



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, January 17, 2019
Community Room, 540 Hibbard Road
5:30 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Approval of January 17, 2019 Vouchers*
4. Remarks from Visitors
5. Approval of Minutes
 - a. Committee of the Whole Meeting Minutes of December 6, 2018*
 - b. Budget & Appropriation Hearing Minutes of December 13, 2018*
 - c. Regular Park Board Meeting Minutes of December 13, 2018*
 - d. Closed Session Meeting Minutes of December 13, 2018*
6. Communications
7. Unfinished Business
 - a. Winnetka Waterfront 2030 – Lakefront Master Plan
8. New Business
9. Matters of the Director
10. Board Liaison Reports
11. Remarks from Visitors
12. Staff Updates
13. Adjournment

*Items included in packet

Persons with disabilities requiring reasonable accommodations to participate in meetings should contact John Shea, the Park District's ADA Compliance Coordinator, at the Park District's Administrative Office by mail at 540 Hibbard Rd, Winnetka, IL, by phone at 847-501-2040, Monday - Friday from 8:30 a.m. to 5:00 p.m., or by email to jshea@winpark.org at least 48 hours prior to the meeting. Requests for a qualified interpreter require five (5) working days advance notice.



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JANUARY 17, 2019

Winnetka Park District

By Vendor Name

Payment Dates 12/08/2018 - 01/11/2019

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 19555 - 22ND CENTURY MEDIA, LLC					
22ND CENTURY MEDIA, LLC	101937	2018-70769	01-0200-0000-54225	BUDGET HEARING LEGAL AD	14.11
Vendor 19555 - 22ND CENTURY MEDIA, LLC Total:					14.11
Vendor: 21432 - 4 SURE ENTERTAINMENT, INC					
4 SURE ENTERTAINMENT, INC	101938	INV0009995	10-1100-7844-54305	FALLFEST DJ	350.00
Vendor 21432 - 4 SURE ENTERTAINMENT, INC Total:					350.00
Vendor: 16550 - 4FX SPIRIT APPAREL					
4FX SPIRIT APPAREL	101799	06-1781	27-2700-0000-52901	ICE ANGELS DRESSES	935.00
Vendor 16550 - 4FX SPIRIT APPAREL Total:					935.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	101897	9664	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	101939	9666	25-2500-0000-54250	PEST CONTROL-TENNIS	60.00
A-1 PEST CONTROL, INC.	101939	9668	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	101897	9671	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
A-1 PEST CONTROL, INC.	101842	9672	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					330.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	101800	3742937	01-0100-0000-56501	PHONE SERVICE	99.99
ACCESS ONE	101800	3742937	01-0200-0000-56501	PHONE SERVICE	78.57
ACCESS ONE	101800	3742937	01-0400-0000-56501	PHONE SERVICE	78.57
ACCESS ONE	101800	3742937	10-1000-0000-56501	PHONE SERVICE	78.57
ACCESS ONE	101800	3742937	10-1500-0000-56501	PHONE SERVICE	21.43
ACCESS ONE	101800	3742937	10-1600-0000-56501	PHONE SERVICE	21.43
ACCESS ONE	101800	3742937	20-2000-0000-56501	PHONE SERVICE	92.83
ACCESS ONE	101800	3742937	20-2100-0000-56501	PHONE SERVICE	92.85
ACCESS ONE	101800	3742937	25-2500-0000-56501	PHONE SERVICE	92.85
ACCESS ONE	101800	3742937	27-2700-0000-56501	PHONE SERVICE	57.14
Vendor 21924 - ACCESS ONE Total:					714.23
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	101801	180151	10-1100-7843-54305	ELF FOR SANTA VISIT	400.00
ACRODAZZLE ENTERTAINMENT	101843	180157	10-1100-7843-54305	HOLIDAY SING CAROLERS	600.00
ACRODAZZLE ENTERTAINMENT	101801	180152	10-1100-7845-54305	ELF FOR WINTER EXPRESS 12/15	400.00
ACRODAZZLE ENTERTAINMENT	101801	180153	10-1100-7845-54305	ELF FOR WINTER EXPRESS 12/16	400.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,800.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	101844	906772481	20-10700	Merchandise for Resale	120.00
ACUSHNET COMPANY	101844	906772481	20-2000-0000-57325	Merchandise for Resale	8.27
Vendor 00130 - ACUSHNET COMPANY Total:					128.27
Vendor: 14540 - ALAN GRAHAM & ASSOCIATES					
ALAN GRAHAM & ASSOCIATES	101802	INV0009908	23-2300-0000-54250	PADDLE INSTRUCTION - NOV	1,550.00
ALAN GRAHAM & ASSOCIATES	101940	INV0010010	23-2300-0000-54250	DEC PADDLE INSTRUCTION	1,300.00
Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total:					2,850.00
Vendor: 04225 - ALEXANDER SHUBNY					
ALEXANDER SHUBNY	101898	INV0009969	25-2500-0000-52001	Office Supplies	126.25
ALEXANDER SHUBNY	101898	INV0009969	25-2500-0000-52320	Special Event Supplies	82.56
Vendor 04225 - ALEXANDER SHUBNY Total:					208.81
Vendor: 07625 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHIC...	101803	INV0009906	01-0200-0000-54250	BOND REGISTRAR AND PAYING AGENT FEES - 2011 DEBT	475.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AMALGAMATED BANK OF CHIC...	101803	INV0009907	36-3600-0000-54250	BOND REGISTRAR AND PAYING AGENT FEES	475.00
Vendor 07625 - AMALGAMATED BANK OF CHICAGO Total:					950.00
Vendor: 22337 - AMERICAN FLOOR MATS					
AMERICAN FLOOR MATS	101845	925815	01-0200-0000-54251	Admin Office Carpet	725.43
Vendor 22337 - AMERICAN FLOOR MATS Total:					725.43
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	101846	05983373	01-0300-0000-54250	WELDING TANK RENTAL	131.45
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					131.45
Vendor: 13370 - ARC ILLINOIS					
ARC ILLINOIS	101847	56ILI9024217	01-0200-0000-52015	PLOTTER/SCANNER MAINTENANCE QUARTERLY CONTRACT	542.70
ARC ILLINOIS	101847	56ILI9024217	01-0400-0000-54250	PLOTTER/SCANNER MAINTENANCE QUARTERLY CONTRACT	267.00
Vendor 13370 - ARC ILLINOIS Total:					809.70
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	101804	793473	01-0400-0000-56100	SNOW THROWER SUPPLIES	35.74
ARLINGTON POWER EQUIPME...	101848	794183	01-0400-0000-56100	CHAIN SAW CHANES & BRUSH CUTTER BLADES	222.87
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					258.61
Vendor: 22336 - ASHTIN HARA					
ASHTIN HARA	101805	INV0009911	25-2500-0000-41600	USTA TOURNEY REFUND	70.00
Vendor 22336 - ASHTIN HARA Total:					70.00
Vendor: 21305 - AT&T 708 Z90-0002 574 5					
AT&T 708 Z90-0002 574 5	101899	INV0009976	20-2000-0000-56501	PHONE SERVICE-GOLF	489.76
Vendor 21305 - AT&T 708 Z90-0002 574 5 Total:					489.76
Vendor: 12455 - AT&T 847 441-5711 078 5					
AT&T 847 441-5711 078 5	101849	INV0009938	01-0300-0000-56501	PHONE SERVICE-PARKS SC	527.06
Vendor 12455 - AT&T 847 441-5711 078 5 Total:					527.06
Vendor: 07535 - AT&T 847 784-9130 826 5					
AT&T 847 784-9130 826 5	101900	INV0009986	23-2300-0000-56501	PHONE SERVICE-PADDLE	182.48
Vendor 07535 - AT&T 847 784-9130 826 5 Total:					182.48
Vendor: 22202 - BABOLAT VS NORTH AMERICA INC					
BABOLAT VS NORTH AMERICA I...	101941	2619955	25-10700	RACQUET INVENTORY	123.00
BABOLAT VS NORTH AMERICA I...	101941	2619955	25-2500-0000-47325	SALES DISCOUNT	-2.46
BABOLAT VS NORTH AMERICA I...	101941	2619955	25-2500-0000-57325	RACQUET INVENTORY	11.07
Vendor 22202 - BABOLAT VS NORTH AMERICA INC Total:					131.61
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	101806	NOV2018	01-0400-0000-52515	CUSTODIAL SUPPLIES	15.43
BESS HARDWARE & SPORTS	101806	NOV2018	01-0400-0000-56001	FACILITY REPAIRS	17.98
BESS HARDWARE & SPORTS	101806	NOV2018	01-0400-0000-56001	FACILITY REPAIRS	71.91
BESS HARDWARE & SPORTS	101806	NOV2018	10-1200-0000-52002	FIELD SUPPLIES	44.17
BESS HARDWARE & SPORTS	101806	NOV2018	10-1400-0000-52002	BUNGEE CORD FOR SAILBOATS	4.64
BESS HARDWARE & SPORTS	101806	NOV2018	20-2000-0000-52515	CUSTODIAL SUPPLIES	9.40
BESS HARDWARE & SPORTS	101806	NOV2018	20-2000-0000-52515	CUSTODIAL SUPPLIES	11.67
BESS HARDWARE & SPORTS	101806	NOV2018	27-2700-0000-52002	ICE SUPPLIES	17.96
Vendor 00341 - BESS HARDWARE & SPORTS Total:					193.16
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	101942	DEC2018-25	01-0100-0000-52024	OFFICE FURNITURE	1,066.24
BMO CORP. MASTERCARD	101942	DEC2018-002	01-0400-0000-54001	IPRA MEMBERSHIP RENEWAL FOR RICHARD SCHRAM	264.00
BMO CORP. MASTERCARD	101942	DEC2018-01	01-0100-0000-52002	DEPOSIT BOOKS	261.95
BMO CORP. MASTERCARD	101942	DEC2018-33	01-0200-0000-52011	Community Tree	102.00
BMO CORP. MASTERCARD	101942	DEC2018-34	25-2500-0000-54201	TEST BANNER TENNIS WALL	127.36
BMO CORP. MASTERCARD	101942	DEC2018-35	10-1400-0000-54201	BULLETIN BOARDS	241.92

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BMO CORP. MASTERCARD	101942	DEC2018-35	10-1500-0000-54201	BULLETIN BOARDS	241.92
BMO CORP. MASTERCARD	101942	DEC2018-35	10-1600-0000-54201	BULLETIN BOARDS	241.92
BMO CORP. MASTERCARD	101942	DEC2018-35	25-2500-0000-54201	BULLETIN BOARDS	833.87
BMO CORP. MASTERCARD	101942	DEC2018-35	27-2700-0000-54201	BULLETIN BOARDS	356.88
BMO CORP. MASTERCARD	101942	DEC2018-38	01-0200-0000-52090	BOARD DINNER 12/6/18	102.67
BMO CORP. MASTERCARD	101942	DEC2018-02	01-0100-0000-52015	GLARY UTILITY SOFTWARE	488.02
BMO CORP. MASTERCARD	101942	DEC2018-26	10-1100-7845-52405	CRAYONS FOR WWE	155.97
BMO CORP. MASTERCARD	101942	DEC2018-27	10-1100-7843-52405	CHRISTMAS TREES FOR CANDY CANE LANE	221.88
BMO CORP. MASTERCARD	101942	DEC2018-36	01-0200-0000-52011	PAPER STOCK	23.48
BMO CORP. MASTERCARD	101942	DEC2018-36	10-1000-0000-54201	PAPER STOCK	23.48
BMO CORP. MASTERCARD	101942	DEC2018-36	20-2000-0000-54201	PAPER STOCK	23.46
BMO CORP. MASTERCARD	101942	DEC2018-36	25-2500-0000-54201	PAPER STOCK	23.48
BMO CORP. MASTERCARD	101942	DEC2018-36	27-2700-0000-54201	PAPER STOCK	23.48
BMO CORP. MASTERCARD	101942	DEC2018-003	01-0400-0000-54001	IPRA DUES COSTA KUTULAS	264.00
BMO CORP. MASTERCARD	101942	DEC2018-004	01-0400-0000-54005	IPRA DUES 2019 (KELLIE)	264.00
BMO CORP. MASTERCARD	101942	DEC2018-005	01-0400-0000-54001	IPRA MEMBERSHIP DUES - J. BARRETT	264.00
BMO CORP. MASTERCARD	101942	DEC2018-20	27-2700-0000-52002	EXTERIOR BULBS COLORED LED	181.40
BMO CORP. MASTERCARD	101942	DEC2018-21	27-2700-0000-52002	HOLIDAY DECORATIONS	117.20
BMO CORP. MASTERCARD	101942	DEC2018-24	20-2100-0000-54001	PROFESSIONAL DUES	136.50
BMO CORP. MASTERCARD	101942	DEC2018-28	10-1100-7843-52405	SUPPLIES FOR CHRISTMAS DECORATIONS	37.91
BMO CORP. MASTERCARD	101942	DEC2018-28	10-1100-7845-52405	SUPPLIES FOR CHRISTMAS DECORATIONS	129.41
BMO CORP. MASTERCARD	101942	DEC2018-29	10-1100-7843-52405	PORTABLE HEATERS FOR OUTDOOR EVENTS	270.16
BMO CORP. MASTERCARD	101942	DEC2018-39	01-0200-0000-52090	BOARD SUPPLIES / STAFF HOLIDAY PARTY SUPPLIES	29.82
BMO CORP. MASTERCARD	101942	DEC2018-39	01-0200-0000-54260	BOARD SUPPLIES / STAFF HOLIDAY PARTY SUPPLIES	57.38
BMO CORP. MASTERCARD	101942	DEC2018-39	01-10550	BOARD SUPPLIES / STAFF HOLIDAY PARTY SUPPLIES	24.22
BMO CORP. MASTERCARD	101942	DEC2018-03	01-0100-0000-54210	TEAMVIEWER SOFTWARE LICENSE	330.00
BMO CORP. MASTERCARD	101942	DEC2018-30	01-0200-0000-54260	STAFF HOLIDAY PARTY - ACTIVITY	220.00
BMO CORP. MASTERCARD	101942	DEC2018-40	01-0200-0000-54260	STAFF HOLIDAY PARTY - FOOD	484.00
BMO CORP. MASTERCARD	101942	DEC2018-09	01-0400-0000-56200	MIRROR #15	185.99
BMO CORP. MASTERCARD	101942	DEC2018-43	10-1100-7849-52405	GINGERBREAD HOUSES	168.00
BMO CORP. MASTERCARD	101942	DEC2018-10	27-2700-0000-52010	OUTDOOR RINK PARTS	759.39
BMO CORP. MASTERCARD	101942	DEC2018-11	27-2700-0000-52010	OUTDOOR ICE RINK SUPPLIES	109.22
BMO CORP. MASTERCARD	101942	DEC2018-12	01-0400-0000-56200	TIRES #11, #7	2,578.29
BMO CORP. MASTERCARD	101942	DEC2018-41	01-0200-0000-54260	QUARTERLY STAFF MEETING	301.81
BMO CORP. MASTERCARD	101942	DEC2018-42	01-10550	NT CARING NEIGHBORS GIFT	105.00
BMO CORP. MASTERCARD	101942	DEC2018-44	10-1100-7849-52405	GINGERBREAD HOUSE CANDY	109.48
BMO CORP. MASTERCARD	101942	DEC2018-04	01-0200-0000-54251	Admin Office Furniture	394.86
BMO CORP. MASTERCARD	101942	DEC2018-05	27-2700-0000-54201	Outdoor Ice Rink Rules	140.75
BMO CORP. MASTERCARD	101942	DEC2018-06	01-0200-0000-54251	Admin Office - Catalog Display	282.20
BMO CORP. MASTERCARD	101942	DEC2018-22	27-2700-0000-52901	EMPLOYEE APPRECIATION	200.00
BMO CORP. MASTERCARD	101942	DEC2018-006	01-0400-0000-54005	IAPD/IPRA 2019 CONFERENCE REGISTRATION R SCHRAM	445.00
BMO CORP. MASTERCARD	101942	DEC2018-13	01-0300-0000-52801	3 POINT HITCH	106.00
BMO CORP. MASTERCARD	101942	DEC2018-46	25-2500-0000-52320	Bowling/Pizza Staff Holiday Party	398.00
BMO CORP. MASTERCARD	101942	DEC2018-37	01-0200-0000-54251	FACILITY SIGNAGE	113.41
BMO CORP. MASTERCARD	101942	DEC2018-37	27-2700-0000-54201	FACILITY SIGNAGE	86.13
BMO CORP. MASTERCARD	101942	DEC2018-32	10-1100-7022-54301	SCHEDULE FOR HOUSE LEAGUE BASKETBALL	70.00
BMO CORP. MASTERCARD	101942	DEC2018-32	10-1100-7027-54301	SCHEDULE FOR HOUSE LEAGUE BASKETBALL	98.00
BMO CORP. MASTERCARD	101942	DEC2018-07	25-2500-0000-54201	TENNIS COURT BANNERS	2,308.40

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	101942	DEC2018-14	01-0400-0000-60083	BACKRACK #44	195.72
BMO CORP. MASTERCARD	101942	DEC2018-15	01-0300-0000-52801	REFRIDGERATOR FOR PARKS	687.00
BMO CORP. MASTERCARD	101942	DEC2018-16	01-0400-0000-60083	SIDE TOOL BOXES #44	928.22
BMO CORP. MASTERCARD	101942	DEC2018-17	01-0400-0000-60083	SIDE TOOL BOX #44	479.23
BMO CORP. MASTERCARD	101942	DEC2018-007	10-1100-7843-54305	DEPOSIT FOR SANTA VISIT	890.00
BMO CORP. MASTERCARD	101942	DEC2018-18	01-0400-0000-60083	BACKRACK BRACKETS #44	196.77
BMO CORP. MASTERCARD	101942	DEC2018-19	01-0400-0000-60247	BACKRACK #12	194.37
BMO CORP. MASTERCARD	101942	DEC2018-08	01-0100-0000-54210	Nettime Solutions Time Management	384.00
BMO CORP. MASTERCARD	101942	DEC2018-45	10-1100-7435-52403	WINTER BREAK CAMP SNACKS, GAMES, SUPPLIES	181.25
BMO CORP. MASTERCARD	101942	DEC2018-23	27-2700-0000-52340	ICE SHOW COSTUMES	198.96
BMO CORP. MASTERCARD	101942	DEC2018-31	10-1100-7843-54305	VOLUNTEER RECONGINITON FOR 2018 HOLIDAY EVENTS	100.00
BMO CORP. MASTERCARD	101942	DEC2018-31	10-1100-7845-54305	VOLUNTEER RECONGINITON FOR 2018 HOLIDAY EVENTS	100.00
BMO CORP. MASTERCARD	101942	DEC2018-001	01-10699	2019 IPRA MEMBERSHIP - BERMAN	279.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52001	CELL PHONE CASE	29.98
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52002	FOUNDATION MEETING	41.60
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52002	LUNCH MEETING	28.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52002	MEETING	69.36
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52025	BOARD CANDIDATES MAILING	20.32
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52501	GAS	20.02
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52501	GAS	40.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52501	GAS	25.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52501	GAS	30.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52501	GAS	34.84
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52501	GAS	33.13
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-52999	B-DAY CAKE	22.99
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-54210	ADOBE ACROBAT-MARY	39.99
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-54250	COMPUTER SUPPLIES	44.98
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-54250	WPF WEBSITE HOSTING	65.94
BMO CORP. MASTERCARD	101942	DEC2018	01-0100-0000-56001	BULBS	26.47
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-52011	COMMUNITY TREE	23.45
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-52011	COMMUNITY TREE	22.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-52011	ADOBE CAPTIVATE	31.86
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-52011	MARKETING AUTOMATION	80.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-52090	BOARD SUPPLIES	51.99
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-54260	STAFF HOLIDAY GIVEAWAY	7.16
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-54260	STAFF HOLIDAY PARTY	30.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0200-0000-54260	TRAINING	60.58
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	HIRING POSTS	23.92
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	SUPPLIES	21.15
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	PARKING FOR MEETING	8.00
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	SUPPLIES	74.93
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	PARKS SUPPLIES	35.99
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	TOLLS	3.80
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	LUNCH MEETING	20.06
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52002	HAND SAW	12.43
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-52015	WINDOWS 10 SOFTWARE-RICK	12.68
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-56001	SWITCH	52.13
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-56100	SWITCH	42.13
BMO CORP. MASTERCARD	101942	DEC2018	01-0400-0000-56200	PARTS	22.45
BMO CORP. MASTERCARD	101942	DEC2018	01-10550	GIVING TUESDAY	81.78
BMO CORP. MASTERCARD	101942	DEC2018	01-10550	GIVING TUESDAY	38.55
BMO CORP. MASTERCARD	101942	DEC2018	10-1000-0000-52002	STAFF RECOGNITION	49.61
BMO CORP. MASTERCARD	101942	DEC2018	10-1000-0000-54201	WINTER BREAK BANNER	87.61
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7022-52401	REC EVENT SUPPLIES	15.49
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7027-52401	REC EVENT SUPPLIES	15.50

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BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	RETURNED ITEMS	-12.29
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	CHRISTMAS DECORATION	-39.87
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	WINTER EXPRESS SUPPLIES	10.99
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	BELLS FOR WINTER EXPRESS	25.20
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	RETURNED ITEMS	-17.20
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	POLAR EXPRESS SUPPLIES	39.87
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	BELLS FOR WINTER EXPRESS	34.40
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	PORTABLE SPEAKER FOR EVENTS	89.00
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	SUPPLIES FOR SANTA VISIT	52.72
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	WINTER EXPRESS SUPPLIES	29.89
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	REC EVENT SUPPLIES	59.51
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7843-52405	4 WEEKEND PASSES FOR WINTER EXPRESS	40.00
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7845-52405	DECOR FOR WINTER EXPRESS	58.72
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	9.16
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	11.32
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7849-52405	RETURNED ITEMS	-4.40
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7849-52405	RETURNED ITEMS	-19.47
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7849-52405	RETURNED ITEMS	-13.17
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7849-52405	GINGERBREAD HOUSE SUPPLIES	20.09
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7849-52405	GINGERBREAD HOUSE SUPPLIES	64.27
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7849-52405	RETURNED ITEMS	-26.93
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7999-54201	REC PROMOTION	14.24
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7999-54201	FACEBOOK ADS	99.00
BMO CORP. MASTERCARD	101942	DEC2018	10-1100-7999-54201	WINTER CARNIVAL BANNER	44.70
BMO CORP. MASTERCARD	101942	DEC2018	10-1500-0000-52320	PORTABLE SPEAKER FOR EVENTS	89.00
BMO CORP. MASTERCARD	101942	DEC2018	25-2500-0000-52310	TENNIS TOURNAMENT FEES	53.00
BMO CORP. MASTERCARD	101942	DEC2018	25-2500-0000-52320	EVENT LUNCH	28.77
BMO CORP. MASTERCARD	101942	DEC2018	25-2500-0000-56100	BULBS	57.23
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52002	ICE SUPPLIES	22.38
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52002	ICE SUPPLIES	79.98
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52010	FOOD COLORING	27.93
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52340	ICE SHOW COSTUMES	47.99
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52525	STAFF COATS	66.98
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52525	STAFF JACKET REFUND	-104.92
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52525	STAFF JACKET REFUND	-76.44
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	62.22
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	27.12
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52901	REGISTRATION REFUND	-16.00
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	60.00
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	55.07
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	48.02
BMO CORP. MASTERCARD	101942	DEC2018	27-2700-0000-54201	MOUNTING BRACKETS	33.88
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0100-0000-54001	AGENCY MEMBERSHIP	550.00
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0100-0000-54005	CONFERENCE REG-MARY	300.00
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0100-0000-54005	SHRM CONFERENCE	198.42
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0200-0000-52090	CONFERENCE REG-MICKEY A	300.00
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0200-0000-54001	IPRA DUES	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0200-0000-54001	IPRA DUES	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0200-0000-54001	AGENCY MEMBERSHIP	550.00
BMO CORP. MASTERCARD	101942	DEC2018-B	01-0200-0000-54001	IPRA MEMBERSHIP-MARY	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54001	IPRA MEMBERSHIP-TOBY	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54001	IPRA MEMBERSHIP-MIKE K	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54001	IPRA MEMBERSHIP-HOHN S	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54001	IPRA MEMBERSHIP-JOHN M	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54001	MEMBER DUES	264.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54001	MEMBERSHIP DUES-KEVIN	264.00

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BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54005	IPRA CONFERENCE-JOHN S	365.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54005	IPRA CONFERENCE	380.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54005	CONFERENCE REGISTRATION	300.00
BMO CORP. MASTERCARD	101942	DEC2018-B	10-1000-0000-54005	CONFERENCE REGISTRATION	300.00
Vendor 12620 - BMO CORP. MASTERCARD Total:					29,687.67
Vendor: 21231 - BMO HARRIS BANK NA					
BMO HARRIS BANK NA	101901	INV0009975	25-2500-0000-62001	PRINCIPLE & INTEREST ON TENNIS CENTER LOAN	50,000.00
BMO HARRIS BANK NA	101901	INV0009975	25-2500-0000-62003	PRINCIPLE & INTEREST ON TENNIS CENTER LOAN	10,502.50
Vendor 21231 - BMO HARRIS BANK NA Total:					60,502.50
Vendor: 21464 - BRUCE CARLSEN					
BRUCE CARLSEN	101850	INV0009939	10-1100-7022-54301	B-BALL REF	186.00
Vendor 21464 - BRUCE CARLSEN Total:					186.00
Vendor: 00580 - BTSI					
BTSI	101902	61764	20-2100-0000-52565	FUNGICIDE (SNOW MOLD APP)	655.00
Vendor 00580 - BTSI Total:					655.00
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	101807	RI96459	01-0400-0000-54250	DINGO RENTAL FOR SOD INSTALL	924.00
Vendor 06740 - BURRIS EQUIPMENT Total:					924.00
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	101851	QJS4054	01-0100-0000-52015	ADOBE LICENSES	3,215.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					3,215.00
Vendor: 00846 - CENTRAL SOD FARMS, INC					
CENTRAL SOD FARMS, INC	101808	8082	10-1200-0000-56001	SOD FOR NICK CORWIN FIELDS	1,740.00
Vendor 00846 - CENTRAL SOD FARMS, INC Total:					1,740.00
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	101852	2154-182	20-10699	Computer Services	400.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					400.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	101903	WF2018	10-1100-7213-54303	CLD PROGRAMS FALL 2018 70/30 SPLIT	7,289.87
CHICAGO LOVES DANCE INC	101853	W1216	10-1100-7810-54305	DANCE BIRTHDAY PARTY	175.00
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					7,464.87
Vendor: 21124 - CHICAGO PARTS & SOUND, LLC					
CHICAGO PARTS & SOUND, LLC	101946	1CR0006503	01-0400-0000-56200	CREDIT MEMO	-50.00
CHICAGO PARTS & SOUND, LLC	101946	1-0041387	01-0400-0000-60083	RUNNING BOARDS #12,#9,#44	315.00
CHICAGO PARTS & SOUND, LLC	101946	1-0041387	01-0400-0000-60247	RUNNING BOARDS #12,#9,#44	297.50
CHICAGO PARTS & SOUND, LLC	101946	1-0041387	10-1500-0000-60027	RUNNING BOARDS #12,#9,#44	148.75
CHICAGO PARTS & SOUND, LLC	101946	1-0041387	10-1600-0000-60027	RUNNING BOARDS #12,#9,#44	148.75
Vendor 21124 - CHICAGO PARTS & SOUND, LLC Total:					860.00
Vendor: 11247 - CHICAGO'S NORTH SHORE CVB					
CHICAGO'S NORTH SHORE CVB	101809	2759	01-10699	NORTH SHORE CVB- 2019 MEMBERSHIP	300.00
Vendor 11247 - CHICAGO'S NORTH SHORE CVB Total:					300.00
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	101854	INV0009932	27-2700-0000-52002	EMBROIDERY/OFFICE SUPPLIES	38.36
CHRISTINE CONDON	101854	INV0009932	27-2700-0000-52901	EMBROIDERY/OFFICE SUPPLIES	317.00
Vendor 22203 - CHRISTINE CONDON Total:					355.36
Vendor: 22343 - COLIN CROSS					
COLIN CROSS	101947	INV0009999	23-2300-0000-52002	REIMB FOR DRINKING CUPS FOR PADDLE	92.10
Vendor 22343 - COLIN CROSS Total:					92.10
Vendor: 00993 - COMCAST					
COMCAST	101810	0868DEC2018	10-1500-0000-54250	INTERNET SERVICE-TOWER	104.85
COMCAST	101810	4518DEC2018	23-2300-0000-54250	INTERNET SERVICE-PADDLE	204.90

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COMCAST	101810	4518DEC2018	27-2700-0000-54250	CABLE TV-ICE	101.55
COMCAST	101810	4516DEC2018	25-2400-0000-54250	INTERNET SERVICE-TENNIS	239.85
COMCAST	101810	3317DEC2018	20-2000-0000-54250	CABLE TV-GOLF	69.57
COMCAST	101855	0399DEC2018	01-0100-0000-54210	INTERNET SERVICE-ADMIN	304.85
COMCAST	101948	INV0010013	25-2500-0000-54250	CABLE TV-TENNIS	180.06
COMCAST	101948	INV0010012	10-1500-0000-54250	INTERNET SERVICE-TOWER	106.85
Vendor 00993 - COMCAST Total:					1,312.48
Vendor: 01000 - COMED					
COMED	101856	INV0009941	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	24.19
Vendor 01000 - COMED Total:					24.19
Vendor: 16270 - CTUC					
CTUC	101857	219-18	25-2500-0000-54250	USTA TOURNAMENT 12/7-12/9/18	255.00
Vendor 16270 - CTUC Total:					255.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	101811	61760856	01-10699	JAN 2019 COPIER LEASE	1,976.65
DE LAGE LANDEN FINANCIAL SE...	101949	62067560	01-0100-0000-56100	2019 COPIER LEASE - FEBRUARY	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					3,953.30
Vendor: 22107 - DEBRA ZAREMBSKI					
DEBRA ZAREMBSKI	101812	INV0009931	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	223.96
DEBRA ZAREMBSKI	101904	INV0009970	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	290.43
Vendor 22107 - DEBRA ZAREMBSKI Total:					514.39
Vendor: 21955 - DIEGO LARCO					
DIEGO LARCO	101858	INV0009942	10-1100-7022-54301	B-BALL REF	93.00
Vendor 21955 - DIEGO LARCO Total:					93.00
Vendor: 22328 - DIVINE SIGNS AND GRAPHICS					
DIVINE SIGNS AND GRAPHICS	101859	29424	01-0200-0000-52011	Deposit for Custom Bulletin Board	287.00
DIVINE SIGNS AND GRAPHICS	101859	29424	01-0200-0000-52011	CUSTOM BULLETIN BOARD	287.00
DIVINE SIGNS AND GRAPHICS	101859	29424	25-2500-0000-54201	CUSTOM BULLETIN BOARD	287.00
DIVINE SIGNS AND GRAPHICS	101859	29424	25-2500-0000-54201	Deposit for Custom Bulletin Board	287.00
DIVINE SIGNS AND GRAPHICS	101905	29519	01-0200-0000-54251	Dimensional Letters - Indoors	620.00
DIVINE SIGNS AND GRAPHICS	101905	29519	25-2500-0000-54201	Dimensional Letters - Indoors	985.00
DIVINE SIGNS AND GRAPHICS	101905	29519	27-2700-0000-54201	Dimensional Letters - Indoors	875.00
Vendor 22328 - DIVINE SIGNS AND GRAPHICS Total:					3,628.00
Vendor: 22301 - EFG IMAGE					
EFG IMAGE	101906	180	20-2000-0000-54201	Professional Photography	225.00
EFG IMAGE	101906	180	25-2500-0000-54201	Professional Photography	712.50
EFG IMAGE	101906	180	27-2700-0000-54201	Professional Photography	262.50
Vendor 22301 - EFG IMAGE Total:					1,200.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	101860	0000224031	20-2000-0000-54255	Contract Services Clubhouse	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 12470 - ENVIRONMENTAL FUTURES					
ENVIRONMENTAL FUTURES	101861	18-3821	10-10699	ADMIN QUARTERLY WATER SERVICE	135.00
Vendor 12470 - ENVIRONMENTAL FUTURES Total:					135.00
Vendor: 21701 - EXCALIBUR TECHNOLOGY					
EXCALIBUR TECHNOLOGY	101813	174725	01-0100-0000-54210	DNS HOSTING-CLOUD BACKUP-WEB SERVER-OPEN DNS TOOL	369.00
EXCALIBUR TECHNOLOGY	101950	175315	01-0100-0000-54210	FEB EXCALIBUR SERVICES	369.00
Vendor 21701 - EXCALIBUR TECHNOLOGY Total:					738.00

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Vendor: 21241 - EYMARD CAPINPIN					
EYMARD CAPINPIN	101951	INV0010014	25-2500-0000-54001	REIMB FOR PROFESSIONAL DUES	299.00
Vendor 21241 - EYMARD CAPINPIN Total:					299.00
Vendor: 22327 - FASTSIGNS					
FASTSIGNS	101862	138-103425	23-2300-0000-52002	Outdoor Logo Sign - Paddle Hut	1,087.45
Vendor 22327 - FASTSIGNS Total:					1,087.45
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003567	INV0009919	01-21200	Federal Withholding	13,124.27
FEDERAL WITHHOLDING TAX	DFT0003569	INV0009921	33-21220	FICA Withholding	18,077.38
FEDERAL WITHHOLDING TAX	DFT0003570	INV0009922	33-21220	Medicare Withholding	4,428.26
FEDERAL WITHHOLDING TAX	DFT0003576	INV0009956	01-21200	Federal Withholding	4,663.59
FEDERAL WITHHOLDING TAX	DFT0003578	INV0009958	33-21220	FICA Withholding	5,695.56
FEDERAL WITHHOLDING TAX	DFT0003579	INV0009959	33-21220	Medicare Withholding	1,504.22
FEDERAL WITHHOLDING TAX	DFT0003585	INV0009965	01-21200	Federal Withholding	12,500.13
FEDERAL WITHHOLDING TAX	DFT0003587	INV0009967	33-21220	FICA Withholding	16,921.26
FEDERAL WITHHOLDING TAX	DFT0003588	INV0009968	33-21220	Medicare Withholding	4,203.72
FEDERAL WITHHOLDING TAX	DFT0003594	INV0009991	01-21200	Federal Withholding	12,124.57
FEDERAL WITHHOLDING TAX	DFT0003596	INV0009993	33-21220	FICA Withholding	16,607.74
FEDERAL WITHHOLDING TAX	DFT0003597	INV0009994	33-21220	Medicare Withholding	3,884.26
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					113,734.96
Vendor: 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES					
FH PASCHEN, SN NIELSEN & AS...	101952	4600-020-1	20-2100-0000-60051	GOLF OUTBUILDING REPAIRS	133,807.50
Vendor 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES Total:					133,807.50
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	101863	IN00221428	20-2100-0000-54250	ANNUAL FIRE SPRINKLER INSPECTION - GOLF SVC CTR	350.00
FOX VALLEY FIRE & SAFETY	101953	IN00223955	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	IN00223958	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	IN00223959	25-2500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	IN00223960	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	IN00223961	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	IN00223962	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	IN0224006	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	INV00223931	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	INV00223953	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	INV00223954	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	INV00223956	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	INV00223957	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING FEE	183.00
FOX VALLEY FIRE & SAFETY	101953	INV0226108	01-0100-0000-54250	ANNUAL FIRE ALARM INSPECTION - 530/540 HIBBARD	225.00
FOX VALLEY FIRE & SAFETY	101953	INV0226108	10-1000-0000-54250	ANNUAL FIRE ALARM INSPECTION - 530/540 HIBBARD	225.00
FOX VALLEY FIRE & SAFETY	101953	INV0226108	25-2500-0000-54250	ANNUAL FIRE ALARM INSPECTION - 530/540 HIBBARD	450.00
FOX VALLEY FIRE & SAFETY	101953	INV00226352	01-0100-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	44.34

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FOX VALLEY FIRE & SAFETY	101953	INV00226352	01-0300-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	169.97
FOX VALLEY FIRE & SAFETY	101953	INV00226352	01-0400-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	22.17
FOX VALLEY FIRE & SAFETY	101953	INV00226352	10-1000-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	14.78
FOX VALLEY FIRE & SAFETY	101953	INV00226352	10-1500-0000-56100	ANNUAL FIRE EXTINGUISHER INSPECTIONS	36.95
FOX VALLEY FIRE & SAFETY	101953	INV00226352	10-1600-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	14.78
FOX VALLEY FIRE & SAFETY	101953	INV00226352	20-2000-0000-56001	ANNUAL FIRE EXTINGUISHER INSPECTIONS	66.51
FOX VALLEY FIRE & SAFETY	101953	INV00226352	20-2100-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	147.80
FOX VALLEY FIRE & SAFETY	101953	INV00226352	25-2500-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	177.36
FOX VALLEY FIRE & SAFETY	101953	INV00226352	27-2700-0000-56100	ANNUAL FIRE EXTINGUISHER INSPECTIONS	140.04
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					4,280.70
Vendor: 18645 - FRITZ DUDA					
FRITZ DUDA	101954	INV0010000	27-2700-0000-41550	REPLACE LOST CHECK-ICE REFUND	191.00
Vendor 18645 - FRITZ DUDA Total:					191.00
Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	101864	693134683-01	01-0200-0000-52011	Christmas Giveaways	106.20
Vendor 20955 - FUN EXPRESS Total:					106.20
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	101865	18626	20-2000-0000-56100	LIGHT POLE REPAIRS - ICE AND GOLF	145.36
G.B. ELECTRIC COMPANY	101865	18626	23-2300-0000-56100	LIGHT POLE REPAIRS - ICE AND GOLF	145.38
G.B. ELECTRIC COMPANY	101865	18626	27-2700-0000-56100	LIGHT POLE REPAIRS - ICE AND GOLF	145.36
G.B. ELECTRIC COMPANY	101865	18637	20-2000-0000-56001	R&M Facility General	390.00
G.B. ELECTRIC COMPANY	101814	18642	25-2500-0000-56001	ELECTRICAL WORK PRIOR TO NEW HVAC UNITS	5,458.72
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					6,284.82
Vendor: 20742 - GEWALT HAMILTON ASSOCIATES, INC					
GEWALT HAMILTON ASSOCIATE...	101955	5233.000-8	37-3700-0000-60022	DWYER PARK MWRD CLOSEOUT	391.00
Vendor 20742 - GEWALT HAMILTON ASSOCIATES, INC Total:					391.00
Vendor: 03250 - GLENBROOK AUTO PARTS					
GLENBROOK AUTO PARTS	101815	190116	01-0400-0000-56100	CREDIT MEMO	-73.43
GLENBROOK AUTO PARTS	101815	193814	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	25.98
GLENBROOK AUTO PARTS	101815	196057	01-0400-0000-56200	AUTO PARTS-PARKS	32.58
GLENBROOK AUTO PARTS	101815	196499	01-0400-0000-56200	AUTO PARTS-PARKS	9.90
GLENBROOK AUTO PARTS	101815	196797	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	29.23
GLENBROOK AUTO PARTS	101815	197420	01-0400-0000-56200	AUTO PARTS-PARKS	14.23
GLENBROOK AUTO PARTS	101866	197505	01-0300-0000-52002	PARKS SC SUPPLIES	92.55
GLENBROOK AUTO PARTS	101866	199394	01-0400-0000-56100	EQUIPMENT SUPPLIES	5.24
GLENBROOK AUTO PARTS	101956	199397	01-0400-0000-56100	AIR FILTER	55.11
GLENBROOK AUTO PARTS	101866	199415	01-0400-0000-56200	AUTO PARTS	17.39
GLENBROOK AUTO PARTS	101956	200873	20-2100-0000-56100	EQUIPMENT REPAIRS-GOLF MTC	53.40
GLENBROOK AUTO PARTS	101956	200874	20-2100-0000-52002	GOLF MTC SUPPLIES	19.99
GLENBROOK AUTO PARTS	101956	201369	20-2100-0000-56200	AUTO PARTS	70.32
GLENBROOK AUTO PARTS	101956	201600	01-0400-0000-56100	AIR FILTERS #49	130.21
GLENBROOK AUTO PARTS	101956	201604	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	16.47
GLENBROOK AUTO PARTS	101956	201630	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	55.51

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GLENBROOK AUTO PARTS	101956	201637	01-0300-0000-52002	PARKS SC SUPPLIES	97.09
Vendor 03250 - GLENBROOK AUTO PARTS Total:					651.77
Vendor: 01727 - GRAINGER					
GRAINGER	101867	9009890444	23-2300-0000-56100	WATER FOUNTAIN FILTER - PADDLE	102.50
Vendor 01727 - GRAINGER Total:					102.50
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	71.55
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	69.98
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	35.78
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	35.78
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	34.99
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	34.99
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	34.99
GRAND FOOD CENTER	101908	62583DEC2018	10-1100-7810-52405	B-DAY PARTY CAKES	34.99
GRAND FOOD CENTER	101909	62586DEC2018	01-0200-0000-54260	STAFF HOLIDAY PARTY	40.00
GRAND FOOD CENTER	101907	62598DEC2018	25-2500-0000-52001	BATTERIES	10.99
GRAND FOOD CENTER	101907	62598DEC2018	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	25.57
Vendor 01170 - GRAND FOOD CENTER Total:					394.62
Vendor: 11810 - GREEN ASSOCIATES, INC.					
GREEN ASSOCIATES, INC.	101957	2018636	37-3700-0000-60049	GOLF COURSE SERVICE CENTER	310.03
GREEN ASSOCIATES, INC.	101957	2018660	25-2500-0000-60429	TENNIS CENTER ROOF CONSTRUCTION ADMIN FINAL	1,223.91
Vendor 11810 - GREEN ASSOCIATES, INC. Total:					1,533.94
Vendor: 01775 - GROVER FABRICATION AND WELDING					
GROVER FABRICATION AND W...	101958	1084	27-2700-0000-52010	STEEL FOR OUTDOOR ICE	168.12
Vendor 01775 - GROVER FABRICATION AND WELDING Total:					168.12
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	101959	13798	20-2100-0000-56125	Irrigation Equipment	1,753.25
Vendor 01810 - HALLORAN & YAUCH Total:					1,753.25
Vendor: 07660 - HEALTH CARE SERVICE CORPORATION					
HEALTH CARE SERVICE CORPORA...	101816	INV0009912	01-0100-0000-54051	HEALTH INSURANCE-DEC 2018	47,672.46
Vendor 07660 - HEALTH CARE SERVICE CORPORATION Total:					47,672.46
Vendor: 10845 - HERITAGE LAND					
HERITAGE LAND	101960	5863-S	01-0400-0000-60009	SURVEYS-HUBBARD WOODS INDIAN HILL NORTHFIELD PARKS	4,200.00
HERITAGE LAND	101960	5812-S	01-0400-0000-60009	SURVEYS-HUBBARD WOODS INDIAN HILL NORTHFIELD PARKS	2,900.00
HERITAGE LAND	101960	5871-S	01-0400-0000-60009	SURVEYS-HUBBARD WOODS INDIAN HILL NORTHFIELD PARKS	4,700.00
Vendor 10845 - HERITAGE LAND Total:					11,800.00
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	101910	DEC2018-01	01-0400-0000-56001	SKOKIE PLAYFIELD DRAINAGE SUPPLIES	248.37
HOME DEPOT CREDIT SERVICES	101910	DEC2018-02	01-0400-0000-52515	CUSTODIAL SUPPLIES/TOOLS	43.83
HOME DEPOT CREDIT SERVICES	101910	DEC2018-02	01-0400-0000-52801	CUSTODIAL SUPPLIES/TOOLS	129.00
HOME DEPOT CREDIT SERVICES	101910	DEC2018-02	20-2000-0000-56001	CUSTODIAL SUPPLIES/TOOLS	19.44
HOME DEPOT CREDIT SERVICES	101910	DEC2018-03	01-0400-0000-52801	IMPACT DRILL	249.00
HOME DEPOT CREDIT SERVICES	101910	DEC2018-04	20-2100-0000-60051	PASSAGE DOOR/SUPPLIES	239.12
HOME DEPOT CREDIT SERVICES	101910	DEC2018	01-0100-0000-56001	FACILITY REPAIRS	23.71
HOME DEPOT CREDIT SERVICES	101910	DEC2018	01-0400-0000-52810	TOOLS	44.91
HOME DEPOT CREDIT SERVICES	101910	DEC2018	23-2300-0000-56100	EQUIPMENT REPAIRS-PADDLE	8.97
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					1,006.35
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	101868	INV0009934	10-1100-7025-54301	70/30 SPLIT FOR TRAVEL BBALL CLINICS	735.00

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HOT SHOTS SPORTS	101868	INV0009933	10-1100-7214-54302	BBALL CLINICS 2ND PART MID SEASON HOT SHOTS 2018	847.00
HOT SHOTS SPORTS	101911	INV0009974	10-1100-7020-54301	1ST PAYMENT TO HOTSHOTS FOR TRAVEL BBALL 18/19	2,359.50
HOT SHOTS SPORTS	101911	INV0009974	10-1100-7025-54301	1ST PAYMENT TO HOTSHOTS FOR TRAVEL BBALL 18/19	2,887.50
Vendor 21067 - HOT SHOTS SPORTS Total:					6,829.00
Vendor: 01960 - HOUSE OF RENTAL					
HOUSE OF RENTAL	101817	126630-1	01-0400-0000-54250	SOD CUTTER RENTAL	236.30
Vendor 01960 - HOUSE OF RENTAL Total:					236.30
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003563	INV0009914	01-21235	457K Contribution	1,605.00
ICMA RETIREMENT TRUST-457	DFT0003581	INV0009960	01-21235	457K Contribution	1,605.00
ICMA RETIREMENT TRUST-457	DFT0003590	INV0009987	01-21235	457K Contribution	1,605.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					4,815.00
Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY					
IDLEWOOD ELECTRIC SUPPLY	101961	506916	01-0400-0000-56100	EQUIPMENT SUPPLIES	60.95
Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:					60.95
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	101962	INV0010001	20-2000-0000-54990	SALES TAX-DEC 2018	232.00
IL DEPARTMENT OF REVENUE	101962	INV0010001	23-2300-0000-54990	SALES TAX-DEC 2018	1.00
IL DEPARTMENT OF REVENUE	101962	INV0010001	25-2500-0000-54990	SALES TAX-DEC 2018	86.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					319.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003566	INV0009918	01-21210	State Withholding	6,114.30
IL DEPT OF REVENUE	DFT0003575	INV0009955	01-21210	State Withholding	2,211.89
IL DEPT OF REVENUE	DFT0003584	INV0009964	01-21210	State Withholding	5,826.94
IL DEPT OF REVENUE	DFT0003593	INV0009990	01-21210	State Withholding	5,418.73
Vendor 00410 - IL DEPT OF REVENUE Total:					19,571.86
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	101818	INV0009917	01-21298	1709700/17-D000104	553.85
ILLINOIS CHILD SUPPORT	101912	INV0009963	01-21298	1709700/17-D000104	553.85
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					1,107.70
Vendor: 20994 - IMPACT NETWORKING, LLC					
IMPACT NETWORKING, LLC	101819	1275750	01-0100-0000-52015	PRINTER TONER	145.00
IMPACT NETWORKING, LLC	101913	1296746	01-0100-0000-52015	PRINTER TONER	101.10
IMPACT NETWORKING, LLC	101963	1312815	01-0400-0000-52015	INK CARTRIDGE - PARKS	101.10
IMPACT NETWORKING, LLC	101963	1314022	01-0100-0000-52015	INK TONER	85.49
Vendor 20994 - IMPACT NETWORKING, LLC Total:					432.69
Vendor: 00347 - IMRF					
IMRF	101820	INV0009913	33-21215	IMRF PAYMENT-NOV 2018	63,625.69
Vendor 00347 - IMRF Total:					63,625.69
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	101821	NTCTCSDEC2018	25-2500-0000-54250	DECEMBER COURT SCRUBBING	923.00
INTEGRA CLEANING & MTC	101964	WPDP1031	23-2300-0000-54250	DECEMBER CLEANING	1,089.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					2,012.00
Vendor: 21368 - JAY BACH					
JAY BACH	101869	INV0009943	10-1100-7022-54301	B-BALL REF	62.00
Vendor 21368 - JAY BACH Total:					62.00
Vendor: 05892 - JAY ZIMMERMAN					
JAY ZIMMERMAN	101870	INV0009935	10-1100-7022-54301	BASKETBALL ASSIGNING FEE BASKETBALL AND SOFTBALL	222.50
JAY ZIMMERMAN	101870	INV0009935	10-1100-7027-54301	BASKETBALL ASSIGNING FEE BASKETBALL AND SOFTBALL	222.50
JAY ZIMMERMAN	101870	INV0009935	10-1100-7147-54301	BASKETBALL ASSIGNING FEE BASKETBALL AND SOFTBALL	210.00

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JAY ZIMMERMAN	101870	INV0009935	10-1100-7150-54301	BASKETBALL ASSIGNING FEE	95.00
JAY ZIMMERMAN	101870	INV0009935	10-1100-7151-54301	BASKETBALL AND SOFTBALL	315.00
JAY ZIMMERMAN	101870	INV0009935	10-1100-7153-54301	BASKETBALL ASSIGNING FEE	445.00
JAY ZIMMERMAN	101870	INV0009944	10-1100-7022-54301	BASKETBALL AND SOFTBALL	124.00
JAY ZIMMERMAN	101870	INV0009944	10-1100-7027-54301	B-BALL REF	186.00
Vendor 05892 - JAY ZIMMERMAN Total:					1,820.00
Vendor: 01345 - JC LICHT					
JC LICHT	101822	19071447	20-2100-0000-60051	PAINT FOR OUTBUILDINGS AT GOLF	323.95
JC LICHT	101871	19071918	20-2100-0000-60051	PAINT FOR GOLF GARAGES	323.95
JC LICHT	101965	19072314	20-2100-0000-60051	PAINT FOR GOLF GARAGES	518.32
JC LICHT	101871	19072599	01-0400-0000-52002	PAINTING SUPPLIES	20.66
JC LICHT	101965	19073445	20-2100-0000-60051	PAINT FOR GOLF OUTBUILDINGS	194.37
Vendor 01345 - JC LICHT Total:					1,381.25
Vendor: 21851 - JILL ZIMBLER					
JILL ZIMBLER	101914	INV0009977	27-2700-0000-52901	REIMB FOR HOLIDAY EXIBITION COOKIES	26.84
Vendor 21851 - JILL ZIMBLER Total:					26.84
Vendor: 22335 - JOE & TONY LANDSCAPING, LLC					
JOE & TONY LANDSCAPING, LLC	101966	INV0009996	01-0400-0000-54250	DRAINAGE WORK SPF	1,000.00
Vendor 22335 - JOE & TONY LANDSCAPING, LLC Total:					1,000.00
Vendor: 00282 - JOHN BARRETT					
JOHN BARRETT	101872	INV0009954	01-0400-0000-54005	MILEAGE REIMB FOR SEMINAR	38.15
Vendor 00282 - JOHN BARRETT Total:					38.15
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	101915	31643999	27-2700-0000-54250	ALARM MONITORING SERVICE	354.62
JOHNSON CONTROLS SECURITY...	101967	31644000	25-2500-0000-54250	QTRLY ALARM MONITORING 1/19-3/19	523.89
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					878.51
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	101873	0567032	27-2700-0000-56200	BLADE SHARPENING	112.01
JORSON & CARLSON CO., INC	101916	0567781	27-2700-0000-56200	BLADE SHARPENING	41.17
Vendor 02220 - JORSON & CARLSON CO., INC Total:					153.18
Vendor: 22329 - JPC CHICAGO					
JPC CHICAGO	101917	2354	01-0200-0000-54251	Wall Wraps and Window Vinyls	708.00
JPC CHICAGO	101917	2354	01-0200-0000-54251	INSTALLATION	280.00
JPC CHICAGO	101917	2354	25-2500-0000-54201	Wall Wraps and Window Vinyls	2,270.00
Vendor 22329 - JPC CHICAGO Total:					3,258.00
Vendor: 21332 - KATHLEEN READY					
KATHLEEN READY	101968	INV0010002	10-1100-7435-52403	REIMB FOR WINTER CAMP SUPPLIES	28.02
Vendor 21332 - KATHLEEN READY Total:					28.02
Vendor: 21077 - KEVIN RUTHERFORD					
KEVIN RUTHERFORD	101918	INV0009972	10-1500-0000-52501	MILEAGE TRACKING REIMBURSEMENT	26.46
KEVIN RUTHERFORD	101918	INV0009972	10-1600-0000-52501	MILEAGE TRACKING REIMBURSEMENT	26.46
KEVIN RUTHERFORD	101918	INV0009978	10-1100-7845-52405	RIEMB FOR WINTER EXPRESS EXPENSE	24.72
Vendor 21077 - KEVIN RUTHERFORD Total:					77.64
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	101969	9306305690	20-2100-0000-52515	CUSTODIAL SUPPLIES	147.33
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					147.33

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Vendor: 22263 - LILI DUQUETTE					
LILI DUQUETTE	101919	1017569	25-2500-0000-41550	TENNIS REFUND	102.00
Vendor 22263 - LILI DUQUETTE Total:					102.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	101874	NOV2018	10-1200-0000-52002	FIELD SUPPLIES	52.89
LOWE'S BUSINESS ACCOUNT	101874	NOV2018-01	01-0400-0000-52002	MARKING PAINT FOR PARKS	224.38
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					277.27
Vendor: 09971 - MARGO SORENSEN					
MARGO SORENSEN	101875	INV0009945	01-21245	REFUND FROM DONATION	33.00
Vendor 09971 - MARGO SORENSEN Total:					33.00
Vendor: 21734 - MARK'S					
MARK'S	101876	INV001759072	01-0400-0000-56001	FACILITY REPAIRS-PARKS	46.47
MARK'S	101970	INV001763429	10-1200-0000-56100	PLUMBING PARTS	217.99
MARK'S	101970	INV001763429	10-1500-0000-56100	PLUMBING PARTS	217.99
Vendor 21734 - MARK'S Total:					482.45
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	101823	79527523	01-0400-0000-56001	STEEL FOR RACK	88.53
MCMASTER-CARR SUPPLY CO.	101823	79529856	01-0400-0000-56001	STEEL FOR RACK	82.12
MCMASTER-CARR SUPPLY CO.	101823	79645924	01-0400-0000-56001	STEEL FOR RACK	60.75
MCMASTER-CARR SUPPLY CO.	101877	81781468	25-2500-0000-56100	EQUIPMENT SUPPLIES	79.74
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					311.14
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	101824	1308127	10-1200-0000-56001	SKOKIE PLAYFILED DRAINAGE SUPPLIES	430.95
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					430.95
Vendor: 22205 - MICHAL SLEZAK					
MICHAL SLEZAK	101971	INV0010003	20-2100-0000-52002	REIMB FOR GOLF MTC SUPPLIES	52.78
Vendor 22205 - MICHAL SLEZAK Total:					52.78
Vendor: 21134 - MICKEY'S LINEN					
MICKEY'S LINEN	101972	1262050	25-2500-0000-54250	TOWEL SERVICE	78.90
MICKEY'S LINEN	101972	1264981	25-2500-0000-54250	TOWEL SERVICE	85.50
Vendor 21134 - MICKEY'S LINEN Total:					164.40
Vendor: 22276 - MIKE FRIEDMAN					
MIKE FRIEDMAN	101973	INV0010015	25-2500-0000-54001	REIMB FOR PROFESSIONAL DUES	299.00
Vendor 22276 - MIKE FRIEDMAN Total:					299.00
Vendor: 21692 - MONROE TRUCK EQUIPMENT, INC					
MONROE TRUCK EQUIPMENT, ...	101878	5388646	01-0400-0000-56100	SALT SPINNER MOTOR	234.15
Vendor 21692 - MONROE TRUCK EQUIPMENT, INC Total:					234.15
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	101920	3917246	20-2100-0000-60145	CLUB CAR/CUSHMAN	17,067.20
Vendor 03240 - NADLER GOLF CAR SALES Total:					17,067.20
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	101825	INV0009923	01-21230	VOLUNTARY LIFE INSURANCE-DEC 2018	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	101826	123718	20-2100-0000-54275	TREE MAINTENANCE	960.00
NELS J. JOHNSON TREE	101974	124975	01-0400-0000-54250	TREE PRUNING & REMOVALS - VARIOUS LOCATIONS	1,495.00
NELS J. JOHNSON TREE	101974	124976	01-0400-0000-54250	TREE PRUNING & REMOVALS - VARIOUS LOCATIONS	1,180.00
NELS J. JOHNSON TREE	101974	124977	01-0400-0000-54250	TREE PRUNING & REMOVALS - VARIOUS LOCATIONS	960.00
NELS J. JOHNSON TREE	101974	124978	01-0400-0000-54250	TREE PRUNING & REMOVALS - VARIOUS LOCATIONS	750.00

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NELS J. JOHNSON TREE	101974	125012	01-0400-0000-54250	TREE PRUNING & REMOVALS - VARIOUS LOCATIONS	425.00
NELS J. JOHNSON TREE	101974	125013	01-0400-0000-54250	TREE PRUNING & REMOVALS - VARIOUS LOCATIONS	650.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					6,420.00
Vendor: 22051 - NONSTOP DANCING					
NONSTOP DANCING	101921	1082	27-2700-0000-52901	SYNCHRO DRESSES	2,845.00
Vendor 22051 - NONSTOP DANCING Total:					2,845.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	101879	INV0009946	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	1,044.25
NORTH SHORE GAS	101922	INV0009980	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	137.10
NORTH SHORE GAS	101922	INV0009981	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	179.17
NORTH SHORE GAS	101922	INV0009982	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	448.38
NORTH SHORE GAS	101922	INV0009983	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	542.28
NORTH SHORE GAS	101922	INV0009984	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	107.03
NORTH SHORE GAS	101975	INV0010005	10-1300-0000-56550	NATURAL GAS SERVICE-OUTDOOR ICE	218.58
NORTH SHORE GAS	101975	INV0010006	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	755.58
NORTH SHORE GAS	101975	INV0010007	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.10
NORTH SHORE GAS	101975	INV0010004	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	67.89
Vendor 08070 - NORTH SHORE GAS Total:					3,532.36
Vendor: 11142 - NORTH SHORE UNIFORM					
NORTH SHORE UNIFORM	101976	18-1396	20-2100-0000-52525	UNIFORMS	199.90
Vendor 11142 - NORTH SHORE UNIFORM Total:					199.90
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	101880	001254	01-0300-0000-54250	ANNUAL FURNACE INSPECTIONS & REPAIRS	323.40
NORTHFIELD HEATING & AIR	101880	001254	01-0400-0000-54250	ANNUAL FURNACE INSPECTIONS & REPAIRS	215.60
NORTHFIELD HEATING & AIR	101880	001254	20-2000-0000-56001	ANNUAL FURNACE INSPECTIONS & REPAIRS	431.20
NORTHFIELD HEATING & AIR	101880	001254	20-2100-0000-56100	ANNUAL FURNACE INSPECTIONS & REPAIRS	539.00
NORTHFIELD HEATING & AIR	101880	001254	23-2300-0000-56100	ANNUAL FURNACE INSPECTIONS & REPAIRS	107.80
NORTHFIELD HEATING & AIR	101880	001254	25-2400-0000-56100	ANNUAL FURNACE INSPECTIONS & REPAIRS	120.00
NORTHFIELD HEATING & AIR	101977	001259	20-2000-0000-60231	EXHAUST FAN INSTALL - HALFWAY HOUSE	860.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					2,597.00
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	101827	INV0009928	01-0100-0000-54051	ADMIN FEES-DEC 2018	252.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					252.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	101828	INV0009924	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	38.56
PACT ADMINISTRATIVE	101828	INV0009926	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	903.11
PACT ADMINISTRATIVE	101828	INV0009927	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	727.13
Vendor 05974 - PACT ADMINISTRATIVE Total:					1,668.80
Vendor: 21355 - PAMELA MASON					
PAMELA MASON	101881	INV0009947	10-1100-7022-54301	B-BALL REF	62.00
PAMELA MASON	101881	INV0009947	10-1100-7027-54301	B-BALL REF	93.00
Vendor 21355 - PAMELA MASON Total:					155.00
Vendor: 07215 - PAT FRAGASSI					
PAT FRAGASSI	101882	INV0009948	01-21245	REFUND FROM DONATION	92.00
Vendor 07215 - PAT FRAGASSI Total:					92.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 20658 - PAULS WINNETKA TV					
PAULS WINNETKA TV	101978	9236	25-2500-0000-56100	TV REPAIR IN TENNIS LOUNGE	140.00
Vendor 20658 - PAULS WINNETKA TV Total:					140.00
Vendor: 22055 - PAULSON PRESS, INC					
PAULSON PRESS, INC	101829	18-0873	10-1100-7999-52020	Winter 2018-19 Brochure	1,990.00
PAULSON PRESS, INC	101829	18-0873	20-2000-0000-52020	Winter 2018-19 Brochure	100.00
PAULSON PRESS, INC	101829	18-0873	20-2000-0000-52020	Winter 2018-19 Brochure	585.00
PAULSON PRESS, INC	101829	18-0873	23-2300-0000-52020	Winter 2018-19 Brochure	468.00
PAULSON PRESS, INC	101829	18-0873	25-2500-0000-52020	Winter 2018-19 Brochure	1,170.00
PAULSON PRESS, INC	101829	18-0873	27-2700-0000-52020	Winter 2018-19 Brochure	1,287.00
Vendor 22055 - PAULSON PRESS, INC Total:					5,600.00
Vendor: 03575 - PDRMA					
PDRMA	101883	INV0009949	35-3500-0000-54005	SAFETY SEMINAR	65.00
PDRMA	101924	SH18044	01-0100-0000-54075	2ND INSTALLMENT 2018 CONTRIBUTION	8,715.96
PDRMA	101924	SH18044	01-0100-0000-54075	2ND INSTALLMENT 2018 CONTRIBUTION	37,990.20
PDRMA	101924	SH18044	32-3200-0000-54065	2ND INSTALLMENT 2018 CONTRIBUTION	36,396.60
PDRMA	101924	SH18044	35-3500-0000-54080	2ND INSTALLMENT 2018 CONTRIBUTION	1,130.16
PDRMA	101924	SH18044	35-3500-0000-54080	2ND INSTALLMENT 2018 CONTRIBUTION	18,505.56
Vendor 03575 - PDRMA Total:					102,803.48
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003564	INV0009915	01-21235	457K Contribution	25.00
PEBSCO	DFT0003582	INV0009961	01-21235	457K Contribution	25.00
PEBSCO	DFT0003591	INV0009988	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					75.00
Vendor: 22052 - PITNEY BOWES INC					
PITNEY BOWES INC	101830	1010356533	01-0200-0000-52025	POSTAGE METER SUPPLIES	67.99
Vendor 22052 - PITNEY BOWES INC Total:					67.99
Vendor: 22333 - PRESTIGE DISTRIBUTION INC					
PRESTIGE DISTRIBUTION INC	101831	13182	01-0400-0000-54250	PARTITIONS FOR HUBBARD WOODS	1,950.00
Vendor 22333 - PRESTIGE DISTRIBUTION INC Total:					1,950.00
Vendor: 22339 - PRO-AM TEAM SPORTS, LLC					
PRO-AM TEAM SPORTS, LLC	101884	INV0009936	10-1100-7020-52401	PAYMENT FOR BOYS TRAVEL BBALL GEAR-REFUND FROM HS	2,106.00
Vendor 22339 - PRO-AM TEAM SPORTS, LLC Total:					2,106.00
Vendor: 03825 - RAYNOR DOOR COMPANY					
RAYNOR DOOR COMPANY	101885	67802-1A-DEP	20-2100-0000-60051	Raynor Door Deposit	917.30
RAYNOR DOOR COMPANY	101885	67802-1B-DEP	20-2100-0000-60051	Raynor Door Deposit	4,481.50
RAYNOR DOOR COMPANY	101885	67802-2-DEP	20-2100-0000-60051	Raynor Door Deposit	6,575.90
Vendor 03825 - RAYNOR DOOR COMPANY Total:					11,974.70
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	101832	18K8104749190	25-2500-0000-54250	FACILITY WATER	121.75
READY REFRESH BY NESTLE	101832	18K8104749190-B	27-2700-0000-54250	WATER DELIVERY	137.83
READY REFRESH BY NESTLE	101979	18L8104749190	27-2700-0000-54250	DRINKING WATER-ICE	50.45
READY REFRESH BY NESTLE	101979	18L8104749190-B	25-2500-0000-54250	WATER	129.79
Vendor 07153 - READY REFRESH BY NESTLE Total:					439.82
Vendor: 22338 - RED BARN DESIGN & ENGINEERING, SC					
RED BARN DESIGN & ENGINEER...	101980	18-17	37-3700-0000-60120	DESIGN MEETING LAKEFRONT SHORELINE	3,500.00
Vendor 22338 - RED BARN DESIGN & ENGINEERING, SC Total:					3,500.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	101981	1763409-00	20-2100-0000-56100	EQUIPMENT R&M	978.16

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REINDERS, INC.	101981	1763886-00	20-2100-0000-56100	EQUIPMENT R&M (WINTER MAINTENANCE SUPPLIES)	586.37
REINDERS, INC.	101981	1763920-00	01-0400-0000-56100	TORO REWARD PROGRAM	-90.20
REINDERS, INC.	101833	4053902-00	20-2100-0000-60240	GLF-RELP ROTARY MOWERS (SAND PRO 3040)	17,586.34
REINDERS, INC.	101833	1763886-01	20-2100-0000-56100	EQUIPMENT R&M	82.92
REINDERS, INC.	101981	4260660-00	20-2100-0000-52562	HERBICIDE (WOODY PLANT HERBICIDE)	264.85
Vendor 03861 - REINDERS, INC. Total:					19,408.44
Vendor: 22229 - RETHYNC					
RETHYNC	101982	INV-0023	01-0100-0000-54210	MIMECAST LICENSING AND IMPLEMENTATION	8,520.00
RETHYNC	101982	INV-0026	01-0100-0000-54210	NOVEMBER IT SERVICES	465.00
RETHYNC	101982	INV-0026	01-0100-0000-54210	DECEMBER IT SERVICES	465.00
Vendor 22229 - RETHYNC Total:					9,450.00
Vendor: 03910 - RICHMOND FISHERIES					
RICHMOND FISHERIES	101983	INV0009997	20-2100-0000-54250	CONTRACT SERVICES (FISH STOCKING)	675.00
Vendor 03910 - RICHMOND FISHERIES Total:					675.00
Vendor: 03940 - RMC, INC.					
RMC, INC.	101925	SI2072054	27-2700-0000-56100	ACTUATOR VALVE REPAIR	1,829.56
RMC, INC.	101984	SI2072879	27-2700-0000-56100	RELIEF VALVE REPLACEMENT	1,433.29
Vendor 03940 - RMC, INC. Total:					3,262.85
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	101926	285040	01-0200-0000-54220	NOVEMBER LEGAL SERVICES	1,782.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					1,782.00
Vendor: 07510 - ROBERT FARMER					
ROBERT FARMER	101886	INV0009950	01-21245	REFUND FROM DONATION	100.00
Vendor 07510 - ROBERT FARMER Total:					100.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	101927	62693	25-2500-0000-52310	TENNIS TROPHIES	44.46
Vendor 13600 - RUDIG TROPHIES Total:					44.46
Vendor: 21697 - SANI SPORT OF WISCONSIN					
SANI SPORT OF WISCONSIN	101928	2458	27-2700-0000-52525	HOCKEY INSTRUCTOR UNIFORMS	942.00
Vendor 21697 - SANI SPORT OF WISCONSIN Total:					942.00
Vendor: 22029 - SCHROEDER & SCHROEDER INC					
SCHROEDER & SCHROEDER INC	101834	6019	10-1600-0000-60095	LLOYD PARK SIDEWALK	3,676.00
Vendor 22029 - SCHROEDER & SCHROEDER INC Total:					3,676.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003565	INV0009916	01-21235	457K Retirement Plan	750.00
SECURITY BNFT GROUP OF CO	DFT0003583	INV0009962	01-21235	457K Retirement Plan	750.00
SECURITY BNFT GROUP OF CO	DFT0003592	INV0009989	01-21235	457K Retirement Plan	750.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,250.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	101887	INV-456	01-0400-0000-52002	PIER CLOSED SIGN	58.51
SIGNARAMA	101985	INV-351	01-0400-0000-56003	DWYER PARK PLAYGROUND CANOPY SIGNS	92.12
Vendor 21267 - SIGNARAMA Total:					150.63
Vendor: 04270 - SKOKIE VALLEY MATERIAL CO					
SKOKIE VALLEY MATERIAL CO	101888	453866	01-0400-0000-52550	TOP SOIL	44.51
SKOKIE VALLEY MATERIAL CO	101888	463006	01-0400-0000-52550	STONE FOR CROW ISLAND DRIVEWAY	130.53
Vendor 04270 - SKOKIE VALLEY MATERIAL CO Total:					175.04
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	101889	56302	01-10699	ALARM	86.52
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					86.52

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Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	101929	425244	20-2000-0000-54255	Contract Services Clubhouse	143.22
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					143.22
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	101986	8900031	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.71
SPECTROTEL	101986	8900031	01-0100-0000-56501	PHONE SERVICE-POTS LINES	451.69
SPECTROTEL	101986	8900031	10-1600-0000-56501	PHONE SERVICE-POTS LINES	76.98
SPECTROTEL	101986	8900031	20-2000-0000-56501	PHONE SERVICE-POTS LINES	153.96
SPECTROTEL	101986	8900031	25-2500-0000-56501	PHONE SERVICE-POTS LINES	76.98
SPECTROTEL	101986	8900031	27-2700-0000-56501	PHONE SERVICE-POTS LINES	230.94
Vendor 22095 - SPECTROTEL Total:					998.26
Vendor: 18880 - SPORT CONNECTION, INC.					
SPORT CONNECTION, INC.	101835	INV0009909	10-1100-7022-52401	TSHIRTS FOR HOUSE LEAGUE BASKETBALL	1,117.50
SPORT CONNECTION, INC.	101835	INV0009909	10-1100-7027-52401	TSHIRTS FOR HOUSE LEAGUE BASKETBALL	1,676.25
SPORT CONNECTION, INC.	101890	INV0009937	10-1000-0000-52525	HATS/SHIRTS FOR STAFF BBALL OUTDOOR ICE	880.00
SPORT CONNECTION, INC.	101890	INV0009937	10-1100-7020-52401	HATS/SHIRTS FOR STAFF BBALL OUTDOOR ICE	150.00
SPORT CONNECTION, INC.	101890	INV0009937	10-1100-7022-52401	HATS/SHIRTS FOR STAFF BBALL OUTDOOR ICE	175.00
SPORT CONNECTION, INC.	101890	INV0009937	10-1100-7027-52401	HATS/SHIRTS FOR STAFF BBALL OUTDOOR ICE	175.00
Vendor 18880 - SPORT CONNECTION, INC. Total:					4,173.75
Vendor: 21440 - STEVE FRANKLIN					
STEVE FRANKLIN	101892	INV0009952	10-1100-7027-54301	B-BALL REF	186.00
Vendor 21440 - STEVE FRANKLIN Total:					186.00
Vendor: 22342 - THE FLOORING GALLERY OF DEERFIELD					
THE FLOORING GALLERY OF DE...	101987	DF001666	25-2500-0000-60378	BALANCE OF CARPET INSTALLATION	4,921.32
Vendor 22342 - THE FLOORING GALLERY OF DEERFIELD Total:					4,921.32
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	101988	18022-04	37-3700-0000-60120	BLUFF RESTORATION PLANNING	12,170.68
THE LAKOTA GROUP, INC	101988	18022-05	37-3700-0000-60120	BLUFF RESTORATION PLANNING	7,705.44
Vendor 02492 - THE LAKOTA GROUP, INC Total:					19,876.12
Vendor: 22039 - TRACY GARDEN					
TRACY GARDEN	101989	INV0010016	25-2500-0000-54001	REIMB FOR PROFESSIONAL DUES	299.00
Vendor 22039 - TRACY GARDEN Total:					299.00
Vendor: 21399 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	101930	27010	01-0100-0000-52007	W-2 FORMS & ENVELOPES	225.30
TYLER BUSINESS FORMS	101930	27054	01-0100-0000-52007	1099 FORMS & ENVELOPES	109.01
Vendor 21399 - TYLER BUSINESS FORMS Total:					334.31
Vendor: 20788 - ULINE, INC					
ULINE, INC	101893	101223095	10-1000-0000-52515	CUSTODIAL SUPPLIES	108.53
ULINE, INC	101893	103036685	01-0400-0000-52525	SAFETY GLASSES	48.68
ULINE, INC	101931	104137520	27-2700-0000-52010	OUTDOOR ICE SUPPLIES	456.37
ULINE, INC	101931	104181845	23-2300-0000-52002	VACUUM	254.17
Vendor 20788 - ULINE, INC Total:					867.75
Vendor: 22236 - UNITED CONCORDIA					
UNITED CONCORDIA	101836	INV0009929	01-0100-0000-54051	DENTAL INSURANCE-DEC 2018	3,477.99
Vendor 22236 - UNITED CONCORDIA Total:					3,477.99
Vendor: 00671 - UPS					
UPS	101894	00003A29V4498	20-2000-0000-54255	CONTRACT SERVICES-GOLF	29.44
Vendor 00671 - UPS Total:					29.44

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Vendor: 20775 - US SIGNAL					
US SIGNAL	101932	19010125990	01-0100-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	01-0200-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	01-0400-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	10-1000-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	20-2000-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	20-2100-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	25-2500-0000-54250	T1 INTERNET CONNECTION	50.02
US SIGNAL	101932	19010125990	27-2700-0000-54250	T1 INTERNET CONNECTION	50.02
Vendor 20775 - US SIGNAL Total:					400.16
Vendor: 22340 - VALSLIST LLC					
VALSLIST LLC	101933	INV0009985	10-1100-7843-54305	2019 MUSIC FESTIVAL SUPPORT	10,000.00
Vendor 22340 - VALSLIST LLC Total:					10,000.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	101934	G400621121718	20-2000-0000-56550	NATURAL GAS SERVICE-NOV 2018	2,059.13
VANGUARD ENERGY SERVICES	101934	G400621121718	20-2100-0000-56550	NATURAL GAS SERVICE-NOV 2018	176.69
VANGUARD ENERGY SERVICES	101934	G400621121718	23-2300-0000-56550	NATURAL GAS SERVICE-NOV 2018	217.16
VANGUARD ENERGY SERVICES	101934	G400621121718	25-2500-0000-56550	NATURAL GAS SERVICE-NOV 2018	253.04
VANGUARD ENERGY SERVICES	101934	G400621121718	25-2500-0000-56550	NATURAL GAS SERVICE-NOV 2018	496.11
VANGUARD ENERGY SERVICES	101934	G400621121718	27-2700-0000-56550	NATURAL GAS SERVICE-NOV 2018	1,289.19
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					4,491.32
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	101935	9820463644	01-0100-0000-56502	CELL PHONE SERVICE	3,296.65
Vendor 04778 - VERIZON WIRELESS Total:					3,296.65
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	101837	60851	01-10699	2019 RECTRAC SOFTWARE MAINTENANCE	8,988.00
VERMONT SYSTEMS, INC.	101990	61340	01-0200-0000-54251	WebTrac Splash Page Changes	1,350.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					10,338.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	101839	2018-00000084	10-1200-0000-54250	POLICE DETAIL AT CORWIN AYSO 2018 FALL	292.50
VILLAGE OF WINNETKA	101838	NOV2018	01-0100-0000-56525	WATER & ELECTRIC-NOV 2018	36.52
VILLAGE OF WINNETKA	101838	NOV2018	01-0200-0000-56525	WATER & ELECTRIC-NOV 2018	2,696.01
VILLAGE OF WINNETKA	101838	NOV2018	01-0300-0000-56525	WATER & ELECTRIC-NOV 2018	21.37
VILLAGE OF WINNETKA	101838	NOV2018	01-0300-0000-56530	WATER & ELECTRIC-NOV 2018	632.26
VILLAGE OF WINNETKA	101838	NOV2018	01-0400-0000-56525	WATER & ELECTRIC-NOV 2018	73.37
VILLAGE OF WINNETKA	101838	NOV2018	01-0400-0000-56530	WATER & ELECTRIC-NOV 2018	1,241.41
VILLAGE OF WINNETKA	101838	NOV2018	10-1200-0000-56525	WATER & ELECTRIC-NOV 2018	7.10
VILLAGE OF WINNETKA	101838	NOV2018	10-1500-0000-56525	WATER & ELECTRIC-NOV 2018	17.70
VILLAGE OF WINNETKA	101838	NOV2018	10-1500-0000-56530	WATER & ELECTRIC-NOV 2018	411.82
VILLAGE OF WINNETKA	101838	NOV2018	10-1600-0000-56525	WATER & ELECTRIC-NOV 2018	5.60
VILLAGE OF WINNETKA	101838	NOV2018	10-1600-0000-56530	WATER & ELECTRIC-NOV 2018	172.89
VILLAGE OF WINNETKA	101838	NOV2018	20-2000-0000-56525	WATER & ELECTRIC-NOV 2018	602.51
VILLAGE OF WINNETKA	101838	NOV2018	20-2000-0000-56525	WATER & ELECTRIC-NOV 2018	7.10
VILLAGE OF WINNETKA	101838	NOV2018	20-2000-0000-56530	WATER & ELECTRIC-NOV 2018	1,766.68
VILLAGE OF WINNETKA	101838	NOV2018	20-2100-0000-56525	WATER & ELECTRIC-NOV 2018	69.42
VILLAGE OF WINNETKA	101838	NOV2018	20-2100-0000-56530	WATER & ELECTRIC-NOV 2018	1,832.32
VILLAGE OF WINNETKA	101838	NOV2018	23-2300-0000-56525	WATER & ELECTRIC-NOV 2018	31.28
VILLAGE OF WINNETKA	101838	NOV2018	23-2300-0000-56530	WATER & ELECTRIC-NOV 2018	947.74
VILLAGE OF WINNETKA	101838	NOV2018	25-2400-0000-56525	WATER & ELECTRIC-NOV 2018	10.26
VILLAGE OF WINNETKA	101838	NOV2018	25-2400-0000-56530	WATER & ELECTRIC-NOV 2018	73.19
VILLAGE OF WINNETKA	101838	NOV2018	25-2500-0000-56525	WATER & ELECTRIC-NOV 2018	70.15

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VILLAGE OF WINNETKA	101838	NOV2018	25-2500-0000-56530	WATER & ELECTRIC-NOV 2018	8,396.56
VILLAGE OF WINNETKA	101838	NOV2018	27-2700-0000-56525	WATER & ELECTRIC-NOV 2018	1,030.57
VILLAGE OF WINNETKA	101838	NOV2018	27-2700-0000-56530	WATER & ELECTRIC-NOV 2018	9,671.34
VILLAGE OF WINNETKA	101991	INV0010009	01-0100-0000-56525	WATER & ELECTRIC-DEC 2018	36.52
VILLAGE OF WINNETKA	101991	INV0010009	01-0200-0000-56525	WATER & ELECTRIC-DEC 2018	2,696.01
VILLAGE OF WINNETKA	101991	INV0010009	01-0300-0000-56525	WATER & ELECTRIC-DEC 2018	16.11
VILLAGE OF WINNETKA	101991	INV0010009	01-0300-0000-56530	WATER & ELECTRIC-DEC 2018	617.81
VILLAGE OF WINNETKA	101991	INV0010009	01-0400-0000-56525	WATER & ELECTRIC-DEC 2018	84.32
VILLAGE OF WINNETKA	101991	INV0010009	01-0400-0000-56530	WATER & ELECTRIC-DEC 2018	1,368.27
VILLAGE OF WINNETKA	101991	INV0010009	10-1200-0000-56525	WATER & ELECTRIC-DEC 2018	7.10
VILLAGE OF WINNETKA	101991	INV0010009	10-1500-0000-56525	WATER & ELECTRIC-DEC 2018	17.70
VILLAGE OF WINNETKA	101991	INV0010009	10-1500-0000-56530	WATER & ELECTRIC-DEC 2018	617.69
VILLAGE OF WINNETKA	101991	INV0010009	10-1600-0000-56525	WATER & ELECTRIC-DEC 2018	5.60
VILLAGE OF WINNETKA	101991	INV0010009	10-1600-0000-56530	WATER & ELECTRIC-DEC 2018	159.76
VILLAGE OF WINNETKA	101991	INV0010009	20-2000-0000-56525	WATER & ELECTRIC-DEC 2018	7.10
VILLAGE OF WINNETKA	101991	INV0010009	20-2000-0000-56525	WATER & ELECTRIC-DEC 2018	602.51
VILLAGE OF WINNETKA	101991	INV0010009	20-2000-0000-56530	WATER & ELECTRIC-DEC 2018	1,125.64
VILLAGE OF WINNETKA	101991	INV0010009	20-2100-0000-56525	WATER & ELECTRIC-DEC 2018	58.91
VILLAGE OF WINNETKA	101991	INV0010009	20-2100-0000-56530	WATER & ELECTRIC-DEC 2018	1,885.53
VILLAGE OF WINNETKA	101991	INV0010009	23-2300-0000-56525	WATER & ELECTRIC-DEC 2018	26.02
VILLAGE OF WINNETKA	101991	INV0010009	23-2300-0000-56530	WATER & ELECTRIC-DEC 2018	862.79
VILLAGE OF WINNETKA	101991	INV0010009	25-2400-0000-56525	WATER & ELECTRIC-DEC 2018	5.00
VILLAGE OF WINNETKA	101991	INV0010009	25-2400-0000-56530	WATER & ELECTRIC-DEC 2018	66.09
VILLAGE OF WINNETKA	101991	INV0010009	25-2500-0000-56525	WATER & ELECTRIC-DEC 2018	296.08
VILLAGE OF WINNETKA	101991	INV0010009	25-2500-0000-56530	WATER & ELECTRIC-DEC 2018	6,433.36
VILLAGE OF WINNETKA	101991	INV0010009	27-2700-0000-56525	WATER & ELECTRIC-DEC 2018	793.69
VILLAGE OF WINNETKA	101991	INV0010009	27-2700-0000-56530	WATER & ELECTRIC-DEC 2018	11,591.76

Vendor 04805 - VILLAGE OF WINNETKA Total: 59,499.04

Vendor: 00425 - VISION SERVICE PLAN (IL)

VISION SERVICE PLAN (IL)	101840	INV0009930	01-0100-0000-54051	VISION INSURANCE-DEC 2018	435.31
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Vendor 00425 - VISION SERVICE PLAN (IL) Total: 435.31

Vendor: 04882 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	101895	4114524-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	59.56
WAREHOUSE DIRECT	101895	4114546-0	01-0100-0000-52515	CAN LINER	39.96
WAREHOUSE DIRECT	101992	4124777-0	01-0100-0000-52002	Office Supplies	127.99
WAREHOUSE DIRECT	101895	4127651-0	01-0100-0000-52005	COPY PAPER	240.93
WAREHOUSE DIRECT	101936	4127901-0	23-2300-0000-52002	CLEANING SUPPLY STOCK AND INVENTORY	205.50
WAREHOUSE DIRECT	101936	4127901-0	27-2700-0000-52002	CLEANING SUPPLY STOCK AND INVENTORY	292.05
WAREHOUSE DIRECT	101936	4132271-0	27-2700-0000-52002	CLEANING SUPPLIES	113.75
WAREHOUSE DIRECT	101936	4139750-0	01-0100-0000-52002	OFFICE SUPPLIES	25.27
WAREHOUSE DIRECT	101992	4141047-0	01-0100-0000-52002	FOLDERS	71.40
WAREHOUSE DIRECT	101992	C4124777-0	01-0100-0000-52002	RETURNED FOLDERS	-69.98

Vendor 04882 - WAREHOUSE DIRECT Total: 1,106.43

Vendor: 05020 - WILSON SPORTING GOODS

WILSON SPORTING GOODS	101993	4526714012	25-2500-0000-47325	SALES DISCOUNT	-6.22
WILSON SPORTING GOODS	101993	4526714012	25-2500-0000-57325	GRIPS	13.09
WILSON SPORTING GOODS	101993	4526714012	25-2500-0000-57950	GRIPS	311.04

Vendor 05020 - WILSON SPORTING GOODS Total: 317.91

Vendor: 08590 - WINNETKA PARKS FOUNDATION

WINNETKA PARKS FOUNDATION	101896	INV0009953	01-21550	REPLACE LOST CHECK FOR DONATION	1,000.00
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Vendor 08590 - WINNETKA PARKS FOUNDATION Total: 1,000.00

Vendor: 03680 - WINNETKA POSTMASTER

WINNETKA POSTMASTER	101994	INV0010011	10-1100-7999-52025	SPRING PROGRAM GUIDE POSTAGE	683.00
WINNETKA POSTMASTER	101994	INV0010011	10-1400-0000-52025	SPRING PROGRAM GUIDE POSTAGE	59.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/08/2018 - 01/11/2019

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WINNETKA POSTMASTER	101994	INV0010011	10-1500-0000-52025	SPRING PROGRAM GUIDE POSTAGE	59.00
WINNETKA POSTMASTER	101994	INV0010011	10-1600-0000-52025	SPRING PROGRAM GUIDE POSTAGE	59.00
WINNETKA POSTMASTER	101994	INV0010011	20-2000-0000-52025	SPRING PROGRAM GUIDE POSTAGE	327.00
WINNETKA POSTMASTER	101994	INV0010011	23-2300-0000-52025	SPRING PROGRAM GUIDE POSTAGE	89.00
WINNETKA POSTMASTER	101994	INV0010011	25-2500-0000-52025	SPRING PROGRAM GUIDE POSTAGE	327.00
WINNETKA POSTMASTER	101994	INV0010011	27-2700-0000-52025	SPRING PROGRAM GUIDE POSTAGE	297.00
Vendor 03680 - WINNETKA POSTMASTER Total:					1,900.00
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	101841	INV0009910	01-10699	CHAMBER DUES - 2019	1,435.00
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					1,435.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0003568	INV0009920	01-21210	State Withholding	440.37
WISCONSIN DEPARTMENT OF R...	DFT0003577	INV0009957	01-21210	State Withholding	129.79
WISCONSIN DEPARTMENT OF R...	DFT0003586	INV0009966	01-21210	State Withholding	434.86
WISCONSIN DEPARTMENT OF R...	DFT0003595	INV0009992	01-21210	State Withholding	448.21
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,453.23
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	101995	INV0009998	25-2500-0000-57650	TENNIS STRINGING DECEMBER	262.00
YOUR ADVANTAGE TENNIS	101995	INV0009998	25-2500-0000-57950	TENNIS OVERGRIPS	64.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					326.00
Grand Total:					902,521.83

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	267,866.04
10 - RECREATION FUND	56,454.33
20 - GOLF OPERATIONS	206,110.71
23 - PLATFORM TENNIS	10,240.49
25 - TENNIS FUND	104,894.32
27 - INDOOR ICE ARENA	41,358.38
32 - WORKERS COMPENSATION	36,396.60
33 - IMRF PENSION & FICA	134,948.09
35 - LIABILITY FUND	19,700.72
36 - BOND DEBT SERVICE	475.00
37 - CAPITAL PROJECTS FUND	24,077.15
Grand Total:	902,521.83

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	29.98
01-0100-0000-52002	SUPPLIES ACCOUNT	555.59
01-0100-0000-52005	COPY PAPER	240.93
01-0100-0000-52007	STATIONERY/ENVELOPES	334.31
01-0100-0000-52015	COMPUTER SUPPLIES	4,034.61
01-0100-0000-52024	FURNITURE & FIXTURES	1,066.24
01-0100-0000-52025	POSTAGE	20.32
01-0100-0000-52501	GASOLINE	182.99
01-0100-0000-52515	CUSTODIAL SUPPLIES	39.96
01-0100-0000-52999	MISCELLANEOUS	22.99
01-0100-0000-54001	PROFESSIONAL DUES	550.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	498.42
01-0100-0000-54051	MEDICAL INSURANCE	53,506.56
01-0100-0000-54075	PROPERTY INSURANCE	46,706.16
01-0100-0000-54210	COMPUTER SERVICE	11,246.84
01-0100-0000-54250	CONTRACT SERVICES-GEN...	430.28
01-0100-0000-56001	R & M-FACILITY-GENERAL	50.18
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	559.39
01-0100-0000-56502	RADIO-PHONE COMMUN...	3,296.65
01-0100-0000-56525	WATER	73.04
01-0200-0000-52011	MARKETING SUPPLIES	992.98
01-0200-0000-52015	COMPUTER SUPPLIES	542.70
01-0200-0000-52025	POSTAGE	67.99
01-0200-0000-52090	BOARD EXPENSES	484.48
01-0200-0000-54001	PROFESSIONAL DUES	1,342.00
01-0200-0000-54220	LEGAL	1,782.00
01-0200-0000-54225	LEGAL ADS	14.11
01-0200-0000-54250	CONTRACT SERVICES-GEN...	525.02
01-0200-0000-54251	MARKETING SERVICES	4,473.90
01-0200-0000-54260	TRAINING	1,200.93
01-0200-0000-56501	TELEPHONE/COMMUNIC...	78.57
01-0200-0000-56525	WATER	5,392.02
01-0300-0000-52002	SUPPLIES ACCOUNT	189.64
01-0300-0000-52515	CUSTODIAL SUPPLIES	59.56
01-0300-0000-52801	EQUIPMENT > \$100	793.00
01-0300-0000-54250	CONTRACT SERVICES-GEN...	902.82
01-0300-0000-56501	TELEPHONE/COMMUNIC...	527.06
01-0300-0000-56525	WATER	37.48
01-0300-0000-56530	ELECTRIC	1,250.07
01-0300-0000-56550	NATURAL GAS	755.58
01-0400-0000-52002	SUPPLIES ACCOUNT	503.83

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-52015	COMPUTER SUPPLIES	113.78
01-0400-0000-52515	CUSTODIAL SUPPLIES	59.26
01-0400-0000-52525	UNIFORMS	48.68
01-0400-0000-52550	SOIL, SAND & STONE	175.04
01-0400-0000-52801	EQUIPMENT > \$100	378.00
01-0400-0000-52810	TOOLS	44.91
01-0400-0000-54001	PROFESSIONAL DUES	792.00
01-0400-0000-54005	CONFERENCES/EDUCATI...	747.15
01-0400-0000-54250	CONTRACT SERVICES-GEN...	10,308.09
01-0400-0000-56001	R & M-FACILITY-GENERAL	668.26
01-0400-0000-56003	R & M-PLAYGROUND EQU...	92.12
01-0400-0000-56100	R & M-EQUIPMENT	723.98
01-0400-0000-56200	VEHICLE R & M	2,810.83
01-0400-0000-56501	TELEPHONE/COMMUNIC...	78.57
01-0400-0000-56525	WATER	157.69
01-0400-0000-56530	ELECTRIC	2,633.87
01-0400-0000-56550	NATURAL GAS	32.10
01-0400-0000-60009	PARK PROPERTY SURVEYS	11,800.00
01-0400-0000-60083	VEHICLE #44	2,114.94
01-0400-0000-60247	EQUIPMENT	491.87
01-10550	ACCTS REC.-3RD PARTIES	249.55
01-10699	PRE-PAID-MISCELLANEOUS	13,065.17
01-21200	FEDERAL WITHHOLDING ...	42,412.56
01-21210	STATE WITHHOLDING TAX	21,025.09
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	7,140.00
01-21245	UNITED WAY W/H	225.00
01-21298	CHILD SUPPORT PAYMEN...	1,107.70
01-21550	ACCRUED EXPENSES-VAR...	1,000.00
10-1000-0000-52002	SUPPLIES ACCOUNT	49.61
10-1000-0000-52515	CUSTODIAL SUPPLIES	108.53
10-1000-0000-52525	UNIFORMS	880.00
10-1000-0000-54001	PROFESSIONAL DUES	1,584.00
10-1000-0000-54005	CONFERENCES/EDUCATI...	1,345.00
10-1000-0000-54201	ADVERTISEMENTS	111.09
10-1000-0000-54250	CONTRACT SERVICES-GEN...	349.80
10-1000-0000-56501	TELEPHONE/COMMUNIC...	78.57
10-10699	PRE-PAID MISCELLANEOUS	135.00
10-1100-7020-52401	SUPPLIES-REC COMP TEA...	2,256.00
10-1100-7020-54301	SERVICES-REC COMP TEA...	2,359.50
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	1,307.99
10-1100-7022-54301	SERVICES-REC COMP TEA...	819.50
10-1100-7025-54301	SERVICES-REC COMP TEA...	3,622.50
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	1,866.75
10-1100-7027-54301	SERVICES-REC COMP TEA...	785.50
10-1100-7147-54301	SERVICES-REC COMP TEA...	210.00
10-1100-7150-54301	SERVICES-REC COMP TEA...	95.00
10-1100-7151-54301	SERVICES-REC COMP TEA...	315.00
10-1100-7153-54301	SERVICES-REC COMP TEA...	445.00
10-1100-7213-54303	SERVICES-REC GEN YTH P...	7,289.87
10-1100-7214-54302	SERVICES-REC ATHL INST	847.00
10-1100-7435-52403	SUPPLIES-REC GEN YTH P...	209.27
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	832.45
10-1100-7810-54305	SERVICES-REC SPEC EVEN...	175.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	842.17
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	11,990.00
10-1100-7844-54305	SERVICES-REC SPEC EVEN...	350.00
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	389.30

Account Summary

Account Number	Account Name	Payment Amount
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	900.00
10-1100-7849-52405	SUPPLIES-REC SPEC EVEN...	297.87
10-1100-7999-52020	PRINTING (BROCH. & NE...	1,990.00
10-1100-7999-52025	POSTAGE	683.00
10-1100-7999-54201	ADVERTISEMENTS	157.94
10-1200-0000-52002	SUPPLIES ACCOUNT	97.06
10-1200-0000-54250	CONTRACT SERVICES-GEN...	292.50
10-1200-0000-56001	R & M-FACILITY-GENERAL	2,170.95
10-1200-0000-56100	R & M-EQUIPMENT	217.99
10-1200-0000-56525	WATER	14.20
10-1300-0000-56550	NATURAL GAS	218.58
10-1400-0000-52002	SUPPLIES ACCOUNT	4.64
10-1400-0000-52025	POSTAGE	59.00
10-1400-0000-54201	ADVERTISEMENTS	241.92
10-1500-0000-52025	POSTAGE	59.00
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	89.00
10-1500-0000-52501	GASOLINE	26.46
10-1500-0000-54201	ADVERTISEMENTS	241.92
10-1500-0000-54250	CONTRACT SERVICES-GEN...	760.70
10-1500-0000-56100	R & M-EQUIPMENT	254.94
10-1500-0000-56501	TELEPHONE/COMMUNIC...	21.43
10-1500-0000-56525	WATER	35.40
10-1500-0000-56530	ELECTRIC	1,029.51
10-1500-0000-60027	VEHICLE #9	148.75
10-1600-0000-52025	POSTAGE	59.00
10-1600-0000-52501	GASOLINE	26.46
10-1600-0000-54201	ADVERTISEMENTS	241.92
10-1600-0000-54250	CONTRACT SERVICES-GEN...	197.78
10-1600-0000-56501	TELEPHONE/COMMUNIC...	98.41
10-1600-0000-56525	WATER	11.20
10-1600-0000-56530	ELECTRIC	332.65
10-1600-0000-60027	VEHICLE #9	148.75
10-1600-0000-60095	PARK PATHS & PAVING	3,676.00
20-10699	PRE-PAID MISCELLANEOUS	400.00
20-10700	PRO-SHOP-ALL INCLUSIVE	120.00
20-2000-0000-52020	PRINTING (BROCH. & NE...	685.00
20-2000-0000-52025	POSTAGE	327.00
20-2000-0000-52515	CUSTODIAL SUPPLIES	21.07
20-2000-0000-54201	ADVERTISEMENTS	248.46
20-2000-0000-54250	CONTRACT SERVICES-GEN...	302.59
20-2000-0000-54255	CONTRACT SERV - CLBHSE	297.66
20-2000-0000-54990	SALES TAXES-PRO-SHOP	232.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	907.15
20-2000-0000-56100	R & M-EQUIPMENT	145.36
20-2000-0000-56501	TELEPHONE/COMMUNIC...	736.55
20-2000-0000-56525	WATER	1,219.22
20-2000-0000-56530	ELECTRIC	2,892.32
20-2000-0000-56550	NATURAL GAS	2,443.29
20-2000-0000-57325	FREIGHT - IN	8.27
20-2000-0000-60231	CLUBHOUSE RENOVATIO...	860.00
20-2100-0000-52002	SUPPLIES ACCOUNT	72.77
20-2100-0000-52515	CUSTODIAL SUPPLIES	147.33
20-2100-0000-52525	UNIFORMS	199.90
20-2100-0000-52562	HERBICIDES	264.85
20-2100-0000-52565	FUNGICIDES	655.00
20-2100-0000-54001	PROFESSIONAL DUES	136.50
20-2100-0000-54250	CONTRACT SERVICES-GEN...	1,480.82
20-2100-0000-54275	TREE MAINTENANCE	960.00

Account Summary

Account Number	Account Name	Payment Amount
20-2100-0000-56100	R & M-EQUIPMENT	2,265.83
20-2100-0000-56125	IRRIGATION EQUIPMENT	1,753.25
20-2100-0000-56200	VEHICLE R & M	70.32
20-2100-0000-56501	TELEPHONE/COMMUNIC...	92.85
20-2100-0000-56525	WATER	128.33
20-2100-0000-56530	ELECTRIC	3,717.85
20-2100-0000-56550	NATURAL GAS	283.72
20-2100-0000-60051	CONSTRUCTION	147,381.91
20-2100-0000-60145	CLUB CAR/CUSHMAN	17,067.20
20-2100-0000-60240	GLF-REPL ROTARY MOWE...	17,586.34
23-2300-0000-52002	SUPPLIES ACCOUNT	1,639.22
23-2300-0000-52020	PRINTING (BROCH. & NE...	468.00
23-2300-0000-52025	POSTAGE	89.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	4,366.90
23-2300-0000-54990	SALES TAXES-PRO-SHOP	1.00
23-2300-0000-56100	R & M-EQUIPMENT	364.65
23-2300-0000-56501	TELEPHONE/COMMUNIC...	182.48
23-2300-0000-56525	WATER	57.30
23-2300-0000-56530	ELECTRIC	1,810.53
23-2300-0000-56550	NATURAL GAS	1,261.41
25-10700	PRO-SHOP-ALL INCLUSIVE	123.00
25-2400-0000-54250	CONTRACT SERVICES-GEN...	422.85
25-2400-0000-56100	R & M-EQUIPMENT	120.00
25-2400-0000-56525	WATER	15.26
25-2400-0000-56530	ELECTRIC	139.28
25-2500-0000-41550	GROUP LESSONS	102.00
25-2500-0000-41600	TOURNAMENTS	70.00
25-2500-0000-47325	SALES DISCOUNT	-8.68
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	137.24
25-2500-0000-52020	PRINTING (BROCH. & NE...	1,170.00
25-2500-0000-52025	POSTAGE	327.00
25-2500-0000-52310	TOURNAMENT SUPPLIES	97.46
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	534.90
25-2500-0000-54001	PROFESSIONAL DUES	897.00
25-2500-0000-54201	ADVERTISEMENTS	7,834.61
25-2500-0000-54250	CONTRACT SERVICES-GEN...	3,218.27
25-2500-0000-54990	SALES TAXES-PRO-SHOP	86.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	5,458.72
25-2500-0000-56100	R & M-EQUIPMENT	276.97
25-2500-0000-56501	TELEPHONE/COMMUNIC...	169.83
25-2500-0000-56525	WATER	366.23
25-2500-0000-56530	ELECTRIC	14,829.92
25-2500-0000-56550	NATURAL GAS	1,197.53
25-2500-0000-57325	FREIGHT - IN	24.16
25-2500-0000-57650	RACKET RESTRINGING	262.00
25-2500-0000-57950	MISCELLANEOUS	375.04
25-2500-0000-60378	TENNIS CENTER CARPETI...	4,921.32
25-2500-0000-60429	ROOF REPLACEMENT	1,223.91
25-2500-0000-62001	CONTRACT PAYABLE - PRI...	50,000.00
25-2500-0000-62003	CONTRACT PAYABLE - INT...	10,502.50
27-2700-0000-41550	GROUP LESSONS	191.00
27-2700-0000-52002	SUPPLIES ACCOUNT	863.08
27-2700-0000-52010	OUTDOOR ICE SUPPLIES	1,521.03
27-2700-0000-52020	PRINTING (BROCH. & NE...	1,287.00
27-2700-0000-52025	POSTAGE	297.00
27-2700-0000-52340	ICE SHOW SUPPLIES	246.95
27-2700-0000-52525	UNIFORMS	827.62
27-2700-0000-52901	SPECIAL PROJECTS	4,560.27

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-54201	ADVERTISEMENTS	1,778.62
27-2700-0000-54250	CONTRACT SERVICES-GEN...	877.47
27-2700-0000-56100	R & M-EQUIPMENT	3,548.25
27-2700-0000-56200	VEHICLE R & M	153.18
27-2700-0000-56501	TELEPHONE/COMMUNIC...	288.08
27-2700-0000-56525	WATER	1,824.26
27-2700-0000-56530	ELECTRIC	21,263.10
27-2700-0000-56550	NATURAL GAS	1,831.47
32-3200-0000-54065	WORKERS COMPENSATI...	36,396.60
33-21215	I.M.R.F. PAYABLE	63,625.69
33-21220	F.I.C.A. PAYABLE	71,322.40
35-3500-0000-54005	CONFERENCES/EDUCATI...	65.00
35-3500-0000-54080	GENERAL LIABILITY	19,635.72
36-3600-0000-54250	CONTRACT SERVICES-GEN...	475.00
37-3700-0000-60022	DWYER PARK RENOVATI...	391.00
37-3700-0000-60049	MAINT CENTER RENOVAT...	310.03
37-3700-0000-60120	LAKEFRONT RENOVATIONS	23,376.12
	Grand Total:	902,521.83

Project Account Summary

Project Account Key	Payment Amount
None	902,521.83
Grand Total:	902,521.83

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, DECEMBER 6, 2018
540 HIBBARD ROAD
5:30 P.M.**

President Archambault called the meeting to order at 5:30 p.m. Commissioners Present: Mickey Archambault, Teresa Claybrook, Warren James, Ian Larkin, John Peterson and John Thomas. Commissioner Absent: Eric Lussen. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager; Kelsey Raftery, Marketing Brand Manager; Paul Schwartz, Ice/Platform Tennis Facility Manager, Chris Varner, Graphic Design Marketing Specialist and Helena Osorio-Zavala, Marketing Associate. Audience Present: Paul Kakuris.

CHANGES TO THE AGENDA

None

COMMUNICATIONS

None

NEW BUSINESS

Marketing/Communications/Customer Service Update

Marketing Brand Manager, Kelsey Raftery presented a marketing and customer service update.

Focus was on:

- Why Marketing
- Direct & Indirect Competition
- Marketing Staff/Responsibilities
- Branding
- Facility Signage
- Promoting the District
- Brochure Redesign
- Website Updates
- Social Media
- Email Marketing
- Customer Insights
- Cross-Marketing
- Utilizing Data
- New Homeowner Kit
- Customer Service Priorities, Accomplishments, Plans

The Board provided some positive feedback. Commissioner Larkin asked how marketing utilizes Nextdoor. Manager Raftery said to post events and monitor what people are saying about the

Park District. Commissioner Claybrook asked if it would be beneficial to promote Winnetka Youth Organization (WYO) in our brochure due to co-funding. Manager Raftery stated that she would work with Superintendent of Recreation, John Shea on that opportunity. Commissioner Thomas asked if beach passes would be part of the new homeowner kit. Manager Raftery stated that the offers would change per season. President Archambault asked if there were something, they would like change. Manager Raftery suggested re-visiting our current registration software, which on the back-end is difficult to manage and on the front-end, not customer service friendly. Rectrac does have good reporting.

Manager Raftery provided an update on our customer service priority for 2019. Initiated in 2018 was a uniform survey across the Park District. Three rating questions are the same on all surveys to develop benchmarks. The marketing department also identified other sources of online feedback. Staff will continue to monitor those sites.

President Archambault asked about more specific customer service training and focus. Manager Raftery indicated that although still in development; focus on front desk and “feet on the ground” staff training. There was some additional discussion regarding customer service and response time.

Commissioner Larking feels that this information needs to be included in the new commissioner orientation. Staff will incorporate.

2019 Board Meeting Schedule

Administrative Services Manager, Mary Cherveney presented a draft of 2019 Park Board meeting schedule. The board discussed the following changes:

- February 14 COW meeting changed to Wednesday, February 13
- Added in the March 21 Regular Meeting
- Added the Annual Meeting to the May 16 schedule
- Moved June 27 Combined COW & Regular Meeting to June 20
- Changed all meetings to 5:30 p.m. start time

Approval of the 2019 Park Board meeting schedule with incorporated changes will take place at the December 13 regular Board meeting.

UNFINISHED BUSINESS

Winnetka Waterfront 2030 – Lakefront Master Plan

Superintendent of Parks, Costa Kutulas provided a brief update. Presentations are anticipated for Tower, Maple, Elder and Centennial at the December 13 meeting. If plans have progressed enough at Lloyd, it will also be included. Good healthy conversation has taken place with Lloyd direction. Superintendent of Recreation, John Shea said we are now looking at the whole Lloyd property including operations. Commissioner James indicated that if you have not been down to Lloyd lately, he recommends a visit.

MATTERS OF THE DIRECTOR

Executive Director, John Muno provided an update on the Foundation transition, including leadership changes, recruiting, major gift giving and website. President Archambault asked if there is a link on our website to the foundation website. Manager Raftery confirmed that there is currently a link, but will provide prominence with the launch of their new site.

Executive Director Muno provided an update on Gullen's Pond, which includes about a two-week delay in opening. A communication plan is being finalized. Commissioner Larkin said that communication should have been out sooner, which Executive Director Muno agreed.

BOARD LIAISON REPORTS

President Archambault announced that the annual Board/Administrative staff gathering is Thursday, January 10 following the Committee of the Whole meeting.

Commissioner Thomas provided updates on the Winnetka Caucus petition signatures process, the need for New Trier Township to communicate services better and the Winnetka Youth Organization (WYO) is undergoing a SWOT analysis in preparation for a new strategic plan. Currently the WYO is in fundraising mode.

Commissioner Larkin stated that School District #36 did a great job laying out their plan. Commissioner Claybrook sat in on a roundtable. She also stated that the new gym at Crow Island School plan calls for a 3500 sq. ft. gym. This gym will serve the needs of the school but not the Park District. After lengthy Board discussion, Executive Director Muno will re-visit the gym opportunities and options with the School Superintendent, Trisha Kocanda.

STAFF UPDATES

Superintendent of Recreation, John Shea provided an update on the December holiday events and preparations for winter programming.

Superintendent of Parks, Costa Kutulas provided an update on the Chamber's Holiday Tree Lighting and the Park District's involvement.

President Archambault asked if there was something more substantial to keep the trees up at Hubbard Woods Park. Superintendent Shea stated that additional stakes have been added and we will monitor daily. He also asked about the modification of Holiday Sing to help with the group singing. Superintendent Shea provided an update on those changes along with marketing efforts to communicate the event. Commissioner Claybrook asked if New Trier Choir was contacted about event, which Superintendent Shea indicated they were not interested due to the holiday.

President Archambault asked about the clean up on the Green Bay Trail. Superintendent Kutulas indicated it part of the routine maintenance that occurs three times per year. President Archambault said the feedback from Hubbard Woods Train Station commuters was positive.

Commissioner Thomas saw the newspaper publicity for the Tree Lighting and Menorah and was disappointed that the Park District was not recognized for our contributions.

ADJOURNMENT

The Committee of the Whole meeting adjourned at 7:00 pm.

Mickey Archambault, President

John Muno, Secretary

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**WINNETKA PARK DISTRICT
BUDGET & APPROPRIATION
HEARING MINUTES
THURSDAY, DECEMBER 13, 2018
COMMUNITY ROOM**

President Archambault called a public hearing on the 2019 Budget and Appropriation Ordinance to order at 6:30 p.m. Commissioners Present: Mickey Archambault, Teresa Claybrook (by phone), Warren James, John Peterson and John Thomas. Commissioners Absent: Ian Larkin and Eric Lussen. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager; Kelsey Raftery, Marketing Brand Manager and Kellie Edwards, Landscape Crew Supervisor.

Audience Present: Jo Ann Jahant, Alan Freemond, Thomas Bittman, Todd Marver, Kim Marsh, Elizabeth Lane, Jeremy Marino, Jessica Pilon, Scott Freres, Don Matthews, Bob Braham, Amy Hilarides, Carl Lane, Jen Kocour, Rory Hackbarth, Bob Stephens, Carla Stephens, Heidi Mitidiero, Victoria Craig, Allen Welch and Cindy Monnig.

President Archambault stated that the Budget & Appropriation Ordinance #568 was prepared in tentative form and made conveniently available at the Winnetka Park District Offices for the last 30 days. A notice was published in the Winnetka Current paper on Thursday, December 6, 2018 regarding the hearing today. The total appropriation for all funds is \$15,954,096. The appropriation is 20% higher than the budget so that if additional funds are needed, they can be spent without amending the budget and appropriation ordinance.

President Archambault opened the floor for public comment. No comments received and the meeting adjourned at 6:32 p.m.

Mickey Archambault, Board President

John Muno, Board Secretary

**MINUTES OF THE 2353rd
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, DECEMBER 13, 2018**

President Archambault called the meeting to order at 6:32 p.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook (by phone and arrived in-person at 7:15 p.m.), Warren James, Ian Larkin (arrived at 7:33 p.m.), John Peterson (excused himself at 7:25 p.m.) and John Thomas (excused himself at 8:02 p.m.). Commissioners Absent: Eric Lussen. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager; Kelsey Raftery, Marketing Brand Manager and Kellie Edwards, Landscape Crew Supervisor.

Audience Present: Jo Ann Jahant, Alan Freemond, Thomas Bittman, Todd Marver, Kim Marsh, Elizabeth Lane, Jeremy Marino, Jessica Pilon, Scott Freres, Don Matthews, Bob Braham, Amy Hilarides, Carl Lane, Jen Kocour, Rory Hackbarth, Bob Stephens, Carla Stephens, Heidi Mitidiero, Victoria Craig, Allen Welch and Cindy Monnig.

ADDITIONS/CHANGES TO AGENDA

None

APPROVAL OF NOVEMBER 2018 FINANCIALS

Vice President Peterson made a motion to approve the November 2018 Financials. Commissioner Thomas seconded the motion.

Superintendent of Finance, Christine Berman reviewed the November 2018 Financials, pointing out that we are tracking as anticipated for the year. A \$45,000 bill from North Shore Country Day makes up the bulk of revenue still outstanding. Additional CD investments made and the BMO Harris Bank money market account is down to \$241,000. President Archambault congratulated staff on the budget. Passed by voice vote.

APPROVAL OF VOUCHERS

Commissioner Thomas made a motion to approve the December 13, 2018 vouchers for \$908,913.44. Commissioner James seconded the motion. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

REMARKS FROM VISITORS

Resident Elizabeth Lane and spokesperson for most of the audience, voiced her interest in the Winnetka Park District creating a Dog Park. It is an unmet need in the community. She went on to outline the requirements and challenges, but did not feel these were unsurmountable. She stated that the group is willing to work with the Park District on a project that would meet with

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community acceptance. She respectfully asks that the Board consider taking future action.

Resident Jeremy Marino clarified the “we” is the unorganized Winnetka dog owners, who see each other around town, wait for others to pass on sidewalks, etc. All looking for a permit option for an off-leash dog park. Over 70 names are on their email list interested in a dog park.

Resident Jennifer Kocour stated that there are residents in apartments that need an off-leash area. She currently goes to Deerfield to take her dog. An enclosed dog park area is needed and she supports this potential project.

Resident Rory Hackbarth acknowledged the existing dog beach, but stated that many do not utilize for various reasons, including not usable during winter months when stairs are icy and hazardous, clean-up and not handicap accessible.

Resident Tom Bittman and others have met with park staff and told that the next step would be to take their request to the Park Board. Feels that the Park District is the proper authority to address this request and oversees most of the open space in the community.

President Archambault thank them for all their comments and directed staff to reach out to the group for further discussions. Executive Director John Muno will contact Elizabeth Lane who has an email list for further communication.

APPROVAL OF MINUTES

Vice President Peterson made a motion to combine the Committee of the Whole meeting minutes of November 8, 2018 and the Regular Park Board meeting minutes of November 15, 2018 into a consent agenda. Commissioner Thomas seconded the motion. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried. Commissioner Thomas made a motion to approve the consent agenda and Commissioner James seconded the motion, which passed by a voice vote.

COMMUNICATIONS

None

NEW BUSINESS

FY2019 Budget and Appropriation Ordinance #568

Commissioner James made a motion to approve FY2019 Budget and Appropriation Ordinance #568 as presented. Commissioner Thomas seconded the motion. Commissioner James stated great job on the budget process and fellow commissioners echoed this comment. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

Winnetka Parks Foundation Update

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Executive Director John Muno provided a brief update on the direction of the Winnetka Parks Foundation. This included:

- Vice President Peterson's efforts
- 2 of the 3 board members stepping down but helping through transition
- Reorganization/membership recruitment
- Adding major gift giving component

Vice President Peterson thanked Executive Director Muno for his efforts and asked all board members to submit names to Executive Director Muno for different roles within the Foundation. The goal is greater and more active participation at the Foundation level. Vice President Peterson also thanked Marketing Brand Manager for her efforts assisting the Foundation with the new website. Commissioner candidate Colleen Knupp asked about the make-up of the Foundation Board, which Executive Director Muno clarified, was three Board positions, but additional positions could be considered.

UNFINISHED BUSINESS

2019 Board Meeting Schedule

Vice President Peterson made a motion to approve the 2019 Board meeting schedule as presented and direct staff to publically post this information. Commissioner James seconded the motion. Administrative Services Manager, Mary Cherveney reiterated the changes this schedule. This includes:

- February 14 COW meeting changed to Wednesday, February 13
- Added in the March 21 Regular Meeting
- Added the Annual Meeting to the May 16 schedule
- Moved June 27 Combined COW & Regular Meeting to June 20
- Changed all meetings to 5:30 p.m. start time

Vice President Peterson asked if the incoming board members were aware of the schedule. Administrative Services Manager Cherveney stated that both incoming Commissioners received the packet with information.

A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

Winnetka Waterfront 2030 – Lakefront Master Plan Update

Superintendent of Parks, Costa Kutulas stated that tonight's presentation focus is on Tower Road, Maple Street, Elder Lane and Centennial Parks/Beaches. Lloyd Park/Beach will be on the agenda in January. Scott Freres from the Lakota Group presented the updates plans for each park/beach and the tiers for suggested implementation. The updated plans are a culmination of the Park Board feedback and the internal work by consultants, staff, and Board liaison, Commission James. This is a deeper dive into Winnetka Waterfront 2030 Plan. Across the board, bluff land restoration are tier I projects. During Elder Lane and Centennial Park/Beach presentation, Commissioner

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Claybrook asked about utilizing existing access road, which Freres indicated later in the presentation that access focus is toward the south end. This is due to several factors, including greater impact to the area, need for a 1-12 foot retaining wall, encroachment to the the proposed acquisition property and the desire to move more focus to the south end. There was some brief discussion about retaining the house if the property between the two parks was acquired in the future. Scott Freres also shared the detailed cost estimate matrix in progress for each component. President Archambault asked when the matrix would be ready for Board review/discussion. Freres stated the completed version should be ready after short review, for Board discussion, in January. Commissioner Claybrook asked if this plan outlines details for bluff restoration, which Freres confirmed it does. Commissioner James asked about the planned stair material at Tower, which Freres stated was concrete. Commissioner James asked for steel grade consideration. Commissioner Thomas asked if communication with the Village has taken place regarding their property at Tower Road Beach. Executive Director Muno said that staff is communicating plans to the village to keep them apprised. Commissioner asked Don Matthews from Gewalt Hamilton if we have any soil borings yet. No borings yet. This would done after structure placements are determined. Timeframe would be early spring. President Archambault suggested environmental studies as well. Commissioner Claybrook questioned if the best use of the beach house at Tower is renovation or rebuild. This plan addresses the footprint. The building is flexible at this time.

Superintendent of Parks Costa Kutulas stated that the next step is community engagement and was looking for Board consensus, which he received. Jessica Pilon from the Lakota Group asked if the tiers worked for the Board, which Commissioner James stated the necessary sequencing needs to be clear, enabling the Board to make prior decisions. Commissioner Claybrook agreed.

MATTERS OF THE DIRECTOR

Executive Director, John Muno provided an update on the outdoor refrigerated ice rink including flooding and communication. Commissioner Claybrook asked if the rink could have gone up two weeks earlier, which Executive Director Muno stated yes. There was some discussion about weather conditions and ability to produce ice. Next week, Executive Director Muno and Commissioner Claybrook have a meeting with School District #36 to further discussions about gym expansion and other Forward Ready plans.

BOARD LIAISON REPORTS

Commissioner Thomas provided updates on the New Trier Township and need for Roberts Rules training and ideas for email list expansion.

REMARKS FROM VISITORS

None

STAFF UPDATES

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Superintendent of Recreation, John Shea provided updates on all the holiday events. He also stated the the Winter Break Camp will be offered again and staffed by some of the summer camp employees. Basketball started last week with games. President Archambault stopped by Santa's Visit and said it was awesome. Great crowd, kids were excited and Santa was great. Commissioner Larkin about camp sign ups and Superintendent Shea said the numbers are down based on where the holiday fall, but within budget projections.

Superintendent of Parks, Costa Kutulas provided updates on the Golf Clubhouse storefront, the Golf Service Center outbuilding work and the Indian Hill Shelter work. Commissioner Claybrook asked if the Indian Hill Shelter doors will be key pads as discussed, which Superintendent Kutulas stated that currently we are going with the key locks as bided, but could be re-visited later. He also introduced Landscaping Crew Supervisor, Kellie Edwards. President Archambault asked about ice-making temperatures. Superintendent Kutulas stated that the sun during the day affects the quality of ice. Actual ice making occurs primarily during overnight hours. The temperatures play a greater role in the non-refrigerated rinks where conditions need to be consistently in the 20's during the day and teens at night. An extended forecast in the 30's, will make all efforts wasted. President Archambault also asked if any work could be done on the west end of Green Bay Trail since the work on the east looks so good. Superintendent Kutulas said he could probably take a mower down there but would need to visit first.

Administrative Services Manager, Mary Cherveney provided an update on the staff's involvement in the New Trier Township Caring Neighbors program and Caucus representatives filed petitions for the four-slated candidates on December 11.

CLOSED SESSION

Commissioner Claybrook made a motion to enter into Closed Session at 8:03 p.m. for the purpose of Semi Annual Review of Closed Session Minutes - Sect. 5 ILCS 120/2 (c) (21). Commissioner Larkin seconded the motion and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Larkin. Nays: None. Motion carried.

At 8:08 p.m. Commissioner James made a motion to return to Open Session. The motion was seconded by Commissioner Claybrook and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Larkin. Nays: None. Motion carried.

Commissioner James made a motion to approve the release of the closed session minutes from 7/26/18. Commissioner Claybrook seconded the motion and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Larkin. Nays: None. Motion carried.

Commissioner James made a motion to approve the disposal of tapes from the closed session minutes from 2/9/17 and 3/23/17. Commissioner Claybrook seconded the motion and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Larkin. Nays: None. Motion carried.

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ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting at 8:09 p.m. Commissioner James seconded the motion, which passed by a voice vote. Motion carried.

Mickey Archambault, President

John Muno, Board Secretary

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