

# **NOTICE OF WORKSHOP MEETING**

**Wednesday, APRIL 13, 2022**

**Workshop Meeting**

**6:00 pm**

Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
[Live Stream Video Link](#)

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## **WORKSHOP MEETING AGENDA**

### **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, [click here to register](#).

Registrants will receive an email with meeting access information from [it@pdhp.org](mailto: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 PARK AVENUE BOAT LAUNCH IMPROVEMENTS PROJECT UPDATE**

### **VI. REVIEW OF VOUCHERS**

### **VII. OTHER BUSINESS**

### **VIII. OPEN TO PUBLIC TO ADDRESS BOARD**

### **IX. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:**

Section 2(c)1: The 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.

### **X. ADJOURNMENT**

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



# Memorandum

**To:** Park Board of Commissioners

**From:** Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

**Date:** April 13, 2022

**Subject:** **2022 Park Avenue Boat Launch Improvements Project Update**

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The Park District of Highland Park received six sealed bids on Wednesday, February 23, 2022, for materials and labor to complete the 2022 Park Avenue Boat Launch Improvements Project. The scope of this project includes removal of the existing barge breakwater and boat ramp, stockpiling and salvaging existing breakwater fill and armor stone, construction of a new steel sheet pile breakwater with a concrete crown wall, construction of a new concrete boat launch, furnishing and installing all site furniture including bollards, chains, floating docks and lighting, and associated items. If approved by the Park Board, construction is scheduled to begin September 6, 2022, and conclude by May 12, 2023. Staff presented the bid results at the March 9 Workshop Meeting and will provide an update on project funding and options for the Park Board's consideration at the April 27 Regular Park Board Meeting.



# Memorandum

To: Board of Park Commissioners

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

Date: April 13, 2022

Subject: Bills presented for the Board's review on April 13, 2022.  
Checks written March 25, 2022 to April 07, 2022.

## **BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
March 29, 2022 Emergency Checks	\$ 10,860.89
April 7, 2022	\$ 438,453.99
Void Payments	\$ -
Bank Drafts	\$ 44,221.96
P-Card	\$ 129,647.89
<b>TOTAL</b>	<b>\$ 623,184.73</b>

## **PAYROLL DISBURSEMENTS**

<b>TOTAL</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 623,184.73</b>



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	
<b>Bank Code: AP-AP BANK</b>						
19751	AMANDA MCCORMACK	04/07/2022	Regular	0.00	240.00	187741
<a href="#">1498881</a>	Invoice	03/28/2022	Refund	0.00	240.00	
19755	ANDERSON BRIDGES LLC	04/07/2022	Regular	0.00	164,700.00	187742
<a href="#">821</a>	Invoice	03/30/2022	SVGC Bridges	0.00	164,700.00	
19752	CINDY TALMADGE	04/07/2022	Regular	0.00	10.00	187743
<a href="#">1498956</a>	Invoice	03/28/2022	Refund	0.00	10.00	
10502	CITY OF HIGHLAND PARK	04/07/2022	Regular	0.00	12,664.19	187744
<a href="#">040122 024593</a>	Invoice	04/01/2022	1755 St Johns Ave 03/01/22-03/31/22	0.00	8.50	
<a href="#">040422 000592</a>	Invoice	04/04/2022	1801 Sunset Rd 01/01/22-03/31/22	0.00	176.76	
<a href="#">040422 000795</a>	Invoice	04/04/2022	1801 Sunset Rd 01/01/22-03/31/22	0.00	176.76	
<a href="#">040422 000810</a>	Invoice	04/04/2022	2627 St Johns Ave 01/01/22-03/31/22	0.00	32.04	
<a href="#">040422 001725</a>	Invoice	04/04/2022	0 Ravine Dr 01/01/22-03/31/22	0.00	62.69	
<a href="#">040422 002480</a>	Invoice	04/04/2022	45 Roger Williams 01/01/22-03/31/22	0.00	318.19	
<a href="#">040422 005210</a>	Invoice	04/04/2022	125 Central Ave 01/01/22-03/31/22	0.00	330.34	
<a href="#">040422 005221</a>	Invoice	04/04/2022	1377 Deer Creek Pkwy 01/01/22-03/31/22	0.00	318.98	
<a href="#">040422 005222</a>	Invoice	04/04/2022	1377 Deer Creek Pkwy 01/01/22-03/31/22	0.00	291.15	
<a href="#">040422 005246</a>	Invoice	04/04/2022	1390 Sunset Rd 01/01/22-03/31/22	0.00	471.65	
<a href="#">040422 00573</a>	Invoice	04/04/2022	1801 Sunset rd 01/01/22-03/31/22	0.00	1,134.74	
<a href="#">040422 007491</a>	Invoice	04/04/2022	3100 Trailway 01/01/22-03/31/22	0.00	900.85	
<a href="#">040422 009806</a>	Invoice	04/04/2022	1390 Sunset Rd 01/01/22-03/31/22	0.00	511.40	
<a href="#">040422 015005</a>	Invoice	04/04/2022	486 Roger Williams Ave 01/01/22-03/31/22	0.00	25.50	
<a href="#">040422 015813</a>	Invoice	04/04/2022	405 Prospect Ave 01/01/22-03/31/22	0.00	34.50	
<a href="#">040422 016770</a>	Invoice	04/04/2022	1220 Fredrickson Pl 01/01/22-03/31/22	0.00	860.70	
<a href="#">040422 016772</a>	Invoice	04/04/2022	2205 Skokie Valley Rd 01/01/22-03/31/22	0.00	749.34	
<a href="#">040422 016883</a>	Invoice	04/04/2022	19 St Johns Ave 01/01/22-03/31/22	0.00	27.25	
<a href="#">040422 018000</a>	Invoice	04/04/2022	1055 St Johns Ave 01/01/22-03/31/22	0.00	34.50	
<a href="#">040422 018647</a>	Invoice	04/04/2022	3100 Trail Way 01/01/22-03/31/22	0.00	606.70	
<a href="#">040422 018829</a>	Invoice	04/04/2022	2501 Sheridan Rd 01/01/22-03/31/22	0.00	299.82	
<a href="#">040422 019308</a>	Invoice	04/04/2022	1377 Deer Creek Pkwy 01/01/22-03/31/22	0.00	291.15	
<a href="#">040422 021030</a>	Invoice	04/04/2022	2900 Trail Way 01/01/22-03/31/22	0.00	86.33	
<a href="#">040422 022091</a>	Invoice	04/04/2022	1301 Hilary Ln 01/01/22-03/31/22	0.00	34.50	
<a href="#">040422 0255539</a>	Invoice	04/04/2022	040422 025539	0.00	406.43	
<a href="#">040422 026407</a>	Invoice	04/04/2022	1207 Park Ave W 01/01/22-03/31/22	0.00	293.29	
<a href="#">040422 026425</a>	Invoice	04/04/2022	31 Park Ave 01/01/22-03/31/22	0.00	276.70	
<a href="#">040422 026451</a>	Invoice	04/04/2022	335 Roger Williams Ave 01/01/22-03/31/22	0.00	25.50	
<a href="#">040422 029312</a>	Invoice	04/04/2022	885 Sheridan Rd 01/01/22-03/31/22	0.00	775.39	
<a href="#">040422 032271</a>	Invoice	04/04/2022	1201 Park Ave W 01/01/22-03/31/22	0.00	888.13	
<a href="#">040422 032272</a>	Invoice	04/04/2022	1201 Park Ave 01/01/22-03/31/22	0.00	1,562.74	
<a href="#">040422 05211</a>	Invoice	04/04/2022	125 Central Ave 01/01/22-03/31/22	0.00	651.67	
	**Void**	04/07/2022	Regular	0.00	0.00	187745
	**Void**	04/07/2022	Regular	0.00	0.00	187746
10537	COMMONWEALTH EDISON COMPANY	04/07/2022	Regular	0.00	10,552.04	187747
<a href="#">031722 02032300...</a>	Invoice	03/17/2022	1390 Sunset Rd 02/16/22-03/17/22	0.00	1,560.23	
<a href="#">032422 18122640...</a>	Invoice	03/24/2022	636 Ridge Road 02/23/22-03/24/22	0.00	2,921.82	
<a href="#">032422 18147670...</a>	Invoice	03/24/2022	ES Egandale 1 N Park 02/23/22-03/24/22	0.00	59.89	
<a href="#">032522 72610440...</a>	Invoice	03/25/2022	1240 Frederickson 02/24/22-03/25/22	0.00	1,061.65	
<a href="#">032822 17303300...</a>	Invoice	03/28/2022	NS Clavey 1E Rt 41 02/28/22-03/25/22	0.00	4,948.45	
10624	DANIEL CREANEY COMPANY	04/07/2022	Regular	0.00	9,810.00	187748
<a href="#">44718</a>	Invoice	03/14/2022	Maraine Park Path Feb 2022	0.00	9,810.00	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19750	DANIELLE YUCHT	04/07/2022	Regular	0.00	234.00	187749
<a href="#">1498224A</a>	Invoice	03/28/2022	Refund	0.00	117.00	
<a href="#">1498224B</a>	Invoice	03/28/2022	Refund	0.00	117.00	
10642	DAVID LAYMAN	04/07/2022	Regular	0.00	5,296.00	187750
<a href="#">74_03_25_2022</a>	Invoice	03/25/2022	Heller Center Design Consultant	0.00	5,296.00	
10643	DAVID MENSCH	04/07/2022	Regular	0.00	300.00	187751
<a href="#">032722</a>	Invoice	03/27/2022	Basketball Official Feb 2022	0.00	300.00	
18562	DAVIS BANCORP INC	04/07/2022	Regular	0.00	1,406.00	187752
<a href="#">103317</a>	Invoice	03/31/2022	Armored Transport March 2022	0.00	1,406.00	
19586	DONALD LIEBENSON	04/07/2022	Regular	0.00	270.00	187753
<a href="#">20</a>	Invoice	04/04/2022	Getting back to Summer Fitness Activities	0.00	270.00	
10762	DUNLOP SPORTS GROUP AMERICAS	04/07/2022	Regular	0.00	1,162.51	187754
<a href="#">6843350 SO</a>	Invoice	03/23/2022	432 TB Grand Prix	0.00	1,162.51	
10974	GEWALT HAMILTON ASSOCIATES INC	04/07/2022	Regular	0.00	21,624.00	187755
<a href="#">5121.250-13</a>	Invoice	03/25/2022	SVGC Bridge Replacement 01/31/22-02/27/...	0.00	13,624.00	
<a href="#">5818.200-6</a>	Invoice	03/23/2022	CIA Site Improvements 01/31/22-02/27/22	0.00	8,000.00	
17302	HEAD/PENN RACQUET SPORTS	04/07/2022	Regular	0.00	56.89	187756
<a href="#">5193386048</a>	Invoice	03/11/2022	Synthetic Gut Set	0.00	56.89	
11183	ILLINOIS DEPARTMENT OF NATURAL R	04/07/2022	Regular	0.00	2,880.00	187757
<a href="#">040722</a>	Invoice	04/07/2022	LCR-2022-113 Beach nourishment Permit	0.00	2,880.00	
11184	ILLINOIS DEPT OF AGRICULTURE	04/07/2022	Regular	0.00	105.00	187758
<a href="#">032322</a>	Invoice	03/25/2022	2022/23/24 Herbicide Operator Renewal- Ri...	0.00	45.00	
<a href="#">033022</a>	Invoice	03/30/2022	2022/23/24 Applicator License Fee R Grill	0.00	60.00	
14419	INVEX DESIGN	04/07/2022	Regular	0.00	3,264.00	187759
<a href="#">1979</a>	Invoice	04/06/2022	Annual Maintenance PDHP Website	0.00	3,264.00	
19754	JAMIE MARTIN	04/07/2022	Regular	0.00	500.00	187760
<a href="#">032922</a>	Invoice	04/01/2022	Children's musician deposit	0.00	500.00	
18848	JAMIE ZARANSKY	04/07/2022	Regular	0.00	287.00	187761
<a href="#">1500678</a>	Invoice	03/30/2022	Refund	0.00	287.00	
19677	LASALLE NETWORK	04/07/2022	Regular	0.00	1,135.75	187762
<a href="#">508504</a>	Invoice	03/14/2022	Temp Help Finance Dept	0.00	1,039.50	
<a href="#">509178</a>	Invoice	03/21/2022	Temp Help Finance Dept	0.00	96.25	
19749	LAUREN SAMLAN	04/07/2022	Regular	0.00	28.18	187763
<a href="#">1495665</a>	Invoice	03/23/2022	Refund	0.00	28.18	
18474	LRS HOLDINGS, LLC	04/07/2022	Regular	0.00	1,392.97	187764
<a href="#">0004912759</a>	Invoice	02/28/2022	2205 Skokie Valley Rd March 2022	0.00	74.11	
<a href="#">0004944654</a>	Invoice	03/31/2022	2205 Skokie Valley Rd April 2022	0.00	80.22	
<a href="#">0004944774</a>	Invoice	03/31/2022	636 Ridge Rd April 2022	0.00	205.83	
<a href="#">0004944776</a>	Invoice	03/31/2022	1390 Sunset Rd 03/07/22-04/22/22	0.00	235.79	
<a href="#">0004944778</a>	Invoice	03/31/2022	Sled Hill Roll off container	0.00	419.18	
<a href="#">0004944779</a>	Invoice	03/31/2022	Garbage and Recycling 1240 Fredrickson Apri..	0.00	377.84	
19542	MARI-LYNN PETERS - PETTY CASH	04/07/2022	Regular	0.00	331.92	187765
<a href="#">033022</a>	Invoice	03/30/2022	Petty Cash Reimbursement	0.00	331.92	
19748	MICHAEL QUINN	04/07/2022	Regular	0.00	56.36	187766
<a href="#">1495659</a>	Invoice	03/17/2022	Refund	0.00	28.18	
<a href="#">1495660</a>	Invoice	03/23/2022	Refund	0.00	28.18	
17106	MISS CATHY MUSIC INC	04/07/2022	Regular	0.00	3,899.91	187767

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">033122</a>	Invoice	03/31/2022	Winter 2022 Session Kindermusik	0.00	3,899.91	
17710	MNJ TECHNOLOGIES DIRECT, INC	04/07/2022	Regular	0.00	226.00	187768
<a href="#">0003836121</a>	Invoice	03/30/2022	Microsoft Cloud Office 365	0.00	226.00	
16246	NANCY COOPER	04/07/2022	Regular	0.00	143.00	187769
<a href="#">1500790</a>	Invoice	03/30/2022	Refund	0.00	143.00	
10006	NCPERS GROUP LIFE INSURANCE	04/07/2022	Regular	0.00	80.00	187770
<a href="#">032522</a>	Invoice	03/25/2022	03/25/22 NCPERS Life Insurance	0.00	80.00	
13604	NORTH SHORE GAS	04/07/2022	Regular	0.00	7,347.40	187771
<a href="#">031722 06011450...</a>	Invoice	03/17/2022	701 Deer Creek Pkwy 02/12/22-03/14/22	0.00	3,011.38	
<a href="#">031722 06011450...</a>	Invoice	03/17/2022	1201 Park Ave 02/15/22-03/14/22	0.00	1,838.25	
<a href="#">031722 06011450...</a>	Invoice	03/17/2022	1240 Fredrickson Pl 02/12/22-03/14/22	0.00	1,619.87	
<a href="#">031722 06024054...</a>	Invoice	03/17/2022	2900 Trailway St 02/15/22-03/14/22	0.00	157.13	
<a href="#">031722 06024054...</a>	Invoice	03/17/2022	701 Deer Pkwy 02/12/22-03/14/22	0.00	177.16	
<a href="#">031722 06024054...</a>	Invoice	03/17/2022	3100 Trail Way 02/12/22-03/14/22	0.00	144.22	
<a href="#">031722 06024054...</a>	Invoice	03/17/2022	1240 Fredrickson Pl 02/12/22-03/14/22	0.00	256.68	
<a href="#">032422 06081976...</a>	Invoice	03/24/2022	1801 Sunset Rd 02/01/22-03/01/22	0.00	142.71	
11998	PARK DISTRICT RISK MGMT AGCY	04/07/2022	Regular	0.00	175,552.87	187772
<a href="#">0322133</a>	Invoice	03/31/2022	Prop/Liab/WC/Emp/Pollution	0.00	24,117.57	
<a href="#">0322133H</a>	Invoice	03/31/2022	Monthly Health Premium March 2022	0.00	151,435.30	
16344	PARKS FOUNDATION OF HIGHLAND P/	04/07/2022	Regular	0.00	6,318.00	187773
<a href="#">032922</a>	Invoice	03/29/2022	Foundation Funds collected during March	0.00	6,318.00	
19733	PLAYGROUND GAMES	04/07/2022	Regular	0.00	3,385.55	187774
<a href="#">033122</a>	Invoice	03/31/2022	Park School/CampSpecials/Camp Sunshine	0.00	3,385.55	
12211	RICOH USA, INC	04/07/2022	Regular	0.00	380.00	187775
<a href="#">1092012936</a>	Invoice	03/31/2022	USB Readers for P-cards	0.00	380.00	
12703	UNITED WAY OF METRO CHICAGO	04/07/2022	Regular	0.00	26.00	187776
<a href="#">032522</a>	Invoice	03/25/2022	03/25/22 United Way Contributions	0.00	26.00	
17301	WILSON SPORTING GOODS	04/07/2022	Regular	0.00	272.63	187777
<a href="#">4537481814</a>	Invoice	03/29/2022	4 Tennis Raquets and accessories	0.00	272.63	
17515	WINDSTREAM HOLDINGS, INC	04/07/2022	Regular	0.00	2,515.82	187778
<a href="#">74671616</a>	Invoice	03/22/2022	March 2022	0.00	2,515.82	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	36	0.00	438,453.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>89</b>	<b>38</b>	<b>0.00</b>	<b>438,453.99</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2022	438,453.99
			<hr/>
			<b>438,453.99</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03080 - 03/29/22 Emergency Checks

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-AP BANK</b>						
19753	APEX SIGNS AND GRAPHICS	03/29/2022	Regular	0.00	10,812.50	187739
18474	LRS HOLDINGS, LLC	03/29/2022	Regular	0.00	48.39	187740

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,860.89
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>10,860.89</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2022	10,860.89
			<hr/>
			<b>10,860.89</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03078 - Bank Draft 03/25/22 Payroll

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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	03/25/2022	Bank Draft	0.00	350.00	DFT0003405
<a href="#">032522 ICMA Roth</a>	Invoice	03/25/2022	03/25/22 ICMA ROTH	0.00	350.00	
11177	ILL MUNICIPAL RETIREMENT FUND	03/25/2022	Bank Draft	0.00	8,958.57	DFT0003406
<a href="#">032522 IMRF VOL...</a>	Invoice	03/25/2022	03/25/22 IMRF VOL ADD'L	0.00	8,958.57	
11177	ILL MUNICIPAL RETIREMENT FUND	03/25/2022	Bank Draft	0.00	25,272.45	DFT0003407
<a href="#">032522 IMRF-EE</a>	Invoice	03/25/2022	03/25/22 IMRF-EE	0.00	25,272.45	
11177	ILL MUNICIPAL RETIREMENT FUND	03/25/2022	Bank Draft	0.00	4,829.84	DFT0003408
<a href="#">032522 IMRF-ER</a>	Invoice	03/28/2022	03/25/22 IMRF-ER	0.00	4,829.84	
11161	ICMA RETIREMENT TRUST #302037	03/25/2022	Bank Draft	0.00	4,332.30	DFT0003409
<a href="#">032522 ICMA 457</a>	Invoice	03/25/2022	03/25/22 ICMA 457	0.00	4,332.30	
10058	AFLAC	03/25/2022	Bank Draft	0.00	478.80	DFT0003410
<a href="#">032522 AFLAC</a>	Invoice	03/25/2022	03/25/22 AFLAC	0.00	478.80	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	44,221.96
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>44,221.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2022	44,221.96
			<hr/> 44,221.96

Vendor Name	Item Total	Item Description
AUTO PAYMENT DEDUCTIO	\$129,647.89	AUTO PAYMENT DEDUCTION - Credit
PP CHARMMDFOUN	\$500.00	Charmm'd Leadership Academy
THE HOME DEPOT #1926	\$72.11	Hardware for picnic tables
CRAFTWOOD LUMBER & H/	\$106.54	Floating Dock
AMZN MKTP US JQ5WS1ZY:	\$21.98	Flint and steel
CVS/PHARMACY #05960	\$16.96	Candy prizes
JEWEL OSCO 3459	\$38.43	Smores, gelatin
AMZN MKTP US 1W17G7YI1	\$47.64	compasses
AMZN MKTP US JQ5WS1ZY:	\$41.96	Water containers, tent stakes
FSP LEMONT QUARRIES AC	\$200.85	Climb and Zipline Activity
FH KOSIRS RAPID RAFTS	\$765.00	White Water Rafting and Camping Trip
CRAFTWOOD LUMBER & H/	\$7.98	Team Building exercise supplies
BURRIS EQUIPMENT CO.	\$222.07	Parts for Trackloader
BURRIS EQUIPMENT CO.	(\$222.07)	Parts for Trackloader
AMZN MKTP US 1I5MB4R32	\$9.99	Sanding belts
AMZN MKTP US 1W10N8MTI	\$20.46	safety glasses,work Gloves.
AMZN MKTP US 1I7MH7RV2	\$23.54	Gloves,Safety glasses
AMZN Mktp US 1W7R80SQ1	\$115.97	dog waste can
WM SUPERCENTER #1735	\$9.70	Art Room supplies
WM SUPERCENTER #1735	\$12.61	ParkSchool Art supplies
DOLLAR TREE	\$7.50	Amazing Art class supplies
MUTUAL ACE HARDWARE &	\$51.98	Fuel
MUTUAL ACE HARDWARE &	\$48.08	Fuel-chainsaw
MUTUAL ACE HARDWARE &	\$24.76	Mutual Purchase
DTV DIRECTV SERVICE	\$278.99	DTV DIRECTV SERVICE -Cable
IN SOUND OF MUSIC SYS	\$76.00	ASCAP Music License
AMZN MKTP US BQ20Q6V63	\$78.45	AMZN MKTP US BQ20Q6V63 - Office supplies
AMZN Mktp US 522R146Y3	\$24.98	AMZN Mktp US 522R146Y3 - Office supplies
AMAZON.COM 1I43G2AN1 A	\$8.78	AMAZON.COM office supplies colored paper
AMZN MKTP US 1W0FF2FJ0	\$176.77	Office supplies
AMAZON.COM 1W0D07690 /	\$44.18	office supplies
MARATHON SPORTSWEAR	\$375.00	Marathon Sportswear- Membership uniforms
MARATHON SPORTSWEAR	\$295.00	Marathon Sportswear - Trainer uniforms
IN THE MULCH CENTER L	\$240.00	Woodchip Disposal
CYGANY INC	\$496.00	Dog Bags
MARK VEND CO	\$15.18	Vending Machines - Parks
AMZN Mktp US Q52P32RE3	\$14.34	Notepads
NOR NORTHERN TOOL	\$39.99	Membership Renewal Fee
ULINE SHIP SUPPLIES	\$331.73	Garbage Pickers
THE HOME DEPOT #1926	\$50.80	Poles for Signs at Preserve
WWW.NORTHERNSAFETY.(	\$257.88	Ear Plugs
AMAZON.COM DK0F99NO3 /	\$239.95	Chainsaw/Chipping Helmets
MARK VEND CO	\$5.07	Vending Machines - Golf
AMZN MKTP US GD2AY60F3	\$7.99	Dr Suess Birthday
AMAZON.COM EW69W2B63	\$127.99	Dr Suess Birthday
AMZN MKTP US BI0LD4DQ3	\$67.59	Office Supplies
AMZN MKTP US AMZN.COM,	(\$52.89)	Amazon Return
AMZN MKTP US 5Y8GF5FX3	\$66.59	Dr Suess Birthday
AMAZON.COM 1I78L1AZ0 A	\$12.96	Dr Suess Birthday
AMZN MKTP US 1I4O02JC2	\$34.09	Dr Suess Birthday
PARTY CITY 168	\$26.40	Dr Suess Birthday

MAIN EVENT-HOFFMAN EST	\$94.75	Adventure Camp
AMZN MKTP US 1W6FI2XW1	\$23.22	Mad Hatter Tea Party
MailChimp	\$265.00	monthly fee
ANIMOTO INC	\$264.00	annual fee
DROPBOX P2T5VGFVKGF4	\$11.99	monthly fee
IN THE LOCAL MOMS NET	\$150.00	online advertising
IN THE LOCAL MOMS NET	\$300.00	online advertising
IN THE LOCAL MOMS NET	\$600.00	online advertising
CVS/PHARMACY #04787	\$9.87	water
CVS/PHARMACY #04787	\$28.52	Water, Office supplies
AMAZON.COM 1W1EP7PG1	\$493.30	First aide
AMZN MKTP US 1W15X3J60	\$374.50	First aide
TEAMSNAP.COM	\$9.99	basketball scheduling
ONE DAY SHOOTOUTS	\$299.00	Travel Basketball
KESSEL HEAT	\$275.00	basketball Tournament
PIEROS PIZZA - MOTO	\$81.41	Pizza for basketball Party
CRAFTWOOD LUMBER & H/A	\$9.12	Hardware for installing Teak Benches
U OF I CROP SCIENCE	\$45.00	Herbicide License Training Rgrill
HEY AND ASSOCIATES INC	\$577.50	Construction Phase Services Preserve
CRAFTWOOD LUMBER & H/A	\$335.00	Blacktop Repair for Parking Lots
TLF LOCKERS FLOWERS	\$100.59	TLF LOCKERS FLOWERS - sympathy bouquet Dan Frid
TLF FLORAL GARDENS INC	\$104.99	TLF FLORAL GARDENS INC - sympathy bouquet Tom L
TLF FLORAL GARDENS INC	(\$7.04)	TLF FLORAL GARDENS INC - Credit for taxes
ILLINOIS ASSOC OF PARK	\$404.00	IAPD - L. Gogola & J. Freeman Legislative Conference
ILLINOIS ASSOC OF PARK	\$410.00	IAPD - B. Romes & J. Smith Legislative Conference
MARK VEND CO	\$228.00	MARK VEND CO - bulk coffee order - all staff wrc
AMZN MKTP US 1W79M6FP(	\$177.52	AMZN MKTP - Office supplies for WRC
AMAZON.COM 1I89042O2 A	\$16.39	AMAZON.COM purchase - wrc office supplies
AMZN MKTP US 1W03P3E50	\$5.87	AMZN MKTP - purchase wrc office supplies
IPRA	\$279.00	IPRA - Membership Shelby Mepham
SUPREME COURTS	\$135.00	Shootout for Girls Feeder Basketball
JEWEL OSCO 3459	\$89.46	Gatorades for House Basketball
TARGET 00011684	\$51.92	Gatorades for House Basketball Leagues
JEWEL OSCO 3475	\$71.84	Gatorades for House Basketball Leagues
ULTIMATE NINJAS LIBERT	\$100.00	Field Trips Deposit-JV and Varsity Ult Ninjas
PARK DISTRICT OF HIGHL	\$1.00	POS Test
PARK DISTRICT OF HIGHL	\$1.00	POS Test
AMZN MKTP US 1I2A81PP2	\$85.96	USB-C Chargers (6) iPad Chargers (6)
AMAZON.COM 1I9AM7XI2 A	\$130.91	Keyboards (3) Webcam and speakers
AMZN MKTP US KH36G2LQ3	\$18.82	iPhone Case
AMZN MKTP US 5L54L39W3	\$11.04	iPhone Case
ZOOM.US 888-799-9666	\$114.95	Zoom Monthly
Chicago Communications	\$67.20	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$239.50	Facility, Parks, Registration, IT Help Desk
GOOGLE GSUITE_pdhp.or	\$5.99	Google Apps - Monthly
IN STORMWIND LLC	\$2,490.00	Training Subscription - 2 Years (Bryant)
AMZN MKTP US 1I1XH7042	\$374.22	Monitors & Cables for Amalia
ZOHO-MANAGEENGINE SEF	\$95.80	Facility, Parks, Registration, IT Help Desk
Chicago Communications	\$604.80	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$263.45	Facility, Parks, Registration, IT Help Desk
ANDERSON LOCK CO	\$1,293.35	POGO - Door Repaid
APPLE.COM/US	\$399.00	Ryca's MacBook Pro Warranty

APPLE.COM/US	\$4,142.69	Ryca's MacBook Pro
ZOHO-MANAGEENGINE SEF	\$143.70	Facility, Parks, Registration, IT Help Desk
AMZN Mktp US QR5E797V3	\$1,385.98	Kris & Natalie - Electric Stand Up Desk
ZOHO-MANAGEENGINE SEF	\$455.05	Facility, Parks, Registration, IT Help Desk
ZOHO-MANAGEENGINE SEF	\$95.80	Facility, Parks, Registration, IT Help Desk
ZOHO-MANAGEENGINE SEF	\$95.80	Facility, Parks, Registration, IT Help Desk
APPLE.COM/US	\$609.00	iPad with Wifi & Cellular
APPLE.COM/US	\$609.00	iPad with Wifi & Cellular
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$609.00	iPad with Wifi & Cellular
APPLE.COM/US	\$609.00	iPad with Wifi & Cellular
APPLE.COM/US	\$609.00	iPad with Wifi & Cellular
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$609.00	iPad with Wifi & Cellular
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$1,158.00	iPad with Wifi & Cellular
APPLE.COM/US	\$118.00	iPad Apple Care
ZOHO-MANAGEENGINE SEF	\$23.95	Facility, Parks, Registration, IT Help Desk
ZOHO-MANAGEENGINE SEF	\$23.95	Facility, Parks, Registration, IT Help Desk
Chicago Communications	\$268.80	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$23.95	Facility, Parks, Registration, IT Help Desk
APPLE.COM/US	\$1,347.00	iPads for Rosewood
APPLE.COM/US	\$177.00	iPad Apple Care
Chicago Communications	\$67.20	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$23.95	Facility, Parks, Registration, IT Help Desk
Chicago Communications	\$67.20	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$23.95	Facility, Parks, Registration, IT Help Desk
Chicago Communications	\$268.80	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$167.65	Facility, Parks, Registration, IT Help Desk
ZOHO-MANAGEENGINE SEF	\$47.90	Facility, Parks, Registration, IT Help Desk
APPLE.COM/US	\$69.00	iPad Apple Care
APPLE.COM/US	\$479.00	iPad with Wifi
Chicago Communications	\$672.00	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$47.90	Facility, Parks, Registration, IT Help Desk
Chicago Communications	\$3,696.00	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$143.70	Facility, Parks, Registration, IT Help Desk
ZOHO-MANAGEENGINE SEF	\$95.80	Facility, Parks, Registration, IT Help Desk
ZOHO-MANAGEENGINE SEF	\$47.90	Facility, Parks, Registration, IT Help Desk
Chicago Communications	\$940.80	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$119.75	Facility, Parks, Registration, IT Help Desk
APPLE.COM/US	\$1,347.00	iPads for Heller
APPLE.COM/US	\$177.00	iPad Apple Care
Chicago Communications	\$67.20	Avigilon License Upgrade
ZOHO-MANAGEENGINE SEF	\$143.70	Facility, Parks, Registration, IT Help Desk
APPLE.COM/US	\$479.00	iPad with Wifi & Cellular
APPLE.COM/US	\$69.00	iPad Apple Care
ZOHO-MANAGEENGINE SEF	\$71.85	Facility, Parks, Registration, IT Help Desk
CRAFTWOOD LUMBER & H/A	\$44.99	Paint for Garbage cans
SHERWIN WILLIAMS 70190	\$53.28	Paint for music room

JEWEL OSCO 3459	\$6.45	Saplings Supplies
JEWEL OSCO 3459	\$11.47	Saplings Supplies
JEWEL OSCO 3459	\$9.49	Saplings Supplies
TARGET 00011684	\$32.47	Saplings Supplies
AMAZON.COM PA0WH9293 ,	\$4.98	Saplings Supplies
AMZN MKTP US R07G34RF3	\$19.72	Saplings Supplies
HOBBY-LOBBY #0195	\$29.58	Saplings Supplies
STAPLES 00116616	\$9.79	Saplings Supplies
TARGET 00011684	\$20.78	Saplings Supplies
HOBBY-LOBBY #0195	\$27.41	Saplings Supplies
TARGET 00011684	\$6.87	Sapling Supplies
AMZN MKTP US 1B6TE32N2	\$28.97	Saplings Supplies
AMZN MKTP US AMZN.COM,	(\$9.86)	Saplings Supplies
AMZN MKTP US AMZN.COM,	(\$9.86)	Saplings Supplies
JEWEL OSCO 3459	\$13.96	Saplings Supplies
AMAZON.COM 1I3935810 A	\$54.26	Saplings Supplies
AMZN MKTP US 1W4450E11	\$32.44	Saplings Supplies
JEWEL OSCO 3459	\$25.82	Saplings Supplies
CRAFTWOOD LUMBER & H/	\$37.46	Reciprocating Blades wrench and bit holder
CRAFTWOOD LUMBER & H/	\$28.98	Paint Thinner
THE HOME DEPOT #1926	\$327.74	Lumber for Picnic Tables
THE HOME DEPOT #1926	\$34.55	Hardware for picnic tables
THE HOME DEPOT #1926	\$410.75	Lumber for picnic tables
THE HOME DEPOT #1926	\$490.32	Lumber for Picnic tables
MUTUAL ACE HARDWARE &	\$8.12	Split Lockwashers
THE HOME DEPOT #1926	\$97.96	Hardware for picnic tables
THE HOME DEPOT #1926	\$165.30	Hardware for picnic tables
THE HOME DEPOT #1926	\$118.26	Picnic Table Lumber
THE HOME DEPOT #1926	\$17.36	Lumber for picnic tables
READYREFRESH BY NESTLI	\$78.97	Water
MUTUAL ACE HARDWARE &	\$92.83	Picnic Table Hardware
THE HOME DEPOT #1926	\$266.72	Wood and Hardware for picnic tables
THE HOME DEPOT #1926	\$85.55	Wood and Hardware for Picnic Tables
MENARDS 3327	\$167.20	Floating Dock
CRAFTWOOD LUMBER & H/	\$6.19	Floating Dock
WWP SMITHEREEN PEST M	\$64.00	WWP SMITHEREEN PEST MA - Purchase pest control
JORSON AND CARLSON CO	\$39.26	JORSON AND CARLSON COM - Purchase - Zam blade
JORSON AND CARLSON CO	\$720.00	JORSON AND CARLSON COM - 3 replacement blades f
JORSON AND CARLSON CO	\$39.26	JORSON AND CARLSON COM - Purchase - Zam blade
AIRPHX.COM	\$844.85	AIRPHX.COM - Purchase- Annual tune-up kit for Airphx t
THE HOME DEPOT #1926	\$47.96	thermostats
THE HOME DEPOT #1926	\$104.48	gutter
CRAFTWOOD LUMBER & H/	\$17.18	water lines
MUTUAL ACE HARDWARE &	\$49.08	Solder
THE HOME DEPOT #1926	\$52.00	faucet
AMZN MKTP US 1I05A82D0	\$113.08	thermocouple
MUTUAL ACE HARDWARE &	\$12.93	lighters
AMZN MKTP US 1W1Q45X31	\$77.94	thermopile
THE TRANE COMPANY	(\$1,016.00)	THE TRANE COMPANY - Credit
THE HOME DEPOT #1926	\$26.54	6 inch round duct y
MUTUAL ACE HARDWARE &	\$50.84	4 inch b vent
AMAZON.COM NT9K75VM3 /	\$15.46	pressure gauge

MUTUAL ACE HARDWARE &	\$7.11	plug
MUTUAL ACE HARDWARE &	\$5.16	plug
GRAINGER	\$73.07	water fountain repair kit
AMZN MKTP US 5S3U64G23	\$169.95	heat cable
MENARDS 3327	\$77.88	sch 80 pipe
GRAINGER	\$66.16	pushbar
MUTUAL ACE HARDWARE &	\$25.86	keys
IDLEWOOD ELECTRIC SUPP	\$203.76	light bulbs
SUPPLYHOUSE.COM	\$22.83	capacitors
GRAINGER	\$685.76	filters
GRAINGER	\$170.05	motor
BATTERIES PLUS #0457	\$52.52	batteries
IPRA	\$80.00	Supervisor Symposium
AMZN MKTP US ZE9622SP3	\$49.95	Paper screens
BOUNDLESS ADVENTURES	\$358.70	BOUNDLESS ADVENTURES Trekkers
DNR LICENSE OR CAMP SA	\$62.35	Chain O'Lakes campsite
SQ WEST ROCK	\$250.00	West Rock Wake boarding
NRPA OPERATING	\$65.00	NRPA OPERATING - AMY MURRIN CPRP RENEWAL
CRAFTWOOD LUMBER & H/	\$7.17	CRAFTWOOD LUMBER & HAR FACILITY KEYS
MARIANOS #518	\$38.95	MARIANOS-STEPHANIE FAREWELL AND THANK YOU
POTBELLY #42	\$289.95	STEPHANIE THANK YOU - POTBELLY STAFF LUNCH
AMZN MKTP US 347BT8S93	\$23.49	Office supplies
AMZN MKTP US 1B8EW1181	\$45.63	Office supplies
AMZN MKTP US AMZN.COM,	(\$34.99)	Credit for returned supplies
AMZN MKTP US 1W20J7OD1	\$59.94	Office supplies
MICHAELS #9490	\$70.92	Frames for office
AMERICAN OUTFITTERS LT	\$42.00	Staff attire
AMERICAN OUTFITTERS LT	\$133.00	Staff attire
AMZN MKTP US 1B8EW1181	\$87.48	Piano Benches
AMZN MKTP US 9E2297243	\$26.97	Workshop supplies
AMZN MKTP US AMZN.COM,	(\$26.97)	Credit for return
PARTY CITY 168	\$74.51	Workshop supplies
BOUNDLESS ADVENTURES	\$907.55	Field Trip for Athletics
BOUNDLESS ADVENTURES	\$325.13	Field Trip for CIT
GK PREMIUM-ANNUAL	\$600.00	GreenKeeper Subscripction
U OF I CROP SCIENCE	\$45.00	Training General Standards Exam
PROCTORU INC.	\$12.00	General Standards Exam Staff
SITEONE LANDSCAPE SUPP	\$1,899.00	Spring Tulip Bulbs
SITEONE LANDSCAPE SUPP	\$294.57	Straw Blanket
NAPA AUTO PRTS HIGHLAN	\$83.70	Ball Washer Parts
REVELS TURF & TRACTOR	\$1,199.78	Equipment Maintenance Repair - John Deere
BURRIS EQUIPMENT CO.	\$320.45	Equipment Repair - Skid Steer
NAPA AUTO PRTS HIGHLAN	\$19.98	Oil Filter - Equipment Maintenance
NAPA AUTO PRTS HIGHLAN	\$169.57	Engine Oil - Equipment Maintenance
NAPA AUTO PRTS HIGHLAN	\$71.99	Tee Mower Battery - Equipment Maintenance
NAPA AUTO PRTS HIGHLAN	\$132.25	Greens Mower Hose - Equipment Repair
REINDERS SUSSEX CUSTO	\$1,939.34	Equipment Electrical Maintenance Repair - Toro 4500
REINDERS BUFFALO GROVI	\$652.10	Bedknives Blades for Greens Mower
SITEONE LANDSCAPE SUPP	\$537.67	Bentgrass Seed
SITEONE LANDSCAPE SUPP	\$1,850.00	Plant Protectant - Greens
SITEONE LANDSCAPE SUPP	\$1,975.00	Plant Protectant - Fairways and Tees
SAVATREE - TREE & L	\$850.00	Tree Pruning



ACUSHNET BILLTRUST	\$1,824.96	Golf Balls Pro Shop Resale
ACUSHNET BILLTRUST	\$2,065.31	Golf Balls Pro Shop Resale
REVELS TURF & TRACTOR	\$129.64	Equipment Parts - Rough Mower Range
Park District Risk Man	\$199.00	PDRMA Opland
MUTUAL ACE HARDWARE &	\$35.54	MUTUAL ACE HARDWARE & - Purchase
WWP ROSE PEST SOLUTIO	\$114.00	WWP ROSE PEST SOLUTION - Purchase
ZORO TOOLS INC	\$159.90	ZORO TOOLS INC - Purchase
GRAINGER	\$71.92	GRAINGER - Purchase
THE HOME DEPOT #1926	\$46.84	THE HOME DEPOT #1926 - Purchase
MUTUAL ACE HARDWARE &	\$19.41	MUTUAL ACE HARDWARE & - Purchase
MUTUAL ACE HARDWARE &	\$35.13	MUTUAL ACE HARDWARE & - Purchase
AMZN Mktp US AI6ZW9NO3	\$150.95	AMZN Mktp US AI6ZW9NO3 - Purchase
THE HOME DEPOT #1926	\$13.44	THE HOME DEPOT #1926 - Purchase
MUTUAL ACE HARDWARE &	\$9.39	MUTUAL ACE HARDWARE & - Purchase
ZORO TOOLS INC	\$140.25	ZORO TOOLS INC - Purchase
HALOGEN SUPPLY COMPAN	\$282.07	HALOGEN SUPPLY COMPANY - Purchase
HALOGEN SUPPLY COMPAN	\$676.08	HALOGEN SUPPLY COMPANY - Purchase
AT&T PAYMENT	\$49.98	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$4.36	2/16/22-03/15/22
COMCAST BUSINESS	\$1,041.89	West Ridge
COMCAST CHICAGO	\$322.75	02/13/22-03/12/22 636 Ridge
AT&T PAYMENT	\$1.76	2/16/22-03/15/22
COMCAST BUSINESS	\$462.65	Planning
AVALON PETROLEUM	\$10,347.21	Fuel
AT&T PAYMENT	\$284.85	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$4.83	2/16/22-03/15/22
COMCAST BUSINESS	\$1,019.69	Parks
COMCAST CHICAGO	\$233.70	701 Deer Creek Pkwy 01/20/22-03/19/22
BHFX #10	\$70.00	canon ipf8400
BHFX #10	\$20.00	Canon 8400 FMV Lease
BHFX #10	\$70.00	Ink Jet Service 01/01/22-01/31/22
AT&T PAYMENT	\$2.63	2/16/22-03/15/22
COMCAST BUSINESS	\$493.18	Comm
AT&T PAYMENT	\$655.30	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$8.34	2/16/22-03/15/22
COMCAST BUSINESS	\$1,437.45	Rec Admin
AT&T PAYMENT	\$1.76	2/16/22-03/15/22
COMCAST BUSINESS	\$462.65	Registration
AT&T PAYMENT	\$15.40	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$1.76	2/16/22-03/15/22
COMCAST BUSINESS	\$462.65	Athletics
AT&T PAYMENT	\$100.10	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$0.44	2/16/22-03/15/22
COMCAST CHICAGO	\$299.85	service dates 02/09/22-03/08/22
COMCAST BUSINESS	\$330.80	Camps
AT&T PAYMENT	\$0.44	2/16/22-03/15/22
COMCAST BUSINESS	\$43.95	Special
AT&T PAYMENT	\$0.44	2/16/22-03/15/22
COMCAST BUSINESS	\$293.33	HCAP
AT&T PAYMENT	\$0.44	2/16/22-03/15/22
COMCAST BUSINESS	\$542.71	RW Interp
AT&T PAYMENT	\$0.44	2/16/22-03/15/22

COMCAST BUSINESS	\$542.71	RW Beach
COMCAST CHICAGO	\$209.90	8 Park Ave 01/19/22-03/18/22
AT&T PAYMENT	\$3.07	2/16/22-03/15/22
COMCAST BUSINESS	\$307.65	Centennial
AT&T PAYMENT	\$0.88	2/16/22-03/15/22
COMCAST BUSINESS	\$337.28	Golf Maint
MAGIC CARPET PRIDE	\$2,100.00	1390 Sunset Carpet, Tile and Grout
AT&T PAYMENT	\$0.88	2/16/22-03/15/22
COMCAST CHICAGO	\$151.85	Wifi Service 02/07/22-03/06/22
COMCAST BUSINESS	\$337.28	SVGC
AT&T PAYMENT	\$28.97	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$2.63	2/16/22-03/15/22
COMCAST BUSINESS	\$862.21	Rec Center
AT&T PAYMENT	\$43.23	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$1.76	2/16/22-03/15/22
COMCAST BUSINESS	\$375.31	RCHP Fitness
AT&T PAYMENT	\$0.88	2/16/22-03/15/22
COMCAST BUSINESS	\$287.40	RCHP Pool
COMCAST CHICAGO	\$57.88	701 Deer Creek Court 03/01/22-03/31/22
AT&T PAYMENT	\$2.19	2/16/22-03/15/22
COMCAST BUSINESS	\$1,217.29	Deer Creek
COMCAST CHICAGO	\$57.88	701 Deer Creek Pkwy 02/01/22-02/28/22
AT&T PAYMENT	\$71.05	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$2.63	2/16/22-03/15/22
COMCAST BUSINESS	\$1,261.22	Heller
AT&T PAYMENT	\$69.09	Service from 02/05/22-03/04/22
AT&T PAYMENT	\$1.32	2/16/22-03/15/22
COMCAST CHICAGO	\$293.49	Service Dates 02/14/22-02/13/22 2205 SV Rd
COMCAST BUSINESS	\$131.85	HPGLC
IDLEWOOD ELECTRIC SUPP	\$22.64	POGO Light Bulbs
CRAFTWOOD LUMBER & H/	\$45.75	Sunset shelters and Timer Buttons
IDLEWOOD ELECTRIC SUPP	\$76.16	Rosewood IC Bath Light
CRAFTWOOD LUMBER & H/	\$27.07	Chiller and Water cooler repair
MUTUAL ACE HARDWARE &	\$23.12	CIA Electric Ballast
CRAFTWOOD LUMBER & H/	\$33.74	SV Light Install materials
IDLEWOOD ELECTRIC SUPP	\$66.20	Material for Rec center
IDLEWOOD ELECTRIC SUPP	\$672.00	Rec Center Stairwell lights
GRAINGER	(\$5.00)	GRAINGER - Credit
JEWEL OSCO 3459	\$47.98	Stephanie's Farwell Lunch
STARBUCKS STORE 02543	\$40.00	Mitch-Staff Development Workshop
AMZN MKTP US 1B9XH4IX1	\$35.99	Decal Box for PABF
MUTUAL ACE HARDWARE &	\$37.89	Supllies
MUTUAL ACE HARDWARE &	\$66.28	Supplies-Paint
NAPA AUTO PRTS HIGHLAN	\$29.38	Exact Fit Blade
AMZN MKTP US 1B8OL1GC2	\$75.03	Golf Learning center Supplies
AMZN Mktp US I41UT3G43	\$145.00	Coverall
AMZN Mktp US 1B5AA2II0	\$42.90	Golf Learning Center supplies
GROWER EQUIPMENT & SU	\$279.99	Echo Saw Sunset Valley
THE HOME DEPOT #1926	\$76.97	Tools Belt Sander and belts
CRAFTWOOD LUMBER & H/	\$5.60	Hardware for Preserve Water Caution
CRAFTWOOD LUMBER & H/	\$5.80	Hardware for Preserve Water Caution Signs
THE HOME DEPOT #1926	\$99.00	Cunniff Athletic Inside Kitchecn Faucet

HARBOR FREIGHT TOOLS 5	\$79.99	Ramp for stage West Ridge
CRAFTWOOD LUMBER & H/A	\$11.68	West Ridge Music Room Cove Base
MUTUAL ACE HARDWARE &	\$18.46	Shower Tower Fittings
NORTH SHORE FAUCETS	\$268.14	Rosewood Shower Tower
MENARDS 3327	\$664.54	Floating Dock Lumber
CRAFTWOOD LUMBER & H/A	\$8.84	Park Ave Floating dock
CRAFTWOOD LUMBER & H/A	\$51.61	Floating Dock
CRAFTWOOD LUMBER & H/A	\$20.89	Floating Dock
MENARDS 3327	\$225.54	Floating Dock
MENARDS 3327	\$29.99	Floating Dock
MENARDS 3327	\$279.70	Floating dock
NAPA AUTO PRTS HIGHLAN	\$74.95	Chainsaw Fuel Oil Mix
NAPA AUTO PRTS HIGHLAN	\$74.95	Chain Saws Gas
NAPA AUTO PRTS HIGHLAN	\$59.97	Oil Drain Tool
AMZN MKTP US FE7FD2063	\$53.52	Electric cords for garage
NAPA AUTO PRTS HIGHLAN	\$77.75	Tire Patches and Cement
NAPA AUTO PRTS HIGHLAN	\$57.87	Rubber Gloves
NAPA AUTO PRTS HIGHLAN	\$54.89	Rim Protector for Tire machine
NAPA AUTO PRTS HIGHLAN	\$70.82	Car Soap
NAPA AUTO PRTS HIGHLAN	\$51.54	All Trucks Antifreeze
NAPA AUTO PRTS HIGHLAN	\$43.66	Tools and Drill Bits
NAPA AUTO PRTS HIGHLAN	\$47.73	Truck #147 Taillight Left Side
NAPA AUTO PRTS HIGHLAN	\$30.78	Truck #820 Headlight
NAPA AUTO PRTS HIGHLAN	\$35.40	Truck #864 Wiper Blade
NAPA AUTO PRTS HIGHLAN	\$232.10	Truck #835 Oil and Filter
NAPA AUTO PRTS HIGHLAN	\$39.90	Truck #835 Rubber Sealant
NAPA AUTO PRTS HIGHLAN	\$34.68	Metal liquid Weld
NAPA AUTO PRTS HIGHLAN	\$35.99	Side Marker for big snow thrower
BURRIS EQUIPMENT CO.	\$148.58	Kubota Track Loader hydraulic fitting
AMZN Mktp US 6L0HW96M3	\$65.00	Kubota Truck Loader- Quick Coupler
AMZN Mktp US 0F1AK16W3	\$48.78	Carburetor for Grass seeder machine
AMZN MKTP US CE3GH52K3	\$66.99	Tool for Grass seeder machine
BURRIS EQUIPMENT CO.	\$133.94	Sod cutter Pulleys
NAPA AUTO PRTS HIGHLAN	\$32.87	Battery Filler
AMZN MKTP US 1I6GF22Z1	\$89.94	Echo String Trimmer Heads
AMZN MKTP US 1I6XV9QE2	\$36.96	John Deere Electric Gator Coil
NAPA AUTO PRTS HIGHLAN	\$67.22	Truck #128
NAPA AUTO PRTS HIGHLAN	\$45.30	Truck #828 Plow headlight
AMAZON.COM OX6ZP0E23 /	\$61.44	Light Bulbs for Revolving Lights
NAPA AUTO PRTS HIGHLAN	\$47.73	Back Light
NAPA AUTO PRTS HIGHLAN	\$154.47	Truck #131 Battery
NAPA AUTO PRTS HIGHLAN	\$147.43	Truck #130+128 Plow hose and oil
AMZN Mktp US PI6ZV9BE3	\$96.87	Plow Hoses
NAPA AUTO PRTS HIGHLAN	\$44.88	Truck #126 Wiper Blades
AMAZON.COM 1I9YQ6AZ0 A	\$53.10	Truck #126 Emergency Brake Tool
NAPA AUTO PRTS HIGHLAN	\$557.99	Truck #129 Front Wheel Bearings
AMAZON.COM 1B9Y74UF2 A	\$70.53	Tool for Truck #129
NAPA AUTO PRTS HIGHLAN	\$152.99	Truck # 129 Back Hub
NAPA AUTO PRTS HIGHLAN	\$143.19	Truck #129, 128 Taillights
NAPA AUTO PRTS HIGHLAN	\$47.73	Truck #129 Right Taillight
NAPA AUTO PRTS HIGHLAN	\$42.74	Truck #129 Sensor
NAPA AUTO PRTS HIGHLAN	\$93.64	Truck #124 V-Belt and Tensioner

AMZN Mktp US PS1F93VR3	\$63.96	PTO Belts ToroZ
AMZN Mktp US M200D8OU3	\$35.98	Deck Belts Toro Z
NAPA AUTO PRTS HIGHLAN	\$44.98	Toro Z Heat Coils
NAPA AUTO PRTS HIGHLAN	\$63.82	Toro Z
NAPA AUTO PRTS HIGHLAN	\$81.48	WD-40
JEWEL OSCO 3459	\$26.98	snacks for job fair
AEREX PEST CONTROL SEF	\$69.00	PEST CONTROL
AMZN MKTP US IA4IF5S53	\$35.00	ski boot insoles
AMAZON.COM 1B6010SS2 A	\$106.98	road sign
AMZN Mktp US 1B8651D92	\$59.99	road sign
AMZN MKTP US 1I0NE5B71	\$89.85	road sign
PROCTORU INC.	\$12.00	Proctor fee for herb test
ARTHUR CLESEN- LINCOLN	\$201.84	RoundUpCustom, Herb dye, herb flags
CRAFTWOOD LUMBER & H/	\$339.55	Blacktop Repair for Parking Lots
WPY National PELRA	\$230.00	Membership to PERLA for HR
COUNTRY KITCHEN	\$144.34	HR Director Interview/Lunch
MGMT ASSC OF IL	\$199.00	HR Source Training Conference
AMAZON.COM GT3BH4TX3 /	\$110.89	APPLE PENCIL (2ND GENERATION) PC
ILIPRA.ORG	\$305.00	ILIPRA.ORG -Job Posting Senior Accountant
NORTHSHORE PHYSICIAN	\$104.00	NORTHSHORE PHYSICIAN - pre employment screening
J2 EFAX SERVICES	\$16.95	EFAX SERVICES
USPS PO 1636120040	\$11.75	USPS Post office mailing of ACA forms
AMZN MKTP US 1I77K6WP0	\$21.99	AMZN - Office Folders
ILIPRA.ORG	\$305.00	ILIPRA.ORG - Job Posting Customer Experience Manag
ILIPRA.ORG	\$180.00	ILIPRA.ORG - Aquatics Supervisor Lakefront Post
OFFICESUPPLY.COM	\$263.72	Trash Bags,paper Towels,Toilet Paper CLR cleaner
OFFICESUPPLY.COM	\$351.53	Fabuloso,Gojo soap,Toilet Paper and Paper Towels
THINKVACUUMS.COM GROU	\$59.85	THINKVACUUMS.COM GROUT -Vacuum Bags
OFFICESUPPLY.COM	\$187.37	Floor pads and Trash Bags
OFFICESUPPLY.COM	\$328.91	Trash Bags, Multifold
OFFICESUPPLY.COM	\$61.82	Urinal Screens
OFFICESUPPLY.COM	\$52.86	Sign Holders
WAREHOUSE DIRECT	\$146.15	Custodial Supplies
WAREHOUSE DIRECT	\$183.30	Nitrile Gloves
WAREHOUSE DIRECT	\$362.63	Cleaning Supplies
STAPLES 00116616	\$15.58	Office Supplies
CRAFTWOOD LUMBER & H/	\$65.96	Pruning Tools
MUTUAL ACE HARDWARE &	\$77.67	Pruning shares
MUTUAL ACE HARDWARE &	\$38.83	Pruning Equipment
CRAFTWOOD LUMBER & H/	\$109.96	Pruning Tools
NAPA AUTO PRTS HIGHLAN	\$93.24	V-Belt and Tensioner
REINDERS SUSSEX CUSTOI	\$390.38	Disc and Seal
AMAZON.COM HH3MD04R3	\$164.04	Carlisle Lawn and Garden Tire
NAPA AUTO PRTS HIGHLAN	\$40.36	Golf Course Cart parts
ABC PRINTING COMPANY	\$46.00	Employee Ambassador Printed Cards
WAVE - HARRIS CHAMBER	\$895.00	Ad Placement in Chamber Publication
THREADLESS	\$68.54	ParkShop Apparel Purchase
AMZN MKTP US VG6QN8M5:	\$81.54	Office Supplies - Standing Mats
CRAFTWOOD LUMBER & H/	\$2.39	Wire Brush
AMAZON.COM 1I9KF6DV2 A	\$99.37	landscape supplies
AMZN Mktp US 1I7BS22H2	\$36.50	landscape supplies
APPLE.COM/US	\$99.00	Apple store membership renewal for SVGC app

WWP ANDERSON PEST SOI	\$68.00	pest control
FOREUP - BILLING - MOT	\$590.00	POS software monthly payment
USPS PO 1636060035	\$23.20	stamps
EMPIRE COOLER SERVICE	\$150.00	monthly ice machine rental
The Webstaurant Store	(\$1.71)	glass for restaurant_credit
STAPLES 00116616	\$30.98	greeting card_card stock template
TLF SWANSONS BLOSSOM	\$75.00	flowers
AMZN MKTP US 1W1820IO1	\$22.09	picture frames for licenses
ANTIGUA ONLINE	\$906.40	staff outerwear
ACUSHNET BILLTRUST	\$231.91	golf club for pro shop
CALLAWAY	\$83.70	golf gloves for pro shop
ANTIGUA ONLINE	\$403.79	apparel for pro shop
COBRA-PUMA GOLF INC	\$639.50	apparel for pro shop
ACUSHNET BILLTRUST	\$136.71	golf bag for pro shop
ACUSHNET BILLTRUST	\$191.72	golf club for pro shop
CALLAWAY	\$167.40	golf gloves for pro shop
IN POWERBUG USA LLC	\$747.00	ball mark repair tool for pro shop
CALLAWAY	\$97.90	golf balls for pro shop
CALLAWAY	\$39.16	golf balls for pro shop
CALLAWAY	\$94.50	golf balls for pro shop
CALLAWAY	\$39.16	golf balls for pro shop
ACUSHNET BILLTRUST	\$912.48	gol
IN SIC PRODUCTS LLC	\$459.00	north shore amateur tee gift
IN SIC PRODUCTS LLC	\$1,500.00	north shore amateur tee gift
IN SIC PRODUCTS LLC	\$1,110.00	north shore amateur tee gift
DTV DIRECTV SERVICE	\$184.98	Direct TV
JEWEL OSCO 3459	\$38.20	Refreshments
AMZN MKTP US RF3IL1PW3	\$13.99	Wristbands
MEETMAKER COM	\$838.35	Gymnastics Meet Entry Fee
TARGET 00010702	\$24.16	Mighty Oaks Supplies
WAL-MART #3893	\$33.48	Mighty Oaks Supplies
AMAZON.COM 5P5SD6AS3 /	\$7.99	Saplings Supplies
AMAZON.COM 1I38M8AJ1 A	\$28.68	Mighty Oaks Supplies
TEACHERSPAYTEACHERS.(	\$9.95	Mighty Oaks Supplies
AMZN MKTP US F325K58X3	\$41.99	Mighty Oaks Supplies
WAL-MART #3893	\$53.14	Mighty Oaks Supplies
DOLLAR TREE	\$48.75	Mighty Oaks Supplies
TEACHERSPAYTEACHERS.(	\$8.95	Mighty Oaks Supplies
DOLLAR TREE	\$7.50	Mighty Oaks Supplies
AMZN MKTP US 1I15P4QN2	\$115.98	Mighty Oaks Supplies
AMZN MKTP US 1W0DW9V7	\$77.25	Mighty Oaks Supplies
AMZN MKTP US 1W09L2PI0	\$45.96	Saplings Supplies
TEACHERSPAYTEACHERS.(	\$43.95	Mighty Oaks Supplies
PP CHARMMDFOUN	\$500.00	ASchwartz Prof Development Leadership Academy
MUTUAL ACE HARDWARE &	\$24.04	36" Pick Up tool
SCHWAAB AR	\$20.61	Name Plates
USPS PO 1636060035	\$49.00	New Res Packet Mailing
PARTY CITY 168	\$34.00	Website Launch
MARIANOS #533	\$14.97	Website Launch
JEWEL OSCO 3475	\$34.47	Website Launch
PARTY CITY 168	\$12.80	Website Launch
THREADLESS	\$125.00	Park Shop Samples

CRAFTWOOD LUMBER & H/	\$64.47	Velcro Supplies
AMZN MKTP US 1W9E39QI0	\$17.97	Camera Lens Cover
SCHWAAB AR	\$10.34	Name Plates
K & M PRINTING CO MOTO	\$37.14	Recruitment Table Top Boards Camp
K & M PRINTING CO MOTO	\$37.14	Recruitment Table Top Boards Hidden Creek
K & M PRINTING CO MOTO	\$37.14	Recruitment Table Top Boards RW
K & M PRINTING CO MOTO	\$37.16	Recruitment Table Top Boards Golf Maintenance
K & M PRINTING CO MOTO	\$37.14	Recruitment Table Top Boards SVGC
K & M PRINTING CO MOTO	\$37.14	Recruitment Table Top Boards Rec Center
K & M PRINTING CO MOTO	\$37.14	Recruitment Table Top Boards Heller
AMZN MKTP US 1I9ZN03N1	\$8.99	hand sanitizer
ZOOM.US 888-799-9666	\$14.99	ZOOM
IPRA	\$80.00	Supervisor Symposium Registration
AMAZON.COM 6M6YS2IY3 A	\$55.13	fabuloso
AMAZON.COM D17ED8OG3 .	\$47.40	toilet paper
AMAZON.COM LA1ZN7BF3 A	\$35.99	trash bags
TARGET 00011684	\$33.99	step stool
AMZN MKTP US OT12R3KZ3	\$15.29	latex gloves
AMZN MKTP US I17CE0QC1	\$210.12	cleaning supplies
AMAZON.COM 1I51002N1 A	\$47.47	fabuloso
WAREHOUSE DIRECT	\$79.97	cleaning supplies
HOUSE OF RENTAL	\$254.29	spotlight for super saturday/sunday
AMZN MKTP US OP9IK1RB3	\$94.28	office supplies
AMAZON.COM 1T3CW9TW3	\$28.94	first aid supplies
AMZN MktP US 0H4EP5QJ3	\$39.95	skate laces
AMAZON.COM 1166385H3 A	\$59.99	steamer for ice show costumes
WEISSMAN'S THEATRICAL	\$24.12	ice show costume
REVDANCE.TENTH HOUSE	\$59.48	ice show costume
TARGET 00011684	\$29.00	garment racks
AMZN DIGITAL 1W3TN81U0	\$1.29	ice show music
AMZN DIGITAL 1W7LB6ST1	\$1.29	ice show music
AMZN DIGITAL 1W5LK8SR1	\$7.99	ice show music
AMZN DIGITAL 1W17692C1	\$3.87	ice show music
AMZN MKTP US 0Z3126903	\$54.52	Sprouts supplies
WHOLEFDS DRF 10116	\$21.96	Sprouts supplies
HOBBY-LOBBY #0195	\$10.94	Sprouts supplies
HOBBY-LOBBY #0195	\$24.94	Sprouts supplies
WHOLEFDS DRF 10116	\$9.98	Sprouts supplies
JEWEL OSCO 3459	\$32.42	Sprouts supplies
DOLLARTREE	\$3.75	Sprouts supplies
JEWEL OSCO 3459	\$17.96	Sprouts supplies
HOBBY-LOBBY #0195	\$67.66	Sprouts supplies
DOLLARTREE	\$18.75	Sprouts supplies
DOLLARTREE	\$7.50	Saplings Supplies
MUTUAL ACE HARDWARE &	\$44.36	Paint Supplies for Garbage cans
RONDOUT SERVICE CENTE	\$106.50	Safety Inspection
AMZN MKTP US Q30VM7MQ	\$32.50	Bulletin Board
AMZN MKTP US J67P59SP3	\$28.79	Office shelves
DOMINO'S 9183	\$57.31	Dinner for Kids Night Out
PARTY CITY 168	\$24.00	HeArts & Crafts supplies
Park District Risk Man	\$60.00	PDRMA Fall Protection & Prevention training - 3 staff
Park District Risk Man	\$70.00	PDRMA Chipper Safety training - 2 staff

Park District Risk Man	\$500.00	PDRMA Chainsaw Safety & Skills Practice - 5 staff
Park District Risk Man	\$70.00	PDRMA Mower Operations training - 2 staff
Park District Risk Man	\$70.00	PDRMA Trailer Towing Safety - 2 staff
Park District Risk Man	\$70.00	PDRMA Trailer Towing Safety - 2 staff
Park District Risk Man	\$70.00	PDRMA Ladder Safety - 2 staff
CONSERV FS INC	\$2,791.74	bulk salt
Little Tommy's Plumbin	\$165.00	Centennial RPZ
WCI ACCURATEDOCDEST	\$157.93	First Quarter shredding - Accurate
SNAP SNAP ADS	\$10.69	SnapChat Ads (March 3, 2022)
IN THE LOCAL MOMS NET	\$550.00	North Shore Moms (March & April Social Ad & Newsletter)
SNAP SNAP ADS	\$6.80	SnapChat Ads (March 5, 2022)
SNAP SNAP ADS	\$5.74	SnapChat Ads (March 4, 2022)
SNAP SNAP ADS	\$10.27	SnapChat Ads (March 6, 2022)
SNAP SNAP ADS	\$10.06	SnapChat Ads (March 5, 2022)
SNAP SNAP ADS	\$10.40	SnapChat Ads (March 6, 2022)
SNAP SNAP ADS	\$10.16	SnapChat Ads (March 4, 2022)
SNAP SNAP ADS	\$10.34	SnapChat Ads (March 5, 2022)
SNAP SNAP ADS	\$10.06	SnapChat Ads (March 6, 2022)
SNAP SNAP ADS	\$10.03	SnapChat Ads (March 7, 2022)
FACEBK 9V34QAXEW2	\$500.00	Facebook - Camp General, Recruitment, Early Bird
FACEBK K75S3CTFW2	\$500.00	Facebook Ads - Camp
FACEBK 3YCJ2DKFW2	\$9.97	Facebook Ads - Recruitment, Early Bird
AMAZON.COM PO2HO5NJ3 ,	\$12.74	White Out
WAREHOUSE DIRECT	\$16.13	Cardstock Paper- OFFICE SUPPLIES
WAREHOUSE DIRECT	\$39.66	post its and binder clips
YOUR ADVANTAGE II LT	\$242.00	Stringing Service
	\$129,647.89	









sharpening.  
for Zamboni.  
sharpening.