

NOTICE OF MEETING **TUESDAY, DECEMBER 4, 2018 6:00 p.m.**

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

WORKSHOP MEETING AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. HIGHLAND PARK COUNTRY CLUB PLANNING PROCESS UPDATE**
- V. LAKEFRONT MASTER PLAN UPDATE PROGRESS REPORT**
- VI. ORDINANCE 18-05 – TAX LEVY 2018**
- VII. REVIEW OF VOUCHERS**
- VIII. OPEN TO PUBLIC TO ADDRESS BOARD**
- IX. 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.
- X. ACTION FROM CLOSED SESSION IF ANY**
- XI. ADJOURNMENT**

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



Memorandum

To: Board of Park Commissioners

From: Rebecca Grill, Natural Areas Manager; Jeff Smith, Assistant Director of Parks, Properties & Planning; Dan Voss, Director of Parks, Properties and Planning; Kathy Donahue, Deputy Director of Operations; Liza McElroy, Executive Director

Date: December 4, 2018

Subject: **HPCC Planning Process Update**

Overview

The Highland Park Country Club Golf Conversion project presents an opportunity to provide our community with an intergenerational experience with multiple levels of activity and engagement surrounded by natural habitats. Our theme --Play in Nature -- is executed in the accompanying conceptual plan for Board review.

The foundation of the plan rests on green play spaces surrounded by thoughtfully arranged native plantings that reflect the functionality of the land. The amenities that are proposed spring organically from the land and feature simple ideas for augmenting enjoyment of desired activities of walking, leisure biking, cross country skiing and running, access to water, picnicking, and exploring nature.

Privacy is created in the northern areas of the property with grassland habitat for birds; the middle zone is an area for family and group activity, that takes advantage of water features and access to parking in the Golf Learning Center; the zone closest to the Recreation Center answers community desire for play close in to the building that might be especially attractive to users of the recreation center, future senior center and also families with young children.

Staff will give a detailed presentation of the conceptual plan and an update on outreach and land restoration activities. Staff recommends approval by the Board for advancement of the proposed conceptual plan for public comment.

Planning Process

Conversion of the HPCC property to passive open space has been considered through a series of targeted outreach efforts to determine what experiences residents want in our new community park. These efforts have included:

- community survey including table top interviews
- internal planning group
- public advisory group
- small group meetings (trail, water, amenities)

- meetings with stakeholder groups (Neighbors, Lake County Stormwater Management Commission, City of Highland Park, Lake County Forest Preserve District)

What We Heard

Overall, we heard a shared vision about creating an intergenerational gathering place where nature is emphasized over the built environment so that people can play in nature.

We heard consensus that the following key experiences would achieve that vision:

- Nature play including water play, specialized gardens, and using existing natural/golf features to create unique experiences
- Walking and leisure biking as primary activities
- Access to ponds
- Cross country running and skiing
- Picnics and places to gather with shelter from the sun

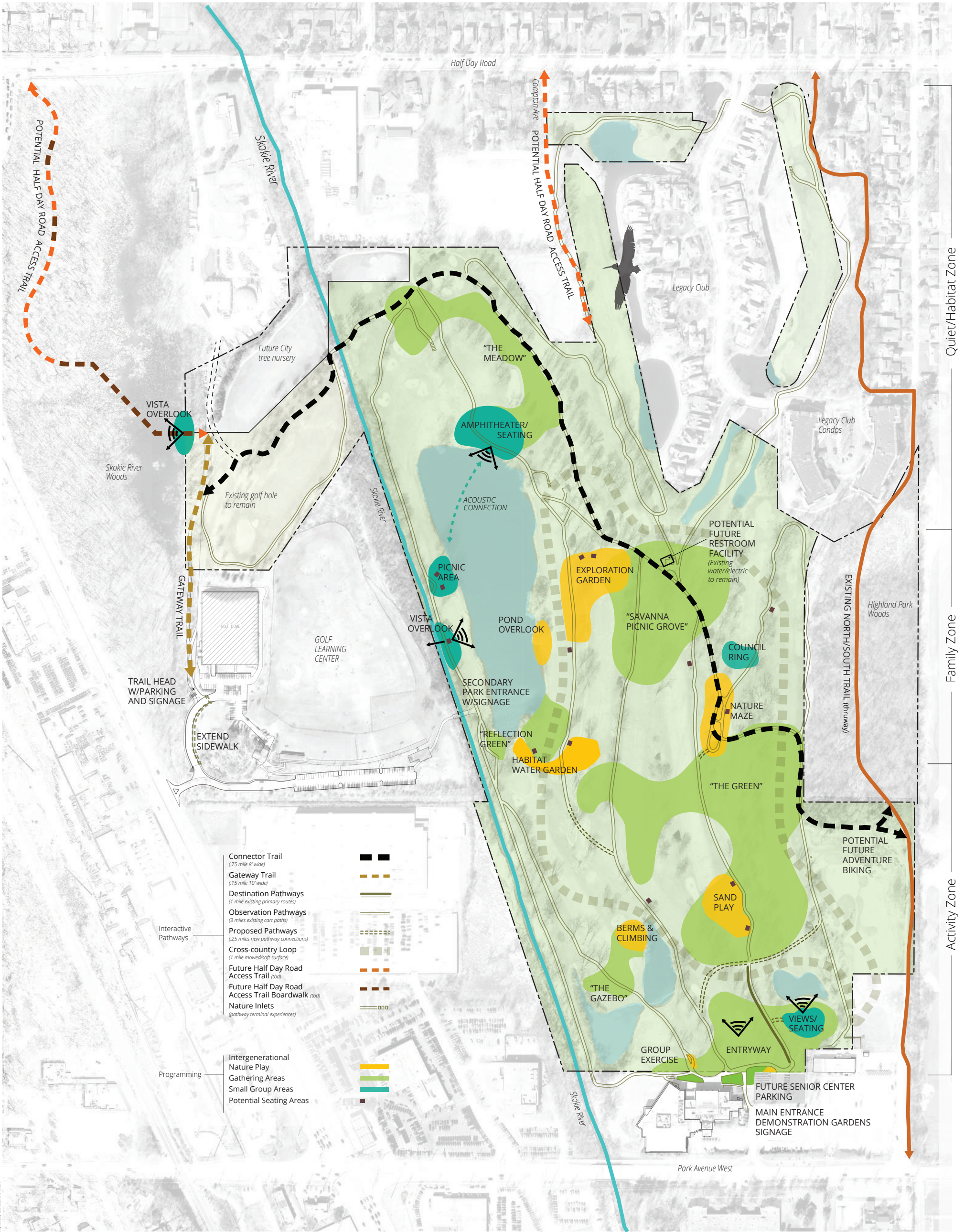
A satisfactory mix of Trails is a key element of the success of this project.

- Interior trails that can comfortably be shared by walkers and leisure bikers
- Separate through path for road bikers (existing north south trail)
- Soft surface path for cross country running and skiing
- Interior path connecting to north south regional trail with future plan for connection to Route 22 via Skokie River Woods

An interesting conversation was had around adventure biking and fitness stations/trails. In addition to potential cost, questions of how these elements fit in with our overall theme of nature over the built environment arise. We would like to explore these for a future phase with potential partnerships created to support the effort. Two potential group fitness areas are identified on the concept plan.

Next Steps

Following Board review, the Conceptual Plans will be presented at a Community Public Meeting to be held January 15, 2019. The plans will be posted to the District website and promoted in the Park Line. The plan will also be shared with the Lake County Forest Preserve District's Planning Committee in January, per requirement of conservation easements on the property.



- | | |
|--|--|
| Connector Trail
(.75 mile 8' wide) | |
| Gateway Trail
(.15 mile 10' wide) | |
| Destination Pathways
(1 mile existing primary routes) | |
| Observation Pathways
(3 miles existing cart paths) | |
| Proposed Pathways
(.25 miles new pathway connections) | |
| Cross-country Loop
(1 mile mowed/soft surface) | |
| Future Half Day Road
Access Trail (tbd) | |
| Future Half Day Road
Access Trail Boardwalk (tbd) | |
| Nature Inlets
(pathway terminal experiences) | |
| Programming | |
| Intergenerational
Nature Play | |
| Gathering Areas | |
| Small Group Areas | |
| Potential Seating Areas | |



Quiet/Habitat Zone
 Family Zone
 Activity Zone



Memorandum

To: Board of Park Commissioners

From: Amalia Schwartz, Senior Planner; Jeff Smith, Assistant Director of Parks, Properties & Planning; Dan Voss, Director of Parks, Properties and Planning; Kathy Donahue, Deputy Director of Operations; Liza McElroy, Executive Director

Date: December 4, 2018

Subject: LAKEFRONT MASTER PLAN UPDATE PROGRESS REPORT

Park District staff conducted community engagement efforts this summer to collect feedback on community priorities at Park District Lakefront properties. Community efforts included a survey available online and a paper format; as well as, a listening tour where staff visited 8 Park District locations throughout the summer and talked with park patrons.

Through the engagement process the District collected 662 surveys in addition to comments received at the parks. This fall Park District staff have gone through each survey and comment to begin developing the plan update. At this point in the planning process, staff will present a progress update highlighting what was heard during the community engagement efforts, needs identified, and next steps and plan update process.

Background

In 2007, the Park District, in collaboration with city-wide stakeholders, completed and began implementing the Lakefront Master Plan which provided a roadmap for improvements at all lakefront parks, beaches, and ravine ecosystems. GreenPrint 2024 identified the need to prepare a Lakefront Master Plan Update to better build upon recent accomplishments and to better reflect current community priorities and the changing nature of the lakefront.

Since 2007, much has been accomplished along the lakefront. Major accomplishments include Rosewood Beach Development, Moraine Park Sculpture Garden, lakefront programming expansion, and natural areas restoration at Millard, Moraine, and Rosewood.

Now, 11 years later, the lakefront parks and community priorities have changed. As a result, the plan is being revisited and updated to better address today's Highland Park.

The Lakefront Master Plan Update will focus on celebrating accomplishments since the 2007 Master Plan. Acknowledging the changing complexion of the lakefront and community, the update will reassess

lakefront priorities. The information gathered through the update will better inform the Park District for next steps at Lakefront Parks, including Park Avenue Beach.

Next Steps

Staff will explore solutions to the priority needs identified through the engagement efforts and develop recommendations. The plan will be shared with the board and the public. Capital recommendations will be integrated into the larger Park District capital plan.

Lakefront Master Plan Update

Progress Report November 2018
What we heard and next steps



2007 to Now: Purpose of the Update

2007 Lakefront
Master Plan

Our lakefront parks and community priorities have changed since 2007 and we look to the community to plan for the future.

The Plan Update is a prioritization of Lakefront goals. Community input will inform the direction of future Lakefront efforts.

IMPROVING OUR LIFE ON THE LAKE

Planning Process

Preparation/
Data Gathering
April 2017 –
March 2018

- Internal Assessment
- External Factors
- Stakeholders
- Strategy



Community
Outreach
May 2018 – Sept
2018

- Open House
- Listening Tour
- Survey
- Digital Campaign



Plan Update
Fall 2018

- Priority Assessment
- Goals/Objectives



Plan Approval/
Implementation &
Evaluation
Year End 2018 +

- Funding Opportunities
- Implement Initiatives and Evaluate Success

IMPROVING OUR LIFE ON THE LAKE

Planning Process

Preparation/ Data Gathering

April 2017 –
March 2018

- Internal Assessment
- External Factors
- Stakeholders
- Strategy



Community Outreach

May 2018 – Sept
2018

- Open House
- Listening Tour
- Survey
- Digital Campaign



Plan Update Fall 2018

- Data Analysis
- Priority Assessment
- Develop and prioritize Goals/Objectives and Recommendations
- Timeline and Performance Evaluation



Plan Approval/ Implementation & Evaluation

Year End 2018 +

- Funding Opportunities
- Implement Initiatives and Evaluate Success



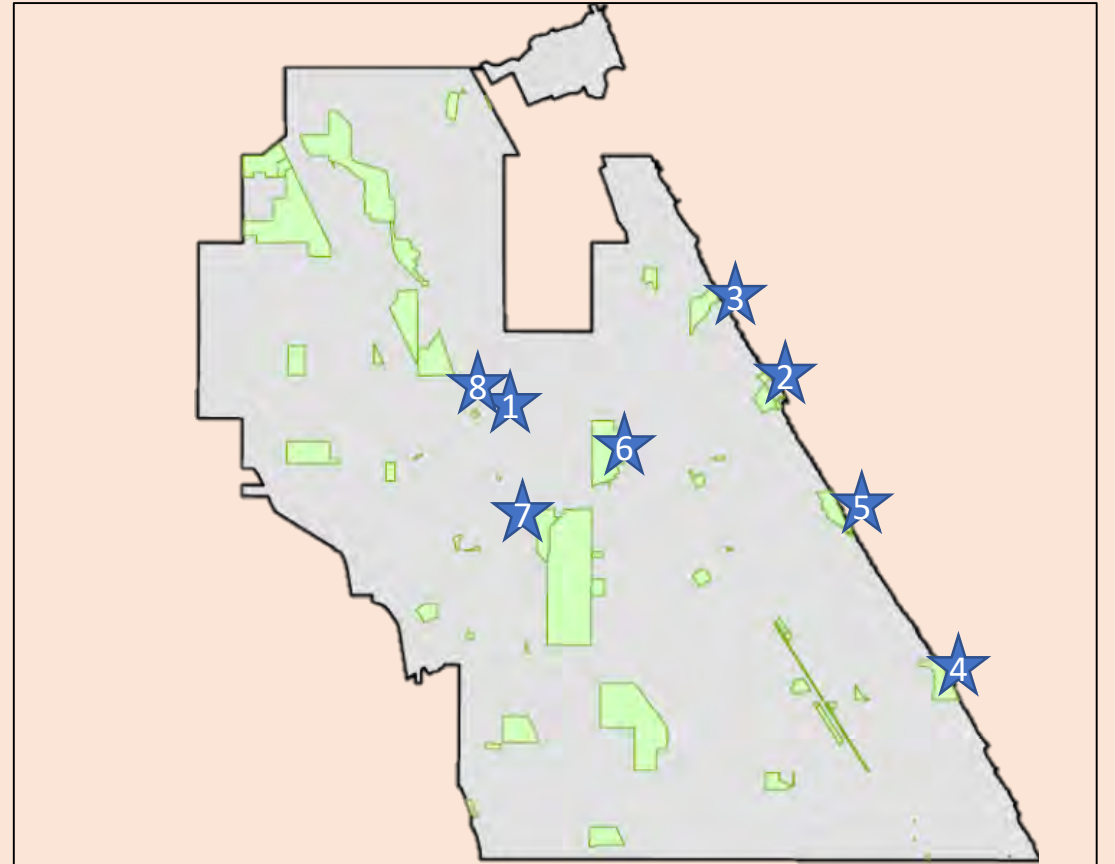
WHAT WE HEARD

Community Outreach Efforts

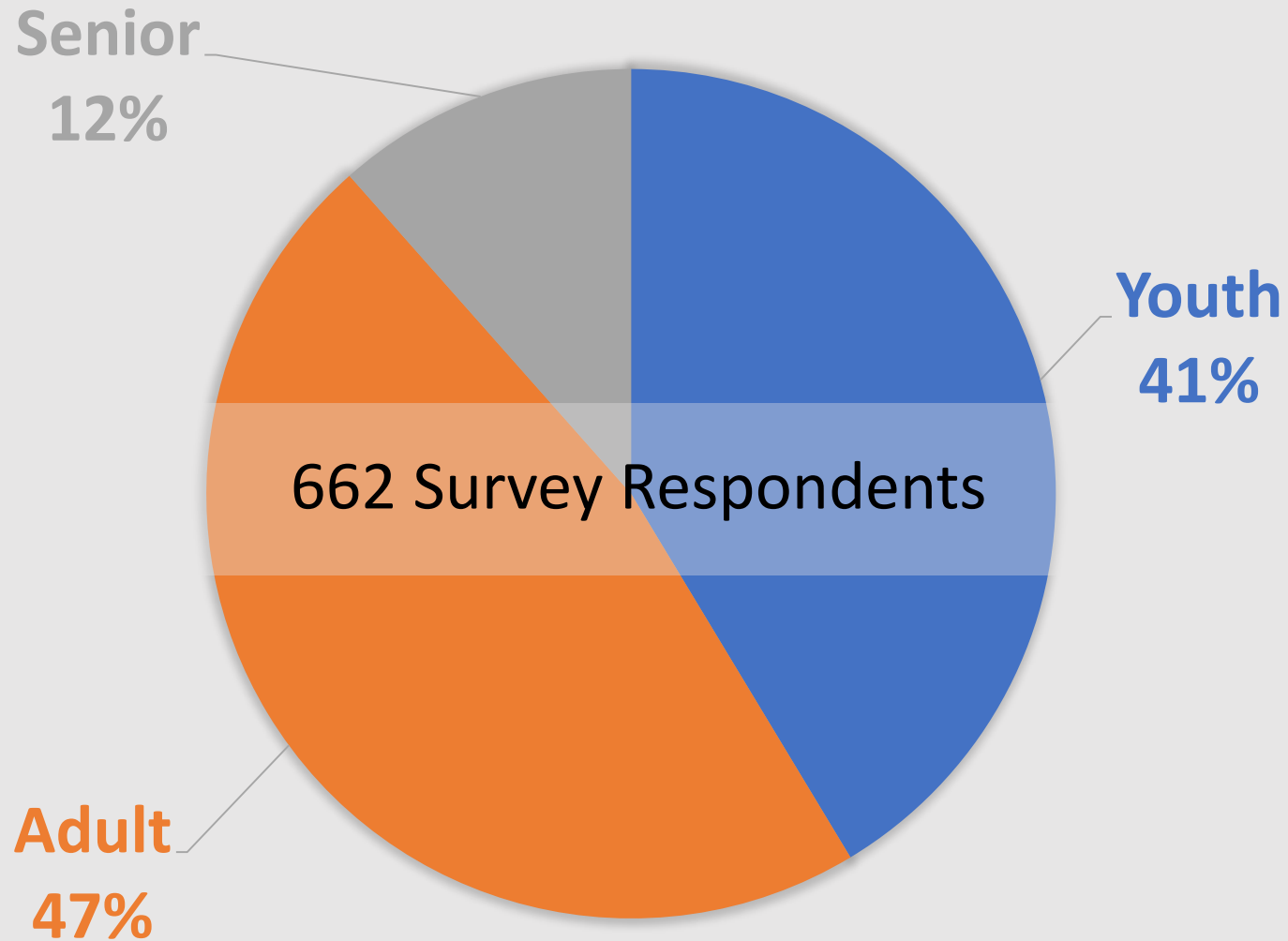
Survey

- Questions
 - General
 - Park Specific
- Open: May – Sept.
- Online and paper format

Listening Tour



AGES REPRESENTED IN THE SURVEY



SURVEY RESPONDENTS

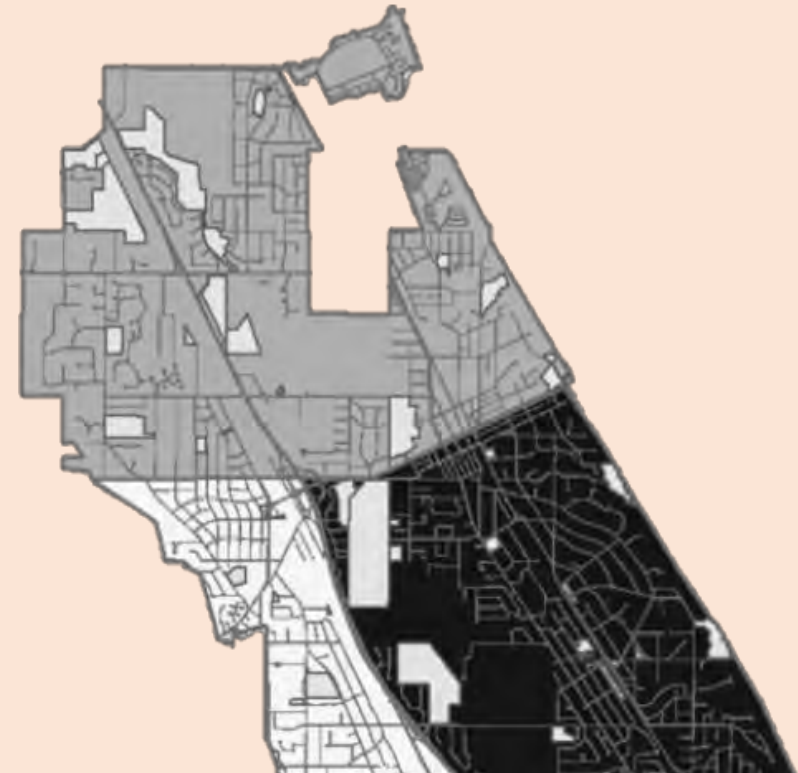
Even Distribution

POPULATION DENSITY



Low Density

SURVEY RESPONDENTS



High Density

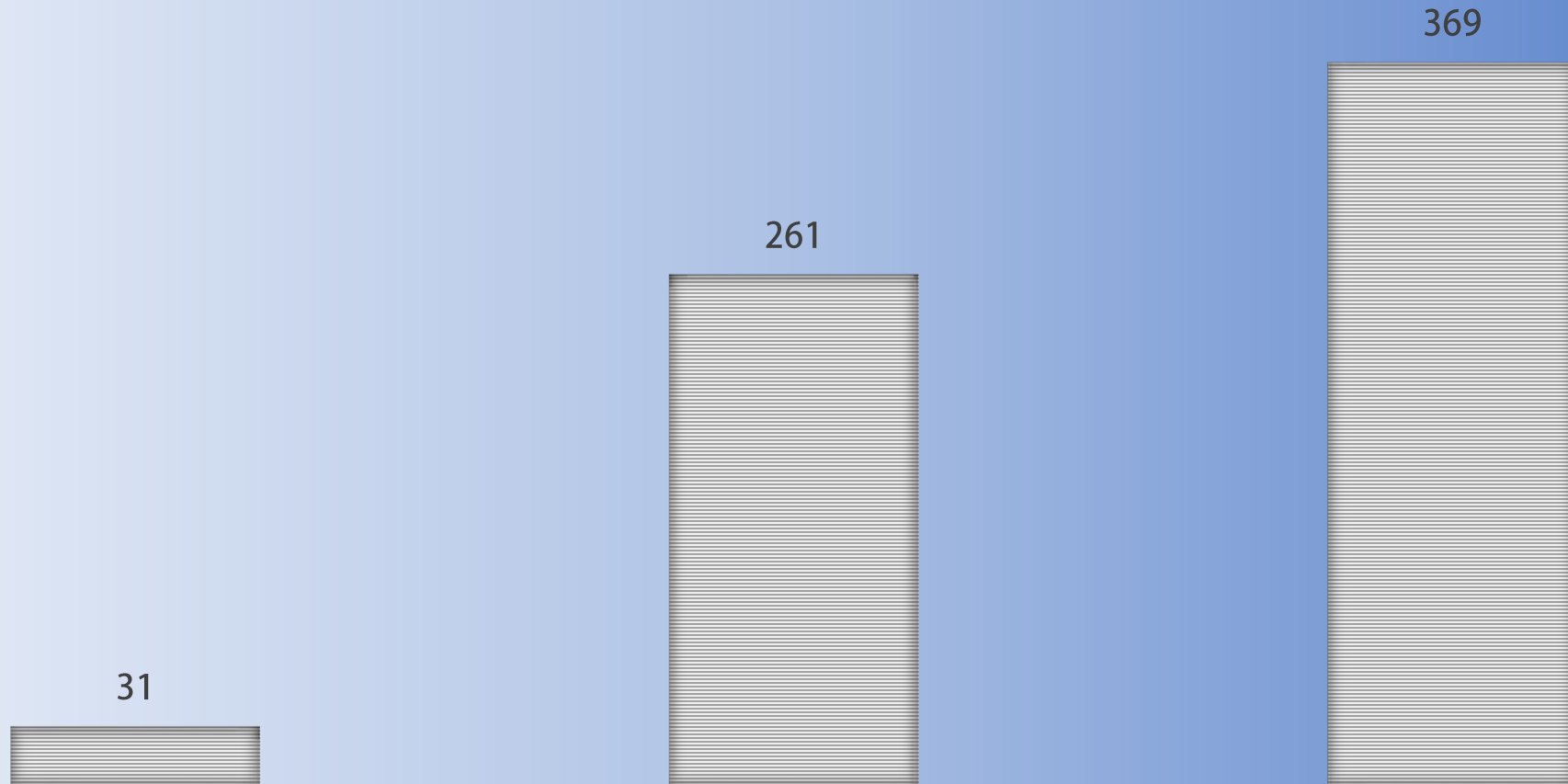


ANNUAL VISITS TO THE LAKEFRONT

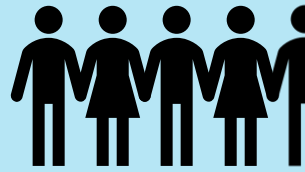
Never

1-10 times a year

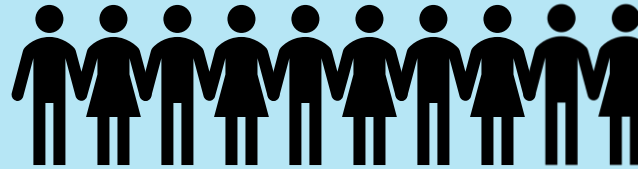
< than 10 times a year



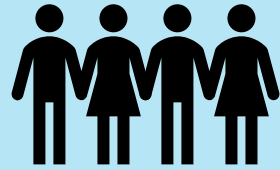
MORE THAN 10 PARK VISITS A YEAR



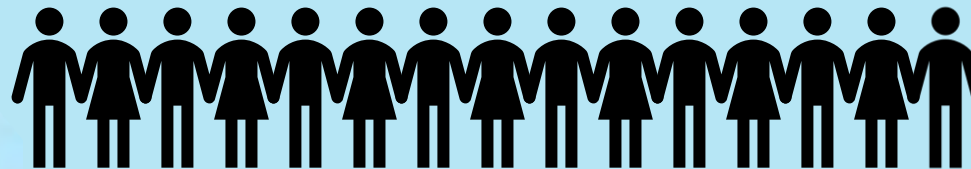
moraine || 70



park ave || 141




millard || 62



rosewood || 227

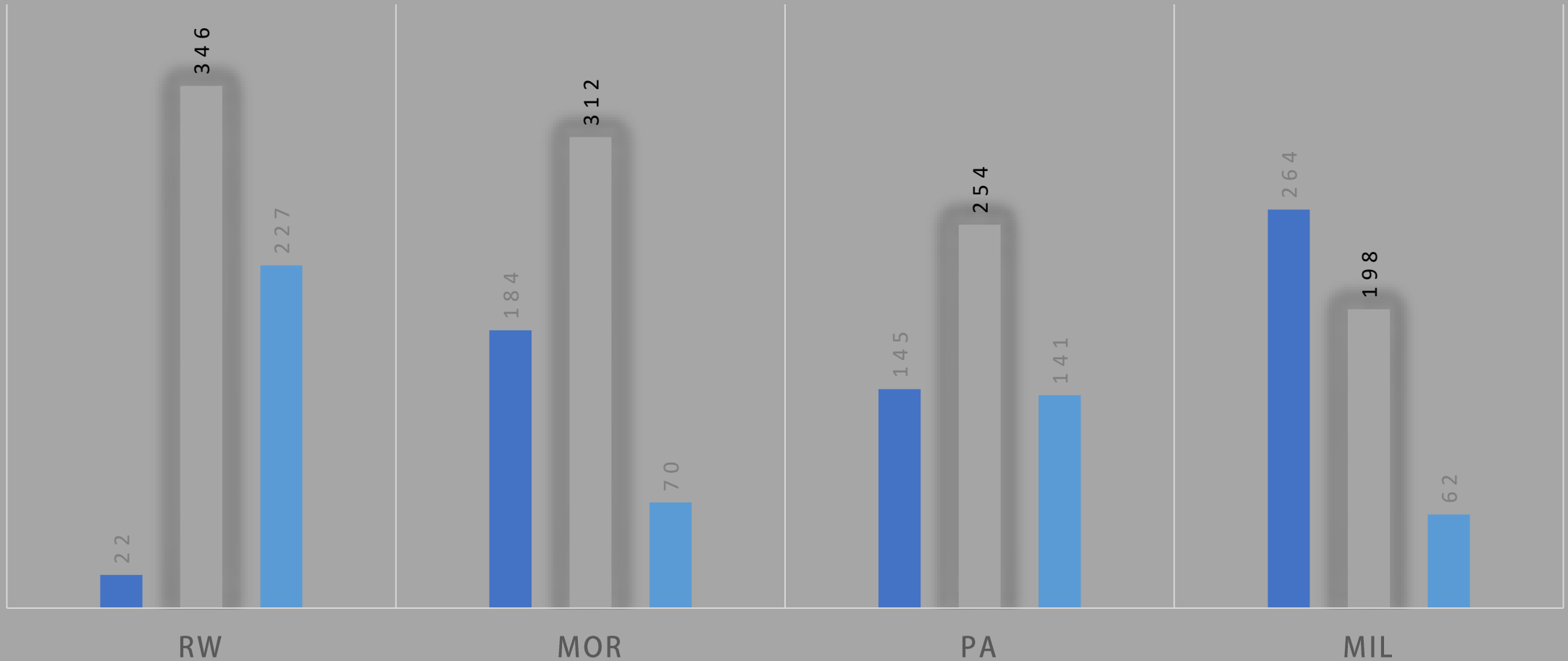


Residents visiting
Lakefront Parks More
than 10 times a year

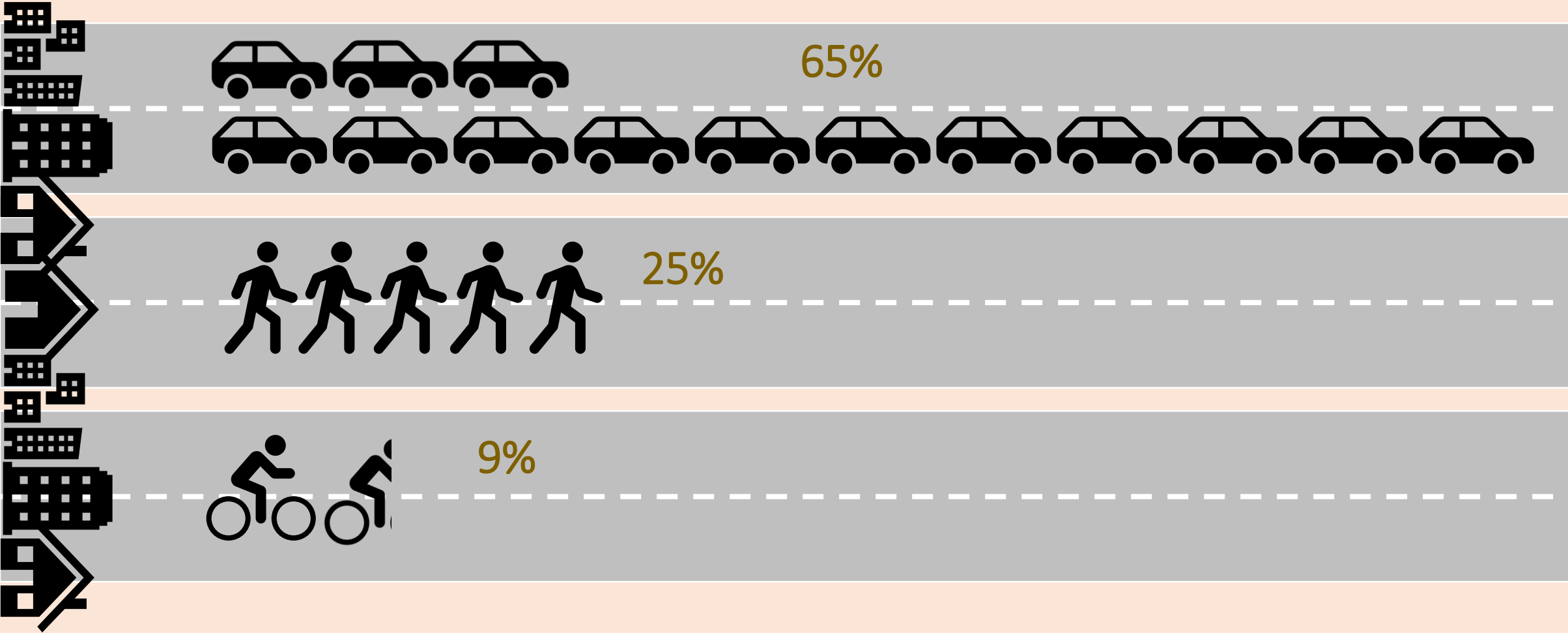
 = 15 people

LAKEFRONT PARK VISITATION

■ Never 1-10 time a year ■ More than 10 times a year



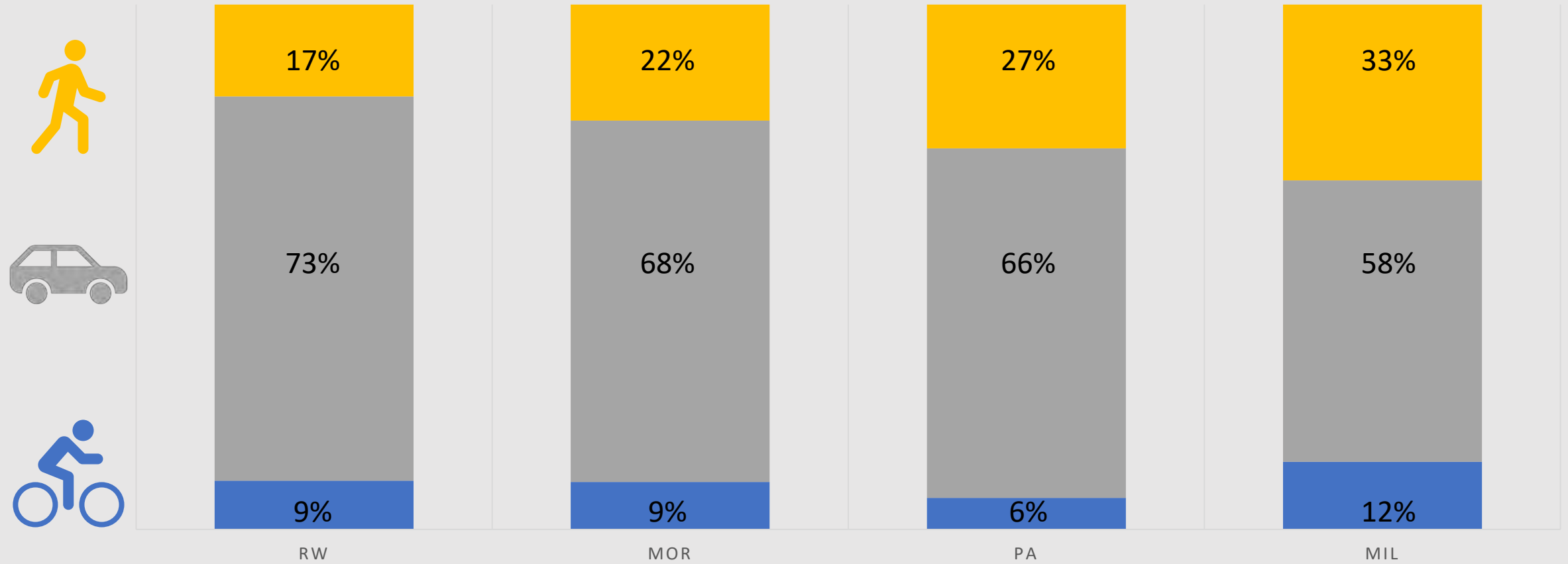
TRAVEL TO THE LAKEFRONT



1 = 5%

TRAVEL TO THE LAKEFRONT

MODE OF TRAVEL DISTRIBUTION BY PARK





Park Specific Data |



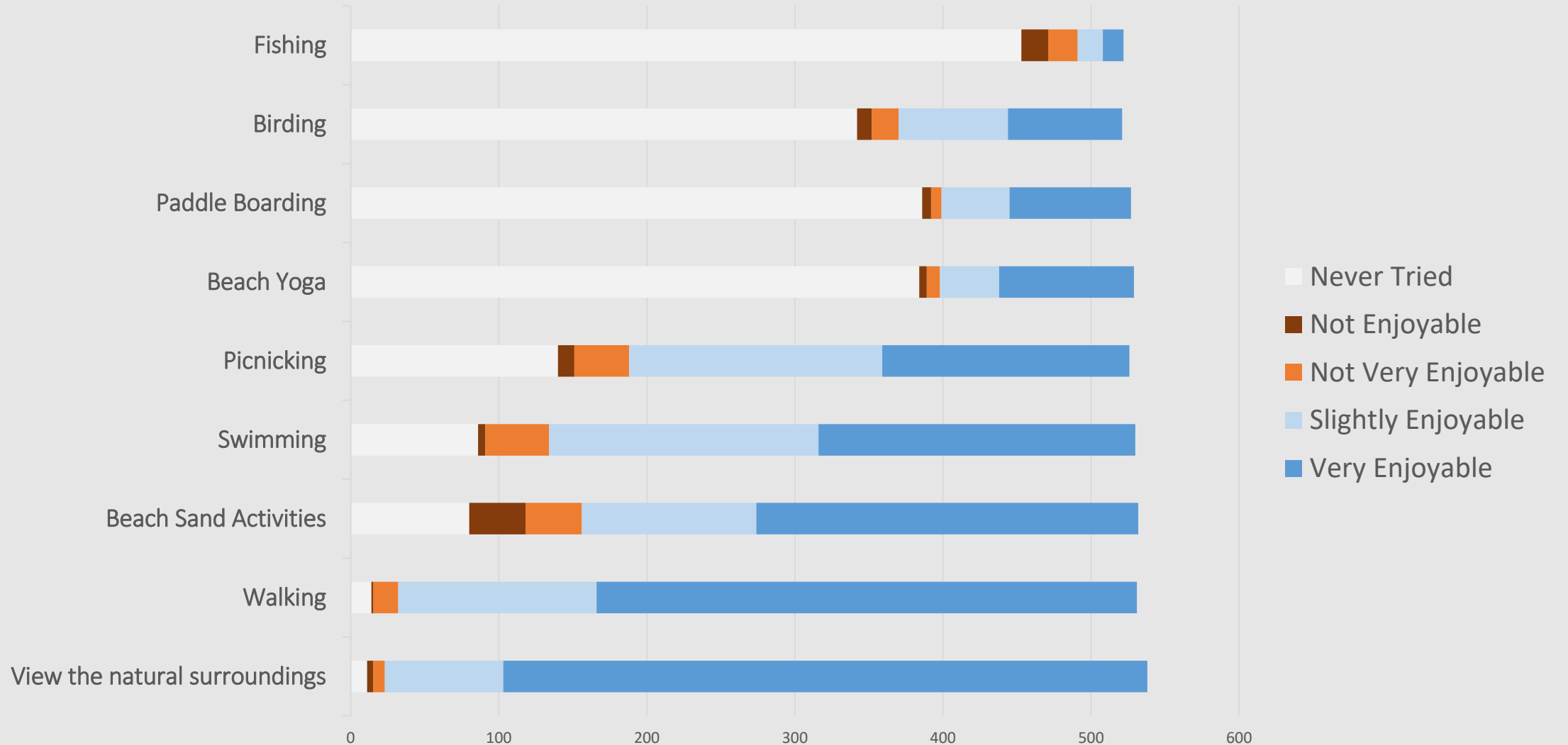
Rosewood

Those not visiting Rosewood Park and Beach, why not?

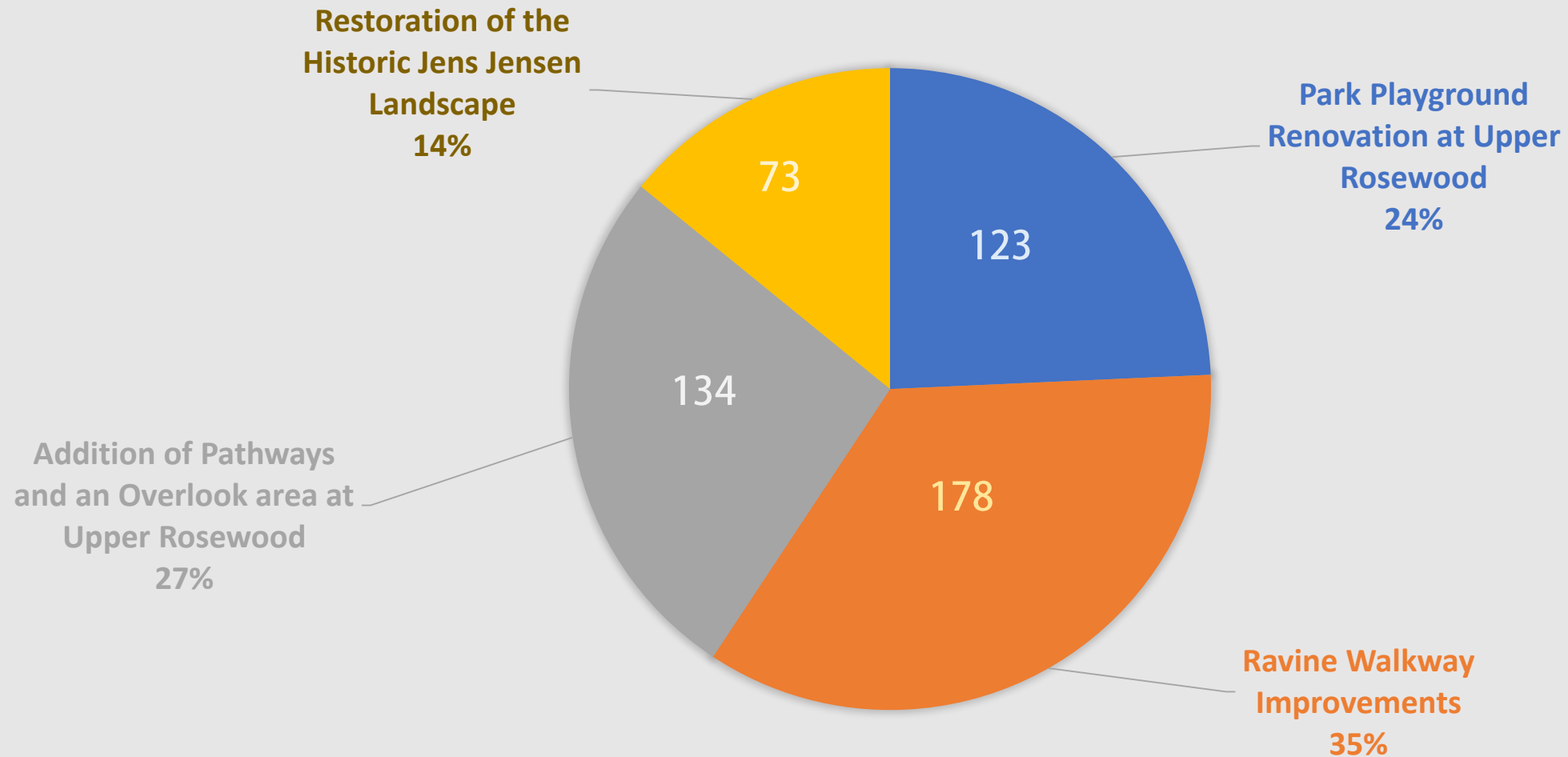
22 people never go to Rosewood
Park and Beach

Why	% of respondents
Not Aware	5%
Personal	5%
Quality of Sand	5%
Access	10%
Distance/convenience	20%
Preference	45%

ACTIVITIES



TOP RANKED IMPROVEMENT: % OF RESPONDENTS



Other improvements

Proposed Improvements	Count
Sand Improvements	88
Access Improvements	52
Pest Abatement	15
Information	14
Not applicable/Not Decipherable	13
Personal Craft Launch	12
Allow Dogs	11
Shower/Rinse at North End	10
Seating/Shade	9
Playground Improvements/Swings	8
No Change	8
Changing area/Storage	7
Natural Preservation	7
Deep Water Swim	6

Proposed Improvements	Count
Concessions	6
Water Entry Improvements	5
Improvements to Upper Rosewood	5
Picnic Amenities	4
Fishing	3
Bathroom Access Improvements	3
Maintenance Improvements	2
Splash Pad	2
Access to All Beaches	2
More Volleyball	2
WiFi	1
Security	1
Harbor	1
Floating Dock	1

Heard at the Park

Thumbs up
for
Rosewood
Beach

Allow off-
season dog
walking

Love walking at
Rosewood

Restore the
historic
garden

Improve
the
stairway

Improve
Access to the
Park



A photograph of a park landscape with a large tree in the center, a paved path, and a sculpture in the foreground. The text 'Moraine Park' is overlaid in white. A vertical white line is positioned to the left of the text.

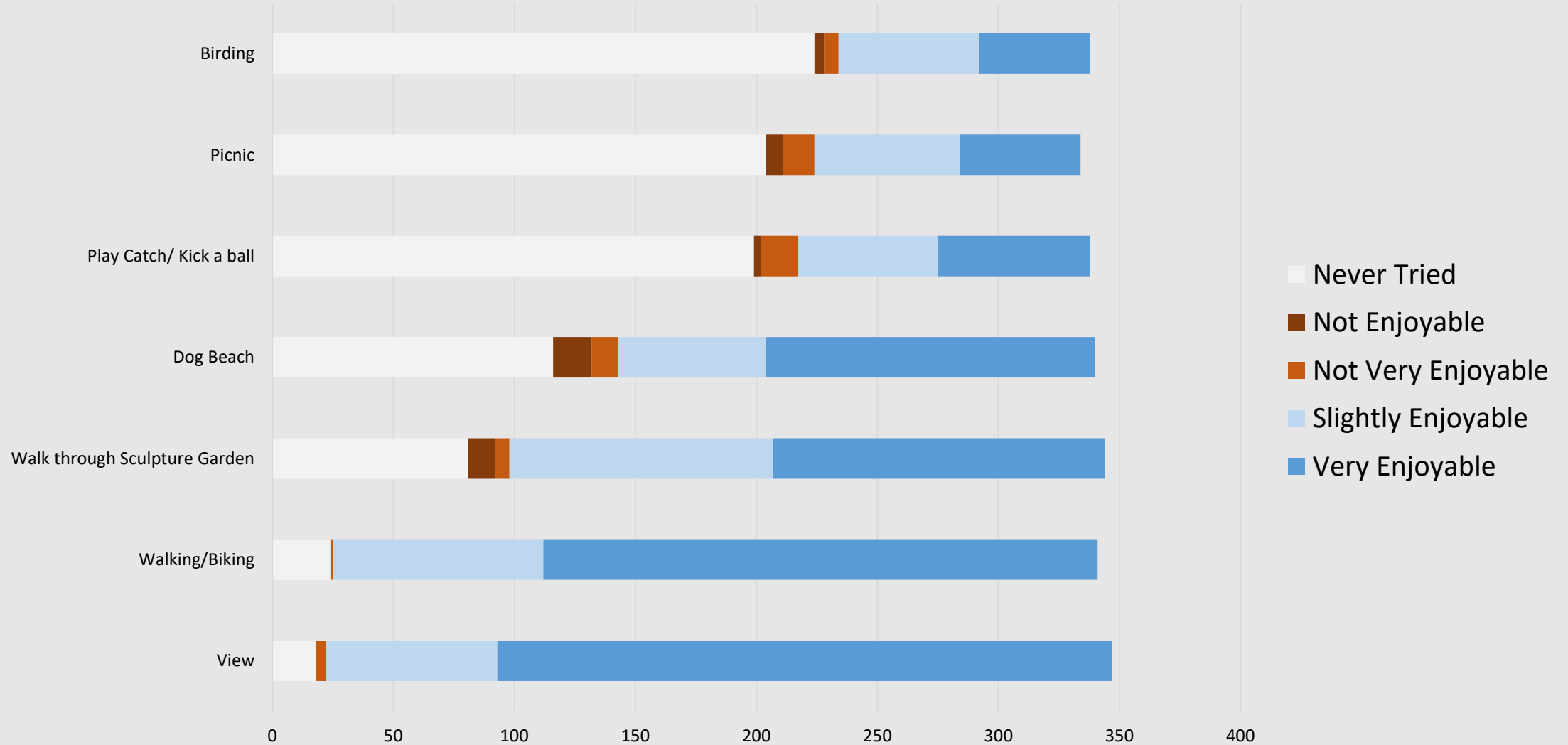
Moraine Park

Those not visiting
Moraine Park, why
not?

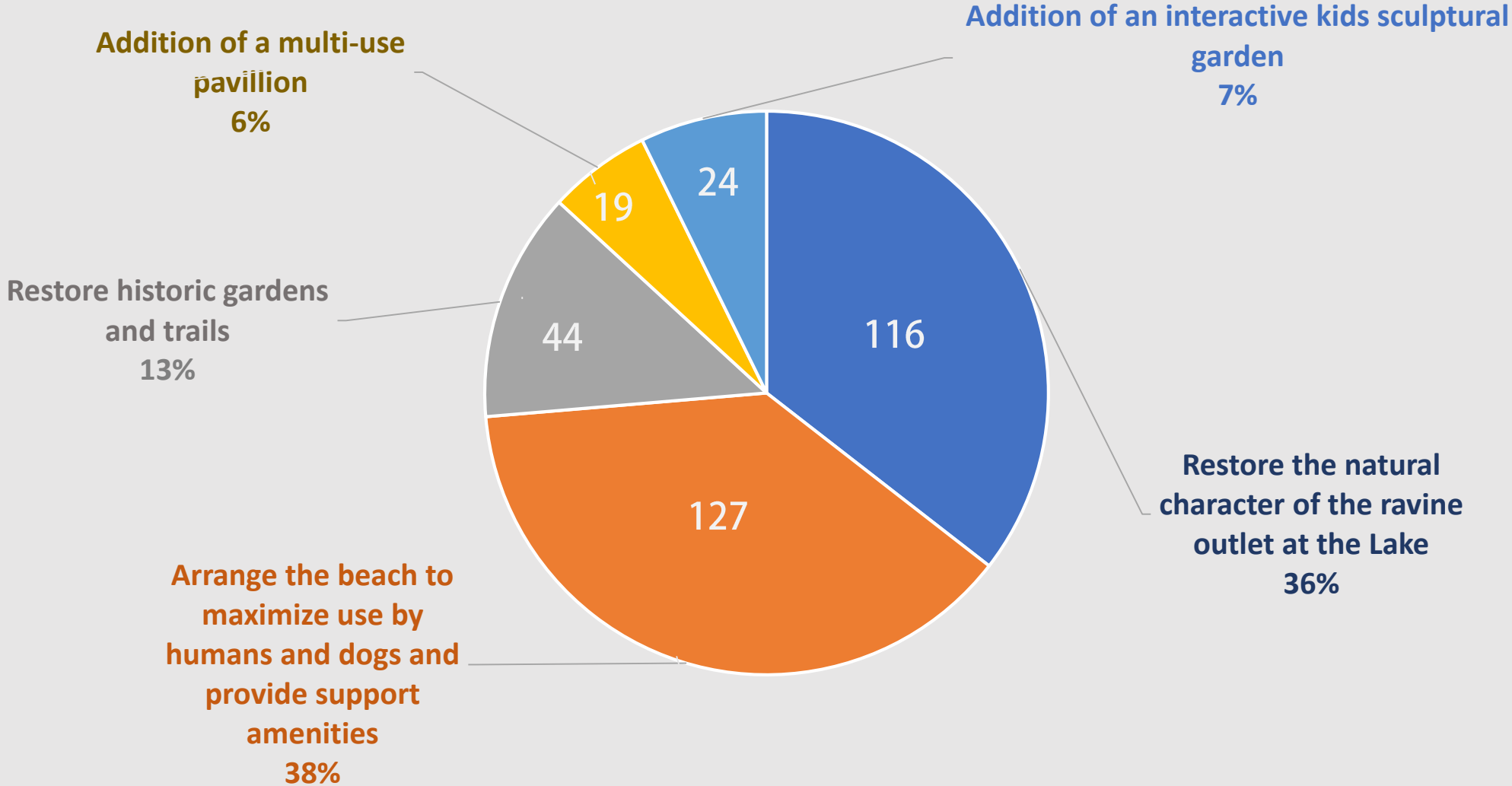
184 people never go to
Moraine Park

Why	% of respondents
Distance/Convenience	31%
Preference	21%
Not Aware	19%
Dogs Only	18%
No Reason	5%
Access	2%
Personal	2%
Quality	1%

ACTIVITIES



TOP RANKED IMPROVEMENT: % OF RESPONDENTS



Other Improvements

Proposed Improvements	Count
Non-Dog Access to Lakefront/Dog Restrictions	14
Path Improvements	9
Visitor support amenities	8
Dog Beach Improvements	6
Maintenance	7
Remove the Sculptures	4
Natural Preservation/Ravine Restoration	4
Historic Preservation	2
Improve the viewshed	2
Allow Swimming	2
Restroom Improvements	2
Plant more trees	1

Other activities enjoyed at Moraine Park

- ❖ Geocaching
- ❖ History Appreciation
- ❖ Gathering Place
- ❖ Sea Glass collecting
- ❖ Swimming
- ❖ View

Heard at the Park

Human
access at the
beach

Thumbs up for
the dog beach

Great bathroom pit
stop

Love walking
here!

Too many
flies!

Concern
about Dog
Safety





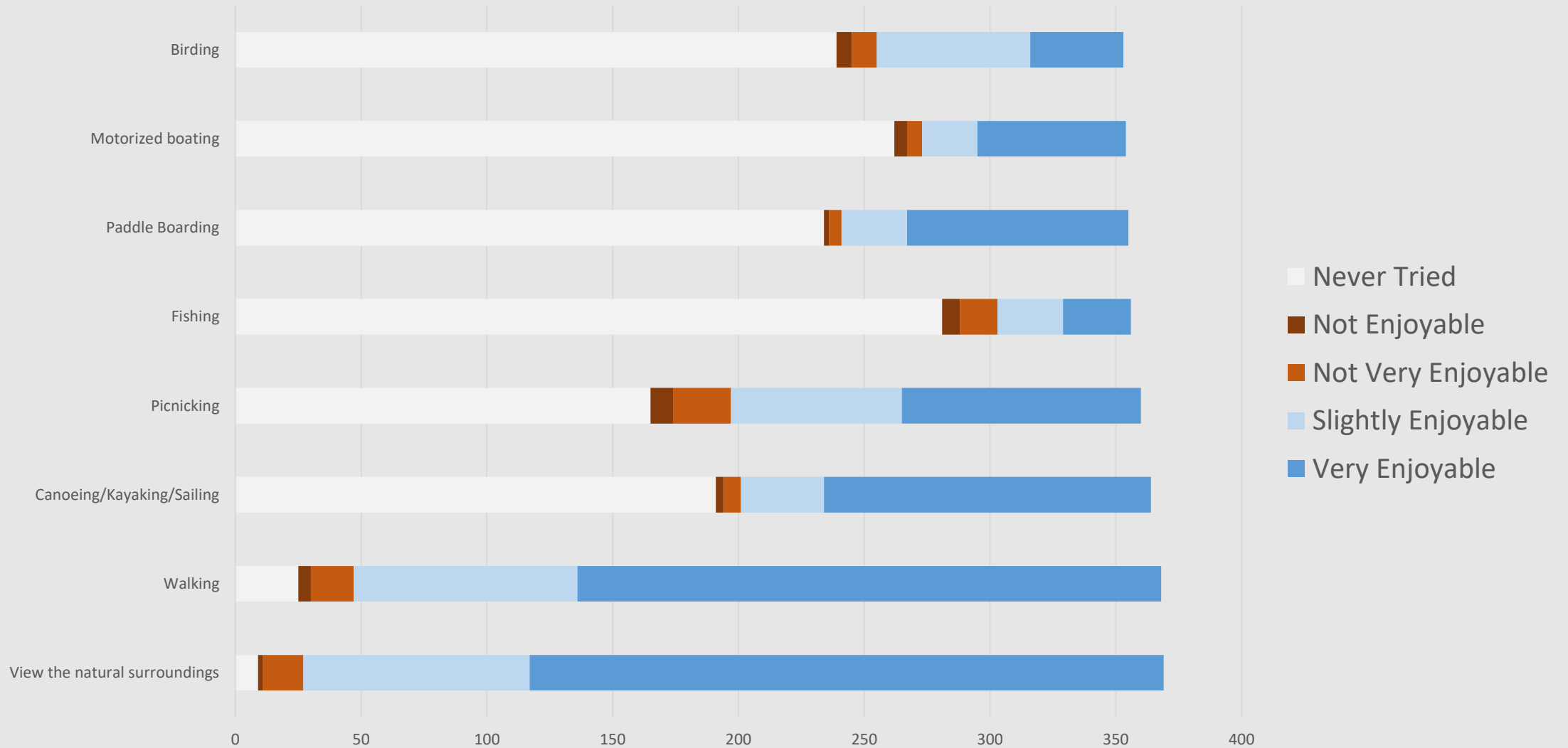
Park Avenue Beach

Those not visiting Park Ave, why not?

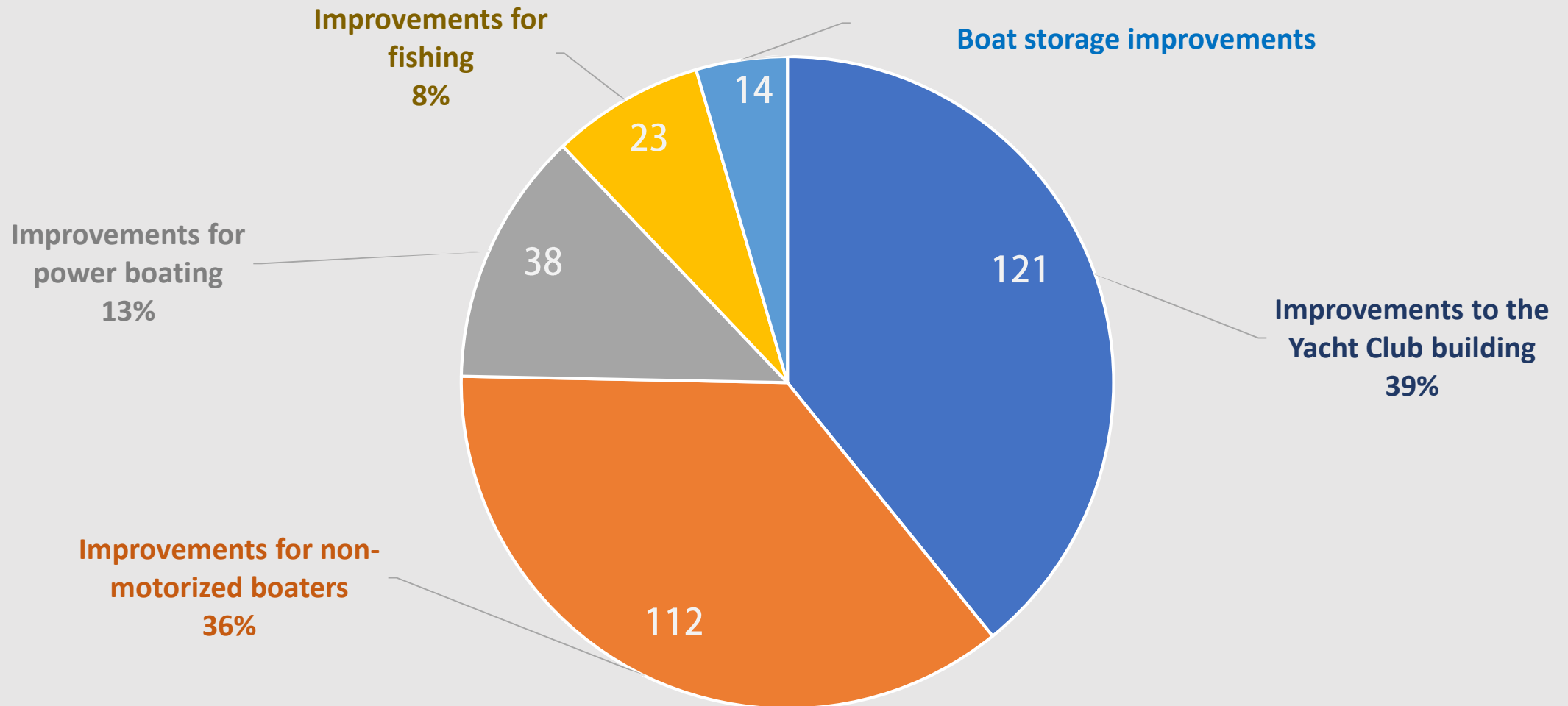
104 people never go to Park Ave Beach

Why?	% of respondents
Personal	2%
Access	3%
Quality/Variety of Amenities	9%
Not Aware	15%
Not Welcoming/Non-Boater	16%
Distance/Convenience	27%
Preference	30%

ACTIVITIES



TOP RANKED IMPROVEMENT: % OF RESPONDENTS



Other Improvements heard

Other Improvements	# of Respondents
Maintain Barge/Launch Access	32
Activate North Beach/Improvements for non-boaters	29
Visitor Amenity Improvements	20
Pedestrian Access Improvements	16
Access/Parking Improvements	12
Non-Motor Boating Improvements	6
Building Improvements	6
Boat Storage Improvements	6
Maintenance	5
Information	4
Harbor/Marina	2

Other activities enjoyed at Park Avenue

- ❖ Events at the Yacht Club
- ❖ Reading/Sitting on beach
- ❖ Running/Bluff Running
- ❖ Scuba Diving
- ❖ Swimming

Heard at the Park

Improve
Connectivity

Barge
improvements

Improve the building

Make more
welcoming

Better
maintenance

Improve
pedestrian
access





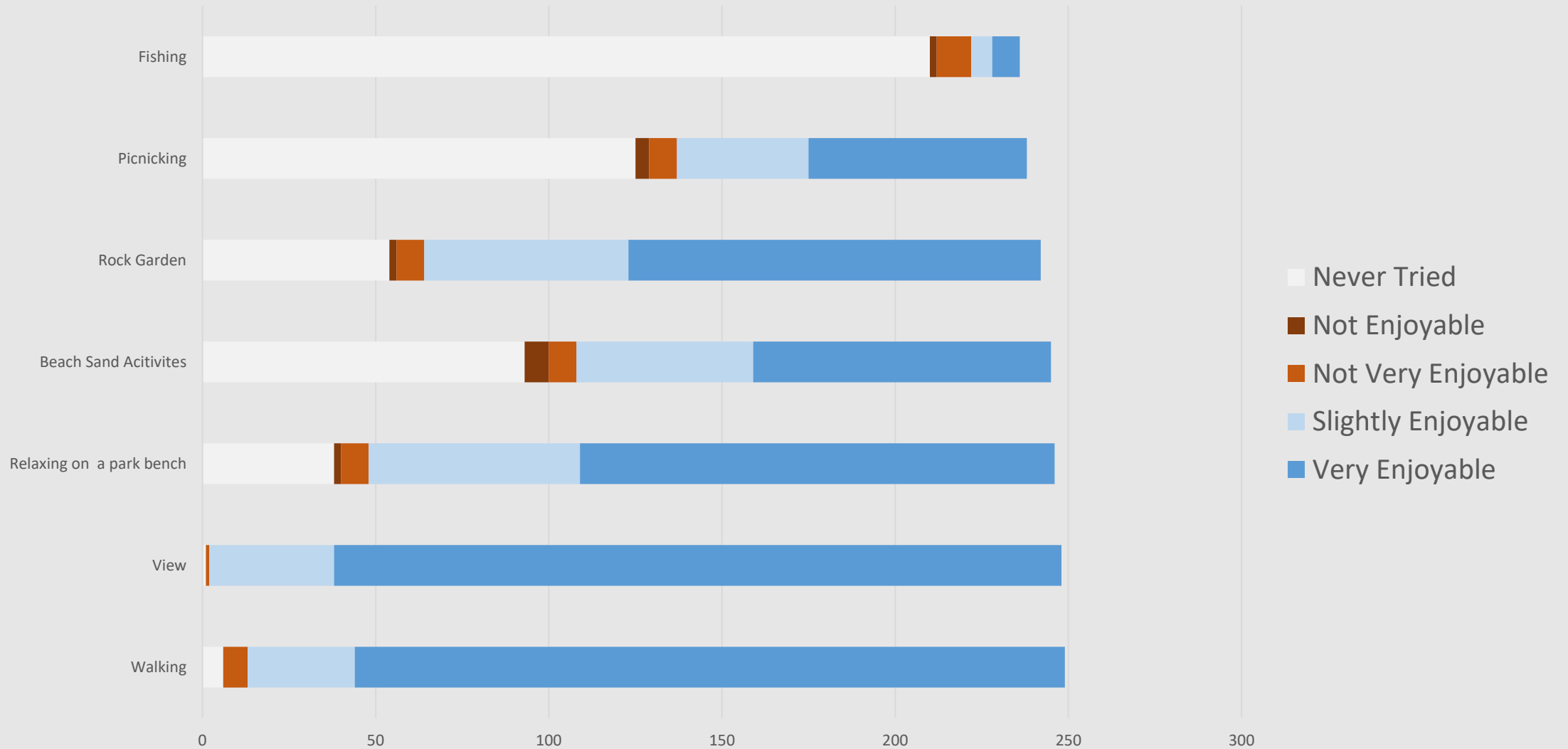
Millard Park

Those not visiting Millard Park, why not?

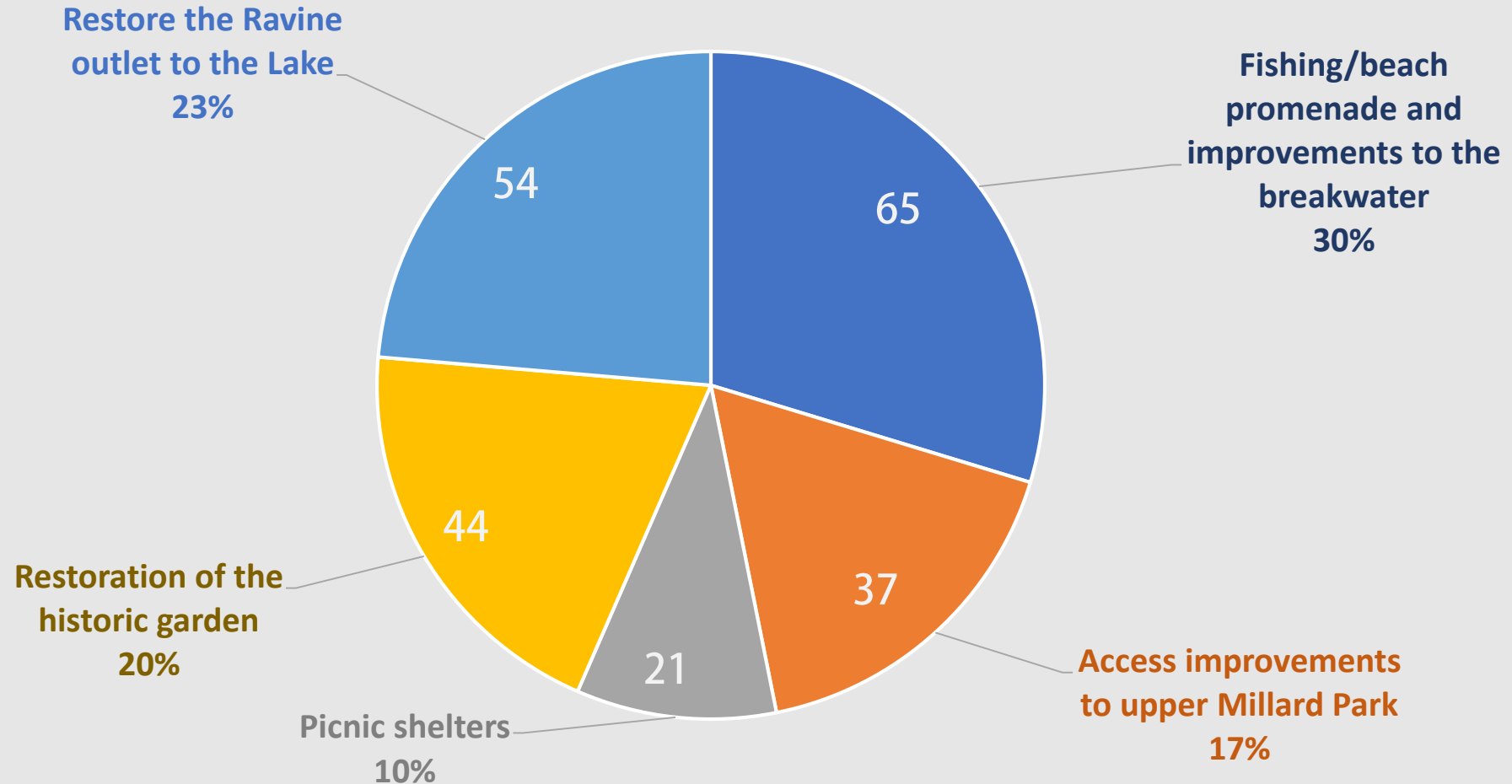
264 people never go to Millard Park

Reasons	Count
Not Aware	79
Distance/Convenience	30
Preference	20
No reason/ No Need	17
Unpleasant/Quality or variety of activity	7
Access	6
Personal	4

ACTIVITIES



TOP RANKED IMPROVEMENT - % OF RESPONDENTS



Other Improvements

Proposed Improvements	Count
-----------------------	-------

Visitor Amenities	8
-------------------	---

8

Restroom	7
----------	---

7

Pedestrian Access Improvements	6
--------------------------------	---

6

Swim	4
------	---

4

Improved Maintenance	4
----------------------	---

4

Parking/Roadway Improvements	4
------------------------------	---

4

Historic Preservation	3
-----------------------	---

3

Natural Area Restoration	2
--------------------------	---

2

Break Water Improvements	2
--------------------------	---

2

Paddle Boat Access	2
--------------------	---

2

Fishing	2
---------	---

2

Improve the viewshed	2
----------------------	---

2

Other activities enjoyed at Millard Park

- ❖ Birding
- ❖ Paddle Boarding
- ❖ Picnicking
- ❖ Swimming
- ❖ Visiting the garden

Heard at the Park

Great place
to launch
non-motor
boats

Love walking
here!

Restore the
historic
gardens

Add some
interpretive
signage





Global View |

2007 Remaining Recommendations	Weighted Average	Park
Improvements for non-motorized boaters	7.8	Park Ave
Improvements to the Yacht Club building	7.5	Park Ave
Arrange the beach to maximize use by humans and dogs and provide support amenities	7.5	Moraine
Ravine Walkway Improvements	7.3	Rosewood
Restore the natural character of the ravine outlet at the Lake	7.3	Moraine
Addition of Pathways and an Overlook area at Upper Rosewood	7.0	Rosewood
Fishing/beach promenade and improvements to the breakwater	6.8	Millard
Restore the Ravine outlet to the Lake	6.6	Millard
Access improvements to upper Millard Park	6.0	Millard
Restoration of the historic garden	5.9	Millard
Restore historic gardens and trails	5.7	Moraine
Park Playground Renovation at Upper Rosewood	5.3	Rosewood
Picnic shelters	5.0	Millard
Addition of an interactive kids sculptural garden	5.0	Moraine
Improvements for power boating	4.9	Park Ave
Restoration of the Historic Jens Jensen Landscape	4.6	Rosewood
Boat storage improvements	4.5	Park Ave
Improvements for fishing	4.4	Park Ave
Addition of a multi-use pavilion	4.1	Moraine



Key Points and Next Steps

principles from 2007 to now

2007

A *unique lakefront experience* that builds upon the *historical, cultural and natural resources of Highland Park*

Connectivity

Varied and appealing lakefront parks while increasing opportunities for recreation, education and interpretation

Improve *environmental and public health conditions*

A *sustainable* lakefront model

Long term strategy for *maintenance*, management, and enhancement

Present day



The principles are still the same. The emphasis today is maintenance, operations, and on connecting neighborhoods and parks and maintaining the varied lakefronts that we created from the 2007 plan.



Plan update Priority



Achieved and continue

Districtwide Needs Identified

- The District have achieved the varied lakefront parks with quality programming with diverse levels of activity. The priority now is access and maintenance.
- Residents are going to the beaches for views and to walk. Above all, Park District maintenance should prioritize these activities. Create viewsheds along the bluffs, provide seating, and maintain/improve the loops and paths at these parks.
- Update communication about the lakefront parks, rules, activities, and access to the parks.

Park Specific Needs to Explore

- **Park Ave.:** the building needs improvements and improvements for non-motorized boaters – we also hear that people are going else where to launch.
- **Moraine:** Information and access, improvements to the beach – maintenance, some space for non dog owners, fence improvements.
- **Millard:** the “untouched” feel is enjoyed by many however more residents have yet to enjoy it. Therefore, information and awareness improvements are needed. Also, Improvements to the break water and access within the park.
- **Rosewood:** Rosewood is the District’s most used beach, it also is in the most dense part of town, making it the closes lakefront park for a big portion of the population. Access is the primary issue at Rosewood. The sand is also not enjoyed by most.

Next Steps

- Explore solutions to the priority needs to develop measurable recommendations
- Cost out the solutions
- Develop an implementation plan
- Share the plan with the board and the public
- Integrate capital recommendations into the Park District Capital Plan.



Memorandum

To: Board of Commissioners

From: Annette Curtis, Director of Finance & IT, and Liza McElroy, Executive Director

Date: December 4, 2018

Subject: Ordinance 18-05, 2018 Tax Levy

On November 20, 2018, the Park Board passed the Truth in Taxation Resolution for the 2018 tax levy (2019 collections). By law, the Park District must wait for 20 days to officially pass the 2018 tax levy ordinance to formalize the estimated levy described in the resolution.

The 2018 tax levy ordinance represents the District's request for property taxes and reflects an increase of 4.26% from the 2017 property taxes collected during 2018 and is based on a CPI increase of 2.1% for those funds which are under the property tax cap and four cents per \$100 of Equalized Assessed Valuation for the Special Recreation Fund. This levy focuses on capturing new growth within the District. The levy requested totals \$11,661,498.

Draft levy ordinance 18-05, which exactly reflects the Resolution is attached for Commissioners' review. Upon passage of the ordinance at December's Board meeting, staff will deliver an executed copy to Lake County so that it may be recorded by the legal deadline of the last Tuesday of the year which in 2018 falls on December 25.

#18-05

**AN ORDINANCE FOR THE LEVY OF TAXES
FOR THE PARK DISTRICT OF HIGHLAND PARK FOR
2018**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT
OF HIGHLAND PARK, COUNTY OF LAKE AND STATE OF ILLINOIS, AS FOLLOWS:**

SECTION 1: That the sum of Eleven Million Six Hundred Sixty-One Thousand Four Hundred Ninety-Eight Dollars (\$11,661,498) being the total amount required to be raised by taxation for the year 2018 by the Park District of Highland Park, Illinois for all corporate purposes of said Park District and for purposes of providing for the Corporate Fund, a Recreation Fund, and a Handicapped Recreation Fund be and the same is hereby levied upon all taxable property within said Park District of Highland Park subject to taxation for said year in the amounts and for the uses and purposes itemized below:

- I. The amount to be raised by Tax Levy for Corporate Purposes: (Authority Sec. 5-1 Park District Code)

Salaries	\$2,705,651
Contractual Services	1,030,974
Utilities	117,372
Materials and Supplies	235,411
Insurance	1,068,233
Maintenance and Landscaping	118,174
Pension	<u>224,185</u>

Total Levy for Corporate Fund \$5,500,000

- II. The amount to be raised by Tax Levy for Recreation Purposes:

- A) Recreation Fund: (Authority Sec. 5-2a Park District Code)

Salaries and Wages	\$2,886,174
Contractual Services	594,836
Utilities	445,791
Materials and Supplies	213,753
Maintenance and Landscape	193,251
Insurance	623,593
Pension	<u>242,602</u>

Total Levy for Recreation Fund \$5,200,000

III. The amount to be raised by Tax Levy for Handicapped Recreation Purposes:
(Authority Sec. 5-8 Park District Code)

District's share of expenses
providing recreational programs
for the handicapped under a joint
agreement with the members of the
North Suburban Special Recreation
Association \$ 411,498
Capital Outlay 550,000

**Total Levy for Handicapped
Recreation Fund \$ 961,498**

TOTAL AMOUNT LEVIED \$ 11,661,498

SUMMARY

Total Tax Levy for General Corporate Purposes: \$ 5,500,000

Total Tax Levy for Recreation Purposes: \$ 5,200,000

Total Tax Levy for Handicapped Recreation Purposes: \$ 961,498

Total Amount Levied \$ 11,661,498

SECTION 2. That the total amount of Eleven Million Six Hundred Sixty-One Thousand Four Hundred Ninety-Eight Dollars (\$11,661,498) itemized as aforesaid, be, and the same is hereby levied on all property subject to taxation within the Park District of Highland Park according to the value of said property as the same is assessed and equalized for State and County purposes for the year 2018.

SECTION 3. That there is hereby certified to the County Clerk of Lake County, Illinois, the several sums aforesaid constituting Eleven Million Six Hundred Sixty-One Thousand Four Hundred Ninety-Eight Dollars (\$11,661,498) which said total amount the said Park District of Highland Park requires to be raised by taxation for the year 2018 of said Park District, and the Secretary of said District is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this Ordinance, along with the certificate of the Park District's presiding officer pertaining to compliance with the Truth in Taxation Law.

CERTIFICATION

I, LIZA MCELROY, the duly qualified and acting Secretary of the Park District of Highland Park and the keeper of the Official records thereof,

DO HEREBY CERTIFY, that the attached Ordinance is a true, correct and compared copy of an Ordinance entitled "An Ordinance for the Levy of Taxes for the Park District of Highland Park for the Year 2018," which was duly passed by the Board of Park Commissioners of the Park District of Highland Park at a regularly convened meeting held on the 13th day of December, A.D., 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 13th day of December, A.D., 2018.

Liza McElroy, Secretary
Board of Park Commissioners
Park District of Highland Park

CERTIFICATE OF PRESIDING OFFICER

I, BRIAN KAPLAN, hereby certify that I am the duly elected President of the Board of Park Commissioners of the Park District of Highland Park, Highland Park, Lake County, Illinois, and that as such President, I am the current presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of an ordinance levying and assessing taxes of the Park District of Highland Park for the year 2018 was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of The Truth in Taxation Law ("LAW").

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are applicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and current presiding officer of the Board of Park Commissioners of the Park District of Highland Park of Highland Park, Illinois this 13th day of December 2018.

Brian Kaplan, President
Board of Park Commissioners
Park District of Highland Park



To: Board of Park Commissioners

From: Karen Lakoske - Accounts Payable Administrator
Annette Curtis - Finance Director
Liza McElroy - Executive Director

Date: December 4, 2018

Subject: Bills presented for the Board's review on December 4, 2018.
Checks written November 9, 2018 through November 30, 2018.

BILLS

<u>DATE</u>		<u>AMOUNT</u>
November 19, 2018	\$	48,932.59
November 20, 2018	\$	2,253.60
November 26, 2018	\$	14,348.71
November 29, 2018	\$	8,078.29
November 29, 2018	\$	168,208.23
Void Payments	\$	-
Bank Drafts	\$	74,072.63
P-Card	\$	208,549.62
TOTAL	\$	524,443.67

PAYROLL DISBURSEMENTS

TOTAL	\$	-
GRAND TOTAL	\$	524,443.67



By Check Number

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP BANK						
10378 <u>1128095 111518</u>	CALL ONE Invoice	11/19/2018 11/15/2018	Regular November/December 2018	0.00 0.00	4,629.70 4,629.70	182522
16344 <u>110918</u>	PARKS FOUNDATION OF HIGHLAND Invoice	11/19/2018 11/09/2018	Regular 01-11 First on the Turf 08/17/18 event re	0.00 0.00	19,000.00 19,000.00	182523
17425 <u>211980</u>	PNC EQUIPMENT FINANCE Invoice	11/19/2018 10/01/2018	Regular Lease November Utility Carts	0.00 0.00	1,309.70 1,309.70	182524
17425 <u>243440</u>	PNC EQUIPMENT FINANCE Invoice	11/19/2018 10/13/2018	Regular Lease December Golf Carts	0.00 0.00	10,561.00 10,561.00	182525
17425 <u>243439</u>	PNC EQUIPMENT FINANCE Invoice	11/19/2018 10/31/2018	Regular Lease December Utility Carts	0.00 0.00	1,309.70 1,309.70	182526
17425 <u>211981</u>	PNC EQUIPMENT FINANCE Invoice	11/19/2018 10/01/2018	Regular Lease November Golf Carts	0.00 0.00	10,561.00 10,561.00	182527
16823 <u>5005468036</u>	WELLS FARGO EQUIPMENT FINANCE Invoice	11/19/2018 11/04/2018	Regular Walking green's mower lease	0.00 0.00	1,046.23 1,046.23	182528
16823 <u>5005468037</u>	WELLS FARGO EQUIPMENT FINANCE Invoice	11/19/2018 11/04/2018	Regular Walking green's mower lease	0.00 0.00	515.26 515.26	182529

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	48,932.59
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
	8	8	0.00	48,932.59



Park District of Highland Park, IL

Check Register

Packet: APPKT01792 - 20181120 2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11758	METRA, GROUP TRAVEL - 14TH FL.	11/20/2018	Regular	0.00	2,253.60	182530
<u>112018</u>	Invoice	11/20/2018	12/01/18 & 12/08/18 Event date train tic	0.00	2,253.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,253.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFF's	0	0	0.00	0.00
	1	1	0.00	2,253.60



Park District of Highland Park, IL

Check Register

Packet: APPKT01798 - 20181126 2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17632	PAYCOM PAYROLL LLC	11/26/2018	Regular	0.00	14,348.71	182531
<u>10191119</u>	Invoice	11/16/2018	01-11 One-time implementation fee	0.00	14,348.71	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,348.71
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	14,348.71



Park District of Highland Park, IL

Check Register

Packet: APPKT01806 - 11292018 7 HPCC

By Check Number

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP BANK						
16967 <u>241514</u>	CITY OF HIGHLAND PARK* Invoice	11/29/2018 10/18/2018	Regular 29-76 Semi-Annual Elevator Inspection	0.00 0.00	101.25 101.25	182532
16967 <u>241887</u>	CITY OF HIGHLAND PARK* Invoice	11/29/2018 11/07/2018	Regular 29-76 Extra Duty Security for Event 11/03	0.00 0.00	1,458.00 1,458.00	182533
17055 <u>2990529007.112</u>	COMED* Invoice	11/29/2018 11/20/2018	Regular 1201 Park Ave W 10/22/18-11/20/18	0.00 0.00	1,029.51 1,029.51	182534
17460 <u>13203698701</u>	CONSTELLATION NEW ENERGY INC* Invoice	11/29/2018 10/23/2018	Regular 1201 Park Ave W 09/21/18-10/22/18	0.00 0.00	3,239.44 3,239.44	182535
16972 <u>2445111</u>	CONSTELLATION NEWENERGY* Invoice	11/29/2018 10/29/2018	Regular September 2018	0.00 0.00	1,048.16 1,048.16	182536
17121 <u>3892160</u> <u>3893383</u>	NORTH SHORE WATER RECLAMATIC Invoice Invoice	11/29/2018 11/24/2018 11/24/2018	Regular 1163 Park Ave W 03/15/18-06/19/18 1201 Park Ave W 03/15/18-06/19/18	0.00 0.00 0.00	1,201.93 14.09 1,187.84	182537

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	8,078.29
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
	7	6	0.00	8,078.29



Park District of Highland Park, IL

Check Register

Packet: APPKT01807 - 11292018 9

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						
15147	ABC PRINTING COMPANY	11/29/2018	Regular	0.00	825.11	182538
<u>230510</u>	Invoice	11/14/2018	29-61 No Admittance sign	0.00	31.61	
<u>230566</u>	Invoice	11/16/2018	29-11 250 Gift Cards	0.00	396.75	
<u>230568</u>	Invoice	11/16/2018	29-42 250 Gift Cards	0.00	396.75	
10034	ABSOLUTE HOME IMPROVEMENTS I	11/29/2018	Regular	0.00	2,485.00	182539
<u>1 100318</u>	Invoice	10/03/2018	01-14 Remove & Replace Gate	0.00	2,485.00	
16396	ACRES GROUP	11/29/2018	Regular	0.00	20,017.78	182540
<u>AEI0313751</u>	Invoice	10/30/2018	October 2018 Lawn Maintenance	0.00	8,749.00	
<u>AEI0313864</u>	Invoice	10/31/2018	October 2018 Lawn Maintenance	0.00	11,268.78	
10072	AL LEVY	11/29/2018	Regular	0.00	484.00	182541
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	484.00	
17644	ANDY PETERSON	11/29/2018	Regular	0.00	39.00	182542
<u>650929</u>	Invoice	11/07/2018	Refund	0.00	39.00	
17631	BELMOND USA	11/29/2018	Regular	0.00	300.00	182543
<u>659449</u>	Invoice	11/15/2018	Refund	0.00	300.00	
10295	BILL HORGAN	11/29/2018	Regular	0.00	764.00	182544
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	764.00	
17616	BRENDAN DONNELLY	11/29/2018	Regular	0.00	116.00	182545
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
10348	BRUCE CARLSEN	11/29/2018	Regular	0.00	58.00	182546
<u>111918</u>	Invoice	11/19/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	58.00	
17630	CARA SCHLUSSEL	11/29/2018	Regular	0.00	26.35	182547
<u>660072</u>	Invoice	11/16/2018	Refund	0.00	12.87	
<u>660072-1</u>	Invoice	11/16/2018	Refund	0.00	13.48	
10387	CAREY DOWDLE	11/29/2018	Regular	0.00	702.00	182548
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fess Spring/Summer/Fall 20	0.00	702.00	
10420	CENTERPOINT ENERGY SERVICES, IN	11/29/2018	Regular	0.00	4,408.70	182549
<u>7102511</u>	Invoice	11/26/2018	10/01/18-10/31/18	0.00	5,513.26	
<u>7105341</u>	Credit Memo	11/28/2018	08/01/18-08/31/18	0.00	-1,104.56	
17576	CHRISTIAN BONFRANCESCHI	11/29/2018	Regular	0.00	6.80	182550
<u>664059</u>	Invoice	11/20/2018	Refund	0.00	6.80	
10502	CITY OF HIGHLAND PARK	11/29/2018	Regular	0.00	478.11	182551
<u>003875 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 0 Burto	0.00	31.15	
<u>004546 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 750 Lin	0.00	148.52	
<u>005735 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 0 Cavell	0.00	62.76	
<u>006536 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 1800 S	0.00	26.34	
<u>024593 110118</u>	Invoice	11/01/2018	Water/Sewer 10/01/18-10/31/18 1755 St	0.00	8.50	
<u>026489 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 2255 Rl	0.00	25.50	
<u>026496 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 1160 C	0.00	149.84	
<u>026500 110218</u>	Invoice	11/02/2018	Water/Sewer 08/01/18-10/31/18 1435 Ar	0.00	25.50	
10502	CITY OF HIGHLAND PARK	11/29/2018	Regular	0.00	101.25	182552
<u>241514</u>	Invoice	10/18/2018	29-49 Semi-Annual Elevator Inspection	0.00	101.25	
17624	COLMAN HENRY ADAMS	11/29/2018	Regular	0.00	290.00	182553

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	290.00	
10537	COMED	11/29/2018	Regular	0.00	1,864.02	182554
<u>1814767015 111</u>	Invoice	11/19/2018	Egandale Sec Light at Boat Beach,Cuniff10	0.00	53.28	
<u>2990529007 112</u>	Invoice	11/20/2018	Rec Center 10/22/18-11/20/18	0.00	1,029.50	
<u>7261044014 112</u>	Invoice	11/20/2018	1240 Fredrickson 10/22/18-11/20/18	0.00	781.24	
14826	COMMERCIAL CAPITAL COMPANY L	11/29/2018	Regular	0.00	276.00	182555
<u>65474</u>	Invoice	10/31/2018	01-13 Lease scanner station	0.00	276.00	
15574	CONSERVATION LAND STEWARDSHI	11/29/2018	Regular	0.00	2,170.00	182556
<u>75864</u>	Invoice	10/30/2018	Prof Services (Stewardship Visits) thru 10/	0.00	2,170.00	
16142	CONSTELLATION NEWENERGY INC	11/29/2018	Regular	0.00	3,239.44	182557
<u>13203698701</u>	Invoice	10/23/2018	1201 Park Ave W 09/21/18-10/22/18	0.00	3,239.44	
17646	CORINNE BARSKY	11/29/2018	Regular	0.00	5.39	182558
<u>664073</u>	Invoice	11/20/2018	Refund	0.00	5.39	
17629	CRAIG SULAK	11/29/2018	Regular	0.00	14.40	182559
<u>660339</u>	Invoice	11/16/2018	Refund	0.00	14.40	
17647	DANA WEISS	11/29/2018	Regular	0.00	152.10	182560
<u>665262</u>	Invoice	11/21/2018	Refund	0.00	152.10	
17633	DANIEL J TOMAS	11/29/2018	Regular	0.00	116.00	182561
<u>111918</u>	Invoice	11/19/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
16683	DANIEL JESSELSON	11/29/2018	Regular	0.00	958.00	182562
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	378.00	
<u>111918</u>	Invoice	11/19/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	580.00	
15906	DANNY SZEWCZYK	11/29/2018	Regular	0.00	232.00	182563
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	232.00	
10643	DAVID MENSCH	11/29/2018	Regular	0.00	189.00	182564
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	189.00	
10649	DAVID WAGNER	11/29/2018	Regular	0.00	175.00	182565
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	175.00	
10663	DEBBIE PIERCE	11/29/2018	Regular	0.00	135.75	182566
<u>111318</u>	Invoice	11/13/2018	323 Supplies reimbursed	0.00	135.75	
17618	DINA BRINCKS	11/29/2018	Regular	0.00	79.00	182567
<u>651721</u>	Invoice	11/08/2018	Refund	0.00	79.00	
10775	ED SOLGER	11/29/2018	Regular	0.00	542.00	182568
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	542.00	
17628	EDUARDO MARQUEZ	11/29/2018	Regular	0.00	290.00	182569
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	174.00	
<u>111918</u>	Invoice	11/19/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
17625	ETHAN MIKELL	11/29/2018	Regular	0.00	174.00	182570
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	174.00	
17620	EUGENE P SIMS	11/29/2018	Regular	0.00	174.00	182571
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	174.00	
16075	EVAN KANE	11/29/2018	Regular	0.00	172.50	182572
<u>PDHP20181109</u>	Invoice	11/09/2018	01-22 Gymnastics/Ice Skating Shoot	0.00	172.50	
10954	MAGIC OF GARY KANTOR	11/29/2018	Regular	0.00	40.95	182573
<u>112618</u>	Invoice	11/26/2018	577 11/15/18 class fee	0.00	40.95	
10974	GEWALT HAMILTON ASSOCIATES IN	11/29/2018	Regular	0.00	2,828.00	182574

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	
5430.100-3G	Invoice	11/21/2018	70-11 PDHP Danny Cunniff Tennis	0.00	2,828.00	
14495	GLENCOE PARK DISTRICT	11/29/2018	Regular	0.00	200.00	182575
652873	Invoice	11/09/2018	Refund	0.00	100.00	
652873-1	Invoice	11/09/2018	Refund	0.00	100.00	
17541	GOVTEMPS USA, LLC	11/29/2018	Regular	0.00	4,830.00	182576
2656319	Invoice	11/08/2018	01-11 10/22/18-11/04/18	0.00	4,830.00	
16087	GRANT FEEDER BASKETBALL	11/29/2018	Regular	0.00	260.00	182577
110718	Invoice	11/07/2018	131 02/01/19-02/03/18 Tournament fee	0.00	260.00	
11044	GROWING SOLUTIONS, INC.	11/29/2018	Regular	0.00	110.00	182578
9005	Invoice	10/22/2018	29-41 Winterize Injection System	0.00	110.00	
17643	GYMNASTICS FACTORY	11/29/2018	Regular	0.00	200.00	182579
111618	Invoice	11/16/2018	098 02/17/19 Gymnastics meet fees	0.00	200.00	
16686	JAKE GODZEICKI	11/29/2018	Regular	0.00	232.00	182580
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	232.00	
16040	JAMES HAUGHEY JR	11/29/2018	Regular	0.00	315.00	182581
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	315.00	
17636	K-TECH INC	11/29/2018	Regular	0.00	302.00	182582
12691	Invoice	11/05/2018	29-41 5 ADA Tactile plates/signs	0.00	302.00	
15081	JASON HEER	11/29/2018	Regular	0.00	983.00	182583
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	867.00	
111918	Invoice	11/19/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
11274	JAY BACH	11/29/2018	Regular	0.00	237.00	182584
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	237.00	
11276	JAY ZIMMERMAN	11/29/2018	Regular	0.00	2,589.00	182585
110818	Invoice	11/08/2018	29-26 Assignor fees Spring/Summer/Fall 2	0.00	2,340.00	
111918	Invoice	11/19/2018	29-26 Assignor fees Spring/Summer/Fall 2	0.00	133.00	
11818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
16866	JEFF COHEN CREATIVE LTD	11/29/2018	Regular	0.00	577.50	182586
110818	Invoice	11/08/2018	01-22 10/29 & 10/30 & 10/31 Color Phot	0.00	577.50	
16687	JEREMY GODZICKI	11/29/2018	Regular	0.00	232.00	182587
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	232.00	
11338	JOE FIDDLER	11/29/2018	Regular	0.00	552.00	182588
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	552.00	
15821	JOHN ANDERSON	11/29/2018	Regular	0.00	289.00	182589
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	289.00	
11357	JOHN DORAN	11/29/2018	Regular	0.00	348.00	182590
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	348.00	
13816	JOHN REVIS	11/29/2018	Regular	0.00	116.00	182591
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
17634	JOSEPH DIMBERT	11/29/2018	Regular	0.00	1,218.00	182592
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	1,218.00	
16890	KATHY DONAHUE - PETTY CASH	11/29/2018	Regular	0.00	400.00	182593
111318	Invoice	11/13/2018	29-11 11/30/18 Supplies	0.00	400.00	
11449	KEN FANTI	11/29/2018	Regular	0.00	58.00	182594
110818	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	58.00	
17621	KEREN NOVACK	11/29/2018	Regular	0.00	73.35	182595

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>656980</u>	invoice	11/13/2018	Refund	0.00	73.35	
16119	LAMP INC	11/29/2018	Regular	0.00	70,294.55	182596
<u>16</u>	Invoice	09/30/2018	POGO-HP General Construction	0.00	70,294.55	
11541	LANER MUCHIN, LTD	11/29/2018	Regular	0.00	300.00	182597
<u>546554</u>	Invoice	09/01/2018	Professional services thru 08/20/18	0.00	300.00	
11575	LEIBOLD IRRIGATION, INC.	11/29/2018	Regular	0.00	438.75	182598
<u>0007961-IN</u>	Invoice	10/22/2018	29-41 Irrigation Maintenance Service Call	0.00	188.75	
<u>0007998-IN</u>	Invoice	10/31/2018	29-41 Irrigation Maintenance Diagnose &	0.00	250.00	
17622	LINDA HINDE	11/29/2018	Regular	0.00	300.00	182599
<u>656794</u>	Invoice	11/13/2018	Refund	0.00	300.00	
16031	LONNIE SPRINGMAN	11/29/2018	Regular	0.00	1,566.00	182600
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	1,566.00	
11665	MARC EKLUND	11/29/2018	Regular	0.00	754.00	182601
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	754.00	
16789	MARGOT SMITH	11/29/2018	Regular	0.00	148.00	182602
<u>670568</u>	Invoice	11/27/2018	Refund	0.00	148.00	
11696	MARKET ACCESS CORP.	11/29/2018	Regular	0.00	175.00	182603
<u>5758</u>	Invoice	11/05/2018	Supplies	0.00	175.00	
11724	MATT ARBIT	11/29/2018	Regular	0.00	580.00	182604
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	580.00	
17581	MICHELLE VAIL	11/29/2018	Regular	0.00	52.00	182605
<u>657052</u>	Invoice	11/12/2018	Refund	0.00	52.00	
14647	MIDWEST FENCING CLUB	11/29/2018	Regular	0.00	1,053.00	182606
<u>30</u>	Invoice	11/15/2018	577 2018 Fall session 10/05/18-11/02/18	0.00	1,053.00	
11841	MORRIS SCHWARTZ	11/29/2018	Regular	0.00	400.00	182607
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	400.00	
17635	NICHOLAS SUHADOLNIK	11/29/2018	Regular	0.00	464.00	182608
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	464.00	
17648	NICOLE BRIEL	11/29/2018	Regular	0.00	52.00	182609
<u>670563</u>	Invoice	11/27/2018	Refund	0.00	52.00	
17619	NORTH SHORE ACADEMY ELEMENT,	11/29/2018	Regular	0.00	34.00	182610
<u>652869</u>	Invoice	11/09/2018	Refund	0.00	34.00	
13604	NORTH SHORE GAS	11/29/2018	Regular	0.00	2,367.08	182611
<u>0601145072-000</u>	Invoice	11/02/2018	Deer Creek 10/02/18-11/01/18	0.00	676.37	
<u>0601145072-000</u>	Invoice	11/14/2018	RCHP 10/16/18-11/13/18	0.00	997.46	
<u>0602225773-000</u>	Invoice	11/06/2018	1390 Sunset Rd 10/02/18-11/01/18	0.00	245.83	
<u>0602405421-000</u>	Invoice	11/01/2018	1377 Clavey Rd 09/02/18-10/01/18	0.00	29.70	
<u>0602405421-000</u>	Invoice	11/06/2018	1377 Clavey Rd 10/02/18-11/01/18	0.00	83.09	
<u>0602405421-000</u>	Invoice	11/05/2018	Aquatic Park 09/01/18-10/01/18	0.00	95.59	
<u>0602405421-000</u>	Invoice	11/05/2018	Aquatic Park 10/01/18-11/01/18	0.00	181.55	
<u>0608197647-000</u>	Invoice	10/06/2018	Sunset Rd N of Building 10/02/18-11/01/18	0.00	57.49	
14914	NORTH SHORE WATER RECLAMATIC	11/29/2018	Regular	0.00	2,993.87	182612
<u>3890862</u>	Invoice	11/24/2018	1377 Deer Creek Pkwy(Maint) 03/16/18-0	0.00	21.91	
<u>3891166</u>	Invoice	11/24/2018	1220 Fredrickson Place 03/16/18-06/19/1	0.00	2,563.47	
<u>3893008</u>	Invoice	11/24/2018	Golf Learning Center 03/16/18-06/19/18	0.00	64.17	
<u>3893012</u>	Invoice	11/24/2018	1390 Sunset Rd 03/16/18-06/19/18	0.00	6.26	
<u>3893021</u>	Invoice	11/24/2018	1801 Sunset Rd 03/16/18-06/19/18	0.00	12.52	
<u>3893362</u>	Invoice	11/24/2018	8 Park Ave 03/16/18-06/19/18	0.00	53.21	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>3893396</u>	Invoice	11/24/2018	1801 Sunset Rd(Sunset Woods) 03/16/18-	0.00	109.55	
<u>3893550</u>	invoice	11/24/2018	3100 Trail Way 03/16/18-06/19/18	0.00	36.00	
<u>3893571</u>	invoice	11/24/2018	2700 Trail Way 03/16/18-06/19/18	0.00	25.04	
<u>3893621</u>	invoice	11/24/2018	1377 Deer Creek Pkwy 03/16/18-06/19/1	0.00	71.99	
<u>3894125</u>	invoice	11/24/2018	0 Cavelli Ave 04/16/18-07/18/18	0.00	20.35	
<u>3895325</u>	invoice	11/24/2018	750 Lincoln Ave West 04/16/18-07/18/18	0.00	9.40	
11947	NORTHSHORE OMEGA	11/29/2018	Regular	0.00	101.00	182613
<u>203318670-1107</u>	Invoice	11/12/2018	01-11 Preplacement evaluation	0.00	101.00	
11998	PARK DISTRICT RISK MGMT AGCY	11/29/2018	Regular	0.00	140.00	182614
<u>1535046510</u>	Invoice	10/04/2018	01-14 10/04/18 Training - B. Dumas	0.00	35.00	
<u>1535046528</u>	Invoice	10/04/2018	01-14 10/04/18 Training - A. Gross	0.00	35.00	
<u>1535046549</u>	Invoice	10/04/2018	01-14 10/04/18 Training - R. Maldonado	0.00	35.00	
<u>1535046568</u>	Invoice	10/04/2018	01-14 10/04/18 Training - A. Gilland	0.00	35.00	
15818	PAUL BACH	11/29/2018	Regular	0.00	489.00	182615
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	489.00	
17617	PAUL BASBAGILL	11/29/2018	Regular	0.00	174.00	182616
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	174.00	
15146	PETER E HERNANDEZ	11/29/2018	Regular	0.00	805.00	182617
<u>1012180035</u>	Invoice	10/12/2018	01-22 10/12/18 photo shoot	0.00	225.00	
<u>1105180036</u>	Invoice	11/06/2018	01-22 11/06/18 photo shoot	0.00	290.00	
<u>1113180037</u>	Invoice	11/13/2018	01-22 11/13/18 photo shoot	0.00	290.00	
12057	PHIL FOLINO	11/29/2018	Regular	0.00	2,334.00	182618
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	2,334.00	
17623	PHYLLIS ABRAMS	11/29/2018	Regular	0.00	53.06	182619
<u>657554</u>	Invoice	11/14/2018	Refund	0.00	53.06	
17650	RAPHAELE HILDEBRAND	11/29/2018	Regular	0.00	14.47	182620
<u>671573</u>	Invoice	11/28/2018	Refund	0.00	14.47	
16039	RICHARD C. FEISS	11/29/2018	Regular	0.00	105.00	182621
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	105.00	
16239	RICOH USA, INC.	11/29/2018	Regular	0.00	3,337.90	182622
<u>101332298</u>	Invoice	11/06/2018	Ricoh Lease 11/25/18-12/24/18	0.00	3,337.90	
15867	ROBERT GOTTARDO	11/29/2018	Regular	0.00	461.00	182623
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	461.00	
17649	ROSA MACHABANSKI	11/29/2018	Regular	0.00	58.50	182624
<u>671388</u>	Invoice	11/28/2018	Refund	0.00	58.50	
13828	SAMUEL NASS	11/29/2018	Regular	0.00	26.60	182625
<u>660009</u>	Invoice	11/16/2018	Refund	0.00	26.60	
16076	SARAH KOKES	11/29/2018	Regular	0.00	200.00	182626
<u>111318</u>	Invoice	11/13/2018	01-22 Photographic fee	0.00	200.00	
17626	SCOTT ELGAZAR	11/29/2018	Regular	0.00	58.00	182627
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	58.00	
12334	SCOTT RICHARDSON	11/29/2018	Regular	0.00	116.00	182628
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	116.00	
16700	STEFANIE COHEN	11/29/2018	Regular	0.00	6.94	182629
<u>670564</u>	Invoice	11/27/2018	Refund	0.00	6.94	
12467	STEVE OLSON PRINTING & DESIGN	11/29/2018	Regular	0.00	435.00	182630
<u>15951</u>	Invoice	10/25/2018	29-49 2,000 Envelopes	0.00	435.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17645	STEVE RHEINSTROM	11/29/2018	Regular	0.00	6.41	182631
<u>664067</u>	Invoice	11/20/2018	Refund	0.00	6.41	
17431	SUE MONSEN - PETTY CASH	11/29/2018	Regular	0.00	57.06	182632
<u>112018</u>	Invoice	11/20/2018	Petty Cash Reimbursed	0.00	57.06	
17431	SUE MONSEN - PETTY CASH	11/29/2018	Regular	0.00	200.00	182633
<u>112018</u>	Invoice	11/20/2018	Change Bank for Cross-Country Ski	0.00	200.00	
10587	CREEKSIDE PRINTING	11/29/2018	Regular	0.00	14,619.00	182634
<u>11051802</u>	Invoice	11/05/2018	13,800 Winter Brochure 2018	0.00	14,619.00	
12440	THE OFFICE OF THE STATE FIRE MAR	11/29/2018	Regular	0.00	70.00	182635
<u>9602197</u>	Invoice	09/24/2018	29-49 Pool Heater Boiler Certificate Fee	0.00	70.00	
17627	THOMAS M. MCNABOLA	11/29/2018	Regular	0.00	232.00	182636
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	232.00	
17116	TIMOTHY KAUFFMAN	11/29/2018	Regular	0.00	315.00	182637
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	315.00	
12631	TONY ROSS	11/29/2018	Regular	0.00	58.00	182638
<u>110818</u>	Invoice	11/08/2018	29-26 Umpire fees Spring/Summer/Fall 2	0.00	58.00	
12703	UNITED WAY OF METRO CHICAGO	11/29/2018	Regular	0.00	24.00	182639
<u>112318</u>	Invoice	11/23/2018	United Way	0.00	24.00	
10650	WOODHOUSE TINUCCI ARCHITECTS	11/29/2018	Regular	0.00	2,687.54	182640
<u>13-4615</u>	Invoice	09/13/2018	70-11 Golf Clubhouse	0.00	2,280.00	
<u>13-4616</u>	Invoice	09/13/2018	70-11 Golf Clubhouse	0.00	290.54	
<u>14-4648</u>	Invoice	10/31/2018	70-11 Golf Clubhouse	0.00	117.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	103	0.00	168,208.23
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
	149	103	0.00	168,208.23



Park District of Highland Park, IL

Check Register

Packet: APPKT01788 - 11142018 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	11/14/2018	Bank Draft	0.00	7,210.48	DFT0001920
<u>ICMA 457 11091</u>	Invoice	11/09/2018	Wire Transfer ICMA 457 Deferred Comp	0.00	7,210.48	
12825	ICMA RETIREMENT TRUST #705568	11/14/2018	Bank Draft	0.00	325.00	DFT0001921
<u>ICMA Roth 11091</u>	Invoice	11/09/2018	Wire Transfer ICMA Roth	0.00	325.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voded Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	7,535.48
EFT's	0	0	0.00	0.00
	2	2	0.00	7,535.48



Park District of Highland Park, IL

Check Register

Packet: APPKT01805 - 11292018 5

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	11/29/2018	Bank Draft	0.00	1,268.12	DFT0001932
<u>AFLAC 112618</u>	Invoice	11/28/2018	AFLAC 11/26/18	0.00	1,268.12	
11161	ICMA RETIREMENT TRUST #302037	11/29/2018	Bank Draft	0.00	11,336.60	DFT0001933
<u>ICMA 457 11261</u>	Invoice	11/28/2018	Wire Transfer ICMA 457 Deferred Comp	0.00	11,336.60	
12825	ICMA RETIREMENT TRUST #705568	11/29/2018	Bank Draft	0.00	325.00	DFT0001934
<u>ICMA Roth 11261</u>	Invoice	11/28/2018	Wire Transfer ICMA Roth	0.00	325.00	
11177	ILL MUNICIPAL RETIREMENT FUND	11/29/2018	Bank Draft	0.00	53,607.43	DFT0001935
<u>IMRF November</u>	Invoice	11/28/2018	IMRF 11/26/18	0.00	53,607.43	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	66,537.15
EFT's	0	0	0.00	0.00
	4	4	0.00	66,537.15



Park District of Highland Park, IL

Check Register

Packet: APPKT01809 - 20181130 1

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	11/30/2018	Bank Draft	0.00	208,549.62	DFT0001936
<u>110718</u>	Invoice	11/07/2018	P-Card with PA	0.00	208,549.62	

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	208,549.62
EFT's	0	0	0.00	0.00
	1	1	0.00	208,549.62

P-Card Transactions
10/08/18 -11/07/18

Vendor Name	Transaction Count	Amount Total
13 NINETY BY OPEN KITC	1	\$123.00
2765 Dominos Pizza	2	\$111.86
4IMPRINT	1	\$759.13
AAU MEMBERSHIPS	1	\$70.00
ABC BUSINESS FORMS INC	1	\$54.12
ACT USTA TOURN	5	\$140.00
ACUSHNET COMPANY	1	\$235.20
ADIDAS US ONLINE STOR	2	\$540.01
ADOLPH KIEFER AND ASSO	1	\$297.32
ADVANCED PROTECTIO	1	\$357.60
AFFY TAPPLE	1	\$63.00
AIR COMFORT CORPORATIO	1	\$3,205.00
aliexpress	1	\$347.32
ALLEN DISPLAY	1	(\$227.50)
AMAZON MP3 888-802-308	1	\$35.25
AMAZON.COM M83YB2HZ2 A	1	\$209.98
AMAZON.COM MT0FY0S30 A	1	\$54.95
AMAZON.COM MT2IW9K11 A	1	\$58.68
AMAZON.COM MT49L19I1 A	1	\$177.95
Amazon.com MT4YH96W1	1	\$45.44
AMAZON.COM MT7O53280 A	1	\$69.29
AMER ASSOC NOTARIESWE	1	\$48.90
AMERICAN PLANNING A	2	\$163.00
AMERIGAS PRODUCT	2	\$409.60
AMZN DIGITAL MT5O40U42	1	\$0.99
AMZN Mktp US M80A170N1	1	\$159.88
AMZN Mktp US M82BZ23B1	1	\$81.88
AMZN Mktp US M82GZ13N1	1	\$4.99
AMZN Mktp US M82HY6GC2	1	\$27.36
AMZN MKTP US M82RM8GE2	1	\$18.94
AMZN Mktp US M82SR4T02	1	\$185.98
AMZN Mktp US M83UD3FL0	1	\$8.12
AMZN MKTP US M83V08O31	1	\$39.98
AMZN Mktp US M853Q45C0	1	\$4.77
AMZN Mktp US M856Z5FO0	1	\$494.84
AMZN MKTP US M85BX2B02	1	\$7.99
AMZN Mktp US M85KZ2JW2	1	\$52.32
AMZN Mktp US M85Y42061	1	\$10.11
AMZN Mktp US M864423A0	1	\$22.99
AMZN Mktp US M868R5OP0	1	\$6.98
AMZN MKTP US M86HG8LX1	1	\$26.68
AMZN Mktp US M86T68L62	1	\$44.98
AMZN MKTP US M879Z7PX1	1	\$199.90
AMZN Mktp US M87D413C0	1	\$66.92
AMZN Mktp US M87U68LS0	1	\$18.99
AMZN Mktp US M880J6GF1	1	\$38.08
AMZN MKTP US M88QR4560	1	\$29.90
AMZN Mktp US M88YX5BJ1	1	\$15.87
AMZN MKTP US M89Q76CY0	1	\$27.98
AMZN MKTP US MT0QX2DI2	1	\$17.87
AMZN MKTP US MT3GI0U22	1	\$67.94

P-Card Transactions
10/08/18 -11/07/18

AMZN Mktp US MT5AA4S71	1	\$9.95
AMZN Mktp US MT5PZ56X1	1	\$15.63
AMZN MKTP US MT68R49M2	1	\$37.07
AMZN MKTP US MT7CN2SJ1	1	\$315.56
AMZN Mktp US MT7ZW1U11	1	\$19.96
AMZN Mktp US MT8EO8DP1	1	\$851.98
AMZN Mktp US MT97J0ST1	1	\$2,059.94
AMZN Mktp US MT9QQ5K52	1	\$30.58
AMZN MKTP US MT9Y27SG0	1	\$18.41
ANDERSON LOCK CO	2	\$4,026.00
APL ITUNES.COM/BILL	1	\$19.95
AQUAVISIONS	2	\$260.00
ARC SERVICES/TRAINING	1	\$72.00
ARTHUR CLESEN - MAIN	5	\$954.50
AT&T PREMIER EBIL	1	\$1,420.78
ATT BUS PHONE PMT	4	\$2,694.07
AUTOMATIC ICEMAKERS	1	\$300.00
AVALON PETROLEUM	1	\$6,191.64
AVG WWW.AVG.COM	1	\$2,117.99
AWARDS CO	1	\$139.80
BARNABYS OF NORTHBROOK	1	\$281.60
BARNES & NOBLE #2020	1	\$24.96
BATTERIES PLUS #0576	1	\$20.71
BHFX #10	2	\$95.00
BLS SPAMTITAN	1	\$180.00
BRENT & BECKY'S BULBS	1	\$102.85
BTSI	2	\$7,770.00
BUDGET RENT-A-CAR	1	\$34.24
BURRIS EQUIPMENT CO	2	\$250.83
CANTEEN COFFEE78052560	2	\$360.00
CARDIAC LIFE PRODUCTS	1	\$997.80
CERAMIC SUPPLY CHICAGO	3	\$916.78
CHARLES J. FIORE CO	1	\$406.00
CHICAGO GOLF SHOW	1	\$1,075.00
CITY OF HIGHLAND PARK	2	\$8,001.25
CLAIM ADJ/BUDGET RENT-A-C	1	(\$34.24)
CLIFFORD WALD AND COMP	1	\$675.00
CLUCKERS CHARCOAL CHIC	1	\$108.11
COMCAST	1	\$11,685.04
COMCAST CHICAGO	1	\$144.85
COMCAST CHICAGO CS 1X	10	\$2,111.53
CONTAINERSTORENORTHBRO	1	\$26.99
COSTUME GALLERY	1	\$1,105.80
CRAFTWOOD LUMBER & HAR	23	\$473.00
CRUCIAL.COM	1	\$65.98
CUTLER WORKWEAR	2	\$158.97
CUTTER & BUCK INC	1	\$99.13
CVS/PHARMACY #04787	2	\$21.93
CVS/PHARMACY #05960	1	\$126.09
DD/BR #306048	4	\$217.78
DEERFIELD AUTO AND TIR	1	\$297.52
DICK'S SPORTING GOODS	1	\$8.78

P-Card Transactions
10/08/18 -11/07/18

DISPLAYS2GO	2	\$288.04
DK ORGANICS	6	\$1,996.80
DOLLAR TREE	3	\$38.00
DOMESTIC UNIFORM IL	1	\$185.10
DOMINO'S 9183	1	\$72.89
DREISILKER ELECTRIC MO	1	\$179.08
DROP ZONE	3	\$555.00
DROPBOX GVTCZQNWYYJT	1	\$9.99
DTV DIRECTV SERVICE	3	\$635.91
DUNBAR ARMORED	1	\$1,687.16
DUNLOP SPORTS	1	\$972.00
ECOLAB INC MF	5	\$2,835.82
EDMAR CORPORATION	1	\$64.95
EMPIRE COOLER SERVICE	2	\$300.00
FACEBK BYNKDHJ4D2	1	\$468.92
FEDEX 452757414	1	\$43.10
FIELDTEX PRODUCTS, INC	1	\$235.98
FISH TECH	3	\$56.90
FOR THE GAME	1	\$680.00
FORESTRY SUPPLIERS INC	1	\$24.28
FOX VALLEY FIRE AND SA	3	\$2,882.59
G&O THERMAL SUPPLY CO	3	\$181.41
GAME DAY USA	1	\$1,325.00
GOOGLE GSUITE_pdhp.or	1	\$4.16
GRAINGER	6	\$2,370.50
GRAYSLAKE FEED SALES I	1	\$55.80
GROOT INDUSTRIES INCOR	1	\$580.32
GROWER EQUIPMENT & SUP	1	\$591.19
HALOGEN SUPPLY COMPANY	4	\$10,366.51
HARBOR FREIGHT TOOLS 1	1	\$40.96
HARRELLS LLC	6	\$8,611.12
HIGHWOOD RENTAL & PART	1	\$50.00
HOOD FILTERS	1	\$50.00
HUNZINGER WILLIAMS INC	1	\$2,133.00
IDLEWOOD ELECTRIC SUPP	10	\$859.41
ILIPRA.ORG	4	\$860.00
ILLINOIS ASSOC OF PARK	1	\$633.00
IN THE SWIM RTL	1	\$21.98
INDEED	1	\$305.00
INT IN ROCKSOLID LLC	1	\$1,472.92
INT IN SE SPORTS & EN	1	\$1,540.00
INT IN SOUND OF MUSIC	1	\$38.00
INT IN THE MULCH CENT	5	\$6,285.00
INTEGRITY FITNESS	1	\$240.00
INTERNATIONAL TRANSACTION	3	\$23.91
IPRA	1	\$264.00
J2 EFAX SERVICES	1	\$33.90
JEWEL-OSCO	23	\$668.35
JEWEL-OSCO # 3475	1	\$20.25
JIMMY JOHNS - 488	2	\$333.50
JOANN STORES #2057	2	\$132.94
JOANN STORES #612	3	\$129.00

P-Card Transactions
10/08/18 -11/07/18

JOHNSTONE SUPPLY OF VH	2	\$309.53
JORSON AND CARLSON COM	1	\$140.04
KEEPER GOALS	1	\$528.00
KEYTH TECHNOLOGIES	3	\$77.00
KIDDLES, INC.	1	\$610.80
KONE, INC.	1	\$1,011.00
LAKESHORE RECYCLING SY	12	\$3,271.66
LEARN TO SKATE USA	2	\$543.90
LIFE FITNESS	2	\$494.68
LITTLE TRIKE MEDIA INC	1	\$500.00
MAILCHIMP MONTHLY	1	\$240.00
MARIANOS #542	3	\$56.58
MARK VEND CO.	1	\$128.40
MENONI AND MOCOGNI	20	\$3,541.88
METAVANTE-TDS CONV FEE	1	\$1.95
MICHAELS STORES 9961	1	\$84.50
MUTT MITT	1	\$119.94
MUTUAL ACE HARDWARE &	35	\$2,374.67
NAPA AUTO PARTS	62	\$4,361.03
NATIONAL RECREATION &	3	\$1,240.04
NH LEARNING SOLUTIONS.	1	\$590.00
NIKEGOLF	2	\$3,395.70
NORTH SHORE FAUCETS	1	\$500.00
OFFICESUPPLY.COM	6	\$1,595.60
ONCE UPON A BAGEL	1	\$31.76
OTC BRANDS, INC.	1	\$268.86
P & W GOLF SUPPLY LLC	1	\$719.31
P.D. OF HIGHLAND PARK	1	\$5.00
PALOS SPORTS	2	\$1,007.98
PARK DISTRICT OF HIGHL	1	\$1.00
PARTY CITY 168	7	\$478.23
PETRA 1	1	\$692.20
PIEROS PIZZA - MOTO	1	\$226.75
PITMAN	1	\$123.12
PITNEY BOWES PI	4	\$2,477.32
PLATINUM POOLCARE AQUA	1	\$980.00
POTBELLY #42	1	\$123.00
PRAIRIE MOON	1	\$249.60
PRO AM TEAM SPORTS	2	\$1,368.00
PRO THERAPY SUPPLIES	2	\$0.00
PULSEWAY SUBSCRIPTION	1	\$691.20
R&R SPECIALTIES OF WIS	1	\$673.70
RapidAir	1	\$208.12
READYREFRESH BY NESTLE	1	\$228.47
REDEXIM TURF PRODUCTS	1	\$920.85
REDS GARDEN CENTER	1	\$209.73
RIBBONS GALORE	1	\$264.39
SAFETYSIGN.COM	1	\$107.23
SAMS CLUB #8184	1	\$141.42
SAMSCLUB #6228	1	\$79.54
SANTO SPORT STORE	9	\$5,128.90
SCHWAAB AR	1	\$44.10

P-Card Transactions
10/08/18 -11/07/18

SEILER INSTRUMENT	1	\$50.00
SHELL OIL 57444090906	1	\$48.54
SITEONE LANDSCAPE SUPP	21	\$21,559.39
SKOKIE VALLEY CLEANERS	1	\$768.50
SMITHEREEN PEST MANAGE	3	\$162.00
SMK SURVEYMONKEY.COM	1	\$360.00
SP HARNEY HARDWARE	1	\$46.77
STAPLES 00116616	8	\$302.51
STAPLES DIRECT	1	\$192.98
STEINER ELEC ELK GROVE	1	\$924.77
STORYBLOCKS 844-835-27	1	\$99.00
SWANK MOTION PICTURES	1	\$435.00
T C FURLONG INC	2	\$252.94
TARGET 00011684	11	\$491.85
TDS PAYMENT	1	\$795.99
TEE TIME- EZLINKS	1	\$2,581.00
THE HOME DEPOT #1922	2	\$0.00
THE HOME DEPOT #1926	16	\$857.79
THE HOME DEPOT #1980	1	\$21.88
THE HOME DEPOT 1926	5	\$1,988.87
THE LEGO STORE	2	\$195.86
THE SUPREME COURTS LLC	1	\$185.00
THE WEBSTAUANT STORE	1	(\$194.91)
THORNTONS #0312	4	\$192.05
TITLE BOXING	1	\$143.99
TLF FLORAL GARDENS INC	1	\$65.00
TME COOKING LIGHT	1	\$24.00
TRIBUNE PUBLISHING COM	1	\$54.40
TRUCKNTOW.COM	1	\$83.50
TURF VENTURES	1	\$4,114.80
U OF IL ONLINE PAYMENT	1	\$65.00
ULINE SHIP SUPPLIES	1	\$245.91
UPS 1Z21J95T0393464027	1	\$10.72
US FIGURE SKATING	1	\$40.00
US WEEKLY	1	\$59.95
USPS PO 1636060035	3	\$21.78
VERIZON ONETIMEPAYMENT	1	\$281.26
VHPD SULLIVAN	1	\$128.50
WALGREENS #3273	1	\$312.80
WALGREENS #5428	1	\$42.75
WAL-MART #1735	1	\$20.14
WAL-MART #3893	1	\$8.39
WAREHOUSE DIRECT	24	\$2,614.45
WEB NETWORKSOLUTIONS	2	\$27.97
WEISSMAN DESIGNS FOR D	1	\$242.99
WM SUPERCENTER #1735	1	\$57.42
WM SUPERCENTER #3893	3	\$193.46
WPY ARTIST COLLECTIVE	1	\$450.00
WPY PARK DISTRICT RIS	7	\$455.00
WWW.NORTHERNSAFETY.COM	1	\$129.02
YORK BARBELL COMPANY	1	\$36.10
YOUR ADVANTAGE II LTD	1	\$305.00

P-Card Transactions
10/08/18 -11/07/18

TOTAL

\$208,549.62