

NOTICE OF WORKSHOP MEETING

Tuesday, November 9, 2021

6:00 p.m.

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

WORKSHOP MEETING AGENDA

Pursuant to Section 7(e) of the Open Meetings Act, the President of the Board of Park Commissioners has made a finding that it is not practical or prudent to hold in person Meetings because of the COVID-19 public health emergency. Neither the elected officials nor the public will be allowed to attend Regular or Committee Meetings in person but will participate virtually by the means described below.

Members of the public may view a live stream of the Meeting by clicking the Tuesday, November 9, 2021 Workshop 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_Ci70Is_4Q361in5jCckkQ

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. 2021 SUNSET VALLEY GOLF CLUB CART PATH BRIDGE FABRICATION BID**
- VI. THE PRESERVE OF HIGHLAND PARK PROJECT UPDATE**
- VII. PARK AVENUE BOATING FACILITY UPDATE**
- VIII. REVIEW OF VOUCHERS**
- IX. OPEN TO PUBLIC TO ADDRESS BOARD**

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

- X. 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.

XI. 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: Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

Date: November 9, 2021

Subject: **2021 Sunset Valley Golf Club Cart Path Bridge Fabrication Bid**

Summary

Staff received three responsive and responsible bids on Tuesday, November 2, 2021, for the fabrication and delivery of cart path bridges for the Sunset Valley Golf Club Cart Path Bridge Replacement Project. The project will be phased over three years with two bridges being replaced each spring, beginning in 2022. The base bid was for the delivery of two bridges in March 2022. An alternate for the purchase of two bridges to be delivered in March 2023 and two bridges to be delivered in March 2024 was included. Installation of the bridges will be bid separately.

Bid Results

Company	Base Bid Item #1			Alternate #1				
	Bridge 1 <i>Delivered March 2022</i>	Bridge 9 <i>Delivered March 2022</i>	Base Bid Net Delivered Price	Bridge 5 <i>Delivered March 2023</i>	Bridge 7 <i>Delivered March 2023</i>	Bridge 2 <i>Delivered March 2024</i>	Bridge 3 <i>Delivered March 2024</i>	Alternate Net Delivered Price
Anderson Bridges, LLC	\$54,900	\$54,900	\$109,800	\$54,900	\$54,900	\$54,900	\$54,900	\$219,600
Contech Engineered Solutions	\$79,472	\$79.47	\$158,944	No Bid	No Bid	No Bid	No Bid	No Bid
Wheeler Lumber, LLC	\$122,450	\$122,450	\$244,900	No Bid	No Bid	No Bid	No Bid	No Bid

The low bidder was Anderson Bridges, LLC. References for this contractor were favorable.

Financial Impact

The Park District will not be invoiced for bridges until after their respective delivery.

Bridges 1 & 9

Amount in 2022 Capital Budget for Bridge Purchase	\$218,500
<u>Bid Recommendation</u>	<u>\$109,800</u>
Anticipated Amount Under Budget	\$108,700

Bridges 5 & 7

Amount included in 2023 Capital Plan for Bridge Purchase	\$228,000
<u>Bid Recommendation</u>	<u>\$109,800</u>
Anticipated Amount Under Budget	\$118,200

Bridges 2 & 3

Amount included in 2024 Capital Plan for Bridge Purchase	\$237,500
<u>Bid Recommendation</u>	<u>\$109,800</u>
Anticipated Amount Under Budget	\$127,700

Recommendation

At the Tuesday, November 16, 2021 Regular Board Meeting, staff plan to recommend the Park Board of Commissioners approve Base Bid Item #1 and Alternate #1 from Anderson Bridges, LLC and authorize the Executive Director to enter into an agreement in the amount of \$329,400.



Memorandum

To: Board of Park Commissioners Workshop Meeting

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

Date: November 9, 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

Staff met with Hey Associates and Team REIL in September to review Punch List items. Since then, much progress has been made and the project is approaching substantial completion. All major path work, including the Gateway Path, is complete. Amenities, including both overlooks and the sand play area are complete and awaiting site furnishings such as waste cans and signage. Staff approved three Change Orders that will enhance the Gateway Path, provide additional railings at the Gateway overlook, and create an accessible route to green space near the entry plaza for programming and events. Maintenance of natural areas and mowing continues. Signage has been developed in conjunction with the District's Communications Department and interpretive signage has been released for production. The community has been kept updated on progress through social media, the website, and by signage on-site.

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 Nov 5
Construction (CO 1-17)	\$1,454,880.63*	\$1,226,623**
Non-Contractual Expense (Misc.)	\$4,102	\$4,563
HEY Construction Phase Services	\$42,000	\$23,693
Recycling/Waste Cans	\$16,000	\$16,493
Signage	\$37,795	\$10,496
Restroom (former RTP grant)	\$25,000	\$3,613
Other Costs (Grant Related/Repairs)	\$54,802	\$19,660
Total to November 5 2021	\$1,634,580	\$1,305,140

*Includes event area, IEPA seeds, Gateway improvements and additional path work

**Includes Pay App 8

Project Timeline

The Project Construction Schedule is summarized below and subject to change.

- **Construction/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: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: November 9, 2022

Subject: **Park Avenue Boating Facility Update**

Staff will provide an update to the Park Board of Commissioners on the proposed Breakwater and Boat Ramp Replacement Project at Park Avenue Boating Facility.



Memorandum

To: Board of Park Commissioners

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

Date: November 9, 2021

Subject: Bills presented for the Board's review on November 9, 2021.
Checks written October 22, 2021 to November 4, 2021.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
October 26,2021	\$ 13,462.00
November 4, 2021	\$ 467,711.55
Void Payments	\$ (120.00)
Bank Drafts	\$ 54,891.31
P-Card	\$ 187,599.08
TOTAL	\$ 723,543.94

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 723,543.94



Park District of Highland Park, IL

Check Register

Packet: APPKT02923 - Emergency Checks - 102621

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						
10974	GEWALT HAMILTON ASSOCIATES INC	10/26/2021	Regular	0.00	4,000.00	187217
5818.001-1	Invoice	08/19/2021	Centennial Ice Arena Turn-Around Analysis	0.00	4,000.00	
14419	INVEX DESIGN	10/26/2021	Regular	0.00	4,930.00	187218
1859	Invoice	09/17/2021	App Development	0.00	3,000.00	
1861	Invoice	09/17/2021	Web development	0.00	1,930.00	
16344	PARKS FOUNDATION OF HIGHLAND P/	10/26/2021	Regular	0.00	4,496.00	187219
102521	Invoice	10/25/2021	Revenue collected on behalf of Parks Founda..	0.00	4,496.00	
12703	UNITED WAY OF METRO CHICAGO	10/26/2021	Regular	0.00	36.00	187220
12703	Invoice	10/25/2021	United Way	0.00	36.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	13,462.00
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
	5	4	0.00	13,462.00



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						
10034	ABSOLUTE HOME IMPROVEMENTS	11/04/2021	Regular	0.00	2,500.00	187221
1 102521	Invoice	10/25/2021	Moraine Park, Preserve Park Concrete Pads	0.00	2,500.00	
19424	ALPHA CLEANING COMPANY	11/04/2021	Regular	0.00	1,300.00	187222
6219	Invoice	10/31/2021	Cleaning Services - October 2021	0.00	1,300.00	
16365	ANDY MILLS	11/04/2021	Regular	0.00	100.00	187223
1388192	Invoice	10/27/2021	Refund	0.00	100.00	
19612	REBELS BASKETBALL	11/04/2021	Regular	0.00	2,475.00	187224
102021	Invoice	10/20/2021	Basketball Tournament 2022	0.00	2,475.00	
10502	CITY OF HIGHLAND PARK	11/04/2021	Regular	0.00	458.25	187225
11/01/21 003875	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 0 Burton ...	0.00	12.75	
11/01/21 004546	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 750 Lincol...	0.00	154.44	
11/01/21 005735	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 0 Cavell A...	0.00	52.98	
11/01/21 006536	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 1800 Spru...	0.00	28.74	
11/01/21 024593	Invoice	11/01/2021	Water/Sewer 10/01/21-10/31/21 1755 St Jo...	0.00	8.50	
11/01/21 026489	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 2255 Ridge..	0.00	25.50	
11/01/21 026496	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 1160 Cavell	0.00	149.84	
11/01/21 026500	Invoice	11/01/2021	Water/Sewer 08/01/21-10/31/21 1435 Arbo...	0.00	25.50	
18521	DANA REED	11/04/2021	Regular	0.00	78.44	187226
1389116	Invoice	10/29/2021	Refund	0.00	78.44	
18562	DAVIS BANCORP INC	11/04/2021	Regular	0.00	1,352.00	187227
99839	Invoice	10/31/2021	October 2021	0.00	1,352.00	
10687	DEMUTH INC	11/04/2021	Regular	0.00	700.00	187228
V-2269	Invoice	10/18/2021	August 2021 service call	0.00	700.00	
10764	DURABILT FENCE CO INC	11/04/2021	Regular	0.00	1,995.00	187229
13238	Invoice	09/11/2021	Intallation at 1854 Sheahen Ct	0.00	1,995.00	
17122	DYNEGY ENERGY SERVICES	11/04/2021	Regular	0.00	20,600.27	187230
331665721101	Invoice	10/25/2021	September-October 2021	0.00	20,600.27	
10805	ELLEN MAZZA	11/04/2021	Regular	0.00	100.00	187231
1388095	Invoice	10/27/2021	Refund	0.00	100.00	
16142	EXELON	11/04/2021	Regular	0.00	6,782.12	187232
60876118501	Invoice	10/22/2021	1201 Park Ave W 09/22/21-10/21/21	0.00	6,782.12	
16915	FALCONS HOCKEY ASSOCIATION	11/04/2021	Regular	0.00	702.65	187233
102521	Invoice	10/25/2021	Fall 1 2021 Hockey class	0.00	702.65	
10887	FIRST STUDENT, INC.	11/04/2021	Regular	0.00	188,400.70	187234
11601878	Invoice	10/19/2021	Bus services Summer 2021	0.00	188,400.70	
10946	GAME DAY USA	11/04/2021	Regular	0.00	1,155.00	187235
102821	Invoice	10/28/2021	Travel Baseball Tournament	0.00	577.50	
102821-1	Invoice	10/28/2021	Travel Baseball Tournament	0.00	577.50	
10974	GEWALT HAMILTON ASSOCIATES INC	11/04/2021	Regular	0.00	8,464.00	187236
5818.002-2	Invoice	10/15/2021	Centennial Ice Arena Topo Survey	0.00	2,080.00	
5818.200-1	Invoice	10/25/2021	Centennial Ice Arena Site Improvements	0.00	6,384.00	
17444	H.M. WITT & CO. SIGNS	11/04/2021	Regular	0.00	11,275.00	187237

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	
82597	Invoice	10/13/2021	Monument Signage - HCAP	0.00	11,275.00	
19614	IRA WATSON SHETTY	11/04/2021	Regular	0.00	110.00	187238
1385018	Invoice	10/21/2021	Refund	0.00	110.00	
11274	JAY BACH	11/04/2021	Regular	0.00	120.00	187239
103121	Invoice	10/31/2021	Umpire fees - Sept/Oct 2021	0.00	120.00	
18579	KRISTI FOREHAND	11/04/2021	Regular	0.00	47.00	187240
1385713	Invoice	10/22/2021	Refund	0.00	47.00	
11514	LAKE COUNTY SMC	11/04/2021	Regular	0.00	1,260.00	187241
SMC-IWLC-21-493	Invoice	10/20/2021	IWLC-21-493 Review Fee	0.00	1,260.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	11/04/2021	Regular	0.00	553.84	187242
0004800138	Invoice	09/30/2021	Garbage Sunset Park 10/01/21-10/31/21	0.00	92.92	
18474	Invoice	08/31/2021	Garbage Sunset Park 9/1/21-9/30/21 & Loos...	0.00	167.92	
PS410973	Invoice	10/21/2021	1 ADA Unit Every Week	0.00	150.00	
PS411543	Invoice	10/21/2021	1 ADA Unit Every Week	0.00	143.00	
16928	E-QUANTUM CONSULTING, LLC	11/04/2021	Regular	0.00	330.00	187243
8229	Invoice	11/01/2021	Electric Consulting Services	0.00	330.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	11/04/2021	Regular	0.00	957.06	187244
0003810754	Invoice	11/01/2021	Lenovo ThinkBook	0.00	957.06	
13604	NORTH SHORE GAS	11/04/2021	Regular	0.00	1,904.01	187245
10/22/21 060114...	Invoice	10/22/2021	Deer Creek 09/11/21-10/12/21	0.00	451.37	
10/22/21 060114...	Invoice	10/22/2021	RCHP 09/11/21-10/11/21	0.00	757.56	
10/22/21 060114...	Invoice	10/22/2021	1240 Fredrickson 09/14/21-10/11/21	0.00	279.65	
10/22/21 060222...	Invoice	10/22/2021	1390 Sunset 09/11/21-10/11/21	0.00	137.34	
10/22/21 060240...	Invoice	10/22/2021	2900 Trailwy Cunniff Park Shelter 9/14/21-1...	0.00	43.69	
10/22/21 060240...	Invoice	10/22/2021	1377 Clavey Rd 9/11/21-10/12/21	0.00	49.11	
10/22/21 060240...	Invoice	10/22/2021	3100 Trailway 09/11/21-10/11/21	0.00	43.03	
102121 06024054...	Invoice	10/21/2021	Aquatic Park 09/02/21-10/11/21	0.00	142.26	
14914	NORTH SHORE WATER RECLAMATION	11/04/2021	Regular	0.00	18.32	187246
4662924	Invoice	10/23/2021	0 Cavell Ave 04/14/21-07/15/21	0.00	10.18	
4664112	Invoice	10/23/2021	750 Lincoln Ave West 04/14/21-07/15/21	0.00	8.14	
11998	PARK DISTRICT RISK MGMT AGCY	11/04/2021	Regular	0.00	158,643.95	187247
1021133H	Invoice	10/31/2021	Health Invoice	0.00	158,643.95	
11998	PARK DISTRICT RISK MGMT AGCY	11/04/2021	Regular	0.00	27,522.15	187248
1021133	Invoice	10/31/2021	Property/Liability/Workers Comp/Emp	0.00	27,522.15	
18887	PETER SAVAS	11/04/2021	Regular	0.00	65.00	187249
103121	Invoice	10/31/2021	Umpire fees - October 2021	0.00	65.00	
19617	NSC MANAGEMENT LLC	11/04/2021	Regular	0.00	3,400.00	187250
110221	Invoice	11/02/2021	Travel Basketball League	0.00	3,400.00	
12211	RICOH USA, INC	11/04/2021	Regular	0.00	825.92	187251
5063056443	Invoice	10/17/2021	Copies 09/17/21-10/16/21	0.00	825.92	
19366	ROBERTA JACOBS	11/04/2021	Regular	0.00	60.00	187252
1387392	Invoice	10/26/2021	Refund	0.00	60.00	
19613	RONALD KOVARSKY	11/04/2021	Regular	0.00	22.00	187253
1385313	Invoice	10/22/2021	Refund	0.00	12.00	
1385313-1	Invoice	10/22/2021	Refund	0.00	10.00	
12511	T2 SITE AMENITIES, INCORPORATED	11/04/2021	Regular	0.00	12,369.60	187254
5491	Invoice	09/20/2021	12 Recycling Units - 50% Deposit	0.00	12,369.60	
19615	THOMAS WELLINGTON	11/04/2021	Regular	0.00	100.00	187255

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	
1388099	Invoice	10/27/2021	Refund	0.00	100.00	
12665	TYLER TECHNOLOGIES, INC	11/04/2021	Regular	0.00	10,964.27	187256
025-349853	Invoice	11/01/2021	Maintenance 11/01/21-10/31/22	0.00	10,964.27	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	36	0.00	467,711.55
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
	57	36	0.00	467,711.55



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount	
11809	MIKE FRAGIAS				-120.00	
Payment Type	Payment Number		Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	184473		02/19/2020	11/03/2021	11/03/2021	-120.00
Payable Number:		Description	Payable Date	Due Date		Payable Amount
021820		Referee fees-December 2019	02/18/2020	02/19/2020		120.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02920 - ICMA Bank Drafts - 10/22/21 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	10/22/2021	Bank Draft	0.00	280.00	DFT0003200
ICMA Roth 102221	Invoice	10/22/2021	Wire Transfer ICMA Roth	0.00	280.00	
11161	ICMA RETIREMENT TRUST #302037	10/22/2021	Bank Draft	0.00	4,091.90	DFT0003201
ICMA 457 102221	Invoice	10/22/2021	Wire Transfer ICMA 457 Deferred Comp	0.00	4,091.90	

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	4,371.90
EFT's	0	0	0.00	0.00
	2	2	0.00	4,371.90



Park District of Highland Park, IL

Check Register

Packet: APPKT02921 - AFLAC Payment

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	10/26/2021	Bank Draft	0.00	610.80	DFT0003202
102521	Invoice	10/25/2021	AFLAC 10/25/21	0.00	610.80	

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	610.80
EFT's	0	0	0.00	0.00
	1	1	0.00	610.80



Park District of Highland Park, IL

Check Register

Packet: APPKT02927 - IMRF Payment - October 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	11/03/2021	Bank Draft	0.00	49,408.61	DFT0003204
IMRF October 2021	Invoice	10/31/2021	IMRF 10/31/21	0.00	49,408.61	

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	49,408.61
EFT's	0	0	0.00	0.00
	1	1	0.00	49,408.61



Park District of Highland Park, IL

Check Register

Packet: APPKT02926 - Quadient Postage Payment

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
18904	QUADIENT FINANCE USA, INC	11/03/2021	Bank Draft	0.00	500.00	DFT0003203
10/27/21 790004...	Invoice	10/27/2021	Postage Meter	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

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<u>Vendor Name</u>	<u>Item Total</u>	<u>Item Description</u>
1000BULBS.COM	\$156.83	1000BULBS.COM - sensor switches light
1000BULBS.COM	\$82.73	light bulbs
13 NINETY BY OPEN KITC	\$2,523.00	Wadsworth Cup Lunch and Dinner
13 NINETY BY OPEN KITC	\$2,245.50	Customer Appreciation Lunch - Sunset Valley
ACCESS FIXTURES	\$1,172.76	Bollard llights for RCHP
ACCESS FIXTURES	\$293.19	Bollard llights for RCHP
ACUSHNET BILLTRUST	\$530.00	golf clubs for rentals
ACUSHNET BILLTRUST	\$270.42	apparel for pro shop
ACUSHNET BILLTRUST	\$37.30	apparel for pro shop
ACUSHNET BILLTRUST	\$43.34	apparel for pro shop
ACUSHNET BILLTRUST	\$59.16	shoes for golf shop
ACUSHNET BILLTRUST	\$1,457.36	golf balls for pro shop
ACUSHNET BILLTRUST	\$267.15	golf balls for pro shop
ACUSHNET BILLTRUST	\$684.60	golf balls for pro shop
ACUSHNET BILLTRUST	\$204.78	golf balls for pro shop
ACUSHNET BILLTRUST	\$543.82	golf balls for pro shop
ACUSHNET BILLTRUST	\$314.88	golf balls for pro shop
ACUSHNET BILLTRUST	\$911.60	golf balls for pro shop
ACUSHNET COMPANY	\$275.00	head for club fitting
ACUSHNET COMPANY	\$246.96	golf gloves
ACUSHNET COMPANY	\$123.48	gloves
ACUSHNET COMPANY	\$300.00	caps for golf academy
ADAZON INC.	\$241.00	Honey Jar labels
ADOBE ACROPRO SUBS	\$162.55	Adobe Pro - Dan Voss
AEREX PEST CONTROL SER	\$65.00	PEST CONTROL
ALL STAR BALLPARK HEAV	\$599.00	Overnight Iowa Trip- Purchase 2022
AMAZON.COM 254OZ9W92 A	\$21.00	Plugs for Baseball fields
AMAZON.COM 255UW85R2 A	\$43.60	Staplers for Rec Office/Staff
AMAZON.COM 2C0IF5MU2 A	\$40.89	Buckets for skate school supplies
AMAZON.COM 2C0NT5IY2 A	\$18.99	file folders
AMAZON.COM 2C4NB8912 A	\$56.03	RCHP Office Supply Order
AMAZON.COM 2C6KX86H1 A	\$21.32	Office supply - letter trays
AMAZON.COM 2C79Y0RR2 A	\$53.40	fabuloso
AMAZON.COM 2C7AJ1F91 A	\$14.62	park school materials
AMAZON.COM 2C7W292G2 A	\$53.40	fabuloso
AMAZON.COM 2G09Z9NM1 A	\$79.83	Cart for RCHP Fitness
AMAZON.COM 2G4AR72A2 A	\$79.30	AMAZON.COM 2G4AR72A2 A - Purchase
AMAZON.COM 2G4R89801 A	\$70.82	epoxy
AMAZON.COM 2G4UM53R1 A	\$9.99	Planner
AMAZON.COM 2G5BS5WB0 A	\$122.46	AMAZON.COM 2G5BS5WB0 A - Purchase
AMAZON.COM 2G6B134O0 A	\$24.18	park school supplies
AMAZON.COM 2G6JB3472 A	\$559.88	Tires - Truck #147
AMAZON.COM 2G7CB4JG0 A	\$64.07	foam handwash
AMAZON.COM 2G7DI9Q82 A	\$42.96	garbage bags
AMAZON.COM 2G8FW74M2 A	\$112.62	baseball equipment pod - Purchase
AMAZON.COM 2G9GR8QI1 A	\$23.97	Dongle adapter for phone to stereo
AMAZON.COM AMZN.COM/BI	(\$12.72)	Amazon Tax Credit
AMAZON.COM AMZN.COM/BI	(\$191.54)	2 Tires refunded
AMAZON.COM AMZN.COM/BI	(\$95.77)	1 Tire refunded
AMZN Mktp US	(\$234.80)	Tires Refunded-Truck #130
AMZN Mktp US	(\$106.32)	Return - bubble guns
AMZN MKTP US 254Z61YG2	\$289.99	Office Supply - Desk Chair
AMZN MKTP US 255QL4682	\$25.99	park school materials

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AMZN MKTP US 256T45YN2	\$31.94	park school supplies
AMZN Mktp US 257OK7WW2	\$44.90	Field anchors for bases
AMZN MKTP US 2598Y6522	\$9.79	shop tools pliers
AMZN Mktp US 259RZ8RL2	\$101.19	TP dispenser for Sunset Bathroom
AMZN MKTP US 270DE0T41	\$21.99	Hauntings supply - MP3 Player
AMZN MKTP US 2738U9OF1	\$124.97	Outdoor Fitness Tent Lights
AMZN MKTP US 273GR6LQ0	\$68.01	RCHP Office Supplies
AMZN MKTP US 273NI3N80	\$81.33	Wireless Keyboards (2) iPhone Cover. AAA
AMZN MKTP US 273NI3N80	\$25.00	Wireless Keyboard
AMZN MKTP US 273NI3N80	\$25.00	Wireless Keyboard
AMZN MKTP US 277DO6TL1	\$26.97	Hauntings tools - rope
AMZN MKTP US 2C0MR0060	\$8.50	Materials & Supplies - outlet covers
AMZN MKTP US 2C18U7TJ1	\$82.79	Fan Motor - Toro Z
AMZN MKTP US 2C19M7TQ1	\$39.96	AMZN MKTP US 2C19M7TQ1 - Purchase
AMZN MKTP US 2C2724RS1	\$45.26	Office Supplies, Stapler, Sticky notes & tissues
AMZN Mktp US 2C2LM0HE1	\$42.40	toilet paper
AMZN MKTP US 2C31N2P90	\$55.84	Reorder of registration office supplies
AMZN Mktp US 2C3QU9JP2	\$360.00	VariDesk - Jodi
AMZN MKTP US 2C3XJ2CR2	\$19.98	Material & Supplies - child cabinet locks
AMZN Mktp US 2C40D8O40	\$42.40	Tire Tube - Kubota ATV
AMZN MKTP US 2C4OZ9QB1	\$56.95	halloween inflatable
AMZN MKTP US 2C4WW2HQ0	\$63.96	halloween hanging ghost decor
AMZN Mktp US 2C5ZJ1OS1	\$19.34	Park School materials
AMZN MKTP US 2C6B055T1	\$18.98	park school decorations
AMZN Mktp US 2C6DG3ZW2	\$50.99	toilet paper dispenser
AMZN Mktp US 2C6GF8RD2	\$74.95	Park School materials
AMZN MKTP US 2C7178B71	\$9.17	Haryy Potter DVD
AMZN MKTP US 2C74T8VZ1	\$24.99	USB Macbook Adapter
AMZN MKTP US 2C7A32DW1	\$233.65	Hauntings props & tools
AMZN MKTP US 2C7VJ1IL2	\$43.60	Amazon Office Supplies
AMZN MKTP US 2C80P7FF0	\$33.44	Thermal Paper
AMZN Mktp US 2C8QW1Q11	\$299.99	VariDesk - Robyn
AMZN MKTP US 2C8WN7ZP0	\$37.97	AMZN MKTP US 2C8WN7ZP0 - Purchase
AMZN MKTP US 2C9BN7MJ1	\$20.99	File folders for HR
AMZN Mktp US 2C9OW1GW2	\$155.90	Light bulbs
AMZN MKTP US 2C9RC2AJ2	\$26.40	starter for air compressor
AMZN MKTP US 2C9YF6IJ0	\$7.99	Haunting supplies - netting
AMZN Mktp US 2G03M8FP2	\$76.76	Batteries for Group Exercise
AMZN Mktp US 2G03U2QD0	\$54.45	light bulbs
AMZN Mktp US 2G0BY93F0	\$234.80	Truck #130 Tires
AMZN MKTP US 2G0DU74H2	\$101.81	Batteries and Floor Mat for group ex classes
AMZN MKTP US 2G13K3I61	\$128.40	Mat for Aqua Fitness
AMZN MKTP US 2G1502UI1	\$64.94	Popcorn bags and pumpkin stickers
AMZN MKTP US 2G1EB4PW0	\$20.98	event supplies - power strip
AMZN MKTP US 2G1EB4PW0	\$165.82	HP Hauntings supplies - lights, batteries, etc
AMZN MKTP US 2G1JD4ZW2	\$13.20	park school materials
AMZN MKTP US 2G20I8QK0	\$56.99	office supply - step ladder
AMZN MKTP US 2G20I8QK0	\$10.19	event supplies - packing tape
AMZN MKTP US 2G2EB3OQ2	\$14.45	alcohol pads, sand paper
AMZN MKTP US 2G2G09OE0	\$13.99	Park School materials
AMZN Mktp US 2G2RW0OF0	\$259.48	Tires - Van #111
AMZN MKTP US 2G2V07D90	\$72.84	office supplies, book ends, label tape
AMZN Mktp US 2G2VT3DQ1	\$75.99	step stools
AMZN MKTP US 2G2YA1G02	\$19.96	Led light clips holder.

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AMZN Mktp US 2G31Q6ME1	\$12.00	Dig out tools for field pegs
AMZN MKTP US 2G3LD65N2	\$109.35	balance board and slide board for skating
AMZN Mktp US 2G3MS3UT2	\$89.00	Hitting Stick - Tennis Technique
AMZN Mktp US 2G3TF3T12	\$8.83	magnets
AMZN Mktp US 2G4255ZB1	\$13.20	park school materials
AMZN MKTP US 2G4787LD0	\$27.42	Trailer Cable
AMZN Mktp US 2G4ML89M2	\$71.10	Baseball Field Plugs
AMZN MKTP US 2G4MT2N11	\$29.97	walkie talkie new battery
AMZN MKTP US 2G4VG0K62	\$6.89	AMZN MKTP US 2G4VG0K62 - Purchase
AMZN MKTP US 2G4ZB9V52	\$67.82	Registration office supplies
AMZN MKTP US 2G52G8YX1	\$42.57	Carburetor for Chainsaw
AMZN MKTP US 2G54U9XC0	\$16.99	Park School materials
AMZN Mktp US 2G56E8TS1	\$486.72	Tires - Truck #126
AMZN Mktp US 2G5LR8MC2	\$109.97	skating off-ice equipment
AMZN Mktp US 2G5PO38R0	\$436.80	Dye for miniature golf
AMZN MKTP US 2G5SN86M1	\$8.99	office supplies - sticky notes
AMZN MKTP US 2G5SN86M1	\$24.45	special event supplies
AMZN MKTP US 2G5SN86M1	\$15.89	Hauntings supplies - duct tape
AMZN MKTP US 2G6592BI0	\$14.69	Banner install cords
AMZN MKTP US 2G6646HE0	\$8.99	supplies - key covers
AMZN MKTP US 2G6655YZ0	\$8.29	Adapter for HP Haunting
AMZN Mktp US 2G68J0BW2	\$7.98	Adapter for HP Haunting
AMZN MKTP US 2G6GU5ON0	\$69.99	electrical voltage test kit
AMZN Mktp US 2G74Q2R71	\$16.45	Capacitor
AMZN Mktp US 2G7FP3WA1	\$114.99	POS Receipt Paper
AMZN Mktp US 2G8KC5QI0	\$174.99	T8 U fluorescent light bulb.
AMZN MKTP US 2G8O24682	\$50.97	Pressure Washer Nozzles
AMZN Mktp US 2G8R246N1	\$145.76	Popcorn
AMZN MKTP US 2G8VH2LK2	\$112.99	dye for miniature golf
AMZN Mktp US 2G92G0DK0	\$288.00	Inducer blower
AMZN MKTP US 2G9AC31W2	\$8.69	Capacitor
AMZN Mktp US 2G9AT0I01	\$61.68	Tube - Kubota
AMZN MKTP US 2G9XJ9SV1	\$166.77	park school supplies
AMZN Mktp US 2G9XW0FD0	\$240.56	Tires - Van #107
AMZN MKTP US AMZN.COM/	(\$42.33)	Refund - New Camp supplies
AMZN MKTP US AMZN.COM/	(\$67.82)	Refund on registration office supplies (lost during shipping)
ARTHUR CLESEN- LINC0LN	\$242.17	Dye, Surfactant, Garlon
ASTRO CARPET MILLS	\$5,126.11	ASTRO CARPET MILLS - Purchase
ASTRO CARPET MILLS	\$4,518.12	miniature golf carpet
AT&T PAYMENT	\$4.38	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$1.75	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$4.82	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$2.63	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$8.32	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$1.75	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$1.75	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.44	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$3.04	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.88	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.88	E911 Service 07/17/21-08/16/21

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AT&T PAYMENT	\$2.63	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$166.68	Emergency Elevator Phone 08/05/21-09/04/21
AT&T PAYMENT	\$1.75	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$0.88	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$2.19	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$2.63	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$1.31	E911 Service 07/17/21-08/16/21
AT&T PAYMENT	\$41.67	Emergency Elevator Phone 08/05/21-09/04/21
AT&T PREMIER EBILL	\$50.28	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$322.31	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$159.71	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$58.30	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$378.95	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$29.15	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$193.22	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$157.04	Service 08/05/21-09/04/21
AT&T PREMIER EBILL	\$90.80	Service 08/05/21-09/04/21
BED BATH & BEYOND #32	\$47.98	Table Clothes
BHFX #10	\$70.00	Inkjet Service Contract July 2021
BHFX #10	\$20.00	Canon 8400 Lease September 2021
BRIDGESTONE SPORTS USA	\$767.29	golf balls for pro shop
BROADCAST MUSIC INC BM	\$373.70	District Wide Business licensing for digital music play
BUCK BROS INC LIBERTYV	\$562.97	Mower Parts
BUILD.COM	\$2,127.16	The Preserve Restroom Bathroom Fixtures
CALL ONE	\$74.88	09/15/21-10/14/21
CERAMIC SUPPLY CHICAGO	\$152.00	Adult Ceramics supplies (brown clay)
CERAMIC SUPPLY CHICAGO	\$306.00	ceramic supplies - glazes & clay
CERAMIC SUPPLY CHICAGO	\$662.50	Ceramic supply - clay
CHARLES J. FIORE CO	\$1,267.50	3 trees for donations (Center, Foster,Kass)
CHICAGO COMMUNICATIONS	\$2,151.00	SVGC Cameras
CHICAGO TRIBUNE SUBS	\$1.00	CHICAGO TRIBUNE SUBSCRIPTION
CITY OF HIGHLAND PARK	\$252.00	Sunset Woods Park Playground Permit - 3rd party fees
CKO WWW.ISTOCKPHOTO.CO	\$136.00	Marketing Photos/Illustrations
CLIFFORD WALD AND COMP	\$271.92	Adhesive Vinyl and Poster Paper
CLIFFORD WALD AND COMP	\$514.96	Banner Vinyl
CLIFFORD WALD AND COMP	\$418.78	Paper and Vinyl
CMAA CAREER CENTER	\$350.00	Job posting for Planning & Projects
COBRA-PUMA GOLF INC	\$350.85	golf club for pro shop
COBRA-PUMA GOLF INC	\$53.73	apparel for pro shop
COLLEY ELEVATOR COMPAN	\$240.00	Elevator Inspection
COMCAST BUSINESS	\$1,091.31	08/15/21-09/14/21
COMCAST BUSINESS	\$484.60	08/15/21-09/14/21
COMCAST BUSINESS	\$1,068.05	08/15/21-09/14/21
COMCAST BUSINESS	\$516.57	08/15/21-09/14/21
COMCAST BUSINESS	\$1,505.62	08/15/21-09/14/21
COMCAST BUSINESS	\$484.60	08/15/21-09/14/21
COMCAST BUSINESS	\$484.60	08/15/21-09/14/21
COMCAST BUSINESS	\$346.49	08/15/21-09/14/21
COMCAST BUSINESS	\$46.04	08/15/21-09/14/21
COMCAST BUSINESS	\$307.24	08/15/21-09/14/21
COMCAST BUSINESS	\$568.45	08/15/21-09/14/21
COMCAST BUSINESS	\$568.45	08/15/21-09/14/21
COMCAST BUSINESS	\$322.25	08/15/21-09/14/21
COMCAST BUSINESS	\$353.26	08/15/21-09/14/21

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COMCAST BUSINESS	\$353.28	08/15/21-09/14/21
COMCAST BUSINESS	\$903.10	08/15/21-09/14/21
COMCAST BUSINESS	\$393.10	08/15/21-09/14/21
COMCAST BUSINESS	\$301.03	08/15/21-09/14/21
COMCAST BUSINESS	\$1,275.00	08/15/21-09/14/21
COMCAST BUSINESS	\$1,321.03	08/15/21-09/14/21
COMCAST BUSINESS	\$138.11	08/15/21-09/14/21
COMCAST CHICAGO	\$321.25	Admin:TV/WiFi Service 09/13/21-10/12/21
COMCAST CHICAGO	\$108.35	Parks Maint/Fink: WiFi Service 08/20/21-09/19/21
COMCAST CHICAGO	\$98.45	Park Ave WiFi Service 08/18/21-09/18/21
COMCAST CHICAGO	\$293.35	Centennial Ice Arena: WiFi Service 09/09/21-10/08/21
COMCAST CHICAGO	\$148.35	SVGC: WiFi Service 09/07/21-10/06/21
COMCAST CHICAGO	\$358.11	Golf Learning: TV/WiFi Service 09/14/21-10/13/21
COMCAST CHICAGO	\$57.77	Comcast Service
COMMERCIAL RECREATION	\$2,175.00	New Strikeguard Sensor and Data Receiver
COMPLIANCE SIGNS.COM	\$124.16	ADA Stall Signs (2)/ADA stall fee signs (2)
COMPLIANCE SIGNS.COM	\$31.19	The Preserve Restroom Exterior Sign
COMPLIANCE SIGNS.COM	\$372.48	ADA Stall Signs (6) / ADA fee Signs (6)-Golf Learning Center
CRAFTWOOD LUMBER & HAR	\$54.15	paint and supplies for NSYC
CRAFTWOOD LUMBER & HAR	\$15.99	Snips
CRAFTWOOD LUMBER & HAR	\$22.78	Extension Cord (100ft)
CRAFTWOOD LUMBER & HAR	\$22.99	Split Rail Post - Mooney
CRAFTWOOD LUMBER & HAR	\$21.88	Truck Bed Liner Spray
CRAFTWOOD LUMBER & HAR	\$49.98	Black Nitrile Gloves
CRAFTWOOD LUMBER & HAR	\$49.94	Paint Supplies for curbs @ Rosewood
CRAFTWOOD LUMBER & HAR	\$49.64	Paint Supplies for Rosewood Curbs
CRAFTWOOD LUMBER & HAR	\$7.99	Striping Paint for Rosewood Curbs
CRAFTWOOD LUMBER & HAR	\$16.98	Snap Hook
CRAFTWOOD LUMBER & HAR	\$19.56	Safety Hooks
CRAFTWOOD LUMBER & HAR	\$7.99	Hardware for Split Rail Post
CRAFTWOOD LUMBER & HAR	\$79.96	Split Rail Post Repair
CRAFTWOOD LUMBER & HAR	\$173.91	Split Rail Post Repair
CRAFTWOOD LUMBER & HAR	\$145.93	Split Rail Post
CRAFTWOOD LUMBER & HAR	\$19.67	HCAP Chlorinator Pump
CRAFTWOOD LUMBER & HAR	\$24.99	Halfway House Hand Dryer
CRAFTWOOD LUMBER & HAR	\$60.85	Halfway House Hand Dryer
CRAFTWOOD LUMBER & HAR	\$39.98	Halfway House Hand Dryer
CRAFTWOOD LUMBER & HAR	\$20.27	Door stops for RIC
CRAFTWOOD LUMBER & HAR	\$1.92	adult ceramics supplies
CRAFTWOOD LUMBER & HAR	\$41.86	Preserve Gazebo Paint
CRAFTWOOD LUMBER & HAR	\$19.99	Jensen Pond Skimmer
CRAFTWOOD LUMBER & HAR	\$5.79	Washers for Baseball Sheds
CRAFTWOOD LUMBER & HAR	\$8.99	Return Air Grille - Sunset
CRAFTWOOD LUMBER & HAR	\$12.05	Keys for Sunset
CRAFTWOOD LUMBER & HAR	\$14.99	Flashlight
CRAFTWOOD LUMBER & HAR	\$13.79	Graffiti Removal at Preserve
CRAFTWOOD LUMBER & HAR	\$52.99	Mop Bucket & Wringer
CRAFTWOOD LUMBER & HAR	\$50.97	Rakes
CRAFTWOOD LUMBER & HAR	\$3.98	Hardware for Fink Dog Park Gates
CUTLER WORKWEAR	\$150.00	Rosdahl- Boots
CVS/PHARMACY #04787	\$24.14	office expense
CYGANY INC	\$342.00	White Dog Bags for Parks
CYGANY INC	\$464.00	Dog Bags
DAUGHERTY SALES INC	\$315.00	HPGLC Waterfall Pump Float

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DAVEY RESOURCE	\$2,951.65	Heller Stewardship_120420
DAVEY RESOURCE	\$1,568.56	Rosewood Stewardship-121558
DAVEY RESOURCE	\$2,363.73	SRW Stewardship 120413
DAVEY RESOURCE	\$3,587.00	Heller Stewardship_121559
DAVEY RESOURCE	\$1,411.04	Rosewood Stewardship 120414
DAVEY RESOURCE	\$2,163.00	SRW Stewardship 121557
DICK'S SPORTING GOODS	\$69.99	athletic supplies
DICK'S SPORTING GOODS	\$59.94	Stopwatches Flag Football
DIDIER FARMS.	\$662.75	Pumpkins, cornstalks, hay, gourds, delivery
DNH GODADDY.COM	\$189.98	SSL Certification for VPN
DOG WASTE DEPOT	\$609.71	Doggie Bags
DOLLARTREE	\$10.00	Park School materials
DOLLARTREE	\$10.00	park school materials
DOLLARTREE	\$16.00	Park School materials
DOLLARTREE	\$79.00	park school supplies
DOLLARTREE	\$31.00	park school supplies
DROPBOX CW9N5CWYTZP9	\$11.99	monthly fee
DTV DIRECTV SERVICE	\$242.98	cable
DTV DIRECTV SERVICE	\$177.98	DirectTV
DUKE'S OIL SERVICE LLC	\$175.00	Recycled Oil
EFFECTV EAST	\$1,540.62	SVGC - TV advertising
EMPIRE COOLER SERVICE	\$150.00	ice machine rental
ENERGY PRODUCTIONS	\$250.00	DJ for Daddy Daughter Luau - Balance
ENTRYEEZE	\$80.00	EntryEeze fees
EVENTCONNECT	\$20.00	Hotel Omaha EVENTCONNECT - Purchase
EVENTCONNECT	\$20.00	Hotel Omaha EVENTCONNECT - Purchase
EVENTCONNECT	(\$20.00)	EVENTCONNECT - Credit
EVENTCONNECT	(\$20.00)	EVENTCONNECT - Credit
EVENTCONNECT	\$25.00	Overnight Hotel Omaha - Purchase
EVENTCONNECT	\$25.00	Overnight Hotel Omaha EVENTCONNECT - Purchase
FACEBK PGT7V73FW2	\$49.16	SVGC Facebook Ads
FACEBK WP5WX6PFW2	\$146.83	SVGC Facebook Ads
FACEBK WP5WX6PFW2	\$333.73	SVGC Facebook Ads
FACEBK WP5WX6PFW2	\$19.44	DCRC Facebook Ads
FACTORY CLEANING EQUIP	\$245.00	FACTORY CLEANING EQUIP - Sweeper Repair
FACTORY CLEANING EQUIP	\$245.00	FACTORY CLEANING EQUIP - Scrubber repairs
FELLERS INC	\$108.99	Grommets
FOREUP - BILLING - MOT	\$630.00	POS software monthly payment
FOSSIL INDUSTRIES INC	\$5,721.00	FOSSIL INDUSTRIES INC - Purchase
G&O THERMAL SUPPLY	\$179.22	Rx 11 flush
G.W. BERKHEIMER AH	\$1,499.00	Air handler
G.W. BERKHEIMER AH	\$100.12	Condenser
GFS STORE #1919	\$15.99	park school cooking
GIH GLOBALINDUSTRIALEQ	\$255.44	The Preserve Restroom - Baby Changing Station
GLOBAL SPECIALTIES DIR	\$375.00	purchase of grab bars, mirror, ect. for the preserve restroom
GOLF COURSE SUPERINTEN	\$400.00	GCSAA Associatons Dues
GOOGLE ADS4050332202	(\$0.07)	GOOGLE ADS4050332202 - Credit
GOOGLE GSUITE PDHP.ORG	\$6.00	Google Apps - Monthly
GRAINGER	\$403.56	Filters
GRAINGER	\$153.18	Zone valve
GRAINGER	\$82.66	Pressure switch
GROWER EQUIPMENT & SUP	\$373.15	Mower Equipment Repair
GROWER EQUIPMENT & SUP	\$327.20	Push Lawnmower
H. BARBER & SONS, INC.	\$1,859.27	Surf Rake Beach Cleaner

P-Card Transactions		
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H. BARBER & SONS, INC.	\$1,859.27	Surf Rake Beach Cleaner
HARRELLS LLC	\$1,801.49	Liquid Fertilizer
HARRELLS LLC	\$880.00	Green Indicator- Golf Course Greens
HARRELLS LLC	\$964.70	Fertilizer - Golf Course Greens
HARRELLS LLC	\$1,012.82	Divot Recovery Mix - Clubhouse Golf Carts
HATCHELL & ASSOCIATES,	\$655.00	Exhaust fan
HATCHELL & ASSOCIATES,	\$30.00	Shipping for exhaust motor
HEINEN'S GROCERY STORE	\$19.14	Park School cooking
HERITAGE FLOWER FARM	\$120.75	Garden Flowers-Demo
HEY AND ASSOCIATES INC	\$703.75	Construction Phase Services Preserve
HIGHLAND PARK FORD LIN	\$7,341.68	Truck 141 engine repair
HIGHLAND PARK FORD LIN	\$343.97	Heat Lamp - Truck #129
HOBBY-LOBBY #0195	\$5.22	materials for Park School
HOMEDEPOT.COM	\$249.00	Hauntings - Animated Prop
HORNUNG S GOLF PRODS	\$901.32	divot repair tool with logo
HORNUNG S GOLF PRODS	\$19.49	proximity cards
HORNUNG S GOLF PRODS	\$177.63	tees for pro shop
HORNUNG S GOLF PRODS	\$73.52	sunscreen for golf shop
HORNUNG S GOLF PRODS	\$74.72	hot hands for pro shop
IDLEWOOD ELECTRIC SUPP	\$97.27	Sunset Field Light Repair
IDLEWOOD ELECTRIC SUPP	\$8.18	HCAP Chlorinator Pump
IDLEWOOD ELECTRIC SUPP	\$86.61	HCAP Chlorinator Pump
IDLEWOOD ELECTRIC SUPP	\$35.00	Tool Rental for Zamboni
IDLEWOOD ELECTRIC SUPP	\$109.66	Halfway House Hand Dryer
IDLEWOOD ELECTRIC SUPP	\$29.68	DCRC Exit Batteries
IDLEWOOD ELECTRIC SUPP	\$40.84	DCRC Emergency Battery
IDLEWOOD ELECTRIC SUPP	\$144.87	Heller Light Pole Repair
IDLEWOOD ELECTRIC SUPP	\$8.60	Heller Sign Light Repair
IDLEWOOD ELECTRIC SUPP	\$147.87	Heller Light Pole Repair
IDLEWOOD ELECTRIC SUPP	\$18.92	GLC Pole Electric Feed
IDLEWOOD ELECTRIC SUPP	\$84.88	HPGLC Light Pole Repair
ILIPRA.ORG	\$165.00	Job posting on IPRA for HR
ILLINOIS ASSOC OF PARK	\$220.00	Awards for IAPD Gala
IMPERIAL SURVEILLANCE,	\$925.00	Heller Nature Center - Repair Classroom in Woods
IMPERIAL SURVEILLANCE,	\$295.00	Park Avenue - Additional Remotes for Access Control
IMPERIAL SURVEILLANCE,	\$9,680.96	Park Avenue Gate - Access Control System
IMPERIAL SURVEILLANCE,	\$2,350.00	Park Avenue Gate - Access Control
IN ARTHUR WEILER, INC	\$760.00	SVGC Amelanchier x 4
IN IRELAND HEATING &	\$280.80	IN IRELAND HEATING Boiler programming
IN NATIONAL DRUG SCRE	\$300.00	quarterly drug screening database subscription
IN PRO WASTE INC.	\$450.00	Port o potty at Movie
IN SOUND OF MUSIC SYS	\$76.00	Music for Fitness Floor
IN THE LOCAL MOMS NET	\$250.00	Winter registration advertising
IN THE MULCH CENTER L	\$1,200.00	Wood Carpet Material for Playground Surfacing
INTERNATIONAL TRANSACTION	\$0.10	INTERNATIONAL TRANSACTION - Purchase
IPRA	\$264.00	IPRA membership
J2 EFAX SERVICES	\$17.50	Monthly charges for confidential HR fax services
JEWEL OSCO 3459	\$5.47	Balloons, Spider web
JEWEL OSCO 3459	\$47.39	Ice Cream
JEWEL OSCO 3459	\$37.78	Park School cooking
JEWEL OSCO 3459	\$52.98	Park School cooking
JEWEL OSCO 3459	\$3.99	Chocolate for S'mores
JEWEL OSCO 3459	\$16.94	park school cooking
JOHNSTONE SUPPLY - 12	\$360.04	exhaust fan

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JOHNSTONE SUPPLY - 12	\$32.95	Drain pan
JORSON AND CARLSON COM	\$65.02	Zam blade sharpening.
JORSON AND CARLSON COM	\$35.76	Zam blade sharpening.
JORSON AND CARLSON COM	\$35.76	Zam blade sharpening.
K & M PRINTING CO MOTO	\$140.00	Arbor Terrace Sponsor Baseball Field Banner
K & M PRINTING CO MOTO	\$140.00	Arbor Terrace Sponsor Baseball Field Banner
K & M PRINTING CO MOTO	\$140.00	Arbor Terrace Sponsor Baseball Field Banner
K & M PRINTING CO MOTO	\$115.00	Pickleball Rules Sign Patches
KESSEL HEAT	\$145.00	Basketball Tournament Fee
KESSEL HEAT	\$145.00	Basketball Tournament Fee
KEYMELOCKSMITHS.COM	\$17.25	KEYMELOCKSMITHS.COM - Purchase
KEYMELOCKSMITHS.COM	(\$1.27)	KEYMELOCKSMITHS.COM - Credit
KEYTH TECHNOLOGIES	\$120.00	keys
KIRBY BUILT PRODUCTS	\$2,813.16	Kirby Built Benches (3) - Donations
KIRBY BUILT PRODUCTS	\$2,813.16	Kirby Built Benches (3) - S. Woods Playground Improvements
LEARN TO SKATE USA	\$33.50	LTS memberships - Ilya and Campbell
Little Tommy's Plumbin	\$641.00	clearing blocked drains
Little Tommy's Plumbin	\$626.81	Rodded out pipe for miniature golf
MailChimp	\$220.00	Monthly fee
MARIANOS #542	\$8.98	Refreshments
MARK VEND CO.	\$31.05	Vending Machines - Parks
MARK VEND CO.	\$10.35	Vending Machines - Golf
MARK VEND CO.	\$104.65	drinks and snacks for sale
MENARDS 3327	\$49.66	Ceiling tiles
MENARDS 3327	\$19.05	Hasp Locks for Sheds
MENARDS 3327	\$105.75	Preserve Gazebo repair
MENARDS 3327	\$105.72	Preserve Bathroom Slop Sink
MENONI & MOCOJNI, INC.	\$489.90	Rip Rap Stone-Heller Drainage
MENONI & MOCOJNI, INC.	\$43.47	Top Soil for Stump Grinding
MENONI & MOCOJNI, INC.	\$39.65	Materials for Sand Ramp
MENONI & MOCOJNI, INC.	\$539.56	Topdressing Sand
MENONI & MOCOJNI, INC.	\$534.00	Topdressing Sand
MENONI & MOCOJNI, INC.	\$335.25	Screening for Rosewood Path
MICHAELS STORES 5018	\$21.58	park school decorations
MICHAELS STORES 8634	\$9.59	clay
MIDWEST GROUNDCOVERS L	\$1,448.07	Plants_RW Beach
MUTUAL ACE HARDWARE &	\$116.37	chainsaw parts
MUTUAL ACE HARDWARE &	\$32.31	Flagging
MUTUAL ACE HARDWARE &	\$19.99	Grass Seed Fertilizer
MUTUAL ACE HARDWARE &	\$18.31	Garden Staples
MUTUAL ACE HARDWARE &	\$23.30	Hydrahyde Glove
MUTUAL ACE HARDWARE &	\$37.96	Flood lights
MUTUAL ACE HARDWARE &	\$48.47	Chain
MUTUAL ACE HARDWARE &	\$18.13	3/4 pvc elbows
MUTUAL ACE HARDWARE &	\$21.59	Tube strap
MUTUAL ACE HARDWARE &	\$134.80	TVs treadmill
MUTUAL ACE HARDWARE &	\$9.23	cleaning supplies
MUTUAL ACE HARDWARE &	\$17.54	scrub brush
MUTUAL ACE HARDWARE &	\$103.55	hoses & gasket nozzles
MUTUAL ACE HARDWARE &	\$41.57	digilock batteries carburetor cleaner
MUTUAL ACE HARDWARE &	\$45.28	tools supplies
MUTUAL ACE HARDWARE &	\$31.89	hose tools for pump room hidden creek
MUTUAL ACE HARDWARE &	\$35.82	hoses connector & hoses
MUTUAL ACE HARDWARE &	\$118.28	steel cable & padlocks

P-Card Transactions

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MUTUAL ACE HARDWARE &	\$12.93	desk glue and solder
MUTUAL ACE HARDWARE &	\$27.52	doors stoppers
MUTUAL ACE HARDWARE &	\$18.68	fuses for treadmill
MUTUAL ACE HARDWARE &	\$34.36	water fountain parts & pipe sealant
MUTUAL ACE HARDWARE &	\$27.73	Heller Light Pole Repair
MUTUAL ACE HARDWARE &	\$55.46	Materials and Supplies
MUTUAL ACE HARDWARE &	\$11.64	sand paper
MUTUAL ACE HARDWARE &	\$31.41	Paint Marking Wand & Paint
MUTUAL ACE HARDWARE &	\$12.19	Hardware for baseball fields
MUTUAL ACE HARDWARE &	\$36.98	propane
MUTUAL ACE HARDWARE &	\$36.98	propane
MUTUAL ACE HARDWARE &	\$19.87	campfire supplies for drivein
MUTUAL ACE HARDWARE &	\$17.55	campfire supplies for drive in
MUTUAL ACE HARDWARE &	\$61.02	maint supplies
NAPA AUTO PRTS HIGHLAN	\$149.99	Battery
NAPA AUTO PRTS HIGHLAN	\$84.50	Chainsaw Gas
NAPA AUTO PRTS HIGHLAN	\$71.69	Hand Soap
NAPA AUTO PRTS HIGHLAN	\$31.86	Bungee cords
NAPA AUTO PRTS HIGHLAN	\$33.36	Windshield Washer Fluid
NAPA AUTO PRTS HIGHLAN	\$76.41	Soap for Truck & Tractor
NAPA AUTO PRTS HIGHLAN	\$47.97	Armor All
NAPA AUTO PRTS HIGHLAN	\$31.89	Truck Dry Towels
NAPA AUTO PRTS HIGHLAN	\$25.74	Air Sanitizer
NAPA AUTO PRTS HIGHLAN	\$26.97	Truck Dry Towels
NAPA AUTO PRTS HIGHLAN	\$12.58	Tire Cleaner
NAPA AUTO PRTS HIGHLAN	\$52.98	Pliers
NAPA AUTO PRTS HIGHLAN	\$33.98	Door Panel Tool - Truck #129
NAPA AUTO PRTS HIGHLAN	\$39.52	Hose Nozzles for POGO
NAPA AUTO PRTS HIGHLAN	\$34.99	Clamp - Van #107
NAPA AUTO PRTS HIGHLAN	\$86.54	Exhaust Pipe/U-Bolts
NAPA AUTO PRTS HIGHLAN	\$36.14	Sway Bar
NAPA AUTO PRTS HIGHLAN	\$57.99	Brakes - Van #107
NAPA AUTO PRTS HIGHLAN	\$64.59	Filters - Truck #107
NAPA AUTO PRTS HIGHLAN	\$116.97	Brakes - Van #111
NAPA AUTO PRTS HIGHLAN	\$29.58	Filters - Van #111
NAPA AUTO PRTS HIGHLAN	\$182.69	Battery - Van #852
NAPA AUTO PRTS HIGHLAN	\$75.54	Brakes - Truck #141
NAPA AUTO PRTS HIGHLAN	\$263.59	Brakes - Truck #141
NAPA AUTO PRTS HIGHLAN	(\$71.60)	Credit - Caliper Core
NAPA AUTO PRTS HIGHLAN	\$49.49	Brake Bleeder - Truck #141
NAPA AUTO PRTS HIGHLAN	\$63.24	Brake Lube - Truck #141
NAPA AUTO PRTS HIGHLAN	\$85.74	Filters - Truck #143
NAPA AUTO PRTS HIGHLAN	\$37.45	Primer Paint - Truck #147
NAPA AUTO PRTS HIGHLAN	\$79.98	Brakes - Truck #147
NAPA AUTO PRTS HIGHLAN	\$45.89	Valve - Truck #142
NAPA AUTO PRTS HIGHLAN	\$44.94	Black Paint - Truck #147
NAPA AUTO PRTS HIGHLAN	\$86.38	Filters - Tractor 4120
NAPA AUTO PRTS HIGHLAN	\$79.99	Vacuum Kit - Tractor 4120
NAPA AUTO PRTS HIGHLAN	\$83.32	Bearings for Mower
NAPA AUTO PRTS HIGHLAN	\$34.58	Tubes
NAPA AUTO PRTS HIGHLAN	\$34.58	Tube - Kubota
NAPA AUTO PRTS HIGHLAN	\$44.94	Clear Coat - Truck #129
NAPA AUTO PRTS HIGHLAN	\$42.10	Drain Plugs
NAPA AUTO PRTS HIGHLAN	\$44.40	Light Bulbs - Truck #129

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NAPA AUTO PRTS HIGHLAN	\$328.85	Starter/Battery
NORTHSHORE PHYSICIAN	\$101.00	Preemployment physical for Recreation Manager
NRPA CONFERENCE	\$345.00	NRPA CONFERENCE
NRPA CONFERENCE	\$345.00	NRPA CONFERENCE - Purchase
NRPA OPERATING	\$1,150.00	NRPA MEMBERSHIP
OAKWOOD LODGING GROUP	\$91.11	2022 Hotel Overnight Trip - Purchase
OFFICEMAX/DEPOT 6066	\$49.93	office supplies
OFFICESUPPLY.COM	\$228.73	Light Bulbs,Pine-sol,Trash Bags,paper towels
OFFICESUPPLY.COM	\$156.03	Toile Paper, Tissue, Multyfold, paper Towels
OFFICESUPPLY.COM	\$398.12	Papergoods,Trash bags,Gojo soap
OFFICESUPPLY.COM	\$131.55	Broom, toilet paper toilet brush
OFFICESUPPLY.COM	\$147.59	Squeegee,Utility Brush,Urinal Screen Trash Bags
ONCE UPON A BAGEL	\$39.17	ONCE UPON A BAGEL - Purchase
ONE DAY SHOOTOUTS	\$388.00	Basketball Tournament Fee
PARK DISTRICT OF HIGHL	(\$10.00)	Test transaction refund
Park District Risk Man	\$70.00	PDRMA training - Brush Chipper
Park District Risk Man	\$70.00	PDRMA training - Ladder Safety
Park District Risk Man	\$150.00	PDRMA training - Playground Technician training
Park District Risk Man	\$40.00	PDRMA training - Playground inspections
PARTY CITY 168	\$53.92	park school decorations
PAYPAL GOVHR USA	\$100.00	Job posting on GovHR for HR position
PELLA ENGRAVING COMP	\$315.52	Donation Plaques - (Kass) Brock)
PICKLEBALLCENTRAL	\$294.98	Adult Tennis
PLAY HARD HOOPS	\$157.50	Basketball Tournament Fee
PP IYQENTERTAI	\$500.00	Autumn Fest Magician- Keith Cobb
PRC QUICKSCORES LLC	\$56.00	Quickscores Sluggers
PRODRYERS.COM	\$167.85	Hand Dryer - The Preserve Restroom
PY SPORTS FORCE PARKS	\$1,145.00	Overnight Tournament Cedar Point
PY SPORTS FORCE PARKS	\$1,145.00	Cedar Point Travel Baseball Tournament - Purchase
READYREFRESH BY NESTLE	\$117.87	WRC Water
REINDERS SUSSEX CUSTOM	\$861.35	Gearbox Assembly - Toro Z
REINDERS SUSSEX CUSTOM	\$292.19	Shroud and Fan - Toro Z
ROSATIS PIZZA - BANNOC	\$96.53	Volunteer Pizza
ROSEWOOD BEACH	(\$15.00)	POS Test Refund
RR PRODUCTS INC	\$275.75	Rotary Hand Spiker/Sifter Shovel
SCHWAAB AR	\$10.39	DCRC - New Name Plates
SCHWAAB AR	\$13.68	Tony Matzke - Name Plate
SCHWAAB AR	\$83.39	Rebecca Rooks, Donna Dunn, Debbie Pierce - Name Plate
SCHWAAB AR	\$99.40	Mari-Lynn, Connie, Scott, Justin - Name Plate
SCHWAAB AR	\$27.65	Natalie Wong - Name Plate
SCHWAAB AR	\$56.20	Liz Visteen - Name Plate
SCHWAAB AR	\$38.85	Angela Fee - Name Plate
SCHWAAB AR	\$24.89	DCRC - New Name Plates
SCHWAAB AR	\$59.78	Rec Center - New Name Plates
SCHWAAB AR	\$25.17	Amy Murin - Name Plate
SCHWAAB AR	\$24.89	DCRC - New Name Plates
SCHWAAB AR	\$27.65	Robyn Zullo - Name Plate
SCHWAAB STAMP INC	\$43.55	Julie Nichols Name Plates
SHELL OIL 57444090906	\$125.00	SHELL OIL 57444090906 - personal purchase in error
SITEONE LANDSCAPE SUPP	\$145.31	Straw Blanket
SITEONE LANDSCAPE SUPP	\$174.37	Straw Blanket - Fescue Seeding
SITEONE LANDSCAPE SUPP	\$958.50	Wetting Agent - Irrigation
SITEONE LANDSCAPE SUPP	\$1,054.51	Custom golf flags - Golf Course
SITEONE LANDSCAPE SUPP	\$103.95	Flagstick rings

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SITEONE LANDSCAPE SUPP	\$596.48	Plant Protectant Golf Course Greens	
SITEONE LANDSCAPE SUPP	\$1,529.63	Fall Fairway Fertilizer	
SITEONE LANDSCAPE SUPP	\$857.08	Plant Protectant - Golf Course Fairways	
SITEONE LANDSCAPE SUPP	\$2,128.01	Fertilizer/Fungicide	
SP SWIMOUTLET.COM	\$519.73	Fins & Kickboards	
STAPLES 00116616	\$343.75	Office Supplies	
STAPLES 00116616	\$75.05	office supplies	
STAPLES 00116616	\$67.81	office supplies (binders and accessories)	
STAPLES 00116616	\$52.43	park school crafts	
STK Shutterstock	\$29.00	Photo Service_one year	
SWANK MOTION PICTURES	\$435.00	Licensing rights for Harry Potter, drive in	
TARGET 00010702	\$41.64	Park School Supplies	
TARGET 00011684	\$132.00	TARGET 00011684 - Purchase	
TARGET 00011684	\$54.00	TARGET 00011684 - Purchase	
TARGET 00011684	\$7.50	park school supplies	
TARGET 00011684	\$44.47	binders, post its, duct tape	
TARGET 00011684	\$14.57	drinks	
TARGET 00011684	\$154.09	campfire and smores supplies for drive in	
TARGET 00011684	\$39.34	campfire and smores supplies for drive in	
TARGET 00011684	\$25.23	Skating school supplies - markers, name tags, tape, labels	
TARGET 00011684	\$19.99	Scary skate decorations	
TEACHERSPAYTEACHERS.CO	\$7.00	curriculum	
THE GRAPHIC EDGE INC	\$944.89	Volunteer/Coach Shirts - Purchase	
THE HOME DEPOT #1901	\$109.94	Hauntings props	
THE HOME DEPOT #1901	\$79.98	Hauntings - Animated prop	
THE HOME DEPOT #1926	\$31.56	Electric Ballaster.	
THE HOME DEPOT #1926	\$150.82	Bins for Vehicle paraphernalia for Touch a Truck	
THE HOME DEPOT #1926	\$114.75	Paint for Parking Lot Lines and Curbs	
THE HOME DEPOT #1926	\$2.68	THE HOME DEPOT #1926 - Purchase	
THE HOME DEPOT #1926	\$38.10	Planks for Fence - Brown	
THE HOME DEPOT #1926	\$46.64	1 inch black pipe	
THE HOME DEPOT #1926	\$11.42	1 inch black pipe	
THE HOME DEPOT #1926	\$17.96	Light bulbs	
THE HOME DEPOT #1926	\$19.72	Lightbulbs	
THE HOME DEPOT #1926	\$38.14	PVC fittings	
THE HOME DEPOT #1926	\$19.98	Mulch for Donation Trees	
THE HOME DEPOT #1926	(\$12.70)	Credit - Fence Repair	
THE HOME DEPOT #1926	\$20.74	Fence Repair - Foley's Pond	
THE HOME DEPOT #1926	\$149.00	Hauntings event - animatronic	
THE HOME DEPOT #1926	\$350.22	building supplies	
THE TORO COMPANY	\$2,475.00	Irrigation computer annual maintenance	
TREETOP PRODUCTS CONSO	\$3,146.38	Preserve picnic tables	
TREETOP PRODUCTS CONSO	\$3,146.38	Preserve picnic tables	
TRIPLE CROWN SPORTS IN	\$2,345.00	Omaha Tournament	
TRIPLE CROWN SPORTS IN	\$2,345.00	Omaha Tournament	
ULINE SHIP SUPPLIES	\$262.14	GLC Parking Lot - ADA sign posts	
USPS.COM CLICKNSHIP	(\$1.55)	Postage adjustment - Credit	
VACPARTSWAR	\$14.30	2 power switch's for vacuum	
VERMONT SYSTEMS	\$225.00	RecTrac - WebTrac Setup with Steph	
WAL-MART #3893	\$44.03	park school supplies	
WAREHOUSE DIRECT	\$424.58	Foam Wash, Trash Bags, TP	
WAREHOUSE DIRECT	\$384.30	Trash Bags	
WAREHOUSE DIRECT	\$320.71	Foam Wash, TP, Cleaner	
WAREHOUSE DIRECT	\$314.36	Broom Handles, Mop Head, Trash Bags	

		P-Card Transactions
		09/08/21 - 10/07/21
WAREHOUSE DIRECT	\$49.95	Fabuloso
WAREHOUSE DIRECT	\$91.77	Vandalism Remover
WAREHOUSE DIRECT	\$20.69	Legal Pads
WAREHOUSE DIRECT	\$42.87	latex gloves
WAREHOUSE DIRECT	\$499.55	custodial supplies
WAREHOUSE DIRECT	\$7.75	Paper & Staples
WAREHOUSE DIRECT	\$497.85	Front Desk Uniforms
WCI ACCURATEDOCDEST	\$321.50	Annual Shred - Accurate Destruction
WEB NETWORKSOLUTIONS	\$100.00	PDHPStaff Domain Name
WEB NETWORKSOLUTIONS	\$53.98	RC on the Go Fitness Domain Renewal
WETRANSFER	\$12.00	WETRANSFER - Purchase
WHENTOWORK INC	\$96.00	When to Work for RCHP- Fitness/Registration
WHENTOWORK INC	\$96.00	When to work for RCHP- Aquatics
WITTEK GOLF	\$96.36	shoe cleaner brush replacement
WWP ROSE PEST SOLUTION	\$110.00	pest control
YOUR ADVANTAGE II LT	\$185.00	Stringing Service
ZOOM.US 888-799-9666	\$84.97	Zoom Monthly
ZOOM.US 888-799-9666	\$14.99	Zoom membership
	Total	\$187,599.08