



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, February 27, 2020
Community Room, 540 Hibbard Road
5:30 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Unfinished Business
 - a. Approval of Ordinance #573 Crow Island Village of Winnetka IGA*
 - b. Lakefront Update
4. Remarks from Visitors
5. Approve Financials
 - a. December 2019*
 - b. January 2020*
6. Approval of February 27, 2020 Vouchers*
7. Approval of Minutes
 - a. Closed Session Meeting Minutes of February 6, 2020*
 - b. Regular Board Meeting Minutes of February 6, 2020*
8. New Business
 - a. Ordinance #574 Amending Sexual Harassment Policy*
9. Matters of the Director
10. Board Liaison Reports
11. Remarks from Visitors
12. Staff Updates
13. Closed Session
The Board will enter Closed Session to discuss:
 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
 - b. Personnel 5 ILCS 120/2(c)(1)
14. Return to Open Session
15. 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 jshoa@winpark.org at least 48 hours prior to the meeting. Requests for a qualified interpreter require five (5) working days advance notice.

Date: 02/27/2020

To: Winnetka Park District Board of Commissioners

From: John Muno, Executive Director

Re: Ordinance #573 Approving Intergovernmental Agreement (IGA) for Stormwater Improvements at Crow Island Woods between the Winnetka Park District and the Village of Winnetka

Background:

The Winnetka Park District has been well-represented by Board Liaisons, President Archambault, Vice President Peterson and Commissioner James in long-standing discussions with the Village of Winnetka regarding their request for use of Park District properties for stormwater purposes. Extensive research, numerous detail oriented meetings and considerable negotiations have taken place in order to come to a successful resolution and the development of an Intergovernmental Agreement (IGA).

This collaborative effort has resulted in the presentation of a stormwater plan by Village of Winnetka representatives, Chris Rintz, Village President and Steve Saunders, Director of Public Works/Village Engineer to the Park Board at the February 20, 2020 meeting.

Prior to the meeting, the Board of Commissioners had been supplied with additional documentation that included exhibits for review.

Staff Recommendation:

As drafted by Park District Attorney, Steve Adams; staff recommends that the Park Board approve Ordinance No. 573.

This ordinance will serve as the file document of record memorializing this important action of intergovernmental collaboration.

END

ORDINANCE NO. 573

**ORDINANCE APPROVING INTERGOVERNMENTAL COOPERATION AGREEMENT
REGARDING STORMWATER IMPROVEMENTS AT CROW ISLAND PARK BETWEEN
THE WINNETKA PARK DISTRICT AND THE VILLAGE OF WINNETKA**

Recitals

WHEREAS, the Winnetka Park District, Cook County, Illinois ("Park District"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "Park Code"); and

WHEREAS, the Village of Winnetka, Cook County, Illinois ("Village") is a duly organized and existing Village created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Municipal Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the Municipal Code"); and

WHEREAS, Section 8-11 of the Park Code authorizes the Park District to grant easements to municipalities for the construction, operation, and maintenance of facilities upon, under or across any property of such district for public services such as stormwater, subject to such terms and conditions as may be acceptable to the Park District; and

WHEREAS, the Village has established a comprehensive stormwater management plan under which a variety of conveyance, storage, and water quality improvements would be constructed on 17.6 acres of Park District-owned real property known as Crow Island Woods Park (the "Property"), in order to address long-standing and serious flooding in western and southwestern Winnetka; and

WHEREAS, The Park District desires to undertake certain improvements to improve stormwater conditions on the Property; and

WHEREAS, The Village has proposed an intergovernmental agreement under which the Park

District would grant the Village a permanent easement to enter the Property and to construct, operate maintain, repair and replace at its sole cost, certain stormwater improvements designed to alleviate flooding in Winnetka, and to construct certain improvements at its sole cost designed to improve stormwater conditions on the Property for the benefit of the Park District; and

WHEREAS, The Village and the Park District are empowered and authorized to enter into an Agreement for the construction, operation and maintenance of stormwater improvements on the Property, pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, the Park District and the Village have engaged in extensive negotiations pertaining to the Village’s proposed intergovernmental agreement, and the Board of Park Commissioners of the Winnetka Park District has now determined, and hereby declares, that it is appropriate and in the best interests of the District and its residents to enter into an intergovernmental agreement in substantially the form attached hereto as Exhibit 1.

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

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated in this Section One as if said recitals were fully set forth herein.

SECTION TWO: The Winnetka Park District Board of Park Commissioners hereby finds and determines that that entering into the Intergovernmental Cooperation Agreement Regarding Stormwater Improvements at Crow Island Park attached hereto as Exhibit 1 (“Intergovernmental Agreement”), and securing the stormwater benefits for the Property and for the Village, is in the best interests of the Park District and its residents, and no person holding any office of the Park District, either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in said Intergovernmental

Agreement.

SECTION THREE: The Winnetka Park District Board of Park Commissioners hereby approves the Intergovernmental Agreement and hereby authorizes and directs the Board President and Board Secretary, to execute the Intergovernmental Agreement. The District's Board of Park Commissioners further authorizes and directs the District's Executive Director to deliver said Intergovernmental Agreement to the Village, and to take any and all other action necessary and proper to effectuate the terms of, and ensure compliance with, said Intergovernmental Agreement.

SECTION FOUR: All ordinances, resolutions, orders, or parts thereof in conflict with the provisions of this Ordinance be and the same are hereby repealed to the extent of such conflict.

SECTION FIVE: This Ordinance shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS ___ day of _____, 2020.

AYES:

NAYS:

ABSENT:

President, Winnetka Park District
Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Winnetka Park District Board of Park Commissioners, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 572 titled,

ORDINANCE NO. 573

**APPROVING INTERGOVERNMENTAL COOPERATION AGREEMENT REGARDING
STORMWATER IMPROVEMENTS AT CROW ISLAND PARK BETWEEN THE
WINNETKA PARK DISTRICT AND THE VILLAGE OF WINNETKA**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois at _:___ p.m. on the _____ day of _____, 2020.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Winnetka, Illinois, this ____day of _____, 2020.

Park District Board Secretary

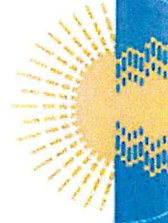
EXHIBIT NO. 1

**INTERGOVERNMENTAL COOPERATION AGREEMENT
REGARDING STORMWATER IMPROVEMENTS AT CROW ISLAND PARK
BETWEEN THE WINNETKA PARK DISTRICT AND THE VILLAGE OF WINNETKA**



VILLAGE OF WINNETKA

STORMWATER MANAGEMENT ON CROW ISLAND PARK

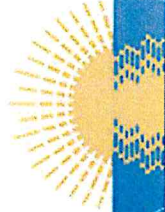




SOUTH OF WILLOW ROAD AREA VISION



- . - . Main Roads
- Crow Island Park
- Conveyance Piping
- Forest Preserve Project
- Crow Island School and Park Storage and Conveyance





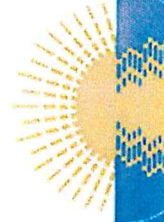
RIGHTS-OF-WAY AND EASEMENTS IN THE VICINITY OF CROW ISLAND PARK

3

-  Crow Island Park
-  Village Right-of-Way
-  Existing Village Easements
-  Proposed Storage and Conveyance

A right-of-way is property dedicated to the Village for public roadway or infrastructure use.

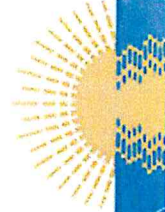
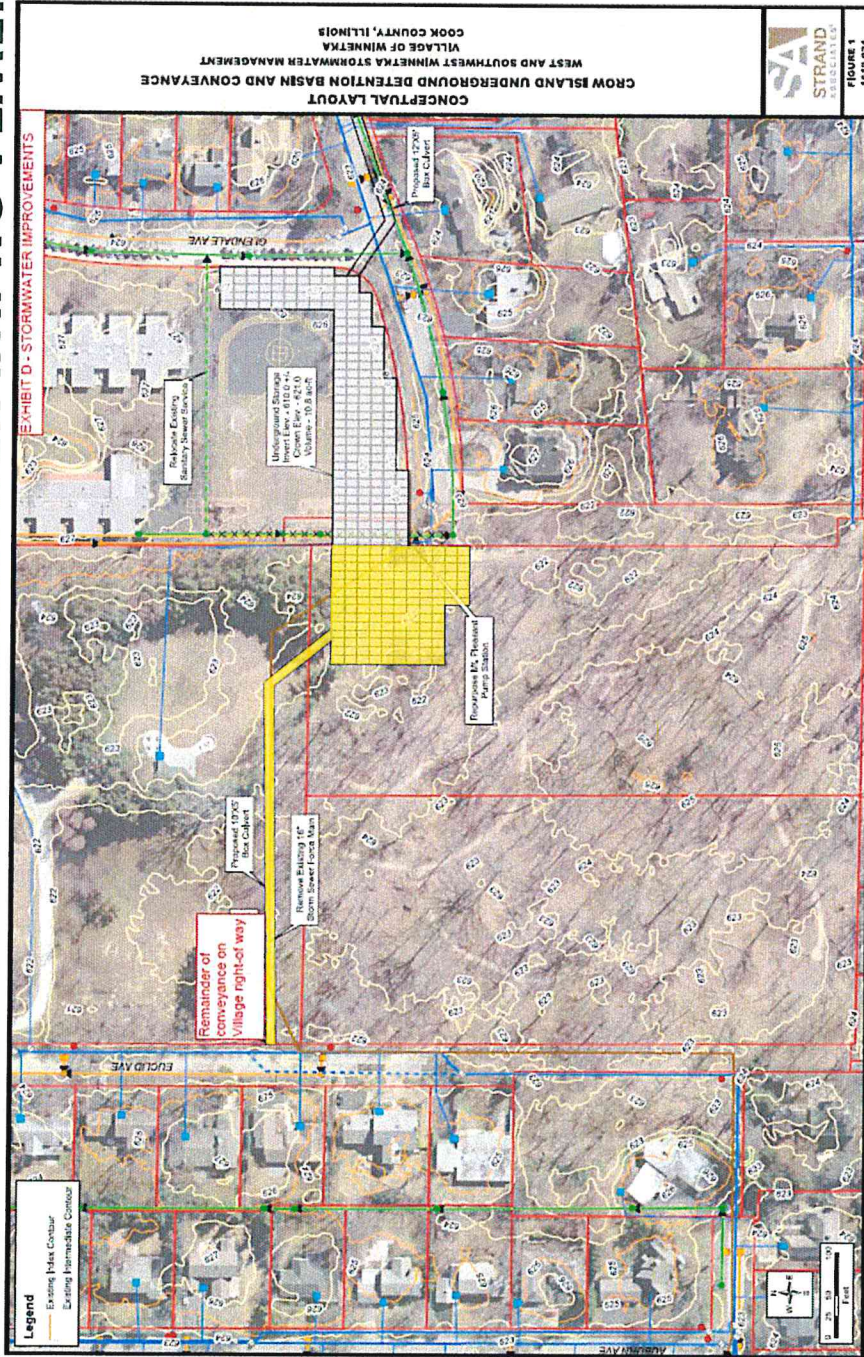
An easement grants the Village utility rights across property owned by another party.





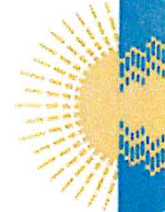
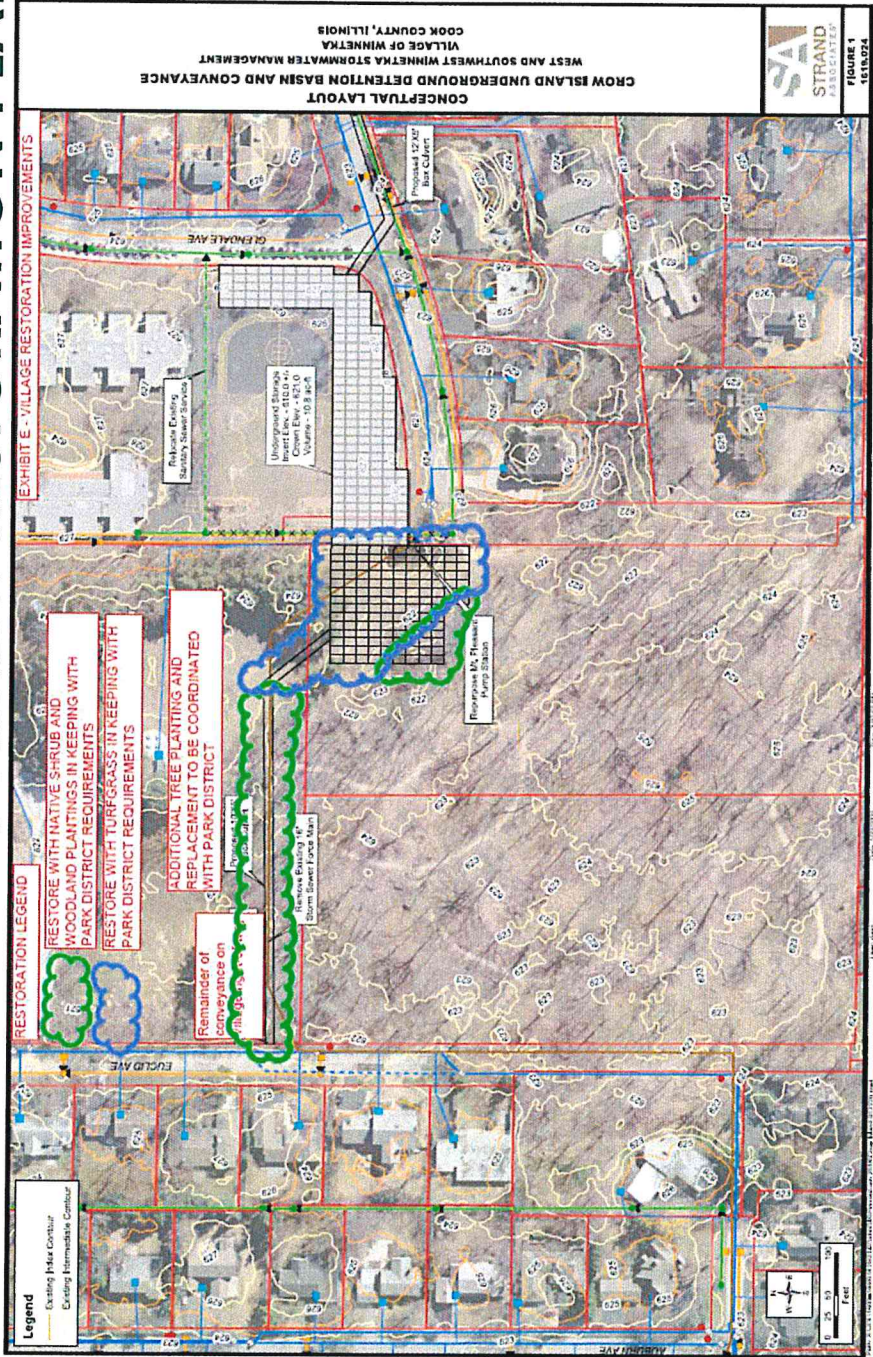
CROW ISLAND PARK STORMWATER IMPROVEMENTS

4





STORMWATER IMPROVEMENT RESTORATION PLAN

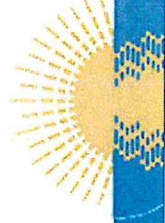




KEY BENEFITS OF PROJECT

6

- Storage area provides approximately 10.8 acre-feet of storm water storage, and is located mostly on both Crow Island School and Crow Island Park property.
- These properties are the only viable open space located south of Willow Road to provide stormwater storage and water quality volume benefits
- Storage and conveyance avoid traversing the Oak savanna on the Park property
- Provides an opportunity for potential drainage improvements for low-lying open space area near Mount Pleasant Street

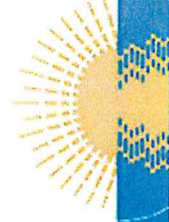




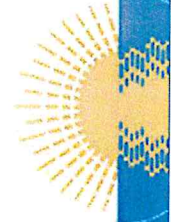
KEY TERMS OF INTERGOVERNMENTAL AGREEMENT

7

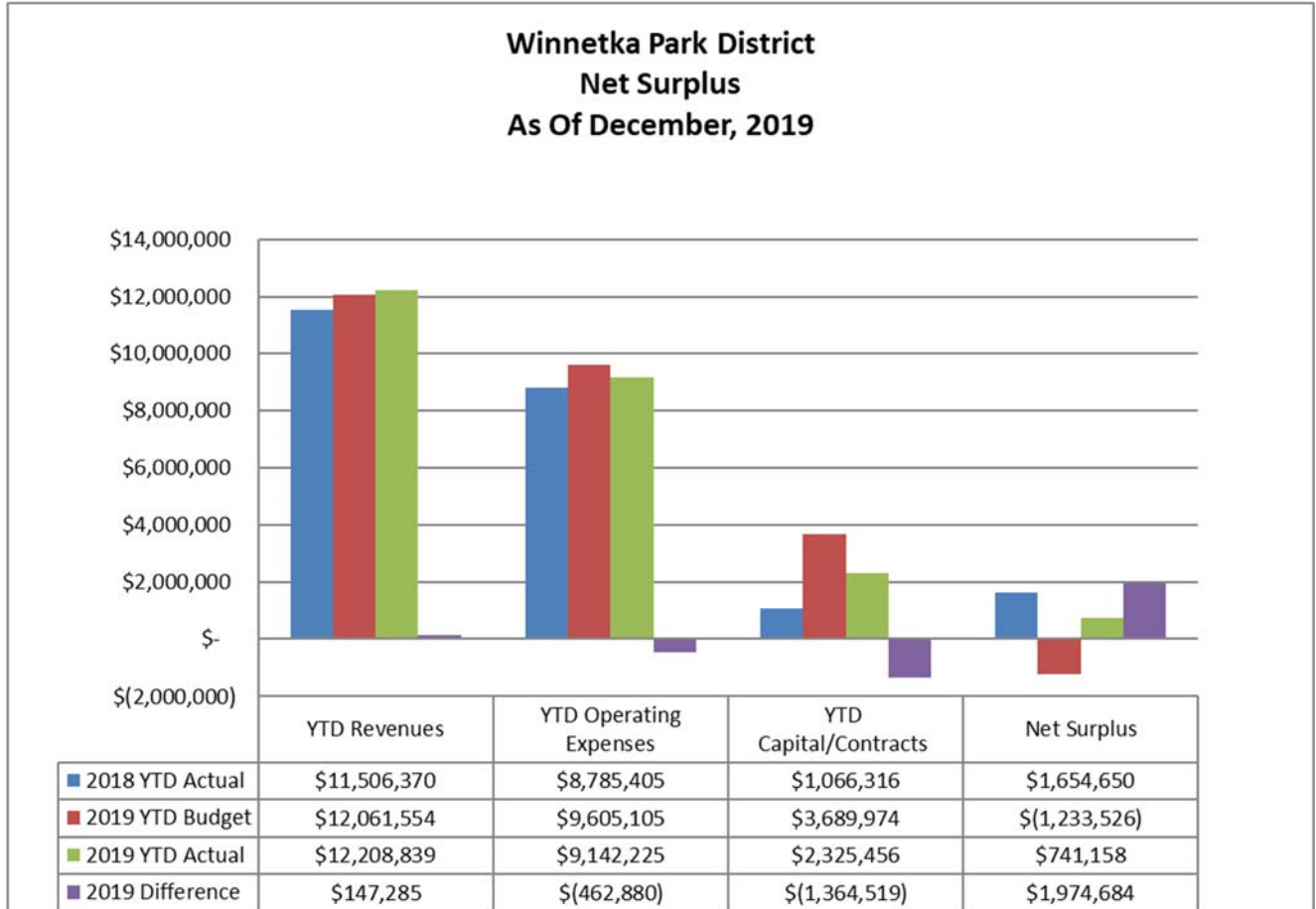
- Defines scope and preliminary design of Village stormwater improvement
- Provides for cooperative design and review of project and provides shared project benefits
- Provides an easement agreement that allows stormwater storage on and under a portion of the property, and preserves Oak savanna on the property



QUESTIONS



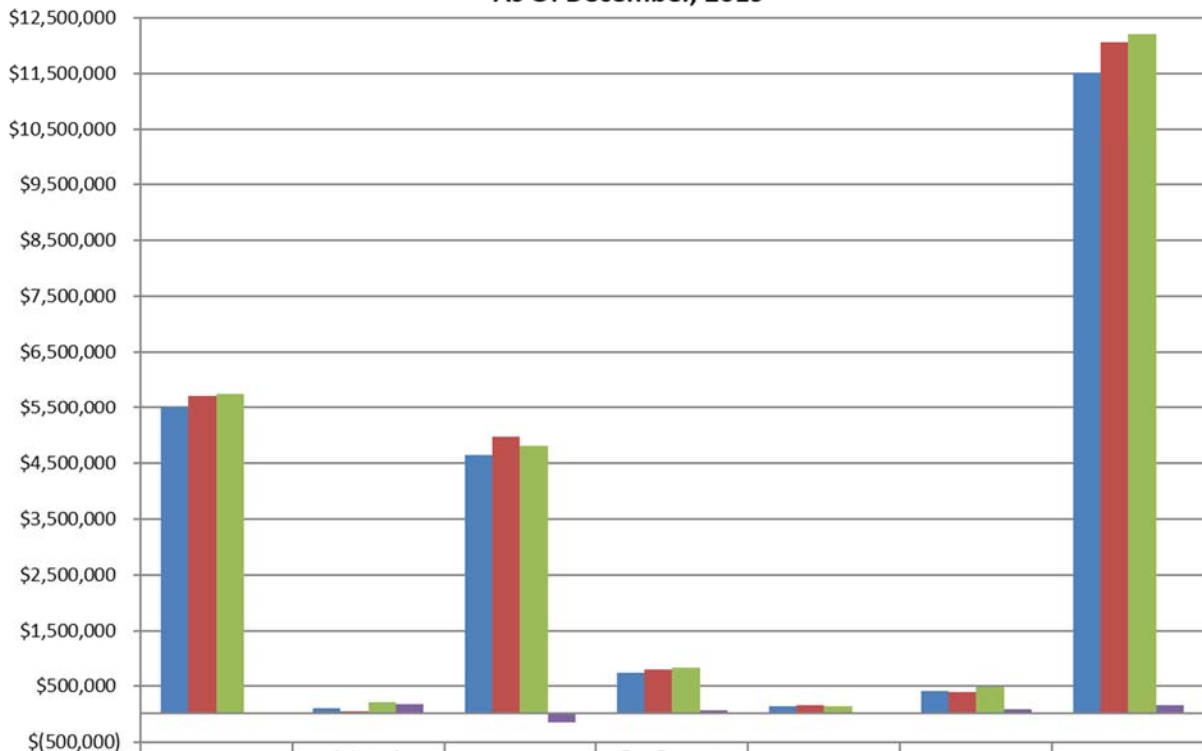
DECEMBER 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is 1,974,684 above year-to-date budget

- Revenues are \$147,285 above year-to-date budget
- Operating Expenses are \$462,880 below year-to-date budget
- Capitals/Contracts Payable are \$1,364,519 below year-to-date budget

**Winnetka Park District
Revenues
As Of December, 2019**

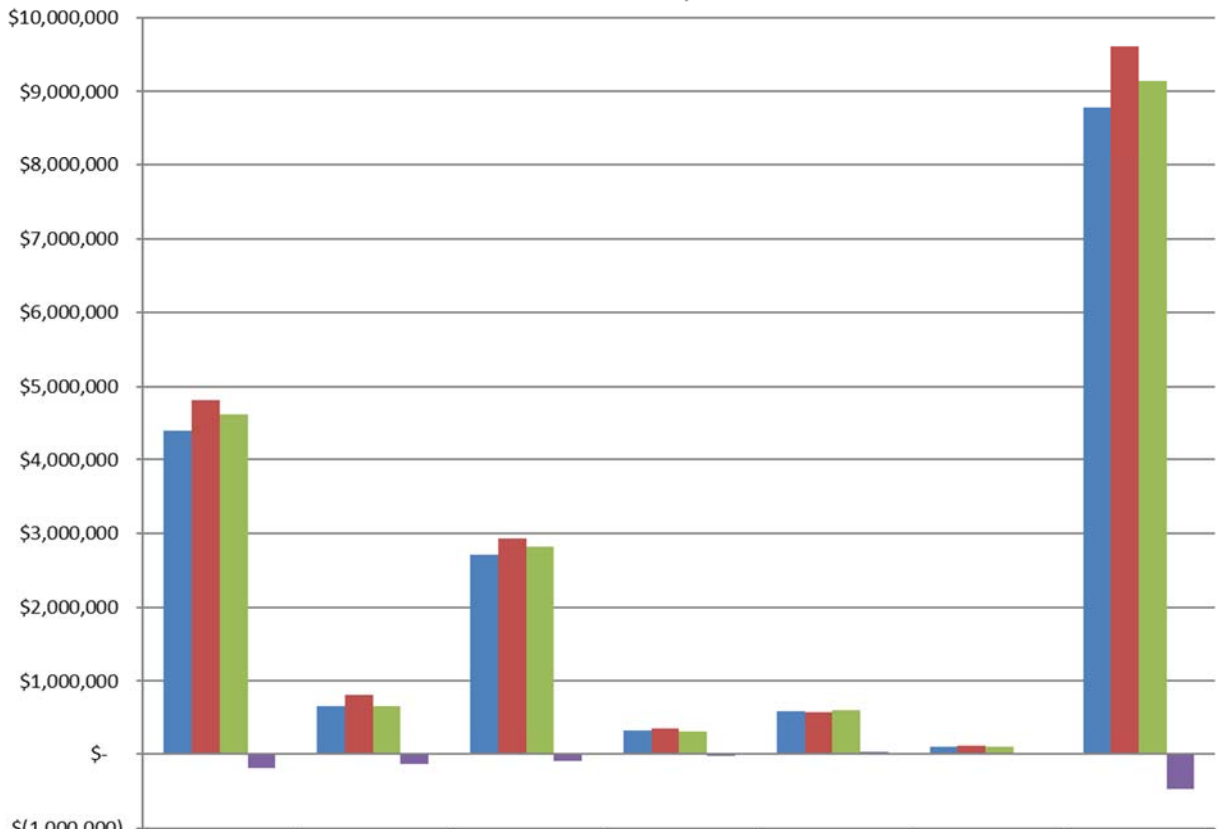


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2018 YTD Actual	\$5,497,843	\$101,186	\$4,645,052	\$726,792	\$131,471	\$404,028	\$11,506,370
2019 YTD Budget	\$5,717,229	\$49,000	\$4,959,744	\$788,250	\$152,035	\$395,297	\$12,061,554
2019 YTD Actual	\$5,741,342	\$212,661	\$4,796,174	\$842,097	\$138,096	\$478,469	\$12,208,839
2019 Difference	\$24,113	\$163,661	\$(163,570)	\$53,847	\$(13,939)	\$83,172	\$147,285

Revenues are \$147,285 above year-to-date budget:

- Total revenues are 101.2% of year-to-date budget
- Taxes are \$24,113 above year-to-date budget
- Interest income is \$163,661 above year-to-date budget and \$111,475 above the 2018 year-to-date amount
- User Fees are \$163,570 below year-to-date budget; while Golf user fees are \$355,303 below year-to-date budget, Tennis and Ice Arena user fees are \$99,400 and \$45,911, respectively, above year-to-date budget
- Rec Program Fees are \$53,847 above year-to-date budget; camps are a total of \$57,595 above budget and \$115,305 over 2018 year to date totals

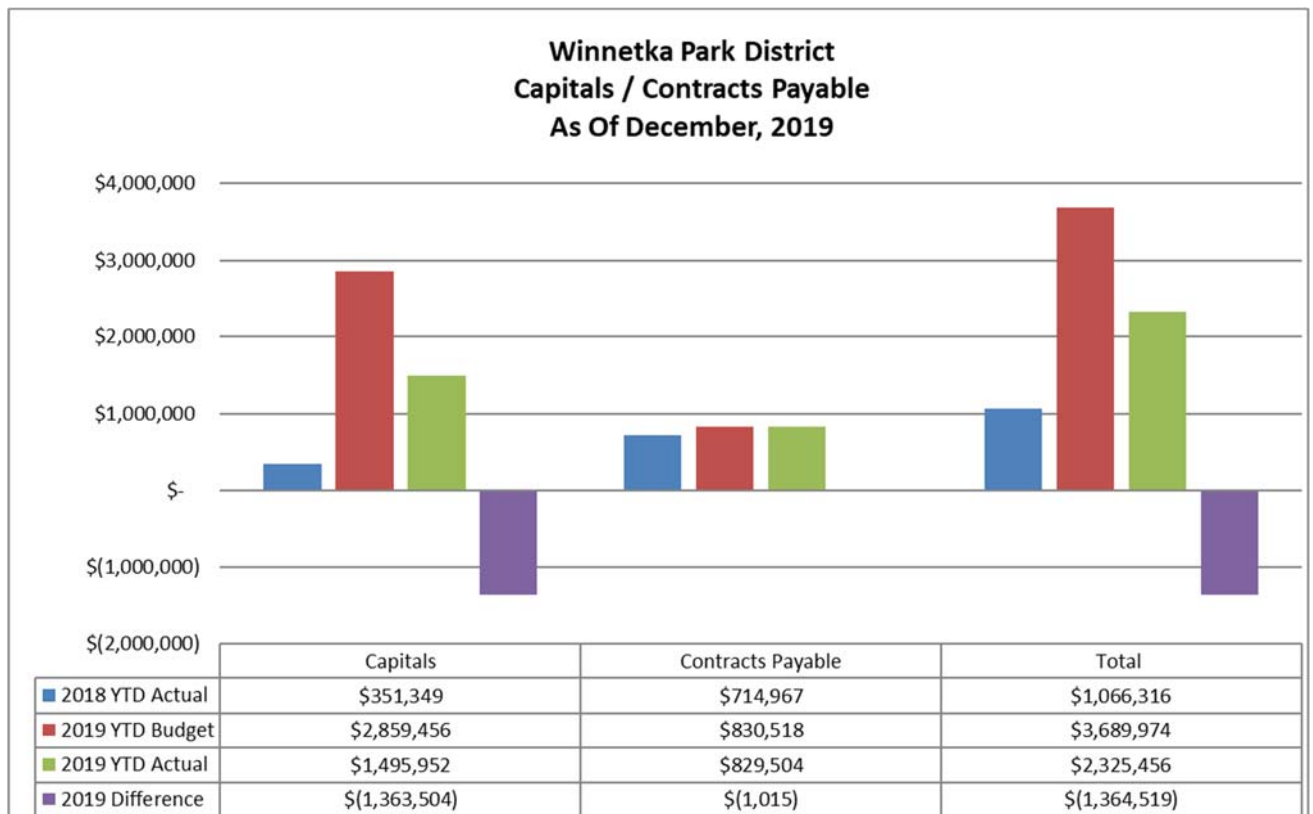
**Winnetka Park District
Operating Expenses
As Of December, 2019**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2018 YTD Actual	\$4,404,809	\$660,138	\$2,710,303	\$323,791	\$586,116	\$100,247	\$8,785,405
2019 YTD Budget	\$4,825,134	\$808,737	\$2,927,609	\$356,255	\$578,470	\$108,900	\$9,605,105
2019 YTD Actual	\$4,630,056	\$665,481	\$2,826,339	\$321,348	\$599,274	\$99,728	\$9,142,225
2019 Difference	\$(195,078)	\$(143,256)	\$(101,271)	\$(34,907)	\$20,804	\$(9,172)	\$(462,880)

Operating expenses are \$462,880 or 4.8% below year-to-date budget:

- Salaries & Wages are \$195,078 below year-to-date budget
 - Parks are under budget by \$26,263 for part-time staff
 - Recreation – Athletic Fields are under budget \$15,472 for part-time staff and beaches are under budget by \$32,141 for attendants and workmen
 - Salaries in the Golf Fund are below budget by a combined \$140,458
- Supplies are \$143,256 below year-to-date budget
- Services are \$101,271 below year-to-date budget
 - Unemployment compensation is under budget by \$36,209
 - General Fund contract services are under budget by \$32,272 for medical expenses and \$25,000 due to fundraising consultant and \$20,500 for tree maintenance services
 - Boat Launch contract services are under budget by \$21,957 due to dredging
- Repairs & Maintenance are \$34,907 below budget across all funds



Capitals/Contracts Payable are \$1,364,519 below year-to-date budget:

- Capitals are \$1,363,504 below budget. Over half of this (\$817,056) is being carried over to 2020 as part of the lakefront master plan improvements. Additionally, some projects will be deferred to future fiscal years due to the effect of other possible project timing (i.e. golf course storm water and lakefront masterplan improvements)
- Contracts Payable are \$1,015 under budget

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended December 31, 2019**

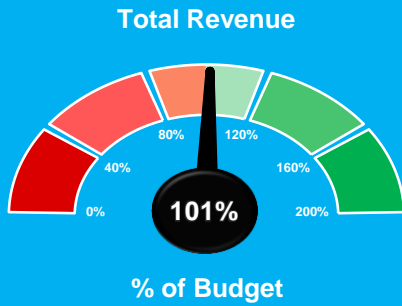
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	0.00	
Illinois Funds	78,244.63	1.72%
N Corwin Fund	38,059.64	0.50%
Harris Bank - Operating	141,780.40	
Harris - Money Market	180,636.19	0.45%
Harris Bank - Payroll	<u>23,297.46</u>	
Total Cash	463,539.29	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	2,604,639.68	1.59%
Pacific Western Bank, CA - CD	248,000.00	1.95%
Bank Ozk, AR - CD	248,000.00	1.99%
Mission National Bank, CA - CD	247,000.00	2.30%
First Capital Bank, TN - CD	247,000.00	2.20%
Merrick Bank, UT - CD	247,000.00	1.95%
Prudential Savings Bank, PA - CD	247,000.00	2.05%
North Shore Community Bank Max Safe Money Market	5,027,349.90	1.82%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	9,115,989.58	1.80%
TOTAL CASH & INVESTMENTS	9,579,528.87	

Winnetka Park District Revenue Analysis Dashboard

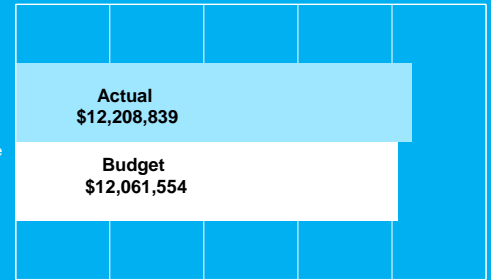
YTD
As of 12/31/2019

Winnetka Park District

Total Revenue



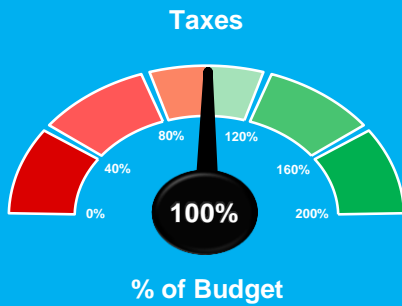
Total Revenue



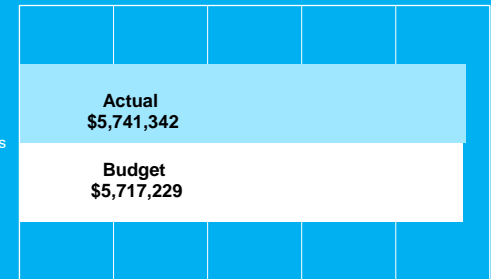
\$8.000M \$9.000M \$10.000M \$11.000M \$12.000M \$13.000M

Winnetka Park District

Taxes



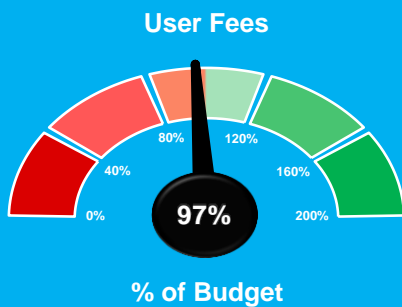
Taxes



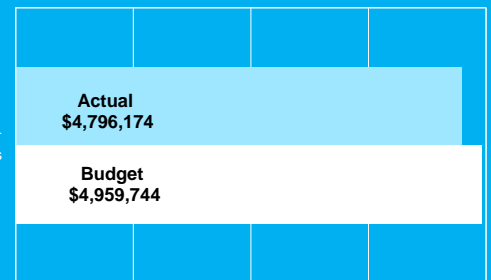
\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M \$6.000M

Winnetka Park District

User Fees



User Fees



\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M

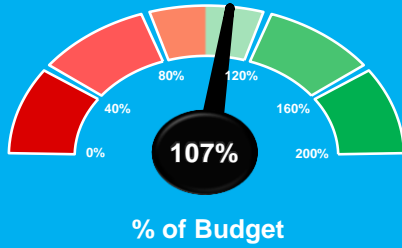
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 12/31/2019

Winnetka Park District

Rec Program

Rec Program Fees



% of Budget

Rec Program Fees

Actual
\$842,097

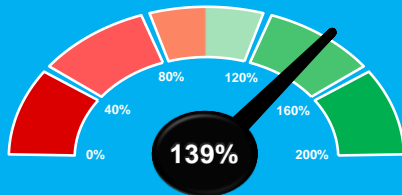
Budget
\$788,250

\$250.000K \$500.000K \$750.000K \$1.000M

Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

Actual
\$829,227

Budget
\$596,332

\$500.000K \$600.000K \$700.000K \$800.000K \$900.000K

Winnetka Park District Expense Analysis Dashboard

YTD
As of 12/31/2019

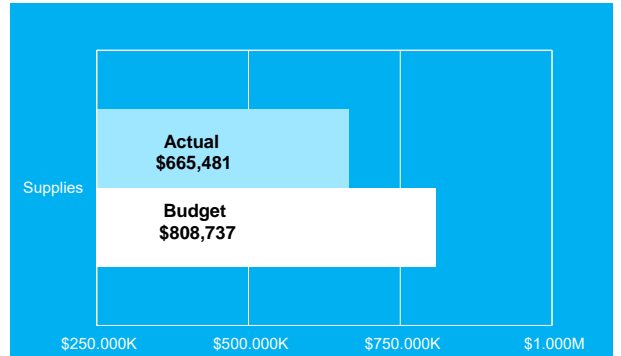
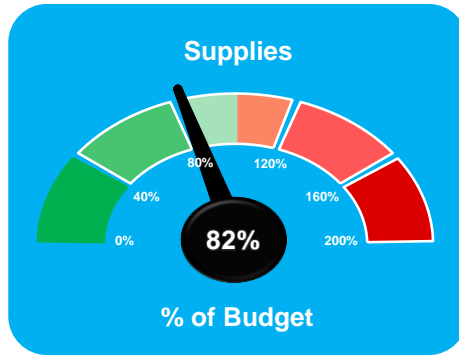


Winnetka Park District Expense Analysis Dashboard

YTD
As of 12/31/2019

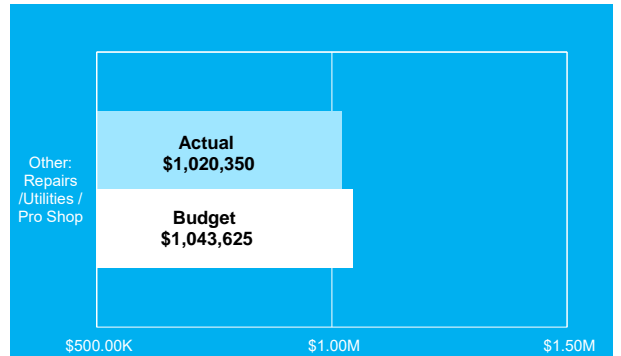
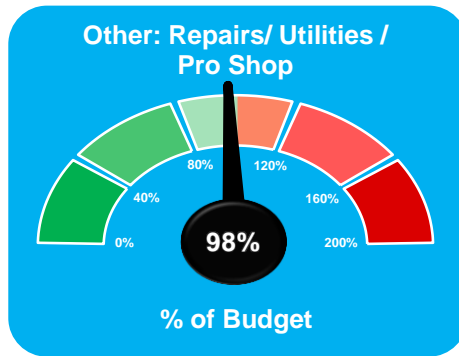
Winnetka Park District

Supplies



Winnetka Park District

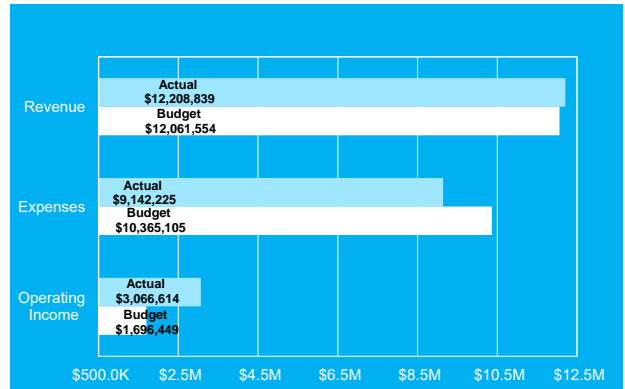
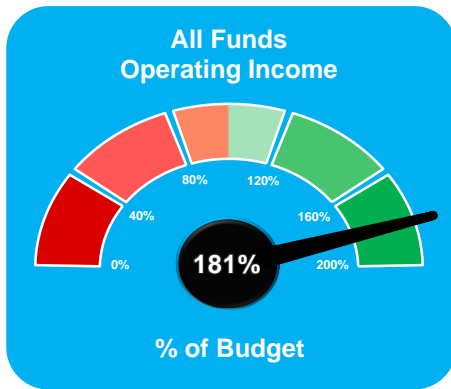
Other: Repairs / Utilities /



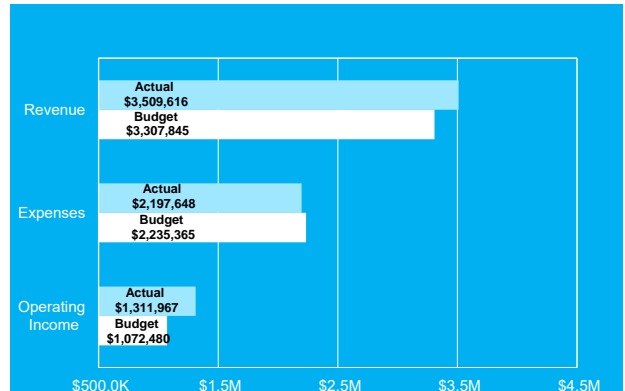
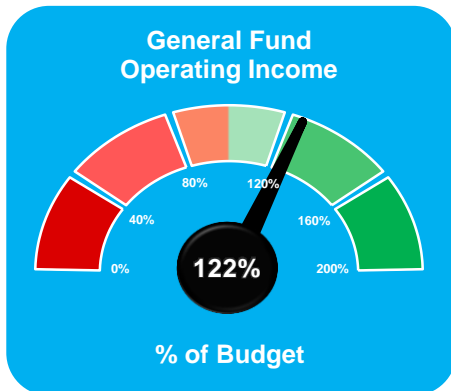
Winnetka Park District Operating Income Dashboard

YTD
As of 12/31/2019

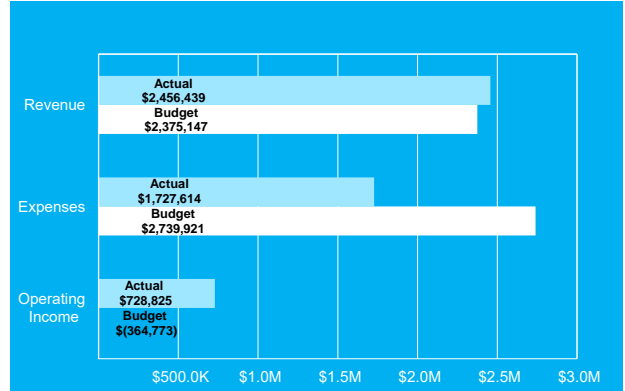
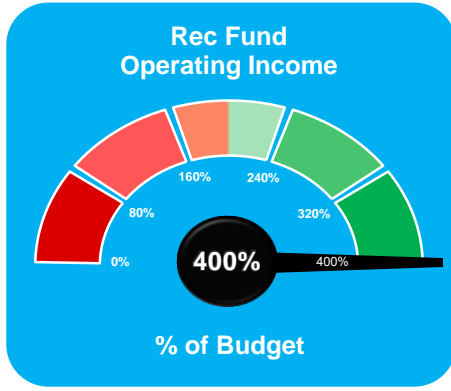
Winnetka Park District All Funds



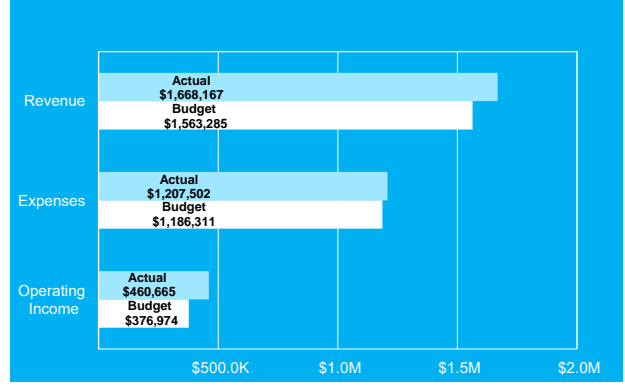
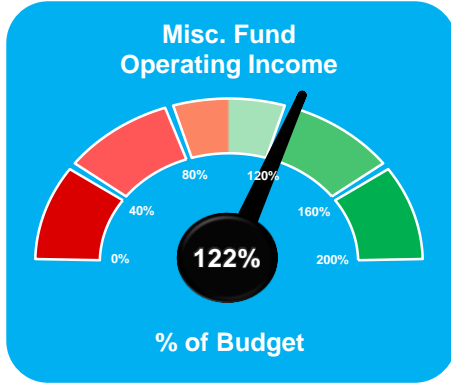
Winnetka Park District General Fund



Winnetka Park District Rec Fund

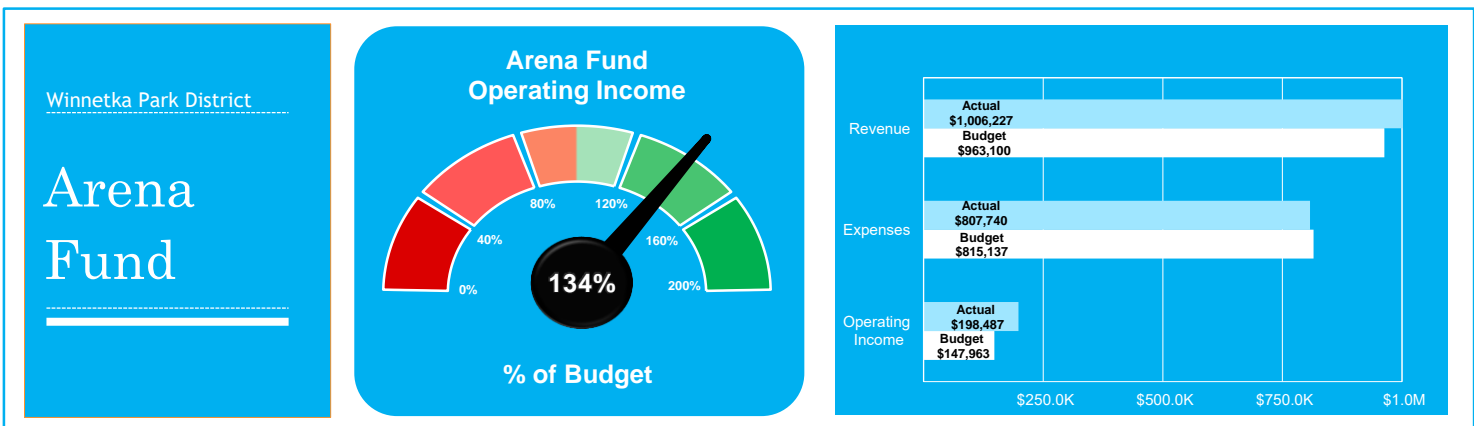
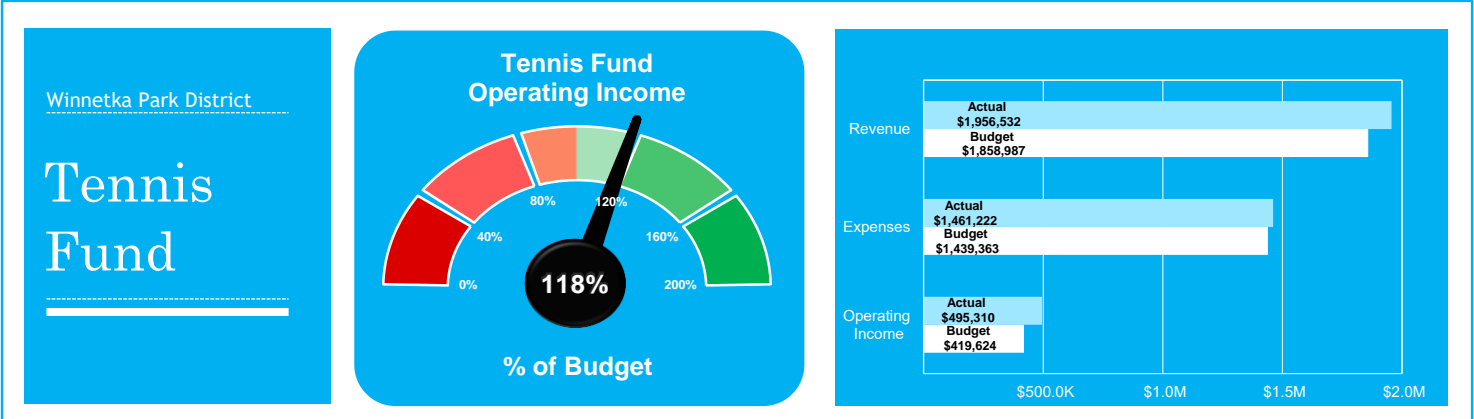
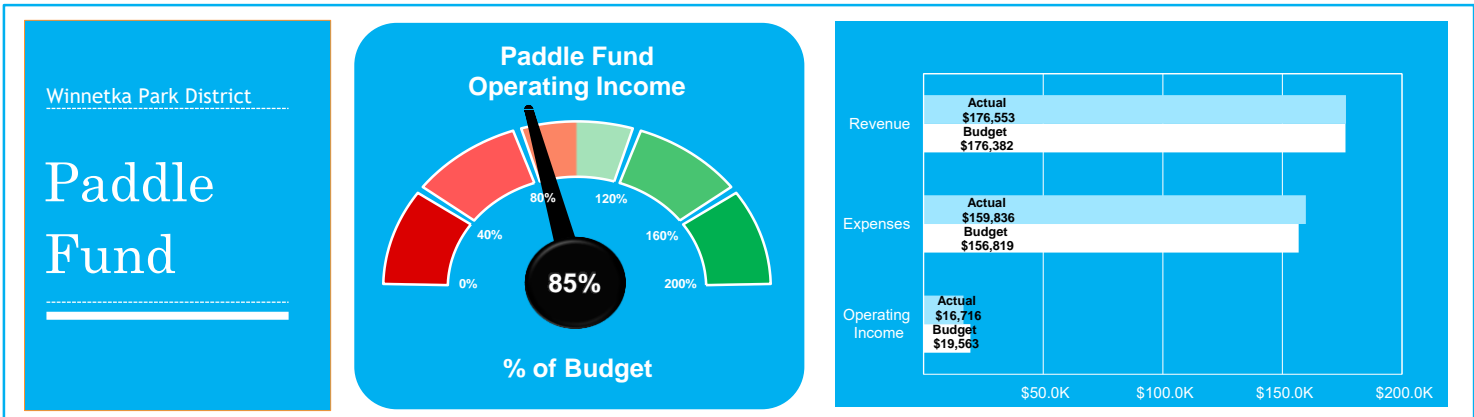
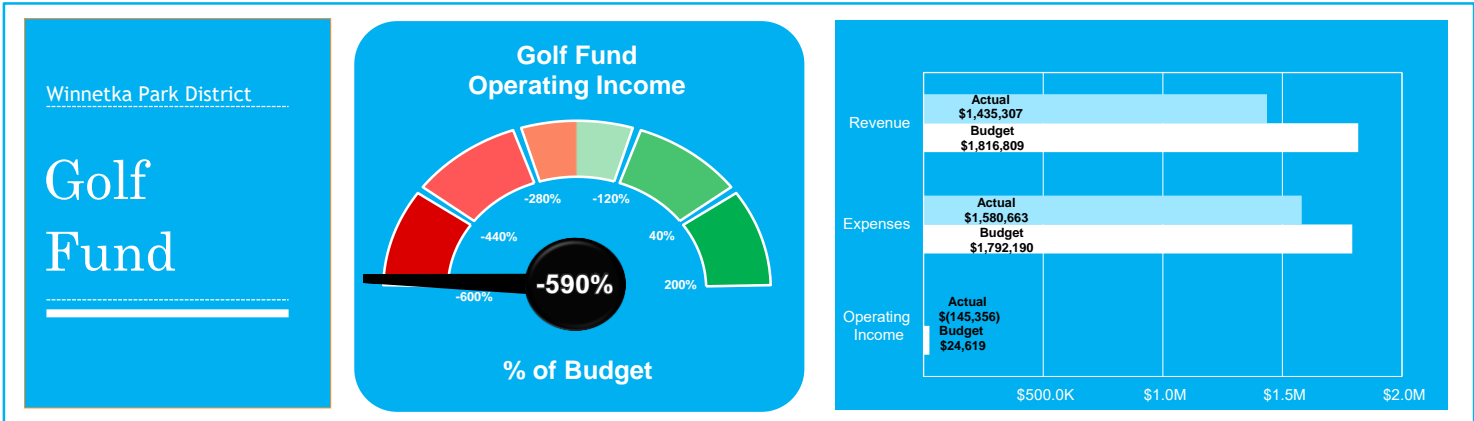


Winnetka Park District Misc Fund



Winnetka Park District Operating Income Dashboard

YTD
As of 12/31/2019

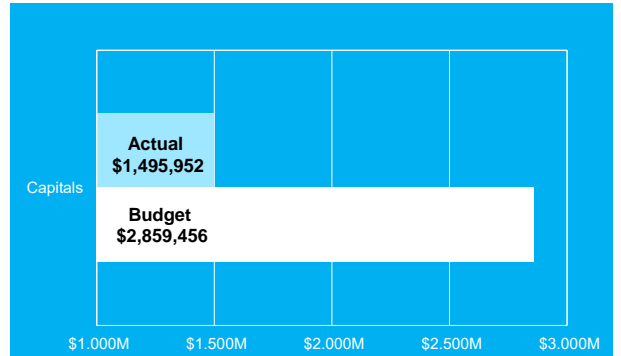
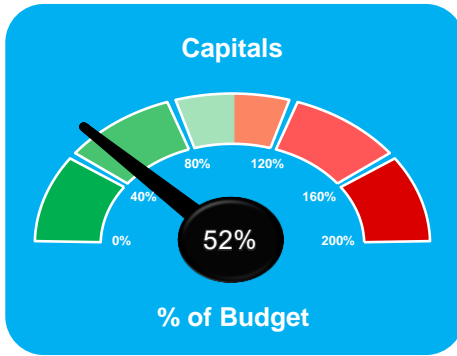


Winnetka Park District Other Metrics Dashboard

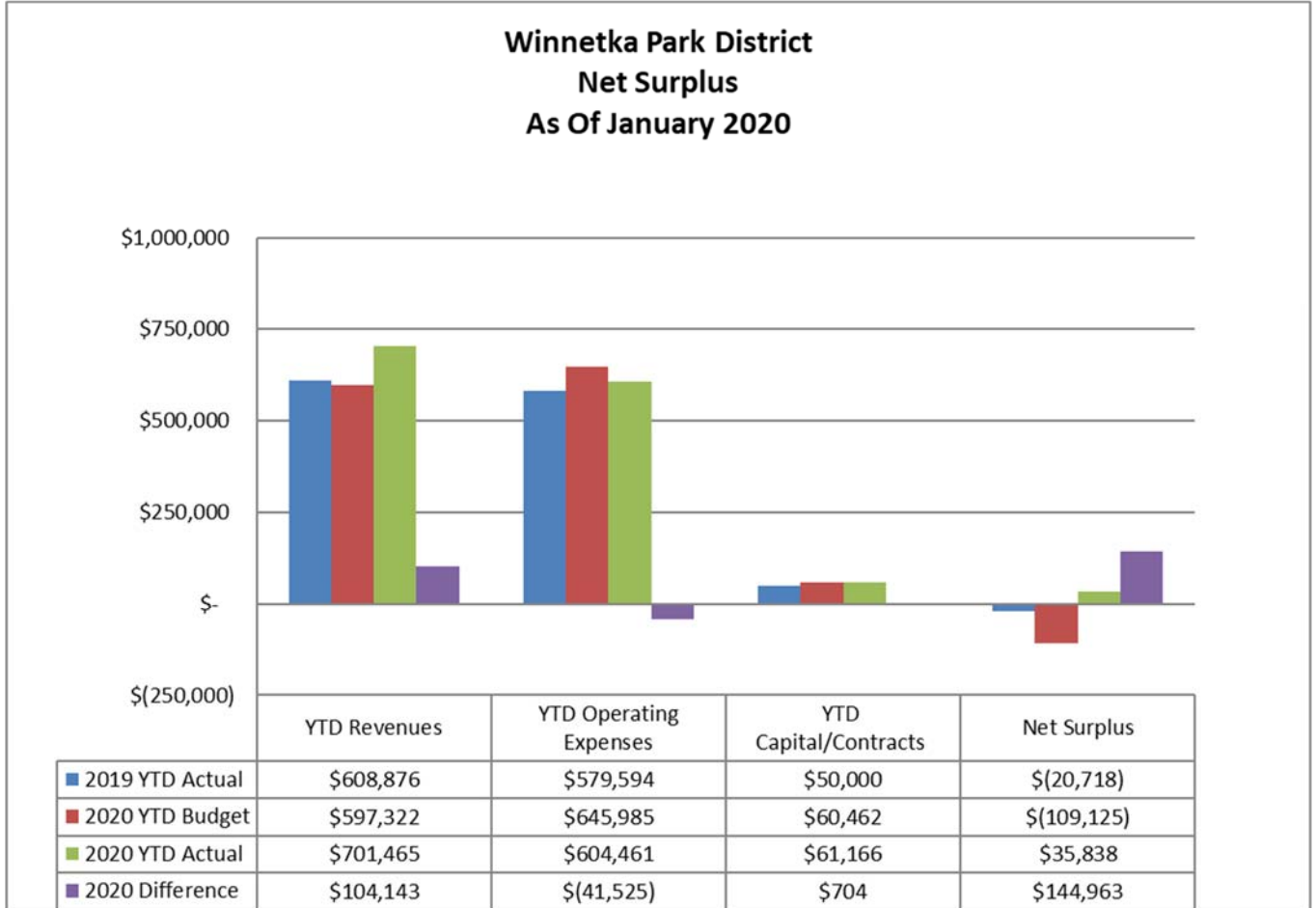
YTD
As of 12/31/2019

Winnetka Park District

Capitals



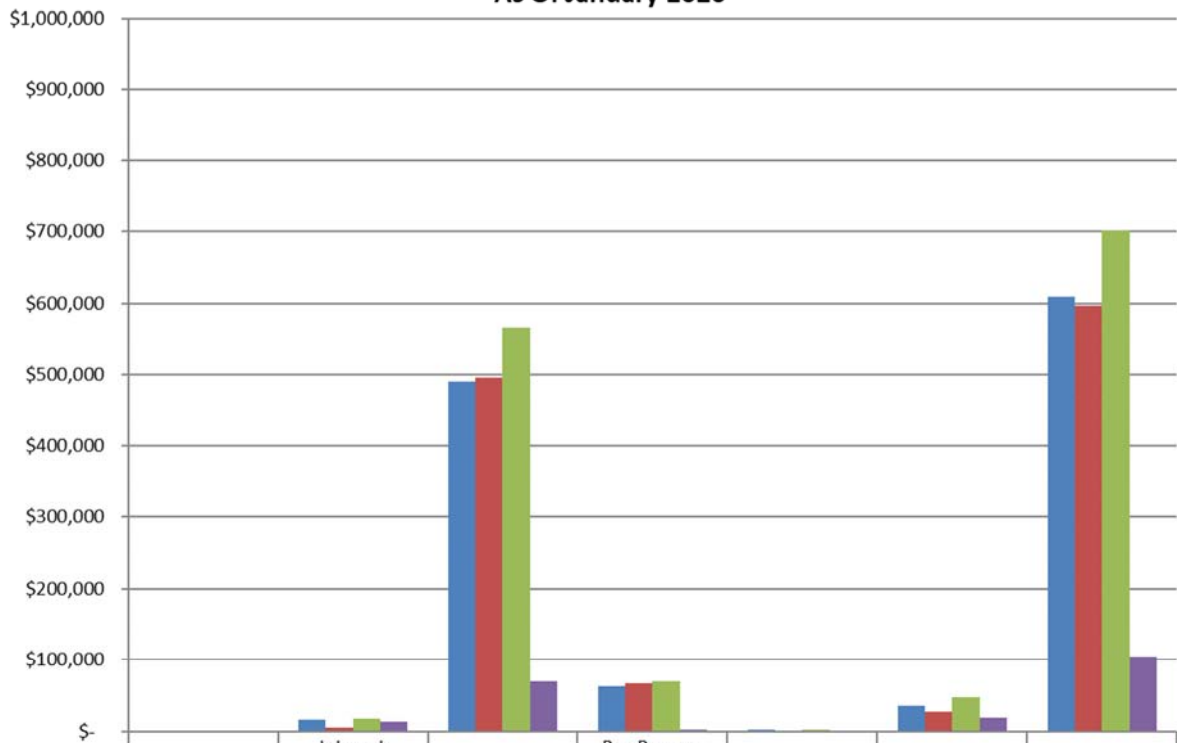
JANUARY 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$144,963 above year-to-date budget

- Revenues are \$104,143 above year-to-date budget
- Operating Expenses are \$41,525 below year-to-date budget
- Capitals/Contracts Payable are \$704 above year-to-date budget

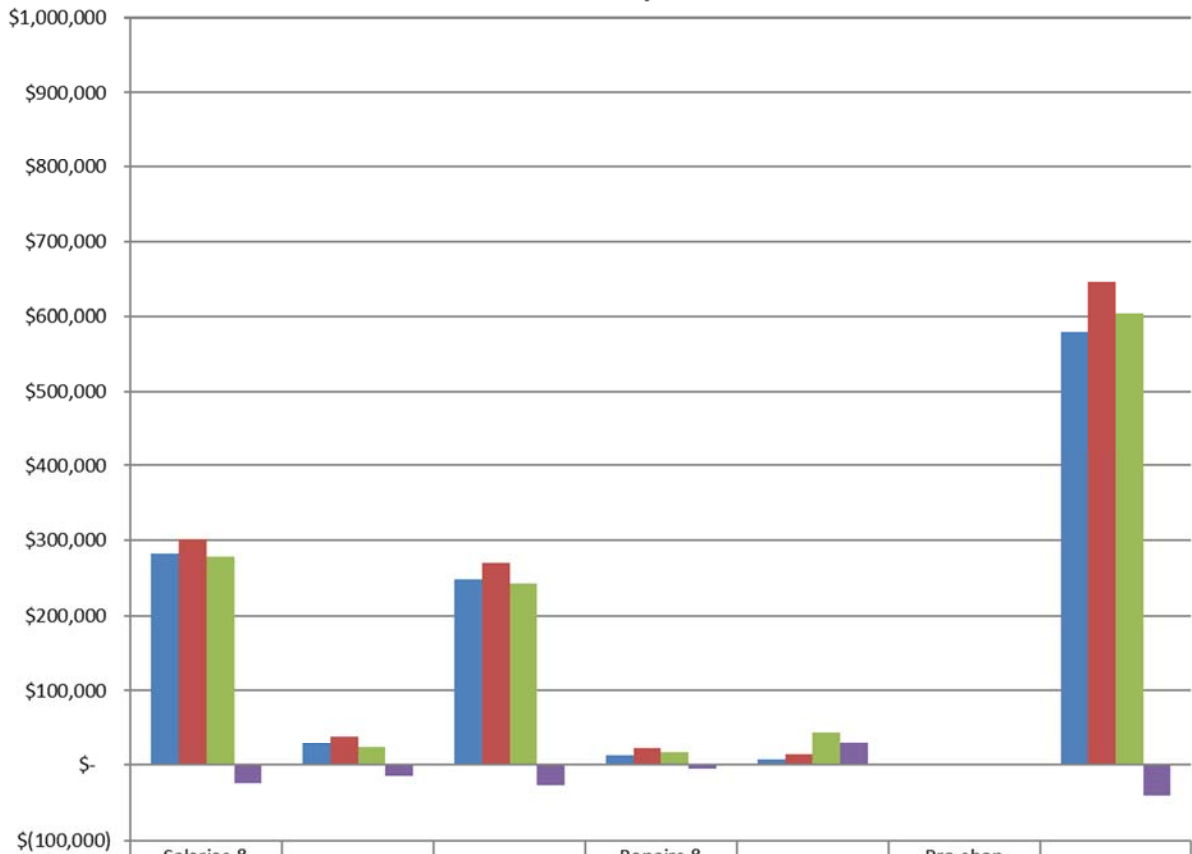
**Winnetka Park District
Revenues
As Of January 2020**



Revenues are \$104,143 above year-to-date budget:

- Total revenues are 117.4% of year-to-date budget
- Interest income is \$13,116 above year-to-date budget
- User Fees are \$69,779 above year-to-date budget; Tennis and Ice Arena user fees are \$49,342 and \$11,164, respectively, above year-to-date budget
- Miscellaneous Income is \$18,953 above year-to-date budget; Ice Arena Special Events and Skate Rentals are \$10,500 and \$4,234 above budget, respectively

**Winnetka Park District
Operating Expenses
As Of January 2020**

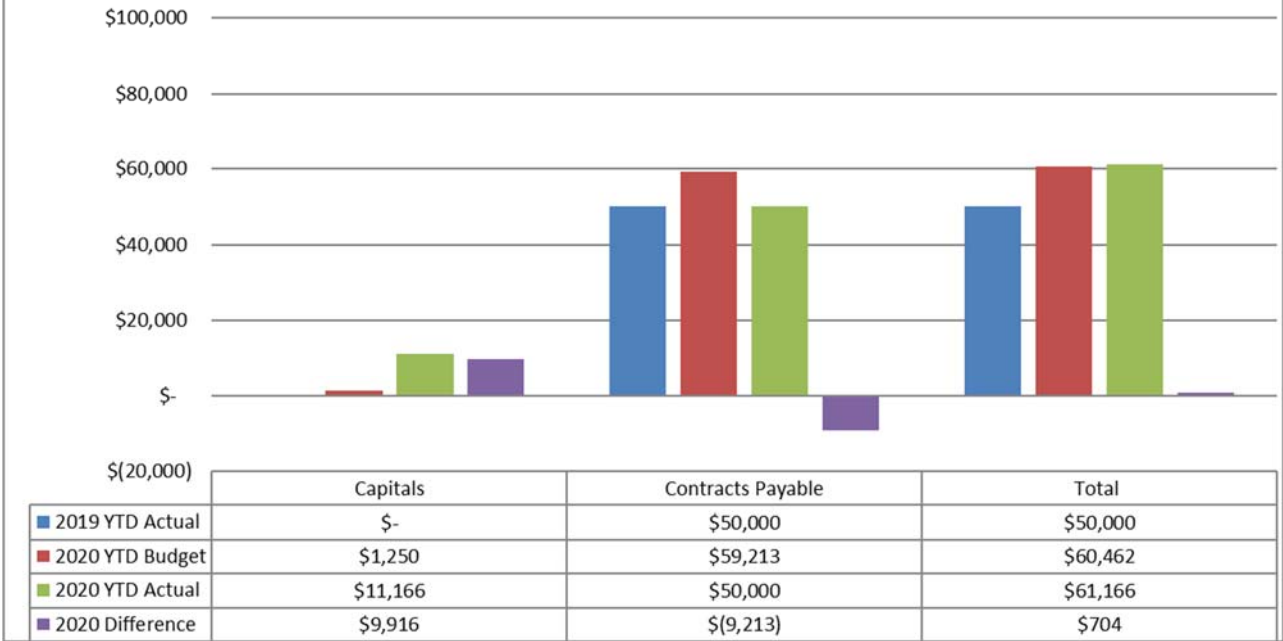


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$282,013	\$28,783	\$248,077	\$12,155	\$7,161	\$1,406	\$579,594
2020 YTD Budget	\$302,110	\$38,381	\$269,969	\$21,321	\$13,248	\$955	\$645,985
2020 YTD Actual	\$277,879	\$23,319	\$242,900	\$16,065	\$43,433	\$864	\$604,461
2020 Difference	\$(24,231)	\$(15,062)	\$(27,069)	\$(5,256)	\$30,185	\$(91)	\$(41,525)

Operating expenses are \$41,525, or 6.4% below year-to-date budget:

- Salaries & Wages are \$24,231 below year-to-date budget
- Supplies and services are a combined \$15,062 and \$27,069, respectively, below budget across all funds
- Utilities are \$30,185 above year-to-date budget because invoices for utilities were received much earlier than last year

**Winnetka Park District
Capitals / Contracts Payable
As Of January 2020**



Capitals/Contracts Payable are \$704 above year-to-date budget:

- Capitals are \$9,916 above budget as a project budgeted for February was completed in January
- Contracts Payable are \$9,213 under budget due to distribution timing of loan payment

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended January 31, 2020**

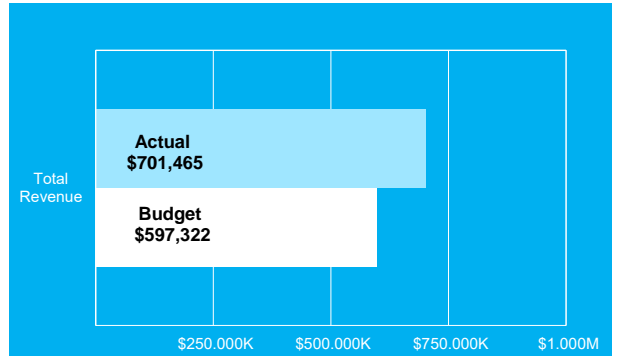
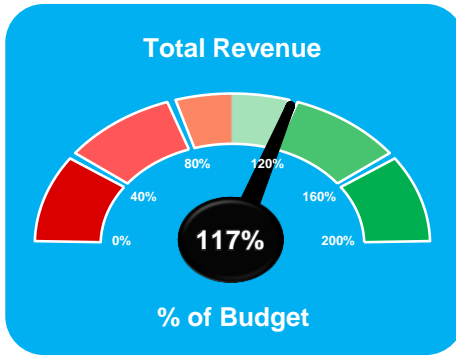
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	2,515.05	
Illinois Funds	78,356.50	1.69%
N Corwin Fund	38,075.73	0.50%
Harris Bank - Operating	274,444.62	
Harris - Money Market	83,739.43	0.45%
Harris Bank - Payroll	<u>17,502.99</u>	
Total Cash	496,155.29	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	1,616,695.40	1.53%
Merrick Bank, UT - CD	247,000.00	1.95%
Prudential Savings Bank, PA - CD	247,000.00	2.05%
Grand Bank, OK - CD	248,000.00	1.69%
Bank Ozk, AR - CD	248,000.00	1.84%
Great Midwest Bank, Ssb, WI - CD	248,000.00	1.70%
East Boston Savings Bank, MA - CD	247,000.00	1.75%
Filedpoint Private Bank & Trust, CT - CD	247,000.00	1.71%
North Shore Community Bank Max Safe Money Market	5,034,862.76	1.78%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	8,383,558.16	1.74%
TOTAL CASH & INVESTMENTS	8,879,713.45	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 01/31/2020

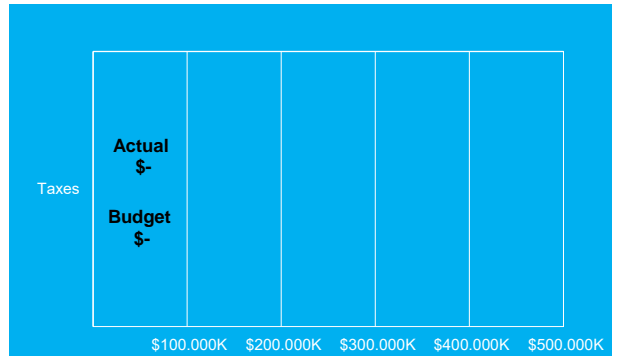
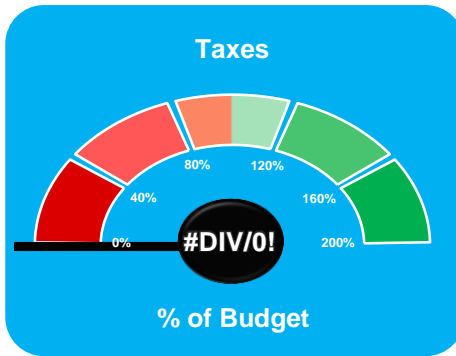
Winnetka Park District

Total Revenue



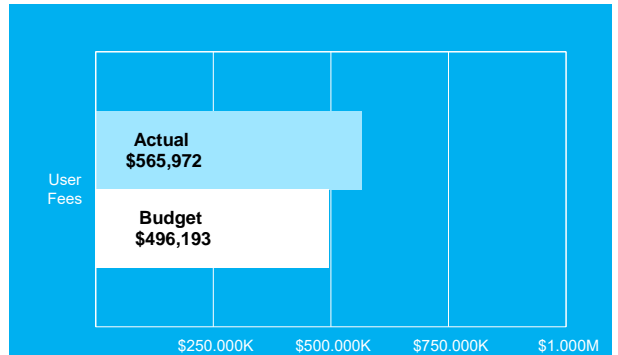
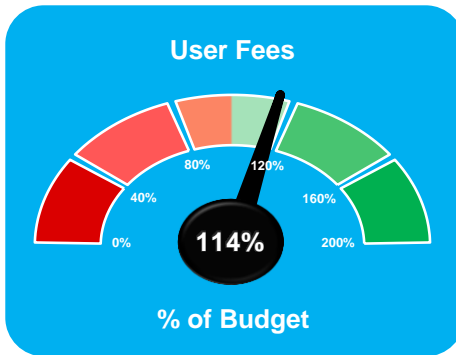
Winnetka Park District

Taxes



Winnetka Park District

User Fees



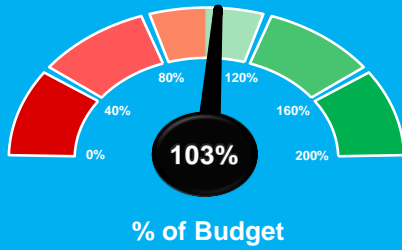
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 01/31/2020

Winnetka Park District

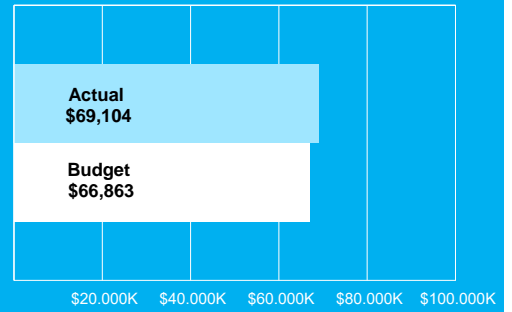
Rec Program

Rec Program Fees



% of Budget

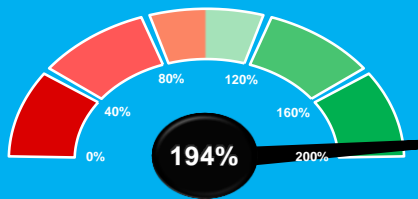
Rec Program Fees



Winnetka Park District

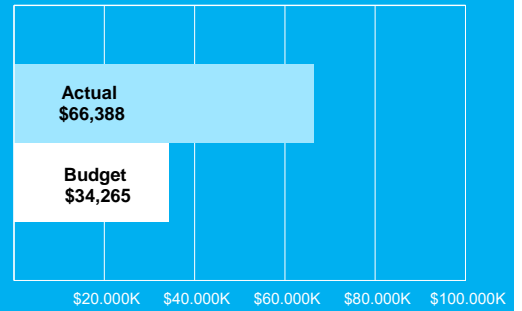
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

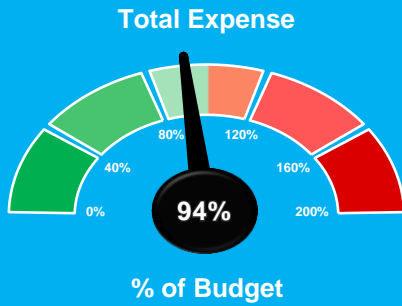


Winnetka Park District Expense Analysis Dashboard

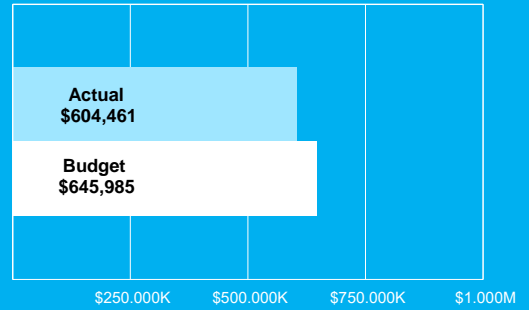
YTD
As of 01/31/2020

Winnetka Park District

Total Expense

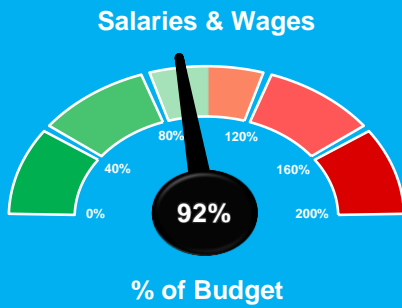


Total Expense

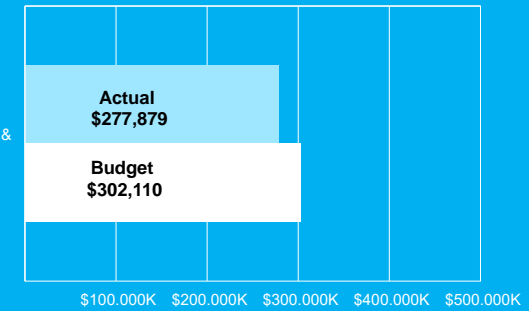


Winnetka Park District

Salaries & Wages

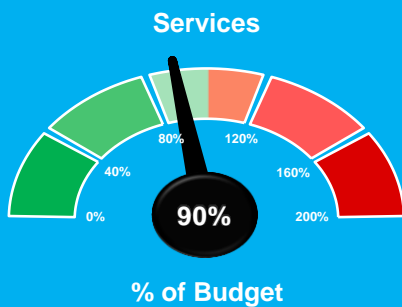


Salaries & Wages

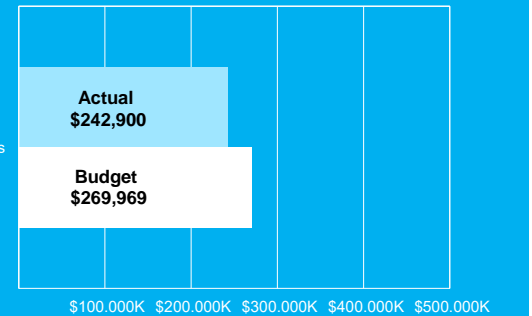


Winnetka Park District

Services

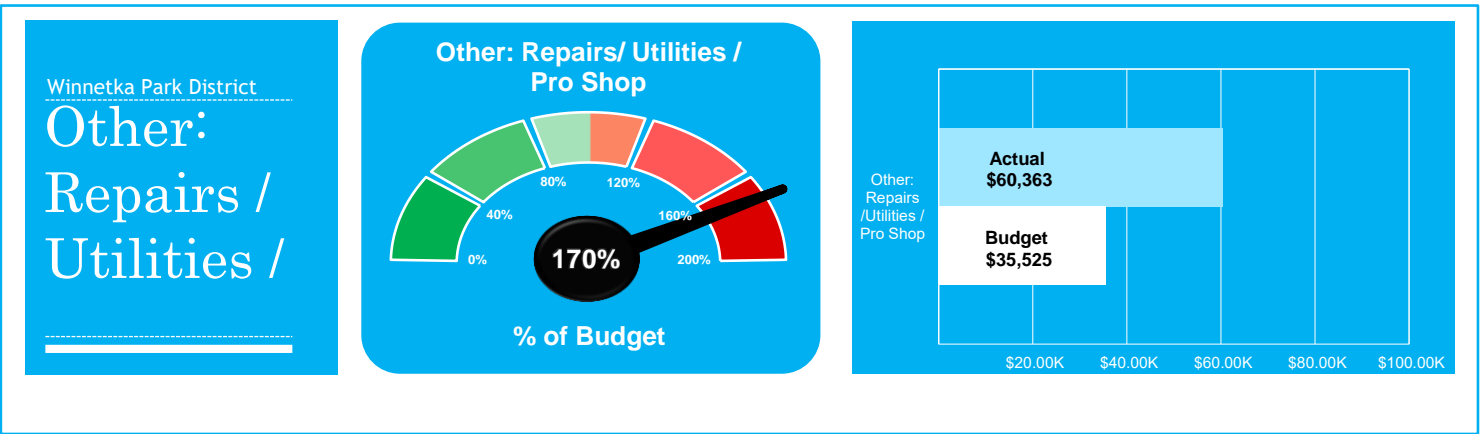
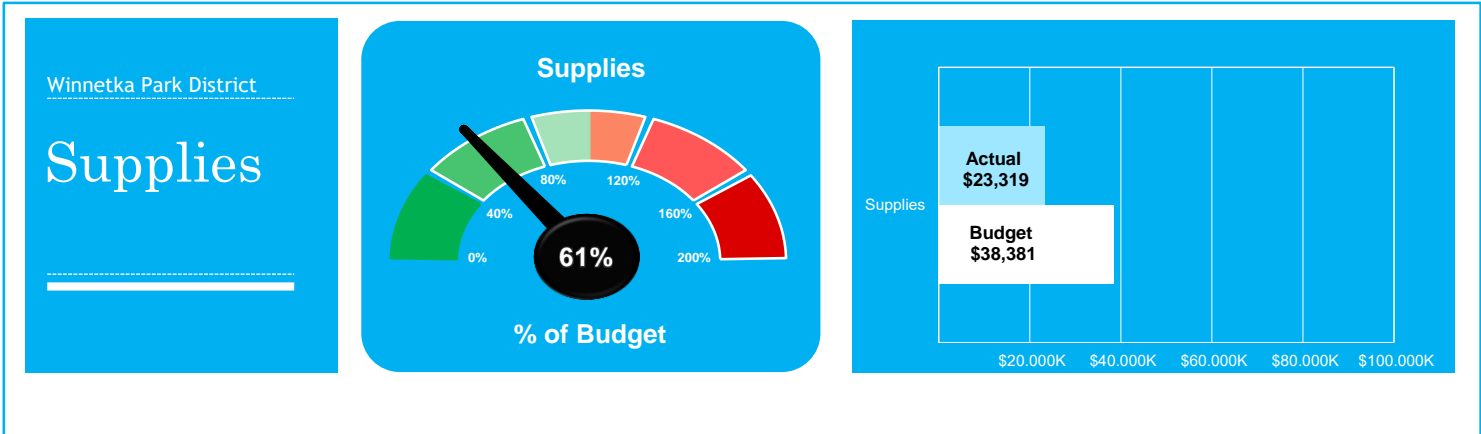


Services



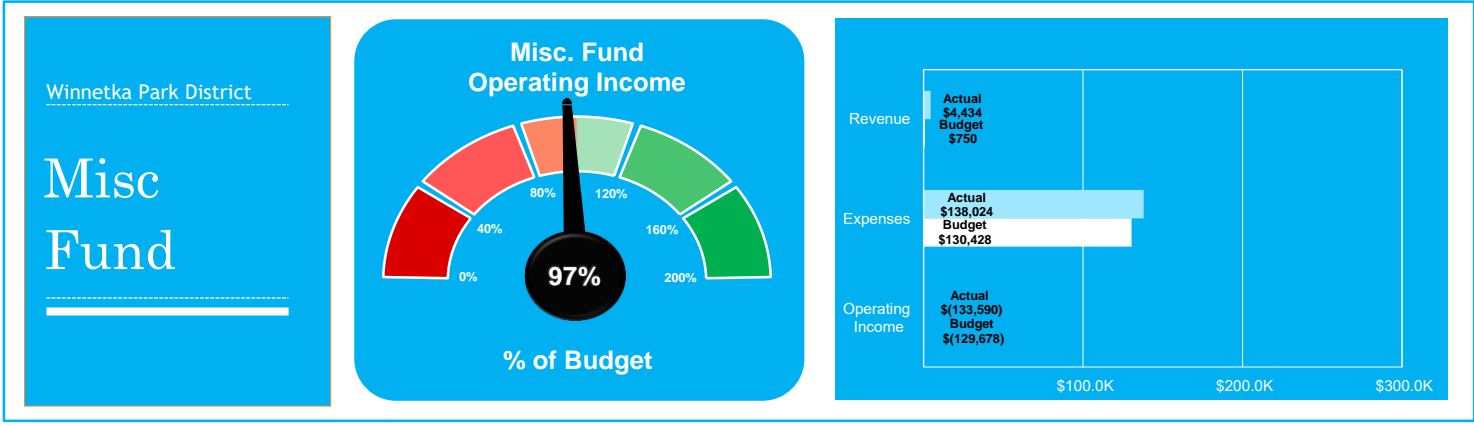
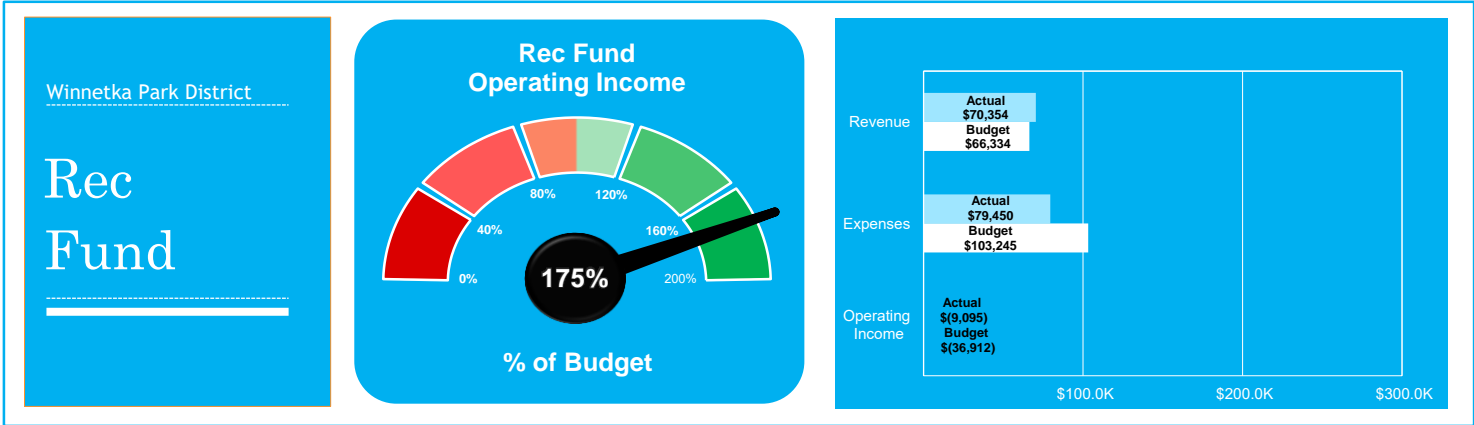
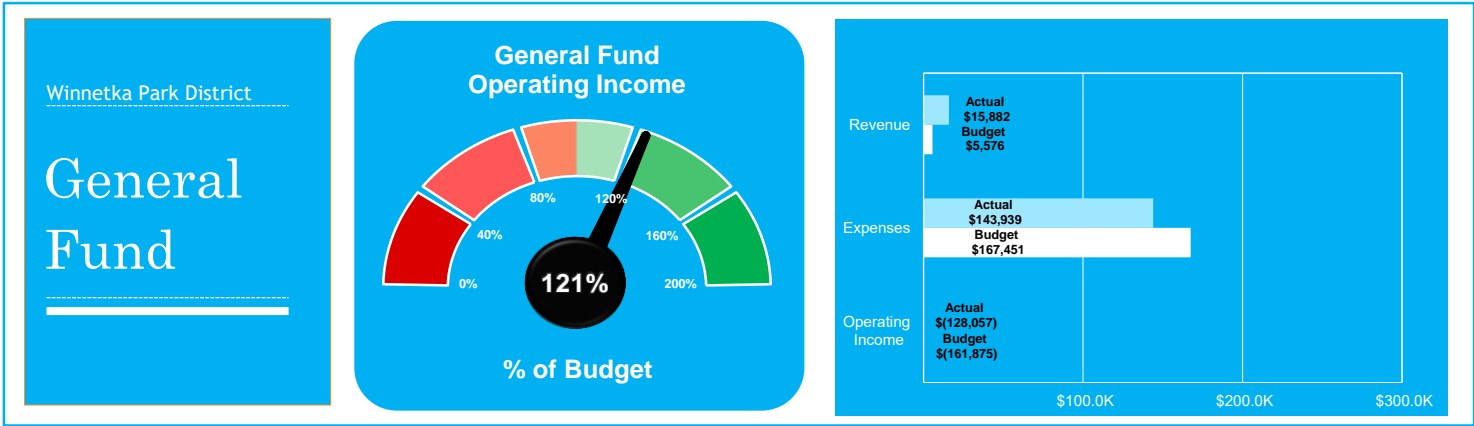
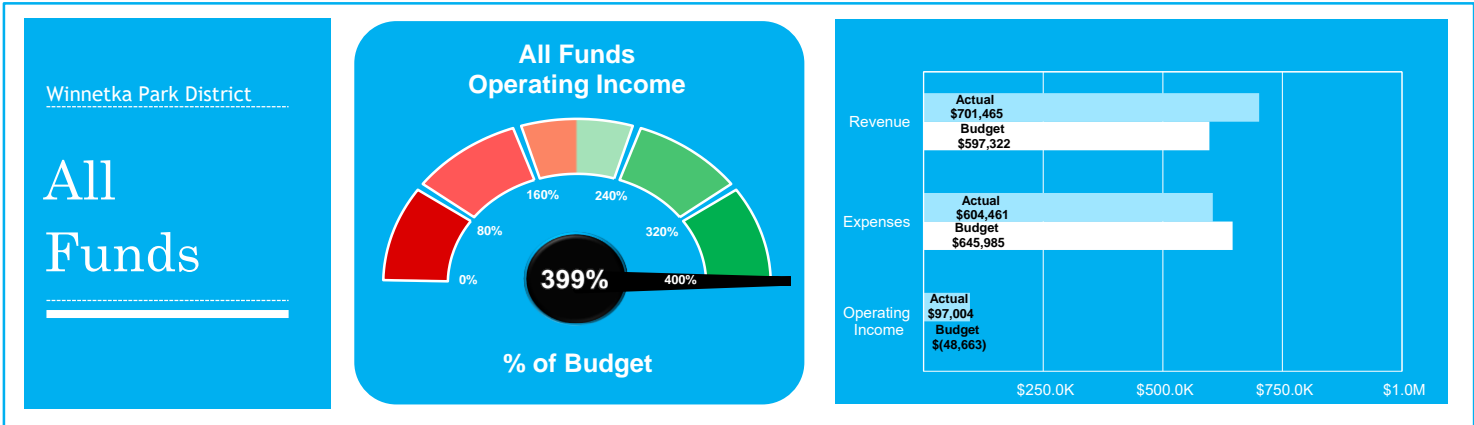
Winnetka Park District Expense Analysis Dashboard

YTD
As of 01/31/2020



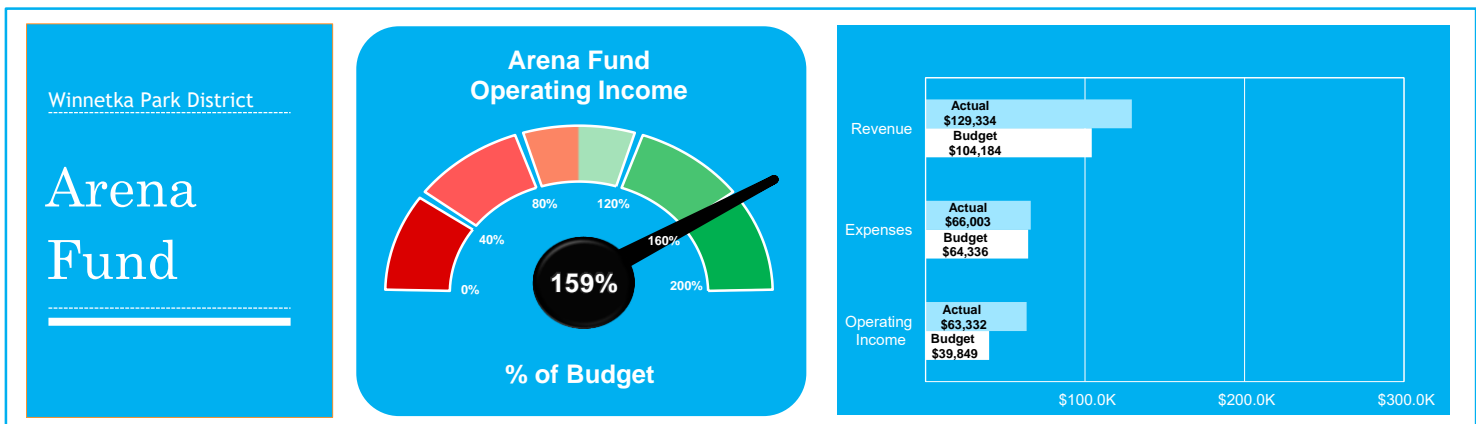
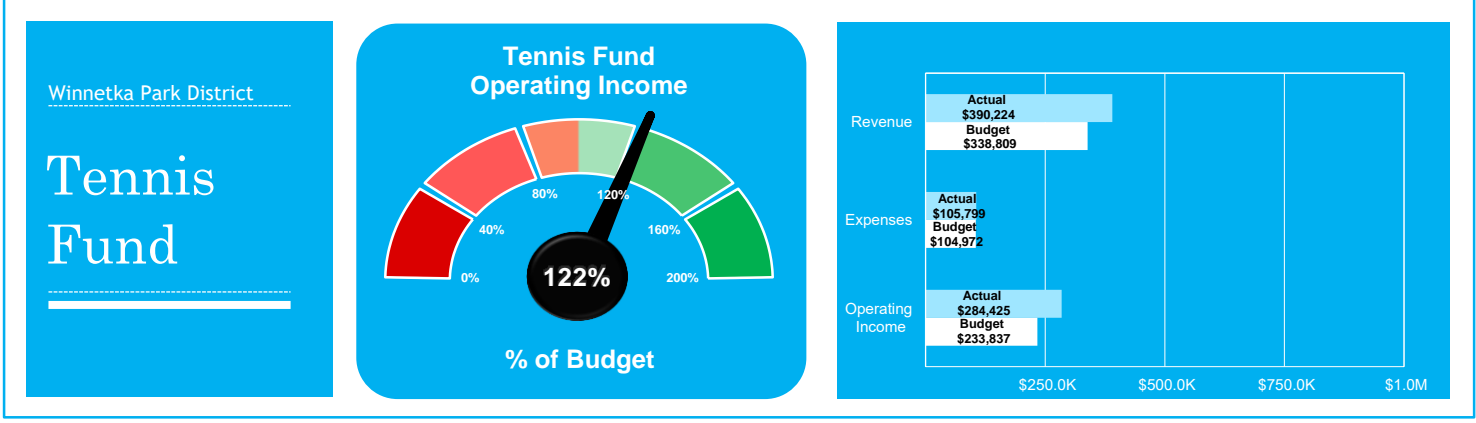
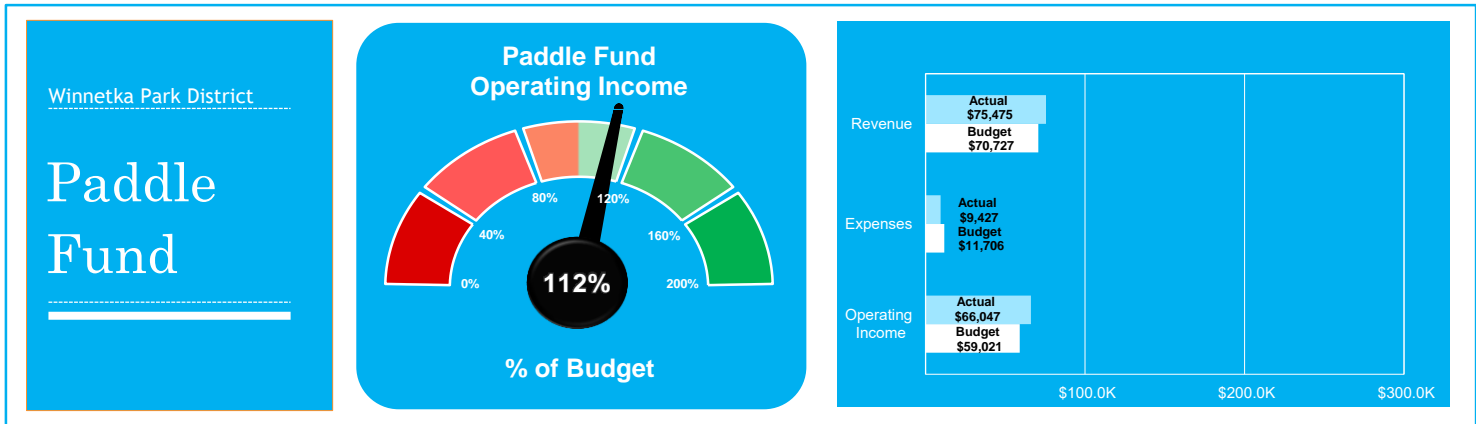
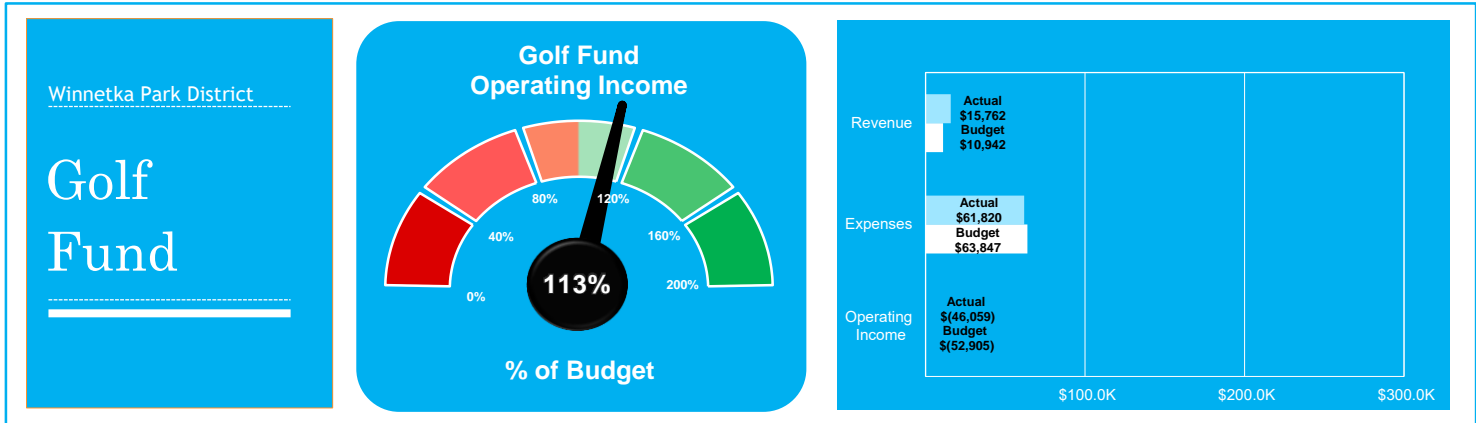
Winnetka Park District Operating Income Dashboard

YTD
As of 01/31/2020



Winnetka Park District Operating Income Dashboard

YTD
As of 01/31/2020

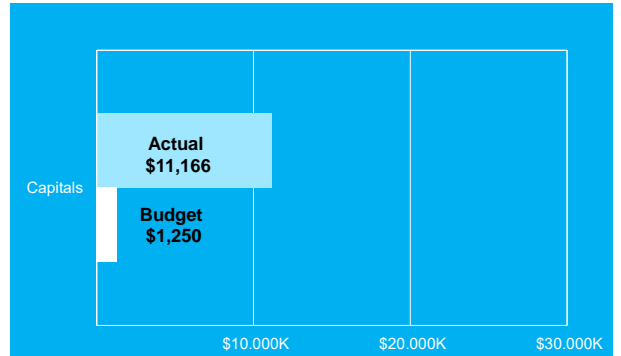
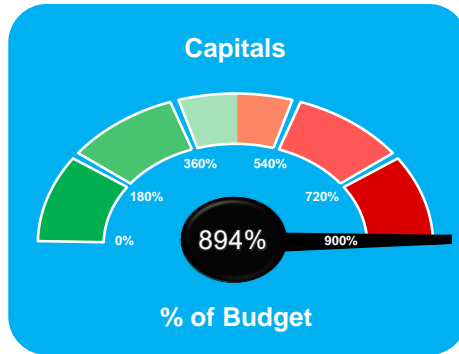


Winnetka Park District Other Metrics Dashboard

YTD
As of 01/31/2020

Winnetka Park District

Capitals





Winnetka Park District

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEB 27, 2020

By Vendor Name

Payment Dates 01/11/2020 - 02/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21432 - 4 SURE ENTERTAINMENT, INC					
4 SURE ENTERTAINMENT, INC	104388	350428	10-1100-7845-54305	DJ FOR DADDY DAUGHTER DATE NIGHT	400.00
Vendor 21432 - 4 SURE ENTERTAINMENT, INC Total:					400.00
Vendor: 16550 - 4FX SPIRIT APPAREL					
4FX SPIRIT APPAREL	104327	06-1878	27-2700-0000-52901	WFSC FLEECE JACKETS	124.00
Vendor 16550 - 4FX SPIRIT APPAREL Total:					124.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	104308	14952	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
A-1 PEST CONTROL, INC.	104352	14954	01-0400-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	104352	14966	01-0400-0000-54250	PEST CONTROL-HUBBARD WOODS	55.00
A-1 PEST CONTROL, INC.	104352	15151	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	104389	15152	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	104352	15153	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
A-1 PEST CONTROL, INC.	104352	15155	01-0400-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					510.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	104274	4339979	01-0100-0000-56501	PHONE SERVICE-JAN 2020	104.42
ACCESS ONE	104274	4339979	01-0200-0000-56501	PHONE SERVICE-JAN 2020	82.04
ACCESS ONE	104274	4339979	01-0400-0000-56501	PHONE SERVICE-JAN 2020	82.04
ACCESS ONE	104274	4339979	10-1000-0000-56501	PHONE SERVICE-JAN 2020	82.04
ACCESS ONE	104274	4339979	10-1500-0000-56501	PHONE SERVICE-JAN 2020	22.37
ACCESS ONE	104274	4339979	10-1600-0000-56501	PHONE SERVICE-JAN 2020	22.37
ACCESS ONE	104274	4339979	20-2000-0000-56501	PHONE SERVICE-JAN 2020	96.96
ACCESS ONE	104274	4339979	20-2100-0000-56501	PHONE SERVICE-JAN 2020	96.96
ACCESS ONE	104274	4339979	25-2500-0000-56501	PHONE SERVICE-JAN 2020	96.96
ACCESS ONE	104274	4339979	27-2700-0000-56501	PHONE SERVICE-JAN 2020	59.67
ACCESS ONE	104390	4379955	01-0100-0000-56501	PHONE SERVICE	114.06
ACCESS ONE	104390	4379955	01-0200-0000-56501	PHONE SERVICE	89.61
ACCESS ONE	104390	4379955	01-0400-0000-56501	PHONE SERVICE	89.61
ACCESS ONE	104390	4379955	10-1000-0000-56501	PHONE SERVICE	89.61
ACCESS ONE	104390	4379955	10-1500-0000-56501	PHONE SERVICE	24.44
ACCESS ONE	104390	4379955	10-1600-0000-56501	PHONE SERVICE	24.44
ACCESS ONE	104390	4379955	20-2000-0000-56501	PHONE SERVICE	105.91
ACCESS ONE	104390	4379955	20-2100-0000-56501	PHONE SERVICE	105.91
ACCESS ONE	104390	4379955	25-2500-0000-56501	PHONE SERVICE	105.91
ACCESS ONE	104390	4379955	27-2700-0000-56501	PHONE SERVICE	65.18
Vendor 21924 - ACCESS ONE Total:					1,560.51
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	104391	200008	10-1100-7845-54305	DADDY DAUGHTER DATE NIGHT ACTORS	300.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					300.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	104275	0124478	25-2500-0000-56100	BALL MACHINE REPAIR LEG/HANDLE	283.00
Vendor 19990 - ACTIVE SPORTS Total:					283.00
Vendor: 00177 - AFLAC					
AFLAC	104392	326956	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	722.36
AFLAC	104392	326956	01-21240	CANCER/INTENSIVE CARE INSURANCE	395.32

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 01/11/2020 - 02/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AFLAC	104392	326956	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					1,441.56
Vendor: 04225 - ALEXANDER SHUBNY					
ALEXANDER SHUBNY	104276	INV0011019	25-2500-0000-52001	SUPPLIES FOR WINTER BREAK CAMP	69.00
Vendor 04225 - ALEXANDER SHUBNY Total:					69.00
Vendor: 22455 - ALRO STEEL					
ALRO STEEL	104328	AAN2998UP	01-0400-0000-56200	STEEL FOR TRUCK BED REPAIR	480.23
Vendor 22455 - ALRO STEEL Total:					480.23
Vendor: 22456 - AMERICAN FUELING					
AMERICAN FUELING	104329	01222020-2	27-2700-0000-56200	CNG FUEL HOSE	547.95
Vendor 22456 - AMERICAN FUELING Total:					547.95
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	104353	06794876	01-0300-0000-54250	WELDING TANK RENTAL	92.40
AMERICAN WELDING & GAS INC	104353	06829021	01-0300-0000-54250	WELDING TANK RENTAL	143.88
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					236.28
Vendor: 21225 - ANDREW CABRERA					
ANDREW CABRERA	104330	INV0011046	01-0300-0000-54005	REIMB FOR CONFERENCE EXPENSES	85.68
ANDREW CABRERA	104354	INV0011062	01-0300-0000-54005	REIMB FOR SEMINAR EXPENSE	26.92
Vendor 21225 - ANDREW CABRERA Total:					112.60
Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC					
ARC DOCUMENT SOLUTIONS LLC	104277	56ILI9050373	01-0200-0000-52015	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	936.60
ARC DOCUMENT SOLUTIONS LLC	104277	56ILI9050373	01-0400-0000-54250	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	267.00
Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:					1,203.60
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	104393	JAN2020	01-0300-0000-52002	SHOP SUPPLIES	17.98
BESS HARDWARE & SPORTS	104393	JAN2020	01-0400-0000-56001	FACILITY REPAIRS	18.74
BESS HARDWARE & SPORTS	104393	JAN2020	20-2100-0000-52002	GOLF MTC SUPPLIES	1.80
BESS HARDWARE & SPORTS	104393	JAN2020	27-2700-0000-52002	ICE SUPPLIES	84.47
Vendor 00341 - BESS HARDWARE & SPORTS Total:					122.99
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	104394	FEB 2020	01-0100-0000-54051	HEALTH INSURANCE-FEB 2020	53,890.11
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					53,890.11
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	104355	JAN2020-39	10-1100-7435-52403	WINTER CAMP FIELD TRIP -- JUMPZONE (2019)	162.00
BMO CORP. MASTERCARD	104355	JAN2020-40	10-1100-7614-52404	GAMES	209.56
BMO CORP. MASTERCARD	104355	JAN2020-40	10-1100-7765-52404	JUMBO JENGA	69.99
BMO CORP. MASTERCARD	104355	JAN2020-41	10-1100-7456-52402	BABYSITTING BOOKLETS (2019)	274.59
BMO CORP. MASTERCARD	104355	JAN2020-05	25-2500-0000-60065	SCISSOR LIFT FOR FAN REPLACEMENT AT TENNIS	1,443.64
BMO CORP. MASTERCARD	104355	JAN2020-25	01-0400-0000-52525	UNIFORMS	674.56
BMO CORP. MASTERCARD	104355	JAN2020-06	01-0400-0000-54005	Lodging IPRA Conf. Costa	171.40
BMO CORP. MASTERCARD	104355	JAN2020-07	01-0400-0000-54005	IPRA Conf. Lodging Costa 1/22 - 1/23	194.88
BMO CORP. MASTERCARD	104355	JAN2020-08	01-0400-0000-54005	IPRA Conf. Lodging John Barrett	181.98
BMO CORP. MASTERCARD	104355	JAN2020-09	01-0400-0000-54005	IPRA Conf. Lodging Kellie Edwards 1/23 - 1/25	181.98
BMO CORP. MASTERCARD	104355	JAN2020-31	20-2100-0000-54005	EDUCATION	300.00
BMO CORP. MASTERCARD	104355	JAN2020-32	20-2100-0000-54001	PROFESSIONAL DUES	175.00
BMO CORP. MASTERCARD	104355	JAN2020-26	27-2700-0000-56001	LOBBY PAINTING	465.00
BMO CORP. MASTERCARD	104355	JAN2020-10	20-2000-0000-56001	BATHROOM SINKS - CLUBHOUSE	257.55

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 01/11/2020 - 02/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104355	JAN2020-11	01-0300-0000-54005	ILANDSCAPE TRAINING	40.00
BMO CORP. MASTERCARD	104355	JAN2020-11	01-0400-0000-54005	ILANDSCAPE TRAINING	169.00
BMO CORP. MASTERCARD	104355	JAN2020-34	10-1100-7999-54201	Paper	43.70
BMO CORP. MASTERCARD	104355	JAN2020-34	20-2000-0000-54201	Paper	43.71
BMO CORP. MASTERCARD	104355	JAN2020-34	25-2500-0000-54201	Paper	43.71
BMO CORP. MASTERCARD	104355	JAN2020-34	27-2700-0000-54201	Paper	43.70
BMO CORP. MASTERCARD	104355	JAN2020-37	10-1100-7845-54305	DADDY DAUGHTER DATE NIGHT	2,500.00
BMO CORP. MASTERCARD	104355	JAN2020-12	01-0300-0000-54001	IPRA MEMBERSHIP DUES	279.00
BMO CORP. MASTERCARD	104355	JAN2020-13	20-2000-0000-56001	REPLACEMENT SINKS - CLUBHOUSE	257.55
BMO CORP. MASTERCARD	104355	JAN2020-14	01-0400-0000-54005	IPRA DUES	279.00
BMO CORP. MASTERCARD	104355	JAN2020-27	27-2700-0000-52901	WFSC CRAFT EVENT	119.87
BMO CORP. MASTERCARD	104355	JAN2020-15	01-0300-0000-54005	A.CABRERA & M. BACULIK IPRA CONFERENCE	380.00
BMO CORP. MASTERCARD	104355	JAN2020-28	27-2700-0000-52001	OFFICE SUPPLIES	123.85
BMO CORP. MASTERCARD	104355	JAN2020-29	27-2700-0000-52901	WFSC EVENT FOOD	225.00
BMO CORP. MASTERCARD	104355	JAN2020-35	01-0200-0000-52011	Banner for Daddy Daughter and Agency Showcase	79.90
BMO CORP. MASTERCARD	104355	JAN2020-35	10-1100-7999-54201	Banner for Daddy Daughter and Agency Showcase	44.70
BMO CORP. MASTERCARD	104355	JAN2020-04	01-0100-0000-54210	Nettime Solutions- Time and Attendance	399.90
BMO CORP. MASTERCARD	104355	JAN2020-36	01-0200-0000-52090	BOARD MEETING MEAL	161.55
BMO CORP. MASTERCARD	104355	JAN2020-16	01-0400-0000-54005	IPRA CONFRENCE	435.00
BMO CORP. MASTERCARD	104355	JAN2020-17	25-2500-0000-56001	CEILING TILES - TENNIS CENTER	290.24
BMO CORP. MASTERCARD	104355	JAN2020-30	27-2700-0000-52901	DISNEY TICKETS	1,320.00
BMO CORP. MASTERCARD	104355	JAN2020-18	37-3700-0000-60120	EXCAVATOR RENTAL FOR LLOYD	3,743.89
BMO CORP. MASTERCARD	104355	JAN2020-19	01-0400-0000-56100	SHIFT CABLE #4	114.05
BMO CORP. MASTERCARD	104355	JAN2020-33	10-1600-0000-52002	SUPPLIES FOR LLOYD RACK	145.84
BMO CORP. MASTERCARD	104355	JAN2020-20	01-0400-0000-56100	PLUMBING PARTS	140.89
BMO CORP. MASTERCARD	104355	JAN2020-38	10-1600-0000-52801	BOAT RACK SUPPLIES	199.50
BMO CORP. MASTERCARD	104355	JAN2020-01	27-2700-0000-52340	ICE SHOW DRESSES WEISSMAN DESIGNS	1,083.90
BMO CORP. MASTERCARD	104355	JAN2020-02	27-2700-0000-52340	ICE SHOW DRESSES WEISSMAN DESIGNS	581.08
BMO CORP. MASTERCARD	104355	JAN2020-22	01-0400-0000-52525	UNIFORM	138.11
BMO CORP. MASTERCARD	104355	JAN2020-03	27-2700-0000-52340	ICE SHOW DRESSES A WISH COME TRUE	1,410.72
BMO CORP. MASTERCARD	104355	JAN2020-21	01-0400-0000-54005	DINNER IPRA CONF. SEVEN EMPLOYEES	139.61
BMO CORP. MASTERCARD	104355	JAN2020-23	01-0400-0000-54005	IPRA STAFF LUNCH	339.00
BMO CORP. MASTERCARD	104355	JAN2020-24	01-0400-0000-54005	IPRA Conf. Parking	111.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-52001	BATTERIES	26.37
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-52002	FOUNDATION MEETING	63.86
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-52501	GAS-PUMP LOCKED OUT	30.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-52999	FUNERAL FLOWERS	90.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-52999	FUNERAL FLOWERS	97.99
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54001	DUES-BRITNI	279.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	TYLER CONNECT HOTEL-JOSH	190.35
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	IPRA CONF LUNCH TABLE	50.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	TYLER CONNECT REG-JOSH	487.50
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	CONFERENCE LUNCHEON	65.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	IPRA CONFERENCE	235.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	CONFERENCE MEAL	15.47
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	CONFERENCE MEAL	27.77
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	PRE CONFERENCE SEMINAR	85.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0100-0000-54005	WEBINAR-JOSH	25.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52001	TRIBUNE MONTHLY	15.96
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	MARKETING SUPPLIES	45.88
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	INSTAGRAM LINK	9.99
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	IPRA AGENCY SHOWCASE	30.79

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BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	PACKING PAPER	39.98
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	IPRA AGENCY SHOWCASE	22.76
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	DOOR MAT	52.86
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	APP FOR SHOWCASE	4.24
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	STOCK VIDEO	33.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52011	EVENT PLUG-IN	89.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52090	BOARD SUPPLIES	46.41
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-52090	BOARD EXPENSE- REFRESHMENTS	27.83
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-54001	IPRA DUES-JOHN M	279.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-54005	TYLER CONNECT REG-JOSH	487.50
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-54005	TYLER CONNECT HOTEL-JOSH	190.35
BMO CORP. MASTERCARD	104355	JAN2020	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0300-0000-56100	EQUIPMENT PARTS	37.72
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-52002	BATTERIES	77.40
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-52002	BATTERIES	75.36
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-52002	RETURN	-75.36
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-52002	BATHROOM SIGN	51.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-54005	CONF LUNCH-COSTA & KELLIE	21.70
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-54005	CONFERENCE EXPENSE	41.10
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-54005	CONF BREAKFAST-COSTA	3.74
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-54005	TRADE SHOW	40.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-54005	TRADE SHOW	40.00
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-54005	CONF BREAKFAST-COSTA	7.46
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-56100	V-BELT	49.48
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-56100	PRESSURE SWITCH	28.52
BMO CORP. MASTERCARD	104355	JAN2020	01-0400-0000-56200	AUTO PARTS	10.59
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-52002	AUX CORDS	8.60
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	3.30
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA LUNCH	2.90
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	6.47
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE BREAKFAST	2.90
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	3.30
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	6.57
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE MEAL	14.78
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA BREAKFAST	12.15
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	11.03
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE LUNCH	10.72
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE BREAKFAST	10.38
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA LUNCH	10.27
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	22.04
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE BREAKFAST	10.10
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	9.04
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE MEAL	34.99
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE MEAL	35.00
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE MEAL	8.59
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA BREAKFAST	8.31
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	40.26
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE LUNCH	12.21
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE BREAKFAST	7.69
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONF DINNER-JAMES & MARTY	70.00
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE MEAL	7.46
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE BREAKFAST	7.04
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA CONFERENCE MEAL	70.00
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	CONFERENCE MEAL	6.59
BMO CORP. MASTERCARD	104355	JAN2020	10-1000-0000-54005	IPRA BREAKFAST	5.58
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7022-52401	TOWELS FOR B-BAL	29.92
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7027-52401	STAFF APPRECIATION	13.06

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BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7027-52401	TOWELS FOR B-BALL	29.93
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7421-52403	LUNCH FOR STAFF	84.93
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7421-52403	STAFF LUNCH-SKI TRIP	40.62
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7456-52402	BABYSITTING LUNCH	65.72
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	19.95
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	29.68
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	9.46
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	33.94
BMO CORP. MASTERCARD	104355	JAN2020	10-1100-7843-52405	EVENT CABLES	18.68
BMO CORP. MASTERCARD	104355	JAN2020	10-1200-0000-54005	PESTICIDE TEST	65.00
BMO CORP. MASTERCARD	104355	JAN2020	10-1200-0000-54005	MEMBER DUES	47.00
BMO CORP. MASTERCARD	104355	JAN2020	10-1200-0000-54005	MEMBER DUES	47.00
BMO CORP. MASTERCARD	104355	JAN2020	10-1200-0000-56100	EQUIPMENT PARTS	39.99
BMO CORP. MASTERCARD	104355	JAN2020	10-1200-0000-56100	PARTS	37.46
BMO CORP. MASTERCARD	104355	JAN2020	20-2000-0000-54201	GOOGLE AD	17.17
BMO CORP. MASTERCARD	104355	JAN2020	20-2000-0000-56001	RETURN	-122.56
BMO CORP. MASTERCARD	104355	JAN2020	20-2000-0000-56001	RETURN	-122.55
BMO CORP. MASTERCARD	104355	JAN2020	20-2000-0000-56001	BULBS	96.76
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	32.88
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	3.00
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	3.00
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	PESTISIDE LICENSE	100.00
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	39.89
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	9.35
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	61.72
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	CONFERENCE EXPENSE	8.82
BMO CORP. MASTERCARD	104355	JAN2020	20-2100-0000-54005	PESTISIDE LICENSE	126.50
BMO CORP. MASTERCARD	104355	JAN2020	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	21.79
BMO CORP. MASTERCARD	104355	JAN2020	25-2500-0000-52320	JR TENNIS EVENT SUPPLIES	43.09
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52001	OFFICE SUPPLIES	19.46
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52001	OFFICE SUPPLIES	25.78
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	10.93
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	47.43
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	49.99
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	31.92
BMO CORP. MASTERCARD	104355	JAN2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	63.13
BMO CORP. MASTERCARD	104355	JAN2020	37-3700-0000-60120	RENTAL REFUND	-3,743.89
BMO CORP. MASTERCARD	104355	JAN2020-2019	01-0100-0000-52002	MEETING SUPPLIES	39.58
BMO CORP. MASTERCARD	104355	JAN2020-2019	01-0200-0000-52011	MARKETING AUTOMATION	93.49
Vendor 12620 - BMO CORP. MASTERCARD Total:					21,858.95
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	104395	38711	20-2000-0000-52015	TONER FOR GOLF	299.96
Vendor 00802 - CARLISLE ENTERPRISES Total:					299.96
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	104309	WJD2474	27-2700-0000-56110	CPU FOR ICE	590.00
CDW GOVERNMENT LLC	104331	WKZ4288	01-0100-0000-56110	REPLACEMENT LOANER LAPTOPS	840.00
CDW GOVERNMENT LLC	104331	WLH0027	10-1000-0000-52015	ADOBE FOR RECREATION DEPT	150.00
CDW GOVERNMENT LLC	104396	WPS6286	27-2700-0000-52015	FAX CABLE	7.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					1,587.00
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	104397	2154-195	20-2000-0000-54210	Computer Services	540.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					540.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	104398	WB126	10-1100-7810-54305	DANCE BIRTHDAY PARTY	175.00
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					175.00

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Vendor: 20929 - CHICAGO TRIBUNE MEDIA GROUP					
CHICAGO TRIBUNE MEDIA GRO...	104399	015782417000	01-0200-0000-54225	BUDGET HEARING AD	16.59
Vendor 20929 - CHICAGO TRIBUNE MEDIA GROUP Total:					16.59
Vendor: 22230 - CHRIS VARNER					
CHRIS VARNER	104400	INV0011079	01-0200-0000-54005	REIMB FOR IPRA CONF-CHRIS V	211.42
Vendor 22230 - CHRIS VARNER Total:					211.42
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	104310	INV0011022	27-2700-0000-52001	REIMB FOR LESSON SUPPLIES	51.38
CHRISTINE CONDON	104310	INV0011022	27-2700-0000-52901	REIMB FOR LESSON SUPPLIES	28.40
Vendor 22203 - CHRISTINE CONDON Total:					79.78
Vendor: 00993 - COMCAST					
COMCAST	104278	4518JAN2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	228.35
COMCAST	104278	4516JAN2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	104278	3317JAN2020	20-2000-0000-54250	CABLE TV-GOLF	69.57
COMCAST	104278	3545JAN2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	104311	0399JAN2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	333.35
COMCAST	104332	3259JAN2020	25-2500-0000-54250	CABLE TV-PADDLE	15.04
COMCAST	104358	3267JAN2020	01-0100-0000-54250	CABLE TV-ICE	25.00
COMCAST	104358	3267JAN2020	27-2700-0000-54250	CABLE TV-ICE	50.98
COMCAST	104401	4128JAN2020	01-0100-0000-54250	CABLE TV-TENNIS	10.00
COMCAST	104401	4128JAN2020	25-2500-0000-54250	CABLE TV-TENNIS	186.74
COMCAST	104401	0868FEB2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	104401	4518FEB2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	228.35
COMCAST	104448	4516FEB2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	104448	3317FEB2020	20-2000-0000-54250	CABLE TV-GOLF	69.57
COMCAST	104448	3545FEB2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					2,221.80
Vendor: 01000 - COMED					
COMED	104333	INV0011035	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	21.08
Vendor 01000 - COMED Total:					21.08
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	104312	1010651460	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104312	1010651460	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104402	1010653220	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104402	1010653220	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					1,396.00
Vendor: 01051 - CREEKSIDE PRINTING					
CREEKSIDE PRINTING	104359	1539	10-1100-7999-52020	Spring Brochure	2,498.33
CREEKSIDE PRINTING	104359	1539	10-1400-0000-52020	Spring Brochure	208.19
CREEKSIDE PRINTING	104359	1539	10-1500-0000-52020	Spring Brochure	208.19
CREEKSIDE PRINTING	104359	1539	10-1600-0000-52020	Spring Brochure	208.19
CREEKSIDE PRINTING	104359	1539	20-2000-0000-52020	Spring Brochure	1,145.07
CREEKSIDE PRINTING	104359	1539	23-2300-0000-52020	Spring Brochure	416.39
CREEKSIDE PRINTING	104359	1539	25-2500-0000-52020	Spring Brochure	1,145.07
CREEKSIDE PRINTING	104359	1539	27-2700-0000-52020	Spring Brochure	936.87
Vendor 01051 - CREEKSIDE PRINTING Total:					6,766.30
Vendor: 16270 - CTUC					
CTUC	104279	16-20	25-2500-0000-54250	TOURNAMENT OFFICIAL	153.00
Vendor 16270 - CTUC Total:					153.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	104280	66413728	01-0100-0000-56100	FEB 2020 COPIER LEASE	1,976.65
DE LAGE LANDEN FINANCIAL SE...	104403	66794941	01-0100-0000-56100	MARCH 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					3,953.30

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Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	104281	0000310082	20-2000-0000-54255	Contract Services Clubhouse	125.00
EMPIRE COOLER SERVICE, INC	104404	0000316455	20-2000-0000-54255	Contract Services Clubhouse	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					250.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	104405	INV0011080	01-21255	LIFELock PREMIUM-FEB 2020	89.92
Vendor 21935 - EUCLID MANAGERS Total:					89.92
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	104282	183666	01-0100-0000-54210	FEB IT SERVICES - EXCALIBUR	379.00
EXCALIBUR TECHNOLOGY CORP	104449	184066	01-0100-0000-54210	Excalibur Website Labor - Form Issue	148.60
EXCALIBUR TECHNOLOGY CORP	104406	184302	01-0100-0000-54210	MARCH IT SERVICES -EXCALIBUR	379.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					906.60
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003882	INV0011031	01-21200	Federal Withholding	15,564.53
FEDERAL WITHHOLDING TAX	DFT0003884	INV0011033	33-21220	FICA Withholding	20,542.74
FEDERAL WITHHOLDING TAX	DFT0003885	INV0011034	33-21220	Medicare Withholding	4,804.38
FEDERAL WITHHOLDING TAX	DFT0003891	INV0011058	01-21200	Federal Withholding	14,854.13
FEDERAL WITHHOLDING TAX	DFT0003893	INV0011060	33-21220	FICA Withholding	20,034.08
FEDERAL WITHHOLDING TAX	DFT0003894	INV0011061	33-21220	Medicare Withholding	4,685.50
FEDERAL WITHHOLDING TAX	DFT0003900	INV0011103	01-21200	Federal Withholding	13,420.62
FEDERAL WITHHOLDING TAX	DFT0003902	INV0011105	33-21220	FICA Withholding	19,054.06
FEDERAL WITHHOLDING TAX	DFT0003903	INV0011106	33-21220	Medicare Withholding	4,456.30
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					117,416.34
Vendor: 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES					
FH PASCHEN, SN NIELSEN & AS...	104360	4600-027-1	10-1500-0000-60117	MAPLE STREET BEACH HOUSE WINDOW REPLACEMENTS	19,314.93
Vendor 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES Total:					19,314.93
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	104407	19027-1	37-3700-0000-60120	Tower Road Bluff Restoration Tier One (1)	104,936.40
Vendor 22458 - FOUNDATION MECHANICS Total:					104,936.40
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	104450	IN0332484	01-0400-0000-54250	FIRE SPRINKLER INSPECTION - HW	200.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					200.00
Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	104283	700700957-01	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	149.68
Vendor 20955 - FUN EXPRESS Total:					149.68
Vendor: 01727 - GRAINGER					
GRAINGER	104284	9391625135	01-0300-0000-56001	FAUCETS FOR PARKS SVC CTR	458.00
GRAINGER	104361	9399342972	01-0400-0000-56001	PARTS FOR FACILITY REPAIRS	94.54
GRAINGER	104361	9402370358	01-0300-0000-56001	SHOP FACILITY REPAIRS	40.41
GRAINGER	104408	9406851858	01-0100-0000-56001	CEILING TILES - ADMIN	112.81
GRAINGER	104408	9418599289	01-0300-0000-56001	PLUMBING PARTS - PARKS SVC CTR	121.81
GRAINGER	104408	9431750943	01-0300-0000-56001	SHOP FACILITY REPAIR PARTS	39.81
GRAINGER	104451	9434562816	01-0300-0000-56001	FACILITY REPAIR PARTS	30.87
Vendor 01727 - GRAINGER Total:					898.25
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	104334	JAN2020	10-1100-7810-52405	B-DAY PARTY CAKES	39.99
GRAND FOOD CENTER	104334	JAN2020	10-1100-7810-52405	B-DAY PARTY CAKES	39.99
GRAND FOOD CENTER	104334	JAN2020	10-1100-7810-52405	B-DAY PARTY CAKES	39.99
Vendor 01170 - GRAND FOOD CENTER Total:					119.97

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 20914 - GREG FIELDS					
GREG FIELDS	104335	INV0011047	01-0400-0000-54005	REIMB FOR CONFERENCE EXPENSES	87.93
Vendor 20914 - GREG FIELDS Total:					87.93
Vendor: 22256 - GROSSE POINTE TOWING					
GROSSE POINTE TOWING	104452	71095	27-2700-0000-52901	TOWING FOR ZAMBONI	150.00
Vendor 22256 - GROSSE POINTE TOWING Total:					150.00
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	104409	16084876	20-2100-0000-56200	VEHICLE R&M	519.98
HERITAGE-CRYSTAL CLEAN	104409	16084877	01-0300-0000-54250	PARTS CLEANER	519.98
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					1,039.96
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	104362	JAN2019	20-2000-0000-56001	CLUB HOUSE MAINTENANCE	223.56
HOME DEPOT CREDIT SERVICES	104362	JAN2020	20-2000-0000-56001	CLUBHOUSE FACILITY REPAIRS	52.80
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					276.36
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	104363	INV0011071	10-1100-7214-54301	70/30 WINTER BASKETBALL CAMP PAYMENT	539.00
HOT SHOTS SPORTS	104363	INV0011071	10-1100-7214-54301	70/30 WINTER BASKETBALL CAMP PAYMENT	147.00
Vendor 21067 - HOT SHOTS SPORTS Total:					686.00
Vendor: 22453 - HUBBARD WOODS DESIGN DISTRICT					
HUBBARD WOODS DESIGN DIS...	104313	1076946	01-21550	REFUND	100.00
Vendor 22453 - HUBBARD WOODS DESIGN DISTRICT Total:					100.00
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003878	INV0011026	01-21235	457K Contribution	1,770.00
ICMA RETIREMENT TRUST-457	DFT0003887	INV0011053	01-21235	457K Contribution	2,370.00
ICMA RETIREMENT TRUST-457	DFT0003896	INV0011098	01-21235	457K Contribution	2,370.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					6,510.00
Vendor: 22303 - IDES					
IDES	104410	INV0011093	35-3500-0000-54070	UNEMPLOYMENT-4TH QTR 2019	7,384.00
Vendor 22303 - IDES Total:					7,384.00
Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY					
IDLEWOOD ELECTRIC SUPPLY	104285	595144	25-2500-0000-60065	NEW FANS FOR TENNIS	1,317.54
IDLEWOOD ELECTRIC SUPPLY	104285	595928	25-2500-0000-60065	TENNIS REPAIRS	94.11
IDLEWOOD ELECTRIC SUPPLY	104336	597152	25-2500-0000-60065	FAN LIGHT-TENNIS	94.11
IDLEWOOD ELECTRIC SUPPLY	104336	597316	25-2500-0000-60065	LIGHT FAN	94.11
Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:					1,599.87
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	104411	INV0011081	20-2000-0000-54990	SALES TAX-JAN 2020	36.00
IL DEPARTMENT OF REVENUE	104411	INV0011081	23-2300-0000-54990	SALES TAX-JAN 2020	4.00
IL DEPARTMENT OF REVENUE	104411	INV0011081	25-2500-0000-54990	SALES TAX-JAN 2020	65.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					105.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003881	INV0011030	01-21210	State Withholding	6,707.60
IL DEPT OF REVENUE	DFT0003890	INV0011057	01-21210	State Withholding	6,448.57
IL DEPT OF REVENUE	DFT0003899	INV0011102	01-21210	State Withholding	6,083.57
Vendor 00410 - IL DEPT OF REVENUE Total:					19,239.74
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	104314	INV0011029	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	104364	INV0011056	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	104453	INV0011101	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					1,384.62

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Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	104454	104131	01-0100-0000-54250	CRIMINAL BACKGROUND CHECKS	100.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					100.00
Vendor: 20994 - IMPACT NETWORKING, LLC					
IMPACT NETWORKING, LLC	104286	1646345	01-0100-0000-52015	TONER FOR ADMIN	94.50
IMPACT NETWORKING, LLC	104365	1682674	25-2500-0000-52015	TONER FOR TENNIS	880.00
IMPACT NETWORKING, LLC	104365	1682675	20-2100-0000-52015	TONER FOR GOLF	269.00
Vendor 20994 - IMPACT NETWORKING, LLC Total:					1,243.50
Vendor: 00347 - IMRF					
IMRF	104287	INV0011020	33-21215	PAYMENT FOR DEC 2019	44,911.88
IMRF	104412	INV0011082	33-21215	PAYMENT FOR JAN 2020	39,611.05
Vendor 00347 - IMRF Total:					84,522.93
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	104366	WPDNOV2019-C	23-2300-0000-54250	PADDLE HUT CLEANING JANUARY	1,178.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,178.00
Vendor: 22283 - JACOBSON GOLF COURSE DESIGN, INC					
JACOBSON GOLF COURSE DESI...	104367	INV-0073	20-2000-0000-54250	GOLFCOURSE PLANNING	3,740.77
Vendor 22283 - JACOBSON GOLF COURSE DESIGN, INC Total:					3,740.77
Vendor: 05892 - JAY ZIMMERMAN					
JAY ZIMMERMAN	104368	INV0011063	10-1100-7027-54301	B-BALL REF	124.00
JAY ZIMMERMAN	104368	INV0011064	10-1100-7022-54301	B-BALL REF	124.00
JAY ZIMMERMAN	104368	INV0011064	10-1100-7027-54301	B-BALL REF	248.00
Vendor 05892 - JAY ZIMMERMAN Total:					496.00
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	104288	1902758	20-2000-0000-56001	PAINT FOR GOLF	51.47
JC LICHT, LLC	104369	19103106	20-2000-0000-56001	PAINT FOR CLUBHOUSE	78.54
Vendor 01345 - JC LICHT, LLC Total:					130.01
Vendor: 22457 - JOHN PETERSON					
JOHN PETERSON	104413	INV0011083	01-0200-0000-52090	REIMB FOR MEETING	28.34
JOHN PETERSON	104413	INV0011083	01-0200-0000-52090	REIMB FOR IAPD/IPRA CONF EXPENSES	518.29
Vendor 22457 - JOHN PETERSON Total:					546.63
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	104315	0604332	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	104315	0605040	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104337	0605769	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104414	0606452	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104414	0607115	27-2700-0000-56200	BLADE SHARPENING	77.34
Vendor 02220 - JORSON & CARLSON CO., INC Total:					351.28
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	104370	INV0011065	01-0400-0000-54005	REIMB FOR IPRA & ICCLA EXPENSE	133.40
Vendor 01281 - KELLIE EDWARDS Total:					133.40
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	104371	0004317420	01-0400-0000-54250	TREE REMOVAL (BRUSH) LLOYD	409.40
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					409.40
Vendor: 17000 - LARA KUECHEL					
LARA KUECHEL	104415	INV0011075	01-0100-0000-54005	HOTEL ACCOMMODATIONS FOR IPRA CONFERENCE	293.48
Vendor 17000 - LARA KUECHEL Total:					293.48
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S...	104289	9299-47695	25-2500-0000-56001	LADIES LOCKER FLOOR DRAIN BACK UP	463.00

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LITTLE TOMMY'S PLUMBING S...	104372	9299-47822	25-2500-0000-56001	LADIES LOCKER ROOM DRAIN CAMERA FOR LINE	229.00
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					692.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	104290	DEC2020-01	01-0400-0000-56001	FACILITY REPAIR FOR SHOP	172.13
LOWE'S BUSINESS ACCOUNT	104290	DEC2019-02	01-0400-0000-52002	FACILITY R&M AND SUPPLIES FOR PARKS	104.12
LOWE'S BUSINESS ACCOUNT	104290	DEC2019-02	01-0400-0000-52525	FACILITY R&M AND SUPPLIES FOR PARKS	56.94
LOWE'S BUSINESS ACCOUNT	104290	DEC2019-02	01-0400-0000-56001	FACILITY R&M AND SUPPLIES FOR PARKS	37.63
LOWE'S BUSINESS ACCOUNT	104290	DEC2019	01-0400-0000-52002	PARKS SUPPLIES	41.50
LOWE'S BUSINESS ACCOUNT	104290	DEC2019	01-0400-0000-56001	PARKS FACILITY REPAIRS	28.46
LOWE'S BUSINESS ACCOUNT	104290	DEC2019	01-0400-0000-56001	PARKS FACILITY REPAIRS	44.13
LOWE'S BUSINESS ACCOUNT	104290	DEC2019	20-2000-0000-56001	FACILITY REPAIRS	68.50
LOWE'S BUSINESS ACCOUNT	104290	DEC2019	25-2500-0000-56001	TENNIS FACILITY REPAIRS	12.67
LOWE'S BUSINESS ACCOUNT	104290	DEC2019	27-2700-0000-56001	ICE FACILITY REPAIRS	36.25
LOWE'S BUSINESS ACCOUNT	104416	JAN2020-01	01-0400-0000-56200	VEHICLE R&M	139.04
LOWE'S BUSINESS ACCOUNT	104416	JAN2020	01-0400-0000-52002	CREDIT MEMO	-22.76
LOWE'S BUSINESS ACCOUNT	104416	JAN2020	01-0400-0000-52002	SUPPLIES	17.32
LOWE'S BUSINESS ACCOUNT	104416	JAN2020	01-0400-0000-52515	CUSTODIAL SUPPLIES	12.10
LOWE'S BUSINESS ACCOUNT	104416	JAN2020	01-0400-0000-56001	PARKS FACILITY REPAIRS	24.18
LOWE'S BUSINESS ACCOUNT	104416	JAN2020	20-2000-0000-56001	CLUBOUSE FACILITY REPAIRS	54.14
LOWE'S BUSINESS ACCOUNT	104416	JAN2020	25-2500-0000-56001	TENNIS FACILITY REPAIRS	17.81
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					844.16
Vendor: 22093 - MATTHEW MCCANN					
MATTHEW MCCANN	104417	INV0011084	20-2100-0000-54005	REIMB FOR GCSAA CONF HOTEL	2,066.68
Vendor 22093 - MATTHEW MCCANN Total:					2,066.68
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	104373	28587167	27-2700-0000-56001	ICE FACILITY REPAIRS	17.27
MCMASTER-CARR SUPPLY CO.	104373	30145720	25-2500-0000-52002	SUPPLIES FOR TENNIS	10.78
MCMASTER-CARR SUPPLY CO.	104373	30746905	01-0300-0000-52002	DRILL BIT	87.94
MCMASTER-CARR SUPPLY CO.	104418	31976887	01-0300-0000-52002	SHOP SUPPLIES	82.04
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					198.03
Vendor: 21965 - MICHAEL BACULIK					
MICHAEL BACULIK	104338	INV0011049	01-0400-0000-54005	REIMB FOR CONFERENCE MEAL	15.00
Vendor 21965 - MICHAEL BACULIK Total:					15.00
Vendor: 22205 - MICHAL SLEZAK					
MICHAL SLEZAK	104419	INV0011085	20-2100-0000-54005	REIMB FOR GCSAA CONF EXPENSE	107.33
Vendor 22205 - MICHAL SLEZAK Total:					107.33
Vendor: 21134 - MICKEY'S LINEN & TOWEL SUPPLY					
MICKEY'S LINEN & TOWEL SUPP...	104316	7155735	25-2500-0000-54250	TOWEL SERVICE	114.50
MICKEY'S LINEN & TOWEL SUPP...	104316	7157791	25-2500-0000-54250	TOWEL SERVICE	114.50
MICKEY'S LINEN & TOWEL SUPP...	104374	7159868	25-2500-0000-54250	TOWEL SERVICE	114.50
MICKEY'S LINEN & TOWEL SUPP...	104420	7161980	25-2500-0000-54250	TOWELS	114.50
Vendor 21134 - MICKEY'S LINEN & TOWEL SUPPLY Total:					458.00
Vendor: 22450 - MIKE MORELLI					
MIKE MORELLI	104291	INV0011021	25-2500-0000-41600	REFUND TOURNAMENT FEE	75.00
Vendor 22450 - MIKE MORELLI Total:					75.00
Vendor: 10245 - MIPE					
MIPE	104292	INV0011015	01-0400-0000-54001	2020 DUES	25.00
MIPE	104375	INV0011066	01-0400-0000-54005	FEBRUARY MEETING DUES	30.00
Vendor 10245 - MIPE Total:					55.00
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	104455	3929719	20-2100-0000-56200	VEHICLE R&M	134.60

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NADLER GOLF CAR SALES	104455	3929929	20-2100-0000-56200	VEHICLE R&M	167.30
Vendor 03240 - NADLER GOLF CAR SALES Total:					301.90
Vendor: 20798 - NANCY CAPUTO					
NANCY CAPUTO	104421	INV0011094	25-2500-0000-52001	REIMB FOR OFFICE SUPPLIES	21.77
Vendor 20798 - NANCY CAPUTO Total:					21.77
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	104376	261095	01-0300-0000-52505	OIL SKID STEER	144.01
NAPA AUTO PARTS	104376	261171	01-0400-0000-56200	FRONT END PARTS #5	176.22
NAPA AUTO PARTS	104376	261204	01-0400-0000-56200	BRAKE CALIPER #5	104.86
NAPA AUTO PARTS	104376	261213	01-0400-0000-56200	BRAKE CALIPER #5	104.86
NAPA AUTO PARTS	104376	261266	01-0400-0000-56100	PARTS FOR FUEL TANK	102.22
NAPA AUTO PARTS	104376	261275	01-0300-0000-52002	SHOP SUPPLIES	81.29
NAPA AUTO PARTS	104376	261347	01-0400-0000-56100	EQUIPMENT SUPPLIES	91.37
NAPA AUTO PARTS	104422	261479	01-0400-0000-56200	AUTO PARTS	-139.34
NAPA AUTO PARTS	104376	262132	01-0300-0000-56100	EQUIPMENT SUPPLIES	24.19
NAPA AUTO PARTS	104376	262692	01-0400-0000-56100	AUTO & EQUIPMENT PARTS	47.86
NAPA AUTO PARTS	104376	262692	01-0400-0000-56200	AUTO & EQUIPMENT PARTS	7.68
NAPA AUTO PARTS	104376	262753	10-1200-0000-56200	EQUIPMENT PARTS FOR FIELDS	21.69
NAPA AUTO PARTS	104376	262964	01-0400-0000-56100	AUTO & EQUIPMENT PARTS	48.26
NAPA AUTO PARTS	104376	262964	01-0400-0000-56200	AUTO & EQUIPMENT PARTS	42.88
NAPA AUTO PARTS	104376	262965	01-0400-0000-56100	EQUIPMENT PARTS=PARKS	74.45
NAPA AUTO PARTS	104422	264338	20-2100-0000-56100	Equipment R&M	323.31
NAPA AUTO PARTS	104422	264341	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	12.99
NAPA AUTO PARTS	104422	265559	01-0400-0000-56100	EQUIPMENT PARTS	36.10
NAPA AUTO PARTS	104422	265563	01-0300-0000-52505	LUBRICANT	65.95
NAPA AUTO PARTS	104456	265625	01-0300-0000-52505	CHAIN OIL	-18.87
NAPA AUTO PARTS	104422	265877	01-0400-0000-56200	AUTO PARTS	10.77
NAPA AUTO PARTS	104456	265892	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	35.02
NAPA AUTO PARTS	104456	265893	20-2100-0000-56100	EQUIPMENT R&M	140.30
NAPA AUTO PARTS	104456	265918	01-0400-0000-56200	LEFT CALIPER #5	104.86
NAPA AUTO PARTS	104456	265967	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	55.03
NAPA AUTO PARTS	104456	265968	20-2100-0000-56100	EQUIPMENT R&M	120.91
NAPA AUTO PARTS	104422	265985	01-0400-0000-56200	AUTO PARTS	8.37
NAPA AUTO PARTS	104422	265986	01-0400-0000-56200	AUTO PARTS	24.61
NAPA AUTO PARTS	104456	266119	01-0400-0000-56200	OIL FILTER	37.96
NAPA AUTO PARTS	104456	266131	01-0400-0000-56200	EQUIPMENT PARTS-PARKS	12.83
Vendor 03250 - NAPA AUTO PARTS Total:					1,902.64
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	104423	INV0011087	01-21230	VOLUNTARY LIFE INSURANCE- FEB 2020	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	104293	131252	01-0400-0000-54250	TREE REMOVAL - CROW ISLAND	1,495.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					1,495.00
Vendor: 18080 - NEW TRIER TOWNSHIP HS DIST 203					
NEW TRIER TOWNSHIP HS DIST ...	104424	2001-0029	10-1100-7842-52405	4TH OF JULY APPLICATION FEE	25.00
Vendor 18080 - NEW TRIER TOWNSHIP HS DIST 203 Total:					25.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	104339	INV0011036	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	431.71
NORTH SHORE GAS	104339	INV0011037	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	161.47
NORTH SHORE GAS	104339	INV0011038	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	118.11
NORTH SHORE GAS	104339	INV0011039	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	99.88
NORTH SHORE GAS	104339	INV0011040	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	465.73
NORTH SHORE GAS	104339	INV0011042	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.79
NORTH SHORE GAS	104339	INV0011043	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	635.40

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NORTH SHORE GAS	104339	INV0011044	10-1300-0000-56550	NATURAL GAS SERVICE-INDIAN HILL	185.35
NORTH SHORE GAS	104339	INV0011045	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	74.25
NORTH SHORE GAS	104425	INV0011091	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	841.76
NORTH SHORE GAS	104425	INV0011092	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	1,358.42
NORTH SHORE GAS	104457	INV0011107	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	122.12
NORTH SHORE GAS	104457	INV0011108	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	148.42
NORTH SHORE GAS	104457	INV0011109	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	195.30
NORTH SHORE GAS	104457	INV0011110	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	514.68
NORTH SHORE GAS	104457	INV0011111	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	596.31
Vendor 08070 - NORTH SHORE GAS Total:					5,981.70
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	104377	001600	01-0300-0000-54250	ANNUAL FURNACE CLEANINGS AND INSPECTIONS	846.28
NORTHFIELD HEATING & AIR	104377	001600	01-0400-0000-56001	ANNUAL FURNACE CLEANINGS AND INSPECTIONS	336.28
NORTHFIELD HEATING & AIR	104377	001600	20-2000-0000-56100	ANNUAL FURNACE CLEANINGS AND INSPECTIONS	517.58
NORTHFIELD HEATING & AIR	104377	001600	20-2100-0000-56100	ANNUAL FURNACE CLEANINGS AND INSPECTIONS	591.28
NORTHFIELD HEATING & AIR	104377	001600	23-2300-0000-56100	ANNUAL FURNACE CLEANINGS AND INSPECTIONS	177.58
NORTHFIELD HEATING & AIR	104377	001600	25-2400-0000-56100	ANNUAL FURNACE CLEANINGS AND INSPECTIONS	120.00
NORTHFIELD HEATING & AIR	104377	001599	01-0300-0000-60065	RADIANT HEATER REPLACEMENT	9,440.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					12,029.00
Vendor: 22454 - NORTHWESTERN UNIVERSITY					
NORTHWESTERN UNIVERSITY	104317	1076867	01-21550	REFUND	105.00
Vendor 22454 - NORTHWESTERN UNIVERSITY Total:					105.00
Vendor: 03395 - NSSRA					
NSSRA	104318	341	31-3100-0000-54250	2020 1ST INSTALLMENT AGENCY CONTRIBUTION	84,882.67
Vendor 03395 - NSSRA Total:					84,882.67
Vendor: 03501 - OLSON TRANSPORTATION					
OLSON TRANSPORTATION	104340	27605	10-1100-7435-52403	WINTER CAMP BUS (2019)	252.00
OLSON TRANSPORTATION	104378	27654	10-1100-7421-52403	WILMOT SUPPLIES	2,200.00
Vendor 03501 - OLSON TRANSPORTATION Total:					2,452.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	104294	INV54731	20-2000-0000-56001	R&M Facility General	164.44
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					164.44
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104320	INV0011025	01-0100-0000-54051	ADMIN FEES-FEB 2020	276.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					276.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104379	INV0011067	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	153.36
PACT ADMINISTRATIVE	104295	INV0011016	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	7,259.09
PACT ADMINISTRATIVE	104319	INV0011023	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,684.25
PACT ADMINISTRATIVE	104319	INV0011024	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	657.21
PACT ADMINISTRATIVE	104341	INV0011050	01-0100-0000-54051	HRA CLAIMS FUNDED	2,535.37
PACT ADMINISTRATIVE	104341	INV0011051	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	411.84
PACT ADMINISTRATIVE	104426	INV0011077	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	579.95
PACT ADMINISTRATIVE	104426	INV0011078	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,121.28
PACT ADMINISTRATIVE	104426	INV0011088	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	418.49
PACT ADMINISTRATIVE	104426	INV0011089	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,729.76
PACT ADMINISTRATIVE	104458	INV0011096	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	696.61
PACT ADMINISTRATIVE	104458	INV0011097	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,232.03
Vendor 05974 - PACT ADMINISTRATIVE Total:					20,479.24

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Vendor: 22128 - PASCUAL CONTRERAS					
PASCUAL CONTRERAS	104427	INV0011095	33-21215	IMRF CORRECTED DEDUCTION	56.16
Vendor 22128 - PASCUAL CONTRERAS Total:					56.16
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003879	INV0011027	01-21235	457K Contribution	25.00
PEBSCO	DFT0003888	INV0011054	01-21235	457K Contribution	25.00
PEBSCO	DFT0003897	INV0011099	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					75.00
Vendor: 05990 - PEERLESS FENCE					
PEERLESS FENCE	104428	87207	10-1200-0000-60077	FENCE REPAIR SKOKIE PLAYFIELD	12,450.00
Vendor 05990 - PEERLESS FENCE Total:					12,450.00
Vendor: 02260 - PING					
PING	104429	15014362	20-10700	CREDIT MEMO-GOLF	-63.00
PING	104429	15063649	20-10700	GOLF ITEMS FOR RESALE	-11.32
PING	104429	15080961	20-10700	Merchandise for Resale	604.50
PING	104429	15080961	20-2000-0000-57325	Merchandise for Resale	18.57
Vendor 02260 - PING Total:					548.75
Vendor: 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINAN...	104430	3103715793	01-0100-0000-56100	1st QUARTER POSTAGE MACHINE LEASE	454.92
Vendor 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					454.92
Vendor: 22052 - PITNEY BOWES INC					
PITNEY BOWES INC	104342	1014734474	01-0100-0000-52001	POSTAGE METER SUPPLIES	72.67
Vendor 22052 - PITNEY BOWES INC Total:					72.67
Vendor: 22238 - PRECISION SMALL ENGINE CO, INC					
PRECISION SMALL ENGINE CO, ...	104431	605604	20-2100-0000-52801	EQUIPMENT > 100	837.78
Vendor 22238 - PRECISION SMALL ENGINE CO, INC Total:					837.78
Vendor: 15245 - PRESTO-X					
PRESTO-X	104296	5226798	20-2000-0000-54255	Contract Services Clubhouse	145.98
PRESTO-X	104380	5526095	20-2000-0000-54255	Contract Services Clubhouse	145.98
Vendor 15245 - PRESTO-X Total:					291.96
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	104432	INV0011090	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- FEB 2020	5,442.07
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,442.07
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	104433	0069768-IN	27-2700-0000-56200	AUTO PARTS-ICE	64.60
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					64.60
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	104434	779676	20-2100-0000-52515	CUSTODIAL SUPPLIES	428.90
Vendor 03821 - RAMROD DISTRIBUTORS Total:					428.90
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	104435	10A8104749190	25-2500-0000-54250	WATER	136.89
READY REFRESH BY NESTLE	104435	10A8104749190-B	27-2700-0000-54250	DRINKING WATER-ICE	14.95
Vendor 07153 - READY REFRESH BY NESTLE Total:					151.84
Vendor: 22460 - REGAN ANDERSON					
REGAN ANDERSON	104459	INV0011112	10-1100-7022-54301	B-BALL REF	217.00
Vendor 22460 - REGAN ANDERSON Total:					217.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	104436	INV0010984	20-2100-0000-56100	CREDIT MEMO-GOLF MTC	-113.49
REINDERS, INC.	104436	INV0011018	20-2100-0000-56100	CREDIT MEMO-GOLF	-113.49
REINDERS, INC.	104460	UNAPPLIED CASH	20-2100-0000-56100	TOOK THE CREDIT TWICE	113.49
REINDERS, INC.	104436	1814190-00	20-2100-0000-56200	VEHICLE R&M	490.58
REINDERS, INC.	104436	1815253-00	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	76.49
REINDERS, INC.	104436	1815253-01	20-2100-0000-56100	EQUIPMENT R&M	567.51

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REINDERS, INC.	104436	1815718-00	20-2100-0000-56100	EQUIPMENT R&M	548.24
REINDERS, INC.	104436	1815718-01	20-2100-0000-56100	EQUIPMENT R&M	108.24
REINDERS, INC.	104460	1816474-00	20-2100-0000-56200	VEHICLE R&M	358.04
REINDERS, INC.	104460	1816895-00	20-2100-0000-56200	VEHICLE R&M	366.71
Vendor 03861 - REINDERS, INC. Total:					2,402.32
Vendor: 22229 - RETHYNC					
RETHYNC	104321	INV-0037 NOV	01-0100-0000-54210	NOV IT SERVICES - RETHYNC	775.00
RETHYNC	104321	INV-0041	01-0100-0000-54210	DEC IT SERVICES - RETHYNC	925.00
RETHYNC	104321	INV-0042	01-0100-0000-56110	IT MONITORING SYSTEM	2,715.00
Vendor 22229 - RETHYNC Total:					4,415.00
Vendor: 03940 - RMC, INC.					
RMC, INC.	104322	SI2086288	27-2700-0000-56001	OUTDOOR RINK HEADER REPAIRS	2,311.85
RMC, INC.	104297	SI2086443	25-2500-0000-56001	BOILER REPAIRS	1,869.99
RMC, INC.	104343	SI2086653	27-2700-0000-54250	FILTER SERVICE	113.00
RMC, INC.	104343	SI2086765	27-2700-0000-54250	FEBRUARY MAINTENANCE CONTRACT	769.00
Vendor 03940 - RMC, INC. Total:					5,063.84
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	104323	860289	01-0200-0000-54220	LEGAL FEES - NOVEMBER 2019	15,138.00
ROBBINS SCHWARTZ	104437	016003 04 06	01-0200-0000-54220	LEGAL FEES - DECEMBER 2019	7,902.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					23,040.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	104298	68789	25-2500-0000-52310	TENNIS TROPHIES	25.25
Vendor 13600 - RUDIG TROPHIES Total:					25.25
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	104344	IN100368393	10-1100-7605-52404	CAMP SUPPLIES & PAPER	78.16
S & S WORLDWIDE, INC.	104344	IN100368393	10-1100-7614-52404	CAMP SUPPLIES & PAPER	105.25
S & S WORLDWIDE, INC.	104344	IN100368393	10-1100-7668-52404	CAMP SUPPLIES & PAPER	72.04
S & S WORLDWIDE, INC.	104344	IN100368393	10-1100-7765-52404	CAMP SUPPLIES & PAPER	12.19
S & S WORLDWIDE, INC.	104344	IN100370770	10-1100-7435-52403	WINTER CAMP SUPPLIES	98.46
S & S WORLDWIDE, INC.	104344	IN100372021	10-1100-7435-52403	WINTER CAMP SUPPLIES	90.94
S & S WORLDWIDE, INC.	104344	IN100377656	10-1100-7605-52404	CAMP SUPPLIES & PAPER	87.15
Vendor 04015 - S & S WORLDWIDE, INC. Total:					544.19
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003880	INV0011028	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0003889	INV0011055	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0003898	INV0011100	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,100.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	104438	INV-933	27-2700-0000-54201	ICE ARENA HALL OF FAME UPDATE - PRODUCTION	1,532.23
SIGNARAMA	104438	INV-1007	27-2700-0000-54201	Installation of Winnetka Ice Arena Hall of Fame	382.50
Vendor 21267 - SIGNARAMA Total:					1,914.73
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	104345	9498238	01-0100-0000-56501	PHONE SERVICE-POTS LINES	465.84
SPECTROTEL	104345	9498238	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	104345	9498238	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.37
SPECTROTEL	104345	9498238	20-2000-0000-56501	PHONE SERVICE-POTS LINES	158.74
SPECTROTEL	104345	9498238	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.37
SPECTROTEL	104345	9498238	27-2700-0000-56501	PHONE SERVICE-POTS LINES	238.11
Vendor 22095 - SPECTROTEL Total:					1,029.19
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	104439	7303624212-0-1	25-2500-0000-52001	OFFICE SUPPLIES	55.24
STAPLES BUSINESS CREDIT	104439	7304324960-0-1	01-0300-0000-52001	OFFICE SUPPLIES	125.79

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STAPLES BUSINESS CREDIT	104439	7304324960-0-1	01-0400-0000-52001	OFFICE SUPPLIES	125.80
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					306.83
Vendor: 22035 - STEPHANIE B FIGLIOLI					
STEPHANIE B FIGLIOLI	104346	INV0011041	10-1100-7456-52402	BABYSITTING CERTIFICATES X13 (1/20)	152.10
STEPHANIE B FIGLIOLI	104346	INV0011041	10-1100-7456-54305	BABYSITTING INVOICE (1/20)	585.00
Vendor 22035 - STEPHANIE B FIGLIOLI Total:					737.10
Vendor: 21440 - STEVE FRANKLIN					
STEVE FRANKLIN	104381	INV0011068	10-1100-7022-54301	B-BALL REF	93.00
STEVE FRANKLIN	104381	INV0011068	10-1100-7027-54301	B-BALL REF	279.00
Vendor 21440 - STEVE FRANKLIN Total:					372.00
Vendor: 22158 - TEBON'S GAS SERVICE					
TEBON'S GAS SERVICE	104347	195839	27-2700-0000-56200	PROPANE FUEL FOR ZAMBONI	492.78
Vendor 22158 - TEBON'S GAS SERVICE Total:					492.78
Vendor: 04560 - TENNANT SALES & SERVICE					
TENNANT SALES & SERVICE	104440	916867353	25-2500-0000-56100	SWEEPER PREV. MAINTENANCE	222.49
Vendor 04560 - TENNANT SALES & SERVICE Total:					222.49
Vendor: 19390 - THALMANN'S ALIGNMENT					
THALMANN'S ALIGNMENT	104348	20-3639	01-0400-0000-56200	TRUCK 15 WHEEL ALIGNMENT	110.00
THALMANN'S ALIGNMENT	104348	20-3641	01-0400-0000-56200	TRUCK 5 WHEEL ALIGNMENT	110.00
Vendor 19390 - THALMANN'S ALIGNMENT Total:					220.00
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	104299	57952	01-0400-0000-56001	POWDER COATING FUEL FRAME	317.50
Vendor 21941 - THE BLAST SHOP LLC Total:					317.50
Vendor: 22342 - THE FLOORING GALLERY OF DEERFIELD					
THE FLOORING GALLERY OF DE...	104300	DF002574	25-2500-0000-56001	CARPET JOE/PAT OFFICES	977.60
Vendor 22342 - THE FLOORING GALLERY OF DEERFIELD Total:					977.60
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	104382	19027-07	37-3700-0000-60120	BLUFF PROJECT #19027	8,978.02
Vendor 02492 - THE LAKOTA GROUP, INC Total:					8,978.02
Vendor: 04601 - THOMPSON ELEVATOR					
THOMPSON ELEVATOR	104441	20-0372	27-2700-0000-54250	ELEVATOR INSPECTION	100.00
Vendor 04601 - THOMPSON ELEVATOR Total:					100.00
Vendor: 21932 - TOM MCNABOLA					
TOM MCNABOLA	104383	INV0011069	10-1100-7027-54301	B-BALL REF	93.00
TOM MCNABOLA	104383	INV0011070	10-1100-7027-54301	B-BALL REF	93.00
Vendor 21932 - TOM MCNABOLA Total:					186.00
Vendor: 04688 - ULBERT & CO.					
ULBERT & CO.	104384	9717	01-0400-0000-60044	INDIAN HILL PAINTING	6,420.00
Vendor 04688 - ULBERT & CO. Total:					6,420.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	104301	114976895	01-0400-0000-52515	SAFETY EQUIPMENT	322.61
ULINE, INC	104349	115941268	01-0400-0000-52515	CUSTODIAL SUPPLIES	429.18
ULINE, INC	104442	116358981	27-2700-0000-52002	UTILITY CART	313.03
ULINE, INC	104461	116527660	27-2700-0000-52002	OFFICE DESK/TOOLS	1,093.87
Vendor 20788 - ULINE, INC Total:					2,158.69
Vendor: 20775 - US SIGNAL					
US SIGNAL	104443	20020118077	01-0100-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104443	20020118077	01-0200-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104443	20020118077	01-0400-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104443	20020118077	10-1000-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104443	20020118077	20-2000-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104443	20020118077	20-2100-0000-54250	T1 INTERNET CONNECTION	50.30
US SIGNAL	104443	20020118077	25-2500-0000-54250	T1 INTERNET CONNECTION	50.35

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US SIGNAL	104443	20020118077	27-2700-0000-54250	T1 INTERNET CONNECTION	50.35
Vendor 20775 - US SIGNAL Total:					402.75
Vendor: 08480 - USPTA INC.					
USPTA INC.	104302	17473 2020	25-2500-0000-54001	USPTA DUES A SHUBNY	299.00
USPTA INC.	104324	76331 2020	25-2500-0000-54001	PROFESSIONAL DUES BENSON	299.00
Vendor 08480 - USPTA INC. Total:					598.00
Vendor: 22340 - VALSLIST LLC					
VALSLIST LLC	104444	320	10-1100-7843-54305	2020 MUSIC FESTIVAL SPONSORSHIP	10,000.00
Vendor 22340 - VALSLIST LLC Total:					10,000.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	104303	10984	20-2000-0000-56550	NATURAL GAS SERVICE-DEC 2019	202.53
VANGUARD ENERGY SERVICES	104303	10984	20-2100-0000-56550	NATURAL GAS SERVICE-DEC 2019	194.52
VANGUARD ENERGY SERVICES	104303	10984	23-2300-0000-56550	NATURAL GAS SERVICE-DEC 2019	1,178.12
VANGUARD ENERGY SERVICES	104303	10984	25-2500-0000-56550	NATURAL GAS SERVICE-DEC 2019	260.41
VANGUARD ENERGY SERVICES	104303	10984	25-2500-0000-56550	NATURAL GAS SERVICE-DEC 2019	535.14
VANGUARD ENERGY SERVICES	104303	10984	27-2700-0000-56550	NATURAL GAS SERVICE-DEC 2019	1,253.68
VANGUARD ENERGY SERVICES	104462	G400621021120	20-2000-0000-56550	NATURAL GAS SERVICE-JAN 2020	242.85
VANGUARD ENERGY SERVICES	104462	G400621021120	20-2100-0000-56550	NATURAL GAS SERVICE-JAN 2020	199.66
VANGUARD ENERGY SERVICES	104462	G400621021120	23-2300-0000-56550	NATURAL GAS SERVICE-JAN 2020	2,509.54
VANGUARD ENERGY SERVICES	104462	G400621021120	25-2500-0000-56550	NATURAL GAS SERVICE-JAN 2020	619.63
VANGUARD ENERGY SERVICES	104462	G400621021120	25-2500-0000-56550	NATURAL GAS SERVICE-JAN 2020	270.10
VANGUARD ENERGY SERVICES	104462	G400621021120	27-2700-0000-56550	NATURAL GAS SERVICE-JAN 2020	1,269.82
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					8,736.00
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	104350	9846476639	01-0100-0000-56502	CELL PHONE SERVICE	1,572.34
Vendor 04778 - VERIZON WIRELESS Total:					1,572.34
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	104325	62375	01-0100-0000-54005	RECTRAC TRAINING	300.00
VERMONT SYSTEMS, INC.	104325	64790	01-0100-0000-54005	BALANCE FOR SYMPOSIUM	415.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					715.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	104385	2019-00000001	01-0400-0000-54250	DWYER PARK ELECTRICAL SERVICES	1,500.00
VILLAGE OF WINNETKA	104351	5K 2020	10-1100-7843-54305	APPLICATION FEE FOR 5K	35.00
VILLAGE OF WINNETKA	104445	JAN 2020	01-0100-0000-56525	WATER & ELECTRIC-JAN 2020	34.10
VILLAGE OF WINNETKA	104445	JAN 2020	01-0200-0000-56525	WATER & ELECTRIC-JAN 2020	2,696.01
VILLAGE OF WINNETKA	104445	JAN 2020	01-0300-0000-56525	WATER & ELECTRIC-JAN 2020	24.28
VILLAGE OF WINNETKA	104445	JAN 2020	01-0300-0000-56530	WATER & ELECTRIC-JAN 2020	683.20
VILLAGE OF WINNETKA	104445	JAN 2020	01-0400-0000-56525	WATER & ELECTRIC-JAN 2020	149.13
VILLAGE OF WINNETKA	104445	JAN 2020	01-0400-0000-56530	WATER & ELECTRIC-JAN 2020	1,975.35
VILLAGE OF WINNETKA	104445	JAN 2020	10-1200-0000-56525	WATER & ELECTRIC-JAN 2020	17.35
VILLAGE OF WINNETKA	104445	JAN 2020	10-1500-0000-56525	WATER & ELECTRIC-JAN 2020	41.30
VILLAGE OF WINNETKA	104445	JAN 2020	10-1500-0000-56530	WATER & ELECTRIC-JAN 2020	1,030.17
VILLAGE OF WINNETKA	104445	JAN 2020	10-1600-0000-56525	WATER & ELECTRIC-JAN 2020	12.80
VILLAGE OF WINNETKA	104445	JAN 2020	10-1600-0000-56530	WATER & ELECTRIC-JAN 2020	185.50
VILLAGE OF WINNETKA	104445	JAN 2020	20-2000-0000-56525	WATER & ELECTRIC-JAN 2020	17.35
VILLAGE OF WINNETKA	104445	JAN 2020	20-2000-0000-56525	WATER & ELECTRIC-JAN 2020	622.16

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 01/11/2020 - 02/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	104445	JAN 2020	20-2000-0000-56530	WATER & ELECTRIC-JAN 2020	1,155.78
VILLAGE OF WINNETKA	104445	JAN 2020	20-2100-0000-56525	WATER & ELECTRIC-JAN 2020	138.10
VILLAGE OF WINNETKA	104445	JAN 2020	20-2100-0000-56530	WATER & ELECTRIC-JAN 2020	2,284.26
VILLAGE OF WINNETKA	104445	JAN 2020	23-2300-0000-56525	WATER & ELECTRIC-JAN 2020	34.10
VILLAGE OF WINNETKA	104445	JAN 2020	23-2300-0000-56530	WATER & ELECTRIC-JAN 2020	1,080.77
VILLAGE OF WINNETKA	104445	JAN 2020	25-2400-0000-56525	WATER & ELECTRIC-JAN 2020	11.15
VILLAGE OF WINNETKA	104445	JAN 2020	25-2400-0000-56530	WATER & ELECTRIC-JAN 2020	78.35
VILLAGE OF WINNETKA	104445	JAN 2020	25-2500-0000-56525	WATER & ELECTRIC-JAN 2020	86.21
VILLAGE OF WINNETKA	104445	JAN 2020	25-2500-0000-56530	WATER & ELECTRIC-JAN 2020	6,569.68
VILLAGE OF WINNETKA	104445	JAN 2020	27-2700-0000-56525	WATER & ELECTRIC-JAN 2020	1,054.13
VILLAGE OF WINNETKA	104445	JAN 2020	27-2700-0000-56530	WATER & ELECTRIC-JAN 2020	17,226.10

Vendor 04805 - VILLAGE OF WINNETKA Total: 38,742.33

Vendor: 04882 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	104304	4524072-0	01-0100-0000-52001	OFFICE SUPPLIES	29.80
WAREHOUSE DIRECT	104326	4537458-0	27-2700-0000-52002	CLEANING SUPPLIES	387.96
WAREHOUSE DIRECT	104326	4546048-0	01-0100-0000-52005	COPY PAPER	225.00
WAREHOUSE DIRECT	104386	4546265-0	01-0400-0000-52002	PARKS SUPPLIES	42.80
WAREHOUSE DIRECT	104446	4563174-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	127.83
WAREHOUSE DIRECT	104463	4573687-0	27-2700-0000-52002	CLEANING SUPPLIES	547.25
WAREHOUSE DIRECT	104463	4573825-0	01-0100-0000-52005	COPY PAPER	140.15
WAREHOUSE DIRECT	104446	4574589-0	01-0300-0000-52001	PAPER	37.50
WAREHOUSE DIRECT	104463	4574597-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	285.36
WAREHOUSE DIRECT	104463	4576382-0	23-2300-0000-52002	TOILET TISSUE/KLEENEX	320.64
WAREHOUSE DIRECT	104463	4580116-0	01-0400-0000-52002	PARKS SUPPLIES	42.80
WAREHOUSE DIRECT	104463	4581397-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	150.74

Vendor 04882 - WAREHOUSE DIRECT Total: 2,337.83

Vendor: 04930 - WEST SIDE TRACTOR SALES

WEST SIDE TRACTOR SALES	104305	L79647	01-0400-0000-56100	MACHINE REPAIR	662.76
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Vendor 04930 - WEST SIDE TRACTOR SALES Total: 662.76

Vendor: 04931 - WESTERN GOLF ASSOCIATION

WESTERN GOLF ASSOCIATION	104306	W475	20-2000-0000-54250	MEMBERSHIP DUES FOR 2020	50.00
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Vendor 04931 - WESTERN GOLF ASSOCIATION Total: 50.00

Vendor: 05020 - WILSON SPORTING GOODS

WILSON SPORTING GOODS	104307	4529990017	25-2500-0000-47325	SALES DISCOUNT	-24.96
WILSON SPORTING GOODS	104307	4529990017	25-2500-0000-52002	PROGRAM BALLS-SUPPLIES	1,248.00
WILSON SPORTING GOODS	104307	4529990018	25-10700	RETAIL AND TOURNAMENT/TEAM BALLS	518.40
WILSON SPORTING GOODS	104307	4529990018	25-2500-0000-47325	SALES DISCOUNT	-25.92
WILSON SPORTING GOODS	104307	4529990018	25-2500-0000-52002	RETAIL AND TOURNAMENT/TEAM BALLS	777.60
WILSON SPORTING GOODS	104307	4529990019	25-2500-0000-47325	SALES DISCOUNT	-24.96
WILSON SPORTING GOODS	104307	4529990019	25-2500-0000-52002	PROGRAM BALLS-SUPPLIES	1,248.00
WILSON SPORTING GOODS	104307	4529990020	25-10700	RETAIL AND TOURNAMENT/TEAM BALLS	1,296.00
WILSON SPORTING GOODS	104307	4529990020	25-2500-0000-47325	SALES DISCOUNT	-25.92
WILSON SPORTING GOODS	104307	4529990021	25-10700	RETAIL AND TOURNAMENT/TEAM BALLS	1,296.00
WILSON SPORTING GOODS	104307	4529990021	25-2500-0000-47325	SALES DISCOUNT	-25.92
WILSON SPORTING GOODS	104307	4530001985	25-10700	RETAIL AND TOURNAMENT/TEAM BALLS	1,296.00
WILSON SPORTING GOODS	104307	4530001985	25-2500-0000-47325	SALES DISCOUNT	-25.92
WILSON SPORTING GOODS	104307	4530001986	25-10700	RETAIL AND TOURNAMENT/TEAM BALLS	1,296.00
WILSON SPORTING GOODS	104307	4530001986	25-2500-0000-47325	SALES DISCOUNT	-25.92
WILSON SPORTING GOODS	104447	4530277023	25-10700	TENNIS BALLS RESALE	61.96
WILSON SPORTING GOODS	104447	4530277023	25-2500-0000-47325	SALES DISCOUNT	-1.24
WILSON SPORTING GOODS	104447	4530277023	25-2500-0000-57325	FREIGHT	12.28
WILSON SPORTING GOODS	104447	4560286486	25-2500-0000-47325	SALES DISCOUNT	-2.88

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 01/11/2020 - 02/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WILSON SPORTING GOODS	104447	4560286486	25-2500-0000-52002	PROGRAM SUPPLIES - JR RACQUETS	156.28
Vendor 05020 - WILSON SPORTING GOODS Total:					9,022.88
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0003883	INV0011032	01-21210	State Withholding	467.99
WISCONSIN DEPARTMENT OF R...	DFT0003892	INV0011059	01-21210	State Withholding	486.12
WISCONSIN DEPARTMENT OF R...	DFT0003901	INV0011104	01-21210	State Withholding	471.53
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,425.64
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	104387	INV0011052	25-2500-0000-57650	STRINGING JANUARY	317.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					317.00
Grand Total:					768,910.25

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	241,124.25
10 - RECREATION FUND	59,548.76
20 - GOLF OPERATIONS	24,205.36
23 - PLATFORM TENNIS	9,556.02
25 - TENNIS FUND	31,138.91
27 - INDOOR ICE ARENA	38,999.71
31 - SPECIAL RECREATION	84,882.67
33 - IMRF PENSION & FICA	158,156.15
35 - LIABILITY FUND	7,384.00
37 - CAPITAL PROJECTS FUND	113,914.42
Grand Total:	768,910.25

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	128.84
01-0100-0000-52002	SUPPLIES ACCOUNT	103.44
01-0100-0000-52005	COPY PAPER	365.15
01-0100-0000-52015	COMPUTER SUPPLIES	94.50
01-0100-0000-52501	GASOLINE	30.00
01-0100-0000-52515	CUSTODIAL SUPPLIES	436.10
01-0100-0000-52999	MISCELLANEOUS	187.99
01-0100-0000-54001	PROFESSIONAL DUES	279.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	2,189.57
01-0100-0000-54051	MEDICAL INSURANCE	80,809.78
01-0100-0000-54210	COMPUTER SERVICE	3,669.65
01-0100-0000-54250	CONTRACT SERVICES-GEN...	883.35
01-0100-0000-56001	R & M-FACILITY-GENERAL	112.81
01-0100-0000-56100	R & M-EQUIPMENT	4,408.22
01-0100-0000-56110	R & M-COMPUTER	3,555.00
01-0100-0000-56501	TELEPHONE/COMMUNIC...	692.08
01-0100-0000-56502	RADIO-PHONE COMMUN...	1,572.34
01-0100-0000-56525	WATER	34.10
01-0100-0000-56550	NATURAL GAS	266.53
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	15.96
01-0200-0000-52011	MARKETING SUPPLIES	531.88
01-0200-0000-52015	COMPUTER SUPPLIES	936.60
01-0200-0000-52090	BOARD EXPENSES	782.42
01-0200-0000-54001	PROFESSIONAL DUES	279.00
01-0200-0000-54005	CONFERENCES/EDUCATI...	889.27
01-0200-0000-54220	LEGAL	23,040.00
01-0200-0000-54225	LEGAL ADS	16.59
01-0200-0000-54250	CONTRACT SERVICES-GEN...	110.35
01-0200-0000-56501	TELEPHONE/COMMUNIC...	171.65
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	163.29
01-0300-0000-52002	SUPPLIES ACCOUNT	269.25
01-0300-0000-52505	LUBRICANTS	191.09
01-0300-0000-52515	CUSTODIAL SUPPLIES	127.83
01-0300-0000-54001	PROFESSIONAL DUES	279.00
01-0300-0000-54005	CONFERENCES/EDUCATI...	532.60
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,602.54
01-0300-0000-56001	R & M-FACILITY-GENERAL	690.90
01-0300-0000-56100	R & M-EQUIPMENT	61.91
01-0300-0000-56525	WATER	24.28
01-0300-0000-56530	ELECTRIC	683.20
01-0300-0000-56550	NATURAL GAS	635.40
01-0300-0000-60065	HVAC	9,440.00

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	125.80
01-0400-0000-52002	SUPPLIES ACCOUNT	354.18
01-0400-0000-52515	CUSTODIAL SUPPLIES	763.89
01-0400-0000-52525	UNIFORMS	869.61
01-0400-0000-54001	PROFESSIONAL DUES	25.00
01-0400-0000-54005	CONFERENCES/EDUCATI...	2,623.18
01-0400-0000-54250	CONTRACT SERVICES-GEN...	4,166.75
01-0400-0000-56001	R & M-FACILITY-GENERAL	1,073.59
01-0400-0000-56100	R & M-EQUIPMENT	1,395.96
01-0400-0000-56200	VEHICLE R & M	1,346.42
01-0400-0000-56501	TELEPHONE/COMMUNIC...	171.65
01-0400-0000-56525	WATER	149.13
01-0400-0000-56530	ELECTRIC	1,996.43
01-0400-0000-56550	NATURAL GAS	32.79
01-0400-0000-60044	Painting	6,420.00
01-21200	FEDERAL WITHHOLDING ...	43,839.28
01-21210	STATE WITHHOLDING TAX	20,665.38
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	8,685.00
01-21240	CANCER/INTENSIVE CARE ...	395.32
01-21255	LIFELOCK DED	89.92
01-21260	SECTION 125 WITHHOLDI...	323.88
01-21298	CHILD SUPPORT PAYMEN...	1,384.62
01-21550	ACCRUED EXPENSES-VAR...	205.00
10-1000-0000-52002	SUPPLIES ACCOUNT	8.60
10-1000-0000-52015	COMPUTER SUPPLIES	150.00
10-1000-0000-54005	CONFERENCES/EDUCATI...	449.67
10-1000-0000-54250	CONTRACT SERVICES-GEN...	868.35
10-1000-0000-56501	TELEPHONE/COMMUNIC...	171.65
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	29.92
10-1100-7022-54301	SERVICES-REC COMP TEA...	434.00
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	42.99
10-1100-7027-54301	SERVICES-REC COMP TEA...	837.00
10-1100-7214-54301	SERVICES-REC COMP TEA...	686.00
10-1100-7421-52403	SUPPLIES	2,325.55
10-1100-7435-52403	SUPPLIES-REC GEN YTH P...	603.40
10-1100-7456-52402	SUPPLIES-REC ATHL INST	492.41
10-1100-7456-54305	SERVICES-REC SPEC EVEN...	585.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	165.31
10-1100-7614-52404	SUPPLIES-REC CAMPS	314.81
10-1100-7668-52404	SUPPLIES-REC CAMPS	72.04
10-1100-7765-52404	SUPPLIES-REC CAMPS	82.18
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	362.68
10-1100-7810-54305	SERVICES-REC SPEC EVEN...	175.00
10-1100-7842-52405	SUPPLIES-REC SPEC EVEN...	25.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	18.68
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	10,035.00
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	3,200.00
10-1100-7999-52020	PRINTING (BROCH. & NE...	2,498.33
10-1100-7999-54201	ADVERTISEMENTS	88.40
10-1200-0000-54005	CONFERENCES/EDUCATI...	159.00
10-1200-0000-56100	R & M-EQUIPMENT	77.45
10-1200-0000-56200	VEHICLE R & M	21.69
10-1200-0000-56525	WATER	17.35
10-1200-0000-60077	PARK FENCES & GATES	12,450.00
10-1300-0000-56550	NATURAL GAS	185.35
10-1400-0000-52020	PRINTING (BROCH. & NE...	208.19
10-1500-0000-52020	PRINTING (BROCH. & NE...	208.19

Account Summary

Account Number	Account Name	Payment Amount
10-1500-0000-54250	CONTRACT SERVICES-GEN...	188.35
10-1500-0000-56501	TELEPHONE/COMMUNIC...	46.81
10-1500-0000-56525	WATER	41.30
10-1500-0000-56530	ELECTRIC	1,030.17
10-1500-0000-60117	WINDOWS	19,314.93
10-1600-0000-52002	SUPPLIES ACCOUNT	145.84
10-1600-0000-52020	PRINTING (BROCH. & NE...	208.19
10-1600-0000-52801	EQUIPMENT > \$100	199.50
10-1600-0000-56501	TELEPHONE/COMMUNIC...	126.18
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	185.50
20-10700	PRO-SHOP-ALL INCLUSIVE	530.18
20-2000-0000-52015	COMPUTER SUPPLIES	299.96
20-2000-0000-52020	PRINTING (BROCH. & NE...	1,145.07
20-2000-0000-54201	ADVERTISEMENTS	60.88
20-2000-0000-54210	COMPUTER SERVICE	540.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	3,980.26
20-2000-0000-54255	CONTRACT SERV - CLBHSE	541.96
20-2000-0000-54990	SALES TAXES-PRO-SHOP	36.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	1,060.20
20-2000-0000-56100	R & M-EQUIPMENT	517.58
20-2000-0000-56501	TELEPHONE/COMMUNIC...	361.61
20-2000-0000-56525	WATER	639.51
20-2000-0000-56530	ELECTRIC	1,155.78
20-2000-0000-56550	NATURAL GAS	876.40
20-2000-0000-57325	FREIGHT - IN	18.57
20-2100-0000-52002	SUPPLIES ACCOUNT	1.80
20-2100-0000-52015	COMPUTER SUPPLIES	269.00
20-2100-0000-52515	CUSTODIAL SUPPLIES	428.90
20-2100-0000-52801	EQUIPMENT > \$100	837.78
20-2100-0000-54001	PROFESSIONAL DUES	175.00
20-2100-0000-54005	CONFERENCES/EDUCATI...	2,859.17
20-2100-0000-54250	CONTRACT SERVICES-GEN...	125.30
20-2100-0000-56100	R & M-EQUIPMENT	2,465.83
20-2100-0000-56200	R & M - VEHICLE	2,037.21
20-2100-0000-56501	TELEPHONE/COMMUNIC...	202.87
20-2100-0000-56525	WATER	138.10
20-2100-0000-56530	ELECTRIC	2,284.26
20-2100-0000-56550	NATURAL GAS	616.18
23-2300-0000-52002	SUPPLIES ACCOUNT	320.64
23-2300-0000-52020	PRINTING (BROCH. & NE...	416.39
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,634.70
23-2300-0000-54990	SALES TAXES-PRO-SHOP	4.00
23-2300-0000-56100	R & M-EQUIPMENT	177.58
23-2300-0000-56525	WATER	34.10
23-2300-0000-56530	ELECTRIC	1,080.77
23-2300-0000-56550	NATURAL GAS	5,887.84
25-10700	PRO-SHOP-ALL INCLUSIVE	5,764.36
25-2400-0000-54250	CONTRACT SERVICES-GEN...	486.70
25-2400-0000-56100	R & M-EQUIPMENT	120.00
25-2400-0000-56525	WATER	11.15
25-2400-0000-56530	ELECTRIC	78.35
25-2500-0000-41600	TOURNAMENTS	75.00
25-2500-0000-47325	SALES DISCOUNT	-183.64
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	146.01
25-2500-0000-52002	SUPPLIES ACCOUNT	3,440.66
25-2500-0000-52015	COMPUTER SUPPLIES	880.00
25-2500-0000-52020	PRINTING (BROCH. & NE...	1,145.07

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-52310	TOURNAMENT SUPPLIES	25.25
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	64.88
25-2500-0000-54001	PROFESSIONAL DUES	598.00
25-2500-0000-54201	ADVERTISEMENTS	43.71
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,070.02
25-2500-0000-54990	SALES TAXES-PRO-SHOP	65.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	3,860.31
25-2500-0000-56100	R & M-EQUIPMENT	505.49
25-2500-0000-56501	TELEPHONE/COMMUNIC...	282.24
25-2500-0000-56525	WATER	86.21
25-2500-0000-56530	ELECTRIC	6,569.68
25-2500-0000-56550	NATURAL GAS	2,631.67
25-2500-0000-57325	FREIGHT - IN	12.28
25-2500-0000-57650	RACKET RESTRINGING	317.00
25-2500-0000-60065	HVAC	3,043.51
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	220.47
27-2700-0000-52002	SUPPLIES ACCOUNT	2,426.58
27-2700-0000-52015	COMPUTER SUPPLIES	7.00
27-2700-0000-52020	PRINTING (BROCH. & NE...	936.87
27-2700-0000-52340	ICE SHOW SUPPLIES	3,075.70
27-2700-0000-52901	SPECIAL PROJECTS	2,170.67
27-2700-0000-54201	ADVERTISEMENTS	1,958.43
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,098.28
27-2700-0000-56001	R & M-FACILITY-GENERAL	2,830.37
27-2700-0000-56110	R & M-COMPUTER	590.00
27-2700-0000-56200	VEHICLE R & M	1,456.61
27-2700-0000-56501	TELEPHONE/COMMUNIC...	362.96
27-2700-0000-56525	WATER	1,054.13
27-2700-0000-56530	ELECTRIC	17,226.10
27-2700-0000-56550	NATURAL GAS	3,585.54
31-3100-0000-54250	CONTRACT SERVICES-GEN...	84,882.67
33-21215	I.M.R.F. PAYABLE	84,579.09
33-21220	F.I.C.A. PAYABLE	73,577.06
35-3500-0000-54070	UNEMPLOYMENT PAYME...	7,384.00
37-3700-0000-60120	LAKEFRONT RENOVATIONS	113,914.42
	Grand Total:	768,910.25

Project Account Summary

Project Account Key	Payment Amount
None	768,910.25
	Grand Total:
	768,910.25

**MINUTES OF THE 2,368th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, FEBRUARY 6, 2020**

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

Commissioners Present: Mickey Archambault, Christina Codo, Warren James, Colleen Knupp, Eric Lussen, John Peterson

Commissioners Absent: Teresa Claybrook

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

Audience Present: Don Smith, Rick Prohov, Paul, Lively, Lynn Sanders, Joan Zietlow, Nancy Meislahn, Ron White

ADDITIONS/CHANGES TO AGENDA

None

REMARKS FROM VISITORS

APPROVAL OF MINUTES

A motion was made by Vice President Peterson to combine the Closed Session Meeting Minutes of January 16, 2020 and the Regular Board Meeting Minutes of January 16, 2020
Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

Vice President Peterson made a motion to approve the Consent Agenda. Commissioner Codo seconded the motion. Passed by a voice vote.

OLD BUSINESS:

Lakefront Conditions Update:

Superintendent Shea reported that the Parks Dept went down to Lloyd beach and removed the boardwalk and racks that were further damaged and falling as a result of another storm that took place January 10th – 11th. Any remaining vessels were also removed. Superintendent Kutulas reported that David Olson from the Illinois Emergency Management Agency (IEMA) reached out regarding the possibility of obtaining federal funding to recoup some of the losses from damage at the lakefront. The preliminary estimates totaled \$866,000 from that single event at all 5 lakefront locations. Superintendent Shea added that PDRMA conversations are continuing regarding previous damage and claims. Shabica & Associates have revised the permit for Lloyd Beach and recalculated the needs for sand etc. It is expected that the revisions will go out for public notice the week of February 10th. It was noted that Lake Michigan levels are on the rise; followed by presentation of a graph showing Lakes Huron and Michigan projected changes. Lake Michigan is currently 4 inches higher than the previous all-time high.

Superintendent Kutulas further reported that the bluff restoration permit is approved, waiting on 2 final bonds to receive final permit and begin initial work. They have been reaching out to the Village to formulate a plan in regards to public safety. Superintendent Shea has been communicating with the police dept.

Financial Advisor Selection

Superintendent Berman thanked the selection committee – Christine Codo, Eric Lussen and John Muno for the work on selecting a financial advisor group. They have settled on recommending Piper Sandler (formerly Piper Jaffray). She introduced John Balzano, representative for Piper Sandler who presented information regarding their company and vision for work with the Winnetka Park District. They currently work with approximately 25 area park districts. He also presented options for addressing debt service, fund balance draws and financing solutions to maintain a good rating. A question/answer session took place between Mr. Balzano and the Board, covering credit rating spreads, competitors, interest rates and sequencing of debt. John Muno thanked Commissioners Codo and Lussen, noted the good reputation of Piper Sandler whom he was introduced to through NSSRA and expressed that the Park District is excited to work with them. Vice President Peterson also offered thanks and noted that a visitor at the meeting has previously said that the Board should focus attention and energy on financial and intellectual pursuits rather than build parking lots; further noting that the staff and Board worked towards that challenge.

MATTERS OF THE DIRECTOR

Executive Director Muno reported that a follow up meeting was scheduled with the WPTC. Staff attended the IPRA State conference – met to discuss and brought thoughts back on a wide range of areas within our Park District. Legislative Breakfast will take place on February 14th – will be attending with Vice President Peterson, a good networking opportunity.

BOARD LIAISON REPORTS

Vice President Peterson – had a second meeting with a potential new leader for the Parks Foundation and a second person of interest to work with the Foundation. Looking to reset and having a positive start.

REMARKS FROM VISITORS

Rick Prohov – noted tie-ins between debt, precipitation, storm damage, lake forecasts and damage to facilities and capital expenditures and how climate change is impacting us locally. He encouraged the Board to commit to not doing the parking lot and trails at Tower over educating youth and demonstrating commitment to local initiatives for climate change.

Lynn Sanders – Winnetka resident, concerned about taking away resources like trees; please use caution

Ron White – brought up the subject of lake depths

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – Spring Brochure is out to residents, at the IPRA Conference received marketing awards: 1st Place Brochure Series, 2nd Place Promotional Materials, 3rd Place Agency Display.

Superintendent of Parks, Costa Kutulas – 5th & final phase implementation of the Stewardship Plan will be taking place over the next few weeks at Crow Island.

Superintendent of Recreation, John Shea – will be stopping at the Daddy Daughter Dance that was taking place that evening and showed signs of increased participation with the new format/venue. Mother Son Date Night will be at Pinstripes. The Middle School Ski trip was a success.

Executive Assistant, Lara Kuechel – will be conducting due diligence in the area of grant funding; reporting that the Park District will be looking take a more aggressive approach in order to take advantage of newly released funds (i.e. OSLAD and LWCF)

Superintendent of Finance, Christine Berman – preparing for audit, received notification that we received a Certificate for Excellence in Financial Reporting for 2018.

CLOSED SESSION

Vice President Peterson made a motion to go into Closed Session to discuss the purchase or lease of property. Commissioner James seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 6:38 p.m. Commissioner Codo made a motion to return to Open Session. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

ADJOURNMENT

Vice President Peterson made a motion to adjourn the meeting at 6:38 p.m. Commissioner Codo seconded the motion, which passed by a voice vote.
Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

UNOFFICIAL

**Board Summary
Winnetka Park District**

Date: February 20, 2020

To: Board of Park Commissioners

Subject: Ordinance No. 574 – Approving WPD Amended Sexual Harassment Personnel Policy

From: Britni Purnell, Human Resources and Benefits Administrator

Summary:

In order to comply with a newly enacted amendment to the Workplace Transparency Act, PA 101-0221 (“Act”) the Winnetka Park District is asking the Board to review and pass Ordinance No. 574. The ordinance creates a reporting and investigative process for complaints of sexual harassment by one park board commissioner against another park board commissioner. The obligation to adopt this ordinance and incorporate this specific process into the District’s Sexual Harassment Policy is found in Article 6 of the Act. This Ordinance will be added to the District’s Sexual Harassment Policy that is currently under review as part of the District’s Personnel Policy Manual.

Recommendation:

Staff recommends Board approval of Ordinance No. 574.

END

ORDINANCE NO. 574

**ORDINANCE APPROVING WINNETKA PARK DISTRICT
AMENDED SEXUAL HARASSMENT POLICY**

WHEREAS, the Illinois General Assembly has enacted amendments to the State Officials and Employees Ethics Act in Public Act 101-221, some portions of which became effective August 9, 2019 (the “Act”); and

WHEREAS, the Act requires each covered unit of local government to, among other requirements, adopt an ordinance or resolution incorporating a specific procedure for the reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official within 6 months after the effective date of the Act; and

WHEREAS, the Board of Park Commissioners of the Winnetka Park District has determined, and hereby declares, that it is necessary and in the best interests of the District and its residents to modify its current sexual harassment policy, in order to ensure full compliance with the Act.

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

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated in this Section One as if said recitals were fully set forth herein.

SECTION TWO: The Winnetka Park District’s Sexual Harassment Policy (“Policy”) is hereby amended to comply with the Act by the addition of the following language as a new section in the Personal Policy Manual:

Any commissioner of the Winnetka Park District Board of Park Commissioners (“Park Board”) who believes that s/he has been sexually harassed by another Park Board Commissioner may file a complaint with the Park Board President. If the Board President is the reporting person or is implicated by the allegation, the report can be made to any other Park Board Commissioner. Any report under this section must be referred to the District’s legal counsel. The District’s legal counsel shall promptly appoint a qualified independent attorney or consultant to review and investigate the allegations. The Executive Director and Board President are hereby authorized and directed to implement and administer the Policy in accordance with applicable law.

SECTION THREE: Any prior ordinance, resolution, policy or order of the Winnetka Park District in conflict with the provisions of the Policy or this Ordinance, shall be and hereby are, repealed to the extent of such conflict.

SECTION FOUR: This Ordinance shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS ____ day of _____, 2020.

AYES:

NAYS:

ABSENT:

President, Winnetka Park District
Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COOK COUNTY)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Winnetka Park District Board of Park Commissioners, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 574 titled,

**ORDINANCE APPROVING WINNETKA PARK DISTRICT
AMENDED SEXUAL-HARASSMENT POLICY**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois at 5:30 p.m. on the ____ day of _____, 2020.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Winnetka, Illinois, this ____ day of _____, 2020.

Park District Board Secretary