

NOTICE OF WORKSHOP MEETING
Tuesday, January 11, 2022
Immediately Following the 5:00 p.m.
Lakefront, Parks, & Natural Areas 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
Tuesday, January 11 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_HlwINr3CTKaVwmju5HkNnw

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. 2022 HIGHLAND PARK STRINGS SPONSORED ORGANIZATION AGREEMENT

VI. SUNSET WOODS PARK PLAYGROUND RENOVATION PROJECT UPDATE

VII. WEST RIDGE PARK SITE AND BUILDING UPDATE

VIII. APPROVAL OF THE 2022 AMENDED BOARD MEETING CALENDAR

IX. APPROVAL OF CHANGES TO POLICY #2.06 "MEETINGS"

X. REVIEW OF VOUCHERS

NOTICE OF WORKSHOP MEETING
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Lakefront, Parks, & Natural Areas Committee Meeting

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

- XI. OPEN TO PUBLIC TO ADDRESS BOARD**
- XII. 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.
- XIII. 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: Mitch Carr, Director of Recreation and Facilities; Brian Romes, Executive Director

Date: January 11, 2022

Subject: **2022 Highland Park Strings Sponsored Organization Agreement**

Summary

At the December 16, 2021 Park Board Regular Meeting the Board of Commissioners approved an Agreement with The Highland Park Strings per the District's Affiliate and Sponsored Group Policy. The agreement did not include a financial stipend as in years past.

At the request of the Park Board, The Highland Park Strings will attend the January 11 Park Board Workshop Meeting and provide a short presentation regarding the organization's history, impact in the community and request for a financial stipend from the Park District in support of providing services to the community.



Memorandum

To: Park Board of Commissioners

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

Date: January 11, 2022

Subject: **Sunset Woods Playground Renovation Project Update**

Background

The Park District of Highland Park completed final design for the playground renovation at Sunset Woods Park in summer 2021 after extensive community engagement which began August 2020. The Park Board approved construction contracts on July 27, 2021 and construction started on August 16.

Summary

Staff will provide a construction progress update to the Park Board. Construction at Sunset Woods Park continued through December 2021 up to New Year's Eve Day. Construction will slow down significantly over the next month or two due to the cold weather. In 2021, construction crews completed demolition and grading, the 2-5 age group primary structure is installed, swings are installed, and one of the spinners in the 5-12 age group area is substantially installed. The perimeter curbs in both the 5-12 and 2-5 areas are partially installed. The concrete contractor expects to continue work through the winter as weather conditions allow.

Nearly all the play equipment has been received and we are expected to receive the remaining spinner in February 2022. Work is expected to pick back up in March, weather dependent, at which point construction crews will finish up concrete masonry work, playground installation, pour-in-place surfacing, fencing, and landscaping. Target completion is Spring 2022.

Financial Impact

On July 27, 2021, the Park District of Highland Park Board of Commissioners awarded five construction contracts for the renovation of Sunset Woods Park.

Projected Project Total Expense (as reported at the June 2021 Finance Committee Meeting)	\$1,216,663.00
Current Expected Expenses	\$1,184,160.36
Current Expected Variance	\$32,502.64 Under Budget



Memorandum

To: Park Board of Commissioners

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

Date: January 11, 2022

Subject: **West Ridge Park Site and Building Update**

Summary

A request for qualifications was issued on September 30, 2021 for Design Services of the New Community Center at West Ridge Park. Submissions were received from thirteen architectural design teams. The top four ranked firms were interviewed on November 17 by a seven-staff-member panel. The top two design teams presented to the Park Board of Commissioners on December 15, 2021. The Park Board selected to proceed negotiations with Holabird and Root.

Staff will provide an overview of the proposal received by Holabird and Root and a progress update on the New Community Center at West Ridge Park initiative. Staff will also discuss the proposed timeline and process for pre-construction services with a Construction Management Firm.



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: January 11, 2022

Subject: **Approval of the 2022 Amended Board Meeting Calendar**

Summary

On November 16, 2021, the Park Board approved the 2022 Board Meeting Calendar for the Park District of Highland Park. At the December 16 Park Board Meeting the Park Commissioners agreed to amend the calendar to reflect Meetings to occur on Wednesdays instead of Tuesdays in 2022.

The attached proposed 2022 Amended Board Meeting Calendar reflects all Regular Meetings (Workshop and Business Meetings) of the Board to be held on the 2nd (Workshop) and 4th (Business) Wednesday of each month at 6:00p at West Ridge Center, located at 636 Ridge Road in Highland Park unless an emergency order is issued by the state, or the President of the Board of Park Commissioners finds that is not practical or prudent to hold in-person meetings because of the COVID-19 public health emergency. If the day of any meeting falls on a holiday, the meeting shall be held on a different date as designated on the Meeting Calendar.

PARK DISTRICT OF HIGHLAND PARK
2022 Workshop and Regular Meeting Dates (Amended January 11, 2022)
West Ridge Center
636 Ridge Road
Highland Park, IL 60035

All board meetings will be held at West Ridge Center, located at 636 Ridge Road in Highland Park unless an emergency order is issued by the state, or the President of the Board of Park Commissioners find that is not practical or prudent to hold in person meetings because of the COVID-19 public health emergency. The Board meets on the fourth Tuesday of each month and holds a Workshop (meeting of the whole) on the second Tuesday of each month at 6:00 p.m. Some dates have been changed to avoid conflicts with holidays.

TUESDAY, JANUARY 11, 2022	Workshop Meeting
WEDNESDAY, JANUARY 26, 2022	Regular Meeting
WEDNESDAY, FEBRUARY 9, 2022	Workshop Meeting
WEDNESDAY, FEBRUARY 23, 2022	Regular Meeting
WEDNESDAY, MARCH 9, 2022	Workshop Meeting
WEDNESDAY, MARCH 30, 2022	Regular Meeting
WEDNESDAY, APRIL 13, 2022	Workshop Meeting
WEDNESDAY, APRIL 27, 2022	Regular Meeting
WEDNESDAY, MAY 11, 2022	Workshop Meeting
WEDNESDAY, MAY 25, 2022	Annual Board Meeting
WEDNESDAY, MAY 25, 2022	Regular Meeting
WEDNESDAY, JUNE 15, 2022	Workshop Meeting
WEDNESDAY, JUNE 29, 2022	Regular Meeting
WEDNESDAY, JULY 13, 2022	Workshop Meeting
WEDNESDAY, JULY 27, 2022	Regular Meeting
WEDNESDAY, AUGUST 10, 2022	Workshop Meeting
WEDNESDAY, AUGUST 24, 2022	Regular Meeting
WEDNESDAY, SEPTEMBER 14, 2022	Workshop Meeting
WEDNESDAY, SEPTEMBER 28, 2022	Regular Meeting
WEDNESDAY, OCTOBER 12, 2022	Workshop Meeting
WEDNESDAY, OCTOBER 26, 2022	Regular Meeting
WEDNESDAY, NOVEMBER 9, 2022	Workshop Meeting
WEDNESDAY, NOVEMBER 16, 2022	Regular Meeting
WEDNESDAY, DECEMBER 7, 2022	Workshop Meeting
WEDNESDAY, DECEMBER 14, 2022	Regular Meeting



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: January 11, 2022
Subject: **Approval of Changes to Policy #2.06 “Meetings”**

Summary

On November 16, 2021, the Park Board approved the 2022 Board Meeting Calendar for the Park District of Highland Park. At the December 16 Park Board Meeting the Park Commissioners agreed to amend the calendar to reflect Meetings to occur on Wednesdays instead of Tuesdays in 2022.

Amending the Board Meeting Calendar requires an update to Park District Policy 2.06 regarding the Annual Meeting and Regular Meetings. Below are the proposed redlined revisions:

- 2.06.1 Annual Meeting. The annual meeting of the Board shall be the fourth ~~Tuesday~~ **Wednesday** in May, or during election years the first regular meeting subsequent to receipt from the County Clerk of the certified results of the official canvass of election. This shall be the organizational meeting of the Board where new Commissioners are generally inaugurated. The President and Vice President shall be elected; the Secretary, Treasurer, Attorney and Executive Director shall be appointed; and the standing committees of the Board shall be established. Other business may be transacted at this meeting.

- 2.06.2 Regular Meetings. Regular meetings (Workshop and Business Meetings) of the Board shall be held on the 2nd (Workshop) and 4th (Business) ~~Tuesday~~ **Wednesday** of each month at a time to be determined in November of the previous year. If the day of any meeting falls on a legal holiday, the meeting shall be held when designated by the Board. In December of each year, the Board shall establish a calendar of meetings for the coming year and publish notice thereof as required by law.



PARK DISTRICT OF HIGHLAND PARK

DEPT: Board

Policy #: 2.06

APPROVED: 7/23/2019

Meetings

REVISED:

- 2.06.1 Annual Meeting. The annual meeting of the Board shall be the fourth **Wednesday** in May, or during election years the first regular meeting subsequent to receipt from the County Clerk of the certified results of the official canvass of election. This shall be the organizational meeting of the Board where new Commissioners are generally inaugurated. The President and Vice President shall be elected; the Secretary, Treasurer, Attorney and Executive Director shall be appointed; and the standing committees of the Board shall be established. Other business may be transacted at this meeting.
- 2.06.2 Regular Meetings. Regular meetings (Workshop and Business Meetings) of the Board shall be held on the 2nd (Workshop) and 4th (Business) **Wednesday** of each month at a time to be determined in November of the previous year. If the day of any meeting falls on a legal holiday, the meeting shall be held when designated by the Board. In December of each year, the Board shall establish a calendar of meetings for the coming year and publish notice thereof as required by law.
- 2.06.3 Special Meetings. Special meetings of the Board may be called by the President whenever he shall deem it necessary or shall be called by the President at the request of any two Commissioners. Notice of any such special meetings shall be published as required by the Open Meetings Act (Illinois Compiled Statutes, Chapter 5, Act 120, Sections 1, et seq.). Special meetings may not be held on legal holidays.
- 2.06.4 Board Member Participation By Telephone. Park Board Commissioners may participate in Board meetings by electronic means provided the following requirements are met:
 - A. Notice of, and/or an agenda for the meeting must be posted in the same manner as required by the Open Meetings Act.
 - B. Commissioners participating by electronic means must be able to hear all motions and remarks made by those Park Board members physically present at the meeting, and all comments by members of the public who attend the meeting.
 - C. All Commissioners and members of the public who are physically present at the meeting must be able to hear all motions and remarks made by the Park Board members participating in the meeting by electronic means.
 - D. The minutes of the meeting should identify any member of the Park Board who participates by electronic means.
 - E. When a commissioner participates by electronic means, all votes shall be taken by roll call.
 - F. A quorum must be physically present at the meeting location.
 - G. The reasons for participation by electronic means will be limited to personal illness or disability, employment purposes, the business of the Board, or a family or other emergency, or as otherwise permitted by law.
 - H. Any commissioner wishing to participate in a Board meeting by electronic means must notify the secretary as far in advance of the meeting as possible.
 - I. A commissioner may be permitted to participate in a Board meeting by electronic means only by a vote of a quorum of all sitting members of the Board physically present at said meeting.
- 2.06.5 Place of Meeting. The meetings of the Board shall be held at the West Ridge Center, 636 Ridge Road, Highland Park, Illinois, unless otherwise provided by the Board.

- 2.06.6 Open Meetings. All regular, annual, special and committee meetings of the Board shall be held in accordance with the Open Meetings Act (Illinois Compiled Statutes, Chapter 5, Act 120, Sections 1,et seq.).
- 2.06.7 Schedule and Notice. The schedule and public notice of all regular, rescheduled or reconvened Board meetings for each calendar year shall be made available in accordance with the Open Meetings Act (Illinois Compiled Statutes, Chapter 5, Act 120, Sections 1,et seq.).
- 2.06.8 Quorum. Three (3) duly elected and qualified Commissioners shall constitute a quorum for the transaction of business; provided, however, that if no quorum is present, the Commissioners attending may adjourn the meeting from time to time without further notice until a quorum is obtained.
- 2.06.9 Order of Business. The order of business at all regular meetings of the Board shall include the following agenda items: Roll Call, Additions to the Agenda, Public Comment for Items on Agenda Consent Agenda including Minutes and Bills and Payroll, Unfinished Business, Treasurer’s Report, New Business, Open to Public to Address Board, and Adjournment. Meeting agendas and support materials will generally be sent to Park Board members the Friday prior to the meeting, but in no case less than 48 hours in advance.
- 2.06.10 Voting. A roll call vote shall be taken for the passage of all ordinances, and for all resolutions or propositions to create any liability or for the expenditure or appropriation of money, and in all cases at the request of any Commissioner and shall be entered upon the minutes of the proceedings. The affirmative vote of three Commissioners is required to adopt any motion, resolution or ordinance regardless of how many Board members are in attendance at the meeting except as otherwise required by State law.
- 2.06.11 Rules of Order. Robert's Rules of Order shall be referenced in all questions of procedure not otherwise provided for herein.
- 2.06.12 Ordinances, Resolutions and Motions. All ordinances, resolutions and other proceedings of the Board shall be in writing and kept in a regular book of records, open to the public for inspection as prescribed by law.
- 2.06.13 Official Minutes. The Secretary or Assistant Secretary of the District shall keep written minutes of all Board meetings as specified by the Open Meetings Act (Illinois Compiled Statutes, Chapter 5, Act 120, Sections 1,et seq.). All action taken by the Board at all regular and special meetings of the Board shall be done in open meeting and recorded by the Secretary. The Secretary is charged with keeping an accurate and true record of all motions, resolutions and ordinances in an official minute’s book. All minutes will be considered unofficial until approved by the Board at a subsequent meeting.

The official minutes book of the Park District of Highland Park shall be open for public inspection as specified by the Open Meetings Act (Illinois Compiled Statutes, Chapter 5, Act 120, Sections 1,et seq.) and the Freedom of Information Act (Illinois Compiled Statutes, Chapter 5, Act 140, Sections 1,et seq.).
- 2.06.14 Rules for Public Comment. The Board of Park Commissioners shall adopt by ordinance, publish and make available for public inspection rules governing the manner in which attendees at public meetings may participate and make public comment during such meetings.

Approved: _____ Date: _____



Memorandum

To: Board of Park Commissioners

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

Date: January 11, 2022

Subject: Bills presented for the Board's review on January 11, 2022.
Checks written December 15, 2021 to January 6, 2022.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
December 17, 2021	\$ 48,863.27
January 5, 2022	\$ 14,968.28
January 6, 2022	\$ 393,051.44
Void Payments	\$ (5,112.20)
Bank Drafts	\$ 86,989.70
P-Card	\$ 174,562.75
TOTAL	\$ 713,323.24

PAYROLL DISBURSEMENTS

TOTAL	\$ -
GRAND TOTAL	\$ 713,323.24



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						
16398	ADDISON GROUP	12/17/2021	Regular	0.00	2,331.00	187417
10320027	Invoice	12/04/2021	Temp for Finance	0.00	1,165.50	
10324576	Invoice	12/11/2021	Temp for Finance	0.00	1,165.50	
10624	DANIEL CREANEY COMPANY	12/17/2021	Regular	0.00	700.00	187418
44432	Invoice	12/10/2021	Moraine Park Path	0.00	700.00	
17719	CONSTELLATION NEWENERGY - GAS D	12/17/2021	Regular	0.00	9,284.37	187419
3357528	Invoice	12/14/2021	November 2021	0.00	2,505.39	
3358246	Invoice	12/14/2021	11/01/21-11/30/21	0.00	6,778.98	
14419	INVEX DESIGN	12/17/2021	Regular	0.00	5,450.00	187420
1899	Invoice	12/09/2021	Web development project	0.00	1,400.00	
1901	Invoice	12/09/2021	Web development	0.00	4,050.00	
15818	PAUL BACH	12/17/2021	Regular	0.00	300.00	187421
121621	Invoice	12/16/2021	Referee fees - Sept/Oct 2021	0.00	300.00	
19484	PLANSOURCE BENEFITS ADMINISTRAT	12/17/2021	Regular	0.00	5,112.20	187422
121521	Invoice	12/15/2021	IMRF Retiree Insurance-January 2022	0.00	5,112.20	
12091	POSTMASTER OF HIGHLAND PARK	12/17/2021	Regular	0.00	2,000.00	187423
Permit 127 121621	Invoice	12/16/2021	Replenish Bulk Mail - Upcoming RCHP mailing	0.00	2,000.00	
16239	RICOH USA, INC.	12/17/2021	Regular	0.00	3,337.90	187424
105674056	Invoice	12/06/2021	Ricoh Lease 12/25/21-01/24/22	0.00	3,337.90	
17590	V3 CONSTRUCTION GROUP LTD	12/17/2021	Regular	0.00	20,347.80	187425
1121489	Invoice	12/10/2021	Millard Bluff Final Design & Permit	0.00	11,175.00	
7 113021	Invoice	11/30/2021	HPCC Management & Monitoring	0.00	9,172.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	48,863.27
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
	13	9	0.00	48,863.27



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						
16398	ADDISON GROUP	01/05/2022	Regular	0.00	1,146.08	187426
10328961	Invoice	12/18/2021	Temp for Finance	0.00	1,146.08	
10537	COMMONWEALTH EDISON COMPANY	01/05/2022	Regular	0.00	2,037.55	187427
111121-02032540...	Invoice	11/11/2021	HPGLG/Dog Park Lights 10/13/21-11/11/21	0.00	759.11	
12/14/21 020325...	Invoice	12/14/2021	HPGLC/Dog Park Lights 11/11/21-12/14/21	0.00	1,278.44	
18562	DAVIS BANCORP INC	01/05/2022	Regular	0.00	1,352.00	187428
101216	Invoice	12/31/2021	Security Armored Transportation	0.00	1,352.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	01/05/2022	Regular	0.00	64.82	187429
PS425425	Invoice	12/16/2021	1 ADA Unit Every Week	0.00	64.82	
14914	NORTH SHORE WATER RECLAMATION	01/05/2022	Regular	0.00	1,980.08	187430
4707510	Invoice	12/11/2021	1240 Frederickson Pl 05/16/21-08/16/21	0.00	223.85	
4707826	Invoice	12/11/2021	Central Ave 06/15/21-09/15/21	0.00	12.21	
4708013	Invoice	12/11/2021	1377 Deer Creek Pkwy	0.00	36.63	
4708014	Invoice	12/11/2021	1377 Deere Pkwy 06/15/21-09/15/21	0.00	34.60	
4708316	Invoice	12/11/2021	1220 Frederickson Pl	0.00	211.64	
4710152	Invoice	12/11/2021	Golf Learning Center 06/15/21-09/15/21	0.00	158.73	
4710156	Invoice	12/11/2021	1390 Sunset Rd (Sunset Woods) 06/15/21-0...	0.00	95.65	
4710165	Invoice	12/11/2021	1801 Sunset Rd 06/15/21-09/15/21	0.00	12.21	
4710506	Invoice	12/11/2021	8 Park Ave 06/15/21-09/15/21	0.00	69.19	
4710529	Invoice	12/11/2021	1201 Park Ave 06/15/21-09/15/21	0.00	539.28	
4710541	Invoice	12/11/2021	1801 Sunset Rd 06/15/21-09/15/21	0.00	547.42	
4710767	Invoice	12/11/2021	1377 Deer Creek Pkwy 06/15/21-09/21/21	0.00	24.42	
4710769	Invoice	12/11/2021	1390 Sunset Rd 06/15/21-09/15/21	0.00	14.25	
19484	PLANSOURCE	01/05/2022	Regular	0.00	5,112.20	187431
121521-1	Invoice	12/15/2021	IMRF Retiree Insurance - January 2022 reiss...	0.00	5,112.20	
12211	RICOH USA, INC	01/05/2022	Regular	0.00	800.76	187432
5063458026	Invoice	12/17/2021	Copies 11/17/21-12/16/21	0.00	800.76	
17515	WINDSTREAM	01/05/2022	Regular	0.00	2,474.79	187433
74427539	Invoice	12/22/2021	December 2021	0.00	2,474.79	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	8	0.00	14,968.28
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
	21	8	0.00	14,968.28



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15147	ABC PRINTING COMPANY	01/06/2022	Regular	0.00	4,711.74	187434
260831	Invoice	11/30/2021	#10 Regular Envelope	0.00	268.77	
261026	Invoice	12/07/2021	Get Fit Btochure	0.00	1,972.26	
261027	Invoice	12/07/2021	Business Cards 11 Lots	0.00	541.94	
261173	Invoice	12/14/2021	Member Portfolio	0.00	1,639.78	
261420	Invoice	12/22/2021	#10 Window Envelope	0.00	288.99	
16398	ADDISON GROUP	01/06/2022	Regular	0.00	1,749.94	187435
10333686	Invoice	12/31/2021	Temp for Finace Dept	0.00	1,031.21	
10337620	Invoice	12/31/2021	Temp for Finance Dept	0.00	718.73	
19672	AMY FISHER	01/06/2022	Regular	0.00	306.90	187436
1431566	Invoice	01/05/2022	Refund	0.00	306.90	
19656	BEN FIDDLER	01/06/2022	Regular	0.00	240.00	187437
092721	Invoice	09/27/2021	August 2021	0.00	240.00	
17786	BRITT HANSON	01/06/2022	Regular	0.00	840.00	187438
1427153	Invoice	12/28/2021	Refund	0.00	280.00	
1427153-1	Invoice	12/28/2021	Refund	0.00	280.00	
1427153-2	Invoice	12/28/2021	Refund	0.00	280.00	
10502	CITY OF HIGHLAND PARK	01/06/2022	Regular	0.00	16.66	187439
123121	Invoice	12/31/2021	Oct/Nov/Dec 2021 Food & Bev	0.00	16.66	
10502	CITY OF HIGHLAND PARK	01/06/2022	Regular	0.00	33.00	187440
6166	Invoice	12/19/2021	DCRC Elavator Inspection Nov 2021	0.00	33.00	
10502	CITY OF HIGHLAND PARK	01/06/2022	Regular	0.00	8.50	187441
1/4/22 024593	Invoice	12/31/2021	Water/Sewer 12/01/21-12/31/21 1755 St Jo...	0.00	8.50	
17122	DYNEGY ENERGY SERVICES	01/06/2022	Regular	0.00	20,321.58	187442
331665721111	Invoice	11/24/2021	October-November 2021	0.00	20,321.58	
10954	MAGIC OF GARY KANTOR	01/06/2022	Regular	0.00	136.50	187443
121721	Invoice	12/17/2021	12/14/21 Class fee	0.00	136.50	
19653	GEORGE KATAMADZE	01/06/2022	Regular	0.00	46.94	187444
1419723	Invoice	12/15/2021	Refund	0.00	46.94	
10974	GEWALT HAMILTON ASSOCIATES INC	01/06/2022	Regular	0.00	26,350.71	187445
5121.250-10	Invoice	12/16/2021	SVGC Bridge Replacement	0.00	6,835.95	
5818.200-3	Invoice	12/15/2021	Centennial Ice Arena Improvements	0.00	19,514.76	
17643	GYMNASTICS FACTORY	01/06/2022	Regular	0.00	495.00	187446
121421	Invoice	12/14/2021	3/13/22 Gymnastics Meet	0.00	495.00	
17444	H.M. WITT & CO. SIGNS	01/06/2022	Regular	0.00	19,450.00	187447
82738	Invoice	10/22/2021	Monument Signage - Sunset Woods	0.00	19,450.00	
19654	HENRY HACKNEY	01/06/2022	Regular	0.00	300.00	187448
110821	Invoice	11/08/2021	Umpire fees - Sept/Oct 2021	0.00	300.00	
19480	IUOE LOCAL 150	01/06/2022	Regular	0.00	100.00	187449
1420088	Invoice	12/15/2021	Refund	0.00	100.00	
11276	JAY ZIMMERMAN	01/06/2022	Regular	0.00	125.00	187450

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	
122721	Invoice	12/27/2021	Umpire fees - May 2021	0.00	125.00	
19665	JONATHAN STOPEK	01/06/2022	Regular	0.00	850.00	187451
121221	Invoice	12/12/2021	Umpire fees - April - September 2021	0.00	850.00	
19652	KEVIN H BROWN	01/06/2022	Regular	0.00	15.80	187452
1419125	Invoice	12/14/2021	Refund	0.00	15.80	
11525	LAKE SHORE FEEDER BASEBALL LEAGU	01/06/2022	Regular	0.00	4,975.00	187453
010322	Invoice	01/03/2022	2022 Baseball tournament	0.00	4,975.00	
11612	LITTLE TOMMY'S PLUMBING SHOP INC	01/06/2022	Regular	0.00	165.00	187454
16668	Invoice	11/09/2021	Sunset Valley Clubhouse PRZ testing	0.00	165.00	
18474	LAKESHORE RECYCLING SYSTEMS, LLC	01/06/2022	Regular	0.00	966.82	187455
4871952	Invoice	01/05/2022	Garbage and Recycling 01/01/22-01/31/22	0.00	74.11	
4872075	Invoice	01/05/2022	Garbage and Recycling 01/01/22 01/31/22	0.00	194.69	
4872078	Invoice	01/05/2022	Garbage and recycling 01/01/22-01/31/22	0.00	360.63	
4872318	Invoice	01/05/2022	Garbage and recycling 01/01/22-01/31/22	0.00	337.39	
11653	MAG CONSTRUCTION CO.	01/06/2022	Regular	0.00	3,490.00	187456
17-603	Invoice	12/17/2021	Sign Installation	0.00	3,490.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	01/06/2022	Regular	0.00	226.00	187457
0003820010	Invoice	12/28/2021	Microsoft Office 365 License	0.00	226.00	
19670	NAOMI TAYLOR	01/06/2022	Regular	0.00	153.45	187458
1431577	Invoice	01/04/2022	Refund	0.00	153.45	
10006	NCPERS GROUP LIFE INSURANCE	01/06/2022	Regular	0.00	96.00	187459
121021	Invoice	12/10/2021	NCPERS Group Life Insurance	0.00	96.00	
13604	NORTH SHORE GAS	01/06/2022	Regular	0.00	7,702.37	187460
12/17/21 060114...	Invoice	12/17/2021	Deer Creek 11/10/21-12/14/21	0.00	3,004.60	
12/17/21 060114...	Invoice	12/17/2021	RCHP 11/10/21-12/14/21	0.00	2,281.48	
12/17/21 060114...	Invoice	12/17/2021	1240 Fredrickson Pl 11/10/21-12/14/21	0.00	1,395.73	
12/17/21 060222...	Invoice	12/17/2021	1390 Sunset Rd 11/10/21-12/14/21	0.00	119.63	
12/17/21 060240...	Invoice	12/17/2021	2900 Trailwy Cunniff Prk Shelter 11/11/21-1...	0.00	163.94	
12/17/21 060240...	Invoice	12/17/2021	1377 Clavey Rd 11/10/21-12/14/21	0.00	166.49	
12/17/21 060240...	Invoice	12/17/2021	3100 Trailway 11/10/21-12/14/21	0.00	151.42	
12/22/21 060819...	Invoice	12/22/2021	Sunset Rd N of Bldg 12/1/21 - 12/30/21	0.00	187.06	
121721 06024054...	Invoice	12/17/2021	Aquatic Park 11/10/21-12/14/21	0.00	232.02	
14914	NORTH SHORE WATER RECLAMATION	01/06/2022	Regular	0.00	1,308.51	187461
4710696	Invoice	12/11/2021	3100 Trailway 6/15/21-9/15/21	0.00	1,308.51	
11998	PARK DISTRICT RISK MGMT AGCY	01/06/2022	Regular	0.00	156,810.01	187462
1221133H	Invoice	12/31/2021	Health Invoice	0.00	156,810.01	
11998	PARK DISTRICT RISK MGMT AGCY	01/06/2022	Regular	0.00	27,522.15	187463
1221133	Invoice	12/31/2021	Property/Liability/Workers Comp/Emp	0.00	27,522.15	
16344	PARKS FOUNDATION OF HIGHLAND PA	01/06/2022	Regular	0.00	36,325.00	187464
010522 FOUNDAT...	Invoice	12/31/2021	Revenue Collected on behalf of Parks Found...	0.00	36,325.00	
12045	PERFORMANCE BATTERY GROUP, INC.	01/06/2022	Regular	0.00	350.00	187465
2111720	Invoice	11/17/2021	Batteries Centennial Ice arena	0.00	350.00	
14901	GAMETIME	01/06/2022	Regular	0.00	27,225.37	187466
PJI-0174919	Invoice	12/09/2021	Freestanding Equipment - Sunset Woods	0.00	27,225.37	
19536	REVELS TURF AND TRACTOR, LLC	01/06/2022	Regular	0.00	27,607.38	187467
198575	Invoice	11/30/2021	John Deere Mower	0.00	14,885.00	
199097	Invoice	12/08/2021	Rough Banks Mower	0.00	12,722.38	
19671	RONALD KATCH	01/06/2022	Regular	0.00	21.50	187468

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	
1431964	Invoice	01/04/2022	Refund	0.00	21.50	
16459	SANTO SPORT STORE	01/06/2022	Regular	0.00	403.25	187469
707368	Invoice	12/20/2021	48 practice jerseys	0.00	403.25	
19666	HOWARD INDUSTRIES	01/06/2022	Regular	0.00	16,635.36	187470
121721	Invoice	12/17/2021	Materials for New Signs	0.00	16,635.36	
19657	SCOTT FINE	01/06/2022	Regular	0.00	240.00	187471
121221	Invoice	12/12/2021	Umpire fees - April/May/July 2021	0.00	240.00	
18695	REAL DEAL SPORTS LLC	01/06/2022	Regular	0.00	94.00	187472
122721	Invoice	12/27/2021	Evaluations - 2021 Basketball Tryouts	0.00	94.00	
19655	SPORTS INTERNATIONAL INC	01/06/2022	Regular	0.00	980.00	187473
11012	Invoice	11/26/2021	Gymnastics Team Competition Leotards	0.00	980.00	
12703	UNITED WAY OF METRO CHICAGO	01/06/2022	Regular	0.00	36.00	187474
122821	Invoice	12/28/2021	United Way	0.00	36.00	
16348	WADSWORTH GOLF CONST CO	01/06/2022	Regular	0.00	3,620.00	187475
434-58	Invoice	12/20/2021	SVGC Drainage Repair at #15	0.00	3,620.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	42	0.00	393,051.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	62	42	0.00	393,051.44



Park District of Highland Park, IL

Payment Reversal Register

APPKT02976 - Void Plansource - Positive Pay Issue

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
19484	PLANSOURCE BENEFITS ADMINISTRATION, INC.				-5,112.20
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	187422	12/17/2021	12/17/2021	12/16/2021	-5,112.20
Payable Number:	Description	Payable Date	Due Date		Payable Amount
121521-R	IMRF Retiree Insurance-January 2022	12/15/2021	12/16/2021		5,112.20



Park District of Highland Park, IL

Check Register

Packet: APPKT02966 - ICMA Bank Drafts - 12/17/21 Payroll

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	12/17/2021	Bank Draft	0.00	320.00	DFT0003274
ICMA Roth 121721	Invoice	12/17/2021	Wire Transfer ICMA Roth	0.00	320.00	
11161	ICMA RETIREMENT TRUST #302037	12/17/2021	Bank Draft	0.00	4,258.50	DFT0003275
ICMA 457 121721	Invoice	12/17/2021	Wire Transfer ICMA 457 Deferred Comp	0.00	4,258.50	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,578.50
EFT's	0	0	0.00	0.00
	2	2	0.00	4,578.50



Park District of Highland Park, IL

Check Register

Packet: APPKT02967 - Wire Transfer Health Equity FSA

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	
19658	HEALTHEQUITY INC	12/22/2021	Bank Draft	0.00	2,370.61	DFT0003276
122021	Invoice	12/20/2021	Wire Transfer FSA Initial Funding 2022	0.00	2,370.61	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,370.61
EFT's	0	0	0.00	0.00
	1	1	0.00	2,370.61



Park District of Highland Park, IL

Check Register

Packet: APPKT02971 - ICMA Bank Drafts - 12/31/21 Payroll

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	01/03/2022	Bank Draft	0.00	320.00	DFT0003290
ICMA Roth 123121	Invoice	12/31/2021	Wire Transfer ICMA Roth	0.00	320.00	
11161	ICMA RETIREMENT TRUST #302037	01/03/2022	Bank Draft	0.00	4,315.45	DFT0003291
ICMA 457 123121	Invoice	12/31/2021	Wire Transfer ICMA 457 Deferred	0.00	4,315.45	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,635.45
EFT's	0	0	0.00	0.00
	2	2	0.00	4,635.45



Park District of Highland Park, IL

Check Register

Packet: APPKT02972 - IMRF - December 2021 Wages

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	12/31/2021	Bank Draft	0.00	74,369.88	DFT0003292
IMRF December 2...	Invoice	12/31/2021	IMRF 12/31/21	0.00	74,369.88	

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	74,369.88
EFT's	0	0	0.00	0.00
	1	1	0.00	74,369.88



Park District of Highland Park, IL

Check Register

Packet: APPKT02977 - December 2021 Sales Tax

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						
11188	ILLINOIS DEPT OF REVENUE	01/05/2022	Bank Draft	0.00	194.00	DFT0003293
December 2021	Invoice	01/05/2022	December 2021	0.00	194.00	

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	194.00
EFT's	0	0	0.00	0.00
	1	1	0.00	194.00



Park District of Highland Park, IL

Check Register

Packet: APPKT02979 - AFLAC Payment

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	01/06/2022	Bank Draft	0.00	841.26	DFT0003294
AFLAC 010522	Invoice	01/05/2022	AFLAC 01/05/22	0.00	841.26	

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	841.26
EFT's	0	0	0.00	0.00
	1	1	0.00	841.26

P-Card Transactions
11/08/21 - 12/07/21

<u>Vendor Name</u>	<u>Item Total</u>	<u>Item Description</u>
1000BULBS.COM	(\$3.36)	1000BULBS.COM - Credit for sales tax paid
1000BULBS.COM	\$122.69	1000BULBS.COM - west ridge izzy
1000BULBS.COM	\$276.29	1000BULBS.COM - light bulbs rec center
1000BULBS.COM	\$280.81	Preserve Poel Barn bulbs
1000BULBS.COM	(\$16.52)	SALES TRAX REFUND
13 NINETY BY OPEN KITC	\$4,086.00	Employee Development Event
13 NINETY BY OPEN KITC	\$351.00	9-hole women's league closing dinner
4IMPRINT	\$644.47	competition hats
4IMPRINT	\$343.43	Mini camp shirts
AAU	\$17.56	AAU Membership
ABC BUSINESS FORMS INC	\$204.28	PDHP Holiday Cards
ABC BUSINESS FORMS INC	\$180.25	SVGC Holiday Cards
ACT CPD 312-742-PLAY /	\$2,523.00	Maggie Daley Summer Camp Field Trip
ACUSHNET BILLTRUST	\$92.00	apparel for pro shop
ACUSHNET BILLTRUST	\$582.12	hats for pro shop
ACUSHNET BILLTRUST	\$92.00	hats for pro shop
ACUSHNET BILLTRUST	\$312.55	apparel for pro shop
ACUSHNET BILLTRUST	\$61.52	apparel for pro shop
ACUSHNET BILLTRUST	\$176.40	hats for pro shop
ACUSHNET BILLTRUST	\$204.86	golf balls for pro shop
ADOBE	\$191.12	Adobe Pro - Miss Charge by Adobe Credit Following
ADOBE ACROPRO SUBS	(\$191.12)	Adobe Pro - Miss Charge by Adobe - Credit
Advanced Tree Care	\$2,360.00	Advanced Tree Care -tree Removal - SW Playground Project
AEREX PEST CONTROL SER	\$65.00	AEREX PEST CONTROL
AMAZON.COM 067VL66W3 A	\$6.22	White Out
AMAZON.COM 4X7RC97Y3 A	\$228.54	Coffee Carafes- Special Events
AMAZON.COM 677IV0PE3 A	\$217.08	Cat6 Cable Spool for GLC
AMAZON.COM BA5FY0FX3 A	\$7.20	Apple Dongles for Group Ex
AMAZON.COM CS5QR2YV3 A	\$33.59	fabuloso
AMAZON.COM DP1QN6IC3 A	\$4.79	construction paper - turkey tumble
AMAZON.COM EI6L135Y3 A	\$46.14	toilet paper
AMAZON.COM EZ9A87ZB3 A	\$46.14	toilet paper
AMAZON.COM F19KA6843 A	\$44.97	Mighty Oaks Supplies
AMAZON.COM FX23T2GB3 A	\$200.00	Stanchions
AMAZON.COM IX4VO35U3 A	\$165.87	Water filter
AMAZON.COM JE0025OM3 A	\$3.79	Front desk winter decorations
AMAZON.COM KM3WK3HW3 A	\$10.50	emergency socks
AMAZON.COM LH97567A3 A	\$8.79	Supplies for Santa's Workshop
AMAZON.COM LR92L0PX3 A	\$96.36	deodorizers
AMAZON.COM R80XD1QY3 A	\$55.78	cleaning supplies
AMAZON.COM RD5635NP3 A	\$3.99	Supplies for pop up program
AMAZON.COM TM7LI96N3 A	\$12.63	ski screwdriver
AMAZON.COM UA4WU71C3 A	\$18.60	Air & oil filter
AMAZON.COM V14328P73 A	\$198.00	Group Exercise Headsets
AMAZON.COM WV5E81X43 A	\$31.80	Wire Ties for Sled Hill and Dog Park
AMAZON.COM Z07IK9BJ3 A	\$11.51	Supplies for Santa's Mailbox
AMERICAN FLAGS EXPRESS	\$185.58	AMERICAN FLAGS EXPRESS - rec center flag
AMERICAN RED CROSS	\$35.00	AMERICAN RED CROSS - Online CPR Codes
AMERICAN RED CROSS	\$35.00	AMERICAN RED CROSS - Online CPR Codes
AMERICAN RED CROSS	\$70.00	AMERICAN RED CROSS - Online CPR Codes
AMERICAN RED CROSS	\$105.00	AMERICAN RED CROSS - Online CPR Codes
AMERICAN RED CROSS	\$35.00	CPR certification
AMZN Mktp US 024XX0WH3	\$104.94	Chains and Bars
AMZN Mktp US 159TC2FK3	\$87.92	Supplies for Polar Parade
AMZN Mktp US 1141B1543	\$13.99	air freshener

P-Card Transactions

11/08/21 - 12/07/21

AMZN MKTP US 336UL9Y73	\$41.64	Front desk winter decorations
AMZN MKTP US 3411P2X23	\$89.91	Supplies for Polar Parade
AMZN MKTP US 3K8UH3PE3	\$86.93	AMZN MKTP US 3K8UH3PE3 -Fitness Desk supplies
AMZN MKTP US 4E6TD4U23	\$69.95	water bottles for mini camp
AMZN MKTP US 510655GB3	\$9.99	AMZN MKTP US 510655GB3 - Purchase
AMZN MKTP US 571N03ZC3	\$10.98	Safety pins for Santa's Workshop & Polar Parade
AMZN MKTP US 5S38O52B3	\$50.94	turkey tumble crafts
AMZN MKTP US 6K6930J93	\$11.59	glitter glue
AMZN MKTP US 6L9YK0BF3	\$25.37	computer supplies
AMZN MKTP US 6S8ZF6RY3	\$15.11	disposable gloves
AMZN Mktp US 7D21F4RD3	\$27.20	power rodder control switch
AMZN MKTP US 7G4ZL6113	\$98.61	Santa's Workshop event supplies
AMZN Mktp US 7M9QP5923	\$55.92	oil seal gfasket
AMZN MKTP US 8G6SM0GA3	\$8.99	RJ11 to RJ45 Cable
AMZN MKTP US 8X0CU8433	\$59.80	Carburetor for Lawn Mower
AMZN MKTP US A07L40K93	\$20.90	AMZN MKTP US calendar
AMZN MKTP US A13YB4083	\$868.98	AMZN MKTP US A13YB4083 - Purchase
AMZN MKTP US AG6QP4IP3	\$38.88	Carburetor for Lawn Mower
AMZN MKTP US BF6VY03G3	\$9.99	hand sanitizer
AMZN Mktp US BJ3RV9BU3	\$105.44	ice packs
AMZN Mktp US CT7XU8VN3	\$217.19	Travel Baseball Equipment - Purchase
AMZN MKTP US CY6LU0PV3	\$88.99	Projector Bulb - Multipurpose Room
AMZN MKTP US D96E19S23	\$24.69	office supplies
AMZN MKTP US DA3QE5FE3	\$35.98	HCAP Temp Sensor
AMZN MKTP US DJ18M4DH3	\$45.99	Supplies for pop up program
AMZN MKTP US DR2VY6MY3	\$103.92	Mini Bands for Group Ex
AMZN MKTP US E83716KM3	\$39.80	emergency blankets
AMZN MKTP US EJ4ZB4483	\$6.95	Emergency backpack supplies
AMZN Mktp US ER6U50KJ3	\$90.98	Mighty Oaks Supplies
AMZN MKTP US EU7QB7703	\$167.72	Computer supplies (monitor and stand)
AMZN MKTP US FT5GM0X23	\$52.45	AMZN MKTPOffice supplies
AMZN MKTP US GT6UI61W3	\$8.99	stickers for mini camp
AMZN MKTP US HB3RI4NZ3	\$110.89	Mighty Oaks Supplies
AMZN MKTP US HO8S11P33	\$51.59	Supplies for pop up program
AMZN MKTP US HQ15N6223	\$35.96	Wire Tie Pullers
AMZN MKTP US HY2O23M53	\$55.80	Baseball equipment - Purchase
AMZN MKTP US I13OC5IQ3	\$15.99	iPhone case
AMZN MKTP US IK2JV01L3	\$19.82	Costume for winter events
AMZN Mktp US IZ63R1IK3	\$117.85	Damper
AMZN MKTP US J25242RX3	\$148.58	Supplies for Santa's Workshop
AMZN MKTP US JJ6AS5U83	\$13.98	Apple Dongles for Group Ex
AMZN MKTP US K15SN09U3	\$20.60	Light bulbs
AMZN Mktp US K45FE5L53	\$55.25	generator wheel
AMZN MKTP US KB7HP51T3	\$151.37	craft supplies for mini camp
AMZN MKTP US KO0QM79K3	\$64.95	Mighty Oaks Supplies
AMZN MKTP US L64JH8153	\$7.89	Supplies for Santa's Workshop
AMZN MKTP US LG9400QP3	\$47.67	Lint Screens - Soccer Machine
AMZN MKTP US LN3FU9TD3	\$17.94	Supplies for Polar Parade
AMZN Mktp US N29C22W03	\$39.96	carburetor
AMZN Mktp US N848W3MS3	\$115.97	Waste Can.
AMZN MKTP US NC16778U3	\$57.94	little vise clamp for truck
AMZN MKTP US NF0HP7KE3	\$109.90	Travel Baseball Equipment - Purchase
AMZN MKTP US NM8XK75O3	\$23.28	Sprouts Supplies
AMZN MKTP US NP6H94MA3	\$146.11	Registration office supplies
AMZN MKTP US NP6H94MA3	\$38.47	Emergency backpack supplies
AMZN MKTP US NP8240TR3	\$20.98	marshmallow roaster sticks

P-Card Transactions

11/08/21 - 12/07/21

AMZN Mktp US PB9KD8JD3	\$60.90	Toroz pulley
AMZN MKTP US PC6GP5IF3	\$34.29	Mighty Oaks Supplies
AMZN MKTP US QD2CC94F3	\$88.99	Projector Bulb - Romes
AMZN MKTP US QF8OX4SV3	\$10.56	markers
AMZN MKTP US R13KU1Q53	\$19.98	Supplies for Polar Parade
AMZN Mktp US R352Q67P3	\$69.40	Emergency backpack supplies
AMZN MKTP US RU22B2D33	\$16.87	GLC - Repair Internet Line to Dome (chewed by Deer)
AMZN Mktp US RW0YE8ZO3	\$108.32	Supply Cart for Art Room
AMZN Mktp US RY3XW8ZO3	\$34.99	trash bags
AMZN MKTP US SA2401T03	\$17.78	stickers for mini camp
AMZN MKTP US SG8377FE3	\$128.99	GLC - 500ft Outdoor Cat6 Cable from GLC to Dome
AMZN MKTP US SS3666GG3	\$20.97	AMZN MKTP US stickers for cardio equipment/spin bikes
AMZN MKTP US SS75H69P3	\$7.59	Supplies for Santa's Workshop
AMZN MKTP US TH5NZ3KC3	\$68.99	GLC Dome - PoE Switch
AMZN Mktp US TO7X38UH3	\$134.95	Mini Bands for Group Ex
AMZN MKTP US TO8CL3C83	\$89.00	Tools for teambuilding activities and quarterly meeting
AMZN MKTP US U61TP0VC3	\$23.96	Apple Dongles for Group Ex
AMZN MKTP US U11QU6O03	\$11.98	AMZN MKTP US U11QU6O03 Wrist guard for fitness desk
AMZN MKTP US UO43J3MZ3	\$13.98	craft string mini camp
AMZN MKTP US UY6AH4VM3	\$20.96	Santa's Mailbox supplies
AMZN MKTP US WS4U63213	\$75.32	Supplies for Santa's Workshop
AMZN MKTP US WT43D5R53	\$61.48	Carburetor for Honda Lawn Mower
AMZN MKTP US XN4DT2J23	\$26.90	Supplies for Santa's Mailbox
AMZN Mktp US YF5BR3WA3	\$50.13	recoil starter
AMZN Mktp US ZR9KN47J3	\$104.97	Relays
ANDERSON LOCK CO	\$635.10	RCHP Lobby to HPCC Strike Repaid
AT&T PREMIER EBILL	\$50.15	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$343.81	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$159.35	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$58.10	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$142.80	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$29.05	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$43.23	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$71.14	Service Date 10/5/21 - 11/4/21
AT&T PREMIER EBILL	\$69.26	Service Date 10/5/21 - 11/4/21
ATT BUS PHONE PMT	\$4.39	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$1.76	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$4.83	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$8.34	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$1.76	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$1.76	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.44	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$3.07	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$166.53	HPCC - RC Service Date 10/5/21 - 11/4/21
ATT BUS PHONE PMT	\$2.63	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$1.76	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$0.88	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$2.19	E911 Service 10/17/21-11/16/21
ATT BUS PHONE PMT	\$2.63	E911 Service 10/17/21-11/16/21

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ATT BUS PHONE PMT	\$41.64	HPCC-Service Date 10/5/21 - 11/4/21
ATT BUS PHONE PMT	\$1.29	E911 Service 10/17/21-11/16/21
BABOLAT VS NORTH AMERI	\$143.07	Babolat Racquet
BANNER PLUMBING SUPPLY	\$201.99	bathroom sensors Conniff and Sunset
BATTERIES PLUS #0457	\$287.32	Floor sweeper battery
BEST BUY MHT 00011650	\$19.98	RJ 45 Connectors
BESTOFSIGNSCOM	(\$3.32)	Rec Center Flag - Tax Refund
BESTOFSIGNSCOM	\$44.78	Rec Center Flag
BGRA BASEBALL	\$1,800.00	Baseball Tournament BG - Purchase
BHFX #10	\$20.00	Canon 8400 Lease - Nov 2021
BOOMERANG	\$19.99	BOOMERANG - Purchase
BUCK BROS INC	\$100.00	Pickup & Delivery of Gator
BUILD.COM	(\$161.89)	BUILD.COM - Credit for flushometer return
CALL ONE	\$74.56	Service Date 11/15/21 - 12/14/21
CARHARTT RETAIL LLC	\$89.98	Uniform Pants
CASEYS STORE 6430	\$10.46	aluminum foil and plastic bags
CERAMIC SUPPLY CHICAGO	\$1,460.00	clay purchase for Ceramics Studio
CHEMCRAFT INDUSTRIES I	\$253.27	Envirox floor cleaner and Airoma
CITY OF HIGHLAND PARK	\$450.00	SVGC City Liquor License
CITY OF HIGHLAND PARK	\$67.50	City elevator inspection
CKO WWW.ISTOCKPHOTO.CO	\$176.00	Marketing Images
CLIFFORD WALD AND COMP	\$443.11	Sign Materials - Ryca
CLIFFORD WALD AND COMP	(\$443.11)	Sign Materials - Ryca - Credit
CLIFFORD WALD AND COMP	\$443.11	Paper Vinyl
COBRA-PUMA GOLF INC	\$501.00	apparel for pro shop
COLLEY ELEVATOR COMPAN	\$400.00	Elevator Inspection
COMCAST BUSINESS	\$1,072.35	10/15/21-11/14/21
COMCAST BUSINESS	\$1,479.47	10/15/21-11/14/21
COMCAST BUSINESS	\$1,072.35	11/15/21-12/14/21
COMCAST BUSINESS	\$476.18	10/15/21-11/14/21
COMCAST BUSINESS	\$476.18	11/15/21-12/14/21
COMCAST BUSINESS	\$1,049.50	10/15/21-11/14/21
COMCAST BUSINESS	\$1,049.50	11/15/21-12/14/21
COMCAST BUSINESS	\$507.60	10/15/21-11/14/21
COMCAST BUSINESS	\$507.60	11/15/21-12/14/21
COMCAST BUSINESS	\$1,479.47	11/15/21-12/14/21
COMCAST BUSINESS	\$476.18	10/15/21-11/14/21
COMCAST BUSINESS	\$476.18	11/15/21-12/14/21
COMCAST BUSINESS	\$476.18	10/15/21-11/14/21
COMCAST BUSINESS	\$476.18	11/15/21-12/14/21
COMCAST BUSINESS	\$340.47	11/15/21-12/14/21
COMCAST BUSINESS	\$340.47	10/15/21-11/14/21
COMCAST BUSINESS	\$45.24	10/15/21-11/14/21
COMCAST BUSINESS	\$45.24	11/15/21-12/14/21
COMCAST BUSINESS	\$301.90	10/15/21-11/14/21
COMCAST BUSINESS	\$301.90	11/15/21-12/14/21
COMCAST BUSINESS	\$558.57	10/15/21-11/14/21
COMCAST BUSINESS	\$558.57	11/15/21-12/14/21
COMCAST BUSINESS	\$558.57	10/15/21-11/14/21
COMCAST BUSINESS	\$558.57	11/15/21-12/14/21
COMCAST BUSINESS	\$316.65	10/15/21-11/14/21
COMCAST BUSINESS	\$316.65	11/15/21-12/14/21
COMCAST BUSINESS	\$347.14	10/15/21-11/14/21
COMCAST BUSINESS	\$347.14	11/15/21-12/14/21
COMCAST BUSINESS	\$347.14	10/15/21-11/14/21
COMCAST BUSINESS	\$347.14	11/15/21-12/14/21

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COMCAST BUSINESS	\$887.42	10/15/21-11/14/21
COMCAST BUSINESS	\$887.42	11/15/21-12/14/21
COMCAST BUSINESS	\$386.28	10/15/21-11/14/21
COMCAST BUSINESS	\$386.28	11/15/21-12/14/21
COMCAST BUSINESS	\$295.81	10/15/21-11/14/21
COMCAST BUSINESS	\$295.81	11/15/21-12/14/21
COMCAST BUSINESS	\$1,252.85	10/15/21-11/14/21
COMCAST BUSINESS	\$1,252.85	11/15/21-12/14/21
COMCAST BUSINESS	\$1,298.09	10/15/21-11/14/21
COMCAST BUSINESS	\$1,298.09	11/15/21-12/14/21
COMCAST BUSINESS	\$135.71	10/15/21-11/14/21
COMCAST BUSINESS	\$135.71	11/15/21-12/14/21
COMCAST CHICAGO	\$98.45	Park Ave WiFi Service 10/19/21 - 11/18/21
COMCAST CHICAGO	\$321.25	Admin: WiFi Service 11/13/21 - 12/12/21
COMCAST CHICAGO	\$108.35	Parks Maint/Fink: WiFi Service 11/20/21-12/19/21
COMCAST CHICAGO	\$98.45	Park Ave WiFi Service 11/19/21-12/18/21
COMCAST CHICAGO	\$293.35	Centennial Ice Arena: WiFi Service 11/9/21 - 12/8/21
COMCAST CHICAGO	\$148.35	SVGC: WiFi Service 11/7/21 - 12/06/21
COMCAST CHICAGO	\$358.11	GLC Comcast: 11/14/21 - 12/13/21
COMCAST CHICAGO	\$57.77	Comcast Service
CONSERV FS INC	\$543.00	Gloves and Small Tools
CRAFTWOOD LUMBER & HAR	\$50.00	BGARBAGE PICKERS
CRAFTWOOD LUMBER & HAR	\$7.99	Hardware for fence replacement
CRAFTWOOD LUMBER & HAR	\$153.56	LUMBER FOR HOCKEY BOARDS
CRAFTWOOD LUMBER & HAR	\$85.60	HCAP Plywood Boards
CRAFTWOOD LUMBER & HAR	\$89.95	parica underlayment
CRAFTWOOD LUMBER & HAR	\$291.86	Split Rail Fencing
CRAFTWOOD LUMBER & HAR	\$21.49	Screws for Sled Hill
CRAFTWOOD LUMBER & HAR	\$37.55	Duct Tape, Batteries
CRAFTWOOD LUMBER & HAR	\$27.47	Hardware for hockey boards
CRAFTWOOD LUMBER & HAR	\$35.88	HARDWARE FOR HOCKEY BOARDS
CRAFTWOOD LUMBER & HAR	\$73.96	HARDWARE FOR HOCKEY BOARDS
CRAFTWOOD LUMBER & HAR	\$42.32	LUMBER FOR HOCKEY BOARDS
CRAFTWOOD LUMBER & HAR	\$41.47	DUPLEX NAILS, SINKERS/ HOCJKEY BOARDS
CRAFTWOOD LUMBER & HAR	\$9.96	Anchor bolts
CRAFTWOOD LUMBER & HAR	\$70.83	CRAFTWOOD LUMBER & HAR - paint
CRAFTWOOD LUMBER & HAR	\$7.99	BOX ORANGE WIRE CONNECTORS
CRAFTWOOD LUMBER & HAR	\$7.99	RCHP/Country Club Window/Door Caulk
CRAFTWOOD LUMBER & HAR	\$2.00	RCHP/Country Club Window/Door Caulk
CRAFTWOOD LUMBER & HAR	\$25.36	Hardware for donation benches
CRAFTWOOD LUMBER & HAR	\$25.49	Supplies for Van 107
CRAFTWOOD LUMBER & HAR	\$14.38	Hockey Rink Knee Wall
CRAFTWOOD LUMBER & HAR	\$32.77	Skokie Valley Outlook Railing
CRAFTWOOD LUMBER & HAR	\$11.48	Rec Dept Mailbox Supplies
CRAFTWOOD LUMBER & HAR	\$7.27	Rec Dept Mailbox Supplies
CRAFTWOOD LUMBER & HAR	\$14.16	hardware for west ridge
CRAFTWOOD LUMBER & HAR	\$9.08	Mighty Oaks Supplies
CROWN TROPHY	\$720.80	skating medals - competition
DAVEY RESOURCE	\$989.00	Heller Stewardship 125716
DAXKO LLC	\$1,999.00	annual fee
DK ORGANICS	\$228.80	Compost for Jensen Park
DOLLARTREE	\$8.00	Sprouts supplies
DOLLARTREE	\$13.00	Sprouts supplies
DOLLARTREE	\$64.00	Sprouts supplies
DOLLARTREE	\$4.00	Sprouts supplies
DOLLARTREE	\$28.00	Sprouts supplies

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DROPBOX RYKWXL63XWFP	\$11.99	Monthly fee
DTV DIRECTV SERVICE	\$278.99	DTV DIRECTV SERVICE - Purchase
DTV DIRECTV SERVICE	\$242.98	cable
DTV DIRECTV SERVICE	\$184.98	Direct TV
DYNAMIC BRANDS	\$1,679.36	New Push Carts - Golf Course
EAGLE FENCE DISTRIBUTI	\$796.32	Fink Dog Park Self Closing Hinge
EDWARDS FLORIST	\$92.50	Employee sympathy flowers
EMPIRE COOLER SERVICE	\$150.00	monthly ice machine rental
EMPIRE COOLER SERVICE	\$150.00	ice machine rental
ENTRYEEZE	(\$30.00)	entry eeze credit
FACEBK H4JXGBXFW2	\$141.08	Facebook Ads (Nov) - Rec Center Fitness
FACEBK H4JXGBXFW2	\$132.76	Facebook Ads (Nov) - Tennis
FACEBK VSJ789FFW2	\$370.76	Facebook Ads (Oct/Nov) - Rec Center Fitness
FACEBK VSJ789FFW2	\$129.24	Facebook Ads (Nov) - Tennis
FORESTRY SUPPLIERS INC	\$479.80	Yellow jackets x4, volunteer gloves x24
FORESTRY SUPPLIERS INC	\$462.20	chaps, helmet, drip torch
FOREUP - BILLING - MOT	\$630.00	monthly POS Software payment
FOSSIL INDUSTRIES INC	\$1,191.88	Interpretive Signage_ match IEPA
FOSSIL INDUSTRIES INC	\$238.36	interpretive Signage_District
FOSSIL INDUSTRIES INC	\$1,191.88	Interpretive Signage_ match OSLAD
FOSSIL INDUSTRIES INC	\$1,191.88	Interpretive Signage_ OSLAD
FUN EXPRESS	\$163.56	Mighty Oaks Supplies
FUN EXPRESS	\$97.59	Santa's Workshop event supplies - games & prizes
G SCOPELLITI LANDSCAPE	\$4,104.00	fall tree planting at Fink, Cloverdale and Sunset
G&O THERMAL SUPPLY	\$398.84	Inducer motor
G&O THERMAL SUPPLY	\$260.03	Programmable thermostat
G&O THERMAL SUPPLY	\$261.60	Pilot assembly
GOOGLE GSUITE_pdhp.or	\$6.00	Google Apps - Monthly
GOOGLE ADS6935529601	\$142.64	GOOGLE ADS6935529601 - Purchase
GRAINGER	\$46.66	GRAINGER - battery connectors for Zamboni
GRAINGER	\$56.72	Motor
GRAINGER	\$184.16	Air filters
GRAINGER	\$60.47	Switch for drain snake at POGO
GRAINGER	\$39.10	Fuses. district wide use
GRAINGER	\$16.93	replacement screwdriver
GRAINGER	\$167.26	RCHP water fountain parts
GRAINGER	\$358.33	rchp faucet replacement
GRAINGER	\$154.00	Controler for no touch faucets
GRAINGER	\$197.88	Filters for RCHP roof tops
GRAINGER	\$153.64	B-Ball goal pendant replacement
GRAINGER	\$224.34	flow switch for rchp boiler
GRAINGER	\$46.66	Cable connectors for fitness equipment
GRAINGER	\$6.70	thermometer for rchp pool
GRAINGER	\$93.96	filters for dectron
GRAINGER	\$251.00	Solenoid for RCHP pulsar
GRAINGER	\$19.40	Lock Out Log
GRAINGER	\$13.50	tools
GROWER EQUIPMENT & SUP	\$461.18	Screws, crankcase, oil cooler
GYB BASEBALL	\$1,650.00	GYB BASEBALL Tournament - travel baseball tournaments
GYB BASEBALL	\$550.00	GYB BASEBALL Tournament - travel baseball tournament
GYB BASEBALL	\$1,100.00	GYB BASEBALL Tournament- travel baseball tournament
GYB BASEBALL	\$1,650.00	GYB BASEBALL Tournament - travel baseball tournament
HALOGEN SUPPLY COMPANY	\$1,934.76	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$1,380.41	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$2,477.32	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$905.37	HALOGEN SUPPLY COMPANY - pool chemicals

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HALOGEN SUPPLY COMPANY	\$47.02	HALOGEN SUPPLY COMPANY - test kit
HALOGEN SUPPLY COMPANY	\$51.66	HALOGEN SUPPLY COMPANY - test kit
HALOGEN SUPPLY COMPANY	\$192.00	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$158.88	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$44.43	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$572.95	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$278.12	HALOGEN SUPPLY COMPANY - pool chemicals
HALOGEN SUPPLY COMPANY	\$106.96	HALOGEN SUPPLY COMPANY - pool chemicals
HARRELLS LLC	\$930.84	Green Pigment - Snowmold
HEY AND ASSOCIATES INC	\$463.75	Construction Phase Services Preserve
HOBBY-LOBBY #0195	\$56.93	Santa's Workshop- Fabric and Paper
Howard Industries	\$3,257.52	The Preserve Welcome Sign Posts
Howard Industries	\$2,450.88	The Preserve Welcome Sign Posts
HP CHAMBER OF COMMERCE	\$110.00	HP CHAMBER OF COMMERCE HOLIDAY PARTY
HP CHAMBER OF COMMERCE	\$55.00	HP CHAMBER OF COMMERCE HOLIDAY PARTY
IDLEWOOD ELECTRIC SUPP	\$69.89	RCHP Parking Lot Light Repair
IDLEWOOD ELECTRIC SUPP	\$488.73	Heller Sign Lighting
IDLEWOOD ELECTRIC SUPP	\$17.48	HPCC Parking Lot Light Repair
IL FIRE MARSHAL FEE	\$214.73	IL FIRE MARSHAL FEE - Boiler inspections
ILIPRA.ORG	\$165.00	Job posting for FT maintenance - Parks
ILIPRA.ORG	\$165.00	Job posting for full-time position - parks
ILIPRA.ORG	\$265.00	Recreation job posting and email blast for Childhood Enrichment
ILIPRA.ORG	\$265.00	IPRA posting and email blast for Aquatics Supervisor position
ILLINOIS ASSOCIATION O	\$310.00	IPRA conference - 2022 expense
ILLINOIS ASSOCIATION O	\$335.00	IPRA Conference - Purchase
ILLINOIS ASSOCIATION O	\$310.00	IPRA Annual Conference - Registration fee
ILLINOIS ASSOCIATION O	\$505.00	IPRA Conference 2022
ILLINOIS ASSOCIATION O	\$310.00	IPRA Conference Registration
ILLINOIS ASSOCIATION O	\$410.00	IAPD/IPRA 2022 Conference - Brian Romes
ILLINOIS ASSOCIATION O	\$517.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$280.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$517.00	IPRA Conference Registration
ILLINOIS ASSOCIATION O	\$335.00	ILLINOIS ASSOCIATION PREPAID CONFERENCE
ILLINOIS ASSOCIATION O	\$335.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$517.00	IAPD/IPRA 2022 Conference-Lunch Tables & Roxanne Hejnowski
ILLINOIS ASSOCIATION O	\$310.00	IPRA Conference Sign Up
ILLINOIS ASSOCIATION O	\$335.00	IPRA Conference 2022
ILLINOIS ASSOCIATION O	\$310.00	Aschwartz IPRA Conference 2022
ILLINOIS ASSOCIATION O	\$310.00	IPRA Conference
ILLINOIS ASSOCIATION O	\$310.00	IPRA conference registration
ILLINOIS ASSOCIATION O	\$517.00	IPRA Conference 2022-Visteen
ILLINOIS ASSOCIATION O	\$310.00	ILLINOIS ASSOCIATION O - Purchase
ILLINOIS BASSET COURS	\$14.75	Basset Certification_EO
ILLINOIS BASSET COURS	\$13.99	Basset Certification
IN AQUATIC ECOSYSTEMS	\$1,032.00	Pond Management _ West Pond Shoreline
IN GROWING SOLUTIONS,	\$225.00	Winterization - Irrigation System
IN GROWING SOLUTIONS,	\$2,312.50	Irrigation System Water Conditioner
IN SWEET THING	\$660.96	Brownie Gift Tins
IPRA	\$279.00	IPRA - Purchase - Erik Kuffell
IRON SLEEK	\$2,199.99	Sunset Woods outdoor ice liner
J2 EFAX SERVICES	\$16.95	Monthly fax services for HR
JEWEL OSCO 0001	\$11.25	Saplings Supplies
JEWEL OSCO 3459	\$43.97	Dreidels and Donuts- Donuts
JEWEL OSCO 3459	\$14.98	Gatorade for coaches
JEWEL OSCO 3459	\$9.87	Gatorade for Coaches
JEWEL OSCO 3459	\$7.99	Saplings Supplies

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JEWEL OSCO 3459	\$25.32	Saplings Supplies
JEWEL OSCO 3459	\$4.99	Saplings Supplies
JEWEL OSCO 3459	\$17.47	Sprouts supplies
JEWEL OSCO 3459	\$3.49	Sprouts supplies
JEWEL OSCO 3459	\$15.96	Saplings Supplies
JEWEL OSCO 3459	\$11.86	glow sticks and balloons
JEWEL OSCO 3459	\$6.48	Ice for Dreidels and Donuts
JEWEL OSCO 3459	\$10.48	stain remover
JEWEL OSCO 3459	\$36.93	Hot Chocolate Supplies
JEWEL OSCO 3459	\$14.91	Sprout Supplies
JEWEL OSCO 3459	\$8.34	Sprouts supplies
JEWEL OSCO 3459	\$12.36	Sprouts supplies
JEWEL OSCO 3459	\$12.45	Saplings Supplies
JEWEL OSCO 3475	\$2.98	glow sticks
JEWEL OSCO 3475	\$4.99	Saplings Supplies
JOHNSTONE SUPPLY - 12	\$219.76	Carryover tube
JORSON AND CARLSON COM	\$35.76	JORSON AND CARLSON COM - Zam blade sharpening.
JORSON AND CARLSON COM	\$35.76	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	\$275.00	RW Prop Ends Here Sign
K & M PRINTING CO MOTO	\$115.00	Park's Vehicle Decals
KANKAKEE NURSERY COMPA	\$6,224.50	Kankakee tree order for parks
LEARN TO SKATE USA	\$17.25	skater membership - G.Vargas
LIFE FITNESS LLC	\$44.70	LIFE FITNESS LLC - crank inner elleptical part
MailChimp	\$220.00	Monthly Fee
Marathon Sportswear, I	\$351.65	Twisted Turkey Triathlon Shirts
MARK VEND CO.	\$19.23	Vending Machines - Parks
MARK VEND CO.	\$6.42	Vending Machines - Golf
MARSHALLS #0664	\$14.97	Saplings Supplies
MCMASTER-CARR	\$85.42	Wire ties for Sled Hill and Dog Run
MCMASTER-CARR	\$85.15	Wire ties for Sled Hill and Dog Run
MCMASTER-CARR	\$74.80	Wire ties for Sled Hill and Dog Run
MCMASTER-CARR	(\$85.15)	Refund for Wire Ties
MENARDS 3327	\$79.96	MENARDS 3327 - Purchase
MENARDS 3327	\$27.84	HARDWARE FOR PRESERVE SHELTER
MENARDS 3327	\$43.58	LUMBER FOR PRESERVE SHELTER
MENARDS 3327	\$172.90	LUMBER PRESERVE SHELTER
MENARDS 3327	\$125.83	Letters to Santa Project
MENONI & MOCOJNI, INC.	\$353.38	Sand Mason
MENONI & MOCOJNI, INC.	\$403.49	Sand Mason
MENONI & MOCOJNI, INC.	\$488.64	Sand Mason
MENONI & MOCOJNI, INC.	\$402.17	Torpedo Sand
MENONI & MOCOJNI, INC.	\$466.36	Sand Mason
MENONI & MOCOJNI, INC.	\$435.77	Sand Mason
MENONI & MOCOJNI, INC.	\$113.97	Sand Mason
MENONI & MOCOJNI, INC.	\$17.85	Tie Loop Twister
MENONI & MOCOJNI, INC.	\$28.10	Tie Loops
MENONI & MOCOJNI, INC.	\$360.00	Wood Snow Fence
MENONI & MOCOJNI, INC.	\$360.00	Wood Snow Fence
MENONI & MOCOJNI, INC.	\$360.00	Wood Snow Fence
MENONI & MOCOJNI, INC.	\$480.00	Fencing for Dog Park
MENONI & MOCOJNI, INC.	\$480.00	Fencing for Sled Hill
MENONI & MOCOJNI, INC.	\$440.00	Hay Bales & Fence - Sled Hill
MENONI & MOCOJNI, INC.	\$480.00	Hay Bales for Sled Hill
MENONI & MOCOJNI, INC.	\$112.00	Hay Bales for Sled Hill
MENONI & MOCOJNI, INC.	\$487.99	Torpedo Sand

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MENONI & MOCOGNI, INC.	\$493.56	Torpedo Sand
MENONI & MOCOGNI, INC.	(\$435.77)	Credit - Sand Mason
MENONI & MOCOGNI, INC.	\$483.44	Torpedo Sand/Black Dirt
MENONI & MOCOGNI, INC.	\$89.74	Torpedo Sand
MICHAELS #9490	\$7.19	Special Event supplies for Santa's Workshop
MICHAELS STORES 5018	\$59.38	Mighty Oaks Supplies
MICHAELS STORES 5019	\$7.98	Sprouts supplies
MS TEDDY BEAR	\$155.25	Supplies for Santa's Workshop
MUTUAL ACE HARDWARE &	\$15.71	Drain clog remover
MUTUAL ACE HARDWARE &	\$25.68	Dog waste bag dispenser locks
MUTUAL ACE HARDWARE &	\$16.67	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$16.14	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$21.70	GLV elbow
MUTUAL ACE HARDWARE &	\$158.84	Bolts and hooks
MUTUAL ACE HARDWARE &	\$9.97	lighters and matches
MUTUAL ACE HARDWARE &	\$32.12	Cleaning Supplies - Washing Equipment Winter Maintenance
MUTUAL ACE HARDWARE &	\$55.48	MUTUAL ACE HARDWARE & - push brush and towels
MUTUAL ACE HARDWARE &	\$21.57	MUTUAL ACE HARDWARE & - tools silicone rec center
MUTUAL ACE HARDWARE &	(\$30.22)	MUTUAL ACE HARDWARE & - credit
MUTUAL ACE HARDWARE &	\$30.22	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$25.88	MUTUAL ACE HARDWARE & - rec center
MUTUAL ACE HARDWARE &	\$61.92	MUTUAL ACE HARDWARE & - ice melter salt
MUTUAL ACE HARDWARE &	\$12.56	MUTUAL ACE HARDWARE & - screws ties
MUTUAL ACE HARDWARE &	\$36.99	MUTUAL ACE HARDWARE & - temporary flag
MUTUAL ACE HARDWARE &	\$94.48	MUTUAL ACE HARDWARE & - tools
MUTUAL ACE HARDWARE &	\$13.36	Hood Fan-Sunset Valley Clubhouse
MUTUAL ACE HARDWARE &	\$14.76	Anti Freeze
MUTUAL ACE HARDWARE &	\$9.24	Concrete Cleaner
MUTUAL ACE HARDWARE &	\$7.67	Twine for hay bales at sled hill
MUTUAL ACE HARDWARE &	\$170.57	Powder Loads, Washer, Drywall
MUTUAL ACE HARDWARE &	\$19.37	keys
MUTUAL ACE HARDWARE &	\$59.14	gloves and shower liner
NAPA AUTO PRTS HIGHLAN	\$71.99	Battery charger
NAPA AUTO PRTS HIGHLAN	\$93.56	gas mix
NAPA AUTO PRTS HIGHLAN	\$55.48	Welder & Cable
NAPA AUTO PRTS HIGHLAN	(\$100.60)	Credit from 11/5/21
NAPA AUTO PRTS HIGHLAN	\$144.96	Battery - Van #852
NAPA AUTO PRTS HIGHLAN	\$44.88	wiper blade
NAPA AUTO PRTS HIGHLAN	\$22.44	wiper blade
NAPA AUTO PRTS HIGHLAN	\$33.60	gas treatment
NAPA AUTO PRTS HIGHLAN	\$96.76	Fuel Caps - Trucks 190 & 191
NAPA AUTO PRTS HIGHLAN	\$61.07	Mudflaps - Truck #190
NAPA AUTO PRTS HIGHLAN	\$86.94	brake cleaner
NAPA AUTO PRTS HIGHLAN	\$8.00	snow plow plugs
NAPA AUTO PRTS HIGHLAN	\$58.02	snowblower lubricant
NAPA AUTO PRTS HIGHLAN	\$69.85	Black Paint - Truck #129
NAPA AUTO PRTS HIGHLAN	\$139.14	Truck #128 Brakes & Filters
NAPA AUTO PRTS HIGHLAN	\$108.24	Tensioner & Belt - Truck #124
NAPA AUTO PRTS HIGHLAN	\$66.37	Back Up Lights - Truck #127
NAPA AUTO PRTS HIGHLAN	\$9.50	light bulbs
NAPA AUTO PRTS HIGHLAN	\$155.76	brakes
NAPA AUTO PRTS HIGHLAN	\$182.69	Battery - Toro Z
NAPA AUTO PRTS HIGHLAN	\$111.84	Paint Metal Marker
NAPA AUTO PRTS HIGHLAN	\$172.94	Gloves, etc
National Construction	\$6,869.36	SW Construction Fence Rental
NORTHSHORE PHYSICIAN	\$234.00	Preemployment screenings for FT Custodian

P-Card Transactions

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OFFICESUPPLY.COM	\$228.16	Gloves,Trash Bags,Light Bulbs
OFFICESUPPLY.COM	\$202.95	Soap,Paper Towels,Toilet seat Covers
OFFICESUPPLY.COM	\$340.30	Trash Bags,paper Towels,Toilet Paper
OFFICESUPPLY.COM	\$148.15	Facial Tissue and Trash Bags
OFFICESUPPLY.COM	\$114.95	Paper Towels
OFFICESUPPLY.COM	\$257.50	Paper towel,Toilet Paper Trash bags
ONE DAY SHOOTOUTS	\$298.00	Basketball Shootout
ONE DAY SHOOTOUTS	\$149.00	Feeder Girls Basketball Shootout Fee 12/11
PARTS WAREH	\$26.00	PARTS WAREH - vacuum new belts
PARTY CITY 168	\$7.98	Saplings Supplies
PARTY CITY 168	\$6.00	Cups for Santa's Workshop (Games)
POTBELLY #8	\$85.31	West Ridge Interviews/Working Lunch
PP CHARMMDFOUN	\$250.00	PP CHARMMDFOUN - Purchase
PRO-AM TEAM SPORTS SCH	\$775.00	baseballs
PRO-AM TEAM SPORTS SCH	\$750.00	Baseballs
PRO-AM TEAM SPORTS SCH	\$2,275.00	Baseballs
PRO-AM TEAM SPORTS SCH	\$750.00	baseballs
PROPANE SERV PRODUCT	\$70.00	annual propane tank rental - ceramics
REACH SPORTS MARKETING	\$300.00	Reach Screen Annual
READYREFRESH BY NESTLE	\$68.95	WRC Water
RED WING SHOE STORE 2	\$219.99	Boots for Parks Crew
RED'S GARDEN CENTER	\$440.10	Cunniff soccer goal mouths
RED'S GARDEN CENTER	\$146.70	Jensen shrub bed sod
RED'S GARDEN CENTER	\$947.75	Preserve sod - turtle play, gravel path
RENTOKIL NA, INC	\$68.00	Anderson Pest Control
RENTOKIL NA, INC	\$68.00	Anderson Pest Control
RENTOKIL NA, INC	\$68.00	Anderson Pest Control
RENTOKIL NA, INC	\$68.00	Anderson Pest Control
RENTOKIL NA, INC	\$110.00	Anderson Pest Control
RENTOKIL NA, INC	\$68.00	Anderson Pest Control
RUSH TRK CTR HUNTLEY	\$2,000.00	835 hydraulic tank repairs
S&S WORLDWIDE, INC.	\$102.18	Youth art class supplies
S&S WORLDWIDE, INC.	\$12.12	Youth art class supplies
S&S WORLDWIDE, INC.	\$145.34	Mighty Oaks Supplies
SAMS CLUB RENEWAL	\$83.74	Sam's Club Renewal-Julie Nichols
SAMSClub #6228	\$371.58	Candy & Supplies for Hauntings
SAMSClub #6228	(\$391.97)	Refund - previous Hauntings supply purchase
SAMSClub #6487	\$35.32	Santa's Workshop
Scholastic Education	\$131.26	Books for Polar Parade
SCHWAAB STAMP INC	\$21.15	Erik Kuffel - Name Plate
SHELL OIL 57444090906	\$62.26	SHELL OIL 57444090906 - Personal
SITEONE LANDSCAPE SUPP	\$140.37	Ear plugs, greens liquid fertilizer
SITEONE LANDSCAPE SUPP	\$513.46	Greens and Tees Fertilizer Spreader
SITEONE LANDSCAPE SUPP	\$1,873.02	Dormant Fairway Fertilizer
SITEONE LANDSCAPE SUPP	\$1,044.07	Plant Protectants - Golf Course
SITEONE LANDSCAPE SUPP	\$1,344.17	Crystal Bluelinks Grass Seed
SITEONE LANDSCAPE SUPP	\$2,032.85	Herbicide/Fertilizer/Fungicide
SMARTSHEET INC.	\$90.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$36.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$99.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$54.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$171.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$36.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$36.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$9.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$9.00	SMARTSHEET INC - Business Renewal

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SMARTSHEET INC.	\$9.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$9.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$9.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$63.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$18.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$18.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$54.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$36.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$18.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$45.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$54.00	SMARTSHEET INC - Business Renewal
SMARTSHEET INC.	\$27.00	SMARTSHEET INC - Business Renewal
SP EFAVORMART.COM	\$279.60	Face masks
SPRAYER SUPPLIES	\$231.47	Hoses/Nozzles/Clamps
SQ BIOMETRIC IMPRESSI	\$60.00	SQ BIOMETRIC IMPRESSI - Purchase B. Romes
STAPLES 00116616	\$15.98	Saplings Supplies
STAPLES 00116616	\$24.57	POGO Notebook Materials
STAPLES 00116616	\$119.41	office supplies
STAPLES 00116616	\$162.76	Competition supplies
STAPLES 00116616	\$28.97	lanyard holders
STORKS PLOWS	\$584.85	salt spreader control box
STORY BLOCKSIMAGES	\$149.00	Graphic stock renewal
TARGET 00009282	\$70.00	Supplies for Polar Parade
TARGET 00011254	\$362.00	Supplies for Polar Parade
TARGET 00011684	\$13.73	TARGET Pies for Twisted Turkey Tri Even
TARGET 00011684	\$120.00	TARGET 00011684 - office supplies
TARGET 00011684	\$3.99	Saplings Supplies
TARGET 00011684	\$37.98	Saplings Supplies
TARGET 00011684	\$400.00	Gift Cards for Holiday Party
TARGET 00011684	\$75.00	Gift Cards for Holiday Party
TARGET 00011684	\$63.00	holiday lights
TARGET 00011684	\$238.17	competition supplies and judges gifts
TEACHERSPAYTEACHERS.CO	\$9.50	Mighty Oaks Supplies
TEAMSNAP.COM	\$69.99	TEAMSNAP.COM - communication tool
TENNISDRILLS.TV SUBSCR	\$199.00	Tennis Drills Subscription
Terminal Supply - Troy	\$109.25	tractor hitch pins
THE HOME DEPOT #1926	\$53.63	Material and Supplies
THE HOME DEPOT #1926	\$211.73	antifreeze for winterizing
THE HOME DEPOT #1926	\$201.16	Sump pump
THE HOME DEPOT #1926	\$35.05	Cutting blade
THE HOME DEPOT #1926	\$22.50	Tape
THE HOME DEPOT #1926	\$11.98	Primer paint
THE HOME DEPOT #1926	\$87.31	THE HOME DEPOT #1926 - air grille & thermostat guard s
THE HOME DEPOT #1926	\$25.79	THE HOME DEPOT #1926 - drywall repair ceiling
THE HOME DEPOT #1926	\$155.84	pole barn light bulbs
THE HOME DEPOT #1926	\$77.94	HPGLC Waterfall Winterization
THE HOME DEPOT #1926	\$29.93	picture hanging strips
THE HOME DEPOT #1926	\$133.33	PAINT FOR HOCKEY BOARDS
THE HOME DEPOT #1926	\$39.97	SAWHORSE
THE HOME DEPOT #1926	\$217.22	HOCKEY BOARD
THE HOME DEPOT #1941	\$80.89	washer, hammer, utility knife
THE HOME DEPOT #1941	\$276.47	Sharpening kit, hooks, ext cord
The Webstaurant Store	\$36.78	Table Base
The Webstaurant Store	\$200.78	Table Base
The Webstaurant Store	\$611.69	Table Base
TRIBUNE PUBLISHING COM	\$117.15	Legal Notice - Tree Removal - SVGC Bridges

P-Card Transactions

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TURF VENTURES	\$1,946.00	Plant Growth Regulator
TURF VENTURES	\$1,500.00	Plant Protectant - Golf Course Fairways
ULINE SHIP SUPPLIES	\$56.25	Supplies for Polar Parade
USPS PO 1636060035	\$11.60	Stamps for Letters to Santa
USPS PO 1636060035	\$68.60	New Resident Booklet Postage
USPS PO 1636060035	\$3.92	New Resident Booklet Postage
WALGREENS #11332	\$17.94	toys for tots supplies
WAL-MART #1735	\$9.94	Clay Shopp class supplies
WAL-MART #1735	\$6.19	Amazing Art class supplies
WAL-MART #3893	\$47.63	Mighty Oaks Supplies
WAL-MART #3893	\$8.90	Mighty Oaks Supplies
WAREHOUSE DIRECT	\$302.14	Paper Towels & Trash Bags
WAREHOUSE DIRECT	\$150.74	Cleaning Supplies
WAREHOUSE DIRECT	\$381.84	custodial supplies
WAREHOUSE DIRECT	\$272.97	Paper towels and cleaner
WAREHOUSE DIRECT	\$26.18	toilet paper
WAREHOUSE DIRECT	\$36.38	Yellow Paper & Post Its
WEB NETWORKSOLUTIONS	\$16.99	Domain Name Renewal
WEB NETWORKSOLUTIONS	\$42.99	Heller Natuer Center Domain Name
WHOLESALEMARINE.COM	\$741.86	Buoys for Rosewood coves
WITTEK GOLF	\$549.83	Club Washer
WITTEK GOLF	\$719.98	hitting targets
Wix.Com, Inc.	\$588.00	WIX Fitness OTG
WM SUPERCENTER #3893	\$41.72	Mighty Oaks Supplies
WWP ROSE PEST SOLUTION	\$330.00	WWP ROSE PEST SOLUTION - pest control
WWP SMITHEREEN PEST MA	\$249.00	WWP SMITHEREEN PEST MA - Purchase
WWP SMITHEREEN PEST MA	\$64.00	WWP SMITHEREEN PEST MA - Purchase pest control
WWW.CPR.IO	\$79.80	Online CPR codes for Rec
WWW.CPR.IO	\$207.48	Online CPR codes for CIA
WWW.CPR.IO	\$19.95	Online CPR codes for SVGC
WWW.CPR.IO	\$19.95	CPR recertification
ZOOM.US 888-799-9666	\$84.97	Zoom Monthly
ZOOM.US 888-799-9666	\$14.99	Zoom membership
Total	\$174,562.75	