



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, September 26, 2019
Community Room, 540 Hibbard Road
5:30 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. August Financials*
4. Approval of September 26, 2019 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes
 - a. Regular Board Meeting Minutes of August 22, 2019*
 - b. Closed Session Minutes of August 22, 2019*
 - c. Committee of the Whole Meeting Minutes of September 12, 2019*
 - d. Closed Session Minutes of September 12, 2019*
7. Communications
8. New Business
 - a. Glenview Park District Intergovernmental Agreement – Ice*
9. Unfinished Business
 - a. Policy Manual Chapter 14-17: 1st Reading*
 - b. Winnetka Waterfront 2030 – Lakefront Master Plan
10. Matters of the Director
11. Board Liaison Reports
12. Remarks from Visitors
13. Staff Updates
14. Closed Session
The Board will enter Closed Session to discuss:
 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
15. Return to Open Session
16. Adjournment

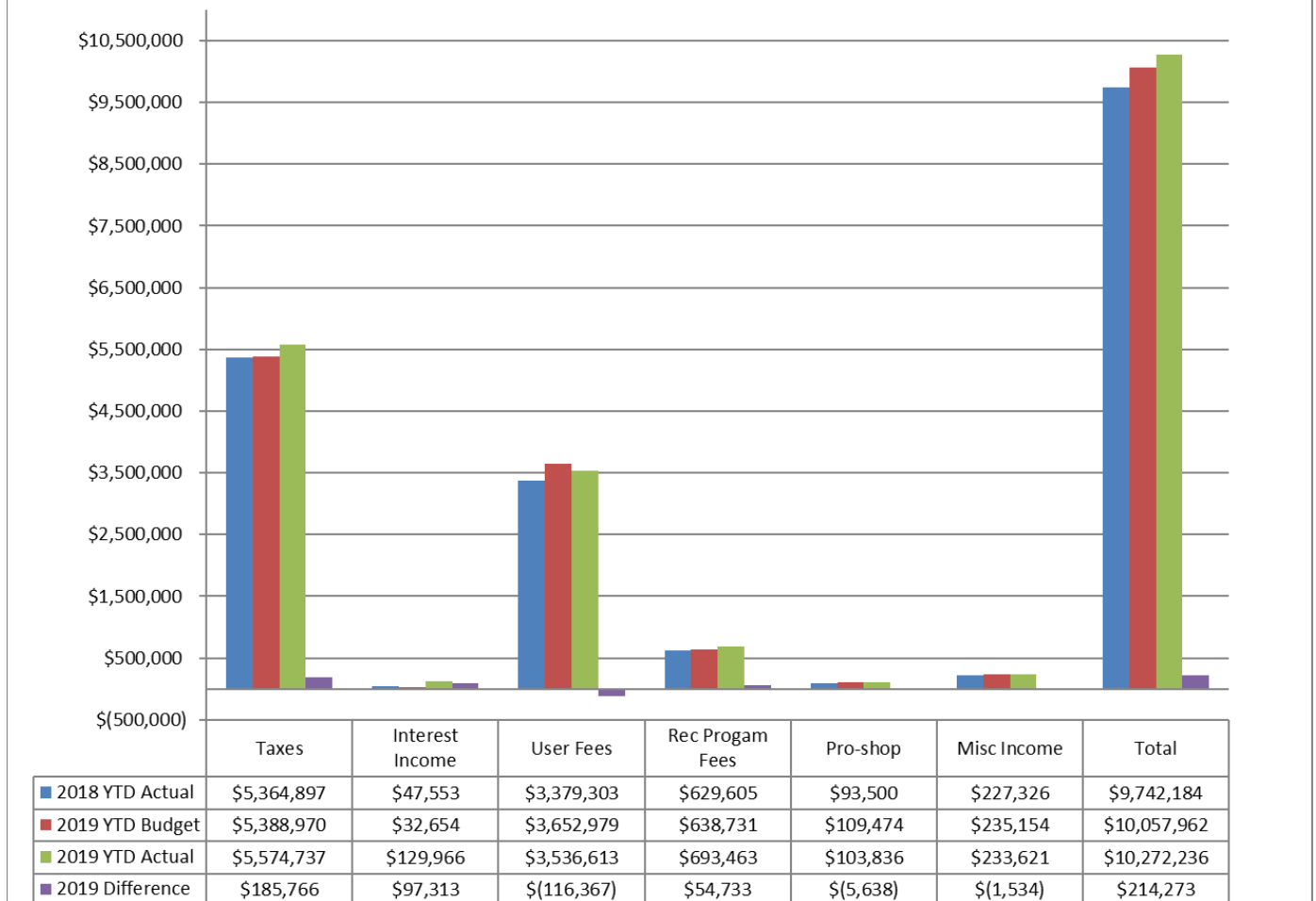
***Items included in packet**

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

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended August 31, 2019**

Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	16,067.67	
Illinois Funds	77,754.76	2.20%
N Corwin Fund	37,996.27	0.50%
Harris Bank - Operating	350,099.16	
Harris - Money Market	259,577.02	0.45%
Harris Bank - Payroll	<u>40,372.59</u>	
Total Cash	783,617.47	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	1,050,868.14	2.01%
Cibc (Acquired Privatebank & Trust Co), MI - CD	246,000.00	2.60%
First Mid-Illinois Bank & Trust, N.A., IL - CD	246,000.00	2.75%
Pacific Western Bank (Acquired Security Pacific Bank, Los /	246,000.00	2.65%
Unity Bank, NJ - CD	246,000.00	2.55%
Bank Ozk (Formerly Bank Of The Ozarks), AR - CD	248,000.00	2.31%
Orrstown Bank, PA - CD	248,000.00	2.30%
Bankunited (Acquired Bankunited, Fsb, Coral Gables, FI), FI	248,000.00	2.22%
Fieldpoint Private Bank & Trust, CT - CD	248,000.00	2.29%
First Internet Bank Of Indiana, IN - CD	246,000.00	2.50%
Modern Bank, N.A., NY - CD	246,000.00	2.65%
Landmark Community Bank, TN - CD	246,000.00	2.50%
Western Alliance Bank, AZ - CD	246,000.00	2.55%
American Investor Bank & Mortgage, MN - CD	247,000.00	2.40%
Prospect Bank (Formerly Edgar County Bk & Trust), IL - CD	247,000.00	2.40%
Mission National Bank, CA - CD	247,000.00	2.30%
First Capital Bank, TN - CD	247,000.00	2.20%
Prudential Savings Bank, PA - CD	247,000.00	2.05%
Merrick Bank, UT - CD	247,000.00	1.95%
North Shore Community Bank Max Safe Money Market	3,733,333.07	2.45%
North Shore Community Bank CD	<u>1,258,134.07</u>	2.65%
Total Investments	10,484,335.28	2.09%
TOTAL CASH & INVESTMENTS	11,267,952.75	

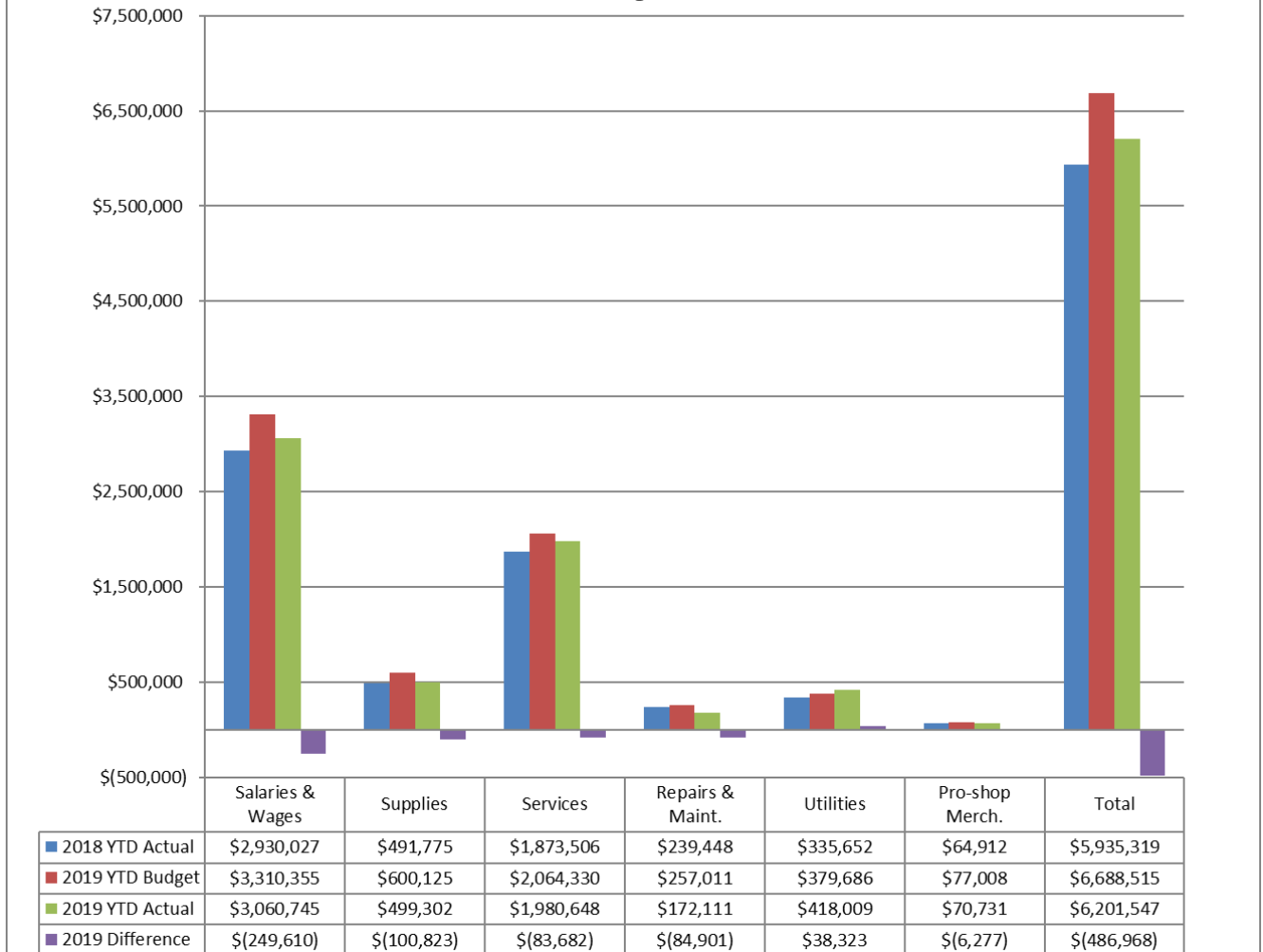
**Winnetka Park District
Revenues
As Of August, 2019**



Revenues are \$214,273 above year-to-date budget:

- Total revenues are 102.1% of year-to-date budget
- Taxes are \$185,766 above year-to-date budget
- Interest income is \$97,313 above year-to-date budget and \$82,413 above the 2018 year-to-date amount
- User Fees are \$116,367 below year-to-date budget
 - Golf Course August user fees were \$11,413 above last August's total, but are \$270,763 below year-to-date budget as the weather-driven effect on Golf Course revenues is the main reason for the variance in User Fees
- Rec Program Fees are \$54,733 above year-to-date budget; camps are a total of \$57,132 above budget and \$104,598 over 2018 year to date totals

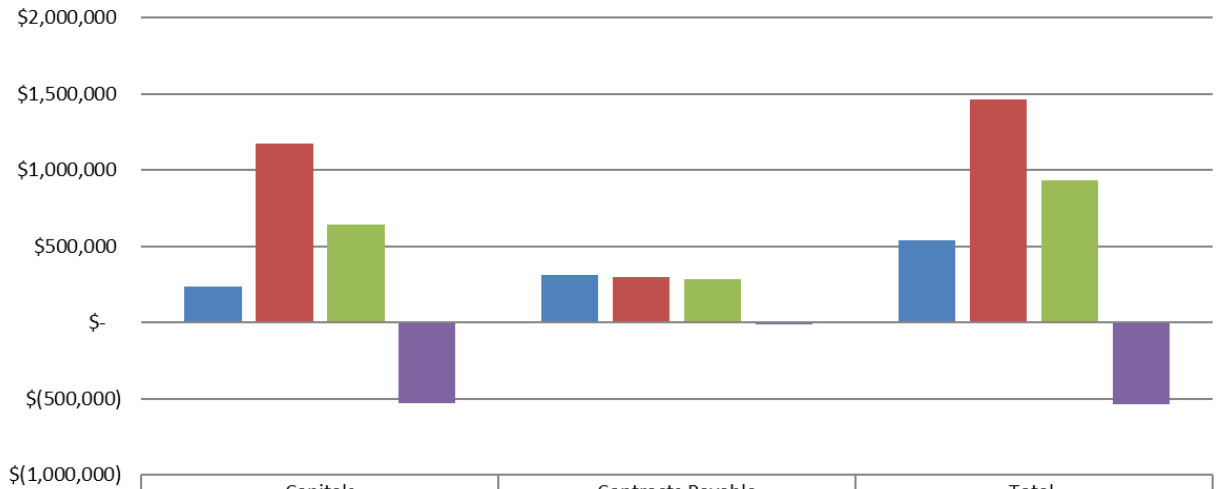
**Winnetka Park District
Operating Expenses
As Of August, 2019**



Operating expenses are \$486,968 or 7.3% below year-to-date budget:

- Salaries & Wages are \$249,610 below year-to-date budget
 - Parks are under budget by \$22,078 for part-time staff
 - Recreation – Athletic Fields are under budget \$10,870 for part-time staff and beaches are under budget by \$30,054 for attendants and workmen
 - Salaries in the Golf Fund are below budget by a combined \$126,783
 - Ice Arena salaries are under budget by a total of \$26,994
- Supplies are \$100,823 below year-to-date budget due to the timing of purchases
- Services are \$83,682 below year-to-date budget
 - Reduced FICA/IMRF payments correspond to the lower salaries
 - General Fund contract services are under budget by \$21,493 for medical expenses and \$21,055 due to fundraising consultant
 - Boat Launch contract services are under budget by \$22,259 due to dredging
 - Golf Maintenance is under budget \$17,440 for tree maintenance
- Repairs & Maintenance are \$84,901 below budget across all funds

**Winnetka Park District
Capitals / Contracts Payable
As Of August, 2019**



	Capitals	Contracts Payable	Total
■ 2018 YTD Actual	\$233,083	\$308,780	\$541,862
■ 2019 YTD Budget	\$1,170,848	\$294,683	\$1,465,531
■ 2019 YTD Actual	\$644,365	\$284,246	\$928,611
■ 2019 Difference	\$(526,483)	\$(10,437)	\$(536,920)

Capitals/Contracts Payable are \$536,920 below year-to-date budget:

- Capitals are \$526,483 below budget as a number of projects are just now getting underway (park paths and paving) and some projects will be deferred due to the effect of other possible project timing (i.e. golf course storm water and lakefront masterplan improvements)
- Contracts Payable are \$10,437 below budget

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended August 31, 2019**

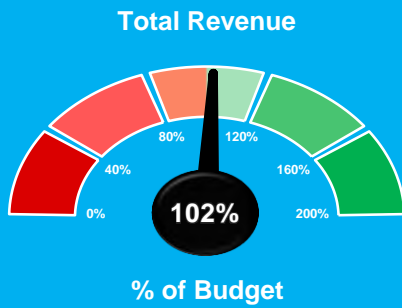
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Total Investments	10,484,335.28	2.09%
TOTAL CASH & INVESTMENTS	11,267,952.75	

Winnetka Park District Revenue Analysis Dashboard

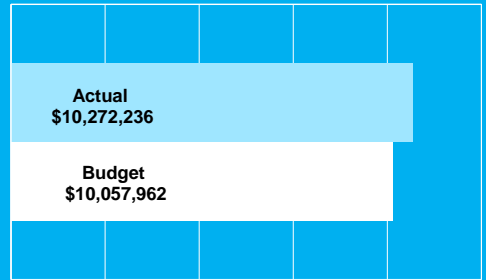
YTD
As of 08/31/2019

Winnetka Park District

Total Revenue



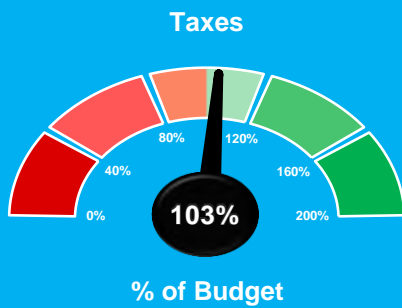
Total Revenue



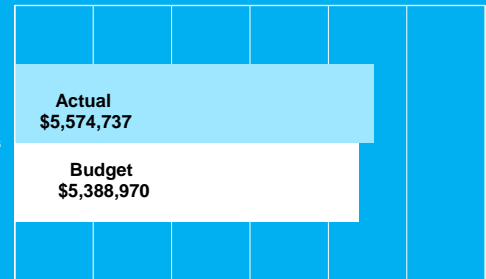
\$6.000M \$7.000M \$8.000M \$9.000M \$10.000M \$11.000M

Winnetka Park District

Taxes



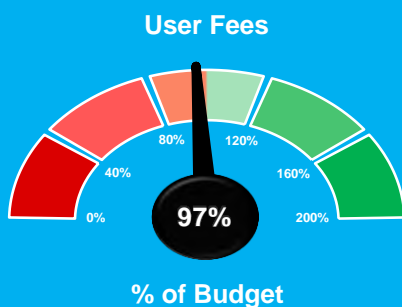
Taxes



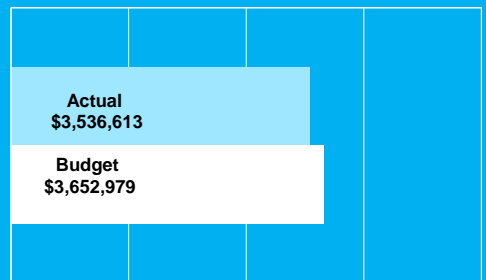
\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M \$6.000M \$7.000M

Winnetka Park District

User Fees



User Fees



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

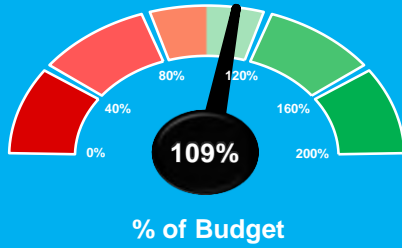
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 08/31/2019

Winnetka Park District

Rec Program

Rec Program Fees



% of Budget

Rec Program Fees

Actual
\$693,463

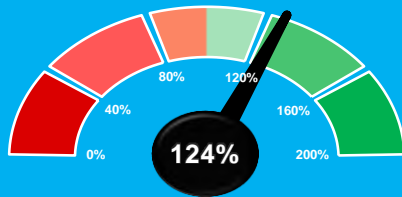
Budget
\$638,731

\$250.000K \$500.000K \$750.000K \$1.000M

Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

Actual
\$467,423

Budget
\$377,282

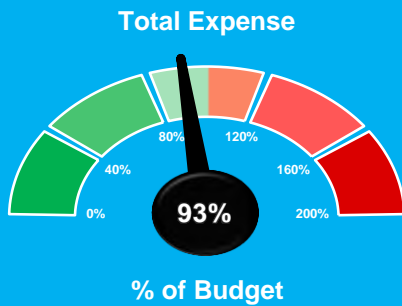
\$100.000K \$200.000K \$300.000K \$400.000K \$500.000K

Winnetka Park District Expense Analysis Dashboard

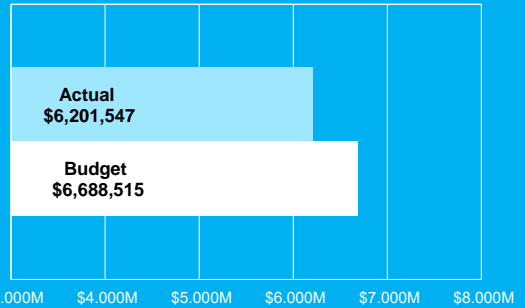
YTD
As of 08/31/2019

Winnetka Park District

Total Expense

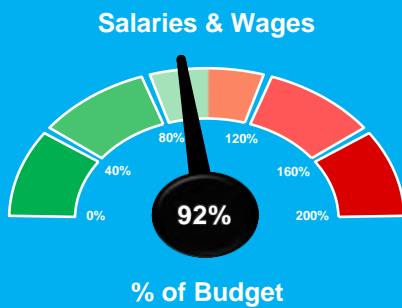


Total Expense

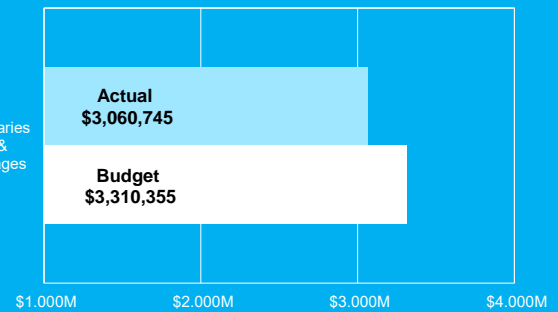


Winnetka Park District

Salaries & Wages

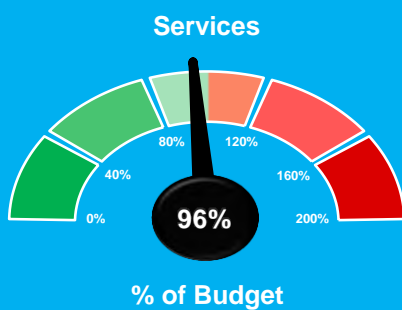


Salaries & Wages

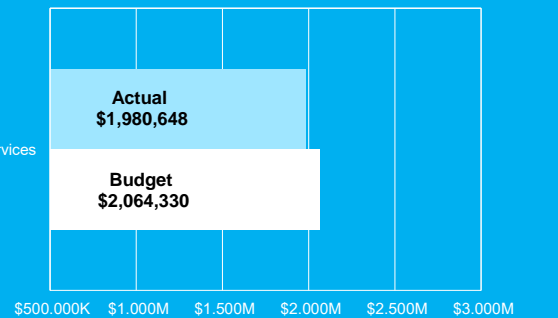


Winnetka Park District

Services

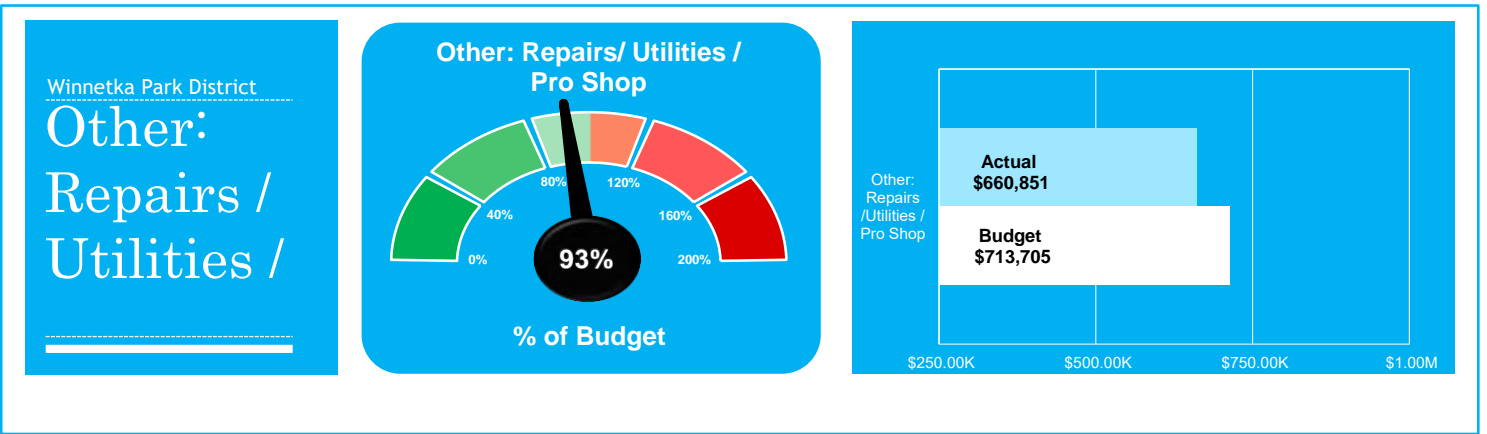
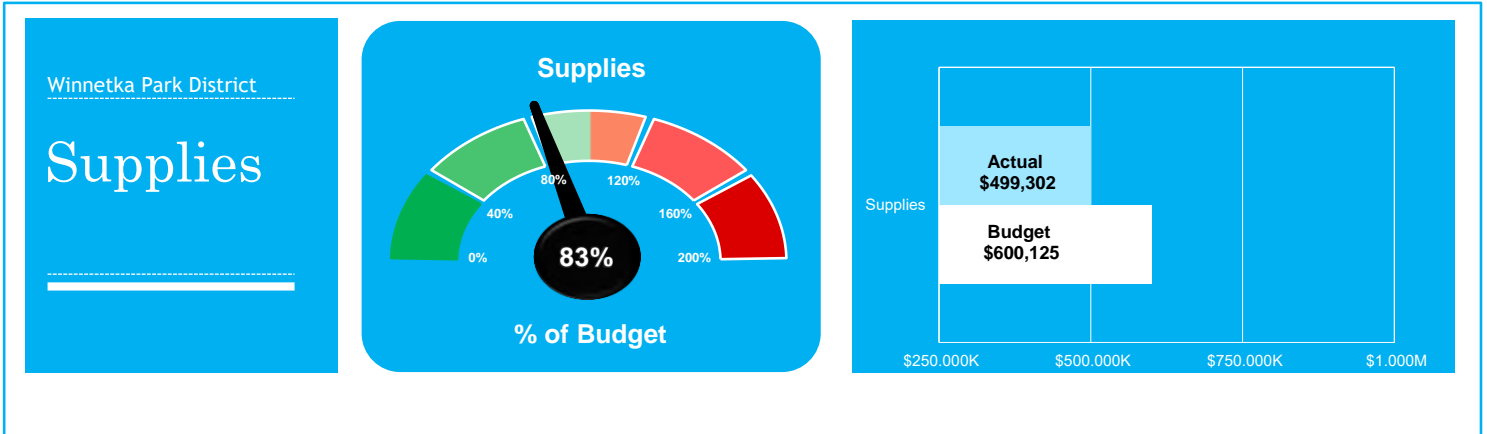


Services



Winnetka Park District Expense Analysis Dashboard

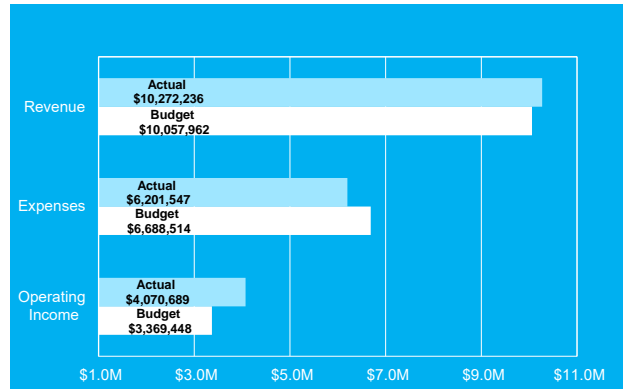
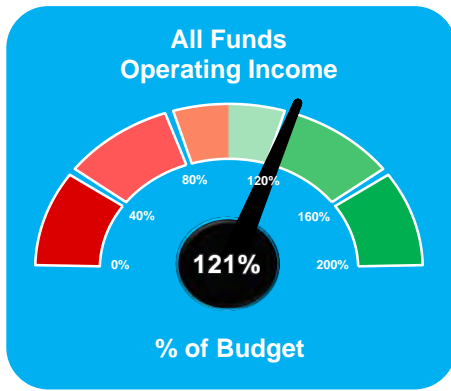
YTD
As of 08/31/2019



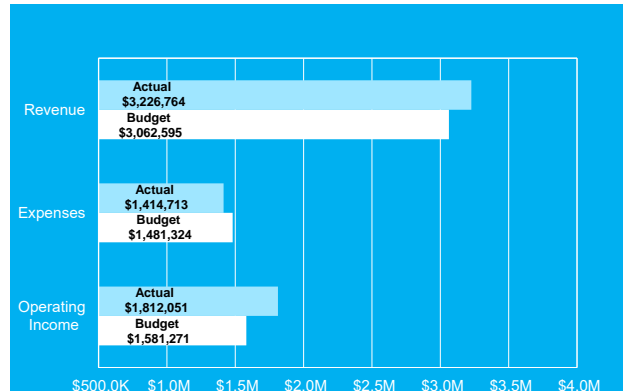
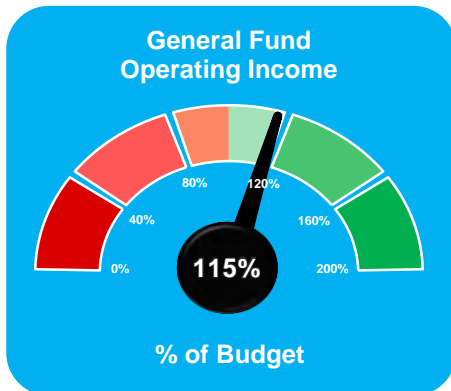
Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2019

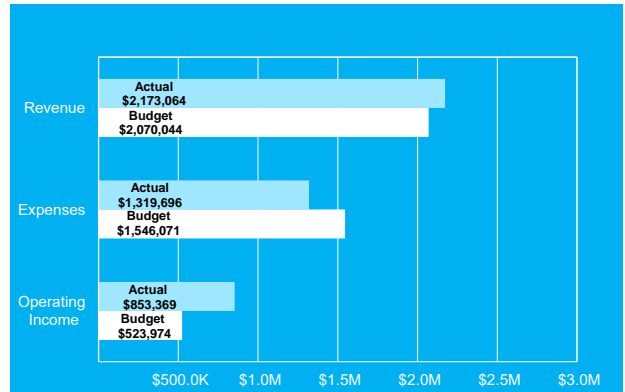
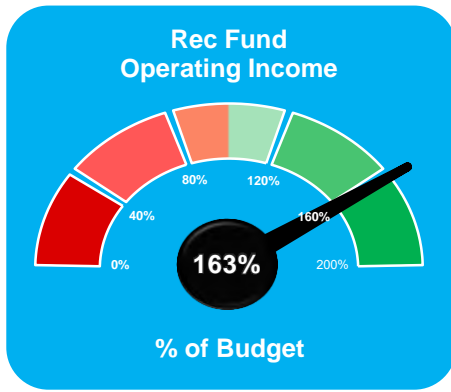
Winnetka Park District All Funds



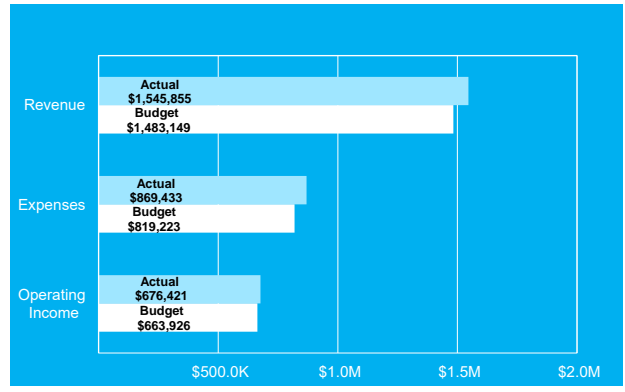
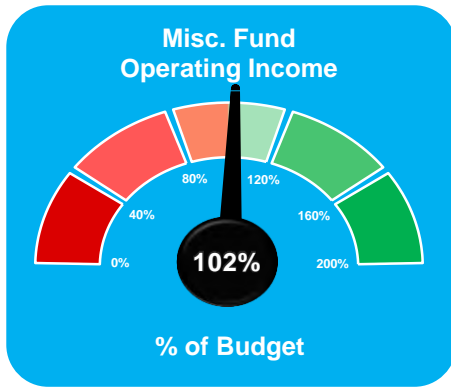
Winnetka Park District General Fund



Winnetka Park District Rec Fund

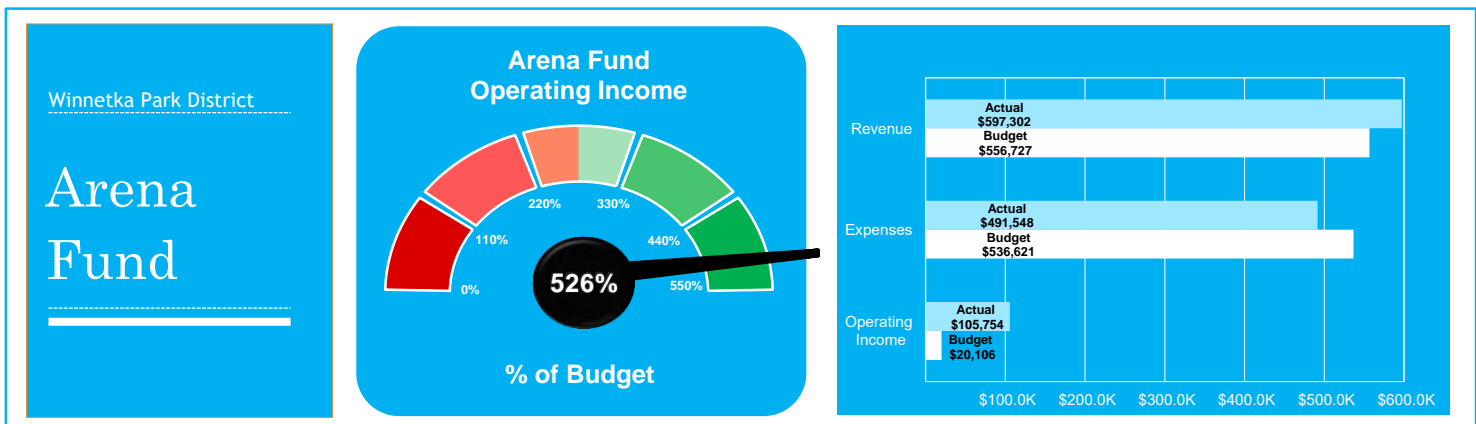
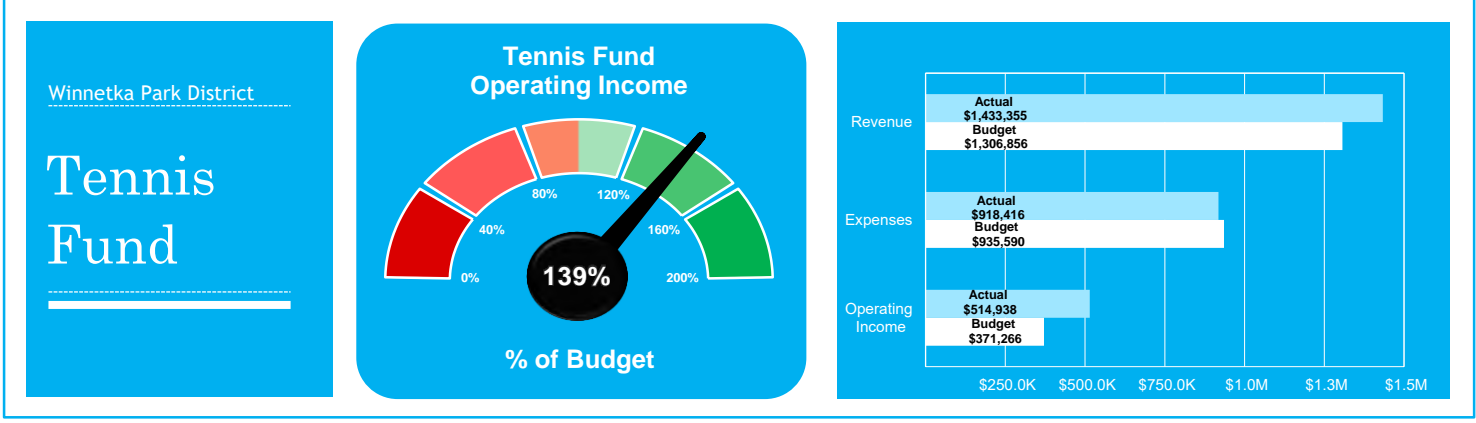
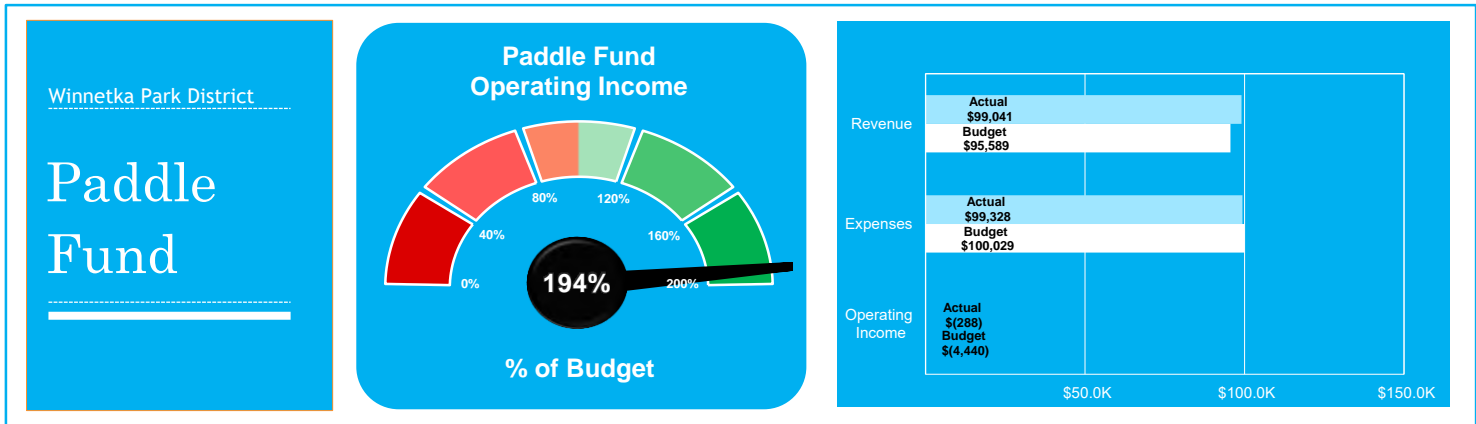
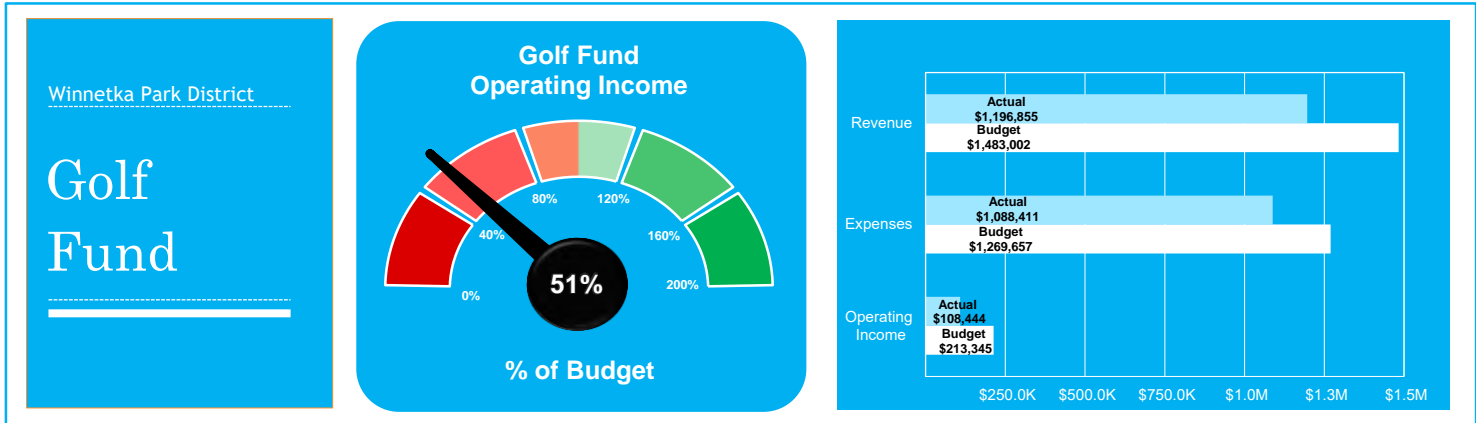


Winnetka Park District Misc Fund



Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2019

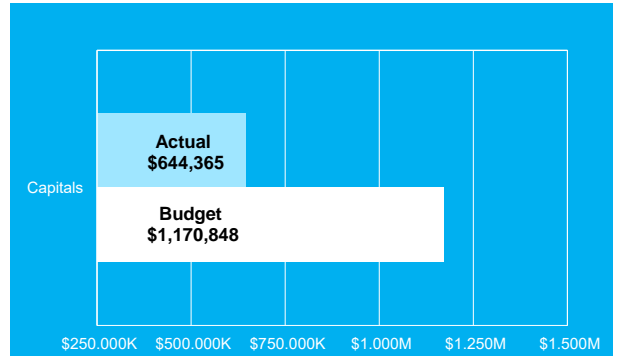
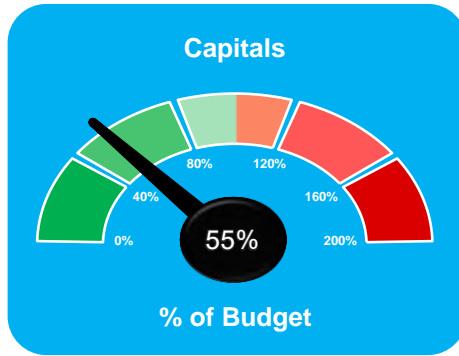


Winnetka Park District Other Metrics Dashboard

YTD
As of 08/31/2019

Winnetka Park District

Capitals





VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEPT 26, 2019

Winnetka Park District

By Vendor Name

Payment Dates 08/17/2019 - 09/20/2019

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21032 - 4 IMPRINT					
4 IMPRINT	103408	18420978	25-10700	NIELSEN T SHIRTS RETAIL	1,669.60
4 IMPRINT	103408	18420978	25-2400-0000-52002	NIELSEN T SHIRTS PROGRAMS	1,488.00
4 IMPRINT	103408	18420978	25-2500-0000-57325	NIELSEN T SHIRTS RETAIL	114.72
Vendor 21032 - 4 IMPRINT Total:					3,272.32
Vendor: 22138 - A BLOCK MARKETING CO					
A BLOCK MARKETING CO	103443	11120	01-0400-0000-56003	FIBAR MULCH	2,195.00
A BLOCK MARKETING CO	103443	11121	01-0400-0000-56003	FIBAR MULCH	2,195.00
Vendor 22138 - A BLOCK MARKETING CO Total:					4,390.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	103444	13629	10-1500-0000-54250	PEST CONTROL-LLOYD	75.00
A-1 PEST CONTROL, INC.	103444	13630	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	103444	13631	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	103444	13864	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	103444	13865	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	103444	13867	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	103523	13869	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	103503	13870	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
A-1 PEST CONTROL, INC.	103444	13873	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	103444	13628	10-1500-0000-54250	PEST CONTROL-ELDER	75.00
A-1 PEST CONTROL, INC.	103523	13962	10-1500-0000-54250	PEST CONTROL-ELDER	75.00
A-1 PEST CONTROL, INC.	103523	13963	10-1500-0000-54250	PEST CONTROL-LLOYD	75.00
A-1 PEST CONTROL, INC.	103523	13964	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	103523	13965	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	103588	13966	01-0400-0000-54250	PEST CONTROL-PARKS	55.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					1,035.00
Vendor: 21257 - ABSOLUTE RACE TIMING					
ABSOLUTE RACE TIMING	103524	INV0010711	10-1100-7843-54305	FINAL PAYMENT TO RACE TIMING FOR 5K 2019	600.00
Vendor 21257 - ABSOLUTE RACE TIMING Total:					600.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	103525	4178973	01-0100-0000-56501	PHONE SERVICE	102.35
ACCESS ONE	103525	4178973	01-0200-0000-56501	PHONE SERVICE	80.42
ACCESS ONE	103525	4178973	01-0400-0000-56501	PHONE SERVICE	80.42
ACCESS ONE	103525	4178973	10-1000-0000-56501	PHONE SERVICE	80.42
ACCESS ONE	103525	4178973	10-1500-0000-56501	PHONE SERVICE	21.93
ACCESS ONE	103525	4178973	10-1600-0000-56501	PHONE SERVICE	21.93
ACCESS ONE	103525	4178973	20-2000-0000-56501	PHONE SERVICE	95.04
ACCESS ONE	103525	4178973	20-2100-0000-56501	PHONE SERVICE	95.04
ACCESS ONE	103525	4178973	25-2500-0000-56501	PHONE SERVICE	95.04
ACCESS ONE	103525	4178973	27-2700-0000-56501	PHONE SERVICE	58.50
Vendor 21924 - ACCESS ONE Total:					731.09
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	103504	190040	10-1500-0000-52320	BACK TO SCHOOL MONSTER BASH	1,050.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,050.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	103409	907939693	20-10700	GOLF ITEMS FOR RESALE	81.00
ACUSHNET COMPANY	103409	907939693	20-2000-0000-57325	FREIGHT	10.54
ACUSHNET COMPANY	103409	907946218	20-10700	Merchandise for Resale	1,155.00
ACUSHNET COMPANY	103409	907946218	20-2000-0000-57325	Merchandise for Resale	12.47
ACUSHNET COMPANY	103409	907962264	20-10700	GOLF ITEMS FOR RESALE	33.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 08/17/2019 - 09/20/2019

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	103409	907962264	20-2000-0000-57325	FREIGHT	0.10
ACUSHNET COMPANY	103445	907983815	20-10700	Merchandise for Resale	215.98
ACUSHNET COMPANY	103445	907983815	20-2000-0000-57325	Merchandise for Resale	7.12
ACUSHNET COMPANY	103445	907989650	20-10700	Merchandise for Resale	185.00
ACUSHNET COMPANY	103445	907989650	20-2000-0000-47325	SALES DISCOUNT	-3.70
ACUSHNET COMPANY	103445	907989650	20-2000-0000-57325	Merchandise for Resale	7.57
ACUSHNET COMPANY	103526	908014983	20-10700	Merchandise for Resale	768.00
ACUSHNET COMPANY	103526	908014983	20-2000-0000-57325	Merchandise for Resale	31.20
ACUSHNET COMPANY	103526	908017411	20-10700	Merchandise for Resale	100.00
ACUSHNET COMPANY	103526	908017411	20-2000-0000-57325	Merchandise for Resale	6.77
ACUSHNET COMPANY	103526	908023760	20-10700	Merchandise for Resale	600.00
ACUSHNET COMPANY	103526	908023760	20-2000-0000-47325	SALES DISCOUNT	-30.00
ACUSHNET COMPANY	103526	908023760	20-2000-0000-57325	Merchandise for Resale	11.56
ACUSHNET COMPANY	103526	90804359	20-10700	Merchandise for Resale	648.00
ACUSHNET COMPANY	103526	90804359	20-2000-0000-47325	SALES DISCOUNT	-12.96
ACUSHNET COMPANY	103526	90804359	20-2000-0000-57325	Merchandise for Resale	31.20
ACUSHNET COMPANY	103526	908048357	20-10700	CREDIT MEMO-GOLF	-768.00
ACUSHNET COMPANY	103526	908048357	20-2000-0000-57325	CREDIT MEMO-GOLF	-31.20
ACUSHNET COMPANY	103526	908051864	20-10700	Merchandise for Resale	917.00
ACUSHNET COMPANY	103526	908051864	20-2000-0000-57325	Merchandise for Resale	9.20
ACUSHNET COMPANY	103589	908065997	20-10700	Merchandise for Resale	105.00
ACUSHNET COMPANY	103589	908065997	20-2000-0000-47325	SALES DISCOUNT	-2.10
ACUSHNET COMPANY	103589	908065997	20-2000-0000-57325	Merchandise for Resale	11.33
ACUSHNET COMPANY	103589	908066357	20-10700	Merchandise for Resale	420.00
ACUSHNET COMPANY	103589	908066357	20-2000-0000-47325	SALES DISCOUNT	-8.40
ACUSHNET COMPANY	103589	908066357	20-2000-0000-57325	Merchandise for Resale	11.92
Vendor 00130 - ACUSHNET COMPANY Total:					4,522.60
Vendor: 22162 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	103410	SO777281	20-2100-0000-52566	FERTILIZER	1,008.00
ADVANCED TURF SOLUTIONS	103527	SO785700	20-2100-0000-52566	FERTILIZER	520.00
Vendor 22162 - ADVANCED TURF SOLUTIONS Total:					1,528.00
Vendor: 00177 - AFLAC					
AFLAC	103446	203385	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	722.28
AFLAC	103446	203385	01-21240	CANCER/INTENSIVE CARE INSURANCE	373.26
AFLAC	103446	203385	01-21260	CANCER/INTENSIVE CARE INSURANCE	273.12
Vendor 00177 - AFLAC Total:					1,368.66
Vendor: 21564 - ALBERTO RAMIREZ					
ALBERTO RAMIREZ	103411	INV0010661	20-2100-0000-52525	REIMB FOR SAFETY BOOTS	99.99
Vendor 21564 - ALBERTO RAMIREZ Total:					99.99
Vendor: 22430 - ALEX BOSHELL					
ALEX BOSHELL	103447	INV0010675	25-2500-0000-52525	REIMB FOR UNIFORMS	52.80
ALEX BOSHELL	103447	INV0010677	25-2500-0000-52525	REIMB FOR UNIFORMS	60.00
Vendor 22430 - ALEX BOSHELL Total:					112.80
Vendor: 04225 - ALEXANDER SHUBNY					
ALEXANDER SHUBNY	103448	INV0010674	25-2400-0000-52002	CAMP/OFFICE SUPPLIES	192.45
Vendor 04225 - ALEXANDER SHUBNY Total:					192.45
Vendor: 06517 - AMERICAN GASES CORP					
AMERICAN GASES CORP	103449	373034	10-1500-0000-52002	SUPPLIES FOR BEACHES	6.62
Vendor 06517 - AMERICAN GASES CORP Total:					6.62
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	103450	06509780	01-0300-0000-54250	WELDING TANK RENTAL	141.71
AMERICAN WELDING & GAS INC	103590	06576626	01-0300-0000-54250	WELDING TANK RENTAL	141.71
AMERICAN WELDING & GAS INC	103590	06577818	01-0300-0000-54250	SERVICE CHARGE	2.13
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					285.55

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22426 - ANASTASIA GONCHAROVA					
ANASTASIA GONCHAROVA	103412	INV0010646	25-2400-0000-54250	TENNIS CAMP INSTRUCTOR	90.00
ANASTASIA GONCHAROVA	103451	INV0010678	25-2400-0000-54250	TENNIS INSTRUCTOR	150.00
Vendor 22426 - ANASTASIA GONCHAROVA Total:					240.00
Vendor: 19970 - ANDRE GLEBOV					
ANDRE GLEBOV	103528	INV0010714	25-2500-0000-52525	REIMB FOR UNIFORMS	60.00
ANDRE GLEBOV	103591	INV0010736	25-2500-0000-41600	TOURNAMENT REFUND	75.00
Vendor 19970 - ANDRE GLEBOV Total:					135.00
Vendor: 22425 - ANDREW KRAMER					
ANDREW KRAMER	103413	INV0010645	10-1100-7153-52401	WINNERS 16" MENS SOFTBALL	175.00
Vendor 22425 - ANDREW KRAMER Total:					175.00
Vendor: 06875 - ARCHITECTURAL BRONZE					
ARCHITECTURAL BRONZE	103414	17972	20-2100-0000-52002	SUPPLIES ACCOUNT	76.00
Vendor 06875 - ARCHITECTURAL BRONZE Total:					76.00
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	103415	827808	20-2100-0000-52002	SUPPLIES	69.96
ARLINGTON POWER EQUIPME...	103452	827818	01-0400-0000-56100	EQUIPMENT PART	8.00
ARLINGTON POWER EQUIPME...	103529	828709	20-2100-0000-52002	SAW CHAIN	40.60
ARLINGTON POWER EQUIPME...	103452	829273	01-0400-0000-56100	LOCK PARTS	55.59
ARLINGTON POWER EQUIPME...	103529	830744	01-0400-0000-56100	LINE TRIMMER	98.07
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					272.22
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	103530	346679	20-2100-0000-52550	SAND FOR GOLF	83.60
ARTHUR CLESEN INC.	103592	346764	10-1200-0000-52566	FERTILIZER	632.00
ARTHUR CLESEN INC.	103592	346765	01-0400-0000-52566	FERTILIZER	1,637.50
ARTHUR CLESEN INC.	103592	346765	10-1200-0000-52566	FERTILIZER	600.00
Vendor 07515 - ARTHUR CLESEN INC. Total:					2,953.10
Vendor: 21305 - AT&T 708 Z90-0002 574 5					
AT&T 708 Z90-0002 574 5	103453	INV0010669	20-2000-0000-56501	PHONE SERVICE-GOLF	612.20
Vendor 21305 - AT&T 708 Z90-0002 574 5 Total:					612.20
Vendor: 12455 - AT&T 847 441-5711 078 5					
AT&T 847 441-5711 078 5	103416	INV0010647	01-0300-0000-56501	PHONE SERVICE-PARKS SC	612.24
Vendor 12455 - AT&T 847 441-5711 078 5 Total:					612.24
Vendor: 21631 - AVLI RESTAURANT INC					
AVLI RESTAURANT INC	103593	INV0010737	20-2000-0000-52320	WGC WOMEN'S LUNCHEON	81.00
Vendor 21631 - AVLI RESTAURANT INC Total:					81.00
Vendor: 22202 - BABOLAT VS NORTH AMERICA INC					
BABOLAT VS NORTH AMERICA I...	103454	2654324	25-10700	SPECIAL ORDER RACQUET	123.00
BABOLAT VS NORTH AMERICA I...	103454	2654324	25-2500-0000-47325	SALES DISCOUNT	-2.46
BABOLAT VS NORTH AMERICA I...	103454	2654324	25-2500-0000-57325	SPECIAL ORDER RACQUET	9.53
BABOLAT VS NORTH AMERICA I...	103454	2654681	25-2500-0000-47325	SALES DISCOUNT	-1.33
BABOLAT VS NORTH AMERICA I...	103454	2654681	25-2500-0000-52002	DEMO RACQUET	76.03
BABOLAT VS NORTH AMERICA I...	103531	2657210	25-10700	RACQUET INVENTORY	266.00
BABOLAT VS NORTH AMERICA I...	103531	2657210	25-2500-0000-47325	SALES DISCOUNT	-5.32
BABOLAT VS NORTH AMERICA I...	103531	2657210	25-2500-0000-57325	RACQUET INVENTORY	9.51
Vendor 22202 - BABOLAT VS NORTH AMERICA INC Total:					474.96
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	103532	289735	01-10850	REGULAR FUEL DELIVERY	5,940.48
BELL FUELS, INC.	103532	289736	01-10850	DIESEL FUEL DELIVERY	3,771.60
Vendor 00316 - BELL FUELS, INC. Total:					9,712.08
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	103533	AUG2019	01-0400-0000-52002	PROPANE	71.98
BESS HARDWARE & SPORTS	103533	AUG2019	01-0400-0000-52002	PROPANE	44.99
BESS HARDWARE & SPORTS	103533	AUG2019	01-0400-0000-52002	HARDWARE FOR BENCHES	5.80
BESS HARDWARE & SPORTS	103533	AUG2019	01-0400-0000-52002	PARKS SUPPLIES	5.39
BESS HARDWARE & SPORTS	103533	AUG2019	20-2000-0000-52515	CUSTODIAL SUPPLIES	21.36

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BESS HARDWARE & SPORTS	103533	AUG2019	20-2100-0000-56125	IRRIGATION SUPPLIES	4.19
Vendor 00341 - BESS HARDWARE & SPORTS Total:					153.71
Vendor: 00547 - BIG JOHN GRILLS & ROTISSERIES					
BIG JOHN GRILLS & ROTISSERIES	103534	102829	01-0400-0000-56100	REGULATORS FOR GRILLS	113.92
Vendor 00547 - BIG JOHN GRILLS & ROTISSERIES Total:					113.92
Vendor: 21444 - BILL HORGAN					
BILL HORGAN	103455	INV0010679	10-1100-7151-54301	SOFTBALL UMPIRE	344.00
Vendor 21444 - BILL HORGAN Total:					344.00
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	103505	AUG2019-27	10-1100-7999-54201	PAPER FOR MARKETING	38.58
BMO CORP. MASTERCARD	103505	AUG2019-27	20-2000-0000-54201	PAPER FOR MARKETING	38.61
BMO CORP. MASTERCARD	103505	AUG2019-27	25-2500-0000-54201	PAPER FOR MARKETING	38.58
BMO CORP. MASTERCARD	103505	AUG2019-27	27-2700-0000-54201	PAPER FOR MARKETING	38.58
BMO CORP. MASTERCARD	103505	AUG2019-12	10-1000-0000-52001	FAMILY CAMPOUT AND OFFICE SUPPLIES	89.99
BMO CORP. MASTERCARD	103505	AUG2019-12	10-1500-0000-52320	FAMILY CAMPOUT AND OFFICE SUPPLIES	36.68
BMO CORP. MASTERCARD	103505	AUG2019-43	10-1500-0000-54250	BREAKFAST FOR CAMP OUT	143.11
BMO CORP. MASTERCARD	103505	AUG2019-13	10-1500-0000-54250	FAMILY CAMPOUT BREAKFAST	164.94
BMO CORP. MASTERCARD	103505	AUG2019-28	01-0200-0000-52011	Mailchimp Monthly	125.00
BMO CORP. MASTERCARD	103505	AUG2019-14	10-1100-7765-54304	CAMP FIELD TRIP -- MASTERMIND ESCAPE ROOM (EXT)	588.00
BMO CORP. MASTERCARD	103505	AUG2019-15	10-1100-7606-54304	CAMP FIELD TRIP -- TWIN LAKES	125.00
BMO CORP. MASTERCARD	103505	AUG2019-01	01-10699	2020 SHRM CONFERENCE - BERMAN	1,195.00
BMO CORP. MASTERCARD	103505	AUG2019-02	01-10699	SHRM Conference- Pre-Registration 2020	1,195.00
BMO CORP. MASTERCARD	103505	AUG2019-16	10-1100-7605-54304	CAMP FIELD TRIP -- MEADOWHILL WATER PARK	465.00
BMO CORP. MASTERCARD	103505	AUG2019-44	10-1100-7606-52404	CAMP BBQ	24.76
BMO CORP. MASTERCARD	103505	AUG2019-44	10-1100-7765-52404	CAMP BBQ	99.06
BMO CORP. MASTERCARD	103505	AUG2019-06	10-1100-7999-52002	EZ UP REPLACEMENT LEGS	243.60
BMO CORP. MASTERCARD	103505	AUG2019-17	10-1100-7606-54304	CAMP FIELD TRIP -- SIX FLAGS	474.93
BMO CORP. MASTERCARD	103505	AUG2019-17	10-1100-7765-54304	CAMP FIELD TRIP -- SIX FLAGS	1,687.01
BMO CORP. MASTERCARD	103505	AUG2019-18	10-1100-7606-54304	CAMP FIELD TRIP -- ATCHER ISLAND	93.25
BMO CORP. MASTERCARD	103505	AUG2019-18	10-1100-7765-54304	CAMP FIELD TRIP -- ATCHER ISLAND	248.75
BMO CORP. MASTERCARD	103505	AUG2019-19	10-1100-7668-54304	CAMP FIELD TRIP -- EXPLORITORIUM (SOCKS)	22.05
BMO CORP. MASTERCARD	103505	AUG2019-19	10-1100-7668-54304	CAMP FIELD TRIP -- EXPLORITORIUM	350.00
BMO CORP. MASTERCARD	103505	AUG2019-29	25-2500-0000-54201	Tennis Envelopes	162.02
BMO CORP. MASTERCARD	103505	AUG2019-51	10-1100-7606-52404	CAMP BBQ SUPPLIES	8.96
BMO CORP. MASTERCARD	103505	AUG2019-51	10-1100-7668-52404	CAMP END OF YEAR AWARDS	395.00
BMO CORP. MASTERCARD	103505	AUG2019-51	10-1100-7765-52404	CAMP BBQ SUPPLIES	35.85
BMO CORP. MASTERCARD	103505	AUG2019-09	27-2700-0000-52001	OFFICE SUPPLIES	130.03
BMO CORP. MASTERCARD	103505	AUG2019-45	10-1500-0000-52320	LUAU SUPPLIES	164.32
BMO CORP. MASTERCARD	103505	AUG2019-10	27-2700-0000-52001	OFFICE SUPPLIES	155.88
BMO CORP. MASTERCARD	103505	AUG2019-26	20-2000-0000-56150	Golf Cart R&M	959.00
BMO CORP. MASTERCARD	103505	AUG2019-46	10-1500-0000-52320	LUAU DANCERS	647.50
BMO CORP. MASTERCARD	103505	AUG2019-47	10-1400-0000-52002	SAILING AND LUAU SUPPLIES	92.86
BMO CORP. MASTERCARD	103505	AUG2019-47	10-1500-0000-52320	SAILING AND LUAU SUPPLIES	20.00
BMO CORP. MASTERCARD	103505	AUG2019-03	01-0200-0000-54250	GFOA CERTIFICATE AWARD APPLICATION	560.00
BMO CORP. MASTERCARD	103505	AUG2019-07	01-0400-0000-56100	TIRES #96 FORKLIFT	184.82
BMO CORP. MASTERCARD	103505	AUG2019-08	10-1600-0000-56100	PARTS WALHER TRAILER	136.52
BMO CORP. MASTERCARD	103505	AUG2019-20	10-1100-7765-54304	CAMP FIELD TRIP -- VERNON HILLS WATER PARK	179.50

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BMO CORP. MASTERCARD	103505	AUG2019-30	01-0200-0000-52001	Admin Staff Business Cards	290.58
BMO CORP. MASTERCARD	103505	AUG2019-39	01-10550	Foundation Insurance - To Be Reimbursed	163.21
BMO CORP. MASTERCARD	103505	AUG2019-48	10-1500-0000-52320	LUAU SUPPLIES	231.34
BMO CORP. MASTERCARD	103505	AUG2019-21	01-0400-0000-56003	FENCE MATERIAL	1,560.96
BMO CORP. MASTERCARD	103505	AUG2019-22	01-0300-0000-52002	EMPLOYEE APPRECIATION LUNCH	100.00
BMO CORP. MASTERCARD	103505	AUG2019-22	01-0400-0000-52002	EMPLOYEE APPRECIATION LUNCH	110.00
BMO CORP. MASTERCARD	103505	AUG2019-23	10-1100-7605-54304	CAMP FIELD TRIP -- SANTA'S VILLAGE	884.09
BMO CORP. MASTERCARD	103505	AUG2019-24	10-1100-7765-54304	CAMP FIELD TRIP -- GIZMO'S FUN FACTORY	488.20
BMO CORP. MASTERCARD	103505	AUG2019-31	01-0200-0000-54260	DiSC Assessment - Leadership Team	645.00
BMO CORP. MASTERCARD	103505	AUG2019-52	10-1100-7614-52404	AFTER CAMP REPLACEMENT GAMES	26.34
BMO CORP. MASTERCARD	103505	AUG2019-53	10-1100-7605-52404	CAMP END OF YEAR AWARDS (AAG)	87.99
BMO CORP. MASTERCARD	103505	AUG2019-54	10-1100-7668-52404	CAMP END OF YEAR AWARDS (KC)	50.00
BMO CORP. MASTERCARD	103505	AUG2019-55	10-1100-7668-52404	CAMP END OF YEAR AWARDS (HI)	50.00
BMO CORP. MASTERCARD	103505	AUG2019-56	10-1100-7765-52404	CAMP END OF YEAR AWARDS (MSM)	100.00
BMO CORP. MASTERCARD	103505	AUG2019-57	10-1100-7843-52405	EGG HUNT PRIZES	79.62
BMO CORP. MASTERCARD	103505	AUG2019-58	10-1100-7668-52404	REPLACEMENT BEACH TOYS	23.96
BMO CORP. MASTERCARD	103505	AUG2019-04	01-0100-0000-54210	Nettime Solutions- Time and Attendance	895.90
BMO CORP. MASTERCARD	103505	AUG2019-40	35-3500-0000-54260	SAFETY LUNCH WITH PDRMA	100.94
BMO CORP. MASTERCARD	103505	AUG2019-49	10-1500-0000-52002	STAFF RECOGNITION	137.68
BMO CORP. MASTERCARD	103505	AUG2019-25	10-1500-0000-52002	STAFF RECOGNITION	365.25
BMO CORP. MASTERCARD	103505	AUG2019-32	01-0200-0000-54251	Fall Fest Backdrop	300.00
BMO CORP. MASTERCARD	103505	AUG2019-33	10-1100-7999-54201	BANNERS - ICE and FALL FEST	132.31
BMO CORP. MASTERCARD	103505	AUG2019-33	27-2700-0000-54201	BANNERS - ICE and FALL FEST	87.61
BMO CORP. MASTERCARD	103505	AUG2019-34	10-1100-7844-52405	Bike Winnetka Directional Signs	294.24
BMO CORP. MASTERCARD	103505	AUG2019-05	10-1000-0000-56110	DOCKING STATION	104.98
BMO CORP. MASTERCARD	103505	AUG2019-11	27-2700-0000-52901	DINNER- COACHES MEETING	290.00
BMO CORP. MASTERCARD	103505	AUG2019-35	01-0200-0000-52011	FALL FEST PROMO ITEMS	283.35
BMO CORP. MASTERCARD	103505	AUG2019-41	01-0200-0000-52090	BOARD MEETING - 8/22/19	152.27
BMO CORP. MASTERCARD	103505	AUG2019-42	01-10550	FALLFEST INSURANCE FOR FOUNDATION - TO BE REIM.	292.79
BMO CORP. MASTERCARD	103505	AUG2019-36	20-2000-0000-54201	GOOGLE ADWORDS	358.98
BMO CORP. MASTERCARD	103505	AUG2019-50	10-1200-0000-52002	TARPS FOR FIELDS	0.27
BMO CORP. MASTERCARD	103505	AUG2019-50	10-1200-0000-52002	TARPS FOR FIELDS	129.69
BMO CORP. MASTERCARD	103505	AUG2019-37	25-2500-0000-54201	GOOGLE ADWORDS	112.18
BMO CORP. MASTERCARD	103505	AUG2019-38	01-0200-0000-52011	Fall Fest Coasters	240.13
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52001	MEETING	35.34
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52001	BREAKFAST MEETING	27.71
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52001	AVLI/GOLF COURSE MEETING	30.00
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52001	MEETING	8.94
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52001	STAFF MEETING	86.98
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52001	MEETING	53.26
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-52002	MEETING	36.88
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	SUBSCRIPTION	5.00
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	NRPA CONGRESS	1.48
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	NRPA CONGRESS	95.15
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	NRPA CONGRESS	297.50
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	NRPA CONGRESS	74.65
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	NRPA CONGRESS	325.05
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54005	NRPA CONGRESS	9.83
BMO CORP. MASTERCARD	103505	AUG2019	01-0100-0000-54260	SUPPLIES FOR TRAINING	50.60

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BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52001	SUBSCRIPTION	39.00
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52001	SUBSCRIPTION	15.96
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52001	BUSINESS CARDS	65.94
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52011	STICKERS FOR FALL FEST	91.25
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52011	LINK IN PROFILE	9.99
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52011	SHIPPING PAPER	37.35
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52011	MARKETING INTERN SOFTWARE	84.46
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-52090	BOARD SUPPLIES	3.99
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	MARKETING WEBINAR	10.99
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	STAFF LUNCH	56.83
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	NRPA CONGRESS	95.15
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	DISC ASSESSMENT	64.50
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	NRPA CONGRESS	1.48
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	NRPA CONGRESS	9.83
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	NRPA CONGRESS	74.65
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	NRPA CONGRESS	325.05
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54005	NRPA CONGRESS	297.50
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54250	DROPBOX FOR ADMIN & MARKETING	60.00
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54251	ADOBE CAPTIVATE	36.11
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54251	NEW MOVERS	50.00
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54260	DISC ASSESSMENT	64.50
BMO CORP. MASTERCARD	103505	AUG2019	01-0200-0000-54260	SUPPLIES FOR TRAINING	37.98
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-52002	SUPPLIES	13.90
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-52002	SUPPLIES	73.97
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-52025	POSTAGE	14.35
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-56001	PARKS FACILITY SUPPLIES	35.85
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-56003	PLAYGROUND HARDWARE	39.99
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-56100	TRAILER JACK	50.62
BMO CORP. MASTERCARD	103505	AUG2019	01-0400-0000-56200	TRUCK CLEANER	79.97
BMO CORP. MASTERCARD	103505	AUG2019	01-10699	SHRM MEMBER DUES	209.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-52002	FIRST AID SUPPLIES	37.73
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-52002	STAFF APPRECIATION	33.54
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-54005	NRPA CONF AIRFARE	2.96
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-54005	NRPA HOTEL	218.30
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-54005	NRPA CONF AIRFARE	190.30
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-54005	NRPA CONF AIRFARE	149.30
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-54005	NRPA CONF AIRFARE	19.66
BMO CORP. MASTERCARD	103505	AUG2019	10-1000-0000-54005	NRPA CONF REGISTRATION	595.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7456-52402	BABYSITTING LUNCH	50.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7605-52404	CAMP EQUIPMENT	24.46
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7605-54304	ACCIDENTAL REFUND	-245.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7605-54304	CAMP SUPPLIES	73.28
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7614-52404	WRONG PAPER	-22.66
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7668-52404	CAMP EQUIPMENT	24.46
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7668-52404	CAMP SUPPLIES	10.57
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7668-52404	ICE FOR CARNIVAL	29.94
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7668-52404	HI CAMP END OF YEAR	99.99
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7843-52405	EVENT EQUIPMENT	10.05
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7843-52405	ICE FOR CONCERT	29.94
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7843-52405	ICE FOR THE CONCERT	25.51
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7843-52405	ICE FOR CONCERT	24.95
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7843-52405	ELECTRICAL CORD HOLDERS	31.66
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7844-52405	BIKE WINNETKA SIGNS	44.40
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7999-54201	BANNER PATCH FOR CONCERT	13.41
BMO CORP. MASTERCARD	103505	AUG2019	10-1100-7999-54201	BANNER	13.41
BMO CORP. MASTERCARD	103505	AUG2019	10-1200-0000-52002	WATER FOR FIELD OFFICE	9.33
BMO CORP. MASTERCARD	103505	AUG2019	10-1200-0000-52002	LOCKS/CABLES FOR GOAL	57.65

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BMO CORP. MASTERCARD	103505	AUG2019	10-1200-0000-52002	WATER FOR FIELD CREW	8.97
BMO CORP. MASTERCARD	103505	AUG2019	10-1200-0000-52002	STAFF APPRECIATION	62.60
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52002	LAKEFRONT SUPPLIES	99.98
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52002	LAKEFRONT SUPPLIES	43.98
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52002	LOCK FOR PADDLE BOARDS	19.48
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52002	LAKEFRONT SUPPLIES	29.98
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52320	TIDAL WAVE THURSDAY	75.30
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52320	LUAU SUPPLIES	29.94
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52320	LUAU SUPPLIES	53.91
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52320	TIDAL WAVE THURSDAY	19.28
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-52320	LUAU SUPPLIES	39.92
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-54250	RETURN OF CAMPOUT SUPPLIES	-54.53
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-54250	CAMPOUT SUPPLIES	70.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-54250	CAMPOUT SUPPLIES	70.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-54250	CAMPOUT SUPPLIES	86.52
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-54250	STAFF SCHEDULING	99.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1500-0000-54260	CPR CERTS	60.00
BMO CORP. MASTERCARD	103505	AUG2019	10-1600-0000-52002	PADDLE BOARD SUPPLIES	87.76
BMO CORP. MASTERCARD	103505	AUG2019	10-1600-0000-56100	TRAILER SWIVEL	49.09
BMO CORP. MASTERCARD	103505	AUG2019	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	60.00
BMO CORP. MASTERCARD	103505	AUG2019	20-2000-0000-54201	FILLER BANNERS	89.40
BMO CORP. MASTERCARD	103505	AUG2019	20-2000-0000-56150	GOLF CART R&M	48.91
BMO CORP. MASTERCARD	103505	AUG2019	25-2500-0000-52002	TENNIS SUPPLIES	80.58
BMO CORP. MASTERCARD	103505	AUG2019	25-2500-0000-52310	TOURNAMENT SANCTIONS	53.00
BMO CORP. MASTERCARD	103505	AUG2019	25-2500-0000-52310	TOURNAMENT SANCTIONS	53.00
BMO CORP. MASTERCARD	103505	AUG2019	25-2500-0000-52310	TOURNAMENT SANCTIONS	53.00
BMO CORP. MASTERCARD	103505	AUG2019	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPLIES	73.65
BMO CORP. MASTERCARD	103505	AUG2019	27-2700-0000-52001	OFFICE SUPPLIES	38.54
BMO CORP. MASTERCARD	103505	AUG2019	27-2700-0000-52901	COACHES MEETING	17.64
BMO CORP. MASTERCARD	103505	AUG2019	27-2700-0000-52901	COACHES MEETING	8.78
BMO CORP. MASTERCARD	103505	AUG2019	27-2700-0000-56001	BULBS	50.15
Vendor 12620 - BMO CORP. MASTERCARD Total:					26,876.09
Vendor: 00580 - BTSI					
BTSI	103456	62050	20-2100-0000-52565	FUNGICIDES	480.00
BTSI	103456	62051	20-2100-0000-52566	FERTILIZER	750.00
BTSI	103456	62365	20-2100-0000-52565	FUNGICIDES	204.00
BTSI	103417	62366	20-2100-0000-52566	FERTILIZER	3,420.00
BTSI	103417	62875	20-2100-0000-52566	FERTILIZER	1,800.00
BTSI	103535	62052	20-2100-0000-52565	FUNGICIDES	960.00
BTSI	103535	62652	20-2100-0000-52565	FUNGICIDES	408.00
BTSI	103535	62876	20-2100-0000-52566	FERTILIZERS	1,800.00
Vendor 00580 - BTSI Total:					9,822.00
Vendor: 21051 - BUCK BROS INC					
BUCK BROS INC	103457	214504	10-1600-0000-56100	LAKEFRONT FACILITY REPAIRS	21.82
Vendor 21051 - BUCK BROS INC Total:					21.82
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	103458	RI01119	01-0400-0000-54250	SKIDLOADER RENTAL FOR TREE PLANTING	1,644.00
Vendor 06740 - BURRIS EQUIPMENT Total:					1,644.00
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	103536	930787006	20-10700	Merchandise for Resale	345.80
CALLAWAY GOLF COMPANY	103536	930787006	20-2000-0000-57325	Merchandise for Resale	10.02
CALLAWAY GOLF COMPANY	103536	930792370	20-10700	Merchandise for Resale	392.40
CALLAWAY GOLF COMPANY	103536	930792370	20-2000-0000-57325	Merchandise for Resale	12.67
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					760.89

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Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	103459	38437	01-0100-0000-52015	TONER FOR ADMIN	410.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					410.00
Vendor: 22414 - CHAUNCEY WHITAKER					
CHAUNCEY WHITAKER	103460	INV0010680	10-1100-7151-54301	SOFTBALL UMPIRE	336.00
Vendor 22414 - CHAUNCEY WHITAKER Total:					336.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	103537	WB824	10-1100-7810-54305	DANCE BIRTHDAY PARTY	175.00
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					175.00
Vendor: 22343 - COLIN CROSS					
COLIN CROSS	103538	INV0010704	23-2300-0000-52002	REIMB FOR CUPS FOR PADDLE	85.96
Vendor 22343 - COLIN CROSS Total:					85.96
Vendor: 00993 - COMCAST					
COMCAST	103441	3545AUG2019-B	01-0100-0000-54210	INTERNET SERVICE-GUEST WIFI	164.90
COMCAST	103441	0399AUG2019-B	01-0100-0000-54210	INTERNET SERVICE-ADMIN	306.85
COMCAST	103461	3259AUG2019	23-2300-0000-54250	CABLE TV-PADDLE	19.94
COMCAST	103539	3267AUG2019	27-2700-0000-54250	CABLE TV-ICE	30.44
COMCAST	103539	1128AUG2019	25-2500-0000-54250	CABLE TV-TENNIS	180.07
COMCAST	103539	0868SEPT2019	10-1500-0000-54250	INTERNET SERVICE-TOWER	186.85
COMCAST	103539	4518SEPT2019	23-2300-0000-54250	INTERNET SERVICE-PADDLE	226.85
COMCAST	103594	4516SEPT2019	25-2400-0000-54250	INTERNET SERVICE-TENNIS	241.85
COMCAST	103594	3317SEPT2019	20-2000-0000-54250	CABLE TV-GOLF	69.45
COMCAST	103594	3545SEPT2019	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,592.10
Vendor: 01000 - COMED					
COMED	103442	INV0010648	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	22.25
Vendor 01000 - COMED Total:					22.25
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	103540	1010644033	20-2000-0000-54255	Contract Services Clubhouse	919.00
COVERALL NORTH AMERICA,	103540	1010644662	01-0100-0000-54250	2019 MONTHLY ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	103540	1010644662	10-1000-0000-54250	2019 MONTHLY ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					1,617.00
Vendor: 16270 - CTUC					
CTUC	103595	170-19	25-2500-0000-54250	USTA TOURNEY OFFICIAL	357.00
Vendor 16270 - CTUC Total:					357.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	103541	64924906	01-0100-0000-56100	2019 COPIER LEASE - OCT	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22107 - DEBRA ZAREMBSKI					
DEBRA ZAREMBSKI	103419	INV0010643	10-1100-7810-52405	BIRTHDAY PARTY SUPPLIES	396.57
Vendor 22107 - DEBRA ZAREMBSKI Total:					396.57
Vendor: 22167 - DENIS BOLOTOV					
DENIS BOLOTOV	103420	INV0010649	25-2400-0000-54250	SOCCER COACH FOR CAMPS	750.00
DENIS BOLOTOV	103462	INV0010681	25-2400-0000-54250	SOCCER INSTRUCTOR	525.00
Vendor 22167 - DENIS BOLOTOV Total:					1,275.00
Vendor: 22421 - DENIS REVEACHIN					
DENIS REVEACHIN	103421	INV0010650	25-2400-0000-54250	SOCCER INSTRUCTOR FOR CAMPS	625.00
DENIS REVEACHIN	103463	INV0010682	25-2400-0000-54250	SOCCER INSTRUCTOR	312.50
Vendor 22421 - DENIS REVEACHIN Total:					937.50
Vendor: 22168 - DENNIS KATSMAN					
DENNIS KATSMAN	103422	INV0010651	25-2400-0000-54250	SOCCER COACH FOR CAMPS	387.50
Vendor 22168 - DENNIS KATSMAN Total:					387.50

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Vendor: 22394 - DOG WASTE DEPOT					
DOG WASTE DEPOT	103464	293164	01-0400-0000-52002	DOG WASTE BAGS	199.90
Vendor 22394 - DOG WASTE DEPOT Total:					199.90
Vendor: 20797 - DUNG TRAN					
DUNG TRAN	103542	INV0010715	25-2500-0000-52525	REIMB FOR UNIFORMS	66.17
Vendor 20797 - DUNG TRAN Total:					66.17
Vendor: 20979 - DYNAMIC BRANDS					
DYNAMIC BRANDS	103543	INV1309498	20-2000-0000-56150	Golf Cart R&M	302.95
Vendor 20979 - DYNAMIC BRANDS Total:					302.95
Vendor: 22301 - EFG IMAGE					
EFG IMAGE	103544	210	01-0200-0000-54251	Photography	1,106.25
Vendor 22301 - EFG IMAGE Total:					1,106.25
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	103545	0000283868	20-2000-0000-54255	Contract Services Clubhouse	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 12470 - ENVIRONMENTAL FUTURES					
ENVIRONMENTAL FUTURES	103546	19-2291	01-0100-0000-54250	ADMIN QUARTERLY WATER	67.50
ENVIRONMENTAL FUTURES	103546	19-2291	10-1000-0000-54250	ADMIN QUARTERLY WATER	67.50
Vendor 12470 - ENVIRONMENTAL FUTURES Total:					135.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	103423	INV0010662	01-21255	LIFELock PREMIUM-SEPT 2019	71.94
Vendor 21935 - EUCLID MANAGERS Total:					71.94
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	103547	180832	01-0100-0000-54210	OCT EXCALIBUR COMPUTER SERVICES	379.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					379.00
Vendor: 21241 - EYMARD CAPINPIN					
EYMARD CAPINPIN	103548	INV0010716	25-2500-0000-52525	REIMB FOR UNIFORMS	60.00
Vendor 21241 - EYMARD CAPINPIN Total:					60.00
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	103424	29-71882	27-2700-0000-52901	CFS DASHER AD	168.30
Vendor 22078 - FASTSIGNS Total:					168.30
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0003772	INV0010657	01-21200	Federal Withholding	15,969.55
FEDERAL WITHHOLDING TAX	DFT0003774	INV0010659	33-21220	FICA Withholding	25,931.54
FEDERAL WITHHOLDING TAX	DFT0003775	INV0010660	33-21220	Medicare Withholding	6,064.50
FEDERAL WITHHOLDING TAX	DFT0003781	INV0010695	01-21200	Federal Withholding	14,305.81
FEDERAL WITHHOLDING TAX	DFT0003783	INV0010697	33-21220	FICA Withholding	20,796.98
FEDERAL WITHHOLDING TAX	DFT0003784	INV0010698	33-21220	Medicare Withholding	4,985.36
FEDERAL WITHHOLDING TAX	DFT0003790	INV0010732	01-21200	Federal Withholding	14,407.23
FEDERAL WITHHOLDING TAX	DFT0003792	INV0010734	33-21220	FICA Withholding	20,281.12
FEDERAL WITHHOLDING TAX	DFT0003793	INV0010735	33-21220	Medicare Withholding	4,950.12
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					127,692.21
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVING	103549	83959	20-2000-0000-52525	MAGNETIC BADGES	23.90
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					23.90
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	103550	IN00290120	27-2700-0000-56001	FIRE ALARM INSPECTIONS AND REPAIRS	1,200.00
FOX VALLEY FIRE & SAFETY	103550	IN00292685	10-1500-0000-54250	FIRE ALARM INSPECTIONS AND REPAIRS	150.00
FOX VALLEY FIRE & SAFETY	103596	IN00292934	27-2700-0000-54250	FIRE ALARM INSPECTIONS	225.00
FOX VALLEY FIRE & SAFETY	103596	IN00292962	10-1600-0000-54250	FIRE ALARM INSPECTIONS	150.00
FOX VALLEY FIRE & SAFETY	103596	00293317	10-1500-0000-54250	FIRE ALARM INSPECTIONS	150.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					1,875.00

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Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	103465	697612727-01	10-1500-0000-52320	BACK TO SCHOOL BASH SUPPLIES	85.67
Vendor 20955 - FUN EXPRESS Total:					85.67
Vendor: 05702 - GENESIS NURSERY, INC.					
GENESIS NURSERY, INC.	103597	19812	01-0400-0000-52540	NATIVE SEED FOR CROW ISLAND	759.55
Vendor 05702 - GENESIS NURSERY, INC. Total:					759.55
Vendor: 01640 - GLENVIEW PARK DISTRICT					
GLENVIEW PARK DISTRICT	103466	AUG 6 2019	10-1100-7668-54304	CAMP FIELD TRIP -- WAGNER FARM	270.25
Vendor 01640 - GLENVIEW PARK DISTRICT Total:					270.25
Vendor: 01697 - GOLF CORE					
GOLF CORE	103551	275031	20-2000-0000-52320	Special Event Supplies	1,189.50
Vendor 01697 - GOLF CORE Total:					1,189.50
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	103552	16170	20-2100-0000-56125	IRRIGATION EQUIPMENT	623.28
HALLORAN & YAUCH	103598	14980	01-0400-0000-54250	DWYER PARK BUTTERFLY GARDEN IRRIGATION	789.00
Vendor 01810 - HALLORAN & YAUCH Total:					1,412.28
Vendor: 07660 - HEALTH CARE SERVICE CORPORATION					
HEALTH CARE SERVICE CORPOR...	103467	INV0010671	01-0100-0000-54051	HEALTH INSURANCE-SEPT 2019	44,956.08
Vendor 07660 - HEALTH CARE SERVICE CORPORATION Total:					44,956.08
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	103468	15825874	20-2100-0000-56200	VEHICLE R&M	495.88
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					495.88
Vendor: 01907 - HIGHLAND PARK FORD					
HIGHLAND PARK FORD	103469	115504	01-0400-0000-56200	CHECK AC #5	168.00
Vendor 01907 - HIGHLAND PARK FORD Total:					168.00
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	103509	AUG2019-01	01-0400-0000-52002	SUPPLIES	109.93
HOME DEPOT CREDIT SERVICES	103509	AUG2019-02	20-2100-0000-52002	SUPPLIES ACCOUNT	151.59
HOME DEPOT CREDIT SERVICES	103509	AUG2019-03	01-0400-0000-52002	TOOLS AND SUPPLIES FOR PARKS	60.66
HOME DEPOT CREDIT SERVICES	103509	AUG2019-03	01-0400-0000-52810	TOOLS AND SUPPLIES FOR PARKS	179.67
HOME DEPOT CREDIT SERVICES	103509	AUG2019	01-0300-0000-52810	TOOLS	99.94
HOME DEPOT CREDIT SERVICES	103509	AUG2019	01-0400-0000-52002	PARKS SUPPLIES	16.95
HOME DEPOT CREDIT SERVICES	103509	AUG2019	01-0400-0000-52002	PARKS SUPPLIES	9.63
HOME DEPOT CREDIT SERVICES	103509	AUG2019	10-1600-0000-52002	LLOYD SUPPLIES	86.94
HOME DEPOT CREDIT SERVICES	103509	AUG2019-04	25-2500-0000-56001	PAINT/SUPPLIES	126.13
HOME DEPOT CREDIT SERVICES	103509	AUG2019-05	20-2100-0000-56001	R&M FACILITY	116.19
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					957.63
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	103553	INV0010710	10-1100-7214-54302	70/30 SPLIT HOT SHOTS BASKETBALL SUMMER CAMP 2019	3,330.60
Vendor 21067 - HOT SHOTS SPORTS Total:					3,330.60
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0003768	INV0010652	01-21235	457K Contribution	1,320.00
ICMA RETIREMENT TRUST-457	DFT0003777	INV0010690	01-21235	457K Contribution	695.00
ICMA RETIREMENT TRUST-457	DFT0003786	INV0010727	01-21235	457K Contribution	695.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					2,710.00
Vendor: 22303 - IDES					
IDES	103470	INV0010668	35-3500-0000-54070	UNEMPLOYMENT-1ST QTR 2019	3,207.00
Vendor 22303 - IDES Total:					3,207.00

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Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	103510	INV0010700	20-2000-0000-54990	SALES TAX-AUG 2019	1,249.00
IL DEPARTMENT OF REVENUE	103510	INV0010700	25-2500-0000-54990	SALES TAX-AUG 2019	85.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					1,334.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0003771	INV0010656	01-21210	State Withholding	8,845.18
IL DEPT OF REVENUE	DFT0003780	INV0010694	01-21210	State Withholding	7,013.86
IL DEPT OF REVENUE	DFT0003789	INV0010731	01-21210	State Withholding	6,887.22
Vendor 00410 - IL DEPT OF REVENUE Total:					22,746.26
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	103471	R30715-AUG 2019	10-1100-7613-54304	IBA EXTRA INNINGS 70/30 WEEKS 2,3, ALL	5,446.00
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					5,446.00
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	103425	INV0010655	01-21298	1709700/17-D000104	116.36
ILLINOIS CHILD SUPPORT	103511	INV0010693	01-21298	1709700/17-D000104	553.85
ILLINOIS CHILD SUPPORT	103599	INV0010730	01-21298	1709700/17-D000104	553.85
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					1,224.06
Vendor: 21035 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
ILLINOIS DEPARTMENT OF NAT...	103554	INV0010724	37-3700-0000-60120	LLOYD PARK-799 SHERIDAN ROAD, WINNETKA PERMIT FEE	5,000.00
Vendor 21035 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES Total:					5,000.00
Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	103426	PK9708227-AUG 2019	01-0100-0000-54250	CRIMINAL BACKGROUND CHECK	1,030.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					1,030.00
Vendor: 20994 - IMPACT NETWORKING, LLC					
IMPACT NETWORKING, LLC	103600	1502384	27-2700-0000-52015	TONER FOR ICE	83.00
IMPACT NETWORKING, LLC	103512	1535952	20-2000-0000-52015	TONER FOR GOLF	787.00
Vendor 20994 - IMPACT NETWORKING, LLC Total:					870.00
Vendor: 00347 - IMRF					
IMRF	103555	INV0010705	33-21215	PAYMENT FOR SEPT 2019	41,028.82
Vendor 00347 - IMRF Total:					41,028.82
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	103556	WPDAUG2019	23-2300-0000-54250	PADDLE MONTHLY	605.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					605.00
Vendor: 22428 - JACK FAORO					
JACK FAORO	103472	INV0010672	01-0400-0000-52525	REIMB FOR SAFETY BOOTS	99.99
Vendor 22428 - JACK FAORO Total:					99.99
Vendor: 22283 - JACOBSON GOLF COURSE DESIGN, INC					
JACOBSON GOLF COURSE DESI...	103601	INV-0057	20-2000-0000-54250	GOLF COURSE MASTER PLANNING	115.73
JACOBSON GOLF COURSE DESI...	103601	INV-0057	20-2000-0000-54250	GOLF COURSE MASTER PLANNING	2,632.65
JACOBSON GOLF COURSE DESI...	103601	INV-0057	20-2100-0000-54250	GOLF COURSE MASTER PLANNING	2,632.65
JACOBSON GOLF COURSE DESI...	103601	INV-0057	20-2100-0000-54250	GOLF COURSE MASTER PLANNING	115.73
JACOBSON GOLF COURSE DESI...	103601	INV-0060	20-2000-0000-54250	GOLF COURSE MASTER PLANNING	8,492.35
JACOBSON GOLF COURSE DESI...	103601	INV-0060	20-2100-0000-54250	GOLF COURSE MASTER PLANNING	8,492.35
Vendor 22283 - JACOBSON GOLF COURSE DESIGN, INC Total:					22,481.46
Vendor: 21368 - JAY BACH					
JAY BACH	103473	INV0010683	10-1100-7151-54301	BASKETBALL REF	420.00
JAY BACH	103557	INV0010725	10-1100-7151-54301	B-BALL REF	252.00
Vendor 21368 - JAY BACH Total:					672.00

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Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	103427	19091595	27-2700-0000-52002	PROS ROOM PAINT	144.16
Vendor 01345 - JC LICHT, LLC Total:					144.16
Vendor: 22305 - JEFF ROSENBERG					
JEFF ROSENBERG	103558	INV0010726	10-1100-7151-52401	WINNERS OF12' SOFTBALL	200.00
Vendor 22305 - JEFF ROSENBERG Total:					200.00
Vendor: 22335 - JOE & TONY LANDSCAPING, LLC					
JOE & TONY LANDSCAPING, LLC	103602	FIELD #3	10-1200-0000-60029	FIELD RENOVATIONS #3 & #5	5,112.50
JOE & TONY LANDSCAPING, LLC	103602	FIELD #5	10-1200-0000-60029	FIELD RENOVATIONS #3 & #5	4,862.50
Vendor 22335 - JOE & TONY LANDSCAPING, LLC Total:					9,975.00
Vendor: 21936 - JOHN ANDERSON					
JOHN ANDERSON	103474	INV0010685	10-1100-7151-54301	SOFTBALL UMPIRE	258.00
Vendor 21936 - JOHN ANDERSON Total:					258.00
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	103428	0590608	27-2700-0000-56200	BLADE SHARPENING	41.17
JORSON & CARLSON CO., INC	103559	0592578	27-2700-0000-56200	BLADE SHARPENING	41.17
Vendor 02220 - JORSON & CARLSON CO., INC Total:					82.34
Vendor: 20918 - JOSEPH HOLGUIN					
JOSEPH HOLGUIN	103475	INV0010684	25-2500-0000-52525	REIMB FOR UNIFORMS	91.20
Vendor 20918 - JOSEPH HOLGUIN Total:					91.20
Vendor: 21520 - KOMPAN, INC					
KOMPAN, INC	103476	INV97691	01-0400-0000-56003	PLAYGROUND PARTS - TOWER	1,010.00
Vendor 21520 - KOMPAN, INC Total:					1,010.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	103477	0004227122	20-2100-0000-54250	CONTRACT SERVICES	550.00
LAKESHORE RECYCLING SYSTE...	103603	0004229477	01-0400-0000-54250	ROLL OFF DUMPSTER SERVICE CENTER	375.80
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					925.80
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	103560	9306937487	01-0300-0000-52002	NUTS & BOLTS	407.64
LAWSON PRODUCTS, INC.	103604	9600084869	01-0300-0000-52002	HAND CLEANER	173.20
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					580.84
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S...	103478	9221-45636	27-2700-0000-60386	HOT WATER HEATER REPLACEMENTS	15,775.00
LITTLE TOMMY'S PLUMBING S...	103513	9221-45729	27-2700-0000-56001	BUBBLER REPAIRS	772.00
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					16,547.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	103605	AUG2019-01	01-0300-0000-52515	SUPPLIES	97.20
LOWE'S BUSINESS ACCOUNT	103605	AUG2019-01	01-0400-0000-52002	SUPPLIES	80.07
LOWE'S BUSINESS ACCOUNT	103605	AUG2019	01-0400-0000-52540	PEAT MOSS	75.76
LOWE'S BUSINESS ACCOUNT	103605	AUG2019	20-2100-0000-56001	GOLF MTC FACILITY REPAIRS	11.14
LOWE'S BUSINESS ACCOUNT	103605	AUG2019	25-2500-0000-56001	CONCRETE PEPAIRS-TENNIS	48.77
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					312.94
Vendor: 02782 - MARTIN IMPLEMENT					
MARTIN IMPLEMENT	103479	R20658	01-0400-0000-54250	TREE SPADE RENTAL	1,020.00
Vendor 02782 - MARTIN IMPLEMENT Total:					1,020.00
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	103606	13037779	10-1600-0000-52002	LLOYD RACK HARDWARE	191.68
MCMMASTER-CARR SUPPLY CO.	103606	14040348	01-0400-0000-56003	SUPPLIES	193.29
MCMMASTER-CARR SUPPLY CO.	103561	14426366	01-0400-0000-52002	HOSE	48.81
MCMMASTER-CARR SUPPLY CO.	103561	14442815	01-0400-0000-56003	PLAYGROUND EQUIPMENT R&M	27.13
MCMMASTER-CARR SUPPLY CO.	103561	14595637	01-0400-0000-56003	PLAYGROUND EQUIPMENT R&M	30.73

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MCMASTER-CARR SUPPLY CO.	103606	14813342	23-2300-0000-56100	FIRE ALARM BATTERIES - PADDLE	160.87
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					652.51
Vendor: 22316 - MELINDA HURLEY					
MELINDA HURLEY	103607	1059374	25-2500-0000-41550	TENNIS REFUND	372.50
Vendor 22316 - MELINDA HURLEY Total:					372.50
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	103562	1337397	25-2500-0000-56001	CONCRETE FOR FACILITY RAMP	466.80
MENONI & MOCOJNI, INC.	103480	1337839	01-0400-0000-52550	TOP SOIL	403.00
MENONI & MOCOJNI, INC.	103480	1339024	01-0400-0000-52550	TOP SOIL	171.86
MENONI & MOCOJNI, INC.	103480	1339585	01-0400-0000-52550	TOP SOIL	154.44
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					1,196.10
Vendor: 21343 - MICHAEL CORRIGAN					
MICHAEL CORRIGAN	103514	INV0010702	10-1100-7153-54301	SOFTBALL UMPIRE	480.00
MICHAEL CORRIGAN	103514	INV0010701	10-1100-7153-54301	SOFTBALL UMPIRE	480.00
Vendor 21343 - MICHAEL CORRIGAN Total:					960.00
Vendor: 21134 - MICKEY'S LINEN					
MICKEY'S LINEN	103481	1313024	25-2500-0000-54250	TOWEL SERVICE	96.75
MICKEY'S LINEN	103563	1315897	25-2500-0000-54250	TOWEL SERVICE	96.75
Vendor 21134 - MICKEY'S LINEN Total:					193.50
Vendor: 20798 - NANCY CAPUTO					
NANCY CAPUTO	103564	INV0010717	25-2500-0000-52525	REIMB FOR UNIFORMS	59.50
Vendor 20798 - NANCY CAPUTO Total:					59.50
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	103482	238355	01-0400-0000-56200	STARTER #11	239.46
NAPA AUTO PARTS	103482	238968	01-0300-0000-56001	FACILITY REPAIR PARTS	58.45
NAPA AUTO PARTS	103482	239124	01-0300-0000-56001	FACILITY REPAIR PARTS	14.80
NAPA AUTO PARTS	103565	239812	20-2100-0000-56200	VEHICLE R&M	249.14
NAPA AUTO PARTS	103565	239814	20-2100-0000-56200	VEHICLE R&M	122.23
NAPA AUTO PARTS	103482	240227	01-0300-0000-52002	SUPPLIES	64.81
NAPA AUTO PARTS	103565	241667	01-0300-0000-56100	WHEEL BALANCING WEIGHTS	153.18
NAPA AUTO PARTS	103565	241669	01-0300-0000-56100	WHEEL BALANCING WEIGHTS	188.47
NAPA AUTO PARTS	103565	241690	01-0300-0000-56100	EQUIPMENT SUPPLIES	73.46
NAPA AUTO PARTS	103565	242257	10-1600-0000-56100	LUBRICANT	57.22
NAPA AUTO PARTS	103608	243482	01-0300-0000-52002	SUPPLIES	26.11
Vendor 03250 - NAPA AUTO PARTS Total:					1,247.33
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	103429	3320092019	01-21230	VOLUNTARY LIFE INSURANCE- SEPT 2019	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	103483	129270	01-0400-0000-54250	STUMP GRINDING - NORTHFIELD	125.00
NELS J. JOHNSON TREE	103566	129321	20-2100-0000-54275	TREE MAINTENANCE (DUTCH ELM INJECTION)	3,405.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					3,530.00
Vendor: 18080 - NEW TRIER TOWNSHIP HS DIST 203					
NEW TRIER TOWNSHIP HS DIST ...	103430	1905-006	10-1100-7844-52405	FALLFEST APPLICATION FEE	25.00
Vendor 18080 - NEW TRIER TOWNSHIP HS DIST 203 Total:					25.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	103484	INV0010686	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	93.24
NORTH SHORE GAS	103484	INV0010687	10-1300-0000-56550	NATURAL GAS SERVICE	32.68
NORTH SHORE GAS	103484	INV0010688	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	36.56
NORTH SHORE GAS	103484	INV0010689	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	32.68
Vendor 08070 - NORTH SHORE GAS Total:					195.16

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Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	103485	49378	01-0400-0000-56003	PLAYGROUND PARTS	222.85
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					222.85
Vendor: 03501 - OLSON TRANSPORTATION					
OLSON TRANSPORTATION	103431	26608	10-1100-7606-54304	CAMP BUSES (WEEKS 5 & 6)	954.00
OLSON TRANSPORTATION	103431	26609	10-1100-7605-54304	CAMP BUSES (WEEKS 5 & 6)	609.50
OLSON TRANSPORTATION	103431	26611	10-1100-7765-54304	CAMP BUSES (WEEKS 5 & 6)	609.50
OLSON TRANSPORTATION	103431	26610	10-1100-7668-54304	CAMP BUSES (WEEKS 5 & 6)	477.00
OLSON TRANSPORTATION	103431	26641	10-1100-7606-54304	CAMP BUSES (WEEKS 5 & 6)	887.75
OLSON TRANSPORTATION	103431	26642	10-1100-7605-54304	CAMP BUSES (WEEKS 5 & 6)	636.00
OLSON TRANSPORTATION	103431	26643	10-1100-7668-54304	CAMP BUSES (WEEKS 5 & 6)	477.00
OLSON TRANSPORTATION	103431	26644	10-1100-7765-54304	CAMP BUSES (WEEKS 5 & 6)	569.75
OLSON TRANSPORTATION	103431	26695	10-1100-7606-54304	CAMP BUSES (WEEK 7)	298.12
OLSON TRANSPORTATION	103431	26695	10-1100-7765-54304	CAMP BUSES (WEEK 7)	298.13
OLSON TRANSPORTATION	103431	26696	10-1100-7605-54304	CAMP BUSES (WEEK 7)	530.00
OLSON TRANSPORTATION	103431	26716	10-1100-7606-54304	CAMP BUSES (WEEK 8)	510.12
OLSON TRANSPORTATION	103431	26716	10-1100-7765-54304	CAMP BUSES (WEEK 8)	231.88
OLSON TRANSPORTATION	103431	26729	10-1100-7606-54304	CAMP BUSES (WEEK 8)	145.75
OLSON TRANSPORTATION	103431	26729	10-1100-7765-54304	CAMP BUSES (WEEK 8)	145.75
OLSON TRANSPORTATION	103431	26730	10-1100-7605-54304	CAMP BUSES (WEEK 8)	503.50
OLSON TRANSPORTATION	103431	26731	10-1100-7668-54304	CAMP BUSES (WEEK 8)	318.00
OLSON TRANSPORTATION	103431	26750	10-1100-7606-54304	CAMP BUSES (WEEK 9)	417.37
OLSON TRANSPORTATION	103431	26750	10-1100-7765-54304	CAMP BUSES (WEEK 9)	417.38
OLSON TRANSPORTATION	103431	26751	10-1100-7605-54304	CAMP BUSES (WEEK 9)	318.00
OLSON TRANSPORTATION	103431	26752	10-1100-7668-54304	CAMP BUSES (WEEK 9)	159.00
Vendor 03501 - OLSON TRANSPORTATION Total:					9,513.50
Vendor: 22371 - OZINGA					
OZINGA	103486	93277	10-1600-0000-54250	CONCRETE BLOCK FOR LLOYD	1,405.00
Vendor 22371 - OZINGA Total:					1,405.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	103609	INV50574	20-2000-0000-52006	Supplies Clubhouse	217.10
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					217.10
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	103567	INV0010706	01-0100-0000-54051	ADMIN FEES FOR SEPT 2019	258.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					258.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	103433	INV0010663	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	198.19
PACT ADMINISTRATIVE	103433	INV0010664	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	218.30
PACT ADMINISTRATIVE	103487	INV0010673	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,420.54
PACT ADMINISTRATIVE	103568	INV0010707	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,975.23
Vendor 05974 - PACT ADMINISTRATIVE Total:					4,812.26
Vendor: 22432 - PAUL MORAN					
PAUL MORAN	103569	INV0010719	25-2500-0000-52525	REIMB FOR UNIFORMS	33.06
PAUL MORAN	103569	INV0010718	25-2500-0000-52525	REIMB FOR UNIFORMS	22.00
Vendor 22432 - PAUL MORAN Total:					55.06
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003769	INV0010653	01-21235	457K Contribution	25.00
PEBSCO	DFT0003778	INV0010691	01-21235	457K Contribution	25.00
PEBSCO	DFT0003787	INV0010728	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					75.00
Vendor: 02260 - PING					
PING	103570	14790187-CM	20-10700	CREDIT MEMO-GOLF	-140.00
PING	103488	14898535	20-10700	GOLF ITEMS FOR RESALE	9.00
PING	103488	14898535	20-2000-0000-47325	SALES DISCOUNT	-0.45
PING	103488	14898535	20-2000-0000-57325	FREIGHT	8.97
PING	103570	14922421	20-10700	Merchandise for Resale	168.00
PING	103570	14922421	20-2000-0000-47325	SALES DISCOUNT	-8.40

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PING	103570	14922421	20-2000-0000-57325	Merchandise for Resale	16.72
Vendor 02260 - PING Total:					53.84
Vendor: 15245 - PRESTO-X					
PRESTO-X	103515	3924145	20-2000-0000-54255	Contract Services Clubhouse	139.98
Vendor 15245 - PRESTO-X Total:					139.98
Vendor: 21837 - PRO SPORTS EXPERIENCE, LLC					
PRO SPORTS EXPERIENCE, LLC	103571	12657	10-1100-7062-54301	70/30 SPLIT FOR CHICAGO BEARS CAMP 2019	3,137.40
Vendor 21837 - PRO SPORTS EXPERIENCE, LLC Total:					3,137.40
Vendor: 22418 - PROTANIC					
PROTANIC	103489	58819	01-0300-0000-54250	FUEL TANK COMPLIANCE TESTING	1,190.00
Vendor 22418 - PROTANIC Total:					1,190.00
Vendor: 03756 - PTR					
PTR	103490	64188-2019	25-2500-0000-54001	PROFESSIONAL DUES-ALEX S	159.00
Vendor 03756 - PTR Total:					159.00
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	103572	29H8104749190	25-2500-0000-54250	WATER	130.82
READY REFRESH BY NESTLE	103572	29H8104749190-B	27-2700-0000-54250	DRINKING WATER	74.88
Vendor 07153 - READY REFRESH BY NESTLE Total:					205.70
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	103573	191795	10-1100-7844-54305	FALLFEST RIDES AND ATTRACTIONS	3,787.85
RECORD A HIT	103573	191900	10-1100-7843-54305	SANTA VISIT TRACKLESS TRAIN	537.50
Vendor 06160 - RECORD A HIT Total:					4,325.35
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	103491	1797413-00	20-2100-0000-56200	VEHICLE R&M	270.12
REINDERS, INC.	103574	1798479-00	20-2100-0000-56200	VEHICLE R&M	304.03
REINDERS, INC.	103574	178479-01	20-2100-0000-56200	VEHICLE R&M	113.49
REINDERS, INC.	103574	1800107-00	20-2100-0000-56200	VEHICLE R&M	561.53
Vendor 03861 - REINDERS, INC. Total:					1,249.17
Vendor: 14480 - RENE RONQUILLO					
RENE RONQUILLO	103575	INV0010720	25-2500-0000-52525	REIMB FOR UNIFORMS	60.00
RENE RONQUILLO	103575	INV0010712	25-2500-0000-52320	JR. PLAY DATE PIZZAS	106.56
Vendor 14480 - RENE RONQUILLO Total:					166.56
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	103610	67128	25-2500-0000-52310	TENNIS TROPHIES	25.25
Vendor 13600 - RUDIG TROPHIES Total:					25.25
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003770	INV0010654	01-21235	457K Retirement Plan	750.00
SECURITY BNFT GROUP OF CO	DFT0003779	INV0010692	01-21235	457K Retirement Plan	750.00
SECURITY BNFT GROUP OF CO	DFT0003788	INV0010729	01-21235	457K Retirement Plan	750.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,250.00
Vendor: 22404 - SKIN SUNSCREEN, LLC					
SKIN SUNSCREEN, LLC	103434	9117	20-10700	Merchandise for Resale	95.76
SKIN SUNSCREEN, LLC	103434	9117	20-2000-0000-57325	Merchandise for Resale	13.26
Vendor 22404 - SKIN SUNSCREEN, LLC Total:					109.02
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	103492	9260588	01-0100-0000-56501	PHONE SERVICE-POSTS LINES	23.11
SPECTROTEL	103492	9260588	01-0100-0000-56501	PHONE SERVICE-POSTS LINES	464.16
SPECTROTEL	103492	9260588	10-1600-0000-56501	PHONE SERVICE-POSTS LINES	79.09
SPECTROTEL	103492	9260588	20-2000-0000-56501	PHONE SERVICE-POSTS LINES	158.18
SPECTROTEL	103492	9260588	25-2500-0000-56501	PHONE SERVICE-POSTS LINES	79.33
SPECTROTEL	103492	9260588	27-2700-0000-56501	PHONE SERVICE-POSTS LINES	237.32
Vendor 22095 - SPECTROTEL Total:					1,041.19

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 18880 - SPORT CONNECTION, INC.					
SPORT CONNECTION, INC.	103576	INV0010708	01-0100-0000-52525	Sports Connection-Finance/Admin. Logo Apparel	813.75
SPORT CONNECTION, INC.	103576	INV0010708	01-0200-0000-52525	Sports Connection-Finance/Admin. Logo Apparel	307.25
SPORT CONNECTION, INC.	103576	INV0010708	10-1000-0000-52525	Sports Connection-Finance/Admin. Logo Apparel	122.50
SPORT CONNECTION, INC.	103576	INV0010709	01-0100-0000-52525	UNIFORMS	25.00
Vendor 18880 - SPORT CONNECTION, INC. Total:					1,268.50
Vendor: 21384 - SPORTSKIDS INC					
SPORTSKIDS INC	103493	114226	10-1100-7605-54304	CAMP VISIT -- ARCHERY	280.00
Vendor 21384 - SPORTSKIDS INC Total:					280.00
Vendor: 08670 - ST. ANDREWS PRODUCTS, CO.					
ST. ANDREWS PRODUCTS, CO.	103435	0000854043	20-10700	Merchandise For Resale	312.00
ST. ANDREWS PRODUCTS, CO.	103435	0000854043	20-2000-0000-57325	Merchandise For Resale	38.87
ST. ANDREWS PRODUCTS, CO.	103577	0000855030	20-2000-0000-52320	Special Event Supplies	990.96
Vendor 08670 - ST. ANDREWS PRODUCTS, CO. Total:					1,341.83
Vendor: 15870 - STANDARD IND & AUTO EQUIP					
STANDARD IND & AUTO EQUIP	103494	WO-4414	01-0300-0000-54250	LIFT INSPECTIONS PARKS	455.00
Vendor 15870 - STANDARD IND & AUTO EQUIP Total:					455.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	103516	7300168387-0-1	25-2500-0000-54201	Mailing Envelopes	223.50
STAPLES BUSINESS CREDIT	103578	7300174175-0-1	01-0200-0000-52001	MAILING BOX	6.09
STAPLES BUSINESS CREDIT	103578	7300174175-0-2	01-0200-0000-52001	ZIP TIES	21.98
STAPLES BUSINESS CREDIT	103578	7300174175-0-3	01-0200-0000-52011	PACKING PAPER	22.95
STAPLES BUSINESS CREDIT	103516	7300270337-0-1	01-0100-0000-52001	MANILLA FOLDERS	58.98
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					333.50
Vendor: 04475 - SWANK MOTION PICTURES					
SWANK MOTION PICTURES	103495	2731090	10-1500-0000-52320	MONSTER UNIVERSITY	283.00
SWANK MOTION PICTURES	103579	2738984	10-1100-7843-54305	MOVIE AT CENTENNIAL	283.00
Vendor 04475 - SWANK MOTION PICTURES Total:					566.00
Vendor: 03345 - TAM TENNIS & FITNESS COMPLEX					
TAM TENNIS & FITNESS COMPL...	103580	INV0010721	25-2500-0000-54250	INDOOR TENNIS DUES	360.00
Vendor 03345 - TAM TENNIS & FITNESS COMPLEX Total:					360.00
Vendor: 22427 - TESTING SERVICES CORPORATION					
TESTING SERVICES CORPORATI...	103611	IN113844	37-3700-0000-60120	LLOYD BEACH SHORELINE SOIL BORING/TESTING	5,107.00
TESTING SERVICES CORPORATI...	103611	IN114177	37-3700-0000-60120	SOIL BORING/TESTING FOR LLOYD PARK	10,018.00
Vendor 22427 - TESTING SERVICES CORPORATION Total:					15,125.00
Vendor: 12330 - THE ALLIANCE FOR EARLY CHILDHOOD					
THE ALLIANCE FOR EARLY CHIL...	103517	INV0010699	10-10699	AEC 2020 SPONSORING PARTNERSHIP	2,000.00
Vendor 12330 - THE ALLIANCE FOR EARLY CHILDHOOD Total:					2,000.00
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	103612	56372	01-0400-0000-56003	POWDER COATING BENCH ENDS	1,269.00
Vendor 21941 - THE BLAST SHOP LLC Total:					1,269.00
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	103496	19027-02	37-3700-0000-60120	BLUFF PROJECT #19027	33,997.18
THE LAKOTA GROUP, INC	103613	19027-03	37-3700-0000-60120	BLUFF PROJECT #19027	30,970.62
Vendor 02492 - THE LAKOTA GROUP, INC Total:					64,967.80
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	103436	INV0010644	10-1100-7443-54303	KAYAK + SUP CAMP INVOICE	2,369.50
Vendor 06757 - THE NORTHWEST PASSAGE Total:					2,369.50

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04083 - TIM SCHMIDT					
TIM SCHMIDT	103497	1752-2019	25-10699	REIMB FOR PROFESSIONAL DUES	159.00
TIM SCHMIDT	103518	INV0010703	25-2500-0000-52525	REIMB FOR UNIFORMS	60.00
Vendor 04083 - TIM SCHMIDT Total:					219.00
Vendor: 22039 - TRACY GARDEN					
TRACY GARDEN	103581	INV0010722	25-2500-0000-52525	REIMB FOR UNIFORMS	58.13
Vendor 22039 - TRACY GARDEN Total:					58.13
Vendor: 20788 - ULINE, INC					
ULINE, INC	103498	111004983	01-0400-0000-52002	GENERAL SUPPLIES	169.99
Vendor 20788 - ULINE, INC Total:					169.99
Vendor: 22236 - UNITED CONCORDIA					
UNITED CONCORDIA	103437	INV0010665	01-0100-0000-54051	DENTAL INSURANCE-SEPT 2019	3,858.06
Vendor 22236 - UNITED CONCORDIA Total:					3,858.06
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	103582	IN1360434	20-10700	Merchandise for Resale	136.50
US KIDS GOLF	103582	IN1360434	20-2000-0000-47325	SALES DISCOUNT	-4.10
US KIDS GOLF	103582	IN1360434	20-2000-0000-57325	Merchandise for Resale	11.66
Vendor 00675 - US KIDS GOLF Total:					144.06
Vendor: 20775 - US SIGNAL					
US SIGNAL	103519	19090170357	01-0100-0000-54250	T1 INTERNET CONNECTION	51.23
US SIGNAL	103519	19090170357	01-0200-0000-54250	T1 INTERNET CONNECTION	51.23
US SIGNAL	103519	19090170357	01-0400-0000-54250	T1 INTERNET CONNECTION	51.23
US SIGNAL	103519	19090170357	10-1000-0000-54250	T1 INTERNET CONNECTION	51.23
US SIGNAL	103519	19090170357	20-2000-0000-54250	T1 INTERNET CONNECTION	51.23
US SIGNAL	103519	19090170357	20-2100-0000-54250	T1 INTERNET CONNECTION	51.18
US SIGNAL	103519	19090170357	25-2500-0000-54250	T1 INTERNET CONNECTION	51.23
US SIGNAL	103519	19090170357	27-2700-0000-54250	T1 INTERNET CONNECTION	51.23
Vendor 20775 - US SIGNAL Total:					409.79
Vendor: 08480 - USPTA INC.					
USPTA INC.	103583	INV0010723	25-2500-0000-54001	PROFESSIONAL DUES-ALEX B	199.67
Vendor 08480 - USPTA INC. Total:					199.67
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	103438	G400621081219	20-2000-0000-56550	NATURAL GAS SERVICE-JULY 2019	81.58
VANGUARD ENERGY SERVICES	103438	G400621081219	20-2100-0000-56550	NATURAL GAS SERVICE-JULY 2019	3.89
VANGUARD ENERGY SERVICES	103438	G400621081219	23-2300-0000-56550	NATURAL GAS SERVICE-JULY 2019	35.93
VANGUARD ENERGY SERVICES	103438	G400621081219	25-2500-0000-56550	NATURAL GAS SERVICE-JULY 2019	11.33
VANGUARD ENERGY SERVICES	103438	G400621081219	27-2700-0000-56550	NATURAL GAS SERVICE-JULY 2019	838.75
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					971.48
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	103499	9836244679	01-0100-0000-56502	CELL PHONE SERVICE	2,840.92
Vendor 04778 - VERIZON WIRELESS Total:					2,840.92
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	103614	63520	10-1500-0000-52002	BEACH FOBS	457.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					457.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	103500	2019-00000055	01-0400-0000-54250	POLICE SPECIAL DETAIL	58.50
VILLAGE OF WINNETKA	103500	2019-00000055	10-1500-0000-54250	POLICE SPECIAL DETAIL	97.50
VILLAGE OF WINNETKA	103500	2019-00000055	10-1600-0000-54250	POLICE SPECIAL DETAIL	39.00
VILLAGE OF WINNETKA	103520	AUG 2019	01-0100-0000-56525	WATER & ELECTRIC-AUG 2019	79.33
VILLAGE OF WINNETKA	103520	AUG 2019	01-0200-0000-56525	WATER & ELECTRIC-AUG 2019	2,696.01
VILLAGE OF WINNETKA	103520	AUG 2019	01-0300-0000-56525	WATER & ELECTRIC-AUG 2019	195.49
VILLAGE OF WINNETKA	103520	AUG 2019	01-0300-0000-56530	WATER & ELECTRIC-AUG 2019	579.68

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	103520	AUG 2019	01-0400-0000-56525	WATER & ELECTRIC-AUG 2019	5,121.98
VILLAGE OF WINNETKA	103520	AUG 2019	01-0400-0000-56530	WATER & ELECTRIC-AUG 2019	476.41
VILLAGE OF WINNETKA	103520	AUG 2019	10-1200-0000-56525	WATER & ELECTRIC-AUG 2019	12.20
VILLAGE OF WINNETKA	103520	AUG 2019	10-1500-0000-56525	WATER & ELECTRIC-AUG 2019	347.29
VILLAGE OF WINNETKA	103520	AUG 2019	10-1500-0000-56530	WATER & ELECTRIC-AUG 2019	717.87
VILLAGE OF WINNETKA	103520	AUG 2019	10-1600-0000-56525	WATER & ELECTRIC-AUG 2019	113.30
VILLAGE OF WINNETKA	103520	AUG 2019	10-1600-0000-56530	WATER & ELECTRIC-AUG 2019	70.61
VILLAGE OF WINNETKA	103520	AUG 2019	20-2000-0000-56525	WATER & ELECTRIC-AUG 2019	602.51
VILLAGE OF WINNETKA	103520	AUG 2019	20-2000-0000-56525	WATER & ELECTRIC-AUG 2019	132.74
VILLAGE OF WINNETKA	103520	AUG 2019	20-2000-0000-56530	WATER & ELECTRIC-AUG 2019	3,007.71
VILLAGE OF WINNETKA	103520	AUG 2019	20-2100-0000-56525	WATER & ELECTRIC-AUG 2019	25,602.17
VILLAGE OF WINNETKA	103520	AUG 2019	20-2100-0000-56530	WATER & ELECTRIC-AUG 2019	3,095.58
VILLAGE OF WINNETKA	103520	AUG 2019	23-2300-0000-56525	WATER & ELECTRIC-AUG 2019	24.54
VILLAGE OF WINNETKA	103520	AUG 2019	23-2300-0000-56530	WATER & ELECTRIC-AUG 2019	615.37
VILLAGE OF WINNETKA	103520	AUG 2019	25-2400-0000-56525	WATER & ELECTRIC-AUG 2019	13.58
VILLAGE OF WINNETKA	103520	AUG 2019	25-2400-0000-56530	WATER & ELECTRIC-AUG 2019	281.00
VILLAGE OF WINNETKA	103520	AUG 2019	25-2500-0000-56525	WATER & ELECTRIC-AUG 2019	61.51
VILLAGE OF WINNETKA	103520	AUG 2019	25-2500-0000-56530	WATER & ELECTRIC-AUG 2019	6,902.76
VILLAGE OF WINNETKA	103520	AUG 2019	27-2700-0000-56525	WATER & ELECTRIC-AUG 2019	1,038.31
VILLAGE OF WINNETKA	103520	AUG 2019	27-2700-0000-56530	WATER & ELECTRIC-AUG 2019	10,505.17

Vendor 04805 - VILLAGE OF WINNETKA Total: 62,488.12

Vendor: 00425 - VISION SERVICE PLAN (IL)

VISION SERVICE PLAN (IL)	103439	807196345	01-0100-0000-54051	VISION INSURANCE COVERAGE-AUG 2019	498.84
VISION SERVICE PLAN (IL)	103439	807340995	01-0100-0000-54051	VISION INSURANCE COVERAGE-SEPT 2019	498.84

Vendor 00425 - VISION SERVICE PLAN (IL) Total: 997.68

Vendor: 04882 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	103501	4379486-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	86.20
WAREHOUSE DIRECT	103501	4379519-0	01-0400-0000-52002	DRINKING WATER	85.60
WAREHOUSE DIRECT	103501	4380961-0	10-1500-0000-52002	CUSTODIAL SUPPLIES-BEACHES	74.23
WAREHOUSE DIRECT	103440	4381432-0	01-0100-0000-52005	COPY PAPER	225.00
WAREHOUSE DIRECT	103501	4388374-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	58.17
WAREHOUSE DIRECT	103440	4389013-0	01-0100-0000-52001	OFFICE SUPPLIES	84.15
WAREHOUSE DIRECT	103584	440063-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	160.77
WAREHOUSE DIRECT	103584	440063-0	10-1500-0000-52002	CUSTODIAL SUPPLIES	138.12
WAREHOUSE DIRECT	103521	4402280-0	20-2000-0000-52006	Custodial Supplies & Supplies Clubhouse	57.45
WAREHOUSE DIRECT	103521	4402280-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	238.92
WAREHOUSE DIRECT	103584	4406788-0	23-2300-0000-52002	CLEANING SUPPLIES	162.15
WAREHOUSE DIRECT	103584	4407867-0	23-2300-0000-52002	CLEANING SUPPLIES	135.56
WAREHOUSE DIRECT	103584	4408345-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	60.13

Vendor 04882 - WAREHOUSE DIRECT Total: 1,566.45

Vendor: 05020 - WILSON SPORTING GOODS

WILSON SPORTING GOODS	103502	4528614484	25-2500-0000-47325	SALES DISCOUNT	-15.95
WILSON SPORTING GOODS	103502	4528614484	25-2500-0000-52002	JR PROGRAM BALLS	797.40
WILSON SPORTING GOODS	103502	4528614485	25-2500-0000-47325	SALES DISCOUNT	-11.52
WILSON SPORTING GOODS	103502	4528614485	25-2500-0000-52002	PROGRAM JR RACQUETS RED 1	576.00
WILSON SPORTING GOODS	103585	4528778505	25-10700	GRIPS, RACQUETS RETAIL	434.17
WILSON SPORTING GOODS	103585	4528778505	25-2500-0000-47325	SALES DISCOUNT	-9.65
WILSON SPORTING GOODS	103585	4528778505	25-2500-0000-57650	STRING	83.52
WILSON SPORTING GOODS	103585	4528778509	25-10700	GRIPS	36.00
WILSON SPORTING GOODS	103585	4528778509	25-2500-0000-47325	SALES DISCOUNT	-0.72
WILSON SPORTING GOODS	103585	4528778509	25-2500-0000-57325	SHIPPING	12.95

Vendor 05020 - WILSON SPORTING GOODS Total: 1,902.20

Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE

WISCONSIN DEPARTMENT OF R... DFT0003773		INV0010658	01-21210	State Withholding	454.45
WISCONSIN DEPARTMENT OF R... DFT0003782		INV0010696	01-21210	State Withholding	459.95

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WISCONSIN DEPARTMENT OF R...	DFT0003791	INV0010733	01-21210	State Withholding	454.45
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,368.85
Vendor: 22419 - WMVP-AM					
WMVP-AM	103586	IN-MVP-1190628545	20-2000-0000-54201	Golf Radio Ad	1,510.00
WMVP-AM	103586	IN-MVP-1190828892	20-2000-0000-54201	Golf Radio	1,510.00
Vendor 22419 - WMVP-AM Total:					3,020.00
Vendor: 22240 - YORKE PRINTE SHOPPE, INC					
YORKE PRINTE SHOPPE, INC	103522	80438	27-2700-0000-52002	FREESTYLE BOOKS - 2019-20	214.94
Vendor 22240 - YORKE PRINTE SHOPPE, INC Total:					214.94
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	103587	INV0010713	25-2500-0000-57650	RACQUET STRINGING - AUGUST	197.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					197.00
Grand Total:					619,771.07

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	193,843.52
10 - RECREATION FUND	65,946.87
20 - GOLF OPERATIONS	91,808.78
23 - PLATFORM TENNIS	2,112.17
25 - TENNIS FUND	21,264.00
27 - INDOOR ICE ARENA	32,356.55
33 - IMRF PENSION & FICA	124,038.44
35 - LIABILITY FUND	3,307.94
37 - CAPITAL PROJECTS FUND	85,092.80
Grand Total:	619,771.07

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	385.36
01-0100-0000-52002	SUPPLIES ACCOUNT	36.88
01-0100-0000-52005	COPY PAPER	225.00
01-0100-0000-52015	COMPUTER SUPPLIES	410.00
01-0100-0000-52515	CUSTODIAL SUPPLIES	204.50
01-0100-0000-52525	UNIFORMS	838.75
01-0100-0000-54005	CONFERENCES/EDUCATI...	808.66
01-0100-0000-54051	MEDICAL INSURANCE	55,604.36
01-0100-0000-54210	COMPUTER SERVICE	1,911.55
01-0100-0000-54250	CONTRACT SERVICES-GEN...	1,497.73
01-0100-0000-54260	TRAINING	50.60
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	589.62
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,840.92
01-0100-0000-56525	WATER	79.33
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	439.55
01-0200-0000-52011	MARKETING SUPPLIES	924.47
01-0200-0000-52090	BOARD EXPENSES	156.26
01-0200-0000-52525	UNIFORMS	307.25
01-0200-0000-54005	CONFERENCES/EDUCATI...	935.98
01-0200-0000-54250	CONTRACT SERVICES-GEN...	671.23
01-0200-0000-54251	MARKETING SERVICES	1,492.36
01-0200-0000-54260	TRAINING	747.48
01-0200-0000-56501	TELEPHONE/COMMUNIC...	80.42
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	771.76
01-0300-0000-52515	CUSTODIAL SUPPLIES	97.20
01-0300-0000-52810	TOOLS	99.94
01-0300-0000-54250	CONTRACT SERVICES-GEN...	2,025.55
01-0300-0000-56001	R & M-FACILITY-GENERAL	73.25
01-0300-0000-56100	R & M-EQUIPMENT	415.11
01-0300-0000-56501	TELEPHONE/COMMUNIC...	612.24
01-0300-0000-56525	WATER	195.49
01-0300-0000-56530	ELECTRIC	579.68
01-0300-0000-56550	NATURAL GAS	93.24
01-0400-0000-52002	SUPPLIES ACCOUNT	1,107.57
01-0400-0000-52025	POSTAGE	14.35
01-0400-0000-52515	CUSTODIAL SUPPLIES	160.77
01-0400-0000-52525	UNIFORMS	99.99
01-0400-0000-52540	PLANT MATERIALS	835.31
01-0400-0000-52550	SOIL, SAND & STONE	729.30
01-0400-0000-52566	FERTILIZERS	1,637.50
01-0400-0000-52810	TOOLS	179.67
01-0400-0000-54250	CONTRACT SERVICES-GEN...	4,118.53

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56001	R & M-FACILITY-GENERAL	35.85
01-0400-0000-56003	R & M-PLAYGROUND EQU...	8,743.95
01-0400-0000-56100	R & M-EQUIPMENT	511.02
01-0400-0000-56200	VEHICLE R & M	487.43
01-0400-0000-56501	TELEPHONE/COMMUNIC...	80.42
01-0400-0000-56525	WATER	5,121.98
01-0400-0000-56530	ELECTRIC	498.66
01-0400-0000-56550	NATURAL GAS	32.68
01-10550	ACCTS REC.-3RD PARTIES	456.00
01-10699	PRE-PAID-MISCELLANEOUS	2,599.00
01-10850	INVENTORY-GASOLINE	9,712.08
01-21200	FEDERAL WITHHOLDING ...	44,682.59
01-21210	STATE WITHHOLDING TAX	24,115.11
01-21230	IMRF VOLUNTARY LIFE W...	32.00
01-21235	I.C.M.A. RETIREMENT W/H	5,035.00
01-21240	CANCER/INTENSIVE CARE ...	373.26
01-21255	LIFELOCK DED	71.94
01-21260	SECTION 125 WITHHOLDI...	273.12
01-21298	CHILD SUPPORT PAYMEN...	1,224.06
10-1000-0000-52001	GENERAL OFFICE SUPPLIES	89.99
10-1000-0000-52002	SUPPLIES ACCOUNT	71.27
10-1000-0000-52525	UNIFORMS	122.50
10-1000-0000-54005	CONFERENCES/EDUCATI...	1,175.52
10-1000-0000-54250	CONTRACT SERVICES-GEN...	527.73
10-1000-0000-56110	R & M-COMPUTER	104.98
10-1000-0000-56501	TELEPHONE/COMMUNIC...	80.42
10-10699	PRE-PAID MISCELLANEOUS	2,000.00
10-1100-7062-54301	SERVICES-REC COMP TEA...	3,137.40
10-1100-7151-52401	SUPPLIES-REC COMP TEA...	200.00
10-1100-7151-54301	SERVICES-REC COMP TEA...	1,610.00
10-1100-7153-52401	SUPPLIES-REC COMP TEA...	175.00
10-1100-7153-54301	SERVICES-REC COMP TEA...	960.00
10-1100-7214-54302	SERVICES-REC ATHL INST	3,330.60
10-1100-7443-54303	SERVICES-REC GEN YTH P...	2,369.50
10-1100-7456-52402	SUPPLIES-REC ATHL INST	50.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	112.45
10-1100-7605-54304	SERVICES-REC CAMPS	4,054.37
10-1100-7606-52404	SUPPLIES-REC CAMPS	33.72
10-1100-7606-54304	SERVICES-REC CAMPS	3,906.29
10-1100-7613-54304	SERVICES-REC CAMPS	5,446.00
10-1100-7614-52404	SUPPLIES-REC CAMPS	3.68
10-1100-7668-52404	SUPPLIES-REC CAMPS	683.92
10-1100-7668-54304	SERVICES-REC CAMPS	2,073.30
10-1100-7765-52404	SUPPLIES-REC CAMPS	234.91
10-1100-7765-54304	SERVICES-REC CAMPS	5,463.85
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	396.57
10-1100-7810-54305	SERVICES-REC SPEC EVEN...	175.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	201.73
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	1,420.50
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	363.64
10-1100-7844-54305	SERVICES-REC SPEC EVEN...	3,787.85
10-1100-7999-52002	SUPPLIES ACCOUNT	243.60
10-1100-7999-54201	ADVERTISEMENTS	197.71
10-1200-0000-52002	SUPPLIES ACCOUNT	268.51
10-1200-0000-52566	FERTILIZERS	1,232.00
10-1200-0000-56525	WATER	12.20
10-1200-0000-60029	FIELD RENOVATIONS	9,975.00
10-1300-0000-56550	NATURAL GAS	32.68

Account Summary

Account Number	Account Name	Payment Amount
10-1400-0000-52002	SUPPLIES ACCOUNT	92.86
10-1500-0000-52002	SUPPLIES ACCOUNT	1,372.32
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	2,736.86
10-1500-0000-54250	CONTRACT SERVICES-GEN...	1,763.39
10-1500-0000-54260	TRAINING	60.00
10-1500-0000-56501	TELEPHONE/COMMUNIC...	21.93
10-1500-0000-56525	WATER	347.29
10-1500-0000-56530	ELECTRIC	717.87
10-1600-0000-52002	SUPPLIES ACCOUNT	366.38
10-1600-0000-54250	CONTRACT SERVICES-GEN...	1,594.00
10-1600-0000-56100	R & M-EQUIPMENT	264.65
10-1600-0000-56501	TELEPHONE/COMMUNIC...	101.02
10-1600-0000-56525	WATER	113.30
10-1600-0000-56530	ELECTRIC	70.61
20-10700	PRO-SHOP-ALL INCLUSIVE	5,779.44
20-2000-0000-47325	SALES DISCOUNT	-70.11
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	274.55
20-2000-0000-52015	COMPUTER SUPPLIES	787.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	2,321.46
20-2000-0000-52515	CUSTODIAL SUPPLIES	260.28
20-2000-0000-52525	UNIFORMS	23.90
20-2000-0000-54201	ADVERTISEMENTS	3,506.99
20-2000-0000-54250	CONTRACT SERVICES-GEN...	11,361.41
20-2000-0000-54255	CONTRACT SERV - CLBHSE	1,183.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,249.00
20-2000-0000-56150	GOLF CART-R & M	1,310.86
20-2000-0000-56501	TELEPHONE/COMMUNIC...	865.42
20-2000-0000-56525	WATER	735.25
20-2000-0000-56530	ELECTRIC	3,007.71
20-2000-0000-56550	NATURAL GAS	118.14
20-2000-0000-57325	FREIGHT - IN	231.95
20-2100-0000-52002	SUPPLIES ACCOUNT	338.15
20-2100-0000-52525	UNIFORMS	99.99
20-2100-0000-52550	SOIL, SAND & STONE	83.60
20-2100-0000-52565	FUNGICIDES	2,052.00
20-2100-0000-52566	FERTILIZERS	9,298.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	11,916.91
20-2100-0000-54275	TREE MAINTENANCE	3,405.00
20-2100-0000-56001	R & M-FACILITY-GENERAL	127.33
20-2100-0000-56125	IRRIGATION EQUIPMENT	627.47
20-2100-0000-56200	R & M - VEHICLE	2,116.42
20-2100-0000-56501	TELEPHONE/COMMUNIC...	95.04
20-2100-0000-56525	WATER	25,602.17
20-2100-0000-56530	ELECTRIC	3,095.58
20-2100-0000-56550	NATURAL GAS	3.89
23-2300-0000-52002	SUPPLIES ACCOUNT	383.67
23-2300-0000-54250	CONTRACT SERVICES-GEN...	891.79
23-2300-0000-56100	R & M-EQUIPMENT	160.87
23-2300-0000-56525	WATER	24.54
23-2300-0000-56530	ELECTRIC	615.37
23-2300-0000-56550	NATURAL GAS	35.93
25-10699	PRE-PAID-MISCELLANEOUS	159.00
25-10700	PRO-SHOP-ALL INCLUSIVE	2,528.77
25-2400-0000-52002	SUPPLIES ACCOUNT	1,680.45
25-2400-0000-54250	CONTRACT SERVICES-GEN...	3,081.85
25-2400-0000-56525	WATER	13.58
25-2400-0000-56530	ELECTRIC	281.00
25-2500-0000-41550	GROUP LESSONS	372.50

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-41600	TOURNAMENTS	75.00
25-2500-0000-47325	SALES DISCOUNT	-46.95
25-2500-0000-52002	SUPPLIES ACCOUNT	1,530.01
25-2500-0000-52310	TOURNAMENT SUPPLIES	184.25
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	180.21
25-2500-0000-52525	UNIFORMS	682.86
25-2500-0000-54001	PROFESSIONAL DUES	358.67
25-2500-0000-54201	ADVERTISEMENTS	536.28
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,342.62
25-2500-0000-54990	SALES TAXES-PRO-SHOP	85.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	641.70
25-2500-0000-56501	TELEPHONE/COMMUNIC...	174.37
25-2500-0000-56525	WATER	61.51
25-2500-0000-56530	ELECTRIC	6,902.76
25-2500-0000-56550	NATURAL GAS	11.33
25-2500-0000-57325	FREIGHT - IN	146.71
25-2500-0000-57650	RACKET RESTRINGING	280.52
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	324.45
27-2700-0000-52002	SUPPLIES ACCOUNT	359.10
27-2700-0000-52015	COMPUTER SUPPLIES	83.00
27-2700-0000-52901	SPECIAL PROJECTS	484.72
27-2700-0000-54201	ADVERTISEMENTS	126.19
27-2700-0000-54250	CONTRACT SERVICES-GEN...	421.55
27-2700-0000-56001	R & M-FACILITY-GENERAL	2,022.15
27-2700-0000-56200	VEHICLE R & M	82.34
27-2700-0000-56501	TELEPHONE/COMMUNIC...	295.82
27-2700-0000-56525	WATER	1,038.31
27-2700-0000-56530	ELECTRIC	10,505.17
27-2700-0000-56550	NATURAL GAS	838.75
27-2700-0000-60386	PLUMBING	15,775.00
33-21215	I.M.R.F. PAYABLE	41,028.82
33-21220	F.I.C.A. PAYABLE	83,009.62
35-3500-0000-54070	UNEMPLOYMENT PAYME...	3,207.00
35-3500-0000-54260	TRAINING	100.94
37-3700-0000-60120	LAKEFRONT RENOVATIONS	85,092.80
	Grand Total:	619,771.07

Project Account Summary

Project Account Key	Payment Amount
None	619,771.07
	Grand Total:
	619,771.07

**MINUTES OF THE 2361st
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS
AND OFFICERS OF THE WINNETKA
PARK DISTRICT, WINNETKA, IL
THURSDAY, AUGUST 22, 2019**

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

Commissioners Present: Mickey Archambault, Christina Codo, Warren James (by phone), Colleen Knupp and John Peterson. Commissioner Claybrook arrived at 5:32 p.m. Commissioners Absent: Eric Lussen. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager and Kelsey Raftery, Marketing Brand Manager. Audience Present: John Thomas, Christina Gikas, Maggie Cao, Barbara Williams, Kimberly Brya, Elaine Jaheris, Susie Schreiber, Dougal Jeppe, ML Hecht, Anne Wilder, Bill Hurley, Will Hurley, Colleen Danstrom, Scott Freres and Jon Shabica.

ADDITIONS/CHANGES TO AGENDA

None

APPROVAL OF FINANCIALS

Vice President Peterson made a motion to approve the July 2019 Financials as presented. Commissioner Codo seconded the motion. Superintendent of Finance Christine Berman stated that we are tracking similar to last month. Received more property taxes in July than budgeted, since due in August. Staff 2020 budget kick-off meeting was last week. Staff is currently working on year-end estimates. Superintendent Berman also pointed out a change in the reporting, as now all the CD investments are listed out. President Archambault asked about the bump in tax revenues, which Superintendent Berman said was a budget timing issue and will correct itself in the next month. He also asked about capitals, which Superintendent Berman stated is mainly golf capitals and lakefront. Due to timing some of the lakefront capitals made be moved to the 2020 budget. Commissioner Knupp asked for clarifications on the monthly financials, from year over year. Superintendent Berman pointed out that monthly allocations are staff's expected timing on revenue and expense and may fluctuate from year to year. Vice President Peterson asked for clarification on the golf fund salaries being below budget. Did it include any full-time, which Superintendent Berman indicated that it was just part-time and seasonal staff. Vice President Peterson liked the CD spread. Passed by voice vote.

APPROVAL OF VOUCHERS

Vice President Peterson made a motion to approve the August 22, 2019 vouchers for \$610,763.66. Commissioner Codo seconded the motion. Commissioner Codo asked about the ice machine repair for \$730. Superintendent of Parks, Costa Kutulas indicated that a new one is approximately \$3200. Commissioner Codo asked for clarification on the laptop replacement, which was a scheduled replacement. President Archambault stated that in July we paid \$19,000

to the Village for water to the golf course. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, James, Knupp, Peterson. Nays: None. Motion carried.

REMARKS FROM VISITORS

Resident Kimberly Brya thanked President Archambault and Executive Director Muno for talking to her recently regarding dog park and camp. She wanted to reiterate per her conversation with President Archambault, that any decision regarding having a dog park and location are on hold. Conversations will continue and she has volunteered to a part of those conversations regarding the Forest Preserve District and the Village landfill as options. Her understanding is that any decision will be made after stormwater and lakefront priorities are handled. She would like to have the Board affirm that decision in writing to the community in a method that residents of non-school age children will see.

Resident Barbara Williams feels that there needs to be more clarity and a timeline based on the June letter regarding the proposed dog park. When or if a decision is made on a dog park she is happy to be involved as well. She is also looking for clarity for the community on a timeline. She is not certain this needs to be rushed and may result in going from a good solution to a great one.

Resident Colleen Danstrom read a statement (a copy was presented to the Board) regarding on the proposed dog park, including best practices provided by The Trust for Public Land. She feels that through these practices a harmonious resolution would be achieved and create a more vibrant Park District. She would also like the District to do a cost analysis and operational procedures.

APPROVAL OF MINUTES

Vice President Peterson made a motion to combine the Regular Park Board Meeting Minutes of July 25, 2019 and the closed session minutes of July 25, 2019. Commissioner Claybrook seconded the motion. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, James, Knupp, Peterson. Nays: None. Motion carried. Vice President Peterson made a motion to approve the consent agenda. Commissioner Codo seconded the motion. Passed by voice vote.

COMMUNICATIONS

None

NEW BUSINESS

Winnetka Youth Organization Presentation

Winnetka Youth Organization (WYO) Executive Director, Christina Gikas provided an overview presentation. She covered WYO history, staffing, programming, impact, fundraising, that foster individual development for teens in a substance-free, safe space. Commissioner Codo asked for some clarification on usage, which Executive Director Gikas provided. She also thanked the Winnetka Park District for support. Maggie Cao from the Youth Board shared her experience with the WYO. She has an interest in volunteering and participates in Social Service Saturday. She was also treasurer of the youth board. President Archambault thanked Christina and Maggie for their work. WYO is an asset to the community.

Brochure RFP

Vice President Peterson made a motion to accept Creekside Printing's RFP for the 2020 brochure series printing at a cost of \$25,689. Commissioner Claybrook seconded the motion. Marketing Brand Manager, Kelsey Raftery reviewed the RFP process and recommended Creekside Printing for the 2020 brochure series. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, James, Knupp, Peterson. Nays: None. Motion carried.

Policy Manual Chapters 14-17: Review

Administrative Services Manager, Mary Cherveney presented Chapters 14-17 of the policy manual for review and highlighted the changes. Changes can be made throughout the review and adoption process. First reading will be at the September 26 meeting and second reading/adoption is expected at the October 24 meeting.

Northshore Trevians Youth Football Affiliate Agreement

Vice President Peterson made a motion to approve the 2019 Memorandum of Understanding Affiliate Agreement with Northshore Trevians Youth Football. Commissioner Knupp seconded the motion. Superintendent of Recreation, John Shea reviewed the affiliate agreement and the great working relationship. Flag football has expanded, and tackle remains similar to last year. Commissioner Codo asked about the Board make-up and listing, which Superintendent Shea stated was some Winnetka parents as well as neighboring communities that are a part of the New Trier feeder. The Board is listed on their website. Commissioner Claybrook asked about the opportunity in conjunction with the other communities, on customer satisfaction. Superintendent Shea keeps in contact with other local Park District representatives and the feedback has been positive. He will continue to monitor. Commissioner Knupp was unable to get son in the program due to late registration. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, James, Knupp, Peterson. Nays: None. Motion carried.

WPTC Affiliate Agreement

Vice President Peterson made a motion to approve the 2019 Affiliate Agreement with Winnetka Platform Tennis Club. Commissioner Knupp seconded the motion. Executive Director, John Muno stated that this affiliate agreement is similar to the football agreement. There is a good working relationship and we continue to clarify roles and responsibilities, including a recent request to assist with marketing. Facility Manager, Paul Schwartz oversees the facility and this agreement. Commissioner Codo asked if pricing was similar with other rental requests. Executive Director Muno suggested that the WPTC receives a of a bulk rate discount fee. Commissioner Codo asked about background checks, which was clarified and is included in both agreements. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, James, Knupp, Peterson. Nays: None. Motion carried.

UNFINISHED BUSINESS

Policy Manual Chapter 7 2nd Reading/Adoption

Vice President Peterson made a motion to approve and adopt Chapter 7 of the policy manual as presented. Commissioner Knupp seconded the motion. A roll call vote was taken. Ayes: Archambault, Claybrook, Codo, James, Knupp, Peterson. Nays: None. Motion carried.

Winnetka Waterfront 2030 – Lakefront Master Plan Update & Communication Plan

Jon Shabica from Shabica & Associates provided a status update on the submittal of the Illinois Department of Natural Resources (IDNR) permit application for the Lloyd Shoreline work. He is at about 80% complete for submittal with some additional requests from IDNR. He also provided an update on lake levels, including the record-breaking date of July 23, 2019 when the 200-year high lake-level record was broken. Shabica recommends that some modeling be done to make sure what we have planned is appropriate. President Archambault sought clarification if the permit had been submitted, which Shabica stated that it has yet to be submitted. Permit application should be submitted within the next two weeks.

Commissioner Claybrook posed the question on whether the Park District should explore the shoreline permit process now at other beaches due to extended timeline process and the loss of beaches, especially at Elder and Maple. Once the Park District receives the permit, we would have five years to act on it. There was some additional Board discussion with a consensus to discuss at an upcoming meeting.

Scott Freres, of Lakota Group provided an update on the bluff-related projects. Most of the discussion centered on the Tower Road staircase. Resident Marc Hecht expressed his concern regarding the removal of the existing staircase. Through Board discussion, consensus was to move forward with a modified scheme between concepts A and B.

Commissioner Claybrook excused herself from the meeting at 7:21 p.m.

Marketing Brand Manager, Kelsey Raftery shared the lakefront communications plan. Focus was on key messages, visuals, tactics and target execution dates. President Archambault requested that as updates occur; advertise when to expect the next update. Manager Raftery stated that monthly updates could be planned.

MATTERS OF THE DIRECTOR

Executive Director, John Muno stated that summer season is winding down. It was a good, safe summer. Met with Avli this week as our Winnetka Golf Club concessions contract is up at the end of the year. Looking at the possibility of expanding the agreement and updating the contract.

BOARD LIAISON REPORTS

Vice President Peterson provided an update on the Winnetka Parks Foundation, including a successful summer at Wednesdays in the Woods. The beer and wine tent made close to \$5000. Reminder that their July 4 event at the Paddle hut was a good first time event. Shared ongoing work on fostering relationships that could turn into funding of the Winnetka Waterfront 2030 Plan.

REMARKS FROM VISITORS

Resident Anne Wilder was concerned about the water trickle at the Tower Road staircase. Superintendent Kutulas clarified that it is not sewage and is confident that it is ground water.

Resident Kimberly Brya asked that we look for other ways to communicate to the 80% of residents that do not have school-age children. Trying to avoid misinformation out in the community.

STAFF UPDATES

Superintendent of Parks, Costa Kutulas provided an update on the Crow Island Stewardship Plan, ballfield renovations, some capital project updates including HVAC and equipment replacements and Green Bay Trail clean-up of trees and brush.

Superintendent of Recreation, John Shea reported on beach shut down timeline and the overall good summer for the recreation department. He recognized Lloyd Manager, Will Hurley for his outstanding work. Final Tidewave Thursday is currently going on. Discussed field renovation and football start-up.

Administrative Services Manager, Mary Cherveney reminded the Park Board of the upcoming Bike Winnetka event and if they or family members plan to attend to contact her.

Superintendent of Finance, Christine Berman reported on the 2020 Budget kick-off. The timeline will be shared at the September 12 Committee of the Whole meeting. Personal policy manual is currently up for review and will be brought in front of the Park Board upon internal review.

CLOSED SESSION

Vice President Peterson made a motion to go into Closed Session to discuss the purchase or lease of property pursuant to the Open Meetings Act. Commissioner Codo seconded the motion.

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

At 8:24 p.m., Vice President Peterson made a motion to return to Open Session. Commissioner Codo seconded the motion.

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

ADJOURNMENT

Vice President Peterson made a motion to adjourn the meeting at 8:25 p.m. Commissioner Codo seconded the motion, which passed by a voice vote. Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY SEPTEMBER 12, 2019
COMMUNITY ROOM
5:30 P.M.**

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

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Colleen Knupp (arrived at 5:52 p.m.) and Eric Lussen. Commissioners Absent: John Peterson. Staff Present: John Muno, Executive Director; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; Mary Cherveney, Administrative Services Manager; Kelsey Raftery, Marketing Brand Manager and John Barrett, Facility Maintenance Supervisor. Audience Present: Jon Shabica.

ADDITIONS/CHANGES TO AGENDA

None

COMMUNICATIONS

President Archambault acknowledged the communication from NSSRA Executive Director, which announced the property closing on the new building. Executive Director, John Muno shared that he had a meeting in the new building today and that NSSRA appreciates the support of the Winnetka Park District. Commissioner Claybrook asked about the Slotnik Family donation. \$1.1 million donated to the purchase to bridge the funding gap. A \$2 million development campaign is underway for the renovations.

NEW BUSINESS

Policy Manual Chapter 18 Review

Administrative Services Manager, Mary Cherveney presented the recommended changes to Chapter 18 of the policy manual. These changes reflect current practice and terminology. A first reading will be placed on the October 24 agenda and second reading/adoption on the November 21 agenda. This will then complete the review of the policy manual until 2022. President Archambault asked that HR be called out in the beginning of the chapter as Human Resources (HR). A few minor changes were called out and Commissioner Codo asked about how this policy is shared and required to be followed by affiliates, especially regarding accident reports. Staff will review the process internally. Commissioner Codo asked about programming having two staff in case of injury. Indoors, there is a gym supervisor to assist. No staff leave students unattended. If injury is several, ambulance is called. President Archambault asked if there is a Safety Chairperson in place. Manager Cherveney confirmed that staff member John Barrett served as chair and that the safety committee meets monthly. Commissioner Claybrook asked if we do the playground safety checks at the schools, which Superintendent of Parks, Costa Kutulas stated that the school is responsible for those safety checks.

2020 Budget Timeline

Superintendent of Finance, Christine Berman reviewed the 2030 budget timeline, which was provided in the board packet. Superintendent Berman provided clarification on the timeline related to public review and board review. There was some additional discussion on the process. President Archambault asked about timing of bringing on bond counsel do to lakefront projects. Superintendent Berman stated that we would coordinate the timing based on when the money was needed. Plan to go out to RFP for those services. There was some continued discussion on the timing. Commissioner Lussen would like to workshop some financing concepts, including protecting our current capital funds and borrow more at low interest rates. There was some continued discussion on funding, low interest rates and rating.

UNFINISHED BUSINESS

Winnetka Waterfront 2030 – Lakefront Master Plan Update & Communication Plan

Superintendent of Parks, Costa Kutulas reviewed the project timelines for the shoreline project. Jon Shabica from Shabica and Associates provided an updated on the critical junctures of the permitting process. Public responses are vetted through the regulatory agencies and will focus only on engineering and environmental impact. Commissioner Codo asked if there are public hearings, which Jon Shabica shared that this most likely will not be required by the regulatory agencies. At the request of President Archambault, Jon Shabica provided clarification on the sand monitoring process including at pre, post, 1 year and 5 years.

Superintendent Kutulas then proceeded to review the bluff land project timeline. President Archambault asked if permits are needed for this project. Superintendent Kutulas stated that where Village permits are needed they are calculated into the timeline. We do not anticipate a lengthy permit process. Superintendent Kutulas provided clarification on the Tower Road staircase. Lakota is working on a final design that will be presented at the September Board meeting.

Jon Shabica provided an update on the permit process for the Jackson property, located to the south of Lloyd. Permit has been approved and construction isscheduled to start in October.

MATTERS OF THE DIRECTOR

Executive Director, John Muno stated that staff is focused on budget and had a great workshop meeting with Lakota Group yesterday.

BOARD LIAISON REPORTS

Commissioner Codo announced that New Trier has launched their 2030 plan. The District #36 redistricting plan will be announced at their September 26 board meeting.

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery provided an update on the lakefront communication. It will launch at Fallfest.

Superintendent of Parks, Costa Kutulas reported that two park staff members will be on loan to NSSRA to help with cleanup efforts at the new building. Each member agency is providing similar assistance. Superintendent Kutulas also provided an update on the annual menorah display request at Station Park and the new tree and Holiday Tree Lighting event relocation to

Dwyer Park. President Archambault asked if the Holiday Sing will remain at Village Green, which Superintendent Shea confirmed.

Superintendent of Recreation, John Shea shared that the recreation staff met today to brainstorm and make plans for fall and winter events. He reviewed the upcoming event schedule and some planned adjustments. Junior High students may volunteer for the Haunted Trail. President Archambault suggested that Board members who have not attended the Holiday Sing in the past consider doing so. The “Elf” is awesome.

Administrative Services Manager, Mary Cherveney reminded the Park Board that they still sign up and participate in Bike Winnetka, alongside the Knupp and Lussen family. Commissioner Codo, may be able to participate.

Executive Director Muno took the opportunity to recognize Facility Maintenance Supervisor and Safety Chairperson, John Barrett who is in attendance this evening. He is an 18-year employee of the District.

Superintendent of Finance, Christine Berman shared that staff accountant, Josh Strangberg and wife Allyssa just welcomed baby girl Jovie to their family, two weeks ago.

CLOSED SESSION

Commissioner Claybrook made a motion to go into Closed Session 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, Knupp, Lussen. Nays: None. Motion carried.

At 6:57 p.m., Commissioner Claybrook made a motion to return to Open Session. Commissioner James seconded the motion.

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

ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting at 6:58 p.m. Commissioner Lussen seconded the motion, which passed by a voice vote. Motion carried.

Mickey Archambault, Board President

John Muno, Board Secretary

**Winnetka Park District
Board Summary**

Date: September 26, 2019
To: Board of Commissioners
Subject: Exchange of Services Agreement: Ice Programs
From: Paul Schwartz, Ice Arena Facility Manager
Through: John Muno, Executive Director

Summary

The Glenview Park District rented the Winnetka Ice Arena over the summer of 2019 to run their group lesson program. During this time, The Glenview Park District provided Winnetka residents the Glenview resident rate for the Glenview group lesson program at Winnetka Ice Arena.

The Glenview Park District Ice Arena, which has a delayed opening this season until summer of 2020, has requested the Winnetka Park District Ice Arena give Glenview residents, Winnetka resident rates in the group lesson skating program through May 2020. However, Glenview Park District residents would need to register at the non-resident time-period. This will still allow Winnetka residents 1st priority to register for classes.

Staff believes that this will increase our overall participation numbers for the season and leverage our assets consistent with enterprise management.

Recommendation

Staff recommends that the Park Board approve the Exchange of Services Agreement between Glenview Park District and the Winnetka Park District as presented.

END

**Exchange of Services Agreement for
the Winnetka Park District
with the Glenview Park District**

Joint Statement of Interest

The Glenview Park District and the Winnetka Park District are committed to providing their communities with high quality recreation programs and facilities with access available to the greatest extent possible.

The Glenview Ice Center, a facility of the Glenview Park District, is currently under renovation. In the interest of both communities, the Park Districts' are pursuing an Exchange of Services Agreement, which allows resident rates at Winnetka Ice Arena during Glenview Ice Center renovations. Winnetka Ice Arena will be made available to Glenview Park District residents during that time.

Scope of Agreement

To best serve residents of Glenview and Winnetka, the respective agencies agree to provide Glenview resident access to the figure skating and hockey programs at Winnetka Ice Arena on a resident-fee basis.

The scope of this agreement includes resident rates for programs only. Products or services already discounted for promotional purposes will not receive additional discounts.

Registration and Administration

Registration for services will take place at the Winnetka Park District's facilities according to their established rules and during the non-resident registration period. The Glenview Park District agrees to provide an updated resident address list if requested to allow for efficient administration of the resident rate. The Park Districts will promote and inform their respective residents of the resident rate opportunity in program brochures, flyers, newsletters, and electronic communications.

By entering into this Exchange of Services Agreement between the Glenview Park District and the Winnetka Park District both parties warrant that relative to the facilities outlined in this agreement, Glenview residents will pay fees and charges no greater than those charged to Winnetka Park District residents, unless expressly excluded under the terms of this Agreement.

To ensure proper administration of this Agreement, representatives from both Districts shall communicate as needed and act as mediators of the agreement. This Agreement is limited to an exchange of services and does not include the payment of any funds between the Districts based on use or any other criteria.

Term of Agreement

This agreement will be in effect while the Glenview Park District is closed for construction until renovation completion.

Termination of Agreement

Should either party find it in their best interest to terminate the agreement prior to the stated term, it shall notify, in writing, the partner District and provide a 60-day notice of cancellation.

By Glenview Park District Date

By Winnetka Park District Date

Title

Title

**Winnetka Park District
BOARD SUMMARY**

Date: September 26, 2019
Subject: Policy Manual: Chapters 14-17 First Reading
From: Mary Cherveney, Administrative Services Manager
Through: John Muno, Executive Director

SUMMARY

On August 22, 2019 the Park Board reviewed chapters 14-17 of the policy manual. The Board reviewed the **red line** changes at that meeting, with the **blue line** changes occurring during or after the August 22 meeting. The final reading will be in clean copy form unless there are new changes during or after the September 26 reading.

Per policy, two readings required prior to formal Board adoption. Tonight is the first reading and the second reading/adoption planned for October 24.

STAFF RECOMMENDATION

Staff recommends Board approve the first reading of Chapters 14-17 of the policy manual as presented with a second reading/adoption placed on the October 24 agenda.

END

**WINNETKA PARK DISTRICT
POLICY MANUAL
CHAPTER 14**

LAND ACQUISITION, MAINTENANCE AND FACILITY DEVELOPMENT POLICY

14.01 Purpose – Land Acquisition, Maintenance and Facility Development

14.02 Land Acquisition

14.03 Request for Acquisition and/or Special Projects

14.04 Conveyance of Land for Non-Park Use

14.05 Development and Maintenance

14.06 Maintenance Provisions

14.07 Encroachment

1st Reading

14.00 LAND ACQUISITION, MAINTENANCE, AND FACILITY DEVELOPMENT

14.01 STATEMENT OF PURPOSE

The Board of Park Commissioners is the custodian of the property within the Park District and recognizes an ever-increasing value of all land owned or leased by the District for the purpose for which it was acquired.

The availability of use on an equal basis to the public ~~is~~ also ~~is~~ recognized for its importance in making decisions in regard to land use.

The District shall acquire (by purchase or lease), develop, and maintain land in accordance with an adopted master plan and in accordance with current accepted ~~high~~ standards and the financial ability and needs of the District.

14.02 LAND ACQUISITION

A land acquisition plan is an important element of the District's ~~m~~Master ~~p~~Plan. ~~and~~ The Land Acquisition Policy should be reviewed and updated periodically. It should be understood that the District does not necessarily have to purchase ~~all~~ land if a suitable alternative, such as leasing or donation, can be arranged.

The District recognizes that land acquisition is the basis for future services to the public. The District shall attempt to acquire land where needed and determine the amount of land that will be needed, based on future growth regardless of present financial ability to develop or maintain that land.

The District shall adopt as its goal the National Recreation and Park Association's recommended parks and recreation standard of the number of acres of park land per unit of the population and strive to attain said goal for open space leisure needs. Park land will be acquired by purchase, lease, or donation only as such land fits the present and future recreation needs of the District, based on a current Master Plan. The District shall not accept or purchase land to prevent that land from being used for a specific purpose unless that land is needed for recreation purposes by the District or fits the Mission Statement of the District in preservation of open space.

The District shall assist in rendering any publicly owned land usable for recreation purposes by a written lease of any property. Land shall be considered for leasing only when leasing is in accordance with the overall plans of the District in providing recreation space. Park land leased by the District shall be for the use of the general public.

14.03. REQUEST FOR ACQUISITION AND/OR SPECIAL PROJECTS

Although the District controls acres of open space, that land is not evenly distributed throughout the District. Some parcels of land are more valuable than others; some are more desirable. What is desirable today may not be so in the future. Therefore, the Board of Park Commissioners should

explore alternative means of gaining control of open space, including but not limited to the following alternative means:

- A. The land may be leased on a long-term basis;
- B. The land may be swapped/traded for less desirable land owned by the District;
- C. Residents in the area to be served contribute to the purchase;
- D. Other fund-raising methods;
- E. The land desirable/valuable/unique enough for its acquisition to be supported in a referendum; or
- F. The use of sState and/or fFederal gGrant monies are available.

14.04 CONVEYANCE OF LAND FOR NON-PARK USE

State law prohibits the Park District from allowing the use of park land for private purposes.

The transfer of land, or property rights such as easements, to allow a more restricted use by another public body ~~is~~ generally ~~is~~ not considered in the best interest of the Park District. ~~However,~~ ~~There may,~~ ~~however,~~ arise an occasion when it may be beneficial to the interest of both public bodies to consider a transfer or exchange of properties and/or rights. Should this happen, the Board of Park Commissioners must determine that the benefits of the exchange which would accrue to both agencies would be substantial, and that in the long term the Park District would not be adversely affected by the exchange. The Park Board of Commissioners ~~may~~ also ~~may~~ exercise their rights, through negotiation, other considerations for the exchange of real property or property rights to another governmental body.

Attempts at condemnation or severance by other public bodies shall be resisted. Should severance of land be found necessary, the exchange or disposition of the property should be on the basis of full, fair market value as appraised by competent appraisers, plus the cost of any improvements.

14.05 DEVELOPMENT AND MAINTENANCE

The District realizes park land can be a significant factor in contributing to the overall enhancement of property values in a residential neighborhood. As such, park and facilities within the parks should be designed and built to the standards of the community.

The Board of Park Commissioners must ultimately decide on the primary features of a park ~~m~~Master ~~p~~Plan based on its collective viewpoint regarding the greatest demand for use. Whenever possible, the guiding principle of multiple use should be employed to assure a maximum amount of flexibility and optimum use.

The planning and development of all aspects of a park site should be accomplished to provide for the ease of maintenance and the ability of the District to maintain adequately with equipment which is not labor-or time intensive.

Overall design should take into consideration safety of park patrons, accessibility, economy of construction, ease of supervision, surveillance, and proper use of natural features such as vegetation, land contouring, and utilization of natural features.

No organization, group or individual shall place any item, structure, or equipment of a permanent or semi-permanent nature on park property without written permission of the District. The Park District staff shall be charged with the responsibility for devising an orderly and systematic annual maintenance plan.

14.06 MAINTENANCE PROVISION

It is the intent of the Board that all District facilities will be maintained at an equal District-wide standard determined to be acceptable and affordable. Preference of maintenance may be given to locations that are intensively used as compared to those which are more passive in use or are to be left in a "natural state".

If an organization's need for maintenance of a District facility that the organization uses is higher than is deemed reasonable by the District, upon written approval by the District, that organization shall provide the additional maintenance for the facility at its own cost to meet organization's required standard. The District shall neither maintain nor improve properties it does not own or lease unless otherwise agreed to in writing by the District.

14.7 ENCROACHMENT

The District shall not allow any encroachment onto District property by any person or entity for any purpose. If any encroachment occurs, such person or entity shall be given written notice to cease such activity and remove any privately owned items from District property.

When deemed by the District appropriate, necessary or desirable in order to prevent any such encroachment, a clear, physical barrier, or item of delineation shall be installed by the District.

END

2019 Tracking

Review and Update:	August 22, 2019
Board First Reading:	September 26, 2019
Board Second Reading & Adoption	
Review Date	August 2022

Notes: Red line are staff recommended changes in 2019.
Blue line are changes made since August 22, 2019 meeting.

WINNETKA PARK DISTRICT
POLICY MANUAL
CHAPTER 15

WINNETKA PARK DISTRICT RECREATION FEES POLICY

15.01 Purpose - Recreation Fees and Charges Policy

15.02 Classification of Programs

15.03 Recreation Program Fees

1st Reading

15.00 RECREATION FEES AND CHARGES POLICY

15.01 PURPOSE

The Recreation Fees and Charges Policy of the Winnetka Park District has been established to develop a sound and consistent method for determining fees and charges for the various programs and services provided by the Recreation Department.

15.02 CLASSIFICATION OF PROGRAMS

The Recreation Department of the Winnetka Park District offers and conducts a wide range of leisure opportunities for various ages. The objectives and content of these programs vary and have therefore been classified into different categories to achieve consistency in establishing fees and charges.

A. Classification - A Programs

- i. Programs and services that are primarily considered a community service. These programs are subsidized by the Park District and the participant pays no fee or a nominal fee which is less than the direct cost of providing the program.
- ii. Programs include but [are](#) not limited to: Memorial Day Parade, Fourth of July Festivities, Egg Hunt, Doggie Egg Hunt, Fallfest, Wednesdays in the Woods, Movies in the Park, Winter Carnival, Water Carnival, Tiny Tot Olympics, Haunted Trail, Pumpkins in the Woods, Doggy Date Night, Parent's Night Out, ~~Fool's Lake Leap, Super Hero Dash~~, Family Campout, Farewell to Summer Luau, Father's Day Brunch, Mother Daughter Tea Party, Open Gym, Fort Building, Outdoor Ice, Junior Sailing, Swimming Beaches, and Lloyd Boat Launch.

B. Classification - B Programs

- i. New or experimental programs offered on a trial basis for a specific period of time (usually one fiscal year). At the end of this time period, these programs are moved to another classification or dropped from the program offerings. The fees for these programs are based on direct costs of the program or lower, and may be offered even when participation does not meet the minimum in order to entice participation.

C. Classification - C Programs

- i. Programs and activities in which the fees paid cover the direct cost of the program.
- ii. Programs include but [are](#) not limited to: Travel Basketball, Travel Field Hockey, and Middle School Day off Trips.

D. Classification - D Programs

- i. Programs and services that are geared to the specific needs and interests of participants. The user fees for these programs shall cover all direct program costs plus 30% to help offset indirect costs.

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- ii. Programs include but are not limited to: House League Basketball, Instructional Field Hockey, House League Field Hockey, Instructional Girls' Softball, House League Softball, Adult League Softball (Men's and Women's), House League Volleyball, Mother Son Date Night, Father Daughter Date Night, Youth Classes, and Birthday Parties.

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E. Classification - E Programs

- i. Programs and services that are geared to the specific needs and interests of the individual participant and have large indirect costs associated to them such as maintenance or utilities. The user fee for these programs will cover all direct costs plus 40% to help offset indirect costs.
- ii. Programs included but not limited to: ~~Happiness is 1~~ Kiddie Camp Summer Camp, Happiness ~~is 2~~ Summer Camp, Almost Anything Goes Summer Camp, Middle School Madness Camp, Adventure Camp, Junior Counselors Summer Camp, and Counselors in Training Camp.

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F. Classification - F Programs

- i. The Recreation Department will make use of outside contractors to run programs, when appropriate. The Park District agreement with outside contractors is as follows:
 - a. For programs, the contractor receives 70% of the fees and the Park District receives 30% of the fees unless otherwise agreed upon between the outside organization and the Winnetka Park District.
 - ~~b. Each contractor must comply with all regulations of the Park District's Certificate of insurance and must have including a signed Independent Contractor Service Agreement on file once a year, and provide a certificate of insurance naming the Park District additional insured.~~
- ii. Programs include but are not limited to: Northwest Passage Kayaking and Paddle Board Classes, Sport Kids Programs, ~~Game Face Chicago Programs~~, Illinois Baseball Academy, ~~IBJJ Football Training Camp~~, Chicago Bears Football Camp, Chicago White Sox Summer Camp, Chicago Loves Dance Programs, Archery Programs, Magic Classes, American Red Cross Babysitting, ~~Chess at Three Programs~~, Music Classes, L.L. Bean Programs, ~~Backyard Nature Center~~ Programs, and Tinkering School Workshops.

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15.03 RECREATION PROGRAM FEES

Fees and charges for all recreation programs and activities will be approved by the Winnetka Park District Board of Park Commissioners on an annual basis through the budget process. The staff will submit recommendations for fee adjustments to the Board of Park Commissioners that will cover: cost per participation, cost to the District, net loss or profit of program, comparison between past and present year, and a history of participation.

Program fees that fall within the six (6) classifications (see section 15.02), on the premise that fees and charges are intended to supplement other resources available to the District in order to provide

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and expand basic services on an equitable basis. Fees shall be established in the following categories:

- 1 Classification - A Programs
- 2 Classification - B Programs
- 3 Classification - C Programs
- 4 Classification - D Programs
- 5 Classification - E Program
- 6 Classification - F Programs

Resident/Non-Resident Users

To qualify for resident fees an individual must reside within the [taxing](#) boundaries of Winnetka Park District. The Recreation Department may waive the residency requirement for a program if it is considered in the best interest of the Park District. Waiver of this requirement must be approved by the Executive Director at the time of program planning.

Once the seasonal brochure is sent to all the households within the Village of Winnetka, a grace period of ~~two (2) weeks~~ [one \(1\) week](#) will be given to residents as a priority for registration. After the ~~two week timeframe~~ [grace period](#), registration will be open to all non-residents.

Payment of Fees

Individuals wishing to participate in recreation programs and activities must register through established registration procedures. Residents who are financially unable to pay for programs and services may apply for a Scholarship/Financial Assistance as outlined in the Winnetka Park District Policy, Chapter 5, Section 5.29 - Scholarship/Financial Assistance.

END

2019 Tracking

Review and Update:	August 22, 2019
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Board Second Reading & Adoption	
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Notes: [Red line](#) are staff recommended changes in 2019

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WINNETKA PARK DISTRICT
POLICY MANUAL
CHAPTER 16

WINNETKA PARK DISTRICT FACILITY RESERVATION AND USE POLICY

16.01 Purpose – Facility Reservation and Use Policy

16.02 General Facility Rules and Regulations

16.03 Parks and Facilities Available for Rent

16.04 Facility Reservation Use Priority

16.05 Application for Facility Reservations

16.06 Certificates of Insurance

16.07 Winnetka Park District Special Event Permit

1st Reading

16.00 FACILITY RESERVATION POLICY

16.01 PURPOSE

The Winnetka Park District operates various community facilities/park sites that are available for public use and rental. In addition, the Park District recognizes the need to make its facilities and park sites available to the residents of Winnetka as well as other community organizations. ~~To that end~~ The Park District has put into place the following policy for renting a facility or park site. Anyone wishing to reserve a Park District facility or park site must abide by the following guidelines [along with the procedures and regulations outlined in the park/facility rental application-](#)

16.02 GENERAL FACILITY RULES AND REGULATIONS

Time schedules for the operation of all facilities and activities, as well as program fees, shall be reviewed by the Board periodically. Patrons are requested not to enter or remain in any park after posted closing time or before daybreak unless authorized by the Superintendent of Recreation and the Winnetka Police Department. The hours of the parks are 6:00am-10:00pm, unless otherwise posted. The Beach Houses will be closed from October 15th through May 15th every year.

Any group of ten (10) or more must acquire a permit prior to their use of any District owned or controlled property. The person to whom a permit is issued shall be personally responsible to see that the premises are left in a clean and orderly condition and shall be liable for any damage to property, or loss and/or damage of equipment. To ensure the safety of all guests, the total number of any party may not exceed the maximum attendance listed on the approved application. If the actual attendance is larger than the number stated on the application, the rental deposit may be forfeited.

Groups of minors, including high school students, must be adequately chaperoned by an adult 21 years of age or older and in attendance during the entire event when occupying Park District property or facilities. The chaperone is required to complete the application process for the group and will assume full responsibility for the rental and liability of the group. Failure of chaperones to be present and actively enforce rules and regulations will be cause for the permit to be revoked immediately. The number(s) of chaperones in ratio to the number of minors shall be determined by the District upon issuance of the permit.

All activities must be conducted in an orderly manner [and follow the District's Participant/Visitor Behavior Policy outlined in sections 8.05, 9.09, 10.08, 11.08, 12.09 and 13.06](#). Foul or abusive language and attempted physical confrontation, is not permitted and will result in immediate expulsion from the facility or park site. The applicant is responsible for the behavior and language of themselves and all guests. No person shall cause any unusually loud noise not normally associated with the conduct of permitted recreational activities, including the loud playing or operation of radios, tape players, televisions, noisemakers, musical instruments or other sound producing devices. Sound amplification devices of any kind are prohibited unless utilized in conjunction with a special event conducted with the prior approval of the Park District. Applicant ~~User~~ will be responsible for and will pay for any damage to property beyond ordinary wear and tear.

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Use of a personal grill is allowed only in park areas (no grills of any kind are allowed on the beach). Charcoal must be doused and disposed of by personal means. No charcoal, smoldering or otherwise extinguished, may be deposited in Winnetka Park District receptacles. Containers are provided for the deposit of garbage or other refuse matter (excluding charcoal). Injurious substances cannot be discharged in the water, air, or upon the ground in any park. No glass of any kind is allowed in any park. The Park District strictly prohibits guns or firearms (unless such person is a police officer) including in his/her vehicle or on Park District Property.

16.03 PARKS AND FACILITIES ~~AVAILABLE~~ AVAILABLE FOR RENT

The Winnetka Park District has available to the public the following parks, beach houses, and facilities to rent for personal use. Fees to rent each park, beach house, or facility are approved by The Park Board of Commissioners on an annual basis [during the budget process](#). The most recently approved fees will be outlined in the Winnetka Park District Park Rental Application, starting on

<u>Parks/Facilities</u>	<u>Security Deposit</u>	<u>Equipment Provided</u>
Community Room	\$100/ \$200	---
Crow Island Woods	\$100/ \$200	8 Picnic Tables
Elder Ln. Beach House	\$100/ \$200	2 Tables, 20 Chairs. Only available to rent from May 15 th – October 15 th .
Hubbard Woods Park Boeccc Courts	\$100/ \$200	Community Rentals-Only Special Events, 2 sets of boeccc balls
Indian Hill	\$100/ \$200	2 Tables, 20 Chairs
Maple St. Beach House	\$100/ \$200	6 Tables, 50 Chairs. Only available to rent from May 15 th – October 15 th .
Paddle Hut & 6 Courts (Fri-Sun 7-11pm ONLY)	\$100/ \$200	*Fee is from 7:00pm-11:00pm. Each additional hour is \$50/hour. Loaner paddles and balls are included with rental.
Tennis Lounge	\$100/ \$200	*Fee is for the first 2 hours. Each additional hour is \$50/hour
Tennis Shack	\$100/ \$200	*Fee is for the first 2 hours. Each additional hour is \$25/hour
All other park sites without a shelter/facility	\$100/ \$200	Dwyer Park, Elder Ln. Park, Hubbard Woods Park, Maple St. Park, Tower Road Park, Village Green, and West Elm Park

January 2nd of each year.

Special Considerations

When a Winnetka based 501(c)(3) organization rents out one of the following: Community Room, Crow Island Woods, Elder Lane Park, Maple Street Park, Tower Road Park, ~~Dwyer Park, Hubbard~~

~~Woods Park~~ or Village Green Park, the organization will only be charged for one (1) hour at the ~~R~~resident rate. When a non-resident based 501(c)(3) organization rents out one of the locations above, the organization will only be charged the resident hourly rate for the duration of the rental.

If an individual or group is interested in renting another location that is not listed as a location the Winnetka Park District has available for rental or is anticipating on having more than 100 people in attendance, the applicant will have to submit a Winnetka Park District Special Event Permit. Please refer to section 16.07 for additional information.

16.04 FACILITY RESERVATION USE PRIORITY

The Recreation Department will start accepting completed Park/Facility Rental Applications for the Community Room, all park sites, and beach houses ~~on~~ January 2nd for the upcoming year. The A.C. Nielsen Tennis Center will start accepting applications for the Tennis Lounge and Tennis Shack starting ~~on~~ January 2nd for the upcoming year. The Winnetka Ice Arena will start accepting applications to rent the Paddle Hut beginning August 1st each year for the upcoming paddle season.

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The Winnetka Ice Arena Facility Manager will ~~begin accepting~~ requests for the Winnetka Ice Arena rentals on ~~July 1st for the upcoming season an on-going basis.~~ Beginning November 1st the Winnetka Ice Arena Facility Manager will accept requests to rent Gullen's Pond (refrigerated outdoor ice rink, south of the Winnetka Ice Arena). Gullen's Pond will be available to rent Friday, Saturday, and Sunday evenings throughout the season (November 25th-March 1st weather depending)

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All facility reservations shall be scheduled on a first come, first served basis after Park District programs and established licensed/leased agreements have been accommodated.

16.05 APPLICATION FOR FACILITY RESERVATIONS

No function shall be undertaken or conducted in a Park District facility or in specifically designated park areas by any group or individual without an application being filed and approved and a permit being issued. No reservations will be accepted via telephone.

The group or individual shall complete and file the standard application for park use at the facility at least ten (10) working days prior to the date of the function but not more than nine (9) months in advance of the date of the function. Applications for reservation for the Community Room, park sites, and beach house are to be filed at the Administration Building. Applications for the Paddle Hut are to be filed at the Winnetka Ice Arena and applications for the Tennis Lounge and Tennis Shack are to be filed at the A.C. Nielsen Tennis Center.

After the Park Rental Application is approved, the applicant will be charged for the rental. Fifty percent (50%) of the overall cost will be considered as a nonrefundable rental deposit to secure the date of the rental. If for any reason the applicant cancels the rental, the rental deposit will not be refunded to the applicant.

Security deposits are required from all groups using any Park District parks and/or facilities. Groups must make a security deposit of one hundred dollars (\$100) ~~for residents and \$200 for non-~~

~~residents~~. Security deposits will be refunded in full approximately ~~(2)~~ two (2) weeks after the rental. The Park District reserves the right to withhold all or a portion of the security deposit for any damages, loss of keys, or excessive time spent for clean up by Park District staff and additional time of use of the facility that was not indicated on the permit. Rental of the facility/park must include all set up and clean up time. Damages over and above the deposit fee will be charged to the group and/or contact person named on the application. The Park District reserves the right to make adjustments in these fees as necessary.

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At the time of reservation, proof of residency must be provided. The application must be filled out in full with the security deposit and nonrefundable rental deposit paid.

Once the application is received and the date is verified as available, Park District staff shall review the information to see if any additional documentation is necessary. Submitting an application is not a confirmation of the rental. Staff shall review the application for the following information:

A. Event Attendance

1. If the rental/event is open to the public, a Park District Special Event Application is needed.
2. If the rental/event will exceed 100 people in attendance a Park District Special Event Application is needed (see section 16.06 for additional information).
3. If the rental/event is a parade, bicycle ride, or run/walk, a certificate of insurance naming the Park District as additionally insured (see section 16.06 for additional information) and a map of the route are required. A Park District Special Event Application is also needed. In addition, a Village of Winnetka Special Event Permit may be required. The applicant will have to contact the Police Department at 847-716-3440.
4. If the rental/event charges a fee to participate, a Park District Special Event Permit is needed and a Village of Winnetka Special Event Permit may be required. The applicant will have to contact the Police Department at 847-716-3440.

B. Food Service/Food Trucks

1. If the rental/event is serving food or renting a food truck, a temporary food vendor permit may be required. The applicant will need to contact the Village Manager's Office at 847-716-3541.
2. If the rental/event hired a caterer, a certificate of insurance naming the Park District as additionally insured (see section 16.06 for additional information) is required and a temporary food vendor permit may be required. The applicant will need to contact the Village Manager's Office at 847-716-3541.

C. Alcohol

1. If alcoholic beverages are being **served or guests are bringing their own alcoholic beverages**, host liquor liability insurance is required (see section 16.06 for additional information).
2. If alcoholic beverages are being **sold**, Dram Shop Liability Insurance is required (see section 16.06 for additional information). A Village of Winnetka Class C and State of Illinois Liquor License may be required. The applicant shall contact the Police Department at 847-716-3440.

3. If there is an **admission charge/fee** to the event and alcoholic beverages are being served/sold, Dram Shop Liability Insurance is required (see section 16.06 for additional information). A Village of Winnetka Class C and State of Illinois Liquor License may be required. The applicant will have to contact the Police Department at 847-716-3440.

D. Entertainment Providers

1. If the rental/event includes use of any entertainment providers (laser tag, bubble soccer, video games, etc.), a certificate of insurance naming the Park District as additionally insured (see section 16.06 for additional information) is required.
2. If the rental/event includes inflatables or bounce rides, a certificate of insurance naming the Park District additionally insured (see section 16.06 for additional information) is required. In addition, the Fire Department may elect to inspect the equipment prior to the event. The applicant shall contact the Fire Department at 847-501-6029. A Village permit may be required. The applicant shall contact the Village of Winnetka Community Development at 847-716-3520.
3. If the rental/event will be setting up any temporary structures (tents, canopies, trailers, etc.), a certificate of insurance naming the Park District as additionally insured (see section 16.06 for additional information) is required. Depending on the size and type, a Village permit may be required. The applicant shall contact the Village of Winnetka Community Development at 847-716-3520. The Fire Department may elect to inspect the equipment prior to the event. The applicant shall contact Fire Department at 847-501-6029. If the temporary structure is going to be secured using stakes, the applicant must call JULIE and get markings for all underground utilities seventy two (72) hours prior to the rental.

E. Parking Considerations

1. If the rental/event will cause a need for parking on village streets, a Village of Winnetka Special Event Permit may be required. The applicant shall contact the Police Department at 847-716-3440.

After Park District Staff has reviewed the application and received all applicable documentation staff will submit the application to their supervisor for final approval. The Superintendent of Recreation will approve all park sites, beach houses, and Community Room rentals. The A.C. Nielsen Tennis Center Manager will approve all applications for the Tennis Lounge and Tennis Shack. When renting out the Paddle Hut the Winnetka Ice Arena Manager will approve all applications. All fees are to be paid in full and all applicable documentation completed no later than (7) seven days prior to the rental date.

An application may be denied for reasons including but not limited to the following:

- A. The function shall unduly interfere with the general public enjoyment of the Park District facility.

- B. The function presents a clear and present danger to the health and safety of the community.
- C. The function is of such nature or duration that it cannot be reasonably accommodated at the applied Park District facility.
- D. The function is illegal or otherwise will violate any Park District rule, regulation or ordinance, or will violate any local, state or federal law, regulation, ordinance or rule.

If any application is denied, the group or individual shall be notified within ten (10) business days of receiving the application and all necessary documentation.

When renting any park sites, beach houses, or the Community Room, the applicant may decide to cancel their reservation. All requests must be made in writing by the applicant no later than ten (10) business days prior to the rental date in order to receive a refund of the remaining balance. The non-refundable rental deposit will not be returned to the applicant under any circumstance.

The Park District reserves the right to interrupt any contract for space should an emergency arise. In such an event, every effort will be made to provide temporary substitute space to the applicant.

The Park District does not assume any liability for property lost or stolen on the Park District premises, or for personal injuries sustained on the premises during applicant use of the premises and Applicant assumes the full risk of any injuries, damages or loss, regardless of severity, that Applicant may sustain as a result of any contract. The applicant further waives and releases the Park District from any and all losses, claims, suits or judgments or damages that the applicant might sustain as a result of any and all activities connected with or associated with the rental of the facility(ies) pursuant to the Contract.

16.06 CERTIFICATES OF INSURANCE

A Certificate of Insurance demonstrating proof of general liability insurance with minimum limits of \$1,000,000 per occurrence is required for all caterers and vendors hired by the individual or group applying for the permit. Any individual or group using any temporary structures, such as tents, games, and inflatable structures will be required to provide a Certificate of Insurance demonstrating proof of general liability insurance, with minimum limits of \$1,000,000 per occurrence. Any individual or group hosting an outing or event in which alcohol will be served is required to obtain Host Liquor Liability insurance in the amount of \$1,000,000 per occurrence. In addition, dram shop insurance will also be required if; a caterer or vendor is being hired to serve alcohol, admission is being charged to attend the event, or alcohol will be sold during the event. Certificates must be date specific and name the Winnetka Park District, 540 Hibbard Road, Winnetka, IL 60093, as Additional Insured.

16.07 WINNETKA PARK DISTRICT SPECIAL EVENT PERMIT

Rentals with over one hundred (100) in attendance must complete a Winnetka Park District Special Event Permit Application. The Special Event Permit Application must be completed and signed by an authorized representative, who is 21 years or older. By signing the Application, the authorized representative assumes responsibility for all actions of the group's usage of the facilities and equipment during the rental period.

All Applications/Contracts are to be sent to the attention of the ~~Executive Director, Front Desk/Program Coordinator~~, Winnetka Park District, 540 Hibbard Road, Winnetka, Illinois 60093.

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The Park District will review the application, and if the Park District can accommodate the request, will complete a Contract for Rental/Use of Facilities, including an estimation of all rental/usage fees. The Contract and Release and Indemnification must be signed and submitted to the Park District, along with the appropriate certificates of insurance in the form and amounts specified in the Conditions of Use, at least (2) two weeks prior to the rental date requested. The Contract is not binding unless it has been signed by an authorized representative of the Park District. A fully executed contract will be returned to the applicant's authorized representative.

Payment of the estimated rental/usage fees will be required at least two weeks in advance. No refunds for the rental/usage fees will be made for cancellation unless cancellation is made to the Park District in writing by the applicant's authorized representative at least one week in advance of the rental date.

Winnetka Park District sponsored activities shall have priority in all facility usage. The Park District reserves the right to grant or reject any application for use of Park District facilities. The Park District reserves the right to cancel a rental at any time for any reason. Rental fees and charges are subject to change without notice and the Park District shall determine the fee based on the suitability of activity and availability of space.

All items and material cover in sections 16.05 and 16.06 are applicable to the Special Event Application. Please see all additional rules and regulations listed on the Winnetka Park District Special Event Application. The Special Event Application will be reviewed and revised on an annual basis.

END

2019 Tracking

Review and Update:	August 22, 2019
Board First Reading:	September 26, 2019
Board Second Reading & Adoption	
Review Date	August 2022

Notes: ~~Red line are staff recommended changes in 2019~~
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**WINNETKA PARK DISTRICT
POLICY MANUAL
CHAPTER 17**

**WINNETKA PARK DISTRICT OUTDOOR ATHLETIC FIELD RESERVATION AND
USE POLICY**

17.01 Purpose – Outdoor Athletic Field Reservation and Use Policy

17.02 General Use

17.03 Outdoor Athletic Fields Available for Rent

17.04 Facility Reservation Use Priority

17.05 Application for Outdoor Athletic Field Reservations

17.06 Certificates of Insurance

17.07 Affiliate Qualifications

17.00 OUTDOOR ATHLETIC FIELD RESERVATION AND USE POLICY

17.01 PURPOSE

The Winnetka Park District issues permits for the use of the athletic fields to organizations and the general public for recreational activities and programs. The purpose of this policy is to outline the procedures, regulations and allocation priority for the permitted use of the athletic fields. Due to the high demand for use of Park District fields it is imperative that all user groups abide by the policies and procedures set forth under this policy.

Athletic fields are allocated and permitted from ~~mid-March~~ ~~April~~ through mid-November, weather permitting. The Recreation Department will monitor proper use of field allocation and permits. Priority will be given in order to Winnetka Park District activities and programs, Established license/lease agreements, Winnetka School District groups, Affiliate organizations, Winnetka resident groups, Non-resident groups, and all other requests (direct competition with other programs that the WPD offers-those users groups have the first right of refusal). The Park District will charge fees to recover costs to operate, maintain and administer the use of facilities.

17.02 GENERAL USE

Time schedules for the operation of all facilities and activities, as well as program fees, shall be reviewed by the Board periodically. Patrons are requested not to enter or remain in any athletic field after posted closing time or before daybreak unless authorized by the Superintendent of Recreation and the Winnetka Police Department. Games and/or practices will not start before 8:00AM nor exceed 10:00PM. Organizations should make necessary changes or alterations to their rules and regulations concerning practices/games due to park times and regulations. The lights on the fields are pre-programmed to shut-off at 10:~~30~~~~45~~PM every night, depending on the schedule.

Any group of ten (10) or more must acquire a permit prior to their use of any District owned or controlled property. The person to whom a permit is issued shall be personally responsible to see that the premises are left in a clean and orderly condition and shall be liable for any damage to property, or loss and/or damage of equipment.

Groups of minors, including high school students, must be adequately chaperoned by an adult 21 years of age or older and in attendance during the entire event when on or using Park District property or facilities. The chaperone is required to complete the application process for the group and will assume full responsibility for the rental and liability. Failure of chaperones to be present and actively enforce rules and regulations will be cause for the permit to be revoked immediately. The number(s) of chaperones in ratio to the number of minors shall be determined by the District upon issuance of the permit.

All outdoor athletic fields require a permit before use. An approved field use permit must be available during the use and present to any Park District representative upon request. Permits may be revoked if there is failure to follow Park District Rules and Regulations. Misrepresented and/or

unauthorized use of Winnetka Park outdoor athletic fields is subject to revocation of permit and termination of future usage privileges; enforcement per Winnetka Park District ordinance #504.

The Park District reserves the right to cancel any event or restrict access to fields due to an emergency, severe weather, vandalism, poor playing conditions or damages that could cause safety concerns.

A turf maintenance and renovation program will be factored into the schedule for Winnetka Park District Skokie Playfields, Nick Corwin Park and Little Duke Field.

It is the responsibility of the field representative and/or individual identified as the person on the permit to enforce the rules and regulations regarding the conduct of the group while using any Park District outdoor athletic fields as outlined by the [District's Participant/Visitor Behavior Policy outlined in sections 8.05](#).

17.03 OUTDOOR ATHLETIC FIELDS AVAILABLE FOR RENT

The Winnetka Park District has available to the public outdoor athletic fields to rent for personal use. Fees to rent each athletic field are approved by the Park Board of Commissioners on an annual basis. The most recently approved fees will be outlined in the Winnetka Park District Athletic Field Rental Application, starting on January 2nd of each year.

Fields
Baseball/Softball (Skokie Playfields)
Natural Turf Football/Soccer/Lacrosse (Skokie Playfields, Nick Corwin Park, and Little Duke)
Artificial Turf (Skokie Playfields)
Outdoor Turf Lights(Skokie Playfield Artificial Turf Fields, Baseball Field 5 and Pony)

DEFINITION OF TERMS

~~School District Resident (SDR) are programs run by either Winnetka School District 36 or New Trier High School.~~

~~Affiliate groups are organizations that the Winnetka Park District recognizes who exist within the community whose purposes are to serve and enhance recreational opportunities for a specific type of youth sports program and participant. The District recognizes that at times it is in the best interest of the community that the agency works with an outside organization in coordinating, integrating and consolidating the planning and provision of youth sports programs. See section 17.07 for more detail information.~~

~~Resident status is defined as groups or organizations with at least 51% or more Winnetka Park District residents. Team rosters and/or individual participant utility bills/photo ID may be required by Park District staff to verify residency status.~~

~~Non-Resident status is defined as groups or organizations with less than 51% Winnetka Park District residents. This includes but is not limited to not-for-profit 501(c)(3) groups, commercial, and/or groups that charge a fee for services.~~

17.04 FACILITY RESERVATION USE PRIORITY

The reserved use of Park District Outdoor Athletic Fields is subject to scheduling of Park District programs and established licensed/leased agreements. Outdoor Athletic Fields shall be reserved according to the following priorities:

1. Park District Programs & Established License/Lease Agreements
 - a. Administered In-House and/or with recognized contractual service provider
 - b. North Shore Country Day School (per license agreement)
2. School District 36 and NTHS District (athletic teams)
3. Park District Youth Sport Affiliate Programs
 - a. Baseball (KWBA)
 - b. Soccer (AYSO)
 - c. Football (~~Junior~~ North Shore Trevians)
 - d. Other (as applicable)
4. Resident Group- Resident status is defined as groups or organizations with at least 51% or more Winnetka Park District residents. Team rosters and/or individual participant utility bills/photo ID may be required by Park District staff to verify residency status.
5. Non-Residents Groups- Non-Resident status is defined as groups or organizations with less than 51% Winnetka Park District residents. This includes but is not limited to not-for-profit 501(c)(3) groups, commercial, and/or groups that charge a fee for services.
6. All other requests, including those that would be considered a program/service in direct competition with the programs and services offered by a WPD program and/or recognized affiliate after WPD and affiliates are given right of first refusal, for requested use of field space.

The Recreation Department will start accepting Athletic Field Applications for considerations by following the tentative timeline below:

1. Spring/Summer Seasons (April-July)-January 31st for Park District, School District, and ~~A~~ffiliate ~~g~~roup ~~p~~rograms.

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2. Spring/Summer Seasons (April-July)-March 1st for all other groups and individuals.

3. Fall Season (August-November)-June 1st- for Park District, School District, and ~~g~~affiliate ~~p~~group ~~p~~programs.

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4. Fall Season (August-November)-July 1st for all other groups and individuals.

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Scheduling requests for considerations are to follow the basic timeline below;

- Spring - March, April, May (January 31st) - Park District, School District, and affiliate groups
- Spring - March, April, May (March 1st) - All other groups and individuals
- Summer - June, July (April 15th) - Park District, School District, and affiliate groups
- Summer - June, July (May 1st) - All other groups and individuals
- Fall - August, September, October, November (June 15th) - Park District, School District, and affiliate groups
- Fall - August, September, October, November (July 15th) - All other groups and individuals

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17.05 APPLICATION FOR OUTDOOR ATHLETIC FIELD RESERVATIONS

No function shall be undertaken or conducted in a Park District facility or in specifically designated park areas by any group or individual without an application being filed and approved and a permit being issued. No reservations will be accepted via telephone.

The group or individual shall complete and file the standard application for outdoor athletic field use at the facility at least ten (10) working days prior to the date of the function and must comply with the scheduling timeline (see section 17.04). Applications for reservations for all Winnetka Park districted operated outdoor athletic fields must be submitted to the Recreation Department at the Winnetka Park District Administration Building.

Security Deposits are required from all groups using any of the Park District Outdoor Athletic Fields. Residents based groups must leave a one hundred dollar (\$100) security deposit and Non-Residents groups shall leave a two hundred dollar (\$200) security deposit. Groups will be charged for any damages, lost keys, and time spent for Winnetka Park District Staff to clean after the rental, if required. These charges will be deducted from your deposit. The Winnetka Park District reserves the right to make adjustments to these fees as necessary. Damages over and above your deposit fee will be charged to the group and/or contact person identified on the rental application.

At the time of reservation, proof of residency must be provided, the application must be filled out in full, and the security deposit and non-refundable rental deposit paid.

Once the application is received and the date is verified as available, Park District staff will review the information to see if any additional documentation is necessary. Submitting an application is not confirmation of the rental.

After Park District Staff has reviewed the application and received all applicable documentation, staff will approve the rental and notify the user group upon approval.

An application may be denied for reasons including but not limited to the following:

1. The function will take place during the same time as Park District and or ~~Established License/Lease Agreements~~ ~~Program/Affiliates~~.
2. The function shall present a clear and present danger to the health and safety of the community.
3. The function is of such a nature or duration that it cannot be reasonably accommodated at the applied Park District facility.
4. The function is illegal or otherwise will violate any Park District rule, regulation or ordinance, or will violate any local, state or federal law, regulation, ordinance or rule.

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If any application is denied, the group or individual shall be notified within ten (10) business days of receiving the application and all necessary paperwork.

If necessary, the Superintendent of Recreation will make final the interpretation of language in the Athletic Field/Facility Allocation and ~~Usage~~ ~~Guide~~. An appeal of the Superintendent of Recreation's decision may be made to the Executive Director and must be submitted in writing with justification within ten (10) working days from the decision. The Executive Director's decision is final.

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When renting any outdoor athletic field, the applicant may decide to cancel their reservation. All requests must be made in writing by the applicant no later than ten (10) business days prior to the rental date in order to receive a refund.

The Park District reserves the right to interrupt any contract for space should an emergency arise. In such an event, every effort will be made to provide temporary substitute space to the applicant.

17.06 CERTIFICATES OF INSURANCE

A Certificate of Insurance demonstrating proof of general liability insurance with minimum limits of \$1,000,000 per occurrence is required for all caterers and vendors hired by the individual or group applying for the permit. Any individual or group using any temporary structures, such as tents, games, and inflatable structures will be required to provide a Certificate of Insurance demonstrating proof of general liability insurance, with minimum limits of \$1,000,000 per occurrence. Certificates must be date specific, and name the Winnetka Park District, 540 Hibbard Road, Winnetka, IL 60093, as Additional Insured.

17.07 AFFILIATE QUALIFICATIONS

The Winnetka Park District recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific type of youth sports program and participant. The District recognizes that at times it is in the best interest of the community that the agency works with an outside organization in coordinating, integrating and consolidating the planning and provision of youth sports programs.

It is important to distinguish an affiliate group designation in reference to the vital relationship with the Winnetka Park District. Affiliate groups are recognized as the specific designated youth sports service provider in the community. This relationship uniquely qualifies these groups for priority field use and user fee considerations. However, the current and future affiliate group designations will be subject to a more formal working relationship approach, including a memorandum of understanding (outlining in writing the governance of the relationship).

To qualify as an affiliate with the Winnetka Park District the organization must meet certain qualifications and have a signed ~~a~~Affiliate agreement with the Winnetka Park District.

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The organization must be registered as a not-for-profit 501(c)(3) corporation with the State of Illinois, or if not registered with the ~~s~~State, must have a constitution, bylaws or mission statement which clearly states the objectives of the organization are of a non-profit, non-commercial nature. The organization Board must be comprised of volunteers, with at least 51% or more Winnetka Park District residents. The organization must submit the following:

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1. If incorporated, submit ~~s~~State ~~i~~ncorporation papers and bylaws; if not incorporated, submit constitution and bylaws or mission statement.
2. A summary of their annual budget showing all anticipated revenue, expenditures, and schedule of fees.
3. A roster of ~~o~~fficers with addresses.
4. Contact information for the ~~f~~ield ~~r~~epresentative authorized to make reservations for the organization

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The ~~Winnetka Park District~~ ~~WPD~~ intends to recognize and support the vital relationship with the District in serving the community's athletic program needs. The increased demand for competitive youth sports has created increasingly more demand and requests for athletic field space, which needs to be managed effectively.

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In this regard, other programs, whether resident or non-resident based, that provide the same or similar team sport program, will only be considered for field request on a limited basis, and discouraged from expanded requests for field use to accommodate potential growth of their programs, when it is determined that future growth has the potential to erode the participation levels in our existing programs and affiliate memberships.

These requests will be considered in relation to the priority scheduling and fee criteria proposed.

AFFILIATE SPORTS ORGANIZATION - CRITERIA AND CONDITIONS

1. The Community Group/Affiliate shall provide its own leadership, structure, and must delegate operational duties to its membership.

2. The ~~c~~Community ~~g~~Group/~~a~~Affiliate shall conduct its own financial business and be financially self-supporting.
3. The ~~c~~Community ~~g~~Group/~~a~~Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization
 - b. Provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures, and
 - c. Provide an annual audit or detailed report which documents the ~~c~~Community ~~g~~Group's/~~a~~Affiliate's current financial standings, including operational revenues, expenditures, and financial reserves.
4. Dedicated to offering and promoting recreational activities which are compatible with the Park District's ~~m~~Mission and youth sports philosophy and fulfill a recreation program need identified as not met through direct Park District programming and/or supplement Park District programs.
5. Organization must endorse and enforce a youth sports "bill of rights" and coaches code of conduct, and include in coaches training, as provided by the Park District
6. At least 51% of the members/participants of the Community Group/Affiliate must be residents of the Park District. Registration for membership/tryouts must not exclude qualified residents to residents of the Park District.
7. The ~~c~~Community ~~g~~Group/~~a~~Affiliate must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District.
8. The ~~c~~Community ~~g~~Group/~~a~~Affiliate shall provide a list of officers and participants, including addresses, telephone numbers, and emails.
9. The ~~c~~Community ~~g~~Group/~~a~~Affiliate shall designate both a liaison and alternate liaison for the purposes of scheduling, planning, maintenance and other issues. Regularly scheduled meetings shall be set by the Park District and attended by the liaisons, and all direct communication shall be through the liaison and designated Park District staff member.
10. The group shall provide individual rosters for each team listing addresses of all participants within one month of the start of the season.
11. The group shall provide a copy of their practice and game schedules (for each league and/or team—if requested and necessary), that identifies specific field use schedule and designation. These schedules will be submitted no later than March 1st for the spring season and July 1st for the fall season.
12. The ~~c~~Community ~~g~~Group/~~a~~Affiliate agrees and understands that neither the ~~c~~Community ~~g~~Group/~~a~~Affiliate nor its officials, officers, members, employees or volunteers (collectively "~~c~~Community ~~g~~Group/~~a~~Affiliate") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The ~~c~~Community ~~g~~Group/~~a~~Affiliate will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any ~~c~~Community

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~~gGroup/aAffiliate~~ activity will be the ~~cCommunity gGroup's/aAffiliate's~~ sole responsibility and not the Park District's. Also, it is understood that the ~~cCommunity gGroup/aAffiliate~~ is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the ~~cCommunity gGroup/aAffiliate~~ will be solely responsible for its own actions. The Park District will in no way defend the ~~cCommunity gGroup/aAffiliate~~ in matters of liability.

13. ~~Affiliate/cCommunity~~ Group shall fully cooperate with any investigation conducted by, or on behalf of, the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement
14. The ~~cCommunity gGroup/aAffiliate~~ shall not represent itself or members of the ~~cCommunity gGroup/aAffiliate~~ as employees, volunteers, or agents of the Park District.
15. The ~~cCommunity gGroup/aAffiliate~~ or members of the ~~cCommunity gGroup/aAffiliate~~ will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District. Organization shall recognize the Park District as a partner in all publicity and provide a website link to the Park District website. In return, the Park District will recognize the organization as an affiliate and provide brochure space and contact information.
16. All fees, charges, monies, and expenditures shall be handled by the ~~cCommunity gGroup/aAffiliate~~ itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
17. Costs for (resident and non-resident user fees) and maintenance of equipment and/or facilities will be charged to the ~~cCommunity gGroup/aAffiliate~~. The ~~cCommunity gGroup/aAffiliate~~ acknowledges and agrees that the group is responsible for any and all expenses, (as identified and agreed to) including, but not limited to the specific scheduling and use of fields, and for the provision of equipment and materials related to the ~~cCommunity gGroup's/aAffiliate's~~ activities and use of Park District property and facilities.
18. Organization shall pay invoices for field use, lights, and maintenance and or other services in a timely manner not to exceed 30 days after billing date. A finance charge of 1.5% per month or an annual percentage rate of 18%, will be computed on all past due balances.
19. Activities, programs, and events sponsored by ~~cCommunity gGroup/aAffiliate~~ shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law. The group shall comply with the Americans with Disabilities Act (ADA), which requires each program, service, and activity offered to be readily accessible and useable by individuals with disabilities.
20. The ~~cCommunity gGroup/aAffiliate~~ agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and those who directly

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supervise individuals under the age of eighteen (18) years of age. The ~~c~~Community ~~g~~Group/~~a~~Affiliate is solely responsible for determining whether any conviction disqualifies any employee/volunteer.

21. The ~~c~~Community ~~g~~Group/~~a~~Affiliate agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender ~~d~~Databases. In addition, the group must comply with the abused and neglected child reporting act as required by state statute.
22. ~~c~~Community ~~g~~Group/~~a~~Affiliate shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement. The Park District shall be included as an insured under the CGL. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the ~~c~~Community ~~g~~Group's/~~a~~Affiliate's insurance and shall not contribute with it.
23. The ~~c~~Community ~~g~~Group/~~a~~Affiliate understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any ~~c~~Community ~~g~~Group/~~a~~Affiliate position and/or activity and that the Park District is not responsible for any hiring or retention decision.

END

2019 Tracking

Review and Update:	August 22, 2019
Board First Reading:	September 26, 2019
Board Second Reading & Adoption	
Review Date	August 2022

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Notes: Red line are staff recommended changes in 2019

Blue line changes occurred after the August 22, 2019 meeting

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