



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

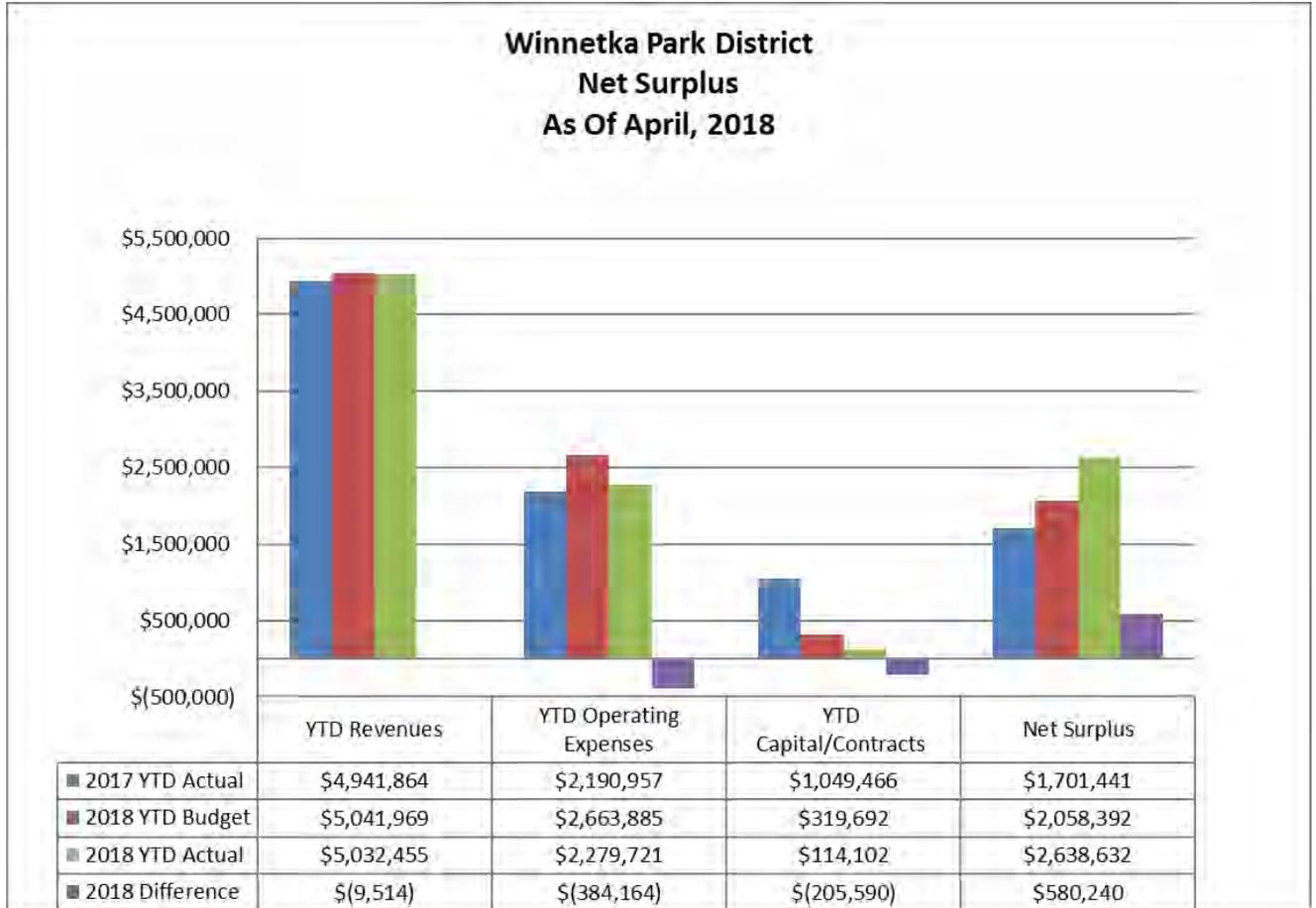
**Community Room
540 Hibbard Road
6:30 P.M.**

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

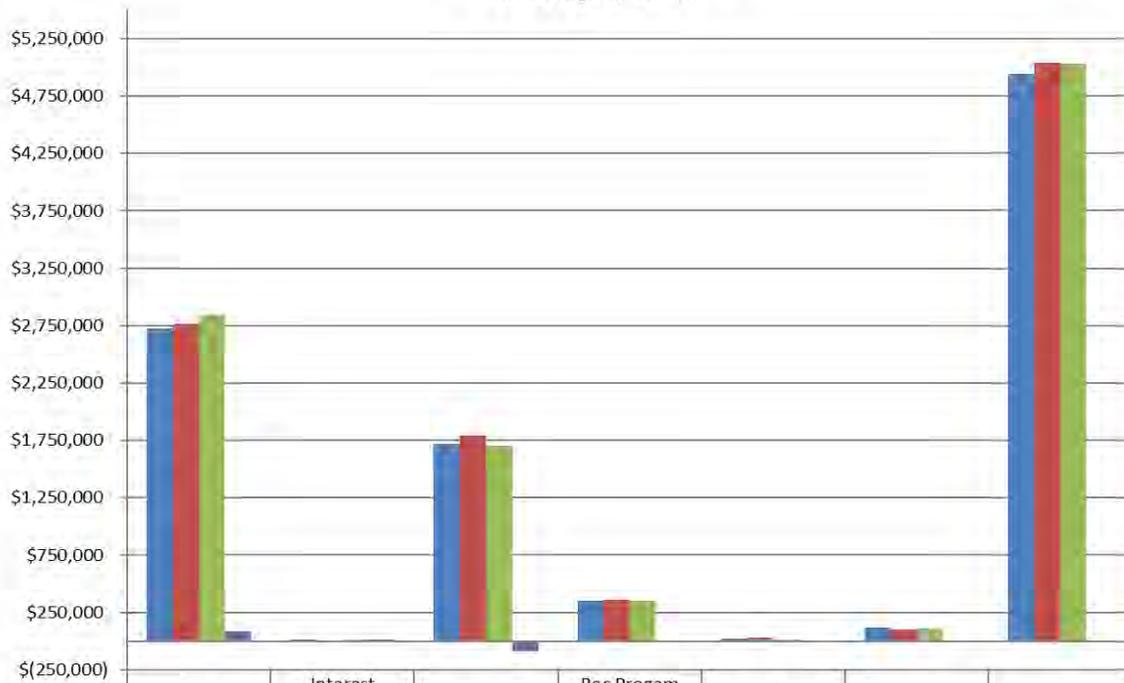
APRIL 2018 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



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

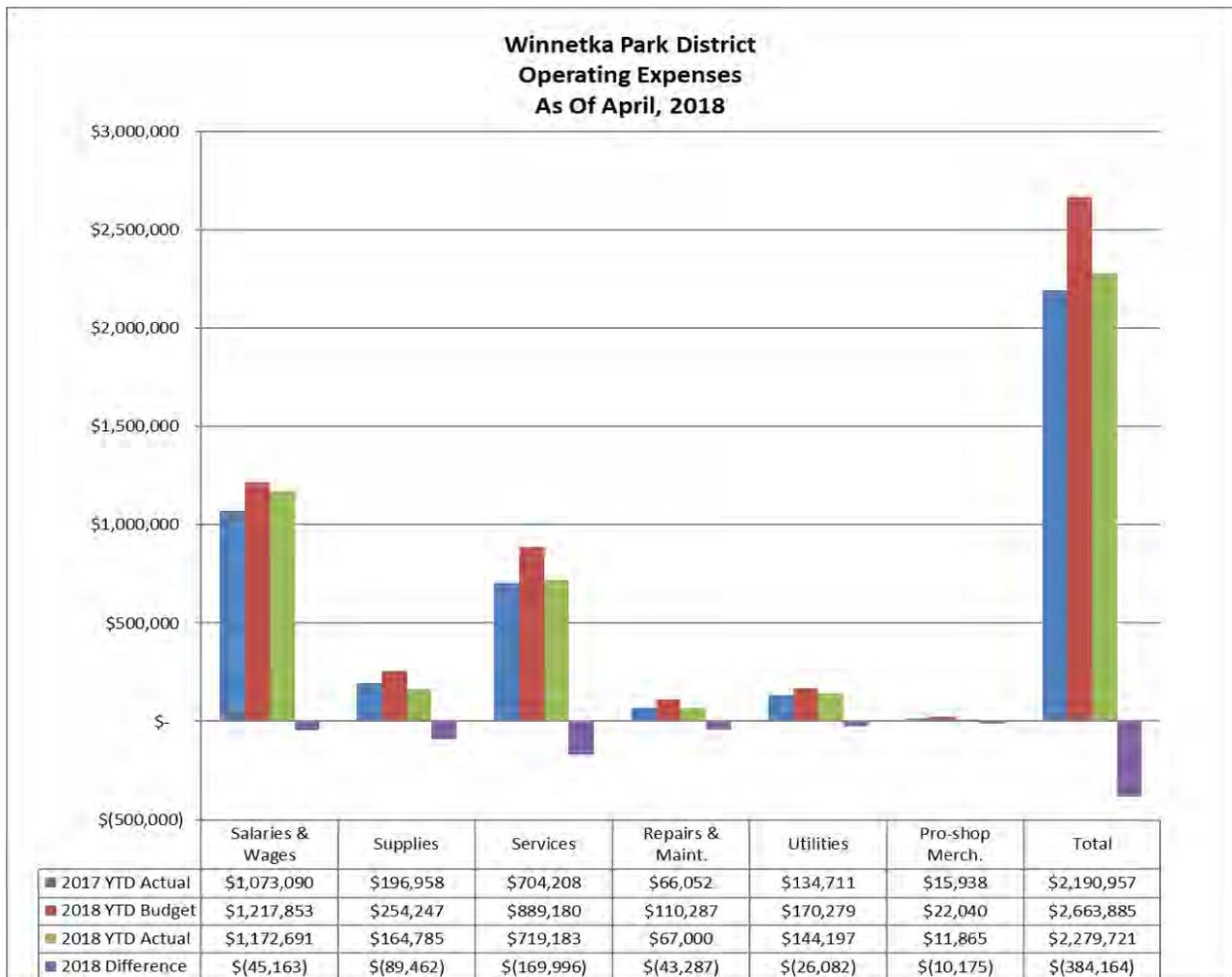
**Winnetka Park District
Revenues
As Of April, 2018**



| | Taxes | Interest Income | User Fees | Rec Program Fees | Pro-shop | Misc Income | Total |
|-----------------|-------------|-----------------|-------------|------------------|------------|-------------|-------------|
| 2017 YTD Actual | \$2,723,892 | \$11,114 | \$1,717,789 | \$348,561 | \$21,582 | \$118,925 | \$4,941,864 |
| 2018 YTD Budget | \$2,761,570 | \$4,937 | \$1,789,693 | \$356,529 | \$27,559 | \$101,680 | \$5,041,969 |
| 2018 YTD Actual | \$2,843,997 | \$15,095 | \$1,698,897 | \$349,942 | \$16,854 | \$107,671 | \$5,032,455 |
| 2018 Difference | \$82,427 | \$10,157 | \$(90,796) | \$(6,587) | \$(10,705) | \$5,991 | \$(9,514) |

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

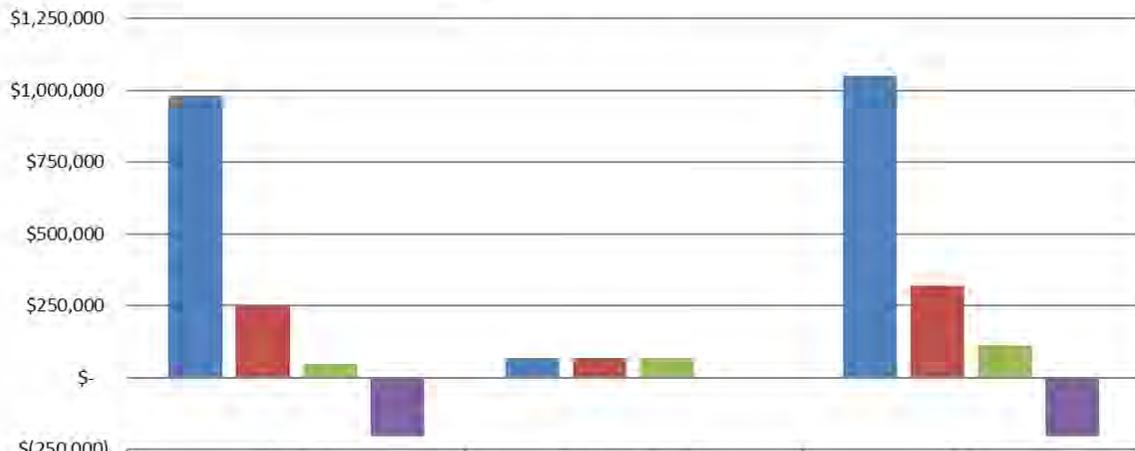
- Total revenues are 99% of year-to-date budget



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

**Winnetka Park District
Capitals / Contracts Payable
As Of April, 2018**



| | Capitals | Contracts Payable | Total |
|-----------------|-------------|-------------------|-------------|
| 2017 YTD Actual | \$980,476 | \$68,991 | \$1,049,466 |
| 2018 YTD Budget | \$251,755 | \$67,937 | \$319,692 |
| 2018 YTD Actual | \$45,941 | \$68,161 | \$114,102 |
| 2018 Difference | \$(205,814) | \$224 | \$(205,590) |

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**

| Bank Name | Amount | Annual Rate |
|-------------------------------------|----------------------|------------------------|
| CASH | | |
| 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> | |
| Total Cash | 5,728,484.60 | |
| INVESTMENTS | | |
| 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% |
| Total Investments | 4,359,858.52 | 1.26% |
| TOTAL CASH & INVESTMENTS | 10,088,343.12 | |

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 04/30/2018

Winnetka Park District

Total Revenue



Total Revenue

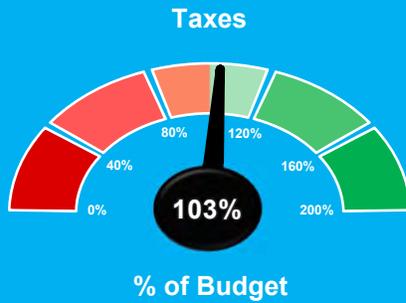
Actual
\$5,032,455

Budget
\$5,041,969

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

Winnetka Park District

Taxes



Taxes

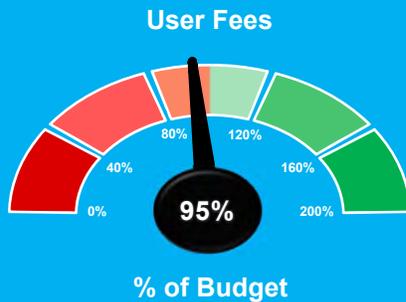
Actual
\$2,843,997

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

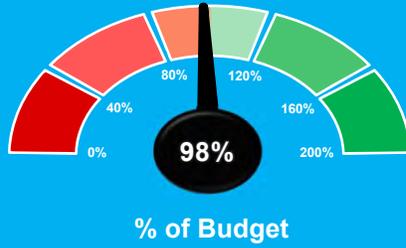
Winnetka Park District Revenue Analysis Dashboard

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

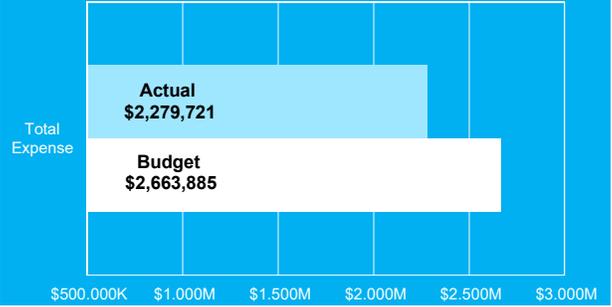
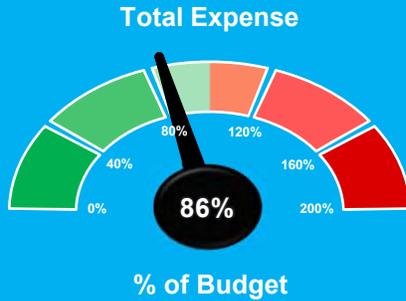
\$50.000K \$100.000K \$150.000K

Winnetka Park District Expense Analysis Dashboard

YTD
As of 04/30/2018

Winnetka Park District

Total Expense



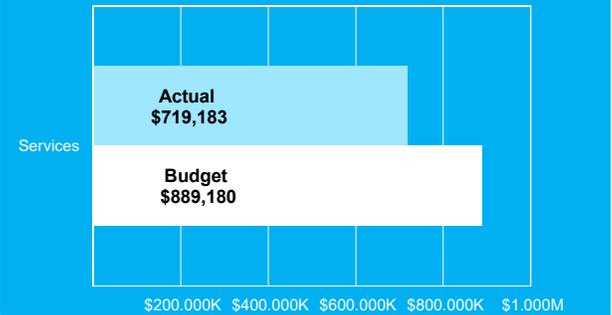
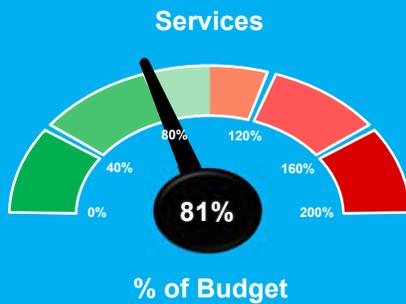
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

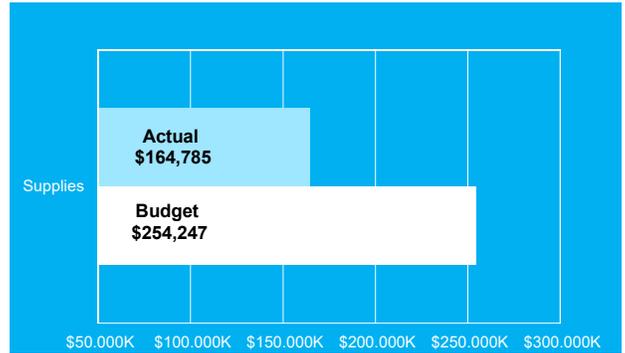
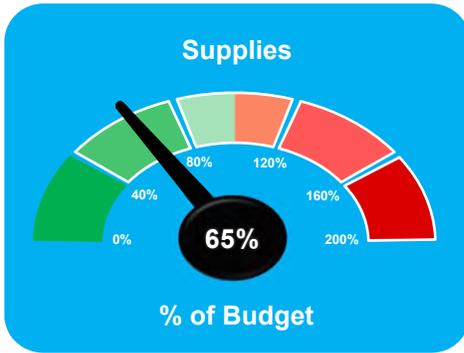


Winnetka Park District Expense Analysis Dashboard

YTD
As of 04/30/2018

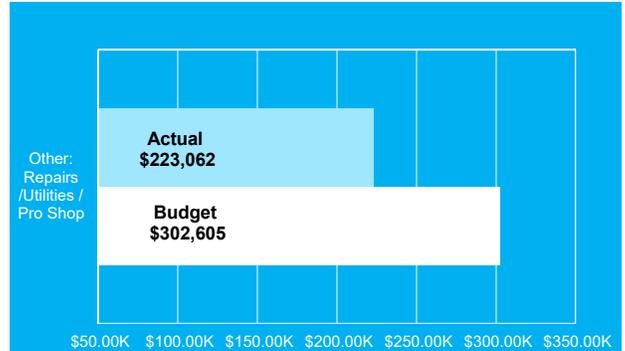
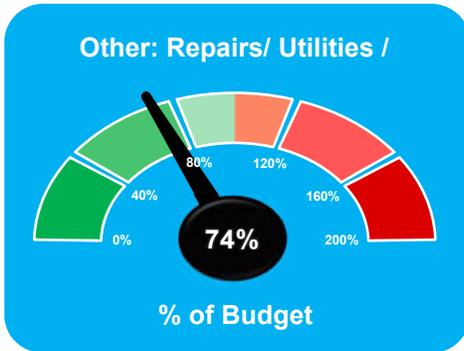
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

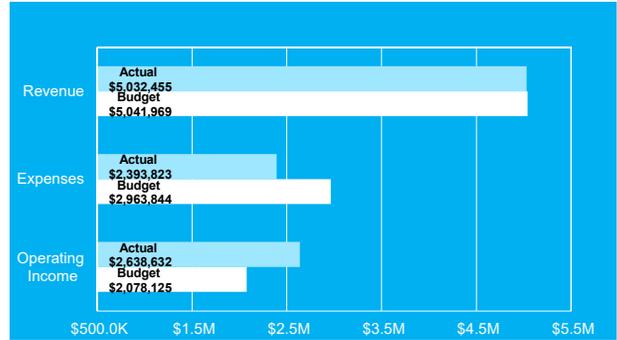
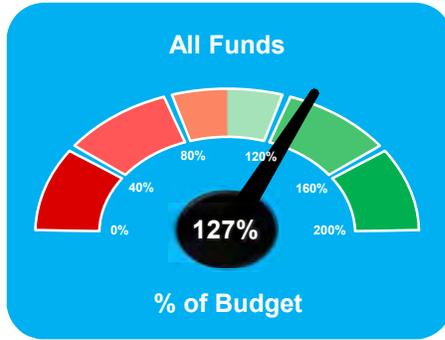


Winnetka Park District Operating Income Dashboard

YTD
As of 04/30/2018

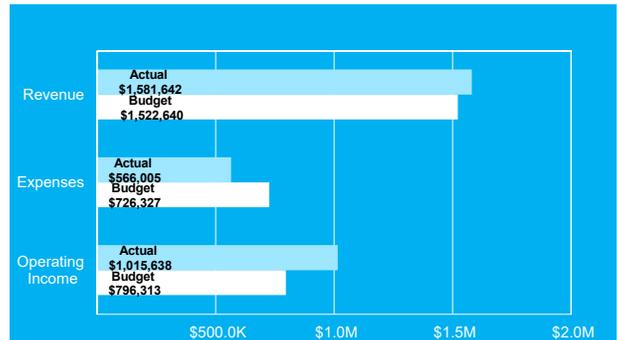
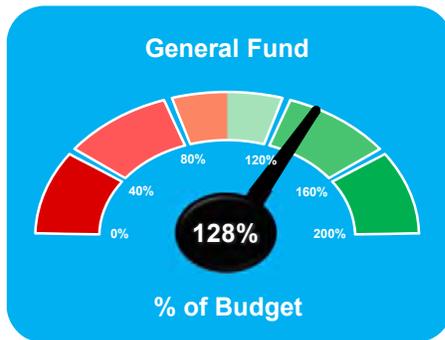
Winnetka Park District

All Funds



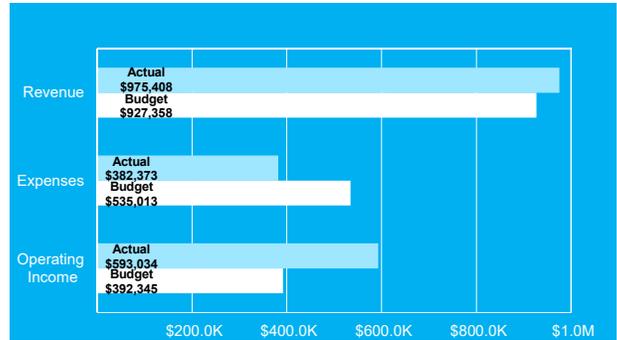
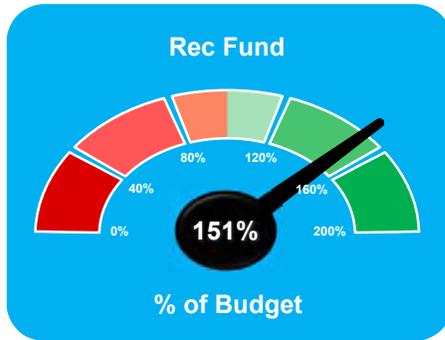
Winnetka Park District

General Fund



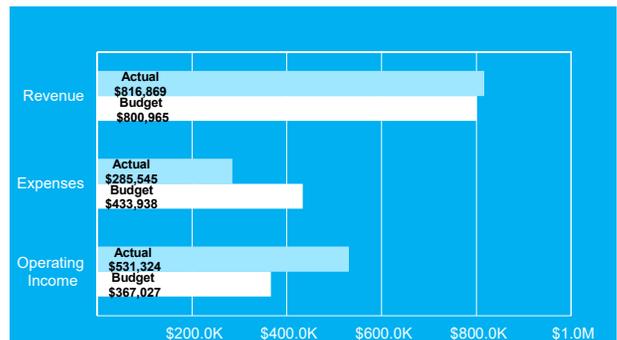
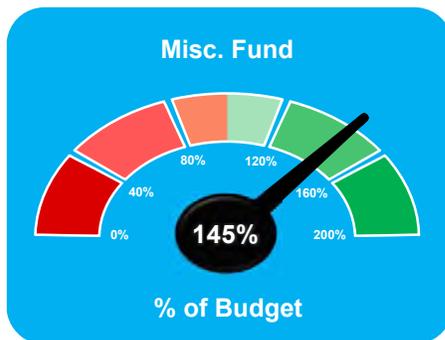
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

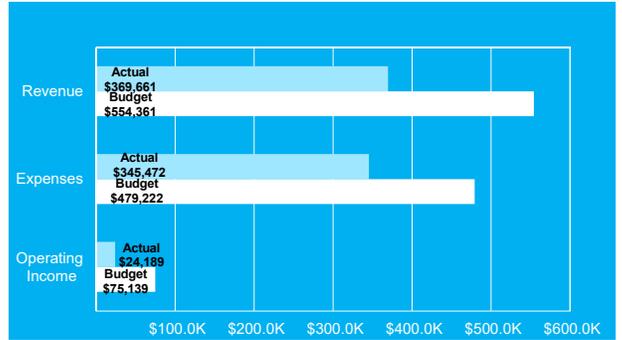
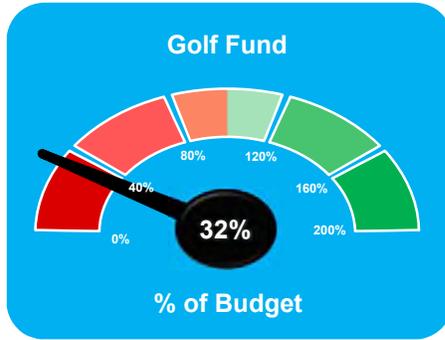


Winnetka Park District Operating Income Dashboard

YTD
As of 04/30/2018

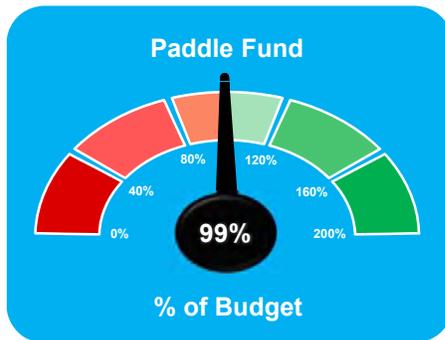
Winnetka Park District

Golf Fund



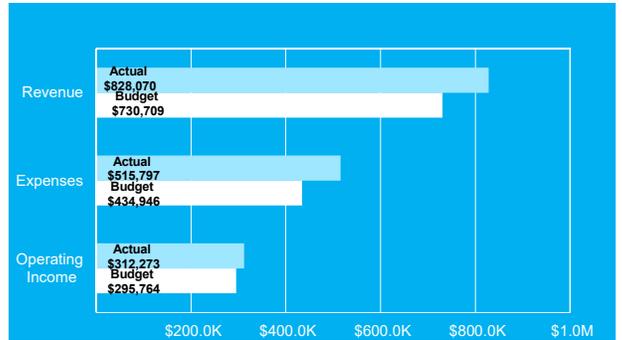
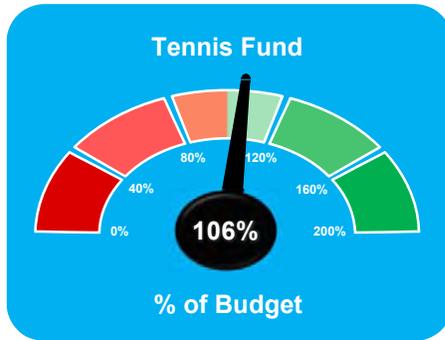
Winnetka Park District

Paddle Fund



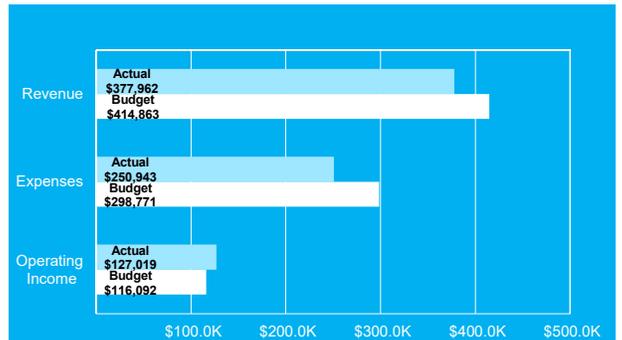
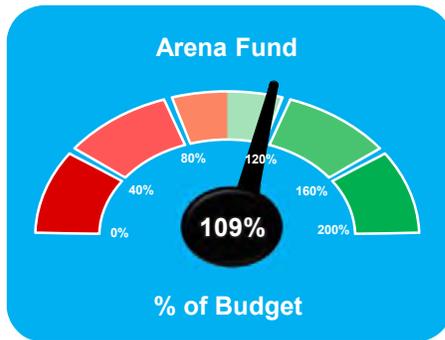
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

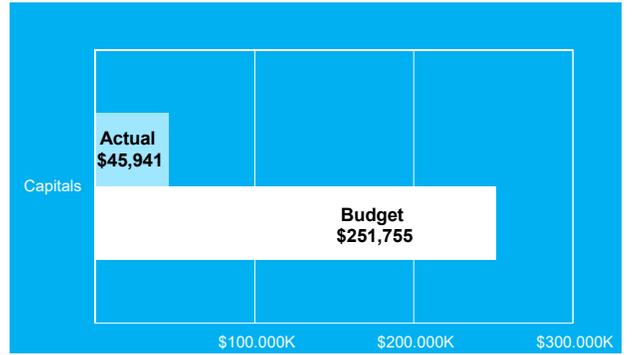
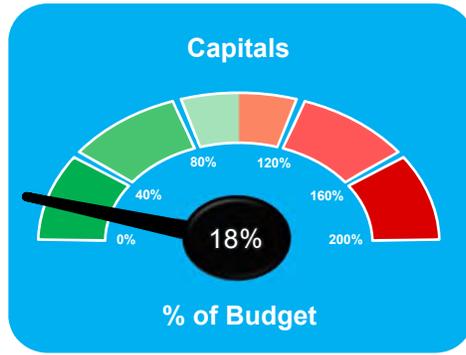


Winnetka Park District Other Metrics Dashboard

YTD
As of 04/30/2018

Winnetka Park District

Capitals





Winnetka Park District

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

By Vendor Name

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

| Vendor Name | Payment Number | Payable Number | Account Number | Description (Item) | Amount |
|---|----------------|----------------|--------------------|---------------------------------------|-----------------|
| Vendor: 16550 - 4FX SPIRIT APPAREL | | | | | |
| 4FX SPIRIT APPAREL | 100416 | 06-1740 | 27-2700-0000-52901 | ICE SPECIAL EVENT SUPPLIES | 52.00 |
| Vendor 16550 - 4FX SPIRIT APPAREL Total: | | | | | 52.00 |
| Vendor: 00348 - 9999-NCPERS - IL IMRF | | | | | |
| 9999-NCPERS - IL IMRF | 100430 | INV0009310 | 01-21230 | VOLUNTARY LIFE INSURANCE- MAY 2018 | 32.00 |
| Vendor 00348 - 9999-NCPERS - IL IMRF Total: | | | | | 32.00 |
| Vendor: 00027 - A-1 PEST CONTROL, INC. | | | | | |
| 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 |
| Vendor 00027 - A-1 PEST CONTROL, INC. Total: | | | | | 385.00 |
| Vendor: 00055 - AAA LOCK & KEY, INC. | | | | | |
| AAA LOCK & KEY, INC. | 100418 | 000033077 | 01-0400-0000-52002 | KEYS | 10.60 |
| Vendor 00055 - AAA LOCK & KEY, INC. Total: | | | | | 10.60 |
| Vendor: 21257 - ABSOLUTE RACE TIMING | | | | | |
| ABSOLUTE RACE TIMING | 100369 | 468 | 10-1100-7843-54305 | DEPOSIT FOR 5K FOR TIMING COMPANY | 500.00 |
| Vendor 21257 - ABSOLUTE RACE TIMING Total: | | | | | 500.00 |
| Vendor: 21924 - ACCESS ONE | | | | | |
| 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 |
| Vendor 21924 - ACCESS ONE Total: | | | | | 665.23 |
| Vendor: 00130 - ACUSHNET COMPANY | | | | | |
| 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 |
| Vendor 00130 - ACUSHNET COMPANY Total: | | | | | 1,578.94 |
| Vendor: 00177 - AFLAC | | | | | |
| 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 |
| Vendor: 14540 - ALAN GRAHAM & ASSOCIATES | | | | | |
| ALAN GRAHAM & ASSOCIATES | 100371 | INV0009276 | 23-2300-0000-54250 | MARCH PADDLE INSTRUCTION | 1,350.00 |
| Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total: | | | | | 1,350.00 |
| Vendor: 06877 - ARENA SERVICES & PRODUCTS, LLC | | | | | |
| 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 |
| Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC | | | | | |
| ARLINGTON POWER EQUIPME... | 100434 | 763342 | 01-0400-0000-52810 | TOOLS | 28.99 |
| Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total: | | | | | 28.99 |
| Vendor: 21305 - AT&T 708 Z90-0002 574 5 | | | | | |
| 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 |
| Vendor: 12455 - AT&T 847 441-5711 078 5 | | | | | |
| 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 |
| Vendor: 07535 - AT&T 847 784-9130 826 5 | | | | | |
| 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 |
| Vendor: 22202 - BABOLAT VS NORTH AMERICA INC | | | | | |
| 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 |
| Vendor: 00341 - BESS HARDWARE & SPORTS | | | | | |
| 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 |
| Vendor: 12620 - BMO CORP. MASTERCARD | | | | | |
| 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 |
|------------------|--------|---------|--------------------|---|----------|

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 |
|--|----------------|----------------|--------------------|--|-----------------|
| Vendor: 22217 - CALL ONE | | | | | |
| 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 |
| Vendor 22217 - CALL ONE Total: | | | | | 433.14 |
| Vendor: 00770 - CALLAWAY GOLF COMPANY | | | | | |
| 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 |
| Vendor 00770 - CALLAWAY GOLF COMPANY Total: | | | | | 2,461.93 |
| Vendor: 00802 - CARLISLE ENTERPRISES | | | | | |
| CARLISLE ENTERPRISES | 100378 | 37467 | 01-0100-0000-52015 | INK CARTRIDGES | 799.96 |
| Vendor 00802 - CARLISLE ENTERPRISES Total: | | | | | 799.96 |
| Vendor: 00827 - CDW GOVERNMENT LLC | | | | | |
| 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 |
| Vendor 00827 - CDW GOVERNMENT LLC Total: | | | | | 2,480.00 |
| Vendor: 21417 - CHICAGO LOVES DANCE INC | | | | | |
| CHICAGO LOVES DANCE INC | 100380 | W4818 | 10-1100-7810-54305 | CHICAGO LOVES DANCE - DANCE PARTY | 250.00 |
| Vendor 21417 - CHICAGO LOVES DANCE INC Total: | | | | | 250.00 |
| Vendor: 00993 - COMCAST | | | | | |
| 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 |
| Vendor 00993 - COMCAST Total: | | | | | 932.65 |
| Vendor: 01000 - COMED | | | | | |
| COMED | 100382 | INV0009283 | 01-0400-0000-56530 | ELECTRIC SERVICE-PARKS | 25.70 |
| Vendor 01000 - COMED Total: | | | | | 25.70 |
| Vendor: 02446 - COSTA KUTULAS | | | | | |
| COSTA KUTULAS | 100441 | INV0009320 | 01-0300-0000-52525 | REIMB FOR BOOTS | 99.99 |
| Vendor 02446 - COSTA KUTULAS Total: | | | | | 99.99 |
| Vendor: 06007 - COVERALL NORTH AMERICA, | | | | | |
| 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 |
| Vendor 06007 - COVERALL NORTH AMERICA, Total: | | | | | 698.00 |
| Vendor: 16270 - CTUC | | | | | |
| CTUC | 100443 | 76-18 | 25-2500-0000-50460 | TOURNAMENT UMPIRES | 204.00 |
| Vendor 16270 - CTUC Total: | | | | | 204.00 |

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 |
|---|----------------|----------------|--------------------|--|------------------|
| Vendor: 10680 - D & R TRUCKING CO. | | | | | |
| D & R TRUCKING CO. | 100383 | 18017 | 27-2700-0000-52901 | TRAILER FOR OUTDOOR ICE MOVE | 560.00 |
| Vendor 10680 - D & R TRUCKING CO. Total: | | | | | 560.00 |
| Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC | | | | | |
| DE LAGE LANDEN FINANCIAL SE... | 100444 | 59145692 | 01-0100-0000-56100 | 2018 MONTHLY COPIER LEASE | 1,603.35 |
| Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total: | | | | | 1,603.35 |
| Vendor: 22265 - DEER CREEK RACQUET CLUB | | | | | |
| DEER CREEK RACQUET CLUB | 100384 | 42418 | 25-2500-0000-52310 | JR TRAVEL LEAGUE FEES | 60.00 |
| Vendor 22265 - DEER CREEK RACQUET CLUB Total: | | | | | 60.00 |
| Vendor: 10700 - ECCO USA, INC. | | | | | |
| 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 |
| Vendor 10700 - ECCO USA, INC. Total: | | | | | 4,027.14 |
| Vendor: 21621 - EFRAIN RAMIREZ | | | | | |
| EFRAIN RAMIREZ | 100386 | INV0009279 | 01-0400-0000-52525 | REIMB FOR BOOTS | 76.76 |
| Vendor 21621 - EFRAIN RAMIREZ Total: | | | | | 76.76 |
| Vendor: 21539 - ENVIRONMENTAL SERVICES FIRM, INC | | | | | |
| ENVIRONMENTAL SERVICES FI... | 100387 | 040618-4 | 10-1600-0000-54250 | ASBESTOS TESTING FOR LLOYD BOAT LAUNCH | 1,670.00 |
| Vendor 21539 - ENVIRONMENTAL SERVICES FIRM, INC Total: | | | | | 1,670.00 |
| Vendor: 21701 - EXCALIBUR TECHNOLOGY | | | | | |
| EXCALIBUR TECHNOLOGY | 100445 | 169724 | 01-0100-0000-56110 | EMAIL SUPPORT | 58.49 |
| Vendor 21701 - EXCALIBUR TECHNOLOGY Total: | | | | | 58.49 |
| Vendor: 22078 - FASTSIGNS | | | | | |
| FASTSIGNS | 100446 | 29-69400 | 27-2700-0000-52002 | ZAMBONI MAGNETS | 110.94 |
| Vendor 22078 - FASTSIGNS Total: | | | | | 110.94 |
| Vendor: 00345 - FEDERAL WITHHOLDING TAX | | | | | |
| 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 |
| Vendor 00345 - FEDERAL WITHHOLDING TAX Total: | | | | | 39,274.74 |
| Vendor: 01167 - FOX VALLEY FIRE & SAFETY | | | | | |
| 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 |
| Vendor 01167 - FOX VALLEY FIRE & SAFETY Total: | | | | | 1,252.00 |
| Vendor: 21764 - FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | |
| FRONTLINE TECHNOLOGIES GR... | 100388 | INVU575094 | 01-0100-0000-54210 | Applitrack Subscription-Applicant Tracking | 2,081.14 |
| Vendor 21764 - FRONTLINE TECHNOLOGIES GROUP, LLC Total: | | | | | 2,081.14 |
| Vendor: 01550 - G.B. ELECTRIC COMPANY | | | | | |
| 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 |
| Vendor 01550 - G.B. ELECTRIC COMPANY Total: | | | | | 914.55 |

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 |
|--|----------------|----------------|--------------------|---|------------------|
| Vendor: 01570 - GAMMA SPORTS | | | | | |
| GAMMA SPORTS | 100390 | 54863 | 25-10700 | BANDIT ARM BAND | 177.00 |
| GAMMA SPORTS | 100390 | 54863 | 25-2400-0000-52801 | ROLL DRY REPLACEMENT | 338.71 |
| Vendor 01570 - GAMMA SPORTS Total: | | | | | 515.71 |
| Vendor: 21074 - GARVEY'S OFFICE PRODUCTS | | | | | |
| GARVEY'S OFFICE PRODUCTS | 100391 | PINV1514212 | 01-0100-0000-52001 | LAMINATING FILM | 305.98 |
| Vendor 21074 - GARVEY'S OFFICE PRODUCTS Total: | | | | | 305.98 |
| Vendor: 03250 - GLENBROOK AUTO PARTS | | | | | |
| 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 |
| Vendor 03250 - GLENBROOK AUTO PARTS Total: | | | | | 363.30 |
| Vendor: 08956 - GOOD IMPRESSIONS | | | | | |
| GOOD IMPRESSIONS | 100449 | 329 | 27-2700-0000-52901 | ICE SHOW APPAREL | 1,098.00 |
| Vendor 08956 - GOOD IMPRESSIONS Total: | | | | | 1,098.00 |
| Vendor: 01727 - GRAINGER | | | | | |
| 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 |
| Vendor 01727 - GRAINGER Total: | | | | | 411.98 |
| Vendor: 01170 - GRAND FOOD CENTER | | | | | |
| 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 |
| Vendor 01170 - GRAND FOOD CENTER Total: | | | | | 3,288.07 |
| Vendor: 07660 - HEALTH CARE SERVICE CORPORATION | | | | | |
| HEALTH CARE SERVICE CORPOR... | 100393 | INV0009291 | 01-0100-0000-54051 | HEALTH INSURANCE-MAY 2018 | 48,807.69 |
| Vendor 07660 - HEALTH CARE SERVICE CORPORATION Total: | | | | | 48,807.69 |
| Vendor: 01947 - HOME DEPOT CREDIT SERVICES | | | | | |
| 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 |
| Vendor 01947 - HOME DEPOT CREDIT SERVICES Total: | | | | | 664.85 |
| Vendor: 00350 - ICMA RETIREMENT TRUST-457 | | | | | |
| ICMA RETIREMENT TRUST-457 | DFT0003388 | INV0009300 | 01-21235 | 457K Contribution | 605.00 |
| Vendor 00350 - ICMA RETIREMENT TRUST-457 Total: | | | | | 605.00 |
| Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY | | | | | |
| 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 |
| Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total: | | | | | 470.73 |
| Vendor: 00410 - IL DEPT OF REVENUE | | | | | |
| IL DEPT OF REVENUE | DFT0003391 | INV0009303 | 01-21210 | State Withholding | 6,797.22 |
| Vendor 00410 - IL DEPT OF REVENUE Total: | | | | | 6,797.22 |
| Vendor: 02103 - INTEGRA CLEANING & MTC | | | | | |
| 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 |
| Vendor 02103 - INTEGRA CLEANING & MTC Total: | | | | | 1,850.00 |
| Vendor: 02220 - JORSON & CARLSON CO., INC | | | | | |
| 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 |
| Vendor 02220 - JORSON & CARLSON CO., INC Total: | | | | | 158.93 |
| Vendor: 21012 - JUAN CARRILLO | | | | | |
| JUAN CARRILLO | 100424 | INV0009294 | 01-0400-0000-52525 | REIMB FOR BOOTS | 99.99 |
| Vendor 21012 - JUAN CARRILLO Total: | | | | | 99.99 |
| Vendor: 22112 - KARA BERSHAD | | | | | |
| KARA BERSHAD | 100455 | INV0009315 | 10-1100-7845-54305 | TEA PARTY HARPIST | 350.00 |
| Vendor 22112 - KARA BERSHAD Total: | | | | | 350.00 |
| Vendor: 02305 - KEN'S QUICK PRINT, INC. | | | | | |
| KEN'S QUICK PRINT, INC. | 100456 | 3869 | 27-2700-0000-52340 | ICE SHOW PROGRAMS | 738.40 |
| Vendor 02305 - KEN'S QUICK PRINT, INC. Total: | | | | | 738.40 |
| Vendor: 21077 - KEVIN RUTHERFORD | | | | | |
| 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 |
| Vendor 21077 - KEVIN RUTHERFORD Total: | | | | | 104.10 |
| Vendor: 02528 - LAUTERBACH, & AMEN, LLP | | | | | |
| LAUTERBACH, & AMEN, LLP | 100457 | 28034 | 01-0100-0000-54250 | March Accounting Assistance | 200.00 |
| Vendor 02528 - LAUTERBACH, & AMEN, LLP Total: | | | | | 200.00 |
| Vendor: 22268 - LESLIE HEAL | | | | | |
| LESLIE HEAL | 100458 | 983110 | 10-1500-0000-41001 | REC REFUND | 10.00 |
| Vendor 22268 - LESLIE HEAL Total: | | | | | 10.00 |
| Vendor: 07402 - MAGIC OF GARY KANTOR | | | | | |
| 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 |
| Vendor 07402 - MAGIC OF GARY KANTOR Total: | | | | | 311.00 |
| Vendor: 02930 - MENONI & MOCOJNI, INC. | | | | | |
| MENONI & MOCOJNI, INC. | 100460 | 1273110 | 25-2400-0000-52002 | STONE | 96.00 |
| Vendor 02930 - MENONI & MOCOJNI, INC. Total: | | | | | 96.00 |
| Vendor: 21134 - MICKEY'S LINEN | | | | | |
| MICKEY'S LINEN | 100461 | 1212866 | 25-2500-0000-54250 | TOWEL SERVICE | 71.20 |
| Vendor 21134 - MICKEY'S LINEN Total: | | | | | 71.20 |
| Vendor: 08070 - NORTH SHORE GAS | | | | | |
| 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 |
| Vendor 08070 - NORTH SHORE GAS Total: | | | | | 3,329.30 |
| Vendor: 05973 - PACT ADMINISTRATIVE | | | | | |
| PACT ADMINISTRATIVE | 100462 | INV0009312 | 01-0100-0000-54051 | ADMIN FEES-MAY 2018 | 264.00 |
| Vendor 05973 - PACT ADMINISTRATIVE Total: | | | | | 264.00 |
| Vendor: 05974 - PACT ADMINISTRATIVE | | | | | |
| 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 |
| Vendor 05974 - PACT ADMINISTRATIVE Total: | | | | | 3,104.96 |
| Vendor: 22055 - PAULSON PRESS, INC | | | | | |
| 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 |
| Vendor 22055 - PAULSON PRESS, INC Total: | | | | | 7,700.00 |
| Vendor: 03577 - PEBSCO | | | | | |
| PEBSCO | DFT0003389 | INV0009301 | 01-21235 | 457K Contribution | 25.00 |
| Vendor 03577 - PEBSCO Total: | | | | | 25.00 |
| Vendor: 22269 - PHILIP SICILIANO | | | | | |
| PHILIP SICILIANO | 100464 | INV0009321 | 27-2700-0000-52340 | ICE SHOW DINNER | 525.00 |
| Vendor 22269 - PHILIP SICILIANO Total: | | | | | 525.00 |
| Vendor: 02260 - PING | | | | | |
| 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 |
| Vendor 02260 - PING Total: | | | | | 499.09 |
| Vendor: 06160 - RECORD A HIT | | | | | |
| 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 |
| Vendor 06160 - RECORD A HIT Total: | | | | | 1,980.74 |
| Vendor: 03836 - RED WING SHOE INDUSTRIAL | | | | | |
| RED WING SHOE INDUSTRIAL | 100401 | 18552-B | 20-2100-0000-52525 | SAFETY BOOTS | 100.00 |
| Vendor 03836 - RED WING SHOE INDUSTRIAL Total: | | | | | 100.00 |
| Vendor: 22229 - RETHYNC | | | | | |
| 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 |
| Vendor 22229 - RETHYNC Total: | | | | | 9,638.75 |

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 |
|--|----------------|----------------|--------------------|--|-----------------|
| Vendor: 19290 - RICHARD CZYZYNSKI | | | | | |
| RICHARD CZYZYNSKI | 100467 | 984023 | 10-1100-7606-45400 | REC REFUND | 88.33 |
| Vendor 19290 - RICHARD CZYZYNSKI Total: | | | | | 88.33 |
| Vendor: 03940 - RMC, INC. | | | | | |
| RMC, INC. | 100468 | SI2063444 | 27-2700-0000-54250 | MAY SERVICE CONTRACT | 769.00 |
| Vendor 03940 - RMC, INC. Total: | | | | | 769.00 |
| Vendor: 21942 - ROBBINS SCHWARTZ | | | | | |
| ROBBINS SCHWARTZ | 100469 | 280761 | 01-0200-0000-54220 | March 2018 Legal Services | 1,206.00 |
| Vendor 21942 - ROBBINS SCHWARTZ Total: | | | | | 1,206.00 |
| Vendor: 13600 - RUDIG TROPHIES | | | | | |
| RUDIG TROPHIES | 100470 | 58889 | 25-2500-0000-52310 | TENNIS TROPHIES | 33.31 |
| Vendor 13600 - RUDIG TROPHIES Total: | | | | | 33.31 |
| Vendor: 04138 - SECURITY BNFT GROUP OF CO | | | | | |
| SECURITY BNFT GROUP OF CO | DFT0003390 | INV0009302 | 01-21235 | 457K Retirement Plan | 750.00 |
| Vendor 04138 - SECURITY BNFT GROUP OF CO Total: | | | | | 750.00 |
| Vendor: 04218 - SHORELINE TEAM TENNIS | | | | | |
| SHORELINE TEAM TENNIS | 100402 | INV0009280 | 25-2400-0000-54250 | TEAM SUMMER DUES | 255.00 |
| Vendor 04218 - SHORELINE TEAM TENNIS Total: | | | | | 255.00 |
| Vendor: 09880 - SMG SECURITY HOLDINGS, LLC | | | | | |
| SMG SECURITY HOLDINGS, LLC | 100471 | 34170 | 10-1500-0000-60041 | FIRE ALARM INSTALL - MAPLE BEACH HOUSE | 6,350.00 |
| Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total: | | | | | 6,350.00 |
| Vendor: 22095 - SPECTROTEL | | | | | |
| 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 |
| Vendor 22095 - SPECTROTEL Total: | | | | | 963.97 |
| Vendor: 18880 - SPORT CONNECTION, INC. | | | | | |
| 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 |
| Vendor 18880 - SPORT CONNECTION, INC. Total: | | | | | 7,329.50 |
| Vendor: 13210 - STAPLES BUSINESS CREDIT | | | | | |
| STAPLES BUSINESS CREDIT | 100474 | 7196113877-0-1 | 01-0400-0000-52001 | OFFICE SUPPLIES-PARKS | 67.99 |
| Vendor 13210 - STAPLES BUSINESS CREDIT Total: | | | | | 67.99 |
| Vendor: 04435 - SUN MOUNTAIN SPORTS | | | | | |
| 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 |
| Vendor 04435 - SUN MOUNTAIN SPORTS Total: | | | | | 287.12 |
| Vendor: 04560 - TENNANT SALES & SERVICE | | | | | |
| TENNANT SALES & SERVICE | 100475 | 915388349 | 25-2500-0000-56100 | TENNANT SERVICE CALL AND PARTS | 348.80 |
| Vendor 04560 - TENNANT SALES & SERVICE Total: | | | | | 348.80 |
| Vendor: 21248 - TERMINAL SUPPLY CO | | | | | |
| TERMINAL SUPPLY CO | 100405 | 17423-00 | 01-0300-0000-52002 | SOLDER | 89.34 |
| Vendor 21248 - TERMINAL SUPPLY CO Total: | | | | | 89.34 |

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 |
|---|----------------|----------------|--------------------|--|------------------|
| Vendor: 04678 - TYLER TECHNOLOGIES, INC. | | | | | |
| TYLER TECHNOLOGIES, INC. | 100406 | 025-219997 | 01-0100-0000-54210 | ANNUAL CONTRACT-MTC-ACCOUNTING SOFTWARE | 20,187.00 |
| Vendor 04678 - TYLER TECHNOLOGIES, INC. Total: | | | | | 20,187.00 |
| Vendor: 04688 - ULBERT & CO. | | | | | |
| ULBERT & CO. | 100407 | 8576 | 10-1000-0000-60044 | ADMIN OFFICE PAINTING | 9,490.00 |
| Vendor 04688 - ULBERT & CO. Total: | | | | | 9,490.00 |
| Vendor: 20788 - ULINE, INC | | | | | |
| 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 |
| Vendor 20788 - ULINE, INC Total: | | | | | 569.45 |
| Vendor: 20775 - US SIGNAL | | | | | |
| 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 |
| Vendor 20775 - US SIGNAL Total: | | | | | 395.52 |
| Vendor: 21571 - USABLUBOOK | | | | | |
| USABLUBOOK | 100477 | 536563 | 01-0400-0000-56100 | RPZ PARTS FOR TOWER RD PARK | 186.52 |
| USABLUBOOK | 100477 | 536594 | 01-0400-0000-56100 | RPZ PARTS-TOWER | 70.36 |
| USABLUBOOK | 100477 | 543002 | 01-0400-0000-56100 | RPZ PARTS-TOWER | 46.96 |
| Vendor 21571 - USABLUBOOK Total: | | | | | 303.84 |
| Vendor: 04765 - VANGUARD ENERGY SERVICES | | | | | |
| 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 |
| Vendor 04765 - VANGUARD ENERGY SERVICES Total: | | | | | 3,606.04 |
| Vendor: 04778 - VERIZON WIRELESS | | | | | |
| VERIZON WIRELESS | 100410 | 9805522363 | 01-0100-0000-56502 | CELL PHONE SERVICE | 2,639.82 |
| Vendor 04778 - VERIZON WIRELESS Total: | | | | | 2,639.82 |
| Vendor: 04805 - VILLAGE OF WINNETKA | | | | | |
| 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 |
| Vendor 04805 - VILLAGE OF WINNETKA Total: | | | | | 32,455.97 |
| Vendor: 00425 - VISION SERVICE PLAN (IL) | | | | | |
| 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 |
| Vendor 00425 - VISION SERVICE PLAN (IL) Total: | | | | | 2,623.98 |
| Vendor: 04882 - WAREHOUSE DIRECT | | | | | |
| 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 |
| Vendor 04882 - WAREHOUSE DIRECT Total: | | | | | 1,208.31 |
| Vendor: 05020 - WILSON SPORTING GOODS | | | | | |
| 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 |
| Vendor 05020 - WILSON SPORTING GOODS Total: | | | | | 457.39 |
| Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE | | | | | |
| WISCONSIN DEPARTMENT OF R... | DFT0003393 | INV0009305 | 01-21210 | State Withholding | 437.33 |
| Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total: | | | | | 437.33 |
| Vendor: 22255 - WOODWARD PRINTING SERVICES | | | | | |
| WOODWARD PRINTING SERVIC... | 100429 | 47438 | 20-2000-0000-54201 | Printing of Golf Course Supplemental Brochures | 1,266.00 |
| Vendor 22255 - WOODWARD PRINTING SERVICES Total: | | | | | 1,266.00 |
| Vendor: 05667 - YOUR ADVANTAGE TENNIS | | | | | |
| YOUR ADVANTAGE TENNIS | 100480 | INV0009319 | 25-2500-0000-57650 | APRIL STRINGING | 294.00 |
| Vendor 05667 - YOUR ADVANTAGE TENNIS Total: | | | | | 294.00 |
| Vendor: 22260 - ZEROFRICTION, LLC | | | | | |
| ZEROFRICTION, LLC | 100415 | 108800 | 20-10700 | Merchandise for Resale | 638.40 |
| ZEROFRICTION, LLC | 100415 | 108800 | 20-2000-0000-57325 | Merchandise for Resale | 17.12 |
| Vendor 22260 - ZEROFRICTION, LLC Total: | | | | | 655.52 |
| Grand Total: | | | | | 271,504.98 |

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 |
| Grand Total: | 271,504.98 |

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 |
| | Grand Total: | 271,504.98 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 271,504.98 |
| | Grand Total: |
| | 271,504.98 |

**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.

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

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.

Ian Larkin, President

John Muno, Board Secretary

Unofficial

**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.

Ian Larkin, President

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 12th 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

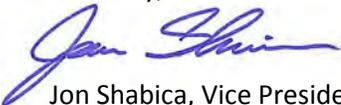
Additional fees to be paid directly by client:

- 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 8th 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.

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

TRACT 1: Anticipated Timeline: 6 to 7 months

TRACT 1: Total number of Meetings: 13 meetings

