



**WINNETKA PARK DISTRICT  
REGULAR BOARD MEETING  
THURSDAY, MAY 17, 2018**

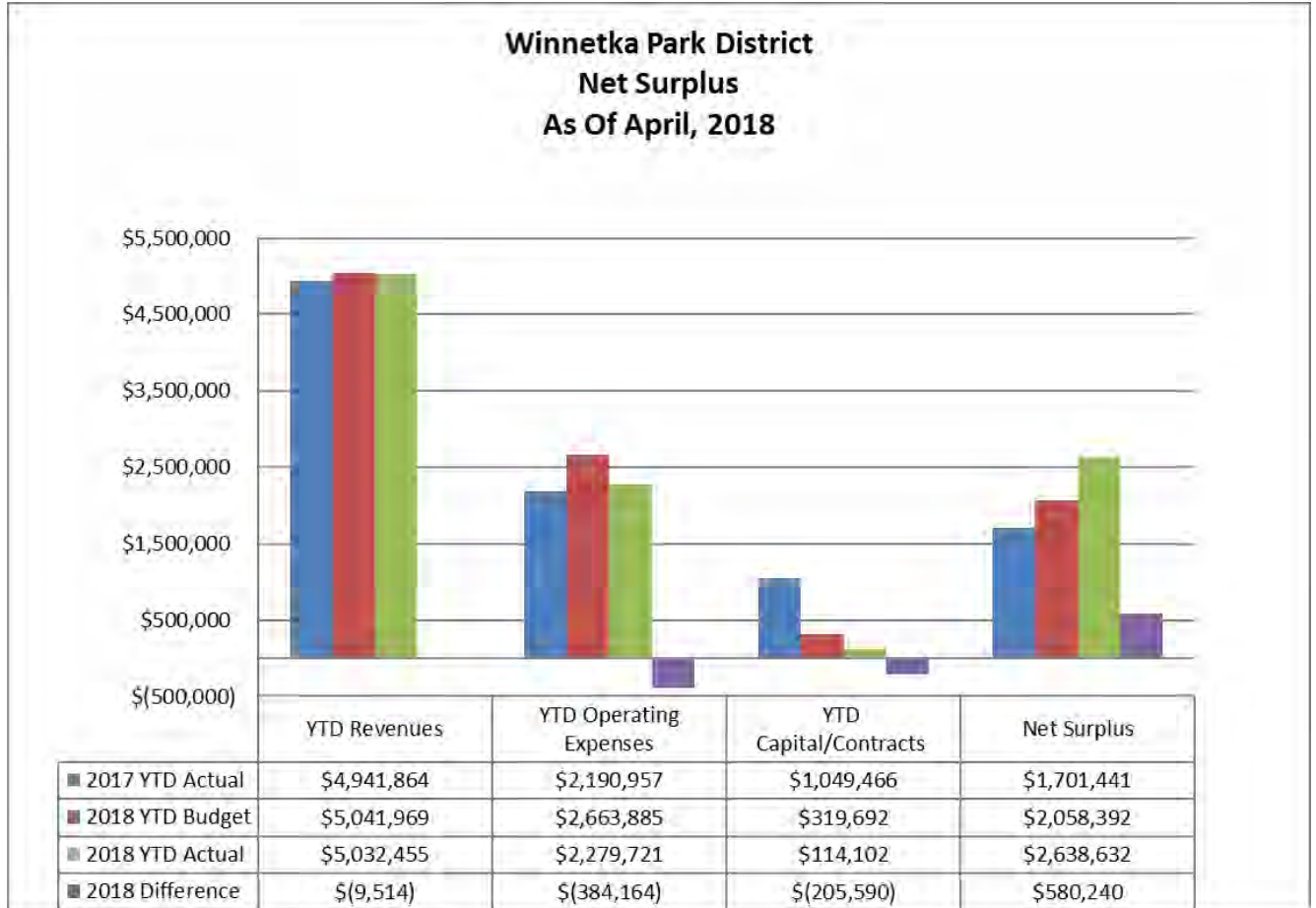
**Community Room  
540 Hibbard Road  
6:30 P.M.**

**AGENDA**

1. Roll Call
2. Additions to Agenda
3. Approval of April 2018 Financials\*
4. Approval of May 2018 Vouchers\*
5. Remarks from Visitors
6. Approval of Minutes
  - a. Regular Park Board Meeting Minutes from 04/26/18\*
  - b. Committee of the Whole Meeting Minutes from 05/10/18\*
7. Communications
8. Unfinished Business
  - a. Coastal Consulting Proposal – Shabica & Associates\*
  - b. Bluff Land Restoration Planning – The Lakota Group\*
9. Matters of the Director
10. Board Liaison Reports
11. Remarks from Visitors
12. Staff Updates
13. Adjournment

*Persons with disabilities requiring reasonable accommodations to participate in this meeting should contact the Park District's ADA Compliance Coordinator, John Shea, at the Park District's Administrative Office, 540 Hibbard Road, Winnetka, IL Monday through Friday from 8:30 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-501-2040; Fax number 847-501-5779. Requests for a qualified interpreter require five (5) working days advance notice*

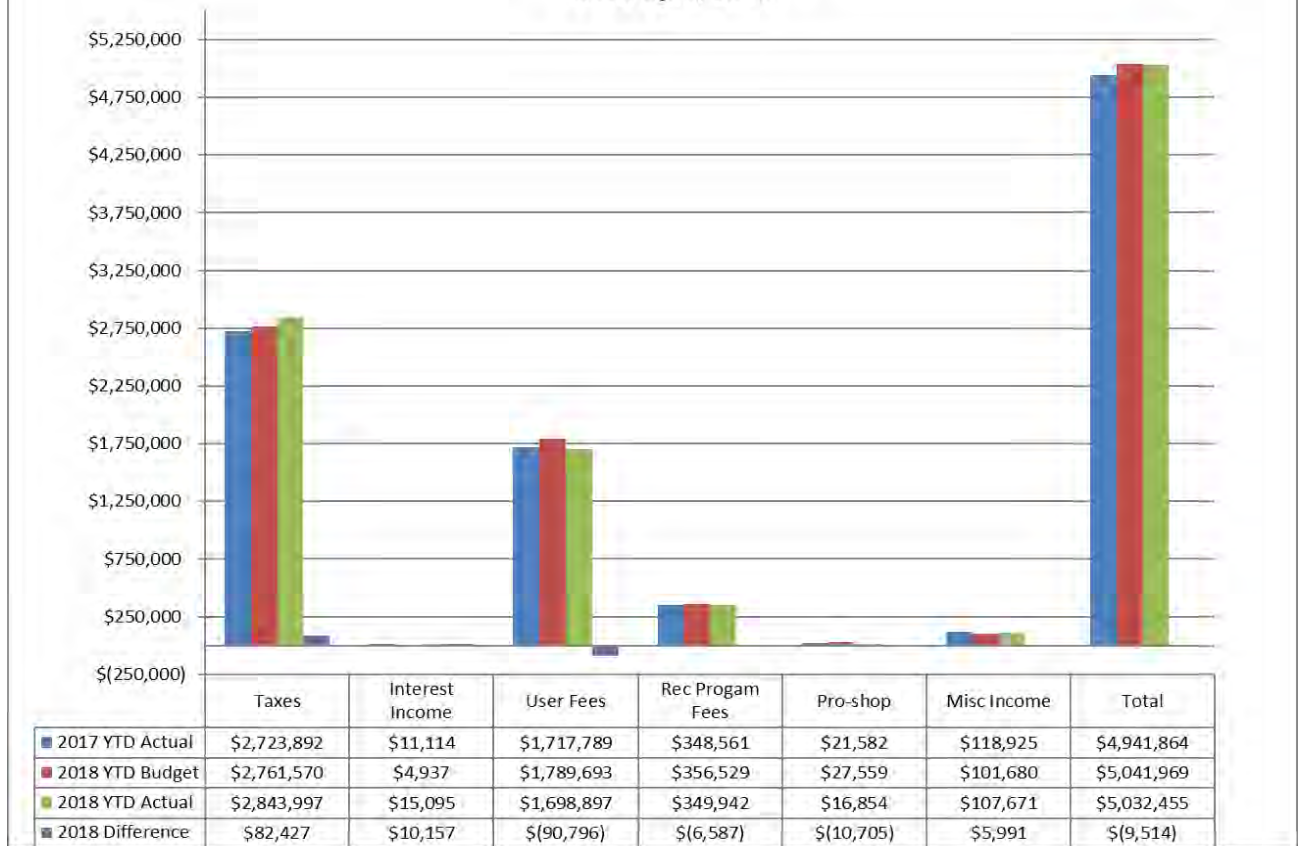
**APRIL 2018 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/(Deficit) is \$580,240 above year-to-date budget**

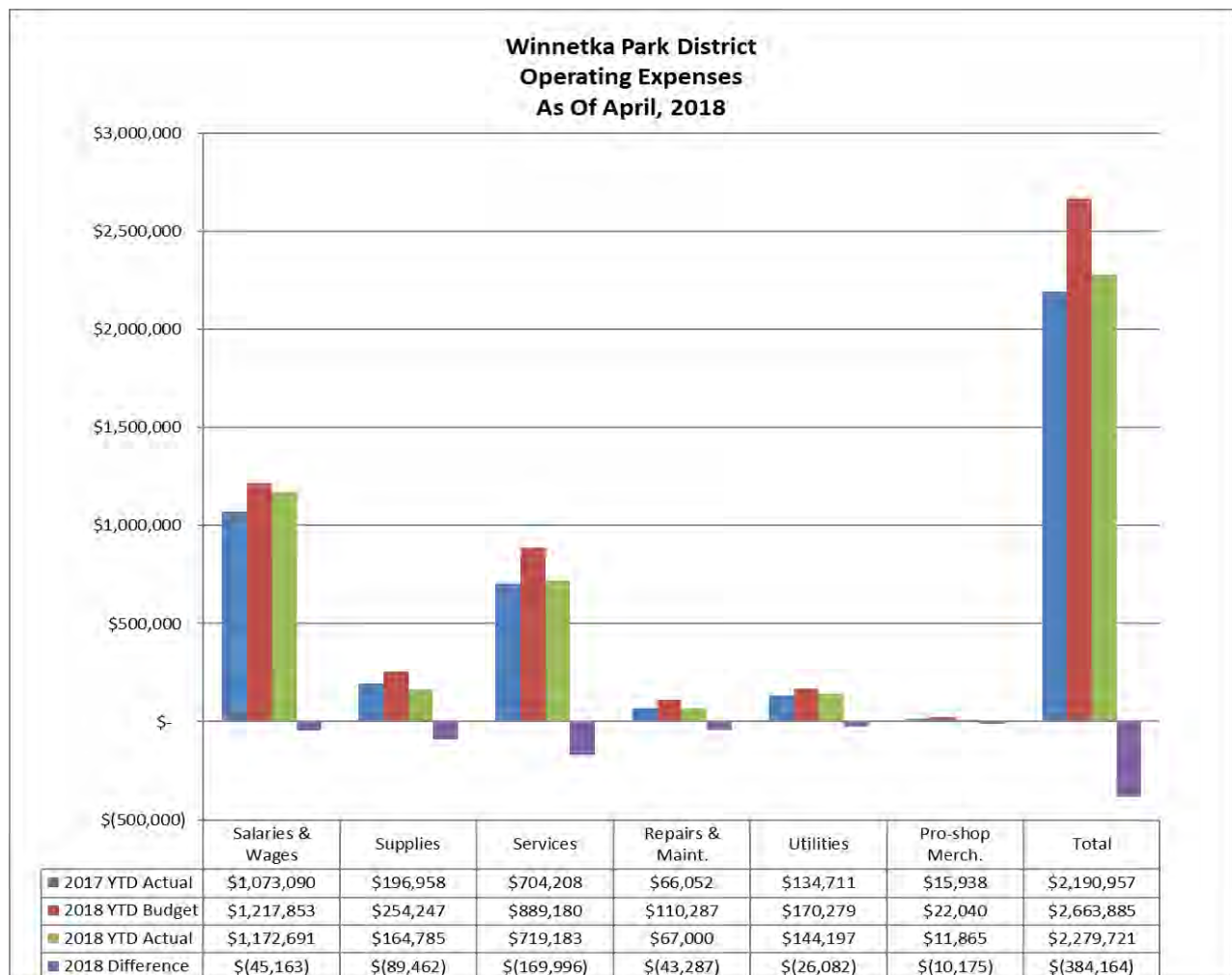
- Revenues are \$9,514 below year-to-date budget
- Operating Expenses are \$384,164 below year-to-date budget
- Capitals/Contracts Payable are \$205,590 below year-to-date budget

**Winnetka Park District  
Revenues  
As Of April, 2018**



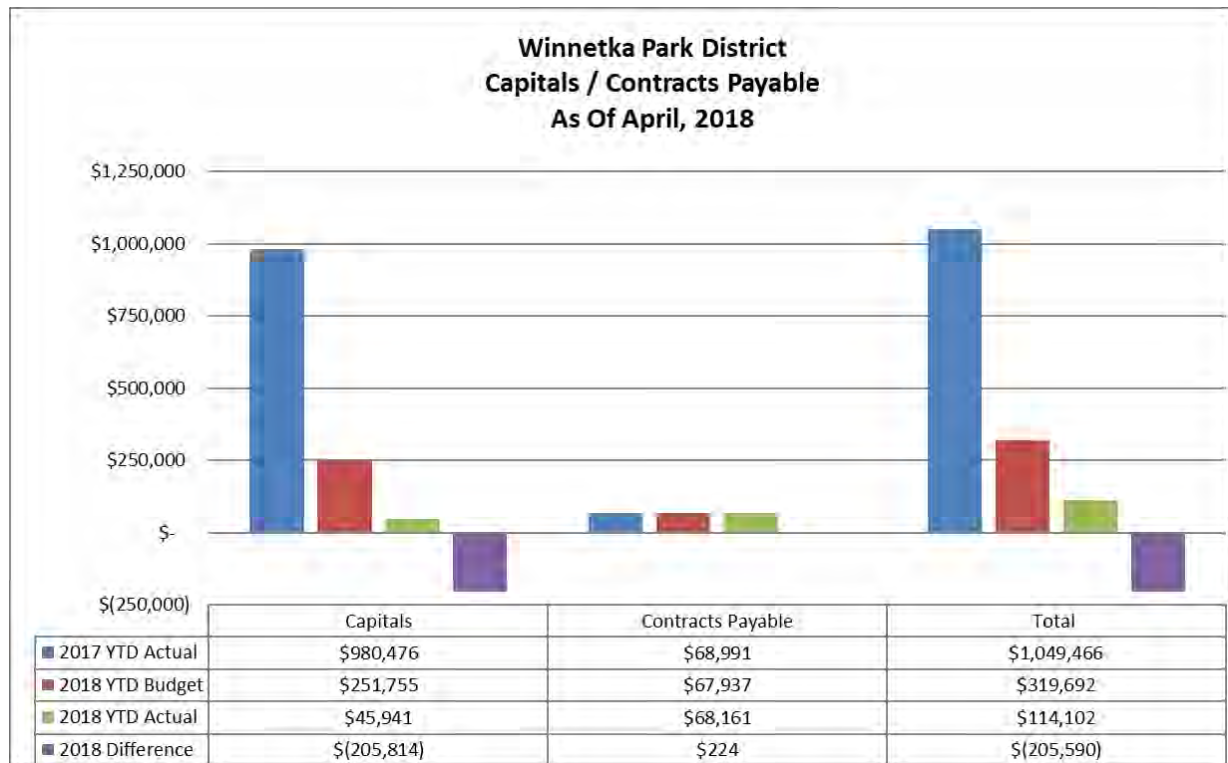
**Revenues are \$9,514 below year-to-date budget:**

- Total revenues are 99% of year-to-date budget



**Operating expenses are \$384,164, or 14% below year-to-date budget:**

- Salaries & Wages are \$45,163 below year-to-date budget
  - The Parks Department is under budget by \$24,004, due to a vacant full-time position coupled with fewer hours for part-time staff
  - Salaries in the Golf fund are \$14,998 below budget for part-time attendants and maintenance workmen and instructors for group lessons
- Supplies and Utilities are \$89,462 and \$26,082 below year-to-date budget due to the timing of both purchases and the periods of utility bills
- Services are \$169,996 below year-to-date budget
  - Medical insurance reimbursements are lower than what was expected
  - Reduced FICA/IMRF payments correspond to the lower salaries
  - Costs for general services are lower than budget, including \$10,000 in unemployment payments as the first quarter invoice has not yet been received



**Capitals/Contracts Payable are \$205,590 below year-to-date budget:**

- Capitals are \$205,814 below budget, but are expected to balance out this Spring as the timing of capital project purchases and implementation schedules catch up

**Winnetka Park District  
Statement of Cash and Investments  
For The Month Ended April 30, 2018**

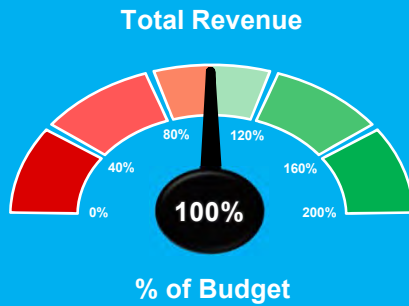
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	6,760.56	
Illinois Funds	75,383.60	1.61%
N Corwin Fund	37,737.46	0.34%
Harris Bank - Operating	350,051.29	
Harris - Money Market	5,242,060.83	0.25%
Harris Bank - Payroll	<u>14,740.86</u>	
<b>Total Cash</b>	5,728,484.60	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	0.00%
IPDLAF - Money Market	3,130,085.65	1.56%
IPDLAF - CD's	0.00	0.00%
North Shore Community Bank	<u>1,229,772.87</u>	0.50%
<b>Total Investments</b>	4,359,858.52	1.26%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>10,088,343.12</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 04/30/2018

Winnetka Park District

## Total Revenue



Total Revenue

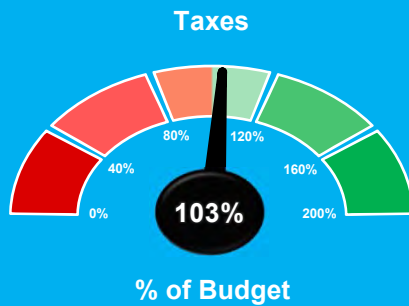
**Actual**  
**\$5,032,455**

**Budget**  
**\$5,041,969**

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

Winnetka Park District

## Taxes



Taxes

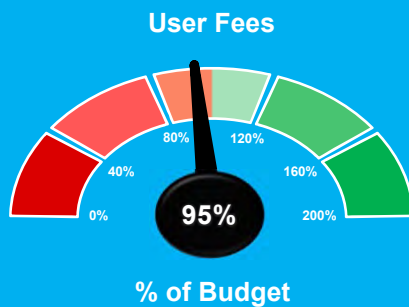
**Actual**  
**\$2,843,997**

**Budget**  
**\$2,761,570**

\$500.000K \$1.000M \$1.500M \$2.000M \$2.500M \$3.000M

Winnetka Park District

## User Fees



User Fees

**Actual**  
**\$1,698,897**

**Budget**  
**\$1,789,693**

\$300.000K \$600.000K \$900.000K \$1.200M \$1.500M \$1.800M

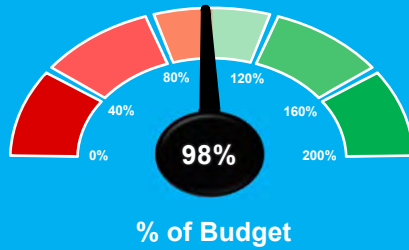
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 04/30/2018

Winnetka Park District

## Rec Program

### Rec Program Fees



Rec  
Program  
Fees

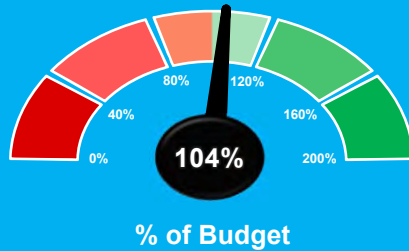
Actual  
\$349,942  
Budget  
\$356,529

\$50.000K \$150.000K \$250.000K \$350.000K

Winnetka Park District

## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



Other: Pro,  
Interest,  
Misc

Actual  
\$139,619  
Budget  
\$134,176

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

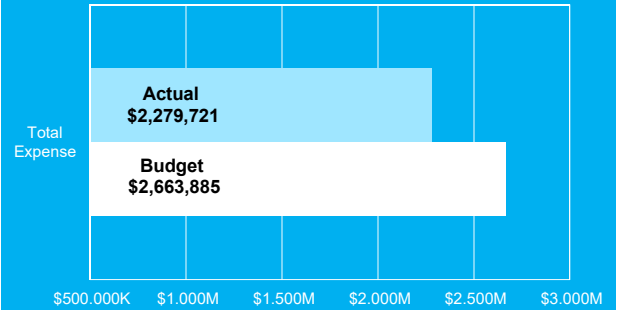
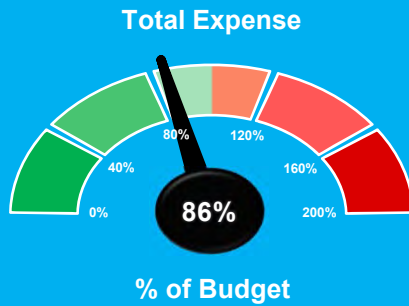


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 04/30/2018

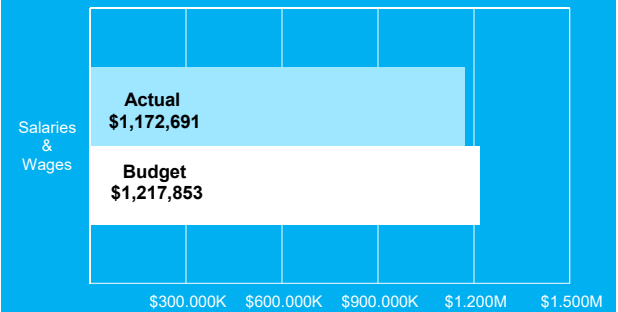
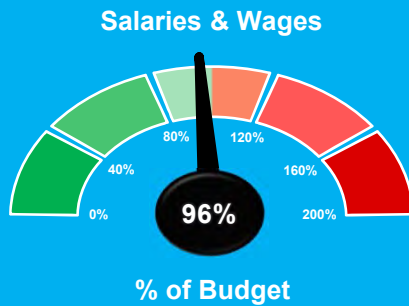
Winnetka Park District

## Total Expense



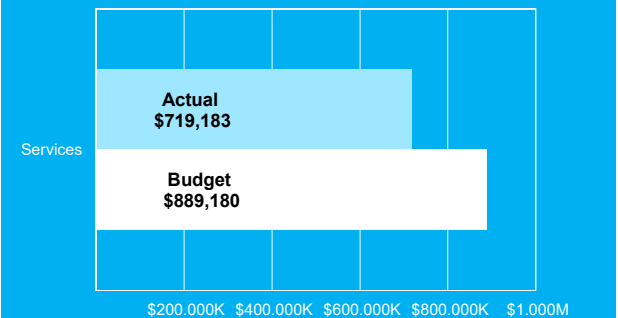
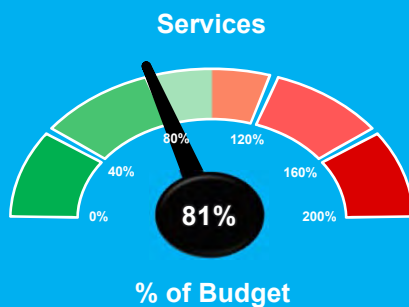
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services

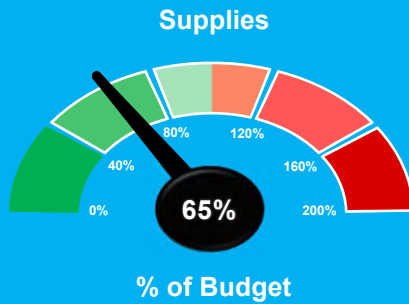


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 04/30/2018

Winnetka Park District

## Supplies



Supplies

**Actual**  
**\$164,785**

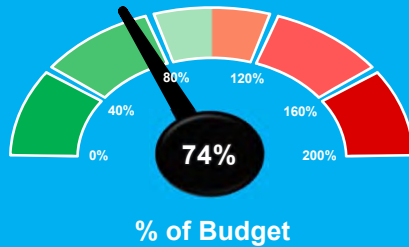
**Budget**  
**\$254,247**

\$50.000K \$100.000K \$150.000K \$200.000K \$250.000K \$300.000K

Winnetka Park District

## Other: Repairs / Utilities /

### Other: Repairs/ Utilities /



Other:  
Repairs  
/Utilities /  
Pro Shop

**Actual**  
**\$223,062**

**Budget**  
**\$302,605**

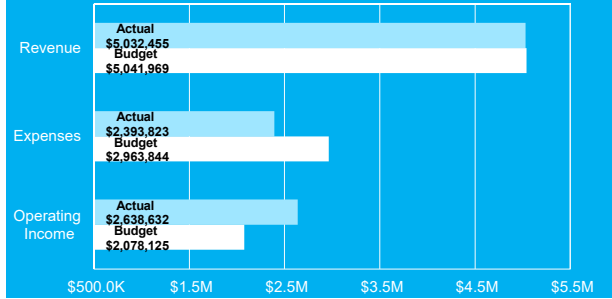
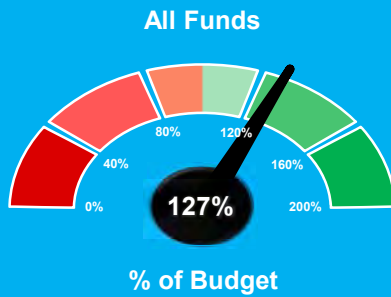
\$50.00K \$100.00K \$150.00K \$200.00K \$250.00K \$300.00K \$350.00K

# Winnetka Park District Operating Income Dashboard

YTD  
As of 04/30/2018

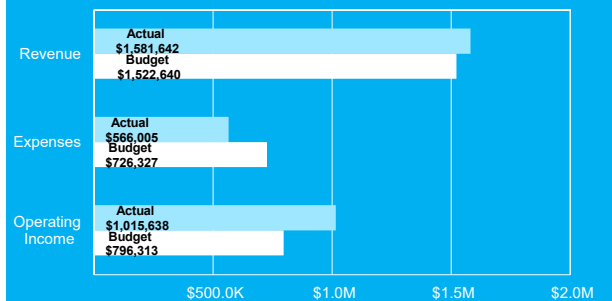
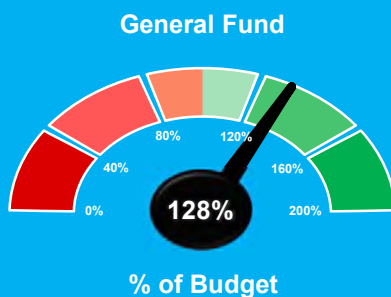
Winnetka Park District

## All Funds



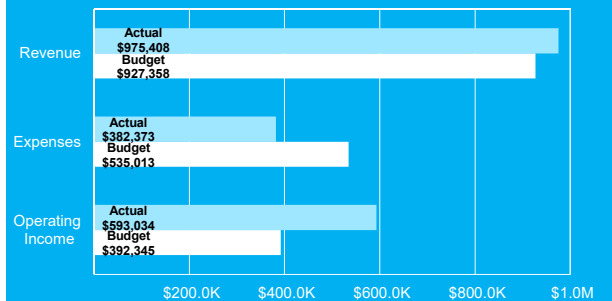
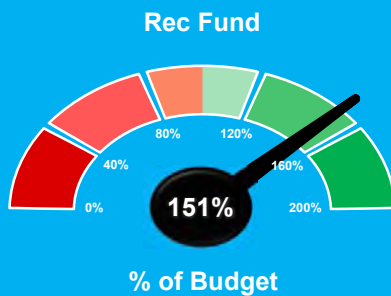
Winnetka Park District

## General Fund



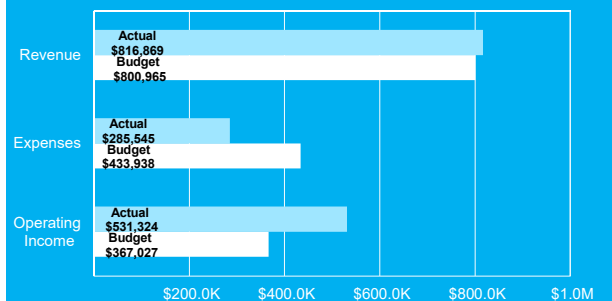
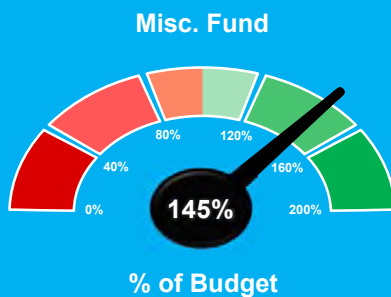
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund

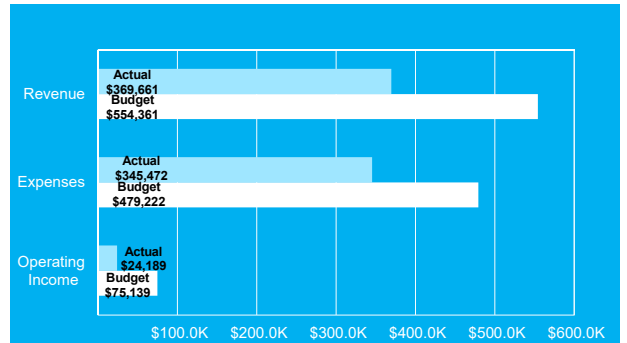
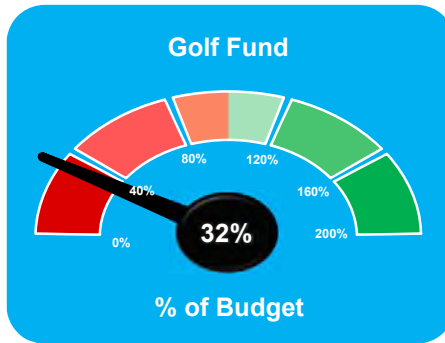


# Winnetka Park District Operating Income Dashboard

YTD  
As of 04/30/2018

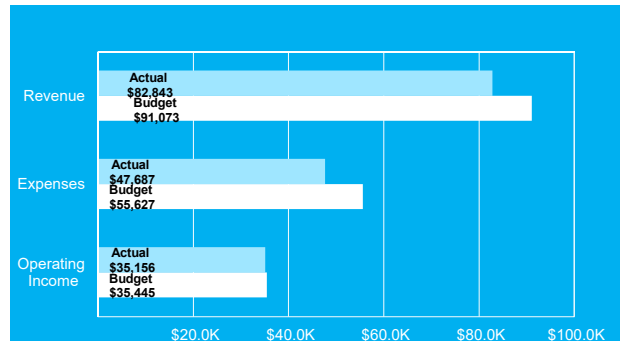
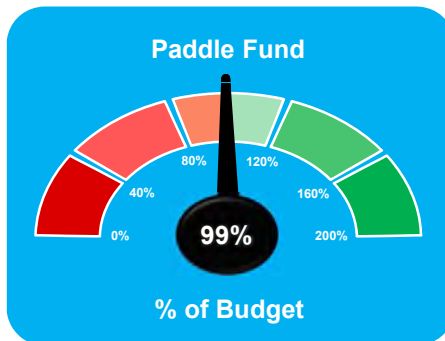
Winnetka Park District

## Golf Fund



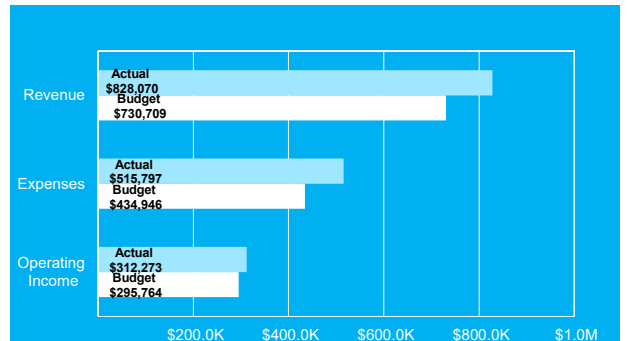
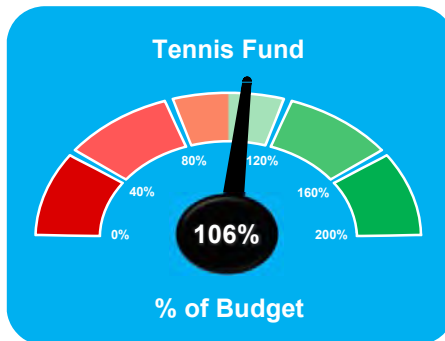
Winnetka Park District

## Paddle Fund



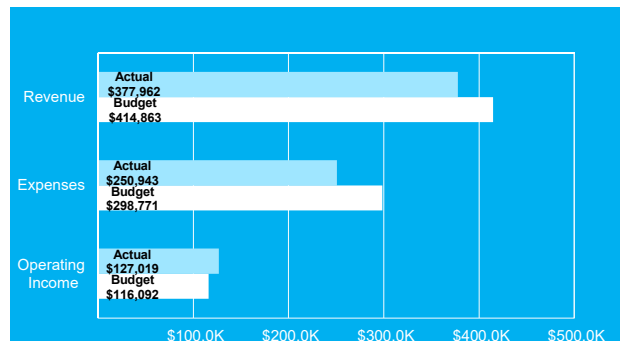
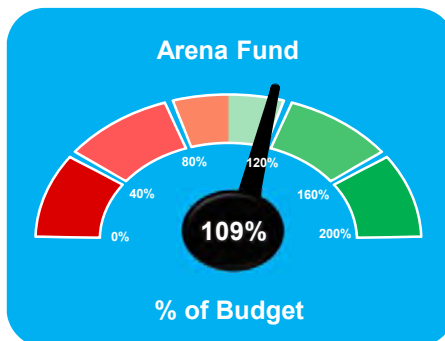
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund

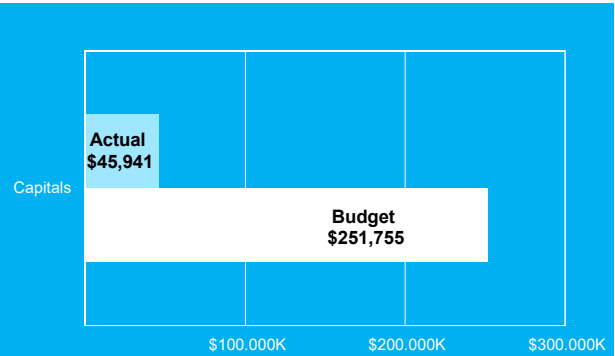
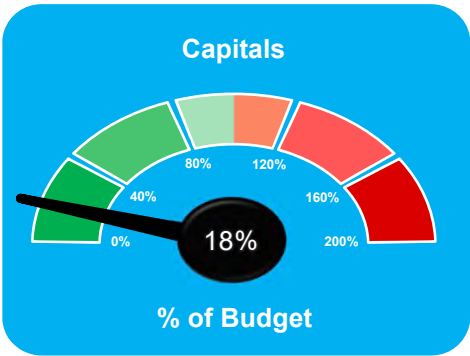


# Winnetka Park District Other Metrics Dashboard

YTD  
As of 04/30/2018

Winnetka Park District

## Capitals





# VOUCHER LIST OF PAID BILLS FOR APPROVAL ON MAY 17, 2018

Winnetka Park District

By Vendor Name

Payment Dates 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 16550 - 4FX SPIRIT APPAREL</b>					
4FX SPIRIT APPAREL	100416	06-1740	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	52.00
<b>Vendor 16550 - 4FX SPIRIT APPAREL Total:</b>					<b>52.00</b>
<b>Vendor: 00348 - 9999-NCPERS - IL IMRF</b>					
9999-NCPERS - IL IMRF	100430	INV0009310	01-21230	VOLUNTARY LIFE INSURANCE-MAY 2018	32.00
<b>Vendor 00348 - 9999-NCPERS - IL IMRF Total:</b>					<b>32.00</b>
<b>Vendor: 00027 - A-1 PEST CONTROL, INC.</b>					
A-1 PEST CONTROL, INC.	100431	9319	01-0300-0000-54250	PEST CONTROL-SERV CENT	95.00
A-1 PEST CONTROL, INC.	100417	9024	01-0300-0000-54250	PEST CONTROL-SERV CENT	95.00
A-1 PEST CONTROL, INC.	100431	9310	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	100431	9312	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	100431	9327	01-0400-0000-54250	PEST CONTROL-PARKS	55.00
A-1 PEST CONTROL, INC.	100431	9317	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
<b>Vendor 00027 - A-1 PEST CONTROL, INC. Total:</b>					<b>385.00</b>
<b>Vendor: 00055 - AAA LOCK &amp; KEY, INC.</b>					
AAA LOCK & KEY, INC.	100418	000033077	01-0400-0000-52002	KEYS	10.60
<b>Vendor 00055 - AAA LOCK &amp; KEY, INC. Total:</b>					<b>10.60</b>
<b>Vendor: 21257 - ABSOLUTE RACE TIMING</b>					
ABSOLUTE RACE TIMING	100369	468	10-1100-7843-54305	DEPOSIT FOR 5K FOR TIMING COMPANY	500.00
<b>Vendor 21257 - ABSOLUTE RACE TIMING Total:</b>					<b>500.00</b>
<b>Vendor: 21924 - ACCESS ONE</b>					
ACCESS ONE	100432	3298947	01-0100-0000-56501	PHONE SERVICE	93.13
ACCESS ONE	100432	3298947	01-0200-0000-56501	PHONE SERVICE	73.18
ACCESS ONE	100432	3298947	01-0400-0000-56501	PHONE SERVICE	73.18
ACCESS ONE	100432	3298947	10-1000-0000-56501	PHONE SERVICE	73.18
ACCESS ONE	100432	3298947	10-1500-0000-56501	PHONE SERVICE	19.96
ACCESS ONE	100432	3298947	10-1600-0000-56501	PHONE SERVICE	19.96
ACCESS ONE	100432	3298947	20-2000-0000-56501	PHONE SERVICE	86.48
ACCESS ONE	100432	3298947	20-2100-0000-56501	PHONE SERVICE	86.48
ACCESS ONE	100432	3298947	25-2500-0000-56501	PHONE SERVICE	86.48
ACCESS ONE	100432	3298947	27-2700-0000-56501	PHONE SERVICE	53.20
<b>Vendor 21924 - ACCESS ONE Total:</b>					<b>665.23</b>
<b>Vendor: 00130 - ACUSHNET COMPANY</b>					
ACUSHNET COMPANY	100370	905594652	20-10700	Merchandise for Resale	228.00
ACUSHNET COMPANY	100370	905594652	20-2000-0000-57325	Merchandise for Resale	16.00
ACUSHNET COMPANY	100370	905613176	20-10700	Merchandise for Resale	114.00
ACUSHNET COMPANY	100370	905613176	20-2000-0000-57325	Merchandise for Resale	8.00
ACUSHNET COMPANY	100370	905625519	20-10700	Merchandise For Resale	492.00
ACUSHNET COMPANY	100370	905625519	20-2000-0000-47325	SALES DISCOUNT	-9.84
ACUSHNET COMPANY	100370	905625519	20-2000-0000-57325	Merchandise For Resale	15.00
ACUSHNET COMPANY	100370	905633809	20-10700	Merchandise for Resale	720.00
ACUSHNET COMPANY	100370	905633809	20-2000-0000-47325	SALES DISCOUNT	-14.40
ACUSHNET COMPANY	100370	905633809	20-2000-0000-57325	Merchandise for Resale	10.18
<b>Vendor 00130 - ACUSHNET COMPANY Total:</b>					<b>1,578.94</b>
<b>Vendor: 00177 - AFLAC</b>					
AFLAC	100433	INV0009311	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	631.72
AFLAC	100433	INV0009311	01-21240	CANCER/INTENSIVE CARE INSURANCE	384.90

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AFLAC	100433	INV0009311	01-21260	CANCER/INTENSIVE CARE INSURANCE	300.24
Vendor 00177 - AFLAC Total:					1,316.86
<b>Vendor: 14540 - ALAN GRAHAM &amp; ASSOCIATES</b>					
ALAN GRAHAM & ASSOCIATES	100371	INV0009276	23-2300-0000-54250	MARCH PADDLE INSTRUCTION	1,350.00
Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total:					1,350.00
<b>Vendor: 06877 - ARENA SERVICES &amp; PRODUCTS, LLC</b>					
ARENA SERVICES & PRODUCTS, ...	100372	2944	27-2700-0000-52002	BOARD CLEANING/ CLEANING SUPPLIES	139.90
ARENA SERVICES & PRODUCTS, ...	100372	2944	27-2700-0000-56001	BOARD CLEANING/ CLEANING SUPPLIES	595.00
Vendor 06877 - ARENA SERVICES & PRODUCTS, LLC Total:					734.90
<b>Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC</b>					
ARLINGTON POWER EQUIPME...	100434	763342	01-0400-0000-52810	TOOLS	28.99
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					28.99
<b>Vendor: 21305 - AT&amp;T 708 Z90-0002 574 5</b>					
AT&T 708 Z90-0002 574 5	100373	INV0009278	20-2000-0000-56501	PHONE SERVICE-GOLF	426.57
Vendor 21305 - AT&T 708 Z90-0002 574 5 Total:					426.57
<b>Vendor: 12455 - AT&amp;T 847 441-5711 078 5</b>					
AT&T 847 441-5711 078 5	100374	INV0009282	01-0300-0000-56501	PHONE SERVICE-SERV CENT	461.64
Vendor 12455 - AT&T 847 441-5711 078 5 Total:					461.64
<b>Vendor: 07535 - AT&amp;T 847 784-9130 826 5</b>					
AT&T 847 784-9130 826 5	100419	INV0009293	23-2300-0000-56501	PHONE SERVICE-PADDLE	159.11
Vendor 07535 - AT&T 847 784-9130 826 5 Total:					159.11
<b>Vendor: 22202 - BABOLAT VS NORTH AMERICA INC</b>					
BABOLAT VS NORTH AMERICA I...	100435	2586696	25-10700	RACQUET/STRING/BAG	246.00
BABOLAT VS NORTH AMERICA I...	100435	2586696	25-2500-0000-47325	SALES DISCOUNT	-4.92
BABOLAT VS NORTH AMERICA I...	100435	2586696	25-2500-0000-57325	FREIGHT	10.89
Vendor 22202 - BABOLAT VS NORTH AMERICA INC Total:					251.97
<b>Vendor: 00341 - BESS HARDWARE &amp; SPORTS</b>					
BESS HARDWARE & SPORTS	100436	APRIL2018	01-0400-0000-52002	PARKS SUPPLIES	20.66
BESS HARDWARE & SPORTS	100436	APRIL2018	01-0400-0000-52002	PARKS SUPPLIES	7.72
BESS HARDWARE & SPORTS	100436	APRIL2018	20-2000-0000-52006	CLUBHOUSE SUPPLIES	20.68
BESS HARDWARE & SPORTS	100436	APRIL2018	27-2700-0000-52340	ICE SHOW SUPPLIES	16.15
Vendor 00341 - BESS HARDWARE & SPORTS Total:					65.21
<b>Vendor: 12620 - BMO CORP. MASTERCARD</b>					
BMO CORP. MASTERCARD	100437	APR2018-16	10-1200-0000-52002	Supplies for Ballfields	146.53
BMO CORP. MASTERCARD	100437	APR2018-07	01-0200-0000-52011	MailChimp Monthly Fee	150.00
BMO CORP. MASTERCARD	100437	APR2018-25	10-1500-0000-52320	DOGGY EGG HUNT SUPPLIES	109.98
BMO CORP. MASTERCARD	100437	APR2018-27	10-1100-7843-52405	EGG HUNT PRIZES	257.04
BMO CORP. MASTERCARD	100437	APR2018-02	01-0400-0000-52002	SUPPLIES FOR LUNCH PARKS STAFF	136.50
BMO CORP. MASTERCARD	100437	APR2018-08	10-1100-7999-54201	Google AdWords	175.00
BMO CORP. MASTERCARD	100437	APR2018-08	20-2000-0000-54201	Google AdWords	87.50
BMO CORP. MASTERCARD	100437	APR2018-08	27-2700-0000-54201	Google AdWords	87.50
BMO CORP. MASTERCARD	100437	APR2018-05	20-2100-0000-54250	CONTRACT SERVICES (JOB POSTING)	133.35
BMO CORP. MASTERCARD	100437	APR2018-03	35-3500-0000-52801	THORGUARD BATTERY CHARGER	169.88
BMO CORP. MASTERCARD	100437	APR2018-26	10-1500-0000-52002	TRAINING FOR STAFF CPR TRAINING	132.13
BMO CORP. MASTERCARD	100437	APR2018-09	01-0200-0000-52011	Project Management Software	478.03
BMO CORP. MASTERCARD	100437	APR2018-10	20-2000-0000-54201	Golf Business Cards	179.22
BMO CORP. MASTERCARD	100437	APR2018-21	27-2700-0000-54201	Business Cards	108.50
BMO CORP. MASTERCARD	100437	APR2018-22	01-0200-0000-52011	Event Giveaways	330.23
BMO CORP. MASTERCARD	100437	APR2018-19	20-2000-0000-52320	Special Event Supplies	328.99
BMO CORP. MASTERCARD	100437	APR2018-24	01-0200-0000-52090	BOARD MEETING REFRESHMENTS 041218	173.02

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	100437	APR2018-04	27-2700-0000-52340	SNOWFLOW SAM DRESSES	818.63
BMO CORP. MASTERCARD	100437	APR2018-01	01-0100-0000-54210	Nettime Solutions Time Management	318.00
BMO CORP. MASTERCARD	100437	APR2018-11	01-0200-0000-52011	CrazyEgg	290.00
BMO CORP. MASTERCARD	100437	APR2018-17	10-1100-7843-52405	BIBS AND SIGNS FOR SK RACE	145.75
BMO CORP. MASTERCARD	100437	APR2018-12	25-2500-0000-54201	Pro Wall Display	14.66
BMO CORP. MASTERCARD	100437	APR2018-28	10-1000-0000-52002	CPR TRAINING SUPPLIES	186.24
BMO CORP. MASTERCARD	100437	APR2018-28	10-1100-7456-52402	BABYSITTING BOOKLETS	526.50
BMO CORP. MASTERCARD	100437	APR2018-20	20-2000-0000-52320	Special Event Supplies	160.00
BMO CORP. MASTERCARD	100437	APR2018-15	10-1500-0000-52525	HIP PACKS AND LANYARDS	363.90
BMO CORP. MASTERCARD	100437	APR2018-13	25-2500-0000-54201	Pro Wall Display	111.69
BMO CORP. MASTERCARD	100437	APR2018-14	20-2000-0000-54201	Golf Commercial	970.60
BMO CORP. MASTERCARD	100437	APR2018-23	01-0200-0000-52011	Promotional Items	1,262.61
BMO CORP. MASTERCARD	100437	APR2018-06	20-2100-0000-52015	Log-Me In Remote Access Service for Golf	264.68
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52001	OFFICE SUPPLIES	1.99
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	W-2 REPRINT	1.95
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	STAFF MEETING	29.94
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	PHONE CASE	52.99
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	LUNCH MEETING	45.89
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	MEETING WITH NSCD	40.81
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	W-2 REPRINT	10.00
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-52002	STAFF WORK MEETING	28.04
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54005	LEGISLATIVE CONF	268.94
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54005	STAFF TESTING	97.01
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54005	STAFF DEVELOPMENT	64.50
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54005	LEGISLATIVE CONF-BREAKFAST	9.66
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54005	LEGISLATIVE CONF	11.68
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54005	WORKSHOP PARKING	23.00
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-54260	LUNCH & LEARN	15.00
BMO CORP. MASTERCARD	100437	APR2018	01-0100-0000-56100	LIGHT BULBS	27.83
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52002	SUBSCRIPTION	59.00
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	FILE TRANSFER SERVICE	12.00
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	DISPLAYS FOR EVENTS	21.19
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	ADOBE STOCK IMAGES	29.99
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	MARKETING AUTOMATION	3.00
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	MARKETING SOFTWARE	14.99
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	DISPLAYS FOR EVENTS	21.99
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52011	MARKETING AUTOMATION	3.00
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52025	POSTAGE STAMPS	30.00
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52090	BOARD MEETING SUPPLIES	75.82
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-52090	BOARD MEETING SUPPLIES	73.97
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-54005	LEGISLATIVE CONF	6.24
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-54005	LEGISLATIVE CONF MEAL	12.03
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-54005	NETWORKING BREAKFAST	20.00
BMO CORP. MASTERCARD	100437	APR2018	01-0200-0000-54005	LEGISLATIVE CONF HOTEL	268.94
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-52501	FUEL	53.79
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-52501	FUEL	65.96
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-52810	SPRAYER PARTS	73.52
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-56100	TRAILER JACK	68.37
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-56100	LIGHT BULBS	62.66
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-56100	HONDA WATER PUMP PARTS	54.48
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-56100	NUTS	20.71
BMO CORP. MASTERCARD	100437	APR2018	01-0400-0000-56200	PARTS UNIT #12	67.56
BMO CORP. MASTERCARD	100437	APR2018	10-1000-0000-52002	TRAINING SUPPLIES	25.37
BMO CORP. MASTERCARD	100437	APR2018	10-1000-0000-52515	PEST CONTROL	7.25
BMO CORP. MASTERCARD	100437	APR2018	10-1000-0000-54005	HOTEL FOR LEGISLATIVE CONF	134.47
BMO CORP. MASTERCARD	100437	APR2018	10-1000-0000-54201	MARKETING	11.00
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7456-52402	BABYSITTING SUPPLIES	18.88
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7456-52402	BABYSITTING LUNCH	40.34



## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7605-54304	CAMP FIELD TRIP	50.00
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7765-54304	CAMP FIELD TRIP	50.00
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7810-52405	B-DAY PARTY DRINKS	12.76
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7841-52405	4TH OF JULY SUPPLIES	21.08
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7842-52405	4TH OF JULY SUPPLIES	50.90
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7843-52405	EGG HUNT PRIZES	41.33
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7843-52405	FLAGGING TAPE	34.79
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7843-52405	EGG HUNT PRIZES	80.91
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7999-54201	MARKETING AD	32.30
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7999-54201	MARKETING	19.00
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7999-54201	MARKETING	58.11
BMO CORP. MASTERCARD	100437	APR2018	10-1100-7999-54201	MARKETING AD	24.27
BMO CORP. MASTERCARD	100437	APR2018	10-1200-0000-52002	FIELD CREW SUPPLIES	7.98
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-52002	BEACH SUPPLIES	4.99
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-52002	STAFF MEETING	43.21
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-52320	DOGGY EGG HUNT SUPPLIES	34.00
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE LUNCH	7.48
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE LUNCH	7.56
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE DINNER	8.76
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE DINNER	17.43
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE LUNCH	7.37
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE REFUND	-270.00
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE BREAKFAST	7.77
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE-KEVEN	300.00
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	HOTEL FOR LG COURSE	271.20
BMO CORP. MASTERCARD	100437	APR2018	10-1500-0000-54005	LG COURSE DINNER	35.00
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54201	MARKETING	11.70
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54201	MARKETING AD	26.56
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54201	WILL BE REIMB	50.08
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54201	ADVERTISEMENTS	45.00
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54201	BANNER FOR GOLF RANGE	44.70
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54201	MARKETING	98.90
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54255	REFUND	-399.00
BMO CORP. MASTERCARD	100437	APR2018	20-2000-0000-54255	WEATHER LINE	399.00
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-52002	GOLF MTC SUPPLIES	82.72
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-52002	GOLF MTC SUPPLIES	93.92
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-52002	REFUND	-4.08
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-52002	GOLF MTC SUPPLIES	36.67
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-54005	REFUND	-12.99
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-54005	PRIME MEMBERSHIP FEE	99.00
BMO CORP. MASTERCARD	100437	APR2018	20-2100-0000-56100	CUSHMAN PARTS	88.07
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-52002	FRAME	26.33
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-52002	PHOTOS FOR TENNIS	24.11
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-54201	PRO HEADSHOT PRINTS	25.26
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-54201	MARKETING	11.00
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-56001	LIGHT BULBS	52.99
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-56100	LIGHT BULBS	36.10
BMO CORP. MASTERCARD	100437	APR2018	25-2500-0000-56100	LIGHT BULBS	28.93
BMO CORP. MASTERCARD	100437	APR2018	27-2700-0000-52002	BOOMBOX	77.98
BMO CORP. MASTERCARD	100437	APR2018	27-2700-0000-52002	EMERGENCY LIGHT BULBS	19.92
BMO CORP. MASTERCARD	100437	APR2018	27-2700-0000-52340	ICE SHOW COSTUME	20.50
BMO CORP. MASTERCARD	100437	APR2018	27-2700-0000-54201	MARKETING	11.00
BMO CORP. MASTERCARD	100437	APR2018	27-2700-0000-54201	PAPER FOR ICE SHOW TICKETS	71.41
BMO CORP. MASTERCARD	100437	APR2018	27-2700-0000-54201	MARKETING	41.57

Vendor 12620 - BMO CORP. MASTERCARD Total: 12,767.96

## Vendor: 06740 - BURRIS EQUIPMENT

BURRIS EQUIPMENT	100375	RI90848	01-0400-0000-54250	TRACKLOADER RENTAL FOR BEACH CLEANUP	1,030.00
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Vendor 06740 - BURRIS EQUIPMENT Total: 1,030.00

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22217 - CALL ONE</b>					
CALL ONE	100376	14069	01-0100-0000-56501	Add Phone and Maintenance to Agreement	84.00
CALL ONE	100376	14329	01-0100-0000-56501	Add Phone and Maintenance to Agreement	349.14
<b>Vendor 22217 - CALL ONE Total:</b>					<b>433.14</b>
<b>Vendor: 00770 - CALLAWAY GOLF COMPANY</b>					
CALLAWAY GOLF COMPANY	100377	928951838	20-10700	Merchandise for Resale	1,034.96
CALLAWAY GOLF COMPANY	100377	928951838	20-2000-0000-57325	Merchandise for Resale	17.51
CALLAWAY GOLF COMPANY	100377	928959345	20-10700	Merchandise for Resale	369.68
CALLAWAY GOLF COMPANY	100377	928959345	20-2000-0000-57325	Merchandise for Resale	11.40
CALLAWAY GOLF COMPANY	100377	928974612	20-10700	Merchandise for Resale	842.40
CALLAWAY GOLF COMPANY	100377	928974612	20-2000-0000-57325	Merchandise for Resale	30.00
CALLAWAY GOLF COMPANY	100377	928977633	20-10700	Merchandise For Resale	144.03
CALLAWAY GOLF COMPANY	100377	928977633	20-2000-0000-57325	Merchandise For Resale	11.95
<b>Vendor 00770 - CALLAWAY GOLF COMPANY Total:</b>					<b>2,461.93</b>
<b>Vendor: 00802 - CARLISLE ENTERPRISES</b>					
CARLISLE ENTERPRISES	100378	37467	01-0100-0000-52015	INK CARTRIDGES	799.96
<b>Vendor 00802 - CARLISLE ENTERPRISES Total:</b>					<b>799.96</b>
<b>Vendor: 00827 - CDW GOVERNMENT LLC</b>					
CDW GOVERNMENT LLC	100439	MBC8577	01-0100-0000-52015	Additional Memory for IT Computer	352.00
CDW GOVERNMENT LLC	100379	MJC7937	01-0100-0000-54210	Meraki Cloud Cisco License	390.00
CDW GOVERNMENT LLC	100420	JRWB688	01-0100-0000-52015	ACROBAT SUBSCRIPTION	89.00
CDW GOVERNMENT LLC	100379	MJG9580	01-0100-0000-52015	ADOBE LICENSE	89.00
CDW GOVERNMENT LLC	100439	MKM8456	01-0100-0000-52015	Adobe Site License - Admin	440.00
CDW GOVERNMENT LLC	100439	MKT7756	01-0100-0000-54210	VM Ware License	1,120.00
<b>Vendor 00827 - CDW GOVERNMENT LLC Total:</b>					<b>2,480.00</b>
<b>Vendor: 21417 - CHICAGO LOVES DANCE INC</b>					
CHICAGO LOVES DANCE INC	100380	W4818	10-1100-7810-54305	CHICAGO LOVES DANCE - DANCE PARTY	250.00
<b>Vendor 21417 - CHICAGO LOVES DANCE INC Total:</b>					<b>250.00</b>
<b>Vendor: 00993 - COMCAST</b>					
COMCAST	100381	0399APR2018	01-0100-0000-54210	INTERNET SERVICE-ADMIN	304.85
COMCAST	100440	3267APR2018	27-2700-0000-54250	CABLE TV-ICE	40.06
COMCAST	100440	4128APR2018	25-2500-0000-54250	CABLE TV-TENNIS	176.42
COMCAST	100440	0868MAY2018	10-1500-0000-54250	INTERNET SERVICE-TOWER	104.85
COMCAST	100440	4518MAY2018	23-2300-0000-54250	CABLE TV & INTERNET SERVICE	224.85
COMCAST	100440	4518MAY2018	27-2700-0000-54250	CABLE TV & INTERNET SERVICE	81.62
<b>Vendor 00993 - COMCAST Total:</b>					<b>932.65</b>
<b>Vendor: 01000 - COMED</b>					
COMED	100382	INV0009283	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	25.70
<b>Vendor 01000 - COMED Total:</b>					<b>25.70</b>
<b>Vendor: 02446 - COSTA KUTULAS</b>					
COSTA KUTULAS	100441	INV0009320	01-0300-0000-52525	REIMB FOR BOOTS	99.99
<b>Vendor 02446 - COSTA KUTULAS Total:</b>					<b>99.99</b>
<b>Vendor: 06007 - COVERALL NORTH AMERICA,</b>					
COVERALL NORTH AMERICA,	100442	1010617270	01-0100-0000-54250	2018 ADMIN BUILDING MONTHLY CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	100442	1010617270	10-1000-0000-54250	2018 ADMIN BUILDING MONTHLY CLEANING SERVICE	349.00
<b>Vendor 06007 - COVERALL NORTH AMERICA, Total:</b>					<b>698.00</b>
<b>Vendor: 16270 - CTUC</b>					
CTUC	100443	76-18	25-2500-0000-50460	TOURNAMENT UMPIRES	204.00
<b>Vendor 16270 - CTUC Total:</b>					<b>204.00</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 10680 - D &amp; R TRUCKING CO.</b>					
D & R TRUCKING CO.	100383	18017	27-2700-0000-52901	TRAILER FOR OUTDOOR ICE MOVE	560.00
<b>Vendor 10680 - D &amp; R TRUCKING CO. Total:</b>					<b>560.00</b>
<b>Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC</b>					
DE LAGE LANDEN FINANCIAL SE...	100444	59145692	01-0100-0000-56100	2018 MONTHLY COPIER LEASE	1,603.35
<b>Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:</b>					<b>1,603.35</b>
<b>Vendor: 22265 - DEER CREEK RACQUET CLUB</b>					
DEER CREEK RACQUET CLUB	100384	42418	25-2500-0000-52310	JR TRAVEL LEAGUE FEES	60.00
<b>Vendor 22265 - DEER CREEK RACQUET CLUB Total:</b>					<b>60.00</b>
<b>Vendor: 10700 - ECCO USA, INC.</b>					
ECCO USA, INC.	100385	114131981	20-10700	Merchandise for Resale	3,875.00
ECCO USA, INC.	100385	114131981	20-2000-0000-57325	Merchandise for Resale	152.14
<b>Vendor 10700 - ECCO USA, INC. Total:</b>					<b>4,027.14</b>
<b>Vendor: 21621 - EFRAIN RAMIREZ</b>					
EFRAIN RAMIREZ	100386	INV0009279	01-0400-0000-52525	REIMB FOR BOOTS	76.76
<b>Vendor 21621 - EFRAIN RAMIREZ Total:</b>					<b>76.76</b>
<b>Vendor: 21539 - ENVIRONMENTAL SERVICES FIRM, INC</b>					
ENVIRONMENTAL SERVICES FI...	100387	040618-4	10-1600-0000-54250	ASBESTOS TESTING FOR LLOYD BOAT LAUNCH	1,670.00
<b>Vendor 21539 - ENVIRONMENTAL SERVICES FIRM, INC Total:</b>					<b>1,670.00</b>
<b>Vendor: 21701 - EXCALIBUR TECHNOLOGY</b>					
EXCALIBUR TECHNOLOGY	100445	169724	01-0100-0000-56110	EMAIL SUPPORT	58.49
<b>Vendor 21701 - EXCALIBUR TECHNOLOGY Total:</b>					<b>58.49</b>
<b>Vendor: 22078 - FASTSIGNS</b>					
FASTSIGNS	100446	29-69400	27-2700-0000-52002	ZAMBONI MAGNETS	110.94
<b>Vendor 22078 - FASTSIGNS Total:</b>					<b>110.94</b>
<b>Vendor: 00345 - FEDERAL WITHHOLDING TAX</b>					
FEDERAL WITHHOLDING TAX	DFT0003392	INV0009304	01-21200	Federal Withholding	14,079.28
FEDERAL WITHHOLDING TAX	DFT0003394	INV0009306	33-21220	FICA Withholding	20,419.94
FEDERAL WITHHOLDING TAX	DFT0003395	INV0009307	33-21220	Medicare Withholding	4,775.52
<b>Vendor 00345 - FEDERAL WITHHOLDING TAX Total:</b>					<b>39,274.74</b>
<b>Vendor: 01167 - FOX VALLEY FIRE &amp; SAFETY</b>					
FOX VALLEY FIRE & SAFETY	100447	IN00167528	01-0300-0000-54250	ANNUAL FIRE ALARM INSPECTIONS - VARIOUS FACILITIES	311.00
FOX VALLEY FIRE & SAFETY	100447	IN00167540	25-2400-0000-54250	ANNUAL FIRE ALARM INSPECTIONS - VARIOUS FACILITIES	200.00
FOX VALLEY FIRE & SAFETY	100447	IN00167578	20-2000-0000-54250	ANNUAL FIRE ALARM INSPECTIONS - VARIOUS FACILITIES	250.00
FOX VALLEY FIRE & SAFETY	100447	IN00167598	20-2100-0000-54250	ANNUAL FIRE ALARM INSPECTIONS - VARIOUS FACILITIES	200.00
FOX VALLEY FIRE & SAFETY	100447	IN00168288	01-0100-0000-54250	FIRE SPRINKLER TESTING	145.50
FOX VALLEY FIRE & SAFETY	100447	IN00168288	10-1000-0000-54250	FIRE SPRINKLER TESTING	145.50
<b>Vendor 01167 - FOX VALLEY FIRE &amp; SAFETY Total:</b>					<b>1,252.00</b>
<b>Vendor: 21764 - FRONTLINE TECHNOLOGIES GROUP, LLC</b>					
FRONTLINE TECHNOLOGIES GR...	100388	INVUS75094	01-0100-0000-54210	Applitrack Subscription-Applicant Tracking	2,081.14
<b>Vendor 21764 - FRONTLINE TECHNOLOGIES GROUP, LLC Total:</b>					<b>2,081.14</b>
<b>Vendor: 01550 - G.B. ELECTRIC COMPANY</b>					
G.B. ELECTRIC COMPANY	100389	18435	20-2000-0000-56001	R&M Facility General	188.00
G.B. ELECTRIC COMPANY	100389	18443	10-1600-0000-56001	FIX AND REPLACE ELECTRIC COMPONENTS AT LLOYD	726.55
<b>Vendor 01550 - G.B. ELECTRIC COMPANY Total:</b>					<b>914.55</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 01570 - GAMMA SPORTS</b>					
GAMMA SPORTS	100390	54863	25-10700	BANDIT ARM BAND	177.00
GAMMA SPORTS	100390	54863	25-2400-0000-52801	ROLL DRY REPLACEMENT	338.71
<b>Vendor 01570 - GAMMA SPORTS Total:</b>					<b>515.71</b>
<b>Vendor: 21074 - GARVEY'S OFFICE PRODUCTS</b>					
GARVEY'S OFFICE PRODUCTS	100391	PINV1514212	01-0100-0000-52001	LAMINATING FILM	305.98
<b>Vendor 21074 - GARVEY'S OFFICE PRODUCTS Total:</b>					<b>305.98</b>
<b>Vendor: 03250 - GLENBROOK AUTO PARTS</b>					
GLENBROOK AUTO PARTS	100421	155741	01-0400-0000-56100	EQUIPMENT SUPPLIES-PARKS	31.24
GLENBROOK AUTO PARTS	100421	156515	01-0400-0000-56200	AUTO PARTS-PARKS	25.42
GLENBROOK AUTO PARTS	100421	156879	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	67.99
GLENBROOK AUTO PARTS	100448	157773	01-0300-0000-56100	EQUIPMENT PARTS	47.29
GLENBROOK AUTO PARTS	100448	157844	01-0400-0000-56100	BATTERY #35A	118.38
GLENBROOK AUTO PARTS	100448	158451	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	18.24
GLENBROOK AUTO PARTS	100448	158495	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	54.74
<b>Vendor 03250 - GLENBROOK AUTO PARTS Total:</b>					<b>363.30</b>
<b>Vendor: 08956 - GOOD IMPRESSIONS</b>					
GOOD IMPRESSIONS	100449	329	27-2700-0000-52901	ICE SHOW APPAREL	1,098.00
<b>Vendor 08956 - GOOD IMPRESSIONS Total:</b>					<b>1,098.00</b>
<b>Vendor: 01727 - GRAINGER</b>					
GRAINGER	100450	9766477450	01-0400-0000-56100	DRINKING FOUNTAIN PARTS	240.00
GRAINGER	100450	9767476147	10-1500-0000-52002	BEACH R&M	31.30
GRAINGER	100422	9743804230-C	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	55.80
GRAINGER	100450	9774218417	23-2300-0000-52002	PADDLE R&M	84.88
<b>Vendor 01727 - GRAINGER Total:</b>					<b>411.98</b>
<b>Vendor: 01170 - GRAND FOOD CENTER</b>					
GRAND FOOD CENTER	100451	6272483	10-1100-7999-54250	2018 GRAND FOOD CENTER AGREEMENT	3,000.00
GRAND FOOD CENTER	100423	62583APR2018	10-1100-7810-52405	B-DAY PARTY CAKE	71.55
GRAND FOOD CENTER	100423	62583APR2018	10-1100-7810-52405	B-DAY PARTY CAKE	35.78
GRAND FOOD CENTER	100423	62583APR2018	10-1100-7810-52405	B-DAY PARTY CAKE	39.99
GRAND FOOD CENTER	100423	62583APR2018	10-1100-7810-52405	B-DAY PARTY CAKE	34.99
GRAND FOOD CENTER	100423	62583APR2018	10-1100-7810-52405	B-DAY PARTY CAKE	35.78
GRAND FOOD CENTER	100423	62583APR2018	10-1100-7810-52405	B-DAY PARTY CAKE	69.98
<b>Vendor 01170 - GRAND FOOD CENTER Total:</b>					<b>3,288.07</b>
<b>Vendor: 07660 - HEALTH CARE SERVICE CORPORATION</b>					
HEALTH CARE SERVICE CORPOR...	100393	INV0009291	01-0100-0000-54051	HEALTH INSURANCE-MAY 2018	48,807.69
<b>Vendor 07660 - HEALTH CARE SERVICE CORPORATION Total:</b>					<b>48,807.69</b>
<b>Vendor: 01947 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	100452	APR2018-01	01-0400-0000-52002	MISC SUPPLIES	49.19
HOME DEPOT CREDIT SERVICES	100452	APR2018-01	10-1500-0000-56001	MISC SUPPLIES	30.78
HOME DEPOT CREDIT SERVICES	100452	APR2018-01	20-2000-0000-56001	MISC SUPPLIES	47.96
HOME DEPOT CREDIT SERVICES	100452	APR2018-01	20-2100-0000-52002	MISC SUPPLIES	9.97
HOME DEPOT CREDIT SERVICES	100452	APR2018-02	27-2700-0000-52010	RATCHET STRAPS FOR OUTDOOR ICE STORAGE	174.90
HOME DEPOT CREDIT SERVICES	100452	APR2018-03	10-1500-0000-60041	TOWER BEACH HOUSE	111.75
HOME DEPOT CREDIT SERVICES	100452	APR2018-04	20-2100-0000-56125	IRRIGATION EQUIPMENT (IRRIGATION REPAIRS)	120.20
HOME DEPOT CREDIT SERVICES	100452	APR2018	20-2000-0000-52006	CLUBHOUSE SUPPLIES	87.03
HOME DEPOT CREDIT SERVICES	100452	APR2018	25-2500-0000-52002	CABLE TIE-TENNIS	23.69
HOME DEPOT CREDIT SERVICES	100452	APR2018	25-2500-0000-52002	TENNIS SUPPLIES	9.38
<b>Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>664.85</b>
<b>Vendor: 00350 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	DFT0003388	INV0009300	01-21235	457K Contribution	605.00
<b>Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>605.00</b>
<b>Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY</b>					
IDLEWOOD ELECTRIC SUPPLY	100453	449282	01-0300-0000-56001	ELECTRIC FOR UNDER PARKS PARKING LOT	296.33

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
IDLEWOOD ELECTRIC SUPPLY	100394	449359	01-0300-0000-56001	ELECTRICAL SUPPLIES	96.40
IDLEWOOD ELECTRIC SUPPLY	100453	450343	27-2700-0000-52002	LAMP FOR ICE	78.00
<b>Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:</b>					<b>470.73</b>
<b>Vendor: 00410 - IL DEPT OF REVENUE</b>					
IL DEPT OF REVENUE	DFT0003391	INV0009303	01-21210	State Withholding	6,797.22
<b>Vendor 00410 - IL DEPT OF REVENUE Total:</b>					<b>6,797.22</b>
<b>Vendor: 02103 - INTEGRA CLEANING &amp; MTC</b>					
INTEGRA CLEANING & MTC	100395	WPDCPC1006	23-2300-0000-54250	MARCH CLEANING	1,210.00
INTEGRA CLEANING & MTC	100395	NTC3034	25-2500-0000-54250	CONTRACTUAL CLEANING-APRIL	640.00
<b>Vendor 02103 - INTEGRA CLEANING &amp; MTC Total:</b>					<b>1,850.00</b>
<b>Vendor: 02220 - JORSON &amp; CARLSON CO., INC</b>					
JORSON & CARLSON CO., INC	100396	0544331	27-2700-0000-56200	BLADE SHARPENING	76.59
JORSON & CARLSON CO., INC	100454	0545052	27-2700-0000-56200	BLADE SHARPENING	41.17
JORSON & CARLSON CO., INC	100454	0545752	27-2700-0000-56200	BLADE SHARPENING	41.17
<b>Vendor 02220 - JORSON &amp; CARLSON CO., INC Total:</b>					<b>158.93</b>
<b>Vendor: 21012 - JUAN CARRILLO</b>					
JUAN CARRILLO	100424	INV0009294	01-0400-0000-52525	REIMB FOR BOOTS	99.99
<b>Vendor 21012 - JUAN CARRILLO Total:</b>					<b>99.99</b>
<b>Vendor: 22112 - KARA BERSHAD</b>					
KARA BERSHAD	100455	INV0009315	10-1100-7845-54305	TEA PARTY HARPIST	350.00
<b>Vendor 22112 - KARA BERSHAD Total:</b>					<b>350.00</b>
<b>Vendor: 02305 - KEN'S QUICK PRINT, INC.</b>					
KEN'S QUICK PRINT, INC.	100456	3869	27-2700-0000-52340	ICE SHOW PROGRAMS	738.40
<b>Vendor 02305 - KEN'S QUICK PRINT, INC. Total:</b>					<b>738.40</b>
<b>Vendor: 21077 - KEVIN RUTHERFORD</b>					
KEVIN RUTHERFORD	100397	INV0009281	10-1500-0000-52501	MILEAGE TRACKING AND REIMBURSEMENT MONTH OF APRIL	52.05
KEVIN RUTHERFORD	100397	INV0009281	10-1600-0000-52501	MILEAGE TRACKING AND REIMBURSEMENT MONTH OF APRIL	52.05
<b>Vendor 21077 - KEVIN RUTHERFORD Total:</b>					<b>104.10</b>
<b>Vendor: 02528 - LAUTERBACH, &amp; AMEN, LLP</b>					
LAUTERBACH, & AMEN, LLP	100457	28034	01-0100-0000-54250	March Accounting Assistance	200.00
<b>Vendor 02528 - LAUTERBACH, &amp; AMEN, LLP Total:</b>					<b>200.00</b>
<b>Vendor: 22268 - LESLIE HEAL</b>					
LESLIE HEAL	100458	983110	10-1500-0000-41001	REC REFUND	10.00
<b>Vendor 22268 - LESLIE HEAL Total:</b>					<b>10.00</b>
<b>Vendor: 07402 - MAGIC OF GARY KANTOR</b>					
MAGIC OF GARY KANTOR	100398	INV0009277	10-1100-7810-54305	MAGIC/BALLOON ANIMAL BIRTHDAY PARTY	185.00
MAGIC OF GARY KANTOR	100459	INV0009316	10-1100-7533-54303	MAGIC CLASS INVOICE (4/10)	126.00
<b>Vendor 07402 - MAGIC OF GARY KANTOR Total:</b>					<b>311.00</b>
<b>Vendor: 02930 - MENONI &amp; MOCOgni, INC.</b>					
MENONI & MOCOgni, INC.	100460	1273110	25-2400-0000-52002	STONE	96.00
<b>Vendor 02930 - MENONI &amp; MOCOgni, INC. Total:</b>					<b>96.00</b>
<b>Vendor: 21134 - MICKEY'S LINEN</b>					
MICKEY'S LINEN	100461	1212866	25-2500-0000-54250	TOWEL SERVICE	71.20
<b>Vendor 21134 - MICKEY'S LINEN Total:</b>					<b>71.20</b>
<b>Vendor: 08070 - NORTH SHORE GAS</b>					
NORTH SHORE GAS	100399	INV0009284	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	522.17
NORTH SHORE GAS	100399	INV0009285	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	503.51
NORTH SHORE GAS	100399	INV0009286	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	195.63
NORTH SHORE GAS	100399	INV0009287	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	139.41
NORTH SHORE GAS	100399	INV0009289	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	163.21

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NORTH SHORE GAS	100399	INV0009290	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	778.22
NORTH SHORE GAS	100425	INV0009296	01-0300-0000-56550	NATURAL GAS SERVICE-SERV CENT	699.57
NORTH SHORE GAS	100425	INV0009295	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	74.88
NORTH SHORE GAS	100425	INV0009297	10-1300-0000-56550	NATURAL GAS SERVICE- OUTDOOR ICE	220.03
NORTH SHORE GAS	100425	INV0009299	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.67
<b>Vendor 08070 - NORTH SHORE GAS Total:</b>					<b>3,329.30</b>
<b>Vendor: 05973 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	100462	INV0009312	01-0100-0000-54051	ADMIN FEES-MAY 2018	264.00
<b>Vendor 05973 - PACT ADMINISTRATIVE Total:</b>					<b>264.00</b>
<b>Vendor: 05974 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	100463	INV0009314	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED- 4/23/18	1,507.05
PACT ADMINISTRATIVE	100463	INV0009313	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED- 5/2/118	1,597.91
<b>Vendor 05974 - PACT ADMINISTRATIVE Total:</b>					<b>3,104.96</b>
<b>Vendor: 22055 - PAULSON PRESS, INC</b>					
PAULSON PRESS, INC	100426	18-0236	01-0200-0000-52020	Summer Brochure Printing	1,200.00
PAULSON PRESS, INC	100426	18-0236	10-1100-7999-52020	Summer Brochure Printing	3,537.00
PAULSON PRESS, INC	100426	18-0236	10-1400-0000-52020	Summer Brochure Printing	96.00
PAULSON PRESS, INC	100426	18-0236	10-1500-0000-52020	Summer Brochure Printing	382.00
PAULSON PRESS, INC	100426	18-0236	10-1600-0000-52020	Summer Brochure Printing	191.00
PAULSON PRESS, INC	100426	18-0236	20-2000-0000-52020	Summer Brochure Printing	1,051.00
PAULSON PRESS, INC	100426	18-0236	23-2300-0000-52020	Summer Brochure Printing	96.00
PAULSON PRESS, INC	100426	18-0236	25-2400-0000-52020	Summer Brochure Printing	1,051.00
PAULSON PRESS, INC	100426	18-0236	27-2700-0000-52020	Summer Brochure Printing	96.00
<b>Vendor 22055 - PAULSON PRESS, INC Total:</b>					<b>7,700.00</b>
<b>Vendor: 03577 - PEBSCO</b>					
PEBSO	DFT0003389	INV0009301	01-21235	457K Contribution	25.00
<b>Vendor 03577 - PEBSCO Total:</b>					<b>25.00</b>
<b>Vendor: 22269 - PHILIP SICILIANO</b>					
PHILIP SICILIANO	100464	INV0009321	27-2700-0000-52340	ICE SHOW DINNER	525.00
<b>Vendor 22269 - PHILIP SICILIANO Total:</b>					<b>525.00</b>
<b>Vendor: 02260 - PING</b>					
PING	100400	14152171	20-10700	Merchandise for Resale/Special Event Supplies	264.50
PING	100400	14152171	20-2000-0000-47325	SALES DISCOUNT	-25.73
PING	100400	14152171	20-2000-0000-52320	Merchandise for Resale/Special Event Supplies	250.00
PING	100400	14152171	20-2000-0000-57325	Merchandise for Resale/Special Event Supplies	10.32
<b>Vendor 02260 - PING Total:</b>					<b>499.09</b>
<b>Vendor: 06160 - RECORD A HIT</b>					
RECORD A HIT	100465	181169	10-1500-0000-54250	BEACH SPECIAL EVENT ATTRACTIONS	249.37
RECORD A HIT	100465	181172	10-1500-0000-54250	BEACH SPECIAL EVENT ATTRACTIONS	508.25
RECORD A HIT	100465	181175	10-1100-7843-54305	BEACH SPECIAL EVENT ATTRACTIONS	1,223.12
<b>Vendor 06160 - RECORD A HIT Total:</b>					<b>1,980.74</b>
<b>Vendor: 03836 - RED WING SHOE INDUSTRIAL</b>					
RED WING SHOE INDUSTRIAL	100401	18552-B	20-2100-0000-52525	SAFETY BOOTS	100.00
<b>Vendor 03836 - RED WING SHOE INDUSTRIAL Total:</b>					<b>100.00</b>
<b>Vendor: 22229 - RETHYNC</b>					
RETHYNC	100466	INV-0005	01-0100-0000-56110	March 2018 Computer Services	2,330.00
RETHYNC	100466	INV-0009	01-0100-0000-56110	April 2018 Computer Services	7,308.75
<b>Vendor 22229 - RETHYNC Total:</b>					<b>9,638.75</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 19290 - RICHARD CZYZYNSKI</b>					
RICHARD CZYZYNSKI	100467	984023	10-1100-7606-45400	REC REFUND	88.33
<b>Vendor 19290 - RICHARD CZYZYNSKI Total:</b>					<b>88.33</b>
<b>Vendor: 03940 - RMC, INC.</b>					
RMC, INC.	100468	SI2063444	27-2700-0000-54250	MAY SERVICE CONTRACT	769.00
<b>Vendor 03940 - RMC, INC. Total:</b>					<b>769.00</b>
<b>Vendor: 21942 - ROBBINS SCHWARTZ</b>					
ROBBINS SCHWARTZ	100469	280761	01-0200-0000-54220	March 2018 Legal Services	1,206.00
<b>Vendor 21942 - ROBBINS SCHWARTZ Total:</b>					<b>1,206.00</b>
<b>Vendor: 13600 - RUDIG TROPHIES</b>					
RUDIG TROPHIES	100470	58889	25-2500-0000-52310	TENNIS TROPHIES	33.31
<b>Vendor 13600 - RUDIG TROPHIES Total:</b>					<b>33.31</b>
<b>Vendor: 04138 - SECURITY BNFT GROUP OF CO</b>					
SECURITY BNFT GROUP OF CO	DFT0003390	INV0009302	01-21235	457K Retirement Plan	750.00
<b>Vendor 04138 - SECURITY BNFT GROUP OF CO Total:</b>					<b>750.00</b>
<b>Vendor: 04218 - SHORELINE TEAM TENNIS</b>					
SHORELINE TEAM TENNIS	100402	INV0009280	25-2400-0000-54250	TEAM SUMMER DUES	255.00
<b>Vendor 04218 - SHORELINE TEAM TENNIS Total:</b>					<b>255.00</b>
<b>Vendor: 09880 - SMG SECURITY HOLDINGS, LLC</b>					
SMG SECURITY HOLDINGS, LLC	100471	34170	10-1500-0000-60041	FIRE ALARM INSTALL - MAPLE BEACH HOUSE	6,350.00
<b>Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:</b>					<b>6,350.00</b>
<b>Vendor: 22095 - SPECTROTEL</b>					
SPECTROTEL	100472	8557433	01-0100-0000-56501	PHONE SERVICE-POTS LINES	430.23
SPECTROTEL	100472	8557433	01-0100-0000-56501	PHONE SERVICE-POTS LINES	8.72
SPECTROTEL	100472	8557433	10-1600-0000-56501	PHONE SERVICE-POTS LINES	75.00
SPECTROTEL	100472	8557433	20-2000-0000-56501	PHONE SERVICE-POTS LINES	150.00
SPECTROTEL	100472	8557433	25-2500-0000-56501	PHONE SERVICE-POTS LINES	75.00
SPECTROTEL	100472	8557433	27-2700-0000-56501	PHONE SERVICE-POTS LINES	225.02
<b>Vendor 22095 - SPECTROTEL Total:</b>					<b>963.97</b>
<b>Vendor: 18880 - SPORT CONNECTION, INC.</b>					
SPORT CONNECTION, INC.	100403	INV0009275	10-1100-7147-52401	UNIFORMS FOR SOFTBALL AND STAFF	6,313.50
SPORT CONNECTION, INC.	100403	INV0009275	10-1100-7151-52401	UNIFORMS FOR SOFTBALL AND STAFF	50.00
SPORT CONNECTION, INC.	100403	INV0009275	10-1200-0000-52525	UNIFORMS FOR SOFTBALL AND STAFF	100.00
SPORT CONNECTION, INC.	100473	INV0009318	01-0100-0000-52525	Business Dept. Uniforms	582.00
SPORT CONNECTION, INC.	100473	INV0009318	01-0200-0000-52525	Business Dept. Uniforms	284.00
<b>Vendor 18880 - SPORT CONNECTION, INC. Total:</b>					<b>7,329.50</b>
<b>Vendor: 13210 - STAPLES BUSINESS CREDIT</b>					
STAPLES BUSINESS CREDIT	100474	7196113877-0-1	01-0400-0000-52001	OFFICE SUPPLIES-PARKS	67.99
<b>Vendor 13210 - STAPLES BUSINESS CREDIT Total:</b>					<b>67.99</b>
<b>Vendor: 04435 - SUN MOUNTAIN SPORTS</b>					
SUN MOUNTAIN SPORTS	100404	486579	20-10700	Merchandise for Resale	276.00
SUN MOUNTAIN SPORTS	100404	486579	20-2000-0000-47325	SALES DISCOUNT	-8.88
SUN MOUNTAIN SPORTS	100404	486579	20-2000-0000-57325	Merchandise for Resale	20.00
<b>Vendor 04435 - SUN MOUNTAIN SPORTS Total:</b>					<b>287.12</b>
<b>Vendor: 04560 - TENNANT SALES &amp; SERVICE</b>					
TENNANT SALES & SERVICE	100475	915388349	25-2500-0000-56100	TENNANT SERVICE CALL AND PARTS	348.80
<b>Vendor 04560 - TENNANT SALES &amp; SERVICE Total:</b>					<b>348.80</b>
<b>Vendor: 21248 - TERMINAL SUPPLY CO</b>					
TERMINAL SUPPLY CO	100405	17423-00	01-0300-0000-52002	SOLDER	89.34
<b>Vendor 21248 - TERMINAL SUPPLY CO Total:</b>					<b>89.34</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 04678 - TYLER TECHNOLOGIES, INC.</b>					
TYLER TECHNOLOGIES, INC.	100406	025-219997	01-0100-0000-54210	ANNUAL CONTRACT-MTC-ACCOUNTING SOFTWARE	20,187.00
<b>Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:</b>					<b>20,187.00</b>
<b>Vendor: 04688 - ULBERT &amp; CO.</b>					
ULBERT & CO.	100407	8576	10-1000-0000-60044	ADMIN OFFICE PAINTING	9,490.00
<b>Vendor 04688 - ULBERT &amp; CO. Total:</b>					<b>9,490.00</b>
<b>Vendor: 20788 - ULINE, INC</b>					
ULINE, INC	100408	96474951	01-0300-0000-52002	CUSTODIAL SUPPLIES, SAFETY GLASSES, MECH. GLOVES	167.45
ULINE, INC	100408	96474951	01-0400-0000-52515	CUSTODIAL SUPPLIES, SAFETY GLASSES, MECH. GLOVES	360.00
ULINE, INC	100408	96474951	01-0400-0000-52525	CUSTODIAL SUPPLIES, SAFETY GLASSES, MECH. GLOVES	42.00
<b>Vendor 20788 - ULINE, INC Total:</b>					<b>569.45</b>
<b>Vendor: 20775 - US SIGNAL</b>					
US SIGNAL	100476	18050174741	01-0100-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	01-0100-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	01-0400-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	10-1000-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	20-2000-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	20-2100-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	25-2500-0000-54250	T1 INTERNET CONNECTION	49.44
US SIGNAL	100476	18050174741	27-2700-0000-54250	T1 INTERNET CONNECTION	49.44
<b>Vendor 20775 - US SIGNAL Total:</b>					<b>395.52</b>
<b>Vendor: 21571 - USABUEBOOK</b>					
USABUEBOOK	100477	536563	01-0400-0000-56100	RPZ PARTS FOR TOWER RD PARK	186.52
USABUEBOOK	100477	536594	01-0400-0000-56100	RPZ PARTS-TOWER	70.36
USABUEBOOK	100477	543002	01-0400-0000-56100	RPZ PARTS-TOWER	46.96
<b>Vendor 21571 - USABUEBOOK Total:</b>					<b>303.84</b>
<b>Vendor: 04765 - VANGUARD ENERGY SERVICES</b>					
VANGUARD ENERGY SERVICES	100409	G400621041818	20-2000-0000-56550	NATURAL GAS SERVICE-MAR 2018	980.01
VANGUARD ENERGY SERVICES	100409	G400621041818	20-2100-0000-56550	NATURAL GAS SERVICE-MAR 2018	205.76
VANGUARD ENERGY SERVICES	100409	G400621041818	23-2300-0000-56550	NATURAL GAS SERVICE-MAR 2018	260.50
VANGUARD ENERGY SERVICES	100409	G400621041818	25-2500-0000-56550	NATURAL GAS SERVICE-MAR 2018	252.21
VANGUARD ENERGY SERVICES	100409	G400621041818	25-2500-0000-56550	NATURAL GAS SERVICE-MAR 2018	624.13
VANGUARD ENERGY SERVICES	100409	G400621041818	27-2700-0000-56550	NATURAL GAS SERVICE-MAR 2018	1,283.43
<b>Vendor 04765 - VANGUARD ENERGY SERVICES Total:</b>					<b>3,606.04</b>
<b>Vendor: 04778 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	100410	9805522363	01-0100-0000-56502	CELL PHONE SERVICE	2,639.82
<b>Vendor 04778 - VERIZON WIRELESS Total:</b>					<b>2,639.82</b>
<b>Vendor: 04805 - VILLAGE OF WINNETKA</b>					
VILLAGE OF WINNETKA	100478	APR2018	01-0100-0000-56525	WATER & ELECTRIC-APRIL 2018	41.78
VILLAGE OF WINNETKA	100478	APR2018	01-0200-0000-56525	WATER & ELECTRIC-APRIL 2018	2,696.01
VILLAGE OF WINNETKA	100478	APR2018	01-0300-0000-56525	WATER & ELECTRIC-APRIL 2018	31.88
VILLAGE OF WINNETKA	100478	APR2018	01-0300-0000-56530	WATER & ELECTRIC-APRIL 2018	724.10
VILLAGE OF WINNETKA	100478	APR2018	01-0400-0000-56525	WATER & ELECTRIC-APRIL 2018	273.02
VILLAGE OF WINNETKA	100478	APR2018	01-0400-0000-56530	WATER & ELECTRIC-APRIL 2018	1,302.83
VILLAGE OF WINNETKA	100478	APR2018	10-1200-0000-56525	WATER & ELECTRIC-APRIL 2018	7.10
VILLAGE OF WINNETKA	100478	APR2018	10-1500-0000-56525	WATER & ELECTRIC-APRIL 2018	17.70
VILLAGE OF WINNETKA	100478	APR2018	10-1500-0000-56530	WATER & ELECTRIC-APRIL 2018	641.55
VILLAGE OF WINNETKA	100478	APR2018	10-1600-0000-56525	WATER & ELECTRIC-APRIL 2018	5.60



## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 04/21/2018 - 05/11/2018

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	100478	APR2018	10-1600-0000-56530	WATER & ELECTRIC-APRIL 2018	716.49
VILLAGE OF WINNETKA	100478	APR2018	20-2000-0000-56525	WATER & ELECTRIC-APRIL 2018	91.16
VILLAGE OF WINNETKA	100478	APR2018	20-2000-0000-56525	WATER & ELECTRIC-APRIL 2018	602.51
VILLAGE OF WINNETKA	100478	APR2018	20-2000-0000-56530	WATER & ELECTRIC-APRIL 2018	1,375.98
VILLAGE OF WINNETKA	100478	APR2018	20-2100-0000-56525	WATER & ELECTRIC-APRIL 2018	1,262.11
VILLAGE OF WINNETKA	100478	APR2018	20-2100-0000-56530	WATER & ELECTRIC-APRIL 2018	1,913.92
VILLAGE OF WINNETKA	100478	APR2018	23-2300-0000-56525	WATER & ELECTRIC-APRIL 2018	20.77
VILLAGE OF WINNETKA	100478	APR2018	23-2300-0000-56530	WATER & ELECTRIC-APRIL 2018	729.66
VILLAGE OF WINNETKA	100478	APR2018	25-2400-0000-56525	WATER & ELECTRIC-APRIL 2018	10.26
VILLAGE OF WINNETKA	100478	APR2018	25-2400-0000-56530	WATER & ELECTRIC-APRIL 2018	53.87
VILLAGE OF WINNETKA	100478	APR2018	25-2500-0000-56525	WATER & ELECTRIC-APRIL 2018	80.66
VILLAGE OF WINNETKA	100478	APR2018	25-2500-0000-56530	WATER & ELECTRIC-APRIL 2018	8,496.28
VILLAGE OF WINNETKA	100478	APR2018	27-2700-0000-56525	WATER & ELECTRIC-APRIL 2018	1,196.19
VILLAGE OF WINNETKA	100478	APR2018	27-2700-0000-56530	WATER & ELECTRIC-APRIL 2018	10,129.54
VILLAGE OF WINNETKA	100427	INV0009308	10-1100-7844-52405	BIKE WINNETKA PERMIT	35.00
<b>Vendor 04805 - VILLAGE OF WINNETKA Total:</b>					<b>32,455.97</b>
<b>Vendor: 00425 - VISION SERVICE PLAN (IL)</b>					
VISION SERVICE PLAN (IL)	100412	ARP2018	01-0100-0000-54051	VISION INSURANCE-APR 2018	564.86
VISION SERVICE PLAN (IL)	100412	FEB2018	01-0100-0000-54051	VISION INSURANCE-FEB 2018	511.72
VISION SERVICE PLAN (IL)	100411	JAN2018	01-0100-0000-54051	VISION INSURANCE-JAN	511.72
VISION SERVICE PLAN (IL)	100412	MAR2018	01-0100-0000-54051	VISION INSURANCE-MAR 2018	523.54
VISION SERVICE PLAN (IL)	100412	MAY2018	01-0100-0000-54051	VISION INSURANCE-MAY 2018	512.14
<b>Vendor 00425 - VISION SERVICE PLAN (IL) Total:</b>					<b>2,623.98</b>
<b>Vendor: 04882 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	100413	3859732-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	91.15
WAREHOUSE DIRECT	100479	3867846-0	27-2700-0000-52002	CLEANING SUPPLIES	195.27
WAREHOUSE DIRECT	100428	3872399-0	35-3500-0000-52002	SUPPLIES	36.72
WAREHOUSE DIRECT	100479	3875972-0	01-0400-0000-52015	COMPUTER PRINTER INK	640.20
WAREHOUSE DIRECT	100479	3881316-0	27-2700-0000-52002	CAN LINERS	134.80
WAREHOUSE DIRECT	100479	3881623-0	01-0100-0000-52001	SUPPLIES	110.17
<b>Vendor 04882 - WAREHOUSE DIRECT Total:</b>					<b>1,208.31</b>
<b>Vendor: 05020 - WILSON SPORTING GOODS</b>					
WILSON SPORTING GOODS	100414	4524979054	25-2500-0000-57325	STRING FOR RACQUET RESTRINGING	11.95
WILSON SPORTING GOODS	100414	4524979054	25-2500-0000-57650	STRING FOR RACQUET RESTRINGING	445.44
<b>Vendor 05020 - WILSON SPORTING GOODS Total:</b>					<b>457.39</b>
<b>Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE</b>					
WISCONSIN DEPARTMENT OF R...	DFT0003393	INV0009305	01-21210	State Withholding	437.33
<b>Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:</b>					<b>437.33</b>
<b>Vendor: 22255 - WOODWARD PRINTING SERVICES</b>					
WOODWARD PRINTING SERVIC...	100429	47438	20-2000-0000-54201	Printing of Golf Course Supplemental Brochures	1,266.00
<b>Vendor 22255 - WOODWARD PRINTING SERVICES Total:</b>					<b>1,266.00</b>
<b>Vendor: 05667 - YOUR ADVANTAGE TENNIS</b>					
YOUR ADVANTAGE TENNIS	100480	INV0009319	25-2500-0000-57650	APRIL STRINGING	294.00
<b>Vendor 05667 - YOUR ADVANTAGE TENNIS Total:</b>					<b>294.00</b>
<b>Vendor: 22260 - ZEROFRICTION, LLC</b>					
ZEROFRICTION, LLC	100415	108800	20-10700	Merchandise for Resale	638.40
ZEROFRICTION, LLC	100415	108800	20-2000-0000-57325	Merchandise for Resale	17.12
<b>Vendor 22260 - ZEROFRICTION, LLC Total:</b>					<b>655.52</b>
<b>Grand Total:</b>					<b>271,504.98</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	140,488.37
10 - RECREATION FUND	41,741.06
20 - GOLF OPERATIONS	23,348.75
23 - PLATFORM TENNIS	4,953.99
25 - TENNIS FUND	15,250.78
27 - INDOOR ICE ARENA	20,319.97
33 - IMRF PENSION & FICA	25,195.46
35 - LIABILITY FUND	206.60
<b>Grand Total:</b>	<b>271,504.98</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	418.14
01-0100-0000-52002	SUPPLIES ACCOUNT	209.62
01-0100-0000-52015	COMPUTER SUPPLIES	1,769.96
01-0100-0000-52515	CUSTODIAL SUPPLIES	91.15
01-0100-0000-52525	UNIFORMS	582.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	474.79
01-0100-0000-54051	MEDICAL INSURANCE	55,432.35
01-0100-0000-54210	COMPUTER SERVICE	24,400.99
01-0100-0000-54250	CONTRACT SERVICES-GEN...	793.38
01-0100-0000-54260	TRAINING	15.00
01-0100-0000-56100	R & M-EQUIPMENT	1,631.18
01-0100-0000-56110	R & M-COMPUTER	9,697.24
01-0100-0000-56501	TELEPHONE/COMMUNIC...	965.22
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,639.82
01-0100-0000-56525	WATER	41.78
01-0100-0000-56550	NATURAL GAS	139.41
01-0200-0000-52002	SUPPLIES ACCOUNT	59.00
01-0200-0000-52011	MARKETING SUPPLIES	2,617.03
01-0200-0000-52020	PRINTING (BROCH. & NE...	1,200.00
01-0200-0000-52025	POSTAGE	30.00
01-0200-0000-52090	BOARD EXPENSES	322.81
01-0200-0000-52525	UNIFORMS	284.00
01-0200-0000-54005	CONFERENCES/EDUCATI...	307.21
01-0200-0000-54220	LEGAL	1,206.00
01-0200-0000-56501	TELEPHONE/COMMUNIC...	73.18
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	256.79
01-0300-0000-52525	UNIFORMS	99.99
01-0300-0000-54250	CONTRACT SERVICES-GEN...	501.00
01-0300-0000-56001	R & M-FACILITY-GENERAL	392.73
01-0300-0000-56100	R & M-EQUIPMENT	47.29
01-0300-0000-56501	TELEPHONE/COMMUNIC...	461.64
01-0300-0000-56525	WATER	31.88
01-0300-0000-56530	ELECTRIC	724.10
01-0300-0000-56550	NATURAL GAS	699.57
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	67.99
01-0400-0000-52002	SUPPLIES ACCOUNT	224.67
01-0400-0000-52015	COMPUTER SUPPLIES	640.20
01-0400-0000-52501	GASOLINE	119.75
01-0400-0000-52515	CUSTODIAL SUPPLIES	360.00
01-0400-0000-52525	UNIFORMS	218.75
01-0400-0000-52810	TOOLS	102.51
01-0400-0000-54250	CONTRACT SERVICES-GEN...	1,134.44
01-0400-0000-56100	R & M-EQUIPMENT	1,096.45
01-0400-0000-56200	VEHICLE R & M	92.98

## Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56501	TELEPHONE/COMMUNIC...	73.18
01-0400-0000-56525	WATER	273.02
01-0400-0000-56530	ELECTRIC	1,328.53
01-0400-0000-56550	NATURAL GAS	32.67
01-21200	FEDERAL WITHHOLDING ...	14,079.28
01-21210	STATE WITHHOLDING TAX	7,234.55
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	1,380.00
01-21240	CANCER/INTENSIVE CARE ...	384.90
01-21260	SECTION 125 WITHHOLDI...	300.24
10-1000-0000-52002	SUPPLIES ACCOUNT	211.61
10-1000-0000-52515	CUSTODIAL SUPPLIES	7.25
10-1000-0000-54005	CONFERENCES/EDUCATI...	134.47
10-1000-0000-54201	ADVERTISEMENTS	11.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	603.94
10-1000-0000-56501	TELEPHONE/COMMUNIC...	73.18
10-1000-0000-60044	PAINTING	9,490.00
10-1100-7147-52401	SUPPLIES-REC COMP TEA...	6,313.50
10-1100-7151-52401	SUPPLIES-REC COMP TEA...	50.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	585.72
10-1100-7533-54303	SERVICES-REC GEN YTH P...	126.00
10-1100-7605-54304	SERVICES-REC CAMPS	50.00
10-1100-7606-45400	REC PROG FEES - CAMPS	88.33
10-1100-7765-54304	SERVICES-REC CAMPS	50.00
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	300.83
10-1100-7810-54305	SERVICES-REC SPEC EVEN...	435.00
10-1100-7841-52405	SUPPLIES-REC SPEC EVEN...	21.08
10-1100-7842-52405	SUPPLIES-REC SPEC EVEN...	50.90
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	559.82
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	1,723.12
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	35.00
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	350.00
10-1100-7999-52020	PRINTING (BROCH. & NE...	3,537.00
10-1100-7999-54201	ADVERTISEMENTS	308.68
10-1100-7999-54250	CONTRACT SERVICES-GEN...	3,000.00
10-1200-0000-52002	SUPPLIES ACCOUNT	154.51
10-1200-0000-52525	UNIFORMS	100.00
10-1200-0000-56525	WATER	7.10
10-1300-0000-56550	NATURAL GAS	220.03
10-1400-0000-52020	PRINTING (BROCH. & NE...	96.00
10-1500-0000-41001	SEASON PASS SALES	10.00
10-1500-0000-52002	SUPPLIES ACCOUNT	211.63
10-1500-0000-52020	PRINTING (BROCH. & NE...	382.00
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	143.98
10-1500-0000-52501	GASOLINE	52.05
10-1500-0000-52525	UNIFORMS	363.90
10-1500-0000-54005	CONFERENCES/EDUCATI...	392.57
10-1500-0000-54250	CONTRACT SERVICES-GEN...	862.47
10-1500-0000-56001	R & M-FACILITY-GENERAL	30.78
10-1500-0000-56501	TELEPHONE/COMMUNIC...	19.96
10-1500-0000-56525	WATER	17.70
10-1500-0000-56530	ELECTRIC	641.55
10-1500-0000-60041	FURNITURE & FIXTURES	6,461.75
10-1600-0000-52020	PRINTING (BROCH. & NE...	191.00
10-1600-0000-52501	GASOLINE	52.05
10-1600-0000-54250	CONTRACT SERVICES-GEN...	1,670.00
10-1600-0000-56001	R & M-FACILITY-GENERAL	726.55
10-1600-0000-56501	TELEPHONE/COMMUNIC...	94.96

## Account Summary

Account Number	Account Name	Payment Amount
10-1600-0000-56525	WATER	5.60
10-1600-0000-56530	ELECTRIC	716.49
20-10700	PRO-SHOP-ALL INCLUSIVE	8,998.97
20-2000-0000-47325	SALES DISCOUNT	-58.85
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	107.71
20-2000-0000-52020	PRINTING (BROCH. & NE...	1,051.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	738.99
20-2000-0000-54201	ADVERTISEMENTS	2,780.26
20-2000-0000-54250	CONTRACT SERVICES-GEN...	299.44
20-2000-0000-54255	CONTRACT SERV - CLBHSE	0.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	235.96
20-2000-0000-56501	TELEPHONE/COMMUNIC...	663.05
20-2000-0000-56525	WATER	693.67
20-2000-0000-56530	ELECTRIC	1,375.98
20-2000-0000-56550	NATURAL GAS	1,250.52
20-2000-0000-57325	FREIGHT - IN	319.62
20-2100-0000-52002	SUPPLIES ACCOUNT	219.20
20-2100-0000-52015	COMPUTER SUPPLIES	264.68
20-2100-0000-52525	UNIFORMS	100.00
20-2100-0000-54005	CONFERENCES/EDUCATI...	86.01
20-2100-0000-54250	CONTRACT SERVICES-GEN...	382.79
20-2100-0000-56100	R & M-EQUIPMENT	88.07
20-2100-0000-56125	IRRIGATION EQUIPMENT	120.20
20-2100-0000-56501	TELEPHONE/COMMUNIC...	86.48
20-2100-0000-56525	WATER	1,262.11
20-2100-0000-56530	ELECTRIC	1,913.92
20-2100-0000-56550	NATURAL GAS	368.97
23-2300-0000-52002	SUPPLIES ACCOUNT	84.88
23-2300-0000-52020	PRINTING (BROCH. & NE...	96.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	2,824.85
23-2300-0000-56501	TELEPHONE/COMMUNIC...	159.11
23-2300-0000-56525	WATER	20.77
23-2300-0000-56530	ELECTRIC	729.66
23-2300-0000-56550	NATURAL GAS	1,038.72
25-10700	PRO-SHOP-ALL INCLUSIVE	423.00
25-2400-0000-52002	SUPPLIES ACCOUNT	96.00
25-2400-0000-52020	PRINTING (BROCH. & NE...	1,051.00
25-2400-0000-52801	EQUIPMENT > \$100	338.71
25-2400-0000-54250	CONTRACT SERVICES-GEN...	455.00
25-2400-0000-56525	WATER	10.26
25-2400-0000-56530	ELECTRIC	53.87
25-2500-0000-47325	SALES DISCOUNT	-4.92
25-2500-0000-50460	TOURNAMENT COORDIN...	204.00
25-2500-0000-52002	SUPPLIES ACCOUNT	83.51
25-2500-0000-52310	TOURNAMENT SUPPLIES	93.31
25-2500-0000-54201	ADVERTISEMENTS	162.61
25-2500-0000-54250	CONTRACT SERVICES-GEN...	937.06
25-2500-0000-56001	R & M-FACILITY-GENERAL	52.99
25-2500-0000-56100	R & M-EQUIPMENT	413.83
25-2500-0000-56501	TELEPHONE/COMMUNIC...	161.48
25-2500-0000-56525	WATER	80.66
25-2500-0000-56530	ELECTRIC	8,496.28
25-2500-0000-56550	NATURAL GAS	1,379.85
25-2500-0000-57325	FREIGHT - IN	22.84
25-2500-0000-57650	RACKET RESTRINGING	739.44
27-2700-0000-52002	SUPPLIES ACCOUNT	756.81
27-2700-0000-52010	OUTDOOR ICE SUPPLIES	174.90
27-2700-0000-52020	PRINTING (BROCH. & NE...	96.00

**Account Summary**

Account Number	Account Name	Payment Amount
27-2700-0000-52340	ICE SHOW SUPPLIES	2,118.68
27-2700-0000-52901	SPECIAL PROJECTS	1,710.00
27-2700-0000-54201	ADVERTISEMENTS	319.98
27-2700-0000-54250	CONTRACT SERVICES-GEN...	980.12
27-2700-0000-56001	R & M-FACILITY-GENERAL	595.00
27-2700-0000-56200	VEHICLE R & M	158.93
27-2700-0000-56501	TELEPHONE/COMMUNIC...	278.22
27-2700-0000-56525	WATER	1,196.19
27-2700-0000-56530	ELECTRIC	10,129.54
27-2700-0000-56550	NATURAL GAS	1,805.60
33-21220	F.I.C.A. PAYABLE	25,195.46
35-3500-0000-52002	SUPPLIES ACCOUNT	36.72
35-3500-0000-52801	EQUIPMENT > \$100	169.88
	<b>Grand Total:</b>	<b>271,504.98</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	271,504.98
<b>Grand Total:</b>	<b>271,504.98</b>

**MINUTES OF THE 2,345th  
REGULARLY SCHEDULED BOARD  
MEETING OF THE COMMISSIONERS  
AND OFFICERS OF THE WINNETKA  
PARK DISTRICT, WINNETKA, IL  
THURSDAY, APRIL 26, 2018**

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

**ADDITIONS/CHANGES TO AGENDA**

None

**APPROVAL OF FEBRUARY 2018 FINANCIALS**

Commissioner Thomas made a motion to approve the February 2018 Financials. The motion was seconded by Commissioner James. Superintendent of Finance, Christine Berman will review the March 2018 Financials since they are more recent. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

**APPROVAL OF MARCH 2018 FINANCIALS**

Commissioner Thomas made a motion to approve the March 2018 Financials. The motion was seconded by Commissioner James. Superintendent of Finance, Christine Berman reviewed the March 2018 Financials. On target with revenues \$26,000 above year to date and expenses are below, \$252,000 in operating and \$157,000 in capital expenses year to date. Revenue is down in ice and golf. Golf revenue is down in season passes, but can be picked up with daily play as weather improves. There was some addition discussion on golf marketing among commissioners and Executive Director, John Muno made clear that golf management follows up on retention. Marketing Brand Manager, Kelsey Raftery outlined some of the strategies including retention campaigns. Commissioner Thomas pointed out our investments and reviewing our strategies, which Superintendent Berman said was a staff focus after the audit. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

**APPROVAL OF VOUCHERS**

Commissioner Peterson made a motion to approve the April 2018 vouchers in the amount of \$951,463.57. The motion was seconded by Commissioner Thomas. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

**REMARKS FROM VISITORS**

Resident Paul Lively commented that Glencoe Golf Club has been opened and that Highland Park Country Club is closing which provides a marketing opportunity.

Continued minutes from the 2,345th  
Regular Board meeting  
April 26, 2018

### **APPROVAL OF MINUTES**

Commissioner Thomas made a motion to combine the Committee of the Whole meeting minutes from March 8, 2018, the Regular Park Board meeting minutes from March 8, 2018 and the Committee of the Whole meeting minutes from April 12, 2018 into a consent agenda. The motion was seconded by Commissioner James and a roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried. Commissioner Thomas made a motion to approval the consent agenda. The motion was seconded by Commissioner Peterson and passed by voice vote. Motion carried. Commissioner James asked that a typographical error be corrected in the Regular Park Board meeting minutes.

### **COMMUNICATIONS**

None

### **NEW BUSINESS**

#### **Property Surplus Ordinance #565**

Commissioner Thomas made a motion to approve the Sale of Surplus Property Ordinance #565 and seconded by Commissioner Claybrook. There was some discussion about the sale process, which Superintendent of Finance, Christine Berman outlined. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

#### **Equipment Replacement – Toro Grounds Master 3280-D Mower**

Commissioner Thomas made a motion to approve the purchase of a Toro Grounds Master 3280-D mower from Reinders Company of Sussex Wisconsin on the quote as presented through the National IPA Bid for the net price of \$39,458.91 which includes the trade-in allowance of \$500 and seconded by Commissioner Claybrook. There was discussion about the varies uses and life of the mower. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

#### **Tower Road Beach Enhancements**

Commissioner Claybrook made a motion to approve staff's recommendation for the Tower Road Beach Enhancements as presented and contract with F.H. Pashen, S.N Nielsen & Associates LLC at a total cost of \$46,931.73 and seconded by Commissioner Thomas. Superintendent of Parks, Costa Kutulas and Superintendent of Recreation, John Shea took the Board through a power point presentation. The scope of the project would include updating configuration to allow bathroom access beyond the beach season as originally presented during the budget presentations. Staff took the opportunity to address additional ADA and ventilation issues. While the project is \$13,000 over original budget, staff feels the additional enhancements discovered since the budget are appropriate at this time. A roll call vote was taken. Ayes: Archambault, Claybrook, James, Peterson, Thomas. Nays: None. Motion carried.

## **MATTERS OF THE DIRECTOR**

Executive Director, John Muno stated that Marketing Brand Manager, Kelsey Raftery and Administrative Services Manager, Mary Cherveney are working collectively on project communications. He also met this past week with School District #36 Superintendent, Trish Kocanda and continues to have on-going discussions regarding School District's Future Ready project and how the Park District may be involved. She asked that our liaison, Commissioner Claybrook and their liaison, School Board member, Nat Roberts eventually dialogue.

## **BOARD LIASION REPORTS**

Commissioner Thomas provided an update on the Winnetka Youth Organization (WYO), New Trier Township and Plan Commission.

Commissioner Peterson provided and updated on the Winnetka Parks Foundation as he met with Executive Director Muno and Newt Marshal regarding fundraising in preparation for the next Foundation meeting on April 30, 2018.

Vice President Archambault and Commissioner James stated that they continue to have productive meetings with Village and New Trier representatives regarding Village stormwater resolutions. Commissioner Thomas voiced his concerns over these on-going conversations and when it will be brought to the full board. Commissioner James reiterated that the primary goal is collectively vet a solution to the Village stormwater issue at a lower cost, but with features and benefits that enhance park district operations.

## **REMARKS FROM VISITORS**

## **STAFF UPDATES**

Superintendent of Parks, Costa Kutulas provided an update on the contract negotiations for the Bluff Land Restoration Planning. There was follow up discussions regarding the emergency revetment work and the timing on this with the bluff land planning, along with the permitting process. He also provided an update on upcoming paving at Lloyd, Elder, part of the Green Bay Trail and the Service Center the first week of May.

Commissioner Claybrook mentioned the article regarding Wilmette Park District not able to open one of their beaches due to erosion. This led to discussions regarding safety and needed conversations with the Village regarding the Tower Road pier and Tower Road Beach property owned by the Village to address safety issues. Superintendent of Recreation, John Shea also reference an article on lakefront staff that appeared in the Winnetka Talk and Chicago Tribune.



Continued minutes from the 2,345th  
Regular Board meeting  
April 26, 2018

Administrative Services Manager, Mary Cherveney informed the Board that Superintendent of Recreation, John Shea, Marketing Brand Manager, Kelsey Raftery and herself, attended Park Day at the Capitol and the Legislative Conference this past Tuesday-Wednesday.

**ADJOURNMENT**

Commissioner Thomas made a motion to adjourn the meeting at 7:49 p.m. The motion was seconded by Commissioner James and passed by a voice vote. Motion carried.

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Ian Larkin, President

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John Muno, Board Secretary

**WINNETKA PARK DISTRICT  
COMMITTEE OF THE WHOLE  
MEETING MINUTES  
THURSDAY, MAY 10, 2018  
540 HIBBARD ROAD  
5:30 P.M.**

President Larkin called the meeting to order at 5:30 p.m. Commissioners Present: Ian Larkin, Warren James, John Peterson and John Thomas. Commissioners Absent: Mickey Archambault, Teresa Claybrook and Eric Lussen.

Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager, Kelsey Raftery, Marketing Brand Manager, Pat Fragassi, Tennis Center Manager, Kevin Rutherford, Recreation Supervisor, John Barrett, Facility Maintenance Supervisor and Paul Godek, Lead Mechanic.

Audience Present: Jon Shabica, Don Smith, David Seaman, Steve Juliusson and Scott Freres.

**CHANGES TO THE AGENDA**

President Larkin moved the Coastal Consulting for Tower Road and Lloyd Beach board summary and supplemental information currently included with the Bluff Land Restoration Planning to “e” under new business.

**COMMUNICATIONS**

Executive Director, John Muno pointed out the letter from resident Joe Dooley regarding Lloyd Park Signage. The banners addressed in the letter have been removed. Commissioner James asked that the poles be removed and if we elect to put them back up that we be in compliance with Park District policy. It was confirmed that it would comply with Park District policy and be done in accordance with village guidelines.

**NEW BUSINESS**

**NSSRA Partnership Update**

Executive Director, John Muno reviewed the material provided by NSSRA regarding a NSSRA/Northbrook Park District Facility Partnership. NSSRA Executive Director, Craig Culp will be placed on the Board agenda in the next couple of months with more information and formal request.

**May 17, 2018 Annual Meeting Information**

Administrative Services Manager, Mary Cherveney reviewed the annual meeting process. Annual Meeting is slated for May 17, 2018.

**Crisis Management – Role of Board Member**

Administrative Services Manager, Mary Cherveney advised the Board that staff is updating the

crisis management plan for the agency. Within the plan, there is a “Role of Park Board Member” section, which asks that board members work through the designated spokesperson, especially during a crisis. Commissioner Peterson asked if the cyber related matters are identified in the plan and could share information this with staff. Staff welcomes this information.

#### **NSCD Licensing Agreement – Outdoor Tennis Courts**

Tennis Center Manager, Pat Fragassi outlined an opportunity to enter into a licensing agreement with North Shore Country Day (NSCD) for use of outdoor tennis courts, similar to the agreement in place for Skokie Playfields access. He is communicating with both NSCD and New Trier High School and feels that both schools can be accommodated. President Larkin is interested in how many NSCD students are Winnetka residents, which will be determined. Commissioner James asked about historical court utilization and was assured that when all outdoor courts are utilized that patrons would have access to indoor courts at favorable rates. Commissioner Peterson asked about how the preliminary financials were determined. This was based on the number of court hours needed at \$20 per hour per court with the additional consideration for long-term commitment value. Commissioner Thomas asked how the money would be allocated, which at this point would potentially add to fund balance to help support capital projects. Once staff has a formal draft licensing agreement in place this will be brought back to the board for approval.

#### **Coastal Consulting for Tower and Lloyd Beach**

Superintendent of Recreation, John Shea provided a summary of the proposal for Coastal Consulting for Lloyd Beach by Shabica & Associates. Staff are still having conversations with the Village regarding Tower Road Beach and pier, and will then work with Shabica & Associates on a proposal for that work. He also took the Board through a power point, which outlines the timeline for approval process, which can be upwards to 18 months with state and federal regulators. John Shabica spoke in regards to revetment work and that if we move into an emergency situation this will also allow the Park District to do the work sooner. Commissioner James asked if it was possible to coordinate with the Tower Road Beach work for contractor mobilization efforts. Shabica stressed that Tower Road Beach may be a marine mobilization while Lloyd Beach may be a land mobilization. Formal action for Lloyd Beach will take place at the May Board meeting.

#### **UNFINISHED BUSINESS**

##### **Bluff Land Restoration Planning Contract**

Superintendent of Parks, Costa Kutulas reviewed the bluff restoration-planning proposal from The Lakota Group for the services identified in the Bluff Land Restoration RFP. He reviewed the timeline from analyze, envision, engage, to board adoption, it would take us through December 2018. Formal action for this contract would take place at the May Board meeting. Commissioner James looked for clarification on how this planning ties back to the Winnetka Waterfront 2030 Plan and communicate this to the public. There was continued discussion and clarification presented by Superintendent Kutulas and Scott Freres of the Lakota Group. There was also discussions related to grant funding opportunities, especially with shovel-ready projects.

#### **MATTERS OF THE DIRECTOR**

None

## **BOARD LIAISON REPORTS**

None

## **STAFF UPDATES**

Tennis Center Manager, Pat Fragassi informed the Board that the A.C. Nielsen Tennis Center will be awarded the 2018 USTA Outstanding Facility Award at their annual meeting in August.

Administrative Services Manager, Mary Cherveney shared with the Board some media coverage on the ice show, tea party and easy resident access to parks.

Superintendent of Parks, Costa Kutulas provided an update on several park projects including tennis roof, paving projects, Lloyd Park, South park entrance in conjunction with Christ Church and butterfly garden. Commissioner James asked if someone has conducted a traffic study regarding pedestrian closing at that location. After some discussion, staff will follow up on that recommendation.

## **CLOSED SESSION**

None

## **ADJOURNMENT**

The Committee of the Whole meeting adjourned at 6:47 pm.

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Ian Larkin, President

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John Muno, Secretary

## **Winnetka Park District**

### **Board Summary**

**Date:** May 17, 2018  
**To:** Board of Commissioners  
**Subject:** Coastal Consulting for Tower and Lloyd Beach  
**From:** Costa Kutulas, Superintendent of Parks  
John Shea, Superintendent of Recreation  
**Through:** John Muno, Executive Director

#### **Summary:**

Over the past few years staff has been observing Lake Michigan and watching the impact that it has had on our beaches. Within the last two seasons the lake levels have been rising and storm events been increasing impacting our programming and usage of our beaches, especially Lloyd and Tower. We have taken action to help protect our assets at Lloyd and now due to increasing lake levels and increased frequency of these larger storm events will need to address this once again.

As discussed at the April 12<sup>th</sup> Committee of the Whole meeting staff was asked to progress on its timeline to address these concerns. At the time staff was already engaged with Baird & Associates as well as Shabica & Associates to address the current conditions of Lloyd shoreline south of the beach house. In an effort to move that discussion forward staff has been working to not only address the concerns at Lloyd shoreline but also include Tower Road Beach and Lloyd Beach as part of those proposals.

After much review staff has identified the firm of Shabica & Associates to address the concerns at Lloyd Park. As indicated in the proposal staff will be looking to complete a design plan which will be used to submit a permit into the regulatory agencies as part of their application process. The overall goal of the permit is twofold, first to combat the erosion and stabilize the toe of the bluff and second to design and install a type of break water off shore to help sustain the beach. The design of these structures has yet to be determined, but through the process of coastal consulting and permit work staff will be circling back with designs to be approved. The fee for this work is \$70,000, which does not include the permit fee applications. We are anticipating permit fee's to range \$20,000 - \$25,000 depending on the cost of construction. Staff would like to add a five percent contingency for additional meetings that may be required for a total do not exceed amount of \$73,500. Tower Road Beach is not currently included in this scope of work, but staff is working diligently on the Tower's proposal and will be circling back to the Committee soon.

#### **Recommendation:**

With the goal to complete this project as identified in the Winnetka Waterfront 2030 Plan, staff is recommending to the Park Board for approval, the proposal from Shabica and Associates of Northfield, Illinois for a not to exceed amount of \$73,500.

**END**



## Shabica & Associates, Inc.

WE BUILD BEACHES

Winnetka Park District  
Mr. John Shea, Superintendent of Recreation  
540 Hibbard Road  
Winnetka, Illinois 60093

Dear Mr. Shea:

May 7, 2018

We are pleased to submit this proposal for coastal consulting at Lloyd Park beach in Winnetka. Shabica & Associates (SA) can provide services for design, coastal engineering, submittal of state and federal permit applications, specifications, and construction observation for the work detailed below.

### Objectives:

- With the recent impacts from higher lake levels and storms to the beaches, SA will work with the Park District to help implement the coastal component of the Winnetka Waterfront 2030 master plan
- Design and engineer a quarystone revetment to help protect the exposed bluff toe in conjunction with the overall beach plan
- Restore the south beach with the addition of a breakwater held beach system to help preserve the beach profile and to provide safe access to the water

The overall goal is to create a more stable, user-friendly environment, while maintaining a high level of stormwave protection for this lakefront property. This project consists of 5 Phases, as follows:

1. **Conceptual Design and Preliminary Engineering.** SA will examine background information including bathymetric and topographic survey, existing shore protection, coastal geology, wave analysis, previously completed engineering reports (1981 Burke Report, 1982 USACE Reconnaissance Report, 1986 Harza Engineering Erosion and Rehabilitation Report), prototypes, and air photos necessary to design a concept plan for permit. Includes two meetings with the neighbors, if necessary, to review potential beach options or conflicts prior to submitting permit applications. An updated topographic and bathymetric survey will be required. Preliminary cost estimates for the beach and revetment will be prepared as part of this phase.  
**SA Fee: \$16,000**
2. **Project Engineering and Project Permit Drawings.** SA will conduct necessary coastal and civil engineering required for the permit application, including preparation of a coastal engineering report. A stamped SE/SC Plan will be prepared as part of this phase. Working with land based contractors, SA will prepare cost estimates for 2019 construction as part of this phase.  
**SA Fee: \$24,000**
3. **State and Federal Permit Application.** SA will prepare permit applications to the U.S. Army Corps of Engineers, Illinois Department of Natural Resources, Illinois Environmental Protection Agency, State Historic Preservation Office, North Cook County Soil & Water Conservation District, Metropolitan Water Reclamation District, and U.S. Fish and Wildlife Service; all necessary correspondence; and one meeting with neighbors, community representatives and/or regulators.

The state and federal permit process is a lengthy process during which time regulators review the project to assure that there will be negligible impact, if any, to the environment and coastal systems. The state and federal agencies also protect and regulate all activity that occurs on the bed of Lake Michigan, which is

owned by the people of the State of Illinois. The regulators conduct a review of proposed projects and may send out a public notice to adjacent neighbors, concerned citizens and other agencies. In our experience, each passing year can bring more regulatory requirements throughout the permit review process. If, during the permit approval process, regulators require a larger scope of work than is currently mandated, SA will request authorization from you and bill at an hourly rate. SA will be in regular contact with the regulators throughout the permit process to help assure that the permit application continues to move through the process in a timely manner. The state and federal permit process can typically take from 8 to 18 months.

**SA Fee: \$24,000**

4. **Final Design, Engineering for Construction.** Upon permit approval from the state and federal regulators, SA will make all modifications for construction applying coastal engineering techniques to prepare construction drawings and specifications to be bid to qualified land based contractors.

**SA Fee: \$6,000**

5. **Construction Observation.** If necessary, SA personnel will be onsite during construction to assure that work is completed in accordance with the approved permits and bid specifications. SA will track project scheduling, budgets, and field engineering as necessary. As required by the IDNR, based on new regulations, SA will coordinate the pre- and post-construction hydrographic surveys (see below).

**SA Fee (TBD pending selected contractor and the needs of the Park District): \$15,000 for the first \$100,000 of construction cost, then 5% thereafter**

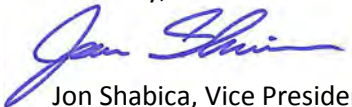
**Additional fees to be paid directly by client:**

- Public Meetings: Due to the potential need for public communications during the beach permitting process, SA will bill hourly to addend any meetings requested by the Park District including preparation of necessary materials (see attached 2018 Fee Schedule).
- A detailed topographic survey is required to: document existing site conditions, locate existing structures, and to determine nearshore water depths for coastal engineering.  
Lloyd Park Beach Completed by Terra Technology in October, 2017
- All permit application fees to regulatory agencies (see attached 2018 Fee Schedule)
- Wetland mitigation bank credits, if necessary, for projects impacting over 0.10 acres on the bed of Lake Michigan
- Pre- and post-construction survey work, as required by the IDNR

As noted above, regulations by the Illinois Department of Natural Resources (IDNR) require a hydrographic survey performed pre- and post-construction (survey costs will be included in the construction cost). Additional follow-up surveys are required at 1-year and 5-year intervals post-construction to determine how the system is functioning and if any additional measures will be required. SA will assist in the coordination and submission of these surveys.

Please sign a copy of this letter and return it to us with a check for \$10,000 as your authorization to proceed. All further fees will be invoiced on a monthly basis, based on work completed. This proposal is good through August 31, 2018. If you have any questions, please feel free to contact us.

Sincerely,



Jon Shabica, Vice President

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_



## Shabica & Associates, Inc.

WE BUILD BEACHES

### FEE SCHEDULE (2018)

Charges for engineering and technical personnel will be made for time spent in the field, in consultation, in preparation of reports, and in travel to and from the job.

#### Technical Classifications

#### Rate

Field Technician	\$ 48/hr.
Support Staff	\$ 58/hr.
Draftsman CAD	\$ 71/hr.
Field Supervisor	\$ 95/hr.
Geologist	\$ 140/hr.
Engineer, PE	\$ 165/hr.
Vice Principal	\$ 175/hr.
Managing Director	\$ 185/hr.
Principal	\$ 265/hr.

#### Expenses

Long Distance Telephone & Fax	At Cost + 20%
Shipping Charges	At Cost + 20%
Meals & Accommodations	\$130/day/person
Transportation (Company or Private Vehicle)	\$0.56/mile
Transportation via Public Conveyance	At Cost + 20%
Outside Services	At Cost + 20%

#### Formal Reports

Report Distribution: 2 Copies of each report will be furnished. Additional Copies: \$20 per copy.

#### Permitting Fees (subject to change), to be paid by client, including but not limited to:

- USACE permit fee: \$10
- IDNR permit fee: \$500 - \$5,000 pending type of permit
- IEPA permit fee, if required: 1% of construction cost (as permitted) with a minimum of \$350 and a maximum of \$10,000
- Municipal and County permit fees vary based on location and type of work. Fees are based on a percentage of construction cost or a flat fee.

#### Insurance

Insurance carried includes Statutory Workers Compensation, General Liability with \$1 Million per occurrence and \$2 Million Annual Aggregate, \$2 Million Professional Liability, \$1 Million Umbrella Liability, and \$1 Million Auto Liability.



## **Winnetka Park District**

### **Board Summary**

**Date:** May 17, 2018

**To:** Board of Commissioners

**Subject:** Bluff Restoration Planning – Facilitator Proposal

**From:** Costa Kutulas, Superintendent of Parks  
John Shea, Superintendent of Recreation

**Through:** John Muno, Executive Director

#### **Summary:**

As discussed at our March 8<sup>th</sup> Committee of the Whole Meeting, staff has finalized the proposal with the Lakota Group for the Bluff Restoration Planning. Attached is the proposal from the Lakota Group for the services identified in the Bluff Land Restoration RFP for facilitating the Bluff Restoration Planning. The proposal identifies project scope and understanding for Track 1 and breaks down the three phases of the planning process and anticipated hours of each consultant engaged throughout the process. These hours are based on the planning process which we have learned works well in our community.

The overall planning process includes a three phase approach Analyze, Envision and Engage. Throughout the process there will be ample opportunity for engagement for shareholders as seen before in our Lakefront Master Planning Process.

The overall cost for this comprehensive plan is estimated to be \$126,711. However, with the Grant Award from the Illinois Department of Natural Resources for a matching grant of \$60,000 the out of the pocket cost to the district would be \$66,711. This is a reimbursable grant program where upon an independent audit of expenses, funds will be reimbursed to the Winnetka Park District. Staff is anticipating to complete the planning process in the fourth quarter of 2018. Reimbursement funds from IDNR would follow in the second quarter of 2019. With the anticipated matching funds the project will be over budget by \$6,711.

#### **Recommendation:**

With the goal to complete this project as identified in the Winnetka Waterfront 2030 Plan, staff is recommending to the Park Board for approval, the budget proposal from The Lakota Group of Chicago, Illinois for a not to exceed amount of \$126,711.

**END**



# BLUFF LAND RESTORATION PLANNING

WINNETKA PARK DISTRICT  
Winnetka, IL

## Tract 1 Work Scope Summary

***The Lakota Group***

*Gewalt Hamilton Associates*

*Cardno*

*Urban Forest Management*

*Testing Service Corporation*

May 4, 2018

THE  
**LAKOTA** ALLIES  
GROUP.IN  
PLACE



## Project Understanding & Approach

The Lakota Team approach is simple and time proven. As noted in our RFP response, it follows the District's desire to craft a detailed, thoughtful plan, integrate community voice and set in motion actionable tasks, projects, and management strategies. In crafting and refining the work scope, budget, and outcome expectations over the past couple of weeks, the team has worked closely with staff to more specifically refine and define the scope to focus on 5 Target Project Areas.

The 5 Target Projects in the **Tract 1: Detailed Planning** work scope include:

- Bluff land vegetative restoration and ancillary enhancements to Tower Road Bluff
- Bluff land vegetative restoration and ancillary enhancements to Lloyd Bluff
- Bluff land vegetative restoration and ancillary enhancements to Maple Street Beach Bluff
- Bluff land vegetative restoration and ancillary enhancements to Elder Lane Beach Bluff
- Bluff land vegetative restoration and ancillary enhancements to Centennial Beach Bluff

More specifically the Phasing of the project and budgeting has been organized as follows.



## ***TRACT 1: Detailed Planning***

This portion of this Bluff Land Restoration Planning project takes the issues and ideas generated in the Lakefront Master Plan related to the bluff land to the next level of review, analysis, detailed understanding and preliminary design and costing. **The work scope tasks and specific testing or studies in each of the phases of Tract 1 are definable and quantifiable.** Our team has itemized specific time and staff involvement to each of the tasks in the following Tract 1 phases.

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### **Phase 1: Analyze**

Get into the dirt and find out what's going on and evaluate the technical aspects of these systems.

#### **Key tasks include:**

- Detailed site review and base map preparation utilizing existing data
  - Collection and review of existing geotech, topo or tree inventory
  - Tree Inventory and assessment
  - Hand auger Boring sampling, testing and analysis of target areas
  - Regulatory standards review and summary
  - Key stakeholder discussions
- 

### **Phase 2: Envision**

Create and test a range of ideas, opportunities, and strategies supported by data, dollars, and degree of difficulty

#### **Key tasks include:**

- Refinement of current target area elements and identification of additional opportunities
  - Development and refinement of design schemes for target area initiatives
  - Illustrative Imagery development for future public use at Open Houses
  - Preliminary Budgeting
  - WPD Board update review
-

### **Phase 3: Engage**

Share knowledge and ideas learned to date with the community, staff, and leadership. Listen to community thoughts and concerns and gather information to educate on the range of ideas, issues, and opportunities presented.

#### **Key tasks include:**

- Community outreach plan and strategy
- Series of Community Open Houses
- Refinement of Target Area plans based on input
- Village Boards/commissions informal informational review
- Prioritization of projects and budgets
- Park Board review and adoption

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**TRACT 1: Anticipated Timeline:** 6 to 7 months

**TRACT 1: Total number of Meetings:** 13 meetings

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