



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, May 21, 2020
ZOOM Meeting Platform**
6:00 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Approval of Minutes
 - a. Closed Session Meeting Minutes of April 23, 2020*
 - b. Regular Board Meeting Minutes of April 23, 2020*
4. Approve Financials
 - a. April 2020*
5. Approval of May 21, 2020 Vouchers*
6. Unfinished Business
 - a. Capital Financing Project Update*
7. Remarks from Visitors
8. Matters of the Director
9. Board Liaison Reports
10. Staff Updates
11. Closed Session
The Board will enter Closed Session to discuss:
 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5) & 5 ILCS 120/2(c)(6)
 - b. Personnel 5 ILCS 120/2(c)(1)
12. Return to Open Session
13. Action Items Following Closed Session
 - a. Ordinance 575 to Amend Section 4.19 of the WPD Board Policy
14. Adjournment

***Items included in packet**

****Participation instructions available at: www.winpark.org
or email: lkuechel@winpark.org**

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

**MINUTES OF THE 2,371st
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, APRIL 23, 2020**

Lara Kuechel clarified the procedures for the meeting as it was being conducted by electronic means via teleconference.

President Archambault called the meeting to order at 6:00 p.m.

A motion was made by Commissioner Knupp to allow the electronic participation of the Winnetka Park District Board of Commissioners. Commissioner James seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Colleen Knupp, Eric Lussen

Commissioners Absent: None

Staff present in the Winnetka Park District Office with observance of social distancing practices: John Muno, Executive Director; John Peterson, Executive Director Candidate, John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Lara Kuechel, Executive Assistant. Via teleconference: Costa Kutulas, Superintendent of Parks and Kelsey Raftery, Marketing Brand Manager, Pat Fragassi, Tennis Manager; Matt Johnson, Golf Manager; Paul Schwartz, Ice Arena and Platform Tennis Manager

Audience Present via Zoom: Eric Anderson of Piper Sandler, Jon Shabica of Shabica & Assoc.; Mollie Vanderlaan, Resident.

COMMUNICATION

An invitation was received to participate in the Caucus Spring Town Hall Meeting - May 20th, 2020. President Archambault and Executive Director Peterson will participate.

APPROVAL OF MINUTES

Consent agenda to approve

- Closed Session Meeting Minutes of March 12, 2020,
- Committee of the Whole Meeting Minutes of March 12, 2020,
- Closed Session Meeting Minutes of April 2, 2020, and
- Regular Board Meeting Minutes of April 2, 2020

Commissioner Lussen made a motion to approve the Consent Agenda. Commissioner Codo seconded the motion. A voice vote was taken.

VOTE: 6 Ayes/0 Nays

Motion carried.

APPROVAL OF FINANCIALS

A motion was made by Commissioner Codo to approve the Financials for March 2020. Commissioner Knupp seconded. Superintendent Berman provided a presentation, answering questions posed by the Commissioners, and a brief discussion took place particularly regarding the potential for donations. A roll call vote was taken.

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

Nays: None

Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner James to approve Vouchers for April 23, 2020 in the amount of \$633,367.94. Commissioner Codo seconded the motion. A brief discussion took place regarding the 4th of July fireworks line item and the summer brochure costs. A roll call vote was taken.

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

Nays: None

Motion Carried

UNFINISHED BUSINESS:

Lakefront Conditions Update:

Superintendent Shea spoke about the ILDNR review of the breakwater project then introduced Jon Shabica of Shabica & Assoc who spoke about the work taking place on bid specifications. He felt that the lack of public comment thus far was indicative of the public's recognition of the need for the breakwater. Superintendent Kutulas spoke further on the Bluff Restoration project, noting a brief unexpected delay in construction progress, but will be back on track shortly. Photos have been taken to show the progress at Tower Beach and they will be shared.

COVID-19 Update:

Executive Director Muno spoke about Governor Pritzker's extension of the "Shelter in Place" Order until May 30th, with some exceptions. The opening of golf courses is exciting news for the Park District. He further noted that the Park District is looking into what a phasing in "soft opening" may look like. Personnel discussions will take place during closed session. President Archambault addressed Matt Johnson, Winnetka Golf Club Manager, who responded with a brief description of the WGC plans for restrictions.

Capital Financing Project Update:

Superintendent Berman gave a brief update on what the WPD can go out for in regards to the debt issuance, the ability to pay the 2014 bond and the debt capacity. She then introduced Eric Anderson from Piper Sandler who gave a slide presentation, noting a currently volatile period for rates. He presented 3 different scenarios for debt service at 9 million, 12 million and 15 million over 25 years. A brief question and answer session took place with Commissioners Lussen, Claybrook and Archambault. Commissioner Claybrook noted that the WPD should be ready to act, especially with the current conditions. Commissioner Codo asked additional questions regarding operating activities and the market going forward and supply. Mr. Anderson offered a detailed answer and also suggested discussing with staff and bring suggestions to the Board. He said that he has extensive experience working with a number of local Park Districts. He further noted in response to Commissioner Codo's question that Piper Sandler is a very robust private placement bank. President Archambault thanked Mr. Anderson for their partnership and said that the Board would be getting back to him.

REMARKS FROM VISITORS

Mollie Vanderlaan – introduced herself as a resident who plays tennis. She wished to express her belief that the interpretation of the Executive Order was unreasonable as she thinks tennis is a low risk activity. She further stated that families should be allowed to play together. Suggested that a solution may be allowing singles to play and have employee supervision.

NEW BUSINESS

Grant Funding 2020

Superintendents Shea and Kutulas, along with Executive Assistant Kuechel are looking for grant opportunities. The OSLAD (Open Space Land Acquisition and Development) grant cycle will be opening May 1st and the intention is to pursue that funding.

MATTERS OF THE DIRECTOR

Executive Director Muno announced his retirement from the Winnetka Park District and will be sharing that with all of the staff, noting that he had presented a letter of resignation to President Archambault. President Archambault acknowledged receipt and acceptance of the letter; thanking Executive Director Muno for his service and wished him luck.

BOARD LIAISON REPORTS

Commissioner Codo reported that New Trier is planning on a July 12th graduation that will likely be held virtually. The awards ceremony will be held virtually and summer athletics are currently under review.

BOARD LIAISON REPORTS CONT'D

Commissioner Claybrook met with the Caucus Committee to discuss topics for a potential survey, noting that there may not be one this year. Six caucus members will specifically focus on the WPD, with two specific action items being the survey and Board candidates.

John Shea said that they are looking for resident candidates to become an active part of the Parks Foundation.

STAFF UPDATES

Superintendent of Recreation, John Shea – the Recreation Dept. is in limbo for summer programming. He will be meeting with the John Muno and the School District regarding usage. Vendors have been engaged for virtual programming. Hope to be able to report more in the coming weeks in response to the restrictions.

Marketing Brand Manager, Kelsey Raftery – preparing communication regarding spring programming cancellations, our refund policy and donation opportunities. There are plans for a Memorial Day video, Superintendent Shea said that Kelsey and staff are doing a great job and are working with local government entities. Commissioner Claybrook questioned plans for summer camp cancellations and suggested that marketing those programs will be very important. Per President Archambault will look into listing/acknowledging donors

Superintendent of Parks, Costa Kutulas – his department is keeping the properties manicured, seeding and proceeding with park clean-up. Working on stabilizing damage due to storms and cleaning up the beaches.

Superintendent of Finance, Christine Berman – Noted that we did receive a check from the State of Illinois for personal property replacement tax and will keep an eye out for those in the future to make sure we are still receiving them. Audit field work was done through an online portal, expect to be on schedule for approval.

Executive Assistant, Lara Kuechel – thanked everyone for their flexibility with the different meeting formats. Looking at grant possibilities, noting they are exciting in light of our challenges. Participating in community talks through IPRA and will be working with Britni Purnell, Human Resources Administrator to plan for additional staff safety training.

CLOSED SESSION

Commissioner Claybrook made a motion to go into Closed Session pursuant to Section 2(c)(1), for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, and 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner Knupp seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 8:13 Commissioner Claybrook made a motion to return to Open Session.

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

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

Nays: None.

Motion carried.

ACTION ITEMS FOLLOWING CLOSED SESSION

President Archambault announced receipt and acknowledgement of the resignation of Park Board Vice President John Peterson.

APPOINTMENT OF JOHN PETERSON AS NEW EXECUTIVE DIRECTOR AND APPROVAL OF NEW EXECUTIVE DIRECTOR CONTRACT.

Commissioner Lussen made a motion to appoint John Peterson to serve as the Park District's executive director, effective May 1, 2020, and approve the Employment Agreement with John Peterson. The Board is proud of John Peterson and enthusiastic about this appointment. John Peterson said that he is honored to be a part of the history of the Winnetka Park District and humbled to work with an incredible Board and talented staff, noting further that he can't wait and it's going to be fun.

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

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

Nays: None.

Motion carried

TRANSITION TO NEW EXECUTIVE DIRECTOR

Commissioner James made a motion directing John Peterson and John Munro to share and perform jointly the duties and responsibilities of the position of executive director for the period from May 1, 2020 to July 31, 2020. Commissioner Lussen seconded. A voice vote was taken.

VOTE: 6 Ayes/0 Nays

Motion carried.

APPOINTMENT OF BOARD SECRETARY

Commissioner Codo made a motion to appoint the New Board Secretary, John Peterson. Commissioner Knupp seconded. Transitional Executive Director Muno noted that is it usually the Executive Director’s role. A roll call vote was taken.

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

APPOINTMENT OF NSSRA BOARD MEMBER

Commissioner Claybrook made a motion to appoint John Peterson as the new NSSRA Board Member representing the Winnetka Park District. Transitional Executive Director Muno pointed out that it is has traditionally been the WPD Executive Director. Commissioner Knupp seconded. A roll call vote was taken.

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

ADJOURNMENT

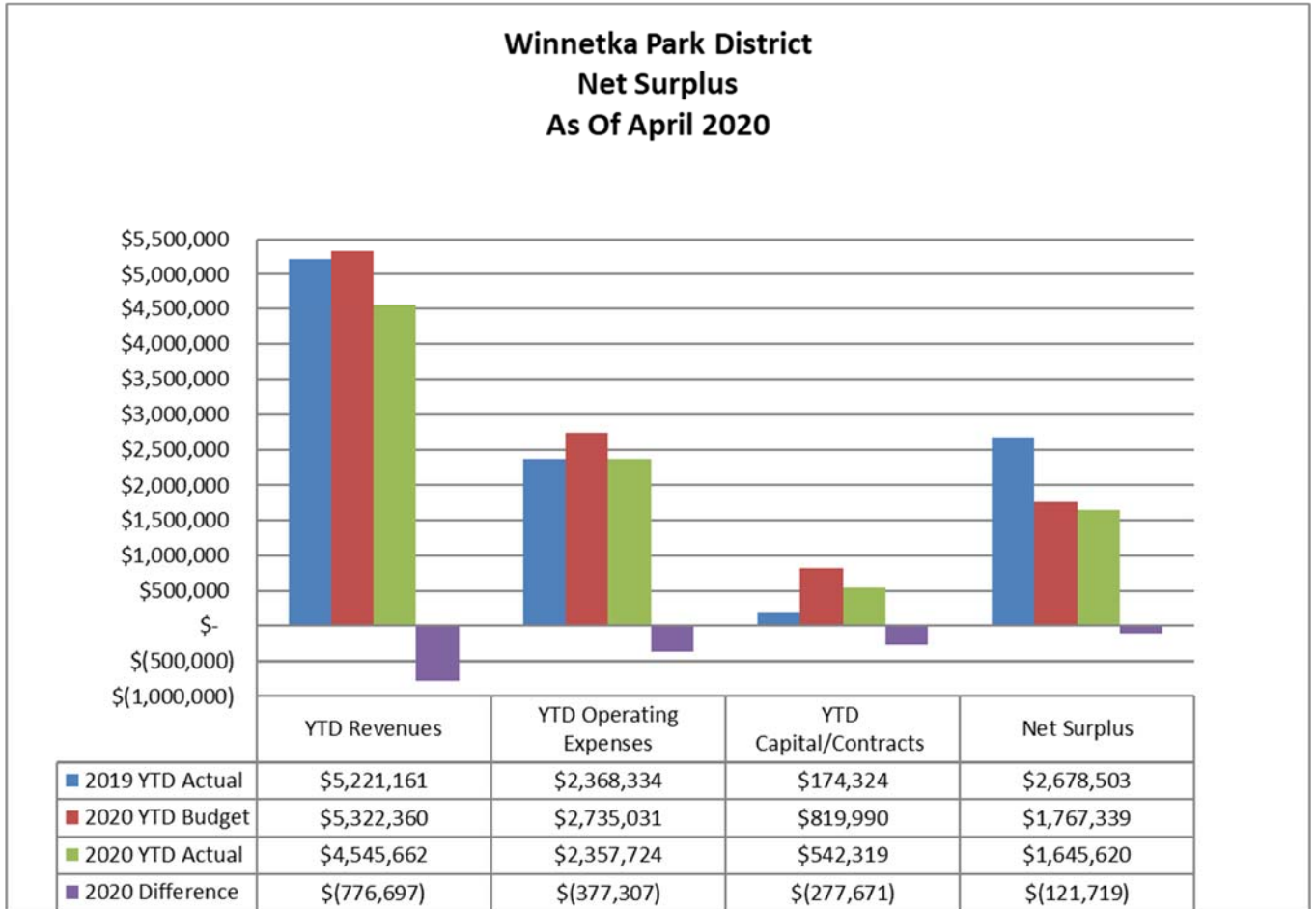
Commissioner Codo made a motion to adjourn the meeting at 8:22p.m. Commissioner James seconded the motion, which passed by a voice vote.

VOTE: 6 Ayes/0 Nays
Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

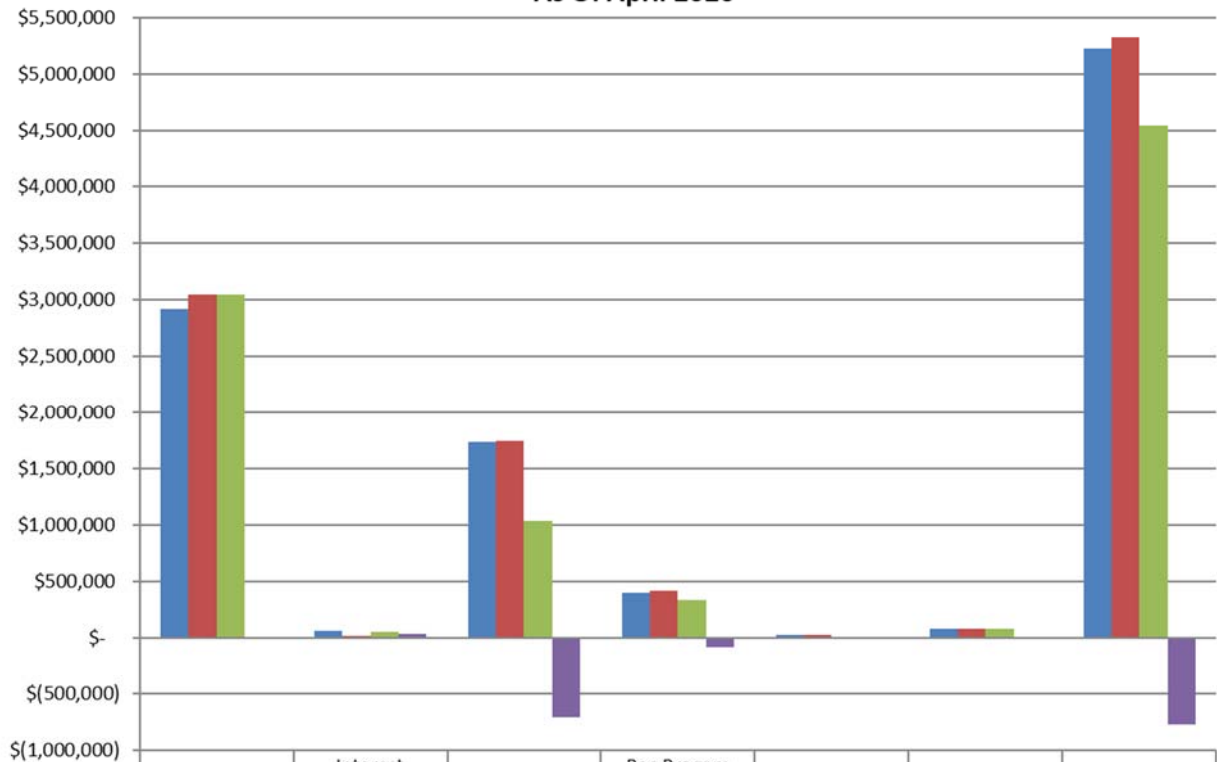
APRIL 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$121,719 below year-to-date budget

- Revenues are \$776,697 below year-to-date budget
- Operating Expenses are \$377,307 below year-to-date budget
- Capitals/Contracts Payable are \$277,671 below year-to-date budget

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

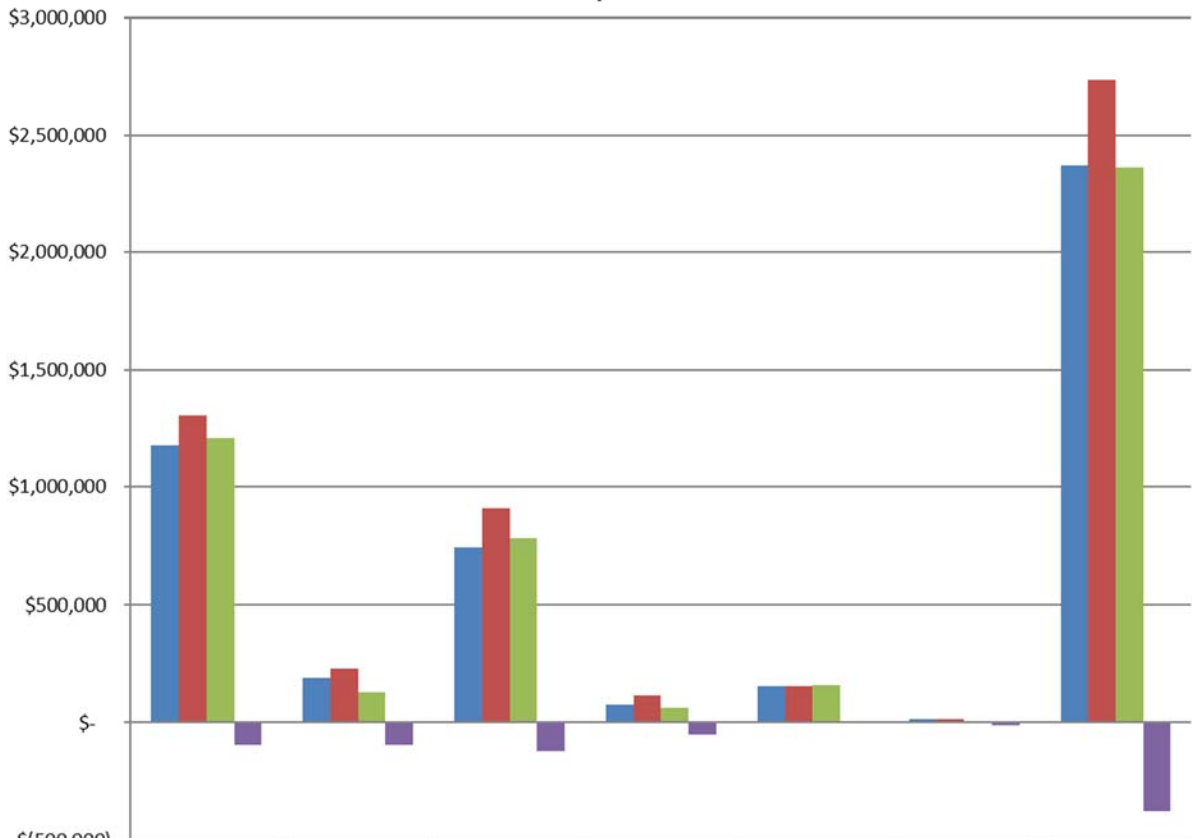


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,919,854	\$65,512	\$1,731,991	\$397,041	\$23,012	\$83,750	\$5,221,161
2020 YTD Budget	\$3,040,289	\$19,802	\$1,742,248	\$415,706	\$22,058	\$82,257	\$5,322,360
2020 YTD Actual	\$3,045,708	\$51,420	\$1,030,517	\$332,625	\$6,714	\$78,679	\$4,545,662
2020 Difference	\$5,418	\$31,618	\$(711,731)	\$(83,081)	\$(15,344)	\$(3,578)	\$(776,697)

Revenues are \$776,697 below year-to-date budget:

- Total revenues are 85.4% of year-to-date budget
- Property Taxes are \$5,418 above year to date budget
- Interest income is \$31,618 above year-to-date budget
- User Fees are \$711,731 below year-to-date budget;
 - Sailing – \$17,887 below budget
 - Beaches – \$29,694 below budget
 - Boat Launch – \$89,435 below budget
 - Golf –\$197,317 below budget
 - Paddle – \$1,343 above budget
 - Tennis – \$290,256 below budget
 - Ice - \$95,744 below budget
- Rec Program Fees are \$83,801 below year-to-date budget
- Miscellaneous Income is \$3,578 below year-to-date budget

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

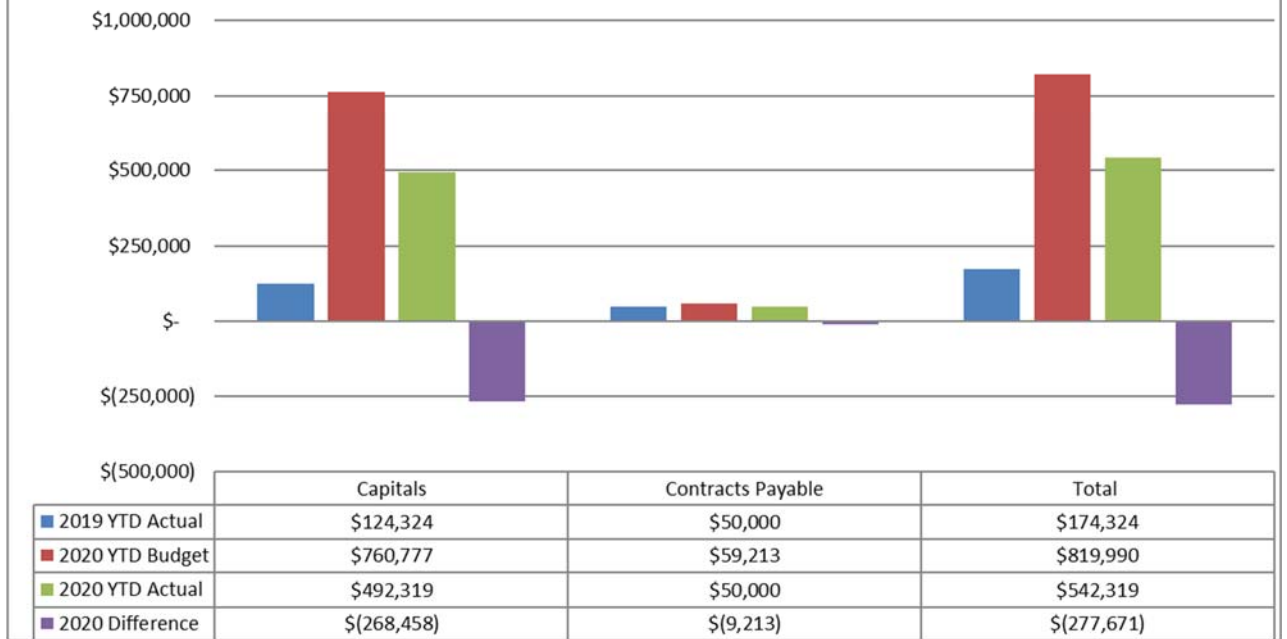


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$1,181,993	\$191,853	\$744,620	\$77,562	\$156,691	\$15,614	\$2,368,334
2020 YTD Budget	\$1,309,429	\$230,506	\$908,113	\$117,478	\$153,357	\$16,148	\$2,735,031
2020 YTD Actual	\$1,212,581	\$130,750	\$783,882	\$64,936	\$160,946	\$4,628	\$2,357,724
2020 Difference	\$(96,848)	\$(99,756)	\$(124,231)	\$(52,542)	\$7,589	\$(11,520)	\$(377,307)

Operating expenses are \$377,307, or 13.8% below year-to-date budget:

- Salaries & Wages are \$96,848 below year-to-date budget
- Supplies are \$99,756 below budget across all funds
- Services are \$124,231 below budget across all funds
- Repairs & Maintenance are \$52,542 below budget across all funds
- Utilities are \$7,589 above budget across all funds

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



Capitals/Contracts Payable are \$277,671 below year-to-date budget:

- Capitals are \$268,458 below budget
- Contracts Payable are \$9,213 under budget due to distribution timing of loan payment

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended April 30, 2020**

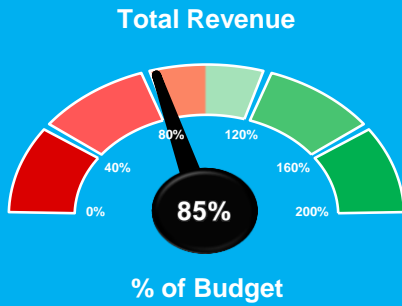
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	10,175.88	
Illinois Funds	78,606.40	1.00%
N Corwin Fund	38,101.30	0.10%
Harris Bank - Operating	350,034.95	
Harris - Money Market	60,124.09	0.15%
Harris Bank - Payroll	<u>129,063.32</u>	
Total Cash	667,626.91	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	4,490,057.58	0.82%
East Boston Savings Bank, MA - CD	247,000.00	1.75%
Filedpoint Private Bank & Trust, CT - CD	247,000.00	1.71%
North Shore Community Bank Max Safe Money Market	5,051,641.94	1.06%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	10,035,699.52	0.99%
TOTAL CASH & INVESTMENTS	10,703,326.43	

Winnetka Park District Revenue Analysis Dashboard

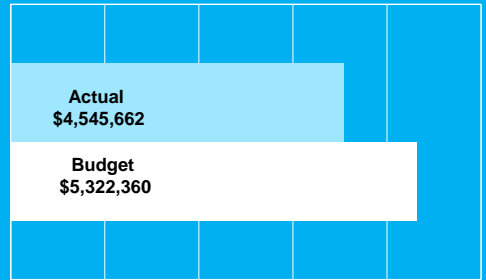
YTD
As of 04/30/2020

Winnetka Park District

Total Revenue



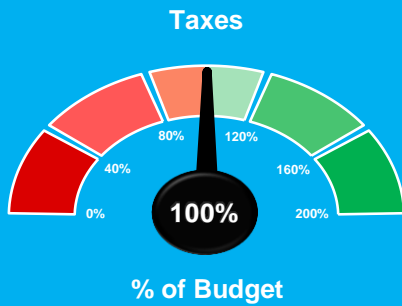
Total Revenue



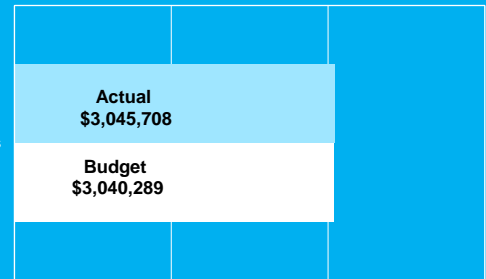
\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M \$6.000M

Winnetka Park District

Taxes



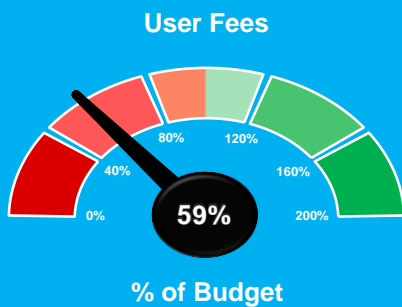
Taxes



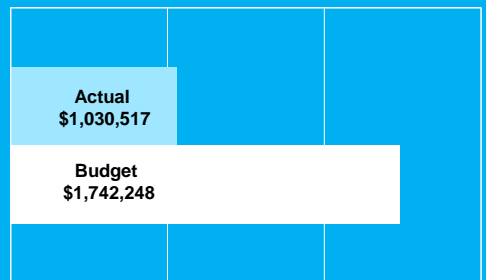
\$1.000M \$2.000M \$3.000M \$4.000M

Winnetka Park District

User Fees



User Fees



\$500.000K \$1.000M \$1.500M \$2.000M

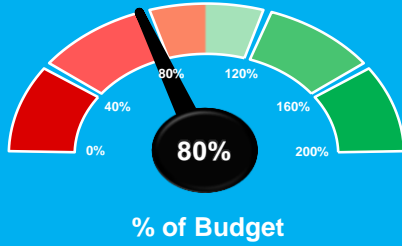
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 04/30/2020

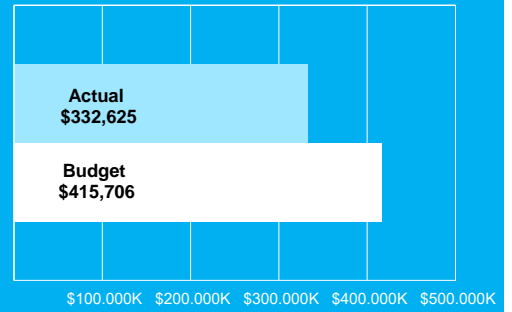
Winnetka Park District

Rec Program

Rec Program Fees



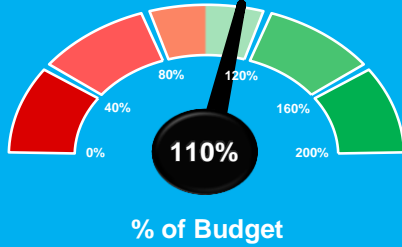
Rec Program Fees



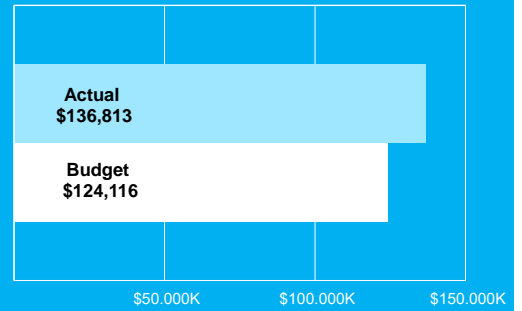
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro, Interest, Misc



Winnetka Park District Expense Analysis Dashboard

YTD
As of 04/30/2020

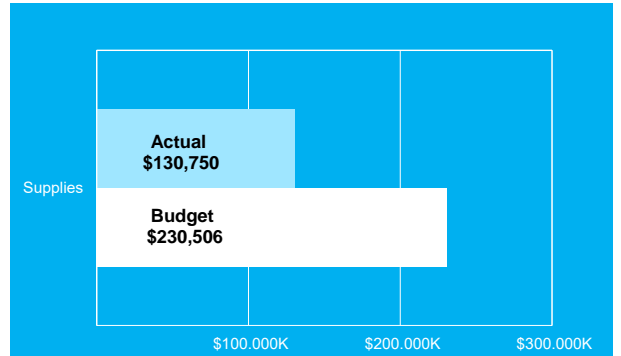
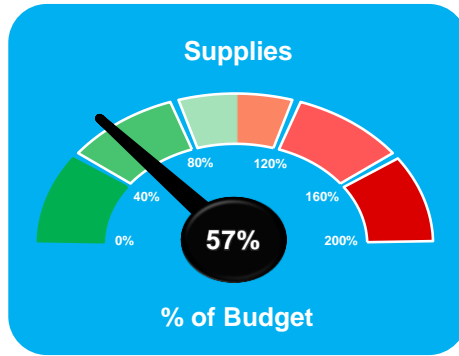


Winnetka Park District Expense Analysis Dashboard

YTD
As of 04/30/2020

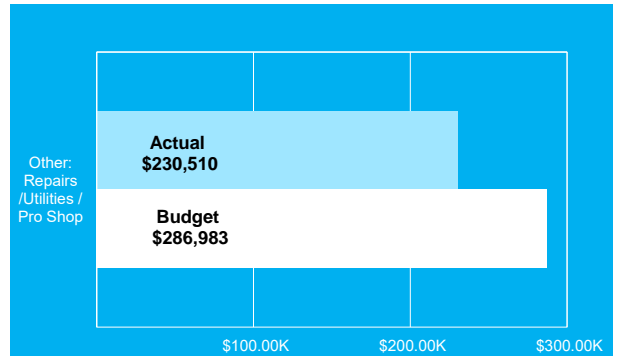
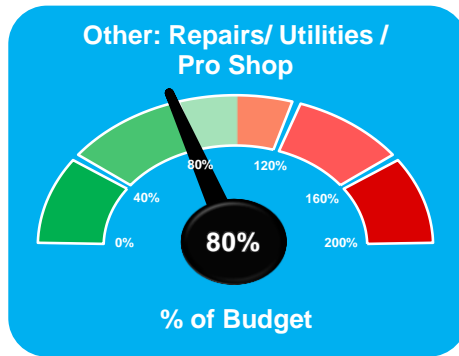
Winnetka Park District

Supplies



Winnetka Park District

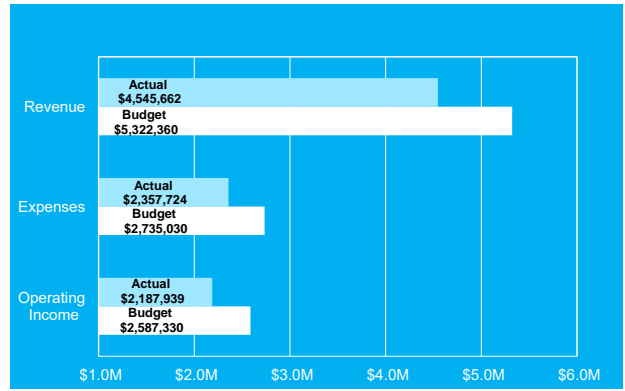
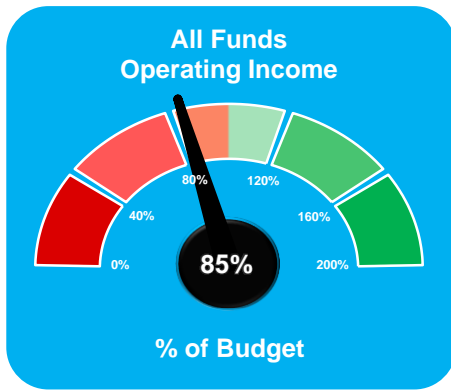
Other: Repairs / Utilities /



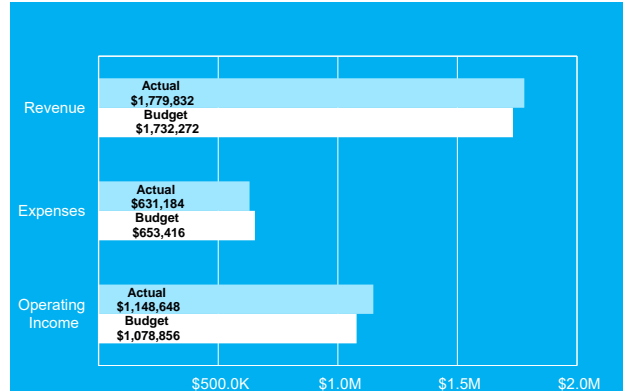
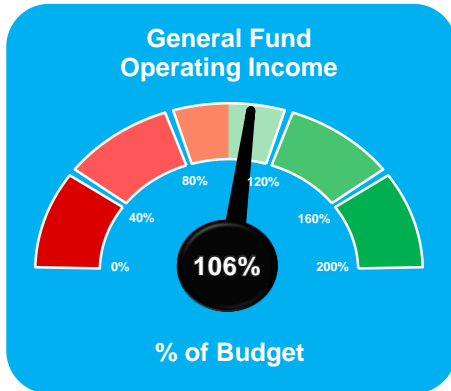
Winnetka Park District Operating Income Dashboard

YTD
As of 04/30/2020

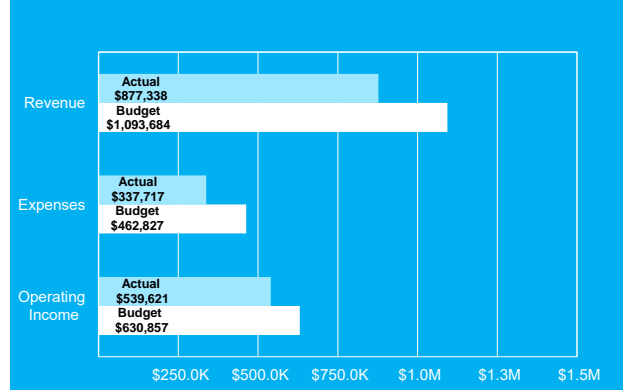
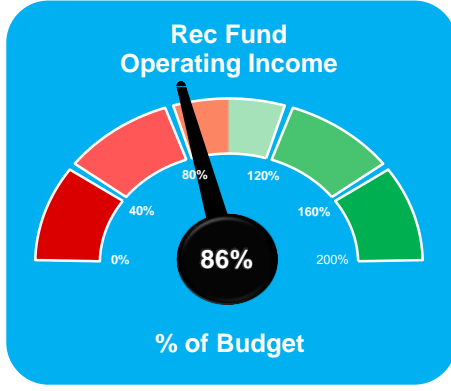
Winnetka Park District All Funds



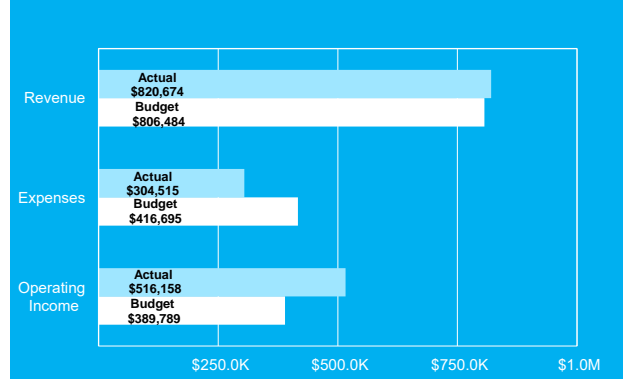
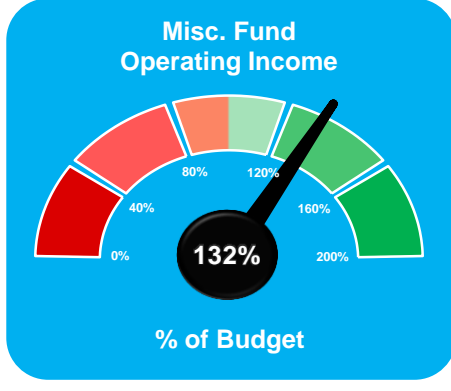
Winnetka Park District General Fund



Winnetka Park District Rec Fund

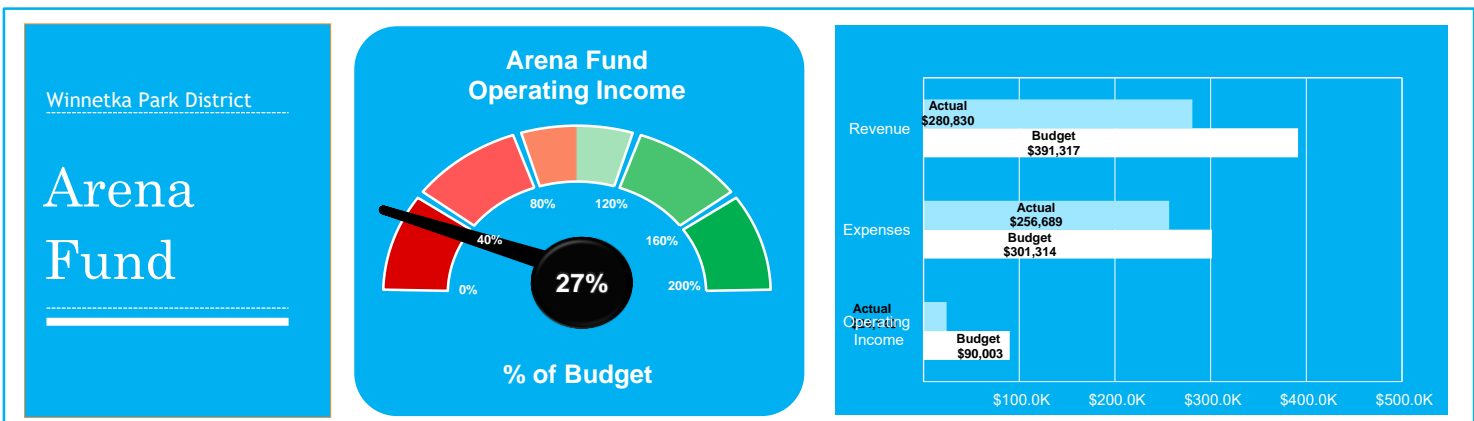
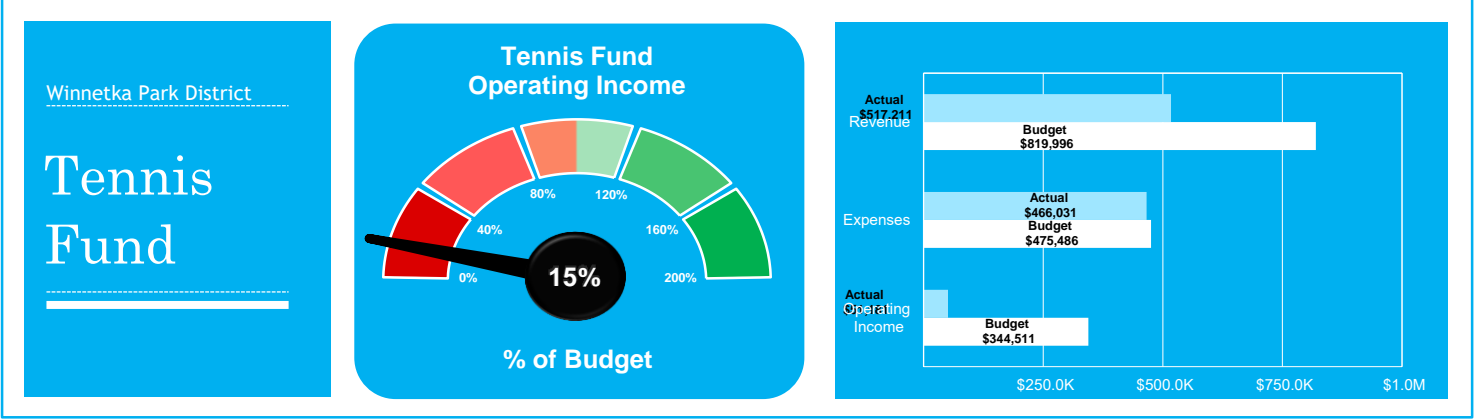
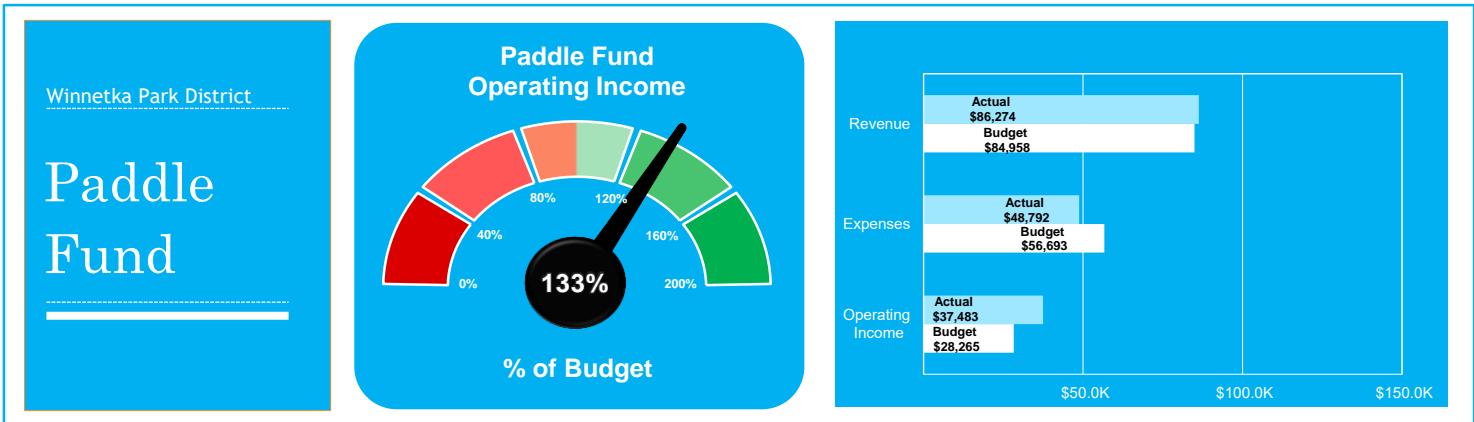
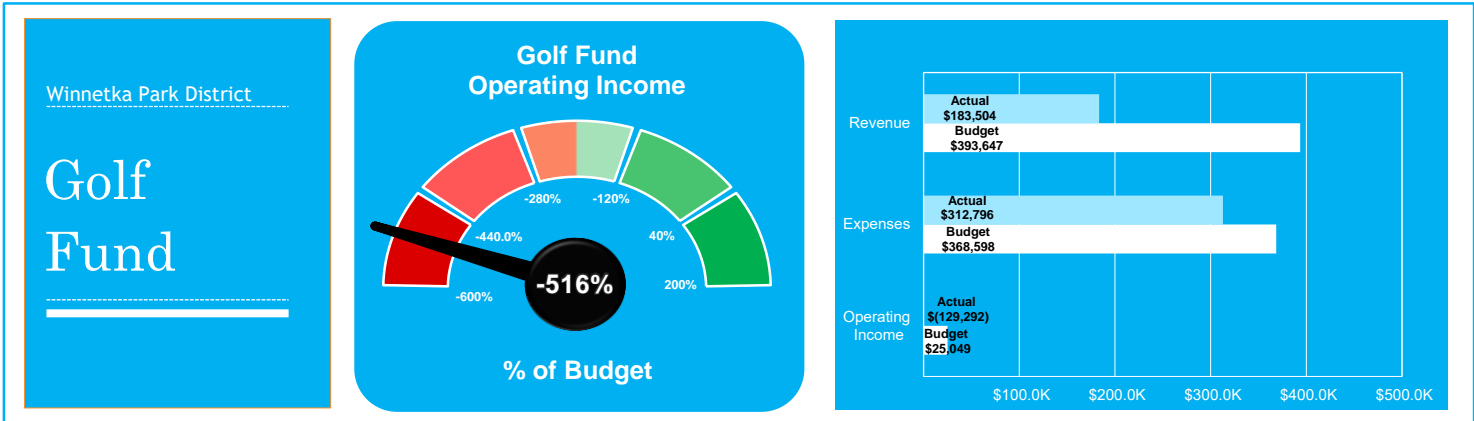


Winnetka Park District Misc Fund



Winnetka Park District Operating Income Dashboard

YTD
As of 04/30/2020

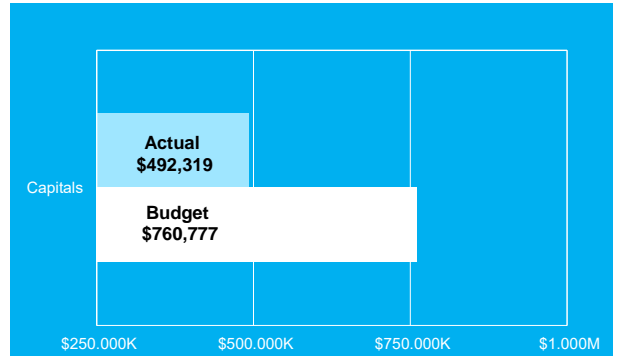
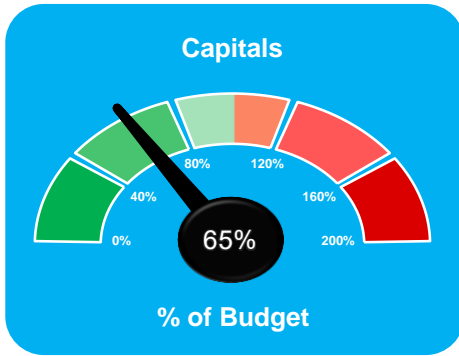


Winnetka Park District Other Metrics Dashboard

YTD
As of 04/30/2020

Winnetka Park District

Capitals



**Winnetka Park District
Other Metrics Dashboard**

YTD
As of 04/30/2020



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON MAY 21, 2020

Winnetka Park District

By Vendor Name

Payment Dates 04/18/2020 - 05/15/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	104724	15574	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	104724	15574	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	104724	15590	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	104724	15592	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					225.00
Vendor: 00177 - AFLAC					
AFLAC	104774	INV0011243	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	722.36
AFLAC	104774	INV0011243	01-21240	CANCER/INTENSIVE CARE INSURANCE	395.32
AFLAC	104774	INV0011243	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					1,441.56
Vendor: 14540 - ALAN GRAHAM & ASSOCIATES					
ALAN GRAHAM & ASSOCIATES	104753	INV0011220	23-2300-0000-54250	FEBRUARY PADDLE INSTRUCTION	1,600.00
Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total:					1,600.00
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	104725	07022010	01-0300-0000-54250	WELDING GAS TANK RENTAL	143.88
AMERICAN WELDING & GAS INC	104725	07023258	01-0300-0000-54250	SERVICE CHARGE	2.03
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					145.91
Vendor: 22486 - AMY ZIEGLER					
AMY ZIEGLER	104809	1089004	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22486 - AMY ZIEGLER Total:					150.00
Vendor: 10590 - ANDERSON LOCK					
ANDERSON LOCK	104726	1037843	01-0400-0000-52002	LOCK PARTS	955.88
ANDERSON LOCK	104775	1038772	01-0400-0000-52002	LOCK PARTS	177.72
Vendor 10590 - ANDERSON LOCK Total:					1,133.60
Vendor: 00245 - ANTON'S GREENHOUSES, INC.					
ANTON'S GREENHOUSES, INC.	104776	10007	20-2100-0000-52540	SPRING FLOWERS	228.75
ANTON'S GREENHOUSES, INC.	104776	10007	20-2100-0000-52550	POTTING SOIL	1,417.50
Vendor 00245 - ANTON'S GREENHOUSES, INC. Total:					1,646.25
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	104727	349658	01-0400-0000-52566	FERTILIZER FOR SPORTS FIELDS	371.25
ARTHUR CLESEN INC.	104727	349658	10-1200-0000-52566	FERTILIZER FOR SPORTS FIELDS	371.25
ARTHUR CLESEN INC.	104754	350137	01-0400-0000-52566	FERTILIZER & SEED SKOKIE PLAYFIELD/PARKS	1,750.50
ARTHUR CLESEN INC.	104754	350137	10-1200-0000-52560	FERTILIZER & SEED SKOKIE PLAYFIELD/PARKS	747.50
ARTHUR CLESEN INC.	104754	350137	10-1200-0000-52566	FERTILIZER & SEED SKOKIE PLAYFIELD/PARKS	454.50
ARTHUR CLESEN INC.	104777	350420	20-2100-0000-54250	CONTRACT SERVICES (RAINBIRD GLOBAL SERVICE PLAN)	2,901.00
Vendor 07515 - ARTHUR CLESEN INC. Total:					6,596.00
Vendor: 21585 - BARBARA SCOTT					
BARBARA SCOTT	104810	1089128	25-2500-0000-41200	TENNIS REFUND	384.00
Vendor 21585 - BARBARA SCOTT Total:					384.00

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Vendor: 00310 - BECKER ARENA PRODUCTS					
BECKER ARENA PRODUCTS	104728	1022988	27-2700-0000-56001	RUBBER FLOORING FOR PLAYER BENCHES	1,934.27
Vendor 00310 - BECKER ARENA PRODUCTS Total:					1,934.27
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	104811	APR2020	01-0400-0000-56001	FACILITY REPAIRS	10.61
BESS HARDWARE & SPORTS	104811	APR2020	20-2100-0000-52002	SUPPLIES-GOLF MTC	42.28
Vendor 00341 - BESS HARDWARE & SPORTS Total:					52.89
Vendor: 22487 - BETH QUINTANA					
BETH QUINTANA	104812	1089028	27-2700-0000-49500	ICE SHOW REFUND	125.00
Vendor 22487 - BETH QUINTANA Total:					125.00
Vendor: 22478 - BH SUHR & COMPANY, INC					
BH SUHR & COMPANY, INC	104729	673	01-0200-0000-54250	PLAT OF SURVEY FOR ELDER PARK	4,350.00
Vendor 22478 - BH SUHR & COMPANY, INC Total:					4,350.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	104778	MAY2020	01-0100-0000-54051	HEALTH INSURANCE-MAY 2020	51,756.22
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					51,756.22
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	104779	APR2020-01	01-0100-0000-54001	ZOOM VIDEOCONFERENCING MONTHLY MEMBERSHIP	199.90
BMO CORP. MASTERCARD	104779	ARP2020-05	01-0200-0000-52011	MailChimp Monthly	174.00
BMO CORP. MASTERCARD	104779	ARP2020-15	10-1100-7606-54304	CAMP FIELD TRIP -- BOWLERO	104.85
BMO CORP. MASTERCARD	104779	ARP2020-15	10-1100-7765-54304	CAMP FIELD TRIP -- BOWLERO	104.85
BMO CORP. MASTERCARD	104779	ARP2020-16	10-1100-7765-54304	CAMP VISIT -- MOBILE ESCAPE ROOM	437.50
BMO CORP. MASTERCARD	104779	ARP2020-17	10-1100-7606-54304	CAMP FIELD TRIP -- CHICAGO DOGS	100.00
BMO CORP. MASTERCARD	104779	ARP2020-18	10-1100-7765-54304	CAMP FIELD TRIP -- WHEELING AQUATIC CENTER	100.00
BMO CORP. MASTERCARD	104779	ARP2020-06	01-0200-0000-52011	Envanto - Stock Audio Video Assets	33.00
BMO CORP. MASTERCARD	104779	ARP2020-19	01-0300-0000-52002	WELDING SUPPLIES	120.62
BMO CORP. MASTERCARD	104779	ARP2020-07	01-0200-0000-52011	COVID-19 Signs	256.81
BMO CORP. MASTERCARD	104779	ARP2020-07	25-2500-0000-54201	COVID-19 Signs	50.00
BMO CORP. MASTERCARD	104779	APR2020-02	01-0100-0000-54260	LST DEVELOPMENT BOOK PURCHASE	29.11
BMO CORP. MASTERCARD	104779	ARP2020-08	01-0200-0000-52011	Zoho Annual Fee	499.00
BMO CORP. MASTERCARD	104779	ARP2020-12	20-2100-0000-52002	SUPPLIES ACCOUNT	124.95
BMO CORP. MASTERCARD	104779	ARP2020-13	20-2100-0000-52801	EQUIPMENT > \$100	639.98
BMO CORP. MASTERCARD	104779	ARP2020-09	10-1100-7843-52405	EGG HUNT SUPPLIES	100.00
BMO CORP. MASTERCARD	104779	ARP2020-10	10-1100-7843-52405	EGG HUNT SUPPLIES	240.00
BMO CORP. MASTERCARD	104779	ARP2020-03	01-0100-0000-54210	Time Clock Monthly Subscription	384.40
BMO CORP. MASTERCARD	104779	ARP2020-04	01-0100-0000-54260	LST DEVELOPMENT BOOK PURCHASE	87.31
BMO CORP. MASTERCARD	104779	ARP2020-11	10-1100-7999-54201	Google AdWords - April	318.38
BMO CORP. MASTERCARD	104779	ARP2020-20	01-0400-0000-52525	FACE MASKS	123.17
BMO CORP. MASTERCARD	104779	ARP2020-14	20-2100-0000-52015	LOGMEIN (IRRIGATION COMPUTER)	360.93
BMO CORP. MASTERCARD	104779	APR 2020	01-0100-0000-52002	SUBSCRIPTION	7.00
BMO CORP. MASTERCARD	104779	APR 2020	01-0100-0000-54005	TRAINING	35.00
BMO CORP. MASTERCARD	104779	APR 2020	01-0100-0000-54005	TYLER CONFERENCE REFUND	-487.50
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52001	SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52001	PROFILE	9.99
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52001	SHIPPING BOXES	24.49
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52002	COMPUTER SOFTWARE-TRANSITION	15.93
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52002	STAFF MEETING SUPPLIES	25.09
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52002	STAFF MEETING SUPPLIES	28.81

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BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52002	STAFF MEETING SUPPLIES	26.86
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52002	STAFF MEETING SUPPLIES	35.17
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	FACEBOOK LIVE MATERIALS	23.36
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	FACEBOOK LIVE MATERIALS	4.03
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	CREDIT	-1.70
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	FACEBOOK LIVE MATERIALS	22.30
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	FACEBOOK LIVE MATERIALS	16.99
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-52011	GIFT FOR BROCHURE COVER MOM	79.41
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-54005	TYLER CONFERENCE REFUND	-487.50
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-54005	TRAINING WEBINAR	39.00
BMO CORP. MASTERCARD	104779	APR 2020	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	104779	APR 2020	01-0400-0000-54005	CREDIT	-50.00
BMO CORP. MASTERCARD	104779	APR 2020	01-0400-0000-56100	GRINDING WHEEL	66.21
BMO CORP. MASTERCARD	104779	APR 2020	10-1000-0000-52002	STAFF MEETING	58.50
BMO CORP. MASTERCARD	104779	APR 2020	10-1000-0000-54005	TRAINING	100.00
BMO CORP. MASTERCARD	104779	APR 2020	10-1000-0000-54005	WEBINAR	60.00
BMO CORP. MASTERCARD	104779	APR 2020	10-1000-0000-54005	TRAINING WEBINAR	60.00
BMO CORP. MASTERCARD	104779	APR 2020	10-1100-7606-54304	CAMP FIELD TRIP	50.00
BMO CORP. MASTERCARD	104779	APR 2020	10-1200-0000-52002	SUPPLIES FOR FIELDS	17.56
BMO CORP. MASTERCARD	104779	APR 2020	10-1500-0000-54005	EDUCATION	60.00
BMO CORP. MASTERCARD	104779	APR 2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	49.00
BMO CORP. MASTERCARD	104779	APR 2020	20-2100-0000-52002	GOLF MTC SUPPLIES	56.99
BMO CORP. MASTERCARD	104779	APR 2020	20-2100-0000-52002	GOLF MTC SUPPLIES	65.99
BMO CORP. MASTERCARD	104779	APR 2020	23-2300-0000-52002	CABLE TIES FOR PADDLE	23.94
BMO CORP. MASTERCARD	104779	APR 2020	25-2400-0000-56001	ZIP TIES-TENNIS	57.55
BMO CORP. MASTERCARD	104779	APR 2020	25-2400-0000-56001	PRESSURE SWITCH HVAC	39.14
BMO CORP. MASTERCARD	104779	APR 2020	25-2500-0000-56100	FOUNTAIN FILTERS	67.92
Vendor 12620 - BMO CORP. MASTERCARD Total:					4,894.24
Vendor: 22527 - BOB KAFKIS					
BOB KAFKIS	104813	1089140	25-2500-0000-41200	TENNIS REFUND	384.00
Vendor 22527 - BOB KAFKIS Total:					384.00
Vendor: 22482 - BRIDGET JOHNSON					
BRIDGET JOHNSON	104755	1088875	27-2700-0000-41550	ICE REFUND	108.00
Vendor 22482 - BRIDGET JOHNSON Total:					108.00
Vendor: 00580 - BTSI					
BTSI	104781	63579	20-2100-0000-52002	PAR AID AND STANDARD GOLF EARLY ORDER	2,219.00
BTSI	104781	63590	20-2100-0000-52565	FUNGICIDE EARLY ORDER	5,618.00
BTSI	104781	63590	20-2100-0000-52570	GROWTH REGULATOR EARLY ORDER	2,559.60
Vendor 00580 - BTSI Total:					10,396.60
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	104756	PI07050	01-0400-0000-56100	PARTS FOR TAMPER	887.79
BURRIS EQUIPMENT	104782	NI01388	20-2100-0000-56200	VENTRAC PARTS	216.47
BURRIS EQUIPMENT	104782	PS27491A	20-2100-0000-56200	AUTO PARTS-GOLF MTC	23.02
Vendor 06740 - BURRIS EQUIPMENT Total:					1,127.28
Vendor: 22488 - CAROLINE BETSILL					
CAROLINE BETSILL	104814	1088998	27-2700-0000-49500	ICE SHOW REFUND	165.00
Vendor 22488 - CAROLINE BETSILL Total:					165.00
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	104815	2154-198	20-2000-0000-54210	Computer Services	150.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					150.00
Vendor: 22489 - CLAIRE WINNARD					
CLAIRE WINNARD	104816	1089016	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22489 - CLAIRE WINNARD Total:					150.00

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Vendor: 22210 - CLARKE AQUATIC SERVICES, INC					
CLARKE AQUATIC SERVICES, INC	104730	000005807	20-2100-0000-54250	CONTRACT SERVICES	1,999.20
CLARKE AQUATIC SERVICES, INC	104783	000006066	20-2100-0000-54250	MONTHLY POND SERVICE FOR JUNE	1,999.20
Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:					3,998.40
Vendor: 00993 - COMCAST					
COMCAST	104731	0868APR2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	104731	4518APR2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	228.35
COMCAST	104731	4516APR2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	104731	3317APR2020	20-2000-0000-54250	CABLE TV-GOLF	69.57
COMCAST	104731	3545APR2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	104731	0399APR2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	104784	3267APR2020	27-2700-0000-54250	CABLE TV-ICE	60.98
COMCAST	104784	4128APR2020	25-2500-0000-54250	CABLE TV-TENNIS	186.74
COMCAST	104817	0868MAY2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	198.35
COMCAST	104817	4518MAY2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	228.35
COMCAST	104817	4516MAY2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	104817	3317MAY2020	20-2000-0000-54250	CABLE TV-GOLF	69.57
Vendor 00993 - COMCAST Total:					2,190.21
Vendor: 01000 - COMED					
COMED	104732	INV0011215	01-0400-0000-56530	ELECTRIC SERVICE	20.32
Vendor 01000 - COMED Total:					20.32
Vendor: 02462 - CONSERV FS, INC					
CONSERV FS, INC	104733	65092245	10-1200-0000-52002	ATHLETIC FIELD SUPPLIES	1,078.20
Vendor 02462 - CONSERV FS, INC Total:					1,078.20
Vendor: 22295 - COPYSET PRINTING					
COPYSET PRINTING	104734	57993	01-0100-0000-52007	PAYROLL AND A/P ENVELOPES	390.00
Vendor 22295 - COPYSET PRINTING Total:					390.00
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	104735	1010656511	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104735	1010656511	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	104818	67957220	01-0100-0000-56100	JUNE 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 21315 - DEBBIE FREI					
DEBBIE FREI	104819	1089129	25-2500-0000-41200	TENNIS REFUND	416.00
Vendor 21315 - DEBBIE FREI Total:					416.00
Vendor: 22490 - DIANA DIMAS					
DIANA DIMAS	104820	1089034	27-2700-0000-49500	ICE SHOW REFUND	125.00
Vendor 22490 - DIANA DIMAS Total:					125.00
Vendor: 21588 - ED RUSS					
ED RUSS	104821	1089127	25-2500-0000-41200	TENNIS REFUND	240.00
Vendor 21588 - ED RUSS Total:					240.00
Vendor: 22485 - EDYTA KRUK					
EDYTA KRUK	104785	1089079	10-1100-7605-45400	CAMP REFUND	660.00
Vendor 22485 - EDYTA KRUK Total:					660.00
Vendor: 22491 - ELISA POPOVICI					
ELISA POPOVICI	104822	1089008	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22491 - ELISA POPOVICI Total:					150.00
Vendor: 22492 - ELIZABETH ZAKIA					
ELIZABETH ZAKIA	104823	1089014	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22492 - ELIZABETH ZAKIA Total:					150.00

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Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	104786	MAY2020	01-21255	LIFELock PREMIUM-MAY 2020	89.92
Vendor 21935 - EUCLID MANAGERS Total:					89.92
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	104787	185602	01-0100-0000-54210	MAY IT SERVICES - EXCALIBUR	379.00
EXCALIBUR TECHNOLOGY CORP	104787	185715	01-0100-0000-54210	WEBSITE 2 YEAR SSL CERTIFICATE	283.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					662.00
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003954	INV0011227	01-21200	Federal Withholding	13,859.00
FEDERAL WITHHOLDING TAX	DFT0003956	INV0011229	33-21220	FICA Withholding	20,431.12
FEDERAL WITHHOLDING TAX	DFT0003957	INV0011230	33-21220	Medicare Withholding	4,778.46
FEDERAL WITHHOLDING TAX	DFT0003963	INV0011274	01-21200	Federal Withholding	14,281.04
FEDERAL WITHHOLDING TAX	DFT0003965	INV0011276	33-21220	FICA Withholding	20,727.40
FEDERAL WITHHOLDING TAX	DFT0003966	INV0011277	33-21220	Medicare Withholding	4,847.64
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					78,924.66
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	104788	19027-3	37-3700-0000-60120	TOWER ROAD BLUFF RESTORATION TIER ONE (4)	146,266.19
Vendor 22458 - FOUNDATION MECHANICS Total:					146,266.19
Vendor: 22472 - FRANK MAIORANO					
FRANK MAIORANO	104757	1088874	25-2500-0000-41550	TENNIS REFUND	666.00
Vendor 22472 - FRANK MAIORANO Total:					666.00
Vendor: 21992 - GARY BEARDMAN					
GARY BEARDMAN	104824	INV0011278	20-2000-0000-54005	REIMB FOR SEMINAR	95.00
Vendor 21992 - GARY BEARDMAN Total:					95.00
Vendor: 22137 - GEMINI INC					
GEMINI INC	104736	1951570	01-0400-0000-52002	BENCH PLAQUE FOR KATHY MILLER	103.74
Vendor 22137 - GEMINI INC Total:					103.74
Vendor: 22493 - GRACE FRANK					
GRACE FRANK	104825	1089032	27-2700-0000-49500	ICE SHOW REFUND	125.00
Vendor 22493 - GRACE FRANK Total:					125.00
Vendor: 22494 - HEATHER JAGHER					
HEATHER JAGHER	104826	1089022	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22494 - HEATHER JAGHER Total:					150.00
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	104789	16234364	20-2100-0000-56100	EQUIPMENT R&M	265.28
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					265.28
Vendor: 22495 - HILARY HOYE					
HILARY HOYE	104827	1089025	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22495 - HILARY HOYE Total:					150.00
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	104758	APRIL2020	01-0400-0000-52002	PARKS SUPPLIES	53.91
HOME DEPOT CREDIT SERVICES	104758	APRIL2020	25-2500-0000-52002	TENNIS SUPPLIES	22.18
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					76.09
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	104790	1686	10-1100-7020-54301	FINAL PAYMENT FOR TRAVEL BASKETBALL 2019/20 SEASON	2,060.80
HOT SHOTS SPORTS	104790	1686	10-1100-7025-54301	FINAL PAYMENT FOR TRAVEL BASKETBALL 2019/20 SEASON	2,942.50
Vendor 21067 - HOT SHOTS SPORTS Total:					5,003.30
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003950	INV0011222	01-21235	457K Contribution	2,520.00
ICMA RETIREMENT TRUST-457	DFT0003959	INV0011269	01-21235	457K Contribution	4,049.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					6,569.41

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Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	104737	INV0011217	20-2000-0000-54990	SALES TAX-MARCH 2020	147.00
IL DEPARTMENT OF REVENUE	104737	INV0011217	25-2500-0000-54990	SALES TAX-MARCH 2020	34.00
IL DEPARTMENT OF REVENUE	104828	INV0011260	20-2000-0000-54990	SALES TAX-APRIL 2020	28.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					209.00
Vendor: 10290 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	104829	86975	10-1200-0000-54005	LICENSE FEE FOR PESTICIDE LICENSE	45.00
Vendor 10290 - IL DEPT OF AGRICULTURE Total:					45.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003953	INV0011226	01-21210	State Withholding	6,523.62
IL DEPT OF REVENUE	DFT0003962	INV0011273	01-21210	State Withholding	6,549.66
Vendor 00410 - IL DEPT OF REVENUE Total:					13,073.28
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	104759	INV0011225	01-21298	1709700/17-D000104	553.85
ILLINOIS CHILD SUPPORT	104830	INV0011272	01-21298	1709700/17-D000104	553.85
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					1,107.70
Vendor: 00347 - IMRF					
IMRF	104831	INV0011279	33-21215	PAYMENT FOR APRIL 2020	41,996.79
Vendor 00347 - IMRF Total:					41,996.79
Vendor: 22496 - JACKIE BLAIR					
JACKIE BLAIR	104832	1088997	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22496 - JACKIE BLAIR Total:					150.00
Vendor: 22497 - JACKIE HAIRSTON					
JACKIE HAIRSTON	104833	1089024	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22497 - JACKIE HAIRSTON Total:					150.00
Vendor: 21627 - JAMES JANESKU					
JAMES JANESKU	104834	210842	10-1200-0000-54005	REIMB FOR CPRP FEE	270.00
Vendor 21627 - JAMES JANESKU Total:					270.00
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	104738	19109116	27-2700-0000-52002	FACILITY PAINT DOORS, SHOWER FLOORS AND TRIM	758.95
JC LICHT, LLC	104760	19109318	27-2700-0000-52002	ZAM ROOM PAINT	107.12
Vendor 01345 - JC LICHT, LLC Total:					866.07
Vendor: 22528 - JEFF DROGOS					
JEFF DROGOS	104835	INV0011280	20-2000-0000-54005	REIMB FOR SEMINAR	95.00
Vendor 22528 - JEFF DROGOS Total:					95.00
Vendor: 22498 - JENNIFER HARRISON					
JENNIFER HARRISON	104836	1089030	27-2700-0000-49500	ICE SHOW REFUND	125.00
Vendor 22498 - JENNIFER HARRISON Total:					125.00
Vendor: 15040 - JERRY CONNER					
JERRY CONNER	104837	1089126	25-2500-0000-41200	TENNIS REFUND	384.00
Vendor 15040 - JERRY CONNER Total:					384.00
Vendor: 01019 - JESUS CONTRERAS					
JESUS CONTRERAS	104739	INV0011216	01-0400-0000-52525	REIMB FOR BOOTS	95.61
Vendor 01019 - JESUS CONTRERAS Total:					95.61
Vendor: 22499 - JOANA BARROSO					
JOANA BARROSO	104838	1089026	27-2700-0000-49500	ICE SHOW REFUND	300.00
Vendor 22499 - JOANA BARROSO Total:					300.00
Vendor: 22524 - JOANN MUCCI					
JOANN MUCCI	104839	1089137	25-2500-0000-41200	TENNIS REFUND	384.00
Vendor 22524 - JOANN MUCCI Total:					384.00
Vendor: 22522 - JOHN CASH					
JOHN CASH	104840	1089133	25-2500-0000-41200	TENNIS REFUND	384.00
Vendor 22522 - JOHN CASH Total:					384.00

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Vendor: 22500 - JULIA TRUBKA					
JULIA TRUBKA	104841	1089006	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22500 - JULIA TRUBKA Total:					150.00
Vendor: 22501 - KAREN REICHERT					
KAREN REICHERT	104842	1089019	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22501 - KAREN REICHERT Total:					150.00
Vendor: 21272 - KARLA STONE					
KARLA STONE	104843	1089142	25-2500-0000-41200	TENNIS REFUND	432.00
Vendor 21272 - KARLA STONE Total:					432.00
Vendor: 21581 - KATHLEEN SCULLION					
KATHLEEN SCULLION	104844	1089135	25-2500-0000-41200	TENNIS REFUND	210.00
Vendor 21581 - KATHLEEN SCULLION Total:					210.00
Vendor: 22502 - KATIE GILLIG					
KATIE GILLIG	104845	1089023	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22502 - KATIE GILLIG Total:					150.00
Vendor: 22503 - KATIE O'CONNOR					
KATIE O'CONNOR	104846	1089001	27-2700-0000-49500	ICE SHOW REFUND	300.00
Vendor 22503 - KATIE O'CONNOR Total:					300.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	104791	0004416337	20-2100-0000-54250	LANDSCAPE DUMPSTER	562.10
LAKESHORE RECYCLING SYSTE...	104761	0004416338	01-0400-0000-54250	ROLL OFF DUMPSTER (TOWER)	562.10
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					1,124.20
Vendor: 22483 - LARA PORT					
LARA PORT	104762	1088872	27-2700-0000-41550	ICE REFUND	140.00
LARA PORT	104847	1089000	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22483 - LARA PORT Total:					290.00
Vendor: 22521 - LARRY SANDERMAN					
LARRY SANDERMAN	104848	1089130	25-2500-0000-41200	TENNIS REFUND	960.00
Vendor 22521 - LARRY SANDERMAN Total:					960.00
Vendor: 22504 - LAVANYA KRISHNA					
LAVANYA KRISHNA	104849	1089002	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22504 - LAVANYA KRISHNA Total:					150.00
Vendor: 22507 - LESLIE WEIGANDT					
LESLIE WEIGANDT	104850	1088999	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22507 - LESLIE WEIGANDT Total:					150.00
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S...	104740	9299-48635	01-0300-0000-56001	PLUMBING REPAIR - PARKS SVC CTR	542.95
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					542.95
Vendor: 21927 - MAGGIE HUNTINGTON					
MAGGIE HUNTINGTON	104851	1089134	25-2500-0000-41200	TENNIS REFUND	768.00
Vendor 21927 - MAGGIE HUNTINGTON Total:					768.00
Vendor: 22508 - MELISSA WESSEL					
MELISSA WESSEL	104852	1089017	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22508 - MELISSA WESSEL Total:					150.00
Vendor: 22509 - MEREDITH HELLEBUSCH					
MEREDITH HELLEBUSCH	104853	1089011	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22509 - MEREDITH HELLEBUSCH Total:					150.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	104741	245707	01-0400-0000-56200	AUTO PARTS	61.08
NAPA AUTO PARTS	104741	253359	01-0400-0000-56200	AUTO PARTS	-35.71
NAPA AUTO PARTS	104741	254121	01-0400-0000-56200	AUTO PARTS	6.59
NAPA AUTO PARTS	104741	258657-CM	01-0400-0000-56200	CREDIT MEMO	-37.96
NAPA AUTO PARTS	104741	263589	27-2700-0000-52002	BATTERY BOOSTER PACK ICE ARENA	180.00

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NAPA AUTO PARTS	104741	265518	01-10550	VILLAGE CHARGE	48.57
NAPA AUTO PARTS	104741	268265	01-0400-0000-56100	EQUIPMENT SUPPLIES	83.83
NAPA AUTO PARTS	104741	269054	01-0400-0000-56100	CREDIT MEMO	-18.00
NAPA AUTO PARTS	104741	270707	20-2100-0000-56200	AUTO PARTS	44.28
NAPA AUTO PARTS	104741	270708	20-2100-0000-56100	PARTS	345.70
NAPA AUTO PARTS	104792	275833	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	36.98
Vendor 03250 - NAPA AUTO PARTS Total:					715.36
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	104793	3320052020	01-21230	VOLUNTARY LIFE INSURANCE-MAY 2020	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	104794	132235	20-2100-0000-54275	SAFETY PRUNING AND CUT DOWN HAZARDOUS TREES	8,962.50
Vendor 03302 - NELS J. JOHNSON TREE Total:					8,962.50
Vendor: 22510 - NIDHI SINGH					
NIDHI SINGH	104854	1089018	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22510 - NIDHI SINGH Total:					150.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	104742	INV0011218	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	690.15
NORTH SHORE GAS	104855	INV0011262	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	102.52
NORTH SHORE GAS	104855	INV0011265	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	272.00
NORTH SHORE GAS	104855	INV0011266	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	175.51
NORTH SHORE GAS	104855	INV0011267	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	438.31
NORTH SHORE GAS	104855	INV0011268	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	496.89
NORTH SHORE GAS	104795	INV0011235	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	51.89
NORTH SHORE GAS	104795	INV0011236	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.79
NORTH SHORE GAS	104795	INV0011237	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	362.18
NORTH SHORE GAS	104795	INV0011238	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	114.11
NORTH SHORE GAS	104855	INV0011281	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	536.20
Vendor 08070 - NORTH SHORE GAS Total:					3,272.55
Vendor: 22371 - OZINGA					
OZINGA	104743	106760	37-3700-0000-60120	CONCRETE BLOCKS FOR LLOYD BOAT LAUNCH	3,980.00
Vendor 22371 - OZINGA Total:					3,980.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	104763	INV70125	20-2000-0000-52320	Special Event Supplies	2,444.99
P&W GOLF SUPPLY, LLC	104856	INV59126	20-2000-0000-52006	CLUBHOUSE SUPPLIES	82.96
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					2,527.95
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104796	INV0011241	01-0100-0000-54051	ADMIN FEE-MAY 2020	264.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					264.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104744	INV0011219	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	709.44
PACT ADMINISTRATIVE	104764	INV0011232	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	478.22
PACT ADMINISTRATIVE	104797	INV0011244	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	561.31
PACT ADMINISTRATIVE	104857	INV0011282	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,218.23
Vendor 05974 - PACT ADMINISTRATIVE Total:					2,967.20
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	104765	588490	20-2100-0000-52002	GOLF MTC SUPPLIES	15.40
PAGCO INCORPORATED	104745	044391	01-0400-0000-52515	CUSTODIAL SUPPLIES	304.98
PAGCO INCORPORATED	104765	044395	01-0300-0000-52515	DISINFECTANT SPRAY	384.50
PAGCO INCORPORATED	104798	044399	35-3500-0000-52002	GLOVES	679.94
Vendor 22446 - PAGCO INCORPORATED Total:					1,384.82

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Vendor: 22523 - PAT EDEN					
PAT EDEN	104858	1089136	25-2500-0000-41200	TENNIS REFUND	624.00
Vendor 22523 - PAT EDEN Total:					624.00
Vendor: 12560 - PAUL SCHWARTZ					
PAUL SCHWARTZ	104766	INV0011221	27-2700-0000-52002	FACE MASKS FOR STAFF	329.30
Vendor 12560 - PAUL SCHWARTZ Total:					329.30
Vendor: 22511 - PAUL ST JOHN					
PAUL ST JOHN	104859	1089007	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22511 - PAUL ST JOHN Total:					150.00
Vendor: 03575 - PDRMA					
PDRMA	104799	1580821984	01-0400-0000-54005	SEMINAR	15.00
Vendor 03575 - PDRMA Total:					15.00
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003951	INV0011223	01-21235	457K Contribution	25.00
PEBSCO	DFT0003960	INV0011270	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 22512 - PEGGY KEESE					
PEGGY KEESE	104860	1089021	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22512 - PEGGY KEESE Total:					150.00
Vendor: 03622 - PIONEER ATHLETICS					
PIONEER ATHLETICS	104861	INV754805	10-1200-0000-52801	BASES FOR FIELDS	1,270.00
Vendor 03622 - PIONEER ATHLETICS Total:					1,270.00
Vendor: 15245 - PRESTO-X					
PRESTO-X	104800	6442170	20-2000-0000-54255	Contract Services Clubhouse	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	104801	INV0011242	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-MAY 2020	5,409.51
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,409.51
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	104767	0070274-IN	27-2700-0000-56200	EQUIPMENT PARTS-ICE	80.70
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					80.70
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	104802	781040	20-2100-0000-52515	CUSTODIAL SUPPLIES	90.60
RAMROD DISTRIBUTORS	104802	781088	20-2100-0000-52515	CUSTODIAL SUPPLIES	93.92
RAMROD DISTRIBUTORS	104746	781121	20-2100-0000-52002	GOLF MTC SUPPLIES	49.11
RAMROD DISTRIBUTORS	104802	781168	35-3500-0000-52002	SAFETY SUPPLIES	92.50
Vendor 03821 - RAMROD DISTRIBUTORS Total:					326.13
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	104747	10C8104749190	25-2500-0000-54250	DRINKING WATER-TENNIS	32.99
READY REFRESH BY NESTLE	104747	10C8104749190	27-2700-0000-54250	DRINKING WATER-ICE	8.00
READY REFRESH BY NESTLE	104862	10D8104749190	25-2500-0000-54250	DRINKING WATER	32.99
READY REFRESH BY NESTLE	104862	10D8104749190	27-2700-0000-54250	DRINKING WATER	57.96
Vendor 07153 - READY REFRESH BY NESTLE Total:					131.94
Vendor: 22513 - REBECCA GARABEDIAN					
REBECCA GARABEDIAN	104863	1089003	27-2700-0000-49500	ICE SHOW REFUND	300.00
Vendor 22513 - REBECCA GARABEDIAN Total:					300.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	104803	4269469-00	20-2100-0000-52562	HERBICIDES (PRE-EMERGENT CRABGRASS CONTROL)	306.20
Vendor 03861 - REINDERS, INC. Total:					306.20
Vendor: 03940 - RMC, INC.					
RMC, INC.	104864	SI2089073	01-0100-0000-54250	HVAC MAINT CONTRACT - ADMIN	323.00
RMC, INC.	104864	SI2089073	10-1000-0000-54250	HVAC MAINT CONTRACT - ADMIN	323.00

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RMC, INC.	104864	SI2089263	27-2700-0000-56100	BOILER PUMP REPAIR	366.01
RMC, INC.	104864	SI2089564	27-2700-0000-56100	GLYCOL TEST- DEHUM FILTERS	1,118.10
RMC, INC.	104748	SI2089565	27-2700-0000-56100	EQUIPEMENT REPAIR-ICE	50.38
RMC, INC.	104864	SI2089759	27-2700-0000-54250	MONTHLY SERVICE - MAY	769.00
Vendor 03940 - RMC, INC. Total:					2,949.49
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	104768	016003	01-0200-0000-54220	LEGAL FEES - FEBRUARY 2020	12,555.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					12,555.00
Vendor: 22519 - SARA WOOD					
SARA WOOD	104865	1089141	25-2500-0000-41200	TENNIS REFUND	384.00
Vendor 22519 - SARA WOOD Total:					384.00
Vendor: 22514 - SARAH HANNUS					
SARAH HANNUS	104866	1089035	27-2700-0000-49500	ICE SHOW REFUND	125.00
Vendor 22514 - SARAH HANNUS Total:					125.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003952	INV0011224	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0003961	INV0011271	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 22515 - SELMA NEMETH					
SELMA NEMETH	104867	1089010	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22515 - SELMA NEMETH Total:					150.00
Vendor: 22364 - SKECHERS USA, INC					
SKECHERS USA, INC	104868	89259716	20-10700	Merchandise for Resale	210.00
SKECHERS USA, INC	104868	89259716	20-2000-0000-57325	Merchandise for Resale	24.94
Vendor 22364 - SKECHERS USA, INC Total:					234.94
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	104769	9637762	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	104769	9637762	01-0100-0000-56501	PHONE SERVICE-POTS LINES	463.93
SPECTROTEL	104769	9637762	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.06
SPECTROTEL	104769	9637762	20-2000-0000-56501	PHONE SERVICE-POTS LINES	158.12
SPECTROTEL	104769	9637762	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.06
SPECTROTEL	104769	9637762	27-2700-0000-56501	PHONE SERVICE-POTS LINES	237.18
Vendor 22095 - SPECTROTEL Total:					1,025.11
Vendor: 22516 - STEPHANIE GAFFIN					
STEPHANIE GAFFIN	104869	1089013	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22516 - STEPHANIE GAFFIN Total:					150.00
Vendor: 22525 - STEVE BICKFORD					
STEVE BICKFORD	104870	1089138	25-2500-0000-41200	TENNIS REFUND	336.00
Vendor 22525 - STEVE BICKFORD Total:					336.00
Vendor: 22517 - TARA KEARNEY					
TARA KEARNEY	104871	1089029	27-2700-0000-49500	ICE SHOW REFUND	125.00
Vendor 22517 - TARA KEARNEY Total:					125.00
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	104749	58895	01-0400-0000-56001	POWDER COATING	308.00
Vendor 21941 - THE BLAST SHOP LLC Total:					308.00
Vendor: 22481 - TREASURER, ILLINOIS STATE PERMIT APPLICANTS					
TREASURER, ILLINOIS STATE PE...	104770	INV0011231	37-3700-0000-60120	IEPA SEC 401 WATER QULAIITY CERT LLOYD BEACH FEE	10,000.00
Vendor 22481 - TREASURER, ILLINOIS STATE PERMIT APPLICANTS Total:					10,000.00
Vendor: 22526 - TRICIA DUSSIAS					
TRICIA DUSSIAS	104872	1089139	25-2500-0000-41200	TENNIS REFUND	1,344.00
Vendor 22526 - TRICIA DUSSIAS Total:					1,344.00

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Vendor: 20788 - ULINE, INC					
ULINE, INC	104750	118443983	27-2700-0000-52002	SHELVING AND CLEANING SUPPLIES	629.82
Vendor 20788 - ULINE, INC Total:					629.82
Vendor: 20775 - US SIGNAL					
US SIGNAL	104804	20050103623	01-0100-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104804	20050103623	01-0200-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104804	20050103623	01-0400-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104804	20050103623	10-1000-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104804	20050103623	20-2000-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104804	20050103623	20-2100-0000-54250	T1 INTERNET CONNECTION	49.93
US SIGNAL	104804	20050103623	25-2500-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104804	20050103623	27-2700-0000-54250	T1 INTERNET CONNECTION	49.90
Vendor 20775 - US SIGNAL Total:					399.23
Vendor: 21571 - USABLUBOOK					
USABLUBOOK	104771	193069	01-0300-0000-56001	PLUMBING REPAIR PARTS	403.84
Vendor 21571 - USABLUBOOK Total:					403.84
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	104805	G400621041420	20-2000-0000-56550	NATURAL GAS SERVICE-MARCH 2020	190.26
VANGUARD ENERGY SERVICES	104805	G400621041420	20-2100-0000-56550	NATURAL GAS SERVICE-MARCH 2020	145.34
VANGUARD ENERGY SERVICES	104805	G400621041420	23-2300-0000-56550	NATURAL GAS SERVICE-MARCH 2020	461.71
VANGUARD ENERGY SERVICES	104805	G400621041420	25-2500-0000-56550	NATURAL GAS SERVICE-MARCH 2020	214.85
VANGUARD ENERGY SERVICES	104805	G400621041420	25-2500-0000-56550	NATURAL GAS SERVICE-MARCH 2020	397.06
VANGUARD ENERGY SERVICES	104805	G400621041420	27-2700-0000-56550	NATURAL GAS SERVICE-MARCH 2020	932.76
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					2,341.98
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	104772	9852722327	01-0100-0000-56502	CELL PHONE SERVICE	2,329.77
Vendor 04778 - VERIZON WIRELESS Total:					2,329.77
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	104806	APR 2020	01-0100-0000-56525	WATER & ELECTRIC-APRIL 2020	16.89
VILLAGE OF WINNETKA	104806	APR 2020	01-0200-0000-56525	WATER & ELECTRIC-APRIL 2020	2,696.01
VILLAGE OF WINNETKA	104806	APR 2020	01-0300-0000-56525	WATER & ELECTRIC-APRIL 2020	35.75
VILLAGE OF WINNETKA	104806	APR 2020	01-0300-0000-56530	WATER & ELECTRIC-APRIL 2020	612.12
VILLAGE OF WINNETKA	104806	APR 2020	01-0400-0000-56525	WATER & ELECTRIC-APRIL 2020	137.65
VILLAGE OF WINNETKA	104806	APR 2020	01-0400-0000-56530	WATER & ELECTRIC-APRIL 2020	732.91
VILLAGE OF WINNETKA	104806	APR 2020	10-1200-0000-56525	WATER & ELECTRIC-APRIL 2020	17.35
VILLAGE OF WINNETKA	104806	APR 2020	10-1500-0000-56525	WATER & ELECTRIC-APRIL 2020	41.30
VILLAGE OF WINNETKA	104806	APR 2020	10-1500-0000-56530	WATER & ELECTRIC-APRIL 2020	1,104.26
VILLAGE OF WINNETKA	104806	APR 2020	10-1600-0000-56525	WATER & ELECTRIC-APRIL 2020	12.80
VILLAGE OF WINNETKA	104806	APR 2020	10-1600-0000-56530	WATER & ELECTRIC-APRIL 2020	706.17
VILLAGE OF WINNETKA	104806	APR 2020	20-2000-0000-56525	WATER & ELECTRIC-APRIL 2020	622.16
VILLAGE OF WINNETKA	104806	APR 2020	20-2000-0000-56525	WATER & ELECTRIC-APRIL 2020	17.35
VILLAGE OF WINNETKA	104806	APR 2020	20-2000-0000-56530	WATER & ELECTRIC-APRIL 2020	710.23
VILLAGE OF WINNETKA	104806	APR 2020	20-2100-0000-56525	WATER & ELECTRIC-APRIL 2020	161.05
VILLAGE OF WINNETKA	104806	APR 2020	20-2100-0000-56530	WATER & ELECTRIC-APRIL 2020	2,949.95
VILLAGE OF WINNETKA	104806	APR 2020	23-2300-0000-56525	WATER & ELECTRIC-APRIL 2020	11.15
VILLAGE OF WINNETKA	104806	APR 2020	23-2300-0000-56530	WATER & ELECTRIC-APRIL 2020	297.77
VILLAGE OF WINNETKA	104806	APR 2020	25-2400-0000-56525	WATER & ELECTRIC-APRIL 2020	11.15
VILLAGE OF WINNETKA	104806	APR 2020	25-2400-0000-56530	WATER & ELECTRIC-APRIL 2020	85.57
VILLAGE OF WINNETKA	104806	APR 2020	25-2500-0000-56525	WATER & ELECTRIC-APRIL 2020	28.83
VILLAGE OF WINNETKA	104806	APR 2020	25-2500-0000-56530	WATER & ELECTRIC-APRIL 2020	95.80
VILLAGE OF WINNETKA	104806	APR 2020	27-2700-0000-56525	WATER & ELECTRIC-APRIL 2020	328.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/18/2020 - 05/15/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	104806	APR 2020	27-2700-0000-56530	WATER & ELECTRIC-APRIL 2020	6,749.52
Vendor 04805 - VILLAGE OF WINNETKA Total:					18,181.74
Vendor: 22518 - VINEETHA REDDY					
VINEETHA REDDY	104873	1089005	27-2700-0000-49500	ICE SHOW REFUND	150.00
Vendor 22518 - VINEETHA REDDY Total:					150.00
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	104807	809168918	01-0100-0000-54051	VISION INSURANCE-MAY 2020	582.77
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					582.77
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	104751	4607030-3	23-2300-0000-52002	SANITIZING PRODUCTS	102.45
WAREHOUSE DIRECT	104751	4638748-1	20-2000-0000-52006	Custodial Supplies	212.50
WAREHOUSE DIRECT	104773	4638530-0	27-2700-0000-52002	SPRAY HAND SANITIZER	399.98
WAREHOUSE DIRECT	104751	4647801-0	20-2000-0000-52515	Custodial Supplies	190.98
WAREHOUSE DIRECT	104773	4652566-0	01-0300-0000-52515	SUPPLIES-PARKS SC	66.22
WAREHOUSE DIRECT	104773	4652694-0	01-0400-0000-52002	PARKS SUPPLIES	42.80
WAREHOUSE DIRECT	104773	4647801-1	20-2000-0000-52515	Custodial Supplies	126.14
WAREHOUSE DIRECT	104773	4650721-0	20-2000-0000-52515	CUSTODIAL SUPPLIES	31.68
WAREHOUSE DIRECT	104773	4655419-0	20-2000-0000-52515	CUSTODIAL SUPPLIES	51.78
WAREHOUSE DIRECT	104874	465552-0	20-2000-0000-52006	Supplies Clubhouse	237.04
WAREHOUSE DIRECT	104874	4666843-0	20-2000-0000-52006	CLUBHOUSE SUPPLIES	80.97
Vendor 04882 - WAREHOUSE DIRECT Total:					1,542.54
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	104752	31896	20-2100-0000-54250	CONTRACT SERVICES	885.00
WILD GOOSE CHASE, INC	104808	32429	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					1,770.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0003955	INV0011228	01-21210	State Withholding	477.04
WISCONSIN DEPARTMENT OF R...	DFT0003964	INV0011275	01-21210	State Withholding	471.53
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					948.57
Grand Total:					499,379.73

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	151,680.76
10 - RECREATION FUND	15,025.04
20 - GOLF OPERATIONS	42,905.26
23 - PLATFORM TENNIS	4,180.07
25 - TENNIS FUND	10,780.74
27 - INDOOR ICE ARENA	21,007.82
33 - IMRF PENSION & FICA	92,781.41
35 - LIABILITY FUND	772.44
37 - CAPITAL PROJECTS FUND	160,246.19
Grand Total:	499,379.73

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52002	SUPPLIES ACCOUNT	7.00
01-0100-0000-52007	STATIONERY/ENVELOPES	390.00
01-0100-0000-54001	PROFESSIONAL DUES	199.90
01-0100-0000-54005	CONFERENCES/EDUCATI...	-452.50
01-0100-0000-54051	MEDICAL INSURANCE	61,702.06
01-0100-0000-54210	COMPUTER SERVICE	1,519.65
01-0100-0000-54250	CONTRACT SERVICES-GEN...	751.90
01-0100-0000-54260	TRAINING	116.42
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	471.69
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,329.77
01-0100-0000-56525	WATER	16.89
01-0100-0000-56550	NATURAL GAS	272.00
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	50.44
01-0200-0000-52002	SUPPLIES ACCOUNT	131.86
01-0200-0000-52011	MARKETING SUPPLIES	1,137.19
01-0200-0000-54005	CONFERENCES/EDUCATI...	-448.50
01-0200-0000-54220	LEGAL	12,555.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	4,459.90
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	120.62
01-0300-0000-52515	CUSTODIAL SUPPLIES	450.72
01-0300-0000-54250	CONTRACT SERVICES-GEN...	240.91
01-0300-0000-56001	R & M-FACILITY-GENERAL	946.79
01-0300-0000-56525	WATER	35.75
01-0300-0000-56530	ELECTRIC	612.12
01-0300-0000-56550	NATURAL GAS	362.18
01-0400-0000-52002	SUPPLIES ACCOUNT	1,334.05
01-0400-0000-52515	CUSTODIAL SUPPLIES	304.98
01-0400-0000-52525	UNIFORMS	218.78
01-0400-0000-52566	FERTILIZERS	2,121.75
01-0400-0000-54005	CONFERENCES/EDUCATI...	-35.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	612.00
01-0400-0000-56001	R & M-FACILITY-GENERAL	318.61
01-0400-0000-56100	R & M-EQUIPMENT	1,056.81
01-0400-0000-56200	VEHICLE R & M	-6.00
01-0400-0000-56525	WATER	137.65
01-0400-0000-56530	ELECTRIC	753.23
01-0400-0000-56550	NATURAL GAS	32.79
01-10550	ACCTS REC.-3RD PARTIES	48.57
01-21200	FEDERAL WITHHOLDING ...	28,140.04
01-21210	STATE WITHHOLDING TAX	14,021.85
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	8,019.41

Account Summary

Account Number	Account Name	Payment Amount
01-21240	CANCER/INTENSIVE CARE ...	395.32
01-21255	LIFELock DED	89.92
01-21260	SECTION 125 WITHHOLDI...	323.88
01-21298	CHILD SUPPORT PAYMEN...	1,107.70
10-1000-0000-52002	SUPPLIES ACCOUNT	58.50
10-1000-0000-54005	CONFERENCES/EDUCATI...	220.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	751.90
10-1100-7020-54301	SERVICES-REC COMP TEA...	2,060.80
10-1100-7025-54301	SERVICES-REC COMP TEA...	2,942.50
10-1100-7605-45400	REC PROG FEES - CAMPS	660.00
10-1100-7606-54304	SERVICES-REC CAMPS	254.85
10-1100-7765-54304	SERVICES-REC CAMPS	642.35
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	340.00
10-1100-7999-54201	ADVERTISEMENTS	318.38
10-1200-0000-52002	SUPPLIES ACCOUNT	1,095.76
10-1200-0000-52560	TURFGRASS SEED	747.50
10-1200-0000-52566	FERTILIZERS	825.75
10-1200-0000-52801	EQUIPMENT > \$100	1,270.00
10-1200-0000-54005	CONFERENCES/EDUCATI...	315.00
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	114.11
10-1500-0000-54005	CONFERENCES/EDUCATI...	60.00
10-1500-0000-54250	CONTRACT SERVICES-GEN...	386.70
10-1500-0000-56525	WATER	41.30
10-1500-0000-56530	ELECTRIC	1,104.26
10-1600-0000-56501	TELEPHONE/COMMUNIC...	79.06
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	706.17
20-10700	PRO-SHOP-ALL INCLUSIVE	210.00
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	613.47
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	2,493.99
20-2000-0000-52515	CUSTODIAL SUPPLIES	400.58
20-2000-0000-54005	CONFERENCES/EDUCATI...	190.00
20-2000-0000-54210	COMPUTER SERVICE	150.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	189.04
20-2000-0000-54255	CONTRACT SERV - CLBHSE	145.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	175.00
20-2000-0000-56501	TELEPHONE/COMMUNIC...	158.12
20-2000-0000-56525	WATER	639.51
20-2000-0000-56530	ELECTRIC	710.23
20-2000-0000-56550	NATURAL GAS	417.66
20-2000-0000-57325	FREIGHT - IN	24.94
20-2100-0000-52002	SUPPLIES ACCOUNT	2,573.72
20-2100-0000-52015	COMPUTER SUPPLIES	360.93
20-2100-0000-52515	CUSTODIAL SUPPLIES	184.52
20-2100-0000-52540	PLANT MATERIALS	228.75
20-2100-0000-52550	SOIL, SAND & STONE	1,417.50
20-2100-0000-52562	HERBICIDES	306.20
20-2100-0000-52565	FUNGICIDES	5,618.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	2,559.60
20-2100-0000-52801	EQUIPMENT > \$100	639.98
20-2100-0000-54250	CONTRACT SERVICES-GEN...	9,281.43
20-2100-0000-54275	TREE MAINTENANCE	8,962.50
20-2100-0000-56100	R & M-EQUIPMENT	610.98
20-2100-0000-56200	R & M - VEHICLE	283.77
20-2100-0000-56525	WATER	161.05
20-2100-0000-56530	ELECTRIC	2,949.95
20-2100-0000-56550	NATURAL GAS	247.86

Account Summary

Account Number	Account Name	Payment Amount
23-2300-0000-52002	SUPPLIES ACCOUNT	126.39
23-2300-0000-54250	CONTRACT SERVICES-GEN...	2,056.70
23-2300-0000-56525	WATER	11.15
23-2300-0000-56530	ELECTRIC	297.77
23-2300-0000-56550	NATURAL GAS	1,688.06
25-2400-0000-54250	CONTRACT SERVICES-GEN...	486.70
25-2400-0000-56001	R & M-FACILITY-GENERAL	96.69
25-2400-0000-56525	WATER	11.15
25-2400-0000-56530	ELECTRIC	85.57
25-2500-0000-41200	MEMBER FEES	7,634.00
25-2500-0000-41550	GROUP LESSONS	666.00
25-2500-0000-52002	SUPPLIES ACCOUNT	22.18
25-2500-0000-54201	ADVERTISEMENTS	50.00
25-2500-0000-54250	CONTRACT SERVICES-GEN...	372.62
25-2500-0000-54990	SALES TAXES-PRO-SHOP	34.00
25-2500-0000-56100	R & M-EQUIPMENT	67.92
25-2500-0000-56501	TELEPHONE/COMMUNIC...	79.06
25-2500-0000-56525	WATER	28.83
25-2500-0000-56530	ELECTRIC	95.80
25-2500-0000-56550	NATURAL GAS	1,050.22
27-2700-0000-41550	GROUP LESSONS	248.00
27-2700-0000-49500	SPECIAL EVENTS	5,115.00
27-2700-0000-52002	SUPPLIES ACCOUNT	2,405.17
27-2700-0000-54250	CONTRACT SERVICES-GEN...	945.84
27-2700-0000-56001	R & M-FACILITY-GENERAL	1,934.27
27-2700-0000-56100	R & M-EQUIPMENT	1,534.49
27-2700-0000-56200	VEHICLE R & M	80.70
27-2700-0000-56501	TELEPHONE/COMMUNIC...	237.18
27-2700-0000-56525	WATER	328.00
27-2700-0000-56530	ELECTRIC	6,749.52
27-2700-0000-56550	NATURAL GAS	1,429.65
33-21215	I.M.R.F. PAYABLE	41,996.79
33-21220	F.I.C.A. PAYABLE	50,784.62
35-3500-0000-52002	SUPPLIES ACCOUNT	772.44
37-3700-0000-60120	LAKEFRONT RENOVATIONS	160,246.19
	Grand Total:	499,379.73

Project Account Summary

Project Account Key	Payment Amount
None	499,379.73
Grand Total:	499,379.73

**Board Memo
Winnetka Park District**

Date: May 18, 2020
To: Board of Commissioners
Subject: Capital Financing Project Update
From: Christine Berman, Superintendent of Finance

Staff has had further meetings with Piper Sandler and Commissioners Codo and Lussen regarding the major capital project funding and the 2020 debt issuance. Additionally, updates to financial projections have been made over a multi-year period. This remains a top priority as the Lloyd beach shoreline protection permit project is about to go out to bid.

As a result of these meetings and updated financials, Piper Sandler provided new repayment schedules for both \$6M and \$9M debt issuances at 20 and 25-year repayment schedules.

The multi-year financial forecast estimates, including updated multi-year capital project numbers, will be presented to the Board at the 5/21/20 board meeting.

At this time, we will also discuss the amount of debt issuance requested to be approved by the board.

End

All Funds Overview

Category	2020 Budget	2020 Estimate	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Beginning Reserves	\$7,967,568	\$7,967,568	\$6,939,550	\$6,349,192	\$5,188,845	\$5,199,848	\$5,397,266	\$4,982,036
Revenues	\$12,464,785	\$10,708,084	\$10,502,663	\$10,521,982	\$11,821,883	\$11,999,494	\$12,135,172	\$12,272,851
Operating Expenditures	\$10,122,876	\$9,120,514	\$8,580,410	\$8,904,084	\$9,441,037	\$9,553,103	\$9,667,046	\$9,792,524
Debt Payments	\$820,553	\$820,553	\$821,411	\$828,245	\$856,343	\$866,473	\$870,356	\$828,538
Net Income Before Capitals	\$1,521,356	\$767,017	\$1,100,842	\$789,653	\$1,524,503	\$1,579,918	\$1,597,770	\$1,651,789
Capitals	\$4,105,688	\$1,795,035	\$1,691,200	\$1,950,000	\$1,513,500	\$1,382,500	\$2,013,000	\$628,500
Net Income	(\$2,584,332)	(\$1,028,018)	(\$590,358)	(\$1,160,347)	\$11,003	\$197,418	(\$415,230)	\$1,023,289
Ending Reserves	\$5,383,236	\$6,939,550	\$6,349,192	\$5,188,845	\$5,199,848	\$5,397,266	\$4,982,036	\$6,005,325
Restricted Reserves	\$805,627	\$818,124	\$838,925	\$845,989	\$839,325	\$813,875	\$774,521	\$716,202
Unrestricted Reserves	\$4,577,609	\$6,121,426	\$5,510,267	\$4,342,856	\$4,360,523	\$4,583,391	\$4,207,515	\$5,289,123
Minimum Reserve (Policy) 25% of Operating Expenses	\$2,174,422	\$1,925,190	\$1,840,844	\$1,913,662	\$2,039,543	\$2,058,938	\$2,078,526	\$2,100,712
TOTAL – Available Reserves	\$2,403,187	\$4,196,236	\$3,669,423	\$2,429,194	\$2,320,980	\$2,524,453	\$2,128,989	\$3,187,411

Capitals – 2021 - 2023

Department/Project	2021 Budget	Department/Project	2022 Budget	Department/Project	2023 Budget
	\$1,691,200		\$1,950,000		\$1,513,500
<u>Parks:</u>		<u>Garage:</u>		<u>Parks:</u>	
Green Bay Trail Paving & Signage	143,000	Mezzanine	40,000	Equipment	46,000
Equipment	215,000	Lighting	30,000	<u>Rec Administration:</u>	
<u>Rec Administration:</u>		<u>Parks:</u>		Flooring, Interior & Exterior Lights	50,000
Roof and Windows (carryover)	48,000	Glencoe Park Playground	97,000	<u>Rec Fields:</u>	
<u>Rec Fields:</u>		Happ Road Park Playground	105,000	Synthetic Field Groomer	40,000
Lightning Structure	65,000	Corwin Park Playground	230,000	Musco Lighting System	150,000
<u>Beaches:</u>		Skokie Playfield Plat of Survey	65,000	<u>Beaches:</u>	
Elder Lane Park Fencing, Paving		<u>Rec Administration:</u>		Tower Road Park Playgroud	200,000
Sidewalks, Site Furnishings	110,500	15 Passenger Van	35,000	Maple Street Beach Park Lighting	30,000
Maple Street Park Fencing, Paving		<u>Beaches:</u>		Maple Street Park Boardwalk	50,000
Sidewalks	47,000	Tower Road Park Paving	33,000	Beach Tractor (50/50 split with Lloyd)	31,000
Centennial Park Staircase (carryover)	35,000	Elder Lane Beach House Windows & Paving	35,000	Surf Comb	35,000
<u>Lloyd Beach:</u>		Elder Lane Park Playground	185,000	<u>Lloyd Beach:</u>	
Paving, Picnic Tables Trash/Recycling	77,000	<u>Lloyd Beach:</u>		Beach Tractor (50/50 split with Beaches)	31,000
<u>Golf Maintenance:</u>		Lloyd Boat House Park Lights	30,000	<u>Golf Course Operations:</u>	
Tractor and Mower (from 2020)	58,000	<u>Golf Course Operations:</u>		Clubhouse Doors, Fireplace Relining, Flooring	90,000
<u>Platform Tennis:</u>		Pro Shop improvements	50,000	Pro Shop Bollards/Light Poles	35,000
Court Lighting	40,000	Patio/Porch Renovation, Windows/Doors	60,000	<u>Golf Maintenance:</u>	
<u>Outdoor Tennis:</u>		<u>Golf Maintenance:</u>		Hole #12 Paving	32,000
Paving/Color Coat Courts 1-7	128,000	Equipment	128,000	Equipment	312,000
<u>Indoor Tennis:</u>		<u>Platform Tennis:</u>		<u>Indoor Tennis:</u>	
Paving/Color Coat Courts 1-8	50,000	Court Heaters	80,000	HVAC Equipment	69,000
		Deck & Railings	40,000		
		<u>Indoor Tennis:</u>			
		Radiant Heaters Courts 5-8	30,000		
		Windows & Doors	68,000		
		Exterior Painting	40,000		
		<u>Ice Arena:</u>			
		Fire Alarm System	40,000		
		Zamboni	150,000		

ORDINANCE NO. 575

**AN ORDINANCE AMENDING SECTION 4.19 OF THE
WINNETKA PARK DISTRICT BOARD POLICY**

WHEREAS, the Winnetka Park District (“Park District”) previously adopted a Board Policy (Chapter 4, General Policies Manual) pursuant to Section 8-1(d), (f) of the Illinois Park District Code (“Park Code”), 70 ILCS 1205/8-1(d), (f) (“Board Policy”); and

WHEREAS, Section 8-1(d) of the Park Code authorizes Illinois park districts to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the district and to establish by ordinance all needful rules and regulations for the government and protection of parks under its jurisdiction; and

WHEREAS, Section 4.19 of the Board Policy creates term limits for the offices of President and Vice President, limiting commissioners to two consecutive one-year terms (“Term Limits”); and

WHEREAS, the Park District Board of Park Commissioners (“Park Board”) desires to modify Section 4.19 of the Board Policy to permit the President and Vice President each to serve a third consecutive one-year term for when authorized by the Park Board.

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

SECTION ONE: Incorporation of Recitals. The foregoing recitals are incorporated by this reference as though fully set forth herein, and all provisions of this Ordinance shall be construed, interpreted, and enforced in accordance therewith.

SECTION TWO: Amendment to Board Policy. Section 4.19 of the Winnetka Park District Board Policy is hereby amended to provide as follows:

4.19 TERM LIMITS OF PRESIDENT AND VICE PRESIDENT

No member of the Board elected to the position of President or Vice President shall serve in such capacity for more than two consecutive one-year terms.

This term limit shall not preclude the current Vice President from either being nominated or elected to the position of President. However, the current President who is serving in a first, second or third term shall not be eligible for nomination or election to the position of Vice President. A Board member who has served as President shall be eligible for nomination and election to either position after a one-year absence from the President position. The Park Board may permit a member of the Board to serve a third consecutive one-year term as President or Vice President upon a separate motion authorizing an exception to the two-term limit rule. Said motion shall be approved by a majority of the Board members currently holding office. Once the exception is approved, the election of the President and Vice President shall proceed in accordance with Sections 4.04 and 4.18 of the Board Policy.

Appointments to the office of Secretary, Treasurer and Legal Counsel shall be for the term of no more than one year, but there shall be no limit to the number of terms a person may serve in said appointed positions.

SECTION THREE: **Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance. All ordinances, resolutions, motions or other actions of the Board of Park Commissioners in conflict herewith are hereby repealed to the extent of such conflict.

SECTION FOUR: **Effective Date.** This Ordinance shall be in full force and effect immediately after its adoption and publication as required by law.

PASSED and APPROVED this ____ day of _____, 2020.

Roll Call Vote:

Ayes:

Nays:

Absent:

Abstain:

By: _____
President, Board of Park Commissioners

ATTEST:

By: _____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COOK COUNTY)

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

I further certify that the foregoing is a full, true, and complete copy of Ordinance No. 575 titled,

**AN ORDINANCE AMENDING SECTION 4.19 OF THE WINNETKA
PARK DISTRICT BOARD POLICY**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois at 6:30 p.m. on the _____ day of _____, 2020.

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

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

Park District Board Secretary