



**WINNETKA PARK DISTRICT  
REGULAR BOARD MEETING  
Thursday, January 25, 2018  
Community Room, 540 Hibbard Road  
6:30 p.m.**

**AGENDA**

1. Roll Call
2. Changes to the Agenda
3. Approval of January 25, 2018 Vouchers\*
4. Remarks from Visitors
5. Approval of Minutes
  - a. Regular Park Board Meeting Minutes of December 14, 2017\*
  - b. Closed Session Meeting Minutes of December 14, 2017\*
  - c. Committee of the Whole Meeting Minutes of January 11, 2018\*
6. Communications
  - a. Butterfly Garden at Dwyer Park – Garden Guild of Winnetka\*
7. Unfinished Business
  - a. Long Range Plan & 5-year projections – Mesirow Financial Presentation
  - b. Northfield Park District Reciprocal Agreement\*
8. New Business
9. Matters of the Director
10. Board Liaison Reports
11. Remarks from Visitors
12. Staff Updates
13. Adjournment

\*Items included in packet

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



# VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JANUARY 25, 2018

Winnetka Park District

By Vendor Name

Payment Dates 12/09/2017 - 01/19/2018

| Vendor Name  | Payment Number | Payable Number | Account Number     | Description (Item)                   | Amount          |
|--|----------------|----------------|--------------------|--------------------------------------|-----------------|
| <b>Vendor: 21432 - 4 SURE ENTERTAINMENT, INC</b>       |                |                |                    |                                      |                 |
| 4 SURE ENTERTAINMENT, INC                              | 99761          | INV0009026     | 10-1100-7843-54305 | DJ FOR WINTER CARNIVAL               | 350.00          |
| <b>Vendor 21432 - 4 SURE ENTERTAINMENT, INC Total:</b> |                |                |                    |                                      | <b>350.00</b>   |
| <b>Vendor: 16550 - 4FX SPIRIT APPAREL</b>              |                |                |                    |                                      |                 |
| 4FX SPIRIT APPAREL                                     | 99701          | 06-1712        | 27-2700-0000-52525 | EMPLOYEE JACKETS- DESK STAFF         | 150.00          |
| 4FX SPIRIT APPAREL                                     | 99646          | 06-1713        | 27-2700-0000-52901 | ICE SPECIAL EVENT SUPPLIES           | 93.00           |
| 4FX SPIRIT APPAREL                                     | 99701          | 06-1714        | 27-2700-0000-52901 | ICE ANGELS JACKETS                   | 1,275.00        |
| <b>Vendor 16550 - 4FX SPIRIT APPAREL Total:</b>        |                |                |                    |                                      | <b>1,518.00</b> |
| <b>Vendor: 00027 - A-1 PEST CONTROL, INC.</b>          |                |                |                    |                                      |                 |
| A-1 PEST CONTROL, INC.                                 | 99647          | 8192           | 23-2300-0000-54250 | PEST CONTROL-PADDLE                  | 40.00           |
| A-1 PEST CONTROL, INC.                                 | 99647          | 8193           | 27-2700-0000-54250 | PEST CONTROL-ICE                     | 40.00           |
| A-1 PEST CONTROL, INC.                                 | 99594          | 8194           | 25-2500-0000-54250 | PEST CONTROL-TENNIS                  | 60.00           |
| A-1 PEST CONTROL, INC.                                 | 99594          | 8195           | 10-1000-0000-54250 | PEST CONTROL-ADMIN                   | 60.00           |
| A-1 PEST CONTROL, INC.                                 | 99647          | 8196           | 01-0300-0000-54250 | PEST CONTROL-SERV CENT               | 95.00           |
| A-1 PEST CONTROL, INC.                                 | 99647          | 8212           | 20-2100-0000-54250 | PEST CONTROL-GOLF MTC                | 75.00           |
| <b>Vendor 00027 - A-1 PEST CONTROL, INC. Total:</b>    |                |                |                    |                                      | <b>370.00</b>   |
| <b>Vendor: 21924 - ACCESS ONE</b>                      |                |                |                    |                                      |                 |
| ACCESS ONE   | 99595          | 2991902        | 01-0100-0000-56501 | PHONES SERVICE                       | 92.33           |
| ACCESS ONE   | 99595          | 2991902        | 01-0200-0000-56501 | PHONES SERVICE                       | 72.54           |
| ACCESS ONE   | 99595          | 2991902        | 01-0400-0000-56501 | PHONES SERVICE                       | 72.54           |
| ACCESS ONE   | 99595          | 2991902        | 10-1000-0000-56501 | PHONES SERVICE                       | 72.54           |
| ACCESS ONE   | 99595          | 2991902        | 10-1500-0000-56501 | PHONES SERVICE                       | 19.78           |
| ACCESS ONE   | 99595          | 2991902        | 10-1600-0000-56501 | PHONES SERVICE                       | 19.78           |
| ACCESS ONE   | 99595          | 2991902        | 20-2000-0000-56501 | PHONES SERVICE                       | 85.73           |
| ACCESS ONE   | 99595          | 2991902        | 20-2100-0000-56501 | PHONES SERVICE                       | 85.73           |
| ACCESS ONE   | 99595          | 2991902        | 25-2500-0000-56501 | PHONES SERVICE                       | 85.73           |
| ACCESS ONE   | 99595          | 2991902        | 27-2700-0000-56501 | PHONES SERVICE                       | 52.79           |
| ACCESS ONE   | 99762          | 3038900        | 01-0100-0000-56501 | PHONE SERVICE                        | 92.00           |
| ACCESS ONE   | 99762          | 3038900        | 01-0200-0000-56501 | PHONE SERVICE                        | 72.28           |
| ACCESS ONE   | 99762          | 3038900        | 01-0400-0000-56501 | PHONE SERVICE                        | 72.28           |
| ACCESS ONE   | 99762          | 3038900        | 10-1000-0000-56501 | PHONE SERVICE                        | 72.28           |
| ACCESS ONE   | 99762          | 3038900        | 10-1500-0000-56501 | PHONE SERVICE                        | 19.71           |
| ACCESS ONE   | 99762          | 3038900        | 10-1600-0000-56501 | PHONE SERVICE                        | 19.71           |
| ACCESS ONE   | 99762          | 3038900        | 20-2000-0000-56501 | PHONE SERVICE                        | 85.43           |
| ACCESS ONE   | 99762          | 3038900        | 20-2100-0000-56501 | PHONE SERVICE                        | 85.43           |
| ACCESS ONE   | 99762          | 3038900        | 25-2500-0000-56501 | PHONE SERVICE                        | 85.43           |
| ACCESS ONE   | 99762          | 3038900        | 27-2700-0000-56501 | PHONE SERVICE                        | 52.57           |
| <b>Vendor 21924 - ACCESS ONE Total:</b>                |                |                |                    |                                      | <b>1,316.61</b> |
| <b>Vendor: 21519 - ACRODAZZLE ENTERTAINMENT</b>        |                |                |                    |                                      |                 |
| ACRODAZZLE ENTERTAINMENT                               | 99648          | 170164         | 10-1100-7843-54305 | HOLIDAY SING CAROLER                 | 600.00          |
| ACRODAZZLE ENTERTAINMENT                               | 99596          | 170170         | 10-1100-7843-54305 | SANTA AND ELF FOR SANTA VISIT        | 750.00          |
| ACRODAZZLE ENTERTAINMENT                               | 99596          | 170169         | 10-1100-7845-54305 | SANTA & ELF FOR 12/17 WINTER EXPRESS | 750.00          |
| ACRODAZZLE ENTERTAINMENT                               | 99763          | 180003         | 10-1100-7843-54305 | ACTIVITIES FOR WINTER CARNIVAL       | 750.00          |
| <b>Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:</b>  |                |                |                    |                                      | <b>2,850.00</b> |
| <b>Vendor: 00130 - ACUSHNET COMPANY</b>                |                |                |                    |                                      |                 |
| ACUSHNET COMPANY                                       | 99702          | 905181250      | 20-10700           | GOLF ITEMS FOR RESALE                | 74.00           |
| ACUSHNET COMPANY                                       | 99702          | 905181250      | 20-2000-0000-57325 | SHIPPING                             | 8.00            |
| <b>Vendor 00130 - ACUSHNET COMPANY Total:</b>          |                |                |                    |                                      | <b>82.00</b>    |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                             | Amount          |
|---|----------------|----------------|--------------------|--|-----------------|
| <b>Vendor: 00177 - AFLAC</b>  |                |                |                    |  |                 |
| AFLAC   | 99764          | INV0009014     | 01-0100-0000-54051 | CANCER/INTENSIVE CARE INSURANCE                | 971.16          |
| AFLAC   | 99764          | INV0009014     | 01-21240           | CANCER/INTENSIVE CARE INSURANCE                | 530.91          |
| AFLAC   | 99764          | INV0009014     | 01-21260           | CANCER/INTENSIVE CARE INSURANCE                | 499.11          |
| <b>Vendor 00177 - AFLAC Total:</b>                                  |                |                |                    |  | <b>2,001.18</b> |
| <b>Vendor: 14540 - ALAN GRAHAM &amp; ASSOCIATES</b>                 |                |                |                    |  |                 |
| ALAN GRAHAM & ASSOCIATES  | 99649          | INV0008961     | 23-2300-0000-54250 | PADDLE INSTRUCTION - OCT                       | 1,850.00        |
| ALAN GRAHAM & ASSOCIATES  | 99703          | INV0008990     | 23-2300-0000-54250 | NOVEMBER GROUP LESSON INSTRUCTION              | 1,275.00        |
| ALAN GRAHAM & ASSOCIATES  | 99736          | INV0009007     | 23-2300-0000-54250 | DECEMBER GROUP LESSON INSTRUCTION              | 1,350.00        |
| <b>Vendor 14540 - ALAN GRAHAM &amp; ASSOCIATES Total:</b>           |                |                |                    |  | <b>4,475.00</b> |
| <b>Vendor: 22212 - ALL AMERICAN AWARDS &amp; APPAREL, INC</b>       |                |                |                    |  |                 |
| ALL AMERICAN AWARDS & APP...  | 99650          | 1006082        | 27-2700-0000-52901 | INHOUSE COMPETITION AWARDS                     | 290.00          |
| <b>Vendor 22212 - ALL AMERICAN AWARDS &amp; APPAREL, INC Total:</b> |                |                |                    |  | <b>290.00</b>   |
| <b>Vendor: 06947 - ALL AMERICAN POLY</b>                            |                |                |                    |  |                 |
| ALL AMERICAN POLY   | 99597          | 223778         | 01-0300-0000-52515 | TRASH BAGS                                     | 1,096.50        |
| ALL AMERICAN POLY   | 99597          | 223778         | 01-0300-0000-52515 | TRASH BAGS                                     | 1,096.50        |
| <b>Vendor 06947 - ALL AMERICAN POLY Total:</b>                      |                |                |                    |  | <b>2,193.00</b> |
| <b>Vendor: 10930 - AMERICAN WELDING &amp; GAS INC</b>               |                |                |                    |  |                 |
| AMERICAN WELDING & GAS INC  | 99598          | 05164475       | 01-0300-0000-54250 | LATE CHARGE                                    | 1.74            |
| AMERICAN WELDING & GAS INC  | 99598          | 05225053       | 01-0300-0000-54250 | WELDING TANK RENTAL                            | 112.85          |
| AMERICAN WELDING & GAS INC  | 99598          | 05226423       | 01-0300-0000-54250 | TANT RENTAL FEE                                | 3.48            |
| AMERICAN WELDING & GAS INC  | 99765          | 05283049       | 01-0300-0000-54250 | WELDING TANK RENTAL                            | 116.21          |
| <b>Vendor 10930 - AMERICAN WELDING &amp; GAS INC Total:</b>         |                |                |                    |  | <b>234.28</b>   |
| <b>Vendor: 10590 - ANDERSON LOCK</b>                                |                |                |                    |  |                 |
| ANDERSON LOCK   | 99651          | 0957995        | 01-0300-0000-56001 | LOCKS  | 4.55            |
| ANDERSON LOCK   | 99651          | 0957995        | 25-2500-0000-56001 | DOOR LOCKS & CLOSERS                           | 39.53           |
| ANDERSON LOCK   | 99651          | 0959834        | 23-2300-0000-52002 | DOOR LOCKS AND CLOSERS                         | 597.30          |
| ANDERSON LOCK   | 99651          | 0959834        | 25-2500-0000-56001 | DOOR LOCKS & CLOSERS                           | 280.20          |
| ANDERSON LOCK   | 99599          | 0959835        | 37-3700-0000-60049 | DOOR CLOSERS - GOLF SERVICE CENTER             | 1,120.80        |
| ANDERSON LOCK   | 99651          | 0960320        | 01-0300-0000-56001 | DOOR LOCKS AND CLOSERS                         | 650.85          |
| ANDERSON LOCK   | 99651          | 0960320        | 25-2500-0000-56001 | REFUND   | -280.20         |
| ANDERSON LOCK   | 99651          | 0960320        | 25-2500-0000-56001 | REFUND   | -39.53          |
| ANDERSON LOCK   | 99651          | 0960320        | 25-2500-0000-56001 | DOOR LOCKS AND CLOSERS                         | 338.40          |
| ANDERSON LOCK   | 99651          | 0961074        | 27-2700-0000-56001 | DOOR LOCK - ICE ARENA                          | 182.12          |
| ANDERSON LOCK   | 99704          | 0961329        | 01-0400-0000-56001 | PADLOCKS AND BLANK CORES                       | 559.78          |
| ANDERSON LOCK   | 99808          | 0964018        | 10-1200-0000-56001 | FACILITY REPAIRS                               | 57.40           |
| <b>Vendor 10590 - ANDERSON LOCK Total:</b>                          |                |                |                    |  | <b>3,511.20</b> |
| <b>Vendor: 21225 - ANDREW CABRERA</b>                               |                |                |                    |  |                 |
| ANDREW CABRERA  | 99600          | INV0008946     | 01-0400-0000-52525 | REIMB FOR BOOTS                                | 99.99           |
| ANDREW CABRERA  | 99766          | INV0009016     | 01-0400-0000-52525 | REIMB FOR BOOTS                                | 99.99           |
| ANDREW CABRERA  | 99809          | INV0009029     | 01-0300-0000-54001 | REIMB FOR CDL LICENSE                          | 50.00           |
| <b>Vendor 21225 - ANDREW CABRERA Total:</b>                         |                |                |                    |  | <b>249.98</b>   |
| <b>Vendor: 13370 - ARC ILLINOIS</b>                                 |                |                |                    |  |                 |
| ARC ILLINOIS  | 99652          | il75017795     | 01-0200-0000-52015 | PLOTTER/SCANNER MAINTENANCE QUARTERLY CONTRACT | 370.50          |
| ARC ILLINOIS  | 99652          | il75017795     | 01-0400-0000-54250 | PLOTTER/SCANNER MAINTENANCE QUARTERLY CONTRACT | 267.00          |
| <b>Vendor 13370 - ARC ILLINOIS Total:</b>                           |                |                |                    |  | <b>637.50</b>   |
| <b>Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC</b>                |                |                |                    |  |                 |
| ARLINGTON POWER EQUIPME...  | 99601          | 749915         | 01-0400-0000-56100 | AUTO PARTS-PARKS                               | 59.98           |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name  | Payment Number | Payable Number | Account Number     | Description (Item)                                | Amount           |
|--|----------------|----------------|--------------------|---|------------------|
| ARLINGTON POWER EQUIPME...                                 | 99601          | 750313         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                             | 96.59            |
| ARLINGTON POWER EQUIPME...                                 | 99767          | 751406         | 01-0400-0000-52801 | REPLACEMENT EQUIPMENT FOR MOWING CREW             | 888.39           |
| <b>Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:</b> |                |                |                    |   | <b>1,044.96</b>  |
| <b>Vendor: 07515 - ARTHUR CLESEN INC.</b>                  |                |                |                    |   |                  |
| ARTHUR CLESEN INC.   | 99602          | 329843         | 10-1200-0000-52560 | FERTILIZER & SEED FOR SKOKIE PLAYFIELD            | 825.00           |
| ARTHUR CLESEN INC.   | 99602          | 329843         | 10-1200-0000-52566 | FERTILIZER & SEED FOR SKOKIE PLAYFIELD            | 528.00           |
| ARTHUR CLESEN INC.   | 99602          | 329844         | 01-0400-0000-52562 | FERTILIZER/ HERBICIDE                             | 240.00           |
| ARTHUR CLESEN INC.   | 99602          | 329844         | 01-0400-0000-52562 | FERTILIZER/ HERBICIDE                             | 330.00           |
| ARTHUR CLESEN INC.   | 99602          | 329844         | 01-0400-0000-52566 | FERTILIZER/ HERBICIDE                             | 495.00           |
| <b>Vendor 07515 - ARTHUR CLESEN INC. Total:</b>            |                |                |                    |   | <b>2,418.00</b>  |
| <b>Vendor: 21305 - AT&amp;T 708 Z90-0002 574 5</b>         |                |                |                    |   |                  |
| AT&T 708 Z90-0002 574 5                                    | 99705          | INV0008994     | 20-2000-0000-56501 | PHONE SERVICE-GOLF                                | 371.23           |
| <b>Vendor 21305 - AT&amp;T 708 Z90-0002 574 5 Total:</b>   |                |                |                    |   | <b>371.23</b>    |
| <b>Vendor: 12455 - AT&amp;T 847 441-5711 078 5</b>         |                |                |                    |   |                  |
| AT&T 847 441-5711 078 5                                    | 99653          | INV0008962     | 01-0300-0000-56501 | PHONE SERVICE-SERV CENT                           | 437.75           |
| <b>Vendor 12455 - AT&amp;T 847 441-5711 078 5 Total:</b>   |                |                |                    |   | <b>437.75</b>    |
| <b>Vendor: 07535 - AT&amp;T 847 784-9130 826 5</b>         |                |                |                    |   |                  |
| AT&T 847 784-9130 826 5                                    | 99706          | INV0008995     | 23-2300-0000-56501 | PHONE SERVICE-PADDLE                              | 138.33           |
| <b>Vendor 07535 - AT&amp;T 847 784-9130 826 5 Total:</b>   |                |                |                    |   | <b>138.33</b>    |
| <b>Vendor: 21784 - ATLAS FIRST ACCESS, LLC</b>             |                |                |                    |   |                  |
| ATLAS FIRST ACCESS, LLC                                    | 99810          | X86228         | 27-2700-0000-56200 | CNG FILLER REPAIR                                 | 1,209.75         |
| <b>Vendor 21784 - ATLAS FIRST ACCESS, LLC Total:</b>       |                |                |                    |   | <b>1,209.75</b>  |
| <b>Vendor: 22223 - ATLAS RESTORATION, LLC</b>              |                |                |                    |   |                  |
| ATLAS RESTORATION, LLC                                     | 99768          | S8679-1        | 37-3700-0000-60120 | CEMENT GROUT VOIDFILLING TO STABILIZE BEACH HOUSE | 17,161.45        |
| <b>Vendor 22223 - ATLAS RESTORATION, LLC Total:</b>        |                |                |                    |   | <b>17,161.45</b> |
| <b>Vendor: 22179 - ATTICUS PLUTA</b>                       |                |                |                    |   |                  |
| ATTICUS PLUTA  | 99603          | INV0008947     | 25-2500-0000-52310 | AAA BATTERIES                                     | 15.35            |
| <b>Vendor 22179 - ATTICUS PLUTA Total:</b>                 |                |                |                    |   | <b>15.35</b>     |
| <b>Vendor: 00441 - AUTOMATIC DOORS, INC.</b>               |                |                |                    |   |                  |
| AUTOMATIC DOORS, INC.                                      | 99654          | 11-662-Q       | 27-2700-0000-56001 | HANDICAP DOOR REPAIR                              | 513.00           |
| <b>Vendor 00441 - AUTOMATIC DOORS, INC. Total:</b>         |                |                |                    |   | <b>513.00</b>    |
| <b>Vendor: 22216 - B&amp;K EQUIPMENT</b>                   |                |                |                    |   |                  |
| B&K EQUIPMENT  | 99604          | 0000353206     | 01-0300-0000-56100 | GASOLINE PUMP REPAIRS                             | 241.00           |
| <b>Vendor 22216 - B&amp;K EQUIPMENT Total:</b>             |                |                |                    |   | <b>241.00</b>    |
| <b>Vendor: 22202 - BABOLAT VS NORTH AMERICA INC</b>        |                |                |                    |   |                  |
| BABOLAT VS NORTH AMERICA I...                              | 99605          | 2564114        | 25-10700           | TENNIS SUPPLIES                                   | 78.00            |
| BABOLAT VS NORTH AMERICA I...                              | 99605          | 2564114        | 25-2500-0000-57325 | TENNIS SUPPLIES                                   | 8.63             |
| <b>Vendor 22202 - BABOLAT VS NORTH AMERICA INC Total:</b>  |                |                |                    |   | <b>86.63</b>     |
| <b>Vendor: 00341 - BESS HARDWARE &amp; SPORTS</b>          |                |                |                    |   |                  |
| BESS HARDWARE & SPORTS                                     | 99769          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 4.31             |
| BESS HARDWARE & SPORTS                                     | 99769          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 12.02            |
| BESS HARDWARE & SPORTS                                     | 99769          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 56.89            |
| BESS HARDWARE & SPORTS                                     | 99769          | DEC2017        | 10-1300-0000-52002 | OUTDOOR ICE SUPPLIES                              | 21.48            |
| BESS HARDWARE & SPORTS                                     | 99769          | DEC2017        | 20-2100-0000-52002 | GOLF MTC SUPPLIES                                 | 78.37            |
| BESS HARDWARE & SPORTS                                     | 99769          | DEC2017        | 27-2700-0000-52002 | ICE SUPPLIES                                      | 26.97            |
| <b>Vendor 00341 - BESS HARDWARE &amp; SPORTS Total:</b>    |                |                |                    |   | <b>200.04</b>    |
| <b>Vendor: 12620 - BMO CORP. MASTERCARD</b>                |                |                |                    |   |                  |
| BMO CORP. MASTERCARD                                       | 99737          | DEC 2017-18    | 01-0100-0000-54005 | CONFERENCE REG-MARY                               | 290.00           |
| BMO CORP. MASTERCARD                                       | 99737          | DEC 2017-18    | 01-0100-0000-54250 | WPF WEBSITE HOSTING                               | 65.94            |
| BMO CORP. MASTERCARD                                       | 99737          | DEC 2017-18    | 01-0200-0000-52090 | CONFERENCE REG-M ARCHAMBAULT                      | 355.00           |
| BMO CORP. MASTERCARD                                       | 99737          | DEC 2017-18    | 01-0200-0000-54005 | CONFERENCE REG-CHRIS V                            | 290.00           |
| BMO CORP. MASTERCARD                                       | 99737          | DEC 2017-18    | 01-0200-0000-54005 | CONFERENCE REG-KELSEY                             | 365.00           |

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|----------------------|----------------|----------------|--------------------|---|----------|
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 01-0400-0000-52002 | CONFERENCE REG-JOHN S                                 | 450.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 01-0400-0000-54001 | IPRA MEMBERSHIP-RICK                                  | 254.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 01-0400-0000-54001 | IPRA MEMBERSHIP-COSTA                                 | 254.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 01-0400-0000-54005 | TECH DAY  | 60.00    |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 01-0400-0000-54005 | CONF REG-ANDREW & MICHAEL                             | 550.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 10-1000-0000-54001 | MEMBER DUES-JOHN S                                    | 254.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 10-1000-0000-54001 | IPRA MEMBERSHIP-MIKE K                                | 254.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 10-1000-0000-54005 | CONFERENCE REG-MIKE K                                 | 290.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 10-1000-0000-54005 | PRE CONFERENCE SESSION                                | 80.00    |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 10-1000-0000-54005 | HOTEL CONF RESERVATION                                | 210.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 20-2100-0000-54001 | DUES  | 175.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 20-2100-0000-54001 | DUES  | 200.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 20-2100-0000-54005 | GCSAA CONFERENCE REG                                  | 1,005.00 |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 20-2100-0000-54005 | GCSAA CONFERENCE REG                                  | 975.00   |
| BMO CORP. MASTERCARD | 99737          | DEC 2017-18    | 20-2100-0000-54005 | RAINBIRD CLASS-RICO, MATT,<br>MIKE                    | 3,578.00 |
| BMO CORP. MASTERCARD | 99737          | DEC2017-06     | 01-0400-0000-54001 | IPRA MEMBERSHIP DUES - JOHN<br>BARRETT                | 254.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-18     | 27-2700-0000-52901 | ICE ANGELS COSTUME<br>ACCESSORIES                     | 344.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-07     | 01-0400-0000-52002 | SUPPLIES  | 209.37   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-19     | 27-2700-0000-52901 | BDAY PARTY SUPPLIES                                   | 113.37   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-08     | 37-3700-0000-60120 | RENTAL OF EXCAVATOR FOR<br>LLOYD                      | 3,060.15 |
| BMO CORP. MASTERCARD | 99737          | DEC2017-09     | 01-0400-0000-54005 | IPRA CONFERENCE<br>REGISTRATION                       | 200.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-01     | 01-0100-0000-52015 | GLARY UTILITIES PRO                                   | 488.13   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-34     | 10-1100-7843-52405 | SANTA VISIT DECORATIONS                               | 10.92    |
| BMO CORP. MASTERCARD | 99737          | DEC2017-34     | 10-1100-7845-52405 | POLAR EXPRESS PUNCHER                                 | 3.59     |
| BMO CORP. MASTERCARD | 99737          | DEC2017-34     | 10-1100-7849-52405 | GINGERBREAD HOUSES                                    | 166.14   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-02     | 25-2500-0000-56100 | ABT ICE MAKER REPAIRS                                 | 728.85   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-25     | 01-0200-0000-52090 | BOARD EXPENSES - 120717<br>MEETING                    | 171.02   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-26     | 01-0200-0000-54260 | STAFF GIVEAWAY CUPS -<br>HOLIDAY PARTY                | 442.32   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-30     | 10-1100-7843-52405 | TREES FOR CANDY CANE LANE                             | 579.60   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-27     | 01-0200-0000-52901 | Tablecloth  | 126.50   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-28     | 01-0200-0000-54260 | STAFF HOLIDAY PARTY                                   | 565.50   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-10     | 01-0400-0000-52525 | WINTER GEAR FOR PARKS                                 | 124.29   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-35     | 10-1100-7849-52405 | GINGERBREAD HOUSE SUPPLIES                            | 145.59   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-20     | 27-2700-0000-52901 | HOLIDAY GIFTS FOR STAFF                               | 250.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-29     | 01-0200-0000-52901 | Contact List Hygiene                                  | 998.58   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-32     | 10-1100-7849-52405 | GINGERBREAD HOUSE SUPPLIES                            | 104.04   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-21     | 27-2700-0000-56200 | UNLOAD/OFFLOAD ZAMBONI                                | 250.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-23     | 01-0100-0000-54210 | TIME & ATTENDANCE SYSTEM                              | 369.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-11     | 01-0300-0000-52810 | TOOLS   | 275.70   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-22     | 27-2700-0000-52010 | GLYCOL- OUTDOOR RINK                                  | 648.50   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-03     | 20-2100-0000-56110 | GOLF MAINTENANCE LAPTOP                               | 1,754.19 |
| BMO CORP. MASTERCARD | 99737          | DEC2017-04     | 20-2000-0000-56110 | COMPUTER REPLACEMENT -<br>GOLF & TENNIS               | 854.23   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-04     | 25-2500-0000-56110 | COMPUTER REPLACEMENT -<br>GOLF & TENNIS               | 2,562.69 |
| BMO CORP. MASTERCARD | 99737          | DEC2017-12     | 01-0300-0000-52810 | TOOLS GOLF SERVICE CENTER                             | 417.48   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-33     | 10-1000-0000-52350 | VOLUNTEER APPRECIATION FOR<br>WINNETKA WINTER EXPRESS | 105.95   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-13     | 37-3700-0000-60120 | FUEL CHARGE FOR EQUIPMENT<br>RENTAL                   | 299.48   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-14     | 01-0400-0000-52525 | COATS FOR PARKS STAFF                                 | 1,572.30 |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name          | Payment Number | Payable Number | Account Number     | Description (Item)                    | Amount   |
|----------------------|----------------|----------------|--------------------|---------------------------------------|----------|
| BMO CORP. MASTERCARD | 99737          | DEC2017-15     | 01-0400-0000-54005 | IPRA CONFERENCE FOR KELLIE            | 505.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-05     | 25-2500-0000-52320 | STAFF HOLIDAY LUNCH -<br>PORTILLOS    | 166.67   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-24     | 20-2000-0000-52006 | Supplies Clubhouse                    | 1,312.30 |
| BMO CORP. MASTERCARD | 99737          | DEC2017-31     | 10-1100-7845-54305 | PHOTOBOOTH FOR BOTH DATE<br>NIGHTS    | 790.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-16     | 01-0400-0000-52810 | FLUKE METERS                          | 324.23   |
| BMO CORP. MASTERCARD | 99737          | DEC2017-17     | 01-0400-0000-52801 | EQUIPMENT                             | 729.99   |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0100-0000-52002 | LST STAFF MEETING                     | 21.10    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0100-0000-52002 | SPECIAL EVENT SUPPLIES                | 29.26    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0100-0000-52002 | MEETING NBPD                          | 30.18    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0100-0000-52002 | FOUNDATION MEETING                    | 14.43    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0100-0000-52030 | PUBLICATION                           | 49.50    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52001 | PAPER CUTTER                          | 99.99    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 31.86    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 62.81    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 51.05    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 55.29    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 68.91    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 49.26    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | EMAIL MARKETING                       | 10.00    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 59.38    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | SPECIAL EVENT SUPPLIES                | 9.00     |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 16.07    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 4.34     |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 4.63     |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 4.78     |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING SOFTWARE                    | 14.99    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 6.17     |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 11.39    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0200-0000-52901 | MARKETING ADS                         | 12.36    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0300-0000-54001 | CPRP TESTING ANDREW                   | 309.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0300-0000-56100 | FLUID PUMP FUEL                       | 32.99    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52002 | CHRISTMAS LIGHTS                      | 71.91    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52025 | POSTAGE                               | 19.60    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52501 | FUEL                                  | 53.00    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52501 | FUEL                                  | 50.01    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52501 | FUEL                                  | 47.88    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52525 | UNIFORM RETURN                        | -106.24  |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-52810 | TOOLS                                 | 88.96    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-54001 | CPRP TESTING GREG FIELDS              | 309.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-54005 | FACILITY MANAGEMENT<br>PROGRAM-JOHN B | 350.00   |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-56001 | HOLIDAY LIGHTS C-9                    | 67.96    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-56001 | HEATER PIPING                         | 22.69    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-0400-0000-56200 | HARNESSTAPE                           | 11.70    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-10550           | DOUBLE CHARGE                         | 3,416.92 |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 01-10550           | RESEACHING THE CHARGE                 | 48.65    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1000-0000-52002 | STAFF RECOGNITION                     | 33.15    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7456-52402 | BABYSITTING LUNCH                     | 16.97    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7456-52402 | BABYSITTING LUNCH                     | 40.64    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7810-52405 | BIRTHDAY PARTY SUPPLIES               | 5.78     |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7843-52405 | TAX REFUND                            | -4.00    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7843-52405 | SANTA'S VISIT DECORATIONS             | 30.98    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7843-52405 | CANDY CANES FOR SANTA'S<br>VISIT      | 27.04    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7845-52405 | CONDUCTOR HATS                        | 59.98    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7845-52405 | WINTER EXPRESS SUPPLIES               | 44.97    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7845-52405 | GARLAND FOR WINTER EXPRESS            | 21.96    |
| BMO CORP. MASTERCARD | 99737          | DEC2017        | 10-1100-7845-52405 | WINTER EXPRESS SUPPLIES               | 23.00    |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

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| Vendor Name                                       | Payment Number | Payable Number | Account Number     | Description (Item)                       | Amount           |
|---|----------------|----------------|--------------------|--|------------------|
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7845-52405 | ENVELOPES FOR BOARDING PASSES            | 23.48            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7845-52405 | 3 WEEKEND PASSES FOR STAFF               | 24.00            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7845-52405 | WINTER EXPRESS SUPPLIES                  | 25.90            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7845-52405 | SANTA SACK FOR CHRISTMAS EVENTS          | 26.18            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7845-52405 | CTA FARE                                 | 6.00             |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7845-52405 | WINTER EXPRESS SUPPLIES                  | 4.40             |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7849-52405 | RETURNED ITEMS                           | -18.44           |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7849-52405 | RETURNED ITEMS                           | -45.66           |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7849-52405 | RETURNED ITEMS                           | -39.20           |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1100-7849-52405 | RETURNS                                  | -19.90           |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1200-0000-52002 | MEETING                                  | 35.72            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 10-1500-0000-52320 | POWER CORD                               | 18.31            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 20-2100-0000-52001 | BUSINESS CARD MATT & MICHAEL             | 52.95            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-52001 | OFFICE SUPPLIES                          | 74.95            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-52002 | SUPPLIES FOR TENNIS                      | 94.15            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-52320 | HOLIDAY DECORATIONS                      | 42.33            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-52320 | HOLIDAY DECORATIONS                      | 61.90            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-54201 | MARKETING ADS                            | 0.55             |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-54201 | MARKETING ADS                            | 27.40            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-54201 | MARKETING ADS                            | 29.26            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-54201 | MARKETING ADS                            | 29.27            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-54201 | MARKETING ADS                            | 29.52            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-54201 | MARKETING ADS                            | 13.00            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 25-2500-0000-56100 | REFUND                                   | -64.75           |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52002 | ICE SUPPLIES                             | 32.22            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | B-DAY PARTY SUPPLIES                     | 68.46            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | HOLIDAY FIFTS FOR STAFF                  | 50.00            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | B-DAY PARTY SUPPLIES                     | 48.02            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | B-DAY PARTY SUPPLIES                     | 38.85            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | WFSC SUPPLIES                            | 16.00            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | B-DAY PARTY SUPPLIES                     | 58.74            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-52901 | B-DAY PARTY SUPPLIES                     | 57.74            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-54201 | MARKETING ADS                            | 13.00            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-54201 | MARKETING ADS                            | 11.57            |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-54201 | MARKETING ADS                            | 9.81             |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-54201 | MARKETING ADS                            | 5.32             |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-54201 | MARKETING ADS                            | 4.45             |
| BMO CORP. MASTERCARD                              | 99737          | DEC2017        | 27-2700-0000-54201 | MARKETING ADS                            | 0.42             |
| <b>Vendor 12620 - BMO CORP. MASTERCARD Total:</b> |                |                |                    |  | <b>38,635.78</b> |
| <b>Vendor: 21231 - BMO HARRIS BANK NA</b>         |                |                |                    |  |                  |
| BMO HARRIS BANK NA                                | 99740          | INV0009011     | 25-2500-0000-62001 | PRINCIPLE & INTEREST-TENNIS CENTER       | 50,000.00        |
| BMO HARRIS BANK NA                                | 99740          | INV0009011     | 25-2500-0000-62003 | PRINCIPLE & INTEREST-TENNIS CENTER       | 11,425.00        |
| <b>Vendor 21231 - BMO HARRIS BANK NA Total:</b>   |                |                |                    |  | <b>61,425.00</b> |
| <b>Vendor: 21464 - BRUCE CARLSEN</b>              |                |                |                    |  |                  |
| BRUCE CARLSEN                                     | 99741          | INV0008997     | 10-1100-7022-54301 | B-BALL REF                               | 186.00           |
| <b>Vendor 21464 - BRUCE CARLSEN Total:</b>        |                |                |                    |  | <b>186.00</b>    |
| <b>Vendor: 06740 - BURRIS EQUIPMENT</b>           |                |                |                    |  |                  |
| BURRIS EQUIPMENT                                  | 99655          | PS13284        | 20-2100-0000-56200 | Vehicle R&M                              | 396.09           |
| BURRIS EQUIPMENT                                  | 99770          | RI89262        | 37-3700-0000-60120 | SKID STEER RENTAL FOR LLOYD              | 638.00           |
| <b>Vendor 06740 - BURRIS EQUIPMENT Total:</b>     |                |                |                    |  | <b>1,034.09</b>  |
| <b>Vendor: 22217 - CALLONE</b>                    |                |                |                    |  |                  |
| CALLONE   | 99606          | INV0008943     | 01-0200-0000-60008 | PHONE SYSTEM REPLACEMENT PROJECT DEPOSIT | 19,017.51        |
| <b>Vendor 22217 - CALLONE Total:</b>              |                |                |                    |  | <b>19,017.51</b> |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

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| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)               | Amount          |
|---|----------------|----------------|--------------------|----------------------------------|-----------------|
| <b>Vendor: 00802 - CARLISLE ENTERPRISES</b>               |                |                |                    |                                  |                 |
| CARLISLE ENTERPRISES                                      | 99771          | 37070          | 01-0100-0000-56110 | PRINTER TONER & REPAIR           | 129.00          |
| CARLISLE ENTERPRISES                                      | 99771          | 37152          | 25-2500-0000-56110 | PRINTER TONER & REPAIR           | 253.92          |
| CARLISLE ENTERPRISES                                      | 99771          | 37156          | 01-0100-0000-52015 | PRINTER TONER & REPAIR           | 281.96          |
| CARLISLE ENTERPRISES                                      | 99771          | 37172          | 01-0100-0000-56110 | PRINTER TONER & REPAIR           | 159.00          |
| CARLISLE ENTERPRISES                                      | 99771          | 37184          | 01-0100-0000-52015 | PRINTER TONER & REPAIR           | 183.00          |
| CARLISLE ENTERPRISES                                      | 99771          | 37185          | 10-1000-0000-52015 | PRINTER TONER & REPAIR           | 1,043.94        |
| <b>Vendor 00802 - CARLISLE ENTERPRISES Total:</b>         |                |                |                    |                                  | <b>2,050.82</b> |
| <b>Vendor: 00872 - CDGA</b>                               |                |                |                    |                                  |                 |
| CDGA  | 99656          | 2154-168       | 20-10699           | Computer Services                | 400.00          |
| <b>Vendor 00872 - CDGA Total:</b>                         |                |                |                    |                                  | <b>400.00</b>   |
| <b>Vendor: 00827 - CDW GOVERNMENT, INC.</b>               |                |                |                    |                                  |                 |
| CDW GOVERNMENT, INC.                                      | 99772          | KZP0589        | 01-0400-0000-56110 | COMPUTER SUPPLIES                | 65.00           |
| CDW GOVERNMENT, INC.                                      | 99772          | KZP4931        | 01-0100-0000-52015 | COMPUTER SUPPLIES                | 84.00           |
| CDW GOVERNMENT, INC.                                      | 99772          | KZP4931        | 10-1000-0000-52015 | COMPUTER SUPPLIES                | 84.00           |
| CDW GOVERNMENT, INC.                                      | 99772          | KZP4931        | 20-2100-0000-52015 | COMPUTER SUPPLIES                | 84.00           |
| CDW GOVERNMENT, INC.                                      | 99772          | KZR4155        | 10-1000-0000-52015 | COMPUTER SUPPLIES                | 25.00           |
| CDW GOVERNMENT, INC.                                      | 99772          | LDL1346        | 20-2100-0000-52015 | COMPUTER SUPPLIES                | 221.00          |
| CDW GOVERNMENT, INC.                                      | 99772          | LDM4851        | 20-2000-0000-52015 | COMPUTER SUPPLIES                | 125.00          |
| CDW GOVERNMENT, INC.                                      | 99772          | LDX3638        | 01-0100-0000-52015 | COMPUTER SUPPLIES                | 70.00           |
| CDW GOVERNMENT, INC.                                      | 99772          | LGP8575        | 01-0100-0000-52015 | COMPUTER SUPPLIES                | 100.00          |
| CDW GOVERNMENT, INC.                                      | 99772          | LQG3165        | 20-2100-0000-52015 | COMPUTER SUPPLIES                | 25.00           |
| <b>Vendor 00827 - CDW GOVERNMENT, INC. Total:</b>         |                |                |                    |                                  | <b>883.00</b>   |
| <b>Vendor: 00853 - CERTIFIED LABORATORIES</b>             |                |                |                    |                                  |                 |
| CERTIFIED LABORATORIES                                    | 99657          | 2939356        | 01-0300-0000-56001 | UTILITY CART GOLF SERVICE CENTER | 294.02          |
| <b>Vendor 00853 - CERTIFIED LABORATORIES Total:</b>       |                |                |                    |                                  | <b>294.02</b>   |
| <b>Vendor: 22218 - CHARLES GREEN</b>                      |                |                |                    |                                  |                 |
| CHARLES GREEN   | 99607          | INV0008948     | 01-0200-0000-52002 | REIMB FOR RETURNED CHECK FEE     | 10.00           |
| <b>Vendor 22218 - CHARLES GREEN Total:</b>                |                |                |                    |                                  | <b>10.00</b>    |
| <b>Vendor: 21033 - CHICAGO SUBURBAN EXPRESS</b>           |                |                |                    |                                  |                 |
| CHICAGO SUBURBAN EXPRESS                                  | 99608          | 2990367        | 01-0400-0000-52002 | SHIPPING                         | 52.42           |
| <b>Vendor 21033 - CHICAGO SUBURBAN EXPRESS Total:</b>     |                |                |                    |                                  | <b>52.42</b>    |
| <b>Vendor: 11247 - CHICAGO'S NORTH SHORE</b>              |                |                |                    |                                  |                 |
| CHICAGO'S NORTH SHORE                                     | 99773          | 2404           | 01-0200-0000-54001 | NSVCB ANNUAL MEMBERSHIP          | 300.00          |
| <b>Vendor 11247 - CHICAGO'S NORTH SHORE Total:</b>        |                |                |                    |                                  | <b>300.00</b>   |
| <b>Vendor: 22210 - CLARKE AQUATIC SERVICES, INC</b>       |                |                |                    |                                  |                 |
| CLARKE AQUATIC SERVICES, INC                              | 99811          | 3231046-B      | 20-2100-0000-52002 | GOLF MTC SUPPLIES                | 5,850.00        |
| <b>Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:</b> |                |                |                    |                                  | <b>5,850.00</b> |
| <b>Vendor: 22207 - CLARY BUSINESS MACHINES</b>            |                |                |                    |                                  |                 |
| CLARY BUSINESS MACHINES                                   | 99812          | 106428         | 01-0100-0000-52001 | SHIPPING                         | 19.00           |
| CLARY BUSINESS MACHINES                                   | 99812          | 106428         | 01-0100-0000-52001 | SHREDDER OIL                     | 104.00          |
| <b>Vendor 22207 - CLARY BUSINESS MACHINES Total:</b>      |                |                |                    |                                  | <b>123.00</b>   |
| <b>Vendor: 00993 - COMCAST</b>                            |                |                |                    |                                  |                 |
| COMCAST   | 99609          | 4128NOV2017    | 25-2500-0000-54250 | CABLE TV-TENNIS                  | 212.05          |
| COMCAST   | 99609          | 0868DEC2017    | 10-1500-0000-54250 | INTERNET SERVICE-TOWER           | 234.85          |
| COMCAST   | 99609          | 4518DEC2017    | 23-2300-0000-54250 | CABLE TV & INTERNET SERVICE      | 224.85          |
| COMCAST   | 99609          | 4518DEC2017    | 27-2700-0000-54250 | CABLE TV & INTERNET SERVICE      | 76.07           |
| COMCAST   | 99609          | 4516DEC2017    | 25-2400-0000-54250 | INTERNET SERVICE-TENNIS          | 239.85          |
| COMCAST   | 99658          | 3317DEC2017    | 20-2000-0000-54250 | CABLE TV-GOLF                    | 69.52           |
| COMCAST   | 99658          | 3545DEC2017    | 01-0100-0000-54210 | INTERNET SERVICE-ADMIN           | 174.40          |
| COMCAST   | 99658          | 0399DEC2017    | 01-0100-0000-54210 | INTERNET SERVICE-ADMIN           | 314.35          |
| COMCAST   | 99813          | 4128DEC2017-B  | 25-2500-0000-54250 | CABLE TV-TENNIS                  | 185.92          |
| COMCAST   | 99774          | 0868JAN2018    | 10-1500-0000-54250 | INTERNET SERVICE-TOWER           | 43.57           |
| COMCAST   | 99774          | 4518JAN2018    | 23-2300-0000-54250 | CABLE TV & INTERNET SERVICE      | 91.62           |
| COMCAST   | 99774          | 4518JAN2018    | 27-2700-0000-54250 | CABLE TV & INTERNET SERVICE      | 224.85          |



## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                                    | Amount          |
|---|----------------|----------------|--------------------|---|-----------------|
| COMCAST   | 99813          | 4516JAN2018    | 25-2400-0000-54250 | INTERNET SERVICE                                      | 239.85          |
| COMCAST   | 99813          | 3545JAN2018    | 01-0100-0000-54210 | INTERNET SERVICE                                      | 174.40          |
| <b>Vendor 00993 - COMCAST Total:</b>                                |                |                |                    |   | <b>2,506.15</b> |
| <b>Vendor: 01000 - COMED</b>  |                |                |                    |   |                 |
| COMED   | 99659          | INV0008963     | 01-0400-0000-56530 | ELECTRIC SERVICE-PARKS                                | 23.35           |
| <b>Vendor 01000 - COMED Total:</b>                                  |                |                |                    |   | <b>23.35</b>    |
| <b>Vendor: 06007 - COVERALL NORTH AMERICA,</b>                      |                |                |                    |   |                 |
| COVERALL NORTH AMERICA,   | 99814          | 1010610255     | 01-0100-0000-54250 | 2018 ADMIN BUILDING<br>MONTHLY CLEANING SERVICE       | 349.00          |
| COVERALL NORTH AMERICA,   | 99814          | 1010610255     | 10-1000-0000-54250 | 2018 ADMIN BUILDING<br>MONTHLY CLEANING SERVICE       | 349.00          |
| <b>Vendor 06007 - COVERALL NORTH AMERICA, Total:</b>                |                |                |                    |   | <b>698.00</b>   |
| <b>Vendor: 16270 - CTUC</b>   |                |                |                    |   |                 |
| CTUC  | 99610          | 223-17         | 25-2500-0000-50460 | USTA TOURNEY OFFICIALS                                | 374.00          |
| <b>Vendor 16270 - CTUC Total:</b>                                   |                |                |                    |   | <b>374.00</b>   |
| <b>Vendor: 10680 - D &amp; R TRUCKING CO.</b>                       |                |                |                    |   |                 |
| D & R TRUCKING CO.  | 99611          | 17234          | 27-2700-0000-52901 | OUTDOOR ICE TRUCKING                                  | 550.00          |
| <b>Vendor 10680 - D &amp; R TRUCKING CO. Total:</b>                 |                |                |                    |   | <b>550.00</b>   |
| <b>Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC</b>       |                |                |                    |   |                 |
| DE LAGE LANDEN FINANCIAL SE...                                      | 99660          | 57229494       | 01-10699           | 2018 COPIER LEASE - JANUARY                           | 1,601.13        |
| <b>Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:</b> |                |                |                    |   | <b>1,601.13</b> |
| <b>Vendor: 22107 - DEBRA ZAREMSKI</b>                               |                |                |                    |   |                 |
| DEBRA ZAREMSKI  | 99661          | INV0008965     | 10-1100-7810-52405 | REIMB FOR B-DAY PARTY<br>SUPPLIES                     | 54.22           |
| <b>Vendor 22107 - DEBRA ZAREMSKI Total:</b>                         |                |                |                    |   | <b>54.22</b>    |
| <b>Vendor: 21307 - DERO BIKE RACK CO</b>                            |                |                |                    |   |                 |
| DERO BIKE RACK CO   | 99707          | INV-00023204   | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                                 | 98.50           |
| <b>Vendor 21307 - DERO BIKE RACK CO Total:</b>                      |                |                |                    |   | <b>98.50</b>    |
| <b>Vendor: 21955 - DIEGO LARCO</b>                                  |                |                |                    |   |                 |
| DIEGO LARCO   | 99742          | INV0008998     | 10-1100-7022-54301 | B-BALL REF  | 186.00          |
| DIEGO LARCO   | 99742          | INV0008998     | 10-1100-7027-54301 | B-BALL REF  | 62.00           |
| <b>Vendor 21955 - DIEGO LARCO Total:</b>                            |                |                |                    |   | <b>248.00</b>   |
| <b>Vendor: 06134 - DUROWELD COMPANY, INC</b>                        |                |                |                    |   |                 |
| DUROWELD COMPANY, INC   | 99612          | 21621          | 37-3700-0000-60049 | STEEL FOR GOLD SERVICE<br>CENTER                      | 800.00          |
| <b>Vendor 06134 - DUROWELD COMPANY, INC Total:</b>                  |                |                |                    |   | <b>800.00</b>   |
| <b>Vendor: 21960 - EMPIRE COOLER SERVICE, INC</b>                   |                |                |                    |   |                 |
| EMPIRE COOLER SERVICE, INC  | 99613          | 0000146935     | 20-2000-0000-54255 | Contract Services Clubhouse                           | 125.00          |
| EMPIRE COOLER SERVICE, INC  | 99815          | 000015289      | 20-2000-0000-54255 | Contract Services Clubhouse                           | 125.00          |
| <b>Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:</b>             |                |                |                    |   | <b>250.00</b>   |
| <b>Vendor: 12470 - ENVIRONMENTAL FUTURES</b>                        |                |                |                    |   |                 |
| ENVIRONMENTAL FUTURES   | 99662          | 17-3812        | 10-1000-0000-54250 | ADMIN WATER SERVICE                                   | 135.00          |
| <b>Vendor 12470 - ENVIRONMENTAL FUTURES Total:</b>                  |                |                |                    |   | <b>135.00</b>   |
| <b>Vendor: 21553 - EVANSTON LUMBER</b>                              |                |                |                    |   |                 |
| EVANSTON LUMBER   | 99614          | 138887         | 01-0400-0000-56001 | WOOD STAIN FOR BENCHES                                | 299.70          |
| EVANSTON LUMBER   | 99614          | 113017         | 01-0400-0000-52002 | LATE FEE  | 4.50            |
| <b>Vendor 21553 - EVANSTON LUMBER Total:</b>                        |                |                |                    |   | <b>304.20</b>   |
| <b>Vendor: 21701 - EXCALIBUR TECHNOLOGY</b>                         |                |                |                    |   |                 |
| EXCALIBUR TECHNOLOGY  | 99775          | 165754         | 01-0100-0000-56110 | NETWORK MTC   | 86.27           |
| EXCALIBUR TECHNOLOGY  | 99775          | 165754         | 01-0100-0000-56110 | NETWORK MTC   | 423.73          |
| EXCALIBUR TECHNOLOGY  | 99775          | 165914         | 01-0100-0000-54210 | WEBSITE PLUGIN CONTRACT<br>MTC                        | 1,014.39        |
| EXCALIBUR TECHNOLOGY  | 99775          | 166054         | 01-0200-0000-60003 | MICROSOFT EXCHANGE VIRTUAL<br>EMAIL SERVER PROJECT    | 435.18          |
| EXCALIBUR TECHNOLOGY  | 99775          | 166202         | 01-0100-0000-54210 | DNS HOSTING-CLOUD BACKUP-<br>WEB SERVER-OPEN DNS TOOL | 466.76          |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                                    | Amount            |
|---|----------------|----------------|--------------------|---|-------------------|
| EXCALIBUR TECHNOLOGY                                  | 99775          | 166473         | 01-0100-0000-54210 | DNS HOSTING-CLOUD BACKUP-<br>WEB SERVER-OPEN DNS TOOL | 64.00             |
| EXCALIBUR TECHNOLOGY                                  | 99775          | 166548         | 01-0100-0000-54210 | WEBSITE PLUGIN CONTRACT<br>MTC                        | 403.35            |
| EXCALIBUR TECHNOLOGY                                  | 99775          | 166619         | 01-0200-0000-60003 | MICROSOFT EXCHANGE VIRTUAL<br>EMAIL SERVER PROJECT    | 700.00            |
| EXCALIBUR TECHNOLOGY                                  | 99775          | 166787         | 01-0100-0000-54210 | DNS HOSTING-CLOUD BACKUP-<br>WEB SERVER-OPEN DNS TOOL | 498.76            |
| <b>Vendor 21701 - EXCALIBUR TECHNOLOGY Total:</b>     |                |                |                    |   | <b>4,092.44</b>   |
| <b>Vendor: 21241 - EYMARD CAPINPIN</b>                |                |                |                    |   |                   |
| EYMARD CAPINPIN                                       | 99816          | INV0009033     | 25-2500-0000-54001 | REIMB FOR PROFESSIONAL DUES                           | 295.00            |
| <b>Vendor 21241 - EYMARD CAPINPIN Total:</b>          |                |                |                    |   | <b>295.00</b>     |
| <b>Vendor: 08710 - E-Z-GO A TEXTRON CO</b>            |                |                |                    |   |                   |
| E-Z-GO A TEXTRON CO                                   | 99817          | 91292086       | 20-2000-0000-56150 | Golf Cart R&M   | 469.62            |
| E-Z-GO A TEXTRON CO                                   | 99817          | 91299348       | 20-2000-0000-56150 | Golf Cart R&M   | 118.78            |
| <b>Vendor 08710 - E-Z-GO A TEXTRON CO Total:</b>      |                |                |                    |   | <b>588.40</b>     |
| <b>Vendor: 22078 - FASTSIGNS</b>                      |                |                |                    |   |                   |
| FASTSIGNS   | 99708          | 29-68699       | 27-2700-0000-52901 | DASHER AD- AIROOM                                     | 168.30            |
| FASTSIGNS   | 99708          | 29-68700       | 27-2700-0000-52002 | NEW ZAMBONI MAGNETS                                   | 267.34            |
| FASTSIGNS   | 99818          | 29-68743       | 27-2700-0000-52901 | NELS JOHNSON DASHER AD                                | 168.30            |
| <b>Vendor 22078 - FASTSIGNS Total:</b>                |                |                |                    |   | <b>603.94</b>     |
| <b>Vendor: 12520 - FAULKS BROS CONSTRUCTION</b>       |                |                |                    |   |                   |
| FAULKS BROS CONSTRUCTION                              | 99663          | 00244546       | 20-2100-0000-52550 | Soil, Sand, and Stone                                 | 1,543.13          |
| <b>Vendor 12520 - FAULKS BROS CONSTRUCTION Total:</b> |                |                |                    |   | <b>1,543.13</b>   |
| <b>Vendor: 00345 - FEDERAL WITHHOLDING TAX</b>        |                |                |                    |   |                   |
| FEDERAL WITHHOLDING TAX                               | DFT0003278     | INV0008939     | 01-21200           | Federal Withholding                                   | 15,373.83         |
| FEDERAL WITHHOLDING TAX                               | DFT0003280     | INV0008941     | 33-21220           | FICA Withholding                                      | 16,889.80         |
| FEDERAL WITHHOLDING TAX                               | DFT0003281     | INV0008942     | 33-21220           | Medicare Withholding                                  | 4,141.80          |
| FEDERAL WITHHOLDING TAX                               | DFT0003287     | INV0008958     | 01-21200           | Federal Withholding                                   | 108.85            |
| FEDERAL WITHHOLDING TAX                               | DFT0003288     | INV0008959     | 33-21220           | FICA Withholding                                      | 199.52            |
| FEDERAL WITHHOLDING TAX                               | DFT0003289     | INV0008960     | 33-21220           | Medicare Withholding                                  | 46.66             |
| FEDERAL WITHHOLDING TAX                               | DFT0003298     | INV0008986     | 01-21200           | Federal Withholding                                   | 15,940.30         |
| FEDERAL WITHHOLDING TAX                               | DFT0003300     | INV0008988     | 33-21220           | FICA Withholding                                      | 16,585.54         |
| FEDERAL WITHHOLDING TAX                               | DFT0003301     | INV0008989     | 33-21220           | Medicare Withholding                                  | 4,070.68          |
| FEDERAL WITHHOLDING TAX                               | DFT0003307     | INV0009022     | 01-21200           | Federal Withholding                                   | 15,847.66         |
| FEDERAL WITHHOLDING TAX                               | DFT0003309     | INV0009024     | 33-21220           | FICA Withholding                                      | 17,078.84         |
| FEDERAL WITHHOLDING TAX                               | DFT0003310     | INV0009025     | 33-21220           | Medicare Withholding                                  | 3,994.36          |
| <b>Vendor 00345 - FEDERAL WITHHOLDING TAX Total:</b>  |                |                |                    |   | <b>110,277.84</b> |
| <b>Vendor: 22224 - FITZGERALD LIGHTING</b>            |                |                |                    |   |                   |
| FITZGERALD LIGHTING                                   | 99709          | 30679          | 25-2500-0000-56001 | INFRARED ELECTRIC PANEL<br>TESTING                    | 707.70            |
| FITZGERALD LIGHTING                                   | 99709          | 30680          | 27-2700-0000-52901 | INFRARED ELECTRIC PANEL<br>TESTING                    | 707.70            |
| FITZGERALD LIGHTING                                   | 99709          | 30681          | 01-0100-0000-54250 | INFRARED ELECTRIC PANEL<br>TESTING                    | 353.85            |
| FITZGERALD LIGHTING                                   | 99709          | 30681          | 10-1000-0000-54250 | INFRARED ELECTRIC PANEL<br>TESTING                    | 353.85            |
| <b>Vendor 22224 - FITZGERALD LIGHTING Total:</b>      |                |                |                    |   | <b>2,123.10</b>   |
| <b>Vendor: 01167 - FOX VALLEY FIRE &amp; SAFETY</b>   |                |                |                    |   |                   |
| FOX VALLEY FIRE & SAFETY                              | 99664          | IN00127717     | 37-3700-0000-60049 | FIRE PANEL GOLF SERVICE<br>CENTER                     | 8,200.00          |
| FOX VALLEY FIRE & SAFETY                              | 99710          | IN00135440     | 01-0400-0000-54250 | QUARTERLY FIRE ALARM RADIO<br>MONITORING              | 177.00            |
| FOX VALLEY FIRE & SAFETY                              | 99710          | IN00135462     | 20-2100-0000-54250 | QUARTERLY FIRE ALARM RADIO<br>MONITORING              | 177.00            |
| FOX VALLEY FIRE & SAFETY                              | 99710          | IN00135463     | 20-2000-0000-54250 | QUARTERLY FIRE ALARM RADIO<br>MONITORING              | 177.00            |

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| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                   | Amount           |
|---|----------------|----------------|--------------------|--------------------------------------|------------------|
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135464     | 10-1500-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135465     | 01-0300-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135466     | 10-1600-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135467     | 27-2700-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135468     | 25-2500-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135469     | 10-1500-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135470     | 23-2300-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| FOX VALLEY FIRE & SAFETY                                  | 99710          | IN00135471     | 25-2400-0000-54250 | QUARTERLY FIRE ALARM RADIO MONITORIN | 177.00           |
| <b>Vendor 01167 - FOX VALLEY FIRE &amp; SAFETY Total:</b> |                |                |                    |                                      | <b>10,147.00</b> |
| <b>Vendor: 20955 - FUN EXPRESS</b>                        |                |                |                    |                                      |                  |
| FUN EXPRESS   | 99743          | 687595327-01   | 10-1100-7843-52405 | PRIZES FOR WINTER CARNIVAL           | 424.85           |
| <b>Vendor 20955 - FUN EXPRESS Total:</b>                  |                |                |                    |                                      | <b>424.85</b>    |
| <b>Vendor: 01550 - G.B. ELECTRIC COMPANY</b>              |                |                |                    |                                      |                  |
| G.B. ELECTRIC COMPANY                                     | 99615          | 18315          | 20-2000-0000-56001 | R&M Facility General                 | 385.00           |
| G.B. ELECTRIC COMPANY                                     | 99665          | 18329          | 20-2000-0000-60231 | Clubhouse Renovations                | 775.00           |
| G.B. ELECTRIC COMPANY                                     | 99711          | 18345          | 27-2700-0000-56001 | COURT 5 LIGHT REPAIR                 | 183.54           |
| <b>Vendor 01550 - G.B. ELECTRIC COMPANY Total:</b>        |                |                |                    |                                      | <b>1,343.54</b>  |
| <b>Vendor: 22137 - GEMINI INC</b>                         |                |                |                    |                                      |                  |
| GEMINI INC  | 99666          | 1589928        | 01-0400-0000-60071 | BENCH PLAQUE FOR WHITE FAMILY        | 97.24            |
| <b>Vendor 22137 - GEMINI INC Total:</b>                   |                |                |                    |                                      | <b>97.24</b>     |
| <b>Vendor: 01620 - GILLIS PRODUCTS, INC.</b>              |                |                |                    |                                      |                  |
| GILLIS PRODUCTS, INC.                                     | 99667          | 37340          | 27-2700-0000-52002 | PAPER PRODUCTS                       | 236.89           |
| GILLIS PRODUCTS, INC.                                     | 99667          | 37341          | 23-2300-0000-52002 | PAPER PRODUCTS                       | 133.06           |
| GILLIS PRODUCTS, INC.                                     | 99744          | 37346          | 23-2300-0000-52002 | LINERS                               | 241.92           |
| GILLIS PRODUCTS, INC.                                     | 99776          | 37347          | 27-2700-0000-52002 | LINERS                               | 371.00           |
| GILLIS PRODUCTS, INC.                                     | 99819          | 37349          | 25-2500-0000-52515 | CUSTODIAL SUPPLIES                   | 1,038.79         |
| <b>Vendor 01620 - GILLIS PRODUCTS, INC. Total:</b>        |                |                |                    |                                      | <b>2,021.66</b>  |
| <b>Vendor: 03250 - GLENBROOK AUTO PARTS</b>               |                |                |                    |                                      |                  |
| GLENBROOK AUTO PARTS                                      | 99777          | 126554         | 01-0400-0000-56100 | CREDIT MEMO                          | -66.00           |
| GLENBROOK AUTO PARTS                                      | 99616          | 130057         | 01-0300-0000-52505 | HYDRULIC OIL SNOW BRUSH              | 100.23           |
| GLENBROOK AUTO PARTS                                      | 99616          | 130273         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                | 93.40            |
| GLENBROOK AUTO PARTS                                      | 99616          | 130297         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                | 8.44             |
| GLENBROOK AUTO PARTS                                      | 99616          | 130397         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                | 16.63            |
| GLENBROOK AUTO PARTS                                      | 99616          | 130398         | 01-0400-0000-56100 | ALTERNATOR #24 CRAWLER               | 266.27           |
| GLENBROOK AUTO PARTS                                      | 99616          | 130406         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                | 47.04            |
| GLENBROOK AUTO PARTS                                      | 99616          | 132177         | 01-0400-0000-56100 | BATTERY #35A                         | 118.38           |
| GLENBROOK AUTO PARTS                                      | 99668          | 133265         | 01-0400-0000-56200 | AUTO PARTS-PARKS                     | 31.96            |
| GLENBROOK AUTO PARTS                                      | 99777          | 133485         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                | 45.37            |
| GLENBROOK AUTO PARTS                                      | 99668          | 133642         | 20-2100-0000-56200 | Vehicle R&M                          | 118.56           |
| GLENBROOK AUTO PARTS                                      | 99777          | 133644         | 20-2100-0000-56200 | AUTO PARTS                           | 56.39            |
| GLENBROOK AUTO PARTS                                      | 99777          | 134598         | 01-0300-0000-52810 | TOOLS                                | 77.71            |
| GLENBROOK AUTO PARTS                                      | 99777          | 135245         | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS                | 26.23            |
| GLENBROOK AUTO PARTS                                      | 99777          | 136357         | 01-0300-0000-52505 | LUBRICANT                            | 20.20            |
| GLENBROOK AUTO PARTS                                      | 99777          | 136378         | 20-2100-0000-56200 | Vehicle R&M                          | 149.00           |
| <b>Vendor 03250 - GLENBROOK AUTO PARTS Total:</b>         |                |                |                    |                                      | <b>1,109.81</b>  |
| <b>Vendor: 21481 - GLENVIEW ICE CENTER</b>                |                |                |                    |                                      |                  |
| GLENVIEW ICE CENTER                                       | 99745          | INV0009008     | 27-2700-0000-52901 | SKATING COMPETITION                  | 380.00           |
| <b>Vendor 21481 - GLENVIEW ICE CENTER Total:</b>          |                |                |                    |                                      | <b>380.00</b>    |

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| Vendor Name  | Payment Number | Payable Number | Account Number     | Description (Item)                           | Amount           |
|--|----------------|----------------|--------------------|--|------------------|
| <b>Vendor: 08956 - GOOD IMPRESSIONS</b>                      |                |                |                    |  |                  |
| GOOD IMPRESSIONS   | 99669          | 113            | 27-2700-0000-52525 | WINTER COATS                                 | 288.00           |
| <b>Vendor 08956 - GOOD IMPRESSIONS Total:</b>                |                |                |                    |  | <b>288.00</b>    |
| <b>Vendor: 01727 - GRAINGER</b>                              |                |                |                    |  |                  |
| GRAINGER   | 99670          | 9622039635     | 10-1000-0000-54999 | AIR AND WATER FILTER                         | 97.20            |
| GRAINGER   | 99670          | 9622039635     | 23-2300-0000-56100 | AIR AND WATER FILTER                         | 102.50           |
| GRAINGER   | 99670          | 9626094735     | 27-2700-0000-56100 | EQUIPMENT SUPPLIES-ICE                       | 45.30            |
| GRAINGER   | 99778          | 9630269703     | 27-2700-0000-52002 | FIRE HYDRANT HOSE                            | 115.00           |
|  |                |                |                    | CONNETORS FOR ICE ARENA                      |                  |
| GRAINGER   | 99670          | 9631432151     | 20-2100-0000-56100 | AIR FILTERS                                  | 64.20            |
| GRAINGER   | 99712          | 9637790669     | 35-3500-0000-52002 | FIRST AID SUPPLIES                           | 55.60            |
| <b>Vendor 01727 - GRAINGER Total:</b>                        |                |                |                    |  | <b>479.80</b>    |
| <b>Vendor: 01170 - GRAND FOOD CENTER</b>                     |                |                |                    |  |                  |
| GRAND FOOD CENTER  | 99714          | 62586DEC2017   | 01-0200-0000-52090 | BOARD SUPPLIES                               | 45.70            |
| GRAND FOOD CENTER  | 99714          | 62586DEC2017   | 01-0200-0000-54260 | STAFF HOLIDAY PARTY                          | 10.00            |
| GRAND FOOD CENTER  | 99714          | 62586DEC2017   | 01-0200-0000-54260 | STAFF HOLIDAY PARTY                          | 10.00            |
| GRAND FOOD CENTER  | 99713          | 62598DEC2017   | 25-2500-0000-52320 | TENNIS SPECIAL EVENT SUPPLIES                | 52.92            |
| <b>Vendor 01170 - GRAND FOOD CENTER Total:</b>               |                |                |                    |  | <b>118.62</b>    |
| <b>Vendor: 20914 - GREG FIELDS</b>                           |                |                |                    |  |                  |
| GREG FIELDS  | 99617          | INV0008944     | 01-0200-0000-54260 | REIMBURSEMENT FOR DJ                         | 100.00           |
| <b>Vendor 20914 - GREG FIELDS Total:</b>                     |                |                |                    |  | <b>100.00</b>    |
| <b>Vendor: 06847 - GROOT INDUSTRIES, INC</b>                 |                |                |                    |  |                  |
| GROOT INDUSTRIES, INC  | 99618          | 15427887       | 01-0400-0000-54250 | 2 DUMPSTERS FOR SERVICE<br>CENTER TRASH/LOGS | 1,411.80         |
| <b>Vendor 06847 - GROOT INDUSTRIES, INC Total:</b>           |                |                |                    |  | <b>1,411.80</b>  |
| <b>Vendor: 01810 - HALLORAN &amp; YAUCH</b>                  |                |                |                    |  |                  |
| HALLORAN & YAUCH   | 99672          | 8012           | 20-2100-0000-56125 | Irrigation Equipment                         | 1,023.25         |
| HALLORAN & YAUCH   | 99671          | 8571           | 20-2100-0000-56125 | Irrigation Equipment                         | 1,234.00         |
| <b>Vendor 01810 - HALLORAN &amp; YAUCH Total:</b>            |                |                |                    |  | <b>2,257.25</b>  |
| <b>Vendor: 07655 - HEAD/PENN RACQUET SPORTS</b>              |                |                |                    |  |                  |
| HEAD/PENN RACQUET SPORTS                                     | 99619          | 5192694134     | 25-10700           | RACQUET SPECIAL ORDER                        | 138.60           |
| HEAD/PENN RACQUET SPORTS                                     | 99619          | 5192694134     | 25-2500-0000-57325 | RACQUET FREIGHT                              | 6.90             |
| <b>Vendor 07655 - HEAD/PENN RACQUET SPORTS Total:</b>        |                |                |                    |  | <b>145.50</b>    |
| <b>Vendor: 07660 - HEALTH CARE SERVICE CORPORATION</b>       |                |                |                    |  |                  |
| HEALTH CARE SERVICE CORPOR...                                | 99746          | INV0009009     | 01-0100-0000-54051 | HEALTH INSURANCE-JAN 2018                    | 46,213.10        |
| <b>Vendor 07660 - HEALTH CARE SERVICE CORPORATION Total:</b> |                |                |                    |  | <b>46,213.10</b> |
| <b>Vendor: 19620 - HEATHER RELYEA</b>                        |                |                |                    |  |                  |
| HEATHER RELYEA   | 99620          | INV0008949     | 01-0200-0000-52002 | RETURNED CHECK FEE                           | 12.00            |
| <b>Vendor 19620 - HEATHER RELYEA Total:</b>                  |                |                |                    |  | <b>12.00</b>     |
| <b>Vendor: 09930 - HERITAGE-CRYSTAL CLEAN</b>                |                |                |                    |  |                  |
| HERITAGE-CRYSTAL CLEAN                                       | 99779          | 14879203       | 20-2100-0000-56001 | PARTS CLEANER GOLF                           | 498.20           |
| HERITAGE-CRYSTAL CLEAN                                       | 99715          | 14891147       | 01-0300-0000-54250 | PARTS CLEANER                                | 449.60           |
| <b>Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:</b>          |                |                |                    |  | <b>947.80</b>    |
| <b>Vendor: 01907 - HIGHLAND PARK FORD</b>                    |                |                |                    |  |                  |
| HIGHLAND PARK FORD   | 99780          | 113085         | 01-0400-0000-56200 | CLOCK SPRING #10                             | 113.08           |
| <b>Vendor 01907 - HIGHLAND PARK FORD Total:</b>              |                |                |                    |  | <b>113.08</b>    |
| <b>Vendor: 01947 - HOME DEPOT CREDIT SERVICES</b>            |                |                |                    |  |                  |
| HOME DEPOT CREDIT SERVICES                                   | 99781          | DEC2017-01     | 01-0300-0000-52801 | LED LIGHT AND BATTERY                        | 298.00           |
| HOME DEPOT CREDIT SERVICES                                   | 99781          | DEC2017-02     | 01-0300-0000-52810 | TOOLS  | 167.97           |
| HOME DEPOT CREDIT SERVICES                                   | 99781          | DEC2017-03     | 01-0400-0000-52810 | REPLACEMENT TOOLS AND<br>BLADES              | 268.83           |
| HOME DEPOT CREDIT SERVICES                                   | 99781          | DEC2017-04     | 01-0400-0000-52002 | VACUUM FILTERS AND<br>EMERGENCY LIGHTS       | 25.97            |
| HOME DEPOT CREDIT SERVICES                                   | 99781          | DEC2017-04     | 35-3500-0000-56100 | VACUUM FILTERS AND<br>EMERGENCY LIGHTS       | 79.94            |
| HOME DEPOT CREDIT SERVICES                                   | 99781          | DEC2017-05     | 01-0400-0000-52002 | SHOP TOOLS AND SUPPLIES                      | 317.10           |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)           | Amount            |
|---|----------------|----------------|--------------------|------------------------------|-------------------|
| HOME DEPOT CREDIT SERVICES                              | 99781          | DEC2017-05     | 01-0400-0000-52810 | SHOP TOOLS AND SUPPLIES      | 128.76            |
| HOME DEPOT CREDIT SERVICES                              | 99781          | DEC2017-06     | 01-0300-0000-52515 | CUSTODIAL SUPPLIES           | 134.29            |
| <b>Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:</b> |                |                |                    |                              | <b>1,420.86</b>   |
| <b>Vendor: 21918 - IAPD</b>                             |                |                |                    |                              |                   |
| IAPD  | 99820          | 2018 DUES      | 01-0200-0000-54001 | ANNUAL IAPD DUES             | 6,944.17          |
| <b>Vendor 21918 - IAPD Total:</b>                       |                |                |                    |                              | <b>6,944.17</b>   |
| <b>Vendor: 00350 - ICMA RETIREMENT TRUST-457</b>        |                |                |                    |                              |                   |
| ICMA RETIREMENT TRUST-457                               | DFT0003274     | INV0008935     | 01-21235           | 457K Contribution            | 485.00            |
| ICMA RETIREMENT TRUST-457                               | DFT0003294     | INV0008982     | 01-21235           | 457K Contribution            | 485.00            |
| ICMA RETIREMENT TRUST-457                               | DFT0003303     | INV0009018     | 01-21235           | 457K Contribution            | 485.00            |
| <b>Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:</b>  |                |                |                    |                              | <b>1,455.00</b>   |
| <b>Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY</b>         |                |                |                    |                              |                   |
| IDLEWOOD ELECTRIC SUPPLY                                | 99673          | 421507         | 27-2700-0000-52002 | LIGHT BULBS                  | 77.52             |
| IDLEWOOD ELECTRIC SUPPLY                                | 99747          | 423016         | 27-2700-0000-52002 | LAMPS, RESTROOMS             | 108.00            |
| IDLEWOOD ELECTRIC SUPPLY                                | 99716          | 423269         | 27-2700-0000-52002 | LIGHT BULBS                  | 31.38             |
| <b>Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:</b>   |                |                |                    |                              | <b>216.90</b>     |
| <b>Vendor: 05745 - IL DEPARTMENT OF REVENUE</b>         |                |                |                    |                              |                   |
| IL DEPARTMENT OF REVENUE                                | 99674          | INV0008966     | 20-2000-0000-54990 | SALES TAX COLLECTED-NOV 2017 | 74.00             |
| IL DEPARTMENT OF REVENUE                                | 99674          | INV0008966     | 23-2300-0000-54990 | SALES TAX COLLECTED-NOV 2017 | 7.55              |
| IL DEPARTMENT OF REVENUE                                | 99674          | INV0008966     | 25-2500-0000-54990 | SALES TAX COLLECTED-NOV 2017 | 69.45             |
| IL DEPARTMENT OF REVENUE                                | 99821          | INV0009028     | 23-2300-0000-54990 | SALES TAX COLLECTED-DEC 2017 | 4.48              |
| IL DEPARTMENT OF REVENUE                                | 99821          | INV0009028     | 25-2500-0000-54990 | SALES TAX COLLECTED-DEC 2017 | 82.88             |
| IL DEPARTMENT OF REVENUE                                | 99821          | INV0009028     | 25-2500-0000-54990 | SALES TAX COLLECTED-DEC 2017 | 136.64            |
| <b>Vendor 05745 - IL DEPARTMENT OF REVENUE Total:</b>   |                |                |                    |                              | <b>375.00</b>     |
| <b>Vendor: 00410 - IL DEPT OF REVENUE</b>               |                |                |                    |                              |                   |
| IL DEPT OF REVENUE                                      | DFT0003277     | INV0008938     | 01-21210           | State Withholding            | 6,079.40          |
| IL DEPT OF REVENUE                                      | DFT0003286     | INV0008957     | 01-21210           | State Withholding            | 79.65             |
| IL DEPT OF REVENUE                                      | 99748          | INV0008999     | 10-1100-7999-54285 | STATE WITHHOLDING TAXES      | 2.62              |
| IL DEPT OF REVENUE                                      | DFT0003297     | INV0008985     | 01-21210           | State Withholding            | 6,163.24          |
| IL DEPT OF REVENUE                                      | DFT0003306     | INV0009021     | 01-21210           | State Withholding            | 5,913.73          |
| <b>Vendor 00410 - IL DEPT OF REVENUE Total:</b>         |                |                |                    |                              | <b>18,238.64</b>  |
| <b>Vendor: 00347 - IMRF</b>                             |                |                |                    |                              |                   |
| IMRF  | 99621          | INV0008950     | 33-21215           | PAYMENT-NOV 2017             | 39,432.82         |
| IMRF  | 99717          | INV0008996     | 33-3300-0000-54045 | IMRF ACCELERATED PAYMENT     | 19,207.35         |
| IMRF  | 99782          | INV0009015     | 33-21215           | IMRF PAYMENT-DEC 2017        | 60,468.92         |
| <b>Vendor 00347 - IMRF Total:</b>                       |                |                |                    |                              | <b>119,109.09</b> |
| <b>Vendor: 02103 - INTEGRA CLEANING &amp; MTC</b>       |                |                |                    |                              |                   |
| INTEGRA CLEANING & MTC                                  | 99822          | NTC3026        | 25-2500-0000-54250 | DECEMBER CONTRACT CLEANING   | 800.00            |
| INTEGRA CLEANING & MTC                                  | 99822          | NTC3024-PADDLE | 23-2300-0000-56001 | WED, SAT CLEANING            | 605.00            |
| INTEGRA CLEANING & MTC                                  | 99822          | NTCTCSJAN2017  | 25-2500-0000-54250 | JANUARY COURT SCRUBBING      | 863.00            |
| <b>Vendor 02103 - INTEGRA CLEANING &amp; MTC Total:</b> |                |                |                    |                              | <b>2,268.00</b>   |
| <b>Vendor: 21368 - JAY BACH</b>                         |                |                |                    |                              |                   |
| JAY BACH  | 99749          | INV0009000     | 10-1100-7027-54301 | B-BALL REF                   | 62.00             |
| <b>Vendor 21368 - JAY BACH Total:</b>                   |                |                |                    |                              | <b>62.00</b>      |
| <b>Vendor: 05892 - JAY ZIMMERMAN</b>                    |                |                |                    |                              |                   |
| JAY ZIMMERMAN   | 99750          | INV0009001     | 10-1100-7022-54301 | B-BALL REF                   | 186.00            |
| JAY ZIMMERMAN   | 99750          | INV0009001     | 10-1100-7027-54301 | B-BALL REF                   | 279.00            |
| <b>Vendor 05892 - JAY ZIMMERMAN Total:</b>              |                |                |                    |                              | <b>465.00</b>     |
| <b>Vendor: 01345 - JC LICHT</b>                         |                |                |                    |                              |                   |
| JC LICHT  | 99675          | 53032162       | 01-0400-0000-56001 | YELLOW PAINT                 | 23.47             |
| JC LICHT  | 99675          | 53039393       | 01-0400-0000-56001 | CREDIT MEMO                  | -23.47            |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                   | Amount           |
|---|----------------|----------------|--------------------|--------------------------------------|------------------|
| JC LICHT  | 99675          | 19042161       | 01-0400-0000-56001 | PAINTING SUPPLIES                    | 8.18             |
| JC LICHT  | 99783          | 19043424       | 01-0400-0000-56001 | PAINT FOR SERV CENT                  | 48.15            |
| JC LICHT  | 99783          | 19043867       | 01-0400-0000-56001 | SIGN PAINT                           | 64.79            |
| <b>Vendor 01345 - JC LICHT Total:</b>                           |                |                |                    |                                      | <b>121.12</b>    |
| <b>Vendor: 22219 - JOAN WALLENBERG</b>                          |                |                |                    |                                      |                  |
| JOAN WALLENBERG   | 99622          | INV0008951     | 01-0200-0000-52002 | REIMB FOR RET CHECK FEE              | 12.00            |
| <b>Vendor 22219 - JOAN WALLENBERG Total:</b>                    |                |                |                    |                                      | <b>12.00</b>     |
| <b>Vendor: 02220 - JORSON &amp; CARLSON CO., INC</b>            |                |                |                    |                                      |                  |
| JORSON & CARLSON CO., INC                                       | 99676          | 0524358        | 27-2700-0000-56200 | BLADE SHARPENING                     | 41.17            |
| JORSON & CARLSON CO., INC                                       | 99676          | 0525104        | 27-2700-0000-56200 | BLADE SHARPEINING                    | 41.17            |
| JORSON & CARLSON CO., INC                                       | 99718          | 0525875        | 27-2700-0000-56200 | BLADE SHARPENING                     | 76.59            |
| JORSON & CARLSON CO., INC                                       | 99784          | 0526712        | 27-2700-0000-56200 | BLADE SHARPENING                     | 76.59            |
| JORSON & CARLSON CO., INC                                       | 99823          | 0527425        | 27-2700-0000-56200 | BLADE SHARPENING                     | 76.59            |
| <b>Vendor 02220 - JORSON &amp; CARLSON CO., INC Total:</b>      |                |                |                    |                                      | <b>312.11</b>    |
| <b>Vendor: 22222 - JOSEPH D FOREMAN &amp; COMPANY INC</b>       |                |                |                    |                                      |                  |
| JOSEPH D FOREMAN & COMPA...                                     | 99785          | 321509         | 10-1500-0000-60032 | COPPER PIPE FOR NEW SERVICE AT TOWER | 6,273.60         |
| <b>Vendor 22222 - JOSEPH D FOREMAN &amp; COMPANY INC Total:</b> |                |                |                    |                                      | <b>6,273.60</b>  |
| <b>Vendor: 21278 - JUDITH LENDINO</b>                           |                |                |                    |                                      |                  |
| JUDITH LENDINO  | 99719          | INV0008991     | 27-2700-0000-52002 | PROF DUES, SUPPLIES, EDUCATION       | 28.63            |
| JUDITH LENDINO  | 99719          | INV0008991     | 27-2700-0000-52901 | PROF DUES, SUPPLIES, EDUCATION       | 37.92            |
| JUDITH LENDINO  | 99719          | INV0008991     | 27-2700-0000-54001 | PROF DUES, SUPPLIES, EDUCATION       | 25.00            |
| JUDITH LENDINO  | 99719          | INV0008991     | 27-2700-0000-54001 | PROF DUES, SUPPLIES, EDUCATION       | 31.00            |
| JUDITH LENDINO  | 99719          | INV0008991     | 27-2700-0000-54001 | PROF DUES, SUPPLIES, EDUCATION       | 130.00           |
| JUDITH LENDINO  | 99719          | INV0008991     | 27-2700-0000-54005 | PROF DUES, SUPPLIES, EDUCATION       | 70.00            |
| JUDITH LENDINO  | 99751          | INV0009002     | 23-2300-0000-52002 | REIMB FOR HOLIDAY DECORATIONS        | 23.94            |
| JUDITH LENDINO  | 99751          | INV0009002     | 27-2700-0000-52002 | REIMB FOR HOLIDAY DECORATIONS        | 6.50             |
| JUDITH LENDINO  | 99751          | INV0009002     | 27-2700-0000-52901 | REIMB FOR HOLIDAY DECORATIONS        | 15.25            |
| <b>Vendor 21278 - JUDITH LENDINO Total:</b>                     |                |                |                    |                                      | <b>368.24</b>    |
| <b>Vendor: 21077 - KEVIN RUTHERFORD</b>                         |                |                |                    |                                      |                  |
| KEVIN RUTHERFORD  | 99752          | INV0009003     | 10-1500-0000-52501 | MILEAGE TRACKING REIMB               | 17.01            |
| KEVIN RUTHERFORD  | 99752          | INV0009003     | 10-1600-0000-52501 | MILEAGE TRACKING REIMB               | 17.01            |
| <b>Vendor 21077 - KEVIN RUTHERFORD Total:</b>                   |                |                |                    |                                      | <b>34.02</b>     |
| <b>Vendor: 22129 - LANDWORKS LIMITED</b>                        |                |                |                    |                                      |                  |
| LANDWORKS LIMITED   | 99753          | CP21736-4      | 37-3700-0000-60022 | DWYER PARK LANDWORKS PAYMENT #4      | 46,587.47        |
| <b>Vendor 22129 - LANDWORKS LIMITED Total:</b>                  |                |                |                    |                                      | <b>46,587.47</b> |
| <b>Vendor: 02532 - LAWSON PRODUCTS, INC.</b>                    |                |                |                    |                                      |                  |
| LAWSON PRODUCTS, INC.   | 99786          | 9305429513     | 37-3700-0000-60049 | NUTS & BOLTS GOLF                    | 3,926.13         |
| <b>Vendor 02532 - LAWSON PRODUCTS, INC. Total:</b>              |                |                |                    |                                      | <b>3,926.13</b>  |
| <b>Vendor: 11465 - LOWE'S BUSINESS ACCOUNT</b>                  |                |                |                    |                                      |                  |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017-01     | 20-2000-0000-52006 | Supplies Clubhouse                   | 176.55           |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017        | 01-0400-0000-52002 | PARKS SUPPLIES                       | 56.08            |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017        | 01-0400-0000-52562 | DEER REPELLENT                       | 23.74            |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017        | 10-1100-7843-52405 | SANTA'S MAILBOX                      | 24.68            |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017        | 20-2000-0000-56001 | WINTERIZING GOLF CLUBHOUSE           | 75.99            |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017        | 20-2000-0000-56001 | WINTERIZING GOLF CLUBHOUSE           | 46.97            |
| LOWE'S BUSINESS ACCOUNT   | 99623          | NOV2017        | 20-2000-0000-60231 | CLUBHOUSE RENOVATIONS                | 36.98            |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name  | Payment Number | Payable Number | Account Number     | Description (Item)                                | Amount          |
|--|----------------|----------------|--------------------|---|-----------------|
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-01     | 01-0400-0000-52002 | SHELTER XMAS LIGHTS                               | 218.30          |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-02     | 01-0400-0000-52002 | ICE RINK / XMAS TREE STANDS / TENNIS BATTERIES    | 13.05           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-02     | 10-1100-7845-52405 | ICE RINK / XMAS TREE STANDS / TENNIS BATTERIES    | 83.50           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-02     | 25-2500-0000-52002 | ICE RINK / XMAS TREE STANDS / TENNIS BATTERIES    | 28.48           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-03     | 01-0400-0000-56001 | SHOP REPAIR                                       | 121.22          |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-04     | 01-0400-0000-56001 | SHOP REPAIR                                       | 141.85          |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-05     | 01-0400-0000-52002 | SHOP TOOLS AND GENERAL SHOP SUPPLIES              | 310.08          |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017-05     | 01-0400-0000-52810 | SHOP TOOLS AND GENERAL SHOP SUPPLIES              | 112.06          |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 35.14           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 32.54           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 21.84           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 10.64           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 42.45           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52002 | PARKS SUPPLIES                                    | 85.43           |
| LOWE'S BUSINESS ACCOUNT  | 99787          | DEC2017        | 01-0400-0000-52810 | TOOLS   | 56.99           |
| <b>Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:</b>           |                |                |                    |   | <b>1,754.56</b> |
| <b>Vendor: 22226 - MARCUS PLONUS</b>                           |                |                |                    |   |                 |
| MARCUS PLONUS  | 99677          | INV0008968     | 25-2500-0000-52525 | REIMB FOR UNIFORMS                                | 35.00           |
| <b>Vendor 22226 - MARCUS PLONUS Total:</b>                     |                |                |                    |   | <b>35.00</b>    |
| <b>Vendor: 21893 - MARIO PONCE CONTRERAS</b>                   |                |                |                    |   |                 |
| MARIO PONCE CONTRERAS  | 99720          | INV0008992     | 27-2700-0000-52525 | WINTER BOOTS FOR OUTDOOR RINK                     | 122.13          |
| <b>Vendor 21893 - MARIO PONCE CONTRERAS Total:</b>             |                |                |                    |   | <b>122.13</b>   |
| <b>Vendor: 08682 - MARY CHERVENY</b>                           |                |                |                    |   |                 |
| MARY CHERVENY  | 99678          | INV0008967     | 01-0200-0000-52025 | REIMB FOR VARIOUS EXPENSES                        | 16.89           |
| MARY CHERVENY  | 99678          | INV0008967     | 01-0200-0000-52090 | REIMB FOR VARIOUS EXPENSES                        | 36.74           |
| MARY CHERVENY  | 99678          | INV0008967     | 01-0200-0000-54260 | REIMB FOR VARIOUS EXPENSES                        | 29.00           |
| <b>Vendor 08682 - MARY CHERVENY Total:</b>                     |                |                |                    |   | <b>82.63</b>    |
| <b>Vendor: 22093 - MATTHEW MCCANN</b>                          |                |                |                    |   |                 |
| MATTHEW MCCANN   | 99788          | INV0009012     | 20-2100-0000-52001 | Office Supplies                                   | 133.74          |
| <b>Vendor 22093 - MATTHEW MCCANN Total:</b>                    |                |                |                    |   | <b>133.74</b>   |
| <b>Vendor: 22227 - MCCORD GOLF &amp; SAFETY SERVICES</b>       |                |                |                    |   |                 |
| MCCORD GOLF & SAFETY SERVI...                                  | 99789          | 18290BCEF      | 20-2100-0000-54005 | Education   | 300.00          |
| <b>Vendor 22227 - MCCORD GOLF &amp; SAFETY SERVICES Total:</b> |                |                |                    |   | <b>300.00</b>   |
| <b>Vendor: 02890 - MCMaster-CARR SUPPLY CO.</b>                |                |                |                    |   |                 |
| MCMaster-CARR SUPPLY CO.                                       | 99624          | 50267253       | 01-0400-0000-56100 | HARDWARE SUPPLIES                                 | 87.56           |
| MCMaster-CARR SUPPLY CO.                                       | 99624          | 50698646       | 37-3700-0000-60049 | STORAGE BINS                                      | 1,205.92        |
| MCMaster-CARR SUPPLY CO.                                       | 99624          | 50980538       | 01-0400-0000-56100 | HARDWARE  | 18.35           |
| MCMaster-CARR SUPPLY CO.                                       | 99624          | 50982129       | 20-2000-0000-56100 | EQUIPMENT REPAIRS                                 | 62.52           |
| MCMaster-CARR SUPPLY CO.                                       | 99624          | 51464938       | 01-0300-0000-52810 | HARDWARE  | 86.63           |
| MCMaster-CARR SUPPLY CO.                                       | 99679          | 51545392       | 01-0300-0000-56001 | HARDWARE SUPPLIES                                 | 88.72           |
| MCMaster-CARR SUPPLY CO.                                       | 99790          | 52522860       | 01-0300-0000-52810 | DIGITAL CALIPER FOR MECHANIC                      | 156.34          |
| MCMaster-CARR SUPPLY CO.                                       | 99790          | 52625255       | 01-0300-0000-52002 | SUPPLIES  | 91.61           |
| <b>Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:</b>          |                |                |                    |   | <b>1,797.65</b> |
| <b>Vendor: 22069 - MELISSA SMOLER</b>                          |                |                |                    |   |                 |
| MELISSA SMOLER   | 99824          | INV0009030     | 27-2700-0000-52525 | REIMB FOR STAFF JACKET REPAIRS                    | 76.00           |
| <b>Vendor 22069 - MELISSA SMOLER Total:</b>                    |                |                |                    |   | <b>76.00</b>    |
| <b>Vendor: 22186 - MEYER GUILD</b>                             |                |                |                    |   |                 |
| MEYER GUILD  | 99791          | JM001          | 20-2000-0000-56001 | INSTALLATION OF SERVERY WINDOW FOR GOLF CLUBHOUSE | 3,690.00        |
| <b>Vendor 22186 - MEYER GUILD Total:</b>                       |                |                |                    |   | <b>3,690.00</b> |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

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| Vendor Name  | Payment Number | Payable Number | Account Number     | Description (Item)                        | Amount           |
|--|----------------|----------------|--------------------|---|------------------|
| <b>Vendor: 21965 - MICHAEL BACULIK</b>             |                |                |                    |   |                  |
| MICHAEL BACULIK                                    | 99625          | INV0008952     | 01-0400-0000-52525 | REIMB FOR UNIFORM                         | 67.00            |
| <b>Vendor 21965 - MICHAEL BACULIK Total:</b>       |                |                |                    |   | <b>67.00</b>     |
| <b>Vendor: 22205 - MICHAL SLEZAK</b>               |                |                |                    |   |                  |
| MICHAL SLEZAK                                      | 99680          | INV0008980     | 20-2100-0000-52002 | Supplies Account                          | 103.64           |
| <b>Vendor 22205 - MICHAL SLEZAK Total:</b>         |                |                |                    |   | <b>103.64</b>    |
| <b>Vendor: 22221 - MICHELS MATERIALS</b>           |                |                |                    |   |                  |
| MICHELS MATERIALS                                  | 99792          | 347726         | 37-3700-0000-60120 | STONE FOR LLOYD BEACH HOUSE               | 4,230.23         |
| MICHELS MATERIALS                                  | 99792          | 348087         | 37-3700-0000-60120 | STONE FOR LLOYD                           | 1,532.25         |
| <b>Vendor 22221 - MICHELS MATERIALS Total:</b>     |                |                |                    |   | <b>5,762.48</b>  |
| <b>Vendor: 21134 - MICKEY'S LINEN</b>              |                |                |                    |   |                  |
| MICKEY'S LINEN                                     | 99626          | 1184156        | 25-2500-0000-54250 | TOWEL SERVICE                             | 71.20            |
| MICKEY'S LINEN                                     | 99825          | 1187147        | 25-2500-0000-54250 | TOWEL SERVICE                             | 71.20            |
| MICKEY'S LINEN                                     | 99825          | 1189990        | 25-2500-0000-54250 | TOWEL SERVICE                             | 71.20            |
| <b>Vendor 21134 - MICKEY'S LINEN Total:</b>        |                |                |                    |   | <b>213.60</b>    |
| <b>Vendor: 10245 - MIPE</b>                        |                |                |                    |   |                  |
| MIPE   | 99826          | INV0009031     | 01-0400-0000-54001 | MEMBER DUES                               | 25.00            |
| <b>Vendor 10245 - MIPE Total:</b>                  |                |                |                    |   | <b>25.00</b>     |
| <b>Vendor: 03142 - MULTICOPY CORPORATION</b>       |                |                |                    |   |                  |
| MULTICOPY CORPORATION                              | 99721          | 1711105        | 01-0200-0000-52020 | Winter Break Camp Mailer - Printing       | 273.00           |
| MULTICOPY CORPORATION                              | 99721          | 1711106        | 01-0200-0000-52025 | Winter Break Mailer - Postage             | 302.31           |
| <b>Vendor 03142 - MULTICOPY CORPORATION Total:</b> |                |                |                    |   | <b>575.31</b>    |
| <b>Vendor: 03240 - NADLER GOLF CAR SALES</b>       |                |                |                    |   |                  |
| NADLER GOLF CAR SALES                              | 99793          | 3904856        | 20-2100-0000-60145 | CLUB PURCHASE GOLF COURSE                 | 9,148.80         |
| NADLER GOLF CAR SALES                              | 99793          | 3904857        | 10-1200-0000-60145 | RECREATION CLUB CAR REPLACEMENT           | 9,148.80         |
| <b>Vendor 03240 - NADLER GOLF CAR SALES Total:</b> |                |                |                    |   | <b>18,297.60</b> |
| <b>Vendor: 03302 - NELS J. JOHNSON TREE</b>        |                |                |                    |   |                  |
| NELS J. JOHNSON TREE                               | 99827          | 118411         | 37-3700-0000-60120 | BLUFF RENOVATION - TOWER RD PARK          | 14,850.00        |
| NELS J. JOHNSON TREE                               | 99627          | 118711         | 01-0400-0000-54250 | TREE REMOVALS - HAPP RD AND ELDER LN PARK | 625.00           |
| NELS J. JOHNSON TREE                               | 99627          | 118712         | 01-0400-0000-54250 | TREE REMOVALS - HAPP RD AND ELDER LN PARK | 1,195.00         |
| NELS J. JOHNSON TREE                               | 99627          | 118781         | 01-0400-0000-54250 | TREE REMOVAL                              | 195.00           |
| NELS J. JOHNSON TREE                               | 99627          | 118785         | 01-0400-0000-54250 | TREE REMOVAL                              | 95.00            |
| <b>Vendor 03302 - NELS J. JOHNSON TREE Total:</b>  |                |                |                    |   | <b>16,960.00</b> |
| <b>Vendor: 22051 - NONSTOP DANCING</b>             |                |                |                    |   |                  |
| NONSTOP DANCING                                    | 99722          | 1055           | 27-2700-0000-52901 | ICE ANGEL DRESSES                         | 40.00            |
| NONSTOP DANCING                                    | 99722          | 1055           | 27-2700-0000-52901 | ICE ANGEL DRESSES                         | 4,400.00         |
| <b>Vendor 22051 - NONSTOP DANCING Total:</b>       |                |                |                    |   | <b>4,440.00</b>  |
| <b>Vendor: 21369 - NORATEK SOLUTIONS INC</b>       |                |                |                    |   |                  |
| NORATEK SOLUTIONS INC                              | 99682          | C24076         | 35-10699           | ANNUAL CONTRACT                           | 1,800.00         |
| <b>Vendor 21369 - NORATEK SOLUTIONS INC Total:</b> |                |                |                    |   | <b>1,800.00</b>  |
| <b>Vendor: 08070 - NORTH SHORE GAS</b>             |                |                |                    |   |                  |
| NORTH SHORE GAS                                    | 99683          | INV0008969     | 23-2300-0000-56550 | NATURAL GAS SERVICE-PADDLE                | 840.02           |
| NORTH SHORE GAS                                    | 99683          | INV0008970     | 01-0100-0000-56550 | NATURAL GAS SERVICE-ADMIN                 | 119.21           |
| NORTH SHORE GAS                                    | 99683          | INV0008971     | 20-2100-0000-56550 | NATURAL GAS SERVICE-GOLF MTC              | 198.56           |
| NORTH SHORE GAS                                    | 99683          | INV0008972     | 20-2000-0000-56550 | NATURAL GAS SERVICE-GOLF                  | 213.18           |
| NORTH SHORE GAS                                    | 99683          | INV0008973     | 25-2500-0000-56550 | NATURAL GAS SERVICE-TENNIS                | 416.57           |
| NORTH SHORE GAS                                    | 99683          | INV0008974     | 27-2700-0000-56550 | NATURAL GAS SERVICE-ICE                   | 476.98           |
| NORTH SHORE GAS                                    | 99754          | INV0009004     | 01-0300-0000-56550 | NATURAL GAS SERVICE-SERV CENT             | 786.59           |
| <b>Vendor 08070 - NORTH SHORE GAS Total:</b>       |                |                |                    |   | <b>3,051.11</b>  |



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| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                               | Amount            |
|---|----------------|----------------|--------------------|--|-------------------|
| <b>Vendor: 03400 - NORTHFIELD HEATING &amp; AIR</b>       |                |                |                    |  |                   |
| NORTHFIELD HEATING & AIR                                  | 99628          | 000798         | 01-0300-0000-54250 | ANNUAL FURNACE INSPECTIONS                       | 235.50            |
| NORTHFIELD HEATING & AIR                                  | 99628          | 000798         | 01-0400-0000-54250 | ANNUAL FURNACE INSPECTIONS                       | 157.00            |
| NORTHFIELD HEATING & AIR                                  | 99628          | 000798         | 20-2000-0000-54255 | ANNUAL FURNACE INSPECTIONS                       | 235.50            |
| NORTHFIELD HEATING & AIR                                  | 99628          | 000798         | 23-2300-0000-56100 | ANNUAL FURNACE INSPECTIONS                       | 78.50             |
| NORTHFIELD HEATING & AIR                                  | 99628          | 000798         | 25-2400-0000-56100 | ANNUAL FURNACE INSPECTIONS                       | 78.50             |
| NORTHFIELD HEATING & AIR                                  | 99723          | 000799         | 23-2300-0000-56100 | PADDLE CT. HEATER MAINT. & TENNIS CTR RTU REPAIR | 323.17            |
| NORTHFIELD HEATING & AIR                                  | 99723          | 000799         | 25-2500-0000-56001 | PADDLE CT. HEATER MAINT. & TENNIS CTR RTU REPAIR | 662.25            |
| NORTHFIELD HEATING & AIR                                  | 99723          | 000838         | 23-2300-0000-60065 | PADDLE HUT FURNACE REPLACEMENT                   | 2,357.45          |
| <b>Vendor 03400 - NORTHFIELD HEATING &amp; AIR Total:</b> |                |                |                    |  | <b>4,127.87</b>   |
| <b>Vendor: 03395 - NSSRA</b>                              |                |                |                    |  |                   |
| NSSRA   | 99724          | 15             | 31-3100-0000-54250 | 2017 MEMBER CONTRIBUTION                         | 9,707.00          |
| <b>Vendor 03395 - NSSRA Total:</b>                        |                |                |                    |  | <b>9,707.00</b>   |
| <b>Vendor: 05974 - PACT ADMINISTRATIVE</b>                |                |                |                    |  |                   |
| PACT ADMINISTRATIVE                                       | 99684          | INV0008975     | 01-0100-0000-54051 | HRA MEDICAL CLAIMS FUNDED                        | 698.61            |
| <b>Vendor 05974 - PACT ADMINISTRATIVE Total:</b>          |                |                |                    |  | <b>698.61</b>     |
| <b>Vendor: 22220 - PADDOCK PUBLICATIONS, INC</b>          |                |                |                    |  |                   |
| PADDOCK PUBLICATIONS, INC                                 | 99685          | T4487314       | 01-0400-0000-52002 | BID AD   | 40.50             |
| <b>Vendor 22220 - PADDOCK PUBLICATIONS, INC Total:</b>    |                |                |                    |  | <b>40.50</b>      |
| <b>Vendor: 07215 - PAT FRAGASSI</b>                       |                |                |                    |  |                   |
| PAT FRAGASSI  | 99629          | INV0008953     | 25-2500-0000-52320 | REIMB FOR SPECIAL EVENT SUPPLIES                 | 51.17             |
| <b>Vendor 07215 - PAT FRAGASSI Total:</b>                 |                |                |                    |  | <b>51.17</b>      |
| <b>Vendor: 12560 - PAUL SCHWARTZ</b>                      |                |                |                    |  |                   |
| PAUL SCHWARTZ   | 99686          | INV0008976     | 27-2700-0000-52901 | REIMB FOR ICE PARTY SUPPLIES                     | 90.74             |
| PAUL SCHWARTZ   | 99828          | INV0009027     | 27-2700-0000-52002 | COFFEE MAKER                                     | 63.99             |
| PAUL SCHWARTZ   | 99828          | INV0009027     | 27-2700-0000-52901 | NYE FUN SKATE SUPPLIES                           | 54.52             |
| <b>Vendor 12560 - PAUL SCHWARTZ Total:</b>                |                |                |                    |  | <b>209.25</b>     |
| <b>Vendor: 03575 - PDRMA</b>                              |                |                |                    |  |                   |
| PDRMA   | 99725          | SH17044        | 01-0100-0000-54075 | SEMI ANNUAL MEMBER CONTRIBUTION                  | 38,136.12         |
| PDRMA   | 99725          | SH17044        | 01-0100-0000-54075 | SEMI ANNUAL MEMBER CONTRIBUTION                  | 7,857.42          |
| PDRMA   | 99725          | SH17044        | 32-3200-0000-54065 | SEMI ANNUAL MEMBER CONTRIBUTION                  | 37,471.26         |
| PDRMA   | 99725          | SH17044        | 35-3500-0000-54080 | SEMI ANNUAL MEMBER CONTRIBUTION                  | 1,136.16          |
| PDRMA   | 99725          | SH17044        | 35-3500-0000-54080 | SEMI ANNUAL MEMBER CONTRIBUTION                  | 18,718.44         |
| <b>Vendor 03575 - PDRMA Total:</b>                        |                |                |                    |  | <b>103,319.40</b> |
| <b>Vendor: 03577 - PEBSKO</b>                             |                |                |                    |  |                   |
| PEBSKO  | DFT0003275     | INV0008936     | 01-21235           | 457K Contribution                                | 25.00             |
| PEBSKO  | DFT0003295     | INV0008983     | 01-21235           | 457K Contribution                                | 25.00             |
| PEBSKO  | DFT0003304     | INV0009019     | 01-21235           | 457K Contribution                                | 25.00             |
| <b>Vendor 03577 - PEBSKO Total:</b>                       |                |                |                    |  | <b>75.00</b>      |
| <b>Vendor: 21356 - PENNY KAVONIUS-DONADO</b>              |                |                |                    |  |                   |
| PENNY KAVONIUS-DONADO                                     | 99755          | INV0009005     | 10-1100-7027-54301 | B-BALL REF                                       | 186.00            |
| <b>Vendor 21356 - PENNY KAVONIUS-DONADO Total:</b>        |                |                |                    |  | <b>186.00</b>     |

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|---|----------------|-----------------|--------------------|---|------------------|
| <b>Vendor: 22142 - PRECISION PAVEMENT MARKINGS, INC</b>         |                |                 |                    |   |                  |
| PRECISION PAVEMENT MARKI...                                     | 99756          | 2102-B          | 01-0400-0000-60095 | PAVEMENT STRIPING TOWER & ELDER           | 4,869.80         |
| <b>Vendor 22142 - PRECISION PAVEMENT MARKINGS, INC Total:</b>   |                |                 |                    |   | <b>4,869.80</b>  |
| <b>Vendor: 15245 - PRESTO-X</b>                                 |                |                 |                    |   |                  |
| PRESTO-X  | 99829          | 6642480         | 20-2000-0000-54255 | Contract Services Clubhouse               | 133.98           |
| <b>Vendor 15245 - PRESTO-X Total:</b>                           |                |                 |                    |   | <b>133.98</b>    |
| <b>Vendor: 03763 - PURCHASE POWER</b>                           |                |                 |                    |   |                  |
| PURCHASE POWER  | 99726          | INV0008993      | 01-0100-0000-52025 | POSTAGE METER REFILL                      | 2,000.00         |
| <b>Vendor 03763 - PURCHASE POWER Total:</b>                     |                |                 |                    |   | <b>2,000.00</b>  |
| <b>Vendor: 10342 - QUICKSCORES</b>                              |                |                 |                    |   |                  |
| QUICKSCORES   | 99757          | 172742          | 10-1100-7022-54301 | WEBSITE FOR SCHEDULE FOR HOUSE BBALL      | 66.00            |
| QUICKSCORES   | 99757          | 172742          | 10-1100-7027-54301 | WEBSITE FOR SCHEDULE FOR HOUSE BBALL      | 72.00            |
| <b>Vendor 10342 - QUICKSCORES Total:</b>                        |                |                 |                    |   | <b>138.00</b>    |
| <b>Vendor: 03780 - R &amp; R PRODUCTS, INC</b>                  |                |                 |                    |   |                  |
| R & R PRODUCTS, INC   | 99794          | CD2187220       | 20-2100-0000-56200 | Vehicle R&M                               | 3,886.05         |
| <b>Vendor 03780 - R &amp; R PRODUCTS, INC Total:</b>            |                |                 |                    |   | <b>3,886.05</b>  |
| <b>Vendor: 07153 - READY REFRESH BY NESTLE</b>                  |                |                 |                    |   |                  |
| READY REFRESH BY NESTLE   | 99727          | 17K8104749190   | 25-2500-0000-54250 | WATER                                     | 104.17           |
| READY REFRESH BY NESTLE   | 99727          | 17K8104749190-B | 27-2700-0000-54250 | DRINKING WATER                            | 95.87            |
| READY REFRESH BY NESTLE   | 99830          | 17L8104749190   | 25-2500-0000-54250 | ICE MOUNTAIN                              | 104.17           |
| READY REFRESH BY NESTLE   | 99830          | 17L8104749190-B | 27-2700-0000-54250 | DRINKING WATER                            | 95.87            |
| <b>Vendor 07153 - READY REFRESH BY NESTLE Total:</b>            |                |                 |                    |   | <b>400.08</b>    |
| <b>Vendor: 06160 - RECORD A HIT</b>                             |                |                 |                    |   |                  |
| RECORD A HIT  | 99758          | 172026          | 10-1100-7843-54305 | GAMES AND ATTRACTIONS FOR WINTER CARNIVAL | 690.00           |
| <b>Vendor 06160 - RECORD A HIT Total:</b>                       |                |                 |                    |   | <b>690.00</b>    |
| <b>Vendor: 03861 - REINDERS, INC.</b>                           |                |                 |                    |   |                  |
| REINDERS, INC.  | 99630          | 1712076-00      | 01-0400-0000-56100 | BELTS 35A&B                               | 224.80           |
| REINDERS, INC.  | 99630          | 1714341-00      | 01-0400-0000-56100 | CREDIT MEMO                               | -66.50           |
| REINDERS, INC.  | 99630          | 1716022-00      | 20-2100-0000-52565 | FUNGICIDES                                | -46.08           |
| REINDERS, INC.  | 99687          | 4049527-00      | 20-2100-0000-60240 | Golf-Repl Rotary Mowers-2 TriFlex Mowers  | 75,438.35        |
| REINDERS, INC.  | 99795          | 1717558-00      | 01-0400-0000-56100 | FUSEABLE LINK 35 A&B                      | 179.19           |
| REINDERS, INC.  | 99795          | 1717597-00      | 20-2100-0000-56200 | Vehicle R&M                               | 3,118.19         |
| REINDERS, INC.  | 99795          | 1717641-00      | 20-2100-0000-56200 | Vehicle R&M                               | 1,623.32         |
| REINDERS, INC.  | 99795          | 1717597-01      | 20-2100-0000-56100 | R&M Equipment                             | 589.38           |
| REINDERS, INC.  | 99795          | 1718172-00      | 01-0400-0000-56100 | TIRES & WHEELS 35 A&B                     | 381.97           |
| REINDERS, INC.  | 99795          | 1718198-00      | 20-2100-0000-56200 | Vehicle R&M                               | 548.98           |
| <b>Vendor 03861 - REINDERS, INC. Total:</b>                     |                |                 |                    |   | <b>81,991.60</b> |
| <b>Vendor: 03940 - RMC, INC.</b>                                |                |                 |                    |   |                  |
| RMC, INC.   | 99688          | SI2057931       | 27-2700-0000-54250 | MONTHLY SERVICE DECEMBER                  | 769.00           |
| RMC, INC.   | 99688          | SI2057833       | 27-2700-0000-56100 | WATER TOWER ACTUATOR REPAIRS              | 2,847.00         |
| RMC, INC.   | 99728          | SI2058160       | 27-2700-0000-56100 | OUTDOOR RINK - WATER SENSOR               | 1,050.00         |
| <b>Vendor 03940 - RMC, INC. Total:</b>                          |                |                 |                    |   | <b>4,666.00</b>  |
| <b>Vendor: 21228 - ROGER JUNGE</b>                              |                |                 |                    |   |                  |
| ROGER JUNGE   | 99631          | INV0008954      | 25-10699           | REIMB FOR PROFESSIONAL DUES               | 295.00           |
| <b>Vendor 21228 - ROGER JUNGE Total:</b>                        |                |                 |                    |   | <b>295.00</b>    |
| <b>Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD</b>       |                |                 |                    |   |                  |
| ROTARY CLUB OF WINNETKA-N...                                    | 99759          | INV0009010      | 01-0200-0000-54001 | DUES FOR JAN-MAR 2018                     | 255.00           |
| <b>Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:</b> |                |                 |                    |   | <b>255.00</b>    |

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| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                      | Amount          |
|---|----------------|----------------|--------------------|---|-----------------|
| <b>Vendor: 13600 - RUDIG TROPHIES</b>                   |                |                |                    |   |                 |
| RUDIG TROPHIES  | 99689          | 56780          | 25-2500-0000-52310 | TENNIS TROPHIES                         | 47.20           |
| <b>Vendor 13600 - RUDIG TROPHIES Total:</b>             |                |                |                    |   | <b>47.20</b>    |
| <b>Vendor: 21871 - SCOTT ZUZIAK</b>                     |                |                |                    |   |                 |
| SCOTT ZUZIAK  | 99632          | 791            | 01-0400-0000-54250 | REPAIR FOR TOWER SIGN                   | 350.00          |
| <b>Vendor 21871 - SCOTT ZUZIAK Total:</b>               |                |                |                    |   | <b>350.00</b>   |
| <b>Vendor: 04138 - SECURITY BNFT GROUP OF CO</b>        |                |                |                    |   |                 |
| SECURITY BNFT GROUP OF CO                               | DFT0003276     | INV0008937     | 01-21235           | 457K Retirement Plan                    | 787.20          |
| SECURITY BNFT GROUP OF CO                               | DFT0003296     | INV0008984     | 01-21235           | 457K Retirement Plan                    | 787.20          |
| SECURITY BNFT GROUP OF CO                               | DFT0003305     | INV0009020     | 01-21235           | 457K Retirement Plan                    | 787.20          |
| <b>Vendor 04138 - SECURITY BNFT GROUP OF CO Total:</b>  |                |                |                    |   | <b>2,361.60</b> |
| <b>Vendor: 21267 - SIGNARAMA</b>                        |                |                |                    |   |                 |
| SIGNARAMA   | 99729          | 3257           | 01-0100-0000-54201 | Banner for Santa's Visit                | 180.00          |
| SIGNARAMA   | 99729          | 3276           | 27-2700-0000-54201 | Ice Arena Banner                        | 180.00          |
| SIGNARAMA   | 99796          | 3285           | 01-0400-0000-60071 | DOG SIGNS FOR CROW ISLAND WOODS         | 108.32          |
| SIGNARAMA   | 99796          | 3286           | 01-0400-0000-60071 | DOG & PARKING SIGNS FOR NORTHFIELD PARK | 149.44          |
| <b>Vendor 21267 - SIGNARAMA Total:</b>                  |                |                |                    |   | <b>617.76</b>   |
| <b>Vendor: 09880 - SMG SECURITY HOLDINGS, LLC</b>       |                |                |                    |   |                 |
| SMG SECURITY HOLDINGS, LLC                              | 99633          | 324798         | 25-10699           | ALARM SERVICE                           | 84.00           |
| <b>Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:</b> |                |                |                    |   | <b>84.00</b>    |
| <b>Vendor: 08355 - SNAP -ON INDUSTRIAL</b>              |                |                |                    |   |                 |
| SNAP -ON INDUSTRIAL                                     | 99690          | ARV/34373939   | 37-3700-0000-60049 | TOOL ORDER FOR GOLF SERVICE CENTER      | 337.01          |
| SNAP -ON INDUSTRIAL                                     | 99690          | ARV/34375938   | 37-3700-0000-60049 | TOOL ORDER FOR GOLF SERVICE CENTER      | 578.34          |
| SNAP -ON INDUSTRIAL                                     | 99634          | ARV/34473933   | 01-0300-0000-52810 | TOOLS                                   | 59.28           |
| SNAP -ON INDUSTRIAL                                     | 99831          | ARV/34770804   | 01-0300-0000-52810 | TOOLS                                   | 566.19          |
| SNAP -ON INDUSTRIAL                                     | 99831          | ARV/34770804   | 01-0400-0000-52810 | TOOLS                                   | 1,500.00        |
| SNAP -ON INDUSTRIAL                                     | 99797          | ARV/34776198   | 01-0400-0000-52810 | TOOLS                                   | 28.80           |
| <b>Vendor 08355 - SNAP -ON INDUSTRIAL Total:</b>        |                |                |                    |   | <b>3,069.62</b> |
| <b>Vendor: 04320 - SONITROL CHICAGOLAND NORTH</b>       |                |                |                    |   |                 |
| SONITROL CHICAGOLAND NOR...                             | 99730          | 401133         | 20-2000-0000-54255 | Contract Services Clubhouse             | 137.70          |
| <b>Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:</b> |                |                |                    |   | <b>137.70</b>   |
| <b>Vendor: 22095 - SPECTROTEL</b>                       |                |                |                    |   |                 |
| SPECTROTEL  | 99635          | 8353043        | 01-0100-0000-56501 | PHONE SERVICE-POTS LINES                | 426.44          |
| SPECTROTEL  | 99635          | 8353043        | 01-0100-0000-56501 | PHONE SERVICE-POTS LINES                | 8.72            |
| SPECTROTEL  | 99635          | 8353043        | 10-1600-0000-56501 | PHONE SERVICE-POTS LINES                | 74.44           |
| SPECTROTEL  | 99635          | 8353043        | 20-2000-0000-56501 | PHONE SERVICE-POTS LINES                | 148.88          |
| SPECTROTEL  | 99635          | 8353043        | 25-2500-0000-56501 | PHONE SERVICE-POTS LINES                | 74.44           |
| SPECTROTEL  | 99635          | 8353043        | 27-2700-0000-56501 | PHONE SERVICE-POTS LINES                | 223.32          |
| <b>Vendor 22095 - SPECTROTEL Total:</b>                 |                |                |                    |   | <b>956.24</b>   |
| <b>Vendor: 13210 - STAPLES ADVANTGE</b>                 |                |                |                    |   |                 |
| STAPLES ADVANTGE  | 99636          | 3360730846     | 01-0100-0000-52001 | OFFICE SUPPLIES                         | 43.28           |
| STAPLES ADVANTGE  | 99636          | 3360730846     | 01-0100-0000-52005 | OFFICE SUPPLIES                         | 12.49           |
| STAPLES ADVANTGE  | 99691          | 3361652798     | 01-0200-0000-52001 | ADM. OFFICE SUPPLIES                    | 225.78          |
| STAPLES ADVANTGE  | 99798          | 7188291057-0-1 | 20-2100-0000-52001 | Office Supplies                         | 270.83          |
| STAPLES ADVANTGE  | 99798          | 7188323246-0-1 | 25-2500-0000-52001 | OFFICE SUPPLIES-TENNIS                  | 95.63           |
| STAPLES ADVANTGE  | 99798          | 7188593087-0-1 | 01-0100-0000-52001 | OFFICE SUPPLIES                         | 99.63           |
| STAPLES ADVANTGE  | 99798          | 7188683843-0-1 | 01-0400-0000-52001 | OFFICE SUPPLIES                         | 393.41          |
| STAPLES ADVANTGE  | 99798          | 7189107694-0-1 | 01-0100-0000-52001 | OFFICE SUPPLIES                         | 50.24           |
| STAPLES ADVANTGE  | 99832          | 7188683843-0-2 | 01-0400-0000-52001 | STAPLER                                 | 53.19           |
| STAPLES ADVANTGE  | 99832          | 7189560373-0-1 | 01-0400-0000-52001 | OFFICE SUPPLIES                         | 69.38           |
| <b>Vendor 13210 - STAPLES ADVANTGE Total:</b>           |                |                |                    |   | <b>1,313.86</b> |
| <b>Vendor: 22035 - STEPHANIE B FIGLIOLI</b>             |                |                |                    |   |                 |
| STEPHANIE B FIGLIOLI                                    | 99692          | INV0008981     | 10-1100-7456-52402 | BABYSITTING CERTIFICATES                | 110.00          |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)                     | Amount          |
|---|----------------|----------------|--------------------|--|-----------------|
| STEPHANIE B FIGLIOLI  | 99692          | INV0008981     | 10-1100-7456-54305 | BABYSITTING INVOICE (12/9)             | 495.00          |
| <b>Vendor 22035 - STEPHANIE B FIGLIOLI Total:</b>                   |                |                |                    |  | <b>605.00</b>   |
| <b>Vendor: 21440 - STEVE FRANKLIN</b>                               |                |                |                    |  |                 |
| STEVE FRANKLIN  | 99760          | INV0009006     | 10-1100-7022-54301 | B-BALL REF                             | 155.00          |
| STEVE FRANKLIN  | 99760          | INV0009006     | 10-1100-7027-54301 | B-BALL REF                             | 62.00           |
| <b>Vendor 21440 - STEVE FRANKLIN Total:</b>                         |                |                |                    |  | <b>217.00</b>   |
| <b>Vendor: 21248 - TERMINAL SUPPLY CO</b>                           |                |                |                    |  |                 |
| TERMINAL SUPPLY CO  | 99637          | 69466-00       | 01-0300-0000-52002 | GRINDING WHEELS &FASTNER<br>KIT        | 343.73          |
| <b>Vendor 21248 - TERMINAL SUPPLY CO Total:</b>                     |                |                |                    |  | <b>343.73</b>   |
| <b>Vendor: 22214 - THE GOLF PRACTICE</b>                            |                |                |                    |  |                 |
| THE GOLF PRACTICE   | 99638          | INV0008945     | 20-2000-0000-52320 | Special Event Supplies                 | 184.82          |
| <b>Vendor 22214 - THE GOLF PRACTICE Total:</b>                      |                |                |                    |  | <b>184.82</b>   |
| <b>Vendor: 21671 - TINKERING SCHOOL CHICAGO</b>                     |                |                |                    |  |                 |
| TINKERING SCHOOL CHICAGO  | 99693          | INV0008979     | 10-1100-7443-54303 | BIG BUILD (11/4)                       | 672.00          |
| <b>Vendor 21671 - TINKERING SCHOOL CHICAGO Total:</b>               |                |                |                    |  | <b>672.00</b>   |
| <b>Vendor: 22039 - TRACY GARDEN</b>                                 |                |                |                    |  |                 |
| TRACY GARDEN  | 99639          | INV0008955     | 25-2500-0000-52320 | REIMB FOR JR TEAM SUPPLIES             | 34.11           |
| TRACY GARDEN  | 99833          | INV0009034     | 25-2500-0000-54001 | REIMB FOR DUES-TRACY                   | 295.00          |
| <b>Vendor 22039 - TRACY GARDEN Total:</b>                           |                |                |                    |  | <b>329.11</b>   |
| <b>Vendor: 00134 - TYCO INTEGRATED SECURITY</b>                     |                |                |                    |  |                 |
| TYCO INTEGRATED SECURITY  | 99731          | 29743563       | 27-2700-0000-54250 | ALARM MONITORING                       | 306.87          |
| TYCO INTEGRATED SECURITY  | 99799          | 29743564       | 25-2500-0000-54250 | ALARM QUARTERLY<br>MONITORING 2018     | 453.34          |
| <b>Vendor 00134 - TYCO INTEGRATED SECURITY Total:</b>               |                |                |                    |  | <b>760.21</b>   |
| <b>Vendor: 20788 - ULINE</b>  |                |                |                    |  |                 |
| ULINE   | 99732          | 92615920       | 01-0400-0000-52515 | CUSTODIAL SUPLIES                      | 336.90          |
| ULINE   | 99694          | 92814830       | 27-2700-0000-52002 | GAFFER TAPE                            | 95.38           |
| ULINE   | 99800          | 93075566       | 01-0300-0000-52515 | CUSTODIAL SUPPLIES                     | 203.88          |
| ULINE   | 99800          | 93075830       | 20-2100-0000-52001 | General Office Supplies                | 99.00           |
| ULINE   | 99800          | 93075830       | 20-2100-0000-52525 | Uniforms                               | 310.24          |
| ULINE   | 99834          | 93481823       | 01-0400-0000-52002 | GENERAL SHOP AND CUSTODIAL<br>SUPPLIES | 899.94          |
| <b>Vendor 20788 - ULINE Total:</b>                                  |                |                |                    |  | <b>1,945.34</b> |
| <b>Vendor: 21723 - UNUM LIFE INSURANCE COMPANY OF AMERICA</b>       |                |                |                    |  |                 |
| UNUM LIFE INSURANCE COMP...   | 99695          | INV0008977     | 01-10699           | LIFE, AD&D AND LTD-JAN 2018            | 1,144.35        |
| <b>Vendor 21723 - UNUM LIFE INSURANCE COMPANY OF AMERICA Total:</b> |                |                |                    |  | <b>1,144.35</b> |
| <b>Vendor: 17250 - USA LIVING ENVIRONMENTS</b>                      |                |                |                    |  |                 |
| USA LIVING ENVIRONMENTS   | 99640          | 1930           | 01-0400-0000-54250 | REPAIR FOR TOWER SIGN                  | 3,280.00        |
| USA LIVING ENVIRONMENTS   | 99640          | 1932           | 01-0400-0000-56001 | BROKEN WINDOW REPAIR -<br>INDIAN HILL  | 395.00          |
| <b>Vendor 17250 - USA LIVING ENVIRONMENTS Total:</b>                |                |                |                    |  | <b>3,675.00</b> |
| <b>Vendor: 21571 - USABLUEBOOK</b>                                  |                |                |                    |  |                 |
| USABLUEBOOK   | 99801          | 430311         | 01-0400-0000-52810 | FIRE HOSE CONNECTIONS                  | 111.09          |
| USABLUEBOOK   | 99801          | 429782         | 01-0400-0000-52810 | FIRE HOSE CONNECTIONS                  | 38.79           |
| <b>Vendor 21571 - USABLUEBOOK Total:</b>                            |                |                |                    |  | <b>149.88</b>   |
| <b>Vendor: 08480 - USPTA INC.</b>                                   |                |                |                    |  |                 |
| USPTA INC.  | 99641          | 17473-2018     | 25-10699           | PROFESSIONAL DUES-ALEX S               | 295.00          |
| USPTA INC.  | 99641          | 9146-2018      | 25-10699           | PROFESSIONAL DUES-C<br>JOHNSON         | 295.00          |
| USPTA INC.  | 99835          | 6249 2018      | 25-2500-0000-54001 | PROFESSIONAL DUES-KATIE                | 295.00          |
| <b>Vendor 08480 - USPTA INC. Total:</b>                             |                |                |                    |  | <b>885.00</b>   |
| <b>Vendor: 04765 - VANGUARD ENERGY SERVICES</b>                     |                |                |                    |  |                 |
| VANGUARD ENERGY SERVICES  | 99642          | G400621120617  | 20-2000-0000-56550 | NATURAL GAS SERVICE-OCT<br>2017        | 225.58          |
| VANGUARD ENERGY SERVICES  | 99642          | G400621120617  | 20-2100-0000-56550 | NATURAL GAS SERVICE-OCT<br>2017        | 225.48          |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name   | Payment Number | Payable Number | Account Number     | Description (Item)           | Amount           |
|---|----------------|----------------|--------------------|------------------------------|------------------|
| VANGUARD ENERGY SERVICES                              | 99642          | G400621120617  | 23-2300-0000-56550 | NATURAL GAS SERVICE-OCT 2017 | 22.67            |
| VANGUARD ENERGY SERVICES                              | 99642          | G400621120617  | 25-2500-0000-56550 | NATURAL GAS SERVICE-OCT 2017 | 220.97           |
| VANGUARD ENERGY SERVICES                              | 99642          | G400621120617  | 25-2500-0000-56550 | NATURAL GAS SERVICE-OCT 2017 | 115.40           |
| VANGUARD ENERGY SERVICES                              | 99642          | G400621120617  | 27-2700-0000-56550 | NATURAL GAS SERVICE-OCT 2017 | 1,271.73         |
| VANGUARD ENERGY SERVICES                              | 99696          | G4006211214717 | 20-2000-0000-56550 | NATURAL GAS SERVICE-NOV 2017 | 1,199.35         |
| VANGUARD ENERGY SERVICES                              | 99696          | G4006211214717 | 20-2100-0000-56550 | NATURAL GAS SERVICE-NOV 2017 | 463.55           |
| VANGUARD ENERGY SERVICES                              | 99696          | G4006211214717 | 23-2300-0000-56550 | NATURAL GAS SERVICE-NOV 2017 | 343.30           |
| VANGUARD ENERGY SERVICES                              | 99696          | G4006211214717 | 25-2500-0000-56550 | NATURAL GAS SERVICE-NOV 2017 | 323.83           |
| VANGUARD ENERGY SERVICES                              | 99696          | G4006211214717 | 25-2500-0000-56550 | NATURAL GAS SERVICE-NOV 2017 | 187.99           |
| VANGUARD ENERGY SERVICES                              | 99696          | G4006211214717 | 27-2700-0000-56550 | NATURAL GAS SERVICE-NOV 2017 | 1,203.78         |
| <b>Vendor 04765 - VANGUARD ENERGY SERVICES Total:</b> |                |                |                    |                              | <b>5,803.63</b>  |
| <b>Vendor: 04778 - VERIZON WIRELESS</b>               |                |                |                    |                              |                  |
| VERIZON WIRELESS                                      | 99733          | 9798228532     | 01-0100-0000-56502 | CELL PHONE SERVICE           | 2,205.68         |
| <b>Vendor 04778 - VERIZON WIRELESS Total:</b>         |                |                |                    |                              | <b>2,205.68</b>  |
| <b>Vendor: 04785 - VERMONT SYSTEMS, INC.</b>          |                |                |                    |                              |                  |
| VERMONT SYSTEMS, INC.                                 | 99802          | 57021          | 01-0100-0000-54210 | RECTRAC ANNUAL CONTRACT MTC  | 8,269.91         |
| VERMONT SYSTEMS, INC.                                 | 99802          | 57434          | 10-1500-0000-60003 | POS EQUIPMENT-LAKEFRONT      | 2,778.60         |
| VERMONT SYSTEMS, INC.                                 | 99802          | 57434          | 10-1600-0000-60003 | POS EQUIPMENT-LAKEFRONT      | 463.10           |
| <b>Vendor 04785 - VERMONT SYSTEMS, INC. Total:</b>    |                |                |                    |                              | <b>11,511.61</b> |
| <b>Vendor: 04805 - VILLAGE OF WINNETKA</b>            |                |                |                    |                              |                  |
| VILLAGE OF WINNETKA                                   | 99697          | 2016-00000113  | 25-2500-0000-54250 | ALARM FEE                    | 50.00            |
| VILLAGE OF WINNETKA                                   | 99698          | 2017-00000009  | 25-2500-0000-54250 | FALSE FIRE ALARM             | 50.00            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 01-0100-0000-56525 | WATER & ELECTRIC-NOV 2017    | 40.60            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 01-0200-0000-56525 | WATER & ELECTRIC-NOV 2017    | 2,696.01         |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 01-0300-0000-56525 | WATER & ELECTRIC-NOV 2017    | 15.23            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 01-0300-0000-56530 | WATER & ELECTRIC-NOV 2017    | 532.22           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 01-0400-0000-56525 | WATER & ELECTRIC-NOV 2017    | 131.98           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 01-0400-0000-56530 | WATER & ELECTRIC-NOV 2017    | 948.16           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 10-1500-0000-56530 | WATER & ELECTRIC-NOV 2017    | 322.57           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 10-1600-0000-56530 | WATER & ELECTRIC-NOV 2017    | 206.11           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 20-2000-0000-56525 | WATER & ELECTRIC-NOV 2017    | 602.51           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 20-2000-0000-56530 | WATER & ELECTRIC-NOV 2017    | 1,987.20         |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 20-2100-0000-56525 | WATER & ELECTRIC-NOV 2017    | 20.30            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 20-2100-0000-56530 | WATER & ELECTRIC-NOV 2017    | 1,824.22         |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 23-2300-0000-56525 | WATER & ELECTRIC-NOV 2017    | 25.39            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 23-2300-0000-56530 | WATER & ELECTRIC-NOV 2017    | 875.48           |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 25-2400-0000-56530 | WATER & ELECTRIC-NOV 2017    | 54.44            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 25-2500-0000-56525 | WATER & ELECTRIC-NOV 2017    | 76.15            |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 25-2500-0000-56530 | WATER & ELECTRIC-NOV 2017    | 9,378.08         |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 27-2700-0000-56525 | WATER & ELECTRIC-NOV 2017    | 1,182.69         |
| VILLAGE OF WINNETKA                                   | 99643          | NOV2017        | 27-2700-0000-56530 | WATER & ELECTRIC-NOV 2017    | 10,428.13        |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 01-0100-0000-56525 | WATER & ELECTRIC-DEC 2017    | 25.39            |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 01-0200-0000-56525 | WATER & ELECTRIC-DEC 2017    | 2,516.26         |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 01-0300-0000-56525 | WATER & ELECTRIC-DEC 2017    | 10.16            |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 01-0300-0000-56530 | WATER & ELECTRIC-DEC 2017    | 632.96           |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 01-0400-0000-56525 | WATER & ELECTRIC-DEC 2017    | 10.14            |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 01-0400-0000-56530 | WATER & ELECTRIC-DEC 2017    | 1,334.60         |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 10-1500-0000-56530 | WATER & ELECTRIC-DEC 2017    | 451.75           |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 10-1600-0000-56530 | WATER & ELECTRIC-DEC 2017    | 76.96            |
| VILLAGE OF WINNETKA                                   | 99803          | DEC2017        | 20-2000-0000-56525 | WATER & ELECTRIC-DEC 2017    | 562.34           |

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name         | Payment Number | Payable Number | Account Number     | Description (Item)        | Amount    |
|---------------------|----------------|----------------|--------------------|---------------------------|-----------|
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 20-2000-0000-56530 | WATER & ELECTRIC-DEC 2017 | 1,507.37  |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 20-2100-0000-56530 | WATER & ELECTRIC-DEC 2017 | 1,436.32  |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 23-2300-0000-56525 | WATER & ELECTRIC-DEC 2017 | 20.30     |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 23-2300-0000-56530 | WATER & ELECTRIC-DEC 2017 | 934.54    |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 25-2400-0000-56530 | WATER & ELECTRIC-DEC 2017 | 53.75     |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 25-2500-0000-56525 | WATER & ELECTRIC-DEC 2017 | 65.99     |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 25-2500-0000-56530 | WATER & ELECTRIC-DEC 2017 | 7,449.22  |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 27-2700-0000-56525 | WATER & ELECTRIC-DEC 2017 | 1,610.59  |
| VILLAGE OF WINNETKA | 99803          | DEC2017        | 27-2700-0000-56530 | WATER & ELECTRIC-DEC 2017 | 18,055.03 |

Vendor 04805 - VILLAGE OF WINNETKA Total: 68,201.14

## Vendor: 04882 - WAREHOUSE DIRECT

|                  |       |           |                    |                    |        |
|------------------|-------|-----------|--------------------|--------------------|--------|
| WAREHOUSE DIRECT | 99804 | 3713278-0 | 01-0100-0000-52002 | BREAKROOM SUPPLIES | 57.58  |
| WAREHOUSE DIRECT | 99644 | 3715147-0 | 01-0100-0000-52005 | COPY PAPER         | 235.14 |
| WAREHOUSE DIRECT | 99804 | 3714889-0 | 01-0100-0000-52002 | BREAKROOM SUPPLIES | 34.57  |
| WAREHOUSE DIRECT | 99804 | 3722315-0 | 10-1000-0000-52001 | OFFICE SUPPLIES    | 68.37  |
| WAREHOUSE DIRECT | 99734 | 3722744-0 | 10-1000-0000-52515 | CUSTODIAL SUPPLIES | 132.12 |
| WAREHOUSE DIRECT | 99699 | 3724460-0 | 01-0100-0000-52001 | CALENDAR           | 11.99  |
| WAREHOUSE DIRECT | 99804 | 3724902-0 | 10-1000-0000-52001 | OFFICE SUPPLIES    | 35.86  |
| WAREHOUSE DIRECT | 99734 | 3730228-0 | 10-1000-0000-52515 | CUSTODIAL SUPPLIES | 129.14 |
| WAREHOUSE DIRECT | 99804 | 3732662-0 | 10-1000-0000-52515 | CUSTODIAL SUPPLIES | 176.80 |
| WAREHOUSE DIRECT | 99804 | 3735008-0 | 01-0100-0000-52002 | SUPPLIES           | 14.96  |

Vendor 04882 - WAREHOUSE DIRECT Total: 896.53

## Vendor: 04930 - WEST SIDE TRACTOR SALES

|                         |       |        |                    |                       |       |
|-------------------------|-------|--------|--------------------|-----------------------|-------|
| WEST SIDE TRACTOR SALES | 99700 | W59770 | 01-0400-0000-56100 | EQUIPMENT PARTS-PARKS | 30.10 |
|-------------------------|-------|--------|--------------------|-----------------------|-------|

Vendor 04930 - WEST SIDE TRACTOR SALES Total: 30.10

## Vendor: 04952 - WILMETTE AUTO BODY

|                    |       |       |                    |                      |        |
|--------------------|-------|-------|--------------------|----------------------|--------|
| WILMETTE AUTO BODY | 99735 | 11707 | 01-0400-0000-56200 | REPAIRS #10 TAILGATE | 720.65 |
|--------------------|-------|-------|--------------------|----------------------|--------|

Vendor 04952 - WILMETTE AUTO BODY Total: 720.65

## Vendor: 05020 - WILSON SPORTING GOODS

|                       |       |            |                    |                       |        |
|-----------------------|-------|------------|--------------------|-----------------------|--------|
| WILSON SPORTING GOODS | 99805 | 4524023665 | 25-10700           | WILSON INVENTORY      | 137.50 |
| WILSON SPORTING GOODS | 99805 | 4524023665 | 25-2500-0000-47325 | SALES DISCOUNT        | -9.75  |
| WILSON SPORTING GOODS | 99805 | 4524023665 | 25-2500-0000-52002 | WILSON SUPPLIES       | 350.00 |
| WILSON SPORTING GOODS | 99805 | 4524023665 | 25-2500-0000-57325 | FREIGHT               | 24.59  |
| WILSON SPORTING GOODS | 99836 | 4524070245 | 25-10700           | RETAIL TENNIS RACQUET | 137.50 |
| WILSON SPORTING GOODS | 99836 | 4524070245 | 25-2500-0000-47325 | SALES DISCOUNT        | -2.75  |
| WILSON SPORTING GOODS | 99836 | 4524070245 | 25-2500-0000-57325 | FREIGHT               | 10.51  |
| WILSON SPORTING GOODS | 99836 | 4524156261 | 25-2500-0000-47325 | SALES DISCOUNT        | -31.10 |
| WILSON SPORTING GOODS | 99836 | 4524156261 | 25-2500-0000-52310 | TOURNAMENT BALLS      | 777.60 |
| WILSON SPORTING GOODS | 99836 | 4524156261 | 25-2500-0000-52320 | TEAMS BALLS           | 777.60 |

Vendor 05020 - WILSON SPORTING GOODS Total: 2,171.70

## Vendor: 03680 - WINNETKA POSTMASTER

|                     |       |            |                    |                         |        |
|---------------------|-------|------------|--------------------|-------------------------|--------|
| WINNETKA POSTMASTER | 99806 | INV0009017 | 10-1100-7999-52025 | Spring Brochure Postage | 858.00 |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 10-1400-0000-52025 | Spring Brochure Postage | 31.00  |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 10-1500-0000-52025 | Spring Brochure Postage | 61.00  |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 10-1600-0000-52025 | Spring Brochure Postage | 31.00  |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 20-2000-0000-52025 | Spring Brochure Postage | 276.00 |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 23-2300-0000-52025 | Spring Brochure Postage | 61.00  |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 25-2500-0000-52025 | Spring Brochure Postage | 306.00 |
| WINNETKA POSTMASTER | 99806 | INV0009017 | 27-2700-0000-52025 | Spring Brochure Postage | 276.00 |

Vendor 03680 - WINNETKA POSTMASTER Total: 1,900.00

## Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE

|                             |       |            |                    |             |          |
|-----------------------------|-------|------------|--------------------|-------------|----------|
| WINNETKA-NORTHFIELD CHAM... | 99645 | INV0008956 | 01-0200-0000-54001 | MEMBER DUES | 358.74   |
| WINNETKA-NORTHFIELD CHAM... | 99645 | INV0008956 | 01-10699           | MEMBER DUES | 1,076.26 |

Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total: 1,435.00

## Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE

|                              |            |            |          |                   |        |
|------------------------------|------------|------------|----------|-------------------|--------|
| WISCONSIN DEPARTMENT OF R... | DFT0003279 | INV0008940 | 01-21210 | State Withholding | 145.76 |
| WISCONSIN DEPARTMENT OF R... | DFT0003299 | INV0008987 | 01-21210 | State Withholding | 147.86 |

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/09/2017 - 01/19/2018

| Vendor Name  | Payment Number | Payable Number | Account Number     | Description (Item)      | Amount            |
|--|----------------|----------------|--------------------|-------------------------|-------------------|
| WISCONSIN DEPARTMENT OF R...                                 | DFT0003308     | INV0009023     | 01-21210           | State Withholding       | 155.25            |
| <b>Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:</b> |                |                |                    |                         | <b>448.87</b>     |
| <b>Vendor: 05667 - YOUR ADVANTAGE TENNIS</b>                 |                |                |                    |                         |                   |
| YOUR ADVANTAGE TENNIS  | 99807          | INV0009013     | 25-2500-0000-57650 | RACQUET STRINGING - NOV | 198.00            |
| YOUR ADVANTAGE TENNIS  | 99837          | INV0009032     | 25-2500-0000-57650 | DECEMBER RESTRINGING    | 190.00            |
| <b>Vendor 05667 - YOUR ADVANTAGE TENNIS Total:</b>           |                |                |                    |                         | <b>388.00</b>     |
| <b>Grand Total:</b>  |                |                |                    |                         | <b>969,734.77</b> |

## Report Summary

## Fund Summary

| Fund                             | Payment Amount    |
|----------------------------------|-------------------|
| 01 - GENERAL / PAYROLL REVOLVING | 275,935.73        |
| 10 - RECREATION FUND             | 36,560.29         |
| 20 - GOLF OPERATIONS             | 136,335.62        |
| 23 - PLATFORM TENNIS             | 12,744.37         |
| 25 - TENNIS FUND                 | 96,792.95         |
| 27 - INDOOR ICE ARENA            | 55,753.89         |
| 31 - SPECIAL RECREATION          | 9,707.00          |
| 32 - WORKERS COMPENSATION        | 37,471.26         |
| 33 - IMRF PENSION & FICA         | 182,116.29        |
| 35 - LIABILITY FUND              | 21,790.14         |
| 37 - CAPITAL PROJECTS FUND       | 104,527.23        |
| <b>Grand Total:</b>              | <b>969,734.77</b> |

## Account Summary

| Account Number     | Account Name             | Payment Amount |
|--------------------|--------------------------|----------------|
| 01-0100-0000-52001 | GENERAL OFFICE SUPPLIES  | 328.14         |
| 01-0100-0000-52002 | SUPPLIES ACCOUNT         | 202.08         |
| 01-0100-0000-52005 | COPY PAPER               | 247.63         |
| 01-0100-0000-52015 | COMPUTER SUPPLIES        | 1,207.09       |
| 01-0100-0000-52025 | POSTAGE                  | 2,000.00       |
| 01-0100-0000-52030 | PUBLICATIONS             | 49.50          |
| 01-0100-0000-54005 | CONFERENCES/EDUCATI...   | 290.00         |
| 01-0100-0000-54051 | MEDICAL INSURANCE        | 47,882.87      |
| 01-0100-0000-54075 | PROPERTY INSURANCE       | 45,993.54      |
| 01-0100-0000-54201 | ADVERTISEMENTS           | 180.00         |
| 01-0100-0000-54210 | COMPUTER SERVICE         | 11,749.32      |
| 01-0100-0000-54250 | CONTRACT SERVICES-GEN... | 768.79         |
| 01-0100-0000-56110 | R & M-COMPUTER           | 798.00         |
| 01-0100-0000-56501 | TELEPHONE/COMMUNIC...    | 619.49         |
| 01-0100-0000-56502 | RADIO-PHONE COMMUN...    | 2,205.68       |
| 01-0100-0000-56525 | WATER                    | 65.99          |
| 01-0100-0000-56550 | NATURAL GAS              | 119.21         |
| 01-0200-0000-52001 | GENERAL OFFICE SUPPLIES  | 325.77         |
| 01-0200-0000-52002 | SUPPLIES ACCOUNT         | 34.00          |
| 01-0200-0000-52015 | COMPUTER SUPPLIES        | 370.50         |
| 01-0200-0000-52020 | PRINTING (BROCH. & NE... | 273.00         |
| 01-0200-0000-52025 | POSTAGE                  | 319.20         |
| 01-0200-0000-52090 | BOARD EXPENSES           | 608.46         |
| 01-0200-0000-52901 | SPECIAL PROJECTS         | 1,597.37       |
| 01-0200-0000-54001 | PROFESSIONAL DUES        | 7,857.91       |
| 01-0200-0000-54005 | CONFERENCES/EDUCATI...   | 655.00         |
| 01-0200-0000-54260 | TRAINING                 | 1,156.82       |
| 01-0200-0000-56501 | TELEPHONE/COMMUNIC...    | 144.82         |
| 01-0200-0000-56525 | WATER                    | 5,212.27       |
| 01-0200-0000-60003 | COMPUTER HARDWARE        | 1,135.18       |
| 01-0200-0000-60008 | IP PHONE SYSTEM UPGR...  | 19,017.51      |
| 01-0300-0000-52002 | SUPPLIES ACCOUNT         | 435.34         |
| 01-0300-0000-52505 | LUBRICANTS               | 120.43         |
| 01-0300-0000-52515 | CUSTODIAL SUPPLIES       | 2,531.17       |
| 01-0300-0000-52801 | EQUIPMENT > \$100        | 298.00         |
| 01-0300-0000-52810 | TOOLS                    | 1,807.30       |
| 01-0300-0000-54001 | PROFESSIONAL DUES        | 359.00         |
| 01-0300-0000-54250 | CONTRACT SERVICES-GEN... | 1,191.38       |
| 01-0300-0000-56001 | R & M-FACILITY-GENERAL   | 1,038.14       |
| 01-0300-0000-56100 | R & M-EQUIPMENT          | 273.99         |
| 01-0300-0000-56501 | TELEPHONE/COMMUNIC...    | 437.75         |
| 01-0300-0000-56525 | WATER                    | 25.39          |



## Account Summary

| Account Number     | Account Name              | Payment Amount |
|--------------------|---------------------------|----------------|
| 01-0300-0000-56530 | ELECTRIC                  | 1,165.18       |
| 01-0300-0000-56550 | NATURAL GAS               | 786.59         |
| 01-0400-0000-52001 | GENERAL OFFICE SUPPLIES   | 515.98         |
| 01-0400-0000-52002 | SUPPLIES ACCOUNT          | 2,970.48       |
| 01-0400-0000-52025 | POSTAGE                   | 19.60          |
| 01-0400-0000-52501 | GASOLINE                  | 150.89         |
| 01-0400-0000-52515 | CUSTODIAL SUPPLIES        | 336.90         |
| 01-0400-0000-52525 | UNIFORMS                  | 1,857.33       |
| 01-0400-0000-52562 | HERBICIDES                | 593.74         |
| 01-0400-0000-52566 | FERTILIZERS               | 495.00         |
| 01-0400-0000-52801 | EQUIPMENT > \$100         | 1,618.38       |
| 01-0400-0000-52810 | TOOLS                     | 2,658.51       |
| 01-0400-0000-54001 | PROFESSIONAL DUES         | 1,096.00       |
| 01-0400-0000-54005 | CONFERENCES/EDUCATI...    | 1,665.00       |
| 01-0400-0000-54250 | CONTRACT SERVICES-GEN...  | 7,752.80       |
| 01-0400-0000-56001 | R & M-FACILITY-GENERAL    | 1,729.32       |
| 01-0400-0000-56100 | R & M-EQUIPMENT           | 1,666.30       |
| 01-0400-0000-56110 | R & M-COMPUTER            | 65.00          |
| 01-0400-0000-56200 | VEHICLE R & M             | 877.39         |
| 01-0400-0000-56501 | TELEPHONE/COMMUNIC...     | 144.82         |
| 01-0400-0000-56525 | WATER                     | 142.12         |
| 01-0400-0000-56530 | ELECTRIC                  | 2,306.11       |
| 01-0400-0000-60071 | PARK SIGNS                | 355.00         |
| 01-0400-0000-60095 | PARK PATHS & PAVING       | 4,869.80       |
| 01-10550           | ACCTS REC.-3RD PARTIES    | 3,465.57       |
| 01-10699           | PRE-PAID-MISCELLANEOUS    | 3,821.74       |
| 01-21200           | FEDERAL WITHHOLDING ...   | 47,270.64      |
| 01-21210           | STATE WITHHOLDING TAX     | 18,684.89      |
| 01-21235           | I.C.M.A. RETIREMENT W/H   | 3,891.60       |
| 01-21240           | CANCER/INTENSIVE CARE ... | 530.91         |
| 01-21260           | SECTION 125 WITHHOLDI...  | 499.11         |
| 10-1000-0000-52001 | GENERAL OFFICE SUPPLIES   | 104.23         |
| 10-1000-0000-52002 | SUPPLIES ACCOUNT          | 33.15          |
| 10-1000-0000-52015 | COMPUTER SUPPLIES         | 1,152.94       |
| 10-1000-0000-52350 | VOLUNTEER RECOGNITION     | 105.95         |
| 10-1000-0000-52515 | CUSTODIAL SUPPLIES        | 438.06         |
| 10-1000-0000-54001 | PROFESSIONAL DUES         | 508.00         |
| 10-1000-0000-54005 | CONFERENCES/EDUCATI...    | 580.00         |
| 10-1000-0000-54250 | CONTRACT SERVICES-GEN...  | 897.85         |
| 10-1000-0000-54999 | MISCELLANEOUS SERVICES    | 97.20          |
| 10-1000-0000-56501 | TELEPHONE/COMMUNIC...     | 144.82         |
| 10-1100-7022-54301 | SERVICES-REC COMP TEA...  | 779.00         |
| 10-1100-7027-54301 | SERVICES-REC COMP TEA...  | 723.00         |
| 10-1100-7443-54303 | SERVICES-REC GEN YTH P... | 672.00         |
| 10-1100-7456-52402 | SUPPLIES-REC ATHL INST    | 167.61         |
| 10-1100-7456-54305 | SERVICES-REC SPEC EVEN... | 495.00         |
| 10-1100-7810-52405 | SUPPLIES-REC SPEC EVEN... | 60.00          |
| 10-1100-7843-52405 | SUPPLIES-REC SPEC EVEN... | 1,094.07       |
| 10-1100-7843-54305 | SERVICES-REC SPEC EVEN... | 3,140.00       |
| 10-1100-7845-52405 | SUPPLIES-REC SPEC EVEN... | 346.96         |
| 10-1100-7845-54305 | SERVICES-REC SPEC EVEN... | 1,540.00       |
| 10-1100-7849-52405 | SUPPLIES-REC SPEC EVEN... | 292.57         |
| 10-1100-7999-52025 | POSTAGE                   | 858.00         |
| 10-1100-7999-54285 | CREDIT CARD SERVICES      | 2.62           |
| 10-1200-0000-52002 | SUPPLIES ACCOUNT          | 35.72          |
| 10-1200-0000-52560 | TURFGRASS SEED            | 825.00         |
| 10-1200-0000-52566 | FERTILIZERS               | 528.00         |
| 10-1200-0000-56001 | R & M-FACILITY-GENERAL    | 57.40          |

## Account Summary

| Account Number     | Account Name             | Payment Amount |
|--------------------|--------------------------|----------------|
| 10-1200-0000-60145 | REC FLDS-CLUB CAR        | 9,148.80       |
| 10-1300-0000-52002 | SUPPLIES ACCOUNT         | 21.48          |
| 10-1400-0000-52025 | POSTAGE                  | 31.00          |
| 10-1500-0000-52025 | POSTAGE                  | 61.00          |
| 10-1500-0000-52320 | SPECIAL EVENT SUPPLIES   | 18.31          |
| 10-1500-0000-52501 | GASOLINE                 | 17.01          |
| 10-1500-0000-54250 | CONTRACT SERVICES-GEN... | 632.42         |
| 10-1500-0000-56501 | TELEPHONE/COMMUNIC...    | 39.49          |
| 10-1500-0000-56530 | ELECTRIC                 | 774.32         |
| 10-1500-0000-60003 | COMPUTER HARDWARE        | 2,778.60       |
| 10-1500-0000-60032 | TOWER WATER SERVICE      | 6,273.60       |
| 10-1600-0000-52025 | POSTAGE                  | 31.00          |
| 10-1600-0000-52501 | GASOLINE                 | 17.01          |
| 10-1600-0000-54250 | CONTRACT SERVICES-GEN... | 177.00         |
| 10-1600-0000-56501 | TELEPHONE/COMMUNIC...    | 113.93         |
| 10-1600-0000-56530 | ELECTRIC                 | 283.07         |
| 10-1600-0000-60003 | COMPUTER HARDWARE        | 463.10         |
| 20-10699           | PRE-PAID MISCELLANEOUS   | 400.00         |
| 20-10700           | PRO-SHOP-ALL INCLUSIVE   | 74.00          |
| 20-2000-0000-52006 | SUPPLIES - CLUBHOUSE     | 1,488.85       |
| 20-2000-0000-52015 | COMPUTER SUPPLIES        | 125.00         |
| 20-2000-0000-52025 | POSTAGE                  | 276.00         |
| 20-2000-0000-52320 | SPECIAL EVENT SUPPLIES   | 184.82         |
| 20-2000-0000-54250 | CONTRACT SERVICES-GEN... | 246.52         |
| 20-2000-0000-54255 | CONTRACT SERV - CLBHSE   | 757.18         |
| 20-2000-0000-54990 | SALES TAXES-PRO-SHOP     | 74.00          |
| 20-2000-0000-56001 | R & M-FACILITY-GENERAL   | 4,197.96       |
| 20-2000-0000-56100 | R & M-EQUIPMENT          | 62.52          |
| 20-2000-0000-56110 | R & M-COMPUTER           | 854.23         |
| 20-2000-0000-56150 | GOLF CART-R & M          | 588.40         |
| 20-2000-0000-56501 | TELEPHONE/COMMUNIC...    | 691.27         |
| 20-2000-0000-56525 | WATER                    | 1,164.85       |
| 20-2000-0000-56530 | ELECTRIC                 | 3,494.57       |
| 20-2000-0000-56550 | NATURAL GAS              | 1,638.11       |
| 20-2000-0000-57325 | FREIGHT - IN             | 8.00           |
| 20-2000-0000-60231 | CLUBHOUSE RENOVATIO...   | 811.98         |
| 20-2100-0000-52001 | GENERAL OFFICE SUPPLIES  | 556.52         |
| 20-2100-0000-52002 | SUPPLIES ACCOUNT         | 6,032.01       |
| 20-2100-0000-52015 | COMPUTER SUPPLIES        | 330.00         |
| 20-2100-0000-52525 | UNIFORMS                 | 310.24         |
| 20-2100-0000-52550 | SOIL, SAND & STONE       | 1,543.13       |
| 20-2100-0000-52565 | FUNGICIDES               | -46.08         |
| 20-2100-0000-54001 | PROFESSIONAL DUES        | 375.00         |
| 20-2100-0000-54005 | CONFERENCES/EDUCATI...   | 5,858.00       |
| 20-2100-0000-54250 | CONTRACT SERVICES-GEN... | 252.00         |
| 20-2100-0000-56001 | R & M-FACILITY-GENERAL   | 498.20         |
| 20-2100-0000-56100 | R & M-EQUIPMENT          | 653.58         |
| 20-2100-0000-56110 | R & M-COMPUTER           | 1,754.19       |
| 20-2100-0000-56125 | IRRIGATION EQUIPMENT     | 2,257.25       |
| 20-2100-0000-56200 | VEHICLE R & M            | 9,896.58       |
| 20-2100-0000-56501 | TELEPHONE/COMMUNIC...    | 171.16         |
| 20-2100-0000-56525 | WATER                    | 20.30          |
| 20-2100-0000-56530 | ELECTRIC                 | 3,260.54       |
| 20-2100-0000-56550 | NATURAL GAS              | 887.59         |
| 20-2100-0000-60145 | CLUB CAR/CUSHMAN         | 9,148.80       |
| 20-2100-0000-60240 | GLF-REPL ROTARY MOWE...  | 75,438.35      |
| 23-2300-0000-52002 | SUPPLIES ACCOUNT         | 996.22         |
| 23-2300-0000-52025 | POSTAGE                  | 61.00          |

## Account Summary

| Account Number     | Account Name              | Payment Amount |
|--------------------|---------------------------|----------------|
| 23-2300-0000-54250 | CONTRACT SERVICES-GEN...  | 5,008.47       |
| 23-2300-0000-54990 | SALES TAXES-PRO-SHOP      | 12.03          |
| 23-2300-0000-56001 | R & M-FACILITY-GENERAL    | 605.00         |
| 23-2300-0000-56100 | R & M-EQUIPMENT           | 504.17         |
| 23-2300-0000-56501 | TELEPHONE/COMMUNIC...     | 138.33         |
| 23-2300-0000-56525 | WATER                     | 45.69          |
| 23-2300-0000-56530 | ELECTRIC                  | 1,810.02       |
| 23-2300-0000-56550 | NATURAL GAS               | 1,205.99       |
| 23-2300-0000-60065 | HVAC                      | 2,357.45       |
| 25-10699           | PRE-PAID-MISCELLANEOUS    | 969.00         |
| 25-10700           | PRO-SHOP-ALL INCLUSIVE    | 491.60         |
| 25-2400-0000-54250 | CONTRACT SERVICES-GEN...  | 656.70         |
| 25-2400-0000-56100 | R & M-EQUIPMENT           | 78.50          |
| 25-2400-0000-56530 | ELECTRIC                  | 108.19         |
| 25-2500-0000-47325 | SALES DISCOUNT            | -43.60         |
| 25-2500-0000-50460 | TOURNAMENT COORDIN...     | 374.00         |
| 25-2500-0000-52001 | GENERAL OFFICE SUPPLIES   | 170.58         |
| 25-2500-0000-52002 | SUPPLIES ACCOUNT          | 472.63         |
| 25-2500-0000-52025 | POSTAGE                   | 306.00         |
| 25-2500-0000-52310 | TOURNAMENT SUPPLIES       | 840.15         |
| 25-2500-0000-52320 | SPECIAL EVENT SUPPLIES    | 1,186.70       |
| 25-2500-0000-52515 | CUSTODIAL SUPPLIES        | 1,038.79       |
| 25-2500-0000-52525 | UNIFORMS                  | 35.00          |
| 25-2500-0000-54001 | PROFESSIONAL DUES         | 885.00         |
| 25-2500-0000-54201 | ADVERTISEMENTS            | 129.00         |
| 25-2500-0000-54250 | CONTRACT SERVICES-GEN...  | 3,273.25       |
| 25-2500-0000-54990 | SALES TAXES-PRO-SHOP      | 288.97         |
| 25-2500-0000-56001 | R & M-FACILITY-GENERAL    | 1,708.35       |
| 25-2500-0000-56100 | R & M-EQUIPMENT           | 664.10         |
| 25-2500-0000-56110 | R & M-COMPUTER            | 2,816.61       |
| 25-2500-0000-56501 | TELEPHONE/COMMUNIC...     | 245.60         |
| 25-2500-0000-56525 | WATER                     | 142.14         |
| 25-2500-0000-56530 | ELECTRIC                  | 16,827.30      |
| 25-2500-0000-56550 | NATURAL GAS               | 1,264.76       |
| 25-2500-0000-57325 | FREIGHT - IN              | 50.63          |
| 25-2500-0000-57650 | RACKET RESTRINGING        | 388.00         |
| 25-2500-0000-62001 | CONTRACT PAYABLE - PRI... | 50,000.00      |
| 25-2500-0000-62003 | CONTRACT PAYABLE - INT... | 11,425.00      |
| 27-2700-0000-52002 | SUPPLIES ACCOUNT          | 1,460.82       |
| 27-2700-0000-52010 | OUTDOOR ICE SUPPLIES      | 648.50         |
| 27-2700-0000-52025 | POSTAGE                   | 276.00         |
| 27-2700-0000-52525 | UNIFORMS                  | 636.13         |
| 27-2700-0000-52901 | SPECIAL PROJECTS          | 9,315.91       |
| 27-2700-0000-54001 | PROFESSIONAL DUES         | 186.00         |
| 27-2700-0000-54005 | CONFERENCES/EDUCATI...    | 70.00          |
| 27-2700-0000-54201 | ADVERTISEMENTS            | 224.57         |
| 27-2700-0000-54250 | CONTRACT SERVICES-GEN...  | 1,785.53       |
| 27-2700-0000-56001 | R & M-FACILITY-GENERAL    | 878.66         |
| 27-2700-0000-56100 | R & M-EQUIPMENT           | 3,942.30       |
| 27-2700-0000-56200 | VEHICLE R & M             | 1,771.86       |
| 27-2700-0000-56501 | TELEPHONE/COMMUNIC...     | 328.68         |
| 27-2700-0000-56525 | WATER                     | 2,793.28       |
| 27-2700-0000-56530 | ELECTRIC                  | 28,483.16      |
| 27-2700-0000-56550 | NATURAL GAS               | 2,952.49       |
| 31-3100-0000-54250 | CONTRACT SERVICES-GEN...  | 9,707.00       |
| 32-3200-0000-54065 | WORKERS COMPENSATI...     | 37,471.26      |
| 33-21215           | I.M.R.F. PAYABLE          | 99,901.74      |
| 33-21220           | F.I.C.A. PAYABLE          | 63,007.20      |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>     | <b>Payment Amount</b> |
|-----------------------|-------------------------|-----------------------|
| 33-3300-0000-54045    | I.M.R.F.                | 19,207.35             |
| 35-10699              | PRE-PAID-MISCELLANEOUS  | 1,800.00              |
| 35-3500-0000-52002    | SUPPLIES ACCOUNT        | 55.60                 |
| 35-3500-0000-54080    | GENERAL LIABILITY       | 19,854.60             |
| 35-3500-0000-56100    | R & M-EQUIPMENT         | 79.94                 |
| 37-3700-0000-60022    | DWYER PARK RENOVATI...  | 46,587.47             |
| 37-3700-0000-60049    | MAINT CENTER RENOVAT... | 16,168.20             |
| 37-3700-0000-60120    | LAKEFRONT RENOVATIONS   | 41,771.56             |
|                       | <b>Grand Total:</b>     | <b>969,734.77</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 969,734.77            |
| <b>Grand Total:</b>        | <b>969,734.77</b>     |

**MINUTES OF THE 2,341st  
REGULARLY SCHEDULED BOARD  
MEETING OF THE COMMISSIONERS  
AND OFFICERS OF THE WINNETKA  
PARK DISTRICT, WINNETKA, IL  
THURSDAY, DECEMBER 14, 2017**

Vice President Archambault called the meeting to order at 6:30 p.m. Commissioners Present: Mickey Archambault, Teresa Claybrook, Warren James, Eric Lussen, John Peterson and John Thomas. Absent: Ian Larkin. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager and Kelsey Raftery, Marketing Brand Manager. Audience Present: Michael Baculik, Parks Staff Member; Paul Lively, Pat Dowdle, Jo Ann Johant and MJ Jiaras.

**ADDITIONS/CHANGES TO AGENDA**

None

**APPROVAL OF FINANCIALS**

Commissioner Claybrook made a motion to approve the November financials as presented. The motion was seconded by Commissioner Thomas. Superintendent of Finance, Christine Berman reviewed the November financials report with the Board. Commissioner Peterson asked about the golf maintenance center and it was indicated that there were very minor payouts still outstanding. The November 2017 Financials passed by voice vote. Motion carried.

**APPROVAL OF VOUCHERS**

Commissioner Thomas made a motion to approve the December 14, 2017 vouchers in the amount of \$1,001,329.82. The motion was seconded by Commissioner Peterson. Commissioner Claybrook asked about the BMO Harris voucher and it was clarified by Superintendent Berman that they were credits for over charges. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

**REMARKS FROM VISITORS**

Resident MJ Jiaras, 366 Winnetka Avenue, voiced his concerns about course conditions, customer service and communication as Men's Club President. As stated he has been working with John Muno, Matt Johnson and Matt McCann but he is concerned and wanted to be on the record.

Resident Pat Dowdle, 715 Foxdale, voiced his concerns as well as an officer of the Men's Club. He is also part of the Men's Club group that has removed Buckthorn for the past eight years. He doesn't want to see Men's Club members leaving for other local clubs and is looking for the Park District start to address the three areas that Mr. Jiaras stated.

**APPROVAL OF MINUTES**

Commissioner James made a motion to combine the Regular Board Meeting Minutes of November 16, 2017 and the Committee of the Whole Meeting Minutes of December 7, 2017 into a consent agenda. The motion was seconded by Commissioner Claybrook and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

Continued minutes from the 2,341st  
Regular Board meeting  
December 14, 2017

Commissioner Peterson made a motion to approval the consent agenda. The motion was seconded by Commissioner Thomas and passed by voice vote. Motion carried.

## **COMMUNICATIONS**

Vice President Archambault acknowledged the following communications in the board packet:

- Lloyd Park Fence Removal – Albert E. Pyott
- Design Strategies – TIF Report

Executive Director John Muno stated that the letter from Mr. Pyott was to compliment the Park District on the fence removal improvements at Lloyd Park. The Design Strategies report was commissioned by New Trier School District and School District #36 and was just passing the information on to the Park Board. Commissioner Claybrook asked what the financial implications for the TIF district. Executive Director Muno indicated that it would be more significant for the School Districts than the Park District. The creation of a TIF district for East and West Elm Business Districts are still under study with the Village. We are just providing the Board with information and there is no staff recommendation at this time since it is still under study with the Village.

## **UNFINISHED BUSINESS**

### **2018 Board Meeting Schedule**

Commissioner Thomas made a motion to approve the 2018 Board meeting schedule. The motion was seconded by Commissioner Peterson and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

## **NEW BUSINESS**

### **2017 Tax Levy Ordinance #562**

Commissioner Thomas made a motion to approve the 2017 Tax Levy Ordinance #562. The motion was seconded by Commissioner James. Superintendent Berman explained the tax levy process and then a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

### **2018 Property Tax Possible Reduction Resolution #17-12-14**

Commissioner Peterson made a motion to approve the 2018 Property Tax Possible Reduction Resolution #17-12-14. The motion was seconded by Commissioner Thomas. Superintendent Berman explained the reasoning for the resolution and then a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

### **Ordinance #563 Amended Sexual Harassment Policy**

Commissioner Thomas made a motion to approve Ordinance #563 Amended Sexual Harassment Policy. The motion was seconded by Commissioner Claybrook. There was some minor discussion and then a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

## **MATTERS OF THE DIRECTOR**

Executive Director Muno reported that administrative staff is spending a lot of time on

Continued minutes from the 2,341st  
Regular Board meeting  
December 14, 2017

performance coaching and development, annual reviews. We've made modifications to the tools and how we are approaching it this year.

### **BOARD LIASION REPORTS**

Commissioner Thomas reported on the WYO band concert. He plans to send a written summary of the Plan Commission but did mention that Village President Chris Rintz presented on the proposed TIF District. He also shared that the New Trier Township is working on grant evaluations.

### **REMARKS FROM VISITORS**

MJ Jiaras thank the board for their volunteer time and stated he loved the Park District.

### **STAFF UPDATES**

#### **Hubbard Woods Park Video**

The video created by Gewalt Hamilton was shared.

#### **IAPD Annual Meeting Packet**

Administrative Services Manager, Mary Cherveney shared the IAPD board packet for the annual meeting in January. Vice President Archambault will be attending.

#### **Lloyd Beach Boathouse Update**

Superintendent of Parks, Costa Kutulas shared a power point visual of the work being done at the Lloyd Beach Boathouse to shore up the foundation. There was some additional board discussion regarding the project including cost, safety, water levels and consensus on need.

#### **Additional Verbal Staff Reports**

Superintendent of Recreation, John Shea reported that plans are underway to renew SMP/Team Lacrosse agreement for an additional three years.

Superintendent Kutulas reported that some of the Crow Island Woods Stewardship Plan Phase III work has begun due to favorable weather conditions.

Administrative Services Manager Cherveney stated that there will be work on the email system that last week of December, first week of January.

### **CLOSED SESSION**

Commissioner Thomas made a motion to enter into Closed Session at 7:23 p.m. for the purpose of Semi Annual Review of Executive Session Minutes - Sect. 5 ILCS 120/2 (c) (21). The motion was seconded by Commissioner Lussen and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

At 7:38 p.m. Commissioner Peterson made a motion to return to Open Session. The motion was seconded by Commissioner Claybrook and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas, Larkin. Nays: None. Motion carried.

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Commissioner Thomas made a motion to approve the release of the closed session minutes from 5/10/01, 5/24/01, 6/14/01, 6/28/01, 7/12/01, 4/11/02, 5/9/02, 5/23/02, 5/12/05, 5/26/05, 1/21/16, 2/11/16, 1/26/17 and 6/22/17 and to approve the release of the closed session tapes from 2/10/05, 4/28/05, 7/20/06, 8/17/06, 10/25/07, 9/11/14, 11/13/14, 12/18/14, 1/29/15, 2/26/15, 3/26/15, 6/25/15, 8/27/15, 12/17/15, 2/11/16, 3/17/16, 4/28/16 and 7/28/16. The motion was seconded and amended to state destroy instead of release closed session tapes by Commissioner James and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Lussen, Peterson, Thomas. Nays: None. Motion carried.

**ADJOURNMENT**

Commissioner Thomas made a motion to adjourn the meeting at 7:43 p.m. The motion was seconded by Commissioner Peterson and passed by a voice vote. Motion carried.

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Ian Larkin, Board President

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John Muno, Board Secretary



**WINNETKA PARK DISTRICT  
COMMITTEE OF THE WHOLE  
MEETING MINUTES  
THURSDAY, JANUARY 11, 2018  
540 HIBBARD ROAD  
5:30 P.M.**

President Ian Larkin called the meeting to order at 5:34 p.m. Commissioners present: Mickey Archambault, Teresa Claybrook, Warren James, Eric Lussen, John Peterson (arrived during Northfield Park District reciprocal agreement discussion), John Thomas and Ian Larkin. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager and Kelsey Raftery, Marketing Brand Manager.

**CHANGES TO THE AGENDA**

None

**NEW BUSINESS**

**Northfield Park District Reciprocal Agreement**

Superintendent of Recreation, John Shea presented the potential reciprocal agreement between Winnetka Park District and Northfield Park District. The reciprocal agreement would allow Northfield Park District residents the opportunity to purchase Swim Beach Passes at resident rates and the Northfield Park District allow Winnetka Park District residents to purchase Fitness Memberships at resident rates.

Commissioner Claybrook shared her concerns due to parking issues and that there is a fitness facility at the Winnetka Community House. Commissioner Thomas provided some additional information about the fitness center at North Shore Senior Center.

He also shared some historical information between Winnetka Park District and the Winnetka Community House. Superintendent Shea addressed the parking issue, and reminded the Board that there are Northfield residents west of the Edens and in the Winnetka Park District boundaries. Commissioner Lussen stated the trade-off he thought would not equitable as the lakefront is a unique feature where a gym is not. There was further discussion regarding the philosophical issue and other ancillary issues. Executive Director Muno reminded the board that this proposal is not about consolidation, but cooperation. President Larkin suggested that if any board members need additional information to reach out to Executive Director Muno prior to the January 25 board meeting.

## **UNFINISHED BUSINESS**

### **2018 Budget Adjustments**

Superintendent of Finance, Christine Berman provided an overview of the adjustments made to the 2018 proposed budget since presented to the Park Board in November. The budget will be on public display for 30 days and then brought to the Board for final approval at the February 22, 2018 Board Meeting. Commissioner Archambault suggested there needs to be some wording changes when referring to warranty issues. Commissioner Thomas also asked about Winnetka Youth Organization's request. Superintendent Shea has a meeting set for next week to discuss.

## **STAFF UPDATES**

### **PDRMA Loss Control Review**

Staff included in the board packet, a letter from PDRMA stating that we have maintained our loss prevention efforts with a Level A and received a \$1500 cash award.

### **Year in Review 2017**

President Larkin's Year in Review article from the Winnetka Current was included in the board packet.

### **Verbal Updates**

Executive Director, John Muno announced that Mesirow Financial would be making a presentation at the January 25 Board meeting, which several staff, previewed early in the week. Staff leadership has also kicked off the 2018 effort on the strategic plan. There will be a board update in February.

Commissioner Thomas shared information about New Trier Township's updated harassment policy.

Administrative Services Manager, Mary Cherveney advised the board on the update to the email system.

Superintendent of Parks, Costa Kutulas let the board know that parks staff member Jamie Martin resigned to go back to school. He also stated that the Garden Guild of Winnetka has reviewed and approved the plans for the new Butterfly Garden at Dwyer Park in Winnetka. They have also agreed to move forward with the search for and donation of a sculpture, which will anchor this new garden.

## **ADJOURNMENT**

The Park Board adjourned at 6:12 p.m.

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Ian Larkin, President

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John Muno, Secretary



Mr. Costa Kutulas  
Superintendent of Parks  
Winnetka Park District  
540 Hibbard Road  
Winnetka, Illinois 60093

Dear Carlos:

This letter is confirmation that the Board of Garden Guild of Winnetka has reviewed and approved the plans for the new Butterfly Garden at Dwyer Park in Winnetka. As part of this review we have agreed to move forward with the search for and donation of a sculpture which will anchor this new garden.

To facilitate the search for this sculpture, Garden Guild has formed an ad hoc committee which includes several of our members who are professionally involved in the art and design field. These members provide the experience and contacts that will prove invaluable to this exciting search. We hope that we can arrange a meeting early in the new year to introduce you to the team. Pam Benz will contact you to set this up.

We are very excited to begin the work of renovating and rebuilding the Butterfly Garden. Thank you for your commitment, resources and investment in this important and beautiful garden for the Village of Winnetka. We are eager to complete the details, design and planting specifications for the Butterfly Garden. Additionally, we are honored to be donating an important new sculpture to Dwyer Park and the Village. We look forward to working with your team in the months ahead.

Best Regards

Janet Wyman  
President, Garden Guild of Winnetka  
Cell: 847-612-1375  
E-mail: [Janet.wyman@comcast.net](mailto:Janet.wyman@comcast.net)

cc: Richard Schram- Landscape Architect, Pam Benz- Butterfly Garden Chair

**Winnetka Park District  
Board Summary**

**Date:** January 25, 2018  
**To:** Board of Commissioners  
**Subject:** Northfield Park District Reciprocal Agreement  
**From:** John S. Shea Jr., Superintendent of Recreation  
**Through:** John Muno, Executive Director

**Summary**

As part of the current Strategic Plan, staff has met with Northfield Park District representatives, to work towards Goal #2: *Collaborate and Leverage our Relationships*. Throughout these meetings with Northfield Park District, staff have identified partnership opportunities, that can mutually benefit both organizations and its residents.

Northfield Park District has proposed, the Winnetka Park District allow Northfield Park District residents the opportunity to purchase Swimming Beach Passes at resident rates and the Northfield Park District will allow Winnetka Park District residents to purchase Fitness Memberships at resident rates.

For the 2017 beach season, 15 Northfield families purchased swimming beach passes at \$95.00 each along with 33 additional family members at \$15.00 each. Bringing the total income from Northfield Residents, for the 2017 season, to \$1,920.00. If these passes were purchased at residents the total would be \$1,230.00, a difference of \$690.00.

Staff believes that this partnership would benefit our residents by offering additional fitness opportunities at a lower price point compared to Winnetka based fitness studios. In addition, fitness programs/opportunities were identified as a program gap as outlined in the 2016 Community Wide Survey. Providing additional fitness programs would correlate with Objective 1.5 of our Strategic Plan: *Continue to provide a balance of recreation opportunities*.

**Recommendation**

Staff recommends the Park Board approve the request from the Northfield Park District for 2018.

**This would be a one-year pilot program and at the end of 2018 staff will provide an update to the board with a recommendation for future years.**

**END**



December 13, 2017

John Shea Jr. CPRP  
Superintendent of Recreation  
540 Hibbard Road  
Winnetka, Illinois 60093

Dear John:

It has been great talking with you regarding the potential partnership opportunity between the Winnetka Park District and the Northfield Park District.

I would propose that the Winnetka Park District allow Northfield Park District residents the opportunity to purchase Beach Passes at resident rates and the Northfield Park District allow Winnetka Park District residents to purchase Fitness Memberships at resident rates.

The Northfield Park District Park Board of Commissioners believes this partnership would be a great opportunity and benefit for its residents. I hope you and your Park Board of Commissioners agree.

Thank you for your consideration and let me know if you need any further information.

George Alexoff  
Executive Director  
Northfield Park District