



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, April 2, 2020
Via Conference Phone**
6:00 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Approval of Minutes
 - a. Closed Session Meeting Minutes of February 20, 2020*
 - b. Special Board Meeting Minutes of February 20, 2020*
 - c. Closed Session Meeting Minutes of February 27, 2020*
 - d. Regular Board Meeting Minutes of February 27, 2020*
4. Approve Financials
 - a. February 2020*
5. Approval of March 19, 2020 Vouchers*
6. Unfinished Business
 - a. Lakefront Update*
7. Remarks from Visitors
8. New Business
 - a. AYSO Agreement*
 - b. KWBA Agreement*
 - c. COVID-19*
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. The purchase or lease of property. 5 ILCS 120/2(c)(5)
 - b. Personnel 5 ILCS 120/2(c)(1)
14. Return to Open Session
15. Adjournment

***Items included in packet**

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

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

**MINUTES OF THE 2,369th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, FEBRUARY 27, 2020**

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

A motion was made by Vice President Peterson to allow the electronic participation of Commissioner James. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, Knupp, Peterson

Nays: None.

Motion carried.

Commissioners Present: Mickey Archambault, Christina Codo, Warren James, Colleen Knupp, John Peterson

Commissioners Absent: Teresa Claybrook, Eric Lussen

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

Audience Present: Ed Gjersten, Todd Marver, Tim Clark, Brad Birchmeier, Brian Boyer, Anne Wilder, Colin Cross, Chris Rintz, Rock Prohov, Glenn Pankau, Robert Stahl, Mary Beth McNerney, Joe Duris, Christine Kaufman, Joan Zietlow, David Nimick, and not signed-in: Lynn Sanders, Charlie Brown, Bill Vaselopoulos, Craig Stone, Bill Ogden

ADDITIONS/CHANGES TO AGENDA

None

UNFINISHED BUSINESS:

Approval of Ordinance #573

A motion was made by Vice President Peterson to approve Crow Island Ordinance #573
Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Peterson

Nays: None

Motion Carried

Lakefront Conditions Update:

Superintendent Shea made a presentation regarding lakefront operations, based on current conditions the following protocols are in place: Centennial Beach – will continue as a dog beach, with continued monitoring; Elder Beach – has no usable north beach and will be closed as a swimming beach for 2020; Maple Beach will be monitored daily, Adventure Camp will be held there and will include water activities; Lloyd Beach/Boat Launch – operations are contingent on water levels, launching should take place from Memorial Day to Labor Day, no lower level parking will be allowed in order to allow for modified use of rack space, which will also be limited to Memorial Day to Labor Day, no Jr. Sailing or Water Explorers programs will take place and the boat house is closed as there is no safe passage to it; Tower Beach – will be monitored for safety, the staircase project is expected to be completed by June 26th, 2020, a plan for staff directed parking was presented.

President Archambault questioned how overflow parking will be handled, it was noted that there is the potential for a shuttle or overflow parking at Lloyd. Commissioner Knupp suggested the posting of signs to inform people of the dangerous conditions at the lakefront. Vice President Peterson thanked John Shea, Marty Kwiatkowski and Costa Kutulas for their responsiveness.

John Shabica gave a brief presentation noting the breakwater project has been submitted to the Illinois Dept. of Natural Resources (IDNR) and will be out for public notice. He noted that the lake level is 18 inches higher than at the same time last year.

Superintendent Kutulas reported that the Tower demolition is about 50% complete. There was an on-site meeting with IEMA/FEMA to make a damage assessment report and hope to see funds to offset the cost to make repairs.

REMARKS FROM VISITORS

Colin Cross – Winnetka Platform Tennis Club (WPTC), President asked the Board to consider additional paddle courts for the west side of the paddle hut, allowing for expanded allocation of resources.

Ed Gjertsen – thanked the Park District for serving the community, said that extra paddle courts would help keep residents in the community and attract young people to Winnetka.

Mary Beth Mc Nerney – said that both she and her husband play paddle, adding that it is an opportunity for parents to socialize outside of school so it benefits families and will also attract more women to the sport.

Joe Duris – a first year paddle player, said that the program is at capacity and is well-run.

Tim Clark – noted that his family is drawn to the opportunity.

Dave Nimick – he's a 6 yr resident and has played paddle since he had been here, noted that the facility is over capacity for use and that it is a self-funded activity. He also felt that the chipping green is not necessary and could be better used for additional paddle courts.

Rick Prohov – the Park District has provided a case study and forum for lake devastation, noting that we are getting ahead of the problem.

REMARKS FROM VISITORS – cont'd

Glenn Pankau – said that paddle has been a great sport for him to play with his son and that expansion of the paddle courts creates further opportunity for people to network, exercise and promotes a healthy lifestyle.

Lynn Sanders – questioned the plans at Tower Beach.

Joan Zietlow – concerned about parking lot at Tower and said that it is important to find a way to have people drop off their beach supplies and park elsewhere, she then thanked the Park Board.

Bill Vaselopoulos – said that it is hard job meeting the demands of the paddle club as it is the largest public club in the country. He further said that they need more space to accommodate the more than 400 members and that they have the most economical space per maintain stature

Charlie Brown – he asked that the Park Board do all it can to add court so that they can maintain and expand the camaraderie, noting that it adds a lot to the community – much needed and provides an activity for older people. It's a great sport – please help.

Craig Stone – he is a Glencoe resident and loves the camaraderie of paddle.

Brad Birchmeier – asked for support for more courts, emphasizing that it has made a huge difference in his life by having the opportunity to meet more people.

Bill Ogden – suggested a future vision for tying the golf clubhouse and paddle along with all the facilities to create a world class recreation facility – would be worth the effort.

APPROVAL OF FINANCIALS

A motion was made by Vice President Peterson to combine the Financials for December 2019 and January 2020 Commissioner Codo seconded the motion. Superintendent Berman reported on the December Financials and that January Financials were on target, tax bills are out. Vice President Peterson requested a forecast for coming months. A roll call vote was taken.

Ayes: Archambault, Codo, Knupp, Peterson

Nays: None

Motion Carried

It is noted that Commissioner James ended his participation in the meeting at 6:40 p.m.

APPROVAL OF VOUCHERS

A motion was made by Vice President Peterson to approve vouchers for February 27, 2020 in the amount of \$768,910.25 Commissioner Codo seconded the motion. Superintendent Berman noted a large bill for Foundation Mechanics for Tower Rd. Beach in the amount of \$1.5 million; a previously approved first payment. A roll call vote was taken.

Ayes: Archambault, Codo, Knupp, Peterson

Nays: None

Motion Carried

APPROVAL OF MINUTES

A motion was made by Vice President Peterson to combine the Closed Session Meeting Minutes of February 6, 2020 and the Regular Board Meeting Minutes of February 6, 2020
Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, Knupp, Peterson
Nays: None
Motion Carried

Vice President Peterson made a motion to approve the Consent Agenda. Commissioner Codo seconded the motion. Passed by a voice vote.

NEW BUSINESS

Ordinance #574 Amending Sexual Harassment Personnel Policy (BP)

John Muno introduced and thanked Human Resources Administrator, Britni Purnell who said that she had attended an Illinois Parks and Recreation Assoc. (IPRA) legal symposium and reported on the need to amend our personnel policy. The Ordinance specifically addresses Commissioner to Commissioner harassment. She requested that we approve the Ordinance right away as time was of the essence

A motion was made by Vice President Peterson to approve Ordinance #574 Amending Sexual Harassment Personnel Policy. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, Knupp, Peterson
Nays: None
Motion Carried

MATTERS OF THE DIRECTOR

Executive Director, John Muno recognized John Shea and Costa Kutulas for their work on the IEMA project. Staff has kept things moving with the Foundation. Noted NSSRA's success with their fundraising campaign.

BOARD LIAISON REPORTS

Vice President Peterson reported on the ongoing process to secure new leadership for the Parks Foundation, noting that Ian Larkin was going to reconnect and they were actively recruiting another candidate. He was going to be attending a fundraising meeting on Friday, 02/28/2020.

REMARKS FROM VISITORS

Village President, Chris Rintz said thank you to the Park Board

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – will be communicating about lakefront updates with bi-monthly emails, reaching out to local media outlets as well. Board Meetings are posted on Next Door Winnetka social media platform in response to resident requests.

Superintendent of Finance, Christine Berman – preparing for auditors and working on policy manual under review, working with Britni on total compensation statements for employees. Recreational marijuana policies will be a big part of the personnel manual review.

STAFF UPDATES – cont’d

Superintendent of Parks, Costa Kutulas – \$1.1 million ask for FEMA/IEMA assistance, taking a hard look at sand nourishment, positive communication with Crow Island neighbors, working with volunteer opportunities, particularly Friends of Crow Island Woods to engage the community more

Superintendent of Recreation, John Shea – Thanks to Marty Kwiatkowski for handling lakefront challenges, both he and Toby Ross have begun interviews for summer staff, noted new summer camp locations – limited by space, house league basketball wrapping up and softball numbers looking good, Mother Son event coming up at Pinstripes – new venue/format.

Executive Assistant, Lara Kuechel – continuing fundraising research and has commenced with grant pursuits

Mickey Archambault thanked Chris Rintz and is looking forward to signing IGAs.

CLOSED SESSION

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

Ayes: Archambault, Codo, Knupp, Peterson

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 7:21 p.m. Commissioner Codo made a motion to return to Open Session.

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

Ayes: Archambault, Codo, Knupp, Peterson

Nays: None.

Motion carried.

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 7:21 p.m. Vice President Peterson seconded the motion, which passed by a voice vote.

Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

**MINUTES OF THE
SPECIAL BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS OF
THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, FEBRUARY 20, 2020**

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

A motion was made by President Archambault to allow the electronic participation of Commissioner Codo. Commissioner Claybrook seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, James, Peterson

Nays: None.

Motion carried.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo (via speaker phone), Warren James, Eric Lussen, John Peterson

It is noted that Commissioner Lussen arrived after the roll call.

Commissioners Absent: Colleen Knupp

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

Audience Present: Mark A. Dalla Valle, Ted Wynnychenko, Karen Essig, Jeff Franzen, Anne Wilder, Jan Bowden, Mary Lou Bracken, Chris Ball, Sue McDonald, David Clark, Jen Crone, Chris Crone, John Vondran, Ron White, Roger Peterson, Sheila Pizer, Chuck Dowding, Leslie Farmer, Carol Hyatt, Glad Hales, Mary Blockowicz

ADDITIONS/CHANGES TO AGENDA

None

REMARKS FROM VISITORS

Ted Wynnychenko – addressed the topic of non-resident fees charged for beach usage and would like to see that changed.

NEW BUSINESS

Village of Winnetka – Crow Island Stormwater Plan

Village President, Chris Rintz began the Crow Island Stormwater presentation with a history of the stormwater plan development. He noted that the Village was working hard with the Save the Woods community group by committing to avoiding the woods as much as possible and supplementing with additional plantings. He also said that he understood the challenges that the Crone and Essig families faced as they are affected by the easement and will restore their

properties as best as possible. Steve Saunders, Village Engineer/Public Works Director continued the presentation with an explanation of the layout of the land south of Willow Road, noting that Crow Island Woods was the only open space available for a southern watershed. The south side of Crow Island provides most, but not all, of the required storage necessary to manage stormwater. The Village presentation stated that it plans to heartily restore the property in keeping with the Park District goals for wooded areas. The key benefits of this plan provide for improved water quality and volume for the neighborhoods south of Willow as well as avoiding the oak savannah. A brief question and answer session took place between the Village and the audience, with topics that included disruption of school property, the time table, the possibility of relocating the log cabin back to its original site and the flow of stormwater underground via use of gravity to flow under Hibbard and into the forest preserve. A timeline for all pieces of the project was estimated at 3 – 4 years.

President Archambault offered his thanks to Chris Rintz, Steve Saunders and Rob Bahan, Village Manager; applauding a job well done.

OLD BUSINESS:

Skokie Playfields Stormwater Ordinance #572

Commissioner James made a motion to approve the Skokie Playfields Stormwater Ordinance 572 as presented. Commissioner Claybrook seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

Lakefront Conditions Update:

President Archambault encouraged people to go to the website for more updates. Superintendent Shea said that Shabica had submitted the permit to the Illinois Dept. of Natural Resources (IDNR) and expected the Illinois Emergency Management Agency (IEMA) and Federal Emergency Management Agency (FEMA) to review their findings in the coming week.

Superintendent Kutulas said that stairway construction at Tower Beach was ready to commence with fencing and tree protection in place, noting further that trees for removal have been approved by the forester. The timeline is expected to have completion reached by June 26th.

REMARKS FROM VISITORS

Village President Chris Rintz suggested winter plowing around the playfields and driving range for easier walking access and mile marker signs. He also said that the Park District does an amazing job cleaning the Green Bay Trail.

CLOSED SESSION

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

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 6:43 p.m. Commissioner Lussen made a motion to return to Open Session.

Vice President Peterson seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

ADJOURNMENT

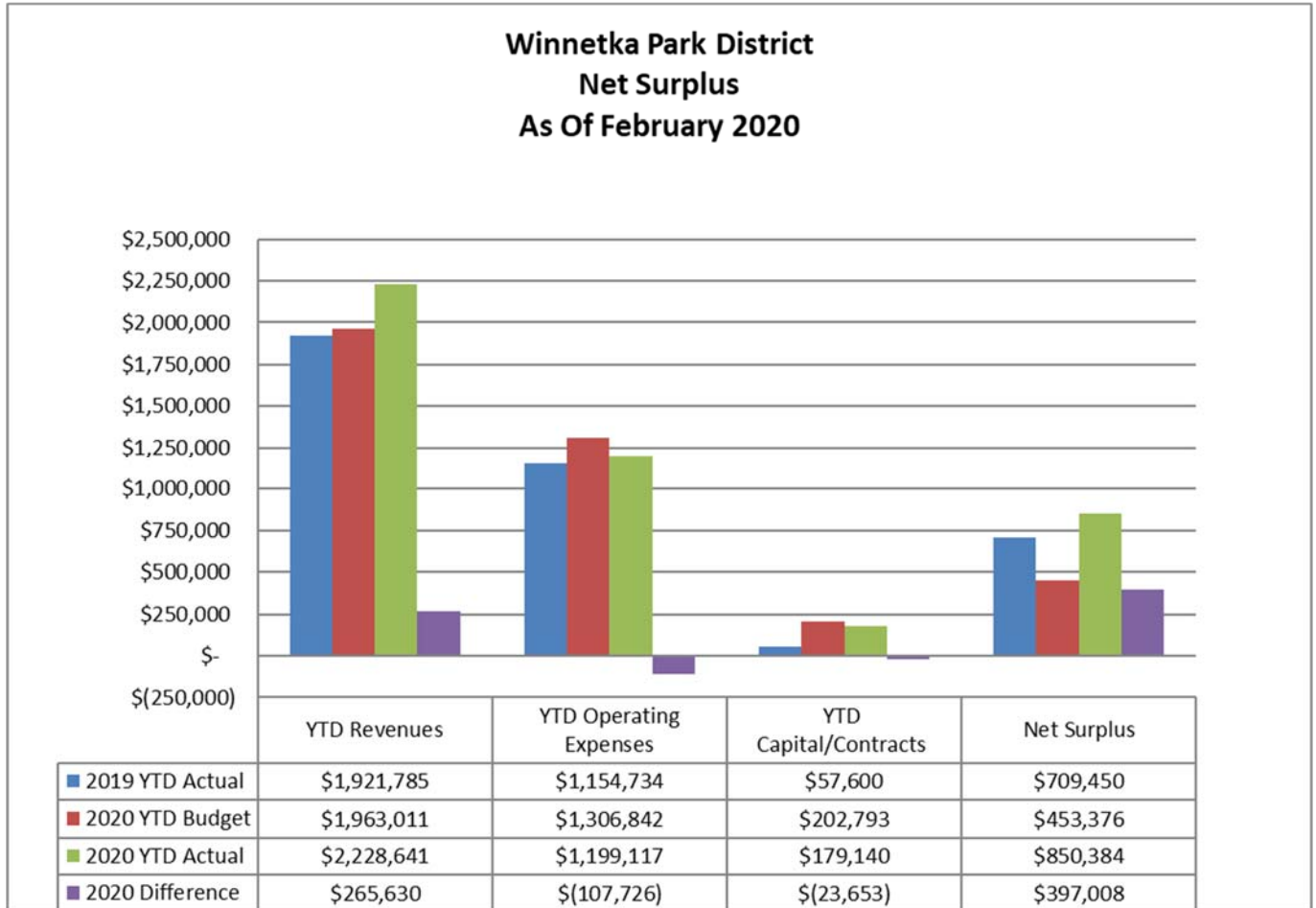
Vice President Peterson made a motion to adjourn the meeting at 6:43 p.m. Commissioner Claybrook seconded the motion, which passed by a voice vote.

Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

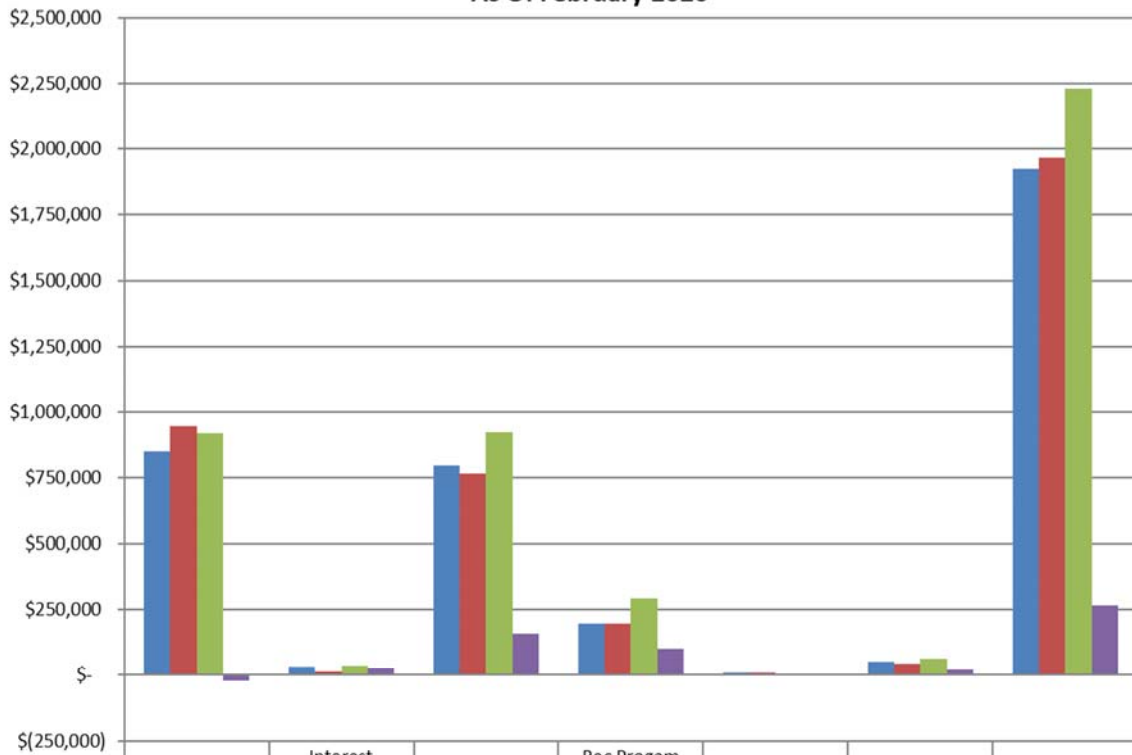
FEBRUARY 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$397,008 above year-to-date budget

- Revenues are \$265,630 above year-to-date budget
- Operating Expenses are \$107,726 below year-to-date budget
- Capitals/Contracts Payable are \$23,653 below year-to-date budget

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

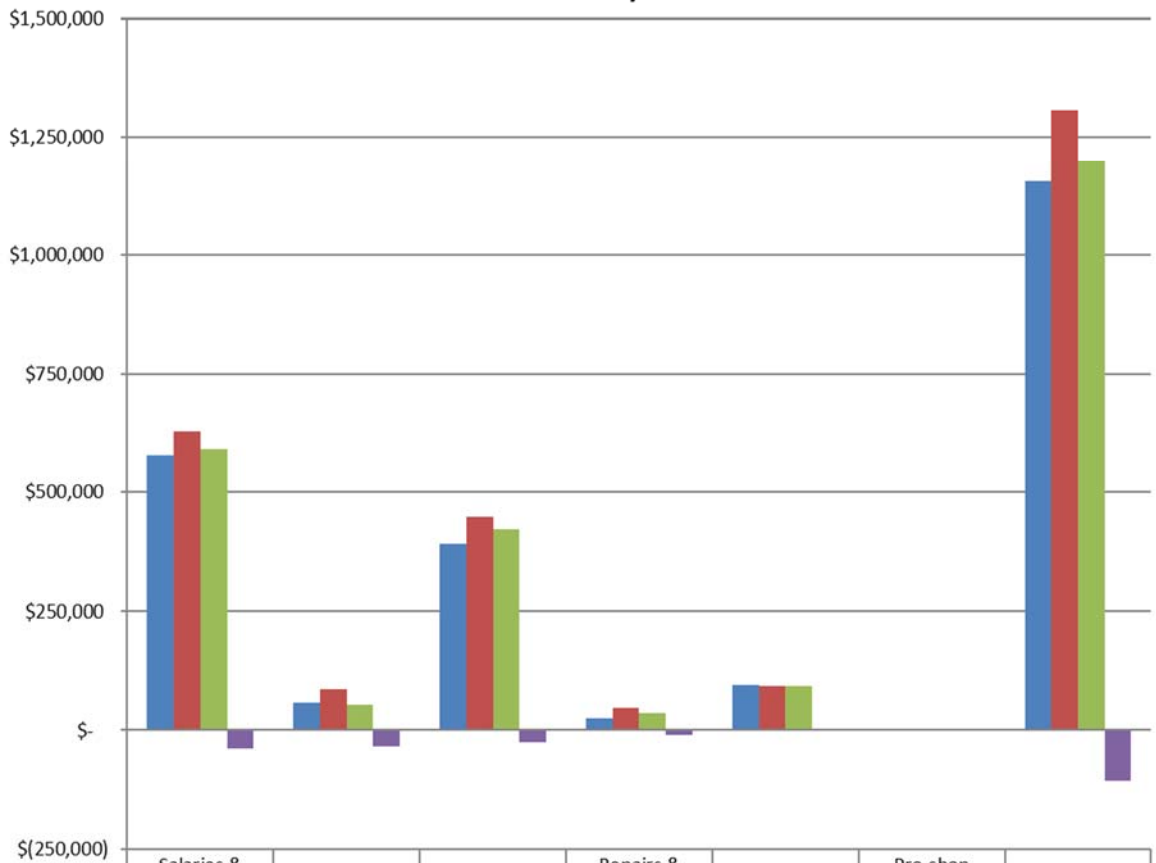


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$850,158	\$28,536	\$793,796	\$193,973	\$5,110	\$50,212	\$1,921,785
2020 YTD Budget	\$944,677	\$9,527	\$765,653	\$195,364	\$5,605	\$42,184	\$1,963,011
2020 YTD Actual	\$919,047	\$32,066	\$921,496	\$292,539	\$3,310	\$60,183	\$2,228,641
2020 Difference	\$(25,630)	\$22,539	\$155,842	\$97,175	\$(2,295)	\$17,999	\$265,630

Revenues are \$265,630 above year-to-date budget:

- Total revenues are 113.5% of year-to-date budget
- Interest income is \$22,539 above year-to-date budget and \$3,530 above 2019 actuals
- User Fees are \$155,842 above year-to-date budget; Tennis and Ice Arena user fees are \$167,078 and \$3,388, respectively, above year-to-date budget
- Rec Program Fees are \$97,175 above year-to-date budget; Camp fees are \$88,650.57 above year-to-date budget
- Miscellaneous Income is \$17,999 above year-to-date budget; Ice Arena Special Events and Skate Rentals are \$7,270 and \$5,521 above budget, respectively

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

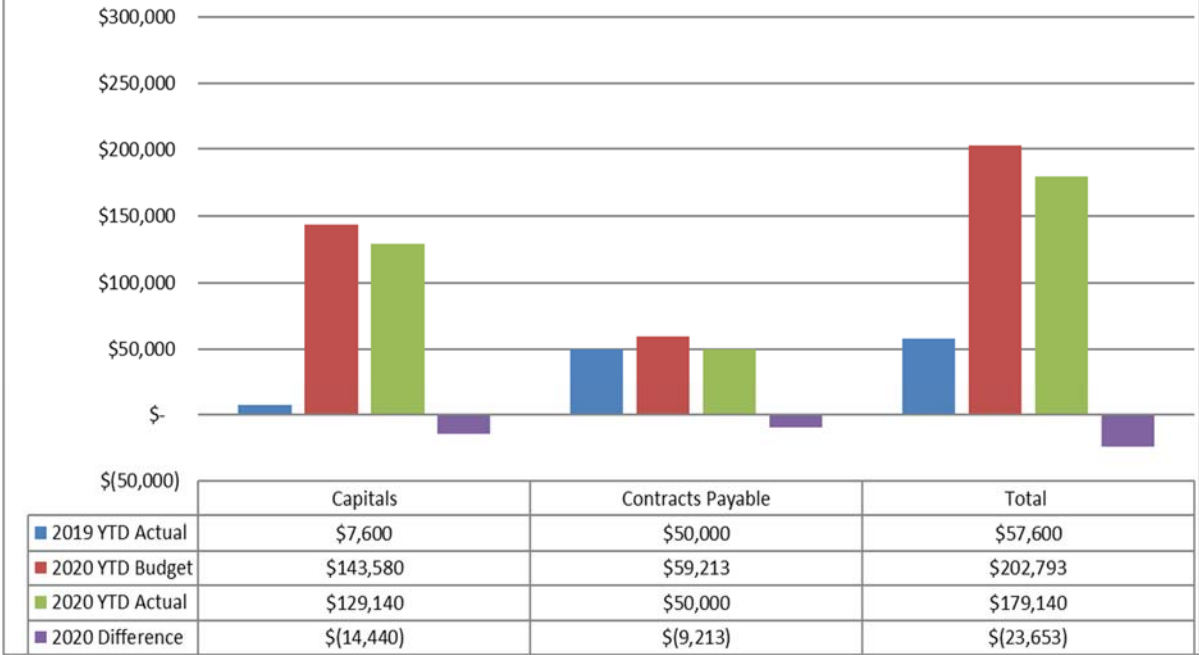


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
■ 2019 YTD Actual	\$580,343	\$58,312	\$391,155	\$25,842	\$95,997	\$3,085	\$1,154,734
■ 2020 YTD Budget	\$630,524	\$85,680	\$447,860	\$46,605	\$93,295	\$2,880	\$1,306,842
■ 2020 YTD Actual	\$592,025	\$52,583	\$422,712	\$36,987	\$93,015	\$1,795	\$1,199,117
■ 2020 Difference	\$(38,499)	\$(33,097)	\$(25,149)	\$(9,617)	\$(279)	\$(1,085)	\$(107,726)

Operating expenses are \$107,726, or 8.2% below year-to-date budget:

- Salaries & Wages are \$38,499 below year-to-date budget
- Supplies are \$33,097 below budget across all funds
- Services are \$25,149 below budget across all funds

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



Capitals/Contracts Payable are \$23,653 below year-to-date budget:

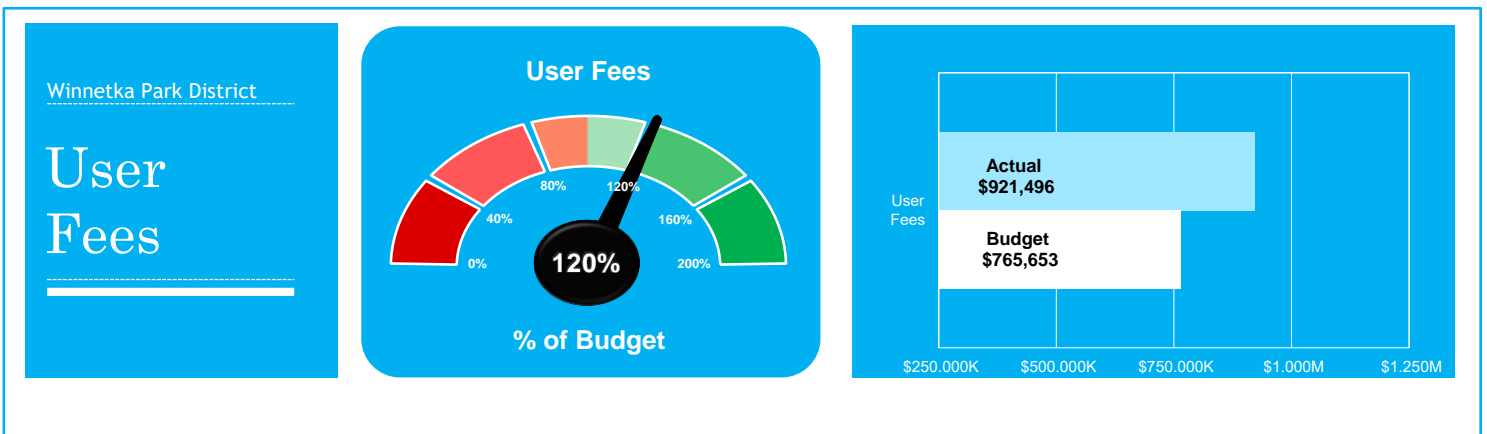
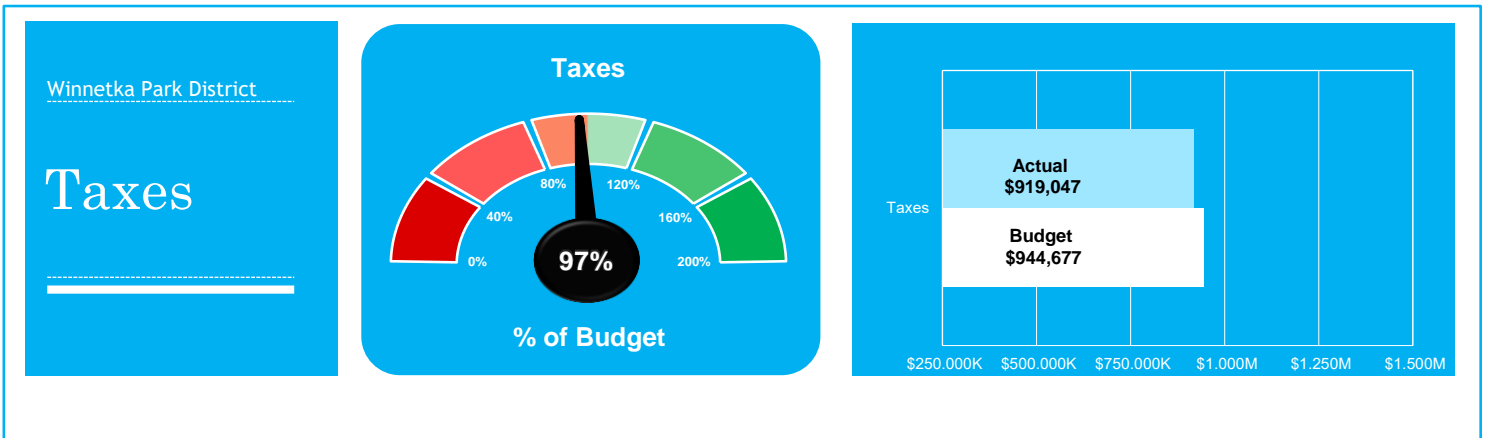
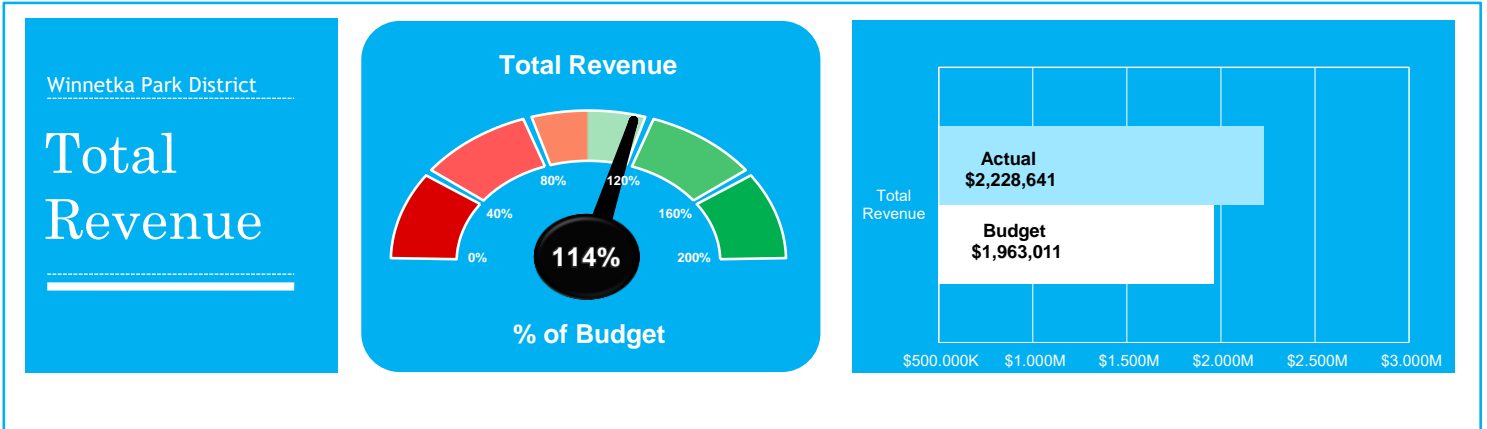
- Capitals are \$14,440 below budget
- Contracts Payable are \$9,213 under budget due to distribution timing of loan payment

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended February 29, 2020**

Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	5,095.21	
Illinois Funds	78,459.71	1.66%
N Corwin Fund	38,090.79	0.50%
Harris Bank - Operating	350,071.55	
Harris - Money Market	742,103.00	0.45%
Harris Bank - Payroll	<u>17,300.04</u>	
Total Cash	1,232,641.27	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	2,117,961.27	1.48%
Bank Ozk, AR - CD	248,000.00	1.84%
Great Midwest Bank, Ssb, WI - CD	248,000.00	1.70%
Grand Bank, OK - CD	248,000.00	1.69%
East Boston Savings Bank, MA - CD	247,000.00	1.75%
Filedpoint Private Bank & Trust, CT - CD	247,000.00	1.71%
North Shore Community Bank Max Safe Money Market	5,041,509.54	1.74%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	8,397,470.81	1.67%
TOTAL CASH & INVESTMENTS	9,630,112.08	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 02/29/2020



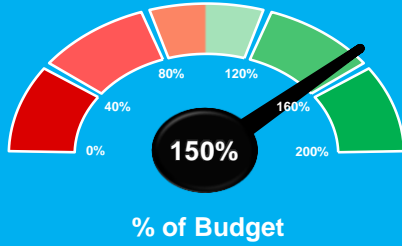
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 02/29/2020

Winnetka Park District

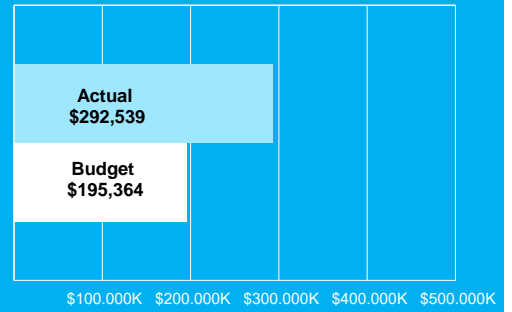
Rec Program

Rec Program Fees



% of Budget

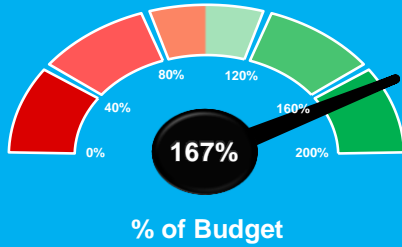
Rec Program Fees



Winnetka Park District

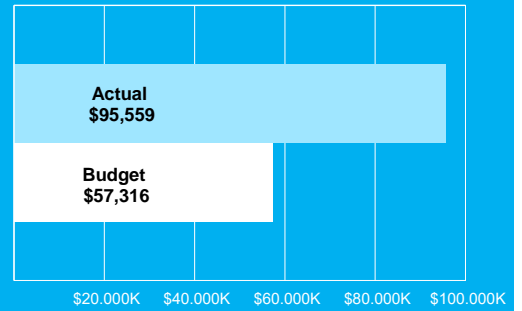
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

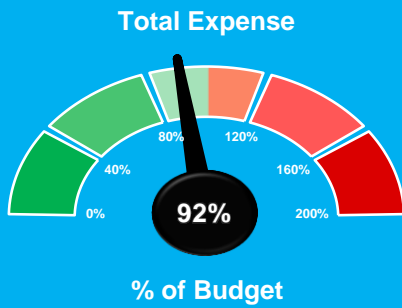


Winnetka Park District Expense Analysis Dashboard

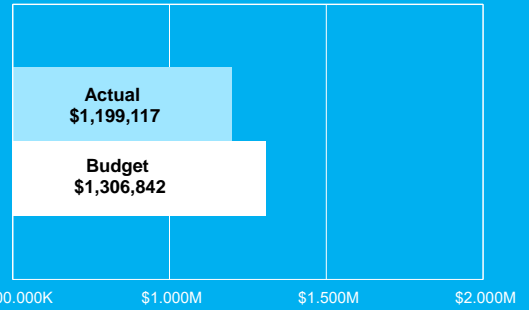
YTD
As of 02/29/2020

Winnetka Park District

Total Expense

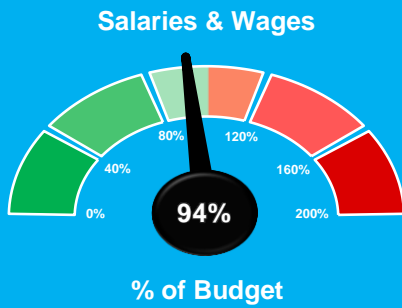


Total Expense

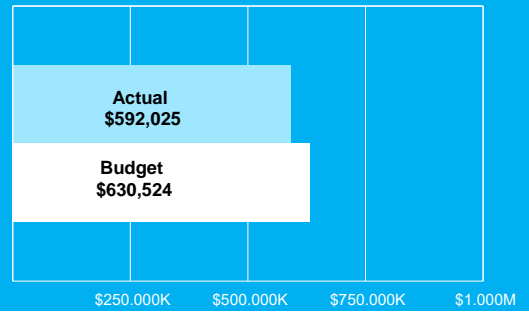


Winnetka Park District

Salaries & Wages

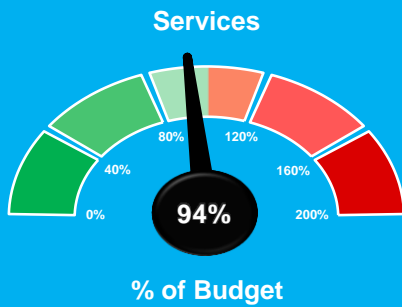


Salaries & Wages

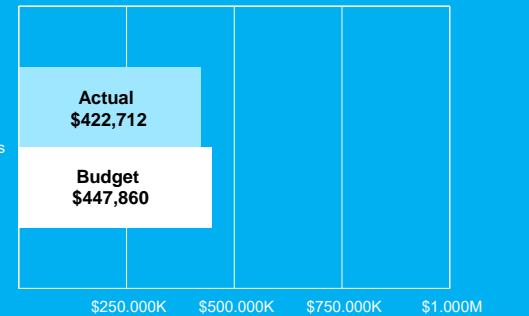


Winnetka Park District

Services

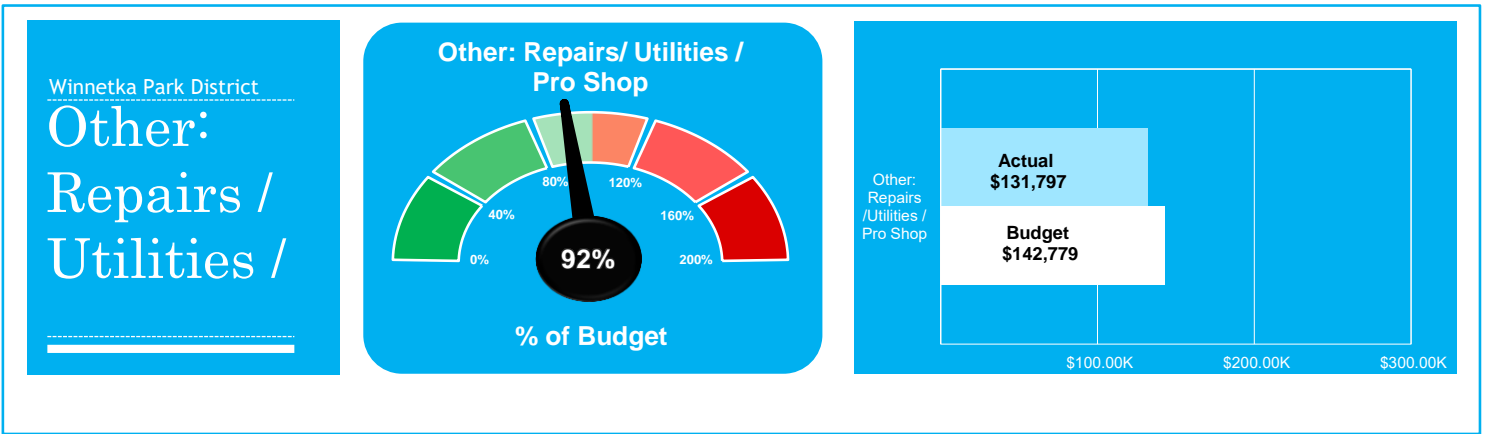
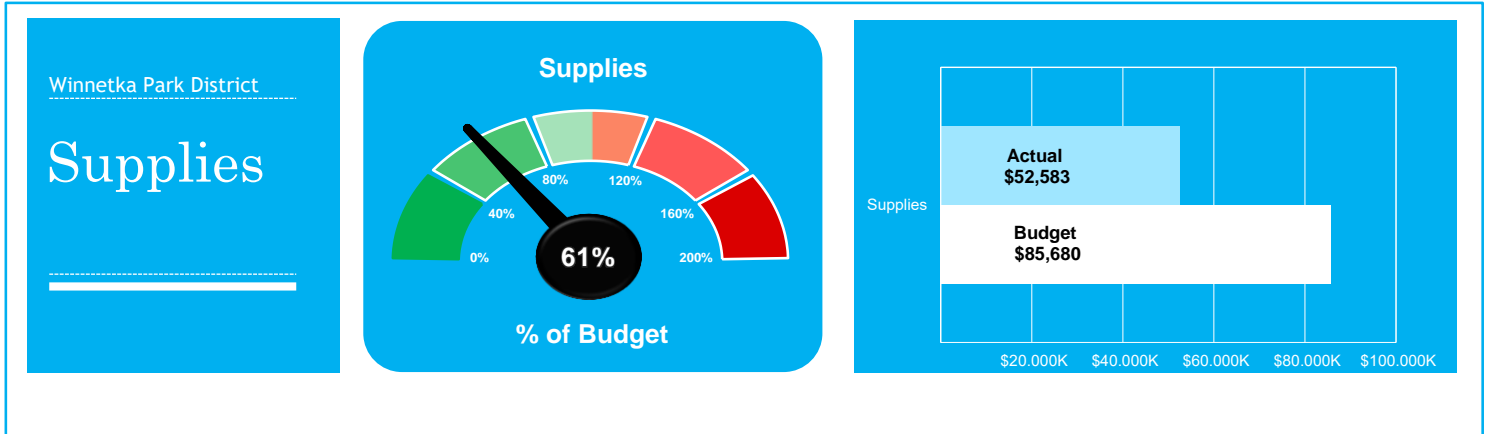


Services



Winnetka Park District Expense Analysis Dashboard

YTD
As of 02/29/2020

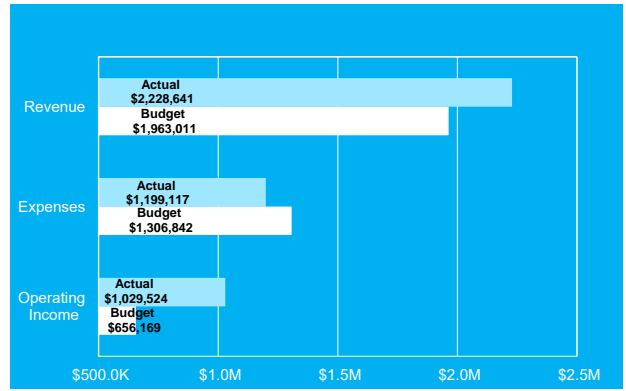
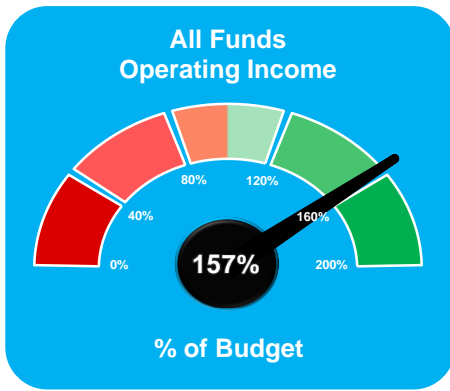


Winnetka Park District Operating Income Dashboard

YTD
As of 02/29/2020

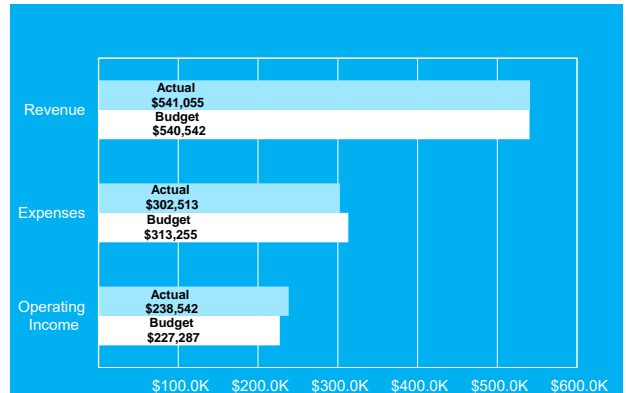
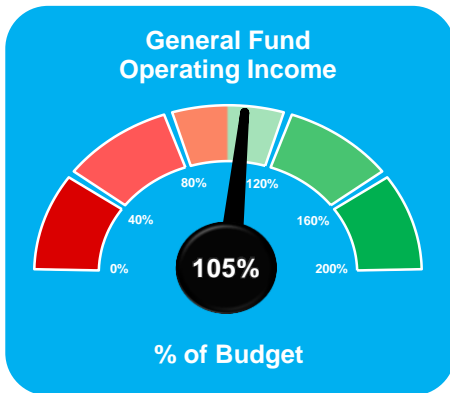
Winnetka Park District

All Funds



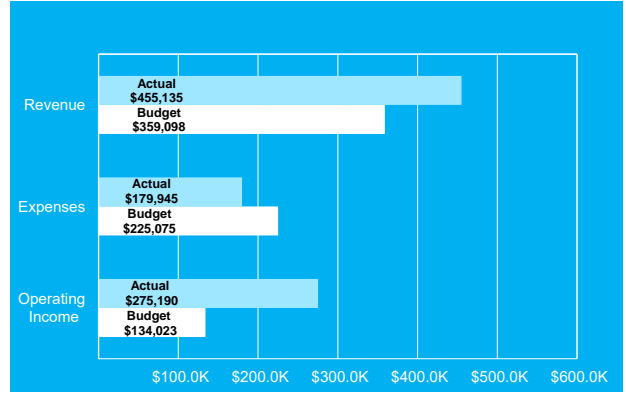
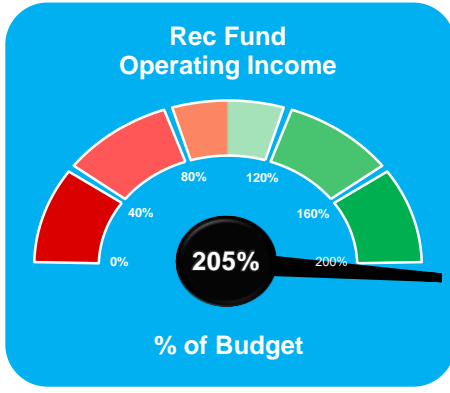
Winnetka Park District

General Fund



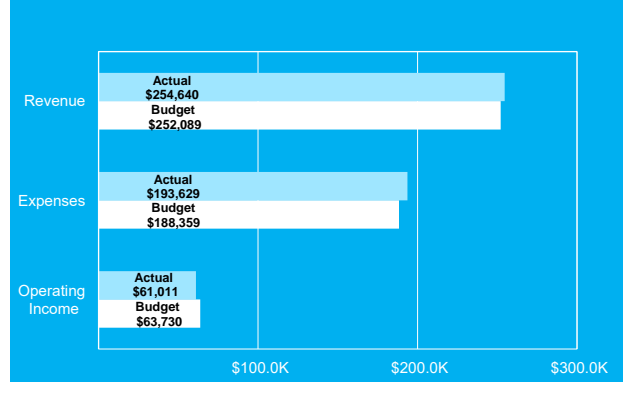
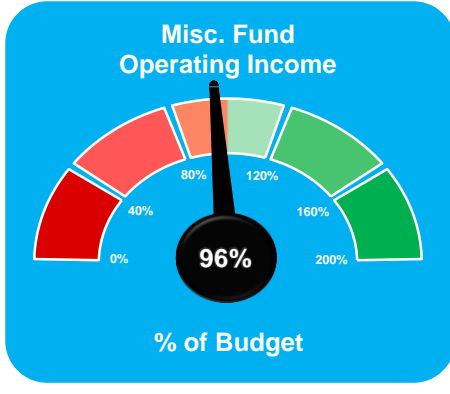
Winnetka Park District

Rec Fund



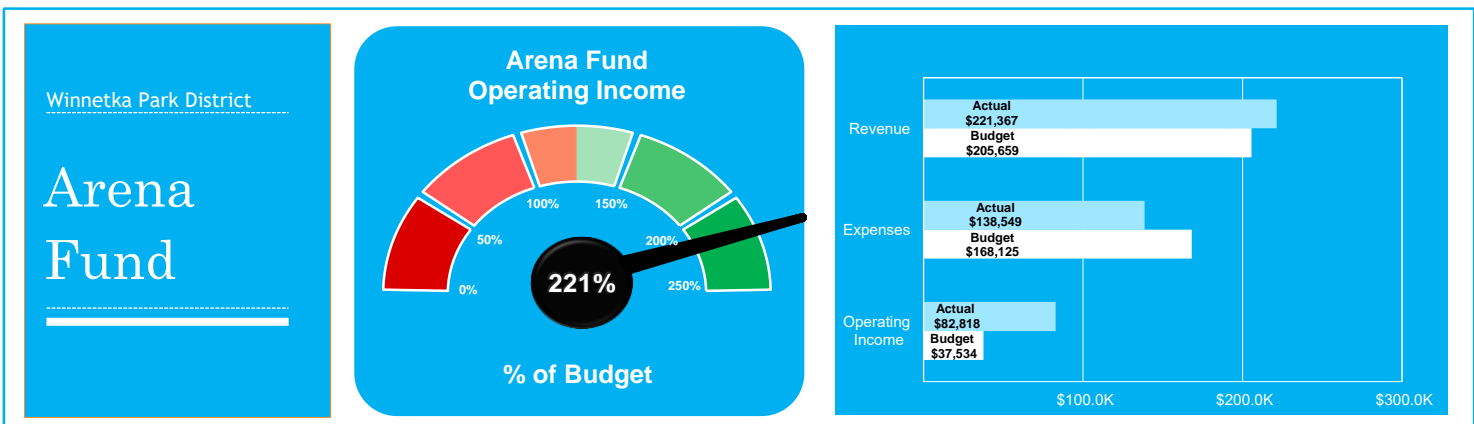
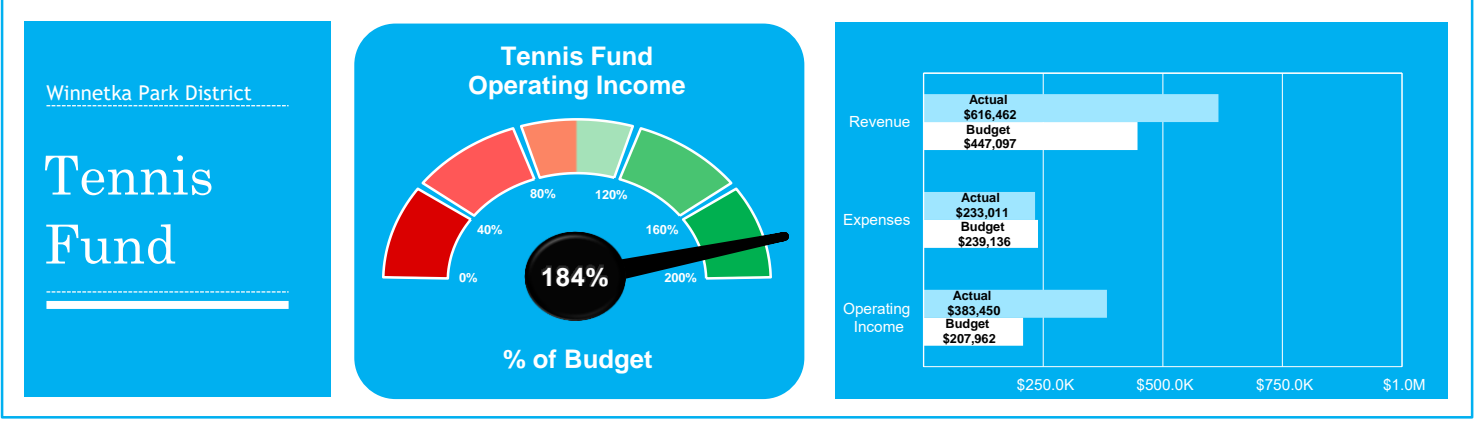
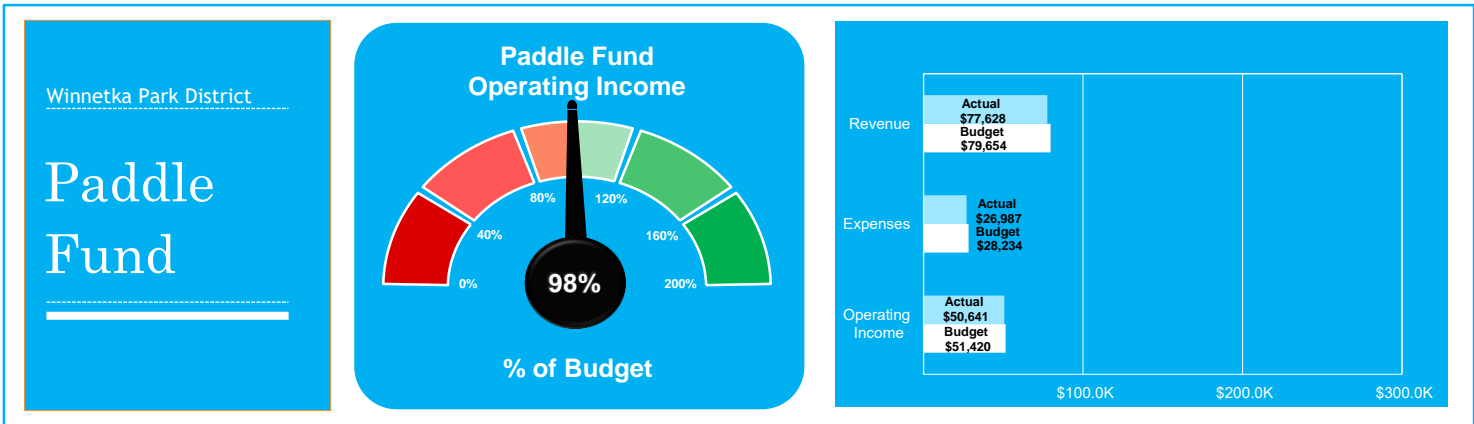
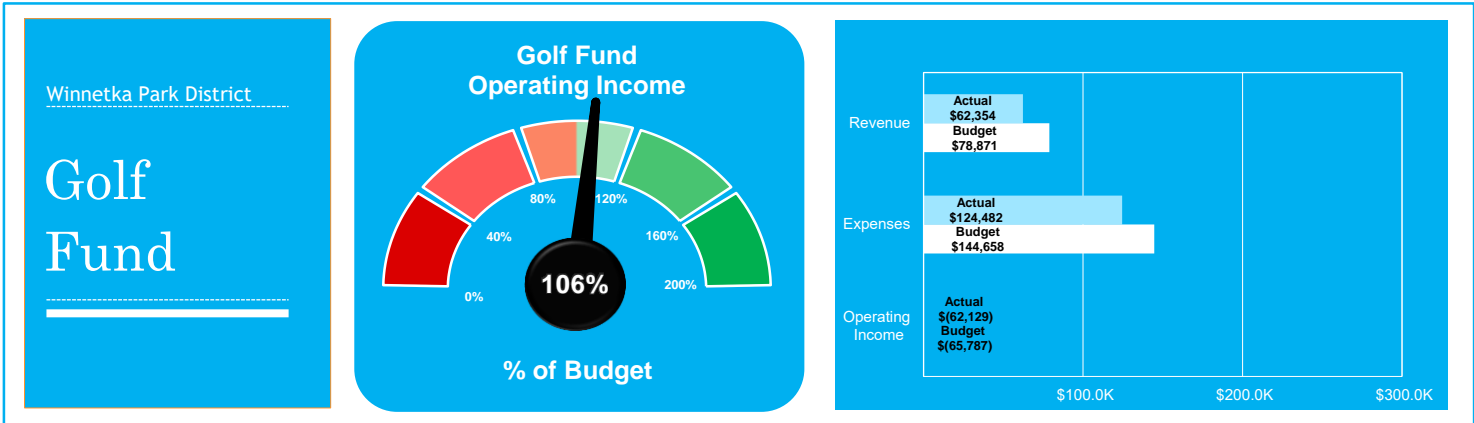
Winnetka Park District

Misc Fund



Winnetka Park District Operating Income Dashboard

YTD
As of 02/29/2020

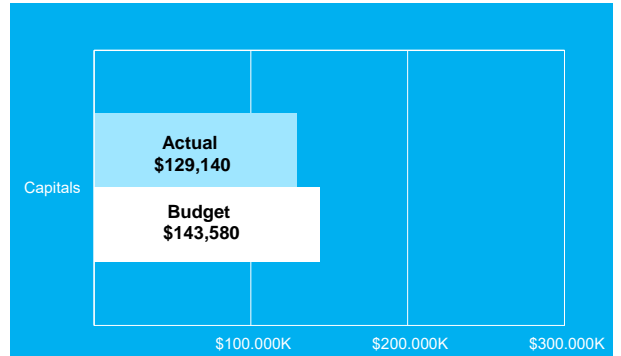
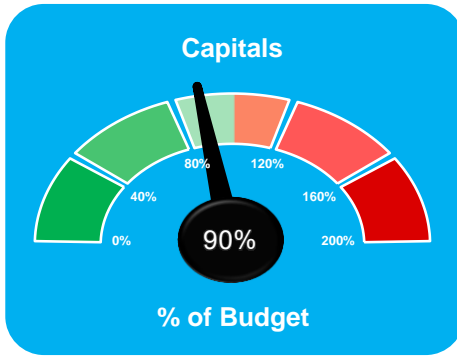


Winnetka Park District Other Metrics Dashboard

YTD
As of 02/29/2020

Winnetka Park District

Capitals





VOUCHER LIST OF PAID BILLS FOR APPROVAL ON MARCH 19, 2020

Winnetka Park District By Vendor Name

Payment Dates 02/22/2020 - 03/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21432 - 4 SURE ENTERTAINMENT, INC					
4 SURE ENTERTAINMENT, INC	104479	350508	10-1100-7843-54305	EGG HUNT DJ	400.00
Vendor 21432 - 4 SURE ENTERTAINMENT, INC Total:					400.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	104480	15147	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	104480	15149	27-2700-0000-54250	PEST CONTROL-ICE	40.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					80.00
Vendor: 21257 - ABSOLUTE RACE TIMING					
ABSOLUTE RACE TIMING	104481	644	10-1100-7843-54305	DEPOSIT FOR RACE TIMING 5K 2020	500.00
Vendor 21257 - ABSOLUTE RACE TIMING Total:					500.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	104545	4417945	01-0100-0000-56501	PHONE SERVICE	113.50
ACCESS ONE	104545	4417945	01-0200-0000-56501	PHONE SERVICE	89.18
ACCESS ONE	104545	4417945	01-0400-0000-56501	PHONE SERVICE	89.18
ACCESS ONE	104545	4417945	10-1000-0000-56501	PHONE SERVICE	89.18
ACCESS ONE	104545	4417945	10-1500-0000-56501	PHONE SERVICE	24.32
ACCESS ONE	104545	4417945	10-1600-0000-56501	PHONE SERVICE	24.32
ACCESS ONE	104545	4417945	20-2000-0000-56501	PHONE SERVICE	105.39
ACCESS ONE	104545	4417945	20-2100-0000-56501	PHONE SERVICE	105.39
ACCESS ONE	104545	4417945	25-2500-0000-56501	PHONE SERVICE	105.39
ACCESS ONE	104545	4417945	27-2700-0000-56501	PHONE SERVICE	64.87
Vendor 21924 - ACCESS ONE Total:					810.72
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	104546	908397886	20-10700	CREDIT MEMO-GOLF	-1,792.20
ACUSHNET COMPANY	104546	908540130	20-10700	GOLF ITEMS FOR RESALE	84.36
ACUSHNET COMPANY	104546	908540130	20-2000-0000-57325	FREIGHT	9.79
ACUSHNET COMPANY	104546	908698609	20-2000-0000-52525	Uniforms	1,138.29
ACUSHNET COMPANY	104546	908704734	20-10700	Merchandise for Resale	3,737.50
ACUSHNET COMPANY	104546	908704734	20-2000-0000-47325	SALES DISCOUNT	-186.88
ACUSHNET COMPANY	104546	908704734	20-2000-0000-57325	Merchandise for Resale	24.55
ACUSHNET COMPANY	104546	908704739	20-10700	Merchandise for Resale	1,263.50
ACUSHNET COMPANY	104546	908704739	20-2000-0000-47325	SALES DISCOUNT	-63.18
ACUSHNET COMPANY	104546	908704739	20-2000-0000-57325	Merchandise for Resale	16.19
ACUSHNET COMPANY	104546	908711671	20-10700	Merchandise for Resale	4,686.00
ACUSHNET COMPANY	104546	908711671	20-2000-0000-47325	SALES DISCOUNT	-234.30
ACUSHNET COMPANY	104546	908711671	20-2000-0000-57325	Merchandise for Resale	121.44
ACUSHNET COMPANY	104546	908711672	20-10700	Merchandise for Resale	522.00
ACUSHNET COMPANY	104546	908711672	20-2000-0000-47325	SALES DISCOUNT	-26.10
ACUSHNET COMPANY	104546	908711672	20-2000-0000-57325	Merchandise for Resale	30.10
ACUSHNET COMPANY	104546	908711673	20-10700	Merchandise for Resale	732.00
ACUSHNET COMPANY	104546	908711673	20-2000-0000-47325	SALES DISCOUNT	-36.60
ACUSHNET COMPANY	104546	908711673	20-2000-0000-57325	Merchandise for Resale	12.92
ACUSHNET COMPANY	104546	908733531	20-10700	Merchandise for Resale	492.00
ACUSHNET COMPANY	104546	908733531	20-2000-0000-47325	SALES DISCOUNT	-9.84
ACUSHNET COMPANY	104546	908733531	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	104546	908782821	20-10700	GOLF ITEMS FOR RESALE	49.50
ACUSHNET COMPANY	104546	908782821	20-2000-0000-57325	FREIGHT	8.08
Vendor 00130 - ACUSHNET COMPANY Total:					10,594.12
Vendor: 00177 - AFLAC					
AFLAC	104482	749668	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	722.36

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 02/22/2020 - 03/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AFLAC	104482	749668	01-21240	CANCER/INTENSIVE CARE INSURANCE	395.32
AFLAC	104482	749668	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					1,441.56
Vendor: 14540 - ALAN GRAHAM & ASSOCIATES					
ALAN GRAHAM & ASSOCIATES	104483	INV0011132	23-2300-0000-54250	INSTRUCTOR - JANUARY 2020	1,525.00
ALAN GRAHAM & ASSOCIATES	104547	INV0011157	23-2300-0000-52002	REIMB FOR PADDLE SUPPLIES	10.69
Vendor 14540 - ALAN GRAHAM & ASSOCIATES Total:					1,535.69
Vendor: 04225 - ALEXANDER SHUBNY					
ALEXANDER SHUBNY	104548	INV0011149	25-2500-0000-52001	REIMB FOR OFFICE SUPPLIES	19.20
Vendor 04225 - ALEXANDER SHUBNY Total:					19.20
Vendor: 22017 - AM LEONARD					
AM LEONARD	104484	CI20010345	01-0400-0000-52545	TREE FLAGGING TAPE	32.98
Vendor 22017 - AM LEONARD Total:					32.98
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	104485	06895428	01-0300-0000-54250	WELDING TANK RENTAL	143.88
AMERICAN WELDING & GAS INC	104485	06896663	01-0300-0000-54250	SERVICE CHARGE	3.54
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					147.42
Vendor: 20747 - ARCO MECHANICAL EQUIPMENT SALES					
ARCO MECHANICAL EQUIPMEN...	104486	18018	01-0300-0000-54250	GAS DETECTION CALIBRATION	830.00
Vendor 20747 - ARCO MECHANICAL EQUIPMENT SALES Total:					830.00
Vendor: 21784 - ATLAS TOYOTA MATERIAL HANDLING					
ATLAS TOYOTA MATERIAL HAN...	104487	G58454	27-2700-0000-56001	NATURAL GAS HOSE REPAIR	808.50
Vendor 21784 - ATLAS TOYOTA MATERIAL HANDLING Total:					808.50
Vendor: 11232 - BASS/SCHULER ENTERTMT					
BASS/SCHULER ENTERTMT	104488	BSE-67147-D	10-1100-7842-54305	FOURTH OF JULY BAND -- BREAKFAST CLUB (DEPOSIT)	300.00
BASS/SCHULER ENTERTMT	104488	BSE-67151	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- DOONAREE (DEPOSIT)	200.00
Vendor 11232 - BASS/SCHULER ENTERTMT Total:					500.00
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	104464	299456	01-10850	DIESEL FUEL DELIVERY	3,963.21
BELL FUELS, INC.	104464	299457	01-10850	REGULAR FUEL DELIVERY	3,908.82
Vendor 00316 - BELL FUELS, INC. Total:					7,872.03
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	104549	FEB2020	20-2100-0000-52002	GOLF MTC SUPPLIES	6.54
BESS HARDWARE & SPORTS	104549	FEB2020	20-2100-0000-52002	GOLF MTC SUPPLIES	56.18
BESS HARDWARE & SPORTS	104549	FEB2020	20-2100-0000-52002	GOLF MTC SUPPLIES	58.05
BESS HARDWARE & SPORTS	104549	FEB2020	27-2700-0000-52002	ICE SUPPLIES	36.43
Vendor 00341 - BESS HARDWARE & SPORTS Total:					157.20
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	104489	INV0011136	01-0100-0000-54051	HEALTH INSURANCE-MARCH 2020	52,592.86
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					52,592.86
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	104490	FEB2020-LY	20-2000-0000-56501	FINAL PHONE SERVICE PAYMENT	1,588.25
BMO CORP. MASTERCARD	104490	FEB2020-03	01-0400-0000-54005	IPRA CONFERENCE HOTEL	20.88
BMO CORP. MASTERCARD	104490	FEB2020-04	01-0400-0000-54005	IPRA CONF KE HOTEL	319.40
BMO CORP. MASTERCARD	104490	FEB2020-05	01-0400-0000-54005	IPRA CONF CK HOTEL	274.60
BMO CORP. MASTERCARD	104490	FEB2020-36	10-1100-7845-52405	DADDY DAUGHTER DATE NIGHT	263.97
BMO CORP. MASTERCARD	104490	FEB2020-06	35-3500-0000-54260	SAFETY COMMITTEE TRAINING	182.88
BMO CORP. MASTERCARD	104490	FEB2020-35	25-2500-0000-56001	2 LOUNGE CHAIRS REPLACEMENT	162.00
BMO CORP. MASTERCARD	104490	FEB2020-37	10-1100-7845-52405	DADDY DAUGHTER DATE NIGHT	181.82

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 02/22/2020 - 03/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104490	FEB2020-13	27-2700-0000-52340	ICE SHOW COSTUME/ACCESORIES	278.40
BMO CORP. MASTERCARD	104490	FEB2020-18	20-2100-0000-52002	SUPPLIES ACCOUNT	1,141.10
BMO CORP. MASTERCARD	104490	FEB2020-19	20-2100-0000-54001	PROFESSIONAL DUES	200.00
BMO CORP. MASTERCARD	104490	FEB2020-29	01-0200-0000-52011	Calameo Annual	168.00
BMO CORP. MASTERCARD	104490	FEB2020-11	01-0400-0000-56100	SPRINGS #83	125.04
BMO CORP. MASTERCARD	104490	FEB2020-14	27-2700-0000-52901	ICE ANGELS EVENT REGISTRATION	193.00
BMO CORP. MASTERCARD	104490	FEB2020-23	10-1100-7421-52403	WILMOT PAYMENT	3,132.00
BMO CORP. MASTERCARD	104490	FEB2020-38	10-1100-7845-54305	SUPPLIES FOR DADDY DAUGHTER DATE NIGHT	395.00
BMO CORP. MASTERCARD	104490	FEB2020-07	01-0400-0000-56100	LEAF SPRINGS #83 TRAILER	103.31
BMO CORP. MASTERCARD	104490	FEB2020-32	01-0200-0000-52090	BOARD MEETING DINNER	117.98
BMO CORP. MASTERCARD	104490	FEB2020-01	01-0100-0000-54210	Annual Hardware Maintenance- Time Clock Software	300.00
BMO CORP. MASTERCARD	104490	FEB2020-24	10-1100-7845-54305	DADDY DAUGHTER DATE NIGHT RENAISSANCE	6,053.24
BMO CORP. MASTERCARD	104490	FEB2020-33	01-0100-0000-54260	REGISTRATION TRAINING SEMINAR	100.00
BMO CORP. MASTERCARD	104490	FEB2020-20	20-2100-0000-54005	EDUCATION	125.00
BMO CORP. MASTERCARD	104490	FEB2020-30	10-1100-7999-54201	Summer Camp Brochure	67.05
BMO CORP. MASTERCARD	104490	FEB2020-30	20-2000-0000-54201	Summer Camp Brochure	67.05
BMO CORP. MASTERCARD	104490	FEB2020-30	25-2500-0000-54201	Summer Camp Brochure	67.05
BMO CORP. MASTERCARD	104490	FEB2020-08	01-0400-0000-56200	NEW SPRINGS #13	1,411.64
BMO CORP. MASTERCARD	104490	FEB2020-39	10-1500-0000-54260	CERTIFICATION FOR LGI	496.00
BMO CORP. MASTERCARD	104490	FEB2020-15	27-2700-0000-52901	BIRTHDAY PARTY SUPPLIES	119.42
BMO CORP. MASTERCARD	104490	FEB2020-21	20-2100-0000-54001	PROFESSIONAL DUES	195.00
BMO CORP. MASTERCARD	104490	FEB2020-25	10-1000-0000-52001	STAFF MEETING	225.00
BMO CORP. MASTERCARD	104490	FEB2020-16	27-2700-0000-52340	ICE SHOW GARMENT BAGS	117.85
BMO CORP. MASTERCARD	104490	FEB2020-27	10-1100-7022-52401	TROPHIES FOR HOUSE LEAGUE BASKETBALL 2019/2020	308.75
BMO CORP. MASTERCARD	104490	FEB2020-27	10-1100-7027-52401	TROPHIES FOR HOUSE LEAGUE BASKETBALL 2019/2020	308.75
BMO CORP. MASTERCARD	104490	FEB2020-34	01-0200-0000-52090	BOARD MEETING DINNER	139.73
BMO CORP. MASTERCARD	104490	FEB2020-02	01-0100-0000-54210	Time Clock Monthly Subscription	375.10
BMO CORP. MASTERCARD	104490	FEB2020-17	27-2700-0000-52340	ICE SHOW COSTUMES	116.77
BMO CORP. MASTERCARD	104490	FEB2020-22	20-2100-0000-54001	PROFESSIONAL DUES	300.00
BMO CORP. MASTERCARD	104490	FEB2020-31	10-1100-7999-54201	Banners for Summer Camp and Tennis	88.68
BMO CORP. MASTERCARD	104490	FEB2020-31	20-2000-0000-54201	Banners for Summer Camp and Tennis	22.18
BMO CORP. MASTERCARD	104490	FEB2020-31	25-2500-0000-54201	Banners for Summer Camp and Tennis	110.85
BMO CORP. MASTERCARD	104490	FEB2020-40	10-1100-7843-54305	ASCAP FOR MUSIC	364.26
BMO CORP. MASTERCARD	104490	FEB2020-09	01-0400-0000-56100	TIRES #83 TRAILER	229.97
BMO CORP. MASTERCARD	104490	FEB2020-10	01-0400-0000-54005	CPSI	704.00
BMO CORP. MASTERCARD	104490	FEB2020-28	10-1100-7022-52401	BASEKTBALLS, STICKY PADS, ICE PACKS, BANDAIDS	240.89
BMO CORP. MASTERCARD	104490	FEB2020-28	10-1100-7027-52401	BASEKTBALLS, STICKY PADS, ICE PACKS, BANDAIDS	240.88
BMO CORP. MASTERCARD	104490	FEB2020-12	01-0300-0000-52801	REPLACEMENT DRILL PRESS	1,380.25
BMO CORP. MASTERCARD	104490	FEB2020-12	01-0400-0000-52801	REPLACEMENT DRILL PRESS	1,800.00
BMO CORP. MASTERCARD	104490	FEB2020-26	10-1000-0000-52901	RAINOUT LINE 2020 FEE	399.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52002	MEETING SUPPLIES	20.31
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52002	W-2 FORMS	24.35
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52002	W-2 FORM RETURN	-13.65
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52002	MEETING WITH STEVE ADAMS	5.39
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52002	SUBSCRIPTION	7.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52002	MEETING FOR ELDER	5.34
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-52015	LAPTOP SUPPLIES	38.97
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54001	2020 MEMBER DUES	300.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 02/22/2020 - 03/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54005	CONF REFUND	-93.92
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54005	CONF EXPENSE	83.96
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54005	CONF EXPENSE	342.81
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54005	PARKING REFUND	-37.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54210	EDIT PRO PLUG-IN	20.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54210	FILTER BAR PLUG-IN	89.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0100-0000-54260	LST MEETING	49.47
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52001	SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52001	POSTERBOARDS	12.56
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52001	POSTERBOARDS	66.82
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52001	OFFICE SUPPLIES	20.49
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52011	MARKETING AUTOMATION	93.49
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52011	INSTAGRAM LINK IN PROFILE	9.99
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52090	TRAINING SEMINAR	30.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-52090	BOARD MEETING	39.66
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-54005	CONF EXPENSE	83.96
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-54005	CONF EXPENSE	342.81
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-54005	CONF HOTEL	465.78
BMO CORP. MASTERCARD	104490	FEB2020	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0300-0000-52505	GREASE SKIDSTEER	78.21
BMO CORP. MASTERCARD	104490	FEB2020	01-0300-0000-52810	LED LIGHTS FOR MECHANICS	60.97
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-52002	SCRUBBING PADS	29.99
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-52002	CLIPS	6.68
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-52002	POSTAGE FOR CONTRAC	31.35
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-52002	SCRUBBING PADS	49.36
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-54005	PESTICIDE TESTING-JB	65.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-54005	PESTICIDE TESTING-MICHAEL B	65.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-54005	PESTICIDE TESTING WORK BOOK	65.00
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-54005	LUNCH ILANDSCAPE SHOW	55.06
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56001	LOCATING FLAGS	78.02
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	SALES TAX REFUND	-7.36
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	TRAILER LEAF SPRINGS	79.99
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	SALES TAX REFUND	-13.53
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	REAR SPRING HANGER	27.25
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	SALES TAX REFUND	-1.61
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	H3-55 LIGHT BULBS	31.74
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	SALES TAX REFUND	-6.08
BMO CORP. MASTERCARD	104490	FEB2020	01-0400-0000-56100	SALES TAX REFUND	-4.71
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-52002	STAFF MEETING	24.97
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF BREAKFAST	14.81
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF HOTEL ROOM	367.52
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF HOTEL ROOM	772.04
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF HOTEL	809.04
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	1ST PAYMENT FOR NRPA CONF	994.40
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF HOTEL ROOM REFUND	-404.52
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF HOTEL ROOM REFUND	-367.52
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF DINNER	6.89
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF HOTEL	514.28
BMO CORP. MASTERCARD	104490	FEB2020	10-1000-0000-54005	CONF PARKING	37.00
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7022-52401	STAFF APPRECIATION	6.53
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7027-52401	STAFF APPRECIATION	6.53
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7456-52402	BABYSITTING LUNCH	61.00
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	6.98
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	13.47
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	38.60
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7810-52405	B-DAY PARTY SUPPLIES	40.56
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	DD DATE N GOODY BAG SUPPLIES	10.60

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BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	SUPPLIES FOR DD DATE NIGHT	10.47
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	SUPPLIES FOR DD DATE NIGHT	89.87
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	DD DATE NIGHT GOODY BAGS	53.99
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	SUPPLIES FOR DD DATE NIGHT	49.00
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	DD DATE NIGHT GOODY BAGS	55.16
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	DD DATE NIGHT GOODY BAGS	68.61
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7845-52405	SUPPLIES FOR GOODIE BAGS	20.00
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7999-54201	MS DATE NIGHT BANNER	44.70
BMO CORP. MASTERCARD	104490	FEB2020	10-1100-7999-54201	BANNERS	14.90
BMO CORP. MASTERCARD	104490	FEB2020	10-1200-0000-52002	WATER	11.16
BMO CORP. MASTERCARD	104490	FEB2020	10-1500-0000-52002	SIGN STENCIL	70.07
BMO CORP. MASTERCARD	104490	FEB2020	10-1500-0000-52002	LAKEFRONT MEETING/W GLENCOE PD	27.21
BMO CORP. MASTERCARD	104490	FEB2020	10-1500-0000-54260	AQUATIC COURSE	35.00
BMO CORP. MASTERCARD	104490	FEB2020	10-1600-0000-52002	LOCKS FOR RACKS	13.55
BMO CORP. MASTERCARD	104490	FEB2020	10-1600-0000-52002	RETURN	-32.94
BMO CORP. MASTERCARD	104490	FEB2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	49.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	104490	FEB2020	20-2000-0000-54201	BANNERS	14.90
BMO CORP. MASTERCARD	104490	FEB2020	20-2000-0000-54201	GOOGLE AD	2.24
BMO CORP. MASTERCARD	104490	FEB2020	20-2000-0000-54201	PAPER	43.97
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-52001	OFFICE SUPPLIES	25.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	14.85
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	41.63
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF DINNER-MATT	36.16
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	LUNCH FOR MATT & MIKE	33.73
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF BREAKFAST-MATT	12.32
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF LUNCH-MATT	19.46
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	13.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	17.12
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	16.49
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	14.85
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	14.85
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF LUNCH-MATT & MIKE	48.96
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	11.09
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	14.40
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF MEAL	85.18
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF DINNER-MATT & MIKE	54.72
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	2.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	3.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	5.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	TRAVEL EXPENSE FOR CONF	10.11
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	AIRPORT PARKING-MATT	56.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF DINNER-MATT & MIKE	86.94
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CANCEL FEE	10.00
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-54005	CONF DINNER-MATT & MIKE	60.27
BMO CORP. MASTERCARD	104490	FEB2020	20-2100-0000-56100	EQUIPMENT R&M	30.89
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-52310	USTA SANCTION FEE	53.00
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	45.66
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-54201	BANNERS	14.90
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-56001	POWER SUPPLY	57.30
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-56001	CANCELLED ORDER	-57.30
BMO CORP. MASTERCARD	104490	FEB2020	25-2500-0000-56100	PICTURE FRAME-TENNIS	64.99
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52001	OFFICE SUPPLIES-ICE	15.98
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52001	OFFICE SUPPLIES-ICE	7.99
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52002	GLOVES	9.99
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52002	SUPPLIES	32.91

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BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52002	GLOVES	62.85
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52015	COMPUTER SUPPLIES-ICE	50.97
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52340	ICE SHOW SUPPLIES	86.66
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52340	ICE SHOW SUPPLIES	97.98
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	23.92
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	FLOWERS	77.99
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	47.43
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	11.96
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	47.43
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	73.39
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	55.91
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	59.43
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-54001	PROFESSIONAL DUES	17.25
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	104490	FEB2020	27-2700-0000-54201	SUMMER SKATING BANNER	44.70
Vendor 12620 - BMO CORP. MASTERCARD Total:					33,511.21
Vendor: 00344 - BRATSCHI PLUMBING COMPANY					
BRATSCHI PLUMBING COMPANY	104493	28875	27-2700-0000-56001	URINAL REPAIRS LOCKER 3-4	380.00
BRATSCHI PLUMBING COMPANY	104550	29017	27-2700-0000-56001	URINAL REPAIR	283.40
Vendor 00344 - BRATSCHI PLUMBING COMPANY Total:					663.40
Vendor: 21464 - BRUCE CARLSEN					
BRUCE CARLSEN	104465	INV0011113	10-1100-7022-54301	B-BALL REF	372.00
Vendor 21464 - BRUCE CARLSEN Total:					372.00
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	104494	PI05258	01-0300-0000-56100	RETURNED ITEM	-404.50
BURRIS EQUIPMENT	104494	PI05365	01-0300-0000-56100	EQUIPMENT PARTS	38.00
BURRIS EQUIPMENT	104494	RI05704	01-0400-0000-54250	SKIDSTEER WITH FORESTRY MOWER	2,820.00
BURRIS EQUIPMENT	104494	RI05713	01-0400-0000-54250	FUEL CHARGE	11.50
BURRIS EQUIPMENT	104551	PS27458	20-2100-0000-56100	EQUIPMENT R&M	286.82
BURRIS EQUIPMENT	104551	PS27491	20-2100-0000-56200	VEHICLE R&M	1,234.81
BURRIS EQUIPMENT	104494	PI06800	01-0400-0000-56100	FUEL FILTERS SKID STEER	101.76
Vendor 06740 - BURRIS EQUIPMENT Total:					4,088.39
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	104466	LDXD783	27-2700-0000-52015	Monitors For Ice	338.00
CDW GOVERNMENT LLC	104466	LDXN453	20-2000-0000-56110	Printer Replacement	250.00
CDW GOVERNMENT LLC	104466	LDXN453	25-2500-0000-56110	Printer Replacement	250.00
CDW GOVERNMENT LLC	104495	WRP0714	27-2700-0000-52015	PHONE CABLE	9.00
CDW GOVERNMENT LLC	104495	WRQ4087	01-0100-0000-52015	ETHERNET CABLE	23.00
CDW GOVERNMENT LLC	104495	WSW7473	10-1000-0000-56110	CPU REPLACEMENT	535.00
CDW GOVERNMENT LLC	104495	WSW7473	20-2000-0000-56110	CPU REPLACEMENT	535.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					1,940.00
Vendor: 00853 - CERTIFIED LABORATORIES					
CERTIFIED LABORATORIES	104496	3849408	01-0300-0000-52505	GREASE FOR GREASE GUN	313.23
Vendor 00853 - CERTIFIED LABORATORIES Total:					313.23
Vendor: 00876 - CHEMSEARCH					
CHEMSEARCH	104552	3864175	20-2100-0000-56200	AUTO R&M	474.01
Vendor 00876 - CHEMSEARCH Total:					474.01
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	104553	2154-196	20-2000-0000-54210	Computer Services	150.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					150.00
Vendor: 22343 - COLIN CROSS					
COLIN CROSS	104554	INV0011150	23-2300-0000-52002	REIMB FOR PADDLE HUT SUPPLIES	85.96
Vendor 22343 - COLIN CROSS Total:					85.96
Vendor: 00993 - COMCAST					
COMCAST	104467	0399FEB2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35

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COMCAST	104497	3259FEB2020	23-2300-0000-54250	CABLE TV-PADDLE	19.98
COMCAST	104555	4128MAR2020	25-2500-0000-54250	CABLE TV-TENNIS	186.74
COMCAST	104555	0868MAR2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	104555	4518MAR2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	228.35
Vendor 00993 - COMCAST Total:					931.77
Vendor: 01000 - COMED					
COMED	104468	INV0011114	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	21.14
Vendor 01000 - COMED Total:					21.14
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	104498	1010654895	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104498	1010654895	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 16270 - CTUC					
CTUC	104469	44-20	25-2500-0000-54250	USTA TOURNEY OFFICIALS	255.00
CTUC	104556	55-20	25-2500-0000-54250	USTA TOURNEY OFFICIAL	238.00
Vendor 16270 - CTUC Total:					493.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	104557	67207708	01-0100-0000-56100	APRIL 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 21955 - DIEGO LARCO					
DIEGO LARCO	104470	INV0011115	10-1100-7022-54301	B-BALL REF	279.00
Vendor 21955 - DIEGO LARCO Total:					279.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	104558	0000322758	20-2000-0000-54255	Contract Services Clubhouse	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 22447 - ERIKSSON ENGINEERING ASSOCIATES, LTD					
ERIKSSON ENGINEERING ASSOC...	104471	22217	20-2000-0000-54250	ENGINEERING SERVICES GOLF COURSE	805.00
Vendor 22447 - ERIKSSON ENGINEERING ASSOCIATES, LTD Total:					805.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	104499	INV0011137	01-21255	LIFELOCK PREMIUM	89.92
Vendor 21935 - EUCLID MANAGERS Total:					89.92
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	104500	29-72883	27-2700-0000-52901	DASHER AD - FASTSIGNS	168.30
FASTSIGNS	104559	29-72937	27-2700-0000-52901	AIRROOM DASHER AD	168.30
Vendor 22078 - FASTSIGNS Total:					336.60
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003913	INV0011127	01-21200	Federal Withholding	14,099.20
FEDERAL WITHHOLDING TAX	DFT0003915	INV0011129	33-21220	FICA Withholding	19,586.32
FEDERAL WITHHOLDING TAX	DFT0003916	INV0011130	33-21220	Medicare Withholding	4,580.78
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					38,266.30
Vendor: 21972 - FOREST VIEW RACQUET CLUB					
FOREST VIEW RACQUET CLUB	104501	INV0011138	25-2500-0000-52320	DEFAULTED COURT FEE	64.00
Vendor 21972 - FOREST VIEW RACQUET CLUB Total:					64.00
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	104502	19027-2	37-3700-0000-60120	TOWER ROAD BLUFF RESTORATION TIER ONE (2)	133,749.00
Vendor 22458 - FOUNDATION MECHANICS Total:					133,749.00
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	104503	IN00335521	01-0300-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	77.91
FOX VALLEY FIRE & SAFETY	104503	IN00335521	01-0400-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	166.20
FOX VALLEY FIRE & SAFETY	104503	IN00335521	10-1000-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	66.48

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FOX VALLEY FIRE & SAFETY	104503	IN00335521	10-1000-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	66.48
FOX VALLEY FIRE & SAFETY	104503	IN00335521	10-1600-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	22.16
FOX VALLEY FIRE & SAFETY	104503	IN00335521	20-2000-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	110.80
FOX VALLEY FIRE & SAFETY	104503	IN00335521	20-2100-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	277.00
FOX VALLEY FIRE & SAFETY	104503	IN00335521	25-2500-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	310.24
FOX VALLEY FIRE & SAFETY	104503	IN00335521	27-2700-0000-54250	ANNUAL FIRE EXTINGUISHER MAINTENANCE	177.28
FOX VALLEY FIRE & SAFETY	104503	IN00337010	01-0400-0000-54250	FIRE ALARM INSPECTION - HW PAVILLION	250.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					1,524.55
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	104504	19013	27-2700-0000-56001	HEATER REPAIRS/EXRTERIOR LIGHTING REPAIRS	440.63
G.B. ELECTRIC COMPANY	104504	19020	23-2300-0000-56001	BATHROOM LIGHTING REPLACEMENT-LED	886.14
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					1,326.77
Vendor: 21992 - GARY BEARDMAN					
GARY BEARDMAN	104560	INV0011151	20-2000-0000-54005	REIMB FOR PGA JR GOLF SUMMIT	135.00
Vendor 21992 - GARY BEARDMAN Total:					135.00
Vendor: 01727 - GRAINGER					
GRAINGER	104505	9437952071	01-0300-0000-52002	SUPPLIES	3.77
GRAINGER	104505	9440146414	01-0400-0000-56001	FACILITY REPAIR PARTS	80.04
GRAINGER	104505	9441134468	20-2000-0000-56100	EQUIPMENT PARTS-GOLF	47.41
GRAINGER	104505	9442153590	01-0400-0000-56001	THERMOSTAT COVERS AND PLUMBING PARTS	39.60
GRAINGER	104505	9442153590	01-0400-0000-56100	THERMOSTAT COVERS AND PLUMBING PARTS	31.18
GRAINGER	104505	9442153590	20-2000-0000-56100	THERMOSTAT COVERS AND PLUMBING PARTS	31.18
GRAINGER	104505	9442153608	01-0400-0000-56001	FACILITY REPAIR PARTS	-80.04
GRAINGER	104505	9444195763	20-2000-0000-56100	EQUIPMENT PARTS-GOLF	42.12
GRAINGER	104505	9447744815	25-2500-0000-56001	FACILITY REPAIR PARTS	9.18
GRAINGER	104561	9456059733	01-0400-0000-52810	TOOL	18.24
Vendor 01727 - GRAINGER Total:					222.68
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	104472	62583FEB2020	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
GRAND FOOD CENTER	104472	62583FEB2020	10-1100-7810-52405	BIRTHDAY PARTY CAKE	39.99
Vendor 01170 - GRAND FOOD CENTER Total:					79.98
Vendor: 22357 - GREEN CLIMBER OF NORTH AMERICA					
GREEN CLIMBER OF NORTH AM...	104506	733	01-0400-0000-54250	FORESTRY CUTTER FOR CROW ISLAND	2,533.32
Vendor 22357 - GREEN CLIMBER OF NORTH AMERICA Total:					2,533.32
Vendor: 01775 - GROVER FABRICATION AND WELDING					
GROVER FABRICATION AND W...	104507	1870	01-0400-0000-56200	SHEET METAL FOR PARKS	175.98
Vendor 01775 - GROVER FABRICATION AND WELDING Total:					175.98
Vendor: 01776 - GROWER EQUIPMENT					
GROWER EQUIPMENT	104562	INV-14174	20-2100-0000-52801	EQUIPMENT >\$100	1,023.98
GROWER EQUIPMENT	104562	INV-14174a	20-2100-0000-56100	EQUIPMENT REPAIRS-GOLF MTC	88.52
Vendor 01776 - GROWER EQUIPMENT Total:					1,112.50
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	104563	16158363	20-2100-0000-56100	EQUIPMENT R&M	519.98
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					519.98

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Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	104508	FEB2020-01	01-0400-0000-56001	DEHUMIDIFIERS FOR LAKEFRONT	530.81
HOME DEPOT CREDIT SERVICES	104508	FEB2020-02	37-3700-0000-60120	TOWER STAIRS	587.64
HOME DEPOT CREDIT SERVICES	104508	FEB2020-03	01-0300-0000-56001	SHOP WATER VALVE REPAIR	130.92
HOME DEPOT CREDIT SERVICES	104508	FEB2020-04	37-3700-0000-60120	SUPPLIES FOR TOWER BLUFF RAILING REMOVAL	450.80
HOME DEPOT CREDIT SERVICES	104508	FEB2020	01-0100-0000-52002	SUPPLIES	8.67
HOME DEPOT CREDIT SERVICES	104508	FEB2020	01-0300-0000-56001	FACILITY REPAIRS	63.90
HOME DEPOT CREDIT SERVICES	104508	FEB2020	25-2500-0000-56100	EXTENSION CORDS	59.94
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					1,832.68
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	104509	INV0011133	10-1100-7020-54301	50% OF TRAVEL BASKETBALL FEES	5,617.50
HOT SHOTS SPORTS	104509	INV0011133	10-1100-7025-54304	50% OF TRAVEL BASKETBALL FEES	2,942.50
Vendor 21067 - HOT SHOTS SPORTS Total:					8,560.00
Vendor: 21918 - IAPD					
IAPD	104510	DUES 2020	01-0200-0000-54001	IAPD 2020 DUES	6,944.17
Vendor 21918 - IAPD Total:					6,944.17
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003909	INV0011122	01-21235	457K Contribution	2,370.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					2,370.00
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	104564	INV0011148	20-2000-0000-54990	SALES TAX-FEBRUARY 2020	17.00
IL DEPARTMENT OF REVENUE	104564	INV0011148	23-2300-0000-54990	SALES TAX-FEBRUARY 2020	3.00
IL DEPARTMENT OF REVENUE	104564	INV0011148	25-2500-0000-54990	SALES TAX-FEBRUARY 2020	68.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					88.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003912	INV0011126	01-21210	State Withholding	6,279.53
Vendor 00410 - IL DEPT OF REVENUE Total:					6,279.53
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	104511	INV0011125	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					461.54
Vendor: 20994 - IMPACT NETWORKING, LLC					
IMPACT NETWORKING, LLC	104512	1719937	01-0100-0000-52015	TONER FOR ADMIN	253.29
Vendor 20994 - IMPACT NETWORKING, LLC Total:					253.29
Vendor: 00347 - IMRF					
IMRF	104565	INV0011152	33-21215	FEB 2020 PAYMENT	42,544.26
Vendor 00347 - IMRF Total:					42,544.26
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	104513	WPDFEB2020	23-2300-0000-54250	FEBRUARY HUT CLEANING	1,116.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,116.00
Vendor: 05892 - JAY ZIMMERMAN					
JAY ZIMMERMAN	104473	INV0011116	10-1100-7022-54301	B-BALL REF	124.00
JAY ZIMMERMAN	104473	INV0011116	10-1100-7027-54301	B-BALL REF	372.00
Vendor 05892 - JAY ZIMMERMAN Total:					496.00
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	104514	19106170	01-0400-0000-56001	PAINT	40.45
Vendor 01345 - JC LICHT, LLC Total:					40.45
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	104515	0607828	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104515	0608553	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104515	0609174	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	104566	0609807	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					273.94

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	104516	INV0011139	01-0400-0000-54005	TRAVEL REIMBURSEMENT	80.50
Vendor 01281 - KELLIE EDWARDS Total:					80.50
Vendor: 21520 - KOMPAN, INC					
KOMPAN, INC	104517	INV99898	01-0400-0000-56003	PLAYGROUND PARTS - TOWER	500.00
Vendor 21520 - KOMPAN, INC Total:					500.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	104518	0004359998	01-0400-0000-54250	ROLL OFF FOR BRUSH FROM VARIOUS LOCATIONS	558.25
LAKESHORE RECYCLING SYSTE...	104518	0004359999	01-0400-0000-54250	20 YRD ROLL OFF FOR SERVICE CENTER	374.60
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					932.85
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	104519	9307370450	01-0300-0000-52002	NUTS & BOLTS	793.21
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					793.21
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	104567	MARCH2020	01-0400-0000-56001	ASPHALT	143.78
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					143.78
Vendor: 07402 - MAGIC OF GARY KANTOR					
MAGIC OF GARY KANTOR	104520	INV0011140	10-1100-7533-54303	MAGIC CLASS	84.00
Vendor 07402 - MAGIC OF GARY KANTOR Total:					84.00
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	104521	34947161	01-0400-0000-56200	TRUCK PARTS	47.51
MCMASTER-CARR SUPPLY CO.	104521	35260257	25-2500-0000-56100	EQUIPMENT PARTS-TENNIS	53.35
MCMASTER-CARR SUPPLY CO.	104521	35630917	01-0400-0000-56200	AUTO PARTS	24.89
MCMASTER-CARR SUPPLY CO.	104521	36068883	01-0400-0000-52002	SUPPLIES	86.32
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					212.07
Vendor: 21134 - MICKEY'S LINEN & TOWEL SUPPLY					
MICKEY'S LINEN & TOWEL SUPP...	104474	7164092	25-2500-0000-54250	TOWELS	114.50
Vendor 21134 - MICKEY'S LINEN & TOWEL SUPPLY Total:					114.50
Vendor: 22463 - MILTONA TURF TOOLS & ACCESORIES					
MILTONA TURF TOOLS & ACCE...	104568	500000001333	20-2100-0000-52002	SUPPLIES ACCOUNT	307.34
Vendor 22463 - MILTONA TURF TOOLS & ACCESORIES Total:					307.34
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	104569	265903	20-2100-0000-56200	VEHICLE R&M	234.06
NAPA AUTO PARTS	104569	266589	20-2100-0000-56200	VEHICLE R&M	139.50
NAPA AUTO PARTS	104569	266590	20-2100-0000-56200	AUTO PARTS R&M-GOLF MTC	24.85
NAPA AUTO PARTS	104569	266591	20-2100-0000-56200	AUTO PARTS R&M-GOLF MTC	41.88
NAPA AUTO PARTS	104569	267203	20-2100-0000-56200	CREDIT MEMO-GOLF MTC	-16.00
NAPA AUTO PARTS	104569	267204	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	6.99
NAPA AUTO PARTS	104522	267440	01-0400-0000-56200	AUTO PARTS-PARKS	5.55
NAPA AUTO PARTS	104522	267476	01-0300-0000-52810	TOOLS	26.33
NAPA AUTO PARTS	104522	267588	01-0400-0000-56200	RETURNED PARTS	-34.73
NAPA AUTO PARTS	104522	268029	01-0400-0000-56100	EQUIPMENT PARTS	19.61
NAPA AUTO PARTS	104569	268068	20-2100-0000-56200	VEHICLE R&M	114.27
NAPA AUTO PARTS	104522	268272	01-0400-0000-56100	EQUIPMENT PARTS	5.01
NAPA AUTO PARTS	104522	268454	01-0400-0000-56100	EQUIPMENT PARTS	52.05
NAPA AUTO PARTS	104522	268469	01-0400-0000-56100	EQUIPMENT PARTS	22.28
NAPA AUTO PARTS	104522	268573	01-0400-0000-56100	EQUIPMENT PARTS RETURNED	-83.58
NAPA AUTO PARTS	104522	268756	10-1500-0000-56100	BARRETY #71 BEACH TRACTOR	141.51
NAPA AUTO PARTS	104569	268777	20-2100-0000-56200	VEHICLE R&M	121.25
NAPA AUTO PARTS	104522	268846	01-0300-0000-52002	SUPPLIES	14.83
Vendor 03250 - NAPA AUTO PARTS Total:					835.66
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	104523	3320022020	01-21230	VOLUNTARY LIFE INSURANCE-MARCH 2020	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00

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Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	104570	131596	20-2100-0000-54275	TREE MAINTENANCE	2,805.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					2,805.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	104475	INV0011117	01-0400-0000-56550	NATURAL GAS SERVICE-CROW ISLAND	32.79
NORTH SHORE GAS	104475	INV0011118	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	634.87
NORTH SHORE GAS	104475	INV0011119	10-1300-0000-56550	NATURAL GAS SERVICE-INDIAN HILL	182.35
NORTH SHORE GAS	104475	INV0011121	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	74.04
NORTH SHORE GAS	104571	INV0011153	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	1,210.13
Vendor 08070 - NORTH SHORE GAS Total:					2,134.18
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104525	INV0011141	01-0100-0000-54051	ADMIN FEES-MARCH 2020	264.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					264.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	104524	INV0011142	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,250.62
PACT ADMINISTRATIVE	104524	INV0011143	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	74.25
PACT ADMINISTRATIVE	104524	INV0011144	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	9,310.59
Vendor 05974 - PACT ADMINISTRATIVE Total:					10,635.46
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003910	INV0011123	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					25.00
Vendor: 02260 - PING					
PING	104572	15094540	20-2000-0000-57325	FREIGHT CHARGE	16.00
PING	104572	15110314	20-10700	HEADWEAR FOR RESALE IN GOLF SHOP	492.00
PING	104572	15110314	20-2000-0000-47325	SALES DISCOUNT	-24.60
PING	104572	15110314	20-2000-0000-57325	FREIGHT	11.49
PING	104572	15112543	20-10700	Merchandise for Resale	522.00
PING	104572	15112543	20-2000-0000-47325	SALES DISCOUNT	-26.10
PING	104572	15112543	20-2000-0000-57325	Merchandise for Resale	40.00
PING	104572	15112544	20-10700	Merch for Resale	307.20
PING	104572	15112544	20-2000-0000-47325	SALES DISCOUNT	-15.36
PING	104572	15112544	20-2000-0000-57325	Merch for Resale	10.87
PING	104572	15114962	20-10700	Merchandise for Resale	861.00
PING	104572	15114962	20-2000-0000-47325	SALES DISCOUNT	-43.05
PING	104572	15114962	20-2000-0000-57325	Merchandise for Resale	60.00
Vendor 02260 - PING Total:					2,211.45
Vendor: 03696 - PRESTIGE FLAG					
PRESTIGE FLAG	104573	477184	20-2100-0000-52002	SUPPLIES ACCOUNT	3,365.87
PRESTIGE FLAG	104573	477185	20-2100-0000-52002	SUPPLIES ACCOUNT	315.00
PRESTIGE FLAG	104573	477244	20-2100-0000-52002	SUPPLIES ACCOUNT	753.65
Vendor 03696 - PRESTIGE FLAG Total:					4,434.52
Vendor: 15245 - PRESTO-X					
PRESTO-X	104574	5819472	20-2000-0000-54255	Contract Services Clubhouse	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	104526	INV0011145	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-MARCH 2020	5,595.91
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,595.91
Vendor: 03780 - R & R PRODUCTS, INC					
R & R PRODUCTS, INC	104575	CR107489	20-2100-0000-56100	CREDIT MEMO	-158.30
R & R PRODUCTS, INC	104575	CD2416117	20-2100-0000-56200	VEHICLE R&M	625.25
Vendor 03780 - R & R PRODUCTS, INC Total:					466.95

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 03825 - RAYNOR DOOR COMPANY					
RAYNOR DOOR COMPANY	104527	69138	01-0300-0000-56001	SHOP GARAGE DOOR REPAIR	488.00
Vendor 03825 - RAYNOR DOOR COMPANY Total:					488.00
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	104576	10B8104749190	25-2500-0000-54250	WATER-ICE MOUNTAIN	130.89
READY REFRESH BY NESTLE	104576	10B8104749190-B	27-2700-0000-54250	DRINKING WATER-ICE	82.91
Vendor 07153 - READY REFRESH BY NESTLE Total:					213.80
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	104528	204046-D	10-1100-7843-54305	EGG HUNT INFLATABLES	495.00
Vendor 06160 - RECORD A HIT Total:					495.00
Vendor: 08135 - RICHARD M. SCHRAM					
RICHARD M. SCHRAM	104529	INV0011146	01-0400-0000-54005	REIMB FOR CONF EXPENSE	463.91
Vendor 08135 - RICHARD M. SCHRAM Total:					463.91
Vendor: 21311 - RINK SYSTEMS, INC					
RINK SYSTEMS, INC	104577	074734	27-2700-0000-52002	GOAL NET PACKAGE	535.44
Vendor 21311 - RINK SYSTEMS, INC Total:					535.44
Vendor: 03940 - RMC, INC.					
RMC, INC.	104476	SI2087949	25-2500-0000-56001	BOILER REPAIR - REPLACED LOW WATER CUTOUT	1,083.02
RMC, INC.	104530	SI2088022	27-2700-0000-54250	MONTHLY SERVICE - MARCH	769.00
RMC, INC.	104530	SI2088163	10-1000-0000-56100	HVAC REPAIR	693.09
Vendor 03940 - RMC, INC. Total:					2,545.11
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	104531	016002	01-0200-0000-54220	LEGAL FEES - JANUARY 2020	9,180.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					9,180.00
Vendor: 22334 - ROGER M FARRELL					
ROGER M FARRELL	104578	INV0011155	20-2000-0000-54005	PGA MEMBERSHIP EDUCATION	1,250.00
ROGER M FARRELL	104578	INV0011154	20-2000-0000-54005	REIMB FOR PGA JR GOLF SUMMIT	135.00
Vendor 22334 - ROGER M FARRELL Total:					1,385.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	104532	69445	25-2500-0000-52310	TENNIS TROPHIES	44.63
Vendor 13600 - RUDIG TROPHIES Total:					44.63
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003911	INV0011124	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					700.00
Vendor: 22035 - STEPHANIE B FIGLIOLI					
STEPHANIE B FIGLIOLI	104533	INV0011134	10-1100-7456-54305	BABYSITTING INVOICE (2/17)	540.00
Vendor 22035 - STEPHANIE B FIGLIOLI Total:					540.00
Vendor: 22402 - STITCH MINE					
STITCH MINE	104534	15108	01-0400-0000-52525	SWEATSHIRTS FOR PARKS STAFF	1,135.70
Vendor 22402 - STITCH MINE Total:					1,135.70
Vendor: 22464 - SUNBELT RENTALS					
SUNBELT RENTALS	104535	97859537-0001	37-3700-0000-60120	EXCAVATOR RENTAL FOR LLOYD	1,458.53
Vendor 22464 - SUNBELT RENTALS Total:					1,458.53
Vendor: 22158 - TEBON'S GAS SERVICE					
TEBON'S GAS SERVICE	104536	14857	27-2700-0000-56200	PROPANE FOR ZAMBONI	73.00
Vendor 22158 - TEBON'S GAS SERVICE Total:					73.00
Vendor: 04560 - TENNANT SALES & SERVICE					
TENNANT SALES & SERVICE	104579	916942884	25-2500-0000-56100	COURT SWEEPER BRUSHES/FILTER REPLACEMENT	724.09
Vendor 04560 - TENNANT SALES & SERVICE Total:					724.09

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Vendor: 20687 - TOTAL PLATFORM TENNIS LLC					
TOTAL PLATFORM TENNIS LLC	104537	20046	23-2300-0000-56001	UPRIGHT REPAIRS COURTS 3 & 4	4,550.00
Vendor 20687 - TOTAL PLATFORM TENNIS LLC Total:					4,550.00
Vendor: 22462 - TRAFIC SERVICES, INC					
TRAFIC SERVICES, INC	104538	86609	01-0400-0000-56001	BARRICADES FOR PARKS OPERATION	1,990.00
Vendor 22462 - TRAFIC SERVICES, INC Total:					1,990.00
Vendor: 20775 - US SIGNAL					
US SIGNAL	104539	20030147240	01-0100-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104539	20030147240	01-0200-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104539	20030147240	01-0400-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104539	20030147240	10-1000-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104539	20030147240	20-2000-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104539	20030147240	20-2100-0000-54250	T1 INTERNET CONNECTION	50.30
US SIGNAL	104539	20030147240	25-2500-0000-54250	T1 INTERNET CONNECTION	50.35
US SIGNAL	104539	20030147240	27-2700-0000-54250	T1 INTERNET CONNECTION	50.35
Vendor 20775 - US SIGNAL Total:					402.75
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	104477	9848547702	01-0100-0000-56502	CELL PHONE SERVICE	1,525.36
Vendor 04778 - VERIZON WIRELESS Total:					1,525.36
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	104540	FEB 2020	01-0100-0000-56525	WATER & ELECTRIC-FEB 2020	45.58
VILLAGE OF WINNETKA	104540	FEB 2020	01-0200-0000-56525	WATER & ELECTRIC-FEB 2020	2,696.01
VILLAGE OF WINNETKA	104540	FEB 2020	01-0300-0000-56525	WATER & ELECTRIC-FEB 2020	35.75
VILLAGE OF WINNETKA	104540	FEB 2020	01-0300-0000-56530	WATER & ELECTRIC-FEB 2020	631.28
VILLAGE OF WINNETKA	104540	FEB 2020	01-0400-0000-56525	WATER & ELECTRIC-FEB 2020	154.87
VILLAGE OF WINNETKA	104540	FEB 2020	01-0400-0000-56530	WATER & ELECTRIC-FEB 2020	1,500.53
VILLAGE OF WINNETKA	104540	FEB 2020	10-1200-0000-56525	WATER & ELECTRIC-FEB 2020	17.35
VILLAGE OF WINNETKA	104540	FEB 2020	10-1500-0000-56525	WATER & ELECTRIC-FEB 2020	41.30
VILLAGE OF WINNETKA	104540	FEB 2020	10-1500-0000-56530	WATER & ELECTRIC-FEB 2020	1,054.50
VILLAGE OF WINNETKA	104540	FEB 2020	10-1600-0000-56525	WATER & ELECTRIC-FEB 2020	12.80
VILLAGE OF WINNETKA	104540	FEB 2020	10-1600-0000-56530	WATER & ELECTRIC-FEB 2020	185.50
VILLAGE OF WINNETKA	104540	FEB 2020	20-2000-0000-56525	WATER & ELECTRIC-FEB 2020	622.16
VILLAGE OF WINNETKA	104540	FEB 2020	20-2000-0000-56525	WATER & ELECTRIC-FEB 2020	17.35
VILLAGE OF WINNETKA	104540	FEB 2020	20-2000-0000-56530	WATER & ELECTRIC-FEB 2020	1,759.59
VILLAGE OF WINNETKA	104540	FEB 2020	20-2100-0000-56525	WATER & ELECTRIC-FEB 2020	161.05
VILLAGE OF WINNETKA	104540	FEB 2020	20-2100-0000-56530	WATER & ELECTRIC-FEB 2020	1,748.52
VILLAGE OF WINNETKA	104540	FEB 2020	23-2300-0000-56525	WATER & ELECTRIC-FEB 2020	45.58
VILLAGE OF WINNETKA	104540	FEB 2020	23-2300-0000-56530	WATER & ELECTRIC-FEB 2020	1,191.12
VILLAGE OF WINNETKA	104540	FEB 2020	25-2400-0000-56525	WATER & ELECTRIC-FEB 2020	16.89
VILLAGE OF WINNETKA	104540	FEB 2020	25-2400-0000-56530	WATER & ELECTRIC-FEB 2020	79.71
VILLAGE OF WINNETKA	104540	FEB 2020	25-2500-0000-56525	WATER & ELECTRIC-FEB 2020	109.16
VILLAGE OF WINNETKA	104540	FEB 2020	25-2500-0000-56530	WATER & ELECTRIC-FEB 2020	8,600.28
VILLAGE OF WINNETKA	104540	FEB 2020	27-2700-0000-56525	WATER & ELECTRIC-FEB 2020	1,280.58
VILLAGE OF WINNETKA	104540	FEB 2020	27-2700-0000-56530	WATER & ELECTRIC-FEB 2020	18,068.94
Vendor 04805 - VILLAGE OF WINNETKA Total:					40,076.40
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	104541	4564751-0	27-2700-0000-52001	TONER	301.96
WAREHOUSE DIRECT	104478	4586539-0	01-0100-0000-52001	OFFICE SUPPLIES	40.22
WAREHOUSE DIRECT	104541	4587029-0	01-0100-0000-52005	COPY PAPER	187.50
WAREHOUSE DIRECT	104541	4590131-0	01-0100-0000-52515	CUSTODIAL SUPPLIES-ADMIN	35.69
WAREHOUSE DIRECT	104580	4607030-0	27-2700-0000-52002	DISINFECTANTS	118.62
WAREHOUSE DIRECT	104580	4607562-0	25-2500-0000-52515	HAND SANITIZER	787.04
WAREHOUSE DIRECT	104580	4607030-1	27-2700-0000-52002	DISINFECTANT	58.14
Vendor 04882 - WAREHOUSE DIRECT Total:					1,529.17

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 02/22/2020 - 03/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04931 - WESTERN GOLF ASSOCIATION					
WESTERN GOLF ASSOCIATION	104581	INV0011156	20-2000-0000-54250	WOMENS'S 2020 CLUB DUES	40.00
Vendor 04931 - WESTERN GOLF ASSOCIATION Total:					40.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	104542	4530411680	25-2500-0000-52002	DEMO RACQUETS	320.00
WILSON SPORTING GOODS	104542	4530411680	25-2500-0000-52002	DEMO RACQUETS FREIGHT	12.26
Vendor 05020 - WILSON SPORTING GOODS Total:					332.26
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	104543	INV0011147	01-0100-0000-54250	WISCONSIN WT-7 SUBMITTAL	50.00
WISCONSIN DEPARTMENT OF R...	DFT0003914	INV0011128	01-21210	State Withholding	477.04
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					527.04
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	104544	INV0011135	25-2500-0000-57650	RACQUET STRINGING FEBRUARY	210.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					210.00
Grand Total:					480,566.03

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	155,054.14
10 - RECREATION FUND	32,311.74
20 - GOLF OPERATIONS	38,524.91
23 - PLATFORM TENNIS	10,911.95
25 - TENNIS FUND	14,432.81
27 - INDOOR ICE ARENA	26,190.27
33 - IMRF PENSION & FICA	66,711.36
35 - LIABILITY FUND	182.88
37 - CAPITAL PROJECTS FUND	136,245.97
Grand Total:	480,566.03

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	40.22
01-0100-0000-52002	SUPPLIES ACCOUNT	57.41
01-0100-0000-52005	COPY PAPER	187.50
01-0100-0000-52015	COMPUTER SUPPLIES	315.26
01-0100-0000-52515	CUSTODIAL SUPPLIES	35.69
01-0100-0000-54001	PROFESSIONAL DUES	300.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	295.85
01-0100-0000-54051	MEDICAL INSURANCE	69,810.59
01-0100-0000-54210	COMPUTER SERVICE	1,092.45
01-0100-0000-54250	CONTRACT SERVICES-GEN...	449.35
01-0100-0000-54260	TRAINING	149.47
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	113.50
01-0100-0000-56502	RADIO-PHONE COMMUN...	1,525.36
01-0100-0000-56525	WATER	45.58
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	115.83
01-0200-0000-52011	MARKETING SUPPLIES	301.47
01-0200-0000-52090	BOARD EXPENSES	327.37
01-0200-0000-54001	PROFESSIONAL DUES	6,944.17
01-0200-0000-54005	CONFERENCES/EDUCATI...	892.55
01-0200-0000-54220	LEGAL	9,180.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	110.35
01-0200-0000-56501	TELEPHONE/COMMUNIC...	89.18
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	811.81
01-0300-0000-52505	LUBRICANTS	391.44
01-0300-0000-52801	EQUIPMENT > \$100	1,380.25
01-0300-0000-52810	TOOLS	87.30
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,055.33
01-0300-0000-56001	R & M-FACILITY-GENERAL	682.82
01-0300-0000-56100	R & M-EQUIPMENT	-366.50
01-0300-0000-56525	WATER	35.75
01-0300-0000-56530	ELECTRIC	631.28
01-0300-0000-56550	NATURAL GAS	634.87
01-0400-0000-52002	SUPPLIES ACCOUNT	203.70
01-0400-0000-52525	UNIFORMS	1,135.70
01-0400-0000-52545	TREES & SHRUBS	32.98
01-0400-0000-52801	EQUIPMENT > \$100	1,800.00
01-0400-0000-52810	TOOLS	18.24
01-0400-0000-54005	CONFERENCES/EDUCATI...	2,113.35
01-0400-0000-54250	CONTRACT SERVICES-GEN...	6,764.22
01-0400-0000-56001	R & M-FACILITY-GENERAL	2,822.66
01-0400-0000-56003	R & M-PLAYGROUND EQU...	500.00
01-0400-0000-56100	R & M-EQUIPMENT	712.32

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56200	VEHICLE R & M	1,630.84
01-0400-0000-56501	TELEPHONE/COMMUNIC...	89.18
01-0400-0000-56525	WATER	154.87
01-0400-0000-56530	ELECTRIC	1,521.67
01-0400-0000-56550	NATURAL GAS	32.79
01-10850	INVENTORY-GASOLINE	7,872.03
01-21200	FEDERAL WITHHOLDING ...	14,099.20
01-21210	STATE WITHHOLDING TAX	6,756.57
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	3,095.00
01-21240	CANCER/INTENSIVE CARE ...	395.32
01-21255	LIFELOCK DED	89.92
01-21260	SECTION 125 WITHHOLDI...	323.88
01-21298	CHILD SUPPORT PAYMEN...	461.54
10-1000-0000-52001	GENERAL OFFICE SUPPLIES	225.00
10-1000-0000-52002	SUPPLIES ACCOUNT	24.97
10-1000-0000-52901	SPECIAL PROJECTS	399.00
10-1000-0000-54005	CONFERENCES/EDUCATI...	2,743.94
10-1000-0000-54250	CONTRACT SERVICES-GEN...	532.31
10-1000-0000-56100	R & M-EQUIPMENT	693.09
10-1000-0000-56110	R & M-COMPUTER	535.00
10-1000-0000-56501	TELEPHONE/COMMUNIC...	89.18
10-1100-7020-54301	SERVICES-REC COMP TEA...	5,617.50
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	556.17
10-1100-7022-54301	SERVICES-REC COMP TEA...	775.00
10-1100-7025-54304	SERVICES-REC CAMPS	2,942.50
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	556.16
10-1100-7027-54301	SERVICES-REC COMP TEA...	372.00
10-1100-7421-52403	SUPPLIES	3,132.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	61.00
10-1100-7456-54305	SERVICES-REC SPEC EVEN...	540.00
10-1100-7533-54303	SERVICES-REC GEN YTH P...	84.00
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	179.59
10-1100-7841-54305	SERVICES-REC SPEC EVEN...	200.00
10-1100-7842-54305	SERVICES-REC SPEC EVEN...	300.00
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	1,759.26
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	803.49
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	6,448.24
10-1100-7999-54201	ADVERTISEMENTS	227.83
10-1200-0000-52002	SUPPLIES ACCOUNT	11.16
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	182.35
10-1500-0000-52002	SUPPLIES ACCOUNT	97.28
10-1500-0000-54250	CONTRACT SERVICES-GEN...	188.35
10-1500-0000-54260	TRAINING	531.00
10-1500-0000-56100	R & M-EQUIPMENT	141.51
10-1500-0000-56501	TELEPHONE/COMMUNIC...	24.32
10-1500-0000-56525	WATER	41.30
10-1500-0000-56530	ELECTRIC	1,054.50
10-1600-0000-52002	SUPPLIES ACCOUNT	-19.39
10-1600-0000-54250	CONTRACT SERVICES-GEN...	22.16
10-1600-0000-56501	TELEPHONE/COMMUNIC...	24.32
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	185.50
20-10700	PRO-SHOP-ALL INCLUSIVE	11,956.86
20-2000-0000-47325	SALES DISCOUNT	-666.01
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	49.00
20-2000-0000-52525	UNIFORMS	1,138.29

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-54005	CONFERENCES/EDUCATI...	1,520.00
20-2000-0000-54201	ADVERTISEMENTS	162.84
20-2000-0000-54210	COMPUTER SERVICE	150.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	1,006.15
20-2000-0000-54255	CONTRACT SERV - CLBHSE	270.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	17.00
20-2000-0000-56100	R & M-EQUIPMENT	120.71
20-2000-0000-56110	R & M-COMPUTER	785.00
20-2000-0000-56501	TELEPHONE/COMMUNIC...	1,693.64
20-2000-0000-56525	WATER	639.51
20-2000-0000-56530	ELECTRIC	1,759.59
20-2000-0000-56550	NATURAL GAS	74.04
20-2000-0000-57325	FREIGHT - IN	376.43
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	25.00
20-2100-0000-52002	SUPPLIES ACCOUNT	6,003.73
20-2100-0000-52801	EQUIPMENT > \$100	1,023.98
20-2100-0000-54001	PROFESSIONAL DUES	695.00
20-2100-0000-54005	CONFERENCES/EDUCATI...	807.13
20-2100-0000-54250	CONTRACT SERVICES-GEN...	327.30
20-2100-0000-54275	TREE MAINTENANCE	2,805.00
20-2100-0000-56100	R & M-EQUIPMENT	774.90
20-2100-0000-56200	R & M - VEHICLE	2,993.88
20-2100-0000-56501	TELEPHONE/COMMUNIC...	105.39
20-2100-0000-56525	WATER	161.05
20-2100-0000-56530	ELECTRIC	1,748.52
23-2300-0000-52002	SUPPLIES ACCOUNT	96.65
23-2300-0000-54250	CONTRACT SERVICES-GEN...	2,929.33
23-2300-0000-54990	SALES TAXES-PRO-SHOP	3.00
23-2300-0000-56001	R & M-FACILITY-GENERAL	5,436.14
23-2300-0000-56525	WATER	45.58
23-2300-0000-56530	ELECTRIC	1,191.12
23-2300-0000-56550	NATURAL GAS	1,210.13
25-2400-0000-56525	WATER	16.89
25-2400-0000-56530	ELECTRIC	79.71
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	19.20
25-2500-0000-52002	SUPPLIES ACCOUNT	332.26
25-2500-0000-52310	TOURNAMENT SUPPLIES	97.63
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	109.66
25-2500-0000-52515	CUSTODIAL SUPPLIES	787.04
25-2500-0000-54201	ADVERTISEMENTS	205.30
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,285.72
25-2500-0000-54990	SALES TAXES-PRO-SHOP	68.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	1,254.20
25-2500-0000-56100	R & M-EQUIPMENT	902.37
25-2500-0000-56110	R & M-COMPUTER	250.00
25-2500-0000-56501	TELEPHONE/COMMUNIC...	105.39
25-2500-0000-56525	WATER	109.16
25-2500-0000-56530	ELECTRIC	8,600.28
25-2500-0000-57650	RACKET RESTRINGING	210.00
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	325.93
27-2700-0000-52002	SUPPLIES ACCOUNT	854.38
27-2700-0000-52015	COMPUTER SUPPLIES	397.97
27-2700-0000-52340	ICE SHOW SUPPLIES	697.66
27-2700-0000-52901	SPECIAL PROJECTS	1,046.48
27-2700-0000-54001	PROFESSIONAL DUES	17.25
27-2700-0000-54201	ADVERTISEMENTS	57.20
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,119.54
27-2700-0000-56001	R & M-FACILITY-GENERAL	1,912.53

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-56200	VEHICLE R & M	346.94
27-2700-0000-56501	TELEPHONE/COMMUNIC...	64.87
27-2700-0000-56525	WATER	1,280.58
27-2700-0000-56530	ELECTRIC	18,068.94
33-21215	I.M.R.F. PAYABLE	42,544.26
33-21220	F.I.C.A. PAYABLE	24,167.10
35-3500-0000-54260	TRAINING	182.88
37-3700-0000-60120	LAKEFRONT RENOVATIONS	136,245.97
	Grand Total:	480,566.03

Project Account Summary

Project Account Key	Payment Amount
None	480,566.03
	Grand Total:
	480,566.03

**Winnetka Park District
Board Summary**

Date: March 30, 2020
To: Board of Commissioners
Subject: Lakefront Master Plan Update
From: John S. Shea Jr., Superintendent of Recreation
Costa Kutulas, Superintendent of Parks
Through: John Muno, Executive Director

Summary:

Lloyd Beach Shoreline Permit/Project

We have received confirmation from the more influential of the regulating agencies Illinois Department of Natural Resources (IDNR) regarding public comments for the breakwater permit for Lloyd Beach. After IDNR's review of all submitted public comments, the good news is there are no required responses from the Winnetka Park District at this time.

The other primary regulating agency, the U.S. Army Corps of Engineers (USACE), Chicago District Regulatory Branch suggests they have not posted a public notice, but would be as soon as possible. They indicated the delay is due to the storms that occurred at the beginning of the year and now the global pandemic of COVID-19. They also added that they expect this may be a shorter process than usual, due to no responses needed to the IDNR's public notice.

Jon Shabica indicated, that with the IDNR being the more prominent regulating agency, our project remains favorable in timing relative to our proposed construction start date of September. The next steps are for staff and Shabica & Associates to compile data and documents to complete the bid packet. Our timeline is to go out for bid at the end of April/beginning of May. Several construction contractors have indicated their strong interest in the project and that September is an achievable start date, barring the unforeseen circumstances pertaining to the global pandemic.

Tower Road Staircase

The Tower Road Staircase project is moving forward, making process and on schedule thus far. All helical piles, rebar cages, and sonotubes (foundations for the staircase) are set for the anticipated concrete pour scheduled for April 1st. Pizzo & Associates have been on-site and have removed the herbaceous layer (bluff clearing) at all three sites. Work is still underway for now and staff will continue to monitor progress along the way. We are still anticipating the proposed June completion date.

END

**Winnetka Park District
Board Summary**

Date: March 6, 2020
To: Board of Commissioners
Subject: American Youth Soccer Organization, Region 425 (AYSO) Affiliate Agreement
From: John S. Shea Jr., Superintendent of Recreation
Through: John Muno, Executive Director

Summary

With the spring season approaching, it is that time of year to review and renew Affiliate Agreements. The AYSO Affiliate Agreement concluded on December 31, 2019.

Winnetka Park District Staff has received from AYSO, both a verbal and written commitment to a one-year Affiliate Agreement for the 2020 season. AYSO representation and staff have identified areas where we can work together more efficiently to maintain and improve our current relationship. Both parties believe that this Agreement will be mutually beneficial.

Additionally, approval of the Agreement will help us to achieve Strategic Plan Goal #2: *Collaborate and leverage our relationships*; Objective 2.3: *Update all affiliate and intergovernmental partnership agreements and continue to develop and maintain excellent working relationships.*

Recommendation

Staff recommends the Park Board of Commissioners approve and sign the AYSO Affiliate Agreement for the 2020 season.

END

American Youth Soccer Organization, Region 425

Memorandum of Understanding

PURPOSE

The Winnetka Park District (hereafter "the Park District") recognizes certain organizations exist within the community whose purpose is to serve and enhance recreation opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational, and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all individuals served by the parties, as well as the general public.

The Park District recognizes at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating, and consolidating the planning and provision of recreation facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing its separate identity or any of its individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the American Youth Soccer Organization, Region 425 and its officials, officers, members, employees, and volunteers (hereafter collectively "AYSO"). With this Agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities however, this Agreement cannot be considered absolute; it shall serve as a frame of reference. Standards outlined herein ensure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. AYSO shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. AYSO shall conduct its own financial business and be financially self-supporting.
3. AYSO shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.
 - b. At least 51% of the members/participants of AYSO must be residents of the Park District. The Park District reserves the right to review registration information, with AYSO representation, to verify residency requirements.
 - c. If requested, provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures.
 - d. If requested, provide an annual audit or detailed report that documents the AYSO current financial standings, including operational revenues, expenditures, and financial reserves.
4. AYSO must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third-party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District.

5. AYSO shall provide a list of its board members/officers, including addresses, email addresses, and telephone numbers.
6. AYSO shall designate both a liaison and an alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District.
7. AYSO agrees and understands that AYSO is not entitled to any benefits or protections afforded employees or volunteers of the Park District and is not bound by any obligations as employees of the Park District. AYSO will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and any injury or property damage arising out of any AYSO activity will be AYSO's sole responsibility and not the Park District's responsibility in any manner. In addition, it is understood that AYSO is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, AYSO will be solely responsible for its own actions. The Park District will in no way defend AYSO in matters of liability.
8. AYSO shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and, in the sole discretion of the Park District, may result in revocation or suspension of any AYSO privileges under this Agreement.
9. AYSO shall not represent itself or members of AYSO as employees, elected officials, volunteers, or agents of the Park District.
10. AYSO or members of AYSO will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
11. All fees, charges, monies, and expenditures shall be handled by AYSO, with its own accounts in AYSO's name. AYSO shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
12. Cost of any maintenance or damage of equipment and/or Park District's property and/or facilities that occurs during or as result of AYSO's usage of such property and/or facilities will be charged to AYSO.
13. AYSO acknowledges and agrees that AYSO is responsible for any and all expense, including, but not limited to, the provision of equipment and materials related to AYSO activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
14. Activities, programs, and events sponsored by AYSO shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
15. AYSO agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years. AYSO is solely responsible for determining whether any conviction disqualifies any employee/volunteer. If requested, AYSO will provide the background checks to the Park District.
16. AYSO agrees to cross-reference all employees, elected officials, and volunteers with the state and/or local Child Offender Database. If requested, AYSO will provide the cross-reference checks to the Park District.
17. AYSO understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any AYSO position and/or activity and that the Park District is not responsible for any employment-related decision of any kind.

18. Registration for membership/tryouts must not exclude qualified residents of the Park District.

II. Facility Use

1. Requests shall be made at least 2 months in advance to ensure availability. Park District programs take precedence. AYSO is considered an Affiliate Group and accordingly will receive a discount rate and priority for use of fields, courts, rooms or other Park District facilities. Priority scheduling will be as follows:
 - a. Park District Programs/Preferred Renters
 - b. Affiliate Groups
2. It is the sole responsibility of AYSO to determine whether any facility, field, or location is safe and/or appropriate for any intended use.
3. AYSO shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District liaison.
4. Any holes or low spots on any field should be marked with flags and the Park District shall be notified right away for park maintenance crew to fill in. This shall be performed on an as-needed basis.
5. AYSO is solely responsible for providing supervision and security services, as needed, for any and all AYSO activities. The Park District shall assist in securing police supervision (one individual) for parking and safety details. No games shall be played if proper police supervision is not secured.
6. The Park District does not assume any responsibility, care, custody, or control of any AYSO property or equipment brought upon or stored upon Park District property. AYSO is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. AYSO shall store all equipment in a clean and tidy fashion.
7. AYSO shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. AYSO shall not conduct any maintenance or repairs to any fields on Park District property.

III. Rental/Usage Fee

In accordance with the Winnetka Park District User/Fee Policy:

1. AYSO shall reimburse the Park District for all direct costs including supplies and labor.
2. Invoices will be due no later than 30 days following, after the invoice has been received the end of each season. After the 30 days, a 5% fee will be applied to the invoice. A 5% charge will continue to be applied after 60, 90 and every 30 days thereafter until the invoice is paid in full.
3. AYSO must provide the **final schedule** two weeks before the season starts for scheduling of the fields and for the user field fees. 24-hour notice is required by the Park District for any field reservation is cancelled. If proper notice is not given, the field reservation will be charged for that day/night. If there is a weather related cancellation, the fields will not be charged.
4. Any damages/lost items to the Park District fields or equipment that occurs during or as a result of AYSO's usage of such fields or equipment will be charged to AYSO. The field rules must be followed at all times.

IV. Advertisement

The Park District will provide AYSO with a maximum of one-quarter page of advertising in the Park District seasonal program guide, if AYSO so desires. Such promotional material must be submitted in accordance with the Park District's brochure deadlines. The Park District will design the brochure advertisement with information and consultation provided by AYSO. A copy of the Park District's Program Guide Production Timeline, which established deadlines for promotional copy, will be given to AYSO on an annual basis. In addition, the Park District website will provide a link to the AYSO website. AYSO will be asked to provide a website link to the Park District website.

IV. Insurance and Indemnification

AYSO shall procure and maintain for the duration of this Agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of AYSO activities:

A. Commercial General and Umbrella Liability Insurance

AYSO shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

If AYSO intends on distributing, selling, serving or furnishing alcoholic beverages, liquor liability coverage (including Dram Shop coverage) shall also be provided with a limit of not less than \$1,000,000 per occurrence.

The Park District shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be in excess of the AYSO insurance and shall not contribute with any AYSO insurance.

The CGL policy must include individuals for athletic participation.

B. Business Auto and Umbrella Liability Insurance

If applicable, AYSO shall maintain business auto liability and if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident, for each such policy. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, AYSO shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

D. Other

AYSO waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the AYSO use of any Park District property or facility, except in the event of gross negligence or willful misconduct on the part of the Park District.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to exercising any rights under this Agreement, AYSO shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the AYSO's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting AYSO from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this Agreement at the Park District's discretion.

AYSO shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best; that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained; the Park District has the right to reject any AYSO insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If the AYSO liability policies do not contain the standard ISO separation of insured's provision or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, AYSO may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including, but not limited to investigations, claim administration and defense expenses.

F. Indemnification

AYSO shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of AYSO or any of the AYSO partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. AYSO shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the AYSO breach of any of its obligations under, or the AYSO default of, any provision of this Agreement.

V. Other

1. AYSO is responsible for ensuring that soccer goals are securely anchored before all games and practices. AYSO shall follow the Illinois Movable Soccer Goal Safety Act (Also known as Zach's Law).
2. AYSO is responsible for following the Winnetka Park District's severe weather protocol.
3. AYSO shall work with the Park District to promote soccer opportunities, where appropriate. They shall further work cooperatively with the Park District to ensure that soccer camps etc. are not in direct competition with one another.
4. AYSO shall respect the neighborhoods surrounding the soccer parks while complying with all park rules.
5. AYSO agrees to not schedule all four soccer fields at Nick Corwin Park at any one time for practices or games.

VI. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or implied, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

1. AYSO will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to AYSO by the Park District shall be promptly reimbursed.
2. The Agreement may be amended by the written approval of both Parties.

VII. ADA Policy/Requirements

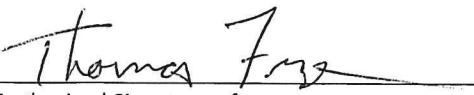
1. Activities, programs, and events sponsored by the Group/Affiliate shall not, other than to adhere to specific and essential eligibility criteria, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

2. AYSO shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The Community Group/Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, disability, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
3. AYSO shall adhere to all applicable facility and Park District/SRA ordinances, rules, regulations, policies, and procedures, including, but not limited to providing inclusion services and reasonable accommodations under the Americans with Disabilities Act and Illinois Human Rights Act.
4. AYSO shall indemnify and hold harmless the Park District/SRA and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conductor management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any actual or alleged act, omission wrongful act or negligence of the Community Group/Affiliate or any of the Group's/Affiliate's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District/SRA property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder; and (iv) any violation of civil rights or anti-discrimination laws, including but not limited to the Civil Rights Act of 1964, the Americans With Disabilities Act, and the Illinois Human Rights Act. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. The Group/Affiliate shall similarly protect, indemnify and hold and save harmless the Park District/SRA, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the Group's/Affiliate's breach of any of its obligations under, or the Group's/Affiliate's default of, any provision of this agreement.

VIII. Termination and Duration

1. The initial term of this Agreement shall commence **March 15, 2020** and end on **November 20, 2020 (during the AYSO season)**.
2. The Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement, at any time and for any reason, including, but not limited to misconduct of AYSO or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because AYSO has breached any of its obligations under this Agreement.
3. AYSO may terminate this Agreement by providing a minimum of 45 days written notice.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.



 Authorized Signature of
 American Youth Soccer Organization Region 425

3-6-2020

 Date

 Authorized Signature of
 Winnetka Park District

 Date

**Winnetka Park District
Board Summary**

Date: March 6, 2020
To: Board of Commissioners
Subject: Kenilworth Winnetka Baseball Association (KWBA) Affiliate Agreement
From: John S. Shea Jr., Superintendent of Recreation
Through: John Muno, Executive Director

Summary

With the spring season approaching, it is that time of year to review and renew Affiliate Agreements. The KWBA Affiliate Agreement concluded a three-year term on December 31, 2019.

Winnetka Park Staff has received from KWBA, both a verbal and written commitment to a three-year Affiliate Agreement for the 2020-2022 seasons. KWBA representation and staff have identified areas where we can work together more efficiently to maintain and improve our current relationship. Both parties believe that this Agreement will be mutually beneficial.

Additionally, approval of the Agreement will help us to achieve Strategic Plan Goal #2: *Collaborate and leverage our relationships*; Objective 2.3: *Update all affiliate and intergovernmental partnership agreements and continue to develop and maintain excellent working relationships.*

Recommendation

Staff recommends the Park Board of Commissioners approve and sign the KWBA Affiliate Agreement for the 2020-2022 seasons.

END

Kenilworth-Winnetka Baseball Association (KWBA) Agreement

Memorandum of Understanding

PURPOSE

The *Winnetka Park District* (hereafter “the Park District”) recognizes certain organizations exist within the community whose purpose is to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational, and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all individuals served by the parties, as well as the general public.

The Park District recognizes that at times, it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating, and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing its separate identity or any of its individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative Agreement with the Kenilworth-Winnetka Baseball Association and its officials, officers, members, employees, and volunteers (hereafter “KWBA”). With this Agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities however, this Agreement cannot be considered absolute; it shall serve as a frame of reference. Standards outlined herein ensure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. KWBA shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. KWBA shall conduct its own financial business and be financially self-supporting.
3. KWBA shall have its own volunteer governing board with adopted written bylaws or guidelines to aid and direct the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.
 - b. At least 51% of the members/participants of KWBA must be residents of the Park District.
 - c. *If requested*, provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures, and
 - d. *If requested*, provide an annual audit or detailed report, which documents KWBA current financial standings, including operational revenues, expenditures, and financial reserves.

4. If KWBA obtains a sponsorship, it must be from a local and family oriented business. The Park District must be notified of any new sponsorships from the previous year. The Park District has the right in its sole discretion to deny any sponsorship Agreement that may not be in the best interest of the Park District.
5. KWBA shall provide a list of officers, employees, volunteers, and participants, including addresses, email addresses, and telephone numbers.
6. KWBA shall designate both a liaison and an alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District.
7. KWBA agrees and understands that neither KWBA nor its officials, officers, members, employees, elected officials, or volunteers (collectively "KWBA") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. KWBA will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and any injury or property damage arising out of any KWBA activity will be KWBA's sole responsibility and not the Park District's responsibility in any manner. Also, it is understood that KWBA is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, KWBA will be solely responsible for its own actions. The Park District will in no way defend KWBA in matters of liability.
8. KWBA shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of Agreement and in the sole discretion of the Park District, may result in revocation or suspension of any KWBA privileges under this Agreement
9. KWBA shall not represent itself or members of KWBA as employees, elected officials, volunteers, or agents of the Park District.
10. KWBA or members of KWBA will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
11. All fees, charges, monies, and expenditures shall be handled by KWBA itself, with its own accounts in the group's name. KWBA shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
12. KWBA acknowledges and agrees that KWBA is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to KWBA's activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
13. Activities, programs, and events sponsored by KWBA shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
14. KWBA agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years.

KWBA is solely responsible for determining whether any conviction disqualifies any employee/volunteer if requested, KWBA will provide the background checks to the Park District.

15. KWBA agrees to cross-reference all employees, elected officials, and volunteers with the state and/or local Child Offender Database. If requested, KWBA will provide the cross reference checks to the Park District.
16. KWBA understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any KWBA and/or activity and that the Park District is not responsible for any employment-related decision of any kind.
17. Registration for membership/tryouts must not exclude qualified residents of the Park District.
18. KWBA shall agree to all of the Winnetka Park Districts Athletic Fields Conditions of Use, see Appendix A.

II. Facility Use

1. Requests shall be made at least 2 months in advance to ensure availability. Requests must have a specific schedule (times and dates) for practices and games (KWBA shall not blanket request the fields). If space is requested but not used, KWBA will be required to pay for the scheduled allotment. Requests need to be made to Park District liaisons in order for the request to be valid. Park District Programs take precedence. KWBA will receive a discount rate and priority for use of fields, courts, rooms or other Park District facilities. Priority scheduling will be as follows:
 - a. Park District Programs/Preferred Renters
 - b. Affiliate Groups
2. It is the sole responsibility of KWBA to determine whether any facility, field, or location is safe and/or appropriate for any intended use.
3. KWBA shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District liaison.
4. KWBA is solely responsible for providing supervision and security services, as needed, for any and all KWBA activities. The District shall assist in securing police officers for parking and safety details. No games shall be played if proper police supervision is not secured, when needed.
5. The Park District does not assume any responsibility, care, custody, or control of any KWBA property or equipment brought upon or stored on Park District property. KWBA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. KWBA shall store all equipment in a clean and tidy fashion.
6. KWBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
7. KWBA shall not conduct any maintenance or repairs to any fields on Park District property.
8. KWBA must abide by the Winnetka Park District Recreation Department Field Closure Procedures. See Appendix C.

III. Rental/Usage Fee

1. KWBA shall reimburse the Park District for all direct costs of supplies and light fees. In addition, KWBA will reimburse the Park District for all staff cost in relation with the KWBA Memorial Day Weekend Tournament.
2. KWBA will guarantee the Park District of no less than 1100 hours of field usage for each year this Agreement is in place. If KWBA does not use at least 1100 hours, the remaining hours to equal 1100 will be added to the final invoice of year.
3. KWBA will be charged the following hourly rate for the baseball fields from 2020-2022 (all other fields are subject to the Winnetka Park District User/Field Policy):
 - a. 2020-\$17.00/hr.
 - b. 2021-\$17.50/hr.
 - c. 2022-\$18.05/hr.
4. Invoices will be due no later than 30 days, after the invoice has been received at the end of each season, once the invoice has been issued. After the 30 days, a 5% fee will be applied to the invoice. A 5 % charge will continue to be applied after 60, 90 and every 30 days thereafter until the invoice is paid in full.

IV. Advertisement

The Park District will provide KWBA with a maximum of one-quarter page of advertising in the Park District seasonal program guide if KWBA so desires. Such promotional material must be submitted in accordance with District's brochure deadlines. The Park District will design the brochure advertisement with the information and consultation provide by KWBA. A copy of the Park District's Program Guide Production Timeline, which established deadlines for promotional copy, will be given to KWBA on an annual basis. In addition, the Park District website will provide a link to KWBA website. KWBA will be asked to provide a website link to the Park District website.

V. Insurance and Indemnification

KWBA shall procure and maintain for the duration of this Agreement, the following insurance against claims for injuries to persons or damages to property that may arise from or in connection with any of KWBA's activities:

A. Commercial General and Umbrella Liability Insurance

KWBA shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability

of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

If KWBA intends on distributing, selling, serving or furnishing alcoholic beverages, liquor liability coverage (including Dram Shop coverage) shall also be provided with a limit of not less than \$1,000,000 per occurrence.

The Park District shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be in excess of KWBA's insurance and shall not contribute with any KWBA insurance.

The CGL policy must include individuals for athletic participation.

B. Business Auto and Umbrella Liability Insurance

If applicable, KWBA shall maintain business auto liability and, if necessary commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident, for each such policy. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, KWBA shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

D. Other

KWBA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to KWBA's use of any Park District property or facility.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to exercising any rights under this Agreement, KWBA shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the Park District's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting KWBA from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this Agreement at the Park District's option.

KWBA shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject any KWBA insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If KWBA's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, KWBA may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

F. Indemnification

KWBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this Agreement; (ii) any act, omission wrongful act or negligence of KWBA or any of KWBA's partners, directors, officials, officers,

agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. KWBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of KWBA's breach of any of its obligations under, or KWBA's default of, any provision of this Agreement.

VI. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or implied, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

VII. Other

1. KWBA is responsible for following the Winnetka Park District's severe weather protocol and field cancellation/conditions procedures.
2. KWBA shall work with the Park District to promote baseball opportunities, where appropriate. KWBA shall further work cooperatively with the Park District to ensure that baseball camps etc. are not in direct competition with one another.
3. KWBA shall be responsible for storage of the bases and other field equipment (outfield fences) after their activities are finished for the day. Bases and other equipment (outfield fences) will need to be placed in the storage units by the fields.
4. KWBA shall respect the neighborhoods surrounding the baseball fields while complying with all park rules. See Appendix B.
5. All publicly displayed marketing pieces shall include the Park District logo or "Fields Provided by Winnetka Park District".

VIII. ADA Policy/Requirements

1. Activities, programs, and events sponsored by KWBA shall not, other than to adhere to specific and essential eligibility criteria, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
2. KWBA shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. KWBA shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, disability,

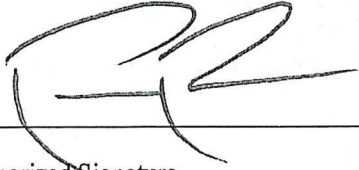
sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

3. KWBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures, including, but not limited to providing inclusion services and reasonable accommodations under the Americans with Disabilities Act and Illinois Human Rights Act.
4. KWBA shall indemnify and hold harmless the Park District and its officers, officials, employees, elected officials, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conductor management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this Agreement; (ii) any actual or alleged act, omission, wrongful act or negligence of KWBA or any of KWBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder; and (iv) any violation of civil rights or anti-discrimination laws, including but not limited to the Civil Rights Act of 1964, the Americans With Disabilities Act, and the Illinois Human Rights Act. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. KWBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of KWBA's breach of any of its obligations under, or KWBA's default of, any provision of this Agreement.

IX. Termination and Duration

- a. The initial term of this Agreement shall commence **March 15, 2020** and end on **November 1, 2022**.
- b. The Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement at any time and for any reason, including, but not limited to misconduct of KWBA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because KWBA has breached any of its obligations under this Agreement.
- c. KWBA may terminate this Agreement by providing a minimum of 45 days written notice.
- d. KWBA will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to KWBA by the Park District shall be promptly reimbursed.
- e. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.



Authorized Signature

KWBA

3/2/20

Date

Authorized Signature

Winnetka Park District

Date

Appendix A

Winnetka Park District

Athletic Conditions of Use

As used in this Agreement, Winnetka Park District includes its officers, agents, employees, elected officials, and volunteers.

As used in this Agreement, "premises" and "facilities" includes all rented facilities and common areas including, but not limited to athletic fields, parking facilities, restrooms, walkways, hallways, etc.

NOW, THEREFORE, in consideration of the recitals and representations herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. User shall not enter, occupy or use the listed facility (ies) until the time(s) and date(s) of their schedule are approved.
2. User shall vacate the facility (ies) at the time(s) and date(s) indicated in their schedule or be charged a pro-rated amount for every one-half (1/2) of overtime use.
3. User shall remit the full balance due for the rental of said facility (ies) upon vacation of said facility (ies)/property and immediately upon termination of rental period.
4. Winnetka Park District does not assume any liability for property damaged, lost or stolen on the Winnetka Park District premises, or for personal injuries sustained on the premises during User's use of the premises and User hereby agrees to assume the full risk of any injuries, damages or loss, regardless of severity, that User may sustain as a result of this Agreement. User further agrees to waive and release the Winnetka Park District from any and all losses, claims, suits or judgments or damages that User might sustain as a result of any and all activities connected with or associated with this Agreement.
5. That no Winnetka Park District equipment or property shall be removed from the premises without written permission of the Winnetka Park District.
6. That, unless otherwise permitted, no beer, liquor or any alcoholic beverages shall be brought or consumed upon the premises or be in the possession of any member of the party. It is agreed that violation of this provision shall result in automatic revocation of all rights hereunder and the forfeiture of all fees. The foregoing shall not be interpreted as limited or revoking any rights of the Winnetka Park District under this Agreement.
7. User shall be responsible for inspecting the facility subject to this Agreement prior to each use and shall be responsible for bringing to the Winnetka Park District's attention any potential dangers, safety hazards or problems. User is solely responsible for determining whether said facility(s) is safe, appropriate, and/or compatible for User's intended use.
8. User is solely responsible for providing any and all supervision at all times during User's use of any facility, including but not limited to the rented facility, and all common areas. Further, User shall be responsible for ensuring that User's guests and invitees comply with all applicable rules and regulations pertaining to use of Winnetka Park District facilities.

9. User shall not permit any area to be used for any disorderly or unlawful purposes during the period of this Agreement.
10. That this Agreement for use of the Winnetka Park District facility(ies) will not be entered into by the Winnetka Park District unless said Agreement is signed by an authorized representative or agent of User and delivered to the Office of the Winnetka Park District at the above address with appropriate security deposit.
11. That either party hereto may cancel this Agreement by delivery of written notice to the other party at least one (1) week prior to the scheduled hour as hereinbefore designated. If this Agreement is canceled, the user will not be required to pay the fee hereinbefore designated. The security deposit will be forfeited in all other circumstances whether or not the premises are used by User.
12. It is fully understood and agreed by the parties that User shall fully defend, indemnify and hold harmless the Winnetka Park District, including its officers, employees, volunteers and agents against any and all liabilities, claims, damages, losses, costs and expenses (including reasonable attorneys' fees) arising indirectly or directly in connection with or under, or as a result of this Agreement.
13. User shall provide a certificate of insurance verifying \$1,000,000 minimum general liability insurance naming the Winnetka Park District as an additional insured, accompanied by a properly executed additional insured endorsement using CG 2011 or equivalent, and specifying the date(s) and nature of the event no later than twenty-one (21) days prior to the event. If alcoholic beverages are being served or consumed, User must also provide proof of Dram Shop and Liquor Liability insurance. User's insurance shall be primary insurance as respects the Winnetka Park District. Any insurance or self-insurance maintained by the Winnetka Park District shall be in excess of User's insurance and shall not contribute with it.

This insurance requirement may be waived or modified upon written approval by the Winnetka Park District.

14. User's insurer shall agree to waive all rights of subrogation against the Winnetka Park District.
15. User shall comply with all applicable rules, regulations, ordinances and permit procedures.
16. This rental Agreement may be revoked at any time at the discretion of the Winnetka Park District due to misrepresentation of User, the misconduct of individuals in the group or for misuse of property. Future rentals may not be issued to User.
17. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
18. This Agreement may not be assigned by User without the Winnetka Park District's prior written consent.
19. This Agreement represents the entire understanding between the parties. This Agreement may be modified or altered only by further Agreement in writing between the parties.
20. Interpretation of this Agreement shall be governed by the laws of the State of Illinois.

Appendix B

Winnetka Park District

Turf/Facility Rules

Thorguard Lightning Prediction System

The warning horn will sound with an uninterrupted 15-second blast and a strobe light will flash. Once a threat is detected, the system continuously updates weather data. Please clear the fields in a calm and timely manner and go to one of the appropriate shelters below. Wait for the “all clear” signal (3 short bursts) to resume activity. If the “all clear” signal hasn’t sounded after 30 minutes, all activities are cancelled.

**If the weather appears to be threatening and no alarm is heard, please leave the park.*

Appropriate Shelter (At Skokie Playfields)

- 1st-Hard top vehicle (if unavailable proceed to one of the following Park District Shelters)
- 2nd-Administration Building (if available)
- 3rd-A.C. Nielsen Tennis Center (Front desk will inform patrons where to go)
- 4th-Winnetka Ice Arena

Application & Use of Artificial Turf/Facility Fields

- Turf field use is scheduled and approved in accordance with Winnetka Park District athletic field user/fee policy.
- All fields/baseball fields require a permit – available by application through the Park District administrative office.
- An approved field use permit must be available during the use and presented to any Park District representative upon request.
- Permits may be revoked if there is failure to follow Park District rules and regulations. There may be a fee that will be charged to the permit holder/team.
- The Park District reserves the right to cancel any event or to restrict access to the fields due to an emergency, severe weather, vandalism, poor playing conditions, or damages that could cause safety concerns.
- A rest and renovation program is scheduled for Winnetka Park District Skokie Playfields. The Park District does attempt to be flexible in accommodating user groups, but ultimately the health and safety of the user and the condition and playability of the fields or facilities takes priority. This may require the closure of the fields or facilities, denial of use of field and/or alternate sites for athletic use.
- Games and/or practices will not start before 8 a.m. nor exceed 10:00 p.m. NO EXCEPTIONS. Organizations should make necessary changes or alterations to their rules and regulations concerning games stopped due to park time regulations. The lights on the fields are pre-programmed to shut-off at 10:00 p.m. every night.
- Misrepresented and/or unauthorized use of the Winnetka Park District and associated facilities is subject to: revocation of permit and termination of future usage privileges; enforcement per Winnetka Park District ordinance #504 (available for review at the office) and/or local police citation.

Rules & Procedures Governing Use

It is the responsibility of the field representative and/or individual identified as the person on the permit to enforce the rules and regulations regarding the conduct of the group while using Park District facilities. These rules include, but are not limited to:

- Tables and chairs are not allowed on the turf area.
- Golfing or other non-authorized use is prohibited on the turf surface.
- Wheeled devices, including but not limited to motorized vehicles, bikes, wagons, inline skates, scooters and skateboards are not allowed on the turf.
- No painting of the field is permitted.
- Field use begins and ends at the times stated on the permit, including inspections, set-up and clean-up. Groups are not allowed on the fields prior to the start time stated on the permit and are required to exit the fields and have adjacent areas cleaned up at the ending time indicated on the permit.

- Only authorized/approved equipment can be used on the facilities.
- Permits are non-transferable.
- Practices are not allowed on lined softball and baseball fields that have been prepped for games (dragged and chalked).
- Selling of food or other items is not allowed without a Park District approval and required insurance.
- Amplified sound is not allowed on any field without Park District approval and will be noted on your permit.
- Property boundary walls and fences are not to be used as backstops at any time. No hitting or kicking balls into backstops or fences.
- No climbing of fences.
- No climbing on or moving of goals is allowed. Any such request must be made on the rental format at the time of application or prior to usage.
- Portable goals and/or temporary markers are allowed, but must be removed daily.
- Groups shall inspect the fields/facility prior to and subsequent to each use to determine whether condition are safe and/or appropriate for any intended use. Groups shall promptly advise the Park District of any unsafe/dangerous condition.
- Animals are NOT ALLOWED inside the turf area and Skokie Playfields.
- No food (including sunflower seeds), gum or chewing tobacco is allowed on the turf surface.
- Metal spiked shoes are not allowed on the turf surface; clean athletic shoes (free of mud) and plastic spikes are permissible.
- During athletic competitions, all spectators shall remain off of the turf area.
- Moving of portable goals is done by authorized personnel only.
- Only free standing field markers and sports equipment may be used on the artificial turf surface. No stakes, posts, poles, or markers of any kind may be driven into the turf surface.
- No unauthorized tents, chairs, or shade structures will be allowed on the turf surface or adjacent walkways.
- Grills or other open cooking structures are prohibited.
- Authorized vehicles only. No personal vehicles.
- No glass containers.
- Please dispose of all garbage in trash cans.
- Plain water bottles filled with water only or a cooler with water is permitted.
- No alcohol is allowed in the park.

Artificial Turf Athletic Field Use Guidelines

- Stay Hydrated – Water bottles, filled with water only or a cooler with water, are the only beverages welcome on the artificial fields.
- Food – Eating is not permitted on the field. Food scraps and even sunflower seeds are VERY difficult to remove. These items reduce the quality of the play and will shorten the life of the field.
- Pick up your trash – make sure the field is clean when you are finished. The permit holder is responsible for litter left by spectators.
- Stay clean and healthy – wash your hands, along with any cuts, scrapes or turf burns after play.
- Lift goals – carry any objects that need to be moved for play. Dragging heavy items such as goals or other equipment across the athletic field may tear the surface. Don't move goals alone or allow small children to move them. Dropping the wheels is a 2-person job, please watch your fingers.
- Adhesives – adhesives are not allowed, tape and line markings will damage the turf.
- Dogs – dogs are NOT ALLOWED on any Park District athletic fields.
- Bikes – bikes, motorcycles, skateboards, and rollerblades are not allowed on turf fields, they may tear the surface.

Failure to comply with these rules may result in withdrawal of playing time and/or a reimbursement fee for additional field maintenance costs of \$100 per staff hour and direct cost of supplies.

Winnetka Park District

Recreation Department Field Closure Procedures

The purpose of these procedures is to reduce the chance of personal injury and to protect the integrity of the sports fields. Neither games nor practices shall be held if field conditions are such that usage may increase the risk of injury to users or may cause damage to the field. Field closure procedures mainly address field usage during or after adverse weather however, the Recreation Department may close a field or fields at any time it is deemed unsafe for users. The Winnetka Park District will make every effort to allow the rescheduling of practices or games to prevent delays to an organization's schedule.

A field use permit must be obtained before any organized sport/activity can take place on any Winnetka Park District sports field. To obtain a field use permit please contact the Recreation Department at 847-501-2040.

Fields shall be considered open and usable unless otherwise indicated by the Recreation Department. Field usage during wet or saturated conditions may cause personal injury or extensive field damage resulting in field closure and costly renovations. If the condition of a field is marginal at best, it's always better to reschedule your game or practice rather than risk damaging the field and having it taken out of use. When the soil dries it will create ridges and permanent standing water will start to appear at the next rainfall. Deciding to play in wet areas has long lasting negative effects for weeks or months which may cause delays to the season.

Rainouts are determined ONLY by our staff or by an umpire, never by team(s) or coaches. We need to be fair in applying the same criteria all across the board, and cannot leave it up to the individual team(s). What somebody might call "too much rain" is only a "drizzle" to somebody else.

Field Closure Process

Weekdays

- A decision on field closure will be made by the Parks & Recreation staff no later than 3:00 P.M. using the field closure criteria; after that, it is up to the organization or the umpire to call it.
- If adverse weather affects the field conditions prior to/after a game has begun, a coach, umpire, or field official may close a field temporarily or for the remainder of the day. A coach, umpire, field official, or organization designee cannot open a field that has been designated closed by the Parks and Recreation Department.
- If the fields are deemed closed, all adjacent turf areas shall be deemed closed as well.
- The Winnetka Park District will make a reasonable effort to make fields playable for scheduled games if it is determined that fields can be made playable prior to scheduled start time.
- Coaches may check the field hotline by going to the Winnetka Park District website (www.winpark.org) or the rainout line app.
- The Recreation Department or its designee shall inspect fields the following day for condition change, possible damage, and necessary repairs and post signage accordingly.

Weekends

- A decision to open or close a field shall be made by Parks & Recreation Department staff by 8:00 A.M. on Saturdays and Sundays. After that, it is up to the organization or the umpire to call it.

- The Recreation Department or its designee shall inspect fields the following day for condition change, possible damage, and necessary repairs, post signage, and update field status hotline, if necessary.

Field Closure Criteria

Fields shall not be used if one or more of the following conditions exist:

- Inclement weather forecast, i.e. how much rain has fallen or will fall.
- There is standing water present in the grass areas.
- Staff size-how many employees are working on that particular day.
- There is standing water present on the infield mix areas that cannot be removed without causing damage to field.
- There are muddy conditions present that will not dry by the start of the game.
- While walking on the field, water can be seen or a “squish” sound can be heard with any footsteps.
- While walking in the turf areas, any impression of your footprint is left in the soil surface.
- While walking on the infield mix, an impression of more than ¼” deep is left by a footstep.
- **Remember:** Standing water occurs because the ground is saturated. Removing standing water does not eliminate the saturation. It is the saturation that can cause personal injury or damage to the sports field.
- In turf areas, the use of materials to dry water or mud, such as “Turface,” “kitty-litter,” lime, etc. are not permitted.
- If substantial rain (anything more than a light drizzle on a dry field) occurs all fields will be closed.
- If a field is deemed closed at a park that includes more than one field, all fields will be considered closed at that facility.

Additional field closures may occur if one or more of the following conditions exist, but not limited to:

- Field repairs
- Field renovations
- Irrigation system malfunctions
- Drought contingencies
- Turf grass stress caused by drought
- Turf grass management practices
- Insect or fungus problem and/or the treatment of such

Loss of Field Use Privileges

Field users are asked to adhere to the signs indicating fields are closed. Failure to abide by the procedures may result in the forfeiture of field deposit and/or loss of field use. If an organization or individual group is found to be playing on a field that is closed, based on field closure criteria, they will be asked to leave immediately, if appropriate. Possible suspension of field permit and reimbursement for damages may apply. A history of violations may result in denial of future field use permit requests.

Emergencies

If there is a non-emergency at the rental site, please contact the Police Department at 847-501-6034. For all other emergencies or medical attention, call 9-1-1.

Date: March 30, 2020

To: Winnetka Park District Board of Commissioners

From: John Muno, Executive Director

Re: COVID-19 Board Summary

COVID-19 UPDATE

The Village has coordinated a weekly teleconference that includes Village Administration, both Police and Fire Departments, the Winnetka Park District (WPD), local public and private schools, the Library, and occasionally health care professionals. This has become a very beneficial opportunity to learn and share information about what each of our entities is doing, how we are handling aspects of this pandemic as well as how we can collaborate moving forward.

Community communication remains a fluid area as we currently update the website weekly and email new information as necessary. It is advisable that you check the link <https://www.winpark.org/covid-19/> daily due to the rapidly changing nature of this crisis. Additionally, the WPD and Village are cooperating in the sharing of information via both agencies' communication outlets.

You have been provided a copy of the most recent (3/26/2020) staff update that extends through April 7, 2020. We will be formulating another update later this week as we closely monitor the Governor's State Order timeline and the actions taken by other Park Districts, particularly in relation to full and part-time staff. The forecasted financial impact on our agency will also influence our decision making process due to a significant decrease in user fee revenue. Further discussion during our closed session can be anticipated in order to address items as stated in the agenda.

The WPD Staff has begun the process of forecasting estimates for the economic impact on the proposed 2020 budget due to this pandemic. While the actual timeframe for the full and partial interruption of our services remains in flux; we are working on a presumption that will take us from mid to end of April. Our focus has primarily been in the fund areas most impacted by user fee revenue (Recreation and Revenue Facilities – Golf, Tennis & Ice) as well as overall full-time and part-time salaries. We are keenly aware of initiatives for financial relief and have prioritized the pursuit of any state and/or federal government assistance that we may be eligible for. Christine will be prepared to give a high-level overview to shed light on initial forecast results.

We are currently allowing the recommended "social distance" use of our outdoor facilities & properties with the exception of playgrounds, pursuant to the State Executive Order as of 3/20/2020. This is a fast-changing dynamic that we continue to monitor closely with the Village and neighboring Park Districts. We have not ruled out the potential need to modify our stance depending on the particular facilities as they are increasingly influenced by several major factors such as: weather, the compliance with social distancing practices among patrons, Village collaboration, and the actions of other local Park Districts.

End