



**WINNETKA PARK DISTRICT  
REGULAR BOARD MEETING  
Thursday, June 18, 2020 at 6:00 p.m.  
ZOOM Meeting Platform\*\***

**AGENDA**

1. Roll Call
2. Changes to the Agenda
3. Communications
4. Approval of Minutes
  - a. Committee Meeting Minutes of May 14, 2020\*
  - b. Closed Session Meeting Minutes of May 14, 2020
  - c. Regular Board Meeting Minutes of May 21, 2020\*
  - d. Closed Session Meeting Minutes of May 21, 2020
  - e. Annual Meeting Minutes of May 2020\*
  - f. Special Board Meeting Minutes of May 28, 2020\*
  - g. Closed Session Meeting Minutes of May 28, 2020
5. Approve Financials
  - a. May 2020\*
6. Approval of June 18, 2020 Vouchers\*
7. New Business
  - a. 2019 Audit\*
  - b. New Board Member Nomination
  - c. Swear in New Commissioner
8. Remarks from Visitors
9. Unfinished Business
  - a. Capital Financing Project Update\*
  - b. Lloyd Shoreline Project Bid\*
  - c. Shabica & Assoc. Construction Observation Proposal\*
10. Matters of the Director
11. Board Liaison Reports
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. The setting of a price for sale or lease of property. 5 ILCS 120/2(c)(6)
  - c. Semi Annual Review of Closed Session Minutes. 5 ILCS 120/2 (c) (21)
14. Return to Open Session
15. Adjournment

**\*Items included in packet**

**\*\*Participation instructions available at: [www.winpark.org](http://www.winpark.org)  
or email: [lkuechel@winpark.org](mailto:lkuechel@winpark.org)**

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

**WINNETKA PARK DISTRICT  
COMMITTEE OF THE WHOLE  
MEETING MINUTES  
THURSDAY, MAY 14, 2020  
COMMUNITY ROOM  
6:00 P.M.**

President Archambault called the meeting to order at 6:05p.m.

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

**Commissioners Absent:** None

**Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices:** John Peterson, Executive Director; John Muno, Transitional Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Lara Kuechel, Executive Assistant. Via videoconference: Costa Kutulas, Superintendent of Parks and Kelsey Raftery, Marketing Brand Manager; Pat Fragassi, Nielsen Tennis Center Manger.

**Audience Present via Zoom videoconference:** Jon Shabica, Shabica and Assoc.

**ADDITIONS/CHANGES TO AGENDA**  
None

**COMMUNICATIONS**  
None

**NEW BUSINESS**

**Appointment of Commissioner to Checking Account**

It was decided that President Archambault will be added as a signer to the District checking account.

**Board Meeting**

A brief discussion took place following Commissioner Codo's suggestion that the meeting time change to an earlier hour. President Archambault confirmed that it will remain at 6:00 pm.

**UNFINISHED BUSINESS**

**Stormwater – Crow Island and Skokie Playfield IGAs**

President Archambault reported that the IGAs have been fully executed, also added thanks and communicated with Chris Rintz to find out the next steps and the timeline as the Village may not receive final approval until the end of the year. Transitional Executive Director John Muno complimented the tremendous amount of efforts that went into the IGAs. President Archambault noted that it is a very fair document and is anxious to get it going.

## **UNFINISHED BUSINESS – cont'd**

### **Lakefront Master Plan Update**

Superintendent Kutulas said that they are working through weather setbacks at Tower and will be going out to bid with a preliminary meeting May 20<sup>th</sup> and the bid opening will be June 4<sup>th</sup>. Jon Shabica noted that he has not heard from the Army Corp of Engineers regarding public comments to date. Questions were posed by President Archambault and Commissioner Lussen regarding formal responses and weather. Shabica said that at this time no news is good news.

Superintendent Shea discussed the continually rising Lake Michigan levels and made a slide presentation illustrating the damage incurred.

### **Summer Lakefront Operations**

Superintendent Shea further reported on plans for summer operations: Lloyd and Elder Beaches are closed for the summer; Tower Beach, looking at possibilities for accommodating visitors and perhaps no lifeguards, modifying payment processes; Maple Beach, proposed beach launching only with free passes to those who held season passes in 2019; Centennial Beach, continue monitoring. President Archambault expressed concerns about the lake conditions and a lengthy discussion took place with comments and questions posed by Commissioners Claybrook, James and Lussen predominantly concerning staffing the lakefront. Superintendent Shea and Executive Director Peterson further discussed the steps taken to gather information from PDRMA and the IAPD to prepare in response to Commissioners concerns and the challenges that the Park District is facing to be sensitive to the desires for the opening of the beaches and begin able to operate safely.

A discussion also took place between Park Board Commissioners and Jon Shabica regarding the placement of armor stone and repairs needed to make Lloyd Beach usable.

### **Capital Project Financing**

Executive Director Peterson recognized the efforts of Superintendent Berman in pursuit of financing and the aggressive work to gather forecasting information from the Park District's business units. Christine Berman provided a timeline slide presentation, she further said that a presentation will be given at the next Board meeting and hopes to have a special meeting June 11<sup>th</sup> for financing in 2020. In early July the Lloyd project will begin and financing will be available. A brief questions and answer session took place with President Archambault.

### **COVID-19**

Superintendent Berman shared additional documentation to report on reductions in relation to the current COVID-19 crisis (i.e. capitals, personnel and operating expenses). She noted that at this point our losses are not bad in relative terms nationwide and the numbers are fluid. Executive Director Peterson is looking to get some business interruption coverage through PDRMA. It is not factored into the figures previously discussed. He added that he and Superintendent Berman will be meeting with each business unit for a better command of financials. President Archambault questioned net numbers and Commissioner Codo inquired about outstanding insurance claims. Superintendent Kutulas said that they are waiting to hear from a third party, clarifying that hard structures can be quantified and are looking at IEMA possibilities.

## **MATTERS OF THE DIRECTOR**

Executive Director Peterson reported that he has been participating in weekly conferences with John Muno, John Shea and other community organizations re: COVID-19 status, it is also a positive opportunity to meet other community leaders. Park ambassadors have been working collaboratively with the police dept. to manage “hot spots” for social distancing in the community and abiding by the framework of many entities.

Pat Fragassi added felt comfortable in opening the outdoor tennis courts at the A.C. Nielsen Tennis Center due to additional directives for operating and training staff. He announced that they received a positive response from patrons and encouraged by the observance of new protocols. He also reported that he applied for a USTA Grant of \$5,000 towards personal protective equipment and supplies.

He added that he coordinated with Senator Fine regarding our plan to open the tennis courts and received further approval. Terrific attitude and leadership demonstrated by Pat Fragassi.

Conversations took place with Paul Schwartz and Colin Cross of the WPTC in thoughtfully reviewing plans to open the paddle courts, using Pat’s for plans to manage risks.

A brief discussion regarding open spaces took place between Commissioners Claybrook and Knupp.

**\*It is noted that Commissioner Knupp signed-off at 7:37pm**

Solid golf revenue has been reported and Ice Arena Manager, Paul Schwartz and Commissioner Lussen have shared ideas to look towards opportunities for the Ice Arena to open. A compelling plan is in place through The Lakota Group and the WPD is further examining ways to incent their work with us and pursue financing more aggressively through meetings with Lara Kuechel, Costa Kutulas and Christine Berman.

Transitional Executive Director Muno said that Executive Director Peterson has really exhibited a high degree of enthusiasm and energy.

## **BOARD LIAISON REPORTS**

Commissioners Claybrook and Lussen made suggestions for candidates to fill the Board spot vacated by John Peterson. President Archambault said that they have 3 candidates that will be further vetted in May.

## **STAFF UPDATES**

**Kelsey Raftery** – sending camp and beach plan information and communications regarding golf and tennis court openings, further noting that the fall brochure will not be printed for the time being. She also received support from Commissioner Claybrook to move forward with online publications in the future.

**Superintendent Berman** – a draft audit has been received for review, on track to bring it to the Board for approval.

## **STAFF UPDATES – cont'd**

**Lara Kuechel** – said that the Rebuild Illinois grant was a particularly exciting opportunity and is hopeful that we are able to get them moving due to the urgency of deadlines.

**Superintendent Kutulas** – looking to bring back full parks staff with social distancing in mind. Beach season clean-up is under way, tree orders have come in and new plantings are taking place.

**Superintendent Shea** - reported that the rec staff is reviewing what the can and cannot do for summer camp, will likely offer limited sessions beginning June 22<sup>nd</sup>, or when we reach Phase 3 of the State of IL plan. Priority registration will be offered for those already signed-up.

## **CLOSED SESSION**

Commissioner James made a motion to go into Closed Session pursuant to Section 2(c)(1), for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, and 2(c)(6) for the setting of a price for sale or lease of property owned by the public body to discuss the purchase or lease of property pursuant to the Open Meetings Act. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen

Nays: None.

Motion carried.

It is noted that Commissioner Claybrook left the meeting prior to return to Open Session.

At 8:30p.m. Commissioner Codo made a motion to return to Open Session. Commissioner Lussen seconded the motion.

A roll call vote was taken. Ayes: Archambault, Codo, James, Lussen.

Nays: None

Motion carried.

## **RETURN TO OPEN SESSION**

## **ADJOURNMENT**

Commissioner Codo made a motion to adjourn the meeting at 8:30 p.m. Commissioner Lussen seconded the motion, which passed by a voice vote.

Motion carried.

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Mickey Archambault, Board President

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John Peterson, Board Secretary

**MINUTES OF THE 2,372<sup>nd</sup>  
REGULARLY SCHEDULED BOARD  
MEETING OF THE COMMISSIONERS  
AND OFFICERS OF THE WINNETKA  
PARK DISTRICT, WINNETKA, IL  
THURSDAY, MAY 21, 2020 – VIA ZOOM**

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

President Archambault called the meeting to order at 6:00 p.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Colleen Knupp, Eric Lussen

Commissioners Absent: Warren James

**Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices:** John Peterson, Executive Director; John Muno, Transitional Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Lara Kuechel, Executive Assistant. Via videoconference: Costa Kutulas, Superintendent of Parks and Kelsey Raftery, Marketing Brand Manager.

**Audience Present via Zoom:** Eric Anderson of Piper Sandler, Jon Shabica of Shabica & Assoc.

**COMMUNICATION**

None

**APPROVAL OF MINUTES**

Consent agenda to approve:

- Closed Session Meeting Minutes of April 23, 2020
- Regular Board Meeting Minutes of April 23, 2020

Commissioner Codo made a motion to approve the Consent Agenda. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, Knupp, Lussen

Nays: None

**APPROVAL OF FINANCIALS**

A motion was made by Commissioner Codo to approve the Financials for April 2020. Commissioner Knupp seconded. Superintendent Berman provided a presentation, answering questions posed by the Commissioners, and a brief discussion took place particularly regarding the potential for donations. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, Knupp, Lussen

Nays: None

Motion Carried

## **APPROVAL OF VOUCHERS**

A motion was made by Commissioner Claybrook to approve Vouchers for May 21, 2020 in the amount of \$499,379.73. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, Knupp, Lussen

Nays: None

Motion Carried

It is noted that Commissioner James joined the meeting at 6:12 p.m.

## **UNFINISHED BUSINESS:**

**Capital Financing Project Update:** Superintendent Berman said that she emailed copies of the slide presentation to all Board members. She thanked Commissioners Codo and Lussen, Eric Anderson of Piper Sandler, as well as Executive Director Peterson, John Muno and John Shea and others who have contributed in putting the project together. Superintendent Berman further noted the changes in projections and that cuts to capitals have continue while also explaining negatives in years to come due to items such a loss of golf course revenues during the stormwater project and replacement of the Skokie Playfield and that that it is a fluid list. Executive Director Peterson commended Superintendent Berman and her work towards presenting a five year plan and extensive work with the various business units.

The process for alternate revenue source bonds will require going through the BINA hearing process and a Moody rating. Eric Anderson from Piper Sandler, explained that “backdoor referendums” also referred to as a petition are possible, but happen rarely. Superintendent Berman and Eric Anderson offered detailed explanations for the various borrowing scenarios presented and other opportunities. A brief questions and answer session took place. It was noted that these scenarios do not include grant funding. Superintendent Berman clarified that you do not have to be specific when naming capital projects. Eric Anderson also explained that the Board President can call for a BINA hearing and the Board needs to adopt a resolution with a notice of intent, he indicated that the bond counsel, Chapman and Cutler is prepared and discussed future meeting dates.

Executive Director Peterson suggested a meeting June 11<sup>th</sup> and a subsequent meeting on June 18<sup>th</sup> to accommodate plans for the Fast Track grant and bids. Commissioner Codo clarified timing plans in a discussion with Eric Anderson. He also answered questions posed by President Archambault and Commissioner Claybrook, noting that a debt certificate will not work for financing beyond 20 years whereas an alternate revenue bond can go well beyond that. He further stated that for safety & security, as well as duration, the alternate revenue bond is the superior product. Commissioner James expressed concerns about starting construction agreements without financing secured. A discussion took place regarding golf course plans through the stormwater project and Executive Director Peterson clarified that it is a 2022-2023 project, to which President Archambault noted that it is important to consider those projects as well as the lakefront. Transitional Executive Director Muno further clarified the project and new funding dollars needed, suggesting that there will be room for other priorities with \$9 million in funding. Commissioner Lussen suggested that borrowing will have to be revisited for attaining the lakefront 2030 vision and received agreement from Commissioner Claybrook who encouraged coupling what we can pay for with support of the community.

### **Capital Financing Project Update – cont'd**

Commissioner Codo felt that \$9 million was the greatest amount responsible for a 3 year period in good faith and then reassess if more is needed later, with a clearer picture of what we need, noting plenty of flexibility.

When polled by President Archambault, all Board members agreed that borrowing \$9 million over 25 years through alternate revenue bonds was the preferred source of funding. Executive Director Peterson noted that the staff is still looking for other funding options.

Eric Anderson said that scheduling the next meeting for May 28<sup>th</sup> is important to move towards that sale of bonds. President Archambault asked for Commissioners Codo and Lussen to continue as a part of the Capital Projects review with Eric Anderson and Superintendent Berman and offered appreciation for their work thus far.

### **REMARKS FROM VISITORS**

None

### **MATTERS OF THE DIRECTOR**

Executive Director Peterson reported that the Park District is navigating program opportunities as we shift towards Phase 3 of the State of IL plan, adding that it is all moving forward very aggressively. Unfortunately, it does not appear to offer opportunities for 4<sup>th</sup> of July festivities are not likely.

### **BOARD LIAISON REPORTS**

#### **STAFF UPDATES**

**Superintendent of Finance, Christine Berman** – clarified June 18<sup>th</sup> meeting date to get audit ready.

**Superintendent of Parks, Costa Kutulas** – working through staircase restoration with weather delays. 4 contractors have put information in at the pre-bid meeting, bids open June 4<sup>th</sup>.

**Superintendent of Recreation, John Shea** – camp registration underway and looking to lakefront operations and meeting with Chief Hornstein Chief Berkowsky.

**Marketing Brand Manager, Kelsey Raftery** – camp registration was very busy, working on signage and promotions for programs with many good notes from the public. Look out for the Memorial Day video tribute.

**Executive Assistant, Lara Kuechel** – Rick Schram has taken the lead on moving the Fast-Track grant to move the application along quickly. Also, we are receiving some additional donations from the public which is very nice and much appreciated.



## **CLOSED SESSION**

Commissioner James made a motion to go into Closed Session pursuant to Section 2(c)(1), for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, and 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner Knupp seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

## **RETURN TO OPEN SESSION**

At 7:28 Commissioner Claybrook made a motion to return to Open Session.

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

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

Nays: None.

Motion carried.

## **ACTION ITEMS FOLLOWING CLOSED SESSION**

Commissioner Claybrook made a motion to approved Ordinance 575 to Amend Section 4.19 of the Winnetka Park District Board Policy. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

## **ADJOURNMENT**

Commissioner Codo made a motion to adjourn the meeting at 7:31p.m. Commissioner Lussen seconded the motion, which passed by a voice vote.

VOTE: 6 Ayes/0 Nays

Motion carried.

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Mickey Archambault, Board President

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John Peterson, Board Secretary

**MINUTES OF THE WINNETKA PARK DISTRICT  
BOARD OF COMMISSIONERS  
ANNUAL MEETING  
THURSDAY, MAY 21, 2020**

President Archambault called the meeting to order at 7:35p.m. and a roll call was taken. Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Colleen Knupp, and Eric Lussen. Commissioner Absent: None. Staff Present: John Muno, Transitional Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Lara Kuechel, Executive Assistant and Kelsey Raftery, Marketing Brand Manager. Audience Present: None

**Election of Officers**

Executive Director John Peterson opened the floor for nominations for Board President.

Commissioner Claybrook made a motion to nominate Commissioner Archambault as Board President for a one-year term. Peterson asked for additional nominations. There being no further nominations, Peterson asked for a motion to close nominations. Commissioner Lussen made a motion to close nominations for Board President. Commissioner James seconded the motion. Passed by a voice vote. Motion carried.

Commissioner Lussen made a motion to elect Commissioner Archambault as Board President. Commissioner Knupp seconded the motion and a roll call vote was taken. Ayes: Archambault, Claybrook, Codo. Knupp, James, Lussen. Nays: None. Motion carried.

Commissioner Archambault thanked the Board for their confidence. President Archambault took over the meeting as the President.

President Archambault opened the floor for nominations for Board Vice President. President Archambault made a motion to nominate Commissioner Claybrook Board Vice President for a one-year term. President Archambault asked for additional nominations.

There being no further nominations, President Archambault asked for a motion to close nominations. Commissioner James made a motion to close nominations for Board Vice President. Commissioner Lussen seconded the motion. Passed by a voice vote. Motion carried.

Commissioner Codo made a motion to elect Commissioner Claybrook as Board Vice President. Commissioner Knupp seconded the motion and a roll call vote was taken. Ayes: Archambault, Claybrook, Codo. Knupp, James, Lussen, Peterson. Nays: None. Motion carried.

### **Appointment of Director, Secretary, Treasurer and Attorney**

Commissioner Lussen made a motion to appoint John Peterson as Executive Director and Board Secretary of the Winnetka Park District. Commissioner Claybrook seconded the motion. Passed by a voice vote. Motion carried. Executive Director Peterson stated his pleasure to continue to serve.

Commissioner Lussen made a motion to appoint Christine Berman as Treasurer of the Winnetka Park District. Commissioner Knupp seconded the motion. Passed by a voice vote. Motion carried.

Commissioner Codo made a motion to appoint Robbins Schwartz as the Winnetka Park District attorneys. Commissioner Lussen seconded the motion. Passed by a voice vote. Motion carried.

### **Liaison Assignments**

President Archambault made the following Liaison assignments:

- New Trier Township High School: Christina Codo
- Northern Suburban Special Recreation Association: John Peterson
- Stormwater: Mickey Archambault and Warren James
- Winnetka Caucus Council: Teresa Claybrook
- Winnetka Public Schools District #36: Colleen Knupp
- Winnetka Parks Foundation: Eric Lussen

### **Resolution 20-05-21 Designating FOIA Officers**

Commissioner James made a motion to approve Resolution 20-05-21-designating Executive Director John Peterson and Executive Assistant Lara Kuechel as FOIA officer for the District as presented in the board packet. Commissioner Codo seconded a motion and a roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, Knupp, James, Lussen Nays: None. Motion carried.

President Archambault noted that the Park Board decided in favor of granting a \$10,000.00 bonus to Transitional Executive Director Muno; he then offered his thanks for their consideration for the past years.

Commissioner Codo made a motion to adjourn the meeting at 7:45 p.m. Commissioner James seconded the motion and a roll call vote was taken. Ayes: Archambault, Claybrook, Codo, Knupp, James, Lussen. Nays: None. Motion carried.

One additional item mentioned by President Archambault; he asked for names of the candidates for Park Board Commissioner so that Gerri Kahnweiler, Ian Larkin and Brad McLane can conduct the interviews as a nominating committee.

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Mickey Archambault, President

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John Peterson, Secretary

UNOFFICIAL

**MINUTES OF THE  
SPECIAL BOARD MEETING OF  
THE COMMISSIONERS AND OFFICERS OF  
THE WINNETKA PARK DISTRICT, WINNETKA, IL  
VIA ZOOM  
THURSDAY, MAY 28, 2020**

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

President Archambault called the meeting to order at 6:00 p.m.

Ayes: Archambault, Claybrook, Codo, James, Lussen

Nays: None.

Motion carried.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Eric Lussen

Commissioners Absent: Colleen Knupp

Staff present in the Winnetka Park District Office with observance of social distancing practices: John Peterson, Executive Director; John Muno, Transitional Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; and Lara Kuechel, Executive Assistant. Via teleconference: Kelsey Raftery, Marketing Brand Manager,

Audience Present via Zoom: Eric Anderson of Piper Sandler

**NEW BUSINESS**

**Ordinance #577**

Commissioner Codo made a motion to approve Ordinance #577, an Ordinance authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Winnetka Park District, Cook County, Illinois, in an aggregate principal amount not to exceed \$10,000,000 pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, including bluff improvements and shoreline stabilization under the Winnetka Waterfront 2030 Plan, and for the payment of the expenses incident thereto. A brief discussion took place with Superintendent Berman about the 2020 debit issuance process, noting that the BINA hearing would now take place June 11<sup>th</sup>.

Commissioner Lussen seconded the motion and a roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen

Nays: None.

Motion carried.

**Resolution 20-05-28-01**

Commissioner Codo made a motion to approve Resolution 20-05-28-01 calling a public hearing concerning the intent of the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, to sell not to exceed \$10,000,000 General Obligation Park Bonds (Alternate Revenue Source) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, including bluff improvements and shoreline stabilization under the Winnetka Waterfront 2030 Plan, and for the payment of the expenses incident thereto. Superintendent Berman said that notice would appear in the June 4<sup>th</sup> Winnetka Talk newspaper and Eric Anderson further clarified the timing necessary for the Bond process and requirements are satisfied. Commissioner Codo noted that she wants to make sure that we give appropriate notice to the public. Commissioner Lussen seconded the motion and a roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen

Nays: None.

Motion carried.

**It is noted that Eric Anderson left the meeting.**

**UNFINISHED BUSINESS:**

**Lakefront Conditions Update:**

Superintendent John Shea reported that a pre-bid meeting for Lloyd Beach was held and that bids will open June 4<sup>th</sup>. Superintendent Kutulas spoke further to the progress of the project at Tower and the efforts to keep to the schedule and maintain the facility during construction.

Additional discussion took place regarding the supervision of Tower Beach and the lakefront. President Archambault questioned staffing to which Superintendent Shea explained the park ambassador program that has been implemented Superintendent Kutulas added that the construction team manages traffic and public use. Executive Director Peterson also noted that there has been dialogue with Chief Hornstein. There are plans for meeting with Chief Hornstein and Rob Bahan to plan for better collaboration and accountability. Superintendent Shea added that it is up to the Village to close the lower parking lot at Tower if they so choose, noting that cars must have a Village of Winnetka or Tower Beach sticker. Operationally trying to work through that with the Police and Village.

**COVID-19 Update:**

Summer and weekend programming has been implemented and are seeing registration picking up momentum.

Superintendent Kutulas and Human Resources Manager, Britni Purnell have been working on plans to prepare for return to employment in the office.

### **COVID-19 Update – cont’d**

Credit was given to Superintendent Shea and Recreation Supervisor Toby Ross for the work to best use park space for the upcoming summer programs starting on the weekdays and weekends (a first). There is a collaborative effort with Kelsey Raftery for posting registration information. Plans are for groups of 10 participants and counselors.

President Archambault questioned if a decision had been made regarding the 4<sup>th</sup> to which Executive Director Peterson said that the Village had just officially announced that there would be no festivities this year. He added that Kelsey Raftery is working on an alternative way for the Park District to acknowledge the holiday.

### **CLOSED SESSION**

Commissioner Codo made a motion to go into Closed Session pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen  
Nays: None.  
Motion carried.

### **RETURN TO OPEN SESSION**

At 6:31 Commissioner Codo made a motion to return to Open Session. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen  
Nays: None.  
Motion carried.

### **Participants in the virtual waiting room were re-admitted to the meeting**

President Archambault noted the number of meetings that have been taking place and suggested a meeting June 11<sup>th</sup> and 18<sup>th</sup>, then cancel the meeting for June 25<sup>th</sup>. There would not be another meeting until July 23<sup>rd</sup>, to which everyone agreed.

### **ADJOURNMENT**

Commissioner Claybrook made a motion to adjourn the meeting at 6:39 p.m. Commissioner Codo seconded the motion, which passed by a voice vote.

VOTE: 5 Ayes/0 Nays  
Motion carried.

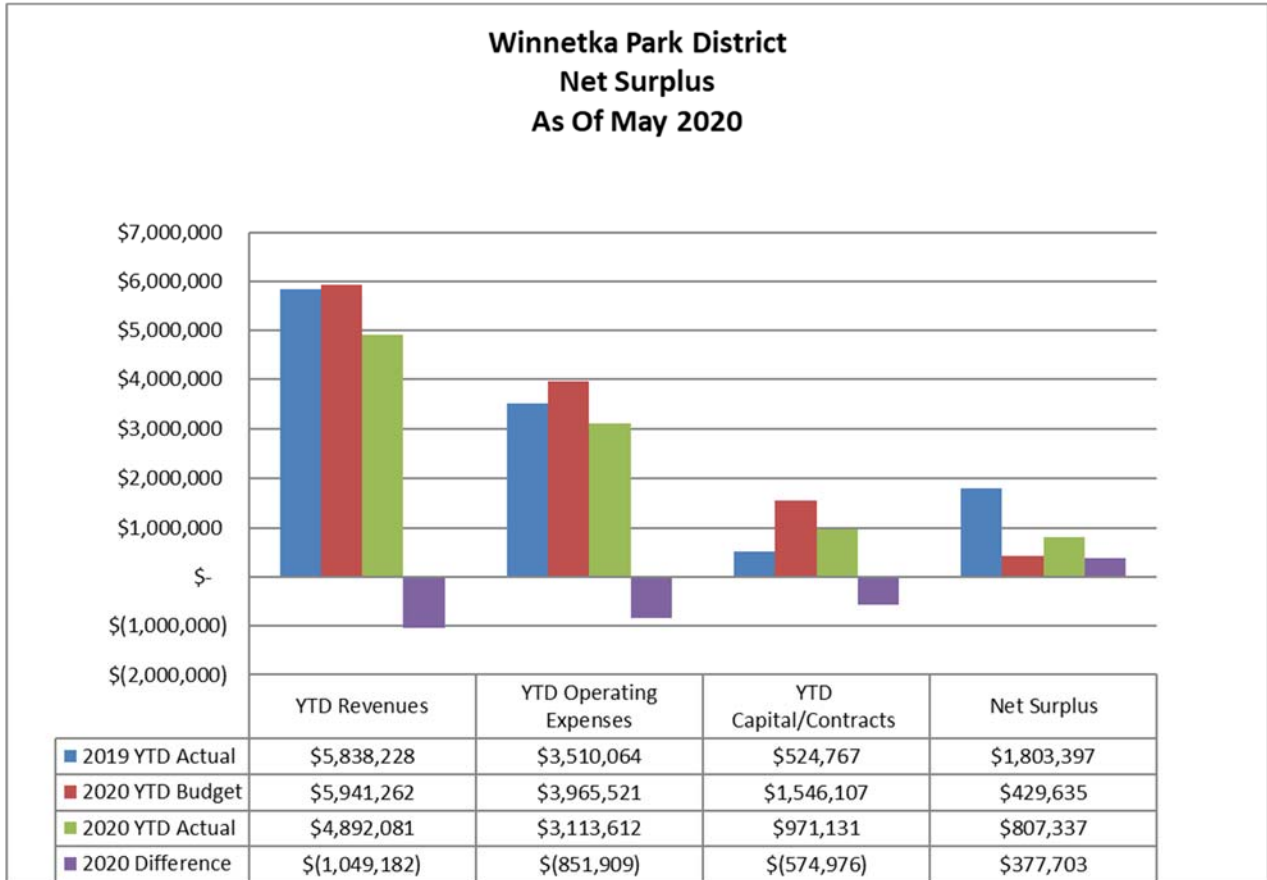
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Mickey Archambault, Board President

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John Peterson, Board Secretary

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

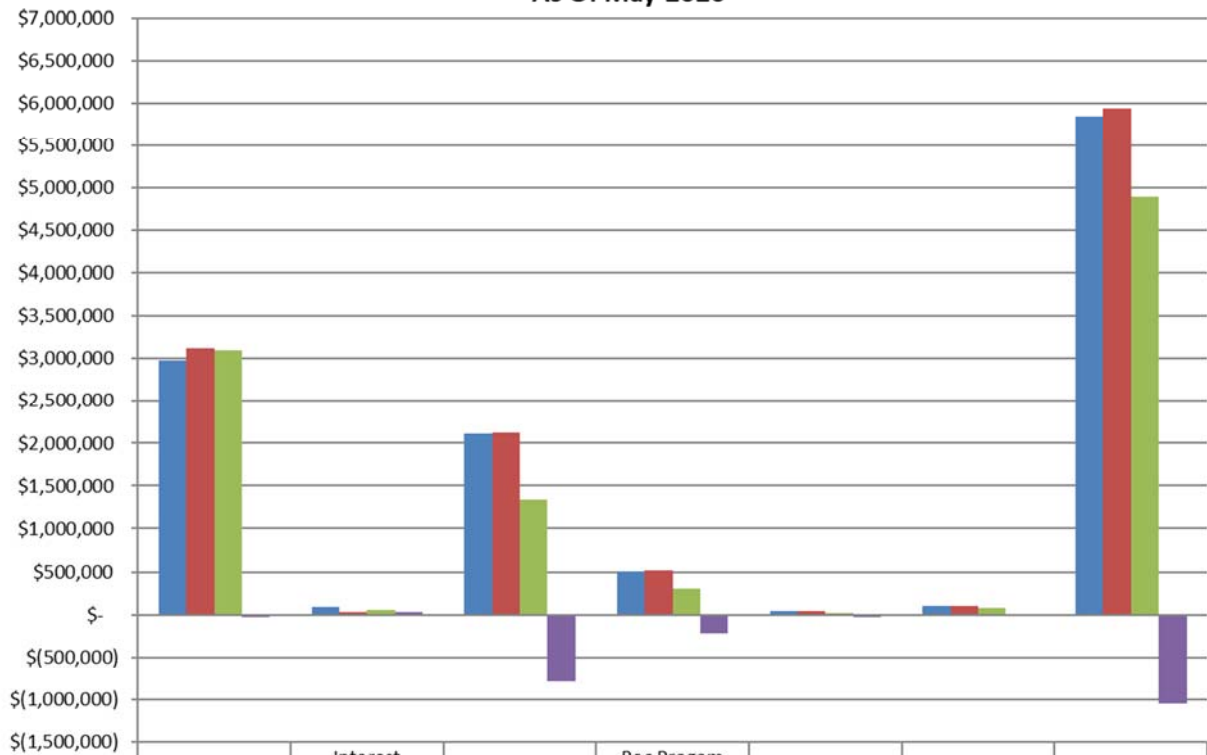


**Net Surplus/(Deficit) is \$377,703 above year-to-date budget**

- Revenues are \$1,049,182 below year-to-date budget
- Operating Expenses are \$851,909 below year-to-date budget
- Capitals/Contracts Payable are \$574,976 below year-to-date budget



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

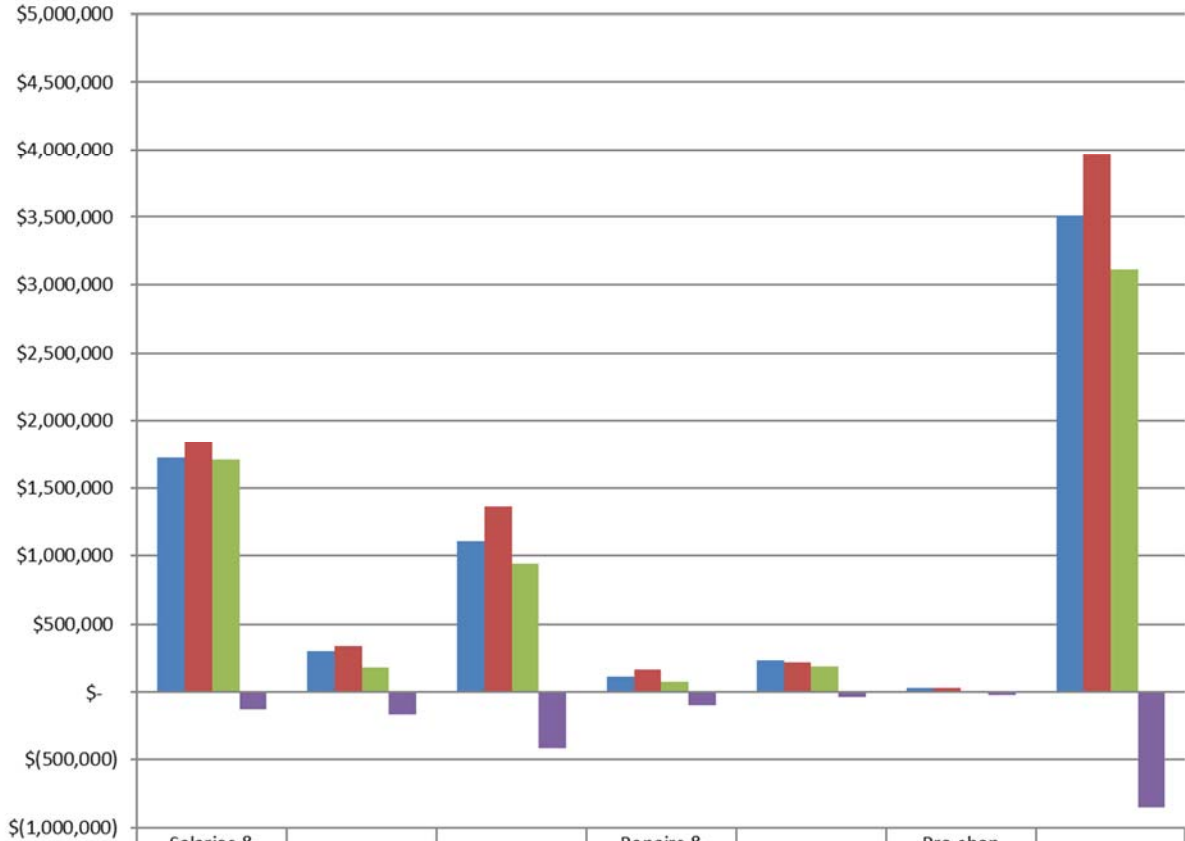


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,983,974	\$86,032	\$2,110,495	\$511,667	\$44,590	\$101,469	\$5,838,228
2020 YTD Budget	\$3,124,944	\$25,286	\$2,126,954	\$517,913	\$43,153	\$103,013	\$5,941,262
2020 YTD Actual	\$3,097,928	\$56,225	\$1,338,916	\$303,347	\$15,124	\$80,541	\$4,892,081
2020 Difference	\$(27,015)	\$30,940	\$(788,039)	\$(214,567)	\$(28,028)	\$(22,472)	\$(1,049,182)

**Revenues are \$1,049,182 below year-to-date budget:**

- Total revenues are 82.3% of year-to-date budget
- Property Taxes are \$27,015 below year to date budget
- Interest income is \$30,940 above year-to-date budget
- User Fees are \$788,039 below year-to-date budget:
  - Sailing – \$30,419 below budget
  - Beaches – \$22,842 below budget
  - Boat Launch – \$116,419 below budget
  - Golf –\$182,964 below budget
  - Paddle – \$445 below budget
  - Tennis – \$288,132 below budget
    - Indoor Tennis – \$340,561 below budget
    - Outdoor Tennis – \$52,430 above budget
  - Ice - \$141,463 below budget
- Rec Program Fees are \$214,567 below year-to-date budget
- Miscellaneous Income is \$22,472 below year-to-date budget

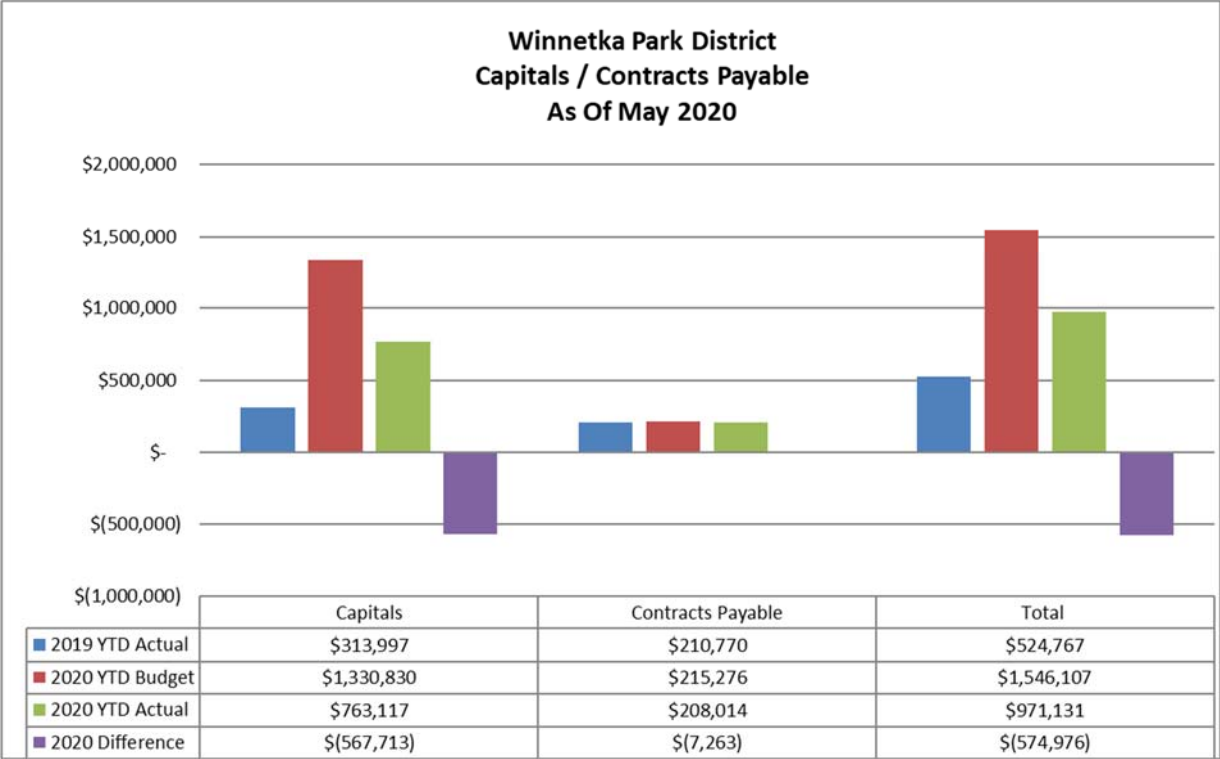
**Winnetka Park District  
Operating Expenses  
As Of May 2020**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$1,725,052	\$301,404	\$1,106,590	\$113,590	\$232,861	\$30,568	\$3,510,064
2020 YTD Budget	\$1,838,165	\$342,627	\$1,360,352	\$170,477	\$222,893	\$31,009	\$3,965,521
2020 YTD Actual	\$1,711,258	\$180,318	\$944,074	\$76,054	\$192,164	\$9,745	\$3,113,612
2020 Difference	\$(126,907)	\$(162,309)	\$(416,278)	\$(94,422)	\$(30,729)	\$(21,263)	\$(851,909)

**Operating expenses are \$851,909, or 21.5% below year-to-date budget:**

- Salaries & Wages are \$126,907 below year-to-date budget
- Supplies are \$162,309 below budget across all funds
- Services are \$416,278 below budget across all funds
- Repairs & Maintenance are \$94,422 below budget across all funds
- Utilities are \$30,729 below budget across all funds



**Capitals/Contracts Payable are \$574,976 below year-to-date budget:**

- Capitals are \$567,713 below budget
- Contracts Payable are \$7,263 under budget due to distribution timing of loan payment

**Winnetka Park District  
Statement of Cash and Investments  
For The Month Ended May 31, 2020**

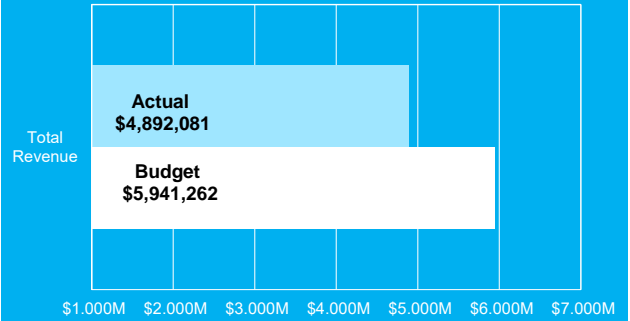
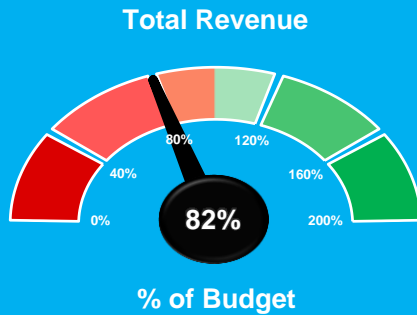
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	13,926.39	
Illinois Funds	78,655.50	0.74%
N Corwin Fund	38,104.53	0.10%
Harris Bank - Operating	188,008.48	
Harris - Money Market	303,409.24	0.15%
Harris Bank - Payroll	<u>37,549.45</u>	
<b>Total Cash</b>	<b>661,174.56</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	3,691,613.89	0.43%
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	5,054,824.58	0.80%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	<b>9,240,438.47</b>	<b>0.70%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>9,901,613.03</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 05/31/2020

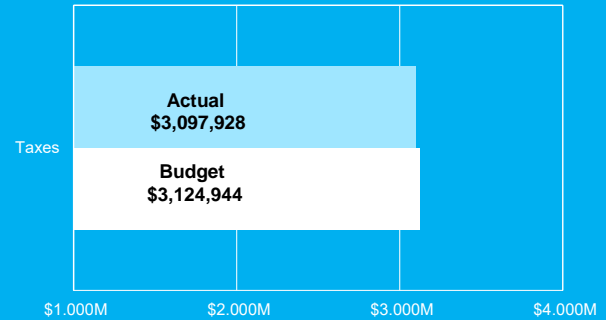
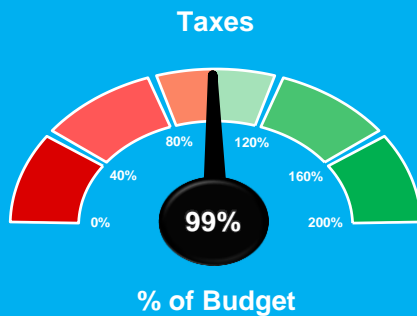
Winnetka Park District

## Total Revenue



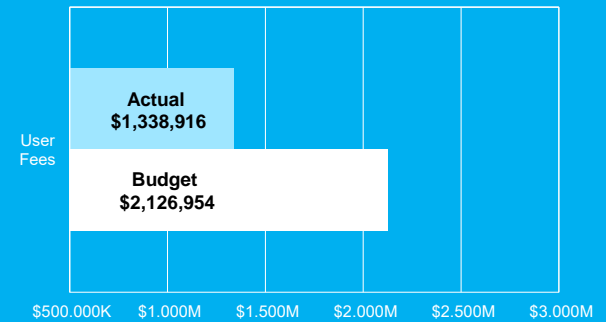
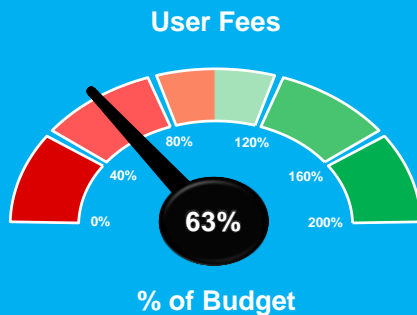
Winnetka Park District

## Taxes



Winnetka Park District

## User Fees



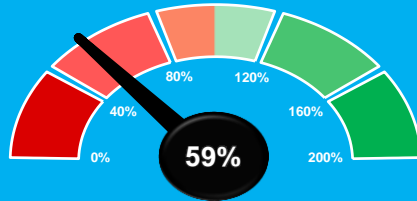
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 05/31/2020

Winnetka Park District

## Rec Program

### Rec Program Fees



59%  
% of Budget

Rec Program Fees

Actual  
\$303,347

Budget  
\$517,913

\$200.000K

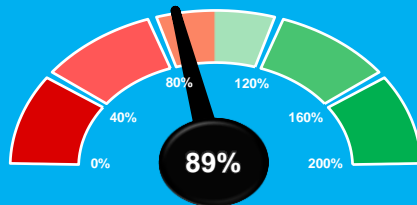
\$400.000K

\$600.000K

Winnetka Park District

## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



89%  
% of Budget

Other: Pro, Interest, Misc

Actual  
\$151,890

Budget  
\$171,451

\$50.000K

\$100.000K

\$150.000K

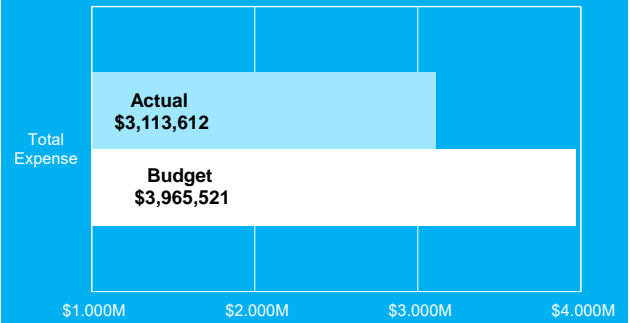
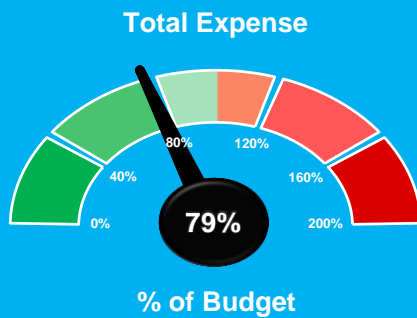
\$200.000K

# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 05/31/2020

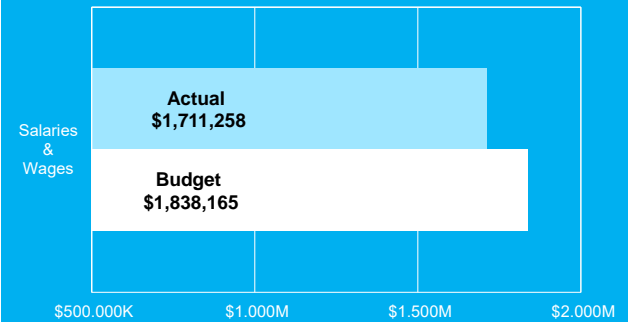
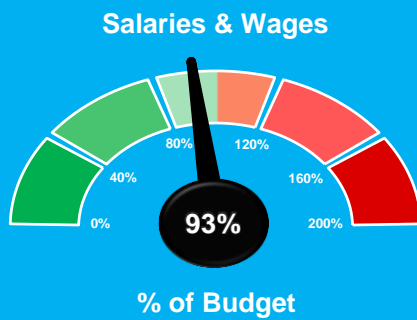
Winnetka Park District

## Total Expense



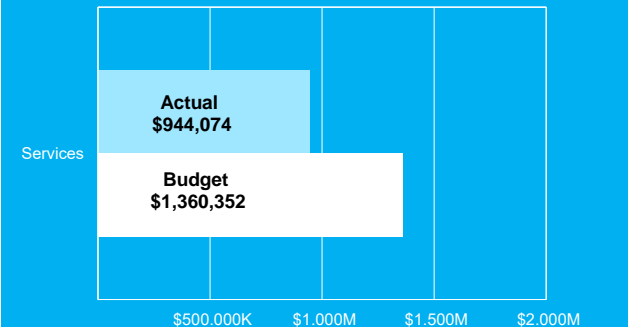
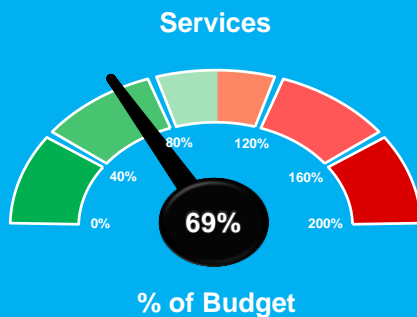
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services

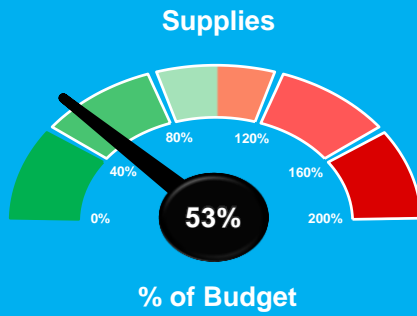


# Winnetka Park District Expense Analysis Dashboard

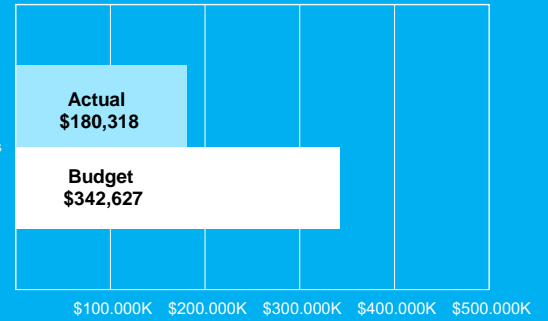
YTD  
As of 05/31/2020

Winnetka Park District

## Supplies



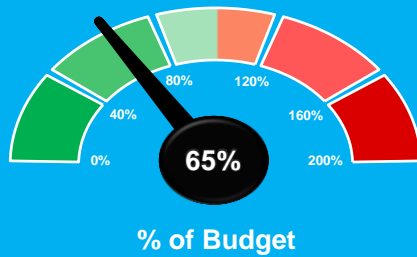
Supplies



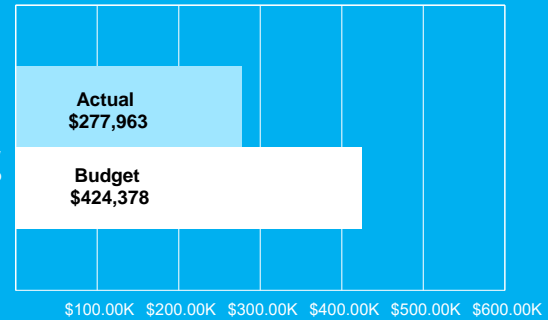
Winnetka Park District

## Other: Repairs / Utilities /

### Other: Repairs/ Utilities / Pro Shop



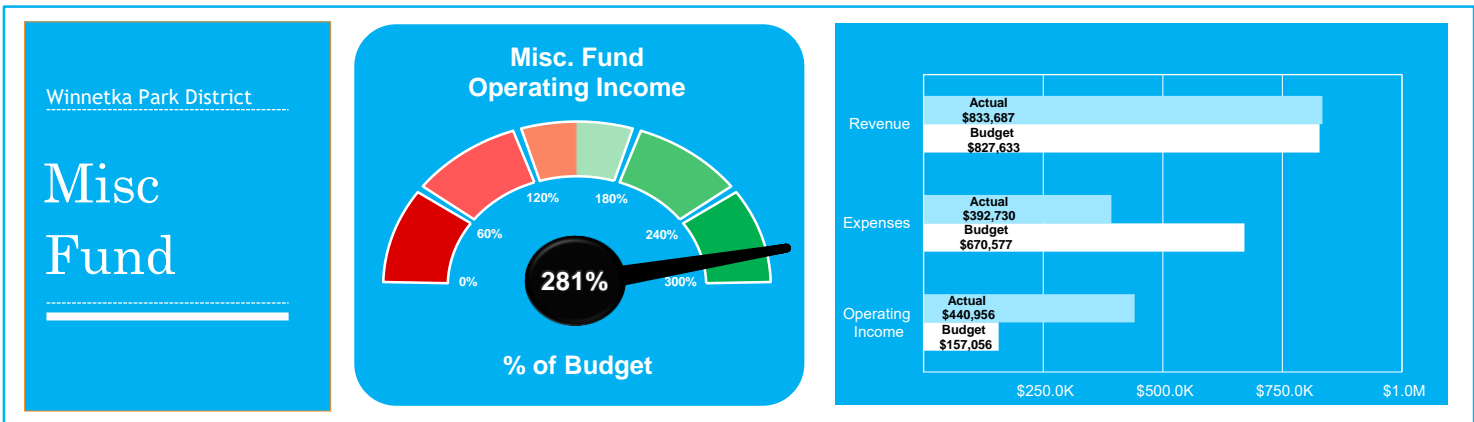
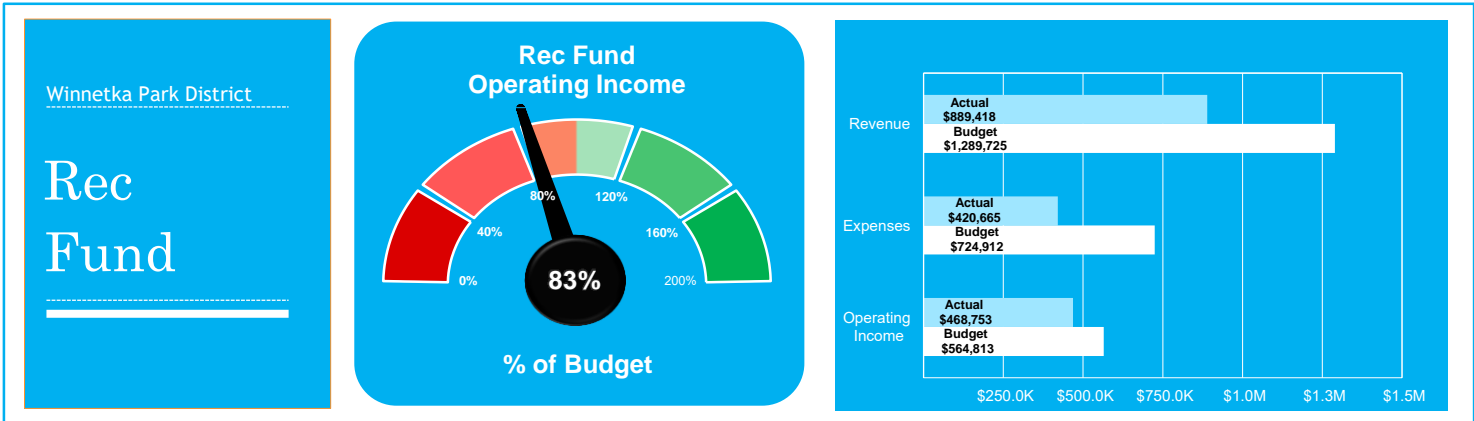
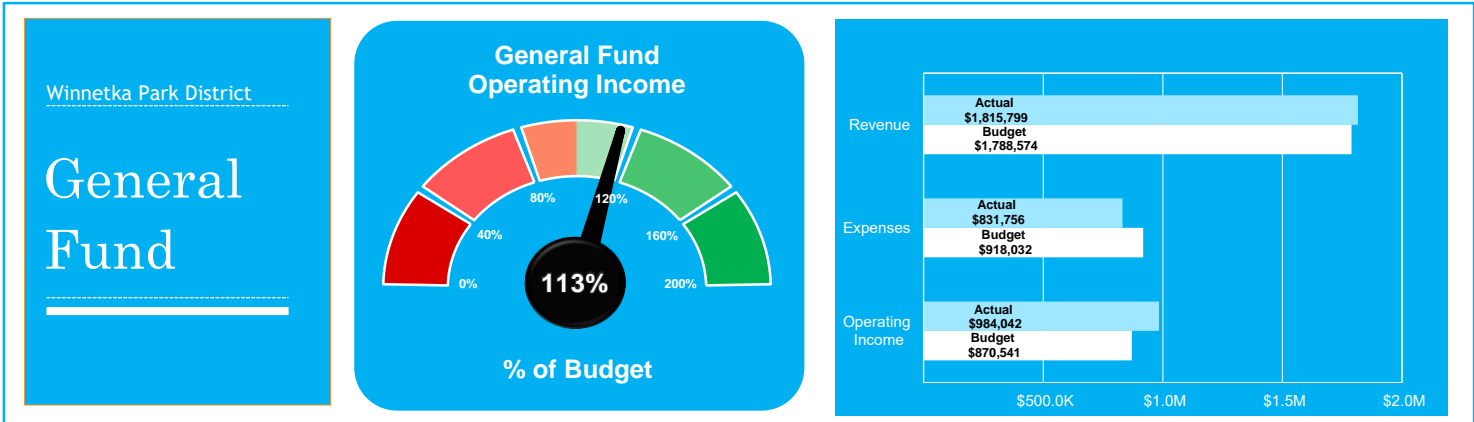
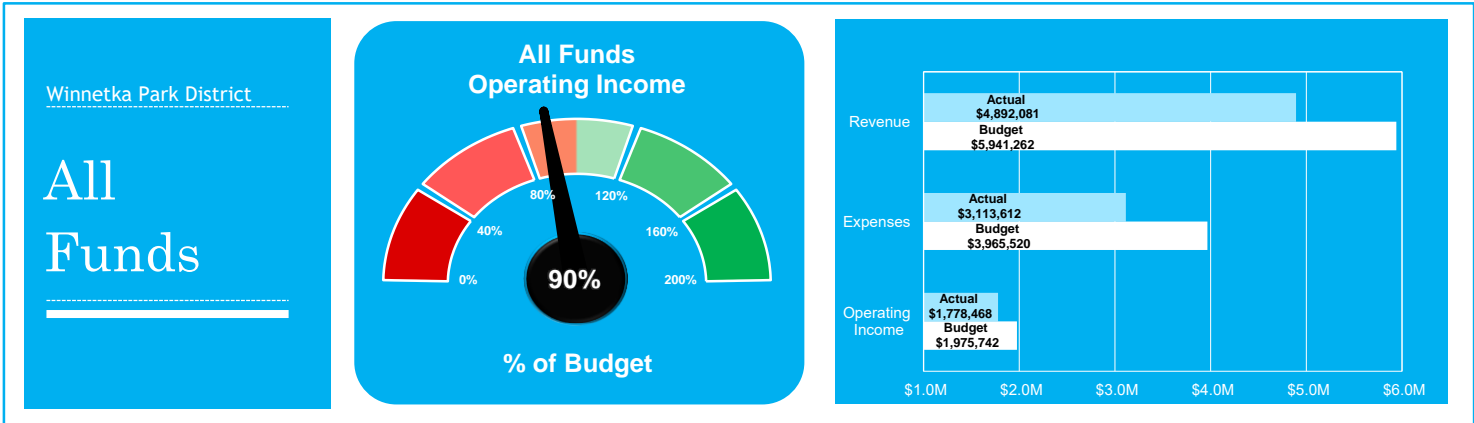
Other:  
Repairs  
/Utilities /  
Pro Shop





# Winnetka Park District Operating Income Dashboard

YTD  
As of 05/31/2020

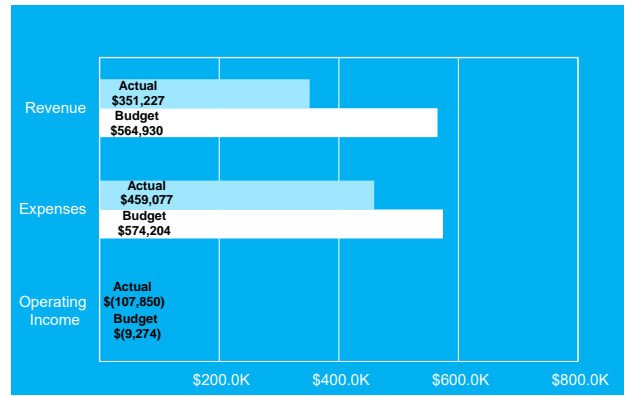
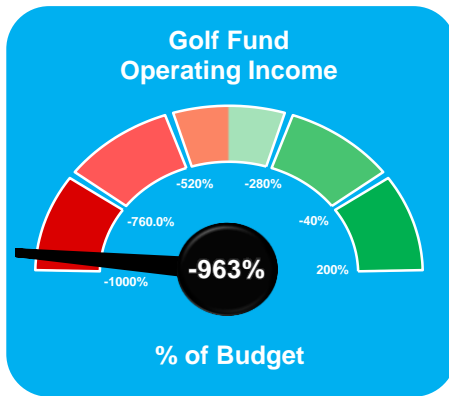


# Winnetka Park District Operating Income Dashboard

YTD  
As of 05/31/2020

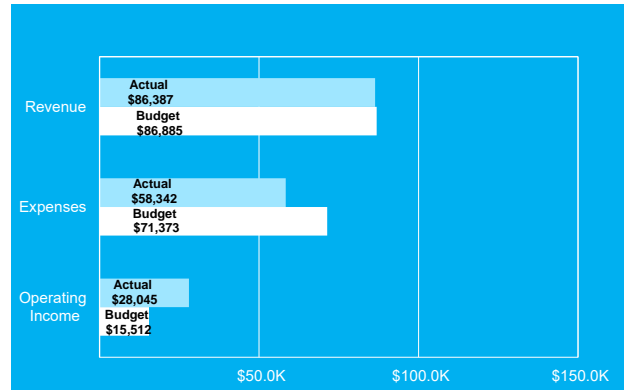
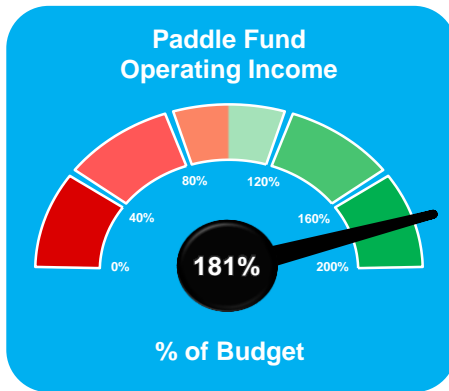
Winnetka Park District

## Golf Fund



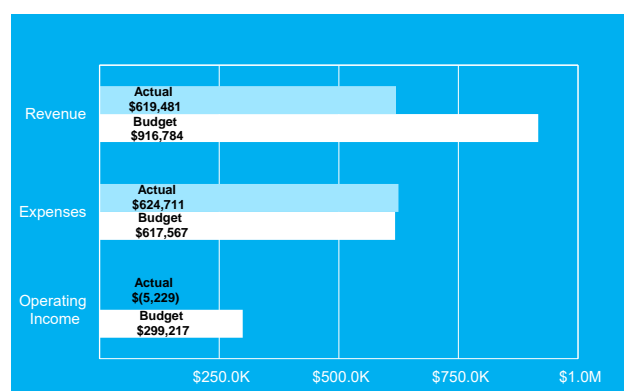
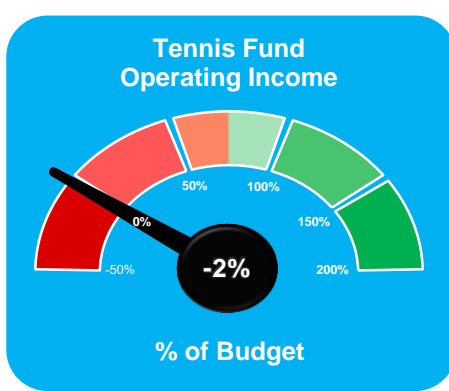
Winnetka Park District

## Paddle Fund



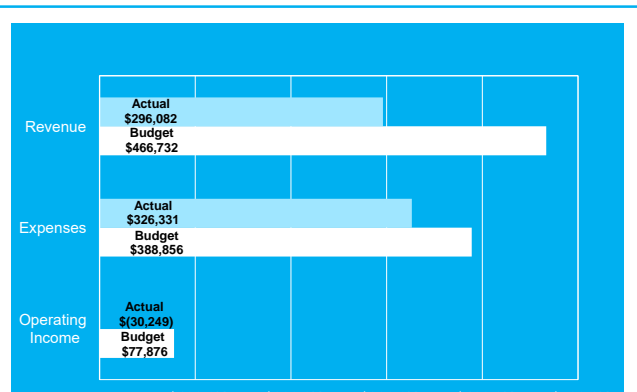
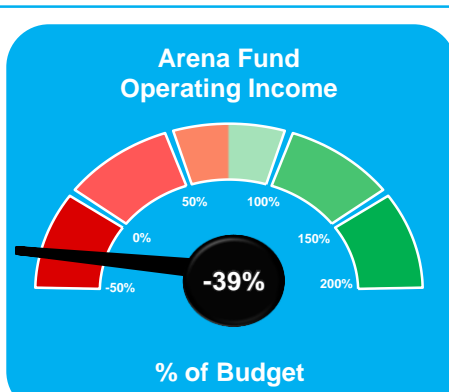
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund

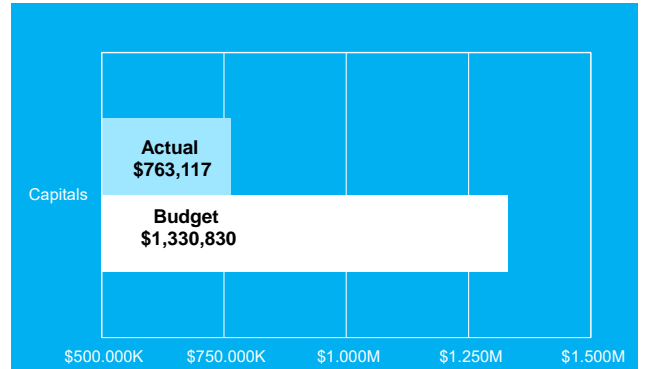
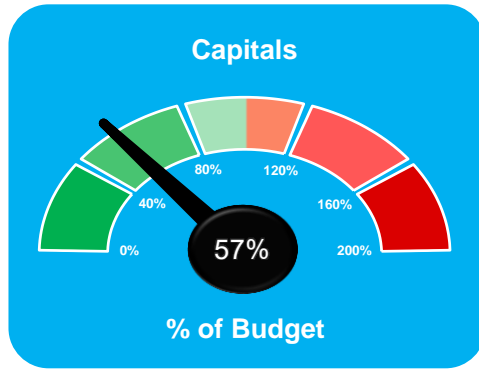


# Winnetka Park District Other Metrics Dashboard

YTD  
As of 05/31/2020

Winnetka Park District

## Capitals





# VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUNE 18, 2020

Winnetka Park District

By Vendor Name

Payment Dates 05/16/2020 - 06/12/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 00027 - A-1 PEST CONTROL, INC.</b>					
A-1 PEST CONTROL, INC.	104959	15397	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	104959	15591	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	104925	15746	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	104875	15774	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	104875	15775	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	104925	15776	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	104925	15776	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	104875	15777	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	104959	16019	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	104959	16070	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	104959	16071	27-2700-0000-54250	PEST CONTROL-ICE	40.00
<b>Vendor 00027 - A-1 PEST CONTROL, INC. Total:</b>					<b>615.00</b>
<b>Vendor: 21924 - ACCESS ONE</b>					
ACCESS ONE	104876	4495927	01-0100-0000-56501	PHONE SERVICE	119.50
ACCESS ONE	104876	4495927	01-0200-0000-56501	PHONE SERVICE	93.89
ACCESS ONE	104876	4495927	01-0400-0000-56501	PHONE SERVICE	93.89
ACCESS ONE	104876	4495927	10-1000-0000-56501	PHONE SERVICE	93.89
ACCESS ONE	104876	4495927	10-1500-0000-56501	PHONE SERVICE	25.61
ACCESS ONE	104876	4495927	10-1600-0000-56501	PHONE SERVICE	25.61
ACCESS ONE	104876	4495927	20-2000-0000-56501	PHONE SERVICE	110.96
ACCESS ONE	104876	4495927	20-2100-0000-56501	PHONE SERVICE	110.96
ACCESS ONE	104876	4495927	25-2500-0000-56501	PHONE SERVICE	110.96
ACCESS ONE	104876	4495927	27-2700-0000-56501	PHONE SERVICE	68.30
<b>Vendor 21924 - ACCESS ONE Total:</b>					<b>853.57</b>
<b>Vendor: 00177 - AFLAC</b>					
AFLAC	104877	006442	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	1,083.54
AFLAC	104877	006442	01-21240	CANCER/INTENSIVE CARE INSURANCE	592.98
AFLAC	104877	006442	01-21260	CANCER/INTENSIVE CARE INSURANCE	485.82
<b>Vendor 00177 - AFLAC Total:</b>					<b>2,162.34</b>
<b>Vendor: 14540 - ALAN GRAHAM &amp; ASSOCIATES</b>					
ALAN GRAHAM & ASSOCIATES	104960	INV0011328	23-2300-0000-54250	MARCH PADDLE INSTRUCTION	800.00
<b>Vendor 14540 - ALAN GRAHAM &amp; ASSOCIATES Total:</b>					<b>800.00</b>
<b>Vendor: 04225 - ALEXANDER SHUBNY</b>					
ALEXANDER SHUBNY	104878	INV0011293	25-2400-0000-52002	SANITIZER	107.78
<b>Vendor 04225 - ALEXANDER SHUBNY Total:</b>					<b>107.78</b>
<b>Vendor: 09170 - AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CHIC...	104926	INV0011310	36-3600-0000-62007	INTEREST ON 2014 GO BONDS	106,088.75
AMALGAMATED BANK OF CHIC...	104926	INV0011311	01-0200-0000-62005	INTEREST ON 2011 GO BONDS	51,925.00
<b>Vendor 09170 - AMALGAMATED BANK OF CHICAGO Total:</b>					<b>158,013.75</b>
<b>Vendor: 10930 - AMERICAN WELDING &amp; GAS INC</b>					
AMERICAN WELDING & GAS INC	104927	07082738	01-0300-0000-54250	WELDING TANK RENTAL	139.75
<b>Vendor 10930 - AMERICAN WELDING &amp; GAS INC Total:</b>					<b>139.75</b>
<b>Vendor: 10590 - ANDERSON LOCK</b>					
ANDERSON LOCK	104879	1039304	01-0400-0000-56001	PADLOCKS	138.93
<b>Vendor 10590 - ANDERSON LOCK Total:</b>					<b>138.93</b>
<b>Vendor: 22536 - ANN CARROLL</b>					
ANN CARROLL	104928	1092049	25-2500-0000-41550	TENNIS REFUND	414.00
<b>Vendor 22536 - ANN CARROLL Total:</b>					<b>414.00</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 05/16/2020 - 06/12/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC</b>					
ARLINGTON POWER EQUIPME...	104929	22971	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	77.29
ARLINGTON POWER EQUIPME...	104880	27813	01-0400-0000-56100	EQUIPMENT SUPPLIES	89.97
<b>Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:</b>					<b>167.26</b>
<b>Vendor: 07515 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	104930	348530	20-2100-0000-52565	FUNGICIDE (EARLY ORDER)	8,535.00
ARTHUR CLESEN INC.	104961	348529	20-2100-0000-52565	FUNGICIDES (EARLY ORDER)	13,630.00
<b>Vendor 07515 - ARTHUR CLESEN INC. Total:</b>					<b>22,165.00</b>
<b>Vendor: 22537 - ASHLEY LEBOVIC</b>					
ASHLEY LEBOVIC	104931	1093038	20-2000-0000-41550	GOLF REFUND	1,152.00
<b>Vendor 22537 - ASHLEY LEBOVIC Total:</b>					<b>1,152.00</b>
<b>Vendor: 21585 - BARBARA SCOTT</b>					
BARBARA SCOTT	104911	1089128-B	25-2500-0000-41200	TENNIS REFUND	384.00
<b>Vendor 21585 - BARBARA SCOTT Total:</b>					<b>384.00</b>
<b>Vendor: 22538 - BETSY WOMACK</b>					
BETSY WOMACK	104932	1092625	27-2700-0000-41550	ICE REFUND	196.00
<b>Vendor 22538 - BETSY WOMACK Total:</b>					<b>196.00</b>
<b>Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS</b>					
BLUE CROSS AND BLUES SHIELD...	104933	JUNE 2020	01-0100-0000-54051	HEALTH INSURANCE-JUNE 2020	52,592.86
<b>Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:</b>					<b>52,592.86</b>
<b>Vendor: 12620 - BMO CORP. MASTERCARD</b>					
BMO CORP. MASTERCARD	104934	MAY2020-01	01-0100-0000-54001	ZOOM MEMBERSHIP - MAY 2020	199.90
BMO CORP. MASTERCARD	104934	MAY2020-04	20-2100-0000-56100	EQUIPMENT R&M	346.33
BMO CORP. MASTERCARD	104934	MAY2020-3	01-0200-0000-52011	Mailchimp monthly	174.00
BMO CORP. MASTERCARD	104934	MAY2020-09	10-1000-0000-52001	FACE MASKS	172.76
BMO CORP. MASTERCARD	104934	MAY2020-10	10-1000-0000-52001	FACE MASKS	165.72
BMO CORP. MASTERCARD	104934	MAY2020-05	20-2100-0000-52810	TOOLS	333.35
BMO CORP. MASTERCARD	104934	MAY2020-06	20-2100-0000-56100	TRIMMER PARTS	183.47
BMO CORP. MASTERCARD	104934	MAY2020-25	27-2700-0000-52901	FLOWER ARRANGEMENT FUNERAL	102.99
BMO CORP. MASTERCARD	104934	MAY2020-11	01-0100-0000-54260	LEADERSHIP TEAM MEETING DINNER	127.45
BMO CORP. MASTERCARD	104934	MAY2020-12	10-1000-0000-52001	FACE MASKS	159.96
BMO CORP. MASTERCARD	104934	MAY2020-13	10-1000-0000-52001	FACE MASKS	145.04
BMO CORP. MASTERCARD	104934	MAY2020-20	01-0300-0000-56100	TIRES VERMEER TRENCHER	169.98
BMO CORP. MASTERCARD	104934	MAY2020-07	20-2100-0000-52002	SUPPLIES ACCOUNT	55.72
BMO CORP. MASTERCARD	104934	MAY2020-07	20-2100-0000-52801	EQUIPMENT >\$100	404.04
BMO CORP. MASTERCARD	104934	MAY2020-07	20-2100-0000-56100	EQUIPMENT R&M	31.31
BMO CORP. MASTERCARD	104934	MAY2020-08	20-2100-0000-52002	SUPPLIES ACCOUNT	202.31
BMO CORP. MASTERCARD	104934	MAY2020-21	35-3500-0000-52002	CLOTH FACE COVERINGS FOR STAFF	1,153.60
BMO CORP. MASTERCARD	104934	MAY2020-22	01-0300-0000-56200	RUNNING BOARDS #2	297.49
BMO CORP. MASTERCARD	104934	MAY2020-14	10-1500-0000-54260	TRAINING SUPPLIES	468.36
BMO CORP. MASTERCARD	104934	MAY2020-16	20-2000-0000-52320	Special Event Supplies	24.99
BMO CORP. MASTERCARD	104934	MAY2020-17	20-2000-0000-52320	Special Event Supplies	41.45
BMO CORP. MASTERCARD	104934	MAY2020-23	35-3500-0000-52002	CLOTH FACE COVERINGS FOR STAFF	560.00
BMO CORP. MASTERCARD	104934	MAY2020-24	35-3500-0000-52002	CLOTH FACE COVERINGS FOR STAFF	560.00
BMO CORP. MASTERCARD	104934	MAY2020-18	20-2000-0000-52320	Special Event Supplies	48.91
BMO CORP. MASTERCARD	104934	MAY2020-02	01-0100-0000-54210	Time Clock Monthly Subscription	365.80
BMO CORP. MASTERCARD	104934	MAY2020-15	10-1500-0000-52801	CPR MASKS	2,353.96
BMO CORP. MASTERCARD	104934	MAY2020-19	20-2000-0000-52320	Special Event Supplies	17.84
BMO CORP. MASTERCARD	104934	MAY2020	01-0100-0000-52002	MEETING SUPPLIES FOR PDF	15.93
BMO CORP. MASTERCARD	104934	MAY2020	01-0100-0000-52002	MEETING SUPPLIES	17.84
BMO CORP. MASTERCARD	104934	MAY2020	01-0100-0000-52002	MEETING SUPPLIES	38.00

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	104934	MAY2020	01-0100-0000-52007	ONLINE WAIVER FORMS-MAY 2020	59.00
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52001	JP BUSINESS CARDS	38.24
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52001	TRIBUNE	27.72
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52011	LINK IN PROFILE MONTHLY	9.99
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52011	STOCK VIDEO AND RESOURCES	33.00
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52011	STOCK PHOTO	29.99
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52011	CALAMEO MONTHLY	54.00
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52011	WORDFENCE PLUGIN	99.00
BMO CORP. MASTERCARD	104934	MAY2020	01-0200-0000-52090	BOARD MEETING MEAL	88.39
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-52002	LUNCH FOR STAFF	87.40
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-52002	LUNCH FOR STAFF	32.63
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-56001	BATTERIES	32.15
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-56100	PARTS	33.75
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-56100	PARTS	27.98
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-56100	PARTS	33.75
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-56100	CREDIT FOR PARTS	-33.75
BMO CORP. MASTERCARD	104934	MAY2020	01-0400-0000-56200	TURBO REPLACEMENT TRUCK #5	3,393.17
BMO CORP. MASTERCARD	104934	MAY2020	01-10550	DISPUTED CHARGE	51.52
BMO CORP. MASTERCARD	104934	MAY2020	01-10550	DISPUTED CHARGE	432.67
BMO CORP. MASTERCARD	104934	MAY2020	10-1100-7765-54304	DEPOSIT REFUND	-50.00
BMO CORP. MASTERCARD	104934	MAY2020	10-1100-7765-54304	DEPOSIT REFUND	-100.00
BMO CORP. MASTERCARD	104934	MAY2020	10-1100-7999-54201	LAST OF SUMMER CAMP GOOGLE ADS	46.93
BMO CORP. MASTERCARD	104934	MAY2020	20-2000-0000-52002	BATTERIES	32.15
BMO CORP. MASTERCARD	104934	MAY2020	20-2100-0000-56100	PARTS FOR SMALL EQUIPMENT	25.51
BMO CORP. MASTERCARD	104934	MAY2020	25-2400-0000-56001	CONTROL BOARD	96.78
BMO CORP. MASTERCARD	104934	MAY2020	27-2700-0000-56100	PARTS	77.92
<b>Vendor 12620 - BMO CORP. MASTERCARD Total:</b>					<b>13,598.39</b>
<b>Vendor: 00580 - BTSI</b>					
BTSI	104936	63592	20-2100-0000-52564	ACELEPRYN APPLICATION	2,920.00
BTSI	104936	63592	20-2100-0000-52566	ACELEPRYN APPLICATION	5,840.00
<b>Vendor 00580 - BTSI Total:</b>					<b>8,760.00</b>
<b>Vendor: 06740 - BURRIS EQUIPMENT</b>					
BURRIS EQUIPMENT	104962	PS29010	01-0400-0000-56100	FINGERS FOR SWEEPER	251.85
<b>Vendor 06740 - BURRIS EQUIPMENT Total:</b>					<b>251.85</b>
<b>Vendor: 00802 - CARLISLE ENTERPRISES</b>					
CARLISLE ENTERPRISES	104963	38962	01-0100-0000-52015	TONER	76.00
<b>Vendor 00802 - CARLISLE ENTERPRISES Total:</b>					<b>76.00</b>
<b>Vendor: 00827 - CDW GOVERNMENT LLC</b>					
CDW GOVERNMENT LLC	104881	XRF6331	01-0100-0000-56110	CPU FOR ADMIN	879.00
CDW GOVERNMENT LLC	104964	XXC5427	01-0100-0000-52015	HEADPHONES	12.00
<b>Vendor 00827 - CDW GOVERNMENT LLC Total:</b>					<b>891.00</b>
<b>Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION</b>					
CHICAGO DISTRICT GOLF ASSOC...	104965	2154-206	20-2000-0000-54210	Computer Services	240.00
<b>Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:</b>					<b>240.00</b>
<b>Vendor: 22203 - CHRISTINE CONDON</b>					
CHRISTINE CONDON	104937	INV0011312	27-2700-0000-52901	REIMB FOR STAFF COAT CLEANING	81.18
<b>Vendor 22203 - CHRISTINE CONDON Total:</b>					<b>81.18</b>
<b>Vendor: 22210 - CLARKE AQUATIC SERVICES, INC</b>					
CLARKE AQUATIC SERVICES, INC	104966	000006436	20-2100-0000-54250	POND MANAGEMENT (3 OF 5)	1,999.20
<b>Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:</b>					<b>1,999.20</b>
<b>Vendor: 00993 - COMCAST</b>					
COMCAST	104882	3545MAY2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	104912	0399MAY2020	01-0100-0000-54210	INTERNET SERVICE	308.35
COMCAST	104912	3259MAY2020	23-2300-0000-54250	CABLE TV-PADDLE	19.98

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
COMCAST	104938	3267MAY2020	27-2700-0000-54250	CABLE TV-ICE	30.49
COMCAST	104967	4128MAY2020	25-2500-0000-54250	CABLE TV-TENNIS	184.63
<b>Vendor 00993 - COMCAST Total:</b>					<b>708.35</b>
<b>Vendor: 01000 - COMED</b>					
COMED	104913	INV0011304	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	20.37
<b>Vendor 01000 - COMED Total:</b>					<b>20.37</b>
<b>Vendor: 06007 - COVERALL NORTH AMERICA,</b>					
COVERALL NORTH AMERICA,	104883	1010658489	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104883	1010658489	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104968	1010659895	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	104968	1010659895	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
<b>Vendor 06007 - COVERALL NORTH AMERICA, Total:</b>					<b>1,396.00</b>
<b>Vendor: 10680 - D &amp; R TRUCKING CO.</b>					
D & R TRUCKING CO.	104884	20035	01-0400-0000-52550	DELIVERY OF CA-6 STONE	495.58
D & R TRUCKING CO.	104884	20036	27-2700-0000-54250	OUTDOOR ICE TRUCKING COST	290.00
D & R TRUCKING CO.	104884	20042	01-0400-0000-52550	SCREENINGS DELIVERED	423.70
<b>Vendor 10680 - D &amp; R TRUCKING CO. Total:</b>					<b>1,209.28</b>
<b>Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC</b>					
DE LAGE LANDEN FINANCIAL SE...	104969	68396389	01-0100-0000-56100	JULY 2020 COPIER LEASE	1,976.65
<b>Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:</b>					<b>1,976.65</b>
<b>Vendor: 22394 - DOG WASTE DEPOT</b>					
DOG WASTE DEPOT	104885	337785	01-0400-0000-52002	DOG WASTE BAGS	199.90
<b>Vendor 22394 - DOG WASTE DEPOT Total:</b>					<b>199.90</b>
<b>Vendor: 22530 - DUSTIN LEFEBVRE</b>					
DUSTIN LEFEBVRE	104886	1090264	10-1100-7668-45400	CAMP REFUND	200.00
<b>Vendor 22530 - DUSTIN LEFEBVRE Total:</b>					<b>200.00</b>
<b>Vendor: 22539 - ELIZABETH KASTEN</b>					
ELIZABETH KASTEN	104939	1093039	25-2500-0000-41200	TENNIS REFUND	300.00
<b>Vendor 22539 - ELIZABETH KASTEN Total:</b>					<b>300.00</b>
<b>Vendor: 21960 - EMPIRE COOLER SERVICE, INC</b>					
EMPIRE COOLER SERVICE, INC	104914	0000334751	20-2000-0000-54255	Contract Services Clubhouse	125.00
<b>Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:</b>					<b>125.00</b>
<b>Vendor: 21935 - EUCLID MANAGERS</b>					
EUCLID MANAGERS	104887	INV0011283	01-21255	LIFELOCK PREMIUM-JUNE 2020	89.92
<b>Vendor 21935 - EUCLID MANAGERS Total:</b>					<b>89.92</b>
<b>Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP</b>					
EXCALIBUR TECHNOLOGY CORP	104888	186144	01-0100-0000-54210	JUNE IT SERVICES - EXCALIBUR	379.00
<b>Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:</b>					<b>379.00</b>
<b>Vendor: 00345 - FEDERAL WITHHOLDING TAX</b>					
FEDERAL WITHHOLDING TAX	DFT0003976	INV0011299	01-21200	Federal Withholding	15,153.10
FEDERAL WITHHOLDING TAX	DFT0003978	INV0011301	33-21220	FICA Withholding	20,811.64
FEDERAL WITHHOLDING TAX	DFT0003979	INV0011302	33-21220	Medicare Withholding	4,867.18
FEDERAL WITHHOLDING TAX	DFT0003988	INV0011324	01-21200	Federal Withholding	13,834.48
FEDERAL WITHHOLDING TAX	DFT0003990	INV0011326	33-21220	FICA Withholding	22,119.08
FEDERAL WITHHOLDING TAX	DFT0003991	INV0011327	33-21220	Medicare Withholding	5,173.10
<b>Vendor 00345 - FEDERAL WITHHOLDING TAX Total:</b>					<b>81,958.58</b>
<b>Vendor: 21862 - FH PASCHEN, SN NIELSEN &amp; ASSOCIATES</b>					
FH PASCHEN, SN NIELSEN & AS...	104940	4600-027-2	10-1500-0000-60117	MAPLE STREET BEACH HOUSE WINDOW REPLACEMENTS	2,146.10
<b>Vendor 21862 - FH PASCHEN, SN NIELSEN &amp; ASSOCIATES Total:</b>					<b>2,146.10</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22458 - FOUNDATION MECHANICS</b>					
FOUNDATION MECHANICS	104915	14789-3	37-3700-0000-60120	TOWER ROAD BLUFF RESTORATIONS TIER ONE (5) METAL	95,190.00
<b>Vendor 22458 - FOUNDATION MECHANICS Total:</b>					<b>95,190.00</b>
<b>Vendor: 01167 - FOX VALLEY FIRE &amp; SAFETY</b>					
FOX VALLEY FIRE & SAFETY	104941	INV00351686	20-2100-0000-54250	ANNUAL FIRE ALARM INSPECTIONS - SPSC&PARKS SVC CTR	200.00
FOX VALLEY FIRE & SAFETY	104941	INV00351688	01-0300-0000-54250	ANNUAL FIRE ALARM INSPECTIONS - SPSC&PARKS SVC CTR	295.00
<b>Vendor 01167 - FOX VALLEY FIRE &amp; SAFETY Total:</b>					<b>495.00</b>
<b>Vendor: 01570 - GAMMA SPORTS</b>					
GAMMA SPORTS	104916	INV177365	25-2400-0000-52002	TEACHING COURT SUPPLIES	588.02
<b>Vendor 01570 - GAMMA SPORTS Total:</b>					<b>588.02</b>
<b>Vendor: 01727 - GRAINGER</b>					
GRAINGER	104889	9510326771	20-2000-0000-52320	HANDS FREE PLUMBING PARTS - HALFWAY HOUSE	1,046.17
GRAINGER	104889	9515649938	20-2000-0000-52320	HANDS FREE PLUMBING PARTS - HALFWAY HOUSE	601.59
GRAINGER	104889	9518238267	20-2000-0000-52320	HANDS FREE PLUMBING PARTS - HALFWAY HOUSE	1,084.42
<b>Vendor 01727 - GRAINGER Total:</b>					<b>2,732.18</b>
<b>Vendor: 01810 - HALLORAN &amp; YAUCH</b>					
HALLORAN & YAUCH	104942	18446	20-2100-0000-56130	IRRIGATION PUMP REPAIRS	300.00
<b>Vendor 01810 - HALLORAN &amp; YAUCH Total:</b>					<b>300.00</b>
<b>Vendor: 09930 - HERITAGE-CRYSTAL CLEAN</b>					
HERITAGE-CRYSTAL CLEAN	104943	16264994	20-2100-0000-56200	VEHICLE R&M (OILFILTER RECYCLE)	269.40
HERITAGE-CRYSTAL CLEAN	104943	16264995	20-2100-0000-56200	VEHICLE R&M (AQUEOUS UNIT)	517.52
<b>Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:</b>					<b>786.92</b>
<b>Vendor: 21015 - HILTI INC</b>					
HILTI INC	104890	4615673574	01-0400-0000-52002	HILTI CONCRETE HARDWARE	298.00
<b>Vendor 21015 - HILTI INC Total:</b>					<b>298.00</b>
<b>Vendor: 00350 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	DFT0003972	INV0011294	01-21235	457K Contribution	4,049.41
ICMA RETIREMENT TRUST-457	DFT0003984	INV0011319	01-21235	457K Contribution	12,827.17
<b>Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>16,876.58</b>
<b>Vendor: 10290 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	104944	INV0011313	20-2100-0000-54001	OPERATOR & APPLICATOR LICENSE	60.00
IL DEPT OF AGRICULTURE	104944	INV0011313	20-2100-0000-54001	OPERATOR & APPLICATOR LICENSE	45.00
<b>Vendor 10290 - IL DEPT OF AGRICULTURE Total:</b>					<b>105.00</b>
<b>Vendor: 00410 - IL DEPT OF REVENUE</b>					
IL DEPT OF REVENUE	DFT0003975	INV0011298	01-21210	State Withholding	6,775.50
IL DEPT OF REVENUE	DFT0003987	INV0011323	01-21210	State Withholding	6,643.46
<b>Vendor 00410 - IL DEPT OF REVENUE Total:</b>					<b>13,418.96</b>
<b>Vendor: 12390 - ILLINOIS CHILD SUPPORT</b>					
ILLINOIS CHILD SUPPORT	104917	INV0011297	01-21298	1709700/17-D000104	553.85
ILLINOIS CHILD SUPPORT	104970	INV0011322	01-21298	1709700/17-D000104	553.85
<b>Vendor 12390 - ILLINOIS CHILD SUPPORT Total:</b>					<b>1,107.70</b>
<b>Vendor: 00347 - IMRF</b>					
IMRF	104971	INV0011329	33-21215	PAYMENT FOR MAY 2020	68,070.54
<b>Vendor 00347 - IMRF Total:</b>					<b>68,070.54</b>



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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22541 - INNA OLESNYCKY</b>					
INNA OLESNYCKY	104972	1093418	01-0400-0000-41016	RENTAL REFUND	100.00
<b>Vendor 22541 - INNA OLESNYCKY Total:</b>					<b>100.00</b>
<b>Vendor: 22498 - JENNIFER HARRISON</b>					
JENNIFER HARRISON	104973	1093378	10-1100-7668-45400	REC REFUND	650.00
<b>Vendor 22498 - JENNIFER HARRISON Total:</b>					<b>650.00</b>
<b>Vendor: 22542 - JESSICA BARKER</b>					
JESSICA BARKER	104974	1088066	23-2300-0000-41016	PADDLE REFUND	200.00
<b>Vendor 22542 - JESSICA BARKER Total:</b>					<b>200.00</b>
<b>Vendor: 22543 - KATHRYN INFANTINO</b>					
KATHRYN INFANTINO	104975	1093390	20-2000-0000-41550	GOLF REFUND	384.00
<b>Vendor 22543 - KATHRYN INFANTINO Total:</b>					<b>384.00</b>
<b>Vendor: 22534 - KELSEY HARVEY</b>					
KELSEY HARVEY	104945	1092468	10-1100-7668-45400	CAMP REFUND	620.00
<b>Vendor 22534 - KELSEY HARVEY Total:</b>					<b>620.00</b>
<b>Vendor: 22544 - KRISTIN GALBRAITH</b>					
KRISTIN GALBRAITH	104976	1093973	27-2700-0000-41370	ICE REFUND	285.00
<b>Vendor 22544 - KRISTIN GALBRAITH Total:</b>					<b>285.00</b>
<b>Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS</b>					
LAKESHORE RECYCLING SYSTE...	104946	0004406380	20-2100-0000-54250	LANDSCAPE DUMPSTER	562.10
LAKESHORE RECYCLING SYSTE...	104946	0004429392	01-0400-0000-54250	YARD WASTE COMPOST	467.46
LAKESHORE RECYCLING SYSTE...	104946	0004429392	20-2100-0000-54250	YARD WASTE COMPOST/GARBAGE DUMPSTER	910.60
LAKESHORE RECYCLING SYSTE...	104946	0004437365	20-2100-0000-54250	LANDSCAPE DUMPSTER	562.10
<b>Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:</b>					<b>2,502.26</b>
<b>Vendor: 17000 - LARA KUECHEL</b>					
LARA KUECHEL	104947	INV0011316	01-0100-0000-52999	GIFT CARD PURCHASE FOR BABY CONGRATULATIONS	50.00
LARA KUECHEL	104947	INV0011317	01-0200-0000-52090	PURCHASED DINNER FOR BOARD MEETING	99.62
LARA KUECHEL	104947	INV0011318	01-0200-0000-52090	BOARD MEETING DINNER	31.10
<b>Vendor 17000 - LARA KUECHEL Total:</b>					<b>180.72</b>
<b>Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP</b>					
LITTLE TOMMY'S PLUMBING S...	104948	9299-48856	01-0300-0000-56100	RPZ REPAIR - PARKS SVC CTR	265.00
<b>Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:</b>					<b>265.00</b>
<b>Vendor: 22529 - LIZ WINEMILLER</b>					
LIZ WINEMILLER	104891	1090170	10-1100-7605-45400	CAMP REFUND	440.00
LIZ WINEMILLER	104891	1090170	10-1100-7606-45400	CAMP REFUND	325.00
<b>Vendor 22529 - LIZ WINEMILLER Total:</b>					<b>765.00</b>
<b>Vendor: 11465 - LOWE'S BUSINESS ACCOUNT</b>					
LOWE'S BUSINESS ACCOUNT	104892	APR2020	20-2100-0000-52002	SUPPLIES ACCOUNT	122.13
LOWE'S BUSINESS ACCOUNT	104892	APRIL2020	01-0400-0000-52002	PARKS SUPPLIES	57.66
LOWE'S BUSINESS ACCOUNT	104892	APRIL2020	01-0400-0000-52515	CLEANING SUPPLIES	92.21
<b>Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:</b>					<b>272.00</b>
<b>Vendor: 22535 - MARENA RUDY</b>					
MARENA RUDY	104949	1092891	10-1100-7668-45400	CAMP REFUND	1,300.00
<b>Vendor 22535 - MARENA RUDY Total:</b>					<b>1,300.00</b>
<b>Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.</b>					
MCMMASTER-CARR SUPPLY CO.	104893	38575111	25-2500-0000-56001	TENNIS FACILITY REPAIRS	16.10
MCMMASTER-CARR SUPPLY CO.	104977	39256929	20-2000-0000-56100	FIRE ALARM BATTERIES	39.91
MCMMASTER-CARR SUPPLY CO.	104977	39256929	20-2100-0000-56100	FIRE ALARM BATTERIES	155.95
MCMMASTER-CARR SUPPLY CO.	104977	39500707	01-0400-0000-56100	EQUIPMENT PARTS	68.22
MCMMASTER-CARR SUPPLY CO.	104977	39789439	01-0400-0000-52002	EQUIPMENT PARTS	10.89
MCMMASTER-CARR SUPPLY CO.	104977	39936648	20-2000-0000-56001	FACILITY REPAIRS-GOLF	30.80
<b>Vendor 02890 - MCMMASTER-CARR SUPPLY CO. Total:</b>					<b>321.87</b>

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22316 - MELINDA HURLEY</b>					
MELINDA HURLEY	104918	1090996	25-2500-0000-41550	TENNIS REFUND	225.00
<b>Vendor 22316 - MELINDA HURLEY Total:</b>					<b>225.00</b>
<b>Vendor: 02920 - MELROSE PYROTECHNICS, INC</b>					
MELROSE PYROTECHNICS, INC	104978	160	10-1100-7842-54305	FIREWORKS DEPOSIT	18,750.00
<b>Vendor 02920 - MELROSE PYROTECHNICS, INC Total:</b>					<b>18,750.00</b>
<b>Vendor: 22509 - MEREDITH HELLEBUSCH</b>					
MEREDITH HELLEBUSCH	104950	1088460	27-2700-0000-49500	ICE SHOW REFUND	150.00
<b>Vendor 22509 - MEREDITH HELLEBUSCH Total:</b>					<b>150.00</b>
<b>Vendor: 03250 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	104894	275273	01-0400-0000-56200	BRAKE REPAIR TRUCK 11	101.27
NAPA AUTO PARTS	104979	276427	01-0400-0000-56100	INNERTUBES MOWING DECKS	123.64
NAPA AUTO PARTS	104894	277508	01-0400-0000-56200	WIPER BLADES	49.05
NAPA AUTO PARTS	104979	277509	01-0400-0000-56100	AUTO PARTS	48.17
NAPA AUTO PARTS	104979	277521	01-0400-0000-56100	CREDIT MEMO	-5.99
NAPA AUTO PARTS	104979	277553	20-2100-0000-52525	GLOVES & MASKS	122.35
NAPA AUTO PARTS	104979	277553	20-2100-0000-56100	AIRFILTERS & HYDRAULIC FILTERS	483.90
NAPA AUTO PARTS	104979	277555	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	94.97
NAPA AUTO PARTS	104894	277632	01-0400-0000-56200	AUTO PARTS	17.35
NAPA AUTO PARTS	104979	277702	01-0400-0000-56100	AUTO PARTS	14.73
NAPA AUTO PARTS	104979	277714	01-0300-0000-52810	TOOLS	14.23
NAPA AUTO PARTS	104979	277942	01-0400-0000-56100	CREDIT MEMO	-11.99
NAPA AUTO PARTS	104979	278073	01-0400-0000-56200	EQUIPMENT PARTS-PARKS	28.58
NAPA AUTO PARTS	104979	278426	20-2000-0000-56150	GOLF CART R&M	37.61
NAPA AUTO PARTS	104979	278426	20-2100-0000-56200	GOLF CART R&M	37.61
NAPA AUTO PARTS	104979	27836	10-1500-0000-56100	EQUIPMENT REPAIRS	37.93
NAPA AUTO PARTS	104979	278564	20-2100-0000-56100	CREDIT MEMO-GOLF MTC	-24.99
NAPA AUTO PARTS	104979	278595	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	48.17
NAPA AUTO PARTS	104979	278597	20-2100-0000-56200	CART BLOWER BATTERY	126.68
NAPA AUTO PARTS	104979	278673	01-0400-0000-56100	AUTO PARTS	20.24
NAPA AUTO PARTS	104979	278722	01-0400-0000-56100	CREDIT MEMO	-5.99
NAPA AUTO PARTS	104979	278735	01-0400-0000-56100	AUTO PARTS	64.44
NAPA AUTO PARTS	104979	278869	01-0400-0000-56100	AUTO PARTS	20.10
NAPA AUTO PARTS	104979	278958	01-0400-0000-56100	EQUIPMENT PARTS	22.63
NAPA AUTO PARTS	104979	278984	01-0300-0000-52505	LUBRICANT	60.13
<b>Vendor 03250 - NAPA AUTO PARTS Total:</b>					<b>1,524.82</b>
<b>Vendor: 00348 - NCPERS GROUP LIFE INS.</b>					
NCPERS GROUP LIFE INS.	104895	3320062020	01-21230	VOLUNTARY LIFE INSURANCE-JUNE 2020	32.00
<b>Vendor 00348 - NCPERS GROUP LIFE INS. Total:</b>					<b>32.00</b>
<b>Vendor: 08070 - NORTH SHORE GAS</b>					
NORTH SHORE GAS	104896	INV0011284	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	96.28
NORTH SHORE GAS	104896	INV0011285	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	79.12
NORTH SHORE GAS	104896	INV0011286	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	373.81
NORTH SHORE GAS	104896	INV0011287	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	386.80
NORTH SHORE GAS	104896	INV0011288	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	147.71
NORTH SHORE GAS	104919	INV0011305	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	33.07
NORTH SHORE GAS	104919	INV0011306	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	263.08
NORTH SHORE GAS	104919	INV0011307	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	44.82
NORTH SHORE GAS	104919	INV0011308	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	86.32
<b>Vendor 08070 - NORTH SHORE GAS Total:</b>					<b>1,511.01</b>
<b>Vendor: 03395 - NSSRA</b>					
NSSRA	104981	380	31-3100-0000-54250	2020 2nd INSTALLMENT - NSSRA	84,882.67

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 05/16/2020 - 06/12/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NSSRA	104981	383	31-3100-0000-54999	2020 INCLUSION - 1ST INSTALLMENT	17,378.35
<b>Vendor 03395 - NSSRA Total:</b>					<b>102,261.02</b>
<b>Vendor: 05090 - P&amp;W GOLF SUPPLY, LLC</b>					
P&W GOLF SUPPLY, LLC	104920	INV59604	20-2000-0000-52006	CLUBHOUSE SUPPLIES	43.64
<b>Vendor 05090 - P&amp;W GOLF SUPPLY, LLC Total:</b>					<b>43.64</b>
<b>Vendor: 05973 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	104897	INV0011289	01-0100-0000-54051	NATURAL GAS SERVICE-JUNE 2020	264.00
<b>Vendor 05973 - PACT ADMINISTRATIVE Total:</b>					<b>264.00</b>
<b>Vendor: 05974 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	104898	INV0011290	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	287.73
PACT ADMINISTRATIVE	104951	INV0011314	01-0100-0000-54051	HRA MEDICAL CLAIM FUNDED	2,094.48
PACT ADMINISTRATIVE	104951	INV0011315	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	425.01
<b>Vendor 05974 - PACT ADMINISTRATIVE Total:</b>					<b>2,807.22</b>
<b>Vendor: 22532 - PAMELA WESTIN</b>					
PAMELA WESTIN	104921	426808	20-2000-0000-41001	GOLF REFUND	350.00
PAMELA WESTIN	104921	426808	20-2000-0000-41060	GOLF REFUND	70.00
<b>Vendor 22532 - PAMELA WESTIN Total:</b>					<b>420.00</b>
<b>Vendor: 03577 - PEBSICO</b>					
PEBSICO	DFT0003973	INV0011295	01-21235	457K Contribution	25.00
PEBSICO	DFT0003985	INV0011320	01-21235	457K Contribution	25.00
<b>Vendor 03577 - PEBSICO Total:</b>					<b>50.00</b>
<b>Vendor: 15245 - PRESTO-X</b>					
PRESTO-X	104982	6748284	20-2000-0000-54255	Contract Services Clubhouse	145.98
<b>Vendor 15245 - PRESTO-X Total:</b>					<b>145.98</b>
<b>Vendor: 22086 - PRINCIPLE FINANCIAL GROUP</b>					
PRINCIPLE FINANCIAL GROUP	104899	INV0011291	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- JUNE 2020	4,998.58
<b>Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:</b>					<b>4,998.58</b>
<b>Vendor: 22440 - R JONES TRUCKING &amp; GRADING, INC</b>					
R JONES TRUCKING & GRADING,..	104900	18768	01-0400-0000-52550	TOP SOIL	520.00
<b>Vendor 22440 - R JONES TRUCKING &amp; GRADING, INC Total:</b>					<b>520.00</b>
<b>Vendor: 03821 - RAMROD DISTRIBUTORS</b>					
RAMROD DISTRIBUTORS	104983	781088-CM	20-2100-0000-52515	CREDIT MEMO-GOLF MTC	-93.92
RAMROD DISTRIBUTORS	104983	780760	35-3500-0000-52002	HAND SANITIZER FOR PARK DISTRICT	375.00
RAMROD DISTRIBUTORS	104983	781616	35-3500-0000-52002	PUMPS FOR HAND SANITIZER	54.62
RAMROD DISTRIBUTORS	104983	780760-1	35-3500-0000-52002	HAND SANITIZER FOR PARK DISTRICT	552.00
<b>Vendor 03821 - RAMROD DISTRIBUTORS Total:</b>					<b>887.70</b>
<b>Vendor: 03840 - REDS GARDEN CENTER</b>					
REDS GARDEN CENTER	104901	159651	01-0400-0000-52540	MULCH	80.00
<b>Vendor 03840 - REDS GARDEN CENTER Total:</b>					<b>80.00</b>
<b>Vendor: 03861 - REINDERS, INC.</b>					
REINDERS, INC.	104952	1823116-00	20-2100-0000-52570	GROWTH REGULATOR	596.56
REINDERS, INC.	104902	1823704-00	01-0300-0000-56100	REPLACEMENT MOWER TIRES	173.08
REINDERS, INC.	104952	1809062-01	20-2100-0000-52565	FUNGICIDE (EARLY ORDER)	3,696.02
REINDERS, INC.	104984	4270202-00	20-2100-0000-52570	SPECIALIZED GROUND CHEMICAL (SPRAY DYE)	567.00
<b>Vendor 03861 - REINDERS, INC. Total:</b>					<b>5,032.66</b>
<b>Vendor: 22229 - RETHYNC</b>					
RETHYNC	104922	INV-0046	01-0100-0000-54210	JAN - APRIL IT SERVICES - RETHYNC	2,815.00
<b>Vendor 22229 - RETHYNC Total:</b>					<b>2,815.00</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 05/16/2020 - 06/12/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 21942 - ROBBINS SCHWARTZ</b>					
ROBBINS SCHWARTZ	104903	INV0011292	01-0200-0000-54220	LEGAL FEES-MARCH 2020	7,500.00
<b>Vendor 21942 - ROBBINS SCHWARTZ Total:</b>					<b>7,500.00</b>
<b>Vendor: 04138 - SECURITY BNFT GROUP OF CO</b>					
SECURITY BNFT GROUP OF CO	DFT0003974	INV0011296	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0003986	INV0011321	01-21235	457K Retirement Plan	700.00
<b>Vendor 04138 - SECURITY BNFT GROUP OF CO Total:</b>					<b>1,400.00</b>
<b>Vendor: 09880 - SMG SECURITY HOLDINGS, LLC</b>					
SMG SECURITY HOLDINGS, LLC	104985	82573	10-1500-0000-54250	ANNUAL FIRE ALARM INSPECTION - MAPLE	240.00
<b>Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:</b>					<b>240.00</b>
<b>Vendor: 22095 - SPECTROTEL</b>					
SPECTROTEL	104986	9684064	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	104986	9684064	01-0100-0000-56501	PHONE SERVICE-POTS LINES	463.95
SPECTROTEL	104986	9684064	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.06
SPECTROTEL	104986	9684064	20-2000-0000-56501	PHONE SERVICE-POTS LINES	158.24
SPECTROTEL	104986	9684064	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.06
SPECTROTEL	104986	9684064	27-2700-0000-56501	PHONE SERVICE-POTS LINES	237.18
<b>Vendor 22095 - SPECTROTEL Total:</b>					<b>1,025.25</b>
<b>Vendor: 21500 - ST AUBIN NURSERY</b>					
ST AUBIN NURSERY	104904	23399	01-0400-0000-52545	TREES FOR CROW ISLAND AND PARKS	9,124.00
ST AUBIN NURSERY	104904	23400	01-0400-0000-52545	POTTED TREES FOR NURSERY	348.00
<b>Vendor 21500 - ST AUBIN NURSERY Total:</b>					<b>9,472.00</b>
<b>Vendor: 22531 - SUSI SHELTON</b>					
SUSI SHELTON	104905	1090407	10-1100-7605-45400	CAMP REFUND	220.00
SUSI SHELTON	104905	1090407	10-1100-7765-45400	CAMP REFUND	560.00
<b>Vendor 22531 - SUSI SHELTON Total:</b>					<b>780.00</b>
<b>Vendor: 02492 - THE LAKOTA GROUP, INC</b>					
THE LAKOTA GROUP, INC	104953	19027.01-03	37-3700-0000-60120	TOWER BLUFF RESTORATION LAKOTA REVIEW P# 19027.01	6,106.00
THE LAKOTA GROUP, INC	104953	19027.01-04	37-3700-0000-60120	TOWER BLUFF RESTORATION LAKOTA REVIEW P# 19027.01	18,454.93
THE LAKOTA GROUP, INC	104953	19027.01-04	37-3700-0000-60120	TOWER BLUFF RESTORATION	2,635.07
<b>Vendor 02492 - THE LAKOTA GROUP, INC Total:</b>					<b>27,196.00</b>
<b>Vendor: 20788 - ULINE, INC</b>					
ULINE, INC	104906	119341437	01-0400-0000-52002	PARKS SUPPLIES	68.76
<b>Vendor 20788 - ULINE, INC Total:</b>					<b>68.76</b>
<b>Vendor: 00675 - US KIDS GOLF</b>					
US KIDS GOLF	104954	IN1391667	20-10700	Merchandise for Resale	390.00
US KIDS GOLF	104954	IN1391667	20-2000-0000-47325	SALES DISCOUNT	-11.70
US KIDS GOLF	104954	IN1391667	20-2000-0000-57325	Merchandise for Resale	26.29
<b>Vendor 00675 - US KIDS GOLF Total:</b>					<b>404.59</b>
<b>Vendor: 20775 - US SIGNAL</b>					
US SIGNAL	104955	20060133465	01-0100-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104955	20060133465	01-0200-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104955	20060133465	01-0400-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104955	20060133465	10-1000-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104955	20060133465	20-2000-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104955	20060133465	20-2100-0000-54250	T1 INTERNET CONNECTION	49.93
US SIGNAL	104955	20060133465	25-2500-0000-54250	T1 INTERNET CONNECTION	49.90
US SIGNAL	104955	20060133465	27-2700-0000-54250	T1 INTERNET CONNECTION	49.90
<b>Vendor 20775 - US SIGNAL Total:</b>					<b>399.23</b>
<b>Vendor: 21571 - USABLUBOOK</b>					
USABLUBOOK	104987	235940	01-0400-0000-52002	HAND SANITIZER-PARKS	76.82
<b>Vendor 21571 - USABLUBOOK Total:</b>					<b>76.82</b>

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 05/16/2020 - 06/12/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 06310 - V.J. ZOLMAN</b>					
V.J. ZOLMAN	104907	159	01-0400-0000-52540	SOIL SAMPLES FOR PAKS TURF AREAS	800.00
V.J. ZOLMAN	104956	165	20-2100-0000-54250	CONTRACT SERVICES (SOIL TESTING)	987.00
<b>Vendor 06310 - V.J. ZOLMAN Total:</b>					<b>1,787.00</b>
<b>Vendor: 04765 - VANGUARD ENERGY SERVICES</b>					
VANGUARD ENERGY SERVICES	104908	G400621051320	20-2000-0000-56550	NATURAL GAS SERVICE-ARPRIL 2020	126.83
VANGUARD ENERGY SERVICES	104908	G400621051320	20-2100-0000-56550	NATURAL GAS SERVICE-ARPRIL 2020	87.32
VANGUARD ENERGY SERVICES	104908	G400621051320	23-2300-0000-56550	NATURAL GAS SERVICE-ARPRIL 2020	38.95
VANGUARD ENERGY SERVICES	104908	G400621051320	25-2500-0000-56550	NATURAL GAS SERVICE-ARPRIL 2020	295.94
VANGUARD ENERGY SERVICES	104908	G400621051320	25-2500-0000-56550	NATURAL GAS SERVICE-ARPRIL 2020	143.98
VANGUARD ENERGY SERVICES	104908	G400621051320	27-2700-0000-56550	NATURAL GAS SERVICE-ARPRIL 2020	681.40
<b>Vendor 04765 - VANGUARD ENERGY SERVICES Total:</b>					<b>1,374.42</b>
<b>Vendor: 04778 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	104923	9854777472	01-0100-0000-56502	CELL PHONE SERVICE	2,516.54
<b>Vendor 04778 - VERIZON WIRELESS Total:</b>					<b>2,516.54</b>
<b>Vendor: 04785 - VERMONT SYSTEMS, INC.</b>					
VERMONT SYSTEMS, INC.	104957	66096	10-1500-0000-52002	FOBS FOR BEACH PASSES	462.00
<b>Vendor 04785 - VERMONT SYSTEMS, INC. Total:</b>					<b>462.00</b>
<b>Vendor: 22172 - VICTORIA RICHTER</b>					
VICTORIA RICHTER	104988	1088431	27-2700-0000-49500	ICE REFUND	165.00
<b>Vendor 22172 - VICTORIA RICHTER Total:</b>					<b>165.00</b>
<b>Vendor: 04805 - VILLAGE OF WINNETKA</b>					
VILLAGE OF WINNETKA	104958	MAY 2020	01-0100-0000-56525	WATER & ELECTRIC-MAY 2020	28.37
VILLAGE OF WINNETKA	104958	MAY 2020	01-0200-0000-56525	WATER & ELECTRIC-MAY 2020	2,696.01
VILLAGE OF WINNETKA	104958	MAY 2020	01-0300-0000-56525	WATER & ELECTRIC-MAY 2020	64.45
VILLAGE OF WINNETKA	104958	MAY 2020	01-0300-0000-56530	WATER & ELECTRIC-MAY 2020	562.71
VILLAGE OF WINNETKA	104958	MAY 2020	01-0400-0000-56525	WATER & ELECTRIC-MAY 2020	143.39
VILLAGE OF WINNETKA	104958	MAY 2020	01-0400-0000-56530	WATER & ELECTRIC-MAY 2020	708.69
VILLAGE OF WINNETKA	104958	MAY 2020	10-1200-0000-56525	WATER & ELECTRIC-MAY 2020	17.35
VILLAGE OF WINNETKA	104958	MAY 2020	10-1500-0000-56525	WATER & ELECTRIC-MAY 2020	52.78
VILLAGE OF WINNETKA	104958	MAY 2020	10-1500-0000-56530	WATER & ELECTRIC-MAY 2020	443.82
VILLAGE OF WINNETKA	104958	MAY 2020	10-1600-0000-56525	WATER & ELECTRIC-MAY 2020	12.80
VILLAGE OF WINNETKA	104958	MAY 2020	10-1600-0000-56530	WATER & ELECTRIC-MAY 2020	272.31
VILLAGE OF WINNETKA	104958	MAY 2020	20-2000-0000-56525	WATER & ELECTRIC-MAY 2020	80.47
VILLAGE OF WINNETKA	104958	MAY 2020	20-2000-0000-56525	WATER & ELECTRIC-MAY 2020	622.16
VILLAGE OF WINNETKA	104958	MAY 2020	20-2000-0000-56530	WATER & ELECTRIC-MAY 2020	930.81
VILLAGE OF WINNETKA	104958	MAY 2020	20-2100-0000-56525	WATER & ELECTRIC-MAY 2020	219.79
VILLAGE OF WINNETKA	104958	MAY 2020	20-2100-0000-56530	WATER & ELECTRIC-MAY 2020	6,111.97
VILLAGE OF WINNETKA	104958	MAY 2020	23-2300-0000-56525	WATER & ELECTRIC-MAY 2020	16.89
VILLAGE OF WINNETKA	104958	MAY 2020	23-2300-0000-56530	WATER & ELECTRIC-MAY 2020	271.52
VILLAGE OF WINNETKA	104958	MAY 2020	25-2400-0000-56525	WATER & ELECTRIC-MAY 2020	11.15
VILLAGE OF WINNETKA	104958	MAY 2020	25-2400-0000-56530	WATER & ELECTRIC-MAY 2020	74.96
VILLAGE OF WINNETKA	104958	MAY 2020	25-2500-0000-56525	WATER & ELECTRIC-MAY 2020	28.83
VILLAGE OF WINNETKA	104958	MAY 2020	25-2500-0000-56530	WATER & ELECTRIC-MAY 2020	2,194.68
VILLAGE OF WINNETKA	104958	MAY 2020	27-2700-0000-56525	WATER & ELECTRIC-MAY 2020	408.34
VILLAGE OF WINNETKA	104958	MAY 2020	27-2700-0000-56530	WATER & ELECTRIC-MAY 2020	7,414.01
<b>Vendor 04805 - VILLAGE OF WINNETKA Total:</b>					<b>23,388.26</b>
<b>Vendor: 22466 - VINEYARD VINES</b>					
VINEYARD VINES	104989	1123626	20-10700	Merchandise for Resale	916.25
VINEYARD VINES	104989	1123626	20-2000-0000-57325	Merchandise for Resale	8.02

## VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 05/16/2020 - 06/12/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VINEYARD VINES	104989	1124159	20-10700	GOLF ITEMS FOR RESALE	53.00
<b>Vendor 22466 - VINEYARD VINES Total:</b>					<b>977.27</b>
<b>Vendor: 00425 - VISION SERVICE PLAN (IL)</b>					
VISION SERVICE PLAN (IL)	104909	809382636	01-0100-0000-54051	VISION INSURANCE COVERAGE-JUNE	582.77
<b>Vendor 00425 - VISION SERVICE PLAN (IL) Total:</b>					<b>582.77</b>
<b>Vendor: 06445 - WALSH MARINE BUOYS</b>					
WALSH MARINE BUOYS	104990	0009721	10-1500-0000-52801	LAKEFRONT BUOYS	706.00
<b>Vendor 06445 - WALSH MARINE BUOYS Total:</b>					<b>706.00</b>
<b>Vendor: 04882 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	104991	4668185-0	01-0300-0000-52001	OFFICE & CUSTODIAL SUPPLIES	37.50
WAREHOUSE DIRECT	104991	4668185-0	01-0300-0000-52515	OFFICE & CUSTODIAL SUPPLIES	57.19
WAREHOUSE DIRECT	104924	4672160-0	20-2000-0000-52006	BATTERIES FOR GOLF	95.11
WAREHOUSE DIRECT	104991	4674551-0	01-0400-0000-52002	PARKS SUPPLIES	42.80
WAREHOUSE DIRECT	104991	4679170-0	20-2000-0000-52515	CUSTODIAL SUPPLIES	31.68
WAREHOUSE DIRECT	104991	4655188-0	27-2700-0000-52002	HAND SANITIZER SOAP	179.94
<b>Vendor 04882 - WAREHOUSE DIRECT Total:</b>					<b>444.22</b>
<b>Vendor: 09555 - WILD GOOSE CHASE, INC</b>					
WILD GOOSE CHASE, INC	104992	32601	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
<b>Vendor 09555 - WILD GOOSE CHASE, INC Total:</b>					<b>885.00</b>
<b>Vendor: 05020 - WILSON SPORTING GOODS</b>					
WILSON SPORTING GOODS	104910	4530821662	25-2500-0000-47325	SALES DISCOUNT	-47.27
WILSON SPORTING GOODS	104910	4530821662	25-2500-0000-52002	JR PROGRAM BALLS	2,363.41
WILSON SPORTING GOODS	104993	4530962280	25-10700	JR RACQUETS INVENTORY	1,360.00
WILSON SPORTING GOODS	104993	4530962280	25-2500-0000-47325	SALES DISCOUNT	-27.20
WILSON SPORTING GOODS	104993	4530962280	25-2500-0000-57325	JR RACQUETS FREIGHT	61.08
<b>Vendor 05020 - WILSON SPORTING GOODS Total:</b>					<b>3,710.01</b>
<b>Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE</b>					
WISCONSIN DEPARTMENT OF R...	DFT0003977	INV0011300	01-21210	State Withholding	488.26
WISCONSIN DEPARTMENT OF R...	DFT0003989	INV0011325	01-21210	State Withholding	477.04
<b>Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:</b>					<b>965.30</b>
<b>Vendor: 22240 - YORKE PRINTE SHOPPE, INC</b>					
YORKE PRINTE SHOPPE, INC	104994	84077	27-2700-0000-52002	FREESTYLE BOOKS	483.35
<b>Vendor 22240 - YORKE PRINTE SHOPPE, INC Total:</b>					<b>483.35</b>
<b>Grand Total:</b>					<b>793,852.18</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	222,734.22
10 - RECREATION FUND	31,907.21
20 - GOLF OPERATIONS	61,993.49
23 - PLATFORM TENNIS	1,427.34
25 - TENNIS FUND	9,402.58
27 - INDOOR ICE ARENA	11,354.81
31 - SPECIAL RECREATION	102,261.02
33 - IMRF PENSION & FICA	121,041.54
35 - LIABILITY FUND	3,255.22
36 - BOND DEBT SERVICE	106,088.75
37 - CAPITAL PROJECTS FUND	122,386.00
<b>Grand Total:</b>	<b>793,852.18</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52002	SUPPLIES ACCOUNT	71.77
01-0100-0000-52007	STATIONERY/ENVELOPES	59.00
01-0100-0000-52015	COMPUTER SUPPLIES	88.00
01-0100-0000-52999	MISCELLANEOUS	50.00
01-0100-0000-54001	PROFESSIONAL DUES	199.90
01-0100-0000-54051	MEDICAL INSURANCE	62,328.97
01-0100-0000-54210	COMPUTER SERVICE	4,033.05
01-0100-0000-54250	CONTRACT SERVICES-GEN...	777.90
01-0100-0000-54260	TRAINING	127.45
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56110	R & M-COMPUTER	879.00
01-0100-0000-56501	TELEPHONE/COMMUNIC...	591.21
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,516.54
01-0100-0000-56525	WATER	28.37
01-0100-0000-56550	NATURAL GAS	96.28
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	65.96
01-0200-0000-52011	MARKETING SUPPLIES	399.98
01-0200-0000-52090	BOARD EXPENSES	219.11
01-0200-0000-54220	LEGAL	7,500.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	49.90
01-0200-0000-56501	TELEPHONE/COMMUNIC...	93.89
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-62005	DEBT CERTIFICATE - INT	51,925.00
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	37.50
01-0300-0000-52505	LUBRICANTS	60.13
01-0300-0000-52515	CUSTODIAL SUPPLIES	57.19
01-0300-0000-52810	TOOLS	14.23
01-0300-0000-54250	CONTRACT SERVICES-GEN...	529.75
01-0300-0000-56100	R & M-EQUIPMENT	608.06
01-0300-0000-56200	VEHICLE R & M	297.49
01-0300-0000-56525	WATER	64.45
01-0300-0000-56530	ELECTRIC	562.71
01-0300-0000-56550	NATURAL GAS	263.08
01-0400-0000-41016	FACILITY RENTALS	100.00
01-0400-0000-52002	SUPPLIES ACCOUNT	874.86
01-0400-0000-52515	CUSTODIAL SUPPLIES	92.21
01-0400-0000-52540	PLANT MATERIALS	880.00
01-0400-0000-52545	TREES & SHRUBS	9,472.00
01-0400-0000-52550	SOIL, SAND & STONE	1,439.28
01-0400-0000-54250	CONTRACT SERVICES-GEN...	517.36
01-0400-0000-56001	R & M-FACILITY-GENERAL	171.08
01-0400-0000-56100	R & M-EQUIPMENT	839.04

## Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56200	VEHICLE R & M	3,589.42
01-0400-0000-56501	TELEPHONE/COMMUNIC...	93.89
01-0400-0000-56525	WATER	143.39
01-0400-0000-56530	ELECTRIC	729.06
01-0400-0000-56550	NATURAL GAS	33.07
01-10550	ACCTS REC.-3RD PARTIES	484.19
01-21200	FEDERAL WITHHOLDING ...	28,987.58
01-21210	STATE WITHHOLDING TAX	14,384.26
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	18,326.58
01-21240	CANCER/INTENSIVE CARE ...	592.98
01-21255	LIFELock DED	89.92
01-21260	SECTION 125 WITHHOLDI...	485.82
01-21298	CHILD SUPPORT PAYMEN...	1,107.70
10-1000-0000-52001	GENERAL OFFICE SUPPLIES	643.48
10-1000-0000-54250	CONTRACT SERVICES-GEN...	777.90
10-1000-0000-56501	TELEPHONE/COMMUNIC...	93.89
10-1100-7605-45400	REC PROG FEES - CAMPS	660.00
10-1100-7606-45400	REC PROG FEES - CAMPS	325.00
10-1100-7668-45400	REC PROG FEES - CAMPS	2,770.00
10-1100-7765-45400	REC PROG FEES - CAMPS	560.00
10-1100-7765-54304	SERVICES-REC CAMPS	-150.00
10-1100-7842-54305	SERVICES-REC SPEC EVEN...	18,750.00
10-1100-7999-54201	ADVERTISEMENTS	46.93
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	86.32
10-1500-0000-52002	SUPPLIES ACCOUNT	462.00
10-1500-0000-52801	EQUIPMENT > \$100	3,059.96
10-1500-0000-54250	CONTRACT SERVICES-GEN...	240.00
10-1500-0000-54260	TRAINING	468.36
10-1500-0000-56100	R & M-EQUIPMENT	37.93
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.61
10-1500-0000-56525	WATER	52.78
10-1500-0000-56530	ELECTRIC	443.82
10-1500-0000-60117	WINDOWS	2,146.10
10-1600-0000-56501	TELEPHONE/COMMUNIC...	104.67
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	272.31
20-10700	PRO-SHOP-ALL INCLUSIVE	1,359.25
20-2000-0000-41001	SEASON PASS SALES	350.00
20-2000-0000-41060	LEAGUE FEES	70.00
20-2000-0000-41550	GROUP LESSONS	1,536.00
20-2000-0000-47325	SALES DISCOUNT	-11.70
20-2000-0000-52002	SUPPLIES ACCOUNT	32.15
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	138.75
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	2,865.37
20-2000-0000-52515	CUSTODIAL SUPPLIES	31.68
20-2000-0000-54210	COMPUTER SERVICE	240.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	49.90
20-2000-0000-54255	CONTRACT SERV - CLBHSE	270.98
20-2000-0000-56001	R & M-FACILITY-GENERAL	30.80
20-2000-0000-56100	R & M-EQUIPMENT	39.91
20-2000-0000-56150	GOLF CART-R & M	37.61
20-2000-0000-56501	TELEPHONE/COMMUNIC...	269.20
20-2000-0000-56525	WATER	702.63
20-2000-0000-56530	ELECTRIC	930.81
20-2000-0000-56550	NATURAL GAS	319.36
20-2000-0000-57325	FREIGHT - IN	34.31



## Account Summary

Account Number	Account Name	Payment Amount
20-2100-0000-52002	SUPPLIES ACCOUNT	380.16
20-2100-0000-52515	CUSTODIAL SUPPLIES	-93.92
20-2100-0000-52525	UNIFORMS	122.35
20-2100-0000-52564	INSECTICIDES	2,920.00
20-2100-0000-52565	FUNGICIDES	25,861.02
20-2100-0000-52566	FERTILIZERS	5,840.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	1,163.56
20-2100-0000-52801	EQUIPMENT > \$100	404.04
20-2100-0000-52810	TOOLS	333.35
20-2100-0000-54001	PROFESSIONAL DUES	105.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	6,455.93
20-2100-0000-56100	R & M-EQUIPMENT	1,344.62
20-2100-0000-56130	PUMP REPAIRS	300.00
20-2100-0000-56200	R & M - VEHICLE	951.21
20-2100-0000-56501	TELEPHONE/COMMUNIC...	110.96
20-2100-0000-56525	WATER	219.79
20-2100-0000-56530	ELECTRIC	6,111.97
20-2100-0000-56550	NATURAL GAS	166.44
23-2300-0000-41016	FACILITY RENTALS	200.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	899.98
23-2300-0000-56525	WATER	16.89
23-2300-0000-56530	ELECTRIC	271.52
23-2300-0000-56550	NATURAL GAS	38.95
25-10700	PRO-SHOP-ALL INCLUSIVE	1,360.00
25-2400-0000-52002	SUPPLIES ACCOUNT	695.80
25-2400-0000-56001	R & M-FACILITY-GENERAL	96.78
25-2400-0000-56525	WATER	11.15
25-2400-0000-56530	ELECTRIC	74.96
25-2500-0000-41200	MEMBER FEES	684.00
25-2500-0000-41550	GROUP LESSONS	639.00
25-2500-0000-47325	SALES DISCOUNT	-74.47
25-2500-0000-52002	SUPPLIES ACCOUNT	2,363.40
25-2500-0000-54250	CONTRACT SERVICES-GEN...	234.53
25-2500-0000-56001	R & M-FACILITY-GENERAL	16.10
25-2500-0000-56501	TELEPHONE/COMMUNIC...	190.02
25-2500-0000-56525	WATER	28.83
25-2500-0000-56530	ELECTRIC	2,194.68
25-2500-0000-56550	NATURAL GAS	826.72
25-2500-0000-57325	FREIGHT - IN	61.08
27-2700-0000-41370	ICE ARENA CAMPS	285.00
27-2700-0000-41550	GROUP LESSONS	196.00
27-2700-0000-49500	SPECIAL EVENTS	315.00
27-2700-0000-52002	SUPPLIES ACCOUNT	663.29
27-2700-0000-52901	SPECIAL PROJECTS	184.17
27-2700-0000-54250	CONTRACT SERVICES-GEN...	450.39
27-2700-0000-56100	R & M-EQUIPMENT	77.92
27-2700-0000-56501	TELEPHONE/COMMUNIC...	305.48
27-2700-0000-56525	WATER	408.34
27-2700-0000-56530	ELECTRIC	7,414.01
27-2700-0000-56550	NATURAL GAS	1,055.21
31-3100-0000-54250	CONTRACT SERVICES-GEN...	84,882.67
31-3100-0000-54999	MISCELLANEOUS SERVICES	17,378.35
33-21215	I.M.R.F. PAYABLE	68,070.54
33-21220	F.I.C.A. PAYABLE	52,971.00
35-3500-0000-52002	SUPPLIES ACCOUNT	3,255.22
36-3600-0000-62007	2014 G/O BOND - INT	106,088.75
37-3700-0000-60120	LAKEFRONT RENOVATIONS	122,386.00
	<b>Grand Total:</b>	<b>793,852.18</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
793,852.18  

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793,852.18

**Grand Total:**

**Board Summary  
Winnetka Park District**

**Date:** June 15, 2020

**To:** Board of Park Commissioners

**Subject:** 2019 Audited Financial Statements

**From:** Christine Berman, Superintendent of Finance

**Through:** John Muno, Executive Director  
John Peterson, Executive Director

**Summary:**

The State of Illinois requires each general-purpose local government to issue an annual report on its financial position prepared in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. In compliance with this requirement, the District's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended December 31, 2019 is attached and will be presented on June 18, 2020 by Monika Adamski of the auditing firm Lauterbach & Amen.

**Audit Opinion:**

We are pleased to report for the year ended December 31, 2019 the auditors have issued for the District an unmodified "clean" audit opinion with respect to the accuracy and fairness of the presentation of the District's financial position and its conformance with generally accepted accounting principles. This clean audit opinion is accompanied by the required Communication Report to the Park Board and Management which include the communication of internal control related matters to those charged with governance as well as a listing of future pronouncements that may affect the District.

**Recommendation:**

It is staff's recommendation that the report be accepted by the Board of Park Commissioners.

**Board Summary  
Winnetka Park District**

**Date:** June 15, 2020  
**To:** Board of Park Commissioners  
**Subject:** 2020 Bond Rating from Moody's  
**From:** Christine Berman, Superintendent of Finance  
**Through:** John Muno, Executive Director  
John Peterson, Executive Director

**Summary:**

On June 4, 2020, Moody's conducted a bond rating call with various Park District staff members, Piper Sandler and Commissioner Codo. The District was provided a list of questions prior to the call and worked with Piper Sandler to answer and prepare a PowerPoint presentation that was reviewed during the rating call.

On Monday, June 15, 2020, Moody's confirmed that it assigned a Aa1 rating for the Series 2020 bonds as well as the retention of the Aa1 rating on the District's outstanding 2014 GO Bonds and 2011 and 2012 Debt Certificates.

Please find attached the press release Moody's published June 15, 2020.

We are very pleased with the outcome of the rating process and would like to thank the board for the support given throughout this process, with noted recognition to Commissioners Codo and Lussen.

END

**Rating Action: Moody's affirms Winnetka Park District, IL's GO at Aa1**

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15 Jun 2020

New York, June 15, 2020 -- Moody's Investors Service has assigned a Aa1 rating to Winnetka Park District, IL's \$9.1 million General Obligation Park Bonds (Alternate Revenue Source), Series 2020. At the same time we have affirmed the Aa1 issuer rating and Aa1 ratings on the district's outstanding general obligation limited tax (GOLT) debt service extension base (DSEB) debt and GOLT debt certificates. We will withdraw the issuer rating following the sale as we will rate the district's general obligation unlimited tax (GOULT) debt for which the issuer rating is equivalent. Following the sale, the district will have \$5.6 million in GOLT DESB, \$3.8 million in GOLT debt certificates and \$9.1 million in GOULT debt outstanding.

**RATINGS RATIONALE**

The Aa1 GOULT rating reflects the districts moderately sized, affluent tax base in the Chicago (Ba1 stable) metro area with reserves that remain strong despite past spending for capital projects. Additionally incorporated in the rating are the district's debt and pension burdens which are moderate relative to operations.

The absence of a distinction between the Aa1 GOULT rating and the Aa1 rating on the district's GOLT DSEB bonds is based on the district's pledge of all legally available funds to pay debt service on the GOLT DSEB bonds.

The absence of distinction between the Aa1 GOULT rating and the Aa1 GOLT debt certificate rating is based on the district's pledge of all available funds.

We regard the coronavirus outbreak as a social risk under our ESG framework, given the substantial implications for public health and safety. The coronavirus crisis is not a key driver for this rating action. We do not see any material immediate credit risks for Winnetka Park District at this time. Property taxes comprise the majority of revenues for the district and the bulk of payments have been received for fiscal 2020. Though revenues from charges for services have declined considerably with district facilities being closed beginning in March, the majority of these losses were offset with expenditure reductions and district programs and facilities are reopening with the phased reopening of the state. The situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of the district changes, we will update the rating and/or outlook at that time.

**RATING OUTLOOK**

Outlooks are not generally assigned to local governments with this amount of debt.

**FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS**

- Sustained growth of reserves and liquidity
- Moderation of the debt burden

**FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS**

- Significant deterioration of wealth and income levels
- Material growth of debt or pension burdens

**LEGAL SECURITY**

The GOULT Alternate Revenue Bonds are secured by the district's full faith, credit and resources, and are payable from ad valorem taxes, which may be levied without limitation as to rate or amount. The district has also pledged additional revenue for the payment of debt service including all corporate and recreation fund revenue as well as proceeds from the issuance of general obligation bonds or notes.

The district's outstanding GOLT bonds are secured by its pledge of any legally available funds and pledge to

levy ad valorem property taxes unlimited as to rate but limited as to amount pursuant to the district's debt service extension base (DSEB).

The district's outstanding GOLT debt certificates do not benefit from separate and dedicated property tax levy, but are payable from any and all funds of the district.

#### USE OF PROCEEDS

The Series 2020 bonds will fund a breakwater system at Lloyd Beach to reduce wave action near the shoreline, reduce bluff erosion, and make the beach safer for patrons.

#### PROFILE

Winnetka Park District is nearly coterminous with the village of Winnetka (Aaa stable) in Cook County (A2 stable) about 20 miles north of the city of Chicago. The district provides parks and recreational services including beaches, a golf course, tennis center and indoor ice arena. The district's population totals approximately 12,500.

#### METHODOLOGY

The principal methodology used in these ratings was US Local Government General Obligation Debt published in September 2019 and available at [https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM\\_1191097](https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1191097). Alternatively, please see the Rating Methodologies page on [www.moodys.com](http://www.moodys.com) for a copy of this methodology.

#### REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found at: [https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC\\_79004](https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC_79004).

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Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at [https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC\\_1133569](https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC_1133569).

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Bridgett Stone  
Lead Analyst  
Regional PFG Chicago  
Moody's Investors Service, Inc.  
100 N Riverside Plaza  
Suite 2220  
Chicago 60606

US  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653

Tatiana Killen  
Additional Contact  
PF General Administration  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653

Releasing Office:  
Moody's Investors Service, Inc.  
250 Greenwich Street  
New York, NY 10007  
U.S.A  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653



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**Winnetka Park District  
Board Summary**

**Date:** June 16, 2020  
**To:** Board of Commissioners  
**Subject:** Lloyd Park Shoreline Protection Construction  
**From:** Costa Kutulas, Superintendent of Parks  
John Shea, Superintendent of Recreation  
**Through:** John Peterson, Executive Director  
John Muno, Executive Director

**Summary:**

Lloyd Park and Beach is the district's boating hub for motorized and non-motorized boating activities in our community. As the Board is aware, the intention for the last few years has been to create a breakwater system to help distinguish the two activities, combat the rising lake levels, and halt the erosion. The staff is thrilled to present actual bid costs for the Park Board to consider, vote upon, and turn a portion of the Winnetka Waterfront 2030: Lakefront Master Plan into reality.

Four companies expressed interest in the Lloyd Beach project, of which two firms submitted bids: Michels Corporation from New Berlin, Wisconsin, and John Keno and Company from Chicago, Illinois. Both firms submitted competitive bids for the base work and all alternates.

As discussed in the June 4<sup>th</sup> Park Board memorandum, staff would be reviewing all options that best suit the district, with specific focus for two variables: (1) land based v. marine based delivery of boulders; and (2) the stone to be used for the breakwater system.

Land-based v. marine-based delivery

There is a significant cost differential between land-based vs. marine-based operations, with land-based construction work costing significantly less. Consequently, staff recommends construction to be mobilized in a land-based format. Of note, before making its recommendation, staff also considered the marine-based delivery cost v. the cost to repave the roadway and lower parking area that may be required within the land-based format. Even by adding possible paving costs to the land-based delivery option, the marine-based deliver option is between \$1,837,849 to \$2,740,393 greater than the land-based option plus an estimated cost to repave the roadway and lower parking area.

Stone materials

The second consideration is based around the materials themselves. Staff included limestone as the based bid stone, and also included granite stone and quartzite stone as alternates. Limestone, which does meet the criteria from the Army Corps of Engineers, is a sedimentary rock which makes it more vulnerable to breaking down over time with the freeze thaw cycles and constant exposure in Lake Michigan. Granite stone and quartzite stone have a higher density and are either igneous rock (granite) or metamorphic rock (quartzite), less prone to the breakdown of freeze-thaw cycles. Based on our discussions with Shabica and Associates, the life span for granite stone and quartzite stone either typical is three to four times (150–200 years) the life span of limestone (50+ years). Taking the life span of materials into consideration, staff believes the cost differential of \$120,050 for quartzite A & B stone as alternates from Michels is a worthwhile investment that will pay dividend for years to come. For comparison, Keno's cost differential for quartzite A & B stones was \$426,540.

In addition to the proposed alternates, staff also is suggesting a 20% contingency for the project. This is due to the amount of storm damage, continued lakebed down cutting, and the potential of additional stone that might be required to build the breakwater system to plan. Due to the design, the cost to build the breakwaters in deeper water grows because the breakwaters are constructed with a pyramid base to support the stone as it comes up to the top, which you see out of the water. This pyramid-base construction format is optimal, however, it creates a variable that can only be fully determined within the construction phase (once the equipment is onsite to find the clay layer).

**Recommendation**

At this time staff, is recommending to the Park Board to approve the based bid with alternate items number 4 & 5, of Quartzite (in lieu of limestone armor and filter stone) submitted by Michels Corporation, from New Berlin, Wisconsin for the bid total of \$3,719,000 with a contingency of 20% for a combined total not to exceed \$4,462,800.

**END**

Lloyd Shoreline Bid Tabulation

John Keno & Company						Michel's Corporation						
Base Bid												
Item	Description	Unit	Quantity	Unit Cost	Extended Cost			Unit	Quantity	Unit Cost	Extended Cost	
1	Mobilization Land Based	Lump	1	\$ 480,501.00	\$ 480,501.00			Lump	1	\$ 580,100.00	\$ 580,100.00	
2	Erosion Control Pending Mobilization	Lump	1	\$ 7,466.00	\$ 7,466.00			Lump	1	\$ 8,700.00	\$ 8,700.00	
3	Demolition of existing concrete structure & stone pier	Lump	1	\$ 37,545.00	\$ 37,545.00			Lump	1	\$ 13,190.00	\$ 13,190.00	
4	Cut Stone Stair installation South Breakwater	Lump	1	\$ 21,444.00	\$ 21,444.00			Lump	1	\$ 35,600.00	\$ 35,600.00	
5	Breakwater Stone "A" Stone 3-6 Ton Installed (limestone)	Ton	12250	\$ 173.00	\$ 2,119,250.00			Ton	12250	\$ 128.55	\$ 1,574,737.50	
6	Breakwater Stone "B" Stone 600-1200 lb Installed (limestone)	Ton	3050	\$ 155.65	\$ 474,732.50			Ton	3050	\$ 106.70	\$ 325,435.00	
7	Breakwater Stone "C" Stone 6"-12" Installed (limestone)	Ton	2950	\$ 226.35	\$ 667,732.50			Ton	2950	\$ 83.25	\$ 245,587.50	
8	Sand & Placement (Birdseye Sand)	Tons	27000	\$ 29.53	\$ 797,310.00			Tons	27000	\$ 29.00	\$ 783,000.00	
9	Stormwater Drain Extension 80' of 20" Steel pipe installed	Lump	1	\$ 14,658.00	\$ 14,658.00			Lump	1	\$ 32,600.00	\$ 32,600.00	
Total for Base Bid						\$ 4,620,639.00	Total for Base Bid					\$ 3,598,950.00

Alternates											
Item	Description	Unit	Quantity	Unit Cost	Extended Cost			Unit	Quantity	Unit Cost	Extended Cost
1	Breakwater Stone "A" Stone 3-6 Ton Installed (Granite)	Ton	12250	\$ 223.36	\$ 2,736,160.00	\$ 2,736,172.54	\$ (12.54)	Ton	12250	\$ 153.15	\$ 1,876,087.50
2	Breakwater Stone "B" Stone 600-1200 lb Installed (Granite)	Ton	3050	\$ 206.01	\$ 628,330.50	\$ 628,333.62	\$ (3.12)	Ton	3050	\$ 134.30	\$ 409,615.00
3	Breakwater Stone "C" Stone 6"-12" Installed (Granite)	Ton	2950	\$ 276.71	\$ 816,294.50	\$ 816,297.52	\$ (3.02)	Ton	2950	\$ 110.85	\$ 327,007.50
4	Breakwater Stone "A" Stone 3-6 Ton Installed (Quartzite)	Ton	12250	\$ 200.88	\$ 2,460,780.00	\$ 2,460,760.69	\$ 19.31	Ton	12250	\$ 138.35	\$ 1,694,787.50

**Lloyd Shoreline Bid Tabulation**

5	Breakwater Stone "B" Stone 600-1200 lb Installed (Quartzite)	Ton	3050	\$ 183.53	\$ 559,766.50	\$ 559,761.69	\$ 4.81	Ton	3050	\$ 106.70	\$ 325,435.00
6	Breakwater Stone "C" Stone 6"-12" (Quartzite)	Ton	2950	\$ 254.23	\$ 749,978.50	\$ 749,973.85	\$ 4.65	Ton	2950	\$ 86.55	\$ 255,322.50
7	Sand and Sand Placement (Mason Sand)	Tons	27000	\$ 37.20	\$ 1,004,400.00	\$ 1,004,400.00	\$ -	Tons	27000	\$ 43.35	\$ 1,170,450.00
8	Marine based Stone delivery and placement, and Land Based sand Delivery and Placement	Lump	1	\$ 4,587,723.00	\$ 4,587,723.00	\$ 4,587,723.00	\$ -	Lump	1	\$ 1,607,050.00	\$ 1,607,050.00
9	Marine Based Sand delivery and placement, and Land Based Stone delivery and placement	Lump	1	\$ 6,573,990.00	\$ 6,573,990.00	\$ 6,573,990.00	\$ -	Lump	1	\$ 1,135,350.00	\$ 1,135,350.00
10	Marine Base Operations vs. land based operations (Cost Differential)	Lump	1	\$ 1,837,849.00	\$ 1,837,849.00	\$ 1,837,849.00	\$ -	Lump	1	\$ 2,740,392.50	\$ 2,740,392.50

	John Keno & Company	Michel's Corporation	Cost Differential
<b>1 Base Bid No changes (Land Based)</b>	\$ 4,620,639.00	\$ 3,598,950.00	\$ 1,021,689.00
<b>w/ 20% contingency</b>	\$ 5,544,766.80	\$ 4,318,740.00	\$ 1,226,026.80
<b>2 Base Bid w/ Alternates (1,2) (Granite A &amp; B Stone)</b>	\$ 5,391,147.00	\$ 3,984,480.00	\$ 1,406,667.00
<b>w/ 20% contingency</b>	\$ 6,469,376.40	\$ 4,781,376.00	\$ 1,688,000.40
<b>3 Base Bid w/ Alternates (4, 5) (Quartzite A &amp; B Stone)</b>	\$ 5,047,203.00	\$ 3,719,000.00	\$ 1,328,203.00
<b>w/ 20% contingency</b>	\$ 6,056,643.60	\$ 4,462,800.00	\$ 1,593,843.60

**Marine Based Delivery**

<b>4 Base Bid w/ Alternate (10) Marine Based Construction</b>	\$ 6,458,488.00	\$ 6,339,342.50	\$ 119,145.50
<b>w/ 20% contingency</b>	\$ 7,750,185.60	\$ 7,607,211.00	\$ 142,974.60

**Winnetka Park District  
Board Summary**

**Date:** June 16, 2020  
**To:** Board of Commissioners  
**Subject:** Additional Services for Construction Observation  
Lloyd Beach Shoreline Protection Project, Shabica and Associates  
**From:** John Shea, Superintendent of Recreation  
Costa Kutulas, Superintendent of Parks  
**Through:** John Peterson, Executive Director  
John Muno, Executive Director

**Summary:**

As the Park District begins the Lloyd Beach shoreline protection project, staff requested Shabica and Associates to submit additional services pertaining to construction observation. This proposal includes Shabica and Associates coordinating the pre- and post-construction hydrographic surveys and being onsite during construction to assure work is completed in accordance with the approved permits and bid specifications. This scope of work is outlined in the attached proposal and will be supplemented by day-to-day site supervision from Park District staff. Staff believes the day-to-day site supervision is of high value, especially because this is the first construction project of its kind for the Park District, with similar projects planned.

Notably, staff worked to reduce the fee associated with the proposed construction observation. We believe the fee this additional service - - \$30,000 - - is excellent, as it is less than one percent (1%) of the overall base bid cost.

This service is in addition to the original proposal approved during the April 25, 2019 Board Meeting. At that meeting, staff needed much more information to determine the value of the site supervision and, upon receipt, refined the scope of service based on the construction firm selected, the amount of time and resources needed to complete construction observation, and other factors.

**Recommendation:**

Staff's recommendation is for the Park Board to approve the "Additional Services" proposal from Shabica and Associates of Northfield, Illinois for Construction Observation in the do not exceed amount of \$30,000 as presented in the proposal dated June 9, 2020.

**END**



# Shabica & Associates, Inc.

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

Dear Mr. Shea:

June 9, 2020

We are pleased to submit this proposal for construction observation services for the breakwater construction at Lloyd Park Beach in Winnetka. SA personnel will be onsite during construction to help assure that work is completed in accordance with the approved permits and bid specifications. As required by the IDNR, SA will coordinate the pre- and post-construction hydrographic surveys (see below).

**SA Flat Fee: \$30,000**

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

- Pre- and post-construction survey work, as required by the IDNR

Attached are Shabica & Associates Standard Terms and Conditions. Upon execution below, this Letter and the Standard Terms and Conditions shall become the Letter Agreement between the parties. Please sign a copy of this letter and return it to us as your authorization to proceed. All further fees will be invoiced on a monthly basis, based on work completed. This proposal is good thru July 31, 2020. If you have any questions, please feel free to contact us.

Sincerely,

Jon Shabica  
Vice President

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

SHABICA & ASSOCIATES (SA)  
STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE – SA will exercise the degree of skill and care expected by typically accepted practices and procedures. No warranties, of any kind, express or implied, at common law or created by statute, is extended, made or intended, with respect to providing any services whatsoever, including the furnishing of any oral or written reports are made with respect to SA’s performance.

SA is not a guarantor of the Project to which it services are directed and its responsibility is limited to the services it has agreed to perform for the Client.

SA shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures except to the extent such are specified in the Construction Documents, or for safety precautions and safety programs in connection with the Project, since these are solely the responsibility of others. SA shall not be responsible for the Contractor’s schedules or failure to carry out the Project in accordance with Construction Documents. SA shall not have control over or charge of acts or omissions of the contractor, subcontractor or their agents, or employees, or of any other persons performing portions of the Project. The SA has no duty, obligation or responsibility to stop work.

2. CONSTRUCTION PHASE SERVICES – If construction phase services are included as part of the contract services, SA will observe the work on a periodic basis as agreed in the Letter Agreement for general compliance with the Construction Documents.
3. CONSTRUCTION SUPERVISION - Should construction phase services be included as described in SA’s Scope of Services in the Letter Agreement, these construction phase services do not include construction supervision. Field supervision of construction personnel or otherwise shall be provided by the Contractor and is not included in any construction phase services by SA.
4. USE OF REPORTS, DRAWINGS AND ELECTRONIC MEDIA – SA is the owner and author of all letters, reports, drawings, specifications, photo graphics, test data, notes and other work product (“Work Product”) prepared by SA, and the intellectual property right in said Work Product, including copyrights. These documents or parts thereof may not be reproduced in advertisements, brochures or sales material, nor used by the Client for any purpose other than the purpose for which they were prepared, nor by third parties, without the written permission of SA. Provided the Client performs its obligations under the Letter Agreement, including payment of all sums when due in accordance with the Letter Agreement, SA grants to the Client a license to use the Work Product in connection with the Project only and for no other purpose. The foregoing license shall terminate if Client breaches the terms of the agreement between the parties. Any unauthorized use of the Work Product shall be without any liability to SA. Conclusions by SA based on test results are limited to the specific conditions for which the tests were performed. In the event that SA’s Work Product is stored or transmitted by some form of electronic media, the Client releases the SA for any liability or responsibility arising from the use of documents provided in electronic media, including, but not limited to, issues relating to completeness, transmission, accuracy, readability, alteration or longevity of Work Product in electronic media nor for misuse thereof.

The official Construction Documents are in hard copy only. SA shall not be liable or responsible for documents in electronic format and Client and its contractor use electronic documents at their own risk.

5. DELAYS – SA shall not be liable for delays due to force majeure.
6. DISPUTE RESOLUTION – All claims, disputes, controversies or matters in question arising out of, or relating to this Agreement or any breach thereof, including but not limited to disputes caused by alleged design defects, breaches of contract, errors, omissions or acts of professional negligence, shall be submitted to mediation before and as a condition precedent to litigation.

Upon written request by either party to this Agreement for mediation of any dispute, Client and SA shall select by mutual agreement a neutral mediator from the roster of mediators at ADR Systems, 20 N. Clark Street, Chicago, Illinois. Such selection shall be made within ten (10) calendar days of the date of receipt by the other party of the written request for mediation. In the event of failure to reach an agreement, ADR shall recommend a mediator from their roster of mediators to serve. If a dispute cannot be settled through mediation as set forth above, then such dispute may be decided by civil litigation.

Notwithstanding any other provisions of this Section, in no event shall a demand or mediation be made more than two (2) years from the date the party making demand knew or should have known of the dispute.



All mediation or civil litigation shall take place in Chicago, Illinois unless Client and SA agree otherwise. The fees of the mediator(s) and the costs of transcription and others costs incurred by the mediator(s) shall be apportioned equally between the parties.

7. ENVIRONMENTAL – SA assumes no responsibility for the discovery, detection, disposal or removal of any hazardous substances at the Project site.
8. JOBSITE SAFETY – SA shall have no responsibility for Project site safety or safety precautions or programs in connection with the work of the Contractors or others persons affected by the work or protection of property affected by or used on the Project. Field services of SA shall be performed only under conditions deemed safe by SA’s personnel.
9. LIMITATION OF LIABILITY – The Client agrees, to the fullest extent possible, to limit the liability of SA for claims relating to the Project so that the total aggregate liability of SA shall not exceed the fee paid to SA for services rendered on the Project. It is acknowledged that this limitation of liability applies to any cause of action, be it contract, tort, or any other theory. The Client agrees to bring any claims against the SA corporate entity, not any individual owners or employees of SA. The Client and SA both agree to waive any claims for consequential damages against each other, including damages relating to loss of use, lost profits, loss of revenue, financing costs, delays, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.
10. CLIENT PROVIDED INFORMATION – SA shall have the right to rely on the accuracy of any information provided by the Client. SA has no obligation to review this information for accuracy.
11. CLIENT DUTIES – In order for SA to perform the services contracted for, the Client shall, at no expense to SA, provide all necessary information regarding Client’s requirements as necessary for orderly progress of the services. Client shall designate in writing a person to act as Client’s representative for services to be rendered under the Agreement, which person shall have authority to transmit instructions, receive instructions and information and define and interpret Client’s policies and SA’s services. Client shall provide access to and make all provisions for SA to enter, without cost, limitation or burden to SA, publicly or privately owned property as required to perform the services, including providing for the use of scaffolds or similar mechanical contrivances.
12. PERMITS AND APPROVALS – SA shall assist the Client in applying for those permits and approvals normally required by law for the Project as set forth in the Agreement. This assistance shall consist of completing and submitting forms, if indicated in SA’s Scope of Services in the Agreement, to the appropriate regulatory agencies having jurisdiction over the construction documents, and other services normally provided by SA and included in the Scope of Services in the Agreement.  
This assistance does not include, however, special studies, special research, attendance at more than one meeting with public authorities, special testing or special documentation not normally required for this type of project. SA will provide such special services as Additional Services as authorized by the Client in accordance with its standard hourly rates in effect at the time of such services.
13. REJECTION OF NONCONFORMING WORK – If so provided in the Agreement as a service by SA for the Project, SA shall have the authority, but not the responsibility, to reject nonconforming work of the Contractor(s). SA shall bring any known nonconforming work to the attention of the Client as soon as reasonably possible.
14. RIGHT OF ACCESS – SA shall have access to the Project site to perform its services when required or if SA has agreed to provide construction phase services, whenever work is in preparation or in progress.
15. TERMINATION – The Client or SA may terminate the Agreement for breach of the Agreement, for any other reasons which may arise or at either party’s convenience. In the event of termination, the party effecting termination shall so notify the other party, and termination will become effective seven (7) calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefore, SA shall promptly render to Client a final invoice and Client shall immediately remunerate SA for services rendered and costs incurred, in accordance with SA’s prevailing fee schedule and expense reimbursement policy. Services shall include those rendered up to the time of termination, as well as those associated with termination itself, such as demobilizing, modifying schedules and reassigning personnel. Upon payment of all sums due under the Agreement, the Client and SA shall deliver to each other all reports and documents pertaining to services performed up to termination. Should Client use any reports or documents which are incomplete or in progress in connection with the Project, the Client uses such incomplete or in progress documents at its own risk and responsibility and

with any responsibility to SA. In the event of termination of the Agreement or completion of same, all terms relating to indemnification, insurance, ownership, use of Work Product, and payment shall be continuing obligations.

16. INDEMNIFICATION BY CONTRACTOR- The Client agrees to include the following in its construction contract with all Contractor(s): “To the fullest extent permitted by law, the Contractor(s) shall indemnify, hold harmless, and defend the Client, SA, their consultants, and their employees and agents from and against any and all claims, suites, demands, liabilities, losses, damages and costs (‘Losses’) including but not limited to attorney’s fees and cost of defenses, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. In claims against any person or entity indemnified under this provision by an employee of the Contractor(s) or its subcontractors, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor(s) or a subcontractor under worker’s compensation acts, disability benefit acts or other employee benefit acts.”

The Client further agrees to require the Contractor(s) to name the Client, SA, and their employees, agents and consultants as additional insureds on the Contractor(s)’ commercial general liability insurance and automobile liability insurance. Such insurance shall include completed operations and contractual liability coverage, shall be endorsed to be primary and noncontributing with any insurance maintained by the Client and/or SA or their agents and consultants and shall provide that the Client and SA be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless SA, its employees, agents and consultants from and against any and all damages and Losses which would have been indemnified and insured by the Contractor, but were not due to a failure to comply with the foregoing requirements.

When Construction Documents are prepared under the Scope of Services of the Agreement, the insurance requirements for the Contractor shall be provided by the Client. Client further agrees that decisions concerning types and amounts of insurance are specific to the Project and Client shall be solely responsible to provide to SA any insurance requirements which should be included in the Contract Documents.

17. The Agreement shall be governed by the law of the State of Illinois.
18. To the extent property insurance for the Project covers damages during construction; the Client waives all rights against SA, except such rights as it may have to the proceeds of such insurance.
19. Neither the Client nor SA shall assign this Agreement without the written consent of the other.
20. If SA is requested to execute a Consent to Assignment or a Certificate in connection with a loan for the Project, the Client shall provide the Consent to Assignment or Certificate at least fourteen (14) days in advance of loan closing. SA shall not be required to execute any Consent to Assignment or Certificate which is inconsistent with or which would require knowledge, services or responsibilities beyond those set forth in this Agreement. SA shall not execute any Consent to Assignment which provides for continuing performance of the Agreement for a lender without payment in full of all sums due and owing the SA at the time of the assignment. The Client shall reimburse SA for any and all attorney’s fees and expenses in connection with the review and negotiation of terms of any Consents to Assignment or Certificates.
21. The Letter Agreement, including these Standard Terms and Conditions thereto, represents the entire and integrated agreement between Client and SA and supersedes all prior negotiations, representations, or agreements, either written or oral. The Agreement may be amended only by written instrument signed by both Client and SA.
22. Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or SA. There are no intended third party beneficiaries of this Agreement.
23. Any claims brought pursuant to the services or the Letter Agreement shall be brought only against the contracting parties and not against any employee, officer or director of the contracting

**Winnetka Park District  
Board Memorandum**

**Date:** June 16, 2020  
**To:** Board of Commissioners  
**Subject:** Lloyd Park Shoreline Protection Construction  
**From:** Costa Kutulas, Superintendent of Parks  
John Shea, Superintendent of Recreation  
**Through:** John Peterson, Executive Director  
John Muno, Executive Director

**Tower Road Bluff Restoration Tier 1 Update:**

With warmer weather and no rain in the forecast work has been progressing well. To date all the sidewalks have been poured and restoration work is nearing completion on the upper park land. The grading and riprap installation is about sixty percent completed and the first run for the boardwalk has been installed. The carpenters continue to make progress on the walkways and have begun to install the Ipe decking as well. Foundation Mechanics is trying to make up the time lost due to weather and COVID-19, and will continue to push forward as fast as possible.

**END**