



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, December 12, 2019
Community Room, 540 Hibbard Road
5:30 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. November Financials*
4. Approval of December 12, 2019 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes
 - a. Committee of the Whole Meeting Minutes of November 14, 2019*
 - b. Closed Session Meeting Minutes of November 14, 2019*
 - c. Regular Board Meeting Minutes of November 21, 2019*
7. New Business
 - a. Lloyd Emergency Shoreline Protection*
 - b. Bluff Restoration Tier One Project Bid*
 - c. Lakota Construction Observation Proposal*
 - d. Tax Levy Ordinance #569*
 - e. Supplemental Tax Levy Ordinance #570*
 - f. Resolution 19-12-12-1 Appoint of FOIA Officers*
8. Unfinished Business
 - a. 2020 Budget Adjustments*
 - b. 2020 Board Meeting Schedule*
 - c. Boal Parkway Stormwater Plan and Land Transfer*
9. Matters of the Director
10. Board Liaison Reports
11. Remarks from Visitors
12. Staff Updates
13. Closed Session

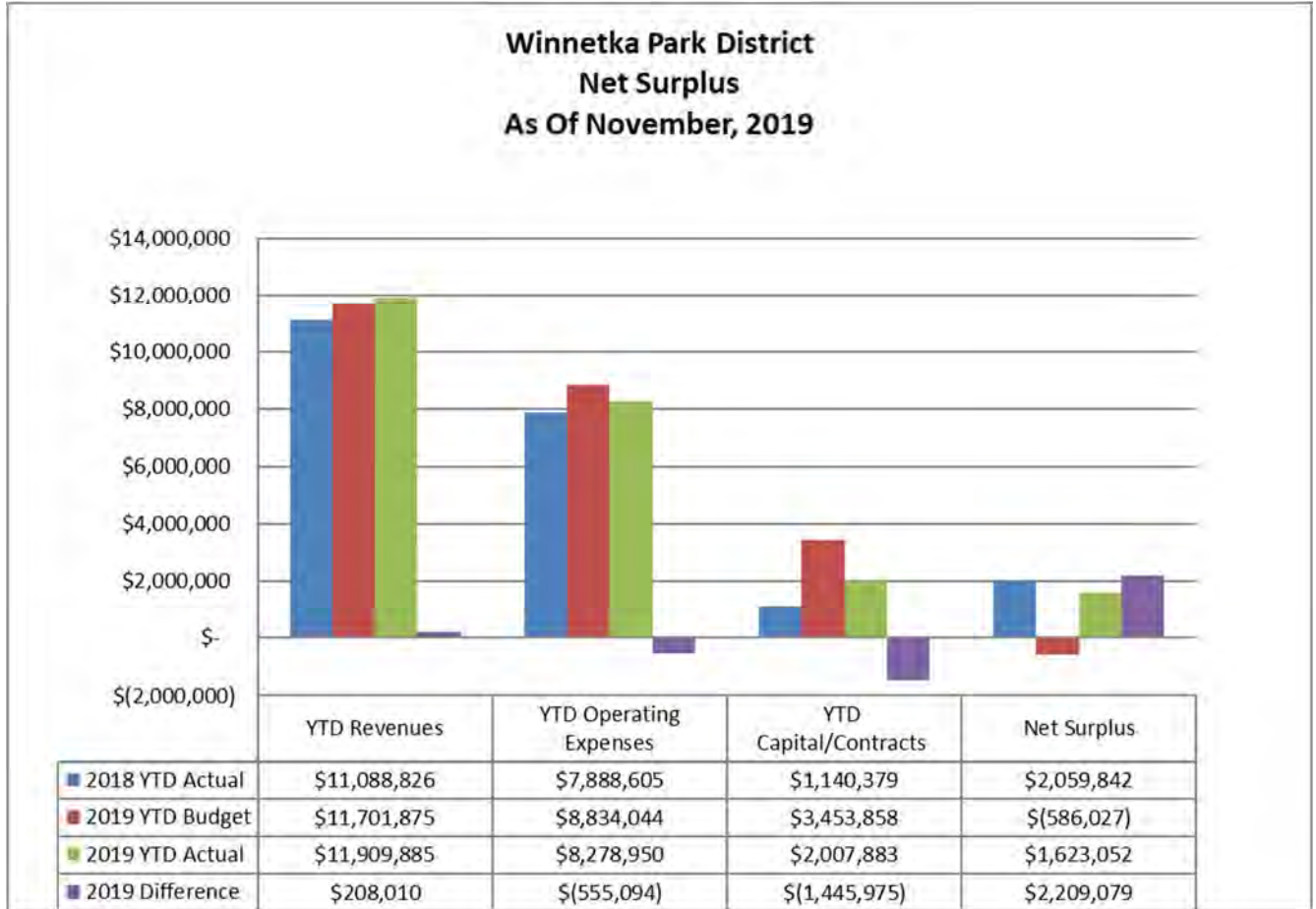
The Board will enter Closed Session to discuss:

 - a. Semi Annual Review of Closed Session Minutes Sect. 5 ILCS 120/2 (c) (21)*
 - b. The purchase or lease of property. 5 ILCS 120/2(c)(5)
14. Return to Open Session/Action
 - a. Release of Closed Session Minutes and Tape Disposal
15. Adjournment

***Items included in packet**

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

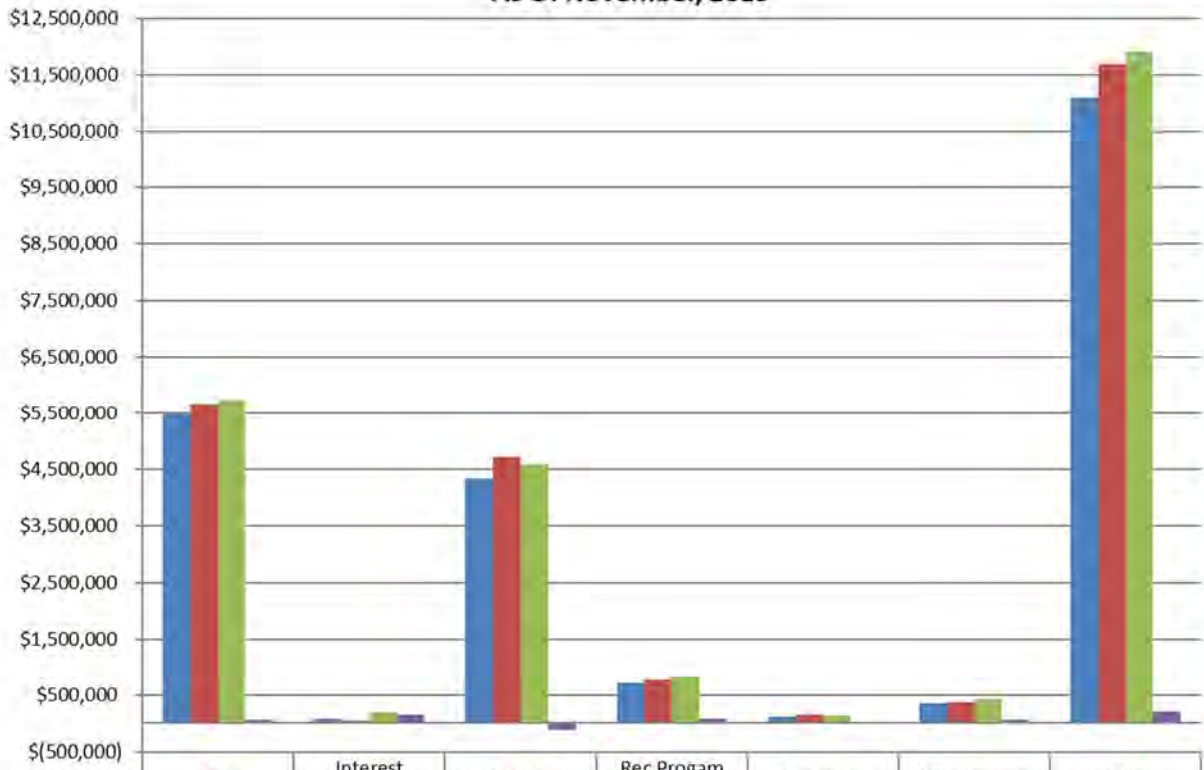
NOVEMBER 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is 2,209,079 above year-to-date budget

- Revenues are \$208,010 above year-to-date budget
- Operating Expenses are \$555,094 below year-to-date budget
- Capitals/Contracts Payable are \$1,445,975 below year-to-date budget

**Winnetka Park District
Revenues
As Of November, 2019**

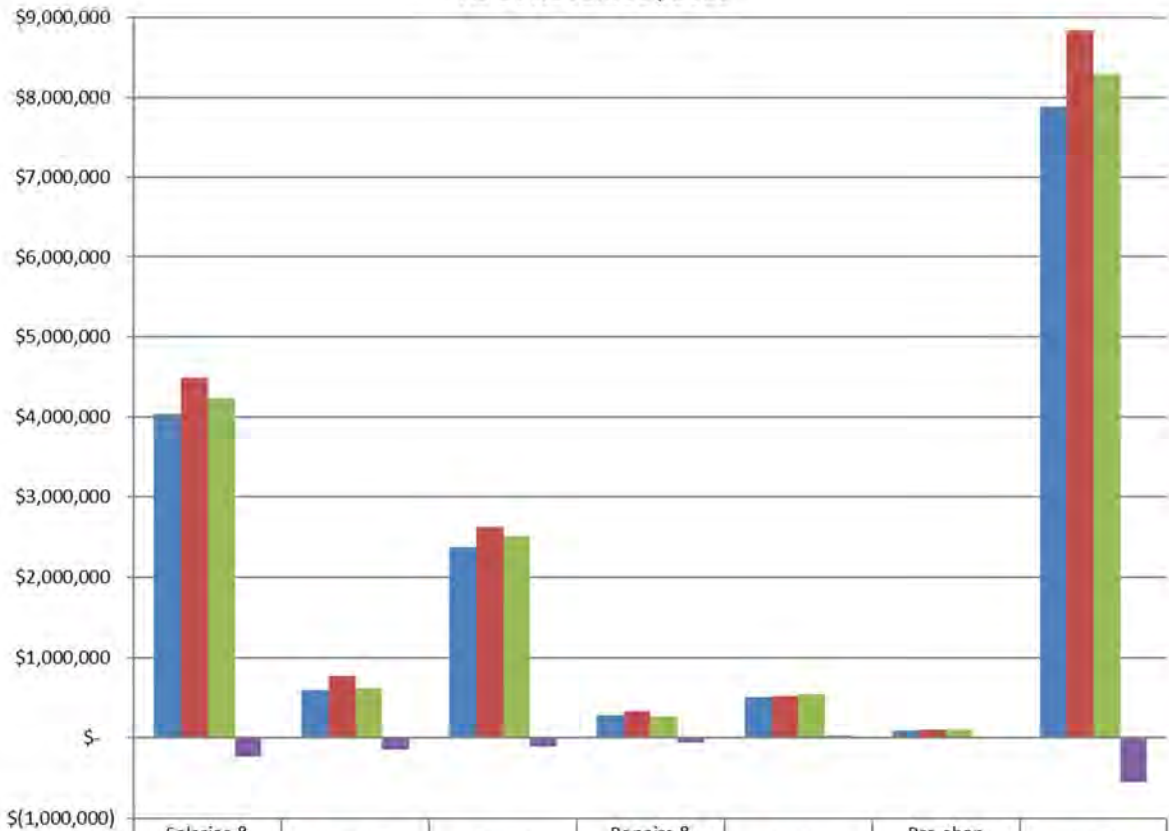


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
■ 2018 YTD Actual	\$5,478,571	\$84,459	\$4,335,981	\$720,768	\$122,788	\$346,260	\$11,088,826
■ 2019 YTD Budget	\$5,661,097	\$44,899	\$4,711,364	\$767,874	\$141,437	\$375,204	\$11,701,875
■ 2019 YTD Actual	\$5,724,419	\$189,447	\$4,588,523	\$843,720	\$134,327	\$429,449	\$11,909,885
■ 2019 Difference	\$63,322	\$144,548	\$(122,841)	\$75,846	\$(7,110)	\$54,245	\$208,010

Revenues are \$208,010 above year-to-date budget:

- Total revenues are 101.8% of year-to-date budget
- Taxes are \$63,322 above year-to-date budget
- Interest income is \$144,548 above year-to-date budget and \$104,987 above the 2018 year-to-date amount
- User Fees are \$122,841 below year-to-date budget; while Golf user fees are \$338,966 below year-to-date budget, Tennis and Ice Arena user fees are \$182,121 and \$52,167, respectively, above year-to-date budget
- Rec Program Fees are \$75,846 above year-to-date budget; camps are a total of \$57,350 above budget and \$122,953 over 2018 year to date totals

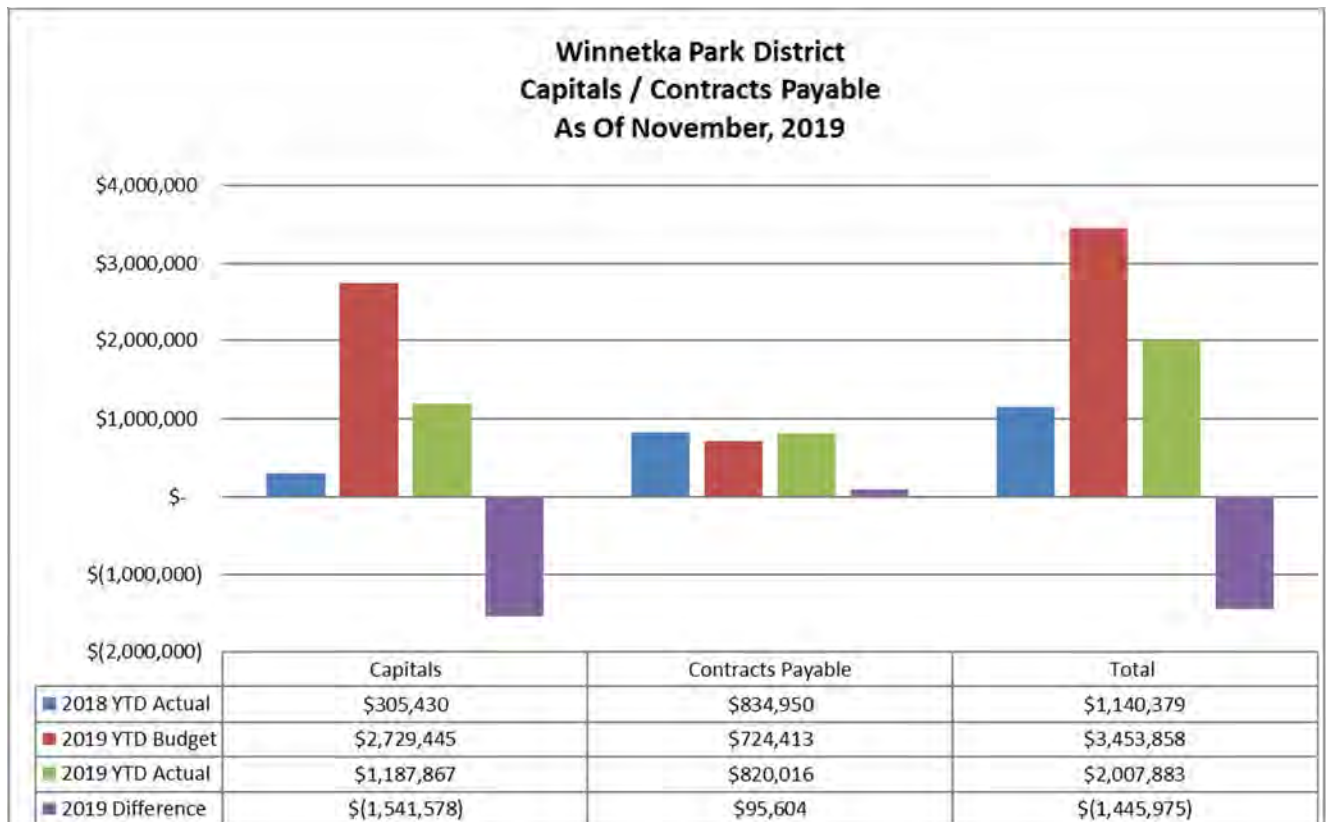
**Winnetka Park District
Operating Expenses
As Of November, 2019**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2018 YTD Actual	\$4,037,981	\$598,586	\$2,371,124	\$286,676	\$508,046	\$86,192	\$7,888,605
2019 YTD Budget	\$4,487,877	\$769,188	\$2,622,009	\$331,423	\$523,288	\$100,259	\$8,834,044
2019 YTD Actual	\$4,245,471	\$617,381	\$2,506,955	\$269,865	\$546,201	\$93,076	\$8,278,950
2019 Difference	\$(242,407)	\$(151,807)	\$(115,054)	\$(61,558)	\$22,913	\$(7,183)	\$(555,094)

Operating expenses are \$555,094 or 6.3% below year-to-date budget:

- Salaries & Wages are \$242,407 below year-to-date budget
 - Parks are under budget by \$22,234 for part-time staff
 - Recreation – Athletic Fields are under budget \$14,479 for part-time staff and beaches are under budget by \$32,141 for attendants and workmen
 - Salaries in the Golf Fund are below budget by a combined \$140,867
 - Ice Arena salaries are under budget by a total of \$21,876
- Supplies are \$151,807 below year-to-date budget as departments watch their spending
- Services are \$115,054 below year-to-date budget
 - Reduced FICA/IMRF payments correspond to the lower salaries
 - General Fund contract services are under budget by \$35,894 for medical expenses and \$25,000 due to fundraising consultant
 - Boat Launch contract services are under budget by \$22,061 due to dredging
- Repairs & Maintenance are \$61,558 below budget across all funds



Capitals/Contracts Payable are \$1,445,975 below year-to-date budget:

- Capitals are \$1,541,578 below budget as a number of projects are underway (park paths and paving, security cameras) but not yet paid for. Additionally, some projects will be deferred to future fiscal years due to the effect of other possible project timing (i.e. golf course storm water and lakefront masterplan improvements)
- Contracts Payable are \$95,604 above budget as a portion of the principal and interest payments due December 1st were funded in November but budgeted to be funded in December

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended November 30, 2019**

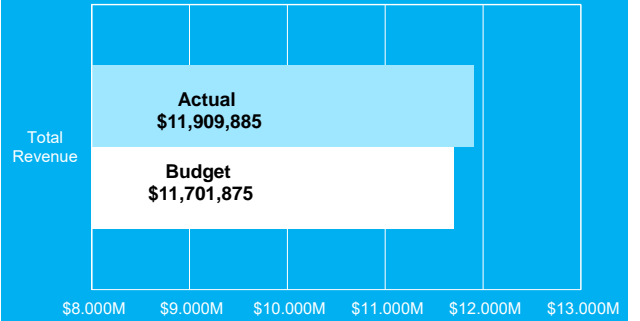
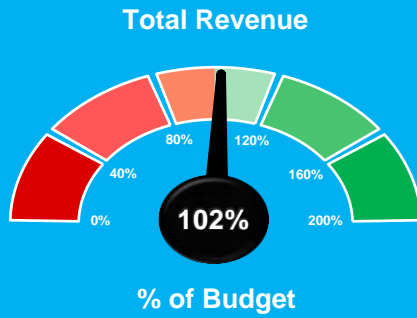
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	22,685.08	
Illinois Funds	78,130.47	1.76%
N Corwin Fund	38,043.51	0.50%
Harris Bank - Operating	264,041.64	
Harris - Money Market	82.52	0.45%
Harris Bank - Payroll	<u>36,099.74</u>	
Total Cash	440,603.93	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	1,803,565.36	1.66%
Landmark Community Bank, TN - CD	246,000.00	2.50%
Western Alliance Bank, AZ - CD	246,000.00	2.55%
American Investor Bank & Mortgage, MN - CD	247,000.00	2.40%
Prospect Bank (Formerly Edgar County Bk & Trust), IL - CD	247,000.00	2.40%
Pacific Western Bank, CA - CD	248,000.00	1.95%
Bank Ozk, AR - CD	248,000.00	1.99%
Mission National Bank, CA - CD	247,000.00	2.30%
First Capital Bank, TN - CD	247,000.00	2.20%
Prudential Savings Bank, PA - CD	247,000.00	2.05%
Merrick Bank, UT - CD	247,000.00	1.95%
North Shore Community Bank Max Safe Money Market	5,019,395.13	1.97%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	9,292,960.49	1.98%
TOTAL CASH & INVESTMENTS	9,733,564.42	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 11/30/2019

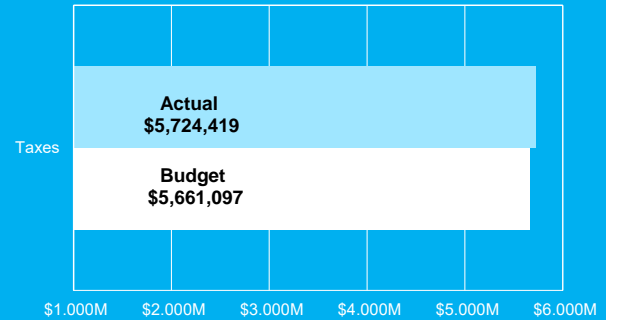
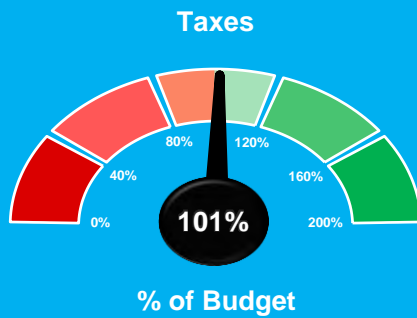
Winnetka Park District

Total Revenue



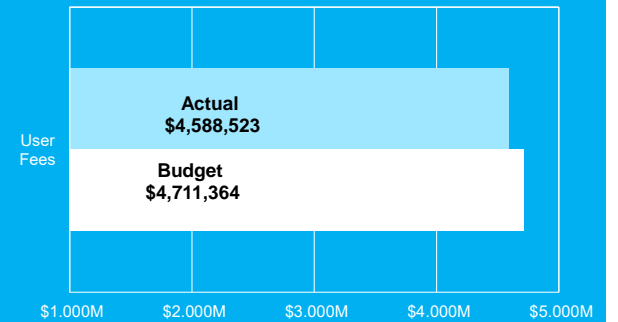
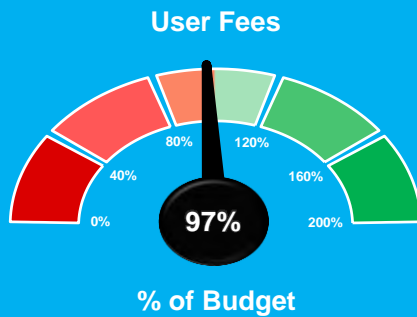
Winnetka Park District

Taxes



Winnetka Park District

User Fees



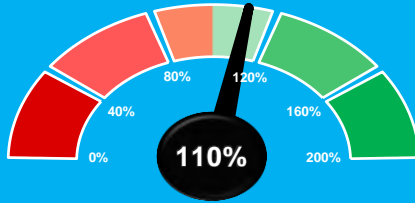
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 11/30/2019

Winnetka Park District

Rec Program

Rec Program Fees



% of Budget

Rec
Program
Fees

Actual
\$843,720

Budget
\$767,874

\$250.000K

\$500.000K

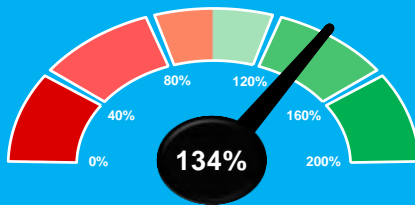
\$750.000K

\$1.000M

Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro,
Interest,
Misc

Actual
\$753,222

Budget
\$561,540

\$400.000K

\$500.000K

\$600.000K

\$700.000K

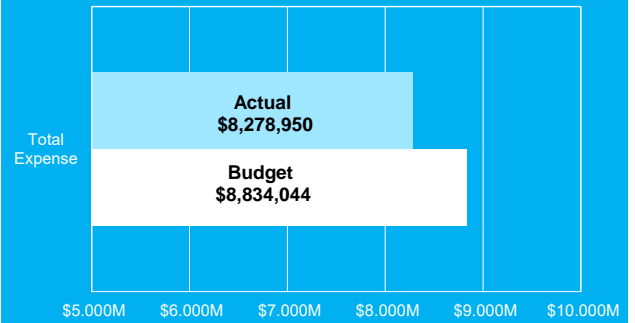
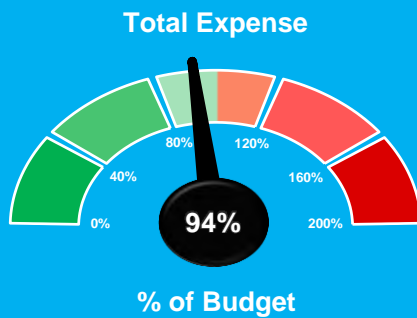
\$800.000K

Winnetka Park District Expense Analysis Dashboard

YTD
As of 11/30/2019

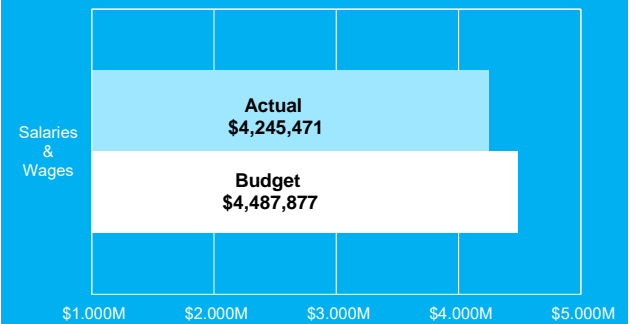
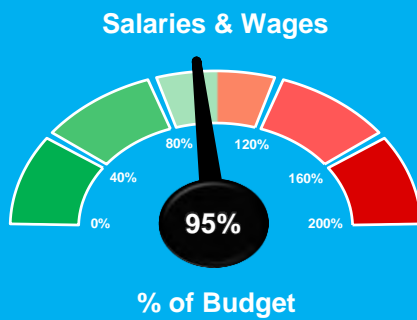
Winnetka Park District

Total Expense



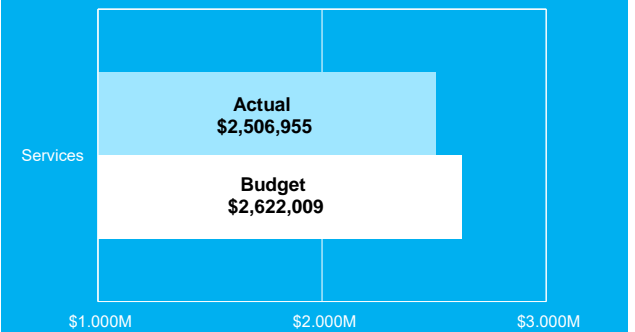
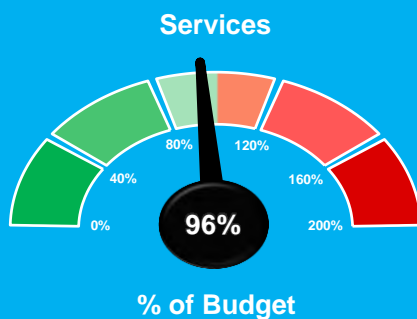
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

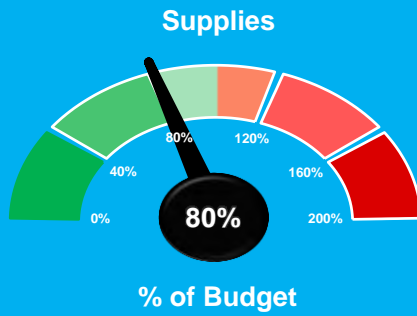


Winnetka Park District Expense Analysis Dashboard

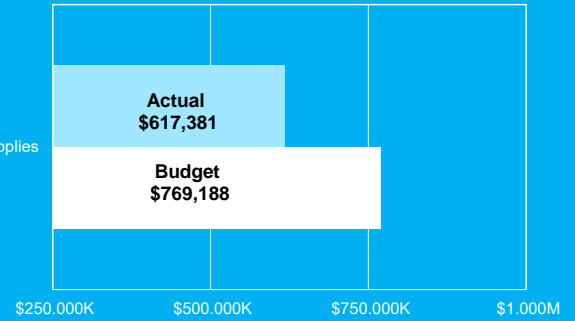
YTD
As of 11/30/2019

Winnetka Park District

Supplies

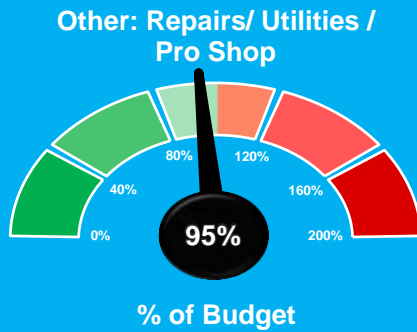


Supplies

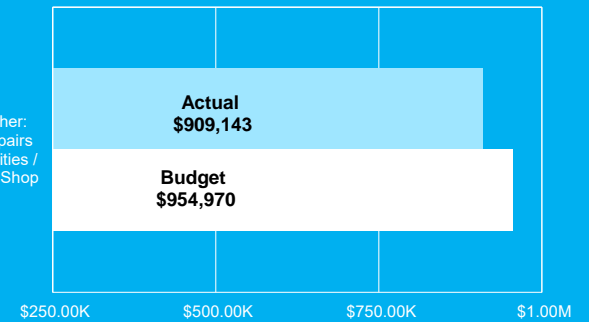


Winnetka Park District

Other: Repairs / Utilities /



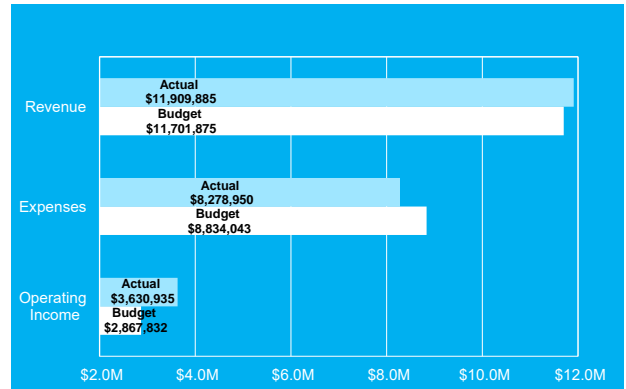
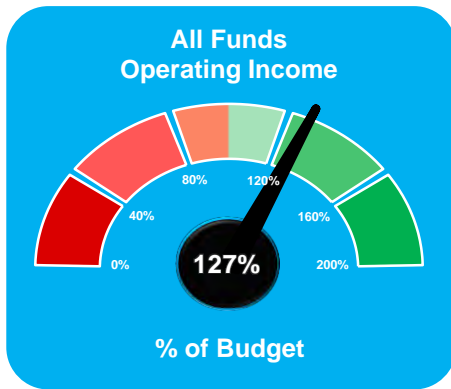
Other:
Repairs
/Utilities /
Pro Shop



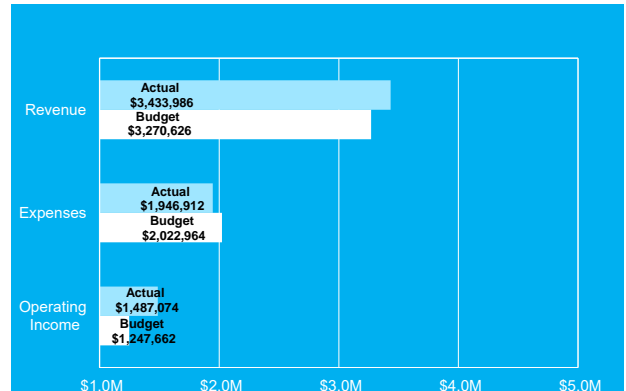
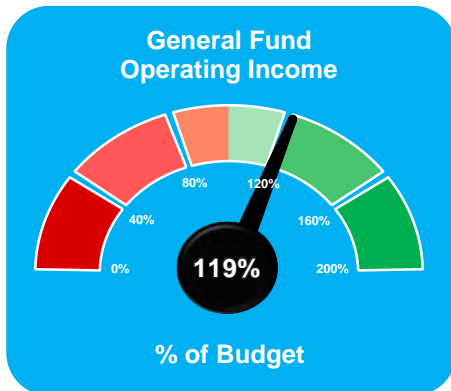
Winnetka Park District Operating Income Dashboard

YTD
As of 11/30/2019

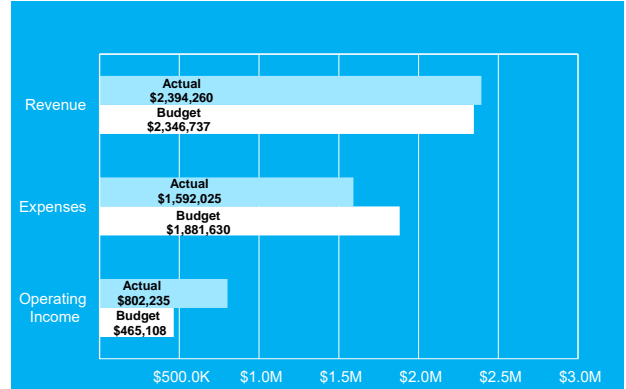
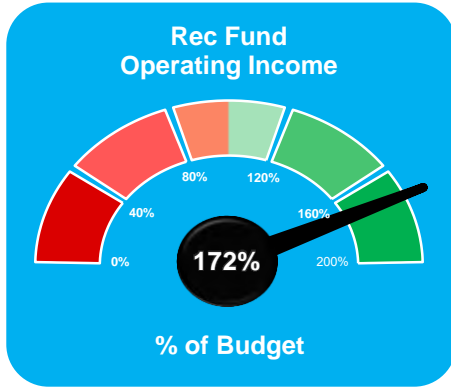
Winnetka Park District All Funds



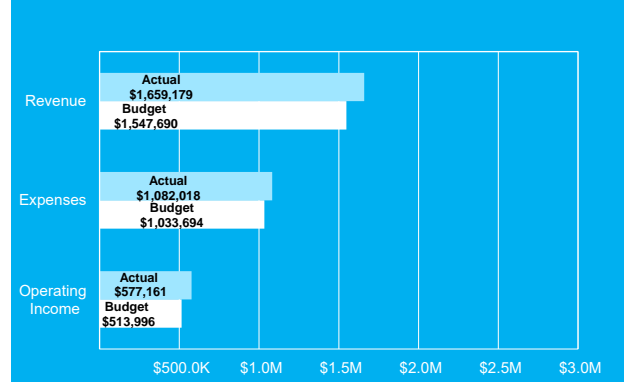
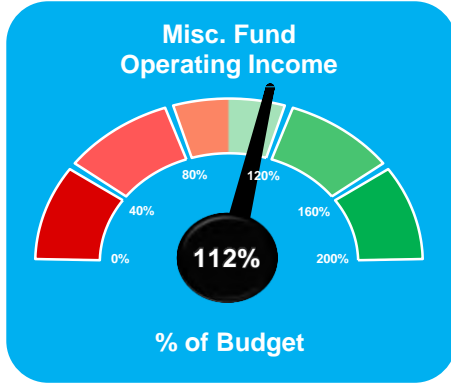
Winnetka Park District General Fund



Winnetka Park District Rec Fund



Winnetka Park District Misc Fund

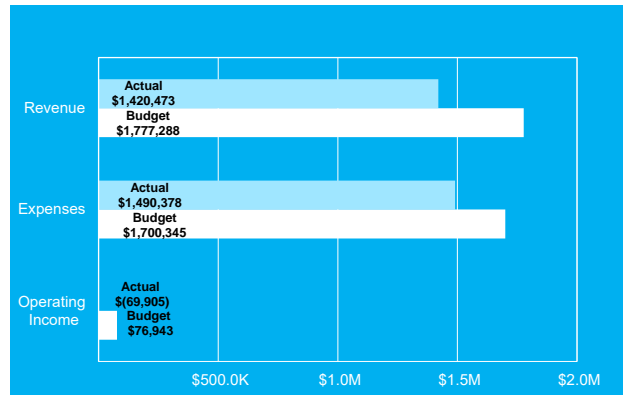
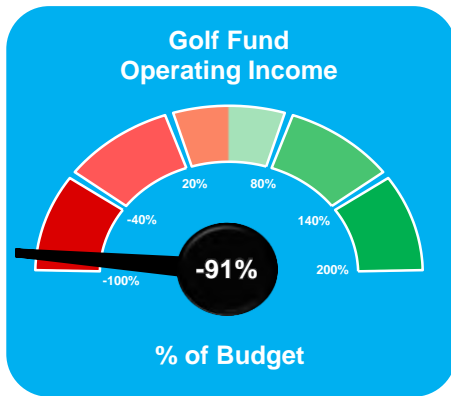


Winnetka Park District Operating Income Dashboard

YTD
As of 11/30/2019

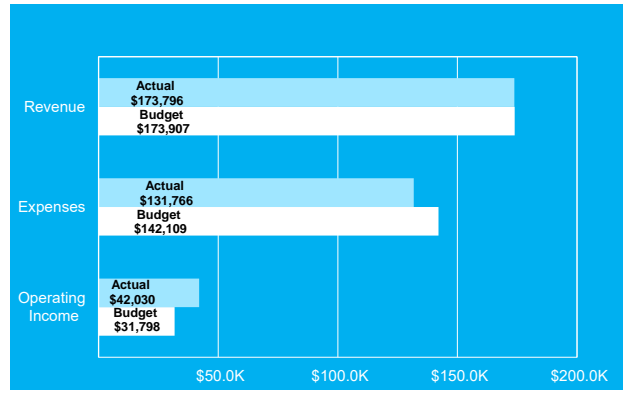
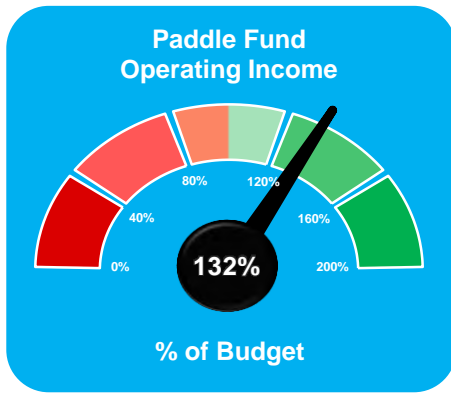
Winnetka Park District

Golf Fund



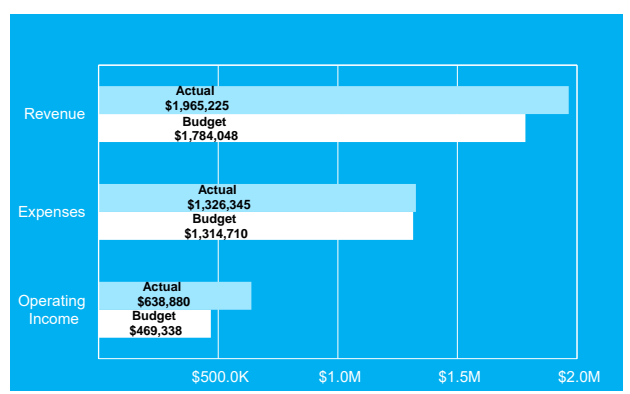
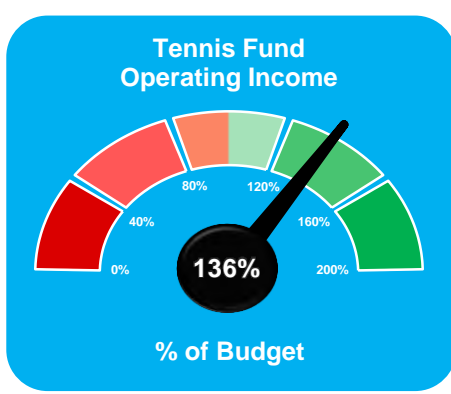
Winnetka Park District

Paddle Fund



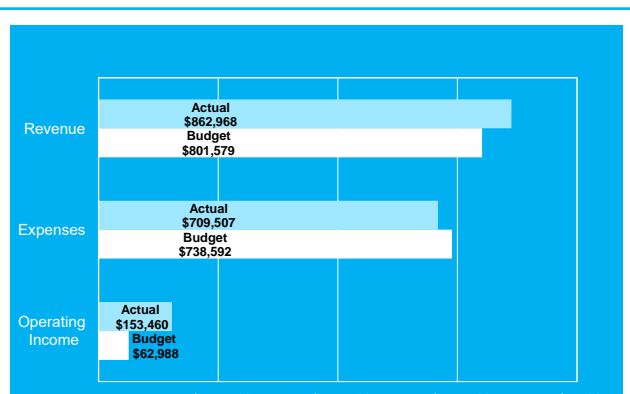
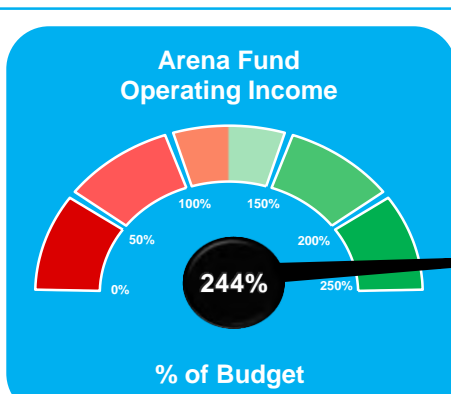
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

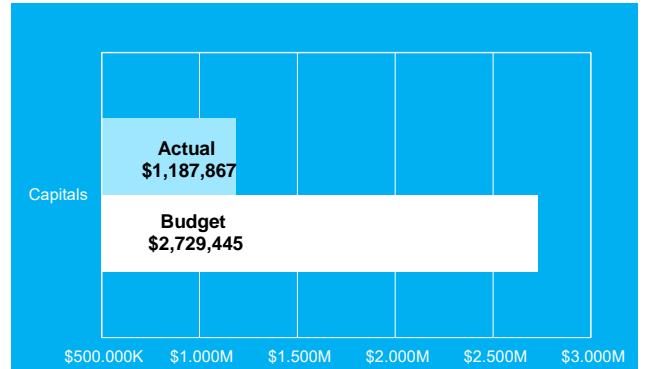
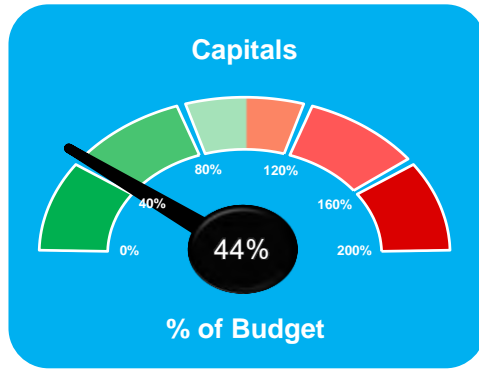


Winnetka Park District Other Metrics Dashboard

YTD
As of 11/30/2019

Winnetka Park District

Capitals





VOUCHER LIST OF PAID BILLS FOR APPROVAL ON DEC 12, 2019

Winnetka Park District

By Vendor Name

Payment Dates 11/16/2019 - 12/06/2019

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 16550 - 4FX SPIRIT APPAREL					
4FX SPIRIT APPAREL	103972	06-1860	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	96.00
4FX SPIRIT APPAREL	104008	06-1862	27-2700-0000-52901	ICE ANGELS TEAM JACKETS	765.00
Vendor 16550 - 4FX SPIRIT APPAREL Total:					861.00
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	104011	190112	10-1100-7845-54305	ACTORS FOR POLAR EXPRESS	800.00
ACRODAZZLE ENTERTAINMENT	104009	190113	10-1100-7845-54305	ACTORS FOR POLAR EXPRESS	800.00
ACRODAZZLE ENTERTAINMENT	104010	190111	10-1100-7843-54305	ELF FOR SANTA VISIT	400.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					2,000.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	104012	0124410	25-2500-0000-56100	R/M BALL MACHINES	706.00
Vendor 19990 - ACTIVE SPORTS Total:					706.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	104013	908357298	20-10700	GOLF ITEMS FOR RESALE	60.00
ACUSHNET COMPANY	104013	908357298	20-2000-0000-57325	FREIGHT	8.25
Vendor 00130 - ACUSHNET COMPANY Total:					68.25
Vendor: 22435 - AIR CON REFRIGERATION & HEATING, INC					
AIR CON REFRIGERATION & HE...	103973	6621-1	25-2500-0000-56001	CHIMNEY FLUE REPAIR	3,395.00
Vendor 22435 - AIR CON REFRIGERATION & HEATING, INC Total:					3,395.00
Vendor: 14540 - ALAN GRAHAM & ASSOCIATES					
ALAN GRAHAM & ASSOCIATES	104014	INV0010903	23-2300-0000-54250	OCTOBER INSTRUCTION	1,575.00
Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total:					1,575.00
Vendor: 22348 - ALEXANDRA KUECHEL					
ALEXANDRA KUECHEL	104002	INV0010897	10-1100-7477-52403	REIMB FOR REC CLASS SUPPLIES	99.48
Vendor 22348 - ALEXANDRA KUECHEL Total:					99.48
Vendor: 09170 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHIC...	104003	INV0010898	01-0200-0000-62004	PRINCIPAL AND INTEREST ON 2011 GO BONDS	245,000.00
AMALGAMATED BANK OF CHIC...	104003	INV0010898	01-0200-0000-62005	PRINCIPAL AND INTEREST ON 2011 GO BONDS	54,681.25
AMALGAMATED BANK OF CHIC...	104003	INV0010899	36-3600-0000-62006	PRINCIPLE AND INTEREST ON 2014 GO BONDS	130,000.00
AMALGAMATED BANK OF CHIC...	104003	INV0010899	36-3600-0000-62007	PRINCIPLE AND INTEREST ON 2014 GO BONDS	106,088.75
Vendor 09170 - AMALGAMATED BANK OF CHICAGO Total:					535,770.00
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	104015	06707658	01-0300-0000-54250	WELDING TANK LEASE	141.71
AMERICAN WELDING & GAS INC	104015	06742257	01-0300-0000-54250	TANK RENTALS	192.50
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					334.21
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	104016	348277	20-2100-0000-52002	SUPPLIES ACCOUNT	118.50
Vendor 07515 - ARTHUR CLESEN INC. Total:					118.50
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	104017	NOV2019-11	27-2700-0000-52901	WFSC EVENT PIZZA	252.30
BMO CORP. MASTERCARD	104017	NOV2019-22	01-0200-0000-52020	Lakefront Brochure	265.00
BMO CORP. MASTERCARD	104017	NOV2019-23	01-0200-0000-52020	Lakefront Communication Banners	299.49
BMO CORP. MASTERCARD	104017	NOV2019-34	10-1100-7845-52405	FAMILY CAMPFIRE SUPPLIES	32.98
BMO CORP. MASTERCARD	104017	NOV2019-34	10-1100-7845-54305	FAMILY CAMPFIRE MUSICIAN THANK YOUS	75.00
BMO CORP. MASTERCARD	104017	NOV2019-24	01-0200-0000-52011	MailChimp Monthly	167.50

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON DE

Payment Dates: 11/16/2019 - 12/06/2019

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104017	NOV2019-27	01-0100-0000-54260	10/30/19 MID-MANAGEMENT INSERVICE	55.29
BMO CORP. MASTERCARD	104017	NOV2019-27	01-0200-0000-54260	10/30/19 MID-MANAGEMENT INSERVICE	55.29
BMO CORP. MASTERCARD	104017	NOV2019-02	01-0300-0000-52810	POST POUNDER	349.95
BMO CORP. MASTERCARD	104017	NOV2019-03	01-0100-0000-54260	SUB SANDWICHES FOR HALLOWEEN PARTY	70.29
BMO CORP. MASTERCARD	104017	NOV2019-03	01-0200-0000-54260	SUB SANDWICHES FOR HALLOWEEN PARTY	70.00
BMO CORP. MASTERCARD	104017	NOV2019-04	01-10699	IPRA DUES	264.00
BMO CORP. MASTERCARD	104017	NOV2019-12	27-2700-0000-56001	ELEVATOR REPAIRS	440.00
BMO CORP. MASTERCARD	104017	NOV2019-28	01-10699	IPRA MEMBERSHIP - L. KUECHEL	300.00
BMO CORP. MASTERCARD	104017	NOV2019-32	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	1,771.44
BMO CORP. MASTERCARD	104017	NOV2019-13	27-2700-0000-56001	ELEVATOR REPAIRS	1,092.00
BMO CORP. MASTERCARD	104017	NOV2019-18	10-1200-0000-52002	SEAT COVERS FOR 2017 FORD F150	165.70
BMO CORP. MASTERCARD	104017	NOV2019-25	25-2500-0000-54201	GOOGLE ADS	298.26
BMO CORP. MASTERCARD	104017	NOV2019-25	27-2700-0000-54201	GOOGLE ADS	201.74
BMO CORP. MASTERCARD	104017	NOV2019-05	37-3700-0000-60120	AD FOR BID POSTING	940.00
BMO CORP. MASTERCARD	104017	NOV2019-14	27-2700-0000-52901	SYNCHRO COMPETITION - OAK LAWN	248.40
BMO CORP. MASTERCARD	104017	NOV2019-35	10-1100-7843-52405	SANTA'S MAILBOX ENVELOPES	179.85
BMO CORP. MASTERCARD	104017	NOV2019-15	27-2700-0000-52901	BIRTHDAY PARTY SUPPLIES	145.55
BMO CORP. MASTERCARD	104017	NOV2019-33	10-1200-0000-52002	SUPPLIES FOR FIELDS AND OFFICE	109.93
BMO CORP. MASTERCARD	104017	NOV2019-06	01-10699	2020 IPRA MEMBERSHIP REGISTRATION	264.00
BMO CORP. MASTERCARD	104017	NOV2019-07	01-0300-0000-52801	ZIPLEVEL ALTIMETER	899.00
BMO CORP. MASTERCARD	104017	NOV2019-29	01-10699	NRPA AGENCY MEMBERSHIP	575.00
BMO CORP. MASTERCARD	104017	NOV2019-29	01-10699	NRPA AGENCY MEMBERSHIP	575.00
BMO CORP. MASTERCARD	104017	NOV2019-20	20-2000-0000-56001	R&M Facility General	173.54
BMO CORP. MASTERCARD	104017	NOV2019-30	01-0200-0000-52090	11/14/19 BOARD DINNER	337.50
BMO CORP. MASTERCARD	104017	NOV2019-26	10-1500-0000-52015	Yo Deck Annual	108.45
BMO CORP. MASTERCARD	104017	NOV2019-26	20-2000-0000-52015	Yo Deck Annual	216.92
BMO CORP. MASTERCARD	104017	NOV2019-26	25-2500-0000-52015	Yo Deck Annual	216.92
BMO CORP. MASTERCARD	104017	NOV2019-26	27-2700-0000-52015	Yo Deck Annual	108.46
BMO CORP. MASTERCARD	104017	NOV2019-19	10-1100-7022-52401	PRACTICES PINNIES AND TRYOUT PINNIES HOUSE BBALL	203.75
BMO CORP. MASTERCARD	104017	NOV2019-19	10-1100-7027-52401	PRACTICES PINNIES AND TRYOUT PINNIES HOUSE BBALL	203.76
BMO CORP. MASTERCARD	104017	NOV2019-01	01-0100-0000-54210	Nettime Solutions- Time and Attendance	468.10
BMO CORP. MASTERCARD	104017	NOV2019-08	01-0400-0000-52015	SCANNER FOR PARKS	418.90
BMO CORP. MASTERCARD	104017	NOV2019-16	27-2700-0000-52340	ICE SHOW COSTUMES	171.05
BMO CORP. MASTERCARD	104017	NOV2019-31	01-0200-0000-52090	BOARD MEETING DINNER - 11/21/19	104.50
BMO CORP. MASTERCARD	104017	NOV2019-21	20-2000-0000-56001	R&M Facility General	525.00
BMO CORP. MASTERCARD	104017	NOV2019-09	01-0300-0000-56100	DIESEL TRANSFER TANK	760.89
BMO CORP. MASTERCARD	104017	NOV2019-17	01-0100-0000-52002	STAFF RECOGNITION	91.68
BMO CORP. MASTERCARD	104017	NOV2019-17	01-0200-0000-52002	STAFF RECOGNITION	30.56
BMO CORP. MASTERCARD	104017	NOV2019-10	01-0300-0000-56100	DIESEL TRANSFER TANK PUMP	647.79
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-52001	MEETING SUPPLIES	34.63
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-52002	DEPOSIT TICKET BOOKS	87.67
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-52002	STAFF RECOGNITION	73.75
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-52002	LUNCH MEETING	46.00
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-52002	SUBSCRIPTION	7.00
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-52501	GAS-PUMPS NOT WORKING	44.12
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-54005	FLIGHT TO RECTRAC SYMPOSIUM	223.00
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-54005	FLIGHT FROM RECTRAC SYMPOSIUM	391.02

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BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-54005	HOTEL-RECTRAC SYMPOSIUM	747.84
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-54260	STAFF TRAINING	45.01
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-54260	STAFF TRAINING	37.26
BMO CORP. MASTERCARD	104017	NOV2019	01-0100-0000-56100	SHREDDER OIL	95.60
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52001	SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52001	BUSINESS CARDS-LARA	43.75
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52001	SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52002	STAFF RECOGNITION	24.58
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52011	SOFTWARE	33.46
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52011	STOCK GRAPHICS	33.00
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52011	MARKETING SUPPLIES	19.99
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52011	SANTA'S MAILBOX	38.20
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52020	LAKEFRONT SIGNS	86.50
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52025	BROCHURE PROOF POSTAGE	24.95
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-52090	MEETING	68.75
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54251	FACEBOOK AD	35.56
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54251	INSTAGRAM LINK	9.99
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54251	LLOYD AD	48.74
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54260	STAFF TRAINING	37.27
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54260	STAFF TRAINING	45.01
BMO CORP. MASTERCARD	104017	NOV2019	01-0200-0000-54260	STAFF TRAINING	45.46
BMO CORP. MASTERCARD	104017	NOV2019	01-0300-0000-52515	SHOP SUPPLIES	87.87
BMO CORP. MASTERCARD	104017	NOV2019	01-0300-0000-52515	CUSTODIAL SUPPLIES FOR SHOP	35.27
BMO CORP. MASTERCARD	104017	NOV2019	01-0300-0000-56100	CONTROL JOINT UNIT #78	54.51
BMO CORP. MASTERCARD	104017	NOV2019	01-0300-0000-56100	FUEL FILTERS UNIT #78	96.30
BMO CORP. MASTERCARD	104017	NOV2019	01-0300-0000-56100	FUEL FILTERS UNIT #78	93.98
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-52002	PARKING CONFERENCE	12.37
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-52002	DIGITAL CALIPER	59.95
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-52002	PIZZA FOR STAFF INSTALLING GULLEN'S POND	62.72
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-52002	PIZZA FOR STAFF PULLING DOCKS AT LLOYD	60.42
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-52515	HOSE REELS	63.80
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-52810	SHOP TOOLS	11.36
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-56001	HOLIDAY LIGHTS	47.98
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-56100	TIRES FOR UNIT #49	92.93
BMO CORP. MASTERCARD	104017	NOV2019	01-0400-0000-56200	FUSES	17.98
BMO CORP. MASTERCARD	104017	NOV2019	01-10699	DUES-KELSEY	264.00
BMO CORP. MASTERCARD	104017	NOV2019	01-10699	JOHN P-CONF REGISTRATION	300.00
BMO CORP. MASTERCARD	104017	NOV2019	01-10699	CONF REGISTRATION-LARA	300.00
BMO CORP. MASTERCARD	104017	NOV2019	10-1000-0000-52002	OFFICE SUPPLIES	-38.49
BMO CORP. MASTERCARD	104017	NOV2019	10-1000-0000-52002	OFFICE SUPPLIES	34.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1000-0000-54005	CPRP STUDY GUIDE	73.89
BMO CORP. MASTERCARD	104017	NOV2019	10-1000-0000-54005	SEMINAR	25.00
BMO CORP. MASTERCARD	104017	NOV2019	10-1000-0000-54005	CPRP COURSE	35.00
BMO CORP. MASTERCARD	104017	NOV2019	10-1000-0000-54005	CREDIT	-15.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	IPRA RENEWAL	264.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	MEMBER DUES-JAMES	264.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	MEMBER DUES-MARTY	264.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	MEMBER DUES-JOHN S	264.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	CONFERENCE REGISTRATION	300.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	CONF REGISTRATION-MARTY	385.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	CONF REGISTRATION-JAMES	391.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	CONFERENCE REGISTRATION	391.00
BMO CORP. MASTERCARD	104017	NOV2019	10-10699	CONF REGISTRATION-JOHN S	482.00
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7022-52401	TAX FEFUND	-11.98
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7027-52401	TAX REFUND	-11.99

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BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7605-52404	EQUIPMENT	47.80
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7605-52404	CAMP CRAFT SUPPLIES	20.18
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7605-52404	CAMP CRAFT SUPPLIES	21.45
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7605-52404	CRAFT SUPPLIES	10.18
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7614-52404	CAMP EQUIPMENT	37.50
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7614-52404	CAMP THANK YOUS	12.95
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7614-52404	CAMP THANK YOUS	2.04
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7614-52404	CAMP SUPPLIES	34.32
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7668-52404	CAMP CARNIVAL SUPPLIES	25.80
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7668-52404	CAMP CRAFT SUPPLIES	11.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7668-52404	CAMP SUPPLIES	11.68
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7668-52404	CAMP CRAFT SUPPLIES	31.98
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7765-52404	CAMP EQUIPMENT	12.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7765-52404	EQUIPMENT	47.80
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7765-52404	CRAFT SUPPLIES	45.97
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	5.58
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	18.14
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7810-52405	B-DAY PARTY SUPPLIES	51.94
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	PUMPKINS COSTUME	13.81
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	CAMP SUPPLIES	60.14
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA LETTERHEAD	25.90
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	26.74
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT FOOD	54.67
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	PUMPKINS COSTUMES	8.98
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	7.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT BACKDROP	29.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	FREE EVENT SUPPLIES	65.94
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	18.75
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	11.68
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	12.11
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA VISIT	17.09
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	35.36
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	5.79
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	42.28
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA VISIT	41.54
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	CANDY CANES	90.27
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	37.49
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	TINY TOT DECORATIONS	5.39
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	INFLATABLES-PI WOODS	40.00
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA PAPER	50.41
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA HATS	47.49
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA PAPER	10.91
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7843-52405	SANTA BEARD	9.81
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	82.12
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7845-52405	FAMILY CAMPFIRE SUPPLIES	83.87
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7845-52405	CAMPFIRE SUPPLIES RETURNED	-6.42
BMO CORP. MASTERCARD	104017	NOV2019	10-1100-7999-54201	HAUNTED TRAIL AD	16.73
BMO CORP. MASTERCARD	104017	NOV2019	10-1200-0000-52002	FIELD SUPPLIES	99.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1200-0000-52002	FIELD SUPPLIES	39.99
BMO CORP. MASTERCARD	104017	NOV2019	10-1200-0000-52002	SHOVEL	29.98
BMO CORP. MASTERCARD	104017	NOV2019	10-1200-0000-52002	WATER FOR FIELD CREW	10.00
BMO CORP. MASTERCARD	104017	NOV2019	20-10699	MEMBERSHIP DUES	995.00
BMO CORP. MASTERCARD	104017	NOV2019	20-2000-0000-54201	GOLF ADS	14.51
BMO CORP. MASTERCARD	104017	NOV2019	20-2000-0000-54201	BANNER FOR GOLF SALE	44.70
BMO CORP. MASTERCARD	104017	NOV2019	20-2100-0000-52002	GOLF MTC SUPPLIES	61.35
BMO CORP. MASTERCARD	104017	NOV2019	20-2100-0000-54001	PROFESSIONAL DUES	50.00
BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-52001	OFFICE SUPPLIES	27.87
BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	21.79

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BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	21.79
BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	14.27
BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-52515	CUSTODIAL SUPPLIES	96.43
BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-54201	TENNIS SCREEN TEST PRINT	17.96
BMO CORP. MASTERCARD	104017	NOV2019	25-2500-0000-56100	LIGHT BULBS	38.25
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52340	ICE SPECIAL EVENT SUPPLIES	49.98
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52340	COSTUMES FOR ICE SHOW	76.72
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52340	COSTUMES FOR ICE SHOW	97.98
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52901	RINK MUSIC	54.89
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	72.49
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52901	BIRTHDAY PARTY SUPPLIES	47.43
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	47.43
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-54201	ICE FACEBOOK AD	33.53
BMO CORP. MASTERCARD	104017	NOV2019	27-2700-0000-54201	SCOREBOARD BANNER	95.36
BMO CORP. MASTERCARD	104017	NOV2019	35-3500-0000-52002	FIRE PTOTECTION	48.93
Vendor 12620 - BMO CORP. MASTERCARD Total:					25,864.35
Vendor: 00344 - BRATSCHI PLUMBING COMPANY					
BRATSCHI PLUMBING COMPANY	104020	28367	27-2700-0000-56001	PLUMBING REPAIRS - PUBLIC RESTROOMS	1,198.15
Vendor 00344 - BRATSCHI PLUMBING COMPANY Total:					1,198.15
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	104021	RI04147	20-2100-0000-54250	CONTRACT SERVICES	798.00
BURRIS EQUIPMENT	104021	PI04175	20-2100-0000-56200	VEHICLE R&M	169.65
BURRIS EQUIPMENT	104021	PI04527	20-2100-0000-52505	LUBRICANTS	375.16
Vendor 06740 - BURRIS EQUIPMENT Total:					1,342.81
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	104022	VVC1302	01-0100-0000-52015	ADOBE LICENSES	3,228.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					3,228.00
Vendor: 11247 - CHICAGO'S NORTH SHORE CVB					
CHICAGO'S NORTH SHORE CVB	104023	3159	01-10699	Chicago North Shore CNVB Membership	300.00
Vendor 11247 - CHICAGO'S NORTH SHORE CVB Total:					300.00
Vendor: 00993 - COMCAST					
COMCAST	103974	3545NOV2019	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	104024	0399NOV2019	01-0100-0000-54210	INTERNET SERVICE-ADMIN	306.85
COMCAST	104024	3259NOV2019	23-2300-0000-54250	CABLE TV-PADDLE	19.94
COMCAST	104024	3267NOV2019	27-2700-0000-54250	CABLE TV-ICE	30.44
Vendor 00993 - COMCAST Total:					522.13
Vendor: 01000 - COMED					
COMED	103975	INV0010874	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	23.13
Vendor 01000 - COMED Total:					23.13
Vendor: 02462 - CONSERV FS, INC					
CONSERV FS, INC	103976	65083268	10-1200-0000-60029	MVP FOR FIELD RENOVATIONS	1,722.52
Vendor 02462 - CONSERV FS, INC Total:					1,722.52
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	104025	1010649755	01-0100-0000-54250	2019 MONTHLY ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104025	1010649755	10-1000-0000-54250	2019 MONTHLY ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 01051 - CREEKSIDE PRINTING					
CREEKSIDE PRINTING	104026	1434	10-1100-7999-52020	Winter Brochure Printing	2,017.95
CREEKSIDE PRINTING	104026	1434	20-2000-0000-52020	Winter Brochure Printing	560.54
CREEKSIDE PRINTING	104026	1434	23-2300-0000-52020	Winter Brochure Printing	448.43
CREEKSIDE PRINTING	104026	1434	25-2500-0000-52020	Winter Brochure Printing	1,233.19

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CREEKSIDE PRINTING	104026	1434	27-2700-0000-52020	Winter Brochure Printing	1,233.19
Vendor 01051 - CREEKSIDE PRINTING Total:					5,493.30
Vendor: 16270 - CTUC					
CTUC	103977	205-19	25-2500-0000-54250	USTA TOURNEY UMPIRE 11/15-16	170.00
Vendor 16270 - CTUC Total:					170.00
Vendor: 22301 - EFG IMAGE					
EFG IMAGE	103978	223	10-1000-0000-54201	Photography	525.00
EFG IMAGE	103978	223	27-2700-0000-54201	Photography	375.00
Vendor 22301 - EFG IMAGE Total:					900.00
Vendor: 01332 - ENERSTAR, INC.					
ENERSTAR, INC.	103979	081940-B	27-2700-0000-54250	WATER TREATMENT	2,900.00
Vendor 01332 - ENERSTAR, INC. Total:					2,900.00
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	103980	182050	01-0100-0000-54210	WORDPRESS LICENSE	19.00
EXCALIBUR TECHNOLOGY CORP	103980	182328	01-0100-0000-54210	DECEMBER EXCALIBUR SERVICES	379.00
EXCALIBUR TECHNOLOGY CORP	103980	182532	01-0100-0000-54210	DOMAIN REGISTRATION	20.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					418.00
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	103981	29-72370	27-2700-0000-52901	DASHER AD - OERTEL	168.30
Vendor 22078 - FASTSIGNS Total:					168.30
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003838	INV0010893	01-21200	Federal Withholding	14,948.84
FEDERAL WITHHOLDING TAX	DFT0003840	INV0010895	33-21220	FICA Withholding	19,647.00
FEDERAL WITHHOLDING TAX	DFT0003841	INV0010896	33-21220	Medicare Withholding	4,801.82
FEDERAL WITHHOLDING TAX	DFT0003843	INV0010901	33-21220	FICA Withholding	57.22
FEDERAL WITHHOLDING TAX	DFT0003844	INV0010902	33-21220	Medicare Withholding	13.38
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					39,468.26
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	104027	IN00313557	20-2000-0000-54250	GOLF CONTRACT SERVICE	99.50
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					99.50
Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	104028	699699473-01	01-0100-0000-52002	PARTY SUPPLIES	24.10
FUN EXPRESS	104028	699699473-01	01-0200-0000-52002	PARTY SUPPLIES	8.04
Vendor 20955 - FUN EXPRESS Total:					32.14
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	104029	18908	20-2000-0000-56001	R&M Facility General	403.00
G.B. ELECTRIC COMPANY	104029	18912	27-2700-0000-56001	FAN AND HEATERS ANNUAL MAINTENANCE	1,163.37
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					1,566.37
Vendor: 08956 - GOOD IMPRESSIONS					
GOOD IMPRESSIONS	103982	967	27-2700-0000-52525	UNIFORMS	1,229.50
Vendor 08956 - GOOD IMPRESSIONS Total:					1,229.50
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	40.89
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	TAX REFUND	-0.90
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104030	62583NOV2019	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
Vendor 01170 - GRAND FOOD CENTER Total:					279.93

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	104031	15993812	20-2100-0000-56100	EQUIPMENT R&M	519.98
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					519.98
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	103983	INV0010886	10-1100-7214-54302	70/30 HOT SHOTS FALL PROGRAMS 2019 ALL	910.00
HOT SHOTS SPORTS	103983	INV0010886	10-1100-7214-54302	70/30 HOT SHOTS FALL PROGRAMS 2019 ALL	1,151.50
HOT SHOTS SPORTS	103983	INV0010886	10-1100-7260-54303	70/30 HOT SHOTS FALL PROGRAMS 2019 ALL	1,890.00
HOT SHOTS SPORTS	103983	INV0010886	10-1100-7380-54303	70/30 HOT SHOTS FALL PROGRAMS 2019 ALL	1,379.00
Vendor 21067 - HOT SHOTS SPORTS Total:					5,330.50
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003834	INV0010887	01-21235	457K Contribution	710.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					710.00
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	104032	INV0010906	20-2000-0000-54990	SALES TAX-NOV 2019	82.00
IL DEPARTMENT OF REVENUE	104032	INV0010906	23-2300-0000-54990	SALES TAX-NOV 2019	7.00
IL DEPARTMENT OF REVENUE	104032	INV0010906	25-2500-0000-54990	SALES TAX-NOV 2019	72.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					161.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003837	INV0010892	01-21210	State Withholding	6,888.48
IL DEPT OF REVENUE	DFT0003842	INV0010900	01-21210	State Withholding	8.82
Vendor 00410 - IL DEPT OF REVENUE Total:					6,897.30
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	104004	INV0010890	01-21298	1703100/2015D0051481	240.00
ILLINOIS CHILD SUPPORT	104005	INV0010891	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					701.54
Vendor: 11175 - ILLINOIS PUMP, INC.					
ILLINOIS PUMP, INC.	104033	S-12792	20-2100-0000-52008	DRAINAGE SUPPLIES (WEST PIT PUMP)	800.00
ILLINOIS PUMP, INC.	104033	S-12792	20-2100-0000-56130	PUMP REPAIR (WEST PIT PUMP)	895.12
Vendor 11175 - ILLINOIS PUMP, INC. Total:					1,695.12
Vendor: 20994 - IMPACT NETWORKING, LLC					
IMPACT NETWORKING, LLC	104034	1621793	01-0200-0000-52015	TONER FOR ADMIN OFFICE	200.00
Vendor 20994 - IMPACT NETWORKING, LLC Total:					200.00
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	104035	WPDNOV2019	23-2300-0000-54250	NOVEMBER PADDLE HUT CLEANING	1,178.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,178.00
Vendor: 22445 - JENNIFER STORM					
JENNIFER STORM	103984	INV0010885	25-2500-0000-52002	REIMB FOR NURSERY SUPPLIES	38.09
Vendor 22445 - JENNIFER STORM Total:					38.09
Vendor: 21786 - JMS ENVIRONMENTAL ASSOCIATES					
JMS ENVIRONMENTAL ASSOCIA...	103985	2355101	27-2700-0000-56001	MOLD TESTING	975.00
Vendor 21786 - JMS ENVIRONMENTAL ASSOCIATES Total:					975.00
Vendor: 22045 - JOHN THOMAS HOFFMAN					
JOHN THOMAS HOFFMAN	104036	INV0010907	01-0400-0000-52525	REIMB FOR UNIFORMS	68.26
Vendor 22045 - JOHN THOMAS HOFFMAN Total:					68.26
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	103986	0599251	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	103986	0599900	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	104037	0600600	27-2700-0000-56200	BLADE SHARPENING	77.34
Vendor 02220 - JORSON & CARLSON CO., INC Total:					161.18

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Vendor: 06280 - JW TURF					
JW TURF	104038	P27110	20-2100-0000-56100	EQUIPMENT R&M (NEW REEL MOTOR FOR JD TRIPLEX)	1,418.99
Vendor 06280 - JW TURF Total:					1,418.99
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	104039	INV0010908	01-0400-0000-52525	REIMB FOR UNIFORMS	56.81
Vendor 01281 - KELLIE EDWARDS Total:					56.81
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	104040	1356136	20-2100-0000-52002	SUPPLIES ACCOUNT	280.00
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					280.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	104041	243346	20-2100-0000-56200	AUTO PARTS	64.81
NAPA AUTO PARTS	104041	250998	01-0400-0000-56200	AUTO PARTS	65.56
NAPA AUTO PARTS	104041	252791	20-2100-0000-56200	R&M VEHICLE	106.65
NAPA AUTO PARTS	104041	253472	01-0400-0000-56200	AUTO PARTS	15.63
NAPA AUTO PARTS	104041	253479	01-0300-0000-52505	LUBRICANT	24.62
NAPA AUTO PARTS	104041	254298	10-1000-0000-56200	AUTO PARTS	18.23
Vendor 03250 - NAPA AUTO PARTS Total:					295.50
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	103987	INV0010875	01-21230	VOLUNTARY LIFE INSURANCE	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	103988	INV0010876	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	451.50
NORTH SHORE GAS	103988	INV0010877	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	73.09
NORTH SHORE GAS	103988	INV0010878	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	86.33
NORTH SHORE GAS	103988	INV0010879	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	144.17
NORTH SHORE GAS	103988	INV0010880	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	333.97
NORTH SHORE GAS	104042	INV0010909	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.79
NORTH SHORE GAS	104042	INV0010910	10-1300-0000-56550	NATURAL GAS SERVICE-INDIAN HILL	160.66
NORTH SHORE GAS	104042	INV0010911	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	62.79
NORTH SHORE GAS	104042	INV0010912	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	473.89
Vendor 08070 - NORTH SHORE GAS Total:					1,819.19
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	103989	INV0010881	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	206.35
Vendor 05974 - PACT ADMINISTRATIVE Total:					206.35
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	104043	1001	20-2100-0000-56100	EQUIPMENT R&M	124.36
Vendor 22446 - PAGCO INCORPORATED Total:					124.36
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003835	INV0010888	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					25.00
Vendor: 15245 - PRESTO-X					
PRESTO-X	104044	4908862	20-2000-0000-54255	Contract Services Clubhouse	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 03780 - R & R PRODUCTS, INC					
R & R PRODUCTS, INC	104045	CD2398479	20-2100-0000-56100	EQUIPMENT R&M (WINTER MAINTENANCE PARTS)	2,056.43
R & R PRODUCTS, INC	104045	CD2399681	20-2100-0000-56100	EQUIPMENT R&M	482.27
R & R PRODUCTS, INC	104045	CD2399748	20-2100-0000-56100	EQUIPMENT R&M	152.15
Vendor 03780 - R & R PRODUCTS, INC Total:					2,690.85
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	103990	0069028-IN	27-2700-0000-56200	SPRINGS-SNOWBREAK/CONDITIONER	340.65
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					340.65

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Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	104046	778797	20-2100-0000-52515	CUSTODIAL SUPPLIES	272.25
RAMROD DISTRIBUTORS	104046	778797-1	20-2100-0000-52515	CUSTODIAL SUPPLIES	127.50
Vendor 03821 - RAMROD DISTRIBUTORS Total:					399.75
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	104047	191900-B	10-1100-7843-54305	SANTA VISIT TRACKLESS TRAIN	537.50
Vendor 06160 - RECORD A HIT Total:					537.50
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	104048	1809058-00	20-2100-0000-56100	EQUIPMENT R&M	4,734.71
REINDERS, INC.	104048	1809058-01	20-2100-0000-56100	EQUIPMENT R&M	257.24
REINDERS, INC.	104048	1809272-00	20-2100-0000-56100	EQUIPMENT R&M	1,426.05
REINDERS, INC.	104048	1810811-00	20-2100-0000-56100	EQUIPMENT R&M	299.05
REINDERS, INC.	104048	1810811-01	20-2100-0000-56100	EQUIPMENT R&M	193.56
REINDERS, INC.	104048	4058074-00	20-2100-0000-60247	GREENS MOWER	36,516.21
Vendor 03861 - REINDERS, INC. Total:					43,426.82
Vendor: 22229 - RETHYNC					
RETHYNC	103991	INV-0038	01-0100-0000-54210	MIMECAST LICENSE RENEWAL	5,070.00
RETHYNC	103991	INV-0037	01-0100-0000-54210	OCTOBER IT SERVICES - RETHYNC	465.00
RETHYNC	103991	INV-0040	01-0100-0000-54210	ADDL SERVER STORAGE	1,769.00
Vendor 22229 - RETHYNC Total:					7,304.00
Vendor: 21311 - RINK SYSTEMS, INC					
RINK SYSTEMS, INC	104049	074394	27-2700-0000-52002	POLY CLEAR FOR DASHERS	669.75
Vendor 21311 - RINK SYSTEMS, INC Total:					669.75
Vendor: 03940 - RMC, INC.					
RMC, INC.	103992	SI2082397	27-2700-0000-54250	OCTOBER SERVICE CONTRACT	769.00
RMC, INC.	103992	SI2084274	23-2300-0000-56100	PADDLE HEATER REPAIRS	1,131.25
Vendor 03940 - RMC, INC. Total:					1,900.25
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	103993	857307-09	01-0200-0000-54220	SEPTEMBER LEGAL SERVICES	2,646.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					2,646.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	103994	68068	25-2500-0000-52310	TENNIS TROPHIES	42.47
Vendor 13600 - RUDIG TROPHIES Total:					42.47
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	104006	IN100311021	10-1100-7605-52404	CAMP EQUIPMENT	5.09
S & S WORLDWIDE, INC.	104006	IN100311021	10-1100-7668-52404	CAMP SUPPLIES	25.47
S & S WORLDWIDE, INC.	104006	IN100311021	10-1100-7843-52405	TINY TOT MEDALS	67.91
Vendor 04015 - S & S WORLDWIDE, INC. Total:					98.47
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003836	INV0010889	01-21235	457K Retirement Plan	750.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					750.00
Vendor: 08355 - SNAP -ON INDUSTRIAL					
SNAP -ON INDUSTRIAL	104050	ARV/41818064	01-0300-0000-52810	TOOLS	1.83
SNAP -ON INDUSTRIAL	104050	ARV/41894496	01-0300-0000-52810	TOOLS	35.04
Vendor 08355 - SNAP -ON INDUSTRIAL Total:					36.87
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	104051	9402531	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	104051	9402531	01-0100-0000-56501	PHONE SERVICE-POTS LINES	466.58
SPECTROTEL	104051	9402531	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.50
SPECTROTEL	104051	9402531	20-2000-0000-56501	PHONE SERVICE-POTS LINES	159.00
SPECTROTEL	104051	9402531	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.50
SPECTROTEL	104051	9402531	27-2700-0000-56501	PHONE SERVICE-POTS LINES	238.50
Vendor 22095 - SPECTROTEL Total:					1,030.84

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Vendor: 22351 - TEMPERATURE EQUIPMENT CORP					
TEMPERATURE EQUIPMENT CO...	103995	607736-00	20-2100-0000-56001	PARTS FOR FACILITY R&M	65.44
Vendor 22351 - TEMPERATURE EQUIPMENT CORP Total:					65.44
Vendor: 04688 - ULBERT & CO.					
ULBERT & CO.	103996	9610	25-2500-0000-60389	INTERIOR PAINTING	19,475.00
Vendor 04688 - ULBERT & CO. Total:					19,475.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	104052	11400925	01-0400-0000-52002	SUPPLIES	92.55
ULINE, INC	104052	114300647	25-2500-0000-56001	NON SLIP TAPE	80.01
ULINE, INC	104052	114580987	25-2500-0000-56100	LOCKERS/SHELVING	802.13
Vendor 20788 - ULINE, INC Total:					974.69
Vendor: 22236 - UNITED CONCORDIA					
UNITED CONCORDIA	103997	INV0010882	01-0100-0000-54051	DENTAL INSURANCE-DEC 2019	3,655.86
Vendor 22236 - UNITED CONCORDIA Total:					3,655.86
Vendor: 21723 - UNUM LIFE INSURANCE COMPANY OF AMERICA					
UNUM LIFE INSURANCE COMP...	103998	INV0010883	01-0100-0000-54051	LIFE, AD&D AND LTD/VISION-DEC 2019	1,221.89
Vendor 21723 - UNUM LIFE INSURANCE COMPANY OF AMERICA Total:					1,221.89
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	104053	IN1369428	20-10700	Merchandise for Resale	110.50
US KIDS GOLF	104053	IN1369428	20-2000-0000-47325	SALES DISCOUNT	-3.32
US KIDS GOLF	104053	IN1369428	20-2000-0000-57325	Merchandise for Resale	8.96
Vendor 00675 - US KIDS GOLF Total:					116.14
Vendor: 20775 - US SIGNAL					
US SIGNAL	104054	19120157678	01-0100-0000-54250	T1 INTERNET CONNECTION	51.39
US SIGNAL	104054	19120157678	01-0200-0000-54250	T1 INTERNET CONNECTION	51.39
US SIGNAL	104054	19120157678	01-0400-0000-54250	T1 INTERNET CONNECTION	51.39
US SIGNAL	104054	19120157678	10-1000-0000-54250	T1 INTERNET CONNECTION	51.39
US SIGNAL	104054	19120157678	20-2000-0000-54250	T1 INTERNET CONNECTION	51.39
US SIGNAL	104054	19120157678	20-2100-0000-54250	T1 INTERNET CONNECTION	51.38
US SIGNAL	104054	19120157678	25-2500-0000-54250	T1 INTERNET CONNECTION	51.39
US SIGNAL	104054	19120157678	27-2700-0000-54250	T1 INTERNET CONNECTION	51.39
Vendor 20775 - US SIGNAL Total:					411.11
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	103999	G400621111119	20-2000-0000-56550	NATURAL GAS SERVICE-SEPT 2019	106.15
VANGUARD ENERGY SERVICES	103999	G400621111119	20-2100-0000-56550	NATURAL GAS SERVICE-SEPT 2019	57.00
VANGUARD ENERGY SERVICES	103999	G400621111119	23-2300-0000-56550	NATURAL GAS SERVICE-SEPT 2019	932.56
VANGUARD ENERGY SERVICES	103999	G400621111119	25-2500-0000-56550	NATURAL GAS SERVICE-SEPT 2019	94.34
VANGUARD ENERGY SERVICES	103999	G400621111119	25-2500-0000-56550	NATURAL GAS SERVICE-SEPT 2019	91.74
VANGUARD ENERGY SERVICES	103999	G400621111119	27-2700-0000-56550	NATURAL GAS SERVICE-SEPT 2019	1,020.31
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					2,302.10
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	104055	9842327176	01-0100-0000-56502	CELL PHONE SERVICE	2,323.28
Vendor 04778 - VERIZON WIRELESS Total:					2,323.28
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	104000	2019-00000082	10-1200-0000-54250	AYSO POLICE DETAIL 10/19 10/26	455.00
VILLAGE OF WINNETKA	104056	2019-00000005	35-3500-0000-54260	CPR TRAINING CLASS	250.00
VILLAGE OF WINNETKA	104057	NOV 2019	01-0100-0000-56525	WATER & ELECTRIC-NOV 2019	40.97
VILLAGE OF WINNETKA	104057	NOV 2019	01-0200-0000-56525	WATER & ELECTRIC-NOV 2019	2,696.01
VILLAGE OF WINNETKA	104057	NOV 2019	01-0300-0000-56525	WATER & ELECTRIC-NOV 2019	31.12
VILLAGE OF WINNETKA	104057	NOV 2019	01-0300-0000-56530	WATER & ELECTRIC-NOV 2019	554.09

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VILLAGE OF WINNETKA	104057	NOV 2019	01-0400-0000-56525	WATER & ELECTRIC-NOV 2019	141.53
VILLAGE OF WINNETKA	104057	NOV 2019	01-0400-0000-56530	WATER & ELECTRIC-NOV 2019	1,408.36
VILLAGE OF WINNETKA	104057	NOV 2019	10-1200-0000-56525	WATER & ELECTRIC-NOV 2019	12.20
VILLAGE OF WINNETKA	104057	NOV 2019	10-1500-0000-56525	WATER & ELECTRIC-NOV 2019	29.50
VILLAGE OF WINNETKA	104057	NOV 2019	10-1500-0000-56530	WATER & ELECTRIC-NOV 2019	498.41
VILLAGE OF WINNETKA	104057	NOV 2019	10-1600-0000-56525	WATER & ELECTRIC-NOV 2019	9.20
VILLAGE OF WINNETKA	104057	NOV 2019	10-1600-0000-56530	WATER & ELECTRIC-NOV 2019	31.46
VILLAGE OF WINNETKA	104057	NOV 2019	20-2000-0000-56525	WATER & ELECTRIC-NOV 2019	12.20
VILLAGE OF WINNETKA	104057	NOV 2019	20-2000-0000-56525	WATER & ELECTRIC-NOV 2019	602.51
VILLAGE OF WINNETKA	104057	NOV 2019	20-2000-0000-56530	WATER & ELECTRIC-NOV 2019	1,425.29
VILLAGE OF WINNETKA	104057	NOV 2019	20-2100-0000-56525	WATER & ELECTRIC-NOV 2019	126.17
VILLAGE OF WINNETKA	104057	NOV 2019	20-2100-0000-56530	WATER & ELECTRIC-NOV 2019	2,966.80
VILLAGE OF WINNETKA	104057	NOV 2019	23-2300-0000-56525	WATER & ELECTRIC-NOV 2019	30.02
VILLAGE OF WINNETKA	104057	NOV 2019	23-2300-0000-56530	WATER & ELECTRIC-NOV 2019	947.34
VILLAGE OF WINNETKA	104057	NOV 2019	25-2400-0000-56525	WATER & ELECTRIC-NOV 2019	8.10
VILLAGE OF WINNETKA	104057	NOV 2019	25-2400-0000-56530	WATER & ELECTRIC-NOV 2019	77.55
VILLAGE OF WINNETKA	104057	NOV 2019	25-2500-0000-56525	WATER & ELECTRIC-NOV 2019	105.34
VILLAGE OF WINNETKA	104057	NOV 2019	25-2500-0000-56530	WATER & ELECTRIC-NOV 2019	9,339.68
VILLAGE OF WINNETKA	104057	NOV 2019	27-2700-0000-56525	WATER & ELECTRIC-NOV 2019	994.48
VILLAGE OF WINNETKA	104057	NOV 2019	27-2700-0000-56530	WATER & ELECTRIC-NOV 2019	9,658.63
Vendor 04805 - VILLAGE OF WINNETKA Total:					32,451.96
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	104001	4487679-0	01-0100-0000-52001	OFFICE SUPPLIES	96.90
WAREHOUSE DIRECT	104058	4495295-0	27-2700-0000-52002	CLEANING SUPPLIES	518.20
Vendor 04882 - WAREHOUSE DIRECT Total:					615.10
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	104059	4711594320	25-2500-0000-57650	CREDIT MEMO	-78.94
WILSON SPORTING GOODS	104059	4529534189	25-10700	RETAIL PRESTRUNG RACQUETS	130.00
WILSON SPORTING GOODS	104059	4529534189	25-2500-0000-47325	SALES DISCOUNT	-2.60
WILSON SPORTING GOODS	104059	4529534189	25-2500-0000-57325	RETAIL PRESTRUNG RACQUETS	12.28
Vendor 05020 - WILSON SPORTING GOODS Total:					60.74
Vendor: 21258 - WINNETKA HOCKEY CLUB					
WINNETKA HOCKEY CLUB	104060	INV0010904	27-2700-0000-52901	WISHBONE CONCESSIONS	364.24
Vendor 21258 - WINNETKA HOCKEY CLUB Total:					364.24
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	104007	43581	01-10699	ANNUAL CHAMBER MEMBERSHIP	1,635.00
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					1,635.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0003839	INV0010894	01-21210	State Withholding	469.79
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					469.79
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	104061	INV0010905	25-2500-0000-57650	NOVEMBER RACQUET RESTRINGING	239.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					239.00
Grand Total:					783,847.54

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	366,396.32
10 - RECREATION FUND	21,830.26
20 - GOLF OPERATIONS	61,648.45
23 - PLATFORM TENNIS	6,269.54
25 - TENNIS FUND	37,248.78
27 - INDOOR ICE ARENA	28,607.09
33 - IMRF PENSION & FICA	24,519.42
35 - LIABILITY FUND	298.93
36 - BOND DEBT SERVICE	236,088.75
37 - CAPITAL PROJECTS FUND	940.00
Grand Total:	783,847.54

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	131.53
01-0100-0000-52002	SUPPLIES ACCOUNT	330.20
01-0100-0000-52015	COMPUTER SUPPLIES	3,228.00
01-0100-0000-52501	GASOLINE	44.12
01-0100-0000-54005	CONFERENCES/EDUCATI...	1,361.86
01-0100-0000-54051	MEDICAL INSURANCE	5,084.10
01-0100-0000-54210	COMPUTER SERVICE	8,661.85
01-0100-0000-54250	CONTRACT SERVICES-GEN...	400.39
01-0100-0000-54260	TRAINING	207.85
01-0100-0000-56100	R & M-EQUIPMENT	95.60
01-0100-0000-56501	TELEPHONE/COMMUNIC...	474.34
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,323.28
01-0100-0000-56525	WATER	40.97
01-0100-0000-56550	NATURAL GAS	86.33
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	75.67
01-0200-0000-52002	SUPPLIES ACCOUNT	63.18
01-0200-0000-52011	MARKETING SUPPLIES	322.14
01-0200-0000-52015	COMPUTER SUPPLIES	200.00
01-0200-0000-52020	PRINTING (BROCH. & NE...	650.99
01-0200-0000-52025	POSTAGE	24.95
01-0200-0000-52090	BOARD EXPENSES	510.75
01-0200-0000-54220	LEGAL	2,646.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	111.39
01-0200-0000-54251	MARKETING SERVICES	94.29
01-0200-0000-54260	TRAINING	253.03
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-62004	DEBT CERTIFICATE - PRIN	245,000.00
01-0200-0000-62005	DEBT CERTIFICATE - INT	54,681.25
01-0300-0000-52505	LUBRICANTS	24.62
01-0300-0000-52515	CUSTODIAL SUPPLIES	123.14
01-0300-0000-52801	EQUIPMENT > \$100	899.00
01-0300-0000-52810	TOOLS	386.82
01-0300-0000-54250	CONTRACT SERVICES-GEN...	334.21
01-0300-0000-56100	R & M-EQUIPMENT	1,653.47
01-0300-0000-56525	WATER	31.12
01-0300-0000-56530	ELECTRIC	554.09
01-0300-0000-56550	NATURAL GAS	473.89
01-0400-0000-52002	SUPPLIES ACCOUNT	288.01
01-0400-0000-52015	COMPUTER SUPPLIES	418.90
01-0400-0000-52515	CUSTODIAL SUPPLIES	63.80
01-0400-0000-52525	UNIFORMS	125.07
01-0400-0000-52810	TOOLS	11.36
01-0400-0000-54250	CONTRACT SERVICES-GEN...	51.39

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56001	R & M-FACILITY-GENERAL	47.98
01-0400-0000-56100	R & M-EQUIPMENT	92.93
01-0400-0000-56200	VEHICLE R & M	99.17
01-0400-0000-56525	WATER	141.53
01-0400-0000-56530	ELECTRIC	1,431.49
01-0400-0000-56550	NATURAL GAS	32.79
01-10699	PRE-PAID-MISCELLANEOUS	4,777.00
01-21200	FEDERAL WITHHOLDING ...	14,948.84
01-21210	STATE WITHHOLDING TAX	7,367.09
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	1,485.00
01-21298	CHILD SUPPORT PAYMEN...	701.54
10-1000-0000-52002	SUPPLIES ACCOUNT	-3.50
10-1000-0000-54005	CONFERENCES/EDUCATI...	118.89
10-1000-0000-54201	ADVERTISEMENTS	525.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	400.39
10-1000-0000-56200	VEHICLE R & M	18.23
10-10699	PRE-PAID MISCELLANEOUS	3,005.00
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	191.77
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	191.77
10-1100-7214-54302	SERVICES-REC ATHL INST	2,061.50
10-1100-7260-54303	SERVICES-REC GEN YTH P...	1,890.00
10-1100-7380-54303	SERVICES-REC GEN YTH P...	1,379.00
10-1100-7477-52403	SUPPLIES-REC GEN YTH P...	99.48
10-1100-7605-52404	SUPPLIES-REC CAMPS	104.70
10-1100-7614-52404	SUPPLIES-REC CAMPS	86.81
10-1100-7668-52404	SUPPLIES-REC CAMPS	106.92
10-1100-7765-52404	SUPPLIES-REC CAMPS	106.76
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	355.59
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	1,018.29
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	937.50
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	1,963.99
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	1,675.00
10-1100-7999-52020	PRINTING (BROCH. & NE...	2,017.95
10-1100-7999-54201	ADVERTISEMENTS	16.73
10-1200-0000-52002	SUPPLIES ACCOUNT	455.59
10-1200-0000-54250	CONTRACT SERVICES-GEN...	455.00
10-1200-0000-56525	WATER	12.20
10-1200-0000-60029	FIELD RENOVATIONS	1,722.52
10-1300-0000-56550	NATURAL GAS	160.66
10-1500-0000-52015	COMPUTER SUPPLIES	108.45
10-1500-0000-56525	WATER	29.50
10-1500-0000-56530	ELECTRIC	498.41
10-1600-0000-56501	TELEPHONE/COMMUNIC...	79.50
10-1600-0000-56525	WATER	9.20
10-1600-0000-56530	ELECTRIC	31.46
20-10699	PRE-PAID MISCELLANEOUS	995.00
20-10700	PRO-SHOP-ALL INCLUSIVE	170.50
20-2000-0000-47325	SALES DISCOUNT	-3.32
20-2000-0000-52015	COMPUTER SUPPLIES	216.92
20-2000-0000-52020	PRINTING (BROCH. & NE...	560.54
20-2000-0000-54201	ADVERTISEMENTS	59.21
20-2000-0000-54250	CONTRACT SERVICES-GEN...	150.89
20-2000-0000-54255	CONTRACT SERV - CLBHSE	145.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	82.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	1,101.54
20-2000-0000-56501	TELEPHONE/COMMUNIC...	159.00
20-2000-0000-56525	WATER	614.71

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-56530	ELECTRIC	1,425.29
20-2000-0000-56550	NATURAL GAS	313.11
20-2000-0000-57325	FREIGHT - IN	17.21
20-2100-0000-52002	SUPPLIES ACCOUNT	459.85
20-2100-0000-52008	DRAINAGE SUPPLIES	800.00
20-2100-0000-52505	LUBRICANTS	375.16
20-2100-0000-52515	CUSTODIAL SUPPLIES	399.75
20-2100-0000-54001	PROFESSIONAL DUES	50.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	849.38
20-2100-0000-56001	R & M-FACILITY-GENERAL	65.44
20-2100-0000-56100	R & M-EQUIPMENT	11,664.79
20-2100-0000-56130	PUMP REPAIRS	895.12
20-2100-0000-56200	R & M - VEHICLE	341.11
20-2100-0000-56525	WATER	126.17
20-2100-0000-56530	ELECTRIC	2,966.80
20-2100-0000-56550	NATURAL GAS	130.09
20-2100-0000-60247	EQUIPMENT	36,516.21
23-2300-0000-52020	PRINTING (BROCH. & NE...	448.43
23-2300-0000-54250	CONTRACT SERVICES-GEN...	2,772.94
23-2300-0000-54990	SALES TAXES-PRO-SHOP	7.00
23-2300-0000-56100	R & M-EQUIPMENT	1,131.25
23-2300-0000-56525	WATER	30.02
23-2300-0000-56530	ELECTRIC	947.34
23-2300-0000-56550	NATURAL GAS	932.56
25-10700	PRO-SHOP-ALL INCLUSIVE	130.00
25-2400-0000-56525	WATER	8.10
25-2400-0000-56530	ELECTRIC	77.55
25-2500-0000-47325	SALES DISCOUNT	-2.60
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	27.87
25-2500-0000-52002	SUPPLIES ACCOUNT	38.09
25-2500-0000-52015	COMPUTER SUPPLIES	216.92
25-2500-0000-52020	PRINTING (BROCH. & NE...	1,233.19
25-2500-0000-52310	TOURNAMENT SUPPLIES	42.47
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	57.85
25-2500-0000-52515	CUSTODIAL SUPPLIES	96.43
25-2500-0000-54201	ADVERTISEMENTS	316.22
25-2500-0000-54250	CONTRACT SERVICES-GEN...	221.39
25-2500-0000-54990	SALES TAXES-PRO-SHOP	72.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	3,475.01
25-2500-0000-56100	R & M-EQUIPMENT	1,546.38
25-2500-0000-56501	TELEPHONE/COMMUNIC...	79.50
25-2500-0000-56525	WATER	105.34
25-2500-0000-56530	ELECTRIC	9,339.68
25-2500-0000-56550	NATURAL GAS	520.05
25-2500-0000-57325	FREIGHT - IN	12.28
25-2500-0000-57650	RACKET RESTRINGING	160.06
25-2500-0000-60389	TENNIS CENTER - PAINTI...	19,475.00
27-2700-0000-52002	SUPPLIES ACCOUNT	1,187.95
27-2700-0000-52015	COMPUTER SUPPLIES	108.46
27-2700-0000-52020	PRINTING (BROCH. & NE...	1,233.19
27-2700-0000-52340	ICE SHOW SUPPLIES	395.73
27-2700-0000-52525	UNIFORMS	1,229.50
27-2700-0000-52901	SPECIAL PROJECTS	2,262.03
27-2700-0000-54201	ADVERTISEMENTS	705.63
27-2700-0000-54250	CONTRACT SERVICES-GEN...	3,750.83
27-2700-0000-56001	R & M-FACILITY-GENERAL	4,868.52
27-2700-0000-56200	VEHICLE R & M	501.83
27-2700-0000-56501	TELEPHONE/COMMUNIC...	238.50

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-56525	WATER	994.48
27-2700-0000-56530	ELECTRIC	9,658.63
27-2700-0000-56550	NATURAL GAS	1,471.81
33-21220	F.I.C.A. PAYABLE	24,519.42
35-3500-0000-52002	SUPPLIES ACCOUNT	48.93
35-3500-0000-54260	TRAINING	250.00
36-3600-0000-62006	2014 G/O BOND - PRIN	130,000.00
36-3600-0000-62007	2014 G/O BOND - INT	106,088.75
37-3700-0000-60120	LAKEFRONT RENOVATIONS	940.00
	Grand Total:	783,847.54

Project Account Summary

Project Account Key	Payment Amount
None	783,847.54
Grand Total:	783,847.54

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, NOVEMBER 14, 2019
COMMUNITY ROOM
5:30 P.M.**

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

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Colleen Knupp, Eric Lussen and John Peterson. Commissioners Absent: None

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, Lara Kuechel, Executive Assistant; Marty Kwiatkowski, Recreation Supervisor; Toby Ross, Recreation Supervisor; Greg Sauber, Recreation Supervisor; Debbie Zarembski, Front Desk/Program Coordinator; James Janesku, Recreation Coordinator; Pat Fragassi, Tennis Manager; Joe Holguin, Asst. Tennis Center Manager; Alexander Shubny, Director of Tennis; Paul Schwartz, Ice/Platform Tennis Facility Manager; Matt Johnson, WGC Manager; Rob Drogos, WGC Asst. Manager; Matt McCann, Golf Course Superintendent; Mike Slezak, Asst. Golf Superintendent; John Barrett, Facility Maintenance Supervisor; Andrew Cabrera, Parks and Facilities Mtc. Staff; and Greg Fields Parks Operations Manager.

Audience Present: Rick Prohov, Elaine Jaharis and Steve Huels.

ADDITIONS/CHANGES TO AGENDA

None

UNFINISHED BUSINESS

Lakefront Master Plan Update

Superintendent of Parks, Costa Kutulas provided a brief update: which included bluff land bids are out, pre-bid meeting next week, bids are due on December 3 and staff recommendation/Board approval at the December 12 meeting.

Superintendent of Recreation, John Shea and Superintendent Kutulas shared a short power point presentation on the current conditions at Lloyd, Elder and Centennial beaches. This included the new damage to the Lloyd boardwalk, washout at the south end of Lloyd and the additional loss of trees at the south end. Elder beach is also experience physical damaging challenges. Centennial beach is fairing the best out of all five beaches. Concerned with sand loss.

Jon Shabica from Shabica and Associates provided an update on the Lloyd shoreline permit application. Army Corp of Engineers is ahead of schedule on their review and may be out for public comment as early as the next two weeks. Most questions to date were on usability. Corp

was out last Friday to discuss potential emergency measures, which are still being explored. Recent conversations with Jim Casey from DNR was positive. DNR is a little bit behind the Corp on review. Still on schedule.

President Archambault asked for clarification regarding lake levels and storms. Shabica indicated that fall is usually the worst weather months for biggest storms. Anticipated lake level typically drop a foot over the winter months, but is not expected this year. Based on the information, President Archambault wanted to know if the plans for the retaining walls will be enough. There are ongoing staff discussions. We have a few months to firm up any adjustments to the seawall and potential elevation change to the parking lot. Commissioner James asked if we are now in an emergency situation as far as the Corp is concerned? Shabica indicated that the Corp has indicated so, and will continue to have more discussions on the implementation of some emergency measures to be determined. Commissioner Claybrook asked about timing and Shabica indicated he would prefer to do the permanent seawall ahead of schedule if possible versus emergency revetment work, which is temporary. We would be moving something twice in a temporary situation. Commissioner Claybrook also asked if there is a need to start shoreline work process at Elder beach. Shabica indicated that we might want to consider again in the spring. Superintendent Kutulas reminded Commissioner Claybrook and the rest of the Board that we do have bluff revetment at Elder to protect the bluff. Beach is another matter. There was some continued Board discussion regarding work at Elder and impact on lake conditions across the area.

NEW BUSINESS - 2020 Budget Workshop

All Funds Overview

Staff not presenting tonight provided a quick introduction before the presentation.

Executive Director, John Muno and Superintendent of Finance, Christine Berman provided an introduction of the 2020 proposed budget presentation. This included agenda, highlights of 2019, 2020 budget highlights, challenges, budget cycle, tax bill chart, all fund overview, overall revenues, overall expenses, reserves/fund balances and operating and major capitals. Staff will bring the budget back with adjustment for Board approval in January 2020. A deduction in health insurance costs from 15% increase to a 2.8% increase over last year will be reflected in the final numbers.

Commissioner Peterson complimented the staff on managing expenses during 2019.

Recreation Fund

Superintendent of Recreation, John Shea presented the Recreation Department 2020 proposed budget, which includes orgs. 1000-1600. He reviewed 2019 highlights – including outstanding year for camps, 2020 highlights – including strengthened relationship with the Winnetka Parks Foundation, fee changes, fund overview, budget comments/trends, top three risks and overall capital expenditures.

Commissioner Knupp asked how program fee increases are determined. Superintendent Shea stated this is determined by direct program costs, potential effect on program participation, and in keeping with the District's revenue policy. Commissioner Codo asked about competitive

threats, which Superintendent Shea there will always be threats. Value and quality of our programs always contributing factor to our retention. Vice President Peterson asked about fenced-in storage wait list. Due to upcoming work and increased fees in 2019, no increase for 2020 is planned. Vice President Peterson asked about the lifespan of the turf, which Superintendent Shea indicated is up for replacement in 2024. There was continued discussion on the quality of maintenance, which has extended the life of the turf. President Archambault asked if the weather is bad in 2020 what could we anticipate would be the financial impact to swim beach operations. Superintendent Shea stated that current subsidy is \$200,000, but staff would manage expenses based on conditions. President Archambault commended the recreation department on their 2019 operations.

Golf Fund

Golf Club Manager, Matt Johnson and Golf Course Superintendent, Matt McCann presented the Golf 2020 proposed budget, which includes orgs. 2000 and 2100. They reviewed 2019 highlights - including weather effects and shared a radio advertisement on ESPN, 2020 highlights, 2020 budget comments/trends, risks, 2020 fee changes and fund overview and capitals over \$25,000.

President Archambault asked, based on the increase in Friday Night Family Nights on the Par 3, is the Winnetka Golf Club seeing an increase in junior players. Manager Johnson indicated that junior golf is holding steady. President Archambault sought clarification on membership drops, which Manager Johnson indicated that much of the membership decrease is with permanent tee time participants. Other area courses are dropping memberships, like Sunset Valley Golf Club. Commissioner Claybrook asked the age of the junior golf team, which Manager Johnson indicated was ages 8-13. Through additional conversation, Commissioner Claybrook asked if there was a market for those high school golfers who do not make the golf team. Manager Johnson indicated that the high school offers an intramural program and our course is at near capacity in the fall with New Trier teams. Vice President Peterson asked about NSSRA programming at the Golf Club, which Manager Johnson said Gator Golf is at our facility on Mondays. Commissioner Knupp suggested local universities might be a target demographic to consider. Manager Johnson indicated that we have worked with Kellogg, but Loyola and DePaul might be worth consideration. President Archambault asked about corporate outings. Manager Johnson stated that due to the size of our golf car fleet and weather conditions, we are limited. Commissioner Lussen also provided information on two local private clubs offering summer membership at attractive rates, which could have an impact on the Winnetka Golf Club. President Archambault commended the golf course staff for their work in 2019.

Tennis Fund

Tennis Center Manager, Pat Fragassi presented the Tennis 2020 proposed budget, which includes orgs. 2400 and 2500. He reviewed indoor and outdoor tennis 2019 highlights, 2020 highlights, 2020 budget comments/trends – including junior growth and adults holding steady, risks – including not being able to accommodate wait lists, 2019 fee changes, combined fund overview – including adding to healthy fund balance and capitals over \$25,000.

Commissioner Claybrook asked about the coloring changing on the court, which Manager Fragassi stated was staying blue and green, but has not been resurfaced in about 12 years.

Commissioner Lussen asked if the wait list is impeded by the agreement with North Shore Country Day, which Manager Fragassi indicated was not the case because North Shore Country Day just utilizes the outdoor courts. Vice President Peterson asked that based on supply and demand if the pricing structure should be changes. Manager Fragassi feels good about the current structure, which includes a modest 4% increase in 2020. Commissioner Codo suggested looking at the cost, payback and feasibility of a dome on a couple outdoor courts to accommodate more players. There was continued discussion on this subject. Vice President Peterson suggested looking at late night opportunities for reduced rates. Manager Fragassi stated that reduced rates are offered at 8:30 pm and later during the week. There was some continued discussion about shifting times to accommodate more adults and juniors. Vice President Peterson asked about the Tennis Center's support of NSSRA, which Manager Fragassi stated the Center's involvement in Gator Tennis. Additionally, GLASA offers a year-round wheelchair program at the facility, led by staff member Paul Moran.

Executive Director Muno reminded the Park Board of the Tennis Center staff's ability to take on debt and continue to add to the fund balance annually.

Indoor Ice Arena Fund

Ice/Platform Tennis Manager, Paul Schwartz presented the Ice 2020 proposed budget, which included 2019 highlights – stayed open during summer, 2020 highlights – including moving to year round operation, risks, 2020 budget comments/trends, risks, 2020 fee changes, fund overview and capitals – including minor capitals in 2020 with larger expenses coming in future years.

Vice President Peterson asked if our 3-year contacts with New Trier and Winnetka Hockey Club (WHC) could become rollover contracts. Manager Schwartz indicated that WHC has a three-year extension opportunity currently built-in to their contract, but New Trier does not. Vice President Peterson approached the thought about liquor service, which Manager Schwartz stated that he was unaware of any Park District operated ice facility serving alcohol. The facility is currently not set-up for that, but could be a part of future considerations. Commissioner Knupp asked why Highland Park rink is closing this summer, which Manager Schwartz would look into. Commissioner Knupp pointed out that the Winnetka Hockey Club is strategically reevaluating the program due to declining participation at the younger levels. Commissioner Lussen stated there is a direct correlation with the success of the Blackhawks and participation numbers. Commissioner Knupp asked about the aging infrastructure and when the District needs to do something new. Manager Schwartz indicated around 2031-2032 a new floor and dashboards are slated. There was some continued discussion on the aging infrastructure. Commissioner Lussen commented that based on other area rinks, ours shines.

Paddle Tennis Fund

Ice/Platform Tennis Manager, Paul Schwartz presented the Platform Tennis 2020 proposed budget, which included 2019 highlights – included good partnership with WPTC and NSCD agreement has worked out well, 2020 highlights – including facility rentals will continue to be popular, fund overview and capitals – LED court lighting of all courts.

Commissioner Codo asked about cost reduction in electric bill with LED lighting. Manager Schwartz said that payback is about 5.2 years with the lights being on about 6 hours per day.

Vice President Peterson mentioned that Indian Hill just added two courts and asked about impact to WPD facility. Manager Schwartz said the prime-time league play demand is still high and does not expect to be impacted. Commissioner Claybrook asked how WPTC memberships is doing. Manager Schwartz said it was slightly down about 10-12 members. Since some of the teams were oversubscribed, this provides relief to the teams.

General Fund

Superintendent of Finance, Christine Berman presented the General Funds 100-400 overview. She then provided 2020 budget comments/trends/risks, revenues and expenses for orgs. 100 and 200.

Commissioner Claybrook ask if the corporate fund receives all the tax revenue. Superintendent Berman stated that about 3.2 million goes to this fund, but recreation and the 3000 funds receive tax revenue as well. The majority goes to corporate.

There was a reduction in 200 capitals in 2019 due to Marketing Brand Manager, Kelsey Raftery and Tennis Center Manager, Pat Fragassi's effort to reduce building signage costs with a gracious donation from the Nielsen Family.

President Archambault asked how the \$50,000 number was determined for a fundraising consultant. Executive Director, John Muno shared that it is based on NSSRA's scope of service to have a consultant on a monthly retainer. There was some continued discussion on the need for expertise to help guide Winnetka Park District and the Winnetka Parks Foundation. The consultant's role was discussed as well.

Commissioner James addressed that expenses across the board are not reflective of previous year estimates, but previous year budget with increase. There was continued discussion on philosophy of budget process, assumptions, history and trends.

Superintendent of Parks, Costa Kutulas presented information on orgs. 300 and 400 of the 2020 proposed budget, which included 2019 highlights, 2020 highlights, risks, expenses and capitals.

Vice President Peterson asked about Green Bay Trail paving plans. Superintendent Kutulas indicated that it was held back due to Village work and look to 2021 to finish the paving work. Vice President Peterson would like to see a cap of Green Bay Trail expenses after the paving plans. There was some continued discussion about financial commitments to the Green Bay Trail. It was reiterated by President Archambault that we do not own the Green Bay Trail.

Special Recreation Fund

Superintendent of Finance, Christine Berman presented the Special Recreation (3100) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview. Although there is a number budgeted for capital contribution of the new facility, we have not received those final numbers from NSSRA.

Vice President Peterson sought clarification for the 2019 estimate NOI loss, which Superintendent Berman stated was due to the payment to NSSRA of \$71,321 for the new facility closing costs.

Workers' Compensation Fund

Superintendent of Finance, Christine Berman presented the Workers Compensation (3200) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview.

Commissioner Codo asked if PDRMA numbers are experienced based, which Superintendent Berman affirmed.

IMRF and FICA Pension Fund

Superintendent of Finance, Christine Berman presented the IMRF and FICA (3200) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview. There will be a slight increase in IMRF contribution to 10.44% from 9.49%. Fund remains healthy.

Audit Fund

Superintendent of Finance, Christine Berman presented the Audit (3400) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview.

Liability Fund

Superintendent of Finance, Christine Berman presented the Liability Insurance (3500) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview.

Debt Service Fund

Superintendent of Finance, Christine Berman presented the Debt Service (3600) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview.

Capital Projects Fund

Superintendent of Finance, Christine Berman presented the Capital Projects (3700) 2020 proposed budget, which included 2020 budget comments/trends/risks and fund overview.

Upon conclusion of the 2020 proposed budget presentation, there was discussion on the following:

- Next steps
- Incorporate big ideas in future budget presentations
- Consideration for sharpening pencil on expenses
- Move forward with Elder beach shoreline planning
- Alternate or accelerated lakefront beach operational plans depending on weather conditions

On a separate note, President Archambault stated that the Village may not be presenting on stormwater at the December 5 as planned. He anticipates confirmation soon.

CLOSED SESSION

Commissioner James made a motion to go into Closed Session to discuss the purchase or lease of property pursuant to the Open Meetings Act. Commissioner Claybrook seconded the motion.

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

At 8:41 p.m., Vice President Peterson made a motion to return to Open Session. Commissioner Knupp seconded the motion.

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

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 8:42 p.m. Commissioner Claybrook seconded the motion, which passed by a voice vote. Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

**MINUTES OF THE 2364th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, NOVEMBER 21, 2019**

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

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

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; and Lara Kuechel, Executive Assistant.

Audience Present: Rick Prohov, Joan Zietlow, Lynn Sanders and Colin Cross.

ADDITIONS/CHANGES TO AGENDA

None

APPROVAL OF FINANCIALS

Vice President Peterson made a motion to approve the October 2019 Financials as presented. Commissioner Lussen seconded the motion. Superintendent of Finance Christine Berman stated the numbers are very similar to last month and we are tracking close to year-end estimates. Passed by voice vote.

APPROVAL OF VOUCHERS

Vice President Peterson made a motion to approve the November 21, 2019 vouchers for \$478,084.59. Commissioner Knupp seconded the motion.

Commissioner Codo asked if the building signage was underwritten 100% as there is a \$6900 invoice. Marketing Brand Manager, Kelsey Raftery stated that we have yet to receive the contribution, but it is at 100%. Superintendent Berman stated that it will be expensed and the donation will be recorded when received.

President Archambault stated that he asked received prior answers to his questions around ice concession work. Executive Director, John Muno indicated that there was some concession operations damage, which occurred during closedown. The Park District is currently working with the vendor's insurance for reimbursement.

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

REMARKS FROM VISITORS

Resident and WPTC President, Colin Cross spoke about the need for additional platform tennis courts. He provided a history of this request since March 2018. There is an opportunity to acquire two courts from Green Acres Country Club, which would be a 20-25% cost savings over new courts. Currently the WPTC has more teams interested in league play than the league schedule is interested in accommodating.

APPROVAL OF MINUTES

Commissioner Lussen made a motion to combine the Committee of the Whole Meeting Minutes of October 10, 2019, the Closed Session Meeting Minutes of October 10, 2019, the Regular Board Meeting Minutes of October 24, 2019 and the Closed Session Meeting Minutes of October 24, 2019. Commissioner Knupp seconded the motion. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, Knupp, Lussen, Peterson. Nays: None. Motion carried. Vice President Peterson made a motion to approve the consent agenda. Commissioner Lussen seconded the motion. Passed by voice vote.

COMMUNICATIONS

Executive Director Muno acknowledged the communications from Winnetka-Northfield Chamber of Commerce Executive Director, Terry Dason regarding the Winnetka Music Festival and North Shore Country Day Director of Operations, Cindy Hooper regarding North Shore Country Day athletic news.

There was Board and staff discussion about the Winnetka Musical Festival related to budget approval, opportunities to get receive more marketing exposure and presence and overall cost of the festival. Manager Raftery stated our best exposure was having the Park District marketing tent at the children's stage.

UNFINISHED BUSINESS

Truth in Taxation Resolution #19-11-21

Vice President Peterson made a motion to approve the Truth in Taxation Resolution #19-11-21 as presented. Commissioner Codo seconded the motion.

Superintendent Berman updated the resolution from last month to include the 1.9% CPI and 45 million in new growth, which takes the total to 4.87%, increase to the tax levy over last year. Superintendent Berman went on to explain that she reviewed past new growth history and looked at construction permits as a part of her evaluation. She does not anticipate that much new growth, but this way the District would be able to capture any new growth. The budget does not reflect new growth, so it would not be impacted if we come in lower. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, Knupp, Lussen, Peterson. Nays: None. Motion carried.

Policy Manual: Chapter 18 (2nd Reading/Adoption)

Vice President Peterson motion to adopt Chapter 18 of the policy manual as presented. Commissioner Lussen seconded the motion. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, Knupp, Lussen, Peterson. Nays: None. Motion carried.

Winnetka Waterfront 2030 – Lakefront Master Plan Update

Superintendent of Recreation, John Shea provided an update on the bluff work pre-bid meeting. Bid opening is scheduled for December 3 and staff recommendation/Board approval at the December 12 meeting. The shoreline permit process is moving forward with anticipated public notice to come out after Thanksgiving. It is a 45-day process and then the Park District will be asked to respond to pressing comments. President Archambault commented on the Chicago Park District emergency work. Discussion are still on-going on what work would be beneficial and allowable by the regulations for the Park District at this time.

Superintendent of Parks, Costa Kutulas provided information an overview of the Army Corp on Engineers Great Lakes water level weekly update. The update includes historic trends, current conditions and future forecasting. Commissioner Knupp asked if the predictions are based on numbers, which Superintendent Kutulas confirmed. This information will help assist in our breakwater development plans, not to under or over build. Commissioner Knupp asked about lakefront conditions during all time high of 1986. Superintendent Kutulas indicated that there was standing water in the Lloyd Beach House. Additional concern is the lower parking lot at Lloyd. In the future, the Park District may want to raise the park lot and add drain lines. There was some continued Board discussion about the high lake levels and impact. Currently the high lake levels with “big storms” are contributing to the bluff erosion. Commissioner Lussen asked about the issues with Highland Park’s Rosewood Park. Superintendent Kutulas stated that they tried to maintain that beach at a very aggressive slope, which requires the addition of sand annually.

As a side note, President Archambault was out at Tower Road Beach today and there were several sub-contractors down there evaluating the property for the bluff lands project bid.

MATTERS OF THE DIRECTOR

Executive Director, John Muno budget approval is expected in January. Additionally, Commissioner Codo and Lussen will be assisting staff on the future finance RFP.

BOARD LIAISON REPORTS

Commissioner Codo provided a New Trier update, which included the November 8 lockdown and take-aways, current enrollment, 2.05% levy, AAA bond rating and issuing 3.335 million in working cash bonds.

President Archambault is hoping to confirm the attendance of Village President Chris Rintz at the December 12 Board meeting, to present the Village Stormwater plan.

REMARKS FROM VISITORS

Rick Prohov thanked staff for meeting with him on the lakefront master plan. His concern is the potential future plans for parking lot expansion at Tower Road Park. He has an on-line petition for never expanding the parking lot. He understands that the Park District cannot tie future Board decisions but would like the Board to set a period for no expansion to alleviate immediate concerns.

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery provided an update on the Hibbard Road building signage and banners. Building complete, ground sign to go up soon and banner in the spring. Marketing is looking to install the original A.C. Nielsen Tennis Center bronzed lettering inside the facility. Presented a few mock ups to the Nielsen family and waiting on their input. Vice President Peterson asked about putting the lettering on the south side of the building. Manager Raftery indicated that the roof was too high and would get lost. President Archambault asked if there have been any comments about the banners at the beaches. Manager Raftery confirmed that she has not received any feedback.

Superintendent of Finance, Christine Berman working on budget changes and will have an overview of changes at the December 5 meeting. The Tax Levy Ordinance will be brought to the board on December 12. Early next year the personnel policy will be brought to the Board for review and approval. Vice President Peterson stated that based on his attendance at the Legal Symposium, there will be changes required.

Superintendent of Parks, Costa Kutulas reported that Gullen's Pond is up but not operational yet. Hubbard Woods Park sod work completed. Lakefront cleanup is wrapped up. Holiday lights will be going up shortly. Commissioner Claybrook asked if it is cold enough to get Gullen's Pond up and running. Executive Director said it is weather permitting, but the weather does not look promising for Thanksgiving. There was some continued Board discussion on weather conditions and timeline.

Superintendent of Recreation, John Shea provided an update on Tiny Tot Olympics, School District discussions on summer camp access, Santa's Mailbox, House League Basketball adjustments and summer employment applications will be posted next week and staff is finishing up on field renovations. Commissioner Codo asked if the babysitting class participants and exceptional campers are ever extended an invitation to become a junior camp counselor. Superintendent Shea indicated not specifically targeted, but are a part of the general email marketing. We could target differently. Superintendent Kutulas also reminded everyone that Santa's Mailbox has moved slightly due to new streetscape. Superintendent Shea is working on a caroling company to participate in the Holiday Sing along with Santa's favorite elf.

Administrative Services Manager, Mary Cherveney provided the Park Board with a draft of the 2020 meeting schedule, which will be discussed further at the December 5 meeting.

ADJOURNMENT

Commissioner Lussen made a motion to adjourn the meeting at 6:30 p.m. vice President Peterson seconded the motion, which passed by a voice vote. Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

Date: 12/12/2019

To: Board of Park Commissioners

From: John Muno, Executive Director

Re: Lloyd Beach – Emergency Shoreline Protection Plan Proposal

Scope

Proposal seeking to secure bids to purchase and locate a linear rock formation breakwater at Lloyd Beach in conjunction with Board presentation 12/12/2019 meeting by Shabica & Associates

Background

As previously reported at recent board meetings, the Lloyd beach and bluff property has been sustaining unprecedented increased damage due to record lake levels and inclement weather patterns.

Current Conditions - Increased Property & Asset Damage and Projected Future Lake Levels

Staff has continued to assess and document additional damage created by November storms; including but not limited to additional south end bluff erosion, partial boardwalk destruction, and the early signs of structural damage to the boat house foundation.

With historic upcoming unfavorable winter weather conditions, the existing and potential future damage can be expected to continue should projected lake levels continue as predicted by Army Corp of Engineer information, which can be found at the following link:

<https://www.lre.usace.army.mil/Missions/Great-Lakes-Information/Great-Lakes-Water-Levels/Water-Level-Forecast/>

Proposal to Address Emergency Shoreline Protection Plan @ Lloyd Beach

At the 12/5/19 board meeting staff introduced the idea of pursuing an emergency work plan specifically intended to protect Lloyd bluffs/beach from as much further damage as possible, in the most expedited manner as possible.

This plan which will be further presented and illustrated by Shabica & Associates would essentially include the delivery and strategic placement of a temporary rock revetment along the Lloyd Beach shoreline (North to South); designed to dissipate the wave action and energy that is the main cause of the on-going damage.

Bid Timeline - Pending bid specification completion; an expedited bid timeline is proposed.

12/13/19 – Bids published

1//3/20 – Bid opening

1/9/20 – Board approval (1/16/2019 alternative date)

Construction Timeline - Weather Dependent and Contingent upon Lakefront Conditions

Delivery to Lloyd Beach may begin as early as January 13, 2020. There would be heavy truck traffic with an estimated 250 loads total over a period of approximately 25 - 30 days. As the trucks begin delivering rocks, construction would commence by moving each load via heavy machinery into its designated place per plan along the shoreline. The completion date, providing that weather conditions remain consistently favorable, is expected to be by the end of February 2020. Adverse weather conditions may cause delays that could push completion into March.

Emergency Work in Regards to Permit Plan and Village Overview

This temporary plan has been pre-approved by the regulators (Army Corp of Engineers and IDNR); primarily because there are no permanent structures proposed at this time i.e. steel sea wall(s). The amount of rock materials proposed is 5,000 tons of the total complete permit plan of an estimated 19,000 tons. The temporary breakwater proposed is designed and intended to provide the highest level of protection possible to guard against further damage resulting from the record lake levels. Eventually, this temporary rock formation would be able to be relocated into a permanent breakwater system position as laid out in the permit plan. Additionally, staff has reviewed the emergency plan with Village staff whom have indicated that no local review or permit process will be necessary.

Project Cost & Funding Solution

The total estimated project cost is between \$ 750,000- \$ 1,000,000 depending on potential repairs and maintenance needed to the Lloyd parking lot due to damage caused by truck traffic. Funds expected to be allocated in 2020 would be budgeted and available from Fund Balance reserves.

Staff would plan to essentially re-allocate the shoreline protection project amount from the existing \$ 1.1M currently earmarked and allocated for Phase II bluff restoration in 2021. Most likely, the 2021 Phase II bluff restoration funding will be proposed to be included in our upcoming plan for additional source(s) of new funding for future major capital improvement projects, such as (LFMP)-Lakefront Master Plan related priorities.

Permit Process - Future Phased Approach/Funding Consideration

While this emergency related work proceeds, the original permit process will continue to develop according to the timeline and process proposed. However, in the interim, staff and Shabica & Associates are currently working on the development of a possible “phased approach” to addressing Lloyd beach shoreline protection.

Based on labor & equipment estimated costs of \$171,000 to initially place stone, it can be expected that a portion of that costs would have to be duplicated in the future, when additional project phases are implemented.

Largely because the preliminary total cost estimate for the entire shoreline protection plan (steel sea wall structures, and multiple breakwater sections) is in the \$10M range, staff is very interested further exploring a modified plan at a reduced cost that still serves our primary existing purpose of protecting the Lloyd beach property. The concept of a phased approach project will be initially presented by Shabica & Associates at a future board meeting.

Additionally, the possibility of a modified phased plan approach with the possibility of a total project cost reduction than currently estimated, may create the ideal opportunity for the District to further consider shoreline protection options at our other beaches, which are currently unfunded capital improvement considerations.

Community Outreach/Messaging

This change in plans necessitated by the emergency nature of preventing further damage will require additional outreach to our stakeholder neighbors and the community at large. Staff is currently adjusting our original and on-going communications and message plan to include this latest development. For example, along with a personal contact attempt, we are anticipating sharing this board packet communication (attachments) with neighbors directly adjacent to both sides of Lloyd beach. In addition, we will be including updated information on our website, a highlight piece in our bi-monthly lakefront email blast scheduled for December, and a press release in the local newspapers.

2020 Beach Season and Beyond - Programming and Lakefront Operations

Primarily due to the damage and safety concerns at Lloyd, but certainly in relation to our weekly assessment of our other beaches, staff is currently developing preliminary plans for optional lakefront/program operations varying from what are our historical or traditional seasons. Those potential plans are very fluid and still being discussed; thus it is premature to present them at this time. However, it is important to note that the proposed emergency work at Lloyd, would necessitate a change in programming and facility operations for Lloyd beach for the 2020 season.

END

Winnetka Park District

Board Summary

Date: December 12, 2019
To: Board of Commissioners
Subject: Bluff Restoration Tier One Project Bids
From: Costa Kutulas, Superintendent of Parks
John Shea, Superintendent of Recreation
Through: John Muno, Executive Director

Summary:

Staff has been working with designers and engineers to complete the first tier of work for the Winnetka Waterfront 2030. As discussed throughout prior Park Board meetings staff have completed the bid process and is excited to get underway. On December 3rd, at 1:00pm staff received four sealed bids for the Bluff Restoration Tier One project (see bid tabulation attached).

After totaling up the bids, calling references, reviewing the contractor and sub-contractors, staff along with the project team drew the same conclusion; Foundation Mechanics LLC, from Chicago Illinois was the lowest responsible bidder with a base bid of \$1,425,616.25. This bid scope includes the following, Tower Road Park entry plaza improvements, Tower Road Park staircase/walkway, Tower Road Park bluff restoration, Lloyd Park upper bluff restoration, Maple Street Park bluff restoration.

Included with the bid were eight alternates which staff is recommending, including Tower Road Park paver replacement, boardwalk lighting for the staircase treads, restoration years 2 & 3 for Tower Road Park, Lloyd Park and Maple Street Park. Even though some of the work won't be completed for a few years (restoration years 2 & 3), staff would be looking to secure these services now for future years. This brings the project total to \$1,570,750.00 which includes \$145,133.75 worth of alternates.

The budget for this scope of work was \$1,560,918. When you deduct the services that will not be spent until year 2 & 3 it reduces the 2020 bid total expensed by \$38,476 which keeps the project in line with the budget.

Recommendation:

At this time staff is recommending to the Park Board to approve the base bid with alternates 1-8 submitted by Foundation Mechanics LLC, from Chicago Illinois for the base bid and alternates 1-8 of \$1,570,750.00.

END

Bluff Restoration Tier One Bids

Base Bid		Structures Construction LLC				Schaefges Brothers, Inc.				F.H. Paschen, S. N. Nielsen & Associates, LLC				Foundation Mechanics LLC			
Item	Description	Unit	Quantity	Unit Cost	Extended Cost	Unit	Quantity	Unit Cost	Extended Cost	Unit	Quantity	Unit Cost	Extended Cost	Unit	Quantity	Unit Cost	Extended Cost
Demolition/Site Preparation - Tower Road Park																	
1	Tree Removal	EA	7	2455.75	\$ 17,190.25	EA	7	1300	\$ 9,100.00	EA	7	691.2	\$ 4,838.40	EA	7	2000	\$ 14,000.00
2	Tree Protection Fencing	Lump	1	14152.88	\$ 14,152.88	Lump	1	9000	\$ 9,000.00	Lump	1	2712.96	\$ 2,712.96	Lump	1	10000	\$ 10,000.00
3	Construction Fencing	Lump	1	29081.25	\$ 29,081.25	Lump	1	4000	\$ 4,000.00	Lump	1	9792	\$ 9,792.00	Lump	1	5000	\$ 5,000.00
4	Silt Fencing	Lump	1	9693.75	\$ 9,693.75	Lump	1	3000	\$ 3,000.00	Lump	1	2763.65	\$ 2,763.65	Lump	1	5000	\$ 5,000.00
5	Earthwork	Lump	1	74264.63	\$ 74,264.63	Lump	1	207841.15	\$ 207,841.15	Lump	1	256074.62	\$ 256,074.62	Lump	1	125000	\$ 125,000.00
6	Turf Removal at Entry	SY	62	12.93	\$ 801.35	SY	62	25	\$ 1,550.00	SY	62	102.19	\$ 6,336.02	SY	62	20	\$ 1,240.00
7	Existing Wall Removal At Entry	LF	5	258.5	\$ 1,292.50	LF	5	100	\$ 500.00	LF	5	691.2	\$ 3,456.00	LF	5	100	\$ 500.00
8	Concrete Removal at Bluff Staircase	SF	215	12.93	\$ 2,778.88	SF	215	20	\$ 4,300.00	SF	215	50.91	\$ 10,944.98	SF	215	7	\$ 1,505.00
9	Crush Concrete in Place at Bluff Staircase	SF	1150	5.17	\$ 5,945.50	SF	1150	20	\$ 23,000.00	SF	1150	19.63	\$ 22,574.59	SF	1150	5	\$ 5,750.00
10	Concrete Removal at Dry Creek Bed and Bridge	SF	60	12.93	\$ 775.50	SF	60	20	\$ 1,200.00	SF	60	38.4	\$ 2,303.77	SF	60	5	\$ 300.00
11	Bluff Retaining Wall Removal at Dry Creek Bed and Bridge	LF	20	168.03	\$ 3,360.50	LF	20	400	\$ 8,000.00	LF	20	201.6	\$ 4,032.00	LF	20	100	\$ 2,000.00
Hardscape/Masonry/Metal Work - Tower Road Park					\$ 159,336.99	\$ 271,491.15					\$ 325,828.99					\$ 170,295.00	
12	Existing Wall Refurbish at Entry	LF	115	51.7	\$ 5,945.50	LF	115	40	\$ 4,600.00	LF	115	120.96	\$ 13,910.40	LF	115	20	\$ 2,300.00
13	Existing Wall Removal / Refurbish at Bluff Staircase	Lump	1	68714.47	\$ 68,714.47	Lump	1	10000	\$ 10,000.00	Lump	1	19065.6	\$ 19,065.60	Lump	1	5000	\$ 5,000.00
14	Precast Stone Steps at Entry	Lump	1	12408	\$ 12,408.00	Lump	1	5000	\$ 5,000.00	Lump	1	5529.6	\$ 5,529.60	Lump	1	10000	\$ 10,000.00
15	New Stone Cheek walls at Entry	LF	18	201.63	\$ 3,629.34	LF	18	40	\$ 720.00	LF	18	806.4	\$ 14,515.20	LF	18	150	\$ 2,700.00
16	Paver Walk Extension at Entry	SF	110	90.48	\$ 9,952.25	SF	110	70	\$ 7,700.00	SF	110	41.68	\$ 4,584.73	SF	110	30	\$ 3,300.00
17	New Concrete Path at ADA Platform	SF	175	15.51	\$ 2,714.25	SF	175	23	\$ 4,025.00	SF	175	31.1	\$ 5,443.20	SF	175	35	\$ 6,125.00
18	Handrail at ADA Platform	LF	29	420.06	\$ 12,181.81	LF	29	240	\$ 6,960.00	LF	29	345.6	\$ 10,022.40	LF	29	300	\$ 8,700.00
19	Handrail at Existing Concrete Steps, Top of Bluff	Lump	1	11244.75	\$ 11,244.75	Lump	1	14000	\$ 14,000.00	Lump	1	4723.2	\$ 4,723.20	Lump	1	10000	\$ 10,000.00
20	Handrail at Existing Concrete Steps, Bottom of Bluff	Lump	1	5557.75	\$ 5,557.75	Lump	1	13000	\$ 13,000.00	Lump	1	2361.6	\$ 2,361.60	Lump	1	5000	\$ 5,000.00
21	Guardrail at Elevated Boardwalk	LF	692	447.21	\$ 309,465.86	LF	692	290	\$ 200,680.00	LF	692	351.36	\$ 243,141.12	LF	692	325	\$ 224,900.00
22	Handrail at Elevated Boardwalk Steps	LF	200	71.09	\$ 14,217.50	LF	200	290	\$ 58,000.00	LF	200	362.88	\$ 72,576.00	LF	200	325	\$ 65,000.00
23	Handrail at Existing Concrete Walk	LF	104	239.11	\$ 24,867.44	LF	104	139	\$ 14,456.00	LF	104	236.16	\$ 24,560.64	LF	104	250	\$ 26,000.00
24	Handrail at Bridge	LF	24	478.23	\$ 11,477.40	LF	24	250	\$ 6,000.00	LF	24	339.84	\$ 8,156.16	LF	24	325	\$ 7,800.00
Structural - Tower Road Park					\$ 492,376.32	\$ 345,141.00					\$ 428,589.85					\$ 376,825.00	
25	Structural Concrete	CY	35	4585.79	\$ 160,502.65	CY	35	3500	\$ 122,500.00	CY	35	2068.31	\$ 72,390.93	CY	35	1000	\$ 35,000.00
26	Structural Concrete Reinforcement Bars, Epoxy Coated	LB	4880	2.2	\$ 10,722.58	LB	4880	3	\$ 14,640.00	LB	4880	3.17	\$ 15,459.84	LB	4880	3	\$ 14,640.00
27	Structural Steel - Furnish, Erect, and Paint	LB	7015	12.93	\$ 90,668.88	LB	7015	5	\$ 35,075.00	LB	7015	21.42	\$ 150,231.00	LB	7015	10	\$ 70,150.00
28	Helical Piles	EA	87	1615.63	\$ 140,559.38	EA	87	2000	\$ 174,000.00	EA	87	1641.53	\$ 142,813.19	EA	87	3150	\$ 274,050.00
29	Structural Wood Framing	Lump	1	96937.5	\$ 96,937.50	Lump	1	225000	\$ 225,000.00	Lump	1	147473.51	\$ 147,473.51	Lump	1	126000	\$ 126,000.00
30	Ipe Wood Decking	SF	3300	31.02	\$ 102,366.00	SF	3300	17	\$ 56,100.00	SF	3300	46.08	\$ 152,064.00	SF	3300	30	\$ 99,000.00
Landscape - Tower Road Park					\$ 601,756.99	\$ 627,315.00					\$ 680,432.47					\$ 618,840.00	
31	Turf Restoration	SY	200	12.93	\$ 2,585.00	SY	200	20	\$ 4,000.00	SY	200	11.52	\$ 2,304.00	SY	200	20	\$ 4,000.00
32	Spring Bulbs at Entry	EA	200	3.23	\$ 646.25	EA	200	6	\$ 1,200.00	EA	200	5.76	\$ 1,152.00	EA	200	5	\$ 1,000.00
33	Ground Cover at Entry	Quart	484	11.63	\$ 5,630.13	Quart	484	7.5	\$ 3,630.00	Quart	484	6.91	\$ 3,345.41	Quart	484	8	\$ 3,872.00
34	Soil Amendment at Entry	CY	3	96.94	\$ 290.81	CY	3	200	\$ 600.00	CY	3	79.49	\$ 238.46	CY	3	300	\$ 900.00
35	Hardwood Bark Mulch at Entry	CY	3	96.94	\$ 290.81	CY	3	150	\$ 450.00	CY	3	115.2	\$ 345.60	CY	3	300	\$ 900.00
36	Amended Topsoil Fill at Bluff Staircase Crushed Concrete	CY	67	290.81	\$ 19,484.44	CY	67	225	\$ 15,075.00	CY	67	63.36	\$ 4,245.12	CY	67	467	\$ 31,289.00

37	Amended Topsoil Fill at Bluff Staircase Re-Graded Areas	CY	13	316.66	\$ 4,116.61	CY	13	245	\$ 3,185.00	CY	13	63.36	\$ 823.68	CY	13	467	\$ 6,071.00						
38	Grasses & Forbs Plug Plantings	EA	1013	7.11	\$ 7,201.16	EA	1013	4.45	\$ 4,507.85	EA	1013	5.47	\$ 5,543.14	EA	1013	7.25	\$ 7,344.25						
39	Soil Mix at Dry Creek Bed	CY	12	290.81	\$ 3,489.75	CY	12	225	\$ 2,700.00	CY	12	80.64	\$ 967.68	CY	12	300	\$ 3,600.00						
40	Large Field Stone at Dry-Creek Bed	Ton	60	581.63	\$ 34,897.50	Ton	60	365	\$ 21,900.00	Ton	60	374.4	\$ 22,464.00	Ton	60	325	\$ 19,500.00						
41	Medium Field Stone at Dry-Creek Bed	Ton	54	517	\$ 27,918.00	Ton	54	290	\$ 15,660.00	Ton	54	374.4	\$ 20,217.60	Ton	54	300	\$ 16,200.00						
42	Washed River Gravel at Dry-Creek Bed	CY	12	252.04	\$ 3,024.45	CY	12	125	\$ 1,500.00	CY	12	345.6	\$ 4,147.20	CY	12	400	\$ 4,800.00						
43	Drainage Aggregate/Geotextile At Dry-Creek Bed	CY	16	206.8	\$ 3,308.80	CY	16	130	\$ 2,080.00	CY	16	345.6	\$ 5,529.60	CY	16	300	\$ 4,800.00						
									\$ 76,487.85										\$ 104,276.25				
Tower Road Park - Site Improvements Subtotal				\$ 1,366,354.01					\$ 1,320,435.00					\$ 1,506,174.80					\$ 1,270,236.25				

Item	Description	Structures Construction LLC				Schaeffes Brothers, Inc.				F.H. Paschen, S. N. Nielsen & Associates, LLC				Foundation Mechanics LLC						
		Unit	Quantity	Unit Cost	Extended Cost	Unit	Quantity	Unit Cost	Extended Cost	Unit	Quantity	Unit Cost	Extended Cost	Unit	Quantity	Unit Cost	Extended Cost			
Landscape Restoration - Tower Road Park																				
44	Invasive Tree & Shrub Removal, Including year 1 follow up	SF	75000	0.1	\$ 7,755.00	SF	75000	0.35	\$ 26,250.00	SF	75000	0.07	\$ 5,184.00	SF	75000	0.08	\$ 6,000.00			
45	Prescribed Burn	Lump	1	7108.75	\$ 7,108.75	Lump	1	4320	\$ 4,320.00	Lump	1	4896	\$ 4,896.00	Lump	1	5500	\$ 5,500.00			
46	Non-Native Invasive Herbaceous Species Control Year 1	SF	75000	0.13	\$ 9,693.75	SF	75000	0.08	\$ 6,000.00	SF	75000	0.12	\$ 8,640.00	SF	75000	0.1	\$ 7,500.00			
47	Enhancement Seeding Year 1	SF	75000	0.16	\$ 11,632.50	SF	75000	0.18	\$ 13,500.00	SF	75000	0.09	\$ 6,912.00	SF	75000	0.12	\$ 9,000.00			
48	Turf Grass Burn Break Installation	EA	9450	4.14	\$ 39,085.20		9450	4	\$ 37,800.00	EA	9450	5.01	\$ 47,355.84	EA	9450	3.2	\$ 30,240.00			
49	Enhancement Plant Plug Installation	SF	4000	2.7	\$ 10,805.30	SF	4000	1.1	\$ 4,400.00	SF	4000	0.4	\$ 1,612.80	SF	4000	2.09	\$ 8,360.00			
Tower Road Park - Restoration Subtotal					\$ 86,080.50	\$ 92,270.00					\$ 74,600.64				\$ 66,600.00					
Landscape Restoration - Lloyd Park																				
50	Invasive Tree & Shrub Removal, Including year 1 follow up	SF	135000	0.1	\$ 13,959.00	SF	135000	0.35	\$ 47,250.00	SF	135000	0.07	\$ 9,331.20	SF	135000	0.08	\$ 10,800.00			
51	Prescribed Burn	Lump	1	7108.75	\$ 7,108.75	Lump	1	4860	\$ 4,860.00	Lump	1	4032	\$ 4,032.00	Lump	1	5500	\$ 5,500.00			
52	Non-Native Invasive Herbaceous Species Control Year 1	SF	135500	0.13	\$ 17,513.38	SF	135500	0.07	\$ 9,485.00	SF	135500	0.12	\$ 15,609.60	SF	135500	0.1	\$ 13,500.00			
53	Enhancement Seeding Year 1	SF	135500	0.16	\$ 21,016.05	SF	135500	0.17	\$ 23,035.00	SF	135500	0.09	\$ 12,487.68	SF	135500	0.12	\$ 16,200.00			
54	Turf Grass Burn Break Installation	Lump	1	10199.12	\$ 10,199.12	Lump	1	2400	\$ 2,400.00	Lump	1	5472	\$ 5,472.00	Lump	1	10000	\$ 10,000.00			
55	Enhancement Plant Plug Installation	EA	5650	4.14	\$ 23,368.40	EA	5650	4	\$ 22,600.00	EA	5650	5.01	\$ 28,313.28	EA	5650	3.2	\$ 18,080.00			
Lloyd Park - Restoration Subtotal					\$ 93,164.70	\$ 109,630.00					\$ 75,245.76				\$ 74,080.00					
Landscape Restoration - Maple Street Park																				
56	Invasive Tree & Shrub Removal, Including year 1 follow up	SF	16000	0.1	\$ 1,654.40	SF	16000	0.45	\$ 7,200.00	SF	16000	0.07	\$ 1,105.92	SF	16000	0.08	\$ 1,280.00			
57	Prescribed Burn	LUMP	1	4523.75	\$ 4,523.75	LUMP	1	2700	\$ 2,700.00	LUMP	1	2131.2	\$ 2,131.20	LUMP	1	3500	\$ 3,500.00			
58	Non-Native Invasive Herbaceous Species Control Year 1	SF	16000	0.19	\$ 3,102.00	SF	16000	0.2	\$ 3,200.00	SF	16000	0.12	\$ 1,843.20	SF	16000	0.15	\$ 2,400.00			
59	Enhancement Seeding Year 1	SF	16000	0.16	\$ 2,481.60	SF	16000	0.19	\$ 3,040.00	SF	16000	0.09	\$ 1,474.56	SF	16000	0.12	\$ 1,920.00			
60	Enhancement Plant Plug Installation	EA	1750	4.14	\$ 7,238.00	EA	1750	4.3	\$ 7,525.00	EA	1750	5.01	\$ 8,769.60	EA	1750	3.2	\$ 5,600.00			
Maple Street Park - Restoration Subtotal					\$ 18,999.75	\$ 23,665.00					\$ 15,324.48				\$ 14,700.00					
Alternates																				
1	Tower Road Park - Removal of existing Pavers and Replace with Concrete walk and Steps	SF	2672	22.1	\$ 59,051.20	SF	2672	16.55	\$ 44,221.60	SF	2672	25.06	\$ 66,949.63	SF	2672	23.45	\$ 62,658.40			
2	Tower Road Park - Elevated Boardwalk Step Lighting	Lump	1	43000	\$ 43,000.00	Lump	1	66700	\$ 66,700.00	Lump	1	66816	\$ 66,816.00	Lump	1	44000	\$ 44,000.00			
3	Tower Road Park - Restoration Year 2	Lump	1	7800	\$ 7,800.00	Lump	1	12000	\$ 12,000.00	Lump	1	13996.8	\$ 13,996.80	Lump	1	6000	\$ 6,000.00			
4	Tower Road Park - Restoration Year 3	Lump	1	7800	\$ 7,800.00	Lump	1	13000	\$ 13,000.00	Lump	1	12597.12	\$ 12,597.12	Lump	1	6000	\$ 6,000.00			
5	Lloyd Park - Restoration Year 2	Lump	1	14300	\$ 14,300.00	Lump	1	16000	\$ 16,000.00	Lump	1	25286.4	\$ 25,286.40	Lump	1	10840	\$ 10,840.00			
6	Lloyd Park - Restoration Year 3	Lump	1	14300	\$ 14,300.00	Lump	1	17000	\$ 17,000.00	Lump	1	22809.6	\$ 22,809.60	Lump	1	10840	\$ 10,840.00			
7	Maple Street Park - Restoration Year 2	Lump	1	3900	\$ 3,900.00	Lump	1	7000	\$ 7,000.00	Lump	1	3012.48	\$ 3,012.48	Lump	1	2400	\$ 2,400.00			
8	Maple Street Park - Restoration Year 3	Lump	1	3900	\$ 3,900.00	Lump	1	8000	\$ 8,000.00	Lump	1	2707.2	\$ 2,707.20	Lump	1	2395.35	\$ 2,395.35			
Alternates Subtotal					\$ 154,051.20	\$ 183,921.60					\$ 214,175.23				\$ 145,133.75					
Optional Alternate																				
1	Helical Pile Substitution	Lump	1	1050	\$ 1,050.00	Lump	1	N/A		Lump	1	N/A		Lump	1	N/A				
					\$ 1,050.00						\$ -					\$ -				
TOTAL WITHOUT ALTERNATES					\$ 1,564,598.96	\$ 1,546,000.00					\$ 1,671,345.68				\$ 1,425,616.25					
TOTAL WITH ALTERNATES 1-8					\$ 1,718,650.16	\$ 1,729,921.60					\$ 1,885,520.91				\$ 1,570,750.00					

All Highlighted Boxes are difference from base bid vs. unit costs

Winnetka Park District

Board Summary

Date: December 12, 2019
To: Board of Commissioners
Subject: Additional Services for Construction Observation Bluff Restoration Tier One, Bluff Restoration Design/Construction Documents, Lakota Group
From: Costa Kutulas, Superintendent of Parks
John Shea, Superintendent of Recreation
Through: John Muno, Executive Director

Summary:

As the Park District looks to start the Bluff Restoration Tier One projects staff has requested the Lakota Group to submit additional services to help complete construction observation. That proposal includes services from four out of the five original planning firms to help with construction observation throughout the project construction. These scopes of work are listed out in the attached proposal and will be supplemented by day to day site supervision from Park District staff.

Staff has been able to pair this work down from the original proposal for the construction observation and is comfortable with the proposal that is being presented. The total for these additional services is \$42,000.00 which is about 2.6% when compared to the total bid cost.

This work was held back from the original proposal approved on May 16, 2019 in order to refine the scope as well as the amount of time and resources needed to complete construction observation.

Recommendation:

At this time staff is recommending the Park Board to approve the “Additional Services” proposal from the Lakota Group, of Chicago Illinois, for the do not exceed amount of \$42,000 as showed in the proposal dated December 9, 2019.

END

LAKOTA ADDITIONAL SERVICES CONFIRMATION

PROJECT NAME: Bluff Restoration Tier One
CLIENT: Winnetka Park District
DATE: December 9, 2019

The Winnetka Park District has requested an amendment to the Lakota Professional Services Agreement dated December 9, 2019 for the project team to complete the following services:

Additional Tasks – The Lakota Group

- Review of RFIs, Submittals, Shop Drawings, and Mock-ups.
- Preconstruction Meeting (1), Site Visits/Reports (12), Punch List (1), Final Walk through (1).
- Review Pay Applications and Change Orders.
- Miscellaneous coordination and communication.

Additional Professional Fees – The Lakota Group: \$14,000

Additional Tasks – Christopher B. Burke Engineering, Ltd.

- Foundation Layout Review: Check foundation layout to make sure locations are plan compliant. (1 full day)
- Helical Pile Installation Review: Monitor the helical pile contractor's installation procedure to ensure piles are driven according to approved shop drawings and have capacity to resist design loads shown on plans. Work will monitor concrete encasement to be poured after piles installation. (5 full days)
- Construction of Boardwalk Structure: Observe the construction of the boardwalk structure and framing, includes checking the completed boardwalk structure before installation of the decking to compare it with the Ipe decking shop drawings. (10 part-time days)
- Shop Drawing Review and RFI Responses: Review submitted shop drawings for helical piles, concrete and reinforcement detailing, and structural steel fabrication. (3.5 days review and RFI responses)

Additional Professional Fees – Christopher B. Burke Engineering, Ltd.: \$18,000

Additional Tasks – Spaceco

- Preconstruction Meeting (1), Site Visits (5)
- RFI Responses (4)
- Shop Drawing Review (2)

Additional Professional Fees – Spaceco: \$5,000

Additional Tasks – Cardno

- Submittal review
- Preconstruction meeting (1)
- Site inspection visits (4)

Additional Professional Fees (Base Bid) – Cardno: \$5,000

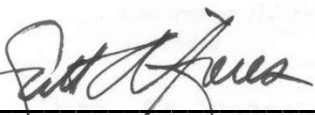
ADDITIONAL PROFESSIONAL SERVICES:

The following not-to-exceed amount is an amendment to the original agreement for additional professional services.

Additional Professional Fees: \$42,000
Additional Reimbursable Expenses: N/A

Total Additional Services Fees: \$42,000

Please confirm/approve the above amendment by signing one copy and returning it to our office.



Scott Freres, Principal
The Lakota Group
116 W Illinois St, Flr 7
Chicago, Illinois 60654
312.467.5445 / 312.467.5484 (fax)

Printed Name Title

Signature Date

**Board Summary
Winnetka Park District**

Date: December 9, 2019
To: Board of Park Commissioners
Subject: Ordinance # 569 – 2019 Tax Levy
From: Christine Berman, Superintendent of Finance

Summary:

Attached is Ordinance # 569 for the 2019 levy of taxes for the Winnetka Park District.

The proposed 2019 property tax levy will generate \$5,693,365 for District operations, an increase of \$264,619 or 4.87% over the 2018 extended levy. The District is allowed by law to increase its levy by the amount of the Consumer Price Index (CPI) or 5%, whichever is greater. For the 2019 tax levy, the CPI is 1.9%. Although the Handicap Fund levy is included in this levy amount, it is not subject to the property tax cap and is shown separately on the attached calculation spreadsheet.

In addition to the CPI increase, the District is allowed to capture new property in the year the new property hits the tax roll. Taxes for new property included in the calculation totals \$161,472 and is allocated across all funds except the Handicap Fund.

In addition to the tax levy ordinance for general operations, the District has one active bond with a separate debt service tax levy paid. The County uses the bond ordinance approved at the time of the bond sale (2014) to levy the taxes due on a yearly basis. As such, this amount is not included in the Tax Levy Ordinance. However, it is included on the attached calculation sheet for information purposes. The debt service levy is not subject to the property tax cap.

By law, the approved tax levy ordinance must be filed with the Cook County Clerk not later than the last Tuesday in December, which falls this year on December 31st.

Recommendation:

Staff recommends Board approval of Ordinance # 569.

Attachments:

- 1) Property Tax Levy Calculations Spreadsheet
- 2) Ordinance #569 2019 Tax Levy Ordinance

WINNETKA PARK DISTRICT
2019 Proposed Tax Levy

Fund	Actual 2018 Extension	Actual 2018 Tax Rate	Proposed Levy Options					
			Display 1 - CPI Only (1)			Display 2 - CPI + NEW PROPERTY (2)		
			Proposed Levy	Inc./(Dec.) over 2018 Extension		Proposed Levy	Inc./(Dec.) over 2018 Extension	
			Amount	Percent		Amount	Percent	
Funds subject to the Property Tax Cap:								
General	3,156,764	0.2089	3,291,743	134,979	4.28%	3,392,880	236,116	7.48%
Recreation	1,040,371	0.0689	1,013,941	(26,430)	-2.54%	1,045,094	4,723	0.45%
Workmen's Compensation	81,585	0.0054	55,580	(26,005)	-31.87%	57,288	(24,297)	-29.78%
IMRF	343,313	0.0227	394,525	51,212	14.92%	406,647	63,334	18.45%
Social Security	330,482	0.0219	382,281	51,799	15.67%	394,026	63,544	19.23%
Audit	23,503	0.0016	18,500	(5,003)	-21.29%	19,068	(4,435)	-18.87%
Liability Insurance	181,488	0.0120	98,929	(82,559)	-45.49%	101,969	(79,519)	-43.82%
Aggregate Levy	5,157,506		5,255,499	97,993	1.90%	5,416,971	259,465	5.03%
Funds not subject to the Property Tax Cap:								
Handicapped	271,240	0.0180	276,394	5,154	1.90%	276,394	5,154	1.90%
Debt Service	343,733	0.0227	352,977	9,244	2.69%	352,977	9,244	2.69%
Total Levy	<u>\$ 5,772,479</u>		<u>5,884,870</u>	<u>112,391</u>	<u>1.95%</u>	<u>6,046,342</u>	<u>273,863</u>	<u>4.74%</u>
Tax Rate/\$100 EAV	0.382	0.382	0.389	0.007		0.389	0.007	
<p>(1) Per the tax cap, reflects projected consumer price index (CPI) of 1.9%</p> <p>(2) Assumes new property of \$45,000,000 which will generate \$161,472 in additional tax revenue</p>								

ORDINANCE # 569

AN ORDINANCE FOR THE LEVY OF TAXES FOR THE WINNETKA PARK DISTRICT FOR 2019

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WINNETKA PARK DISTRICT, COUNTY OF COOK, STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1. The sum of Five Million, Six Hundred Ninety-Three Thousand, Three Hundred Sixty-Five Dollars (\$5,693,365), or so much money as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of the Winnetka Park District at full, fair cash value as the same is assessed and equalized for State and County purposes, for 2019. Hereafter set forth are the specific amounts levied for each object and purpose:

- I.** The amount to be raised by Tax Levy for Corporate Purposes:
(Authority 70 ILCS 1205/5-1).

Salaries	\$1,626,565
Supplies	195,704
Services	685,265
Repairs and Maintenance	107,245
Utilities	116,458
Capital Projects	335,649
Debt Service	<u>325,993</u>

Total Levy for Corporate Fund: \$3,392,879

- II.** The amount to be raised by Tax Levy for Recreation Purposes:
(Authority 70 ILCS 1205/5-2).

Salaries	\$429,826
Supplies	99,362
Services	284,621
Repairs and Maintenance	26,678
Utilities	17,581
Capital Projects	187,026

Total Levy for Recreation Fund: \$1,045,094

III. The amount to be raised by Tax Levy for Insurance:
(Authority 745 ILCS 10/9-107).

Worker's Compensation Insurance	\$ 57,288
Liability Insurance	<u>101,969</u>

Total Levy for Insurance: \$ 159,257

IV. The amount to be raised by Tax Levy for Audit Expenses:
(Authority 50 ILCS 310/9).

Audit Expenses	\$19,068
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Total Levy for Audit Fund: \$ 19,068

V. The amount to be raised by Tax Levy for Illinois Municipal
Retirement Purposes: (Authority 40 ILCS 5/7-171).

IMRF Contribution	\$ 406,647
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Total Levy for Illinois Municipal Retirement Fund: \$ 406,647

VI. The amount to be raised by Tax Levy for Employer's Social Security
Contributions: (Authority 40 ILCS 5/7-171 and 40 ILCS 5/21-110).

FICA Contribution	\$394,026
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Total Levy for Employer's Social Security Contributions: \$ 394,026

VII. The amount to be raised by Tax Levy for Handicapped
Purposes: (Authority 70 ILCS 1205/5-8).

Payment of Park District's share of the expense for the Northern Suburban Special Recreation Association	\$ 276,394
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Total Levy for Handicapped Fund: \$ 276,394

TOTAL AMOUNT LEVIED \$5,693,365

SUMMARY

Total Tax Levy for General Corporate Purposes:		\$3,392,879
Total Tax Levy for Recreation Purposes:		1,045,094
Total Tax Levy for Insurance Purposes:		
Worker's Compensation Insurance	\$57,288	
Liability Insurance	<u>101,969</u>	159,257
Total Tax Levy for Audit Expenses:		19,068
Total Tax Levy for Illinois Municipal Retirement Purposes:		406,647
Total Tax Levy for Employer's Social Security Contributions:		394,026
Total Tax Levy for Special Recreation Purposes:		<u>276,394</u>
TOTAL AMOUNT LEVIED:		<u>\$5,693,365</u>

SECTION 2. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4), neither the Budget and Appropriation Ordinance of the District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 nor any other budget and appropriation ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3. That forthwith upon the passage of this ordinance, it shall be the duty of the Secretary of this Board to file in the Office of the County Clerk of Cook County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth in Taxation Law, all within the time specified by law, and said County Clerk is hereby directed to extend the tax to produce the amounts levied herein, as provided by law.

SECTION 4. This Ordinance shall be in full force and effect immediately on and after its adoption as required by law.

ADOPTED this 12th day of December 2019, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT AND NOT VOTING: _____

APPROVED this 12th day of December 2019.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

[Seal]

CERTIFICATE OF PRESIDING OFFICER

I, MICKEY ARCHAMBAULT, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of Ordinance No. 569 levying and assessing taxes of the Winnetka Park District for the levy year 2019 was adopted pursuant to, and in all respects in compliance with the applicable provisions of Sections 18-55 through 18-100 of the Truth in Taxation Law (35ILCS 200/18-55 et seq.).

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Winnetka Park District at the Village of Winnetka, Illinois, this 12th day of December, 2019.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

[Seal]

**Board Summary
Winnetka Park District**

Date: December 9, 2019
To: Board of Park Commissioners
Subject: Ordinance # 570 – 2019 Supplemental Tax Levy
From: Christine Berman, Superintendent of Finance

Summary:

Attached is Ordinance # 570 for the supplemental property tax levy to pay the principal and interest on the 2014 General Obligation (GO) bonds.

When the 2014 GO Bonds were sold in November of 2014, the bond ordinance contained a provision for the levy of taxes to pay principal and interest on the bonds for the life of the bonds. At the time, the District's Debt Service Extension Base (DSEB) was \$327,324 and that was the maximum allowable levy under the DSEB calculation at the time.

The DSEB is allowed by law to increase by the cost of living (CPI) every year; however, the District has not previously captured the additional extension base. The attached ordinance and supplemental extension includes the total CPI amounts from 2014 to 2019 (7.6% total) and extends this amount over the life of the bonds, until 2038. As can be seen by Exhibit A, the total taxes to be extended in future years will not cover the debt service payments on the bonds. As such, the board will be asked to approve a supplemental tax levy each year going forward.

This ordinance was prepared by Chapman and Cutler, the District's Bond Counsel.

Recommendation:

Staff recommends Board approval of Ordinance # 570.

Attachments:

- 1) Minutes of the vote for approval of the Supplemental Tax Levy Ordinance
- 2) Ordinance #570 2019 Supplemental Tax Levy
- 3) Exhibit A – Supplemental and Total Taxes Levied and to be Extended
- 4) Certificate of Minutes and Ordinance
- 5) Filing Certificate

MINUTES of a regular public meeting of the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, held at Winnetka Park District Administrative Office, 540 Hibbard Road, Winnetka, Illinois, in said Park District at 5:30 o'clock P.M., on the ___day of _____, 20__.

* * *

The meeting was called to order by the President and upon the roll being called, _____, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Park Commissioners would consider the adoption of an ordinance authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 570

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of the Winnetka Park District, Cook County, Illinois.

* * *

WHEREAS, the Winnetka Park District, Cook County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Tax Park Bonds, Series 2014 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 13th day of November, 2014, as supplemented by a notification of sale (the “*Bond Ordinance*”), and in accordance with the provisions of the Act and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Ordinance has been filed with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Ordinance, the District directed the County Clerk to extend the taxes levied in the Bond Ordinance to pay principal of and interest on the Bonds in accordance with the terms of the Bond Ordinance; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the Act and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1991 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2019 is equal to \$352,977.81 (the “*2019 Base*”); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Ordinance; and

WHEREAS, in accordance with the Act, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2019 Base or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less (including principal of and interest due on the Bonds in excess of the taxes levied in prior levy years); and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, as follows:

Section 1. The preambles to this Ordinance are hereby found and determined to be true, correct and complete and are hereby incorporated into this Ordinance by this reference.

Section 2. The District does hereby levy for each of the years 2019 to 2038, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Ordinance. A schedule showing the aggregate of the taxes levied in the Bond Ordinance and the taxes levied in this Ordinance is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2019 to 2038, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Ordinance as the "Park Bond and Interest Fund of 2014", which taxes are hereby

irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 20__.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

Attest:

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

[Seal]

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

[SEAL]

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAX LEVIED IN BOND ORDINANCE	(C) SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2018	\$342,177.50	\$327,364.64	N/A	\$327,364.64
2019	348,277.50	327,364.64	25,613.17	352,977.81
2020	352,677.50	327,364.64	25,613.17	352,977.81
2021	359,602.50	327,364.64	25,613.17	352,977.81
2022	366,002.50	327,364.64	25,613.17	352,977.81
2023	376,922.50	327,364.64	25,613.17	352,977.81
2024	382,390.00	327,364.64	25,613.17	352,977.81
2025	392,320.00	327,364.64	25,613.17	352,977.81
2026	401,545.00	327,364.64	25,613.17	352,977.81
2027	410,132.50	327,364.64	25,613.17	352,977.81
2028	418,052.50	327,364.64	25,613.17	352,977.81
2029	425,275.00	327,364.64	25,613.17	352,977.81
2030	434,475.00	327,364.64	25,613.17	352,977.81
2031	442,875.00	327,364.64	25,613.17	352,977.81
2032	450,475.00	327,364.64	25,613.17	352,977.81
2033	462,275.00	327,364.64	25,613.17	352,977.81
2034	473,075.00	327,364.64	25,613.17	352,977.81
2035	477,875.00	327,364.64	25,613.17	352,977.81
2036	491,875.00	327,364.64	25,613.17	352,977.81
2037	497,525.00	327,364.64	25,613.17	352,977.81
2038	512,050.00	327,364.64	25,613.17	352,977.81

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the ___ day of _____, 20___, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of the Winnetka Park District, Cook County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least ___ hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire ___-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this ___ day of _____, 20___.

John Muno, Secretary
Board of Park Commissioners
Winnetka Park District

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of the Winnetka Park District, Cook County, Illinois.

duly adopted by the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, on the ____ day of _____, 20____, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk

[SEAL]

**WINNETKA PARK DISTRICT
RESOLUTION NO. 19-12-12-1**

**Resolution Designating Freedom of Information Officers
For the Winnetka Park District Pursuant to the Freedom of Information Act**

WHEREAS, the Winnetka Park District is an Illinois unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1 et seq. (the “Code”); and

WHEREAS, the Park District is a public body as defined by the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., (2013) (the “Act”), and

WHEREAS, Section 3.5 of the Act requires public bodies to designate one or more officials or employees to act as Freedom of Information officer or officers (“FOIA Officers”); and

WHEREAS, FOIA Officers are required to successfully complete an electronic training curriculum established by the Public Access Counselor of the State of Illinois; and

WHEREAS, FOIA Officers are required to receive requests submitted to the public body, ensure that the public body responds to requests in a timely fashion, and issue responses under the Act; and

WHEREAS, the Winnetka Park District is a “Public Body” as defined by the Act and desires to designate an additional Park District FOIA officer pursuant to the Act; and

WHEREAS, the Act authorizes public bodies to promulgate rules and regulations in conformity with Section Three thereof pertaining to the availability of records and procedures to be followed, including the times and places where such records will be made available and the persons from whom such records may be obtained; and

WHEREAS, the Park Board has determined that the Park District’s current rules, regulations and procedures must be updated in order to maintain their compliance with the Act.

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

Section 1: Incorporation of Recitals. The foregoing recitals are incorporated herein as findings of the Winnetka Park District Board of Park Commissioners.

Section 2: Designation of FOIA Officers. Park District Board Secretary, John Muno and Executive Assistant, Lara Kuechel are hereby designated FOIA officers of and for the Winnetka Park District, and shall perform all duties and responsibilities of FOIA Officer, as specified in the Park District’s Rules and Regulations for all FOIA requests pertaining to the Park District and in accordance with the Act, until the effective date of such officer’s resignation, separation of employment, or termination by the Park Board of such designation.

Section 3: Adoption of Updated FOIA Rules and Regulations: The “Rules and Regulations in Accordance with the Illinois Freedom of Information Act for Responding to Requests for Inspection or Copying of Public Records” attached hereto as Exhibit A and incorporated herein by this reference (the “Rules”) are hereby approved, and the President and Secretary of the Park Board are hereby authorized and directed to execute the Rules where indicated. The Board Secretary shall post the Rules on the Park District’s website and other locations where, in the discretion of the Board Secretary, their placement will enhance the public’s understanding of the Park District’s process for administering FOIA requests.

Section 4: Provisions Severable. If any term, provision or condition of this Resolution shall, to any extent, be invalid or unenforceable, the remainder of this Ordinance shall not be affected thereby, and each term, provision and condition of this Resolution shall be valid and enforceable to the fullest extent permitted by law.

Section 5: Effective Date, Repealer. This Resolution shall be in full force and effect immediately upon its passage and approval. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

Passed and Approved by the Winnetka Park District Board of Park Commissioners on this 12th day of December, 2019.

Ayes: Archambault, Claybrook, Codo, James, Knupp, Lussen, Peterson
Nays: None
Absent: None
Abstain: None

Approved:

Mickey Archambault, President, Board of Park Commissioners

ATTEST:

John Muno, Secretary, Board of Park Commissioners

CERTIFICATION

I, John Muno, Secretary to the Board of Park Commissioners of the Winnetka Park District of the County of Cook, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true, correct and complete copy of Resolution No. 19-12-12-1, duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the 12th day of December, 2019.

SEAL

John Muno, Board Secretary

**Board Summary
Winnetka Park District**

Date: December 9, 2019
To: Board of Commissioners
Subject: 2020 Proposed Budget Changes
From: Christine Berman, Superintendent of Finance

Summary:

The revised proposed budget, with changes, presented on December 5, 2019 included \$12,452,986 in revenues, \$10,943,429 in operating expenses and \$3,093,688 in capitals for a total expense amount of \$14,037,117.

Please find below some additional changes made to the 2020 Proposed budget:

Revenues:

There have been no changes in total revenues for the 2020 budget; however, \$100,000 in property tax revenue was moved to the General Fund from the Workman's Compensation Fund (\$20,000), the Audit Fund (\$5,000) and the Liability Insurance Fund (\$75,000). These funds will use available fund balance to pay for 2020 expenditures not covered by taxes.

Operating Expenses:

There are no additional changes in operating expenses.

Capital Expenses:

Major capitals were increased by \$1,000,000 to fund emergency work at Lloyd beach (as previously discussed). These capitals will be paid for with existing fund balance in the General Fund (\$556,462) and the Recreation Fund (\$443,538) that was originally proposed to be transferred in 2021 for bluff restoration and is being re-purposed for 2020.

A total of \$12,000 was budgeted in 2019 for fencing at the ball fields. The District was just informed this project will not be done until 2020. As such, the year-end project for 2019 was reduced by \$12,000 and the budget for 2020 was increased by \$12,000.

The new total for capital expenses is \$4,105,688 and total expenses are now \$15,049,117.

Public Inspection – Per State Statute:

State Statute requires the proposed budget, in tentative form, be available for Public Inspection at least 30 days prior to final action. The budget will be available on the District's website and at the Administrative offices beginning Friday December 13, 2019.

Recommendation:

No action is required by the Board at this time. Please let me know if you have questions.

**Winnetka Park District
Board Summary**

Date: December 12, 2019
To: Board of Commissioners
Subject: 2020 Annual Meeting Calendar of the Park Board
From: Lara Kuechel, Executive Assistant
Mary Cherveney, Administrative Services Manager
Through: John Muno, Executive Director

Summary:

Please find attached the draft meeting schedule of the Winnetka Park District Board of Commissioner for 2020. This schedule was reviewed at the 12/05/2019 Committee of the Whole meeting and takes into account:

- State parks and recreation conference (January 23-25)
- Potential holiday conflicts (President's Day weekend, District #36/New Trier HS Spring Break, Faith, Hope & Charity Spring Break, Memorial Day weekend, Thanksgiving, Christmas)
- Keeping similar to the 2019 schedule where possible

Additionally, the January 9th COW meeting will be changed to a Regular Board meeting to allow for the Lloyd Emergency Shoreline Protection Proposal approval.

Recommendation:

Staff recommends adoption of the 2020 Annual Meeting Calendar of the Park Board as presented and posted as required.

END



REVISED DRAFT 2020 Park Board Meeting Schedule

Updated December 9, 2019

Regularly scheduled meetings of the Winnetka Park District Board of Commissioners are the second and fourth Thursdays of the month unless otherwise noted by (*). All meeting for Fiscal Year 2019 are at 5:30 pm at the Administrative Office, 540 Hibbard Rd., on the dates shown below. Please refer to our website: www.winpark.org, or contact the Administrative Office at 847-501-2040 for updates.

2020 Meeting Schedule		
Regular Board Meeting	January 9**	5:30 p.m.
Regular Board Meeting	January 16*	5:30 p.m.
Board Committee Meeting	February 6*	5:30 p.m.
Regular Board Meeting	February 27	5:30 p.m.
Board Committee Meeting	March 12	5:30 p.m.
Regular Board Meeting	March 19*	5:30 p.m.
Board Committee Meeting	April 2*	5:30 p.m.
Regular Board Meeting	April 23	5:30 p.m.
Board Committee Meeting	May 14	5:30 p.m.
Regular Board Meeting & Annual Meeting	May 21*	5:30 p.m.
Board Committee & Regular Board Meeting	June 25*	5:30 p.m.
Board Committee & Regular Board Meeting	July 23*	5:30 p.m.
Board Committee & Regular Board Meeting	August 27*	5:30 p.m.
Board Committee Meeting	September 10	5:30 p.m.
Regular Board Meeting	September 24	5:30 p.m.
Board Committee Meeting	October 8	5:30 p.m.
Regular Board Meeting	October 22	5:30 p.m.
Board Committee Meeting	November 12	5:30 p.m.
Regular Board Meeting	November 19*	5:30 p.m.
Board Committee Meeting	December 10	5:30 p.m.
Regular Board Meeting	December 17*	5:30 p.m.

****Denotes a second Regular Meeting of the Month**

Board Approved _____

Winnetka Park District

Board Summary

Date: December 12, 2019
To: Board of Commissioners
Subject: Proposed Boal Parkway Property Easement and Stormwater Ownership Transfer
From: Costa Kutulas, Superintendent of Parks
Through: John Muno, Executive Director

Summary:

On April 6th 2017, Village staff and engineering firm HR Green presented a conceptual design to the Winnetka Park District Board to utilize the existing northern conveyance (12" gravity drain) and reengineer the system to help alleviate flooding to the adjacent neighbors of Boal Parkway. The plan included lining the current gravity drain to all it to become a force main which would be supported by a pump station which was to be located on the Winnetka Park District Golf Course.

With so many questions and concerns regarding the project, the Park District staff followed up based on Board review with the Village to better understand the scope of work and impact to the golf course.

On May 16th, the new proposed revision for the Boal Parkway flooding relief was reviewed with the Park Board. The 24-inch sewer outlet is currently owned and maintained by the Winnetka Park District, and may have drained Nick Corwin Park at some point in the past; however, that pipeline has since been disconnected at Tower Road. The 24-inch sewer currently only serves to drain the rear yards directly adjacent to it.

When the water in the East Diversion Ditch rises, the flow of the stormwater is blocked at both storm sewer outlets, which results in yard, street, and structural flooding for the residents along Boal Parkway. The project proposes to construct the stormwater pump station near the north end of Boal Parkway on the 24-inch storm sewer owned by the Park District. Placement of the stormwater pump station at this location will allow for the storm water discharge to be directed to the new storm sewer on Tower Road via a force main. Because the existing 24-inch storm sewer and property associated with the sewer does not directly benefit the District in any of its operations, and considering the importance of the sewer to convey stormwater, the Village desires to assume ownership of the storm sewer and the associated property from the Park District. By assuming ownership, the Village can ensure that the sewer is integrated into their system, and maintained by the Village moving forward.

The property in question is a 10-foot strip of land along the western lot lines of the properties on the west side of Boal Parkway, running from Tower Road on the north to the Cook County Forest

Preserve on the south. The property, part of the Winnetka Park District Golf Course holdings with the address 1300 Oak Street.

Staff is in support of the potential land transfer as defined in the Purchase and Sale Agreement (attached) with the Village of Winnetka. The Village's legal counsel drafted the attached Purchase and Sale Agreement that would affect the necessary transfer. Key provisions of the Agreement include:

1. The sale price is \$10.00
2. The Property is being sold in its "AS IS, WHERE IS" condition, "WITH ALL FAULTS" and without representation or warranty as of the Effective Date and the Date of Closing.
3. The Deed shall contain a restrictive covenant prohibiting the sale, transfer, exchange or conveyance of the Property in any manner to any third party for any purpose, for a period of 40 years after the Closing Date ("Restrictive Covenant").

The Park Districts staff and Attorney Robbins-Schwartz has reviewed the Agreement and are satisfied with its contents and provisions.

The Village Council was presented with the agreement last week at their December 3rd Meeting, and with a few questions the Village Trustees approved the agreement that evening.

Recommendation:

Staff's recommendation at this time is to proceed with the sale of Parcel 1: 05-18-400-014-0000 & Parcel 2: 05-18-400-013-0000 as described in the Purchase and Sale Agreement of the attached agreement to the Village of Winnetka for the price of \$10.00 as noted in the agreement.

END



*Office of the Assistant Director of Public Works and Engineering
James J. Bernahl, P.E., CFM
(847) 716-3261*

March 7, 2019

Mr. John Muno
Executive Director
Winnetka Park District
540 Hibbard Road
Winnetka, Illinois 60093

RE: Village of Winnetka – Consideration of Land Transfer for Proposed Boal Parkway Project

Dear Mr. Muno:

This letter is a request for your consideration to the Village of Winnetka regarding transference of land currently owned by the Park District. This request is being made based on communications with the Public Works Department and your staff related to the proposed stormwater improvements on Boal Parkway.

The Park District currently owns a ten foot wide section of land on the west side of Boal Parkway in the rear of the properties. An exhibit is included with this memo showing the limits of the property. Within this section of land is an existing corrugated metal storm sewer that drains the stormwater in the rear of the properties. The stormwater flows to the south and is discharged into an existing pond area along the Skokie Ditch.

The Park District is currently responsible for periodic inspections, general maintenance, and regular cleanings of the sewer to ensure its reliability. While discussing the proposed stormwater improvements for the Boal Parkway area Park District staff indicated a desire to transfer ownership and responsibility of this storm sewer system to the Village.

Considering the location the Public Works Department concurs that the land and storm sewer do not directly benefit the Park District. The Public Works Department also concurs that the Park District is not equipped to perform the required regular cleanings and inspections, and this section of storm sewer also imposes an unnecessary maintenance burden on the Park District.

The Village is willing to accept this portion of land and sewer that lies within its limits. We are seeking your authorization for the Public Work staff to work collaboratively with your staff to

Public Works Department
1390 Willow Road, Winnetka IL 60093

define the terms of the final land transfer agreement. This would be followed by a collaborative presentation to the Park District Board on the final recommendation approving this transfer.

Preliminary discussions with your staff on the terms of the legal transfer noted the Park District's condition that should the land be sold in the future that those funds be given to the Park District; this term is agreeable to the Village.

The Village of Winnetka appreciates your consideration on this matter, should you have any follow-up questions or need further clarification please feel free to contact me directly at (847) 716-3261 or email: jbernahl@winnetka.org.

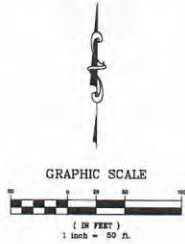
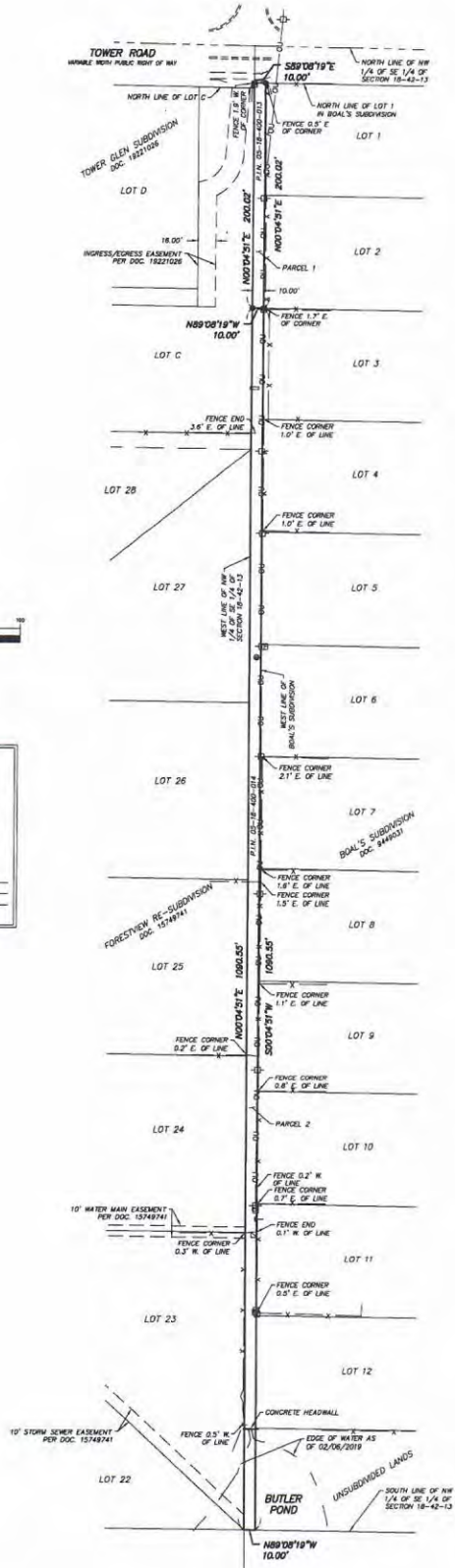
Sincerely,

A handwritten signature in black ink, appearing to read 'James J. Bernahl', written in a cursive style.

James J. Bernahl, P.E., CFM
Assistant Director of Public Works and Engineering

Cc: Chris Rintz, Village President
Robert Bahan, Village Manager
Steve Saunders, Director of Public Works/Village Engineer

BOUNDARY SURVEY



- LEGEND**
- ELECTRIC UTILITY BOX □
 - TELEPHONE PEDESTAL III
 - SIGN I
 - MANHOLE ⊙
 - STORM CATCH BASIN ⊖
 - STORM INLET ⊕
 - UTILITY POLE ⊕
 - FIRE HYDRANT ⊕
 - WATER VALVE ⊕
 - MANHOLE ⊙
 - FENCE — X —
 - OVERHEAD UTILITIES — OU —
 - EXISTING EASEMENT — — —
 - SET 5/8" REBAR AT CORNER ●

LEGAL DESCRIPTION

PARCEL 1
THE WEST TEN (10) FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE AND WEST LINE EXTENDED OF BOAL'S SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 27, 1926 AS DOCUMENT NUMBER 9449031, LYING SOUTH OF THE NORTH LINE EXTENDED OF LOT 1 IN SAID BOAL'S SUBDIVISION, AND LYING NORTH OF THE SOUTH LINE EXTENDED OF LOT 2 IN SAID BOAL'S SUBDIVISION, IN THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS.

PARCEL 2
THE WEST TEN (10) FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE AND WEST LINE EXTENDED OF BOAL'S SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 27, 1926 AS DOCUMENT NUMBER 9449031, AND LYING SOUTH OF THE SOUTH LINE EXTENDED OF LOT 2 IN SAID BOAL'S SUBDIVISION, IN THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS.

LAND AREA

PARCEL 1: 2,000± SQ. FT. OR 0.046± ACRES
PARCEL 2: 10,906± SQ. FT. OR 0.250± ACRES

- ADDITIONAL NOTES**
- ALL BEARINGS SHOWN HEREON REFERENCE THE ILLINOIS STATE PLANE COORDINATE SYSTEM - EAST ZONE (2011)
 - THE SUBJECT PROPERTY TAX IDENTIFICATION NUMBERS ARE 05-18-400-0013 & 05-18-400-0014
 - THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
 - SNOW WAS PRESENT AT THE TIME OF SURVEY. NOT ALL IMPROVEMENTS MAY HAVE BEEN VISIBLE AND SHOWN ON THE SURVEY.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF WILL } S.S.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR BOUNDARY SURVEYS.

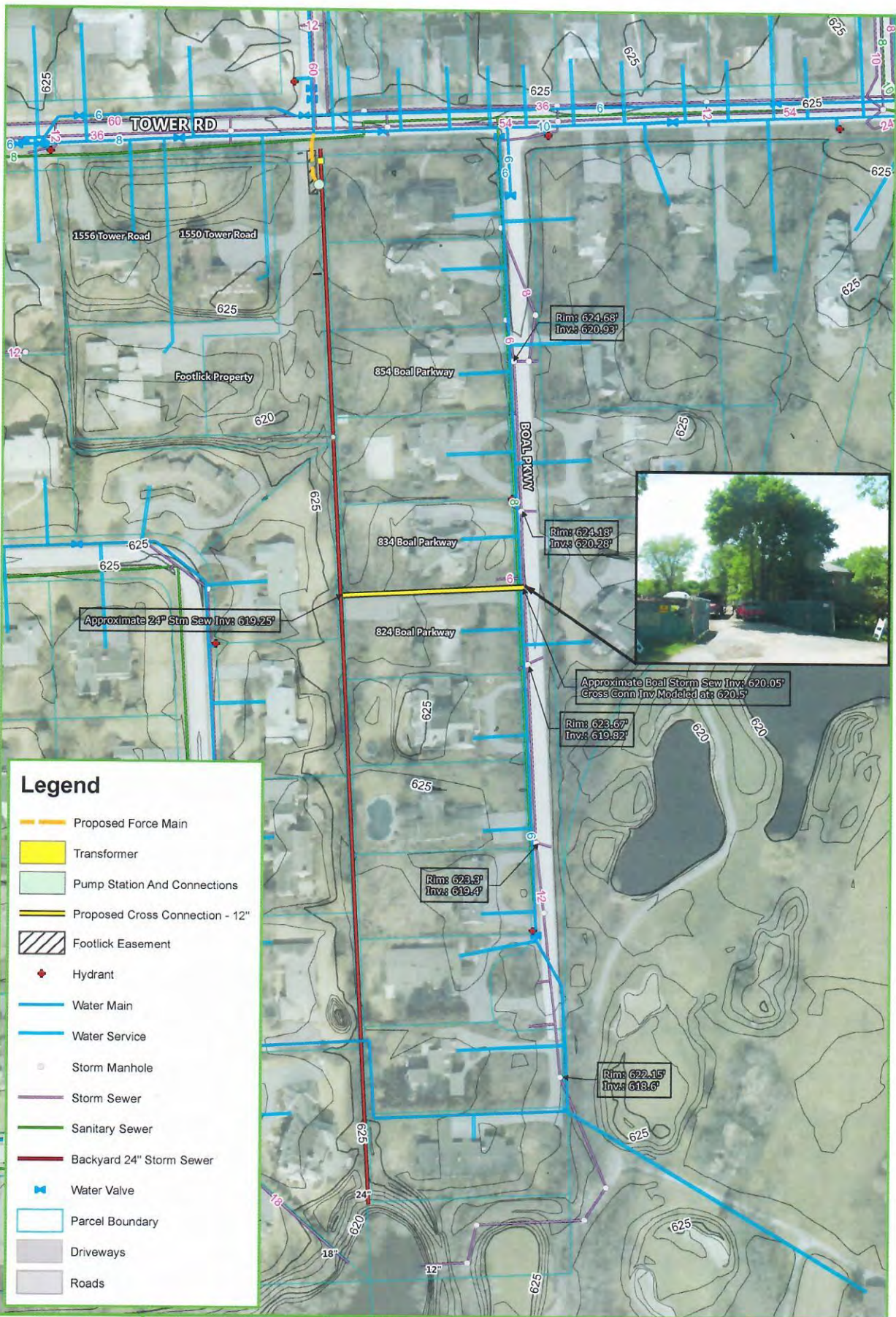
DATED AT NEW LENOX, WILL COUNTY, ILLINOIS, FEBRUARY 15, 2019.

M.E.

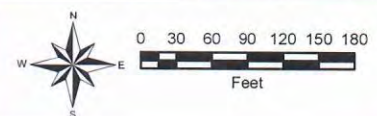
MILAN DOBRISAVLJEVIC, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3615
LICENSE EXPIRATION DATE: 11/30/2020

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DRAWN BY: MAB APPROVED: MD JOB DATE: 02/15/2019 JOB NO.: 190044	THIS IS ONE EACH ON OFFICIAL DRAWINGS IF NOT ONE INCL. ADJUST SCALE ACCORDING		Illinois Professional Design Form # 188-001322 322 Asha Drive New Lenox, Illinois 05451 1.815.482.8324 815.482.8328 www.hrgreen.com	BOUNDARY SURVEY PART OF NW 1/4 OF SE 1/4 OF SECTION 18, TOWNSHIP 42 N, RANGE 13 E VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS	<table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>BY</th> <th>REVISION DESCRIPTION</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	NO.	DATE	BY	REVISION DESCRIPTION													SHEET 1 OF 78
NO.	DATE	BY	REVISION DESCRIPTION																			



Boal Parkway Pump Station Project
Footlick Pump Location (Sheet 2 of 2)
Village of Winnetka



PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “Agreement”), dated as of _____, 2019 (the “Effective Date”), is made by and between the WINNETKA PARK DISTRICT, an Illinois park district (“Seller”) and the VILLAGE OF WINNETKA, an Illinois home rule municipality, (“Purchaser”).

RECITALS:

WHEREAS, Seller desires to sell a strip of real property, and Purchaser desires to purchase such real property from Seller; and

WHEREAS, Seller and Purchaser, intending to be bound by this Agreement, desire to set forth herein the terms, conditions and agreements under and by which Seller shall sell and Purchaser shall purchase the foregoing real property.

NOW THEREFORE, in consideration of Ten Dollars (\$10.00), and in reliance upon, the recitals and the mutual covenants set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

AGREEMENTS:

1. The Property.

1.1 **Description.** Subject to the terms and conditions of this Agreement, and for the consideration herein set forth, Seller agrees to sell and transfer, and Purchaser agrees to purchase and acquire, all of Seller’s right, title and interest, in and to certain land more specifically described in Exhibit 1.1.1 attached hereto (the “Land”), along with all easements, hereditaments, and appurtenances, if any, belonging to or inuring to the benefit of Seller and pertaining to the Land (the “Entitlements”, and together with the Land, the “Property”).

1.2 “As-Is” Purchase.

1.2.1 The Property is being sold in its “AS IS, WHERE IS” condition, “WITH ALL FAULTS” and without representation or warranty (all of which Seller hereby disclaims) as of the Effective Date and the Date of Closing. The parties agree that all understandings, agreements, letters of intent and letters of interest heretofore made between them or their respective agents or representatives are merged in this Agreement and the Exhibits annexed hereto, which alone fully and completely express their agreement, and that this Agreement has been entered into after full investigation, or with the Purchaser satisfied with the opportunity afforded for full investigation, of the Property and all matters affecting the Property and the ownership, use, occupancy, management, operation and maintenance thereof, and neither party is relying upon any statement or representation by the other, unless such statement or representation is specifically embodied in this Agreement. Purchaser expressly agrees and acknowledges that no warranty or representation is made by Seller as to the fitness for any particular purpose, merchantability, design, condition or repair, value, expense of operation, income potential, compliance with drawings or specifications, absence of defects, absence of

faults, flooding, or compliance with laws and regulations including without limitation those relating to health, safety, zoning, the environment and the Americans with Disabilities Act, or as to any other fact or condition which has or might affect the Property or the ownership, use, occupancy, operation, condition, repair, value, expense of operation or income potential thereof. Seller has not authorized any broker, agent, representative, consultant, partner, officer, employee, attorney or any other person to make any statements, certifications, representations or warranties regarding the Property or any matter relating thereto, and Seller expressly disclaims and shall not be liable for any statements, certifications, representations or warranties made by any of the foregoing parties, whether made on their own behalf or acting or purporting to act on behalf of Seller.

1.2.2 The terms and provisions of this Section 1.2 shall survive Closing (as hereinafter defined) hereunder or the earlier termination of this Agreement for any reason.

1.3 Agreement to Convey. Seller agrees to convey, and Purchaser agrees to accept, on the Date of Closing (as hereinafter defined), all of Seller's right, title and interest in and to title to the Property by quitclaim deed (the "**Deed**"). The Deed shall contain a restrictive covenant prohibiting the sale, transfer, exchange or conveyance of the Property in any manner to any third party for any purpose, for a period of 40 years after the Closing Date ("**Restrictive Covenant**"). Purchaser's breach of the Restrictive Covenant shall result in title to the Property reverting to Seller, or at the option of Seller, Purchaser shall pay to Seller of a sum equal to the gross sales price for such sale, transfer, exchange or conveyance to a third party by Purchaser. In the event that the rule against perpetuities, or any rule of law with respect to restriction on the alienation of property or remoteness of vesting of property interests shall limit the time within which the Restrictive Covenant may restrict the sale, transfer or conveyance of the Property, then the Restrictive Covenant shall be valid, enforceable and exercisable only within the period of time permitted for such validity, enforceability or exercise, which shall be measured as that period commencing on the Effective Date and terminating on the date which is 21 years from and after the date of the death of the last survivor of the now living lawful descendants of Donald Trump, President of the United States.

2. Closing. The execution and delivery of the Deed (the "**Closing**") will occur not later than thirty (30) business days following the Effective Date (the date on which the Closing occurs is referred to herein as the "**Date of Closing**"), time being of the essence.

3. Prior to Closing. Until Closing, Seller (or Seller's agents, on behalf of Seller) shall (i) maintain Seller's existing casualty and liability insurance, if any, currently existing with respect to the Property, and (ii) operate and maintain the Property in accordance with Seller's past practices.

4. Representations and Warranties.

4.1 By Seller. Seller represents and warrants to Purchaser, as of the Effective Date, that:

4.1.1 Seller is a park district duly organized, validly existing and in good standing under the laws of the State of Illinois.

4.1.2 Seller has the power to acquire, own, and dispose of the Property and to engage in the transactions contemplated in this Agreement.

4.1.3 The execution and performance of this Agreement and the Deed has been authorized by Seller, and to the best of Seller's knowledge, the execution of this Agreement and of the Deed by Seller will not result in a breach of, violate any term or provision of, or constitute a default under, any ordinance, statute, mortgage, lease or other document by which Seller is bound.

4.1.4 No petition in bankruptcy (voluntary or otherwise), assignment for the benefit of creditors, or petition seeking reorganization or arrangement or other action under federal or state bankruptcy law is pending against Seller.

4.1.5 To the best of Seller's knowledge, there is no litigation pending against the Property or Seller, as owner of the Property, which materially and adversely affects the Property.

4.1.6 The Property is not, and shall not as of the Date of the Closing be, subject to any real estate taxes or special assessments.

4.1.7 To the best of Seller's knowledge, there are no management, service, maintenance or supply contracts to which Seller is a party relating to the operation, use, maintenance and repair of the Property in effect as of the date hereof.

4.1.8 Seller is not acting, directly or indirectly, for or on behalf of any person or entity (herein, "**Person**") named by the United States Treasury Department as a Specifically Designated National and Blocked Person, or for or on behalf of any Person designated in Executive Order 13224 as a Person who commits, threatens to commit, or supports terrorism. Seller is not engaged in the transaction contemplated by this Agreement directly or indirectly on behalf of, or facilitating such transaction directly or indirectly on behalf of, any such Person.

The foregoing representation, covenants and warranties of Seller, and the representations, covenants, warranties and indemnities of Seller set forth in any of the Closing Documents, will survive Closing.

4.2 By Purchaser. Purchaser represents and warrants to Seller, as of the Effective Date, that:

4.2.1 Purchaser is a home rule municipality duly organized, validly existing, and in good standing under the laws of the State of Illinois.

4.2.2 Purchaser has the power to acquire and own the Property and to engage in the transactions contemplated in this Agreement.

4.2.3 The execution and performance of this Agreement has been authorized by Purchaser and, to the best of Purchaser's knowledge, the execution of this Agreement by Purchaser will not result in a breach of, violate any term or provision of, or constitute a default under, any articles of incorporation, bylaws, partnership agreement, partnership certificate, articles of organization, operating agreement, indenture, deed to secure debt, deed of trust, mortgage, lease or other document by which Purchaser is bound.

4.2.4 No petition in bankruptcy (voluntary or otherwise), assignment for the benefit of creditors, or petition seeking reorganization or arrangement or other action under federal or state bankruptcy law is pending against Purchaser.

4.2.5 Purchaser is not acting, directly or indirectly, for or on behalf of any Person named by the United States Treasury Department as a Specifically Designated National and Blocked Person, or for or on behalf of any Person designated in Executive Order 13224 as a Person who commits, threatens to commit, or supports terrorism. Purchaser is not engaged in the transaction contemplated by this Agreement directly or indirectly on behalf of, or facilitating such transaction directly or indirectly on behalf of, any such Person.

4.3 Broker. Seller and Purchaser each represents to the other that it has had no dealings, negotiations, or consultations with any broker, representative, employee, agent or other intermediary in connection with the sale of the Property. Seller and Purchaser agree that each will indemnify, defend and hold the other free and harmless from any claims arising from a breach of the foregoing representations (the "**Broker Obligations**"). This mutual indemnity shall survive Closing and any termination of this Agreement for any reason.

5. Costs and Prorations.

5.1 Purchaser's Costs. Purchaser will pay (i) all recordation fees and expenses for the recordation of the Deed, and (ii) the fees and disbursements of Purchaser's counsel and any other expense(s) incurred by Purchaser in closing this transaction; (iii) any survey; (iv) any owners title insurance policy and any and all other customary costs and expenses of the transaction, including but not by limitation, escrow closing fees and all federal, state and local charges, fees and expenses.

5.2 Seller's Costs. Seller will pay the fees and disbursements of Seller's counsel in connection with the transaction contemplated hereby.

5.3 In General. Any other costs or charges of closing this transaction not specifically mentioned in this Agreement shall be paid and adjusted in accordance with local custom in the commercial real estate market in which the Property is located.

6. Notices. Any notice required or permitted to be given hereunder must be in writing and shall be deemed to be given: (a) upon confirmed transmission if given by facsimile transmission, provided that such transmission is completed at or prior to 5:00 p.m. local time at the Property on the date transmitted, or (b) upon receipt (with confirmation) if sent by United Parcel Service (Overnight) or Federal Express, or another similar overnight express service, or

(c) upon receipt if delivered by local messenger, or (d) upon transmission by a PDF or similar attachment to an email, provided that such transmission is completed at or prior to 5:00 p.m. local time at the Property on the date transmitted, in any case addressed to the parties at their respective addresses set forth below:

If to Seller: Winnetka Park District
540 Hibbard Road
Winnetka, Illinois 60093
Attn: John C. Muno, Executive Director
Phone: (847) 501-2040
Fax:
e-mail: jmuno@winpark.org

With a copy to:

Robbins Schwartz
55. West Monroe
Suite 800
Chicago, IL 60603
Attn: Steven B. Adams
Phone: (312) 332-7760
Fax: (312) 332-7768
Email: sadams@robbins-schwartz.com

If to Purchaser: Village of Winnetka
510 Green Bay Road
Winnetka, IL 60093
Attn: Village Manager
e-mail: rbahan@winnetka.org

With a copy to: Holland & Knight LLP
150 N. Riverside Plaza, Suite 2700
Chicago, Illinois 60606
Attn: Peter M. Friedman
Phone: (312) 578-6566
e-mail: peter.friedman@hklaw.com

or in each case to such other address as either party may from time to time designate by giving notice in writing pursuant to this Section 6 to the other party. Notices shall be deemed effective if given by counsel to either party on behalf of such party. Effective notice will be deemed given only as provided above, except as otherwise expressly provided in this Agreement.

7. Closing.

7.1 Seller's Deliveries. Seller shall deliver either at Closing or by making available at the Property, as appropriate, the following original documents, if available, each executed and, if required, acknowledged:

7.1.1 The Deed.

7.1.2 A certification (the “**Seller Certification**”), certifying for the benefit of Purchaser that the representations and warranties made in Section 4.1 hereof are true and accurate on the Date of Closing as if then made; provided however, that Seller shall be entitled to make such qualifications to such representations and warranties as Seller deems appropriate to make such certifications correct in all material respects as of the Date of Closing.

7.1.3 Transfer and recordation tax declarations, or other similar documents, if any, required to be executed in connection with the recordation of the Deed.

7.2 Purchaser’s Deliveries. At Closing, Purchaser shall execute and deliver transfer and recordation tax forms, or other similar documents, if any, required to be executed in connection with the recordation of the Deed.

7.3 Possession. Purchaser shall be entitled to possession of the Property at the conclusion of the Closing.

7.4 Insurance and Risk of Loss. Seller shall terminate its policies of insurance, if any, as of noon on the Date of Closing, at which point the risk of loss shall pass to Purchaser and Purchaser shall be responsible for obtaining its own insurance thereafter.

7.5 Conditions Precedent to Closing.

7.5.1 Purchaser’s Conditions. Purchaser’s obligation to consummate Closing pursuant to this Agreement is conditioned upon the satisfaction (or waiver by Purchaser) of the following conditions on and as of the Date of Closing:

(a) Seller shall have performed and satisfied its obligations under this Agreement in all material respects.

(b) The representations and warranties of Seller made in Section 4.1 shall be true and correct in all material respects.

7.5.2 Seller’s Conditions. Seller’s obligation to consummate Closing pursuant to this Agreement is conditioned upon the satisfaction (or waiver by Seller) of the following conditions on and as of the Date of Closing:

(a) Purchaser shall have performed and satisfied its obligations under this Agreement in all material respects.

(b) The representations and warranties of Purchaser shall be true and correct in all material respects.

8. Miscellaneous.

8.1 Entire Agreement. The recitals to this Agreement are hereby incorporated in this Agreement and made a part hereof by this reference. This Agreement, together with the Exhibits attached hereto, all of which are incorporated by reference, is the

entire agreement between the parties with respect to the subject matter hereof, and no alteration, modification or interpretation hereof shall be binding unless in writing and signed by both parties.

8.2 Severability. If any provision of this Agreement or its application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law.

8.3 Applicable Law. This Agreement shall be construed and enforced in accordance with the internal laws of Illinois without regard to its conflicts of laws principles.

8.4 Assignability. Purchaser shall not have the right, without the prior written approval of Seller, which may be given or withheld in Seller's sole and absolute discretion, to assign or transfer any of Purchaser's rights, obligations and interests under this Agreement prior to or at the Closing. Any assignment made without Seller's prior written approval shall be void. No assignment shall release Purchaser herein named from any obligation or liability under this Agreement.

8.5 Successors Bound. This Agreement shall be binding upon and inure to the benefit of Purchaser and Seller and their respective successors and permitted assigns.

8.6 Captions; Interpretation. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the scope or content of any of its provisions. Whenever the context may require, words used in this Agreement shall include the corresponding feminine, masculine, or neuter forms, and the singular shall include the plural and vice versa. Unless the context expressly indicates otherwise, all references to "Section" are to sections of this Agreement.

8.7 No Partnership. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest.

8.8 Time of Essence. Time is of the essence in this Agreement.

8.9 Counterparts. This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument.

8.10 Recordation. Purchaser and Seller agree not to record this Agreement or any memorandum hereof.

8.11 Waiver. No waiver of any breach of any agreement or provision contained herein shall be deemed a waiver of any preceding or succeeding breach of any other agreement or provision herein contained. No extension of time for the performance of any obligation or act shall be deemed an extension of time for the performance of any other obligation or act.

8.12 Seller's Performance. The delivery by Seller of the Deed to Purchaser shall be deemed to be a full performance and discharge of every agreement and obligation of Seller herein contained and expressed, all of which agreements and obligations shall, except as otherwise provided herein with respect to Seller's representations and warranties, merge with the Deed and thereafter be of no further force and effect, except as such are, by the express terms hereof, to survive Closing and the delivery of such instruments.

IN WITNESS WHEREOF, Purchaser and Seller have executed this Agreement on the dates set forth below, effective as of the date first set forth above.

SELLER:

WINNETKA PARK DISTRICT, an Illinois park district

By: _____
Name:
Title:

PURCHASER:

VILLAGE OF WINNETKA, an Illinois home rule municipality

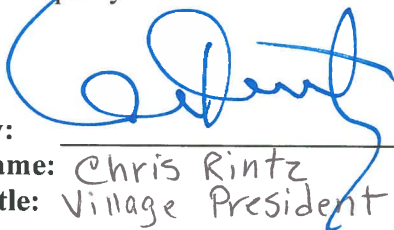

By: _____
Name: Chris Rintz
Title: Village President

EXHIBIT 1.1.1

LEGAL DESCRIPTION

PARCEL 1

THE WEST TEN (10) FEET OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE AND WEST LINE EXTENDED OF BOAL'S SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 27, 1926 AS DOCUMENT NUMBER 9449031, LYING SOUTH OF THE NORTH LINE EXTENDED OF LOT 1 IN SAID BOAL'S SUBDIVISION, AND LYING NORTH OF THE SOUTH LINE EXTENDED OF LOT 2 IN SAID BOAL'S SUBDIVISION, IN THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS.

PARCEL 2

THE WEST TEN (10) FEET OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE WEST LINE AND WEST LINE EXTENDED OF BOAL'S SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 27, 1926 AS DOCUMENT NUMBER 9449031, AND LYING SOUTH OF THE SOUTH LINE EXTENDED OF LOT 2 IN SAID BOAL'S SUBDIVISION, IN THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS.

PROPERTY INDEX NUMBER: Parcel 1: 05-18-400-014-0000

Parcel 2: 05-18-400-013-0000

COMMON STREET ADDRESS: Part of 1300 Oak Street

Winnetka, IL 60093