



**WINNETKA PARK DISTRICT  
REGULAR BOARD MEETING  
Thursday, April 23, 2020  
Zoom Meeting Platform\*\*  
6:00 p.m.**

**AGENDA**

1. Roll Call
2. Approval of Electronic Participation
3. Changes to the Agenda
4. Approval of Minutes
  - a. Closed Session Meeting Minutes of March 12, 2020\*
  - b. Committee of the Whole Meeting Minutes of March 12, 2020\*
  - c. Closed Session Meeting Minutes of April 2, 2020\*
  - d. Regular Board Meeting Minutes of April 2, 2020\*
5. Approve Financials
  - a. March 2020\*
6. Approval of April 23, 2020 Vouchers\*
7. Unfinished Business
  - a. Lakefront Update\*
  - b. COVID-19\*
  - c. Capital Financing Project Update\*
8. Remarks from Visitors
9. New Business
  - a. Grant Funding Update\*
10. Matters of the Director
11. Board Liaison Reports
12. Staff Updates
13. Closed Session  
The Board will enter Closed Session to discuss:
  - a. Personnel 5 ILCS 120/2(c)(1)
  - b. The purchase or lease of property. 5 ILCS 120/2(c)(5)
  - c. The setting of a price for sale or lease of property. 5 ILCS 120/2(c)(6)
14. Return to Open Session
15. Action Items Following Closed Session
  - a. Appointment of New Executive Director and Approval of New Executive Director Contract
  - b. Transition to New Executive Director
  - c. Appointment of Board Secretary
  - d. Appointment of NSSRA Board Member
16. Adjournment

**\*Items included in packet**

**\*\*Participation instructions available at: [www.winpark.org](http://www.winpark.org)**

**or email: [lkuechel@winpark.org](mailto: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](mailto:jshea@winpark.org) at least 48 hours prior to the meeting. Requests for a qualified interpreter require five (5) working days advance notice.*

**WINNETKA PARK DISTRICT  
COMMITTEE OF THE WHOLE  
MEETING MINUTES  
THURSDAY, MARCH 12, 2020  
COMMUNITY ROOM  
5:30 P.M.**

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

A motion was made by Vice President Peterson to allow the electronic participation of Commissioner Claybrook. Commissioner James seconded the motion.

A roll call vote was taken. Ayes: Archambault, Claybrook (electronic), Codo, James, Peterson. Nays: None. Motion carried.

**Commissioners Present:** Mickey Archambault, Teresa Claybrook (electronic), Christina Codo, Warren James, John Peterson.

**Commissioners Absent:** Colleen Knupp, Eric Lussen

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

**Audience Present:** A. C. Nielsen Tennis Manager, Pat Fragassi, no other visitors present

**ADDITIONS/CHANGES TO AGENDA**

Conversations and plans for Corona Virus (COVID-19) will be added to New Business

**COMMUNICATIONS:** None

**NEW BUSINESS**

**AYSO Contract** – Superintendent Shea reported that the Agreement was only for one year as AYSO Agreements will be undergoing a legal review.

**KWBA Contract** - Superintendent Shea reported that the Agreement was for three years.

He is looking forward to continuing working relationships with both AYSO & KWBA.

**Equipment Purchase – Toro Grounds Master Mower** – Superintendent Kutulas reported that they are making the purchase of a 2011 mower through Reinders at a discounted price. President Archambault asked for clarification that the mower was for the Parks Dept. and it was further noted that the purchase was planned for in the budget.

**Recognition – John Shea, Jr.** – congratulations were offered for being honored by the Winnetka-Northfield Chamber of Commerce, the awards luncheon has been postponed.

## **COVID-19/Corona Virus:**

The topic of the Winnetka Park District closure due to the COVID-19 crisis was discussed at length. Marketing Brand Manager Raftery said that electronic statements were prepared and will be sent out. President Archambault read the following statement that was to be sent to Park District Patrons:

*Starting tomorrow (Friday, March 13), all scheduled Winnetka Park District programs will be canceled and facilities will be closed to the public until further notice. The health and safety of our patrons is our number one priority and this decision was made to help support the CDC's recommendation of social distancing. Refunds will automatically be given for missed programs and facility rentals during this closure.*

*The Park District will continue to assess conditions and notify the community when programs and operations resume. Information will be emailed and posted to our website and Facebook pages.*

*We encourage everyone to follow the [CDC](https://www.cdc.gov) and [Illinois Department of Public Health](https://www.idph.state.il.us) websites for more news and information.*

*If you have any questions, please email [wpdinfo@winpark.org](mailto:wpdinfo@winpark.org) or call (847) 501-2040.*

President Archambault further noted the local shut-downs. Superintendent Berman gave a financial statement in terms of salary and benefit effects as a result of the shut-down. Commissioner James noted the loss of revenue and questioned what the staff will be during while closure to which Executive Director Muno answered that duties and remote work are under review. President Archambault recommended professional sanitizing of the offices and Vice President Peterson questioned the need at all facilities, whereas Commissioner James suggested that decisions be data driven. A discussion regarding facility maintenance ensued. Kelsey Raftery stated that signage would be placed at all open parks that states activity "at your own risk". Executive Director Muno also reported on a lengthy conference call between several park districts to discuss virus protocols. The key staff members will maintain business functions as well as resources very carefully, with the health and safety of the staff in mind. Executive Director Muno will be sharing important information with the Park Board as it develops.

## **UNFINISHED BUSINESS**

### **Winnetka Waterfront 2030 – Lakefront Master Plan Update**

Superintendent Shea reported that the 13<sup>th</sup> of March will be the last day for public comment regarding the public notice at Lloyd.

Superintendent Kutulas said that bluff restoration grading is underway at Tower and that he has been communicating with the Police Dept. regarding the first few weeks of beach season.

In response to Vice President Peterson's questions regarding the permit at Lloyd, Superintendent Shea clarified that it is for re-nourishing the beach with sand and protecting it with the breakwater system. The boat launch extension work at Lloyd has been removed from the permit. Any modification to that would require further notice. Commissioner James expressed concern

### **Winnetka Waterfront 2030 – Lakefront Master Plan Update – cont’d**

over unsafe conditions in Lloyd Park with steep drop-offs. He suggested taking emergency measures (i.e. caution tape, fencing, gabion baskets), Superintendents Shea and Kutulas stated that the Tier 2 shift includes gabion basket, but will be done following the installation of armor stone, noting that sequencing is crucial and is waiting for word from the Army Corps of Engineers so they can move ahead. Commissioner James expressed further concern over timing of the projects and budgetary constraints. Executive Director Muno said that staff will lay out a simultaneous plan for how the bluff will be addressed along with the breakwater. Superintendent Shea added that work will start immediately following Labor Day. Vice President Peterson noted that the Board opted to delay the process in favor of a narrow window in 2019. Superintendent Kutulas offered researching in response to questions posed by President Archambault regarding precluding bidding for general conditions and fees basis in order to expedite and secure a contractor. Commissioner James cautioned that we may need a different plan due to changing conditions at Lloyd. Superintendents Shea and Kutulas said that Elder does not have the damage seen at Lloyd. The scope of services at Elder/Centennial will be dependent on permitting and formulating a plan which may cost as much as \$60,000 to prepare for a shovel ready project. Commissioner Codo said she had concerns about people circumventing the fencing at Elder.

**MATTERS OF THE DIRECTOR** – Executive Director Muno said that he has been spending time on coronavirus planning.

**BOARD LIAISON REPORTS** – Vice President Peterson reported on the Parks Foundation efforts to secure new leadership. He and John Shea were collaborating and in communication with additional resident candidates to re-staff that entity.

President Archambault said that the IGA’s for Crow Island and the Skokie Playfields/Little Duke were approved by the Village of Winnetka.

### **STAFF UPDATES**

**Marketing Brand Manager, Kelsey Raftery** – reported that she had been sending out communications regarding the virus and beach closures. The summer brochure will be out in a few weeks, noting that there was a cover photo contest that drew over 50 submissions.

**Superintendent of Finance, Christine Berman** – the audit is coming up & she is nearly done preparing.

**Superintendent of Parks, Costa Kutulas** – the Parks Dept. is focusing on spring clean-up, hoping to stay ahead on efforts to prepare for the coming season. He further reported that the “Kids Against Hunger” event that his Dept. helps out with was cancelled due to virus concerns.

**Superintendent of Recreation, John Shea** – spring programming is getting underway, softball has really good numbers, gearing for summer camp registration, and many interviews have begun for summer positions – optimistic that there will be a good crew.

**Executive Assistant, Lara Kuechel** – continuing research in preparation for grants and fundraising opportunities.

**CLOSED SESSION**

Vice President Peterson made a motion to go into Closed Session to discuss the purchase or lease of property and personnel pursuant to the Open Meetings Act. Commissioner Codo seconded the motion.

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

At 7:33 p.m., Commissioner Codo made a motion to return to Open Session. Commissioner James seconded the motion.

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

**ADJOURNMENT**

Commissioner Claybrook made a motion to adjourn the meeting at 7:33 p.m. Commissioner Codo seconded the motion, which passed by a voice vote. Motion carried.

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Mickey Archambault, Board President

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John Muno, Board Secretary

**MINUTES OF THE 2,370th  
REGULARLY SCHEDULED BOARD  
MEETING OF THE COMMISSIONERS  
AND OFFICERS OF THE WINNETKA  
PARK DISTRICT, WINNETKA, IL  
THURSDAY, APRIL 2, 2020**

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

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

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

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

Nays: None.

Motion carried.

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

Commissioners Absent: None

Staff present in the Community Room with observance of social distancing practices: John Muno, Executive Director; 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

Audience Present: None

**ADDITIONS/CHANGES TO AGENDA**

None

**APPROVAL OF MINUTES**

A motion was made by Commissioner Knupp to combine the Closed Session Meeting Minutes of February 20, 2020 and the Regular Board Meeting Minutes of February 20, 2020, the Closed Session Meeting Minutes of February 27, 2020 and the Regular Board Meeting Minutes of February 27, 2020.

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

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

Nays: None

Motion Carried

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

## **APPROVAL OF FINANCIALS**

A motion was made by Commissioner Lussen to approve the Financials for February 2020. Vice President Peterson seconded. A roll call vote was taken.

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

Nays: None

Motion Carried

## **APPROVAL OF VOUCHERS**

A motion was made by Vice President Peterson to approve Vouchers for March 19, 2020 in the amount of \$480,566.03. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

## **UNFINISHED BUSINESS:**

**Lakefront Conditions Update:** Superintendent Shea provided a recap of the Board Summary regarding the Lloyd breakwater, noting that there were no public comments that required responses per the Illinois Department of Natural Resources (IDNR). The permit is out for review by the U.S. Army Corps of Engineers (USACE), but has not been posted for public comment. It was thought that the process may go faster due to the favorable response from the DNR. He will be working with Shabica & Assoc, to complete the bid packet and does not anticipate any cause for concern in meeting the anticipated start in September

Superintendent Kutulas said that Bluff Restoration is underway, with only a few days lost to weather. The pouring of helical piles was to take place on April 13<sup>th</sup>, the shaping and erecting of the sub-frame will commence in a few weeks, then will really start to take shape. In response to a question from Commissioner Knupp, Superintendent Kutulas further said that the COVID-19 crisis would not necessarily impact the project, but said he is unsure at this point. President Archambault asked if the project was tracking on schedule to which he answered yes and expected to make the June 26<sup>th</sup> target date. Superintendent Kutulas also spoke about neighborhood concerns from the north side of the Tower lot due to noise and fumes, noting that they had been addressed promptly and traffic will be monitored.

## **NEW BUSINESS**

### **Approval of AYSO Agreement**

A motion was made by Commissioner Codo to approve the 1 yr. AYSO Agreement. Commissioner Claybrook seconded the motion. Superintendent Shea said that the agreement was only for one year as AYSO will be conducting a review of their contacts. Tom Frey, is the document signer and is President of AYSO Region 425. A roll call vote was taken.

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

Nays: None

Motion Carried

## **NEW BUSINESS cont'd**

### **Approval of KWBA Agreement**

A motion was made by Commissioner Claybrook to approve the 3 yr. KWBA Agreement. Commissioner Knupp seconded the motion. Superintendent Shea noted that it was a continuation of the current contract, with an understanding that fees will increase. A roll call vote was taken.

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

Nays: None

Motion Carried

### **COVID-19**

Executive Director Munro spoke about the COVID-19 crisis and its impact on the WPD noting that it is has many moving parts and remains a fluid situation. Among the concerns were support for 113 employees (38 full-time and 75 part-time), facility closures and communicating with patrons in response to Governor Pritzker's Executive Order. Decisions were being made in keeping consistent with those guidelines as well as those of PDRMA and other agencies in order to maintain social distancing practices. A more detailed discussion took place regarding specific facilities, most notably platform tennis and tennis court closures; Commissioner Lussen thought that they should be consistent and Commissioner Claybrook said that the WPD should leave those facilities open as long as possible. Commissioner Knupp suggested stepping up restrictions on the Par 3 golf course and further discussion ensued to make the golf course closures more secure. Follow-up with Matt Johnson and Rob Drogos will take place. Vice President Peterson offered his thanks to all of the Staff. President Archambault said that he reviewed liability concerns with attorney Steve Adams and relayed that there was a great deal of discretion in regards to outdoor spaces.

A lengthy discussion took place regarding the Staff recommendation that employees would be allowed to remain on the payroll through the end of the pay period on April 26<sup>th</sup>. Executive Director Munro said that the Staff would work towards creative means to defer that cost into the 3<sup>rd</sup> & 4<sup>th</sup> quarter of the year. The continued employment cost would be \$42,000.00 for the month of April. Options to support (i.e. unemployment) WPD Staff, in particular part-time, were reviewed. All Commissioners agreed that the cost was worth the expense to help WPD Staff in a time of crisis and retain valuable employees. Commissioner Claybrook emphasized that we will recover with a more engaged community.

### **MATTERS OF THE DIRECTOR**

Executive Director Munro reported that the Music Festival was cancelled and brought up the possibility of combing it with the WPD Fall Fest at a later date. Liaisons Vice President Peterson and Commissioner Lussen were to meet with the WPTC on April 3<sup>rd</sup> regarding further pursuit of additional paddle courts. A brief discussion took place with support for the plans as long as the WPTC was going to fund the project and absorb the soft-costs. Vice President Peterson was in favor of maintaining a dialog and a getting a broader understanding.

### **BOARD LIAISON REPORTS**

President Archambault said that the Village IGAs are waiting to be signed.

### **REMARKS FROM VISITORS - None**



## **STAFF UPDATES**

**Superintendent of Finance, Christine Berman** – PDRMA will be refunding agencies over \$20,000 for fees, the Audit will go on and be ready for the June 30<sup>th</sup> deadline.

**Superintendent of Parks, Costa Kutulas** – continuing to monitor the parks, reported that the 75<sup>th</sup> Children’s Fair will be cancelled.

**Superintendent of Recreation, John Shea** – the Recreation Dept. is pushing programs to May and looking at new dates, Marty Kwiatkowski and Toby Ross are conducting summer employee interviews electronically via skype.

**Marketing Brand Manager, Kelsey Raftery** – reported that the Summer Brochure went out in an online version only, no plans for a print version to date, also continuing engagement with the community and has received nice feedback. Commissioner Lussen said the Instagram post was great.

**Executive Assistant, Lara Kuechel** – reviewing options for obtaining financial assistance, dependent on what is applicable for the greatest need, reminded everyone that the Statements of Economic Interest are due by the end of the month, participated in community chats with IPRA.

## **CLOSED SESSION**

Commissioner Codo made a motion to go into Closed Session to discuss the purchase or lease of property and personnel. Commissioner Claybrook seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

## **RETURN TO OPEN SESSION**

At 8:35 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.

## **ADJOURNMENT**

Commissioner Claybrook made a motion to adjourn the meeting at 8:35p.m. Codo seconded the motion, which passed by a voice vote.

Motion carried.

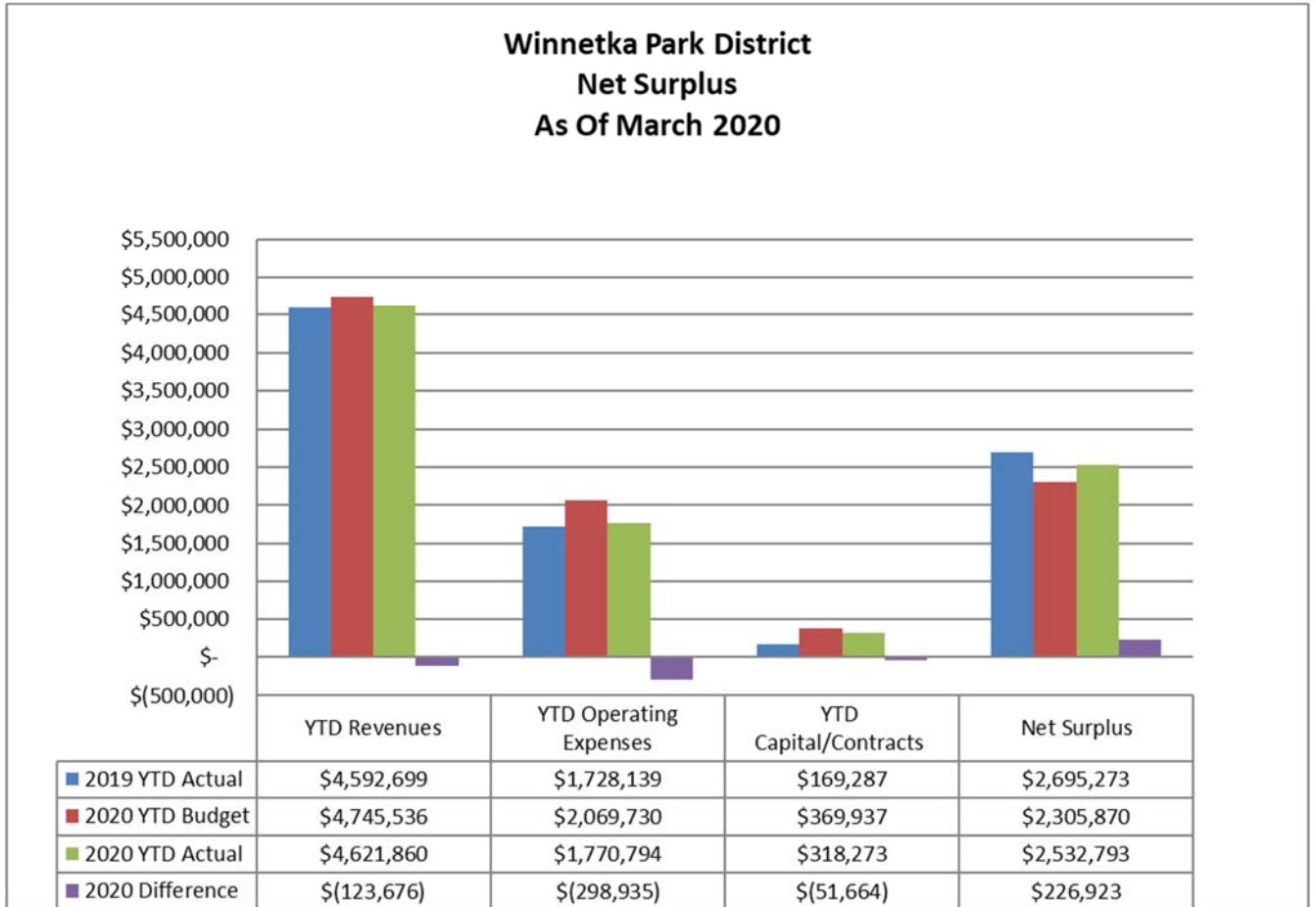
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Mickey Archambault, Board President

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John Muno, Board Secretary

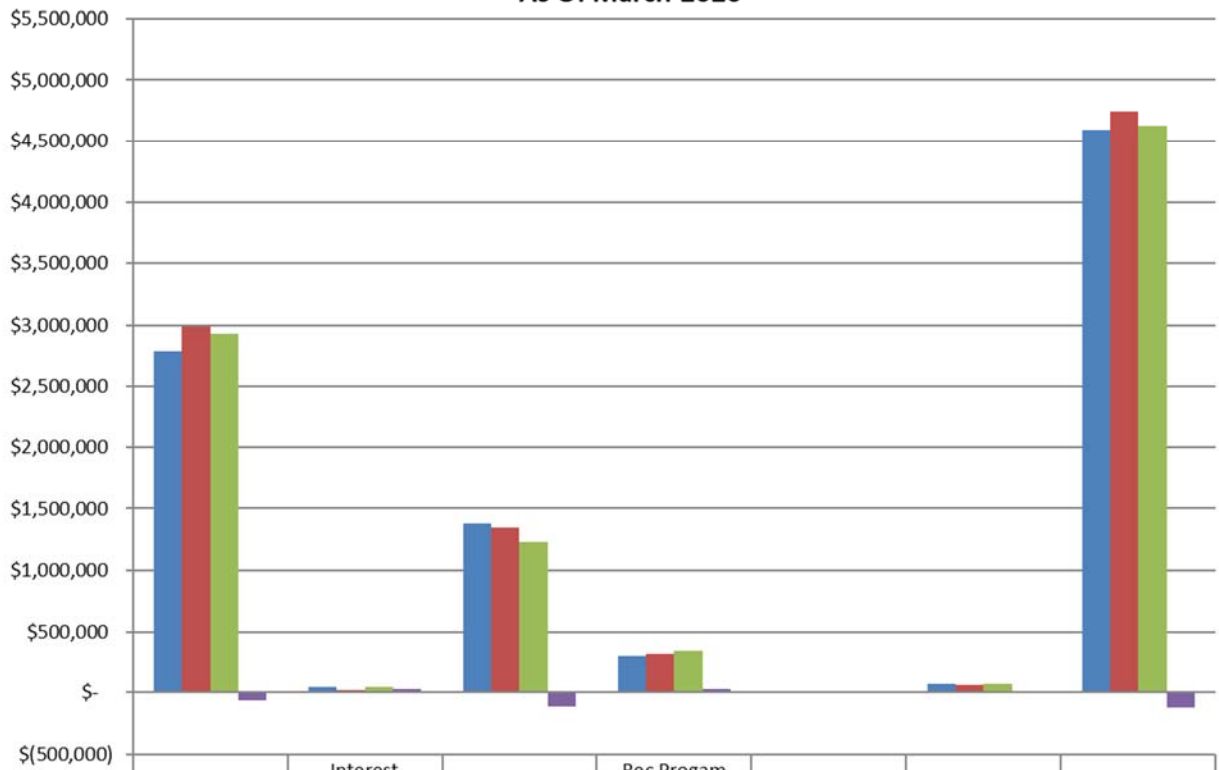
**MARCH 2020 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/(Deficit) is \$226,923 above year-to-date budget**

- Revenues are \$123,676 below year-to-date budget
- Operating Expenses are \$298,935 below year-to-date budget
- Capitals/Contracts Payable are \$51,664 below year-to-date budget

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

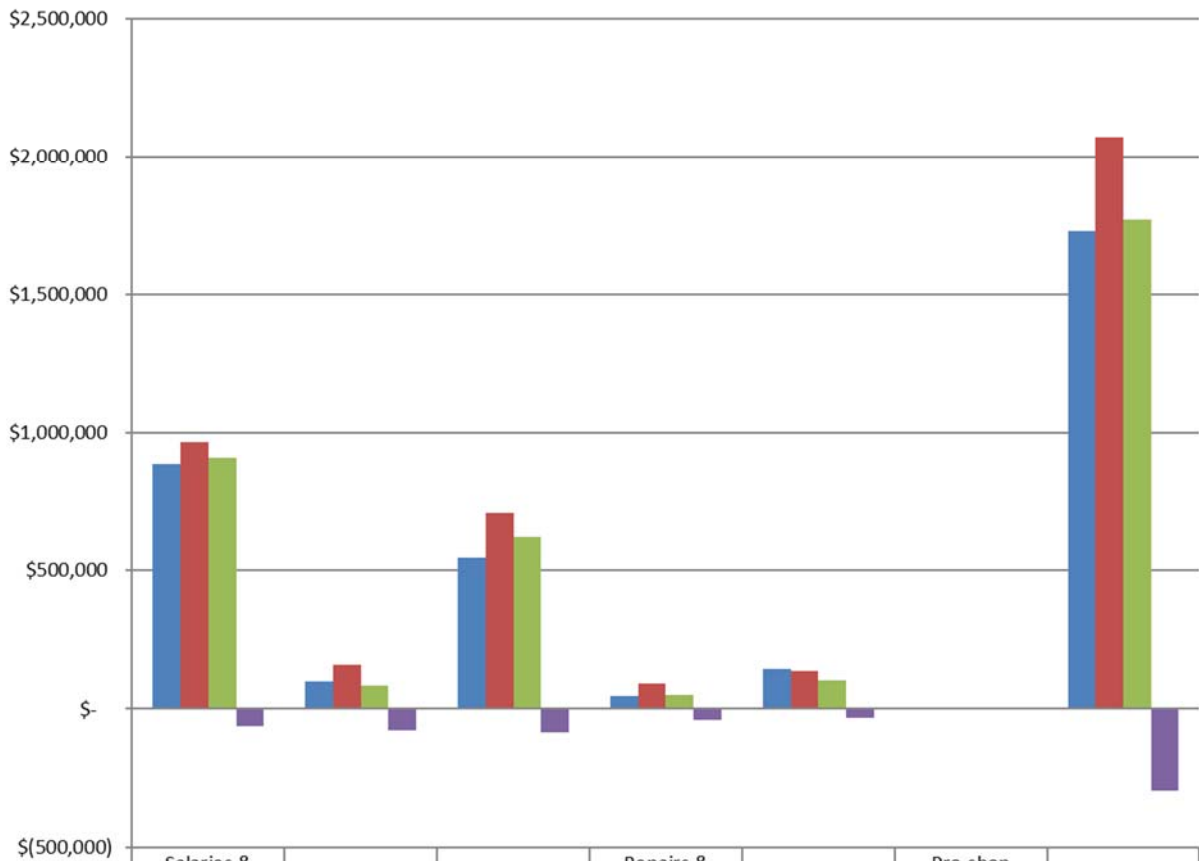


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,791,619	\$45,985	\$1,374,765	\$304,124	\$9,448	\$66,758	\$4,592,699
2020 YTD Budget	\$2,991,255	\$14,597	\$1,344,518	\$323,549	\$9,979	\$61,638	\$4,745,536
2020 YTD Actual	\$2,927,633	\$40,665	\$1,228,495	\$349,745	\$6,302	\$69,019	\$4,621,860
2020 Difference	\$(63,621)	\$26,068	\$(116,023)	\$26,196	\$(3,677)	\$7,381	\$(123,676)

**Revenues are \$123,676 below year-to-date budget:**

- Total revenues are 97.4% of year-to-date budget
- Property Taxes are \$63,621 below year to date budget
- Interest income is \$26,068 above year-to-date budget
- User Fees are \$116,023 below year-to-date budget;
  - Sailing – \$11,873 below budget
  - Beaches – \$13,845 below budget
  - Boat Launch – \$39,873 below budget
  - Golf –\$89,501 below budget
  - Paddle – \$6,021 above budget
  - Tennis – \$38,165 above budget
  - Ice - \$13,865 below budget
- Rec Program Fees are \$26,196 above year-to-date budget; Camp fees are \$34,693 above year-to-date budget
- Miscellaneous Income is \$7,381 above year-to-date budget; Ice Arena Special Events and Skate Rentals are \$6,870 and \$4,912 above budget, respectively

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

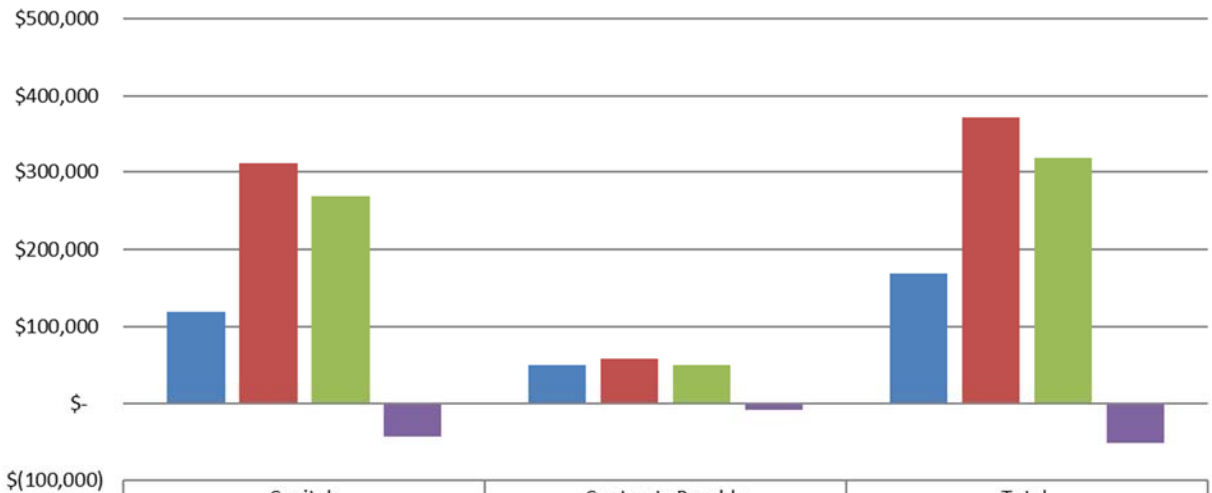


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$884,777	\$99,384	\$547,027	\$46,496	\$144,868	\$5,588	\$1,728,139
2020 YTD Budget	\$968,407	\$161,117	\$707,228	\$91,247	\$135,219	\$6,512	\$2,069,730
2020 YTD Actual	\$906,206	\$82,458	\$621,031	\$52,366	\$104,515	\$4,220	\$1,770,794
2020 Difference	\$(62,201)	\$(78,659)	\$(86,197)	\$(38,881)	\$(30,704)	\$(2,293)	\$(298,935)

**Operating expenses are \$298,935, or 14.4% below year-to-date budget:**

- Salaries & Wages are \$62,201 below year-to-date budget
- Supplies are \$78,659 below budget across all funds
- Services are \$86,197 below budget across all funds
- Repairs & Maintenance are \$38,881 below budget across all funds
- Utilities are \$30,704 below budget across all funds

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



	Capitals	Contracts Payable	Total
■ 2019 YTD Actual	\$119,287	\$50,000	\$169,287
■ 2020 YTD Budget	\$310,724	\$59,213	\$369,937
■ 2020 YTD Actual	\$268,273	\$50,000	\$318,273
■ 2020 Difference	\$(42,451)	\$(9,213)	\$(51,664)

**Capitals/Contracts Payable are \$51,664 below year-to-date budget:**

- Capitals are \$42,451 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 March 31, 2020**

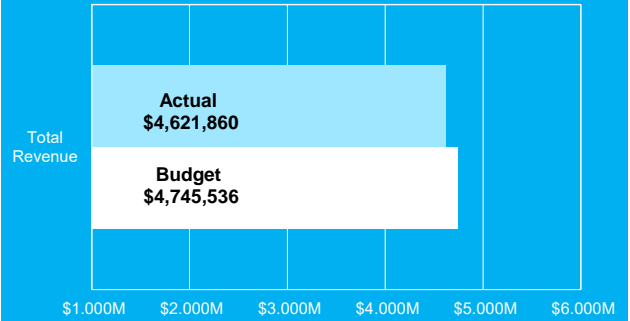
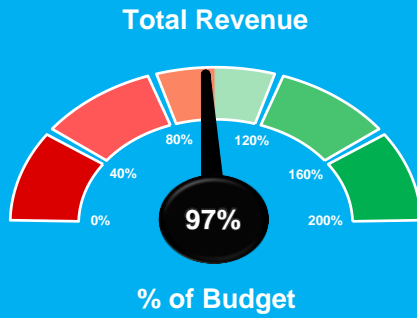
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	7,675.49	
Illinois Funds	78,541.61	1.23%
N Corwin Fund	38,098.18	0.10%
Harris Bank - Operating	350,097.73	
Harris - Money Market	805,773.46	0.15%
Harris Bank - Payroll	<u>20,032.09</u>	
<b>Total Cash</b>	<b>1,301,739.53</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	3,710,046.80	1.09%
Bank Ozk, AR - CD	248,000.00	1.84%
Great Midwest Bank, Ssb, WI - CD	248,000.00	1.70%
Grand Bank, OK - CD	248,000.00	1.69%
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	5,047,276.98	1.32%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	<b>9,995,323.78</b>	<b>1.29%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>11,297,063.31</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 03/31/2020

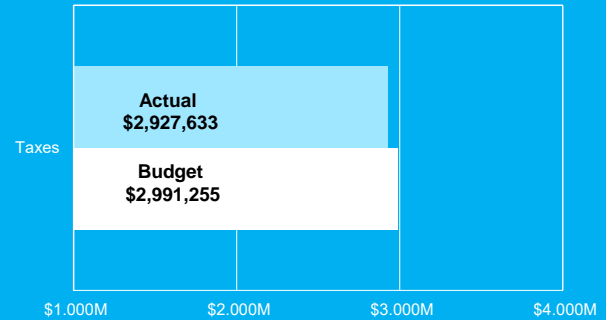
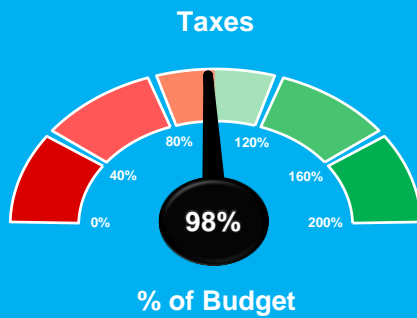
Winnetka Park District

## Total Revenue



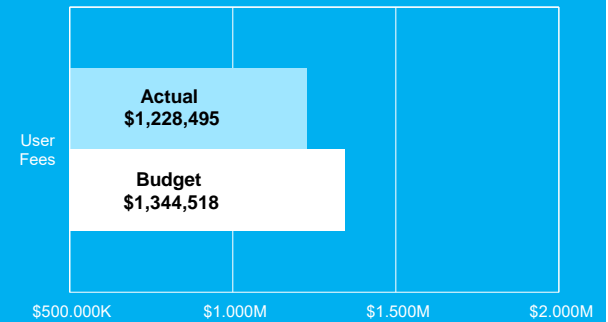
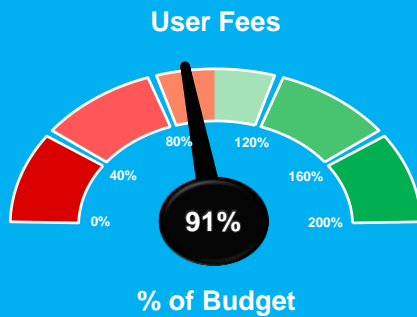
Winnetka Park District

## Taxes



Winnetka Park District

## User Fees



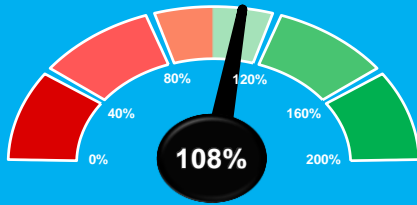
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 03/31/2020

Winnetka Park District

## Rec Program

### Rec Program Fees



108%  
% of Budget

Rec Program Fees

Actual  
\$349,745

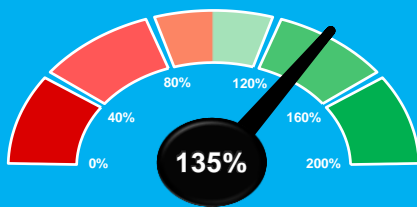
Budget  
\$323,549

\$100.000K \$200.000K \$300.000K \$400.000K \$500.000K

Winnetka Park District

## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



135%  
% of Budget

Other: Pro, Interest, Misc

Actual  
\$115,987

Budget  
\$86,214

\$50.000K \$100.000K \$150.000K

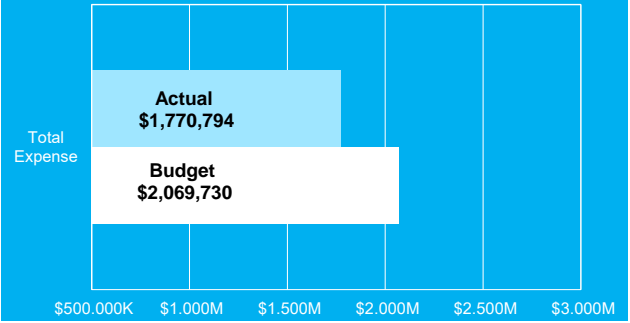
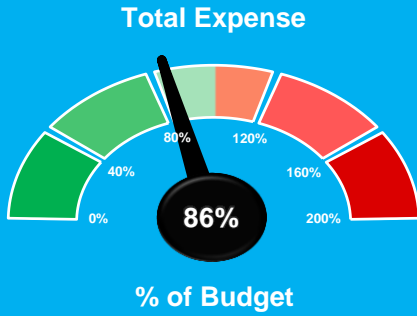


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 03/31/2020

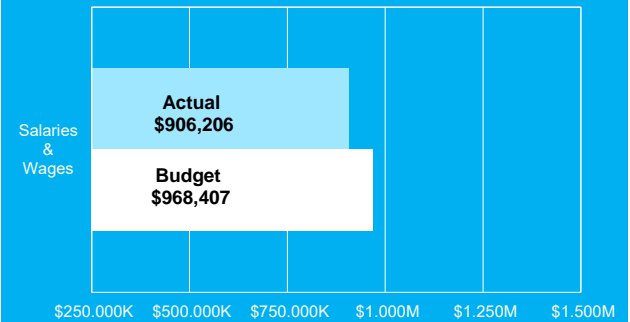
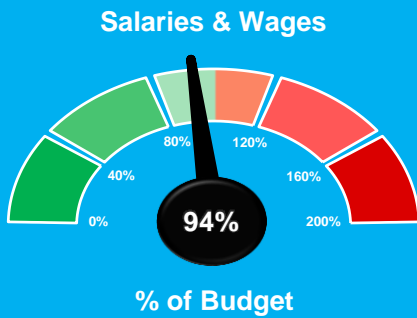
Winnetka Park District

## Total Expense



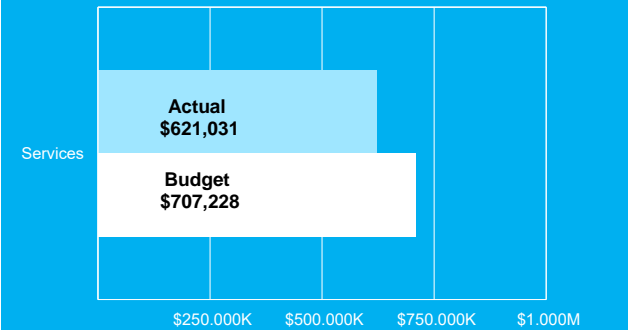
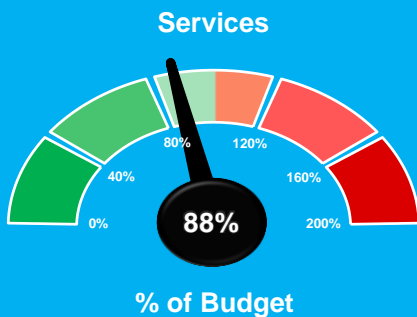
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services

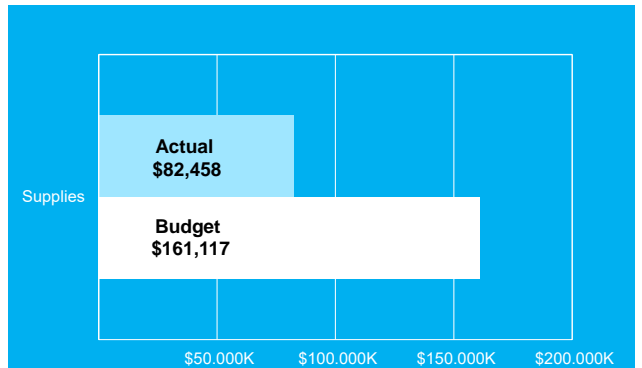
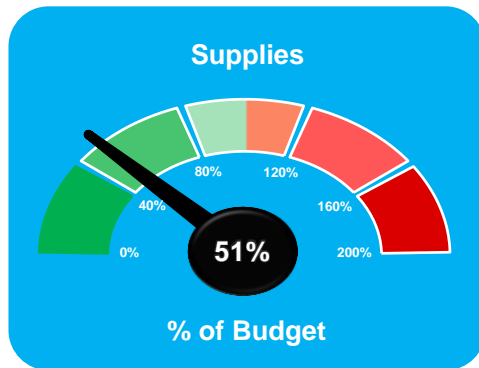


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 03/31/2020

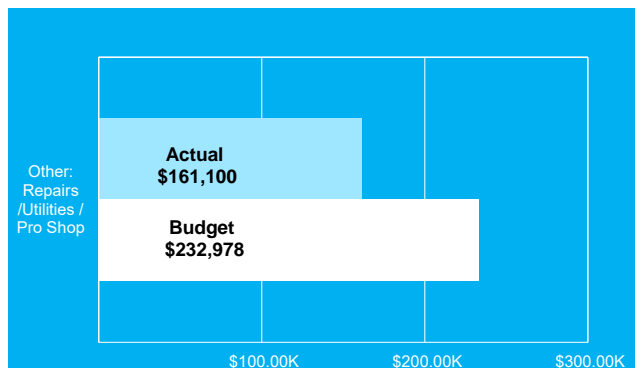
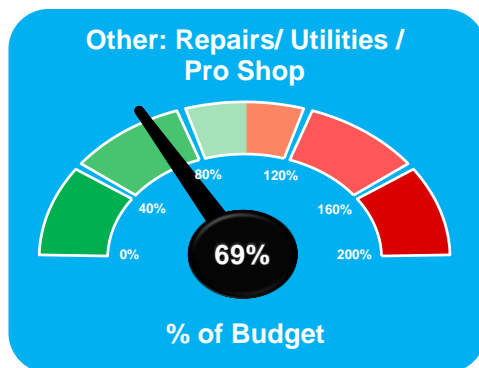
Winnetka Park District

## Supplies



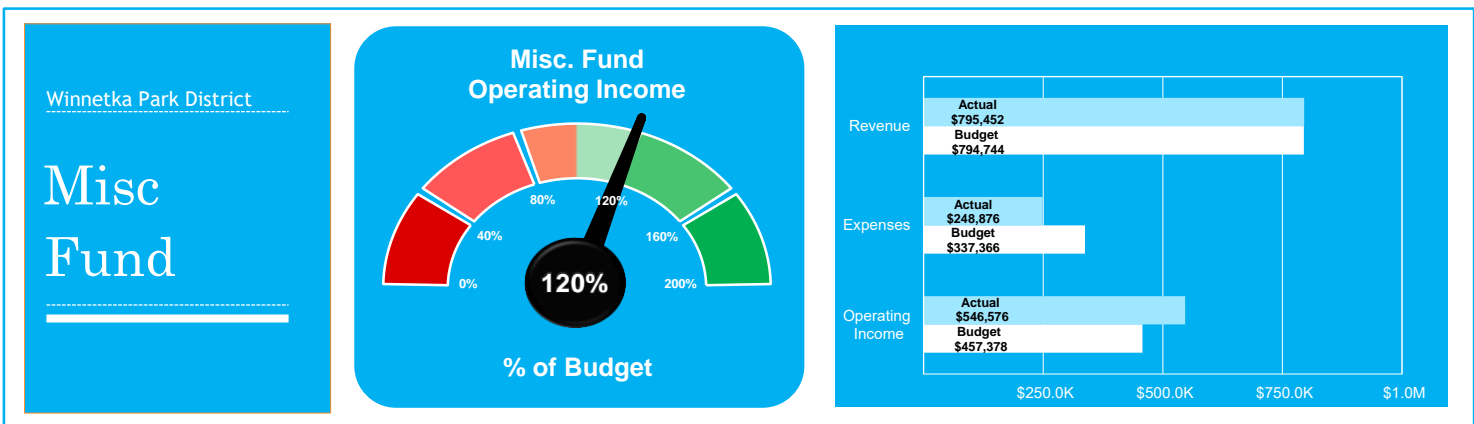
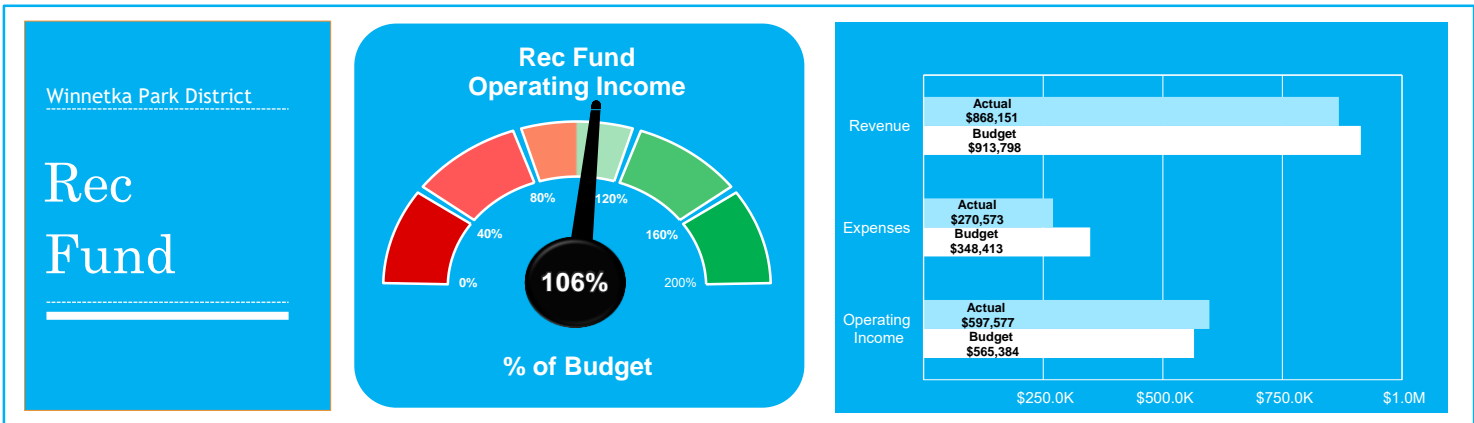
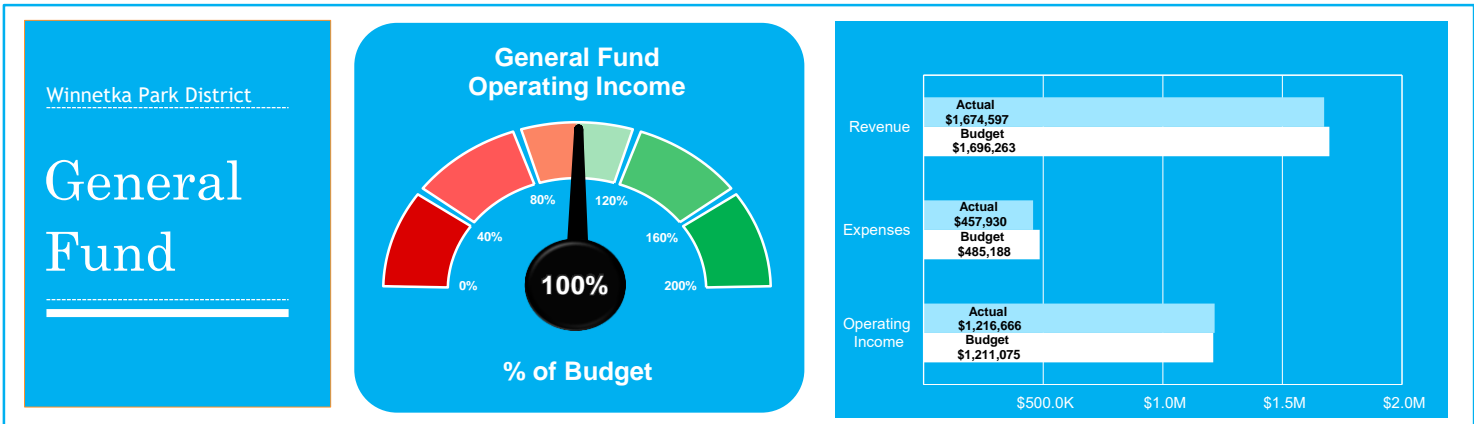
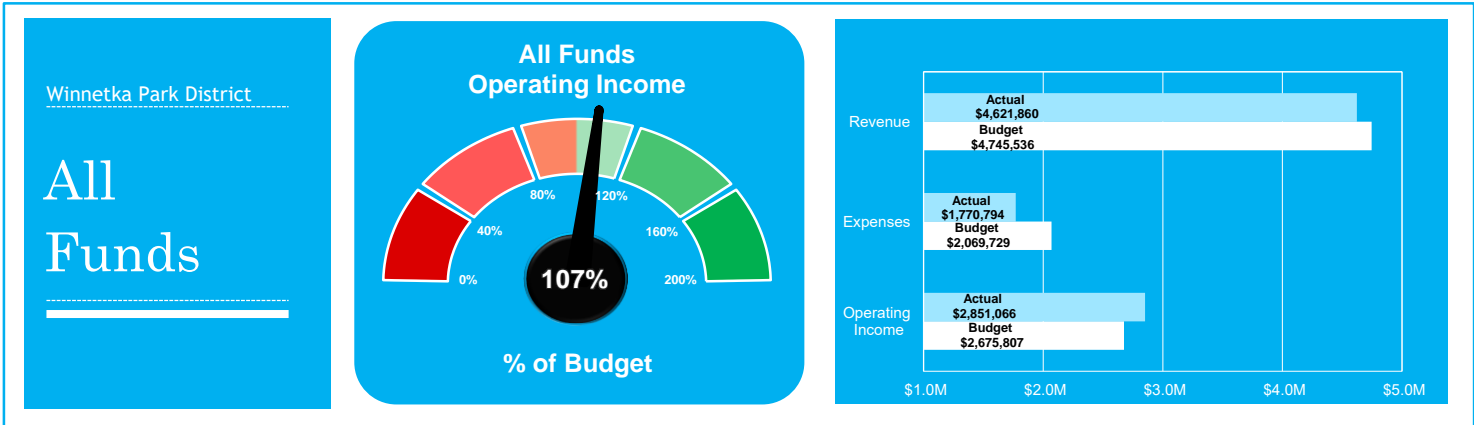
Winnetka Park District

## Other: Repairs / Utilities /



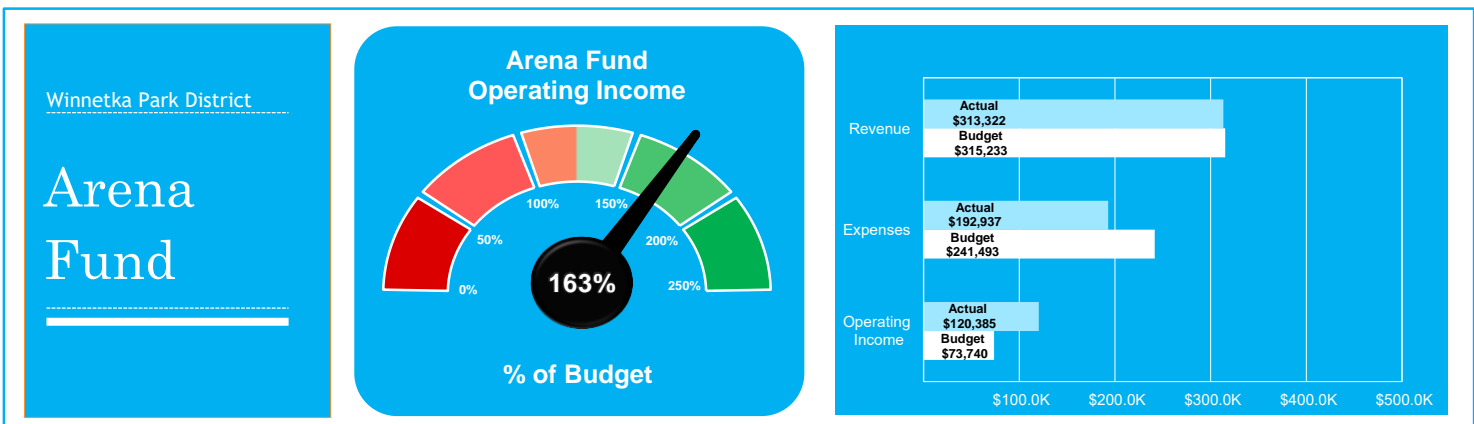
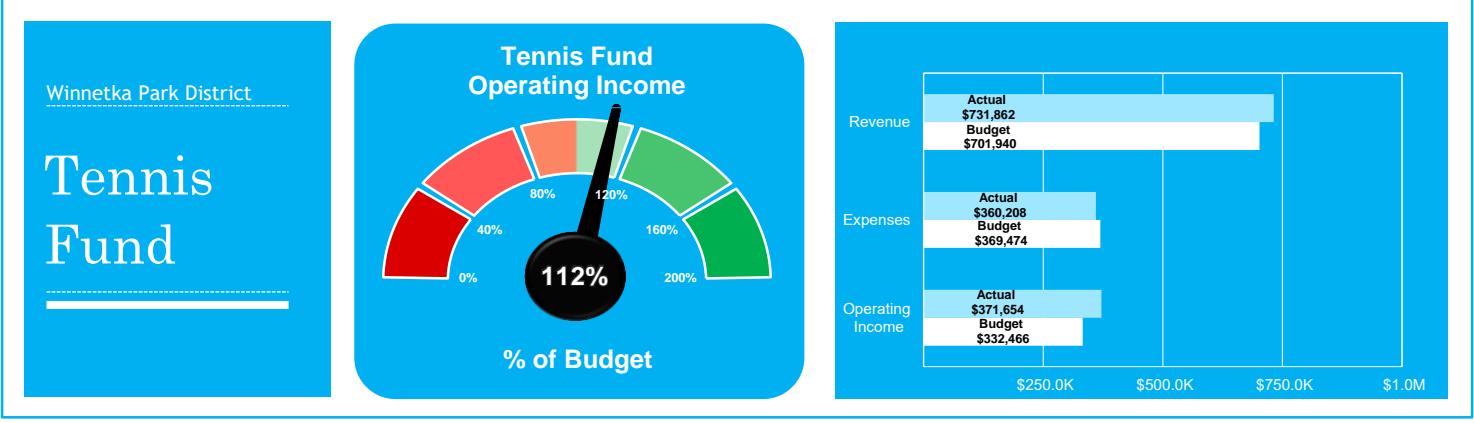
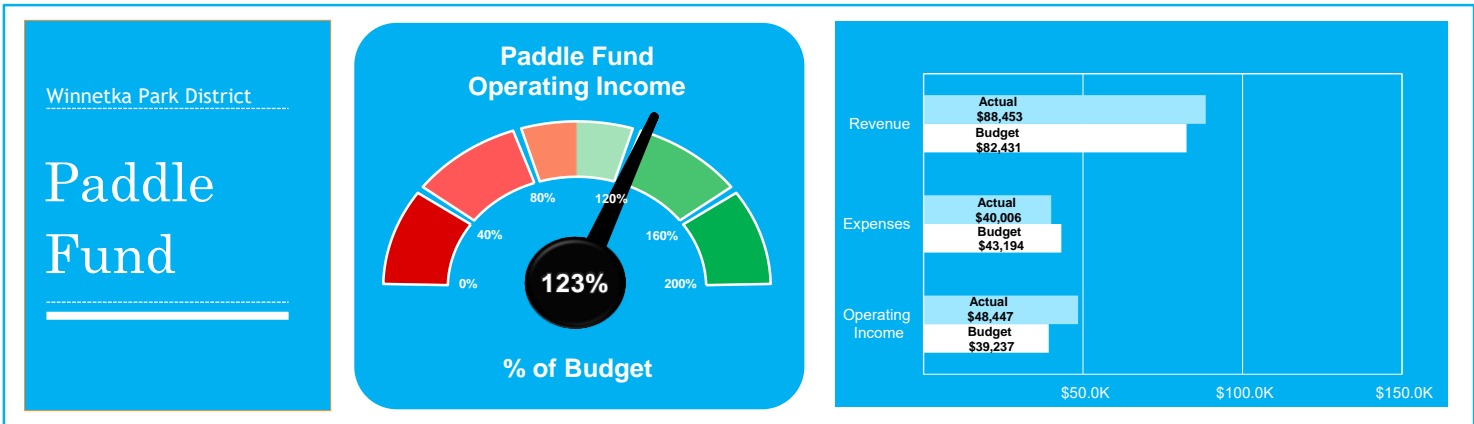
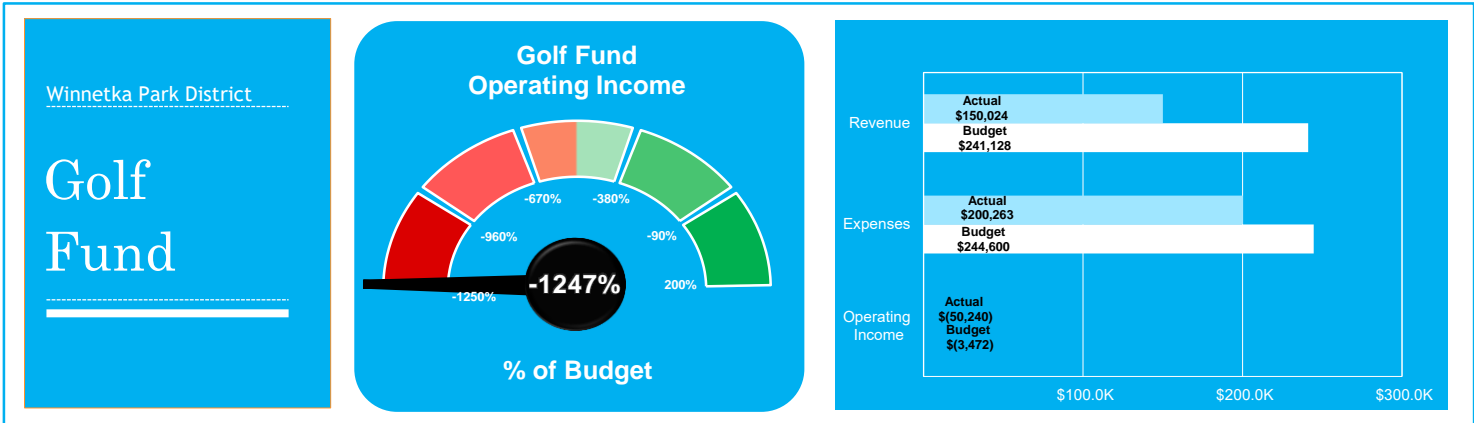
# Winnetka Park District Operating Income Dashboard

YTD  
As of 03/31/2020



# Winnetka Park District Operating Income Dashboard

YTD  
As of 03/31/2020

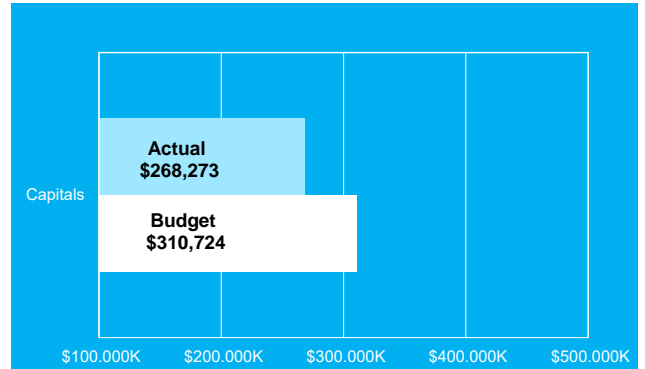
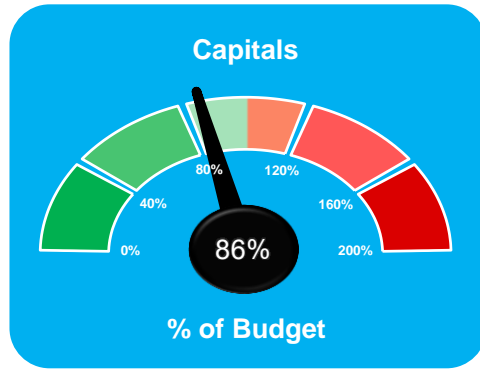


# Winnetka Park District Other Metrics Dashboard

YTD  
As of 03/31/2020

Winnetka Park District

## Capitals





# VOUCHER LIST OF PAID BILLS FOR APPROVAL ON APRIL 23, 2020

Winnetka Park District

By Vendor Name

Payment Dates 03/14/2020 - 04/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 16550 - 4FX SPIRIT APPAREL</b>					
4FX SPIRIT APPAREL	104616	06-1872	27-2700-0000-52340	ICE SHOW APPAREL	452.00
4FX SPIRIT APPAREL	104616	06-1881	27-2700-0000-52340	ICE SHOW APPAREL	2,070.00
<b>Vendor 16550 - 4FX SPIRIT APPAREL Total:</b>					<b>2,522.00</b>
<b>Vendor: 00027 - A-1 PEST CONTROL, INC.</b>					
A-1 PEST CONTROL, INC.	104697	15588	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	104697	15589	27-2700-0000-54250	PEST CONTROL-ICE	40.00
<b>Vendor 00027 - A-1 PEST CONTROL, INC. Total:</b>					<b>80.00</b>
<b>Vendor: 21924 - ACCESS ONE</b>					
ACCESS ONE	104698	4453932	01-0100-0000-56501	PHONE SERVICE	115.23
ACCESS ONE	104698	4453932	01-0200-0000-56501	PHONE SERVICE	89.18
ACCESS ONE	104698	4453932	01-0400-0000-56501	PHONE SERVICE	89.18
ACCESS ONE	104698	4453932	10-1000-0000-56501	PHONE SERVICE	89.18
ACCESS ONE	104698	4453932	10-1500-0000-56501	PHONE SERVICE	24.32
ACCESS ONE	104698	4453932	10-1600-0000-56501	PHONE SERVICE	24.32
ACCESS ONE	104698	4453932	20-2000-0000-56501	PHONE SERVICE	105.39
ACCESS ONE	104698	4453932	20-2100-0000-56501	PHONE SERVICE	105.39
ACCESS ONE	104698	4453932	25-2500-0000-56501	PHONE SERVICE	105.39
ACCESS ONE	104698	4453932	27-2700-0000-56501	PHONE SERVICE	64.86
<b>Vendor 21924 - ACCESS ONE Total:</b>					<b>812.44</b>
<b>Vendor: 19990 - ACTIVE SPORTS</b>					
ACTIVE SPORTS	104583	0124714	25-2400-0000-56100	NET POST REPLACEMENT	93.33
<b>Vendor 19990 - ACTIVE SPORTS Total:</b>					<b>93.33</b>
<b>Vendor: 00130 - ACUSHNET COMPANY</b>					
ACUSHNET COMPANY	104584	908786356	20-10700	Merchandise for Resale	425.00
ACUSHNET COMPANY	104584	908786356	20-2000-0000-47325	SALES DISCOUNT	-8.50
ACUSHNET COMPANY	104584	908786356	20-2000-0000-57325	Merchandise for Resale	45.00
ACUSHNET COMPANY	104584	908801889	20-10700	Merchandise for Resale	244.00
ACUSHNET COMPANY	104584	908801889	20-2000-0000-47325	SALES DISCOUNT	-4.88
ACUSHNET COMPANY	104584	908801889	20-2000-0000-57325	Merchandise for Resale	12.38
ACUSHNET COMPANY	104584	908809376	20-10700	GOLF ITEMS FOR RESALE	36.00
ACUSHNET COMPANY	104584	908809376	20-2000-0000-47325	GOLF ITEMS FOR RESALE	-1.80
ACUSHNET COMPANY	104584	908825032	20-10700	Merchandise for Resale	570.00
ACUSHNET COMPANY	104584	908825032	20-2000-0000-47325	SALES DISCOUNT	-11.40
ACUSHNET COMPANY	104584	908825032	20-2000-0000-57325	Merchandise for Resale	28.54
ACUSHNET COMPANY	104584	908830328	20-10700	CREDIT MEMO-GOLF	-36.00
ACUSHNET COMPANY	104584	908834322	20-10700	Merchandise for Resale	135.00
ACUSHNET COMPANY	104584	908834322	20-2000-0000-47325	SALES DISCOUNT	-2.70
ACUSHNET COMPANY	104584	908834322	20-2000-0000-57325	Merchandise for Resale	15.00
<b>Vendor 00130 - ACUSHNET COMPANY Total:</b>					<b>1,445.64</b>
<b>Vendor: 22393 - ADVANCED TREE CARE</b>					
ADVANCED TREE CARE	104585	5513	01-0400-0000-54250	LOG REMOVAL CROWISLAND WOODS SEC 5	2,000.00
<b>Vendor 22393 - ADVANCED TREE CARE Total:</b>					<b>2,000.00</b>
<b>Vendor: 00177 - AFLAC</b>					
AFLAC	104617	166545	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	722.36
AFLAC	104617	166545	01-21240	CANCER/INTENSIVE CARE INSURANCE	395.32
AFLAC	104617	166545	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
<b>Vendor 00177 - AFLAC Total:</b>					<b>1,441.56</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 03/14/2020 - 04/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 21298 - AMERICAN RED CROSS</b>					
AMERICAN RED CROSS	104586	22261005	10-1100-7456-52402	BABYSITTING CERTIFICATIONS (2/17)	156.00
<b>Vendor 21298 - AMERICAN RED CROSS Total:</b>					<b>156.00</b>
<b>Vendor: 10930 - AMERICAN WELDING &amp; GAS INC</b>					
AMERICAN WELDING & GAS INC	104618	06957695	01-0300-0000-54250	AGA GAS CYLINDER RENTALS	135.62
<b>Vendor 10930 - AMERICAN WELDING &amp; GAS INC Total:</b>					<b>135.62</b>
<b>Vendor: 22470 - AMSOIL</b>					
AMSOIL	104658	18913801 RI	20-2100-0000-52505	LUBRICANTS	1,609.81
<b>Vendor 22470 - AMSOIL Total:</b>					<b>1,609.81</b>
<b>Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC</b>					
ARC DOCUMENT SOLUTIONS LLC	104619	56ILI9056137	01-0200-0000-52015	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	1,163.58
ARC DOCUMENT SOLUTIONS LLC	104619	56ILI9056137	01-0400-0000-54250	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	267.00
<b>Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:</b>					<b>1,430.58</b>
<b>Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC</b>					
ARLINGTON POWER EQUIPME...	104699	16824	01-0400-0000-56100	CHAINSAW BLADE REPLACEMENTS	124.74
ARLINGTON POWER EQUIPME...	104659	19620	20-2100-0000-52801	EQUIPMENT > \$100	612.16
ARLINGTON POWER EQUIPME...	104659	19620	20-2100-0000-56100	EQUIPMENT R&M	113.67
<b>Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:</b>					<b>850.57</b>
<b>Vendor: 00310 - BECKER ARENA PRODUCTS</b>					
BECKER ARENA PRODUCTS	104620	1022880	27-2700-0000-52002	GATE HARDWARE	398.50
<b>Vendor 00310 - BECKER ARENA PRODUCTS Total:</b>					<b>398.50</b>
<b>Vendor: 00341 - BESS HARDWARE &amp; SPORTS</b>					
BESS HARDWARE & SPORTS	104700	MAR2020	20-2100-0000-56100	GOLF MTC EQUIPMENT REPAIRS	83.54
BESS HARDWARE & SPORTS	104700	MAR2020	27-2700-0000-52002	ICE SUPPLIES	44.07
BESS HARDWARE & SPORTS	104700	MAR2020	27-2700-0000-52002	ICE SUPPLIES	32.38
BESS HARDWARE & SPORTS	104700	MAR2020	27-2700-0000-52002	ICE SUPPLIES	38.66
<b>Vendor 00341 - BESS HARDWARE &amp; SPORTS Total:</b>					<b>198.65</b>
<b>Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS</b>					
BLUE CROSS AND BLUES SHIELD...	104587	INV0011172	01-0100-0000-54051	HEALTH INSURANCE-APRIL 2020	51,756.22
<b>Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:</b>					<b>51,756.22</b>
<b>Vendor: 12620 - BMO CORP. MASTERCARD</b>					
BMO CORP. MASTERCARD	104621	MAR2020-05	01-0200-0000-52011	Camera - NEW	1,198.00
BMO CORP. MASTERCARD	104621	MAR2020-14	01-0200-0000-52090	FOUNDATION MEETING SUPPLIES	151.36
BMO CORP. MASTERCARD	104621	MAR2020-21	10-1100-7845-52405	MOTHER SON GOODIE BAGS	141.04
BMO CORP. MASTERCARD	104621	MAR2020-22	10-1100-7845-52405	MOTHER SON GOODIE BAGS	349.68
BMO CORP. MASTERCARD	104621	MAR2020-06	01-0200-0000-52011	Video Supplies	554.30
BMO CORP. MASTERCARD	104621	MAR2020-18	01-0400-0000-56100	FLEX JOINTS TORO	123.30
BMO CORP. MASTERCARD	104621	MAR2020-07	27-2700-0000-54201	Ice Show Lanyards	283.45
BMO CORP. MASTERCARD	104621	MAR2020-15	10-1100-7845-54305	MOTHER SON DATE NIGHT VENUE	3,693.38
BMO CORP. MASTERCARD	104621	MAR2020-16	10-1100-7668-54304	CAMP FIELD TRIP (HI) -- FUNTOPIA DEPOSIT	100.00
BMO CORP. MASTERCARD	104621	MAR2020-23	10-1100-7845-54305	PHOTO BOOTH FOR MOTHER SON DATE NIGHT	395.00
BMO CORP. MASTERCARD	104621	MAR2020-08	01-0200-0000-52011	SPONSOR/GOLF BANNER	67.05
BMO CORP. MASTERCARD	104621	MAR2020-08	20-2000-0000-54201	SPONSOR/GOLF BANNER	44.70
BMO CORP. MASTERCARD	104621	MAR2020-19	01-0400-0000-56100	PLUMBING PARTS	144.39
BMO CORP. MASTERCARD	104621	MAR2020-19	10-1500-0000-56100	PLUMBING PARTS	144.39
BMO CORP. MASTERCARD	104621	MAR2020-01	01-0100-0000-52001	BOARD DINNER/OFFICE CLEANING SUPPLIES	25.14

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 03/14/2020 - 04/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104621	MAR2020-01	01-0200-0000-52090	BOARD DINNER/OFFICE CLEANING SUPPLIES	94.45
BMO CORP. MASTERCARD	104621	MAR2020-02	01-0100-0000-52007	PAYROLL & AP CHECK STOCK	551.16
BMO CORP. MASTERCARD	104621	MAR2020-13	20-2000-0000-54255	Contract Services Clubhouse	399.00
BMO CORP. MASTERCARD	104621	MAR2020-03	01-0100-0000-54001	2020 GFOA AGENCY MEMBERSHIP DUES	160.00
BMO CORP. MASTERCARD	104621	MAR2020-09	10-1400-0000-54201	Beach Brochure	56.80
BMO CORP. MASTERCARD	104621	MAR2020-09	10-1500-0000-54201	Beach Brochure	56.80
BMO CORP. MASTERCARD	104621	MAR2020-09	10-1600-0000-54201	Beach Brochure	56.79
BMO CORP. MASTERCARD	104621	MAR2020-10	20-2000-0000-54201	Supplemental Brochure	435.43
BMO CORP. MASTERCARD	104621	MAR2020-04	01-0100-0000-54210	Time Clock Monthly Subscription	368.90
BMO CORP. MASTERCARD	104621	MAR2020-17	10-1100-7606-54304	CAMP FIELD TRIP -- TEEN CAMP CHALLENGE	120.00
BMO CORP. MASTERCARD	104621	MAR2020-11	01-0200-0000-54251	LINKEDIN JOB AD	110.00
BMO CORP. MASTERCARD	104621	MAR2020-20	25-2500-0000-54001	HOLGUIN PROFESSIONAL DUES	247.00
BMO CORP. MASTERCARD	104621	MAR2020-12	10-1100-7999-54201	Google dAWords	322.43
BMO CORP. MASTERCARD	104621	MAR2020-12	25-2500-0000-54201	Google dAWords	75.87
BMO CORP. MASTERCARD	104621	MAR2020	01-0100-0000-52002	SUBSCRIPTION	7.00
BMO CORP. MASTERCARD	104621	MAR2020	01-0100-0000-52002	STAFF MEETING	25.84
BMO CORP. MASTERCARD	104621	MAR2020	01-0100-0000-52999	BIRTHDAY SUPPLIES	42.14
BMO CORP. MASTERCARD	104621	MAR2020	01-0100-0000-54005	REFUND HOTEL CONFERENCE	-190.35
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52001	OFFICE SUPPLIES	29.87
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52001	TRIBUNE SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52001	MARKETING AUTOMATION	93.49
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52001	BUSINESS CARDS	43.98
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	TAX CHARGE	74.88
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	TAX REFUND	-74.88
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	STOCK VIDEO	79.00
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	STOCK VIDEO	79.99
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	LINK IN PROFILE	9.99
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	YARD SIGNS	94.32
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52011	ADOBE STOCK	29.99
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52090	BOARD DINNER	80.00
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52090	MEETING SUPPLIES	44.45
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52090	FOUNDATION MEETING SUPPLIES	4.73
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-52090	FOUNDATION MEETING SUPPLIES	38.64
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-54005	REFUND CONFERENCE HOTEL	-190.35
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	104621	MAR2020	01-0200-0000-54251	ENVATO	33.00
BMO CORP. MASTERCARD	104621	MAR2020	01-0300-0000-52515	CLEANING SUPPLIES	30.11
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-52002	CAPTURED NUT PLATES	63.80
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-52002	ANEMOMETERS	80.95
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-52002	POSTAGE	12.20
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-52002	DONUTS FOR THE VILLAGE STAFF	52.28
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-56100	RETURN CREDIT LEAF SPRING	-53.15
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-56100	RETURN CREDIT LEAF SPRING	-53.15
BMO CORP. MASTERCARD	104621	MAR2020	01-0400-0000-56200	EGR CLEANING FLUID	52.70
BMO CORP. MASTERCARD	104621	MAR2020	10-1000-0000-54005	REV MANG SCHOOL REGISTRATION	1,005.64
BMO CORP. MASTERCARD	104621	MAR2020	10-1000-0000-54005	REFUND REV MANAGEMENT SCHOOL	-2,000.04
BMO CORP. MASTERCARD	104621	MAR2020	10-1000-0000-54005	CONFERENCE TRANSPORTATION	471.80
BMO CORP. MASTERCARD	104621	MAR2020	10-1000-0000-54005	CONFERENCE TRANSPORTATION	211.82
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7022-52401	STAFF APPRECIATION	37.82
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7022-52401	STAFF APPRECIATION	20.10



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 03/14/2020 - 04/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7027-52401	STAFF APPRECIATION	37.83
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7027-52401	STAFF APPRECIATION	20.11
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7421-52403	MIDDLE SCHOOL SKI TRIP	89.40
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7765-54304	MSM FIELD TRIP SUPPLIES	50.00
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	61.44
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	12.87
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	29.67
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	29.08
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	17.00
BMO CORP. MASTERCARD	104621	MAR2020	10-1100-7845-52405	MS DATE NIGHT DECOR	40.34
BMO CORP. MASTERCARD	104621	MAR2020	10-1200-0000-52002	WATER FOR FIELD OFFICE	9.95
BMO CORP. MASTERCARD	104621	MAR2020	10-1200-0000-52002	FIELD SUPPLIES	78.35
BMO CORP. MASTERCARD	104621	MAR2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	49.00
BMO CORP. MASTERCARD	104621	MAR2020	20-2000-0000-54005	GOLF SUMMIT	135.00
BMO CORP. MASTERCARD	104621	MAR2020	20-2000-0000-54201	GOLF MEMBERSHIP BANNERS	44.70
BMO CORP. MASTERCARD	104621	MAR2020	20-2100-0000-52001	OFFICE SUPPLIES	10.00
BMO CORP. MASTERCARD	104621	MAR2020	20-2100-0000-54005	SEMINAR	50.00
BMO CORP. MASTERCARD	104621	MAR2020	25-2500-0000-52310	USTA SANCTION FEE	53.00
BMO CORP. MASTERCARD	104621	MAR2020	25-2500-0000-52320	JR TENNIS SUPPLIES	35.76
BMO CORP. MASTERCARD	104621	MAR2020	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	30.86
BMO CORP. MASTERCARD	104621	MAR2020	25-2500-0000-52320	JR TENNIS SUPPLIES	26.08
BMO CORP. MASTERCARD	104621	MAR2020	25-2500-0000-54201	TENNIS BANNERS	44.70
BMO CORP. MASTERCARD	104621	MAR2020	25-2500-0000-56100	FOUNTAIN WATER FILTER	68.55
BMO CORP. MASTERCARD	104621	MAR2020	27-2700-0000-52002	SUPPLIES FOR ICE	27.94
BMO CORP. MASTERCARD	104621	MAR2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	47.43
BMO CORP. MASTERCARD	104621	MAR2020	27-2700-0000-52901	SKATING COMP CANCELLED	-190.00
BMO CORP. MASTERCARD	104621	MAR2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	61.41
BMO CORP. MASTERCARD	104621	MAR2020	27-2700-0000-54201	ICE SHOW BADGE HOLDERS	32.76
<b>Vendor 12620 - BMO CORP. MASTERCARD Total:</b>					<b>11,837.61</b>
<b>Vendor: 06740 - BURRIS EQUIPMENT</b>					
BURRIS EQUIPMENT	104660	PS27627	20-2100-0000-56200	VEHICLE R&M	184.88
<b>Vendor 06740 - BURRIS EQUIPMENT Total:</b>					<b>184.88</b>
<b>Vendor: 22217 - CALL ONE</b>					
CALL ONE	104623	223309	01-0100-0000-56100	PHONE SYSTEM MTC	2,672.97
<b>Vendor 22217 - CALL ONE Total:</b>					<b>2,672.97</b>
<b>Vendor: 00770 - CALLAWAY GOLF COMPANY</b>					
CALLAWAY GOLF COMPANY	104701	930673513-B	20-10700	GOLF ITEMS FOR RESALE	344.40
CALLAWAY GOLF COMPANY	104701	930673513-B	20-2000-0000-57325	FREIGHT	13.41
CALLAWAY GOLF COMPANY	104701	930963135	20-10700	CREDIT MEMO-GOLF	-3,313.45
CALLAWAY GOLF COMPANY	104701	931099951	20-10700	Merchandise for Resale	1,827.35
CALLAWAY GOLF COMPANY	104701	931099951	20-2000-0000-57325	Merchandise for Resale	2.70
CALLAWAY GOLF COMPANY	104701	931135069	20-10700	Merchandise for Resale	144.03
CALLAWAY GOLF COMPANY	104701	931135069	20-2000-0000-57325	Merchandise for Resale	12.26
CALLAWAY GOLF COMPANY	104701	931141858	20-10700	Merchandise for Resale	796.60
CALLAWAY GOLF COMPANY	104701	931141858	20-2000-0000-57325	Merchandise for Resale	19.96
CALLAWAY GOLF COMPANY	104701	931160917	20-10700	Merchandise for Resale	91.00
CALLAWAY GOLF COMPANY	104701	931160917	20-2000-0000-57325	Merchandise for Resale	12.11
CALLAWAY GOLF COMPANY	104701	931173563	20-10700	Merchandise for Resale	91.00
CALLAWAY GOLF COMPANY	104701	931173563	20-2000-0000-57325	Merchandise for Resale	12.11
CALLAWAY GOLF COMPANY	104701	931405407	20-10700	Merchandise for Resale	215.46
CALLAWAY GOLF COMPANY	104701	931405407	20-2000-0000-57325	Merchandise for Resale	7.50
<b>Vendor 00770 - CALLAWAY GOLF COMPANY Total:</b>					<b>276.44</b>
<b>Vendor: 00827 - CDW GOVERNMENT LLC</b>					
CDW GOVERNMENT LLC	104624	XFH5743	01-0100-0000-52015	COMPUTER SUPPLIES	23.00
<b>Vendor 00827 - CDW GOVERNMENT LLC Total:</b>					<b>23.00</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 00876 - CHEMSEARCH</b>					
CHEMSEARCH	104702	3864176	01-0300-0000-52505	YIELD AEROSOL	189.09
<b>Vendor 00876 - CHEMSEARCH Total:</b>					<b>189.09</b>
<b>Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION</b>					
CHICAGO DISTRICT GOLF ASSOC...	104661	2154-197	20-2000-0000-54210	Computer Services	390.00
<b>Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:</b>					<b>390.00</b>
<b>Vendor: 21417 - CHICAGO LOVES DANCE INC</b>					
CHICAGO LOVES DANCE INC	104625	WW2020	10-1100-7213-54303	PAYMENT FOR CLD WINTER 2019/2020 PROGRAMS	3,243.80
<b>Vendor 21417 - CHICAGO LOVES DANCE INC Total:</b>					<b>3,243.80</b>
<b>Vendor: 22203 - CHRISTINE CONDON</b>					
CHRISTINE CONDON	104626	INV0011185	27-2700-0000-52001	SUPPLIES	42.81
CHRISTINE CONDON	104626	INV0011185	27-2700-0000-52002	SUPPLIES	57.07
CHRISTINE CONDON	104626	INV0011185	27-2700-0000-52901	SUPPLIES	35.77
<b>Vendor 22203 - CHRISTINE CONDON Total:</b>					<b>135.65</b>
<b>Vendor: 00993 - COMCAST</b>					
COMCAST	104588	4516MAR2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	104588	3317MAR2020	20-2000-0000-54250	CABLE TV-GOLF	69.57
COMCAST	104588	3545MAR2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	104627	0399MAR2020	01-0100-0000-54210	INTERNET SERVICE	308.35
COMCAST	104703	4128MARCH2020	25-2500-0000-54250	CABLE TV-TENNIS	186.74
COMCAST	104627	3259MAR2020	23-2300-0000-54250	CABLE TV-PADDLE	39.96
<b>Vendor 00993 - COMCAST Total:</b>					<b>1,012.87</b>
<b>Vendor: 01000 - COMED</b>					
COMED	104628	INV0011175	01-0400-0000-56530	ELECTRIC SERVICE	20.20
<b>Vendor 01000 - COMED Total:</b>					<b>20.20</b>
<b>Vendor: 22471 - COREY MARCHETTI</b>					
COREY MARCHETTI	104662	1086917	25-2500-0000-41550	TENNIS REFUND	111.00
<b>Vendor 22471 - COREY MARCHETTI Total:</b>					<b>111.00</b>
<b>Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC</b>					
DE LAGE LANDEN FINANCIAL SE...	104704	67651312	01-0100-0000-56100	MAY 2020 COPIER LEASE	1,976.65
<b>Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:</b>					<b>1,976.65</b>
<b>Vendor: 10700 - ECCO USA, INC.</b>					
ECCO USA, INC.	104705	114862918	20-10700	CREDIT MEMO-GOLF	-945.00
ECCO USA, INC.	104705	114863533	20-10700	CREDIT MEMO-GOLF	-861.00
ECCO USA, INC.	104705	200870465	20-10700	CREDIT MEMO-GOLF	-85.00
ECCO USA, INC.	104705	201044566	20-10700	Merchandise for Resale	2,645.00
ECCO USA, INC.	104705	201044566	20-2000-0000-57325	Merchandise for Resale	120.50
<b>Vendor 10700 - ECCO USA, INC. Total:</b>					<b>874.50</b>
<b>Vendor: 21960 - EMPIRE COOLER SERVICE, INC</b>					
EMPIRE COOLER SERVICE, INC	104706	0000329534	20-2000-0000-54255	Contract Services Clubhouse	125.00
<b>Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:</b>					<b>125.00</b>
<b>Vendor: 12470 - ENVIRONMENTAL FUTURES</b>					
ENVIRONMENTAL FUTURES	104589	20-420	01-0100-0000-54250	ADMIN WATER SERVICE	67.50
ENVIRONMENTAL FUTURES	104589	20-420	10-1000-0000-54250	ADMIN WATER SERVICE	67.50
<b>Vendor 12470 - ENVIRONMENTAL FUTURES Total:</b>					<b>135.00</b>
<b>Vendor: 21539 - ENVIRONMENTAL SERVICES FIRM, LLC</b>					
ENVIRONMENTAL SERVICES FI...	104707	13860	10-1600-0000-54250	LLOYD SAND TESTING	925.00
<b>Vendor 21539 - ENVIRONMENTAL SERVICES FIRM, LLC Total:</b>					<b>925.00</b>
<b>Vendor: 22447 - ERIKSSON ENGINEERING ASSOCIATES, LTD</b>					
ERIKSSON ENGINEERING ASSOC...	104663	22294	01-0400-0000-54250	ENGINEERNG PEER REVIEW STORMWATER	1,347.50
<b>Vendor 22447 - ERIKSSON ENGINEERING ASSOCIATES, LTD Total:</b>					<b>1,347.50</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 21935 - EUCLID MANAGERS</b>					
EUCLID MANAGERS	104629	INV0011176	01-21255	LIFELock PREMIUM-APRIL 2020	89.92
<b>Vendor 21935 - EUCLID MANAGERS Total:</b>					<b>89.92</b>
<b>Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP</b>					
EXCALIBUR TECHNOLOGY CORP	104590	184664	01-0100-0000-54210	Excalibur - Plug-in Updates	788.78
EXCALIBUR TECHNOLOGY CORP	104590	184867	01-0100-0000-54210	APRIL IT SERVICES - EXCALIBUR	379.00
<b>Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:</b>					<b>1,167.78</b>
<b>Vendor: 00345 - FEDERAL WITHHOLDING TAX</b>					
FEDERAL WITHHOLDING TAX	DFT0003924	INV0011168	01-21200	Federal Withholding	13,741.57
FEDERAL WITHHOLDING TAX	DFT0003926	INV0011170	33-21220	FICA Withholding	19,506.22
FEDERAL WITHHOLDING TAX	DFT0003927	INV0011171	33-21220	Medicare Withholding	4,561.90
FEDERAL WITHHOLDING TAX	DFT0003933	INV0011191	01-21200	Federal Withholding	12,245.32
FEDERAL WITHHOLDING TAX	DFT0003935	INV0011193	33-21220	FICA Withholding	18,258.18
FEDERAL WITHHOLDING TAX	DFT0003936	INV0011194	33-21220	Medicare Withholding	4,270.02
FEDERAL WITHHOLDING TAX	DFT0003945	INV0011210	01-21200	Federal Withholding	13,380.57
FEDERAL WITHHOLDING TAX	DFT0003947	INV0011212	33-21220	FICA Withholding	19,866.54
FEDERAL WITHHOLDING TAX	DFT0003948	INV0011213	33-21220	Medicare Withholding	4,646.32
<b>Vendor 00345 - FEDERAL WITHHOLDING TAX Total:</b>					<b>110,476.64</b>
<b>Vendor: 22458 - FOUNDATION MECHANICS</b>					
FOUNDATION MECHANICS	104708	19027	37-3700-0000-60120	TOWER ROAD BLUFF RESTORATION TIER ONE (3)	192,627.00
<b>Vendor 22458 - FOUNDATION MECHANICS Total:</b>					<b>192,627.00</b>
<b>Vendor: 01167 - FOX VALLEY FIRE &amp; SAFETY</b>					
FOX VALLEY FIRE & SAFETY	104630	IN00340351	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340373	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340374	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340375	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340376	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340377	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340378	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340379	10-1000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340380	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340381	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340382	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	104630	IN00340426	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
<b>Vendor 01167 - FOX VALLEY FIRE &amp; SAFETY Total:</b>					<b>2,196.00</b>
<b>Vendor: 22472 - FRANK MAIORANO</b>					
FRANK MAIORANO	104664	1086916	25-2500-0000-41550	TENNIS REFUND	50.00
<b>Vendor 22472 - FRANK MAIORANO Total:</b>					<b>50.00</b>
<b>Vendor: 21764 - FRONTLINE TECHNOLOGIES GROUP, LLC</b>					
FRONTLINE TECHNOLOGIES GR...	104591	INVUS113020	01-0100-0000-54210	Applicant tracking- Applitrack	2,291.18
<b>Vendor 21764 - FRONTLINE TECHNOLOGIES GROUP, LLC Total:</b>					<b>2,291.18</b>
<b>Vendor: 01550 - G.B. ELECTRIC COMPANY</b>					
G.B. ELECTRIC COMPANY	104631	19032	23-2300-0000-56001	COURT 4 REPLACEMENT LAMPS	133.50
G.B. ELECTRIC COMPANY	104709	19041	01-0200-0000-56001	R&M Facility General	286.75
<b>Vendor 01550 - G.B. ELECTRIC COMPANY Total:</b>					<b>420.25</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 01727 - GRAINGER</b>					
GRAINGER	104592	9449668814	01-0400-0000-56100	IRRIGATION QUICK COUPLERS	303.64
GRAINGER	104665	9472640532	01-0300-0000-52515	CUSTODIAL SUPPLIES	66.36
GRAINGER	104710	9478526073	01-0300-0000-52515	CUSTODIAL SUPPLIES	78.59
<b>Vendor 01727 - GRAINGER Total:</b>					<b>448.59</b>
<b>Vendor: 01170 - GRAND FOOD CENTER</b>					
GRAND FOOD CENTER	104633	62583MAR2020	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104633	62583MAR2020	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104633	62583MAR2020	10-1100-7810-52405	BIRTHDAY PARTY CAKE	34.99
GRAND FOOD CENTER	104633	62583MAR2020	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104632	62598MAR20202	25-2500-0000-52515	TENNIS SUPPLIES	6.58
GRAND FOOD CENTER	104632	62598MAR20202	25-2500-0000-52515	TENNIS SUPPLIES	46.84
<b>Vendor 01170 - GRAND FOOD CENTER Total:</b>					<b>208.38</b>
<b>Vendor: 01776 - GROWER EQUIPMENT</b>					
GROWER EQUIPMENT	104711	14394	20-2100-0000-56100	GOLF MTC EQUIPMENT SUPPLIES	10.50
<b>Vendor 01776 - GROWER EQUIPMENT Total:</b>					<b>10.50</b>
<b>Vendor: 09930 - HERITAGE-CRYSTAL CLEAN</b>					
HERITAGE-CRYSTAL CLEAN	104666	16158364	01-0300-0000-54250	PARTS WASHER SERVICES	519.98
<b>Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:</b>					<b>519.98</b>
<b>Vendor: 21015 - HILTI INC</b>					
HILTI INC	104634	4615488967	10-1600-0000-56001	HILTI ANCHORS FOR BOAT LAUNCH	423.00
HILTI INC	104712	4615488967-B	10-1600-0000-56001	ANCHORS FOR BOAT LAUNCH	423.00
<b>Vendor 21015 - HILTI INC Total:</b>					<b>846.00</b>
<b>Vendor: 01947 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	104667	MAR2020-01	20-2000-0000-52006	Supplies Clubhouse	261.48
HOME DEPOT CREDIT SERVICES	104667	MAR2020-02	01-0400-0000-56001	AIR LINE	110.83
HOME DEPOT CREDIT SERVICES	104667	INV0011202	01-0400-0000-56001	SUPPLIES FOR FACILITY R&M	457.56
HOME DEPOT CREDIT SERVICES	104667	MAR2020	20-2000-0000-52006	CLUBHOUSE SUPPLIES	85.32
HOME DEPOT CREDIT SERVICES	104667	MAR2020	20-2000-0000-52006	REFUND	-31.54
HOME DEPOT CREDIT SERVICES	104667	MAR2020	25-2500-0000-56001	TENNIS FACILITY REPAIRS	24.68
<b>Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>908.33</b>
<b>Vendor: 00350 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	DFT0003920	INV0011163	01-21235	457K Contribution	2,370.00
ICMA RETIREMENT TRUST-457	DFT0003929	INV0011186	01-21235	457K Contribution	2,520.00
ICMA RETIREMENT TRUST-457	DFT0003941	INV0011205	01-21235	457K Contribution	2,520.00
<b>Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>7,410.00</b>
<b>Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY</b>					
IDLEWOOD ELECTRIC SUPPLY	104635	610369	01-0400-0000-56001	ELECTRICAL SUPPLIES	94.06
<b>Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:</b>					<b>94.06</b>
<b>Vendor: 10290 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	104593	45005	20-2100-0000-54001	APPLICATOR LICENSE	60.00
<b>Vendor 10290 - IL DEPT OF AGRICULTURE Total:</b>					<b>60.00</b>
<b>Vendor: 00410 - IL DEPT OF REVENUE</b>					
IL DEPT OF REVENUE	DFT0003923	INV0011167	01-21210	State Withholding	6,224.94
IL DEPT OF REVENUE	DFT0003932	INV0011190	01-21210	State Withholding	5,759.97
IL DEPT OF REVENUE	DFT0003944	INV0011209	01-21210	State Withholding	6,319.68
<b>Vendor 00410 - IL DEPT OF REVENUE Total:</b>					<b>18,304.59</b>
<b>Vendor: 12390 - ILLINOIS CHILD SUPPORT</b>					
ILLINOIS CHILD SUPPORT	104582	INV0011166	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	104636	INV0011189	01-21298	1709700/17-D000104	553.85
ILLINOIS CHILD SUPPORT	104713	INV0011208	01-21298	1709700/17-D000104	553.85
<b>Vendor 12390 - ILLINOIS CHILD SUPPORT Total:</b>					<b>1,569.24</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 03476 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>					
ILLINOIS OFFICE OF THE STATE F...	104594	5125108934	27-2700-0000-54250	ELEVATOR CERTIFICATE	125.00
<b>Vendor 03476 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Total:</b>					<b>125.00</b>
<b>Vendor: 11175 - ILLINOIS PUMP, INC.</b>					
ILLINOIS PUMP, INC.	104668	S-12974	20-2100-0000-56130	PUMP REPAIRS (#17 PUMPS)	1,635.00
<b>Vendor 11175 - ILLINOIS PUMP, INC. Total:</b>					<b>1,635.00</b>
<b>Vendor: 20994 - IMPACT NETWORKING, LLC</b>					
IMPACT NETWORKING, LLC	104637	1693352	20-2100-0000-52015	TONER FOR GOLF	345.00
IMPACT NETWORKING, LLC	104669	1726747	01-0100-0000-52015	TONER FOR ADMIN	143.60
<b>Vendor 20994 - IMPACT NETWORKING, LLC Total:</b>					<b>488.60</b>
<b>Vendor: 00347 - IMRF</b>					
IMRF	104670	INV0011195	33-21215	MARCH 2020 PAYMENT	42,130.58
<b>Vendor 00347 - IMRF Total:</b>					<b>42,130.58</b>
<b>Vendor: 02103 - INTEGRA CLEANING &amp; MTC</b>					
INTEGRA CLEANING & MTC	104638	WPDFEB2020-MAR	23-2300-0000-54250	MARCH HUT CLEANING	1,362.00
<b>Vendor 02103 - INTEGRA CLEANING &amp; MTC Total:</b>					<b>1,362.00</b>
<b>Vendor: 01019 - JESUS CONTRERAS</b>					
JESUS CONTRERAS	104595	INV0011159	01-0400-0000-52525	REIMB FOR BOOTS	95.61
<b>Vendor 01019 - JESUS CONTRERAS Total:</b>					<b>95.61</b>
<b>Vendor: 00282 - JOHN BARRETT</b>					
JOHN BARRETT	104714	INV0011214	01-0400-0000-54005	REIMBURSEMENT FOR PARK DIST EXPENSES	16.53
JOHN BARRETT	104714	INV0011214	01-0400-0000-56200	REIMBURSEMENT FOR PARK DIST EXPENSES	111.00
<b>Vendor 00282 - JOHN BARRETT Total:</b>					<b>127.53</b>
<b>Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC</b>					
JOHNSON CONTROLS SECURITY...	104596	34001108	27-2700-0000-54250	ALARM MONITORING SERVICE	396.47
JOHNSON CONTROLS SECURITY...	104596	34001109	25-2500-0000-54250	ALARM QTRLY BILLING APRIL-JUNE	585.71
<b>Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:</b>					<b>982.18</b>
<b>Vendor: 22473 - JONATHAN BILTON</b>					
JONATHAN BILTON	104671	1086914	25-2500-0000-41550	TENNIS REFUND	25.00
<b>Vendor 22473 - JONATHAN BILTON Total:</b>					<b>25.00</b>
<b>Vendor: 02220 - JORSON &amp; CARLSON CO., INC</b>					
JORSON & CARLSON CO., INC	104639	0610521	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	104597	0611208	27-2700-0000-56200	BLADE SHARPENING	41.92
<b>Vendor 02220 - JORSON &amp; CARLSON CO., INC Total:</b>					<b>83.84</b>
<b>Vendor: 22474 - JULIE AMBROSE</b>					
JULIE AMBROSE	104672	1086939	25-2500-0000-41550	TENNIS REFUND	38.00
<b>Vendor 22474 - JULIE AMBROSE Total:</b>					<b>38.00</b>
<b>Vendor: 22475 - KATE HAGENAH</b>					
KATE HAGENAH	104673	1086966	25-2500-0000-41550	TENNIS REFUND	18.00
<b>Vendor 22475 - KATE HAGENAH Total:</b>					<b>18.00</b>
<b>Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS</b>					
LAKESHORE RECYCLING SYSTE...	104640	0004391738	01-0400-0000-54250	20 YRD ROLL OFF BRANCHES AND BRUSH CROW ISLAND	562.10
LAKESHORE RECYCLING SYSTE...	104640	0004391739	01-0400-0000-54250	20 YRD ROLL OFF SERVICE CENTER	447.84
LAKESHORE RECYCLING SYSTE...	104674	0004393244	01-0400-0000-54250	ROLLOFF DUMPSTER	458.88
<b>Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:</b>					<b>1,468.82</b>
<b>Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP</b>					
LITTLE TOMMY'S PLUMBING S...	104675	9299-47886	25-2500-0000-56001	LADIES LOCKER ROOM DRAIN JETTING	945.00
<b>Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:</b>					<b>945.00</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 03/14/2020 - 04/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22096 - LOREDANA HUMA</b>					
LOREDANA HUMA	104676	1086942	25-2500-0000-41550	TENNIS REFUND	39.00
<b>Vendor 22096 - LOREDANA HUMA Total:</b>					<b>39.00</b>
<b>Vendor: 11465 - LOWE'S BUSINESS ACCOUNT</b>					
LOWE'S BUSINESS ACCOUNT	104715	MAR2020-01	20-2100-0000-52002	SUPPLIES ACCOUNT	163.09
LOWE'S BUSINESS ACCOUNT	104715	MAR2020	01-0400-0000-52002	PARKS SUPPLIES	14.14
LOWE'S BUSINESS ACCOUNT	104715	MAR2020	01-0400-0000-52002	PARKS SUPPLIES	65.49
LOWE'S BUSINESS ACCOUNT	104715	MAR2020	25-2500-0000-56001	TENNIS FACILITY REPAIRS	30.56
<b>Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:</b>					<b>273.28</b>
<b>Vendor: 22226 - MARCUS PLONUS</b>					
MARCUS PLONUS	104677	57725-2020	25-2500-0000-54001	PROFESSIONAL DUES	149.00
<b>Vendor 22226 - MARCUS PLONUS Total:</b>					<b>149.00</b>
<b>Vendor: 22080 - MARTA MIKULA</b>					
MARTA MIKULA	104678	1086927	25-2500-0000-41550	TENNIS REFUND	50.00
<b>Vendor 22080 - MARTA MIKULA Total:</b>					<b>50.00</b>
<b>Vendor: 02890 - MCMaster-CARR SUPPLY CO.</b>					
MCMaster-CARR SUPPLY CO.	104598	36080846	25-2500-0000-56001	FLAG FOR TENNIS CENTER FLAG POLE	102.28
MCMaster-CARR SUPPLY CO.	104598	36148400	01-0300-0000-56001	SWEEPING COMPOUND	165.54
MCMaster-CARR SUPPLY CO.	104598	36159589	25-2500-0000-56001	TENNIS FACILITY REPAIRS	81.16
MCMaster-CARR SUPPLY CO.	104598	36316654	01-0400-0000-52002	SUPPLIES	35.78
MCMaster-CARR SUPPLY CO.	104679	36471886	01-0400-0000-56001	SIGN BANNERS HARDWARE	297.12
MCMaster-CARR SUPPLY CO.	104716	36840461	01-0400-0000-52002	PARKS SUPPLIES	72.23
MCMaster-CARR SUPPLY CO.	104641	3684061	01-0400-0000-52002	PARKS SUPPLIES	51.84
MCMaster-CARR SUPPLY CO.	104641	3684061	37-3700-0000-60120	PARKS SUPPLIES	20.39
MCMaster-CARR SUPPLY CO.	104641	36889072	01-0400-0000-52002	PARKS SUPPLIES	53.42
<b>Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:</b>					<b>879.76</b>
<b>Vendor: 22316 - MELINDA HURLEY</b>					
MELINDA HURLEY	104680	1086961	25-2500-0000-41550	TENNIS REFUND	43.00
<b>Vendor 22316 - MELINDA HURLEY Total:</b>					<b>43.00</b>
<b>Vendor: 02930 - MENONI &amp; MOCOgni, INC.</b>					
MENONI & MOCOgni, INC.	104717	1364460	01-0400-0000-52002	SAND BAGS	170.00
<b>Vendor 02930 - MENONI &amp; MOCOgni, INC. Total:</b>					<b>170.00</b>
<b>Vendor: 21134 - MICKEY'S LINEN &amp; TOWEL SUPPLY</b>					
MICKEY'S LINEN & TOWEL SUPP...	104599	7166190	25-2500-0000-54250	TOWELS	114.50
<b>Vendor 21134 - MICKEY'S LINEN &amp; TOWEL SUPPLY Total:</b>					<b>114.50</b>
<b>Vendor: 21830 - MUNCH'S SUPPLY, LLC</b>					
MUNCH'S SUPPLY, LLC	104642	56184457.001	01-0400-0000-56001	FACILITY REPAIRS	32.43
<b>Vendor 21830 - MUNCH'S SUPPLY, LLC Total:</b>					<b>32.43</b>
<b>Vendor: 03250 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	104681	270704	20-2100-0000-56100	EQUIPMENT R&M	237.39
NAPA AUTO PARTS	104681	270711	20-2100-0000-52002	GOLF MTC SUPPLIES	51.45
<b>Vendor 03250 - NAPA AUTO PARTS Total:</b>					<b>288.84</b>
<b>Vendor: 00348 - NCPERS GROUP LIFE INS.</b>					
NCPERS GROUP LIFE INS.	104643	INV0011177	01-21230	VOLUNTARY LIFE INSURANCE- APRIL 2020	32.00
<b>Vendor 00348 - NCPERS GROUP LIFE INS. Total:</b>					<b>32.00</b>
<b>Vendor: 22051 - NONSTOP DANCING</b>					
NONSTOP DANCING	104644	1185	27-2700-0000-52901	ICE ANGELS DRESS	165.00
NONSTOP DANCING	104682	1286	27-2700-0000-52340	ICE SHOW DRESSES	4,085.00
<b>Vendor 22051 - NONSTOP DANCING Total:</b>					<b>4,250.00</b>
<b>Vendor: 08070 - NORTH SHORE GAS</b>					
NORTH SHORE GAS	104645	INV0011178	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	576.83
NORTH SHORE GAS	104645	INV0011179	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	505.47
NORTH SHORE GAS	104645	INV0011180	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	194.66
NORTH SHORE GAS	104645	INV0011181	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	144.54

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NORTH SHORE GAS	104645	INV0011182	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	120.15
NORTH SHORE GAS	104683	INV0011196	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.79
NORTH SHORE GAS	104683	INV0011197	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	441.67
NORTH SHORE GAS	104683	INV0011198	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	63.36
NORTH SHORE GAS	104683	INV0011199	10-1300-0000-56550	NATURAL GAS SERVICE-INDIAN HILL	144.99
<b>Vendor 08070 - NORTH SHORE GAS Total:</b>					<b>2,224.46</b>
<b>Vendor: 03379 - NORTHSHORE TROPHY AND</b>					
NORTHSHORE TROPHY AND	104684	23120	20-2000-0000-52320	Special Event Supplies	412.00
<b>Vendor 03379 - NORTHSHORE TROPHY AND Total:</b>					<b>412.00</b>
<b>Vendor: 05973 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	104646	INV0011183	01-0100-0000-54051	ADMIN FEES-APRIL 2020	264.00
<b>Vendor 05973 - PACT ADMINISTRATIVE Total:</b>					<b>264.00</b>
<b>Vendor: 05974 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	104600	INV0011160	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,582.79
PACT ADMINISTRATIVE	104600	INV0011161	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	669.94
PACT ADMINISTRATIVE	104600	INV0011162	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,422.86
PACT ADMINISTRATIVE	104600	INV0011173	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,408.69
PACT ADMINISTRATIVE	104685	INV0011200	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,037.64
PACT ADMINISTRATIVE	104685	INV0011201	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	5,104.49
PACT ADMINISTRATIVE	104718	INV0011204	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	5,643.94
PACT ADMINISTRATIVE	104718	INV0011203	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,109.29
<b>Vendor 05974 - PACT ADMINISTRATIVE Total:</b>					<b>19,979.64</b>
<b>Vendor: 22446 - PAGCO INCORPORATED</b>					
PAGCO INCORPORATED	104686	157392	01-0400-0000-52525	3M EAR PLUGS	104.25
<b>Vendor 22446 - PAGCO INCORPORATED Total:</b>					<b>104.25</b>
<b>Vendor: 03575 - PDRMA</b>					
PDRMA	104719	1580821897	01-0400-0000-54005	SEMINAR-ANDREW	15.00
PDRMA	104647	1583255684	35-3500-0000-54005	SEMINAR	15.00
<b>Vendor 03575 - PDRMA Total:</b>					<b>30.00</b>
<b>Vendor: 03577 - PEBSCO</b>					
PEBSCO	DFT0003921	INV0011164	01-21235	457K Contribution	25.00
PEBSCO	DFT0003930	INV0011187	01-21235	457K Contribution	25.00
PEBSCO	DFT0003942	INV0011206	01-21235	457K Contribution	25.00
<b>Vendor 03577 - PEBSCO Total:</b>					<b>75.00</b>
<b>Vendor: 02260 - PING</b>					
PING	104601	15123185	20-10700	CREDIT MEMO-GOLF	-113.00
PING	104601	15128175	20-10700	Merchandise for Resale	100.80
PING	104601	15128175	20-2000-0000-47325	SALES DISCOUNT	-5.04
PING	104601	15128175	20-2000-0000-57325	Merchandise for Resale	16.00
PING	104601	15128173	20-10700	Merchandise for Resale	117.60
PING	104601	15128173	20-2000-0000-47325	SALES DISCOUNT	-5.88
PING	104601	15128173	20-2000-0000-57325	Merchandise for Resale	16.00
<b>Vendor 02260 - PING Total:</b>					<b>126.48</b>
<b>Vendor: 03622 - PIONEER ATHLETICS</b>					
PIONEER ATHLETICS	104687	INV753620	10-1200-0000-52002	PAINT FOR ATHLETIC FIELDS	5,021.05
<b>Vendor 03622 - PIONEER ATHLETICS Total:</b>					<b>5,021.05</b>
<b>Vendor: 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					
PITNEY BOWES GLOBAL FINAN...	104602	3103776671	01-0100-0000-56100	2ND QUARTER POSTAGE MACHINE LEASE	454.92
<b>Vendor 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>					<b>454.92</b>
<b>Vendor: 15245 - PRESTO-X</b>					
PRESTO-X	104688	6134498	20-2000-0000-54255	Contract Services Clubhouse	145.98
<b>Vendor 15245 - PRESTO-X Total:</b>					<b>145.98</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22086 - PRINCIPLE FINANCIAL GROUP</b>					
PRINCIPLE FINANCIAL GROUP	104648	INV0011184	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- APR 2020	5,493.35
<b>Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:</b>					<b>5,493.35</b>
<b>Vendor: 03821 - RAMROD DISTRIBUTORS</b>					
RAMROD DISTRIBUTORS	104689	780405	20-2100-0000-52515	CUSTODIAL SUPPLIES	332.35
<b>Vendor 03821 - RAMROD DISTRIBUTORS Total:</b>					<b>332.35</b>
<b>Vendor: 06160 - RECORD A HIT</b>					
RECORD A HIT	104603	201167-D	10-1100-7843-54305	RECORD A HIT DEPOSIT FOR PUMPKIN 2020	1,330.00
RECORD A HIT	104603	201191-D	10-1100-7842-54305	FOURTH OF JULY FOURTHFEST INFLATABLES/RIDES	5,742.50
<b>Vendor 06160 - RECORD A HIT Total:</b>					<b>7,072.50</b>
<b>Vendor: 03940 - RMC, INC.</b>					
RMC, INC.	104649	SI2088766	01-0200-0000-60002	MINI SPLIT REPLACEMENT - ADMIN	5,180.00
RMC, INC.	104649	SI2088990	27-2700-0000-54250	APRIL MONTHLY SERVICE INSPECTION	769.00
RMC, INC.	104690	SI2089074	25-2500-0000-54250	RMC MAINT CONTRACT APRIL- SEPT	780.00
RMC, INC.	104720	SI2089392	25-2500-0000-56001	REPAIRS TO S. HVAC UNIT	423.75
<b>Vendor 03940 - RMC, INC. Total:</b>					<b>7,152.75</b>
<b>Vendor: 13600 - RUDIG TROPHIES</b>					
RUDIG TROPHIES	104604	69692	25-2500-0000-52310	TENNIS TROPHIES	26.25
<b>Vendor 13600 - RUDIG TROPHIES Total:</b>					<b>26.25</b>
<b>Vendor: 04151 - RYDIN DECAL</b>					
RYDIN DECAL	104650	367266	10-1500-0000-52002	BEACH AND BOAT DECALS	757.00
RYDIN DECAL	104650	367266	10-1600-0000-52002	BEACH AND BOAT DECALS	643.09
<b>Vendor 04151 - RYDIN DECAL Total:</b>					<b>1,400.09</b>
<b>Vendor: 04138 - SECURITY BNFT GROUP OF CO</b>					
SECURITY BNFT GROUP OF CO	DFT0003922	INV0011165	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0003931	INV0011188	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0003943	INV0011207	01-21235	457K Retirement Plan	700.00
<b>Vendor 04138 - SECURITY BNFT GROUP OF CO Total:</b>					<b>2,100.00</b>
<b>Vendor: 22364 - SKECHERS USA, INC</b>					
SKECHERS USA, INC	104605	8925858	20-10700	Merchandise for Resale	594.00
SKECHERS USA, INC	104605	8925858	20-2000-0000-57325	Merchandise for Resale	67.80
SKECHERS USA, INC	104605	93332325	20-10700	Merchandise for Resale	430.00
SKECHERS USA, INC	104605	93332325	20-2000-0000-57325	Merchandise for Resale	53.37
<b>Vendor 22364 - SKECHERS USA, INC Total:</b>					<b>1,145.17</b>
<b>Vendor: 09880 - SMG SECURITY HOLDINGS, LLC</b>					
SMG SECURITY HOLDINGS, LLC	104606	79694	10-1000-0000-54250	ALARM SERVICE-ADMIN	86.52
<b>Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:</b>					<b>86.52</b>
<b>Vendor: 08355 - SNAP -ON INDUSTRIAL</b>					
SNAP -ON INDUSTRIAL	104691	ARV/43044010	01-0300-0000-52810	SHOP TOOLS	196.73
SNAP -ON INDUSTRIAL	104691	ARV/43105019	01-0300-0000-52810	SHOP TOOLS	236.65
SNAP -ON INDUSTRIAL	104691	ARV/43110767	01-0300-0000-52810	SHOP TOOLS	963.08
<b>Vendor 08355 - SNAP -ON INDUSTRIAL Total:</b>					<b>1,396.46</b>
<b>Vendor: 04320 - SONITROL CHICAGOLAND NORTH</b>					
SONITROL CHICAGOLAND NOR...	104607	455483	20-2000-0000-54255	Contract Services Clubhouse	143.22
<b>Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:</b>					<b>143.22</b>
<b>Vendor: 22095 - SPECTROTEL</b>					
SPECTROTEL	104608	9544009	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	104608	9544009	01-0100-0000-56501	PHONE SERVICE-POTS LINES	465.82
SPECTROTEL	104608	9544009	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.37
SPECTROTEL	104608	9544009	20-2000-0000-56501	PHONE SERVICE-POTS LINES	158.74
SPECTROTEL	104608	9544009	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.37



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
SPECTROTEL	104608	9544009	27-2700-0000-56501	PHONE SERVICE-POTS LINES	238.11
SPECTROTEL	104692	9591886	01-0100-0000-56501	PHONE SERVICE-POTS LINES	23.22
SPECTROTEL	104692	9591886	01-0100-0000-56501	PHONE SERVICE-POTS LINES	465.84
SPECTROTEL	104692	9591886	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.37
SPECTROTEL	104692	9591886	20-2000-0000-56501	PHONE SERVICE-POTS LINES	158.74
SPECTROTEL	104692	9591886	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.37
SPECTROTEL	104692	9591886	27-2700-0000-56501	PHONE SERVICE-POTS LINES	238.11

**Vendor 22095 - SPECTROTEL Total: 2,073.82**

**Vendor: 13210 - STAPLES BUSINESS CREDIT**

STAPLES BUSINESS CREDIT	104609	7305147810-0-2	25-2500-0000-52001	FRONT DESK CHAIR	109.99
STAPLES BUSINESS CREDIT	104609	7305279553-0-1	01-0400-0000-52001	OFFICE SUPPLIES	91.10
STAPLES BUSINESS CREDIT	104609	7305147810-0-1	25-2500-0000-52001	FRONT DESK CHAIR #2	174.39

**Vendor 13210 - STAPLES BUSINESS CREDIT Total: 375.48**

**Vendor: 22477 - STEPHANIE WHEAT**

STEPHANIE WHEAT	104693	1086983	25-2500-0000-41550	TENNIS REFUND	38.00
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**Vendor 22477 - STEPHANIE WHEAT Total: 38.00**

**Vendor: 04435 - SUN MOUNTAIN SPORTS**

SUN MOUNTAIN SPORTS	104610	640394	20-10700	Merchandise for Resale	1,560.00
SUN MOUNTAIN SPORTS	104610	640394	20-2000-0000-57325	Merchandise for Resale	130.00
SUN MOUNTAIN SPORTS	104694	641632	20-2000-0000-47325	SALES DISCOUNT	-96.00
SUN MOUNTAIN SPORTS	104694	641632	20-2000-0000-52006	CLUBHOUSE SUPPLIES	1,920.00

**Vendor 04435 - SUN MOUNTAIN SPORTS Total: 3,514.00**

**Vendor: 02492 - THE LAKOTA GROUP, INC**

THE LAKOTA GROUP, INC	104695	19027.01-01	37-3700-0000-60120	TOWER BLUFF RESTORATION LAKOTA REVIEW P# 19027.01	6,730.39
THE LAKOTA GROUP, INC	104695	19027-08	37-3700-0000-60120	TOWER BLUFF RESTORATION LAKOTA REVIEW P# 19027.01	7,888.68
THE LAKOTA GROUP, INC	104695	19027.01-02	37-3700-0000-60120	TOWER BLUFF RESTORATION LAKOTA REVIEW P# 19027.01	2,820.00

**Vendor 02492 - THE LAKOTA GROUP, INC Total: 17,439.07**

**Vendor: 04605 - THOR GUARD, INC.**

THOR GUARD, INC.	104721	53833	35-3500-0000-54250	THORGUARD ANNUAL CONTRACT	1,000.00
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**Vendor 04605 - THOR GUARD, INC. Total: 1,000.00**

**Vendor: 04678 - TYLER TECHNOLOGIES, INC.**

TYLER TECHNOLOGIES, INC.	104652	025-289348	01-0100-0000-54210	2020 ANNUAL INCODE SOFTWARE SUBSCRIPTION	20,187.00
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**Vendor 04678 - TYLER TECHNOLOGIES, INC. Total: 20,187.00**

**Vendor: 20788 - ULINE, INC**

ULINE, INC	104653	117369103	01-0400-0000-52515	CUSTODIAL SUPPLIES	462.33
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**Vendor 20788 - ULINE, INC Total: 462.33**

**Vendor: 20775 - US SIGNAL**

US SIGNAL	104654	20040179977	01-0100-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104654	20040179977	01-0200-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104654	20040179977	01-0400-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104654	20040179977	10-1000-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104654	20040179977	20-2000-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104654	20040179977	20-2100-0000-54250	T1 INTERNET CONNECTION	49.93
US SIGNAL	104654	20040179977	25-2500-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104654	20040179977	27-2700-0000-54250	T1 INTERNET CONNECTION	49.90

**Vendor 20775 - US SIGNAL Total: 399.23**

**Vendor: 04765 - VANGUARD ENERGY SERVICES**

VANGUARD ENERGY SERVICES	104611	G400621031120	20-2000-0000-56550	NATURAL GAS SERVICE-FEB 2020	244.79
VANGUARD ENERGY SERVICES	104611	G400621031120	20-2100-0000-56550	NATURAL GAS SERVICE-FEB 2020	196.59
VANGUARD ENERGY SERVICES	104611	G400621031120	23-2300-0000-56550	NATURAL GAS SERVICE-FEB 2020	2,053.08

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VANGUARD ENERGY SERVICES	104611	G400621031120	25-2500-0000-56550	NATURAL GAS SERVICE-FEB 2020	599.63
VANGUARD ENERGY SERVICES	104611	G400621031120	25-2500-0000-56550	NATURAL GAS SERVICE-FEB 2020	261.47
VANGUARD ENERGY SERVICES	104611	G400621031120	27-2700-0000-56550	NATURAL GAS SERVICE-FEB 2020	1,203.69

**Vendor 04765 - VANGUARD ENERGY SERVICES Total: 4,559.25**

**Vendor: 04778 - VERIZON WIRELESS**

VERIZON WIRELESS	104655	9850641765	01-0100-0000-56502	CELL PHONE SERVICE	2,796.18
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**Vendor 04778 - VERIZON WIRELESS Total: 2,796.18**

**Vendor: 04805 - VILLAGE OF WINNETKA**

VILLAGE OF WINNETKA	104722	MAR2020	01-0100-0000-56525	WATER & ELECTRIC-MAR 2020	39.85
VILLAGE OF WINNETKA	104722	MAR2020	01-0200-0000-56525	WATER & ELECTRIC-MAR 2020	2,696.01
VILLAGE OF WINNETKA	104722	MAR2020	01-0300-0000-56525	WATER & ELECTRIC-MAR 2020	24.28
VILLAGE OF WINNETKA	104722	MAR2020	01-0300-0000-56530	WATER & ELECTRIC-MAR 2020	550.01
VILLAGE OF WINNETKA	104722	MAR2020	01-0400-0000-56525	WATER & ELECTRIC-MAR 2020	143.39
VILLAGE OF WINNETKA	104722	MAR2020	01-0400-0000-56530	WATER & ELECTRIC-MAR 2020	1,412.66
VILLAGE OF WINNETKA	104722	MAR2020	10-1200-0000-56525	WATER & ELECTRIC-MAR 2020	17.35
VILLAGE OF WINNETKA	104722	MAR2020	10-1500-0000-56525	WATER & ELECTRIC-MAR 2020	41.30
VILLAGE OF WINNETKA	104722	MAR2020	10-1500-0000-56530	WATER & ELECTRIC-MAR 2020	809.18
VILLAGE OF WINNETKA	104722	MAR2020	10-1600-0000-56525	WATER & ELECTRIC-MAR 2020	12.80
VILLAGE OF WINNETKA	104722	MAR2020	10-1600-0000-56530	WATER & ELECTRIC-MAR 2020	185.50
VILLAGE OF WINNETKA	104722	MAR2020	20-2000-0000-56525	WATER & ELECTRIC-MAR 2020	622.16
VILLAGE OF WINNETKA	104722	MAR2020	20-2000-0000-56525	WATER & ELECTRIC-MAR 2020	17.35
VILLAGE OF WINNETKA	104722	MAR2020	20-2000-0000-56530	WATER & ELECTRIC-MAR 2020	816.82
VILLAGE OF WINNETKA	104722	MAR2020	20-2100-0000-56525	WATER & ELECTRIC-MAR 2020	149.58
VILLAGE OF WINNETKA	104722	MAR2020	20-2100-0000-56530	WATER & ELECTRIC-MAR 2020	1,634.29
VILLAGE OF WINNETKA	104722	MAR2020	23-2300-0000-56525	WATER & ELECTRIC-MAR 2020	28.37
VILLAGE OF WINNETKA	104722	MAR2020	23-2300-0000-56530	WATER & ELECTRIC-MAR 2020	730.86
VILLAGE OF WINNETKA	104722	MAR2020	25-2400-0000-56525	WATER & ELECTRIC-MAR 2020	52.65
VILLAGE OF WINNETKA	104722	MAR2020	25-2400-0000-56530	WATER & ELECTRIC-MAR 2020	42.76
VILLAGE OF WINNETKA	104722	MAR2020	25-2500-0000-56525	WATER & ELECTRIC-MAR 2020	91.95
VILLAGE OF WINNETKA	104722	MAR2020	25-2500-0000-56530	WATER & ELECTRIC-MAR 2020	8,115.32
VILLAGE OF WINNETKA	104722	MAR2020	27-2700-0000-56525	WATER & ELECTRIC-MAR 2020	614.49
VILLAGE OF WINNETKA	104722	MAR2020	27-2700-0000-56530	WATER & ELECTRIC-MAR 2020	10,360.47

**Vendor 04805 - VILLAGE OF WINNETKA Total: 29,209.40**

**Vendor: 22466 - VINEYARD VINES**

VINEYARD VINES	104612	1115116	20-2000-0000-52525	Uniforms	252.10
VINEYARD VINES	104612	1117001	20-10700	Merchandise for Resale	1,413.00
VINEYARD VINES	104612	1117001	20-2000-0000-57325	Merchandise for Resale	15.50

**Vendor 22466 - VINEYARD VINES Total: 1,680.60**

**Vendor: 00425 - VISION SERVICE PLAN (IL)**

VISION SERVICE PLAN (IL)	104656	808557090	01-0100-0000-54051	VISION INSURANCE-FEB 2020	614.44
VISION SERVICE PLAN (IL)	104656	808741585	01-0100-0000-54051	VISION INSURANCE-MAR 2020	582.77
VISION SERVICE PLAN (IL)	104656	808965890	01-0100-0000-54051	VISION INSURANCE-APR 2020	582.77

**Vendor 00425 - VISION SERVICE PLAN (IL) Total: 1,779.98**

**Vendor: 04882 - WAREHOUSE DIRECT**

WAREHOUSE DIRECT	104613	4604020-0	01-0400-0000-52002	WATER	42.80
WAREHOUSE DIRECT	104613	4607977-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	59.81
WAREHOUSE DIRECT	104613	4607562-1	25-2500-0000-52515	CUSTODIAL SUPPLIES	45.48
WAREHOUSE DIRECT	104613	4609659-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	182.23
WAREHOUSE DIRECT	104613	4609891-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	94.72
WAREHOUSE DIRECT	104613	4612862-0	27-2700-0000-52002	CLEANING SUPPLIES	592.93
WAREHOUSE DIRECT	104657	4613091-0	01-0400-0000-52515	GLOVES	63.35
WAREHOUSE DIRECT	104657	46013079-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	51.88
WAREHOUSE DIRECT	104657	46013079-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	51.88
WAREHOUSE DIRECT	104657	4614383-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	69.61
WAREHOUSE DIRECT	104657	4614383-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	69.61

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 03/14/2020 - 04/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	104613	4615794-0	20-2000-0000-52006	Custodial Supplies & Clubhouse Supplies	151.39
WAREHOUSE DIRECT	104613	4615794-0	20-2000-0000-52515	Custodial Supplies & Clubhouse Supplies	414.57
WAREHOUSE DIRECT	104657	461882-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	94.72
WAREHOUSE DIRECT	104613	4607030-2	27-2700-0000-52002	ICE SUPPLIES	87.80
WAREHOUSE DIRECT	104657	4622049-0	20-2000-0000-52515	Custodial Supplies	138.62
WAREHOUSE DIRECT	104657	4622049-1	20-2000-0000-52515	CUSTODIAL SUPPLIES	17.95
WAREHOUSE DIRECT	104723	4638748-0	20-2000-0000-52515	Custodial Supplies	145.22
<b>Vendor 04882 - WAREHOUSE DIRECT Total:</b>					<b>2,374.57</b>
<b>Vendor: 09555 - WILD GOOSE CHASE, INC</b>					
WILD GOOSE CHASE, INC	104696	31671	20-2100-0000-54250	CONTRACT SERVICES	885.00
<b>Vendor 09555 - WILD GOOSE CHASE, INC Total:</b>					<b>885.00</b>
<b>Vendor: 04977 - WILMETTE TRUCK &amp; BUS</b>					
WILMETTE TRUCK & BUS	104614	1484	01-0400-0000-56200	AUTO PARTS	30.00
<b>Vendor 04977 - WILMETTE TRUCK &amp; BUS Total:</b>					<b>30.00</b>
<b>Vendor: 03680 - WINNETKA POSTMASTER</b>					
WINNETKA POSTMASTER	104615	INV0011174	10-1100-7999-52025	Postage for Summer Brochure	923.00
WINNETKA POSTMASTER	104615	INV0011174	10-1400-0000-52025	Postage for Summer Brochure	51.00
WINNETKA POSTMASTER	104615	INV0011174	10-1500-0000-52025	Postage for Summer Brochure	103.00
WINNETKA POSTMASTER	104615	INV0011174	10-1600-0000-52025	Postage for Summer Brochure	51.00
WINNETKA POSTMASTER	104615	INV0011174	20-2000-0000-52025	Postage for Summer Brochure	308.00
WINNETKA POSTMASTER	104615	INV0011174	23-2300-0000-52025	Postage for Summer Brochure	77.00
WINNETKA POSTMASTER	104615	INV0011174	25-2400-0000-52025	Postage for Summer Brochure	385.00
WINNETKA POSTMASTER	104615	INV0011174	27-2700-0000-52025	Postage for Summer Brochure	102.00
<b>Vendor 03680 - WINNETKA POSTMASTER Total:</b>					<b>2,000.00</b>
<b>Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE</b>					
WISCONSIN DEPARTMENT OF R...	DFT0003925	INV0011169	01-21210	State Withholding	471.53
WISCONSIN DEPARTMENT OF R...	DFT0003934	INV0011192	01-21210	State Withholding	477.04
WISCONSIN DEPARTMENT OF R...	DFT0003946	INV0011211	01-21210	State Withholding	471.53
<b>Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:</b>					<b>1,420.10</b>
<b>Grand Total:</b>					<b>633,367.94</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	212,575.09
10 - RECREATION FUND	28,293.30
20 - GOLF OPERATIONS	24,385.12
23 - PLATFORM TENNIS	4,647.77
25 - TENNIS FUND	15,714.69
27 - INDOOR ICE ARENA	23,410.75
33 - IMRF PENSION & FICA	113,239.76
35 - LIABILITY FUND	1,015.00
37 - CAPITAL PROJECTS FUND	210,086.46
<b>Grand Total:</b>	<b>633,367.94</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	25.14
01-0100-0000-52002	SUPPLIES ACCOUNT	32.84
01-0100-0000-52007	STATIONERY/ENVELOPES	551.16
01-0100-0000-52015	COMPUTER SUPPLIES	166.60
01-0100-0000-52515	CUSTODIAL SUPPLIES	189.44
01-0100-0000-52999	MISCELLANEOUS	42.14
01-0100-0000-54001	PROFESSIONAL DUES	160.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	-190.35
01-0100-0000-54051	MEDICAL INSURANCE	79,995.55
01-0100-0000-54210	COMPUTER SERVICE	24,488.11
01-0100-0000-54250	CONTRACT SERVICES-GEN...	117.40
01-0100-0000-56100	R & M-EQUIPMENT	5,104.54
01-0100-0000-56501	TELEPHONE/COMMUNIC...	1,077.87
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,796.18
01-0100-0000-56525	WATER	39.85
01-0100-0000-56550	NATURAL GAS	144.54
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	183.30
01-0200-0000-52011	MARKETING SUPPLIES	2,112.64
01-0200-0000-52015	COMPUTER SUPPLIES	1,163.58
01-0200-0000-52090	BOARD EXPENSES	413.63
01-0200-0000-54005	CONFERENCES/EDUCATI...	-190.35
01-0200-0000-54250	CONTRACT SERVICES-GEN...	109.90
01-0200-0000-54251	MARKETING SERVICES	143.00
01-0200-0000-56001	R & M-FACILITY-GENERAL	286.75
01-0200-0000-56501	TELEPHONE/COMMUNIC...	89.18
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60002	SYSTEMS MANAGEMENT	5,180.00
01-0300-0000-52505	LUBRICANTS	189.09
01-0300-0000-52515	CUSTODIAL SUPPLIES	296.55
01-0300-0000-52810	TOOLS	1,396.46
01-0300-0000-54250	CONTRACT SERVICES-GEN...	838.60
01-0300-0000-56001	R & M-FACILITY-GENERAL	165.54
01-0300-0000-56525	WATER	24.28
01-0300-0000-56530	ELECTRIC	550.01
01-0300-0000-56550	NATURAL GAS	441.67
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	91.10
01-0400-0000-52002	SUPPLIES ACCOUNT	714.93
01-0400-0000-52515	CUSTODIAL SUPPLIES	829.40
01-0400-0000-52525	UNIFORMS	199.86
01-0400-0000-54005	CONFERENCES/EDUCATI...	31.53
01-0400-0000-54250	CONTRACT SERVICES-GEN...	5,316.22
01-0400-0000-56001	R & M-FACILITY-GENERAL	992.00
01-0400-0000-56100	R & M-EQUIPMENT	589.77
01-0400-0000-56200	VEHICLE R & M	193.70

## Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56501	TELEPHONE/COMMUNIC...	89.18
01-0400-0000-56525	WATER	143.39
01-0400-0000-56530	ELECTRIC	1,432.86
01-0400-0000-56550	NATURAL GAS	32.79
01-21200	FEDERAL WITHHOLDING ...	39,367.46
01-21210	STATE WITHHOLDING TAX	19,724.69
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	9,585.00
01-21240	CANCER/INTENSIVE CARE ...	395.32
01-21255	LIFELOCK DED	89.92
01-21260	SECTION 125 WITHHOLDI...	323.88
01-21298	CHILD SUPPORT PAYMEN...	1,569.24
10-1000-0000-52515	CUSTODIAL SUPPLIES	59.81
10-1000-0000-54005	CONFERENCES/EDUCATI...	-310.78
10-1000-0000-54250	CONTRACT SERVICES-GEN...	386.92
10-1000-0000-56501	TELEPHONE/COMMUNIC...	89.18
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	57.92
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	57.94
10-1100-7213-54303	SERVICES-REC GEN YTH P...	3,243.80
10-1100-7421-52403	SUPPLIES	89.40
10-1100-7456-52402	SUPPLIES-REC ATHL INST	156.00
10-1100-7606-54304	SERVICES-REC CAMPS	120.00
10-1100-7668-54304	SERVICES-REC CAMPS	100.00
10-1100-7765-54304	SERVICES-REC CAMPS	50.00
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	305.02
10-1100-7842-54305	SERVICES-REC SPEC EVEN...	5,742.50
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	1,330.00
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	531.06
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	4,088.38
10-1100-7999-52025	POSTAGE	923.00
10-1100-7999-54201	ADVERTISEMENTS	322.43
10-1200-0000-52002	SUPPLIES ACCOUNT	5,109.35
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	144.99
10-1400-0000-52025	POSTAGE	51.00
10-1400-0000-54201	ADVERTISEMENTS	56.80
10-1500-0000-52002	SUPPLIES ACCOUNT	757.00
10-1500-0000-52025	POSTAGE	103.00
10-1500-0000-54201	ADVERTISEMENTS	56.80
10-1500-0000-54250	CONTRACT SERVICES-GEN...	549.00
10-1500-0000-56100	R & M-EQUIPMENT	144.39
10-1500-0000-56501	TELEPHONE/COMMUNIC...	24.32
10-1500-0000-56525	WATER	41.30
10-1500-0000-56530	ELECTRIC	809.18
10-1600-0000-52002	SUPPLIES ACCOUNT	643.09
10-1600-0000-52025	POSTAGE	51.00
10-1600-0000-54201	ADVERTISEMENTS	56.79
10-1600-0000-54250	CONTRACT SERVICES-GEN...	1,108.00
10-1600-0000-56001	R & M-FACILITY-GENERAL	846.00
10-1600-0000-56501	TELEPHONE/COMMUNIC...	183.06
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	185.50
20-10700	PRO-SHOP-ALL INCLUSIVE	6,426.79
20-2000-0000-47325	SALES DISCOUNT	-136.20
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	2,386.65
20-2000-0000-52025	POSTAGE	308.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	461.00
20-2000-0000-52515	CUSTODIAL SUPPLIES	716.36

## Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-52525	UNIFORMS	252.10
20-2000-0000-54005	CONFERENCES/EDUCATI...	135.00
20-2000-0000-54201	ADVERTISEMENTS	524.83
20-2000-0000-54210	COMPUTER SERVICE	390.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	302.47
20-2000-0000-54255	CONTRACT SERV - CLBHSE	813.20
20-2000-0000-56501	TELEPHONE/COMMUNIC...	422.87
20-2000-0000-56525	WATER	639.51
20-2000-0000-56530	ELECTRIC	816.82
20-2000-0000-56550	NATURAL GAS	502.81
20-2000-0000-57325	FREIGHT - IN	600.14
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	10.00
20-2100-0000-52002	SUPPLIES ACCOUNT	214.54
20-2100-0000-52015	COMPUTER SUPPLIES	345.00
20-2100-0000-52505	LUBRICANTS	1,609.81
20-2100-0000-52515	CUSTODIAL SUPPLIES	332.35
20-2100-0000-52801	EQUIPMENT > \$100	612.16
20-2100-0000-54001	PROFESSIONAL DUES	60.00
20-2100-0000-54005	CONFERENCES/EDUCATI...	50.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	1,117.93
20-2100-0000-56100	R & M-EQUIPMENT	445.10
20-2100-0000-56130	PUMP REPAIRS	1,635.00
20-2100-0000-56200	R & M - VEHICLE	184.88
20-2100-0000-56501	TELEPHONE/COMMUNIC...	105.39
20-2100-0000-56525	WATER	149.58
20-2100-0000-56530	ELECTRIC	1,634.29
20-2100-0000-56550	NATURAL GAS	316.74
23-2300-0000-52025	POSTAGE	77.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,624.96
23-2300-0000-56001	R & M-FACILITY-GENERAL	133.50
23-2300-0000-56525	WATER	28.37
23-2300-0000-56530	ELECTRIC	730.86
23-2300-0000-56550	NATURAL GAS	2,053.08
25-2400-0000-52025	POSTAGE	385.00
25-2400-0000-54250	CONTRACT SERVICES-GEN...	426.35
25-2400-0000-56100	R & M-EQUIPMENT	93.33
25-2400-0000-56525	WATER	52.65
25-2400-0000-56530	ELECTRIC	42.76
25-2500-0000-41550	GROUP LESSONS	412.00
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	284.38
25-2500-0000-52310	TOURNAMENT SUPPLIES	79.25
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	92.70
25-2500-0000-52515	CUSTODIAL SUPPLIES	98.90
25-2500-0000-54001	PROFESSIONAL DUES	396.00
25-2500-0000-54201	ADVERTISEMENTS	120.57
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,716.85
25-2500-0000-56001	R & M-FACILITY-GENERAL	1,607.43
25-2500-0000-56100	R & M-EQUIPMENT	68.55
25-2500-0000-56501	TELEPHONE/COMMUNIC...	264.13
25-2500-0000-56525	WATER	91.95
25-2500-0000-56530	ELECTRIC	8,115.32
25-2500-0000-56550	NATURAL GAS	1,366.57
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	42.81
27-2700-0000-52002	SUPPLIES ACCOUNT	1,279.35
27-2700-0000-52025	POSTAGE	102.00
27-2700-0000-52340	ICE SHOW SUPPLIES	6,607.00
27-2700-0000-52901	SPECIAL PROJECTS	119.61
27-2700-0000-54201	ADVERTISEMENTS	316.21

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,563.37
27-2700-0000-56200	VEHICLE R & M	83.84
27-2700-0000-56501	TELEPHONE/COMMUNIC...	541.08
27-2700-0000-56525	WATER	614.49
27-2700-0000-56530	ELECTRIC	10,360.47
27-2700-0000-56550	NATURAL GAS	1,780.52
33-21215	I.M.R.F. PAYABLE	42,130.58
33-21220	F.I.C.A. PAYABLE	71,109.18
35-3500-0000-54005	CONFERENCES/EDUCATI...	15.00
35-3500-0000-54250	CONTRACT SERVICES-GEN...	1,000.00
37-3700-0000-60120	LAKEFRONT RENOVATIONS	210,086.46
	<b>Grand Total:</b>	<b>633,367.94</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	633,367.94
<b>Grand Total:</b>	<b>633,367.94</b>

**Winnetka Park District  
Board Summary**

**Date:** April 17, 2020  
**To:** Board of Commissioners  
**Subject:** Lakefront Master Plan Update  
**From:** John S. Shea Jr., Superintendent of Recreation  
Costa Kutulas, Superintendent of Parks  
**Through:** John Muno, Executive Director

**Summary**

The Park District has received communication from Jim Casey, with the Illinois Department of Natural Resources (IDNR) regarding public comments for the breakwater permit for Lloyd Beach. After IDNR's review of all submitted public comments; there are no responses required of the Winnetka Park District. Since then, the IDNR has issued the Coastal Zone Management Approval which represents one half of the approval from IDNR.

The Illinois Environmental Protection Agency (IEPA) has issued the Park District the Section 39 application and the IEPA Section 401 worksheet is currently out for internal comment until April 21, 2020. The Army Corps of Engineers (USACE), Chicago District Regulatory Branch, released their public comment on April 13, 2020 and will be completed on May 12, 2020.

Jon Shabica, indicated that his team will be out on site this week to updated sand calculations, water depths, and all necessary data since the January 10<sup>th</sup> storm to finalize the information for the bid packet. The next steps are for staff to review the information and finalize internal information for the bid packet. Our timeline is to go out for bid at the beginning/middle of May. Communication with construction vendors has indicated that September is an achievable start date. Jon Shabica will be in attendance at the April 23<sup>rd</sup> Board Meeting to discuss the project.

Currently the concrete forms for the helical piles have been poured, foundation work for the upper platform and lower bridge are underway and will be completed by April 24<sup>th</sup>. Progress continues to be made on-site with grading and civil work as the week progresses. Due to some weather delays and staffing issues surrounding the COVID-19 pandemic, work on the project has slowed to an extent, which may delay the final completion date of 6/26/20. We're working to make up as much time as possible, but with all things considered surrounding the COVID-19 pandemic I think we're making the best out of a bad situation. We'll keep the Park Board updated with progress reports as work is completed.

**END**



Date: April 18, 2020  
To: Winnetka Park District Board of Commissioners  
From: John Muno, Executive Director  
Re: COVID-19 Board Summary

## **COVID-19 UPDATE**

### **Community collaboration and communication**

The Village continues to coordinate a weekly teleconference that includes Village Administration, both Police and Fire Departments, the Winnetka Park District (WPD), local public and private schools, and the Library. Staff maintains additional weekly communication with the police department relative to park property & facility closings.

Community communication remains a fluid area as we currently update the website weekly and email new information as necessary. It is advisable that you check the link <https://www.winpark.org/covid-19/> daily due to the rapidly changing nature of this crisis. As we suggested last meeting, our need to react to changing dynamics and best promote the reduced spread of the virus, have led to restricting vehicle access to our Skokie Playfields campus and beaches.

### **Programming & Operations**

As of Friday, 4/17, we are anxiously awaiting an update to the State Executive Order of shelter in place for a timeline and direction on a program/operations phased re-opening. Much discussion among staff continues relative to possible options depending on the timelines provided by state and federal authorities.

### **Staff Plan and Economic impact**

With the overwhelming show of support by the Park Board relative to staff employment status through April 26<sup>th</sup>, we will be formulating another update later this week as we closely monitor the Governor's State Order timeline. The updated forecasted financial impact through May will be discussed during our closed session, with Christine prepared to give a high-level overview in addition to the initial forecast results.

End

**Board Memo**  
**Winnetka Park District**

**Date:** April 20, 2020  
**To:** Board of Commissioners  
**Subject:** Capital Financing Projects Update  
**From:** Christine Berman, Superintendent of Finance

As the District gets closer to issuing an Invitation to Bid on the Shoreline work at Lloyd, it is time to review both the timing and level of debt needed for this project and/or other projects in need of funding.

We have asked the District's Municipal Advisor, Piper Sandler to prepare an update as to the current market conditions as well as payback schedules for \$9, \$12 and \$15 million dollar issues with a 25-year payback period. You may recall that, during the RFP process for Municipal Advisor Services, we asked for a \$9 million scenario.

This topic is on the agenda for Thursday's meeting and we have invited Piper Sandler to provide an update to the Board regarding this issue.

End

**Winnetka Park District  
Board Summary**

**Date:** April 17, 2020  
**To:** Board of Commissioners  
**Subject:** 2020 Grant Cycle  
**From:** John S. Shea Jr., Superintendent of Recreation  
Costa Kutulas, Superintendent of Parks  
**Through:** John Muno, Executive Director

**Summary**

Park District staff have been researching both upcoming federal and state grant application cycles. Subsequent to the review, staff will be completing a grant application(s) for the Open Space Lands Acquisition and Development Grant (OSLAD). The grant cycle begins on May 1, 2020 and applications are due July 1, 2020. Staff are currently reviewing all Lakefront Master Plan initiatives and will narrow down which project(s) best meet all criteria for the OSLAD grant.

In addition, staff have engaged with grant writing consulting firms to learn about services they can provide. The benefits of hiring a grant writing consultant are their expertise and procedural knowledge which will in turn, increase our chances to receive funding. One firm we met with, applied for 41 OSLAD grants over that last two grant cycles and were awarded 40 grants (97% success rate). Staff will continue evaluating these firms and decide which, if any, we should hire for the 2020 OSLAD grant application cycle.

At the Committee of the Whole Meeting on May 13, 2020, staff will present the applicable project(s) that we be applying for and if we will be hiring a grant writing consultant for the 2020 OSLAD grant application cycle.

**END**