

NOTICE OF WORKSHOP MEETING
Wednesday, February 9, 2022
Immediately Following the 5:00 p.m.
Facility & Recreation Committee Meeting

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

WORKSHOP MEETING AGENDA

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

**Members of the public may view a live stream of the Meeting by clicking the
Wednesday, February 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 can attend the virtual meeting so they may have the opportunity to speak during the public comment period.

If you wish to speak during the virtual meeting you will need to register at the link below.
https://us02web.zoom.us/webinar/register/WN_9fUAesnLS3SyB06UzMli9Q

Registrants will receive an email with meeting access information from it@pdhp.org.

Anyone wishing to speak during the public comment period of the virtual meeting will need to use the "Raise Hand" function in Zoom to indicate that they would like to speak. The Board President or Board Secretary will call on registrants who have activated the "Raise Hand" feature in alphabetical order
- V. NEW PDHP WEBSITE AND APP**
- VI. APPROVAL OF POLICY #7.13 – WEBSITE PRIVACY POLICY**
- VII. 2021 SEASON ENDING REPORT FOR SVGC AND THE HP GOLF LEARNING CENTER**
- VIII. REVIEW OF VOUCHERS**
- IX. OPEN TO PUBLIC TO ADDRESS BOARD**

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X. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS

ACT: Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

XI. ADJOURNMENT

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



Memorandum

To: Park Board of Commissioners

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

Date: February 9, 2022

Subject: **New PDHP Website and App**

Summary

On Friday, February 11, the Park District will launch an updated website and new mobile app.

The updated website includes a fresh new look and feel, improved functionality, and a more enjoyable viewing experience on all screen sizes. New features and a carefully organized navigation are based on our users' preferences, including:

- A newly designed home page with resources including a news blog, monthly event calendar, and seasonal "Quick Links" to the information used most.
- Easy access to facility, program, rental venue, and event information.
- A new "Park Shop" featuring Highland Park swag of our iconic Park District landmarks. Proceeds from the shop benefit the Parks Foundation of Highland Park.
- A new integrated seasonal program guide that eliminates flipping through pages on a hard-to-read digital brochure. All seasonal program information is now a featured part of the website – allowing users to search and sign-up for events, memberships, and programs. This new feature is not only convenient, but also environmentally beneficial and fiscally responsible.

The new mobile app is available on the Apple and Google stores and includes:

- **Virtual Passes** - Add all your passes to your app for quick and easy scan-ins at Rosewood Beach, Hidden Creek Aquatic Park, and the Rec Center.
- **Sports & Group Fitness Schedules** - Check game times and locations and your favorite fitness class times.
- **Facility Information & Conditions** - Access facility hours, locations, contacts, and timely information such as a time change or an emergency closure due to weather.
- **Interactive Park Map** - Search our map to find park locations, amenities, and history.
- **Registration** - View program options and register.
- **Events & Meetings** - A comprehensive listing of events and important meetings, including details and locations. You can even favorite an event or add it to your electronic calendar.

- ***Push Notifications*** - Choose the types of information you want to receive so you will never miss an important update or message.
- ***Promotional Coupons*** - Exclusive only to our app users! Receive valuable coupons from the Park District and local businesses in Highland Park.

Staff will provide the Park Board of Commissioners with a “sneak peek” of the new website and app which will be made available to the public on Friday, February 11, 2022.



Memorandum

To: Park Board of Commissioners

From: Liz Gogola, Director of Communication & Marketing; Brian Romes, Executive Director

Date: February 9, 2022

Subject: **Approval of Policy #7.13 – Website Privacy Policy**

Summary

A website privacy policy informs customers what type of data our organization is collecting and what we are doing with that data. It also provides information about how customer data is collected, such as through a form or cookies on your website. The recommended Park District of Highland Park's website Privacy Policy demonstrates its firm and continuing commitment to the privacy of personal information provided by those visiting and interacting with the site. Many companies that we work with to advertise programs and services require an approved website privacy policy in order to do business with us. These relationships enable us to capture websites analytics such as which webpages are visited, how often and by how many people. They also provide digital advertising for our programs and events on key outlets including Facebook, Google, etc. The attached policy has been reviewed by Park District Legal Counsel.

Recommendation

Staff recommends approval from the Park Board of Commissioners Policy #7.13 – Website Privacy Policy.

	PARK DISTRICT OF HIGHLAND PARK
DEPT: Board	Policy #: 7.13
APPROVED:	Website Privacy Policy
REVISED:	

7.13 Website Privacy Policy

Section 1. Privacy Policy Purpose

The privacy policy explains how the Park District of Highland Park collects, uses, and protects information shared by website users.

Section 2. Information Collected

A website user's name, e-mail address, or other information submitted to a Park District website may contain a user's real name or other personally identifiable information and, as a result, may appear to the Park District. Like many web sites, the Park District may also automatically receive general information that is contained in its server log files such as a user's IP address and cookie information.

A user's name, when linked with another identifier such as an address, telephone number or other personally identifying information, is considered "Private Information."

The Park District of Highland Park may collect the following information:

- A. Name and phone number
- B. Contact information, including email address
- C. Demographic information, such as zip code, preferences, and interests
- D. Other information relevant to surveys and/or offers
- E. A small file, called a cookie, may be placed on the user's device to customize operations, and enhance the user's experience. The cookie helps analyze web traffic and stores user's site preferences.

Section 3. Use of Information

The Park District of Highland Park solicits some personally identifiable information to permit users of this site to register for programs and activities organized by the Park District. Likewise, if a user sends the Park District an email with questions or comments about our programs or services, we do collect the user's email address and any other information that the user volunteers.

The Park District of Highland Park also solicits information to understand website users' needs and to provide better service. Except where consent is given or implied, the information which is automatically collected by the website to customize operations and enhance the user experience is not stored or used with personally identifiable information.

The following list describes how this information is used:

- A. Internal record keeping
- B. Information is used to improve programs and services
- C. The Park District may send promotional email about the following:
 - a. New programs
 - b. Special Park District of Highland Park offers
 - c. Offers from sponsors or partners
 - d. Other information of interest to users
- D. The Park District of Highland Park may use information to contact users by email, phone, or mail.
- E. The Park District of Highland Park may use information to customize E-newsletters, electronic alerts, or other notifications of interest to users.
- F. The Park District of Highland Park will not provide users' information to third party partners for marketing or promotional purposes.
- G. The Park District of Highland Park will never sell, distribute, or lease users' information to third parties unless permission has been granted or required by law.
- H. *Analytical Purposes.* The Park District uses cookies to analyze user activity to gain important insights about how to improve the functionality and user experience of the site.
- I. *Your Preferences & User Experience.* The Park District also uses cookies to gather information about users, such as browser type, server, and language preference to store user preferences on our site to make the user experience more consistent and convenient.

Section 4. Security

The Park District of Highland Park is committed to ensuring the security of users' Private Information. To prevent unauthorized access or disclosure, appropriate physical, electronic, and managerial procedures are in place to safeguard and secure the information collected online.

Section 5. Controlling Personal Information

Users can choose to restrict collection or use of Private Information in the following ways:

- A. User may decline to fill in a website form by notifying the Park District of Highland Park by phone, email, or by submitting a Contact Us form.
- B. Previous permission for use of personal information may be retracted at any time in writing or by email.

Section 6. Links to Other Websites

The Park District of Highland Park's website may contain links to other websites. The Park District of Highland Park does not have control over other websites and is not responsible for the protection and privacy of any information shared while visiting other websites not governed by this privacy policy. Users are advised to exercise caution and examine the privacy statements applicable to each website in question.

Section 7. Disclaimer

Although we work to provide reliable, accurate content on a timely basis, neither the Park District, nor any of its agents, officers, or employees warrants the accuracy, reliability or timeliness of any information published by this system, nor endorses any content, viewpoints, products, or services linked from this system, and shall not be held liable for any losses caused by reliance on the accuracy, reliability, or timeliness of such information. Portions of such information may be incorrect or not current. Any person or entity who relies on any information obtained from this system does so at their own risk.

Reference in this website to any specific commercial products, processes, or services, or the use of any trade, firm, or corporation name is for the information and convenience of the public and does not constitute the Park District's endorsement, recommendation, or favoring by the Park District, its officers, employees or agents.

The Park District of Highland Park's Website Privacy Policy demonstrates its firm and continuing commitment to the privacy of personal information provided by those visiting and interacting with this site. We hold the privacy of your personal information in the highest regard.

Approved: _____ Date: _____



Memorandum

To: Park Board of Commissioners

From: Ryan Ochs, General Manager/Golf Course Superintendent; Cole Sangern, Golf Operations Manager/PGA Associate; Rob Saunders, Program & Services Manager/PGA Professional; Brian Romes, Executive Director

Date: February 9, 2022

Subject: **2021 Season Ending Report for Sunset Valley Golf Club & the HP Golf Learning Center**

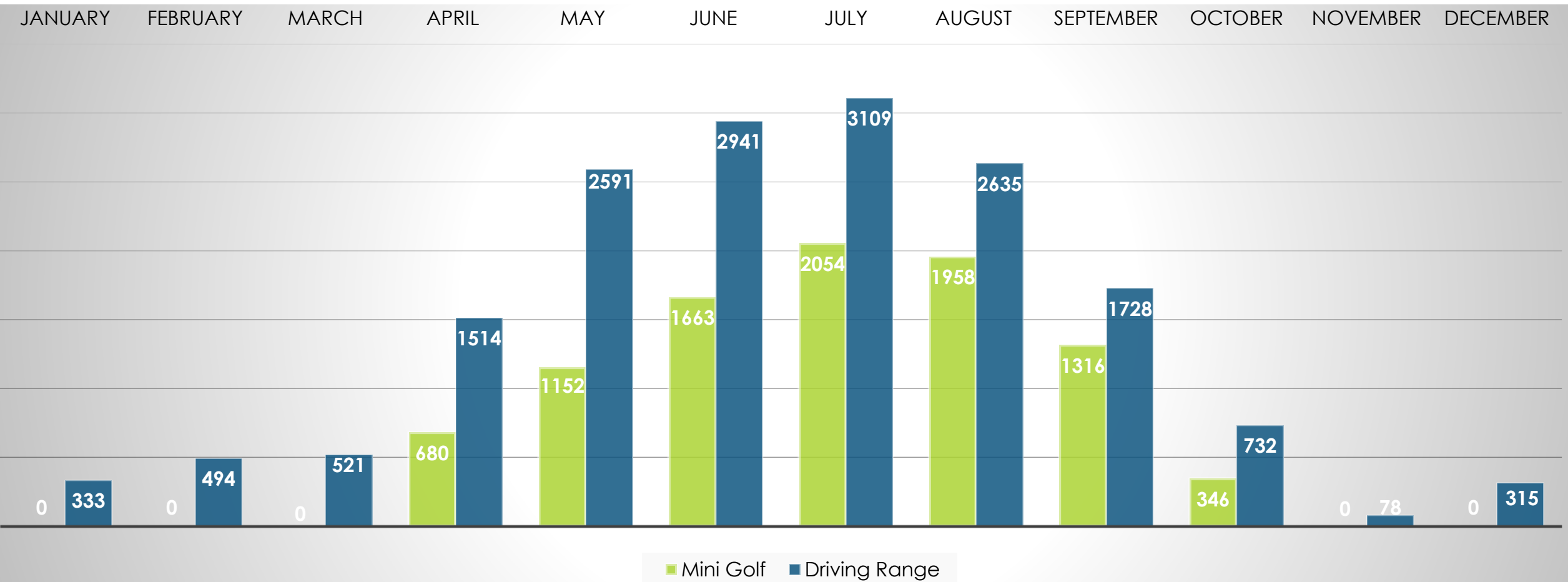
Summary

Staff will provide an overview of the 2021 Season Ending Report including golf operations, rounds report, camp and programs report, and financials for Sunset Valley Golf Club and The Highland Park Golf Learning Center. Visuals will be included.

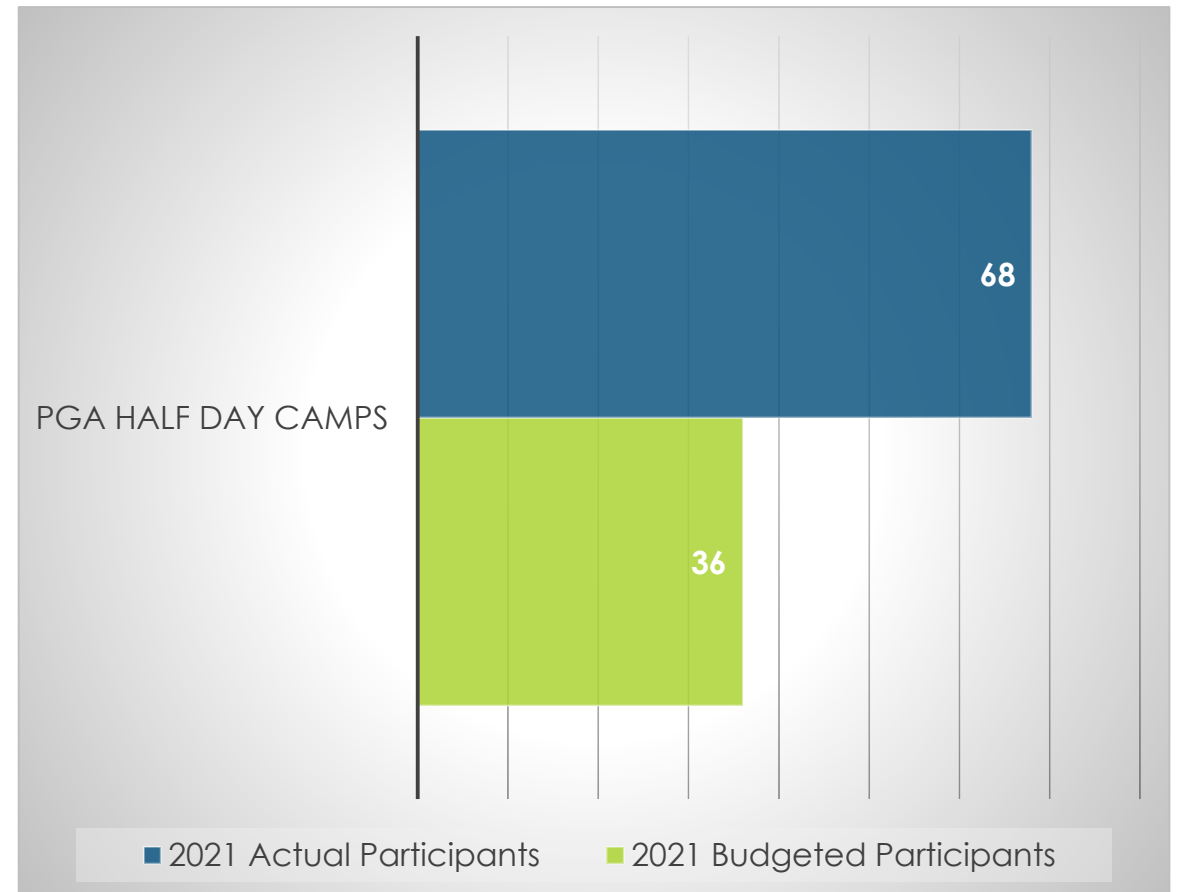
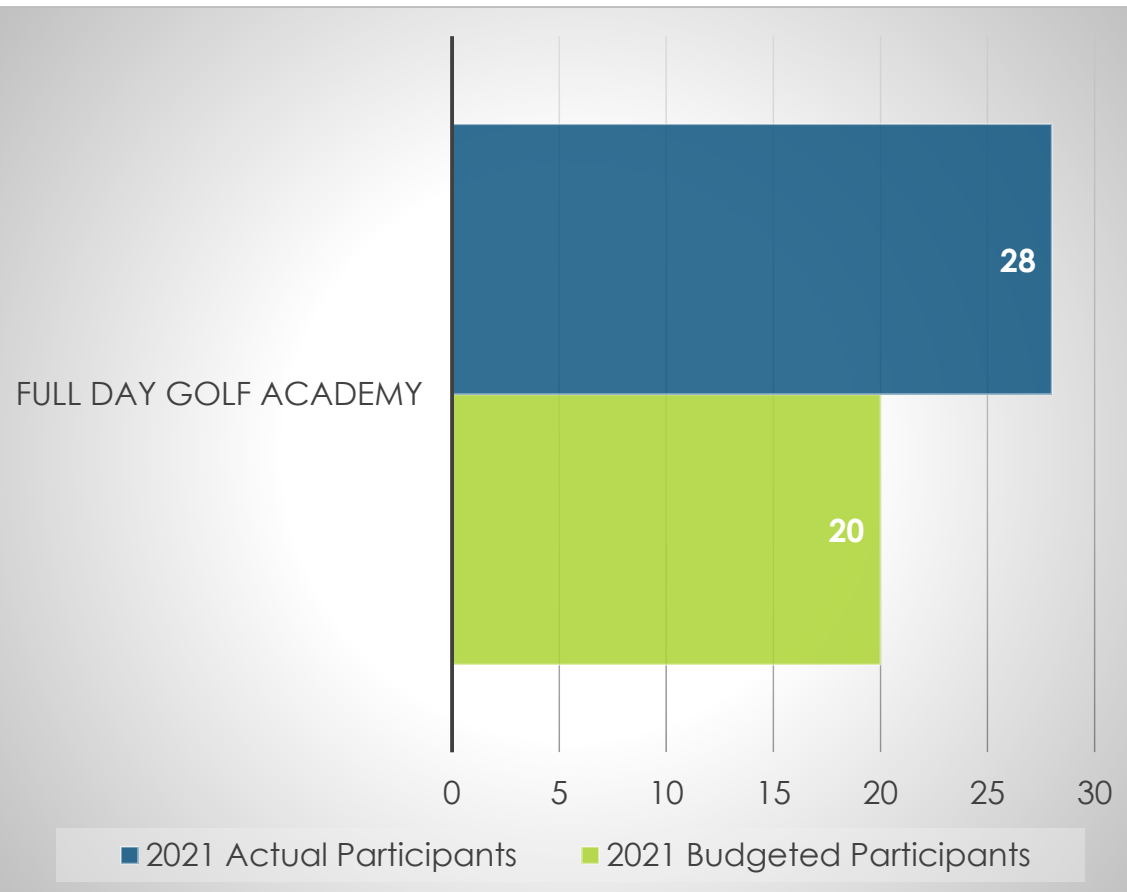
2021 End of Season Golf Summary



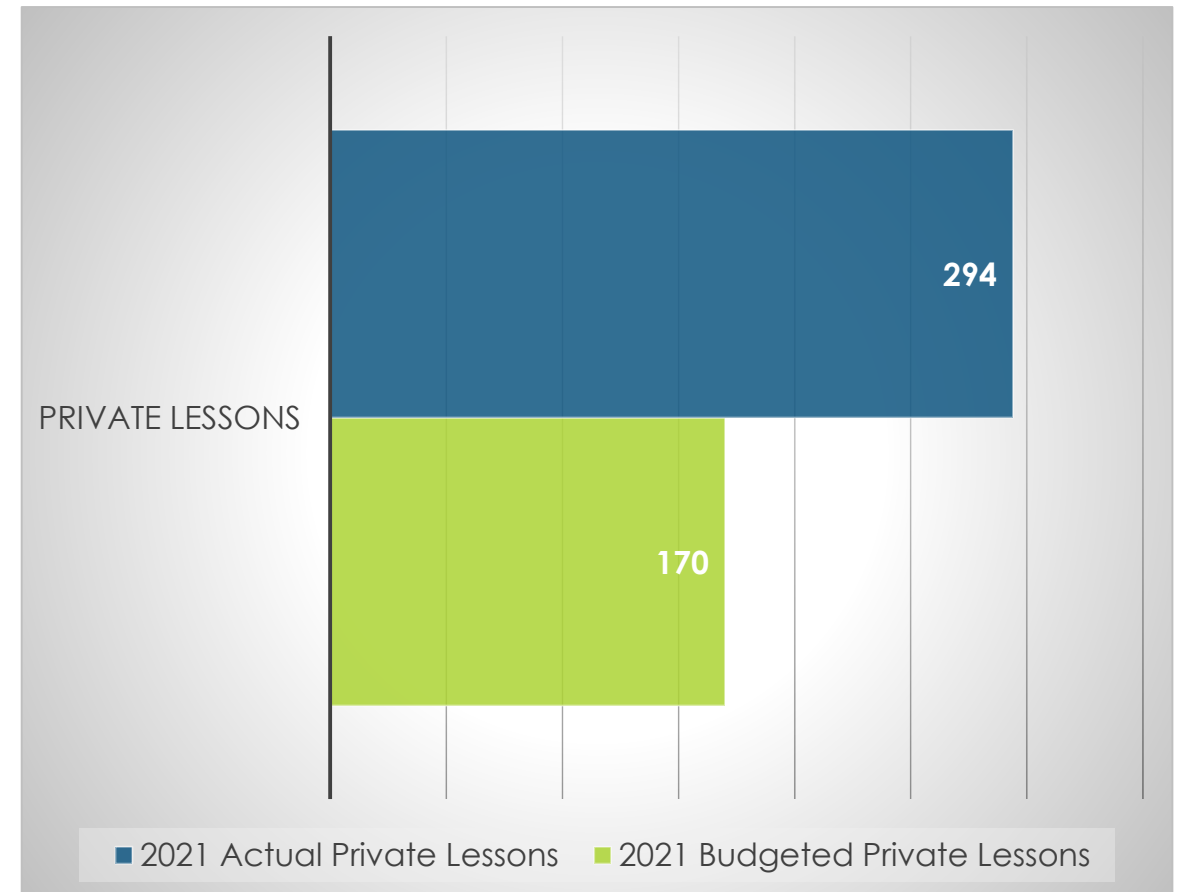
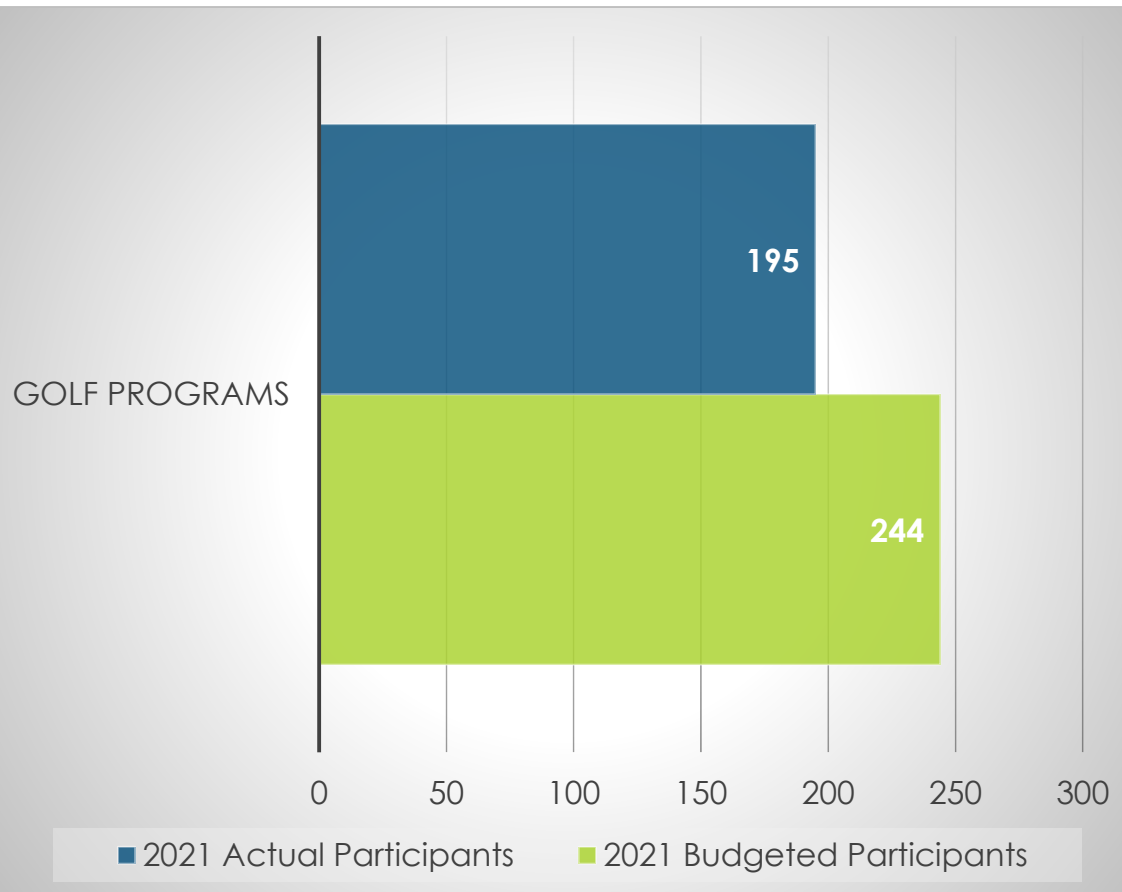
Highland Park Golf Learning Center Utilization Summary



Highland Park Golf Learning Center Golf Camp Summary

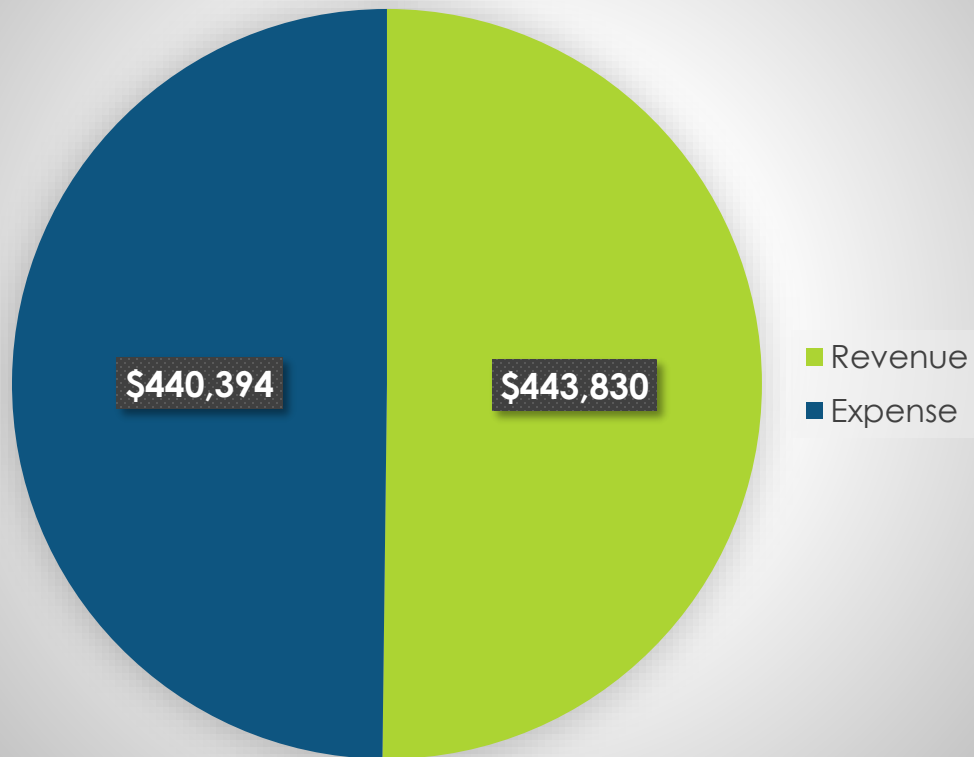


Highland Park Golf Learning Center Golf Programs and Lessons Summary

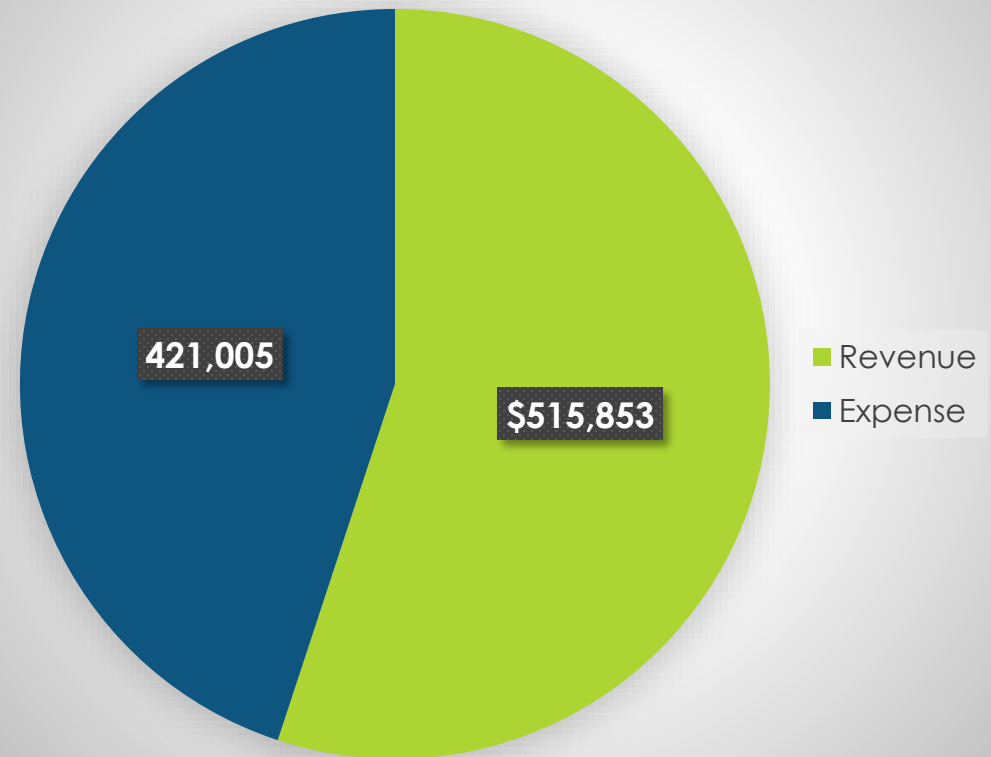


Highland Park Golf Learning Center Operational Revenue/Expense

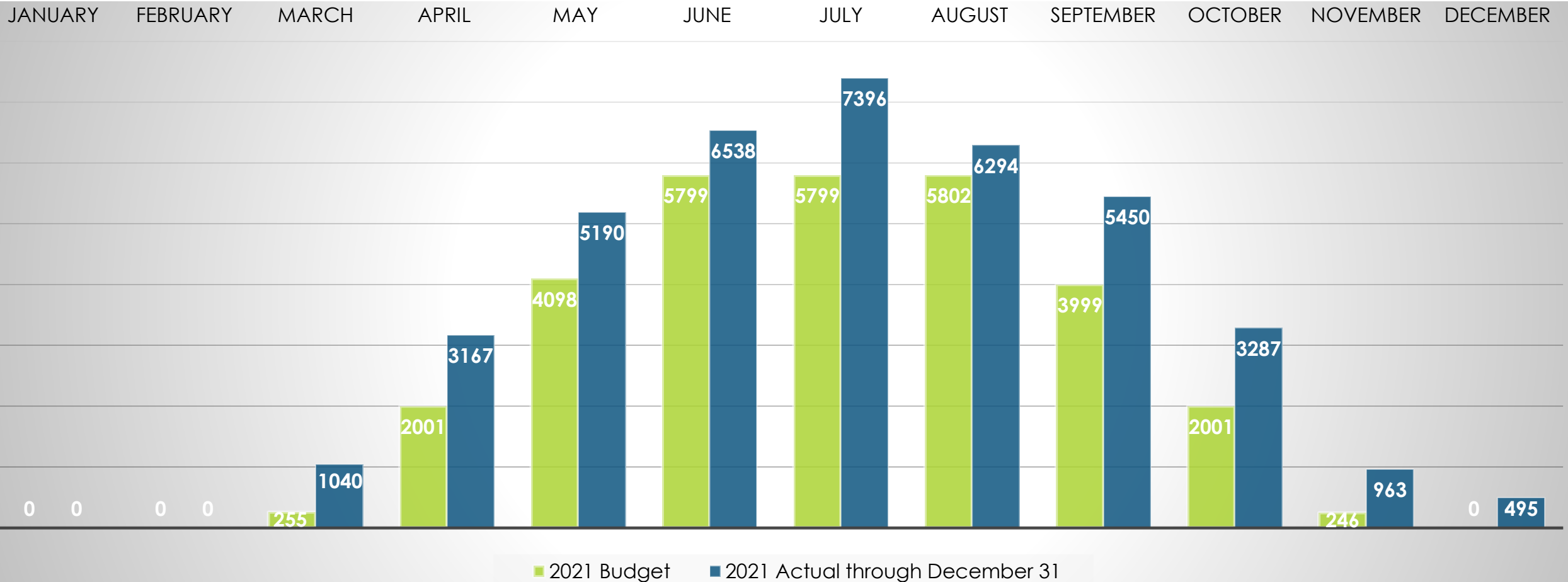
2021 Budget



2021 Projected

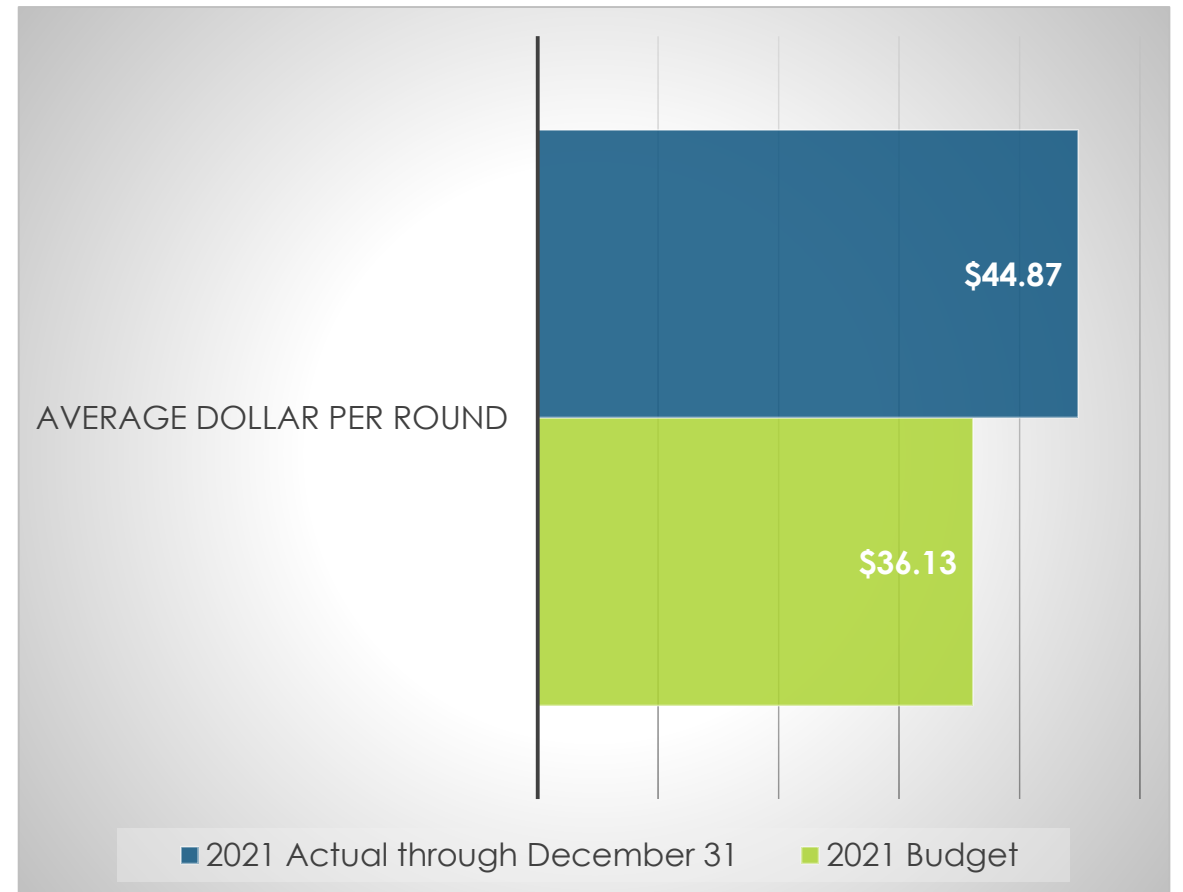
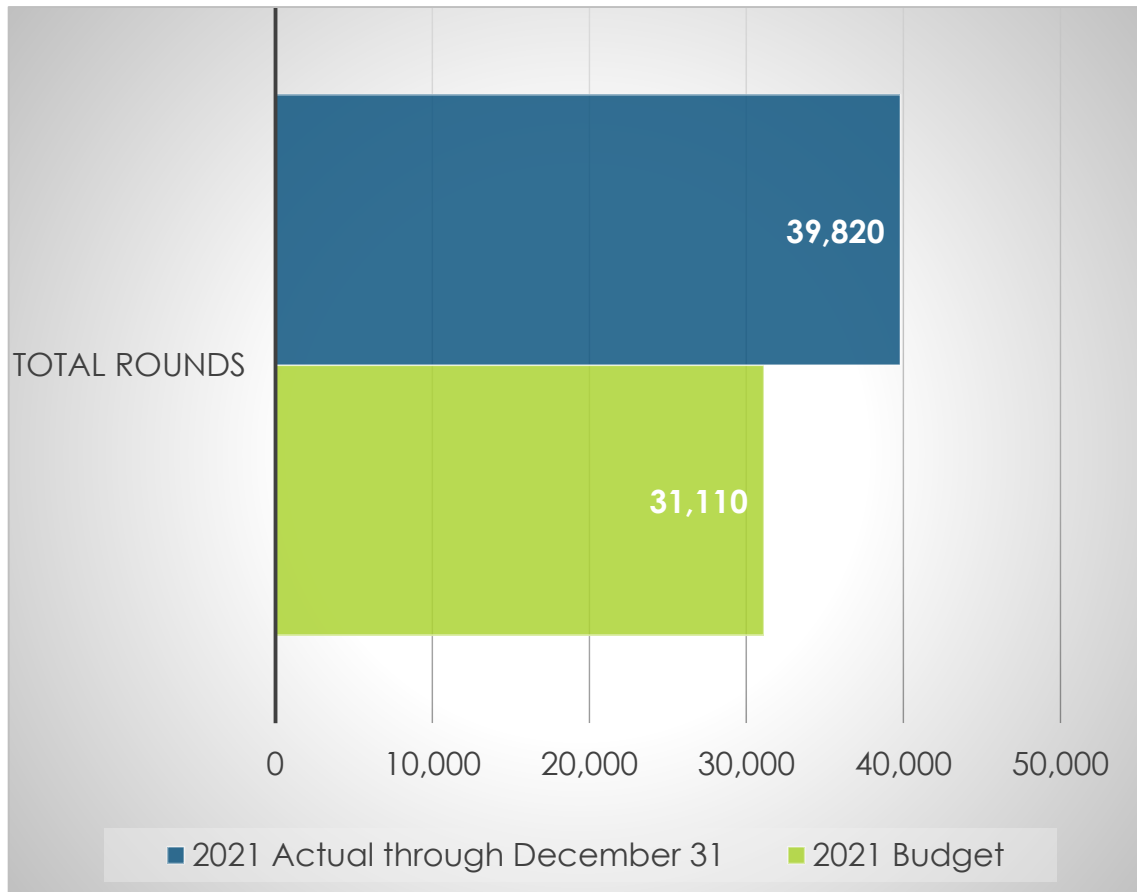


Sunset Valley Monthly Paid Greens Fees



Sunset Valley

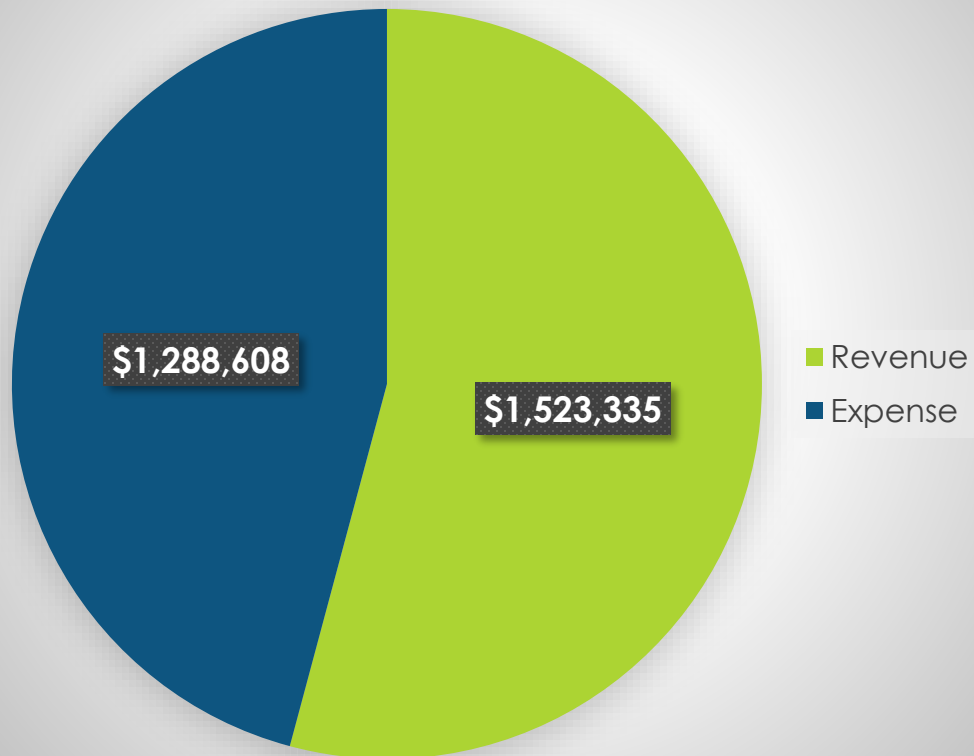
Total Rounds and Average Dollar Per Round



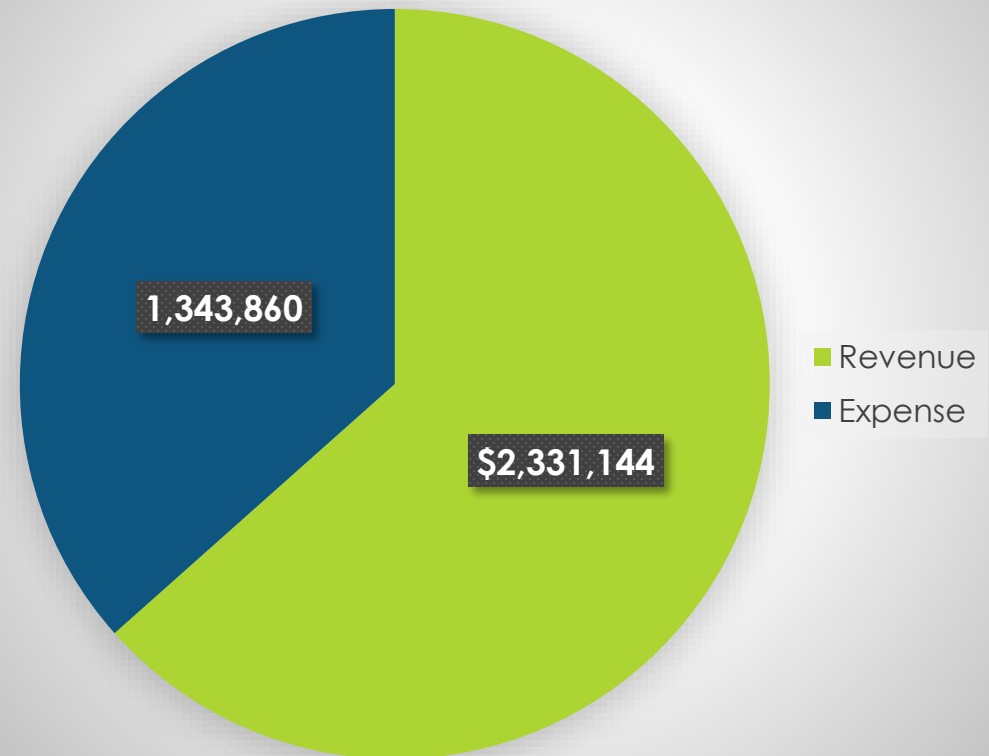
Sunset Valley

Operational Revenue/Expense

2021 Budget



2021 Projected





Questions?



Memorandum

To: Board of Park Commissioners

From: Les Pauls - Temporary Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: February 9, 2022

Subject: Bills presented for the Board's review on February 9, 2022.
Checks written January 21, 2022 to February 4, 2022.

BILLS

DATE

AMOUNT

February 3, 2022	\$	392,791.14
February 4, 2022	\$	32,054.70
Void Payments	\$	(22,407.43)
Bank Drafts	\$	46,116.09
P-Card	\$	112,143.73
TOTAL	\$	560,698.23

PAYROLL DISBURSEMENTS

TOTAL	\$	-
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GRAND TOTAL	\$	560,698.23
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Park District of Highland Park, IL

Check Register

Packet: APPKT03001 - Check Run 02/03/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10034	ABSOLUTE HOME IMPROVEMENTS	02/03/2022	Regular	0.00	21,907.73	187518
126121-1	Invoice	12/16/2021	Sunset Park Masonry	0.00	21,907.73	
16398	ADDISON GROUP	02/03/2022	Regular	0.00	2,331.00	187519
10346113	Invoice	01/15/2022	Temp Emp Schlesinger	0.00	1,165.50	
10350353	Invoice	01/22/2022	Temp for Finance Dept	0.00	1,165.50	
16949	ANDERSON LOCK COMPANY LTD	02/03/2022	Regular	0.00	297.00	187520
7096969	Invoice	01/26/2022	Repair Lock 1801 Sunset Rd	0.00	297.00	
19691	ASCAP	02/03/2022	Regular	0.00	390.00	187521
500579500-2022	Invoice	01/25/2022	2022 License Fee	0.00	390.00	
19692	BARBARA PAULOSKI	02/03/2022	Regular	0.00	158.64	187522
1447361	Invoice	01/25/2022	REFUND	0.00	158.64	
18051	BREE STERN	02/03/2022	Regular	0.00	150.00	187523
1444377	Invoice	01/20/2022	REFUND	0.00	150.00	
10537	COMMONWEALTH EDISON COMPANY	02/03/2022	Regular	0.00	7,246.67	187524
01/18/22 020323...	Invoice	01/18/2022	1390 Sunset 12/14/21-01/18/22	0.00	1,651.11	
012522-18122640...	Invoice	01/25/2022	636 Ridge Rd 12/21/21-01/25/22	0.00	3,937.77	
012522-181467015	Invoice	01/25/2022	ES Engandale 1 N Park 12/21/21-01/25/22	0.00	95.63	
012622-72610440...	Invoice	01/26/2022	1240 Fredrickson 12/22/21-01/26/22	0.00	1,562.16	
18562	DAVIS BANCORP INC	02/03/2022	Regular	0.00	1,406.00	187525
101899	Invoice	01/31/2022	Security Armored Transportation	0.00	1,406.00	
19211	DEBBIE BROWN	02/03/2022	Regular	0.00	40.00	187526
1453581	Invoice	02/01/2022	REFUND	0.00	40.00	
19586	DONALD LIEBENSON	02/03/2022	Regular	0.00	180.00	187527
10	Invoice	01/19/2022	Parks Foundation 4 Hours	0.00	180.00	
19585	ELIZABETH J FINLAYSON	02/03/2022	Regular	0.00	6,600.00	187528
199	Invoice	12/01/2021	Non Profit Coach November 2021	0.00	4,200.00	
200	Invoice	12/31/2021	Non Profit Coach December 2021	0.00	2,400.00	
18373	EMMA KOWALENKO	02/03/2022	Regular	0.00	5.70	187529
1445484	Invoice	01/24/2022	Refund	0.00	5.70	
17719	EXELON CORPORATION	02/03/2022	Regular	0.00	7,474.08	187530
3386893	Invoice	12/31/2021	12/01/21-12/31/21	0.00	7,474.08	
15027	GOVHR USA, LLC	02/03/2022	Regular	0.00	6,167.00	187531
1-01-22-063	Invoice	12/31/2021	Director of Human Resources Search	0.00	6,167.00	
17802	JANE WATSON	02/03/2022	Regular	0.00	200.00	187532
1445193	Invoice	01/21/2022	REFUND	0.00	200.00	
11274	JAY BACH	02/03/2022	Regular	0.00	148.00	187533
020122	Invoice	12/31/2021	Basketball Referee Dec 2021	0.00	148.00	
11276	JAY ZIMMERMAN	02/03/2022	Regular	0.00	1,580.00	187534
020122	Invoice	12/31/2021	Baseball Umpire	0.00	920.00	
020122-1	Invoice	12/31/2021	Basketball Ref + Assignor Nov and Dec 2021	0.00	660.00	
19695	JENNIFER ZUKERMAN	02/03/2022	Regular	0.00	152.10	187535

Check Register

Packet: APPKT03001-Check Run 02/03/22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1449735	Invoice	01/27/2022	REFUND	0.00	152.10	
19696	KATHY ROTHOLZ	02/03/2022	Regular	0.00	76.65	187536
1453651	Invoice	02/01/2022	REFUND	0.00	76.65	
19677	LASALLE NETWORK	02/03/2022	Regular	0.00	1,039.50	187537
503907	Invoice	01/24/2022	Temporary Emp Paraskevopoulos	0.00	1,039.50	
19693	LINCOLNSHIRE SPORTS ASSOCIATION	02/03/2022	Regular	0.00	575.00	187538
Highland Park 8U	Invoice	01/25/2022	Lincolnshire summer slam	0.00	575.00	
19144	LISA MORGENSAI	02/03/2022	Regular	0.00	3.63	187539
1444628	Invoice	01/20/2022	REFUND	0.00	3.63	
19689	LOU ANN ERIKSON	02/03/2022	Regular	0.00	80.00	187540
1444529	Invoice	01/20/2022	Refund	0.00	80.00	
19694	MARIA LEAL	02/03/2022	Regular	0.00	63.00	187541
1448375	Invoice	01/25/2022	REFUND	0.00	63.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	02/03/2022	Regular	0.00	22,334.92	187542
0003822957	Invoice	01/19/2022	12 Lenovo docking Stations	0.00	3,440.40	
0003822958	Invoice	01/19/2022	2 Lenovo Docking Stations	0.00	573.40	
0003824145	Invoice	01/26/2022	16 Lenovo Think Books	0.00	15,177.76	
0003824383	Invoice	01/27/2022	Zebra Barcode Scanners	0.00	3,143.36	
13604	NORTH SHORE GAS	02/03/2022	Regular	0.00	7,950.43	187543
01/19/22 060114...	Invoice	12/31/2021	Deer Creek Parkway 12/15/21-01/13/22	0.00	3,291.83	
01/19/22 060114...	Invoice	12/31/2021	RCHP 12/15/21-01/14/22	0.00	2,069.73	
01/19/22 060222...	Invoice	12/31/2021	1390 Sunset Rd 12/15/21-01/13/22	0.00	67.50	
01/19/22 060240...	Invoice	12/31/2021	2900 Trailway St 12/16/21-01/14/22	0.00	172.44	
01/19/22 060240...	Invoice	12/31/2021	1377 Clavey Rd 12/15/21-01/13/22	0.00	179.33	
01/19/22 060240...	Invoice	12/31/2021	3100 Trail Way 12/15/21-01/13/22	0.00	161.65	
01/19/22 060240...	Invoice	12/31/2021	Aquatic Park 12/15/21-01/13/22	0.00	400.80	
01/19/22 061145...	Invoice	12/31/2021	1240 Frederickson 12/15/21-01/13/22	0.00	1,607.15	
11959	NSSRA	02/03/2022	Regular	0.00	2,705.74	187544
583	Invoice	12/31/2021	2021 Inclusion Balance	0.00	2,705.74	
11998	PARK DISTRICT RISK MGMT AGCY	02/03/2022	Regular	0.00	180,162.16	187545
0122133	Invoice	01/31/2022	Property/Liability/Workers Comp/Employ...	0.00	24,117.57	
0122133H	Invoice	01/31/2022	Helath Insurance	0.00	156,044.59	
16344	PARKS FOUNDATION OF HIGHLAND P/	02/03/2022	Regular	0.00	47,315.00	187546
012522	Invoice	01/25/2022	Revenue Collected on behalf of Parks Found...	0.00	47,315.00	
12057	PHIL FOLINO	02/03/2022	Regular	0.00	555.00	187547
020122	Invoice	12/31/2021	Basketball Referee Nov and Dec 2021	0.00	555.00	
12162	RAYNOR DOOR COMPANY	02/03/2022	Regular	0.00	4,138.00	187548
70903	Invoice	01/05/2022	Nature Center Shed Door	0.00	4,138.00	
11479	ROBERT KINNUCAN TREE EXPERTS & L	02/03/2022	Regular	0.00	35,500.00	187549
383936	Invoice	11/23/2021	2021 Parks Tree Removals	0.00	35,500.00	
16459	SANTO SPORT STORE	02/03/2022	Regular	0.00	874.70	187550
707372	Invoice	01/18/2022	8 Adult Polo -Basketball	0.00	236.00	
707396	Invoice	01/03/2022	11 Jerseys	0.00	434.45	
707501	Invoice	01/24/2022	9 Jerseys, 3 shorts Basketball	0.00	204.25	
12393	SMITHGROUP, INC.	02/03/2022	Regular	0.00	28,975.00	187551
0158877	Invoice	11/24/2021	Park Avenue Boat Launch 09/25/21-10/29/21	0.00	28,975.00	
19690	STA-KLEEN, INC.	02/03/2022	Regular	0.00	525.00	187552
126976	Invoice	01/21/2022	Clean Hood andDuctwork	0.00	525.00	

Check Register

Packet: APPKT03001-Check Run 02/03/22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19408	TEAM CENTRAL GYMNASTICS	02/03/2022	Regular	0.00	4.50	187553
011922	Invoice	01/19/2022	AAU Central Dist Memb 21-22 Season	0.00	4.50	
14829	TRANE U.S. INC	02/03/2022	Regular	0.00	1,016.00	187554
312126085	Invoice	10/20/2021	IT HVAC Repair	0.00	503.00	
312238214	Invoice	12/07/2021	IT HVAC Repair	0.00	513.00	
12703	UNITED WAY OF METRO CHICAGO	02/03/2022	Regular	0.00	26.00	187555
012722	Invoice	01/27/2022	United Way	0.00	26.00	
17515	WINDSTREAM HOLDINGS, INC	02/03/2022	Regular	0.00	2,436.99	187556
74504805	Invoice	01/22/2022	January 2021	0.00	2,436.99	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	39	0.00	392,791.14
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
	59	39	0.00	392,791.14

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2022	392,791.14
			<u>392,791.14</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT03011 - Check Run 02/04/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10034	ABSOLUTE HOME IMPROVEMENTS	02/04/2022	Regular	0.00	21,907.73	187557
126121-1	Invoice	12/16/2021	Sunset Park Masonry	0.00	21,907.73	
18891	BLOOMINGDALE PARK DISTRICT	02/04/2022	Regular	0.00	9,646.97	187558
123121	Invoice	12/31/2021	Safety Coordinator 08/14/21-11/19/21	0.00	9,646.97	
11998	PARK DISTRICT RISK MGMT AGCY	02/04/2022	Regular	0.00	500.00	187559
1629826948	Invoice	12/31/2021	PDRMA Chainsaw Training	0.00	500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	32,054.70
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
	3	3	0.00	32,054.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2022	32,054.70
			<hr/>
			32,054.70



Park District of Highland Park, IL

Payment Reversal Register

APPKT03000 - VOID CHECKS 02/03/22

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
10034	ABSOLUTE HOME IMPROVEMENTS				-21,907.73
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	187518	02/03/2022	02/03/2022	-21,907.73	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
126121-1	Sunset Park Masonry	12/16/2021	12/31/2021	21,907.73	

Vendor Number	Vendor Name				Total Vendor Amount
16736	Park District Risk Man				-500.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	187509	01/20/2022	02/02/2022	-500.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
1629826948	PDRMA Chainsaw Training	10/07/2021	12/31/2021	500.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-22,407.73	-22,407.73
Report Total:	0.00	-22,407.73	-22,407.73



Park District of Highland Park, IL

Check Register

Packet: APPKT02999 - EFT BANK DRAFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	01/27/2022	Bank Draft	0.00	691.50	DFT0003309
AFLAC 012722	Invoice	01/27/2022	AFLAC 01/27/22	0.00	691.50	
11177	ILL MUNICIPAL RETIREMENT FUND	01/27/2022	Bank Draft	0.00	5,061.63	DFT0003310
IMRF 012722	Invoice	01/27/2022	IMRF ER 01/27/22	0.00	5,061.63	
11177	ILL MUNICIPAL RETIREMENT FUND	01/27/2022	Bank Draft	0.00	26,485.36	DFT0003311
IMRF-EE 012722	Invoice	01/27/2022	IMRF-EE 01/27/22	0.00	26,485.36	
11177	ILL MUNICIPAL RETIREMENT FUND	01/27/2022	Bank Draft	0.00	8,533.71	DFT0003313
IMRF VOL ADD 01...	Invoice	01/27/2022	IMRF VOL ADD 01/27/22	0.00	8,533.71	

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	40,772.20
EFT's	0	0	0.00	0.00
	4	4	0.00	40,772.20

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	1/2022	40,772.20
			<hr/>
			40,772.20



Park District of Highland Park, IL

Check Register

Packet: APPKT03002 - EFT Bank Draft -02/02/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	02/02/2022	Bank Draft	0.00	330.00	DFT0003320
012822 ICMA Roth	Invoice	02/02/2022	01/28/22 ICMA Roth	0.00	330.00	
12825	ICMA RETIREMENT TRUST #705568	02/02/2022	Bank Draft	0.00	5,013.89	DFT0003321
012822 ICMA 457	Invoice	02/02/2022	01/28/22 ICMA 457	0.00	5,013.89	

Bank Code PAYROLL Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,343.89
EFT's	0	0	0.00	0.00
	2	2	0.00	5,343.89

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	2/2022	5,343.89
			<hr/>
			5,343.89

P-Card Transactions

12/8/21 - 1/7/22

<u>Vendor Name</u>	<u>Item Total</u>	<u>Item Description</u>
1000BULBS.COM	(\$110.40)	1000BULBS.COM - Credit
2 XL CORPORATION	\$1,380.87	Gym Wipes
ACUSHNET BILLTRUST	\$147.00	hats for pro shop
AED SUPERSTORE	\$950.00	AED Store- PDRMA Grant Award Supplies
AEREX PEST CONTROL SER	\$69.00	Pest Control
AFFINITY	\$54.99	AFFINITY - Publisher for RCHP
AMAZON.COM 098WA6PT3 A	\$361.90	2021 Diamond Grips for Outdoor Ice - size large
AMAZON.COM 0T0QP4UL3 A	\$51.46	cleaning supplies
AMAZON.COM 1623P6WO3 A	\$15.79	AMAZON.COM 1623P6WO3 A - Purchase Office Supplies
AMAZON.COM 432BY0QM3 A	\$72.54	AMAZON.COM 432BY0QM3 A - Purchase
AMAZON.COM 4E3583M33 A	\$59.99	Kitchen Supplies
AMAZON.COM 6M8L54VK3 A	\$37.99	Tape
AMAZON.COM 7Z74Y6613 A	\$39.99	Office supplies
AMAZON.COM 9Z4CR5NX3 A	\$354.64	ParkSchool Markers
AMAZON.COM BS3WN9HY3 A	\$23.81	cleaning supplies
AMAZON.COM CI9J40YB3 A	\$276.30	Tires - Truck #145
AMAZON.COM E26UZ7YA3 A	\$42.74	Canister Vent - Truck #145
AMAZON.COM FH89Z3Q93 A	\$40.92	Sticky Mat for Group Ex
AMAZON.COM GK6YN8673 A	\$8.99	AMAZON.COM GK6YN8673 A - Purchase Office Supplies
AMAZON.COM IU97T0433 A	\$303.20	Electrical Tester
AMAZON.COM M62IB4RW3 A	\$180.95	2021 Diamond Grips for Outdoor Ice - size XL
AMERICAN BACKFLOW AND	\$1,100.00	Jensen RPZ repairs
AMERICAN BACKFLOW AND	\$655.00	Ice Arena RPZ repairs
AMERICAN BACKFLOW AND	\$505.00	Rec Center / HPCC RPZ repairs
AMZN Mktp US	(\$38.90)	REFUND DEER CREEK
AMZN MKTP US 0585G7363	\$17.99	cleaning supplies
AMZN Mktp US 0A4W12T73	\$57.98	Chainsaw Wrench
AMZN MKTP US 0M2ED3963	\$14.98	wig caps for Polar Parade costumes
AMZN Mktp US 225K402X3	\$38.90	Lights - Deer Creek Lobby
AMZN MKTP US 314X00OY3	\$35.89	Office supplies
AMZN MKTP US 509327EQ3	\$16.99	Saplings Supplies
AMZN MKTP US 5S8ZK4HZ3	\$41.97	water bottles
AMZN MKTP US 7J9VX7ZP3	\$305.57	Kitchen Supplies
AMZN MKTP US 8176C4X93	\$9.99	felt snowman
AMZN MKTP US 8T6US3GV3	\$30.95	Saplings Supplies
AMZN MKTP US 9A3BV94A3	\$356.79	TRX, Whiteboard, Yoga Blocks for Group Ex
AMZN MKTP US 9M0W37X33	\$61.66	cleaning supplies
AMZN MKTP US AY8KQ7CU3	\$44.60	Saplings Supplies
AMZN MKTP US C49W87VG3	\$50.87	Fitness Floor Equipment
AMZN MKTP US D64HI2G23	\$3.96	AMZN MKTP US D64HI2G23 - Purchase
AMZN Mktp US DR8YG7UD3	\$86.79	Fitness Floor Body Bars
AMZN Mktp US EC4Q14EI3	\$20.57	AMZN Mktp US EC4Q14EI3 - Purchase Office Supplies
AMZN MKTP US HP11826L3	\$5.99	Saplings Supplies
AMZN MKTP US IW6ZM7H73	\$42.25	Office Humidifier
AMZN Mktp US IW74Y6XJ3	\$29.90	Drive Belt
AMZN MKTP US KK7IY1BA3	\$6.59	Mighty Oaks Supplies
AMZN MKTP US LK5HR22Z3	\$54.94	Wall mount
AMZN MKTP US M18CI4N93	\$52.89	Thermometers
AMZN Mktp US NK2FZ3D33	\$36.95	Grease - Toro Z
AMZN MKTP US P72C85XF3	\$124.94	AMZN MKTP US P72C85XF3 - purchase office supplies
AMZN Mktp US PD5Z35SY3	\$74.28	Group Ex Body Bars
AMZN MKTP US QF2AJ1GH3	\$13.99	Polar Parade supplies
AMZN MKTP US RE5OU0EX3	\$14.99	Teacher Masks

AMZN MKTP US RI5W94KP3	\$47.85	Mighty Oaks Supplies P-Card Transactions 12/8/21 - 1/7/22
AMZN Mktp US SR2235F63	\$11.50	cleaning supplies
AMZN MKTP US SY0YG6493	\$205.92	Fitness Floor
AMZN Mktp US WZ9SS5NU3	\$73.90	Chainsaw Grease
AMZN MKTP US XX7DK2CC3	\$29.99	TORQUE SCREWDRIVE/CHAINSAW
AMZN MKTP US Y44ZD2JF3	\$4.99	Saplings Supplies
AMZN MKTP US YW0WK51M3	\$76.45	Office supplies
AMZN MKTP US Z11YJ4YM3	\$41.97	Air Filter - Push Mowers
AMZN MKTP US ZO91671Q3	\$10.30	Nylog blue sealant
AMZN MKTP US ZQ17L4PX3	\$25.70	2021 Spray Nozzles for Outdoor Ice
Associated Electrical	\$3,360.00	Lincoln shelter overhead electrical service
AT&T PREMIER EBILL	\$69.26	service 11/5/21-12/4/21
AT&T PREMIER EBILL	\$50.15	service 11/5/21-12/4/21
AT&T PREMIER EBILL	\$342.82	SERVICE 11/5/21-12/4/21
AT&T PREMIER EBILL	\$159.35	SERVICE 11/5/21-12/4/21
AT&T PREMIER EBILL	\$58.10	SERVICE 11/5/21-12/4/21
AT&T PREMIER EBILL	\$142.80	SERVICE 11/5/21-12/4/21
AT&T PREMIER EBILL	\$43.23	SERVICE 11/5/21-12/4/21
AT&T PREMIER EBILL	\$29.05	SERVICE 11/5/21-12-4/21
AT&T PREMIER EBILL	\$71.14	SERVICE 11/5/21-12/4/21
ATT BUS PHONE PMT	\$4.36	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$1.76	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$4.83	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$2.63	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$8.34	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$1.76	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$1.76	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.44	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.44	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.44	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.44	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.44	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$3.07	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.88	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.88	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$26.92	ATT EMERGENCY ELEVATOR PHONE
ATT BUS PHONE PMT	\$2.63	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$1.76	e 911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$0.88	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$2.19	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$2.63	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$1.32	e911 service 11/17/21-12/16/21
ATT BUS PHONE PMT	\$6.73	ATT EMERGENCY ELEVATOR PHONE
AVALON PETROLEUM	\$13,384.27	fuel
BANNER PLUMBING SUPPLY	\$159.97	POGO Bathroom Faucet Control
BHFX #10	\$70.00	Inkjet Service Contract October 2021
BHFX #10	\$20.00	CANON 8400 LEASE DECEMBER 2021
BUILD.COM	(\$413.09)	BUILD.COM - Credit for urinal return
CALL ONE	\$74.56	12.15.21-1.14.22
CARHARTT RETAIL LLC	\$89.98	Work Pants
CERAMIC SUPPLY CHICAGO	\$72.85	ceramics supplies
CERAMIC SUPPLY CHICAGO	\$1,282.65	Ceramics supplies - clay & glazes
CERAMIC SUPPLY CHICAGO	\$548.40	ceramic supplies - glazes
CLIFFORD WALD AND COMP	\$716.00	Vinyl and Ink order

COMCAST BUSINESS	\$1,072.35	business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$476.18	comcast business fiber 12/15/21-1/14/22
		P-Card Transactions
		12/8/21 - 1/7/22
COMCAST BUSINESS	\$1,049.50	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$507.60	business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$1,479.47	comcast business fiber 12/15/21*1/14/21
COMCAST BUSINESS	\$476.18	comcast business fiber 12/15/21-1/14/21
COMCAST BUSINESS	\$476.18	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$340.47	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$45.24	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$301.90	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$558.57	comcast business fiber 12/15/21-1/14/21
COMCAST BUSINESS	\$558.57	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$316.65	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$347.14	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$347.14	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$887.42	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$386.28	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$295.81	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$1,252.85	comcast business fiber 12.15/21-14/14/22
COMCAST BUSINESS	\$1,298.09	comcast business fiber 12/15/21-1/14/22
COMCAST BUSINESS	\$135.71	comcast business fiber 12/15/21-1/14/22
COMCAST CHICAGO	\$321.25	ADMIN TV/WIFI 12.13.21-1.12.22
COMCAST CHICAGO	\$108.35	parksmaint/fink wifi 12/20/21-1/19/22
COMCAST CHICAGO	\$98.45	park ave wifi service 12/19/21-1/18/22
COMCAST CHICAGO	\$293.35	CENTENNIAL ICE ARENA 12.9.21-1/8/22
COMCAST CHICAGO	\$148.35	CSVXG WIFI SERVICE 12.7.21-1.6.22
COMCAST CHICAGO	\$390.00	golf learning tv wifi service 12/13/21-1/13/22
COMCAST CHICAGO	\$57.77	Comcast Service
CRAFTWOOD LUMBER & HAR	\$64.13	Hardware for Hockey Boards
CRAFTWOOD LUMBER & HAR	\$29.99	Surge Protector
CRAFTWOOD LUMBER & HAR	\$19.06	Materials for Hockey Boards
CRAFTWOOD LUMBER & HAR	\$34.48	Hammer and Marker for Truck
CRAFTWOOD LUMBER & HAR	\$13.29	New Board for Truck
CRAFTWOOD LUMBER & HAR	\$245.28	CRAFTWOOD LUMBER & HAR - Purchase
CRAFTWOOD LUMBER & HAR	\$6.58	Wire repair at the Preserve
CRAFTWOOD LUMBER & HAR	\$28.09	WR Univent re-wire
CRAFTWOOD LUMBER & HAR	\$11.49	Sk River Woods Fence Project
CRAFTWOOD LUMBER & HAR	\$14.57	Sandpaper and block for benches
CRAFTWOOD LUMBER & HAR	\$57.98	Teak Oil for Benches
CRAFTWOOD LUMBER & HAR	\$19.98	Supplies for Sunset Outdoor Icc
CRAFTWOOD LUMBER & HAR	\$36.96	Bench Refinishing Supplies
CRAFTWOOD LUMBER & HAR	\$75.96	SNOW SHOVELS
CVS/PHARMACY #04787	\$18.00	First Aide
CVS/PHARMACY #05960	\$24.78	Volunteer Gifts
DANSCO	\$966.77	ice show costumes
DAUGHERTY SALES INC	\$308.00	GLC Parts for Waterfall
DAVEY RESOURCE	\$3,790.00	Sunset Woods Albion Bid Specs
DD/BR #306048	\$51.97	Staff appreciation
DK ORGANICS	\$1,050.20	Compost for Cunniff Soccer and Ballfields
DOG WASTE DEPOT.COM	\$644.56	2021 Doggie Bags
DOLLARTREE	\$2.50	Sprouts supplies
DOLLARTREE	\$43.75	Sprouts supplies
DOLLARTREE	\$26.51	Sprouts supplies
DROPBOX HD9BGNBBY6WN	\$11.99	monthly fee

DTV DIRECTV SERVICE	\$278.99	DTV DIRECTV SERVICE
DTV DIRECTV SERVICE	\$184.98	Direct TV
EDWARDS FLORIST	(\$7.50)	EDWARDS FLORIST - Credit
		P-Card Transactions
		12/8/21 - 1/7/22
FACEBK 37PA8A3GW2	\$191.70	FB Ads - Camp
FACEBK 37PA8A3GW2	\$270.30	FB Ads - RCHP
FACEBK 37PA8A3GW2	\$38.00	FB Ads - Tennis
FACEBK 6MCW8A7FW2	\$147.42	FB Ads - Summer Camp
FACEBK 6MCW8A7FW2	\$68.41	FB Ads - Fitness
FOREUP - BILLING - MOT	\$630.00	POS software monthly payment
FOREUP - BILLING - MOT	(\$440.00)	credit for overcharges
FORMS FULFILLMENT CENT	\$205.02	1099S
FROMUTH TENNIS ONLINE	\$1,210.23	Pro Uniforms
G&O THERMAL SUPPLY	\$696.88	R-410a
G&O THERMAL SUPPLY	\$24.00	Pump coupler
GENEVA PARK DISTRICT M	\$325.00	Professional Development Naturalist Program
GOODMAN ELECTRIC SUPPL	\$406.90	GOODMAN ELECTRIC SUPPL - recycled
GOOGLE ADS6935529601	\$4.23	Google Ads - RCHP
GOOGLE GSUITE PDHP.ORG	\$6.00	Google Apps - Monthly
GRAINGER	\$243.00	GRAINGER - Purchase
HALOGEN SUPPLY COMPANY	\$110.88	HALOGEN SUPPLY COMPANY - Purchase
HALOGEN SUPPLY COMPANY	\$396.09	HALOGEN SUPPLY COMPANY - Purchase
HALOGEN SUPPLY COMPANY	\$144.00	HALOGEN SUPPLY COMPANY - Purchase
HALOGEN SUPPLY COMPANY	\$280.03	HALOGEN SUPPLY COMPANY - Purchase
HALOGEN SUPPLY COMPANY	\$52.65	HALOGEN SUPPLY COMPANY - indoor pool
HALOGEN SUPPLY COMPANY	\$1,123.14	HALOGEN SUPPLY COMPANY - Purchase
HARBOR FREIGHT TOOLS 5	\$163.98	Ramp for Hockey Boards
HARBOR FREIGHT TOOLS 5	\$537.56	Hand Tools for Bags
HARBOR FREIGHT TOOLS 7	\$9.99	HARBOR FREIGHT TOOLS 7 - Purchase
HD SUPPLY FACILITIES	\$67.96	HD SUPPLY FACILITIES - cleaning
HIGHLAND PARK ELECTRIC	\$384.00	HIGHLAND PARK ELECTRIC - Parking lot light repairs
HIGHLAND PARK ELECTRIC	\$96.00	Parking lot repair lighting
HOBBY-LOBBY #0195	\$28.90	Sprouts supplies
HOMEDEPOT.COM	\$97.84	Tool cart for special events
ID WHOLESALER	\$111.26	ID Cases and Lanyards
IDLEWOOD ELECTRIC SUPP	\$112.28	Wire repair at the Preserve
IDLEWOOD ELECTRIC SUPP	\$146.17	POLE BATH RENOVATION
IDLEWOOD ELECTRIC SUPP	\$57.29	WR Univent Control Feeds
IDLEWOOD ELECTRIC SUPP	\$145.46	WEST RIDGE
IDLEWOOD ELECTRIC SUPP	\$189.68	REC CENTER PARKING LOT LIGHTA
IDLEWOOD ELECTRIC SUPP	\$47.43	REC CENTER PARKING LOT LIGHTS
IL TOLLWAY-WEB	\$25.20	Tollway fee for Truck 150
IL TOLLWAY-WEB	\$13.00	2021 Tollway fee for Truck 150 w/ salt truck to Huntley
ILCA	\$179.00	ILCA - Annual Conference
ILIPRA.ORG	\$265.00	position posting for Finance
ILIPRA.ORG	\$165.00	IPRA Job Posting - Fitness Experience Specialist
ILLINOIS ASSOC OF PARK	\$62.00	IPRA PD Law Handbook
ILLINOIS ASSOCIATION O	\$335.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$335.00	ILLINOIS ASSOCIATION O - T. Grossberg 2022 IPRA Conference
ILLINOIS ASSOCIATION O	\$310.00	ILLINOIS ASSOCIATION O - B. Kaplan 2022 IPRA Conference
ILLINOIS ASSOCIATION O	\$335.00	ILLINOIS ASSOCIATION O - J. Freeman 2022 IPRA Conference
ILLINOIS ASSOCIATION O	\$426.00	IPRA Conference Thu-Sat
ILLINOIS ASSOCIATION O	(\$91.00)	Credit for IPRA session
ILLINOIS ASSOCIATION O	\$240.00	2022 IPRA Conf for S Rendler
ILLINOIS ASSOCIATION O	\$455.00	2022 IPRA Conf for J Kelly

ILLINOIS ASSOCIATION O	\$455.00	2022 IPRA Conf for D Daley
ILLINOIS ASSOCIATION O	\$310.00	Erik IPRA Registration
ILLINOIS GOVERNMENT FI	\$250.00	ILLINOIS GOVERNMENT FI - Purchase
ILLINOIS GOVERNMENT FI	\$300.00	ILLINOIS GOVERNMENT Foa - annual membership
		P-Card Transactions
		12/8/21 - 1/7/22
IN SOUND OF MUSIC SYS	\$114.00	IN SOUND OF MUSIC SYS - Purchase
IN SOUND OF MUSIC SYS	\$720.12	RCHP Fitness Floor TV's - Repair
IN THE MULCH CENTER L	\$1,200.00	2021 Woodcarpet or Fibar for Woodridge
IN THE MULCH CENTER L	\$96.00	1 LOAD FOR WOODRIDGE
INTERNATIONAL TRANSACTION	\$0.44	International Transaction - verification for marketing software
J2 EFAX SERVICES	\$16.95	J2 EFAX SERVICES
JEWEL OSCO 3459	\$11.98	Saplins Supplies
JEWEL OSCO 3459	\$40.41	Saplins Supplies
JEWEL OSCO 3459	\$58.95	Donna Farewell
JEWEL OSCO 3459	\$5.49	Sprout Supplies
JOHNSON OUTDOORS-BINGH	\$643.95	Trekkers Tents 2022
JOHNSON OUTDOORS-BINGH	\$275.95	Trekkers Tents 2023
JOHNSON OUTDOORS-BINGH	\$551.95	OAC Tents 2022
JOHNSON OUTDOORS-BINGH	\$367.95	OAC Tents 2023
JORSON AND CARLSON COM	\$65.02	JORSON AND CARLSON COM - Zam blade sharpening
JORSON AND CARLSON COM	\$35.76	JORSON AND CARLSON COM - Zam blade sharpening
K & M PRINTING CO MOTO	\$320.00	Reprint - DCRC Mission Boards
K & M PRINTING CO MOTO	\$735.00	The Preserve Welcome Signs
MailChimp	\$220.00	Monthly fee
Marathon Sportswear, I	\$745.00	Marathon Sportswear, I - Purchase
MARIANOS #542	\$22.71	employee birthday supplies
MARK VEND CO.	\$33.86	Vending Machines - Parks
MARK VEND CO.	\$11.29	Vending Machines - Golf
MARK VEND CO.	\$152.00	MARK VEND CO. - Purchase Coffee for WRC
MENARDS 3327	\$131.89	Volunteer Gifts
MENARDS 3327	\$131.42	MENARDS 3327 - Purchase
MENARDS 3327	\$94.98	MENARDS 3327 - Purchase
MENARDS 3327	\$481.85	Lumber-Sunset Compound Fencing
MENARDS 3327	\$26.58	Screws-Sunset Compound Fencing
MENONI & MOCOgni, INC.	\$51.09	Sand
MUTUAL ACE HARDWARE &	\$24.97	Gloves
MUTUAL ACE HARDWARE &	\$27.73	rope for tree stakes
MUTUAL ACE HARDWARE &	\$18.49	Cable connectors
MUTUAL ACE HARDWARE &	\$25.69	Electrical tape
MUTUAL ACE HARDWARE &	\$9.14	Keys
MUTUAL ACE HARDWARE &	\$26.22	Pipe clamp
MUTUAL ACE HARDWARE &	\$4.24	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$36.05	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$20.29	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$35.58	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$8.99	Cunniff Bathroom Batteries
MUTUAL ACE HARDWARE &	\$11.08	sandpaper for bench refinish
MUTUAL ACE HARDWARE &	\$92.44	SNOW SHOVELS
NAPA AUTO PRts HIGHLAN	\$102.04	Chainsaw Gas
NAPA AUTO PRts HIGHLAN	\$21.36	AA BATTERIES FOR TOOLS
NAPA AUTO PRts HIGHLAN	\$21.36	Batteries and Test Tools
NAPA AUTO PRts HIGHLAN	\$89.99	MEG WELDING ROD WIRE
NAPA AUTO PRts HIGHLAN	\$46.08	Battery and Test Tools
NAPA AUTO PRts HIGHLAN	\$97.76	Light Bulb Van #107
NAPA AUTO PRts HIGHLAN	\$23.32	Rearview Mirror - Truck #143

NAPA AUTO PRTS HIGHLAN	\$58.02	Oil - Truck #143
NAPA AUTO PRTS HIGHLAN	\$64.00	Filters - Truck #143
NAPA AUTO PRTS HIGHLAN	\$58.93	Back up Lights - Truck #150
NAPA AUTO PRTS HIGHLAN	\$291.45	Def Heater - Truck #191
NAPA AUTO PRTS HIGHLAN	\$45.49	Fuel Tool - Truck #191
		P-Card Transactions
		12/8/21 - 1/7/22
NAPA AUTO PRTS HIGHLAN	\$42.22	Fuel - Truck #191
NAPA AUTO PRTS HIGHLAN	\$23.32	Rearview Mirror - Truck #124
NAPA AUTO PRTS HIGHLAN	\$51.91	Back Light - Truck #126
NAPA AUTO PRTS HIGHLAN	\$72.87	BACK LIGHT ASSEMBLY
NAPA AUTO PRTS HIGHLAN	\$58.50	Wiper Blades - Truck #131
NAPA AUTO PRTS HIGHLAN	\$55.17	Brake Tool - Truck #123
NAPA AUTO PRTS HIGHLAN	\$139.96	Front Brakes - Truck #123
NAPA AUTO PRTS HIGHLAN	\$158.99	Back Brakes - Truck #123
NAPA AUTO PRTS HIGHLAN	\$261.33	Case Motor - Truck #128
NAPA AUTO PRTS HIGHLAN	\$144.96	BUS BATTERY
NAPA AUTO PRTS HIGHLAN	(\$18.00)	NAPA AUTO PRTS HIGHLAN - Credit
NBX 110% 7203042167	\$253.10	110 Cost Recovery Training
OFFICESUPPLY.COM	\$57.16	OFFICESUPPLY.COM - Purchase
OFFICESUPPLY.COM	\$190.06	Gojo Soap,Pine-Sol,,Trash Bags
OFFICESUPPLY.COM	\$139.81	Batteries and Sugar
ONE DAY SHOOTOUTS	\$149.00	Tournament fee
ONE DAY SHOOTOUTS	(\$149.00)	Credit
ONE DAY SHOOTOUTS	\$149.00	Girls Feeder 1 day shootout 12/15
PANERA BREAD #600721 O	\$12.38	Staff breakfast registration
PARK DISTRICT OF HIGHL	\$1.00	POS Test
PIEROS PIZZA - MOTO	\$94.10	Polar Parade staff dinner
POTBELLY #8	\$300.00	Staff Development Luncheon
POWER SYSTEMS	\$1,467.28	Group Exercise Dumbbells/Medballs/Bands
POWER SYSTEMS	\$389.96	Dumbbells for Group Ex
POWER SYSTEMS	\$234.58	POWER SYSTEMS: Gliding Discs Kit
POWER SYSTEMS	\$2,454.45	Group Ex Equipment
POWER SYSTEMS	\$594.45	Fitness Floor: Plyo Box & Sandbag
PP CHARMMDFOUN	\$200.00	Team Coaching sessions at Non Profit price
PRC QUICKSCORES LLC	\$56.00	Quickscores House Basketball
PRC QUICKSCORES LLC	\$56.00	Quickscores House Basketball
PRC QUICKSCORES LLC	\$70.00	House Basketball Quickscores
QUADIENT INC ORACLE	\$206.99	Postage Machine Ink
READYREFRESH BY NESTLE	\$122.92	WRC Water
REVDANCE.TENTH HOUSE	\$1,806.12	ice show costumes
REVDANCE.TENTH HOUSE	\$1,382.26	ice show costumes
REVDANCE.TENTH HOUSE	\$175.13	ice show costumes
REVELS TURF & TRACTOR	\$5,995.23	Walk mower Purchase Golf Course
RIEDEL SKATES	\$1,144.00	Tot skates - 8 pairs
SCHOOL HEALTH CORP	\$360.00	Awards for House Basketball
SCHOOL HEALTH CORP	\$45.00	Hitting League Awards
SETON IDENTIFICATION P	\$812.80	Concrete Sign blocks
SITEONE LANDSCAPE SUPP	\$145.31	Straw Blanket
SITEONE LANDSCAPE SUPP	\$803.55	Fertilizer - Golf Course
SP VACUUMCLEANERMARK	\$15.96	SP VACUUMCLEANERMARK -vacuum belts
SUNBELT RENTALS	\$886.52	Light Tower rental - Hauntings event
SUPREME COURTS	\$135.00	CYB Tournament Girls Feeder
TARGET 00011684	\$48.00	Saplins Supplies
TARGET 00011684	\$8.37	Saplins Supplies
TARGET 00011684	\$11.68	Breakroom Supplies

TARGET	00011684	\$124.11	mini camp supplies, crafts, games and supplies
TARGET	00011684	\$92.15	mini camp game prizes and snacks
TARGET	00011684	\$75.00	family skate decorations and hot cocoa supplies
TEACHERSPAYTEACHERS.CO		\$1.50	Mighty Oaks Supplies
TEACHERSPAYTEACHERS.CO		\$19.10	Mighty Oaks Supplies
TEACHERSPAYTEACHERS.CO		\$9.50	Mighty Oaks Supplies
			P-Card Transactions
			12/8/21 - 1/7/22
TEACHERSPAYTEACHERS.CO		\$4.38	Mighty Oaks Supplies
TEAMSNAPO.COM		\$9.99	Scheduling app
TEC #126		\$21.39	V belt
THE GRAPHIC EDGE INC		\$160.97	TOI team jackets - 1/2 cost
THE HOME DEPOT #1926		\$231.30	Lumber for Hockey Board Liner
THE HOME DEPOT #1926		\$18.81	Hose Repair Materials
THE HOME DEPOT #1926		\$347.40	Wood for Hockey Liner
THE HOME DEPOT #1926		\$44.57	Conduit bender
THE HOME DEPOT #1926		\$9.88	Electrical boxes
THE HOME DEPOT #1926		\$32.74	Light bulbs
THE HOME DEPOT #1926		\$16.98	THE HOME DEPOT #1926 - Purchase
THE HOME DEPOT #1926		\$79.60	THE HOME DEPOT #1926 - Purchase
THE HOME DEPOT #1926		\$90.90	2 man auger rental & deposit return
THE HOME DEPOT #1926		\$100.00	Auger Rental Deposit
THE HOME DEPOT #1926		\$16.98	POGO Batteries
THE HOME DEPOT #1926		\$39.06	EPAIR FOR RESERVE SIGNS
THE HOME DEPOT #1926		\$15.96	HOCKEY BOARDS
THE HOME DEPOT #1926		\$132.90	HOCKEY BOARDS
THE CERAMIC SHOP		\$208.49	ceramic supplies - throwing bats & wheel booties
TLF FLORAL GARDENS INC		\$70.00	Flowers - Chris Visconti
TRAFFICSAFETYSTORE.COM		\$505.36	Traffic Barricades
TRIBUNE PUBLISHING COM		\$52.29	advertising for bid
TURF VENTURES		\$1,500.00	Plant Protectants - golf course tees
U OF I CROP SCIENCE		\$45.00	Herbicide training
ULINE SHIP SUPPLIES		\$244.39	ULINE SHIP SUPPLIES -AC FILTERS
USPS KIOSK 1636069550		\$11.60	stamps for holiday card mailings
USPS PO 1636060035		\$118.56	New Resident Booklet Mailing
USPS PO 1657300062		\$1.30	postage for dynamo check - Canada
VERMONT SYSTEMS		\$1,039.20	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$415.68	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$1,143.12	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$623.52	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$1,974.48	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$415.68	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$415.68	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$103.92	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$103.92	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$103.92	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$103.92	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$103.92	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$727.44	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$207.84	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$207.84	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$623.52	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$415.68	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$207.84	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$519.60	RecTrac Yearly Renewal
VERMONT SYSTEMS		\$623.52	RecTrac Yearly Renewal

VERMONT SYSTEMS	\$311.76	RecTrac Yearly Renewal
WAREHOUSE DIRECT	\$382.45	Cleaner, Paper towels, trash bags
WAREHOUSE DIRECT	\$439.63	Paper towels and supplies
WAREHOUSE DIRECT	\$92.82	cleaning supplies/toilet paper
WAREHOUSE DIRECT	\$271.01	toilet paper and kleenex
WAREHOUSE DIRECT	\$18.00	Pens
WAREHOUSE DIRECT	\$10.48	2022 Calendar
		P-Card Transactions
		12/8/21 - 1/7/22
WAREHOUSE DIRECT	\$18.18	Band-aids
WEB NETWORKSOLUTIONS	\$16.99	Hidden Creek Domain Forward
WEB NETWORKSOLUTIONS	\$16.99	Park Avenue Domain Forward
WEB NETWORKSOLUTIONS	\$39.99	Park Avenue Domain
WEB NETWORKSOLUTIONS	\$16.99	Centennial Domain Forward
WEB NETWORKSOLUTIONS	\$31.98	Domain Name - Sunset Valley Golf Club.org
WEB NETWORKSOLUTIONS	\$39.99	Sunset Valley Domain
WEB NETWORKSOLUTIONS	\$15.99	Sunset Valley Domain
WEB NETWORKSOLUTIONS	\$16.99	RCHP Domain Forward
WEB NETWORKSOLUTIONS	\$39.99	RCHP Domain
WEB NETWORKSOLUTIONS	\$16.99	Deer Creek Domain Forward
WEB NETWORKSOLUTIONS	\$16.99	Golf Learning Center Domain Forward
WEST SIDE TRACTOR SA	\$803.42	Rim for Back Hoe
WHENTOWORK INC	\$96.00	When to work subscription for 2022 RCHP
WHENTOWORK INC	\$96.00	When to work subscription for 2022 RCHP
WWP ROSE PEST SOLUTION	\$110.00	WWP ROSE PEST SOLUTION - Purchase
WWP SMITHEREEN PEST MA	\$64.00	WWP SMITHEREEN PEST MA - pest control
YOUR ADVANTAGE II LT	\$110.00	Stringing Service
ZOOM.US 888-799-9666	\$9.49	Zoom Monthly - Pro Rated for License Addition
ZOOM.US 888-799-9666	\$99.96	Zoom Monthly
ZOOM.US 888-799-9666	\$14.99	Zoom membership
Total	\$112,143.73	