

NOTICE OF WORKSHOP MEETING

Tuesday, June 9, 2020

6:00 p.m.

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

WORKSHOP MEETING AGENDA

Members of the public may view a live stream of the Workshop Meeting by clicking the Tuesday, June 9 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 should email Brian Romes, Executive Director, at bromes@pdhp.org. Emails will be accepted until 5:45 p.m. on Tuesday, June 9. Email comments will be read aloud during the meeting.
- V. **APPROVAL OF RESOLUTION 2020-09 RECREATION CENTER OF HIGHLAND PARK INDOOR POOL EMERGENCY REPAIRS**
- VI. **APPROVAL OF RESOLUTION 2020-10 AUTHORIZING A CONTRACT WITH THE LOWEST COST NATURAL GAS PROVIDER**
- VII. **APPROVAL OF 2020 ROUTINE GROUNDS MAINTENANCE SERVICES BID**
- VIII. **COVID-19 EMERGENCY OPERATIONS PLANNING UPDATE**
- IX. **REVIEW OF VOUCHERS**
- 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.

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Tuesday, June 9, 2020

6:00 p.m.

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

XI. ACTION FROM CLOSED SESSION IF ANY

XII. ADJOURNMENT

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



Memorandum

To: Board of Park Commissioners

From: Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: June 9, 2020

Subject: **Resolution 2020-09: Recreation Center of Highland Park Indoor Pool Emergency Repairs**

Background

As part of the maintenance plan for the Recreation Center of Highland Park indoor pool, staff annually drains the pool and provides necessary mechanical maintenance, cleaning, and inspections. Typically, this work is completed in August during our standard shutdown for the Recreation Center. However, due to the facility closure related to the Covid-19 Pandemic staff decided to perform this annual work in May.

The current pool shell is original to the Recreation Center which was built in 2005. The typical lifespan of a pool shell is approximately 15 years. In last year's inspection of the pool, cracking this severe was not identified and staff recommended replacement of the shell in 2022.

During the inspection of the pool shell this May, staff noticed cracks in several locations on the wall as well as on the floor. The cracks were significant enough that staff is not comfortable re-filling the pool due to the potential of water leaking through the cracks of the shell and into the foundation.

With this operational emergency, staff immediately contacted vendors in the local area that have the capability to replace commercial pool shells. After discussions with several vendors, staff is recommending an option provided by Aqua Blue Pools, INC in Highland Park. The product they would install is called Eco Finish Aqua Bright and comes with a 10-year warranty. This product has been installed at large waterparks such as Kalahari Resort in Wisconsin Dells and Typhoon Texas in Katy, Texas. The City of Denver also recently installed this product in all their city pools. Locally, Northmoor Country Club has recently installed this product. All references came back very positive regarding this product and the quality of installation work by Aqua Blue Pools.

Financial Impact

The quote provided by Aqua Blue Pools, which includes the demolition of the current shell and installation of the new shell is \$44,865. The estimated timeframe to complete the repair is 6-8 weeks. This project was not budgeted in the 2020 capital plan but is a significant emergency repair, necessary for re-opening the indoor pool at the Recreation Center of Highland Park. As mentioned above, the pool shell is currently scheduled in the 5 year capital plan to be replaced in 2022 at a budgeted cost of \$50,000.

Recommendation

Staff is recommending approval from the Board of Commissioners Resolution 2020-09 to waive the competitive bidding for the procurement of an emergency repair authorizing the Executive Director to enter into a contract with Aqua Blue Pools, INC for the replacement of the Recreation Center of Highland Park indoor pool shell in the amount of \$44,865.

**PARK DISTRICT OF HIGHLAND PARK
HIGHLAND PARK, ILLINOIS**

RESOLUTION 2020-09

**A RESOLUTION APPROVING THE WAIVING OF COMPETITIVE BIDDING AND
AWARDING CONTRACTS FOR EMERGENCY RESTORATION AND
PRESERVATION MEASURES**

WHEREAS, the Park District of Highland Park (the “District”) is an Illinois park district organized and operating under the Illinois Park District Code, 70 ILCS 1205/1, et seq. (the “Code”), and all laws supplemental thereto;

WHEREAS, Section 8-1 of the Code provides for the competitive bidding procedures by which the District is to procure goods and services when the estimated cost thereof exceeds \$25,000; and

WHEREAS, Section 8-1 of the Code further provides for circumstances when the District can waive competitive bidding for the procurement of goods and services exceeding \$25,000, including when the Board of Park Commissioners finds, by a three fourths majority vote, that emergency circumstances exist; and

WHEREAS, the District owns and operates the Recreation Center of Highland Park (the “Recreation Center”); and

WHEREAS, the District has discovered the Recreation Center is in jeopardy of suffering significant operational loss resulting from failure of the pool shell of the indoor pool; and

WHEREAS, failing to properly and timely conduct emergency restoration of the pool shell will prevent the safe operation of indoor pool at the Recreation Center; and

WHEREAS, because of the failure of the pool shell, delaying the work will cause a negative operational impact to the District's and a negative recreational impact to the community due to the inability to open the indoor pool until the pool shell is restored.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Park District of Highland Park, in exercise of the authority described in Section 8-1(c) of the Code, as follows:

SECTION 1. Recitals. The Board of Park Commissioners finds the foregoing recitals to be complete and accurate and hereby adopt them as the Board's findings of fact.

SECTION 2. Declaration of Emergency. Based on the findings of fact, the Board of Park Commissioners hereby declares that emergency circumstances exist which require the waiving of competitive bidding for the procurement of the goods and services necessary to perform restoration work of the indoor pool at the Recreation Center.

SECTION 3. Performance of Repairs; Award of Contracts. The Board of Park Commissioners hereby awards a contract for demolition of current pool shell and installation of new pool shell to Aqua Blue Pools, INC, which provided the lowest responsible quote and which is in the best interest of the District. The contract for materials and repairs shall comply with the Prevailing Wage Act and the Public Construction Bond Act, to the degree each is applicable, and the District shall give notice to the contractor of such requirements.

SECTION 4. Effective. This resolution shall be in full force and effect immediately upon passage and approval by at least three fourths of the Board of Park Commissioners.

SO RESOLVED this 9th day of June 2020, at Highland Park, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 9th day of June 2020.

President, Barnett Ruttenberg
Board of Park Commissioners
Park District of Highland Park

ATTEST:

Secretary, Brian Romes
Board of Park Commissioners
Park District of Highland Park



Memorandum

To: Park Board of Commissioners

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

Date: June 9, 2020

Subject: **Resolution 2020-10: Authorizing a Contract with the Lowest Cost Natural Gas Provider**

Summary

As previously discussed, natural gas providers to Park District facilities are brokered via a few different companies. Presently, Alternative Utility Services, Inc. is the broker for natural gas at Deer Creek Racquet Club (DCRC) and the Recreation Center of Highland Park (RCHP). The present one-year agreement with Alternative Utility Services, Inc. is expiring June 30, 2020.

The District is happy with current service via Alternative Utility Services, Inc. and they have offered a very competitive price. Additionally, they are presently our gas supplier for several other facilities through June 30, 2022.

Staff recommends Alternative Utility Services, Inc. to serve as the Park District's broker relative to the acquisition of natural gas for RCHP and DCRC due to their extensive experience and ability to leverage competitive pricing.

Financial Impact

The amount of compensation that Alternative Utility Services, Inc. receives is included in the natural gas prices from the supplier (less than \$.01/therm), so there will be no direct payment made to Alternative Utility Services, Inc. by the Park District. We presently pay \$.327/therm and our new rate will be index plus \$0.014/therm for a two-year agreement. The June index is \$0.18/therm. If prices hold, we will be paying substantially less per therm. We average 40,000 therms per year at the two facilities, which would be a savings of \$5,000 annually.

Recommendation

Staff recommends approval from the Park Board of Commissioners of Resolution 2020-10 to allow the purchase of natural gas for the Recreation Center of Highland Park and Deer Creek Racquet Club from Alternative Utility Services, Inc.

RESOLUTION NO. 2020-10

A RESOLUTION AUTHORIZING THE UTILIZATION OF ALTERNATE UTILITY SERVICES, INC. AND AUTHORIZING THE DIRECTOR OF FINANCE TO APPROVE A CONTRACT WITH THE LOWEST COST NATURAL GAS PROVIDER FOR A PERIOD UP TO 36 MONTHS.

PASSED AND APPROVED BY
THE BOARD OF PARK COMMISSIONERS
THE 9TH DAY OF JUNE 2020.

RESOLUTION NO. 2020-10

A RESOLUTION AUTHORIZING THE UTILIZATION OF ALTERNATIVE UTILITY SERVICES, INC. AND AUTHORIZING THE DIRECTOR OF FINANCE TO APPROVE A CONTRACT WITH THE LOWEST NATURAL GAS PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the Park District of Highland Park ("The Park District") is a park district in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Nicor Gas; and,

WHEREAS, as a result of this deregulation, natural gas may be purchased from alternate retail gas suppliers based on market price and North Shore Gas will no longer be the sole supplier of natural gas in northern Illinois, resulting in new natural gas suppliers being able to compete against North Shore Gas, and competitive market forces dictating the price of natural gas; and,

WHEREAS, the Park District of Highland Park has selected Alternative Utility Services, Inc. to serve as the Park District's broker relative to the acquisition of natural gas for the Deer Creek Racquet Club and the Recreation Center of Highland Park, due to Alternative Utility Services, Inc.'s extensive experience and the fact that Alternative Utility Services, Inc. serves the energy needs of various other government members and large apartment and condominium associations in order to secure more competitive pricing based on higher volumes than can be provided individually to a single park district; and,

WHEREAS, the amount of compensation that Alternative Utility Services, Inc. receives, if the Park District chooses the gas supplier procured by Alternative Utility Services, Inc., is included in the natural gas prices charged by the gas supplier, so there will be no direct payment made to Alternative Utility Services, Inc. by the Park District; and,

WHEREAS, North Shore Gas will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Park District desires to enter the market to secure a monthly fixed rate index plus \$0.014/therm, up to 36 months in term.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS FOR THE PARK DISTRICT OF HIGHLAND PARK, AS FOLLOWS:

- Section 1.** That Alternative Utility Services, Inc. has been appointed the Park District's broker for purposes of monitoring market prices and obtaining a natural gas supply contract for the Park District's Recreation Center and Deer Creek Racquet Club.
- Section 2.** That the Director of Finance is authorized to work with Alternative Utility Services, Inc. to negotiate energy rates directly with gas suppliers in an effort to secure lower energy costs for the Park District of Highland Park.
- Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of natural gas, once the bids are received by Alternative Utility Services, Inc. the

Executive Director is hereby authorized to sign the contract with the bidder deemed in the best interest of the Park District, with the Executive Director being hereby directed to place said contract on the first available Park District Board regular meeting following the execution thereof by the Executive Director for notice to the Park District Board.

Section 4. That the Executive Director is authorized to name the Director of Finance as his/her designee in matters concerning the bid.

Section 5: The Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this 9th day of June 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 9th day of June 2020.

President, Barnett Ruttenberg
Board of Park Commissioners
Park District of Highland Park

ATTEST:

Secretary, Brian Romes
Board of Park Commissioners
Park District of Highland Park



Memorandum

To: Park Board of Commissioners

From: Dan Voss, Director of Parks; Brian Romes, Executive Director

Date: June 9, 2020

Subject: **2020 Routine Grounds Maintenance Service Bid**

Summary

The Park District of Highland Park received four bids on March 17, 2020, for the Routine Grounds Maintenance Services Bid. The bid proposal specifies weekly mowing and string trimming at 22 park sites and 9 alternate sites.

The work specified in the bid was scheduled to take place primarily over 26 weeks, beginning approximately the third week of April and continuing through the second week of October.

Due to COVID-19 and resulting temporary closures throughout the District, Park Staff has not had its annual tasks to perform including daily maintenance and preparation of athletic fields, Hidden Creek Aquapark, lakefront sites, playgrounds, and general park cleanup. From April to early June, Park staff has been reassigned to mowing and string trimming on a weekly basis at all the sites. Also, during this time, four Park Staff have been assigned to Golf Maintenance. These staff members are anticipated to remain with Golf Maintenance through the turf growing season.

Following the guidelines in Phase 3 of the Governor's Restore Illinois plan, the Park District is beginning to allow the use of the aforementioned facilities and increase programming. As a result, Park Staff will need to resume typical annual tasks and assignments, and staff will need assistance from a third party contractor. Therefore, staff is recommending to move forward with a limited portion of the contact, for a period of 14 weeks.

Bid Results

2020 Routine Grounds Maintenance Services Bid Tabulation										
Tuesday, March 17, 2020 @ 2:00pm										
Contractor Name	Base Proposal	Alternate 1 - Cloverdale Park	Alternate 2 - Danny Cunniff Park east parkway	Alternate 3 - Fink Park	Alternate 4 - Heller Nature Center	Alternate 5 - Kennedy Park	Alternate 6 - Lincoln Park	Alternate 7 - Millard Park	Alternate 8 - Mooney Park	Alternate 9 - Sleepy Hollow Park
Langton Group, Woodstock	\$ 107,250.00	\$ 3,484.00	\$ 19,510.40	\$ 14,981.20	\$ 1,742.00	\$ 10,452.00	\$ 6,968.00	\$ 3,484.00	\$ 9,058.40	\$ 6,097.00
Landscape Concepts Management, Grayslake	\$ 130,104.00	\$ 5,928.00	\$ 5,200.00	\$ 15,496.00	\$ 3,640.00	\$ 9,464.00	\$ 8,164.00	\$ 3,692.00	\$ 9,464.00	\$ 7,280.00
Fleck's Landscaping, Wheeling	\$ 76,544.00	\$ 2,496.00	\$ 13,962.00	\$ 13,754.00	\$ 910.00	\$ 6,240.00	\$ 5,330.00	\$ 2,002.00	\$ 6,552.00	\$ 4,368.00
Balanced Environments, Inc., Old Mill Creek	\$ 45,501.56	\$ 1,499.94	\$ 8,399.99	\$ 6,450.00	\$ 374.92	\$ 3,750.00	\$ 3,000.40	\$ 1,200.00	\$ 3,900.00	\$ 2,625.00

References from the lowest bidder, Balanced Environments, Inc. were favorable.

Financial Impact

Total Budgeted Funds for Routine Grounds	\$69,542.47
Base Bid 14 Week Proposal Price	\$24,500.84
Alternates 1-2, 5-6, and 8-9	<u>\$12,478.90</u>
Total Proposal Price	\$36,979.74
Anticipated Amount <u>under</u> budget	\$32,562.73

Recommendation

Staff recommends approval from the Park Board of Commissioners acceptance of the base bid proposal for 14 weeks and alternates 1-2, 5-6, and 8-9 from Balanced Environments, Inc. in the amount of \$36,979.74.



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: June 9, 2020

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

Summary

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



To: Board of Park Commissioners

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

Date: June 9, 2020

Subject: Bills presented for the Board's review on June 9, 2020.
Checks written May 21, 2020 to June 4, 2020 .

BILLS

<u>DATE</u>	<u>AMOUNT</u>
June 4, 2020	\$ 179,079.50
Void Payments	\$ (5,797.55)
Bank Drafts	\$ 46,056.74
P-Card	\$ 133,385.17
TOTAL	\$ 352,723.86

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 352,723.86



Park District of Highland Park, IL

Check Register

Packet: APPKT02368 - 20200604 1

By Check Number

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP BANK						
18643 <u>1137586</u>	ALICIA IDLER Invoice	06/04/2020 06/01/2020	Regular Refund	0.00 0.00	60.00 60.00	184827
17048 <u>1135706</u> <u>1135706-1</u>	AMY GREGOR Invoice Invoice	06/04/2020 05/20/2020 05/20/2020	Regular Refund Refund	0.00 0.00 0.00	2,095.00 1,017.50 1,077.50	184828
18632 <u>1135736</u> <u>1135736-1</u>	ANGEL SANAN Invoice Invoice	06/04/2020 05/20/2020 05/20/2020	Regular Refund Refund	0.00 0.00 0.00	4,216.00 2,083.00 2,133.00	184829
17766 <u>1137679</u>	ANGELA KALB Invoice	06/04/2020 06/01/2020	Regular Refund 2 @ \$149.00 and 1 @ 110.00	0.00 0.00	408.00 408.00	184830
18657 <u>1137519</u>	ANITA HERGOTT Invoice	06/04/2020 06/01/2020	Regular Refund 2 @ \$84.00 ea.	0.00 0.00	168.00 168.00	184831
18635 <u>1135622</u>	ANTONIA SKILLRUD Invoice	06/04/2020 05/20/2020	Regular Refund	0.00 0.00	307.50 307.50	184832
18450 <u>1135842</u> <u>1135842-1</u> <u>1135842-2</u> <u>1135842-3</u> <u>1135842-4</u> <u>1135842-5</u>	ASHLEY HEATON Invoice Invoice Invoice Invoice Invoice Invoice	06/04/2020 05/21/2020 05/21/2020 05/21/2020 05/21/2020 05/21/2020 05/21/2020	Regular Refund Refund Refund Refund Refund Refund	0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,472.00 1,041.00 1,905.00 3,359.00 401.00 401.00 1,365.00	184833
17861 <u>042419-1</u>	BAILEY MC CLURE Invoice	06/04/2020 04/24/2019	Regular Stale check replaced	0.00 0.00	60.00 60.00	184834
18647 <u>1137640</u>	BELINDA CLARKE Invoice	06/04/2020 06/01/2020	Regular Refund	0.00 0.00	123.00 123.00	184835
18648 <u>1137642</u>	BETHANY CLARKIN Invoice	06/04/2020 06/01/2020	Regular Refund	0.00 0.00	900.00 900.00	184836
15620 <u>1136640</u>	BETSY MACKEY Invoice	06/04/2020 05/28/2020	Regular Refund	0.00 0.00	122.84 122.84	184837
18448 <u>1137803</u>	CHARLES LETTVIN Invoice	06/04/2020 06/01/2020	Regular Refund	0.00 0.00	187.84 187.84	184838
14371 <u>050120</u>	CHILDREN'S THEATRE COMPANY Invoice	06/04/2020 05/01/2020	Regular May 2020 Virtual Theatre Class	0.00 0.00	252.00 252.00	184839
10537 <u>0209254004 051</u>	COMMONWEALTH EDISON COMPAI Invoice	06/04/2020 05/14/2020	Regular HPGLC/Dog Park Lights 04/15/20-05/14/2	0.00 0.00	320.55 320.55	184840
16142 <u>17512209401</u>	CONSTELLATION NEWENERGY INC Invoice	06/04/2020 05/26/2020	Regular 1201 Park Ave W 04/23/20-05/22/20	0.00 0.00	4,619.53 4,619.53	184841
18646 <u>1137627</u>	DAVID CASDEN Invoice	06/04/2020 06/01/2020	Regular Refund	0.00 0.00	100.00 100.00	184842
18629 <u>1135589</u>	DAVID MEYERSON Invoice	06/04/2020 05/20/2020	Regular Refund	0.00 0.00	2,355.00 2,355.00	184843

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	
18655	DAVID RAAB	06/04/2020	Regular	0.00	10.00	184844
<u>1136919</u>	Invoice	05/29/2020	Refund	0.00	10.00	
18562	DAVIS BANCORP INC	06/04/2020	Regular	0.00	1,227.00	184845
<u>88522</u>	Invoice	04/30/2020	April 2020	0.00	1,227.00	
10744	DOTY & SONS CONCRETE PRODUCT	06/04/2020	Regular	0.00	2,208.00	184846
<u>66337</u>	Invoice	05/05/2020	12 Memorial markers	0.00	2,208.00	
18641	ELIZABETH HORNE	06/04/2020	Regular	0.00	130.71	184847
<u>1137558</u>	Invoice	06/01/2020	Refund	0.00	130.71	
18650	ELLEN DE BRUIN	06/04/2020	Regular	0.00	156.75	184848
<u>1137708</u>	Invoice	06/01/2020	Refund	0.00	156.75	
16728	ERIN GOLDBERG	05/04/2020	Regular	0.00	4,390.00	184849
<u>1136024</u>	Invoice	05/22/2020	Refund	0.00	2,305.00	
<u>1136024-1</u>	Invoice	05/22/2020	Refund	0.00	2,085.00	
18634	ETERI ZASLAVSKY	06/04/2020	Regular	0.00	1,088.00	184850
<u>1135615</u>	Invoice	05/20/2020	Refund	0.00	1,088.00	
18633	FRANCEE NACHBAR	06/04/2020	Regular	0.00	1,785.00	184851
<u>1135742</u>	Invoice	05/20/2020	Refund	0.00	406.00	
<u>1135742-1</u>	Invoice	05/20/2020	Refund	0.00	214.50	
<u>1135742-2</u>	Invoice	05/20/2020	Refund	0.00	1,164.50	
18623	HERBERT HILL	06/04/2020	Regular	0.00	19.96	184852
<u>1136321</u>	Invoice	05/26/2020	Refund	0.00	4.88	
<u>1136321-1</u>	Invoice	05/26/2020	Refund	0.00	15.08	
11240	J.W. TURF, INC.	06/04/2020	Regular	0.00	45,687.34	184853
<u>E01165</u>	Invoice	04/30/2020	2020 John Deere Mower	0.00	45,687.34	
11240	J.W. TURF, INC.	06/04/2020	Regular	0.00	22,483.68	184854
<u>E01164</u>	Invoice	04/30/2020	2020A John Deere ProGator Utility Vehicl	0.00	22,483.68	
18640	JACKIE BEAUBAIRE	06/04/2020	Regular	0.00	149.00	184855
<u>1137539</u>	Invoice	06/01/2020	Refund	0.00	149.00	
11247	JACOBSON GOLF COURSE DESIGN IN	06/04/2020	Regular	0.00	6,009.00	184856
<u>INV-0075</u>	Invoice	02/24/2020	Short Game area construction documents	0.00	6,009.00	
18620	JACQUELINE ZABARSKY-WIDMAN	06/04/2020	Regular	0.00	1,084.50	184857
<u>1136551</u>	Invoice	05/27/2020	Refund	0.00	1,084.50	
18626	JANEA HARRIS	06/04/2020	Regular	0.00	7.76	184858
<u>1136037</u>	Invoice	05/22/2020	Refund	0.00	7.76	
18621	JASON HSIANG	06/04/2020	Regular	0.00	37.40	184859
<u>1136409</u>	Invoice	05/26/2020	Refund 3 @ \$9.35 ea.	0.00	28.05	
<u>1136409-1</u>	Invoice	05/26/2020	Refund	0.00	7.95	
<u>1136409-2</u>	Invoice	05/26/2020	Refund	0.00	1.40	
18619	JENNY RYAN	06/04/2020	Regular	0.00	3,372.00	184860
<u>1136499</u>	Invoice	05/27/2020	Refund	0.00	406.00	
<u>1136499-1</u>	Invoice	05/27/2020	Refund	0.00	214.50	
<u>1136499-2</u>	Invoice	05/27/2020	Refund	0.00	214.50	
<u>1136499-3</u>	Invoice	05/27/2020	Refund	0.00	1,017.50	
<u>1136499-4</u>	Invoice	05/27/2020	Refund	0.00	1,065.50	
<u>1136499-5</u>	Invoice	05/27/2020	Refund	0.00	190.00	
<u>1136499-6</u>	Invoice	05/27/2020	Refund	0.00	264.00	
16748	JODY ELLIOTT-SCHRIMMER	06/04/2020	Regular	0.00	1,018.50	184861
<u>1137888</u>	Invoice	06/01/2020	Refund	0.00	121.50	

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>1137888-1</u>	Invoice	06/01/2020	Refund	0.00	133.00	
<u>1137888-2</u>	Invoice	06/01/2020	Refund	0.00	135.00	
<u>1137888-3</u>	Invoice	06/01/2020	Refund	0.00	150.00	
<u>1137888-4</u>	Invoice	06/01/2020	Refund	0.00	234.00	
<u>1137888-5</u>	Invoice	06/01/2020	Refund	0.00	245.00	
11427	K H KIM TAEKWONDO	06/04/2020	Regular	0.00	5,737.55	184862
<u>120919-1</u>	Invoice	12/09/2019	Stale check replaced	0.00	5,737.55	
18531	KERRI AGUAYO	06/04/2020	Regular	0.00	9.00	184863
<u>1137451</u>	Invoice	06/01/2020	Refund	0.00	9.00	
18477	KIKI KATZ	06/04/2020	Regular	0.00	213.00	184864
<u>1137691</u>	Invoice	06/01/2020	Refund	0.00	123.00	
<u>1137691-1</u>	Invoice	06/01/2020	Refund	0.00	90.00	
18624	KIM ENGLER	06/04/2020	Regular	0.00	283.00	184865
<u>1135985</u>	Invoice	05/22/2020	Refund	0.00	283.00	
18636	KRISTEN AHSCHWEDE	06/04/2020	Regular	0.00	131.00	184866
<u>1137456</u>	Invoice	06/01/2020	Refund	0.00	131.00	
18622	LESLIE HIRSCHFELD	06/04/2020	Regular	0.00	43.39	184867
<u>1136316</u>	Invoice	05/26/2020	Refund	0.00	43.39	
18511	LESLIE PRICE	06/04/2020	Regular	0.00	388.50	184868
<u>052920</u>	Invoice	05/29/2020	Refund 2 @ \$126.00 ea.	0.00	252.00	
<u>052920-1</u>	Invoice	05/29/2020	Refund	0.00	136.50	
17163	LISA JOHNSON	06/04/2020	Regular	0.00	25.96	184869
<u>1137634</u>	Invoice	06/01/2020	Refund	0.00	25.96	
18628	LISA STATLAND	06/04/2020	Regular	0.00	1,302.00	184870
<u>1135870</u>	Invoice	05/21/2020	Refund	0.00	1,302.00	
18617	LIZZIE GOTTLIEB	06/04/2020	Regular	0.00	3,003.00	184871
<u>1136635</u>	Invoice	05/28/2020	Refund	0.00	3,003.00	
14384	LORI KOHN	06/04/2020	Regular	0.00	4,042.00	184872
<u>1136531</u>	Invoice	05/27/2020	Refund	0.00	2,276.00	
<u>1136531-1</u>	Invoice	05/27/2020	Refund	0.00	629.00	
<u>1136531-2</u>	Invoice	05/27/2020	Refund	0.00	1,137.00	
18630	MANDY SPIWAK	06/04/2020	Regular	0.00	1,768.00	184873
<u>1135601</u>	Invoice	05/20/2020	Refund	0.00	590.50	
<u>1135601-1</u>	Invoice	05/20/2020	Refund	0.00	1,177.50	
18639	MARIA BARRAZA	06/04/2020	Regular	0.00	489.00	184874
<u>1137523</u>	Invoice	06/01/2020	Refund	0.00	205.00	
<u>1137523-1</u>	Invoice	06/01/2020	Refund	0.00	284.00	
14276	MAUREEN DROLL	06/04/2020	Regular	0.00	1,712.00	184875
<u>1136590</u>	Invoice	05/27/2020	Refund	0.00	1,712.00	
18642	MELISSA BLOCK	06/04/2020	Regular	0.00	900.00	184876
<u>1137577</u>	Invoice	06/01/2020	Refund	0.00	900.00	
18651	MELISSA KREITER	06/04/2020	Regular	0.00	130.00	184877
<u>1137761</u>	Invoice	06/01/2020	Refund	0.00	130.00	
16709	MG MECHANICAL SERVICE	06/04/2020	Regular	0.00	21,900.00	184878
<u>60318-1</u>	Invoice	05/22/2020	Start-up A/C	0.00	1,000.00	
<u>60331-1</u>	Invoice	05/22/2020	WRC HVAC Replacements	0.00	20,900.00	
18644	MICHELE BOWMAN	06/04/2020	Regular	0.00	246.00	184879

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>1137589</u>	Invoice	06/01/2020	Refund 2 @ \$123.00 ea.	0.00	246.00	
18645	MICHELLE BROWN	06/04/2020	Regular	0.00	298.00	184880
<u>1137599</u>	Invoice	06/01/2020	Refund	0.00	144.00	
<u>1137599-1</u>	Invoice	06/01/2020	Refund	0.00	154.00	
18652	MICHELLE DUCHIN	06/04/2020	Regular	0.00	149.00	184881
<u>1137820</u>	Invoice	06/01/2020	Refund	0.00	149.00	
17132	MILA LOVE	06/04/2020	Regular	0.00	585.00	184882
<u>1136543</u>	Invoice	05/27/2020	Refund	0.00	585.00	
10006	NCPERS GROUP LIFE INSURANCE	06/04/2020	Regular	0.00	96.00	184883
<u>051320</u>	Invoice	05/13/2020	NCPERS Group Life Insurance	0.00	96.00	
13604	NORTH SHORE GAS	06/04/2020	Regular	0.00	3,341.53	184884
<u>0601145072-000</u>	Invoice	05/13/2020	Deer Creek 04/11/20-05/11/20	0.00	1,127.22	
<u>0601145072-000</u>	Invoice	05/13/2020	RCHP 04/11/20-05/11/20	0.00	992.05	
<u>0601145072-000</u>	Invoice	05/13/2020	1240 Fredrickson Pl 04/09/20-05/08/20	0.00	775.91	
<u>0602225773-000</u>	Invoice	05/13/2020	1390 Sunset Rd 04/09/20-05/11/20	0.00	158.08	
<u>0602405421-000</u>	Invoice	05/14/2020	2900 Trail Way, Cunniff Park Shelter 4/14/	0.00	84.24	
<u>0602405421-000</u>	Invoice	05/13/2020	1377 Clavey Rd 04/11/20-05/11/20	0.00	110.74	
<u>0602405421-000</u>	Invoice	05/13/2020	3100 Trail Way 04/09/20-05/08/20	0.00	93.29	
18394	PULSE BOXING AND FITNESS	06/04/2020	Regular	0.00	200.00	184885
<u>053020</u>	Invoice	05/30/2020	April 2020 Ninja Warrior Virtual Class	0.00	200.00	
18656	PETER GLASER	06/04/2020	Regular	0.00	260.00	184886
<u>1136968</u>	Invoice	05/29/2020	Refund	0.00	80.00	
<u>1136968-1</u>	Invoice	05/29/2020	Refund	0.00	180.00	
12091	POSTMASTER OF HIGHLAND PARK	06/04/2020	Regular	0.00	240.00	184887
<u>Permit - 127</u>	Invoice	05/20/2020	Permit 127 Marketing Mail Fee	0.00	240.00	
18638	RANA MATTESON	06/04/2020	Regular	0.00	14.95	184888
<u>1137483</u>	Invoice	06/01/2020	Refund	0.00	14.95	
16019	RHONDA MALINA	06/04/2020	Regular	0.00	240.00	184889
<u>1137464</u>	Invoice	06/01/2020	Refund 2 @ \$120.00 ea.	0.00	240.00	
12211	RICOH USA, INC	06/04/2020	Regular	0.00	71.43	184890
<u>5059603012</u>	Invoice	05/17/2020	Copies 04/17/20-05/16/20	0.00	71.43	
18578	ROBERT BERNSTEIN	06/04/2020	Regular	0.00	5,643.00	184891
<u>1136808</u>	Invoice	05/29/2020	Refund	0.00	1,160.00	
<u>1136808-1</u>	Invoice	05/29/2020	Refund	0.00	870.00	
<u>1136810</u>	Invoice	05/29/2020	Refund	0.00	3,613.00	
13577	ROBERT GRANT	06/04/2020	Regular	0.00	234.00	184892
<u>1137890</u>	Invoice	06/01/2020	Refund	0.00	234.00	
12284	RYDIN DECAL	06/04/2020	Regular	0.00	949.54	184893
<u>368292</u>	Invoice	05/04/2020	Beach decals, Boat storage permits	0.00	949.54	
15525	SARAH SODIKOFF	06/04/2020	Regular	0.00	693.50	184894
<u>1135990</u>	Invoice	05/22/2020	Refund	0.00	693.50	
18654	SHEILA ELLENWOOD	06/04/2020	Regular	0.00	10.62	184895
<u>1137864</u>	Invoice	06/01/2020	Refund	0.00	10.62	
18625	SIVAN SCHONDORF	06/04/2020	Regular	0.00	2,996.50	184896
<u>1136026</u>	Invoice	05/22/2020	Refund	0.00	963.00	
<u>1136026-1</u>	Invoice	05/22/2020	Refund	0.00	244.00	
<u>1136026-2</u>	Invoice	05/22/2020	Refund	0.00	483.50	
<u>1136026-3</u>	Invoice	05/22/2020	Refund	0.00	1,115.50	

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>1136026-4</u>	invoice	05/22/2020	Refund	0.00	190.50	
18631	STACY KASHY	06/04/2020	Regular	0.00	920.00	184897
<u>1135703</u>	Invoice	05/20/2020	Refund	0.00	920.00	
18618	STEPHANIE BLUMBERG	06/04/2020	Regular	0.00	2,276.00	184898
<u>1136494</u>	Invoice	05/27/2020	Refund	0.00	2,276.00	
15373	STEPHANIE GELB	06/04/2020	Regular	0.00	249.52	184899
<u>1137854</u>	Invoice	06/01/2020	Refund	0.00	154.00	
<u>1137854-1</u>	Invoice	06/01/2020	Refund	0.00	95.52	
18637	STEVE MALETZKY	06/04/2020	Regular	0.00	407.65	184900
<u>1137462</u>	Invoice	06/01/2020	Refund	0.00	121.50	
<u>1137462-1</u>	Invoice	06/01/2020	Refund	0.00	150.00	
<u>1137462-2</u>	Invoice	06/01/2020	Refund	0.00	136.15	
16276	SUSAN COHN	06/04/2020	Regular	0.00	286.00	184901
<u>1137668</u>	Invoice	06/01/2020	Refund	0.00	286.00	
18653	TARA EGGERS	06/04/2020	Regular	0.00	110.00	184902
<u>1137846</u>	Invoice	06/01/2020	Refund	0.00	110.00	
18627	THOMAS SACKLEY	06/04/2020	Regular	0.00	670.00	184903
<u>1136048</u>	Invoice	05/22/2020	Refund	0.00	670.00	
18649	TRAVIS COCHRAN	06/04/2020	Regular	0.00	138.00	184904
<u>1137645</u>	Invoice	06/01/2020	Refund	0.00	138.00	
12703	UNITED WAY OF METRO CHICAGO	06/04/2020	Regular	0.00	44.00	184905
<u>052220</u>	Invoice	05/22/2020	United Way	0.00	44.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	79	0.00	179,079.50
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
	127	79	0.00	179,079.50



Park District of Highland Park, IL

Check Register

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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 11427	K H KIM TAEKWONDO	01/09/2020	Regular	0.00	-5,737.55	184329

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	1	0.00	-5,737.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-5,737.55



Park District of Highland Park, IL

Check Register

Packet: APPKT02359 - 20200528 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 17861	BAILEY MC CLURE	05/28/2020	Regular	0.00	-60.00	183227

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	1	0.00	-60.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-60.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02360 - 20200528 3

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	05/28/2020	Bank Draft	0.00	3,402.97	DFT0002587
<u>ICMA 457 05222</u>	Invoice	05/22/2020	Wire Transfer ICMA 457 Deferred Comp	0.00	3,402.97	
12825	ICMA RETIREMENT TRUST #705568	05/28/2020	Bank Draft	0.00	295.00	DFT0002588
<u>ICMA Roth 05222</u>	Invoice	05/22/2020	Wire Transfer ICMA Roth	0.00	295.00	
11177	ILL MUNICIPAL RETIREMENT FUND	05/28/2020	Bank Draft	0.00	40,973.33	DFT0002589
<u>IMRF May 2020</u>	Invoice	05/22/2020	IMRF 05/22/20	0.00	40,973.33	

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	3	3	0.00	44,671.30
EFT's	0	0	0.00	0.00
	3	3	0.00	44,671.30



Park District of Highland Park, IL

Check Register

Packet: APPKT02363 - 20200602 3

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	05/28/2020	Bank Draft	0.00	785.44	DFT0002596
<u>AFLAC 052820</u>	Invoice	05/28/2020	AFLAC 05/28/20	0.00	785.44	

Bank Code PAYROLL Summary

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



Park District of Highland Park, IL

Check Register

Packet: APPKT02367 - 20200603 4

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11176	ILL. LIQUOR CONTROL COMMISSION	05/31/2020	Bank Draft	0.00	600.00	DFT0002597
<u>053120</u>	Invoice	05/31/2020	State Liquor License Renewal	0.00	600.00	

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	600.00
EFT's	0	0	0.00	0.00
	1	1	0.00	600.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02357 - 20200528 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	05/28/2020	Bank Draft	0.00	133,385.17	DFT0002586
<u>050720</u>	Invoice	05/07/2020	P-Card with PA	0.00	133,385.17	

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	133,385.17
EFT's	0	0	0.00	0.00
	1	1	0.00	133,385.17

P-Card Transactions
04/08/20 - 05/07/20

Vendor Name	Transaction Count	Amount Total
22ND CENTURY MEDIA	1	\$325.00
28 MILE VODKA COMPANY,	2	\$354.00
32 MIX LLC / CARDFLEX	3	\$185.90
4TE KEYTH SECURITY SYS	2	\$1,485.00
ABC PRINTING COMPANY	3	\$733.93
ACUSHNET BILLTRUST	2	\$4,427.14
ALPHA PRIME WIRELESS C	1	\$1,777.00
AMAZON.COM AMZN.COM/BI	1	(\$203.22)
AMAZON.COM LP8R387P3 A	1	\$55.29
AMERICAN GASES CORP	1	\$39.60
AMZN MKTP US 2H9DQ8SA3	1	\$89.99
AMZN Mktp US 2L0SI76C3	1	\$142.50
AMZN Mktp US 2Q6G455Y3	1	\$25.98
AMZN Mktp US 437KT70H3	1	\$138.67
AMZN MKTP US 4Y0AE1653	1	\$69.96
AMZN MKTP US 5W4GN6CZ3	1	\$32.85
AMZN MKTP US 7205814K3	1	\$289.03
AMZN MKTP US 9F7B269R3	1	\$26.97
AMZN MKTP US B35UT5LS3	1	\$17.76
AMZN Mktp US BH36K6SC3	1	\$42.24
AMZN Mktp US DS61U92C3	1	\$413.70
AMZN Mktp US FB3WW0UX3	1	\$51.44
AMZN Mktp US FJ1X84FB3	1	\$23.97
AMZN Mktp US HM52W3C33	1	\$67.60
AMZN MKTP US IW0FU4EK3	1	\$7.99
AMZN MKTP US L83JX3VQ3	1	\$9.99
AMZN MKTP US LJ28U58D3	1	\$37.95
AMZN MKTP US LS1UD9YF3	1	\$34.47
AMZN Mktp US M58HQ1632	1	\$142.95
AMZN MKTP US MG8931WH1	1	\$63.59
AMZN MKTP US MG8TB1NK0	1	\$26.82
AMZN MKTP US NW0PX1593	1	\$45.33
AMZN MKTP US QO6TT3443	1	\$54.08
AMZN MKTP US SR8UJ1IR3	1	\$15.94
AMZN Mktp US SZ9GB2ZC3	1	\$61.08
AMZN Mktp US T02AW0JZ3	1	\$270.63
AMZN MKTP US VP75P06N3	1	\$53.96
AMZN MKTP US VY5JR1QN3	1	\$73.36
AMZN MKTP US YR4H51VK3	1	\$252.95
AMZN Mktp US ZB0JB50F3	1	\$12.42
AMZN Mktp US ZB83D62E3	1	\$156.00
ANDERSON LOCK CO	2	(\$67.53)
APFS STAFFING, INC.	2	\$6,091.96
AT&T PREMIER EBIL	1	\$1,158.69
ATT BUS PHONE PMT	3	\$248.24
AVALON PETROLEUM	1	\$2,599.22
BANNER PLUMBING SUPPLY	1	\$136.76
BHFX #10	4	\$190.00
BLN SPAMTITAN	1	\$195.72
BTSI	5	\$6,475.50
BURRIS EQUIPMENT - WAU	3	\$445.64

P-Card Transactions
04/08/20 - 05/07/20

CANTEEN COFFEE78052560	1	\$247.38
CHEMCRAFT INDUSTRIES I	2	\$326.00
CHICAGO AUDUBON SOCIET	2	(\$136.00)
CHICAGO TRIB SUBSCRIPT	2	\$31.92
CITY OF HIGHLAND PARK	1	\$8,171.75
Claim ADJ/MAGISTO	1	(\$15.00)
CLAIM ADJ/PAYPAL DAVEBRO	1	(\$2,212.65)
CLAIM ADJ/SHELL OIL 57445	1	(\$95.00)
CLEAN CUT TREE CARE IN	1	\$7,545.00
CLIFFORD WALD AND COMP	2	\$525.64
COBRA-PUMA GOLF INC	1	\$653.88
COMCAST	2	\$23,862.43
COMCAST CHICAGO	1	\$148.35
COMCAST CHICAGO CS 1X	11	\$2,108.53
CRAFTWOOD LUMBER & HAR	7	\$349.42
CUSTOMINKONLINE STORES	1	\$260.31
DAVE & BUSTER'S, INC.	1	(\$299.88)
DOLLAR TREE	2	\$24.00
DOMESTIC UNIFORM 5	1	\$220.79
DOUBLE D BOOKING	1	\$1,260.87
DROPBOX DXC3MKX8MYW7	1	\$11.99
DTV DIRECTV SERVICE	3	\$559.53
EMPIRE COOLER SERVICE	1	\$150.00
Epidemic Sound AB	2	\$0.00
FACEBK NMWUYSAFW2	1	\$37.70
FACEBK QD3PXRNWU2	1	\$2.42
FAULKS BROS CONSTRUCTI	4	\$4,569.12
FISH TECH	2	\$16.26
GFS STORE #1919	1	\$58.48
GLOBAL SPECIALTIES DIR	1	\$130.00
GOLF ASSOCIATES ADVERT	1	\$1,209.00
GOOGLE ADS4050332202	1	\$500.00
GOOGLE GSUITE_pdhp.or	1	\$6.00
Google LLC ADS4050332	1	\$500.00
GRAINGER	4	\$3,855.42
HEY AND ASSOCIATES INC	2	\$9,396.25
HOUSE OF RENTAL	1	\$215.90
IDLEWOOD ELECTRIC SUPP	1	\$20.40
IL CAMPING OR MUSEUM	3	(\$216.00)
ILLINOIS ASSOC OF PARK	2	(\$483.00)
IN NATIONAL DRUG SCRE	1	\$300.00
IN THE MULCH CENTER L	1	\$300.00
INTERNATIONAL TRANSACTION	2	\$0.00
INVEX DESIGN LLC	2	\$5,828.64
IPRA	2	\$50.00
JASPERSON SOD SERVIC	2	\$4,072.00
JW TURF INC	1	\$57.94
KERI SYSTEMS INC	1	\$1,195.00
LAKESHORE LEARNING MAT	1	\$143.91
LAKESHORE RECYCLING SY	3	\$1,745.38
LOWES #02728	1	\$65.88
MAGISTO	1	\$15.00

P-Card Transactions
04/08/20 - 05/07/20

MAILCHIMP MONTHLY	1	\$285.81
MARK VEND CO.	1	\$58.40
MCMASTER-CARR	1	\$478.04
MENARDS 3327	3	\$333.78
MENARDS ANTIOCH IL	1	\$322.22
MENONI & MOCOJNI, INC.	8	\$1,463.37
Microsoft Xbox	1	\$9.99
MID-WEST SIGN SUPPLY C	1	\$137.03
MONARCH WATCH	1	\$61.00
MUTUAL ACE HARDWARE &	19	\$918.31
NAPA AUTO PRTS HIGHLAN	34	\$1,434.11
NIKEGOLF	2	\$1,386.03
NORTHSHORE PHYSICIAN	1	\$323.00
OFFICESUPPLY.COM	1	\$167.07
Park District Risk Man	4	(\$468.00)
PIEROS PIZZA - MOTO	1	\$156.78
PITNEY BOWES PI	2	\$2,028.90
PROFLOWERS	1	\$62.62
RAL IN_DNR_CAMP	1	(\$32.80)
READYREFRESH BY NESTLE	1	\$28.97
REINDERS - SUSSEX CS	2	\$432.55
SHELL OIL 57444090906	1	\$30.62
SMARTSHEET	1	\$741.00
SMITHEREEN PEST MANAGE	3	\$164.00
SOCIAL DISTANCING STIC	1	\$67.84
STAPLES 00116616	1	\$67.98
STAPLES DIRECT	2	\$167.96
TARGET 00011684	1	\$66.93
TARGET 00024901	1	\$15.50
TEACHERSPAYTEACHERS.CO	1	\$18.00
THE HOME DEPOT #1926	8	\$220.43
THE HOME DEPOT 1926	1	\$334.80
TRIBUNE PUBLISHING COM	1	\$203.16
TRIMARK MARLINN LLC	2	\$3,139.33
TRUCKNTOW.COM, INC	1	\$74.99
TURF VENTURES	2	\$4,391.53
TYCOINTEGRATEDSECURITY	2	\$3,000.46
ULINE SHIP SUPPLIES	1	\$176.55
USPS KIOSK 1636069550	1	\$11.00
WAREHOUSE DIRECT	17	\$2,432.41
WEDDING LINENS INC	1	\$150.00
WHENTOWORK INC	1	\$288.00
WINGS ETC - 0032 - ECO	1	\$66.52
WM SUPERCENTER #3893	2	\$17.74
WWW.1877FLOORGUY.COM	4	\$433.82
WWW.NORTHERNSAFETY.COM	1	\$341.37
YA YA E FAVORMART	2	\$389.75
ZOOM.US	2	\$89.33
TOTAL		\$133,385.17