT02837 - Void Check - Wrong Payee

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
19469	MELISSA CHRONAKOS				-100.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	186799	07/09/2021	07/28/2021	07/07/2021	-100.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
1304691	Refund	06/29/2021	07/07/2021		100.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02839 - AFLAC for July 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						
10058	AFLAC	07/30/2021	Bank Draft	0.00	916.20	DFT0003097
AFLAC 073021	Invoice	07/30/2021	AFLAC 07/30/21	0.00	916.20	

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	916.20
EFT's	0	0	0.00	0.00
	1	1	0.00	916.20



Park District of Highland Park, IL

Check Register

Packet: APPKT02838 - ICMA Bank Drafts - 7.30.21 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						
12825	ICMA RETIREMENT TRUST #705568	07/30/2021	Bank Draft	0.00	280.00	DFT0003095
ICMA Roth 073021	Invoice	07/30/2021	Wire Transfer ICMA Roth	0.00	280.00	
11161	ICMA RETIREMENT TRUST #302037	07/30/2021	Bank Draft	0.00	4,167.38	DFT0003096
ICMA 457 073021	Invoice	07/30/2021	Wire Transfer ICMA 457 Deferred Comp	0.00	4,167.38	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,447.38
EFT's	0	0	0.00	0.00
	2	2	0.00	4,447.38



Park District of Highland Park, IL

Check Register

Packet: APPKT02844 - July 2021 IMRF

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	07/30/2021	Bank Draft	0.00	68,050.61	DFT0003098
IMRF July 2021	Invoice	07/30/2021	IMRF 07/30/21	0.00	68,050.61	

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	68,050.61
EFT's	0	0	0.00	0.00
	1	1	0.00	68,050.61



Park District of Highland Park, IL

Check Register

Packet: APPKT02846 - Postage Bank Draft 8/5/21

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						
18904	QUADIENT FINANCE USA, INC	08/05/2021	Bank Draft	0.00	500.00	DFT0003099
07/27/21 790004...	Invoice	08/05/2021	Postage Bank Draft 8/5/21	0.00	500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	1	1	0.00	500.00

P-Card Transactions
06/08/21 - 07/07/21

<u>Vendor Name</u>	<u>Item Total</u>	<u>Item Description</u>
2 XL CORPORATION	\$1,377.35	Gym Wipes
4IMPRINT	\$687.88	Booney hats for outside staff
4TE KEYTH SECURITY SYS	\$126.00	Recode NSYC doors
ABC PRINTING COMPANY	\$55.20	Debbie P Business Cards
ACT CPD 312-742-PLAY /	\$1,235.50	Maggie Daly Field Trip
ACUSHNET BILLTRUST	\$72.03	golf shoes for pro shop
ACUSHNET BILLTRUST	\$232.84	golf club for pro shop
ACUSHNET BILLTRUST	\$252.84	golf hats for pro shop
ACUSHNET BILLTRUST	\$121.03	golf bag for pro shop
ACUSHNET BILLTRUST	\$230.07	socks for pro shop
ACUSHNET BILLTRUST	\$1,378.58	golf balls for pro shop
ACUSHNET BILLTRUST	\$723.99	golf balls for pro shop
ACUSHNET BILLTRUST	\$2,176.67	golf balls for pro shop
ADAZON INC.	\$965.52	Track pass scan cards
ADAZON INC.	\$1,368.09	Park District scan cards
ADOBE ACROPRO SUBS	\$203.88	Adobe Pro - Rebecca Rooks
ADOBE ACROPRO SUBS	\$201.65	Adobe Pro - Roxanne
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Dan
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Donna
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Justin
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Scott
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Mari Lynn
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Connie
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Jenn
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Rebecca R
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Amalia
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Jeff
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Mike
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Elizabeth
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Rebecca G
ADOBE CREATIVE CLOUD	\$959.88	Adobe Creative Cloud - Ryca
ADOBE CREATIVE CLOUD	\$959.88	Adobe Creative Cloud - Kris
ADOBE CREATIVE CLOUD	\$959.88	Adobe Creative Cloud - Natalie
ADOBE CREATIVE CLOUD	\$203.88	Adobe Pro - Tony
AEREX PEST CONTROL SER	\$65.00	Pest Control
AMAZON.COM 210J24QO2 A	\$26.57	classroom supply
AMAZON.COM 210ZY7SL0 A	\$27.26	Office Supplies WRC
AMAZON.COM 214D42CX0 A	\$570.40	Chainsaw Chaps
AMAZON.COM 2160K47W2 A	\$89.99	shredder for fitness desk
AMAZON.COM 2168E2UI0 A	\$4.99	spotlighter
AMAZON.COM 216MC9L10 A	\$35.58	supply kits
AMAZON.COM 216PU0OY0 A	\$41.97	pre-k supplies
AMAZON.COM 217X96UT0 A	\$7.99	classroom book
AMAZON.COM 217ZH69U2 A	\$11.76	Smore parkschool
AMAZON.COM 218IM1810 A	\$51.20	Camp Supplies
AMAZON.COM 218LP12T0 A	\$49.36	office supply
AMAZON.COM 290WX4ZW2 A	\$32.38	camp tot stop
AMAZON.COM 2931X4AK0 A	\$31.00	Camp Supplies
AMAZON.COM 2945Z8OD2 A	\$29.46	Post Its
AMAZON.COM 295VK2E72 A	\$51.49	Name Tags T-Ball Purchase
AMAZON.COM 2962Z2JV1 A	\$222.16	Push Button Assembly - Drinking Fountains
AMAZON.COM 298AJ18N1 A	\$36.84	Drive in movie
AMAZON.COM 2X3HK2E72 A	\$234.48	2 Tires - Truck #149
AMAZON.COM 2X3TS5WJ0 A	\$144.36	spotlighter keyboard
AMAZON.COM 2X5FV3DI1 A	\$31.86	Water Tank
AMAZON.COM 2X5O76KI1 A	\$31.09	GPS craft supplies
AMAZON.COM 2X6PJ57C1 A	\$46.89	Camp equipment
AMERICAN RED CROSS	\$14.00	ARC Certifications
AMERICAN RED CROSS	\$14.00	ARC Certifications
AMERICAN RED CROSS	\$14.00	ARC Certifications
AMERICAN RED CROSS	\$14.00	ARC Certifications

P-Card Transactions

06/08/21 - 07/07/21

AMERICAN RED CROSS	\$14.00	ARC Certifications
AMERICAN RED CROSS	\$15.00	ARC Certifications
AMERICAN RED CROSS	\$15.00	ARC Certifications
AMERICAN RED CROSS	\$14.00	ARC Certifications
AMERICAN RED CROSS	\$15.00	ARC Certifications
AMERICAS ACTION TERRIT	\$441.66	Field Trip admission fees
AMERICAS ACTION TERRIT	\$25.98	Field Trip admission fee
AMERICAS ACTION TERRIT	\$1,158.39	Action Territory Field Trip 7/6/21
AMZN DIGITAL 215LT4U12	\$5.99	Girls play strong supplies
AMZN Mktp US	(\$107.37)	Credit-Water Pump Parts
AMZN MKTP US 2103C3UB0	\$56.51	crew camp
AMZN MKTP US 210GG8MX2	\$39.58	Camp Supplies
AMZN MKTP US 210P00M01	\$150.54	Camp Supplies
AMZN MKTP US 210P49FP2	\$484.84	art specialty supplies
AMZN MKTP US 2113E2QB1	\$72.99	Steering rack - Park Ave golf cart
AMZN MKTP US 211440U00	\$58.98	spotlighter tie dye kit
AMZN MKTP US 2114F56T2	\$146.06	Camp Supplies
AMZN Mktp US 2118S2A11	\$374.00	Tire - Truck #191
AMZN Mktp US 211B76HC0	\$4.99	Registration office supplies
AMZN MKTP US 211164AD0	\$44.40	Camp Supplies
AMZN MKTP US 2110B6D02	\$17.47	tot stop
AMZN MKTP US 2111QJ7MF0	\$104.45	office supplies
AMZN Mktp US 2111RF9JL0	\$91.99	camp supply cart
AMZN MKTP US 211S465T1	\$97.36	Office Supplies WRC
AMZN MKTP US 2124G5TT2	\$630.39	Camp Supplies
AMZN MKTP US 2126J89K2	\$8.47	camp tot stop
AMZN MKTP US 2127C5LJ0	\$11.98	camp supplies
AMZN Mktp US 212954LY2	\$16.39	Office Supplies WRC
AMZN Mktp US 212Q02OS2	\$74.99	Camp Supplies
AMZN Mktp US 2138H7LR0	\$113.70	cleaning supplies
AMZN MKTP US 213P23MP1	\$38.98	art supply
AMZN Mktp US 213Z78KR1	\$15.98	Camp Supplies
AMZN Mktp US 214GD4511	\$112.08	camp hand sanitizer
AMZN MKTP US 214KR8XA0	\$31.99	outdoor games
AMZN MKTP US 2154Y6U60	\$86.17	Camp Supplies
AMZN MKTP US 2159T2JW1	\$10.99	smore parkschool
AMZN MKTP US 215BI99H0	\$40.47	Whistles for Camp
AMZN MKTP US 215E84O40	\$30.98	pre-k supply kit
AMZN MKTP US 215FN47G2	\$13.94	No Smoking Door Signs
AMZN MKTP US 2169T91Z0	\$443.04	Camp Supplies
AMZN MKTP US 216IN0NZ2	\$30.95	camp sunshine outdoor game
AMZN MKTP US 216K63VO0	\$13.58	G8 lights
AMZN MKTP US 216Z58FB0	\$33.10	Ice packs
AMZN MKTP US 217HJ1X41	\$10.59	smore parkschool supplies
AMZN MKTP US 217SP7YQ0	\$6.48	camp tot stop
AMZN MKTP US 217YX1Y52	\$89.51	Girls play strong supplies
AMZN Mktp US 2183N4E42	\$18.48	Little Water Pump Oil Cap
AMZN MKTP US 2184Y7TN2	\$365.60	camp specialty supplies
AMZN MKTP US 218BK9141	\$82.87	GPS craft supplies
AMZN MKTP US 218EX3MJ1	\$25.97	sensory bin supply
AMZN Mktp US 218VT56R0	\$27.70	Camp Supplies
AMZN MKTP US 2191U1UY2	\$51.54	Chainsaw bearings/recoil spring kits
AMZN MKTP US 219FE54U0	\$15.11	Camp Supplies
AMZN MKTP US 219L23L80	\$21.94	general camp supply
AMZN MKTP US 219Q12S22	\$211.76	Registration office supplies
AMZN MKTP US 219VB88C0	\$34.06	Sticker Remover
AMZN Mktp US 219VC97T2	\$12.52	Clutch washer & clips
AMZN Mktp US 219X91KL2	\$18.89	Golf Cart Front Bushing
AMZN Mktp US 2902Z3FY0	\$89.93	Cunniff Pumps
AMZN Mktp US 290FK9ZIO	\$19.29	Chem testing reagents
AMZN Mktp US 290FK9ZIO	\$19.29	Chem testing reagents
AMZN MKTP US 290NL4CL0	\$124.12	Water fountain filters

P-Card Transactions

06/08/21 - 07/07/21

AMZN MKTP US 290TN9EM2	\$31.38	office supplies
AMZN MKTP US 290Z99HY1	\$37.17	Chem testing reagents
AMZN MKTP US 290Z99HY1	\$37.17	Chem testing reagents
AMZN MKTP US 291ER5T61	\$15.98	Standoff Screws for DCRC Banners
AMZN MKTP US 291G86B81	\$321.25	Camp Supplies
AMZN MKTP US 292VM9JK1	\$108.22	office supplies for fitness desk and front desk
AMZN MKTP US 293068N51	\$128.20	Camp Supplies
AMZN Mktp US 294810H01	\$12.17	Pens
AMZN MKTP US 294YF6AX1	\$14.40	scissors
AMZN Mktp US 2958X5P71	\$22.99	Battery - SVGC Exit Sign
AMZN Mktp US 295I13AW2	\$70.44	Thermostat - Toro Z
AMZN MKTP US 295PX9G01	\$165.92	Camp Supplies
AMZN MKTP US 295VH5NS1	\$21.95	Fireworks DVD for HCAP show
AMZN MKTP US 296N88OU1	\$33.94	sunshine
AMZN MKTP US 296OO1MK1	\$208.10	ice packs - Athletics
AMZN MKTP US 298MP4431	\$70.86	spotlighter scavenger hunt
AMZN MKTP US 298MY8NF0	\$104.05	ice packs - CIA
AMZN MKTP US 299C319R1	\$220.34	Camp Supplies
AMZN Mktp US 2X05S7MX2	\$24.51	Water Pump Gas Cap
AMZN MKTP US 2X07B49H0	\$78.46	Cones for JV and Varsity Camp
AMZN MKTP US 2X0SR6Y60	\$247.21	spotlighter supplies
AMZN MKTP US 2X0YM10P2	\$356.32	Camp Supply
AMZN MKTP US 2X1C28122	\$20.99	Smore parkschool
AMZN MKTP US 2X1I25SK1	\$46.72	garden tools, fairy kit, book
AMZN MKTP US 2X1W84VL2	\$1,161.62	camp supplies
AMZN Mktp US 2X2I236C1	\$13.72	garden gnome
AMZN MKTP US 2X33829I2	\$42.99	GPS craft supplies
AMZN Mktp US 2X3JO4W10	\$16.75	camp supply
AMZN MKTP US 2X3MF85Q0	\$55.93	camp tot stop
AMZN MKTP US 2X3Q25TS2	\$169.49	camp craft and game supplies
AMZN MKTP US 2X4B20D31	\$34.04	Honda water pump oil caps
AMZN MKTP US 2X4JV9P22	\$334.00	Camp and Busing
AMZN MKTP US 2X4QX4SU2	\$71.68	camp medical supplies
AMZN MKTP US 2X4QX4SU2	\$215.03	camp medical supplies
AMZN MKTP US 2X50U81V2	\$37.26	Tape, Expo Markers, water ballons
AMZN MKTP US 2X50U81V2	\$34.22	Science experiment books
AMZN MKTP US 2X50U81V2	\$150.76	Hooks, Tape, water ballons, Expo Markers, mad libs, popscicle mold
AMZN MKTP US 2X5FL0IM1	\$46.98	PAarkschool
AMZN Mktp US 2X5GM4GQ0	\$2.32	triple antibiotic
AMZN Mktp US 2X5GM4GQ0	\$6.96	triple antibiotic
AMZN Mktp US 2X5OF29X1	\$3.34	hydrocortisone cream
AMZN Mktp US 2X5OF29X1	\$10.02	hyrdocortisone cream
AMZN MKTP US 2X69K8PJ0	\$6.99	GPS craft supplies
AMZN MKTP US 2X6AA9UM2	\$7.99	camp tot stop supply
AMZN MKTP US 2X6F04DU1	\$67.96	Carborator for Hedge Clippers
AMZN MKTP US 2X7AA3Y62	\$21.78	cooking class supply
AMZN Mktp US 2X7GK8IM1	\$15.50	poison ivy wash
AMZN MKTP US 2X7IH2TC2	\$44.91	Vacuum attachment brush kit
AMZN MKTP US 2X7JA1AK0	\$124.93	Ricoh Toner Black
AMZN MKTP US 2X7VZ4NJ2	\$19.88	Digital Camera Charger
AMZN Mktp US 2X8AI9J42	\$59.59	Honda water pump outlet pipe
AMZN Mktp US 2X8UE8R12	\$251.98	Replacement parts Rosewood boardwalk
AMZN Mktp US 2X9L47110	\$158.97	social distance game supply
AMZN Mktp US 2X9Q15E42	\$85.95	Alternator - Truck #123
AMZN MKTP US AMZN.COM/	(\$29.99)	Credit for Return on Camera Battery Charger
AMZN MKTP US AMZN.COM/	(\$3.91)	shipping refund - camp supplies purchase
AMZN MKTP US AMZN.COM/	(\$2.98)	shipping refund - camp supplies purchase
AMZN MKTP US AMZN.COM/	(\$1.51)	shipping refund - camp supplies purchase
AMZN MKTP US AMZN.COM/	(\$7.89)	shipping refund - camp supplies purchase
AMZN MKTP US AMZN.COM/	(\$1.51)	shipping refund - camp supplies purchase
AMZN MKTP US AMZN.COM/	(\$3.88)	shipping refund - camp supplies purchase
ANDERSON LOCK CO	\$879.80	Sunset Valley Golf - Reader Repair

P-Card Transactions

06/08/21 - 07/07/21

APLOS SOFTWARE LLC	\$648.00	APLOS SOFTWARE LLC - Purchase for foundation to be reversed
APLOS SOFTWARE LLC	(\$648.00)	APLOS SOFTWARE LLC - Credit reversal of charge - put on foundation card
APPLE.COM/US	\$2,279.06	iPad's for Board Members
APPLE.COM/US	\$83.94	Magic Mouse for Ryca
APPLE.COM/US	(\$4.94)	Apple Credit
AQUABOND LLC	\$121.51	Purchase Pool shell repair
AT&T PAYMENT	\$167.10	Emergency Elevator Phone 05/05/21-06/04/21
AT&T PAYMENT	\$41.77	Emergency Elevator Phone 05/05/21-06/04/21
AT&T PREMIER EBIL	\$42.40	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$285.69	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$156.35	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$304.15	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$190.29	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$31.11	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$69.81	Service 05/05/21-06/04/21
AT&T PREMIER EBIL	\$91.15	Service 05/05/21-06/04/21
ATT BILL PAYMENT	\$4.38	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$1.75	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$4.82	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$2.63	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$8.32	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$1.75	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$1.75	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.44	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.44	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.44	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.44	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.44	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.44	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$3.07	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.88	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.88	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$2.63	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$1.75	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$0.88	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$2.19	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$2.60	E911 Service 04/17/21-05/16/21
ATT BILL PAYMENT	\$1.31	E911 Service 04/17/21-05/16/21
AVALON PETROLEUM	\$12,701.37	Fuel
AWARDSCO	\$138.70	Trophies
BANNER PLUMBING SUPPLY	\$248.99	Flush sensor
BERLAND'S INC	\$31.25	Adult Ceramics - replacement part on drill
BHFX #10	\$20.00	Canon 8400 Lease June 2021
BHFX #10	\$70.00	Inkjet service contract April 2021
BHFX #10	\$70.00	Inkjet Service Contract May 2021
BIG TOP TENT AND PARTY	\$995.00	Meal on Wheels Outing Tent Rental
BOUNDLESS ADVENTURES	\$1,526.12	Varsity Field Trip Boundless Adventures
Bowlero Vernon Hills	\$107.86	field trip for camp
BURRIS EQUIPMENT CO.	\$376.65	Track Ladder
BURRIS EQUIPMENT CO.	\$70.41	Golf Course Greens Roller
CABLE TIES 866-455-843	\$1,190.34	Cable Ties for Parks, etc
CALL ONE	\$75.19	06/15/21-07/14/21
CANVA 03103-24510978	\$119.99	Yearly Canva subscription
CARDCONNECT	\$859.00	Chip and Pin Replacement - Rec Center
CHICAGO COMMUNICATIONS	\$1,636.00	Park Avenue Security Camera
CHICAGO DOGS I	\$505.00	Chicago Dogs tickets
CHICAGO DOGS I	\$500.00	Chicago Dogs Food Vouchers
CHICAGO DOGS I	\$318.00	Girls Play Strong field trip - Chicago Dogs
CHICAGO SUP	\$259.00	Chicago SUP field trip deposit
CKO WWW.ISTOCKPHOTO.CO	\$92.00	Images for Marketing
CLIFFORD WALD AND COMP	\$180.00	Plotter Ink
CLIFFORD WALD AND COMP	\$205.00	Plotter Maintenance Cartridges
CLIFFORD WALD AND COMP	\$389.97	Vinyl Order

P-Card Transactions

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COBRA-PUMA GOLF INC	\$207.16	golf shirts
COBRA-PUMA GOLF INC	\$105.51	shoes for golf shop
COBRA-PUMA GOLF INC	\$27.88	apparel for pro shop
COLLEY ELEVATOR COMPAN	\$400.00	POGO elevator inspection
COMCAST BUSINESS	\$1,106.27	05/15/21-06/14/21
COMCAST BUSINESS	\$491.24	05/15/21-06/14/21
COMCAST BUSINESS	\$1,082.69	05/15/21-06/14/21
COMCAST BUSINESS	\$523.66	05/15/21-06/14/21
COMCAST BUSINESS	\$1,526.27	05/15/21-06/14/21
COMCAST BUSINESS	\$491.24	05/15/21-06/14/21
COMCAST BUSINESS	\$491.24	05/15/21-06/14/21
COMCAST BUSINESS	\$351.24	05/15/21-06/14/21
COMCAST BUSINESS	\$46.67	05/15/21-06/14/21
COMCAST BUSINESS	\$311.45	05/15/21-06/14/21
COMCAST BUSINESS	\$576.24	05/15/21-06/14/21
COMCAST BUSINESS	\$576.24	05/15/21-06/14/21
COMCAST BUSINESS	\$326.66	05/15/21-06/14/21
COMCAST BUSINESS	\$358.13	05/15/21-06/14/21
COMCAST BUSINESS	\$358.12	05/15/21-06/14/21
COMCAST BUSINESS	\$915.49	05/15/21-06/14/21
COMCAST BUSINESS	\$398.49	05/15/21-06/14/21
COMCAST BUSINESS	\$305.16	05/15/21-06/14/21
COMCAST BUSINESS	\$1,292.48	05/15/21-06/14/21
COMCAST BUSINESS	\$1,339.15	05/15/21-06/14/21
COMCAST BUSINESS	\$140.00	05/15/21-06/14/21
COMCAST CHICAGO	\$171.90	Admin: TV/WiFi Service 06/13/21-07/12/21
COMCAST CHICAGO	\$108.35	Parks Maint/Fink: WiFi Service 05/20/21-06/19/21
COMCAST CHICAGO	\$316.85	Park Ave WiFi Service 05/19/21-07/18/21
COMCAST CHICAGO	\$293.35	Centennial Ice Arena: WiFi Service 06/09/21-07/08/21
COMCAST CHICAGO	\$148.35	SVGC: WiFi Service 06/07/21-07/06/21
COMCAST CHICAGO	\$358.11	Golf Learning: TV/WiFi Service 06/14/21-07/13/21
COMCAST CHICAGO	\$57.77	COMCAST CHICAGO - Purchase
CRAFTWOOD LUMBER & HAR	\$13.78	Sunset Tot Lot Sand Slide
CRAFTWOOD LUMBER & HAR	\$9.58	Faucet Key - Hidden Creek
CRAFTWOOD LUMBER & HAR	\$26.96	Galvanized Elbow
CRAFTWOOD LUMBER & HAR	\$7.00	Hose
CRAFTWOOD LUMBER & HAR	\$15.99	Twister Trimmer Line
CRAFTWOOD LUMBER & HAR	\$65.24	Hardware for baseball fields
CRAFTWOOD LUMBER & HAR	\$22.64	Paint roller
CRAFTWOOD LUMBER & HAR	\$38.25	Paint brushes
CRAFTWOOD LUMBER & HAR	\$12.07	Paint roller
CRAFTWOOD LUMBER & HAR	\$8.48	Basin Pump Disconnect Repair
CRAFTWOOD LUMBER & HAR	\$1.68	WR Gym Corridor Lights
CRAFTWOOD LUMBER & HAR	\$49.93	Kids Car Wash Materials
CRAFTWOOD LUMBER & HAR	\$0.49	Fasteners for Antenna Scoreboard Controls
CRAFTWOOD LUMBER & HAR	\$55.93	Fink Scoreboard
CRAFTWOOD LUMBER & HAR	\$7.44	Fink scoreboard repairs
CRAFTWOOD LUMBER & HAR	\$37.50	Wood for PA deck repair
CRAFTWOOD LUMBER & HAR	\$6.99	Mount tape for SVGC Wall Plaque
CRAFTWOOD LUMBER & HAR	\$11.29	Potting soil for flower pots
CRAFTWOOD LUMBER & HAR	\$23.66	Safety Village Paint Supplies
CRAFTWOOD LUMBER & HAR	\$52.56	Safety Village Paint Supplies
CRAFTWOOD LUMBER & HAR	\$19.97	new hose for outdoor water
CRAFTWOOD LUMBER & HAR	\$126.39	Golf Course Flag Pins
CRAFTWOOD LUMBER & HAR	\$6.10	room supply
CRAFTWOOD LUMBER & HAR	\$22.95	Sunset Pickel Ball
CVS/PHARMACY #04787	\$29.37	Busing supplies
CVS/PHARMACY #04787	\$21.37	Water and Office supplies
CVS/PHARMACY #04787	\$13.50	Water and Gatorade for the staff
CVS/PHARMACY #04787	\$24.97	Water for volunteer coaches
DAIRY QUEEN 18886	\$106.30	camp supplies
DAVEY RESOURCE	\$3,152.50	Skokie River Woods contracted maintenance

P-Card Transactions

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DICK'S CLOTHING&SPORTI	\$239.94	Camp Supplies
DICK'S CLOTHING&SPORTI	(\$535.61)	Camp Supplies - REFUND
DICK'S CLOTHING&SPORTI	(\$264.54)	camp supplies-tennis rackets- REFUND
DICK'SSPORTINGGOODS.CO	\$517.95	Camp Supplies
DICK'SSPORTINGGOODS.CO	\$264.53	camp supplies-tennis rackets
DISPLAYS2GO	\$57.03	Black Frame Protective Plastic
DK ORGANICS	\$490.88	Mulch for beds @ CIA
DLT SOLUTIONS 703-773-	\$2,966.12	Auto Cad Renewal
DOG WASTE DEPOT	\$762.27	Preserve dog waste stations & bags
DOLLAR TREE	\$5.00	tot stop
DOLLAR TREE	\$4.00	Paint, poster board, playing cards
DOLLAR-GENERAL #4064	\$60.25	Camp crayons, glue, scissors, pool noodles, bags, snacks
DOLLAR-GENERAL #4064	\$60.25	Camp crayons, glue, scissors, pool noodles, bags, snacks
DOLLARTREE	\$5.00	tot stop
DOLLARTREE	\$16.00	room set up
DOLLARTREE	\$2.00	Planning Project
DOLLARTREE	\$47.90	Camp Supplies
DOLLARTREE	\$38.00	camp supply
DOLLARTREE	\$29.00	camp sunshine supplies
DOLLARTREE	\$3.00	Craft Containers
DOLLARTREE	\$8.00	swim noodles, glitter, bowls
DOLLARTREE	\$76.00	Camp Supplies
DOLLARTREE	\$44.00	Camp Supplies
DOLLARTREE	\$32.00	smore parkschool
DOLLARTREE	\$48.00	Girls Play Strong supplies
DOLLARTREE	\$13.00	smore parkschool
DROPBOX BFF5SDKY6NG3	\$11.99	DROPBOX BFF5SDKY6NG3 - Purchase
DTV DIRECTV SERVICE	\$278.99	Cable TV for RCHP
DTV DIRECTV SERVICE	\$242.98	cable
DTV DIRECTV SERVICE	\$177.98	DirectTV
EMPIRE COOLER SERVICE	\$150.00	ice machine rental
ENERGY PRODUCTIONS	\$1,200.00	Luau DJ
EZ PRODUCTS	\$141.30	Pool shell Patch
FACEBK AX4K45FFW2	\$64.03	camp advertising
FACEBK AX4K45FFW2	\$68.08	Sunset Valley social media ads
FACEBK AX4K45FFW2	\$297.02	Sunset Valley social media ads
FACEBK AX4K45FFW2	\$70.87	Deer Creek Advertising
FACEBK KQQQL4PFW2	\$110.11	Golf advertising
FACTORY CLEANING EQUIP	\$430.06	Sweeper Repair
FARM & FLEET STURTEVAN	\$89.98	Jose L Pants
FEDEX 281064343722	\$12.62	Postage(Item Return)
FORESTRY SUPPLIERS INC	\$510.00	tree watering bags
FOREUP - BILLING - MOT	\$630.00	monthly POS fee
FSP NICKEL CITY	\$160.00	field trip for camp
FSP PLAYGROUND GAMES	\$289.00	camp internal field trip
FSP PLAYGROUND GAMES	\$568.50	spotlighters undernigher
FSP PLAYGROUND GAMES	\$568.50	Playground Games rental 6/21/21
FUNTOPIA	\$756.80	FUNTOPIA JV Field Trip
FUNTOPIA	\$835.00	Funtopia field trip 6/29/21 balance
G&O THERMAL SUPPLY	\$39.72	Contactora for NSSRA repairs
GLF ANETSBERGERGOLF	\$150.00	golf trip for camp
GLF ANETSBERGERGOLF	\$40.00	golf trip for camp
GLF ANETSBERGERGOLF	\$20.00	golf trip for camp
GLF ANETSBERGERGOLF	\$40.00	golf trip for camp
GLF ANETSBERGERGOLF	\$40.00	golf trip for camp
GOOGLE GSUITE PDHP.ORG	\$6.00	Google Apps - Monthly
GOVERNMENT FINANCE OFF	\$460.00	GOVERNMENT FINANCE OFF - Purchase
GRAINGER	\$62.04	filters for HVAC at RCHP
GRAINGER	\$789.60	door repair hardware for RCHP lower level doors
GRAINGER	\$267.93	Test float for HCAP
GRAINGER	\$108.96	Purchase HVAC Filters
GRAINGER	\$108.96	Purchase HVAC Filters

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GRAINGER	\$326.88	Purchase HVAC Filters
GRAINGER	\$285.84	Purchase HVAC Filters
GRAINGER	\$266.50	GRAINGER -Light Bulbs
GRAINGER	\$27.92	SVGC Greens Roller
GRAINGER	\$47.70	SVGC - Pump on 7th Fairway
GROUPGREETING	\$4.99	Group Greeting_ stephanie Rendler Bday card for PDHP
GROWER EQUIPMENT & SUP	\$934.76	Backpack Blowers
GUITAR CENTER #337	\$71.98	Replacement mic pack GE
GYB BASEBA GYB BASEBA	\$550.00	10U Tournament
HALOGEN SUPPLY COMPANY	\$248.45	12'-24'Fiberglass Pole & 36" Nylon Brush
HALOGEN SUPPLY COMPANY	\$5,021.22	Pulsar tabs 50lbs,15 Gal Acid Magic & Power Blast Clhypo
HALOGEN SUPPLY COMPANY	\$126.69	Olin in-line strainer complete
HALOGEN SUPPLY COMPANY	\$5,604.60	24 Qty. Pulsar Tabs 50lbs, 12 Qty 15 Gal Acid Magic
HALOGEN SUPPLY COMPANY	\$2,573.55	15 qty- 15 gal acid magic
HALOGEN SUPPLY COMPANY	\$2,340.30	10 Qty Pulsar Tabs 50lbs & 2 Qty Power blast Clhypo
HALOGEN SUPPLY COMPANY	\$911.47	6 qty- 1 gal zeron white
HALOGEN SUPPLY COMPANY	\$526.95	2 qty zeron blue mist 1 gallon, Aboweld 2 gal kit white
HALOGEN SUPPLY COMPANY	\$6,362.15	15gal acid magic, Pulsar tabs, sodium bicarbonate, power blast clhypo, stabilizer
HALOGEN SUPPLY COMPANY	\$6,283.92	Sodium Bicarbonate, Celaperl, Pulsar Tabs, Acid Magic& Algimycin
HALOGEN SUPPLY COMPANY	\$1,436.02	Sodium Bicarbonate,Algimycin, Zeron-blue mist, Pulsar Tabs
HALOGEN SUPPLY COMPANY	\$269.52	24 count-1Gal Acid Magic
HARDWARESOURCE.COM	\$66.18	Gate Handle - Sunset Tot Lot
HARRELLS LLC	\$2,279.06	Soil Amendments
HARRELLS LLC	\$2,536.40	Fairway Fertilizer
HARRELLS LLC	\$415.00	Plant Protect Golf Course Tees
HARRELLS LLC	\$810.00	Plant Protectant - Golf Course Greens
HARRELLS LLC	\$1,330.00	Wetting Agent - Golf Course Fairways
HARRELLS LLC	\$3,804.60	Rough Fertilizer
HARRELLS LLC	\$2,130.52	Greens Fertility
HARRELLS LLC	\$1,632.62	Greens Wetting Agent
HEY AND ASSOCIATES INC	\$2,383.47	Construction Phase Services_SRW
HEY AND ASSOCIATES INC	\$2,383.46	Construction Phase Services_ HPCC
HIGHLAND PARK FORD LIN	\$105.99	AC Pulley Truck #124
HOBBY-LOBBY #0195	\$34.17	craft tape, clay
HORNUNG S GOLF PRODS	\$900.32	divot repair tool
HORNUNG S GOLF PRODS	\$73.20	sunscreen for golf shop
HORNUNG S GOLF PRODS	\$178.52	grips for regripping
HOSTEK HOSTEK.COM	\$19.99	Website Hosting-Foundation
IC SIGNS AND GRAPHICS	\$20.50	Replacement Plastic Plaques - Millard Park (Natenshon)
ID WHOLESALER	\$117.98	ID Holders
ID WHOLESALER	\$141.40	Blue Lanyards, Badge Clips Retractable
ID WHOLESALER	\$47.99	Blue Lanyards
ID WHOLESALER	\$92.97	ID Retractable Clips
IDLEWOOD ELECTRIC SUPP	\$47.30	Ballasts
IDLEWOOD ELECTRIC SUPP	\$68.46	Sunset shelter LED bulbs
IDLEWOOD ELECTRIC SUPP	\$172.94	Light Pole Repair/Disconnect Fuses
IDLEWOOD ELECTRIC SUPP	\$244.00	Cunniff Basin Pumps
IDLEWOOD ELECTRIC SUPP	\$16.07	Cunniff Basin Pump Repair
IDLEWOOD ELECTRIC SUPP	\$26.76	West Ridge ballast
IDLEWOOD ELECTRIC SUPP	\$290.54	Peak Fan Contactor Replacement
IDLEWOOD ELECTRIC SUPP	\$298.24	DCRC Lock Room Light
ILIPRA.ORG	\$165.00	IPRA Job Posting - Registration
ILIPRA.ORG	\$265.00	Recreation Supervisor IPRA posting and email blast
ILIPRA.ORG	\$165.00	IPRA Job Posting - Fitness
ILLINOIS ASSOC OF PARK	\$35.00	IAPD - B Romes
IMPERIAL SURVEILLANCE,	\$170.00	Hidden Creek Repair
IMPERIAL SURVEILLANCE,	\$6,714.00	Hidden Creek Repairs - Invoice 160762
IMPERIAL SURVEILLANCE,	\$520.00	Rosewood Beach Door Service Call
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring- business office
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring- registration
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring - concessions
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring - office

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IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring
IN KONIK & COMPANY, I	\$392.15	HCAP Lead Staff Uniforms
IN KONIK & COMPANY, I	\$282.30	Park Ambassador Uniforms
IN KONIK & COMPANY, I	\$392.15	RWB Lead Staff Uniforms
IN KONIK & COMPANY, I	\$282.30	Park Ambassador Uniforms
IN NATIONAL DRUG SCRE	\$300.00	Random drug screening subscription (quarterly)
IN PRO WASTE INC.	\$550.00	Drive in movie porta pottie
IN SOUND OF MUSIC SYS	\$38.00	Music for Fitness Floor
INTERNATIONAL TRANSACTION	\$1.43	SVGC Gift Cards Enclosures
INTERNATIONAL TRANSACTION	\$7.22	BOA charge for International Purchase
J2 EFAX SERVICES	\$16.95	Monthly fax service for Human Resources
J2 EFAX SERVICES	\$10.00	HR confidential fax services
JEWEL OSCO 3459	\$7.71	smore sticks, food coloring, baking soda, vinegar
JEWEL OSCO 3459	\$7.71	Smore sticks, food coloring, baking soda, vinegar
JEWEL OSCO 3459	\$76.36	Camp Supplies
JEWEL OSCO 3459	\$48.44	Camp Supplies
JEWEL OSCO 3459	\$13.59	Camp Supplies
JEWEL OSCO 3459	\$88.61	Camp Supplies
JEWEL OSCO 3459	\$48.10	crew camp cooking supplies
JEWEL OSCO 3459	\$6.98	blow pops, kit kats,
JEWEL OSCO 3459	\$19.93	frosting, cupcake mix, eggs, butter
JEWEL OSCO 3459	\$13.18	Water and Gatorade for the staff
JEWEL OSCO 3459	\$98.33	Camp Supplies
JEWEL OSCO 3459	\$26.46	Camp Supplies
JEWEL OSCO 3459	\$117.97	Camp Supplies
JEWEL OSCO 3459	\$110.94	camp sunshine snack supplies
JEWEL OSCO 3459	\$27.48	Waters for Camp
JEWEL OSCO 3459	\$31.10	Camp Supplies
JEWEL OSCO 3459	\$98.71	pre-k cooking supply
JEWEL OSCO 3459	\$9.49	sensory supplies
JEWEL OSCO 3459	\$75.63	crew camp supplies
JEWEL OSCO 3459	\$30.45	granola bars and chocolate
JEWEL OSCO 3459	\$20.94	smore parkschool
JEWEL OSCO 3459	\$21.21	smore parkschool
JEWEL OSCO 3459	\$18.00	bottle water - gave away to golfers on hot weekend
JEWEL OSCO 3459	\$79.16	Camp Supplies
JEWEL OSCO 3459	\$14.97	Camp Supplies
JEWEL OSCO 3459	\$10.41	camp tot stop
JOHNSTONE SUPPLY - 12	\$176.66	R-410a
JOHNSTONE SUPPLY - 12	\$456.50	R-22 refrigerant
JOHNSTONE SUPPLY - 12	\$26.44	Hot surface igniter
JOHNSTONE SUPPLY - 12	\$52.88	Hot surface ignitor
JORSON AND CARLSON COM	\$35.76	Zam blade sharpening.
JORSON AND CARLSON COM	\$107.28	Zam blade sharpening.
JUKE BOX PRINT INC	\$179.00	SVGC Gift Cards Enclosures
K & M PRINTING	\$225.00	Hopscotch Decal
K & M PRINTING	\$255.00	Hopscotch Decal
K & M PRINTING	\$255.00	Safety Village - House Signs
K & M PRINTING	\$265.00	Additional Park Ave Signage
K & M PRINTING	\$420.00	DCRC Mission Statement Boards
KELVIN ELECTRONICS	\$36.00	Hobby Motors - public
KELVIN ELECTRONICS	\$36.00	Hobby Motors- camp
KEYTH TECHNOLOGIES	\$6.00	keys
KONRADTS FLORIST	\$117.05	Sympathy Flowers for Employee
LEARN TO SKATE USA	\$100.50	LTS Staff memberships
LEARN TO SKATE USA	\$84.25	LTS Staff memberships
LEARN TO SKATE USA	\$137.50	Staff LTS memberships
LESLIES POOLMART	\$66.28	Chemical Testing Kit
LESLIES POOLMART	\$270.20	Chlorine Neutralizer RCHP Pool
LIFEGUARD STORE - ONLI	\$40.00	HCAP Pocket masks and backboard straps

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LIFEGUARD STORE - ONLI	\$40.00	RWB Pocket masks and backboard straps
LIFEGUARD STORE - ONLI	\$40.00	RCHP Pocket masks and backboard straps
LIFEGUARD STORE - ONLI	\$91.50	Noodles for Aqua Fitness
Little Tommy's Plumbin	\$740.50	Cunniff garage bathroom emergency rodding
LOWES #02728	\$41.88	Grease
LURVEY LANDSCAPE SUPPL	\$3,135.00	Annual Flower Order
MAGNETSONTHECHEAP.COM	\$20.74	van decal for ambassadors
MailChimp	\$220.00	monthly fee
MARIANOS #533	\$18.10	Camp Supplies
MARK VEND CO.	\$26.88	Vending Machines - Parks
MARK VEND CO.	\$8.97	Vending Marchines - Golf
MARK VEND CO.	\$149.07	drinks and snacks for sale
MARK VEND CO.	\$313.26	drinks and snacks for sale
MCMASTER-CARR	\$417.62	New 648 and 3443 locks
MCMASTER-CARR	\$426.47	New 648 and 3443 locks
MEDIEVAL TIMES SCHA TI	\$280.71	camp field trip deposit
MEDIEVAL TIMES SCHA TI	\$250.00	MEDIEVAL TIMES JV Trip Deposit
MEDIEVAL TIMES SCHA TI	\$95.00	Medieval Times - Camp Field Trip Deposit
MENONI & MOCOJNI, INC.	\$48.10	Sand ramp materials
MENONI & MOCOJNI, INC.	\$79.30	Sand ramp materials
MENONI & MOCOJNI, INC.	\$324.69	Park Ave Sand Lamp Material
MENONI & MOCOJNI, INC.	\$33.28	Dirt to fill divot - WR
MGMT ASSC OF IL	\$2,030.00	HR Source Membership (January - June 2022)
MGMT ASSC OF IL	\$2,030.00	HR Source Membership (July - December 2021)
MGMT ASSC OF IL	\$150.00	HR Source Training Webinar
MICHAELS STORES 1044	\$68.44	Craft supplies for camp, markers, paint brushes, googly eyes
MICHAELS STORES 1044	\$17.95	Pipcleaners, stickers for camp
MICHAELS STORES 1044	\$9.98	Tape and bells for camp
MICHAELS STORES 1044	\$68.44	Markers and paint brushes for camp
MICHAELS STORES 1044	(\$40.85)	Returning markers and brushes
MICHAELS STORES 1044	\$5.48	String and beads
MICHAELS STORES 1338	\$36.90	spotlighters
MICHAELS STORES 2037	\$166.75	spotlighter craft supply
MICHAELS STORES 2037	\$109.78	Camp Supplies
MICHAELS STORES 2037	\$50.22	spotlighters
MICHAELS STORES 5018	\$36.89	spotlighters
MICHAELS STORES 5018	\$82.88	Parkschool
MID-WEST SIGN SUPPLY C	\$162.84	Yard Sign Stakes /Yard Signs
MONARCH WATCH	\$81.90	Waystation registration for Pollinator Gardens
MUTUAL ACE HARDWARE &	\$35.65	shop supplies
MUTUAL ACE HARDWARE &	\$82.17	chain loop, fuel .timber gloves,
MUTUAL ACE HARDWARE &	\$67.51	Hose for Cunniff
MUTUAL ACE HARDWARE &	\$39.84	Materials - Old Elm Water Foundations
MUTUAL ACE HARDWARE &	\$4.61	Keys
MUTUAL ACE HARDWARE &	\$13.87	Flower Holder
MUTUAL ACE HARDWARE &	\$12.02	Landscape Adhesive Perimeter Stones
MUTUAL ACE HARDWARE &	\$12.45	lawn and leaf bags
MUTUAL ACE HARDWARE &	\$9.24	white flags
MUTUAL ACE HARDWARE &	\$110.81	Mulch-Rose Garden
MUTUAL ACE HARDWARE &	\$3.65	Wire for Moraine Fence
MUTUAL ACE HARDWARE &	\$16.62	Weeding forks
MUTUAL ACE HARDWARE &	\$49.86	Supplies for flower pots
MUTUAL ACE HARDWARE &	\$36.98	Propane
MUTUAL ACE HARDWARE &	\$54.54	propane and duct tape
MUTUAL ACE HARDWARE &	\$25.91	Pick Up Tool
NAPA AUTO PRTS HIGHLAN	\$67.60	Gas Mix Chainsaws
NAPA AUTO PRTS HIGHLAN	\$42.74	Napa Auto Parts
NAPA AUTO PRTS HIGHLAN	\$26.98	Air gauge
NAPA AUTO PRTS HIGHLAN	\$64.30	NAPA AUTO PRTS HIGHLAN - Purchase
NAPA AUTO PRTS HIGHLAN	\$24.90	Shop Towels
NAPA AUTO PRTS HIGHLAN	\$52.98	air regulator
NAPA AUTO PRTS HIGHLAN	\$79.40	Hand soap for garage

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NAPA AUTO PRTS HIGHLAN	\$59.97	Adhesive Glue for Sprinkler
NAPA AUTO PRTS HIGHLAN	\$12.99	Quick Links
NAPA AUTO PRTS HIGHLAN	\$41.49	Truck #142
NAPA AUTO PRTS HIGHLAN	\$109.59	Filters - JD Tractors
NAPA AUTO PRTS HIGHLAN	\$291.45	Fuel Heater
NAPA AUTO PRTS HIGHLAN	\$281.32	Battery - Truck #191
NAPA AUTO PRTS HIGHLAN	\$59.98	Charger for sprayer
NAPA AUTO PRTS HIGHLAN	\$58.18	Filters - Truck #127
NAPA AUTO PRTS HIGHLAN	\$29.03	Belt - Truck #124
NAPA AUTO PRTS HIGHLAN	\$51.96	Leak Repair Toro Z
NAPA AUTO PRTS HIGHLAN	\$38.70	V Belt - Toro Z
NAPA AUTO PRTS HIGHLAN	\$16.24	Coolant for Toro Z
NAPA AUTO PRTS HIGHLAN	\$63.99	Fan Belt - Toro Z
NAPA AUTO PRTS HIGHLAN	\$54.60	Fuel Treat - Toro Z
NAPA AUTO PRTS HIGHLAN	\$116.32	Belt & Pulley - Toto #5910
NAPA AUTO PRTS HIGHLAN	\$39.99	Regulator for Air Compressor
NAPA AUTO PRTS HIGHLAN	\$14.58	Golf Course Greens Roller
NAPA AUTO PRTS HIGHLAN	(\$64.30)	NAPA AUTO PRTS HIGHLAN - Credit
NAPA AUTO PRTS HIGHLAN	\$26.58	Golf Course Greens Roller
NAPA AUTO PRTS HIGHLAN	\$34.74	Golf Course Greens Roller
NAPA AUTO PRTS HIGHLAN	\$78.79	Golf Course Greens Roller
NAPA AUTO PRTS HIGHLAN	\$44.37	Golf Course Blower Parts
NAPA AUTO PRTS HIGHLAN	\$54.89	Golf Course Shop Supplies
NAPA AUTO PRTS HIGHLAN	\$181.77	HPCC Range Rough Mower
NET WORLD SPORTS	\$902.08	Outdoor tennis court nets
NIR ROOF CARE INC	\$419.00	Roof inspection
NORTHSHORE PHYSICIAN	\$523.00	Preemployment screenings
NORTHSHORE PHYSICIAN	\$101.00	Preemployment screenings
NORTHSHORE PHYSICIAN	\$323.00	Preemployment screenings
OFFICEMAX/OFFICEDEPT#3	\$156.29	Office Supplies HCAP (Camp Swim Lessons)
OFFICEMAX/OFFICEDEPT#3	\$19.58	Office Supplies RWB
OFFICEMAX/OFFICEDEPT#3	\$14.34	Foundation - Zumba Poster
OFFICESUPPLY.COM	\$242.65	Can liners,Paper towels,Multifold Paper towels
OFFICESUPPLY.COM	\$545.92	OFFICESUPPLY.COM -Hand Soup,Gloves,Paper goods
OFFICESUPPLY.COM	\$22.98	Batteries
OFFICESUPPLY.COM	\$425.06	OFFICESUPPLY.COM - Can Liners and Paper goods
OFFICESUPPLY.COM	\$58.20	OFFICESUPPLY.COM - Soap Pump
OFFICESUPPLY.COM	\$57.32	Toilet Paper
OFFICESUPPLY.COM	\$52.80	OFFICESUPPLY.COM - Hooks for shower curtain
OFFICESUPPLY.COM	\$174.66	Gym Wipes
OFFICESUPPLY.COM	\$237.23	OFFICESUPPLY.COM - Soap refill,Trash Bags,Lysol spray
OFFICESUPPLY.COM	\$144.70	Urinal Screens and Gloves
PACPLUMBING.COM	\$243.20	Drinking Fountain Repair Kits
PARKINK	\$910.70	Masks and Hand Sanitizer
PARKINK	\$910.70	Mask and Hand Sanitizer
PARTY CITY 168	\$22.96	camp sunshine supply
PARTY CITY 168	\$24.95	sunshine supplies
PARTY CITY 168	\$27.97	sunshine
PARTY CITY 196	\$22.97	camp sunshine room set up
PAYPAL MIKEJANSEN MUSI	\$400.00	Music Fee - Sunset Valley Nine and Dine
PELLA ENGRAVING COMP	\$166.26	New Tree Donation - The Preserve plaque (Baeseman)
PELLETS INC	\$28.50	Owl Pellets
PELLETS INC	\$28.50	owl pellets
PELLETS INC	\$57.00	Owl Pellets
PERFECT PROMOTIONS	\$576.17	trophies for North Shore Amateur tournament
PERFECT PROMOTIONS	\$1,641.47	tee gift for North Shore Amateur
PERFECT PROMOTIONS	\$1,641.47	tee gift for North Shore Amateur #2
PETSMART # 0431	\$33.76	Camp Supplies
PIEROS PIZZA - MOTO	\$210.48	staff refreshments/food for extended day to move equipment
Power Systems-800-321-	\$349.67	Power Systems-Resistance Band replacement
PP CHARMMDFOUN	\$200.00	coaching agreement
rconthegofitness.org	\$5.00	Purchase Instructor access

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READYREFRESH BY NESTLE	\$56.66	Drinking water
READYREFRESH BY NESTLE	\$285.60	Facility Water cooler
RECREATION	(\$395.00)	10U Tournament Niles- Credit
RED'S GARDEN CENTER	\$260.00	Knock Out Roses for bed at Hidden Creek
REGAL CINEMAS MOBILE A	\$10.00	field trip for camp
REINDERS SUSSEX CUSTOM	\$1,275.00	Seed mix -Parks
REINDERS SUSSEX CUSTOM	\$387.02	Satellite Bathroom Repair - Parks
REINDERS SUSSEX CUSTOM	\$80.30	Satellite Bathroom Repair - Parks
REINDERS SUSSEX CUSTOM	\$1,184.45	Irrigation Parts
REINDERS SUSSEX CUSTOM	\$297.01	Bedknife Repair - Greens Mower
REINDERS SUSSEX CUSTOM	\$311.77	Golf Equipment Repair Parts
REINDERS SUSSEX CUSTOM	\$9.62	Bracket Equipment Repair
REINDERS SUSSEX CUSTOM	\$114.60	Fuel Filter - Toro Z
REVDANCE.TENTH HOUSE	(\$89.90)	Costumes- Credit
ROSEWOOD BEACH	\$90.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$60.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$90.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$30.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$30.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$60.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$15.00	ROSEWOOD BEACH - Testing
ROSEWOOD BEACH	\$45.00	ROSEWOOD BEACH - Test
ROSEWOOD BEACH	(\$495.00)	ROSEWOOD BEACH - Credit
ROSEWOOD BEACH	\$10.00	pay meter test transaction
ROSEWOOD BEACH	\$10.00	Pay meter test transaction
ROSEWOOD BEACH	\$30.00	Pay meter test transaction
RR PRODUCTS INC	\$89.91	Sign-Seeded area keep off
RUSSO POWER EQUIPMENT	\$164.89	Sod cutter parts
S&S WORLDWIDE, INC.	\$350.11	Camp Supply
S&S WORLDWIDE, INC.	\$211.39	outdoor equipment
S&S WORLDWIDE, INC.	\$57.27	Masking tape, google eyes, jumbo craft sticks
S&S WORLDWIDE, INC.	\$620.00	Camp Supplies
SAMS CLUB #6228	\$107.88	cooking class supply (crew)
SAMSCLUB #6228	\$161.65	spotlighter cooking
SAMSCLUB #6228	\$188.92	parkschool tot stop snack
SCHOOL HEALTH CORP	\$470.00	Awards for Sluggers
SCHOOL HEALTH CORP	\$320.00	Awards for T-Ball
SCHOOL HEALTH CORP	\$1,080.25	Trophies and Medals
SCHOOL HEALTH CORP	\$358.16	Camp Supplies
SchoolFurniture4Less	\$1,384.33	Classroom Furniture
SITEONE LANDSCAPE SUPP	\$215.14	Fink Irrigation Sprinkler Heads
SITEONE LANDSCAPE SUPP	\$212.98	Cunniff Irrigation Repairs
SITEONE LANDSCAPE SUPP	\$215.14	Cunniff Irrigation Sprinkler Heads
SITEONE LANDSCAPE SUPP	\$440.48	Landscape Bed Prep Material - Clubhouse
SITEONE LANDSCAPE SUPP	\$240.00	Potting Soil Mix - Clubhouse Flowers
SITEONE LANDSCAPE SUPP	\$603.24	Aluminum Sign and Post - Clubhouse
SITEONE LANDSCAPE SUPP	\$1,058.00	Golf Course Greens Plant Protectant
SITEONE LANDSCAPE SUPP	\$1,937.50	Plant Protectant - Golf course Fairways and Tees
SITEONE LANDSCAPE SUPP	\$83.54	Weed Barrier Netting - Clubhouse Landscape
SITEONE LANDSCAPE SUPP	\$1,058.00	Wetting Agent - Golf Course
SITEONE LANDSCAPE SUPP	\$185.89	Native Area Seed
SITEONE LANDSCAPE SUPP	\$2,058.00	Golf Course Fairways Plant Protectant
SKILLPATH / NATIONAL	\$152.89	HR conflict resolution training
SKILLPATH / NATIONAL	\$119.00	Conflict Training
SKILLPATH / NATIONAL	\$119.00	SKILLPATH / NATIONAL - Purchase
SP POOLWEB COM	\$607.85	Flow cell sensors
SQ CITY MINI GOLF	\$738.00	Camp Field Trip

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SQ CITY MINI GOLF	\$693.00	Crew field trip
SQ CITY MINI GOLF	\$738.00	camp field trip
SQ GOOD IMPRESSIONS	\$462.00	camp t-shirts
SQ RCJUGGLES LLC	\$282.97	Camp internal field trip
SQ ROBBIE GOLD MUSIC	\$225.00	2nd payment for IDY Event
SQ TWISTICITY	\$257.50	Camp Sunshine internal field trip
STAPLES 00116616	\$125.24	Camp Supplies
STAPLES 00117887	\$6.98	Name tags
SUNSET FOODS #1	\$30.74	Camp Supplies
SUNSET FOODS #1	\$13.95	Camp Supplies
SUNSET FOODS #1	\$90.56	SUNSET FOODS #1-Training
SUNSET FOODS #1	\$14.81	tot stop
SUNSET FOODS #1	\$15.96	cooking class
SWANK MOTION PICTURES	\$435.00	drive in movie rights
TARGET 00007534	\$82.00	Unplug IL water features
TARGET 00010702	\$27.58	Safety Village supplies
TARGET 00010702	\$22.46	Prek room program supply
TARGET 00011676	\$128.51	Camp Sunshine Supplies
TARGET 00011684	\$31.92	Scissors, glue, crayons, archery
TARGET 00011684	\$8.34	archery set
TARGET 00011684	\$31.92	Scissors, glue, crayons, archery
TARGET 00011684	\$39.91	Camp Supplies
TARGET 00011684	\$30.46	camp tot stop
TARGET 00011684	\$262.06	individual supply kit (covid)
TARGET 00011684	\$141.04	general camp cleaning supplies
TARGET 00011684	\$236.87	fans and umbrella for schools
TARGET 00011684	\$11.00	tot stop supplies
TARGET 00011684	\$26.98	water balloons and sponges
TARGET 00011684	\$60.80	parkschool
TARGET 00011684	\$154.28	smore parkschool
TARGET 00011684	\$21.52	Waters for Varsity Camp
TARGET 00011684	\$19.98	Waters for Camp
TARGET 00011684	\$16.48	Socks
TARGET 00011684	\$109.31	Camp Supplies
TARGET 00011684	\$174.39	facility ventilation
TARGET 00011684	\$119.96	camp facility ventilation
TARGET 00011684	\$224.47	Crew camp supplies
TARGET 00011684	\$102.15	Smore parkschool
TARGET 00011684	\$16.00	Towels
TARGET 00011684	\$22.99	Air pump
TARGET 00011684	\$229.74	Girls Play Strong supplies
TARGET 00011684	\$140.69	Girls Play Strong supplies
TARGET 00011684	\$17.73	GPS supplies
TARGET 00011684	\$273.36	GPS supplies
TARGET 00011684	\$472.29	Girls Play Strong equipment and supplies
TARGET 00011684	\$17.86	Girls play strong supplies
TARGET 00011684	\$59.97	Drive In Movie supplies
TARGET 00011684	\$119.96	camp facility ventilation
TARGET 00011684	\$25.74	Popsicles
TARGET 00011684	\$17.16	Popsicles
TARGET 00011767	\$10.26	paper goods
TARGET 00013854	\$18.50	camp sunshine room set up
TARGET 00014373	\$365.86	Camp Supplies
TARGET 00018887	\$8.19	Tablecloth and containers
TARGET 00018887	\$3.39	paper bowls
TARGET 00019125	\$19.62	Camp Supplies
TARGET.COM	\$19.98	smore parkschool
TARGET.COM	(\$19.98)	camp supply refund
TEACHERSPAYTEACHERS.CO	\$3.75	spotlighter supply
TENNIS COURT SUPPLY	\$1,362.22	Woodridge windscreens
TERMINAL SUPPLY TROY 1	\$58.33	Lock Nuts
THE GRAPHIC EDGE INC	\$654.28	Sluggers Shirts Graphic Edge

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THE GRAPHIC EDGE INC	\$621.18	Tball shirts Grpahic Edge
THE HOME DEPOT #1926	\$68.91	Building supplies
THE HOME DEPOT #1926	\$9.94	Utility Knife
THE HOME DEPOT #1926	\$52.99	Paint brushes
THE HOME DEPOT #1926	\$148.62	Wood
THE HOME DEPOT #1926	\$44.66	Paint rollers
THE HOME DEPOT #1926	\$94.40	Roller frame
THE HOME DEPOT #1926	\$32.28	Plywood
THE HOME DEPOT #1926	\$47.95	White paint
THE HOME DEPOT #1926	\$25.94	Power cord
THE HOME DEPOT #1926	\$8.94	Cabinet knob
THE HOME DEPOT #1926	\$8.41	Tot Lot Gate Latch
THE HOME DEPOT #1926	\$66.55	spotlighters pals project
THE UPS STORE 1714	\$12.12	Donation plaques sent back to adjust mounting bolts - shipping charge
THORNTONS #0312	\$5.00	Gasoline
THORNTONS #0312	(\$2.36)	Gasoline Credit
THORNTONS #0312	\$3.00	Gasoline
THORNTONS #0312	(\$1.08)	Gasoline Gas
TLF FLORAL GARDENS INC	\$200.00	Sunset Valley Outing Floral Arrangements
TRAFFICSAFETYSTORE.COM	\$234.75	Speed Bump Signs
TRAFFICSAFETYSTORE.COM	\$672.41	Speed Bumps
TRIBUNE PUBLISHING COM	\$68.57	2021 Asphalt Project Ad# 6953967
ULTIFIT - LIBERTYVILL	\$407.00	Ultimate Ninjas Trip JV Sports
UNITED RENT A FENCE	\$5,154.00	Moraine bluff temporary fencing
USPS PO 1636060035	\$31.98	shipped return products
USTA.COM	\$25.00	USTA Tournament
USTA.COM	\$25.00	Tournament Entry- USTA
VERTICAL ENDEAVORS GDH	\$384.00	vertical endeavors punch pass
VERTICAL ENDEAVORS GDH	\$128.00	Vertical Endeavors punch pass
VERTICAL ENDEAVORS-GLE	\$70.00	vertical endeavors harnesses 14
VERTICAL ENDEAVORS-GLE	\$75.00	vertical endeavors harnesses (15)
WALGREENS #1438	\$3.49	band-aids
WALGREENS #5045	\$41.94	Camp Supplies
WALGREENS #5428	\$27.64	paper plates and bowls, rubber bands, spoons, snacks
WALGREENS #5543	\$7.60	battery for office clock
WALGREENS #5543	(\$0.61)	Sales Tax Refund
WAL-MART #1735	\$146.70	Camp Supplies
WAL-MART #2816	\$33.87	Markers, crayons, snacks for camp
WAL-MART #3725	\$80.25	tot stop supplies
WAL-MART #3725	\$164.98	paper goods
WAL-MART #5276	\$16.79	tot stop
WAREHOUSE DIRECT	\$807.18	Custodial Supplies
WAREHOUSE DIRECT	\$325.08	Nitrile Gloves XL and L
WAREHOUSE DIRECT	\$277.57	trash bags, soap and toliet paper
WAREHOUSE DIRECT	\$225.41	Custodial Supplies
WAREHOUSE DIRECT	\$46.99	Custodial Supplies
WAREHOUSE DIRECT	\$236.23	Custodial Supplies
WAREHOUSE DIRECT	\$142.26	Paper Towels & Bathroom Cleaner
WAREHOUSE DIRECT	\$239.45	Custodial Supplies
WAREHOUSE DIRECT	\$21.53	Plastic Garbage Containers
WAREHOUSE DIRECT	\$370.11	Custodial Supplies
WAREHOUSE DIRECT	\$129.18	Plastic Garbage Containers
WAREHOUSE DIRECT	\$209.44	toilet paper
WAREHOUSE DIRECT	\$45.40	trash bags
WAREHOUSE DIRECT	\$560.52	custodial supplies
WAREHOUSE DIRECT	\$31.29	toilet cleaner
WAREHOUSE DIRECT	\$215.68	receipt printers
WAREHOUSE DIRECT	\$287.05	thermal paper for printer
WAREHOUSE DIRECT	\$38.43	toilet paper
WAREHOUSE DIRECT	\$5.46	Zip Ties
WEB NETWORKSOLUTIONS	\$16.99	Deer Creek Domain Name
WF WAYFAIR 2763682452	\$558.56	outdoor umbrella for patio

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WHENTOWORK INC	\$96.00	Whentowork subscription
WHENTOWORK INC	\$96.00	Whentowork subscription
WHENTOWORK INC	\$96.00	Whentowork subscription
WITTEK GOLF	\$2,519.93	Mats - Driving Range
WITTEK GOLF	\$159.90	mini golf golf balls
WITTEK GOLF	\$2,519.93	driving range mats
WM SUPERCENTER #1735	\$27.62	parkschool
WM SUPERCENTER #1735	\$77.91	Camp Supplies
WM SUPERCENTER #1735	\$99.15	Camp Supplies
WM SUPERCENTER #1735	\$18.87	tot stop
WWP SMITHEREEN PEST MA	\$62.00	Pest Control
WWW.32COUNTFITNESS.COM	\$34.95	WWW.32COUNTFITNESS.COM - Purchase
WWW.YOURCOURTS.COM	\$93.00	Scheduling software clay courts
YOUR ADVANTAGE II LT	\$141.00	Stringing Service
ZOOM.US 888-799-9666	\$84.97	Zoom Monthly
ZOOM.US 888-799-9666	\$14.99	ZOOM.US 888-799-9666 - Purchase
Total		\$240,646.60