



**WINNETKA PARK DISTRICT
BUDGET AND APPROPRIATION HEARING
THURSDAY, JANUARY 16, 2020**

**Community Room
540 Hibbard Road
5:30 P.M.**

AGENDA

1. Roll Call
2. FY2020 Budget and Appropriation*
3. Public Comment
4. Adjournment

Persons with disabilities requiring reasonable accommodations to participate in this meeting should contact the Park District's ADA Compliance Coordinator, John Shea, at the Park District's Administrative Office, 540 Hibbard Road, Winnetka, IL Monday through Friday from 8:30 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-501-2040; Fax number 847-501-5779. Requests for a qualified interpreter require five (5) working days advance notice

**Board Summary
Winnetka Park District**

Date: January 10, 2020

To: Board of Commissioners

Subject: 2020 Budget and Appropriations Ordinance

From: Christine Berman, Superintendent of Finance

Summary:

Attached is Ordinance #571 for the combined annual budget and appropriation of funds for fiscal year 2020.

The proposed budget was first presented to the board at the November 14, 2019 Committee of the Whole meeting. Subsequently, the proposed budget was made available for public display on Thursday December 12, 2019 and a list of budget changes were presented at the December 5, 2019 Committee of the Whole meeting and the December 12, 2019 Board meeting.

Attached is an updated all funds combined sheet which shows total revenues at \$12,464,785 and total expenses at \$15,049,117; resulting in an overall net loss of \$2,584,333, which is a planned use of fund balance/reserves.

A full booklet of the 2020 Budget will be distributed to the Board on January 16, 2020.

Recommendation:

Staff recommends Board approval of Ordinance #571.

Attachments:

- 1) Winnetka Park District – All Funds Combined Summary Sheet
- 2) Ordinance #571 - 2020 Budget and Appropriation Ordinance

Winnetka Park District
SUMMARY - ALL FUNDS COMBINED
2020 Budget Report
(unaudited for discussion)

	ALL FUNDS COMBINED				% Inc/Dec 2019 Est to 2020 Bud
	Actual 2018	Budget 2019	Estimated 2019	Budget 2020	
BEGINNING RESERVES	\$ 6,817,376	\$ 7,607,367	\$ 7,607,367	\$ 8,202,339	
REVENUE					
Taxes	5,497,843	5,717,229	5,706,905	5,921,870	3.77%
Interest Income	101,186	49,000	165,066	99,000	-40.02%
User Fees	4,645,052	4,959,744	4,817,951	5,055,135	4.92%
Recreation Program Fees	726,085	788,250	845,354	856,530	1.32%
Pro-Shop	131,471	152,035	139,916	152,985	9.34%
Miscellaneous Income	410,485	395,297	477,060	379,265	-20.50%
TOTAL REVENUE	11,512,121	12,061,554	12,152,252	12,464,785	2.57%
EXPENSE					
General Expenditures					
Salaries & Wages	4,392,711	4,825,134	4,602,073	5,024,181	9.17%
Supplies	662,438	808,737	703,645	781,496	11.06%
Services	2,714,908	2,927,609	2,784,705	3,233,258	16.11%
Repairs & Maintenance	323,791	356,255	278,955	349,000	25.11%
Pro-Shop Merchandise	100,247	108,900	100,134	108,900	8.75%
Utilities	586,116	578,470	624,207	626,042	0.29%
Contracts Payable	714,967	830,518	830,021	820,553	-1.14%
General Admin Allocation	-	-	-	-	-
Garage Allocation	-	-	-	-	-
Total General Expenditures	9,495,177	10,435,624	9,923,741	10,943,429	10.28%
Net Income Before Caps & Trans	2,016,944	1,625,930	2,228,511	1,521,355	-31.73%
Capital Expenditures	1,226,952	2,859,456	1,633,539	4,105,688	151.34%
TOTAL EXPENSE	10,722,129	13,295,080	11,557,280	15,049,117	30.21%
Transfer In	(3,062,760)	(4,388,577)	(3,086,070)	(6,485,579)	110.16%
Transfer Out	3,062,760	4,388,577	3,086,070	6,485,579	110.16%
NET INCOME/(LOSS)	789,992	(1,233,526)	594,972	(2,584,333)	-534.36%
ENDING RESERVES	\$ 7,607,367	\$ 6,373,842	\$ 8,202,339	\$ 5,618,007	

Reserves as a % of expenditures
(excludes capital, debt service and transfers)

86.64% 66.36% 90.20% 55.50%

Ordinance # 571

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR WINNETKA PARK
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2020 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2020**

WHEREAS, the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, has caused be prepared in tentative form a Combined Annual Budget and Appropriation Ordinance, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance at the Winnetka Park District Administrative Offices, located at 540 Hibbard Road, Winnetka, Illinois on the 16th day of January, 2020, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Winnetka Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose is as follows:

GENERAL FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Salaries & Wages.....	1,765,561	2,118,673
Supplies.....	212,428	254,914
Services.....	743,823	892,588
Repairs & Maintenance.....	116,640	139,968
Utilities.....	126,410	151,692
Capitals.....	364,331	437,197
Contracts Payable.....	<u>353,850</u>	<u>424,620</u>
TOTAL GENERAL FUND.....	<u><u>3,683,044</u></u>	<u><u>4,419,652</u></u>

RECREATION FUND

Salaries & Wages.....	913,350	1,096,020
Supplies.....	183,974	220,769
Services.....	565,611	678,733
Repairs & Maintenance.....	53,900	64,680
Utilities.....	44,154	52,985
Capitals.....	<u>430,000</u>	<u>516,000</u>
TOTAL RECREATION FUND.....	<u><u>2,190,989</u></u>	<u><u>2,629,187</u></u>

GOLF FUND

Salaries & Wages.....	896,382	1,075,659
Supplies.....	233,537	280,244
Services.....	197,084	236,500
Repairs & Maintenance.....	63,460	76,152
Utilities.....	149,795	179,754
Pro-Shop Merchandise.....	94,100	112,920
Capitals.....	<u>123,000</u>	<u>147,600</u>
TOTAL GOLF FUND.....	<u><u>1,757,358</u></u>	<u><u>2,108,829</u></u>

PLATFORM TENNIS FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Salaries & Wages.....	45,135	54,162
Supplies.....	7,549	9,059
Services.....	36,285	43,542
Repairs & Maintenance.....	20,000	24,000
Utilities.....	28,584	34,301
Pro-Shop Merchandise.....	200	240
Capitals.....	<u>40,000</u>	<u>48,000</u>
TOTAL PLATFORM TENNIS FUND.....	<u><u>177,753</u></u>	<u><u>213,303</u></u>

TENNIS FUND

Salaries & Wages.....	1,002,903	1,203,484
Supplies.....	42,397	50,876
Services.....	204,771	245,725
Repairs & Maintenance.....	28,000	33,600
Utilities.....	102,819	123,383
Pro-Shop Merchandise.....	14,600	17,520
Capitals.....	208,000	249,600
Contracts Payable.....	<u>118,425</u>	<u>142,110</u>
TOTAL TENNIS FUND.....	<u><u>1,721,916</u></u>	<u><u>2,066,299</u></u>

INDOOR ICE ARENA FUND

Salaries & Wages.....	374,850	449,820
Supplies.....	92,111	110,533
Services.....	99,992	119,991
Repairs & Maintenance.....	63,000	75,600
Utilities.....	174,280	209,136
Capitals.....	<u>15,000</u>	<u>18,000</u>
TOTAL INDOOR ICE ARENA FUND.....	<u><u>819,233</u></u>	<u><u>983,080</u></u>

SPECIAL RECREATION FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Contribution to the North Suburban Special Recreation Association under joint agreement as permitted by applicable provision of the Illinois Park District Code.....	382,228	458,674
Capitals.....	<u>0</u>	<u>0</u>
TOTAL SPECIAL RECREATION FUND.....	<u>382,228</u>	<u>458,674</u>

WORKERS COMPENSATION FUND

Park District Risk Management Association		
Workmen's Compensation Insurance Premiums.....	73,715	88,458
TOTAL WORKERS COMPENSATION FUND.....	<u>73,715</u>	<u>88,458</u>

IMRF & FICA FUND

Illinois Municipal Retirement Fund Employer's Contribution.....	394,525	473,430
Federal Social Security Fund Employer's Contribution.....	382,281	458,737
TOTAL IMRF & FICA FUND.....	<u>776,806</u>	<u>932,167</u>

AUDIT FUND

Payment of annual audit expenses.....	22,300	26,760
TOTAL AUDIT FUND.....	<u>22,300</u>	<u>26,760</u>

LIABILITY INSURANCE FUND

Salaries & Wages.....	26,000	31,200
Supplies.....	9,500	11,400
Services.....	130,167	156,200
Repairs & Maintenance.....	4,000	4,800
TOTAL LIABILITY INSURANCE FUND	<u>169,667</u>	<u>203,600</u>

DEBT SERVICE FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Services.....	475	570
Issue of December 2, 2014 - (Limited Tax Park Bonds): for the payment of principal and interest as per Bond Ordinance on file with the Cook County Clerk.....	<u>348,278</u>	<u>348,278</u>
TOTAL DEBT SERVICE FUND.....	<u><u>348,753</u></u>	<u><u>348,848</u></u>

CAPITAL PROJECTS FUND

Capitals.....	<u>2,925,357</u>	<u>3,510,428</u>
TOTAL CAPITAL PROJECTS FUND.....	<u><u>2,925,357</u></u>	<u><u>3,510,428</u></u>

SUMMARY OF AMOUNTS BUDGETED AND APPROPRIATED

GENERAL FUND	3,683,044	4,419,652
RECREATION FUND	2,190,989	2,629,187
GOLF FUND	1,757,358	2,108,829
PLATFORM TENNIS FUND	177,753	213,303
TENNIS FUND	1,721,916	2,066,299
INDOOR ICE ARENA FUND	819,233	983,080
SPECIAL RECREATION FUND	382,228	458,674
WORKERS COMPENSATION FUND	73,715	88,458
IMRF & FICA FUND	776,806	932,167
AUDIT FUND	22,300	26,760
LIABILITY INSURANCE FUND	169,667	203,600
DEBT SERVICE FUND	348,753	348,848
CAPITAL PROJECTS FUND	<u>2,925,357</u>	<u>3,510,428</u>
TOTAL BUDGETED	<u><u>15,049,117</u></u>	
TOTAL APPROPRIATED		<u><u>17,989,285</u></u>

Section 3. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2019, and prior years to the extent not otherwise reappropriated for other purposes herein

are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

Section 4. Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Cash and securities on hand at the beginning of the fiscal year are \$9,583,054.
- (b) Estimated cash expected to be received during the fiscal year from all sources is \$12,464,785.
- (c) Estimated expenditures expected for the fiscal year are \$15,049,117.
- (d) Estimated cash and securities expected on hand at the end of the fiscal year are \$6,998,722.
- (e) The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$5,921,870.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6. This ordinance is not intended or required to be in support or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2020 and ending December 31, 2020, or any other fiscal year.

Section 7. This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Winnetka Park District, within thirty (30) days after its passage and approval, as provided by law.

ADOPTED THIS 16TH DAY OF JANUARY, 2020 PURSUANT TO ROLL CALL VOTE.

ROLL CALL VOTE:

AYES:

NAYES:

ABSENT:

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

STATE OF ILLINOIS

SS.

COUNTY OF COOK

I, **JOHN MUNO**, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Winnetka Park District , Cook County, Illinois, and as such, keeper of the records, ordinances, files and seal of said Board, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of **AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2020 AND ENDING ON THE 31ST DAY OF DECEMBER, 2020** adopted at a regular meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois, in said District at 5:30 p.m. on the 16th day of January, A.D. 2020.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said regular meeting was duly given and that said meeting was called and held, in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Winnetka, Illinois, this 16th day of January, A.D. 2020.

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

(SEAL)

STATE OF ILLINOIS

SS.

COUNTY OF COOK

**CERTIFICATION OF ESTIMATE OF REVENUES TO BE RECEIVED IN
CURRENT 2020 FISCAL YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Mickey Archambault, President of the Board of Commissioners, and Christine Berman Treasurer, both of the Winnetka Park District, Cook County, Illinois, hereby certify as follows:

1. That they are Chief Fiscal Officers of the Corporate, Recreation, Bond and Interest, Audit, Liability Insurance, Special Recreation, Workman's Compensation, I.M.R.F., F.I.C.A., Golf, Tennis, Platform Tennis, Ice, War Memorial and Capital Projects Funds of the Winnetka Park District, Cook County, Illinois.
2. That this Certificate is submitted in connection with the Park District's Fiscal Year commencing January 1, 2020 and ending December 31, 2020.
3. That the Estimate of funds to be received, and the Source thereof by the combined funds for the above indicated Fiscal Year are as follows:
 - A. \$5,884,870 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed.
 - B. \$ 37,000 Receipts of distribution from the Personal Property Tax Replacement fund.
 - C. \$6,064,650 Program Fees and Charges.
 - D. \$ 478,265 Other receipts

Date: January 16, 2020

Mickey Archambault, President of the Board of Park Commissioners,
Winnetka Park District

Christine Berman, Treasurer of the Winnetka Park District

(SEAL)



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, January 16, 2020
Community Room, 540 Hibbard Road
5:30 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Approval of January 16, 2020 Vouchers*
4. Remarks from Visitors
5. Approval of Minutes
 - a. Closed Session Meeting Minutes of January 9, 2020*
 - b. Regular Board Meeting Minutes of January 9, 2020*
6. New Business
 - a. FY2020 Budget and Appropriations Ordinance #571*
 - b. Stormwater – Village of Winnetka Presentation
7. Unfinished Business
 - a. Winnetka Waterfront 2030 – Lakefront Master Plan
8. Board Liaison Reports
9. Remarks from Visitors
10. Staff Updates
11. Closed Session

The Board will enter Closed Session to discuss:

 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
12. Adjournment

***Items included in packet**

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VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JANUARY 16, 2020

Winnetka Park District

By Vendor Name

Payment Dates 12/07/2019 - 01/10/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	104062	13003	01-0400-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	104106	14767	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	104106	14772	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	104106	14773	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	104208	14774	20-2100-0000-56100	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	104062	14775	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
A-1 PEST CONTROL, INC.	104062	14776	01-0400-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	104208	14948	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	104208	14951	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	104208	WO 21184	27-2700-0000-54250	PEST CONTROL-ICE	40.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					625.00
Vendor: 21366 - AAES					
AAES	104107	34527	25-2500-0000-56001	FLAT ROOF REPAIRS	395.00
Vendor 21366 - AAES Total:					395.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	104063	4300973	01-0100-0000-56501	PHONE SERVICE	104.31
ACCESS ONE	104063	4300973	01-0200-0000-56501	PHONE SERVICE	81.96
ACCESS ONE	104063	4300973	01-0400-0000-56501	PHONE SERVICE	81.96
ACCESS ONE	104063	4300973	10-1000-0000-56501	PHONE SERVICE	81.96
ACCESS ONE	104063	4300973	10-1500-0000-56501	PHONE SERVICE	22.35
ACCESS ONE	104063	4300973	10-1600-0000-56501	PHONE SERVICE	22.35
ACCESS ONE	104063	4300973	20-2000-0000-56501	PHONE SERVICE	96.86
ACCESS ONE	104063	4300973	20-2100-0000-56501	PHONE SERVICE	96.86
ACCESS ONE	104063	4300973	25-2500-0000-56501	PHONE SERVICE	96.86
ACCESS ONE	104063	4300973	27-2700-0000-56501	PHONE SERVICE	59.61
Vendor 21924 - ACCESS ONE Total:					745.08
Vendor: 22443 - ACME CONCRETE RAISING & REPAIR					
ACME CONCRETE RAISING & RE...	104064	1910-0710-0211	01-0400-0000-54250	CONCRETE RASING	200.00
ACME CONCRETE RAISING & RE...	104064	1910-0710-0211	37-3700-0000-60120	CONCRETE RASING	1,120.00
Vendor 22443 - ACME CONCRETE RAISING & REPAIR Total:					1,320.00
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	104195	190144	10-1100-7843-54305	ADDITIONAL HOLIDAY SING SERVICES	50.00
ACRODAZZLE ENTERTAINMENT	104108	190113-HS	10-1100-7843-54305	ELFS FOR HOLIDAY DAY SING	600.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					650.00
Vendor: 22393 - ADVANCED TREE CARE					
ADVANCED TREE CARE	104065	5325	01-0400-0000-54250	TREE LOG REMOVAL FROM LLOYD	800.00
Vendor 22393 - ADVANCED TREE CARE Total:					800.00
Vendor: 00177 - AFLAC					
AFLAC	104066	542226	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	1,083.42
AFLAC	104066	542226	01-21240	CANCER/INTENSIVE CARE INSURANCE	559.89
AFLAC	104066	542226	01-21260	CANCER/INTENSIVE CARE INSURANCE	409.68
AFLAC	104209	906768	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	753.20
AFLAC	104209	906768	01-21240	CANCER/INTENSIVE CARE INSURANCE	410.20

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/07/2019 - 01/10/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AFLAC	104209	906768	01-21260	CANCER/INTENSIVE CARE INSURANCE	317.28
Vendor 00177 - AFLAC Total:					3,533.67
Vendor: 14540 - ALAN GRAHAM & ASSOCIATES					
ALAN GRAHAM & ASSOCIATES	104196	INV0010976	23-2300-0000-54250	NOV-DEC 2019 TEACHING HOURS	2,550.00
Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total:					2,550.00
Vendor: 04225 - ALEXANDER SHUBNY					
ALEXANDER SHUBNY	104210	INV0010995	25-2500-0000-52001	WINTER BREAK CAMP SUPPLIES	127.92
Vendor 04225 - ALEXANDER SHUBNY Total:					127.92
Vendor: 07625 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHIC...	104067	1854597008 2019	01-0200-0000-54250	BOND REGISTRAR AND PAYING AGENT FEES - 2011 DEBT	475.00
AMALGAMATED BANK OF CHIC...	104067	1855638006 2019	36-3600-0000-54250	BOND REGISTRAR AND PAYING AGENT FEES - 2014 DEBT	475.00
Vendor 07625 - AMALGAMATED BANK OF CHICAGO Total:					950.00
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	104068	06768746	01-0300-0000-54250	WELDING TANK RENTAL	137.65
AMERICAN WELDING & GAS INC	104068	06769987	01-0300-0000-54250	SERVICE CHARGE	2.13
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					139.78
Vendor: 10590 - ANDERSON LOCK					
ANDERSON LOCK	104069	1025367	01-0400-0000-52002	LOCKS	252.27
Vendor 10590 - ANDERSON LOCK Total:					252.27
Vendor: 21225 - ANDREW CABRERA					
ANDREW CABRERA	104109	INV0010944	01-0300-0000-52525	REIMB FOR UNIFORMS	71.83
Vendor 21225 - ANDREW CABRERA Total:					71.83
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	104211	3606	01-0400-0000-56100	CUTTER BLADES	69.97
ARLINGTON POWER EQUIPME...	104211	3984	01-0300-0000-52801	PUSH MOWERS	850.54
ARLINGTON POWER EQUIPME...	104211	4215	01-0400-0000-56100	BRUSH CUTTER BLADES	119.96
ARLINGTON POWER EQUIPME...	104070	6374	01-0400-0000-60075	RYAN Z-TURN AERATOR	10,879.00
ARLINGTON POWER EQUIPME...	104070	8286	01-0400-0000-56100	REPLACEMENT CHAINS AND SAW BLADES	525.92
ARLINGTON POWER EQUIPME...	104211	8324	01-0400-0000-56100	CHAINS FOR CHAIN SAW	89.88
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					12,535.27
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	104212	348858	01-0400-0000-52540	PENN MULCH/ SOD STAPLES	38.96
ARTHUR CLESEN INC.	104212	348858	01-0400-0000-52566	PENN MULCH SOD STAPLES	70.50
Vendor 07515 - ARTHUR CLESEN INC. Total:					109.46
Vendor: 21892 - ARTURO LEPE					
ARTURO LEPE	104110	INV0010933	27-2700-0000-52525	REIMB FORR OUTDOOR BIBS	29.53
Vendor 21892 - ARTURO LEPE Total:					29.53
Vendor: 21614 - AUGUSTYN CONSTRUCTION					
AUGUSTYN CONSTRUCTION	104071	199/2019-1	01-0400-0000-60388	TUCKPOINT - INDIAN HILL SHELTER	8,900.00
Vendor 21614 - AUGUSTYN CONSTRUCTION Total:					8,900.00
Vendor: 00441 - AUTOMATIC DOORS, INC.					
AUTOMATIC DOORS, INC.	104111	11-671-S	27-2700-0000-56001	SLIDING DOOR REPAIR	260.00
Vendor 00441 - AUTOMATIC DOORS, INC. Total:					260.00
Vendor: 22202 - BABOLAT VS NORTH AMERICA INC					
BABOLAT VS NORTH AMERICA I...	104112	2670602	25-10700	RACQUET ORDER	123.00
BABOLAT VS NORTH AMERICA I...	104112	2670602	25-2500-0000-47325	SALES DISCOUNT	-2.46
BABOLAT VS NORTH AMERICA I...	104112	2670602	25-2500-0000-57325	RACQUET ORDER	9.04
BABOLAT VS NORTH AMERICA I...	104167	2670712	25-10700	TENNIS ITEMS FOR RESALE	24.00
BABOLAT VS NORTH AMERICA I...	104167	2670712	25-2500-0000-47325	SALES DISCOUNT	-0.48
Vendor 22202 - BABOLAT VS NORTH AMERICA INC Total:					153.10

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Vendor: 00310 - BECKER ARENA PRODUCTS					
BECKER ARENA PRODUCTS	104113	1020028	27-2700-0000-52002	FLOOR EPOXY	263.63
BECKER ARENA PRODUCTS	104113	1020076	27-2700-0000-56001	RUBBER FLOOR REPAIRS	585.44
Vendor 00310 - BECKER ARENA PRODUCTS Total:					849.07
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	104072	292813	01-10850	FUEL DELIVERY WPD	8,739.15
Vendor 00316 - BELL FUELS, INC. Total:					8,739.15
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	104073	NOV2019	01-0400-0000-56001	FACILITY REPAIRS	48.65
BESS HARDWARE & SPORTS	104073	NOV2019	10-1300-0000-52002	OUTDOOR ICE SUPPLIES	13.36
BESS HARDWARE & SPORTS	104073	NOV2019	20-2100-0000-52002	GOLF MTC SUPPLIES	43.96
BESS HARDWARE & SPORTS	104213	DEC2019	01-0400-0000-56001	FACILITY R&M	6.74
BESS HARDWARE & SPORTS	104213	DEC2019	01-0400-0000-56001	SUPPLIES	47.24
BESS HARDWARE & SPORTS	104213	DEC2019	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	2.06
Vendor 00341 - BESS HARDWARE & SPORTS Total:					162.01
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	104168	INV0010964	01-0100-0000-54051	HEALTH INSURANCE-DEC 2019	47,363.64
BLUE CROSS AND BLUES SHIELD...	104214	INV0011003	01-0100-0000-54051	HEALTH INSURANCE-DEC 2019	48,785.69
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					96,149.33
Vendor: 10970 - BLUEMACK, INC.					
BLUEMACK, INC.	104114	7043	01-0200-0000-52090	BOARD MEETING NAME PLATE	37.95
Vendor 10970 - BLUEMACK, INC. Total:					37.95
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	104215	DEC2019-27	01-0100-0000-52002	STAFF RECONGINITION	504.63
BMO CORP. MASTERCARD	104215	DEC2019-27	01-0200-0000-52002	STAFF RECONGINITION	168.21
BMO CORP. MASTERCARD	104215	DEC2019-37	01-0100-0000-54260	DEPOSIT STAFF HOLIDAY PARTY	100.00
BMO CORP. MASTERCARD	104215	DEC2019-45	10-1100-7999-52002	SPECIAL EVENT SUPPLIES	135.52
BMO CORP. MASTERCARD	104215	DEC2019-02	01-0200-0000-54001	IPRA Dues - Kelsey	264.00
BMO CORP. MASTERCARD	104215	DEC2019-03	01-0100-0000-54260	2020 IN-SERVICE MONTHLY WEBINAR	125.00
BMO CORP. MASTERCARD	104215	DEC2019-03	01-0200-0000-54260	2020 IN-SERVICE MONTHLY WEBINAR	125.00
BMO CORP. MASTERCARD	104215	DEC2019-09	01-0300-0000-52002	SUPPLIES	202.47
BMO CORP. MASTERCARD	104215	DEC2019-10	10-1000-0000-56200	DOOR PARTS #7	173.66
BMO CORP. MASTERCARD	104215	DEC2019-21	27-2700-0000-52901	ICE ANGELS TIGHTS	160.00
BMO CORP. MASTERCARD	104215	DEC2019-24	20-2100-0000-56100	Equipment R&M	391.69
BMO CORP. MASTERCARD	104215	DEC2019-28	10-1100-7843-54305	FINAL PAYMENT FOR REINDEER AT SANTA VISIT	890.00
BMO CORP. MASTERCARD	104215	DEC2019-38	01-0100-0000-54260	QUARTERLY STAFF MEETING 12-4-19	216.18
BMO CORP. MASTERCARD	104215	DEC2019-38	01-0200-0000-54260	QUARTERLY STAFF MEETING 12-4-19	216.18
BMO CORP. MASTERCARD	104215	DEC2019-05	01-0100-0000-52015	GLARY UTILITY SOFTWARE	488.06
BMO CORP. MASTERCARD	104215	DEC2019-11	01-0400-0000-56100	BLADES WOODS MOWER	183.50
BMO CORP. MASTERCARD	104215	DEC2019-25	20-2100-0000-56110	PC	396.78
BMO CORP. MASTERCARD	104215	DEC2019-33	25-2500-0000-54201	POSTER FRAMES - TENNIS	151.55
BMO CORP. MASTERCARD	104215	DEC2019-39	01-0200-0000-52090	BOARD MEETING DINNER 12-5-19	167.73
BMO CORP. MASTERCARD	104215	DEC2019-12	01-0400-0000-52002	APPRICIATION LUNCH FOR SEASONALS	106.21
BMO CORP. MASTERCARD	104215	DEC2019-13	01-0400-0000-52002	WREATH	232.98
BMO CORP. MASTERCARD	104215	DEC2019-29	10-1100-7843-52405	SUPPLIES FOR CANDY CANE LANE	189.90
BMO CORP. MASTERCARD	104215	DEC2019-42	25-2500-0000-52320	STAFF HOLIDAY DINNER	385.86
BMO CORP. MASTERCARD	104215	DEC2019-43	10-1100-7999-52002	SUPPLIES	599.90
BMO CORP. MASTERCARD	104215	DEC2019-47	10-1100-7668-52404	TIE-DYE	16.00
BMO CORP. MASTERCARD	104215	DEC2019-47	10-1100-7843-52405	CHRISTMAS DECORATIONS	39.15
BMO CORP. MASTERCARD	104215	DEC2019-47	10-1100-7849-52405	GINGERBREAD HOUSES	127.84
BMO CORP. MASTERCARD	104215	DEC2019-34	25-2500-0000-54201	GOOGLE ADS	120.00
BMO CORP. MASTERCARD	104215	DEC2019-34	27-2700-0000-54201	GOOGLE ADS	38.80

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BMO CORP. MASTERCARD	104215	DEC2019-01	01-0400-0000-54005	2020 IAPD/IPRA CONFERENCE REGISTRATION RICK SCHRAM	245.00
BMO CORP. MASTERCARD	104215	DEC2019-35	25-2500-0000-54201	TENNIS COURT BANNER	382.08
BMO CORP. MASTERCARD	104215	DEC2019-40	01-0200-0000-54260	STAFF HOLIDAY PARTY SUPPLIES	308.44
BMO CORP. MASTERCARD	104215	DEC2019-31	01-10699	SCHEDULER FOR HOUSE BASKETBALL GAMES	70.00
BMO CORP. MASTERCARD	104215	DEC2019-31	10-1100-7027-54301	SCHEDULER FOR HOUSE BASKETBALL GAMES	98.00
BMO CORP. MASTERCARD	104215	DEC2019-14	01-0300-0000-56001	FUEL TANK PARTS	279.26
BMO CORP. MASTERCARD	104215	DEC2019-22	27-2700-0000-52002	GROUP LESSON SUPPLIES - ICE MARKERS	146.84
BMO CORP. MASTERCARD	104215	DEC2019-23	27-2700-0000-52901	EMPLOYEE APPRECIATION	180.00
BMO CORP. MASTERCARD	104215	DEC2019-15	01-0400-0000-56100	TRUCK #14 TIRES AND INSTALL	987.24
BMO CORP. MASTERCARD	104215	DEC2019-15	01-0400-0000-56200	TRUCK #14 TIRES AND INSTALL	2,200.00
BMO CORP. MASTERCARD	104215	DEC2019-41	01-0200-0000-52090	BOARD MEETING REFRESHMENTS	111.98
BMO CORP. MASTERCARD	104215	DEC2019-06	01-0100-0000-52002	DEPOSIT TICKET BOOKS	308.06
BMO CORP. MASTERCARD	104215	DEC2019-30	01-0200-0000-54260	STAFF HOLIDAY PARTY - POTATO CREEK JOHNNY'S	451.80
BMO CORP. MASTERCARD	104215	DEC2019-32	10-1100-7022-52401	SUPPLIES-STICKY MATS FOR BASKETBALL	67.43
BMO CORP. MASTERCARD	104215	DEC2019-32	10-1100-7027-52401	SUPPLIES-STICKY MATS FOR BASKETBALL	67.42
BMO CORP. MASTERCARD	104215	DEC2019-16	10-1000-0000-60041	CHAIRS FOR THE BOARD ROOM	3,661.66
BMO CORP. MASTERCARD	104215	DEC2019-07	01-0100-0000-52002	Supplies- New Hire Policy Manual USB's	945.00
BMO CORP. MASTERCARD	104215	DEC2019-26	20-2100-0000-56100	Equipment R&M	205.50
BMO CORP. MASTERCARD	104215	DEC2019-17	01-0400-0000-54005	CPSI TRAINING AND EXAM	560.00
BMO CORP. MASTERCARD	104215	DEC2019-46	10-1200-0000-52801	FIELD SUPPLIES	292.01
BMO CORP. MASTERCARD	104215	DEC2019-04	10-1100-7843-54305	REINDEER DISPLAY FOR 2020	890.00
BMO CORP. MASTERCARD	104215	DEC2019-08	01-0100-0000-54210	Nettime Solutions- Time and Attendance	434.00
BMO CORP. MASTERCARD	104215	DEC2019-44	10-1000-0000-52350	POLAR EXPRESS HELP	100.00
BMO CORP. MASTERCARD	104215	DEC2019-18	01-0400-0000-56001	STEEL ORDER FOR PARKS FACILITIES	660.20
BMO CORP. MASTERCARD	104215	DEC2019-19	01-0400-0000-56001	STEEL PARTS	5.77
BMO CORP. MASTERCARD	104215	DEC2019-19	01-0400-0000-56001	STEEL ORDER FOR PARKS FACILITIES	1,063.63
BMO CORP. MASTERCARD	104215	DEC2019-36	01-0200-0000-52011	Logo Bags	214.95
BMO CORP. MASTERCARD	104215	DEC2019-36	10-1100-7999-52002	Logo Bags	456.00
BMO CORP. MASTERCARD	104215	DEC2019-20	01-0400-0000-56001	LIGHT BULBS - INDIAN HILL	116.79
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52001	OFFICE SUPPLIES	45.35
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52002	TAX REFUND	-7.93
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52002	TAX REFUND	-2.66
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52002	TAX REFUND	-9.34
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52002	MEETING	45.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52002	SUBSCRIPTION	7.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-52501	GAS	27.49
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-54210	FOUNDATION DOMAIN	65.94
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-54260	STAFF TRAINING	12.78
BMO CORP. MASTERCARD	104215	DEC2019	01-0100-0000-56100	SHREDDER OIL	95.60
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52001	OFFICE SUPPLIES	6.87
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52011	INSTAGRAM LINK	9.99
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52011	MARKETING AUTOMATION	93.49
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52011	STOCK VIDEO	33.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52011	PLUG-IN	59.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52011	CREDIT MEMO	-33.46
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52025	POSTAGE	6.85
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-52090	BOARD SUPPLIES	19.06

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BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-54260	STAFF TRAINING	50.54
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-54260	STAFF TRAINING	25.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0200-0000-54260	STAFF TRAINING	25.00
BMO CORP. MASTERCARD	104215	DEC2019	01-0300-0000-52002	OIL TRAY	20.59
BMO CORP. MASTERCARD	104215	DEC2019	01-0300-0000-52002	OIL FILTER	37.96
BMO CORP. MASTERCARD	104215	DEC2019	01-0400-0000-52002	TOLLS	1.90
BMO CORP. MASTERCARD	104215	DEC2019	01-0400-0000-52002	YEAR END LUNCH FOR PARKS STAFF	99.43
BMO CORP. MASTERCARD	104215	DEC2019	01-0400-0000-54005	TOLLS	14.60
BMO CORP. MASTERCARD	104215	DEC2019	01-0400-0000-56100	BEARING	25.46
BMO CORP. MASTERCARD	104215	DEC2019	01-0400-0000-56200	SEAL & GASKET UNIT #14	47.80
BMO CORP. MASTERCARD	104215	DEC2019	10-1000-0000-52002	REC SUPPLIES	9.51
BMO CORP. MASTERCARD	104215	DEC2019	10-1000-0000-52002	BATTERIES	94.29
BMO CORP. MASTERCARD	104215	DEC2019	10-1000-0000-52350	GIFT CARD FOR POLAR EXPRESS STAFF	54.95
BMO CORP. MASTERCARD	104215	DEC2019	10-1000-0000-56001	BULBS	66.18
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7022-52401	STICKY MAT FOR B-BALL	29.99
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7022-54301	PAYMENT COACHES FORM	12.00
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7027-52401	STICKY MAT FOR B-BALL	30.00
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7027-54301	PAYMENT COACHES FORM	12.00
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7614-52404	CARDS	6.36
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7614-52404	GAMES	20.38
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7614-52404	CARDS	8.79
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7668-52404	CARDS	13.78
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7668-52404	GAMES	39.29
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7765-52404	CARDS	8.79
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7765-52404	TAX REFUND	-2.00
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7765-52404	GAME	14.27
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	37.06
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	17.56
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	25.67
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	5.80
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	27.55
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	35.98
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7843-52405	RETURNED ITEMS	-14.82
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7843-52405	COFFEE CUPS FOR SANTAS VISIT	33.17
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7843-52405	SANTA'S VISIT SUPPLIES	69.99
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	COOKIES FOR POLAR EXPRESS	14.97
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	BAGS FOR COOKIES	13.99
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	69.91
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	COOKIES FOR POLAR EXPRESS	59.88
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	WEEKEND PASSES FOR POLAR EXPRESS	50.00
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	WINTER EXPRESS SUPPLIES	75.20
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	90.63
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7849-52405	GINGERBREAD HOUSES RETURNED	-65.38
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7849-52405	CANDY RETURNED	-12.41
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7849-52405	GINGERBREAD HOUSE SUPPLIES	-8.98
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7849-52405	GINGERBREAD HOUSE SUPPLIES	31.20
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7849-52405	CANDY	31.94
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7849-52405	CANDY	14.75
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7999-52002	PROPANE TANK REFUND	-49.99
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7999-52002	SPECIAL EVENT SUPPLIES	99.99
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7999-52002	SPECIAL EVENT SUPPLIES	99.99
BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7999-52002	PROPANE TANK	49.99

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BMO CORP. MASTERCARD	104215	DEC2019	10-1100-7999-52002	OFFICE SUPPLIES	44.97
BMO CORP. MASTERCARD	104215	DEC2019	10-1200-0000-52002	FIELD SUPPLIES	11.27
BMO CORP. MASTERCARD	104215	DEC2019	10-1200-0000-52801	FIELD SUPPLIES	46.48
BMO CORP. MASTERCARD	104215	DEC2019	10-1200-0000-52801	FIELD SUPPLIES	70.06
BMO CORP. MASTERCARD	104215	DEC2019	20-2000-0000-54201	GOLF AD	2.78
BMO CORP. MASTERCARD	104215	DEC2019	20-2000-0000-56001	HVAC PARTS	32.38
BMO CORP. MASTERCARD	104215	DEC2019	20-2100-0000-52015	GOLF MTC SUPPLIES	79.99
BMO CORP. MASTERCARD	104215	DEC2019	20-2100-0000-52015	ACROBAT PRO SOFTWARE	29.99
BMO CORP. MASTERCARD	104215	DEC2019	20-2100-0000-52015	WINDOWS 10 SOFTWARE	26.50
BMO CORP. MASTERCARD	104215	DEC2019	20-2100-0000-54005	SEMINAR-GOLF MTC	35.00
BMO CORP. MASTERCARD	104215	DEC2019	20-2100-0000-54005	SEMINAR-GOLF MTC	35.00
BMO CORP. MASTERCARD	104215	DEC2019	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	66.69
BMO CORP. MASTERCARD	104215	DEC2019	25-10550	JF TEAM TENNIS PIZZA	30.54
BMO CORP. MASTERCARD	104215	DEC2019	25-2500-0000-52001	OFFICE SUPPLIES	62.95
BMO CORP. MASTERCARD	104215	DEC2019	25-2500-0000-52320	JF TEAM TENNIS PIZZA	21.79
BMO CORP. MASTERCARD	104215	DEC2019	25-2500-0000-52320	STAFF LUNCH	91.20
BMO CORP. MASTERCARD	104215	DEC2019	25-2500-0000-52320	JF TEAM TENNIS PIZZA	20.74
BMO CORP. MASTERCARD	104215	DEC2019	25-2500-0000-52320	JR TEAM TENNIS PIZZA	21.79
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52002	SUPPLIES FOR ICE	79.99
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52340	REFUND	-44.95
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	9.95
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	EMPLOYEE APPRECIATION	20.00
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	60.00
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	7.58
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	47.43
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	35.94
BMO CORP. MASTERCARD	104215	DEC2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	10.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0100-0000-54001	2020 IPRA DUES	264.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0100-0000-54005	CONF REGISTRATION-JOHN M	150.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0100-0000-54005	2020 IRPA CONFERENCE	153.75
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0200-0000-52001	SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0200-0000-54005	CONF REGISTRATION	245.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0200-0000-54005	CONF REGISTRATION	300.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0200-0000-54005	CONFERENCE HOTEL	181.98
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0200-0000-54005	CONF REGISTRATION-JOHN M	150.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0200-0000-54005	2020 IPRA CONFERENCE	51.25
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0400-0000-54001	IPRA DUES-KELLIE	264.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0400-0000-54001	IPRA DUES-COSTA	279.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0400-0000-54005	CONF REGISTRATION-KELLIE	330.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0400-0000-54005	CONF REGISTRATION-RICK	470.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	01-0400-0000-54005	CONF REGISTRATION-JOHN B	205.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	25-2500-0000-52310	USTA SANCTION FEE	53.00
BMO CORP. MASTERCARD	104215	DEC2019-2020	25-2500-0000-52310	USTA SANCTION FEE	53.00
Vendor 12620 - BMO CORP. MASTERCARD Total:					28,682.38

Vendor: 21231 - BMO HARRIS BANK NA

BMO HARRIS BANK NA	104197	INV0010977	25-2500-0000-62001	2012 TENNIS CENTER LOAN	50,000.00
BMO HARRIS BANK NA	104197	INV0010977	25-2500-0000-62003	2012 TENNIS CENTER LOAN	9,487.50
Vendor 21231 - BMO HARRIS BANK NA Total:					59,487.50

Vendor: 21464 - BRUCE CARLSEN

BRUCE CARLSEN	104115	INV0010942	10-1100-7022-54301	B-BALL REF	186.00
Vendor 21464 - BRUCE CARLSEN Total:					186.00

Vendor: 21051 - BUCK BROS INC

BUCK BROS INC	104074	235890	01-0300-0000-56100	JOHN DEER PARTS UNIT #23	183.63
Vendor 21051 - BUCK BROS INC Total:					183.63

Vendor: 06740 - BURRIS EQUIPMENT

BURRIS EQUIPMENT	104116	PI04435	01-0400-0000-56100	BLADES #89 MOWER	495.25
Vendor 06740 - BURRIS EQUIPMENT Total:					495.25

Vendor: 00770 - CALLAWAY GOLF COMPANY

CALLAWAY GOLF COMPANY	104117	930979808	20-10700	Merchandise for Resale	849.45
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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CALLAWAY GOLF COMPANY	104117	930983810	20-10700	CREDIT MEMO	-684.00
CALLAWAY GOLF COMPANY	104117	930983810	20-2000-0000-57325	CREDIT MEMO	-19.50
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					145.95
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	104219	38463	01-0100-0000-52015	TONER FOR ADMIN	70.00
CARLISLE ENTERPRISES	104118	38648	01-0100-0000-52015	TONER FOR ADMIN	562.00
CARLISLE ENTERPRISES	104118	38658	01-0100-0000-52015	TONER FOR ADMIN	148.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					780.00
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	104119	VZS6069	01-0100-0000-52015	Hard Drives	300.00
CDW GOVERNMENT LLC	104220	WFJ9791	25-2500-0000-52015	MONITORS FOR TENNIS	240.00
CDW GOVERNMENT LLC	104220	WGH0809	10-1000-0000-56110	LAPTOPS	658.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					1,198.00
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	104120	2154-194	20-10699	Computer Services	360.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					360.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	104169	WB128	10-1100-7810-54305	DANCE BIRTHDAY PARTY	175.00
CHICAGO LOVES DANCE INC	104121	WF2019	10-1100-7213-54303	70/30 SPLIT CLD FALL 2019 PROGRAMS	7,336.00
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					7,511.00
Vendor: 21124 - CHICAGO PARTS & SOUND, LLC					
CHICAGO PARTS & SOUND, LLC	104221	1-0124305	01-0400-0000-56200	TRUCK FILTERS	384.58
Vendor 21124 - CHICAGO PARTS & SOUND, LLC Total:					384.58
Vendor: 22343 - COLIN CROSS					
COLIN CROSS	104122	INV0010930	23-2300-0000-52002	CUPS - SUPPLIES	128.93
Vendor 22343 - COLIN CROSS Total:					128.93
Vendor: 00993 - COMCAST					
COMCAST	104170	3259NOV2019-B	23-2300-0000-54250	CABLE TV-PADDLE	19.94
COMCAST	104170	3267NOV2019-B	27-2700-0000-54250	CABLE TV-ICE	30.44
COMCAST	104123	4128NOV2019	25-2500-0000-54250	CABLE TV-TENNIS	180.07
COMCAST	104075	0868DEC2019	10-1500-0000-54250	INTERNET SERVICE-TOWER	186.85
COMCAST	104075	4518DEC2019	23-2300-0000-54250	INTERNET SERVICE-PADDLE	226.85
COMCAST	104123	4516DEC2019	25-2400-0000-54250	INTERNET SERVICE-TENNIS	241.85
COMCAST	104123	3317DEC2019	20-2000-0000-54250	CABLE TV-GOLF	69.45
COMCAST	104123	3545DEC2019	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	104170	0399DEC2019	01-0100-0000-54210	INTERNET SERVICE-ADMIN	613.70
COMCAST	104198	3259DEC2019	23-2300-0000-54250	CABLE TV-PADDLE	39.88
COMCAST	104222	3267DEC2019	27-2700-0000-54250	CABLE TV-ICE	30.49
COMCAST	104222	4128DEC2019	25-2500-0000-54250	CABLE TV-TENNIS	186.74
COMCAST	104222	0868JAN2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
Vendor 00993 - COMCAST Total:					2,179.51
Vendor: 01000 - COMED					
COMED	104171	INV0010965	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	23.31
Vendor 01000 - COMED Total:					23.31
Vendor: 02462 - CONSERV FS, INC					
CONSERV FS, INC	104172	65085034	01-0400-0000-52002	ICE MELT	1,100.00
CONSERV FS, INC	104076	65085764	01-0400-0000-56001	GREEN MESH FENCING	251.80
Vendor 02462 - CONSERV FS, INC Total:					1,351.80
Vendor: 16270 - CTUC					
CTUC	104173	220-19	25-2500-0000-54250	TENNIS UMPIRE	68.00
Vendor 16270 - CTUC Total:					68.00
Vendor: 22308 - CURRIE MOTORS					
CURRIE MOTORS	104077	H12965	01-0400-0000-60001	TRUCK #2	35,070.00
Vendor 22308 - CURRIE MOTORS Total:					35,070.00

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Vendor: 10680 - D & R TRUCKING CO.					
D & R TRUCKING CO.	104078	19226	27-2700-0000-52901	MOVE TRAILER FOR OUTDOOR ICE	570.00
Vendor 10680 - D & R TRUCKING CO. Total:					570.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	104079	66038915	01-10699	COPIER LEASE - JANUARY 2020	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 21955 - DIEGO LARCO					
DIEGO LARCO	104124	INV0010940	10-1100-7022-54301	B-BALL REF	186.00
Vendor 21955 - DIEGO LARCO Total:					186.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	104125	0000303541	20-2000-0000-54255	Contract Services Clubhouse	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 12470 - ENVIRONMENTAL FUTURES					
ENVIRONMENTAL FUTURES	104080	19-3108	10-10699	2020 FIRST QUARTER WATER SERVICE	67.50
ENVIRONMENTAL FUTURES	104080	19-3108	10-10699	2020 FIRST QUARTER WATER SERVICE	67.50
Vendor 12470 - ENVIRONMENTAL FUTURES Total:					135.00
Vendor: 22447 - ERIKSSON ENGINEERING ASSOCIATES, LTD					
ERIKSSON ENGINEERING ASSOC...	104174	22012	20-2000-0000-54250	GOLF COURSE ENGINEERING	1,695.00
Vendor 22447 - ERIKSSON ENGINEERING ASSOCIATES, LTD Total:					1,695.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	104126	INV0010934	01-21255	LIFELock PREMIUM-DEC 2019	89.92
EUCLID MANAGERS	104223	INV0011009	01-21255	PAYMENT FOR JAN 2020	89.92
Vendor 21935 - EUCLID MANAGERS Total:					179.84
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	104127	182941	01-10699	JAN 2020 EXCALIBUR IT SERVICES	379.00
EXCALIBUR TECHNOLOGY CORP	104224	183302	01-0100-0000-54210	EXCALIBER TECHNOLOGY	242.73
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					621.73
Vendor: 21857 - EXCEL SCREEN PRINTING					
EXCEL SCREEN PRINTING	104225	235975	01-0400-0000-52525	UNIFORMS-PARKS	60.41
Vendor 21857 - EXCEL SCREEN PRINTING Total:					60.41
Vendor: 21241 - EYMARD CAPINPIN					
EYMARD CAPINPIN	104226	INV0010998	25-2500-0000-54001	2020 PROFESSIONAL DUES - REIMBURSEMENT	299.00
Vendor 21241 - EYMARD CAPINPIN Total:					299.00
Vendor: 12520 - FAULKS BROS CONSTRUCTION					
FAULKS BROS CONSTRUCTION	104227	327918	20-2100-0000-52550	SOIL, SAND, & STONE	1,559.83
FAULKS BROS CONSTRUCTION	104227	327963	20-2100-0000-52550	SOIL, SAND, & STONE	1,453.20
Vendor 12520 - FAULKS BROS CONSTRUCTION Total:					3,013.03
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003850	INV0010925	01-21200	Federal Withholding	12,629.97
FEDERAL WITHHOLDING TAX	DFT0003852	INV0010927	33-21220	FICA Withholding	17,290.26
FEDERAL WITHHOLDING TAX	DFT0003853	INV0010928	33-21220	Medicare Withholding	4,251.96
FEDERAL WITHHOLDING TAX	DFT0003855	INV0010948	01-21200	Federal Withholding	4,688.70
FEDERAL WITHHOLDING TAX	DFT0003857	INV0010950	33-21220	FICA Withholding	5,822.26
FEDERAL WITHHOLDING TAX	DFT0003858	INV0010951	33-21220	Medicare Withholding	1,540.68
FEDERAL WITHHOLDING TAX	DFT0003864	INV0010957	01-21200	Federal Withholding	13,516.16
FEDERAL WITHHOLDING TAX	DFT0003866	INV0010959	33-21220	FICA Withholding	18,032.46
FEDERAL WITHHOLDING TAX	DFT0003867	INV0010960	33-21220	Medicare Withholding	4,507.46
FEDERAL WITHHOLDING TAX	DFT0003873	INV0010991	01-21200	Federal Withholding	10,382.68
FEDERAL WITHHOLDING TAX	DFT0003875	INV0010993	33-21220	FICA Withholding	15,162.36
FEDERAL WITHHOLDING TAX	DFT0003876	INV0010994	33-21220	Medicare Withholding	3,546.02
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					111,370.97

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	104081	IN00315399	20-2100-0000-56100	FIRE SPRINKLER INSPECTION - SPSC	350.00
FOX VALLEY FIRE & SAFETY	104128	IN00317926	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317948	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317949	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317950	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317951	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317952	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317953	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317954	10-1000-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317955	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317956	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00317957	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104128	IN00318001	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	104228	IN0032632	01-0100-0000-54250	ANNUAL FIRE ALARM INSPECTION - 530/540 HIBBARD	225.00
FOX VALLEY FIRE & SAFETY	104228	IN0032632	10-1000-0000-54250	ANNUAL FIRE ALARM INSPECTION - 530/540 HIBBARD	225.00
FOX VALLEY FIRE & SAFETY	104228	IN0032632	25-2500-0000-54250	ANNUAL FIRE ALARM INSPECTION - 530/540 HIBBARD	450.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					3,446.00
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	104229	18962	23-2300-0000-56001	COURT 1 BULB	135.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					135.00
Vendor: 01727 - GRAINGER					
GRAINGER	104175	9376496551	20-2000-0000-56100	EQUIPMENT PARTS-GOLF	75.00
GRAINGER	104129	9377366191	23-2300-0000-56100	DRINKING FOUNTAIN FILTER	102.50
GRAINGER	104129	9378104542	01-0400-0000-56100	AIR FILTERS	64.08
Vendor 01727 - GRAINGER Total:					241.58
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	104177	62583DEC2019	10-1100-7810-52405	BIRTHDAY PARTY CAKES	39.99
GRAND FOOD CENTER	104177	62583DEC2019	10-1100-7810-52405	BIRTHDAY PARTY CAKES	39.99
GRAND FOOD CENTER	104177	62583DEC2019	10-1100-7810-52405	BIRTHDAY PARTY CAKES	79.98
GRAND FOOD CENTER	104176	62598DEC2019	25-2500-0000-56100	BATTERIES-TENNIS	13.78
GRAND FOOD CENTER	104176	62598DEC2019	25-2500-0000-56100	BATTERIES-TENNIS	14.18
Vendor 01170 - GRAND FOOD CENTER Total:					187.92
Vendor: 01775 - GROVER FABRICATION AND WELDING					
GROVER FABRICATION AND W...	104230	1770	01-0400-0000-56001	ANGLE STEEL FOR PARKS	123.48
Vendor 01775 - GROVER FABRICATION AND WELDING Total:					123.48
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	104178	16710	01-0400-0000-54250	DWYER PARK IRRIGATION SHUTDOWN	250.00
Vendor 01810 - HALLORAN & YAUCH Total:					250.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	104082	15993813	01-0300-0000-54250	PARTS CLEANER	519.98
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					519.98
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	104083	NOV2019	01-0300-0000-52002	SUPPLIES	57.90
HOME DEPOT CREDIT SERVICES	104083	NOV2019-01	01-0400-0000-56001	SHOP SUPPLIES THREADED ROD AND FASTENERS	101.43
HOME DEPOT CREDIT SERVICES	104199	DEC2020-01	01-0300-0000-52801	TOOLS SUPPLIES AND EQUIPMENT FOR PARKS	316.94
HOME DEPOT CREDIT SERVICES	104199	DEC2020-01	01-0400-0000-52002	TOOLS SUPPLIES AND EQUIPMENT FOR PARKS	273.43
HOME DEPOT CREDIT SERVICES	104199	DEC2020-01	01-0400-0000-52810	TOOLS SUPPLIES AND EQUIPMENT FOR PARKS	109.85
HOME DEPOT CREDIT SERVICES	104199	DEC2020-01	01-0400-0000-56001	TOOLS SUPPLIES AND EQUIPMENT FOR PARKS	51.47
HOME DEPOT CREDIT SERVICES	104199	DEC2019-02	01-0300-0000-52810	EXTENSION LADDER & SPRAY PAINT	419.00
HOME DEPOT CREDIT SERVICES	104199	DEC2019-02	01-0400-0000-56001	EXTENSION LADDER & SPRAY PAINT	23.92
HOME DEPOT CREDIT SERVICES	104199	DEC2019	01-0300-0000-56100	EQUIPMENT REPAIRS	77.60
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					1,431.54
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	104130	INV0010946	10-1100-7214-54302	70/30 FALL 2 VOLLEYBALL/BASKETBALL CLINICS	1,722.00
HOT SHOTS SPORTS	104130	INV0010946	10-1100-7380-54303	70/30 FALL 2 VOLLEYBALL/BASKETBALL CLINICS	1,925.00
Vendor 21067 - HOT SHOTS SPORTS Total:					3,647.00
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003846	INV0010919	01-21235	457K Contribution	710.00
ICMA RETIREMENT TRUST-457	DFT0003860	INV0010952	01-21235	457K Contribution	770.00
ICMA RETIREMENT TRUST-457	DFT0003869	INV0010986	01-21235	457K Contribution	1,770.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					3,250.00
Vendor: 22303 - IDES					
IDES	104231	INV0011004	35-3500-0000-54070	DEPT OF EMP SEC-PENALTY SEPT 2019	60.00
Vendor 22303 - IDES Total:					60.00
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	104232	INV0011005	20-2000-0000-54990	SALES TAX-DEC 2019	92.00
IL DEPARTMENT OF REVENUE	104232	INV0011005	23-2300-0000-54990	SALES TAX-DEC 2019	7.00
IL DEPARTMENT OF REVENUE	104232	INV0011005	25-2500-0000-54990	SALES TAX-DEC 2019	79.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					178.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003849	INV0010924	01-21210	State Withholding	5,844.14
IL DEPT OF REVENUE	DFT0003854	INV0010947	01-21210	State Withholding	2,234.84
IL DEPT OF REVENUE	DFT0003863	INV0010956	01-21210	State Withholding	6,245.16
IL DEPT OF REVENUE	DFT0003872	INV0010990	01-21210	State Withholding	4,781.95
Vendor 00410 - IL DEPT OF REVENUE Total:					19,106.09
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	104085	INV0010922	01-21298	1703100/2015D0051481	240.00
ILLINOIS CHILD SUPPORT	104084	INV0010923	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	104179	INV0010955	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	104233	INV0010989	01-21298	1709700/17-D000104	233.64
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					1,396.72
Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	104131	INV0010935	01-0100-0000-54250	CRIMINAL BACKGROUND CHECK	230.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					230.00

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Vendor: 00347 - IMRF					
IMRF	104086	INV0010913	33-21215	PAYMENT FOR NOV 2019	62,308.26
Vendor 00347 - IMRF Total:					62,308.26
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	104234	WPDNOV2019-B	23-2300-0000-54250	PADDLE HUT CLEANING - DECEMBER	1,054.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,054.00
Vendor: 22448 - JANE SACCARO					
JANE SACCARO	104132	INV0010931	25-2400-0000-56100	EAGLE SCOUT BENCH REIMBURSEMENT	302.25
Vendor 22448 - JANE SACCARO Total:					302.25
Vendor: 01019 - JESUS CONTRERAS					
JESUS CONTRERAS	104180	INV0010966	01-0400-0000-52525	UNIFORM REIMBURSEMENT	66.18
JESUS CONTRERAS	104180	INV0010967	01-0400-0000-52525	UNIFORM REIMBURSEMENT	81.99
Vendor 01019 - JESUS CONTRERAS Total:					148.17
Vendor: 22335 - JOE & TONY LANDSCAPING, LLC					
JOE & TONY LANDSCAPING, LLC	104133	HUBBARD WOODS	01-0400-0000-60095	GRADING AND SOD WORK AT HUBBARD WOODS PARK	21,519.00
JOE & TONY LANDSCAPING, LLC	104087	FIELD 4	10-1200-0000-60029	SPF BASEBALL RENOVATIONS	3,300.00
Vendor 22335 - JOE & TONY LANDSCAPING, LLC Total:					24,819.00
Vendor: 00282 - JOHN BARRETT					
JOHN BARRETT	104235	INV0011006	01-0400-0000-54005	MILEAGE REIMB	41.18
Vendor 00282 - JOHN BARRETT Total:					41.18
Vendor: 22045 - JOHN THOMAS HOFFMAN					
JOHN THOMAS HOFFMAN	104181	INV0010968	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22045 - JOHN THOMAS HOFFMAN Total:					99.99
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	104134	33579443	27-2700-0000-54250	ALARM MONITORING	381.22
JOHNSON CONTROLS SECURITY...	104134	33579444	25-2500-0000-54250	2020 QTRLY BILLING 1/20-3/20	563.18
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					944.40
Vendor: 22320 - JORDAN NEAL					
JORDAN NEAL	104088	INV0010914	01-0100-0000-54005	REIMB-RECTRAC SYMPOSIUM EXPENSE	62.80
Vendor 22320 - JORDAN NEAL Total:					62.80
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	104135	0601193	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	104135	0602409	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	104200	0603121	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104236	0603710	27-2700-0000-56200	BLADE SHARPENING	77.34
Vendor 02220 - JORSON & CARLSON CO., INC Total:					238.52
Vendor: 22442 - JOSEPH BIRKENHEIER TUCKPOINTING AND MASONRY, INC					
JOSEPH BIRKENHEIER TUCKPOI...	104182	INV0010962	01-0200-0000-60014	SIGNAGE REMOVAL AND MASONARY PATCHING	6,450.00
Vendor 22442 - JOSEPH BIRKENHEIER TUCKPOINTING AND MASONRY, INC Total:					6,450.00
Vendor: 22329 - JPC CHICAGO					
JPC CHICAGO	104136	3876	10-1500-0000-54201	LAKEFRONT HUT WRAP	800.00
Vendor 22329 - JPC CHICAGO Total:					800.00
Vendor: 21645 - KOLLEGE TOWN SPORTS					
KOLLEGE TOWN SPORTS	104137	951078049	10-1100-7020-54301	TRAVEL BASKETBALL UNIFORMS	223.35
KOLLEGE TOWN SPORTS	104137	951078779	10-1100-7020-54301	TRAVEL BASKETBALL UNIFORMS	3,239.18
KOLLEGE TOWN SPORTS	104137	951085773	10-1100-7020-54301	TRAVEL BASKETBALL UNIFORMS	94.17
Vendor 21645 - KOLLEGE TOWN SPORTS Total:					3,556.70

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	104138	0004315867	01-0400-0000-54250	20 YRD DUMPSTER SERVICE CENTER	327.20
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					327.20
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S...	104183	9299-46454	25-2500-0000-60386	LITTLE TOMMYS HW FOLLOW UP	285.00
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					285.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-01	01-0100-0000-56001	ELECTRIC HEATERS AND SUPPLIES	71.19
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-01	01-0400-0000-52002	ELECTRIC HEATERS AND SUPPLIES	40.17
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-01	10-1500-0000-56001	ELECTRIC HEATERS AND SUPPLIES	63.44
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-01	10-1600-0000-56001	ELECTRIC HEATERS AND SUPPLIES	39.71
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-01	25-2500-0000-56001	ELECTRIC HEATERS AND SUPPLIES	71.19
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-02	01-0400-0000-56001	XMAS LIGHTS	309.04
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-03	27-2700-0000-52010	PLYWOOD FOR OUTDOOR RINK	1,049.76
LOWE'S BUSINESS ACCOUNT	104089	NOV2019-04	01-0400-0000-52515	CUSTODIAL SUPPLIES	117.04
LOWE'S BUSINESS ACCOUNT	104089	NOV 2019	01-0400-0000-56001	XMAS LIGHTS, CHAIN, QUICKLINKS, S-HOOKS	353.44
LOWE'S BUSINESS ACCOUNT	104089	NOV2019	01-0400-0000-52002	PARKS SUPPLIES	15.22
LOWE'S BUSINESS ACCOUNT	104089	NOV2019	01-0400-0000-52002	PARKS SUPPLIES	8.60
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					2,138.80
Vendor: 07402 - MAGIC OF GARY KANTOR					
MAGIC OF GARY KANTOR	104184	INV0010969	10-1100-7533-54303	MAGIC CLASS	42.00
MAGIC OF GARY KANTOR	104237	INV0010996	10-1100-7810-54305	MAGIC BIRTHDAY PARTY	185.00
Vendor 07402 - MAGIC OF GARY KANTOR Total:					227.00
Vendor: 22226 - MARCUS PLONUS					
MARCUS PLONUS	104238	INV0011007	25-2500-0000-52525	REIMB FOR UNIFORMS	60.00
Vendor 22226 - MARCUS PLONUS Total:					60.00
Vendor: 21734 - MARK'S					
MARK'S	104239	INV001849342	01-0300-0000-52002	SHOWER PARTS - PARKS SVC CTR	166.53
Vendor 21734 - MARK'S Total:					166.53
Vendor: 22093 - MATTHEW MCCANN					
MATTHEW MCCANN	104201	INV0010978	20-2100-0000-54005	TRAVEL FOR GOLF INDUSTRY SHOW	758.30
MATTHEW MCCANN	104240	INV0010983	20-2100-0000-52525	REIMB FOR BOOTS	97.18
Vendor 22093 - MATTHEW MCCANN Total:					855.48
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	104139	23581768	25-2500-0000-56001	FACILITY REPAIRS-TENNIS	62.66
MCMASTER-CARR SUPPLY CO.	104139	23906300	01-0100-0000-56001	FIRE ALARM BATTERIES - ADMIN	349.53
MCMASTER-CARR SUPPLY CO.	104241	24398302	01-0400-0000-56001	FACILITY REPAIRS	33.81
MCMASTER-CARR SUPPLY CO.	104241	25158468	01-0400-0000-56001	FACILITY REPAIRS	76.21
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					522.21
Vendor: 02930 - MENONI & MOCOgni, INC.					
MENONI & MOCOgni, INC.	104202	1352604	20-2100-0000-52550	SAND, SOIL, & SAND	288.00
Vendor 02930 - MENONI & MOCOgni, INC. Total:					288.00
Vendor: 21134 - MICKEY'S LINEN & TOWEL SUPPLY					
MICKEY'S LINEN & TOWEL SUPP...	104185	7146001	25-2500-0000-54250	TOWEL SERVICE	114.50
MICKEY'S LINEN & TOWEL SUPP...	104185	7147065	25-2500-0000-54250	TOWEL SERVICE	114.50
MICKEY'S LINEN & TOWEL SUPP...	104185	7149176	25-2500-0000-54250	TOWEL SERVICE	114.50
MICKEY'S LINEN & TOWEL SUPP...	104185	7151344	25-2500-0000-54250	TOWEL SERVICE	114.50

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MICKEY'S LINEN & TOWEL SUPP...	104185	7153571	25-2500-0000-54250	TOWEL SERVICE	116.22
Vendor 21134 - MICKEY'S LINEN & TOWEL SUPPLY Total:					574.22
Vendor: 22276 - MIKE FRIEDMAN					
MIKE FRIEDMAN	104140	INV0010936	25-10699	REIMB FOR PROFESSIONAL DUES	299.00
Vendor 22276 - MIKE FRIEDMAN Total:					299.00
Vendor: 03117 - MOST DEPENDABLE FOUNTAINS					
MOST DEPENDABLE FOUNTAINS	104141	INV58294	01-0400-0000-56001	DRINKING FOUNTAIN - TOWER RD PARK	3,775.00
Vendor 03117 - MOST DEPENDABLE FOUNTAINS Total:					3,775.00
Vendor: 22324 - MP INDEPENDENT INC					
MP INDEPENDENT INC	104090	1022	01-0100-0000-56001	FLOOR WAXING - ADMIN OFFICE	530.00
MP INDEPENDENT INC	104090	1022	10-1000-0000-56001	FLOOR WAXING - ADMIN OFFICE	530.00
Vendor 22324 - MP INDEPENDENT INC Total:					1,060.00
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	104242	3927399	20-2100-0000-56100	EQUIPMENT R&M	778.40
NADLER GOLF CAR SALES	104242	3927537	20-2100-0000-56100	EQUIPMENT R&M	139.39
NADLER GOLF CAR SALES	104242	3927796	20-2100-0000-60145	CLUB CAR/CUSHMAN (2 CLUB CARS)	17,388.80
NADLER GOLF CAR SALES	104242	3928203	20-2100-0000-56100	EQUIPMENT R&M	178.98
Vendor 03240 - NADLER GOLF CAR SALES Total:					18,485.57
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	104243	261093	01-0300-0000-52505	OIL #44- #2	160.56
NAPA AUTO PARTS	104142	249935	20-2100-0000-56100	PARTS & FUSES	139.49
NAPA AUTO PARTS	104091	250919	01-0400-0000-56200	WIPER MOTOR #11	176.85
NAPA AUTO PARTS	104091	255871	01-0400-0000-56100	BATTERY CHIPPER #78	120.65
NAPA AUTO PARTS	104142	256237	01-0400-0000-56100	EQUIPMENT PARTS	-18.00
NAPA AUTO PARTS	104186	258657	01-0300-0000-52505	OIL FILTERS	37.96
Vendor 03250 - NAPA AUTO PARTS Total:					617.51
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	104143	INV0010937	01-21230	VOLUNTARY LIFE INSURANCE- DEC 2019	32.00
NCPERS GROUP LIFE INS.	104244	INV0011010	01-21230	VOLUNTARY LIFE INSURANCE- JAN 2020	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					64.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	104144	131131	01-0400-0000-54250	TREE REMOVAL - LLOYD	1,185.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					1,185.00
Vendor: 22051 - NONSTOP DANCING					
NONSTOP DANCING	104203	1184	27-2700-0000-52901	ICE ANGELS DRESSES	2,145.00
Vendor 22051 - NONSTOP DANCING Total:					2,145.00
Vendor: 21369 - NORATEK SOLUTIONS INC					
NORATEK SOLUTIONS INC	104245	C29333	35-3500-0000-54250	NORATEK CONTRACT	1,800.00
Vendor 21369 - NORATEK SOLUTIONS INC Total:					1,800.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	104092	INV0010915	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	952.72
NORTH SHORE GAS	104187	INV0010970	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	122.34
NORTH SHORE GAS	104187	INV0010971	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	100.38
NORTH SHORE GAS	104187	INV0010972	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	488.83
NORTH SHORE GAS	104187	INV0010973	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	438.60
NORTH SHORE GAS	104187	INV0010974	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	164.24
NORTH SHORE GAS	104204	INV0010979	10-1300-0000-56550	NATURAL GAS SERVICE-IH	180.08
NORTH SHORE GAS	104204	INV0010980	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	70.17
NORTH SHORE GAS	104204	INV0010981	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.79

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NORTH SHORE GAS	104204	INV0010982	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SERVICE CENTER	547.52
Vendor 08070 - NORTH SHORE GAS Total:					3,097.67
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	104246	1591	27-2700-0000-56001	LOCKER ROOM EXHAUST FAN REPLACEMENT	1,940.00
NORTHFIELD HEATING & AIR	104188	001583	01-0300-0000-60065	RADIANT HEATER REPLACEMENT - PARKS SVC CTR	14,160.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					16,100.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	104146	INV54178	20-2000-0000-56001	R&M Facility General	765.84
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					765.84
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104093	INV0010916	01-0100-0000-54051	ADMIN FEES-DEC 2019	252.00
PACT ADMINISTRATIVE	104247	INV0011011	01-0100-0000-54051	ADMIN FEES FOR JAN 2020	252.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					504.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104147	INV0010938	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	294.47
PACT ADMINISTRATIVE	104094	INV0010917	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	125.40
PACT ADMINISTRATIVE	104094	INV0010918	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	893.67
PACT ADMINISTRATIVE	104147	INV0010939	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,686.07
Vendor 05974 - PACT ADMINISTRATIVE Total:					2,999.61
Vendor: 20658 - PAULS WINNETKA TV					
PAULS WINNETKA TV	104189	INV0010963	01-0200-0000-60018	CAMERA EQUIPMENT AND INSTALLATION	609.00
PAULS WINNETKA TV	104189	INV0010963	10-1000-0000-60018	CAMERA EQUIPMENT AND INSTALLATION	591.00
PAULS WINNETKA TV	104189	INV0010963	20-2000-0000-60018	CAMERA EQUIPMENT AND INSTALLATION	2,000.00
PAULS WINNETKA TV	104189	INV0010963	25-2400-0000-60018	CAMERA EQUIPMENT AND INSTALLATION	1,200.00
PAULS WINNETKA TV	104189	INV0010963	25-2500-0000-60018	CAMERA EQUIPMENT AND INSTALLATION	2,200.00
PAULS WINNETKA TV	104189	INV0010963	27-2700-0000-60018	CAMERA EQUIPMENT AND INSTALLATION	2,000.00
Vendor 20658 - PAULS WINNETKA TV Total:					8,600.00
Vendor: 03575 - PDRMA					
PDRMA	104095	NOV 15 2019	35-3500-0000-54005	SEMINAR	65.00
PDRMA	104248	SH19044	01-0100-0000-54075	2ND INSTALLMENT MEMBER CONTRIBUTIONS	8,566.50
PDRMA	104248	SH19044	01-0100-0000-54075	2ND INSTALLMENT MEMBER CONTRIBUTIONS	37,482.90
PDRMA	104248	SH19044	32-3200-0000-54065	2ND INSTALLMENT MEMBER CONTRIBUTIONS	35,623.08
PDRMA	104248	SH19044	35-3500-0000-54080	2ND INSTALLMENT MEMBER CONTRIBUTIONS	18,323.34
PDRMA	104248	SH19044	35-3500-0000-54080	2ND INSTALLMENT MEMBER CONTRIBUTIONS	1,132.50
Vendor 03575 - PDRMA Total:					101,193.32
Vendor: 03577 - PEBSCO					
PEBSO	DFT0003847	INV0010920	01-21235	457K Contribution	25.00
PEBSO	DFT0003861	INV0010953	01-21235	457K Contribution	25.00
PEBSO	DFT0003870	INV0010987	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					75.00
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	104249	INV0011012	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- JAN 2020	5,442.07
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,442.07

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Vendor: 03763 - PURCHASE POWER					
PURCHASE POWER	104096	DEC 3 2019	01-0100-0000-52025	POSTAGE METER REFILL	2,000.00
Vendor 03763 - PURCHASE POWER Total:					2,000.00
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	104148	19K8104749190	25-2500-0000-54250	FACILITY WATER	140.89
READY REFRESH BY NESTLE	104148	19K8104749190-B	27-2700-0000-54250	DRINKING WATER	56.95
READY REFRESH BY NESTLE	104250	19L8104749190	25-2500-0000-54250	WATER	155.88
READY REFRESH BY NESTLE	104250	19L8104749190-B	27-2700-0000-54250	DRINKING WATER-ICE	8.00
Vendor 07153 - READY REFRESH BY NESTLE Total:					361.72
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	104097	1810157-00	01-0400-0000-56100	PARTS #49	251.79
REINDERS, INC.	104149	1811367-00	01-0400-0000-56100	WHEELS #35-35A	118.41
Vendor 03861 - REINDERS, INC. Total:					370.20
Vendor: 14480 - RENE RONQUILLO					
RENE RONQUILLO	104190	INV0010975	25-2500-0000-52320	REIMB FOR JR TEAM TENNIS SUPPLIES	30.54
Vendor 14480 - RENE RONQUILLO Total:					30.54
Vendor: 03940 - RMC, INC.					
RMC, INC.	104150	SI2084850	27-2700-0000-56001	OUTDOOR RINK STARTUP	1,915.00
RMC, INC.	104150	SI2084987	27-2700-0000-54250	DECEMBER MONTHLY CONTRACT	769.00
RMC, INC.	104150	SI2085284	25-2500-0000-56100	CTR DOOR UNIT REPAIRS	1,676.82
RMC, INC.	104150	SI2085285	27-2700-0000-56100	BOILER REPAIRS	4,200.00
RMC, INC.	104251	SI2085796	25-2500-0000-56100	HVAC REPAIRS S. HALLWAY (HIGH PRESSURE)	347.50
RMC, INC.	104251	SI2085797	23-2300-0000-56001	COURT HEATERS REPAIRS	4,989.76
RMC, INC.	104251	SI2085882	25-2500-0000-56100	HVAC HEATER REAR STAIRWELL EXIT	1,035.73
RMC, INC.	104251	SI2086046	27-2700-0000-54250	JANUARY SERVICE CONTRACT	769.00
Vendor 03940 - RMC, INC. Total:					15,702.81
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	104151	85882-4	01-0200-0000-54220	OCTOBER LEGAL SERVICES	7,416.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					7,416.00
Vendor: 21228 - ROGER JUNGE					
ROGER JUNGE	104252	010620	25-2500-0000-54001	PROFESSIONAL DUES REIMBURSEMENT	299.00
Vendor 21228 - ROGER JUNGE Total:					299.00
Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD					
ROTARY CLUB OF WINNETKA-N...	104253	JAN-MAR2020	01-0200-0000-54001	DUES	125.00
Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:					125.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	104152	68477	25-2500-0000-52310	TENNIS TROPHIES	25.25
Vendor 13600 - RUDIG TROPHIES Total:					25.25
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003848	INV0010921	01-21235	457K Retirement Plan	750.00
SECURITY BNFT GROUP OF CO	DFT0003862	INV0010954	01-21235	457K Retirement Plan	750.00
SECURITY BNFT GROUP OF CO	DFT0003871	INV0010988	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,200.00
Vendor: 04158 - SHABICA & ASSOCIATES, INC					
SHABICA & ASSOCIATES, INC	104191	3046	37-3700-0000-60120	LLOYD BEACH CONSULTING FEE	36,400.00
Vendor 04158 - SHABICA & ASSOCIATES, INC Total:					36,400.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	104098	INV-949	01-0400-0000-56001	SIGN REPLACEMENT	145.67
SIGNARAMA	104153	INV-959	01-0400-0000-52002	LAKEFRONT SIGNAGE	288.02
SIGNARAMA	104192	INV-970	01-0200-0000-60014	Column Banners	1,716.23
SIGNARAMA	104192	INV-976	01-0200-0000-60014	Tennis Windscreens	6,365.73
Vendor 21267 - SIGNARAMA Total:					8,515.65

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Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	104193	75434	10-1000-0000-54250	ALARM SERVICE-ADMIN	86.52
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					86.52
Vendor: 08355 - SNAP -ON INDUSTRIAL					
SNAP -ON INDUSTRIAL	104099	ARV/41795469	01-0300-0000-52810	TOOLS	315.75
SNAP -ON INDUSTRIAL	104099	ARV/41818065	01-0400-0000-52810	ION BATTERY	160.10
SNAP -ON INDUSTRIAL	104099	ARV/41921218	01-0400-0000-52810	ION BATTERY	228.70
Vendor 08355 - SNAP -ON INDUSTRIAL Total:					704.55
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	104154	448749	20-10699	Sonitrol	143.22
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					143.22
Vendor: 22449 - SOPHIE PARADI					
SOPHIE PARADI	104254	INV0011013	27-2700-0000-54001	SKATING INSTRUCTOR MEMBERSHIP REIMB	49.25
Vendor 22449 - SOPHIE PARADI Total:					49.25
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	104255	9448191	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	104255	9448191	01-0100-0000-56501	PHONE SERVICE-POTS LINES	470.49
SPECTROTEL	104255	9448191	10-1600-0000-56501	PHONE SERVICE-POTS LINES	80.16
SPECTROTEL	104255	9448191	20-2000-0000-56501	PHONE SERVICE-POTS LINES	160.32
SPECTROTEL	104255	9448191	25-2500-0000-56501	PHONE SERVICE-POTS LINES	80.16
SPECTROTEL	104255	9448191	27-2700-0000-56501	PHONE SERVICE-POTS LINES	240.48
Vendor 22095 - SPECTROTEL Total:					1,039.37
Vendor: 18880 - SPORT CONNECTION, INC.					
SPORT CONNECTION, INC.	104155	INV0010932	10-1100-7022-52401	HOUSE LEAGUE BBALL SHIRTS FOR PLAYERS STAFF	1,167.00
SPORT CONNECTION, INC.	104155	INV0010932	10-1100-7027-52401	HOUSE LEAGUE BBALL SHIRTS FOR PLAYERS STAFF	1,502.25
Vendor 18880 - SPORT CONNECTION, INC. Total:					2,669.25
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	104256	7302317978-0-1	20-2100-0000-52001	GENERAL OFFICE SUPPLIES	240.39
STAPLES BUSINESS CREDIT	104256	7302472559-0-1	01-0100-0000-52001	GENERAL OFFICE SUPPLIES	214.47
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					454.86
Vendor: 21440 - STEVE FRANKLIN					
STEVE FRANKLIN	104156	INV0010941	10-1100-7022-54301	B-BALL REF	93.00
STEVE FRANKLIN	104156	INV0010941	10-1100-7027-54301	B-BALL REF	93.00
Vendor 21440 - STEVE FRANKLIN Total:					186.00
Vendor: 22351 - TEMPERATURE EQUIPMENT CORP					
TEMPERATURE EQUIPMENT CO...	104157	6110133-00	01-0300-0000-56001	FACILITY REPAIRS	37.56
TEMPERATURE EQUIPMENT CO...	104157	6110133-01	01-0300-0000-56100	EQUIPMENT PARTS	25.04
Vendor 22351 - TEMPERATURE EQUIPMENT CORP Total:					62.60
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	104100	19027-05	37-3700-0000-60120	BLUFF PROJECT #19027	41,612.25
THE LAKOTA GROUP, INC	104158	19027-06	37-3700-0000-60120	BLUFF PROJECT #19027	31,337.20
Vendor 02492 - THE LAKOTA GROUP, INC Total:					72,949.45
Vendor: 20951 - TOBY ROSS					
TOBY ROSS	104101	INV0010929	10-1100-7845-52405	SUPPLIES FOR WWE	177.60
Vendor 20951 - TOBY ROSS Total:					177.60
Vendor: 22039 - TRACY GARDEN					
TRACY GARDEN	104257	INV0010999	25-2500-0000-54001	PROFESSIONAL DUES REIMBURESEMENT	299.00
Vendor 22039 - TRACY GARDEN Total:					299.00
Vendor: 21399 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	104102	39689	01-0100-0000-52007	STOCK FOR DIRECT DEPOSIT	126.63
TYLER BUSINESS FORMS	104258	42227	01-0100-0000-52007	TAX FORMS	36.66
Vendor 21399 - TYLER BUSINESS FORMS Total:					163.29

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/07/2019 - 01/10/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04688 - ULBERT & CO.					
ULBERT & CO.	104159	9665	25-2500-0000-56001	2ND FLOOR GALLERY FLOOR PAINT	1,200.00
Vendor 04688 - ULBERT & CO. Total:					1,200.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	104160	114574566	01-0400-0000-52515	CUSTODIAL SUPPLIES	722.83
ULINE, INC	104259	115117992	01-0400-0000-52002	SAFETY GLASSES	86.51
ULINE, INC	104205	115204310	27-2700-0000-52340	ICE SHOW BAGS	61.51
Vendor 20788 - ULINE, INC Total:					870.85
Vendor: 00671 - UPS					
UPS	104161	00003A29V4479	20-2000-0000-54255	CONTRACT SERVICE-GOLF	27.98
UPS	104260	00003A29V4529	20-2000-0000-54255	CONTRACT SERVICE-GOLF	0.49
Vendor 00671 - UPS Total:					28.47
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	104162	IN1373275	20-10700	Merchandise for Resale	338.00
US KIDS GOLF	104162	IN1373275	20-2000-0000-47325	SALES DISCOUNT	-10.14
US KIDS GOLF	104162	IN1373275	20-2000-0000-57325	Merchandise for Resale	25.71
Vendor 00675 - US KIDS GOLF Total:					353.57
Vendor: 20775 - US SIGNAL					
US SIGNAL	104261	20010188028	01-0100-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104261	20010188028	01-0200-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104261	20010188028	01-0400-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104261	20010188028	10-1000-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104261	20010188028	20-2000-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104261	20010188028	20-2100-0000-54250	T1 INTERNET CONNECTION	50.30
US SIGNAL	104261	20010188028	25-2500-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104261	20010188028	27-2700-0000-54250	T1 INTERNET CONNECTION	50.35
Vendor 20775 - US SIGNAL Total:					402.75
Vendor: 06795 - USGA CLUB MEMBERSHIP					
USGA CLUB MEMBERSHIP	104103	43755818-2020	20-10699	ANNUAL CLUB DUES	150.00
Vendor 06795 - USGA CLUB MEMBERSHIP Total:					150.00
Vendor: 08480 - USPTA INC.					
USPTA INC.	104163	USPTA 2020-20101	25-10699	PROFESSIONAL DUES-ALEX B	299.00
USPTA INC.	104262	6249 2020	25-2500-0000-54001	USPTA DUES LASHBROOK	299.00
USPTA INC.	104262	INV0011000	25-2500-0000-54001	PROFESIONAL DUES - RONQUILLO	299.00
Vendor 08480 - USPTA INC. Total:					897.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	104164	G400621121119	20-2000-0000-56550	NATURAL GAS SERVICE-NOV 2019	178.16
VANGUARD ENERGY SERVICES	104164	G400621121119	20-2100-0000-56550	NATURAL GAS SERVICE-NOV 2019	163.08
VANGUARD ENERGY SERVICES	104164	G400621121119	23-2300-0000-56550	NATURAL GAS SERVICE-NOV 2019	1,424.10
VANGUARD ENERGY SERVICES	104164	G400621121119	25-2500-0000-56550	NATURAL GAS SERVICE-NOV 2019	238.12
VANGUARD ENERGY SERVICES	104164	G400621121119	25-2500-0000-56550	NATURAL GAS SERVICE-NOV 2019	466.63
VANGUARD ENERGY SERVICES	104164	G400621121119	27-2700-0000-56550	NATURAL GAS SERVICE-NOV 2019	1,144.37
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					3,614.46
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	104206	9844400310	01-0100-0000-56502	CELL PHONE SERVICE	881.60
Vendor 04778 - VERIZON WIRELESS Total:					881.60
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	104104	64565	01-10699	Rec Software	8,988.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					8,988.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/07/2019 - 01/10/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21852 - VICTOR STANLEY					
VICTOR STANLEY	104263	SI44632	10-1500-0000-60041	VICTOR STANLEY CAN ORDER FOR LAKEFRONT	22,350.00
Vendor 21852 - VICTOR STANLEY Total:					22,350.00
Vendor: 21906 - VIKING SPORTS, LLC					
VIKING SPORTS, LLC	104207	V9022210	23-2300-0000-52002	PADDLE BALLS - GROUP LESSONS	3,075.87
VIKING SPORTS, LLC	104207	V9022220	23-2300-0000-52002	PADDLE RACKETS FOR LESSONS	419.52
Vendor 21906 - VIKING SPORTS, LLC Total:					3,495.39
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	104265	2019-00000099	01-0100-0000-54250	FALSE ALARM	50.00
VILLAGE OF WINNETKA	104264	DEC2019	01-0100-0000-56525	WATER & ELECTRIC-DEC 2019	35.50
VILLAGE OF WINNETKA	104264	DEC2019	01-0200-0000-56525	WATER & ELECTRIC-DEC 2019	2,696.01
VILLAGE OF WINNETKA	104264	DEC2019	01-0300-0000-56525	WATER & ELECTRIC-DEC 2019	31.12
VILLAGE OF WINNETKA	104264	DEC2019	01-0300-0000-56530	WATER & ELECTRIC-DEC 2019	681.97
VILLAGE OF WINNETKA	104264	DEC2019	01-0400-0000-56525	WATER & ELECTRIC-DEC 2019	108.66
VILLAGE OF WINNETKA	104264	DEC2019	01-0400-0000-56530	WATER & ELECTRIC-DEC 2019	1,808.23
VILLAGE OF WINNETKA	104264	DEC2019	10-1200-0000-56525	WATER & ELECTRIC-DEC 2019	12.20
VILLAGE OF WINNETKA	104264	DEC2019	10-1500-0000-56525	WATER & ELECTRIC-DEC 2019	29.50
VILLAGE OF WINNETKA	104264	DEC2019	10-1500-0000-56530	WATER & ELECTRIC-DEC 2019	742.76
VILLAGE OF WINNETKA	104264	DEC2019	10-1600-0000-56525	WATER & ELECTRIC-DEC 2019	9.20
VILLAGE OF WINNETKA	104264	DEC2019	10-1600-0000-56530	WATER & ELECTRIC-DEC 2019	565.46
VILLAGE OF WINNETKA	104264	DEC2019	20-2000-0000-56525	WATER & ELECTRIC-DEC 2019	12.20
VILLAGE OF WINNETKA	104264	DEC2019	20-2000-0000-56525	WATER & ELECTRIC-DEC 2019	602.51
VILLAGE OF WINNETKA	104264	DEC2019	20-2000-0000-56530	WATER & ELECTRIC-DEC 2019	1,419.83
VILLAGE OF WINNETKA	104264	DEC2019	20-2100-0000-56525	WATER & ELECTRIC-DEC 2019	104.26
VILLAGE OF WINNETKA	104264	DEC2019	20-2100-0000-56530	WATER & ELECTRIC-DEC 2019	1,998.59
VILLAGE OF WINNETKA	104264	DEC2019	23-2300-0000-56525	WATER & ELECTRIC-DEC 2019	30.02
VILLAGE OF WINNETKA	104264	DEC2019	23-2300-0000-56530	WATER & ELECTRIC-DEC 2019	1,051.80
VILLAGE OF WINNETKA	104264	DEC2019	25-2400-0000-56525	WATER & ELECTRIC-DEC 2019	8.10
VILLAGE OF WINNETKA	104264	DEC2019	25-2400-0000-56530	WATER & ELECTRIC-DEC 2019	70.16
VILLAGE OF WINNETKA	104264	DEC2019	25-2500-0000-56525	WATER & ELECTRIC-DEC 2019	77.95
VILLAGE OF WINNETKA	104264	DEC2019	25-2500-0000-56530	WATER & ELECTRIC-DEC 2019	7,823.00
VILLAGE OF WINNETKA	104264	DEC2019	27-2700-0000-56525	WATER & ELECTRIC-DEC 2019	1,269.32
VILLAGE OF WINNETKA	104264	DEC2019	27-2700-0000-56530	WATER & ELECTRIC-DEC 2019	18,298.40
Vendor 04805 - VILLAGE OF WINNETKA Total:					39,536.75
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	104266	808197300	01-0100-0000-54051	VISION INSURANCE-JAN 2020	541.52
VISION SERVICE PLAN (IL)	104266	INV0011008	01-0100-0000-54051	VISION INSURANCE-NOV & DEC 2019	932.80
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					1,474.32
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	104105	4489472-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	130.09
WAREHOUSE DIRECT	104105	4496536-0	23-2300-0000-52002	CUSTODIAL SUPPLIES	27.47
WAREHOUSE DIRECT	104105	4497474-0	01-0400-0000-52002	SUPPLIES	42.80
WAREHOUSE DIRECT	104105	4497405-0	27-2700-0000-52002	CHARGING CABLE	49.33
WAREHOUSE DIRECT	104165	C4440058-0	20-2000-0000-52006	CREDIT MEMO-GOLF	-22.36
WAREHOUSE DIRECT	104165	4507031-0	25-2500-0000-52515	CUSTODIAL SUPPLIES	1,607.27
WAREHOUSE DIRECT	104165	4508569-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	40.15
WAREHOUSE DIRECT	104165	4510363-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	66.22
WAREHOUSE DIRECT	104165	4511792-0	01-0100-0000-52001	OFFICE SUPPLIES	60.61
WAREHOUSE DIRECT	104165	4512131-0	01-0400-0000-52002	OFFICE SUPPLIES	44.79
WAREHOUSE DIRECT	104267	4522396-0	01-0400-0000-52002	SUPPLIES	42.80
WAREHOUSE DIRECT	104267	4525566-0	01-0100-0000-52001	OFFICE SUPPLIES	41.16
WAREHOUSE DIRECT	104267	4507618-0	01-0100-0000-52001	OFFICE SUPPLIES	68.80
WAREHOUSE DIRECT	104267	4525566-1	01-0100-0000-52001	OFFICE SUPPLIES	12.47
Vendor 04882 - WAREHOUSE DIRECT Total:					2,211.60
Vendor: 04930 - WEST SIDE TRACTOR SALES					
WEST SIDE TRACTOR SALES	104268	L79952	01-0300-0000-56100	CREDIT MEMO	-662.76

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WEST SIDE TRACTOR SALES	104268	W77740	01-0300-0000-56100	HYDRULIC FLUID BACKHOE	291.54
WEST SIDE TRACTOR SALES	104268	W78817	01-0400-0000-56100	FILTERS #23	496.30
Vendor 04930 - WEST SIDE TRACTOR SALES Total:					125.08
Vendor: 04977 - WILMETTE TRUCK & BUS					
WILMETTE TRUCK & BUS	104269	1450	01-0400-0000-56200	TRUCK SAFETY INSPECTIONS	150.00
Vendor 04977 - WILMETTE TRUCK & BUS Total:					150.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	104270	4529852262	25-10700	PRO SHOP INVENTORY-GRIPS	270.00
WILSON SPORTING GOODS	104270	4529852262	25-2500-0000-47325	SALES DISCOUNT	-5.40
WILSON SPORTING GOODS	104270	4529852262	25-2500-0000-57325	PRO SHOP INVENTORY-GRIPS	12.28
Vendor 05020 - WILSON SPORTING GOODS Total:					276.88
Vendor: 08590 - WINNETKA PARKS FOUNDATION					
WINNETKA PARKS FOUNDATION	104166	INV0010945	01-10550	BENCH DONATION-MILLER	2,500.00
Vendor 08590 - WINNETKA PARKS FOUNDATION Total:					2,500.00
Vendor: 03680 - WINNETKA POSTMASTER					
WINNETKA POSTMASTER	104271	INV0011014	10-1000-0000-52025	BASKETBALL CLINIC POSTCARD	59.58
WINNETKA POSTMASTER	104272	INV0011002	10-1100-7999-52025	SPRING PROGRAM GUIDE POSTAGE	738.00
WINNETKA POSTMASTER	104272	INV0011002	10-1400-0000-52025	SPRING PROGRAM GUIDE POSTAGE	62.00
WINNETKA POSTMASTER	104272	INV0011002	10-1500-0000-52025	SPRING PROGRAM GUIDE POSTAGE	62.00
WINNETKA POSTMASTER	104272	INV0011002	10-1600-0000-52025	SPRING PROGRAM GUIDE POSTAGE	62.00
WINNETKA POSTMASTER	104272	INV0011002	20-2000-0000-52025	SPRING PROGRAM GUIDE POSTAGE	338.00
WINNETKA POSTMASTER	104272	INV0011002	23-2300-0000-52025	SPRING PROGRAM GUIDE POSTAGE	123.00
WINNETKA POSTMASTER	104272	INV0011002	25-2500-0000-52025	SPRING PROGRAM GUIDE POSTAGE	338.00
WINNETKA POSTMASTER	104272	INV0011002	27-2700-0000-52025	SPRING PROGRAM GUIDE POSTAGE	277.00
Vendor 03680 - WINNETKA POSTMASTER Total:					2,059.58
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0003851	INV0010926	01-21210	State Withholding	459.95
WISCONSIN DEPARTMENT OF R...	DFT0003856	INV0010949	01-21210	State Withholding	162.49
WISCONSIN DEPARTMENT OF R...	DFT0003865	INV0010958	01-21210	State Withholding	454.45
WISCONSIN DEPARTMENT OF R...	DFT0003874	INV0010992	01-21210	State Withholding	458.57
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,535.46
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	104273	INV0010997	25-2500-0000-57650	RACQUET STRINGING	120.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					120.00
Grand Total:					952,888.39

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	410,384.30
10 - RECREATION FUND	61,408.27
20 - GOLF OPERATIONS	36,748.53
23 - PLATFORM TENNIS	16,621.36
25 - TENNIS FUND	87,070.83
27 - INDOOR ICE ARENA	40,245.01
32 - WORKERS COMPENSATION	35,623.08
33 - IMRF PENSION & FICA	132,461.72
35 - LIABILITY FUND	21,380.84
36 - BOND DEBT SERVICE	475.00
37 - CAPITAL PROJECTS FUND	110,469.45
Grand Total:	952,888.39

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	442.86
01-0100-0000-52002	SUPPLIES ACCOUNT	1,789.76
01-0100-0000-52007	STATIONERY/ENVELOPES	163.29
01-0100-0000-52015	COMPUTER SUPPLIES	1,568.06
01-0100-0000-52025	POSTAGE	2,000.00
01-0100-0000-52501	GASOLINE	27.49
01-0100-0000-54001	PROFESSIONAL DUES	264.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	366.55
01-0100-0000-54051	MEDICAL INSURANCE	108,405.95
01-0100-0000-54075	PROPERTY INSURANCE	46,049.40
01-0100-0000-54210	COMPUTER SERVICE	1,521.27
01-0100-0000-54250	CONTRACT SERVICES-GEN...	555.35
01-0100-0000-54260	TRAINING	453.96
01-0100-0000-56001	R & M-FACILITY-GENERAL	950.72
01-0100-0000-56100	R & M-EQUIPMENT	95.60
01-0100-0000-56501	TELEPHONE/COMMUNIC...	582.56
01-0100-0000-56502	RADIO-PHONE COMMUN...	881.60
01-0100-0000-56525	WATER	35.50
01-0100-0000-56550	NATURAL GAS	122.34
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	22.83
01-0200-0000-52002	SUPPLIES ACCOUNT	168.21
01-0200-0000-52011	MARKETING SUPPLIES	406.96
01-0200-0000-52025	POSTAGE	6.85
01-0200-0000-52090	BOARD EXPENSES	336.72
01-0200-0000-54001	PROFESSIONAL DUES	389.00
01-0200-0000-54005	CONFERENCES/EDUCATI...	928.23
01-0200-0000-54220	LEGAL	7,416.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	585.35
01-0200-0000-54260	TRAINING	1,201.96
01-0200-0000-56501	TELEPHONE/COMMUNIC...	81.96
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60014	SIGNAGE	14,531.96
01-0200-0000-60018	SECURITY CAMERA SYST...	609.00
01-0300-0000-52002	SUPPLIES ACCOUNT	485.45
01-0300-0000-52505	LUBRICANTS	198.52
01-0300-0000-52515	CUSTODIAL SUPPLIES	106.37
01-0300-0000-52525	UNIFORMS	71.83
01-0300-0000-52801	EQUIPMENT > \$100	1,167.48
01-0300-0000-52810	TOOLS	734.75
01-0300-0000-54250	CONTRACT SERVICES-GEN...	842.76
01-0300-0000-56001	R & M-FACILITY-GENERAL	316.82
01-0300-0000-56100	R & M-EQUIPMENT	-84.95

Account Summary

Account Number	Account Name	Payment Amount
01-0300-0000-56525	WATER	31.12
01-0300-0000-56530	ELECTRIC	681.97
01-0300-0000-56550	NATURAL GAS	547.52
01-0300-0000-60065	HVAC	14,160.00
01-0400-0000-52002	SUPPLIES ACCOUNT	2,635.13
01-0400-0000-52515	CUSTODIAL SUPPLIES	839.87
01-0400-0000-52525	UNIFORMS	308.57
01-0400-0000-52540	PLANT MATERIALS	38.96
01-0400-0000-52566	FERTILIZERS	70.50
01-0400-0000-52810	TOOLS	498.65
01-0400-0000-54001	PROFESSIONAL DUES	543.00
01-0400-0000-54005	CONFERENCES/EDUCATI...	1,865.78
01-0400-0000-54250	CONTRACT SERVICES-GEN...	3,185.55
01-0400-0000-56001	R & M-FACILITY-GENERAL	7,194.29
01-0400-0000-56100	R & M-EQUIPMENT	3,530.41
01-0400-0000-56200	VEHICLE R & M	2,959.23
01-0400-0000-56501	TELEPHONE/COMMUNIC...	81.96
01-0400-0000-56525	WATER	108.66
01-0400-0000-56530	ELECTRIC	1,831.54
01-0400-0000-56550	NATURAL GAS	32.79
01-0400-0000-60001	VEHICLES/TRUCKS	35,070.00
01-0400-0000-60075	MISC. CAPITALS	10,879.00
01-0400-0000-60095	PARK PATHS & PAVING	21,519.00
01-0400-0000-60388	TUCK POINT	8,900.00
01-10550	ACCTS REC.-3RD PARTIES	2,500.00
01-10699	PRE-PAID-MISCELLANEOUS	11,413.65
01-10850	INVENTORY-GASOLINE	8,739.15
01-21200	FEDERAL WITHHOLDING ...	41,217.51
01-21210	STATE WITHHOLDING TAX	20,641.55
01-21230	IMRF VOLUNTARY LIFE W...	64.00
01-21235	I.C.M.A. RETIREMENT W/H	5,525.00
01-21240	CANCER/INTENSIVE CARE ...	970.09
01-21255	LIFELOCK DED	179.84
01-21260	SECTION 125 WITHHOLDI...	726.96
01-21298	CHILD SUPPORT PAYMEN...	1,396.72
10-1000-0000-52002	SUPPLIES ACCOUNT	103.80
10-1000-0000-52025	POSTAGE	59.58
10-1000-0000-52350	VOLUNTEER RECOGNITION	154.95
10-1000-0000-52515	CUSTODIAL SUPPLIES	130.09
10-1000-0000-54250	CONTRACT SERVICES-GEN...	604.87
10-1000-0000-56001	R & M-FACILITY-GENERAL	596.18
10-1000-0000-56110	R & M-COMPUTER	658.00
10-1000-0000-56200	VEHICLE R & M	173.66
10-1000-0000-56501	TELEPHONE/COMMUNIC...	81.96
10-1000-0000-60018	SECURITY CAMERA SYST...	591.00
10-1000-0000-60041	FURNITURE & FIXTURES	3,661.66
10-10699	PRE-PAID MISCELLANEOUS	135.00
10-1100-7020-54301	SERVICES-REC COMP TEA...	3,556.70
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	1,264.42
10-1100-7022-54301	SERVICES-REC COMP TEA...	477.00
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	1,599.67
10-1100-7027-54301	SERVICES-REC COMP TEA...	203.00
10-1100-7213-54303	SERVICES-REC GEN YTH P...	7,336.00
10-1100-7214-54302	SERVICES-REC ATHL INST	1,722.00
10-1100-7380-54303	SERVICES-REC GEN YTH P...	1,925.00
10-1100-7533-54303	SERVICES-REC GEN YTH P...	42.00
10-1100-7614-52404	SUPPLIES-REC CAMPS	35.53
10-1100-7668-52404	SUPPLIES-REC CAMPS	69.07

Account Summary

Account Number	Account Name	Payment Amount
10-1100-7765-52404	SUPPLIES-REC CAMPS	21.06
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	309.58
10-1100-7810-54305	SERVICES-REC SPEC EVEN...	360.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	317.39
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	2,430.00
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	552.18
10-1100-7849-52405	SUPPLIES-REC SPEC EVEN...	118.96
10-1100-7999-52002	SUPPLIES ACCOUNT	1,436.37
10-1100-7999-52025	POSTAGE	738.00
10-1200-0000-52002	SUPPLIES ACCOUNT	11.27
10-1200-0000-52801	EQUIPMENT > \$100	408.55
10-1200-0000-56525	WATER	12.20
10-1200-0000-60029	FIELD RENOVATIONS	3,300.00
10-1300-0000-52002	SUPPLIES ACCOUNT	13.36
10-1300-0000-56550	NATURAL GAS	180.08
10-1400-0000-52025	POSTAGE	62.00
10-1500-0000-52025	POSTAGE	62.00
10-1500-0000-54201	ADVERTISEMENTS	800.00
10-1500-0000-54250	CONTRACT SERVICES-GEN...	924.20
10-1500-0000-56001	R & M-FACILITY-GENERAL	63.44
10-1500-0000-56501	TELEPHONE/COMMUNIC...	22.35
10-1500-0000-56525	WATER	29.50
10-1500-0000-56530	ELECTRIC	742.76
10-1500-0000-60041	FURNITURE & FIXTURES	22,350.00
10-1600-0000-52025	POSTAGE	62.00
10-1600-0000-54250	CONTRACT SERVICES-GEN...	183.00
10-1600-0000-56001	R & M-FACILITY-GENERAL	39.71
10-1600-0000-56501	TELEPHONE/COMMUNIC...	102.51
10-1600-0000-56525	WATER	9.20
10-1600-0000-56530	ELECTRIC	565.46
20-10699	PRE-PAID MISCELLANEOUS	653.22
20-10700	PRO-SHOP-ALL INCLUSIVE	503.45
20-2000-0000-47325	SALES DISCOUNT	-10.14
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	-22.36
20-2000-0000-52025	POSTAGE	338.00
20-2000-0000-54201	ADVERTISEMENTS	2.78
20-2000-0000-54250	CONTRACT SERVICES-GEN...	1,997.80
20-2000-0000-54255	CONTRACT SERV - CLBHSE	153.47
20-2000-0000-54990	SALES TAXES-PRO-SHOP	92.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	798.22
20-2000-0000-56100	R & M-EQUIPMENT	75.00
20-2000-0000-56501	TELEPHONE/COMMUNIC...	257.18
20-2000-0000-56525	WATER	614.71
20-2000-0000-56530	ELECTRIC	1,419.83
20-2000-0000-56550	NATURAL GAS	412.57
20-2000-0000-57325	FREIGHT - IN	6.21
20-2000-0000-60018	SECURITY CAMERA SYST...	2,000.00
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	240.39
20-2100-0000-52002	SUPPLIES ACCOUNT	43.96
20-2100-0000-52015	COMPUTER SUPPLIES	136.48
20-2100-0000-52525	UNIFORMS	97.18
20-2100-0000-52550	SOIL, SAND & STONE	3,301.03
20-2100-0000-54005	CONFERENCES/EDUCATI...	828.30
20-2100-0000-54250	CONTRACT SERVICES-GEN...	233.30
20-2100-0000-56100	R & M-EQUIPMENT	2,327.20
20-2100-0000-56110	R & M-COMPUTER	396.78
20-2100-0000-56501	TELEPHONE/COMMUNIC...	96.86
20-2100-0000-56525	WATER	104.26

Account Summary

Account Number	Account Name	Payment Amount
20-2100-0000-56530	ELECTRIC	1,998.59
20-2100-0000-56550	NATURAL GAS	263.46
20-2100-0000-60145	CLUB CAR/CUSHMAN	17,388.80
23-2300-0000-52002	SUPPLIES ACCOUNT	3,651.79
23-2300-0000-52025	POSTAGE	123.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	4,153.67
23-2300-0000-54990	SALES TAXES-PRO-SHOP	7.00
23-2300-0000-56001	R & M-FACILITY-GENERAL	5,124.76
23-2300-0000-56100	R & M-EQUIPMENT	102.50
23-2300-0000-56525	WATER	30.02
23-2300-0000-56530	ELECTRIC	1,051.80
23-2300-0000-56550	NATURAL GAS	2,376.82
25-10550	ACCTS REC.-3RD PARTIES	30.54
25-10699	PRE-PAID-MISCELLANEOUS	598.00
25-10700	PRO-SHOP-ALL INCLUSIVE	417.00
25-2400-0000-54250	CONTRACT SERVICES-GEN...	424.85
25-2400-0000-56100	R & M-EQUIPMENT	302.25
25-2400-0000-56525	WATER	8.10
25-2400-0000-56530	ELECTRIC	70.16
25-2400-0000-60018	SECURITY CAMERA SYST...	1,200.00
25-2500-0000-47325	SALES DISCOUNT	-8.34
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	190.87
25-2500-0000-52015	COMPUTER SUPPLIES	240.00
25-2500-0000-52025	POSTAGE	338.00
25-2500-0000-52310	TOURNAMENT SUPPLIES	131.25
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	571.92
25-2500-0000-52515	CUSTODIAL SUPPLIES	1,607.27
25-2500-0000-52525	UNIFORMS	60.00
25-2500-0000-54001	PROFESSIONAL DUES	1,495.00
25-2500-0000-54201	ADVERTISEMENTS	653.63
25-2500-0000-54250	CONTRACT SERVICES-GEN...	2,509.33
25-2500-0000-54990	SALES TAXES-PRO-SHOP	79.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	1,728.85
25-2500-0000-56100	R & M-EQUIPMENT	3,088.01
25-2500-0000-56501	TELEPHONE/COMMUNIC...	177.02
25-2500-0000-56525	WATER	77.95
25-2500-0000-56530	ELECTRIC	7,823.00
25-2500-0000-56550	NATURAL GAS	1,143.35
25-2500-0000-57325	FREIGHT - IN	21.32
25-2500-0000-57650	RACKET RESTRINGING	120.00
25-2500-0000-60018	SECURITY CAMERA SYST...	2,200.00
25-2500-0000-60386	PLUMBING	285.00
25-2500-0000-62001	CONTRACT PAYABLE - PRI...	50,000.00
25-2500-0000-62003	CONTRACT PAYABLE - INT...	9,487.50
27-2700-0000-52002	SUPPLIES ACCOUNT	539.79
27-2700-0000-52010	OUTDOOR ICE SUPPLIES	1,049.76
27-2700-0000-52025	POSTAGE	277.00
27-2700-0000-52340	ICE SHOW SUPPLIES	16.56
27-2700-0000-52525	UNIFORMS	29.53
27-2700-0000-52901	SPECIAL PROJECTS	3,245.90
27-2700-0000-54001	PROFESSIONAL DUES	49.25
27-2700-0000-54201	ADVERTISEMENTS	38.80
27-2700-0000-54250	CONTRACT SERVICES-GEN...	2,358.45
27-2700-0000-56001	R & M-FACILITY-GENERAL	4,700.44
27-2700-0000-56100	R & M-EQUIPMENT	4,200.00
27-2700-0000-56200	VEHICLE R & M	238.52
27-2700-0000-56501	TELEPHONE/COMMUNIC...	300.09
27-2700-0000-56525	WATER	1,269.32

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-56530	ELECTRIC	18,298.40
27-2700-0000-56550	NATURAL GAS	1,633.20
27-2700-0000-60018	SECURITY CAMERA SYST...	2,000.00
32-3200-0000-54065	WORKERS COMPENSATI...	35,623.08
33-21215	I.M.R.F. PAYABLE	62,308.26
33-21220	F.I.C.A. PAYABLE	70,153.46
35-3500-0000-54005	CONFERENCES/EDUCATI...	65.00
35-3500-0000-54070	UNEMPLOYMENT PAYME...	60.00
35-3500-0000-54080	GENERAL LIABILITY	19,455.84
35-3500-0000-54250	CONTRACT SERVICES-GEN...	1,800.00
36-3600-0000-54250	CONTRACT SERVICES-GEN...	475.00
37-3700-0000-60120	LAKEFRONT RENOVATIONS	110,469.45
Grand Total:		952,888.39

Project Account Summary

Project Account Key	Payment Amount
None	952,888.39
Grand Total:	952,888.39

**MINUTES OF THE 2,366th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, JANUARY 9, 2020**

President Archambault called the meeting to order at 5:30 p.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Eric Lussen, John Peterson

Commissioners Absent: Colleen Knupp

Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Kelsey Raftery, Marketing Brand Manager; and Lara Kuechel, Executive Assistant.

Audience Present: Rick Prohov, Jon Shabica, Don Smith, Joe Kuechel, Joan Zietlow, Ron White

ADDITIONS/CHANGES TO AGENDA

None

REMARKS FROM VISITORS

APPROVAL OF MINUTES

A motion was made by Commissioner Claybrook to combine the Closed Session Meeting Minutes of November 14, 2019, the Committee of the Whole Meeting Minutes of December 5, 2019, the Closed Session Meeting Minutes of December 5, 2019, the Regular Board Meeting Minutes of December 12, 2019 with a correction to reflect unfinished business and the Closed Session Meeting Minutes of December 12, 2019. Executive Assistant Lara Kuechel pointed out that there was a typing error and that a New Business category has been corrected to say Unfinished Business. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, Claybrook, James, Lussen, Peterson

Nays: None

Motion Carried

Commissioner Claybrook made a motion to approve the Consent Agenda as amended. Commissioner Lussen seconded the motion. Passed by a voice vote.

NEW BUSINESS:

Financial Advisor Update:

Superintendent Berman reported that 6 companies were approached, with 4 responses received for potential financial advisors. It has been narrowed down to three, which are expected to provide comprehensive proposals by Monday, January 20th. A final choice will be brought to the Board for approval in February. Executive Director Muno thanked Commissioners Codo and Lussen for sharing their financial expertise in the process.

Lakefront Update:

Superintendents Kutulas and Shea made a presentation to update the proposed tiered approach system for work at Lloyd Beach. Addressed were the current conditions regarding damage that has been sustained and has limited programming along with the potential closure for the coming season.

Tier One will focus on sustaining the beach with minimal financing, using a breakwater system that will commence construction in 2020 with approval from the Board so that the beach will be operational in 2021. Jon Shabica spoke about the benefits which revolved around the plan that no temporary work would take place and we would avoid redundancy per the Board's recommendation, and would also increase functionality. Commissioner Peterson questioned the risks which were deemed minor by Mr. Shabica, who also noted that there are unknowns with the lake levels but the plan does allow for reaction to conditions. He does not see any issue with regulators and the permitting process. Commissioner James and Claybrook questioned the permitting process. Mr. Shabica revealed that the permit is 99% done and nearly ready for public notice. Commissioner James would like details shared with the Board

Tier Two allows for the next phase per the Lakota plans which include the seawall, access ramps and staircase. The benefit would be increased beach access and allow the non-motorized boat storage to be moved. It would involve a separate contract

The initial public notice process should take until approximately April, with a goal to start construction after Labor Day. A detailed discussion of unprecedented low ice coverage and rising lake levels took place as well as regarding the Jackson property breakwater. Vice President Peterson noted the effects per photos presented, to which Mr. Shabica clarified that the breakwater has provided a significant benefit to the north and minor storm protection to the south. Commissioner Claybrook thanked Mr. Shabica for clarifying the process and use of sand. Superintendent Kutulas further presented more detailed illustrations for conceptual designs.

Commissioners Claybrook and James pointed out that unnecessary items will cause concern for cost conscious residents and may hold things up. Vice President Peterson noted the sense of urgency, but it is important to communicate pieces to include in due course. There was a general consensus among the Commissioners that going ahead with only Tier One was the most favorable, conservative choice and should be done as quickly as possible.

MATTERS OF THE DIRECTOR

Executive Director Munro passed in the interest of time.

BOARD LIAISON REPORTS

Vice President Peterson reported on the Winnetka Parks Foundation. He shared that Foundation President Steve Hole will be transitioning out of his position due to a move to New York.

REMARKS FROM VISITORS

Rick Prohov, Township resident – expressed concern over the land ethic of a parking lot and asked that the Park District show more sensitivity to the environment in making changes at Tower Beach. He commended the Park District for its efforts and challenges.

Ron White, Winnetka resident – offered suggestions for material changes (i.e. marine cleats) instead of the vertical railings in the Lakota plan at Lloyd Beach.

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – mentioned a newspaper article featuring President Archambault.

Superintendent of Parks, Costa Kutulas - will be having a meeting with a forester at Tower Beach. Work there is expected to commence on January 27th and outdoor ice rinks may be open, both weather permitting.

Superintendent of Recreation, John Shea – the holiday events have passed and we are now moving on to winter events and programming.

Executive Assistant, Lara Kuechel – will be gathering information to provide for the Statement of Economic Interest to be sent to Cook County.

Superintendent of Finance, Christine Berman – a legal notice had been posted in the newspaper for a public hearing for the Budget & Appropriation Meeting.

CLOSED SESSION

Vice President Peterson made a motion to go into Closed Session to discuss the Semi-Annual Review of Closed Session Minutes and the purchase or lease of property.

Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen, Peterson

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 6:48 p.m. Vice President Peterson made a motion to return to Open Session. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen, Peterson
Nays: None.
Motion carried.

ADJOURNMENT

Vice President Peterson made a motion to adjourn the meeting at 6:48 p.m. Commissioner Lussen seconded the motion, which passed by a voice vote.
Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

Ordinance # 571

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR WINNETKA PARK
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2020 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2020**

WHEREAS, the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, has caused be prepared in tentative form a Combined Annual Budget and Appropriation Ordinance, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance at the Winnetka Park District Administrative Offices, located at 540 Hibbard Road, Winnetka, Illinois on the 16th day of January, 2020, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Winnetka Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose is as follows:

GENERAL FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Salaries & Wages.....	1,765,561	2,118,673
Supplies.....	212,428	254,914
Services.....	743,823	892,588
Repairs & Maintenance.....	116,640	139,968
Utilities.....	126,410	151,692
Capitals.....	364,331	437,197
Contracts Payable.....	<u>353,850</u>	<u>424,620</u>
TOTAL GENERAL FUND.....	<u><u>3,683,044</u></u>	<u><u>4,419,652</u></u>

RECREATION FUND

Salaries & Wages.....	913,350	1,096,020
Supplies.....	183,974	220,769
Services.....	565,611	678,733
Repairs & Maintenance.....	53,900	64,680
Utilities.....	44,154	52,985
Capitals.....	<u>430,000</u>	<u>516,000</u>
TOTAL RECREATION FUND.....	<u><u>2,190,989</u></u>	<u><u>2,629,187</u></u>

GOLF FUND

Salaries & Wages.....	896,382	1,075,659
Supplies.....	233,537	280,244
Services.....	197,084	236,500
Repairs & Maintenance.....	63,460	76,152
Utilities.....	149,795	179,754
Pro-Shop Merchandise.....	94,100	112,920
Capitals.....	<u>123,000</u>	<u>147,600</u>
TOTAL GOLF FUND.....	<u><u>1,757,358</u></u>	<u><u>2,108,829</u></u>

PLATFORM TENNIS FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Salaries & Wages.....	45,135	54,162
Supplies.....	7,549	9,059
Services.....	36,285	43,542
Repairs & Maintenance.....	20,000	24,000
Utilities.....	28,584	34,301
Pro-Shop Merchandise.....	200	240
Capitals.....	<u>40,000</u>	<u>48,000</u>
TOTAL PLATFORM TENNIS FUND.....	<u><u>177,753</u></u>	<u><u>213,303</u></u>

TENNIS FUND

Salaries & Wages.....	1,002,903	1,203,484
Supplies.....	42,397	50,876
Services.....	204,771	245,725
Repairs & Maintenance.....	28,000	33,600
Utilities.....	102,819	123,383
Pro-Shop Merchandise.....	14,600	17,520
Capitals.....	208,000	249,600
Contracts Payable.....	<u>118,425</u>	<u>142,110</u>
TOTAL TENNIS FUND.....	<u><u>1,721,916</u></u>	<u><u>2,066,299</u></u>

INDOOR ICE ARENA FUND

Salaries & Wages.....	374,850	449,820
Supplies.....	92,111	110,533
Services.....	99,992	119,991
Repairs & Maintenance.....	63,000	75,600
Utilities.....	174,280	209,136
Capitals.....	<u>15,000</u>	<u>18,000</u>
TOTAL INDOOR ICE ARENA FUND.....	<u><u>819,233</u></u>	<u><u>983,080</u></u>

SPECIAL RECREATION FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Contribution to the North Suburban Special Recreation Association under joint agreement as permitted by applicable provision of the Illinois Park District Code.....	382,228	458,674
Capitals.....	<u>0</u>	<u>0</u>
TOTAL SPECIAL RECREATION FUND.....	<u>382,228</u>	<u>458,674</u>

WORKERS COMPENSATION FUND

Park District Risk Management Association		
Workmen's Compensation Insurance Premiums.....	73,715	88,458
TOTAL WORKERS COMPENSATION FUND.....	<u>73,715</u>	<u>88,458</u>

IMRF & FICA FUND

Illinois Municipal Retirement Fund Employer's Contribution.....	394,525	473,430
Federal Social Security Fund Employer's Contribution.....	382,281	458,737
TOTAL IMRF & FICA FUND.....	<u>776,806</u>	<u>932,167</u>

AUDIT FUND

Payment of annual audit expenses.....	22,300	26,760
TOTAL AUDIT FUND.....	<u>22,300</u>	<u>26,760</u>

LIABILITY INSURANCE FUND

Salaries & Wages.....	26,000	31,200
Supplies.....	9,500	11,400
Services.....	130,167	156,200
Repairs & Maintenance.....	4,000	4,800
TOTAL LIABILITY INSURANCE FUND	<u>169,667</u>	<u>203,600</u>

DEBT SERVICE FUND

	<u>2020 BUDGET</u>	<u>2020 APPROPRIATION</u>
Services.....	475	570
Issue of December 2, 2014 - (Limited Tax Park Bonds): for the payment of principal and interest as per Bond Ordinance on file with the Cook County Clerk.....	<u>348,278</u>	<u>348,278</u>
TOTAL DEBT SERVICE FUND.....	<u><u>348,753</u></u>	<u><u>348,848</u></u>

CAPITAL PROJECTS FUND

Capitals.....	<u>2,925,357</u>	<u>3,510,428</u>
TOTAL CAPITAL PROJECTS FUND.....	<u><u>2,925,357</u></u>	<u><u>3,510,428</u></u>

SUMMARY OF AMOUNTS BUDGETED AND APPROPRIATED

GENERAL FUND	3,683,044	4,419,652
RECREATION FUND	2,190,989	2,629,187
GOLF FUND	1,757,358	2,108,829
PLATFORM TENNIS FUND	177,753	213,303
TENNIS FUND	1,721,916	2,066,299
INDOOR ICE ARENA FUND	819,233	983,080
SPECIAL RECREATION FUND	382,228	458,674
WORKERS COMPENSATION FUND	73,715	88,458
IMRF & FICA FUND	776,806	932,167
AUDIT FUND	22,300	26,760
LIABILITY INSURANCE FUND	169,667	203,600
DEBT SERVICE FUND	348,753	348,848
CAPITAL PROJECTS FUND	<u>2,925,357</u>	<u>3,510,428</u>
TOTAL BUDGETED	<u><u>15,049,117</u></u>	
TOTAL APPROPRIATED		<u><u>17,989,285</u></u>

Section 3. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2019, and prior years to the extent not otherwise reappropriated for other purposes herein

are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

Section 4. Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Cash and securities on hand at the beginning of the fiscal year are \$9,583,054.
- (b) Estimated cash expected to be received during the fiscal year from all sources is \$12,464,785.
- (c) Estimated expenditures expected for the fiscal year are \$15,049,117.
- (d) Estimated cash and securities expected on hand at the end of the fiscal year are \$6,998,722.
- (e) The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$5,921,870.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6. This ordinance is not intended or required to be in support or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2020 and ending December 31, 2020, or any other fiscal year.

Section 7. This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Winnetka Park District, within thirty (30) days after its passage and approval, as provided by law.

ADOPTED THIS 16TH DAY OF JANUARY, 2020 PURSUANT TO ROLL CALL VOTE.

ROLL CALL VOTE:

AYES:

NAYES:

ABSENT:

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

STATE OF ILLINOIS

SS.

COUNTY OF COOK

I, **JOHN MUNO**, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Winnetka Park District , Cook County, Illinois, and as such, keeper of the records, ordinances, files and seal of said Board, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of **AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2020 AND ENDING ON THE 31ST DAY OF DECEMBER, 2020** adopted at a regular meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois, in said District at 5:30 p.m. on the 16th day of January, A.D. 2020.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said regular meeting was duly given and that said meeting was called and held, in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Winnetka, Illinois, this 16th day of January, A.D. 2020.

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

(SEAL)

STATE OF ILLINOIS

SS.

COUNTY OF COOK

**CERTIFICATION OF ESTIMATE OF REVENUES TO BE RECEIVED IN
CURRENT 2020 FISCAL YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Mickey Archambault, President of the Board of Commissioners, and Christine Berman Treasurer, both of the Winnetka Park District, Cook County, Illinois, hereby certify as follows:

1. That they are Chief Fiscal Officers of the Corporate, Recreation, Bond and Interest, Audit, Liability Insurance, Special Recreation, Workman's Compensation, I.M.R.F., F.I.C.A., Golf, Tennis, Platform Tennis, Ice, War Memorial and Capital Projects Funds of the Winnetka Park District, Cook County, Illinois.
2. That this Certificate is submitted in connection with the Park District's Fiscal Year commencing January 1, 2020 and ending December 31, 2020.
3. That the Estimate of funds to be received, and the Source thereof by the combined funds for the above indicated Fiscal Year are as follows:
 - A. \$5,884,870 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed.
 - B. \$ 37,000 Receipts of distribution from the Personal Property Tax Replacement fund.
 - C. \$6,064,650 Program Fees and Charges.
 - D. \$ 478,265 Other receipts

Date: January 16, 2020

Mickey Archambault, President of the Board of Park Commissioners,
Winnetka Park District

Christine Berman, Treasurer of the Winnetka Park District

(SEAL)