



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, November 19, 2020 | 6:00 p.m.
Via Zoom Videoconference Platform***

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Communications
4. Approval of Minutes
 - a. Committee of the Whole Meeting Minutes of October 8, 2020**
 - b. Closed Session Meeting Minutes of October 8, 2020
 - c. Regular Board Meeting Minutes of October 22, 2020**
 - d. Closed Session Meeting Minutes of October 22, 2020
 - e. Special Board Meeting Minutes of October 28, 2020**
5. October Financials**
6. Approval of November 19, 2020 Vouchers**
7. Remarks From Visitors
8. New Business
 - a. Tax Levy Ordinance #581**
 - b. Resolution #20-11-19 – Reduction of Tax Levy**
 - c. Supplemental Tax Levy Ordinance #582**
 - d. Approval of Annual Meeting Delegates - IL Association of Park Districts**
9. Matters of the Director
10. Board Liaison Reports
11. Staff Updates
12. Unfinished Business
 - a. Lakefront Update
 - b. 2020 Budget Workshop – Group B
 - Special Recreation Fund
 - Workers' Compensation Fund
 - IMRF and FICA Pension Fund
 - Audit Fund
 - Liability Fund
 - Debt Service Fund
 - Capital Projects Fund
13. Closed Session

The Board will enter Closed Session to discuss:

 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
 - b. The setting of a price for sale or lease of property - 5 ILCS 120/2(c)(6)
14. Return to Open Session
15. Adjournment

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

**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
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, OCTOBER 8, 2020 | 6:00 P.M.
VIA ZOOM**

President Archambault called the meeting to order at 6:03 p.m.

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

Commissioners Absent: None

Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; Lara Kuechel, Executive Assistant; Costa Kutulas, Superintendent of Parks; Kelsey Raftery, Marketing Brand Manager; Paul Schwartz, Ice Arena Manger; John Shea, Superintendent of Recreation

Audience Present via Zoom videoconference: Steven Adams, Cal Bernstein, Amy James, Don Smith, Teresa Tarling-Graham, Kim Marsh

ADDITIONS/CHANGES TO AGENDA

Remarks from visitors will take place following Communications

COMMUNICATIONS

Executive Director Peterson reported that approximately a half dozen notes had been received regarding the land swap.

REMARKS FROM VISITORS

Teresa Tarling-Graham inquired about the land swap notification, Executive Director Peterson responded with an explanation of the public notice process, which was followed to the letter of the law required by a park district for this type of transaction.

UNFINISHED BUSINESS

Lloyd Tier II Project Update

Superintendent Kutulas reported that revisions for Lloyd are being implemented per the Masterplan. President Archambault reported on his visit to Lloyd and spoke of the drone photos provided by Commissioner James. He further suggested having the Board members visit and see the progress.

Tower Road Beach Project Update

Superintendent Kutulas reported that the project is wrapping up, handrails mostly installed regarding the posts, on-site fabrication of the handrails continues, and they are waiting for shipments of steel mesh. Restoration will be delayed until after the mesh is in place. Lloyd and Maple restoration will also involve a controlled burn in November; the permit is under review.

Budget Update

Superintendent Berman reported that the budgets are all entered. Meetings have been set with business unit managers to review the information to prepare for presentation to the Board.

MATTERS OF THE DIRECTOR

Executive Director Peterson acknowledged two employee anniversaries – Paul Schwartz, Ice Arena and Platform Tennis Manager, 10 years and Costa Kutulas, Superintendent of Parks, 20 years. He thanked everyone for the work towards executing significant projects of the Waterfront 2030 Masterplan at Elder/Centennial and Lloyd Beach. Board members discussed inaccuracies reported on social media outlets and the need for more communication.

Commissioner James made a statement regarding the transaction, noting it is a gift, and the parcel of property we are acquiring is the same width as the property we are conveying. He further emphasized the urgent need to address the lakefront, stating it is incumbent upon the Board to be good financial stewards. He clarified for the record the Ricard property at 261 Sheridan Road is between Centennial and Elder, is approximately feet 70 wide at Sheridan Road and approximately 70 feet at the beach. The parcel that is the same at Sheridan and the same at the beach; it is a benefit to the citizens of Winnetka and the Park District.

BOARD LIAISON REPORTS

Executive Director Peterson relayed that the Winnetka Parks Foundation is going through a re-start and he is working with Ian Larkin to get additional participation from residents. Some consulting ideas have come forward to drive financial contributions.

STAFF UPDATES

John Shea, Superintendent of Recreation – the Recreation Department is planning some new Halloween events and continuing with some other programs such as yoga, which will be moving into the tennis center as the weather changes. We are continuing with comedy show programming and continue to look for additional creative programming opportunities and indoor space.

Kelsey Raftery, Marketing Brand Manager – new staff member Molly Krohe continues with the onboarding process. She is also working on developing the winter brochure, which will be online and available in early November.

Lara Kuechel, Executive Assistant – added to Executive Director Peterson's comments regarding the Winnetka Parks Foundation and reported that she is in the process of updating their documentation.

Costa Kutulas, Superintendent of Parks – reported the Parks Department is working to clean up the invasive plants along the Green Bay Trail. Superintendent Knupp spoke of the amount of work the staff has to do cleaning-up at Crow Island, such as broken glass and other debris left by users. Attorney Steven Adams said to observe and report to authorities is the best practice. Mr. Adams further noted that the Park District does have the authority to issue fines and citations.

Christine Berman, Superintendent of Finance – she is planning for the upcoming Truth in Taxation resolution. A change in credit card processing has been implemented from BMO to Chase. New credit card readers, with chip reading capabilities, are at each facility.

CLOSED SESSION

Commissioner Claybrook made a motion to go into Closed Session pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, and 2(c)(6) for the setting of a price for sale or lease of property owned by the public body to discuss the purchase or lease of property pursuant to the Open Meetings Act. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

***Note:** Commissioner Knupp left the meeting at 7:32 p.m.

RETURN TO OPEN SESSION

At 7:56 p.m. Commissioner Claybrook made a motion to return to Open Session. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried.

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 7:57 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

**MINUTES OF THE 2,377th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, OCTOBER 22, 2020 – VIA ZOOM**

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

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Colleen Knupp, Eric Lussen, David Seaman

Commissioners Absent: None

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

Audience Present via Zoom: None

Audience Present: Don Smith

CHANGES TO THE AGENDA: None

COMMUNICATION: President Archambault read an email from Ian Sherman congratulating the Park District on a creative solution regarding the land swap. Former Commissioner John Thomas sent his congratulations to the Commissioners. Executive Director Peterson also remarked that former Park Board President, Gerri Kahnweiler, extended her congratulations via email on a “brilliant accomplishment” and that some notes from residents have been received questioning the status of the dog beach.

APPROVAL OF MINUTES

Consent agenda to approve:

- Committee of the Whole Meeting Minutes of September 10, 2020
- Closed Session Meeting Minutes of September 10, 2020
- Regular Board Meeting minutes of September 24, 2020
- Closed Session Meeting Minutes of September 24, 2020
- Public Hearing Minutes of September 29, 2020
- Special Board Meeting Minutes of September 30, 2020
- Closed Session Meeting Minutes of September 30, 2020

APPROVAL OF MINUTES – cont'd

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

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

Nays: None

Motion Carried

APPROVAL OF FINANCIALS

Commissioner Seaman made a motion to approve the Financials for September 2020. Commissioner Codo seconded. President Archambault noted that Superintendent Berman had provided the Board with an updated report due to a correction made per a query by David Seaman. Superintendent Berman further explained that a chart was added and detailed the changes. A brief question and answer session took place. Executive Director Peterson complimented Superintendent Berman and staff. President Archambault noted that it was remarkable to come out ahead under the current circumstances. A roll call vote was taken.

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

Nays: None

Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner Knupp to approve vouchers for October 22, 2020 in the amount of \$1,369,005.20. Commissioner Seaman seconded the motion. A brief question and answer exchange took place. A roll call vote was taken.

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

Nays: None

Motion Carried

NEW BUSINESS:

Truth in Taxation Resolution #20-10-22

A motion was made by Commissioner Codo to approve the Truth in Taxation Resolution #20-10-22 as presented. Seconded by Commissioner Claybrook. Superintendent Berman reported that the Resolution is an annual requirement for a plan to increase the 2020 tax levy, to be collected in 2021. A roll call vote was taken.

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

Nays: None

Motion Carried

REMARKS FROM VISITORS:

Don Smith – offered congratulations on the property swap.

UNFINISHED BUSINESS:**Lakefront Update**

Superintendent Kutulas reported on the progress at Lloyd Park, saying that it is moving quickly and all sand is on-site.

Lloyd Tier II is undergoing the structural/civil design phase with The Lakota Group. Tower Road also is progressing, although slow. All materials from Germany have been accounted for and a mid-November completion date is expected. Land management and controlled burn should take place afterwards. Year 2 and 3 bluff restoration plans will follow and include Maple Beach as well.

Conversations are taking place with Shabica & Assoc. with the hopes of moving to permitting before the end of 2020.

Budget Update

Superintendent Berman reported that she is planning to hold one-on-one meetings with Board members in preparation for the upcoming budget review. She is finalizing detail for the presentation scheduled for November 12th. A brief discussion took place regarding alternative budget plans due to COVID. Executive Director Peterson noted the business unit leaders are prepared to execute a “plan B”, as may be required. Upon a question from Commissioner Seaman, he responded that the budgeting process under COVID operates “as is” unless we hear otherwise.

Indian Hill Easement

Commissioner Codo made a motion to approve the easement agreement between the Winnetka Park District and Village of Winnetka for the utility easement located at Indian Hill Park as presented. Commissioner Lussen seconded. Superintendent Kutulas explained that it is a project designed to reduce cables and provide an easement for a transformer. A roll call vote was taken.

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

Nays: None

Motion Carried

MATTERS OF THE DIRECTOR

Executive Director Peterson reported that he is reviewing Cook County and State of Illinois COVID guidelines daily so we can adjust accordingly; working on ice programming plans and the possibility of a liquor license for the Park District's use.

BOARD LIAISON REPORTS

Executive Director Peterson gave a brief update on plans to rebuild the Winnetka Parks Foundation Board, gain financial corporate involvement and perhaps develop a signature program with New Trier and Evanston High Schools. Commissioner Knupp reported that New Trier is currently using an all e-learning format.

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – introduced new Marketing Specialist, Molly Kohe, who came to us from the Springfield Park District. Focus groups were held to discuss the website; 33 people attended via four groups.

Executive Assistant, Lara Kuechel – no report

Superintendent of Recreation, John Shea – fall events are underway, including: ghost stories at Tower, a sold-out family campfire, superhero tractor rides, and “trunk or treat”. Yoga sculpt has moved indoors to the tennis center with thanks to Pat Fragassi, A. C. Nielsen Tennis Center Manager. Plans are in place for comedy shows there November 7 with Richard Laible Productions. Plans are being made for winter events such as the Village of Winnetka tree lighting ceremony and decorating the Skokie Playfield facilities. He is seeking indoor activity space, potentially at the Winnetka Bible Church. He also noted the positive relationship with the Community House and hopes to be able to swap space in the future.

Superintendent of Parks, Costa Kutulas – the Parks Department is making improvements along the Green Bay Trail and has received the donation of a park bench. Clean-up and additional plantings have taken place in woodland areas and prairies, the winter shutdowns have been completed. Dialog with the Friends of the Green Bay Trail will be ongoing.

Superintendent of Finance, Christine Berman – preparing for the Property Tax Levy.

Commissioner James spoke about the Winnetka Scout Troop 20's plan to continue with their annual Christmas tree lot. The plan is to begin Saturday, November 21, but are currently working out COVID protocols.

CLOSED SESSION

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

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

Nays: None

Motion Carried

***Note:** Commissioner Knupp left the meeting at 7:46 p.m.

RETURN TO OPEN SESSION

At 7:53 p.m. Commissioner Codo made a motion to return to Open Session. Commissioner James seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting at 7:55 p.m. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

Mickey Archambault, Board President

John Peterson, Board Secretary

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

President Archambault called the meeting to order at 10:03 a.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Warren James, Colleen Knupp, Eric Lussen, David Seaman

Commissioners Absent: Commissioner Codo

Staff present in the Winnetka Park District Office with observance of social distancing practices and via Zoom video conference: John Peterson, Executive Director; Kelsey Raftery, Marketing Brand Manager; and Lara Kuechel, Executive Assistant.

Audience Present: Colleen Root

ADDITIONS/CHANGES TO AGENDA
None

NEW BUSINESS

Approval of Resolution #20-10-28

Commissioner James made a motion to approve Resolution #10-20-28 to enter into an Intergovernmental Agreement and Subrecipient Agreement for Coronavirus Relief Funds. Commissioner Lussen seconded the motion. Executive Director Peterson relayed that he and Superintendent Berman put together an application for funds up to \$5,000.00 made available through Cook County to offset COVID-19 related costs for personal protective equipment. A brief discussion took place and Commissioner Knupp questioned if we were really in need of those funds and would consider deferring in light of so many small businesses experiencing financial difficulties. Executive Director Peterson clarified that this application was specific to park districts. Commissioner Lussen noted the outstanding job on the part of the staff and the ability to provide relief will be to the benefit of the community. A roll call vote was taken.

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

Nays: None.

Motion carried.

REMARKS FROM VISITORS

Colleen Root – introduced herself as a Winnetka resident, formerly from Houston and is a candidate for the Park Board in the upcoming election. Mrs. Root added that she is interested in conservation and would like to see canine amenities continue to be available in Winnetka.

ADJOURNMENT

Commissioner James made a motion to adjourn the meeting at 10:18 a.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None.

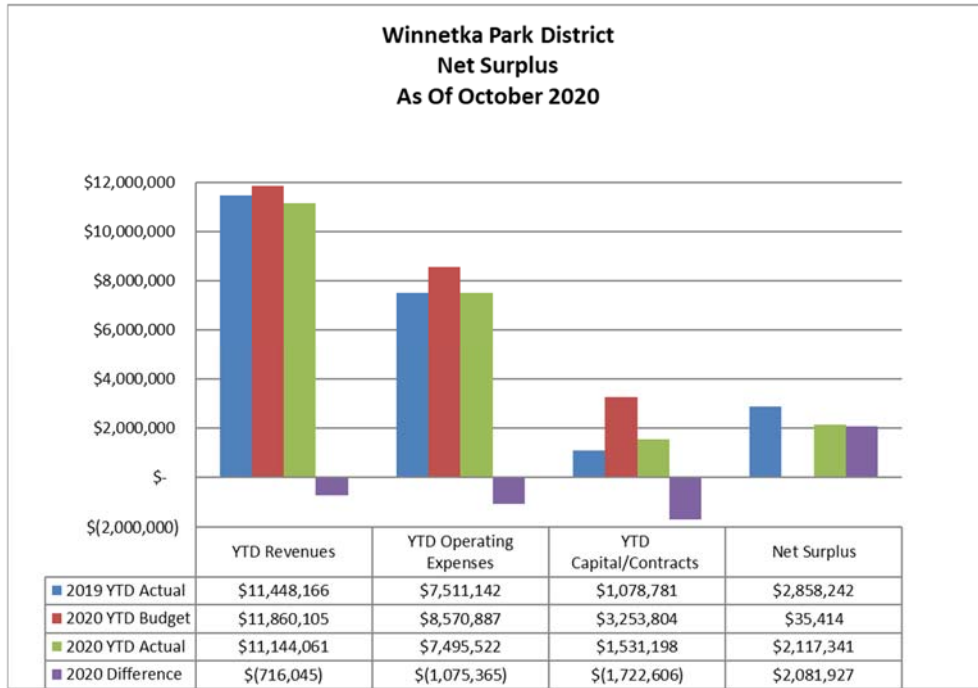
Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

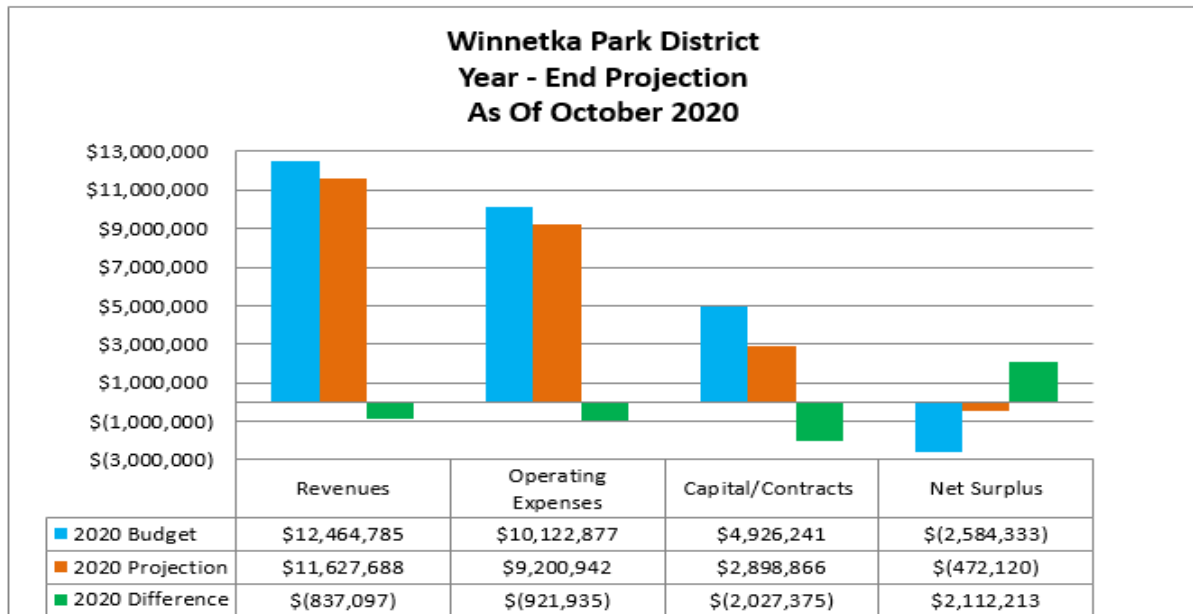
UNOFFICIAL

OCTOBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$2,081,927 above year-to-date budget

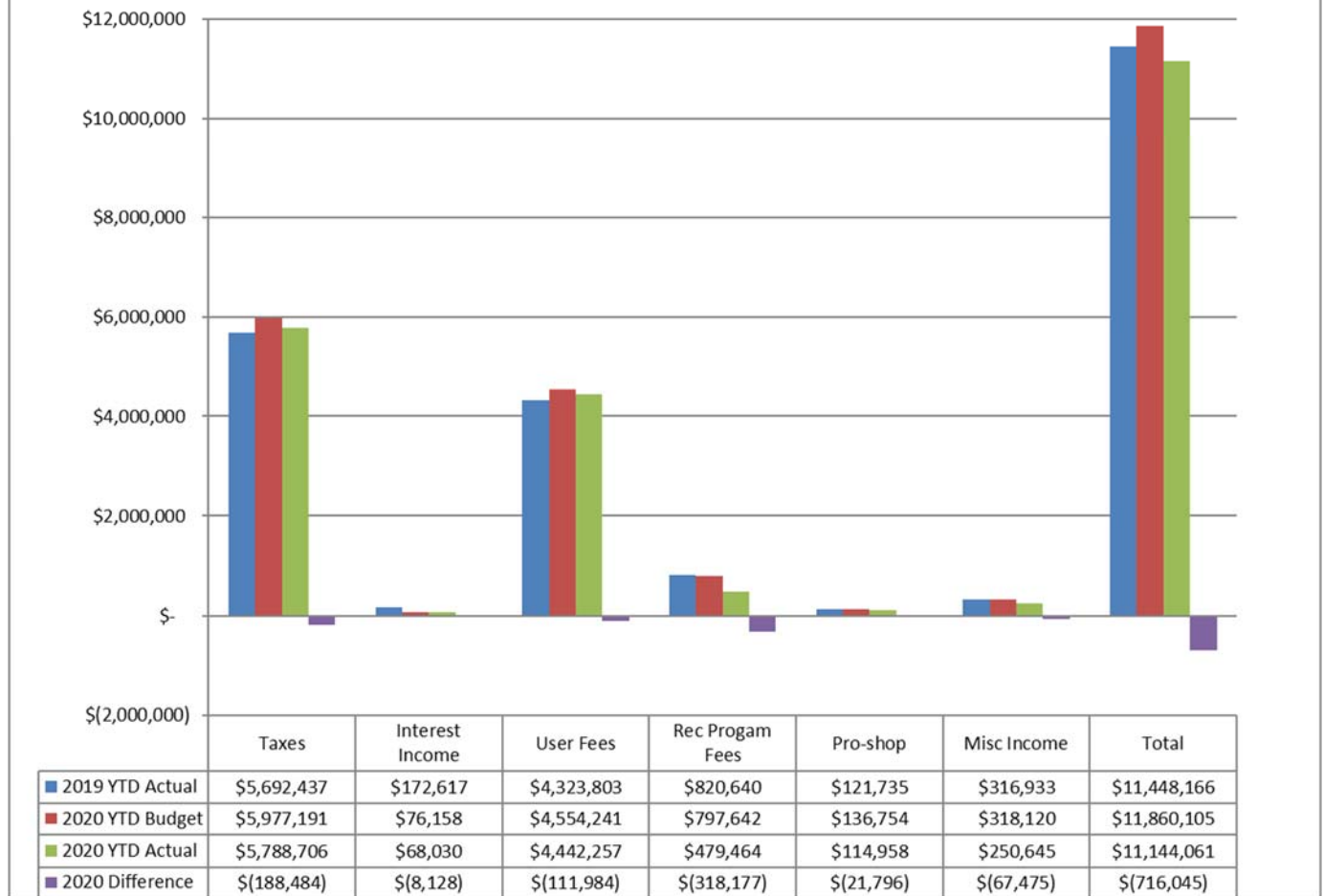
- Revenues are \$716,045 below year-to-date
- Operating Expenses are \$1,075,365 below year-to-date budget
- Capitals/Contracts Payable are \$1,722,606 below year-to-date budget



Net Surplus/(Deficit) is projected to be \$2,112,213 above year-to-date budget

- Revenues are projected to be \$837,097 below budget
- Operating Expenses are projected to be \$951,935 below budget
- Capitals/Contracts Payable are projected to be \$2,027,375 below budget

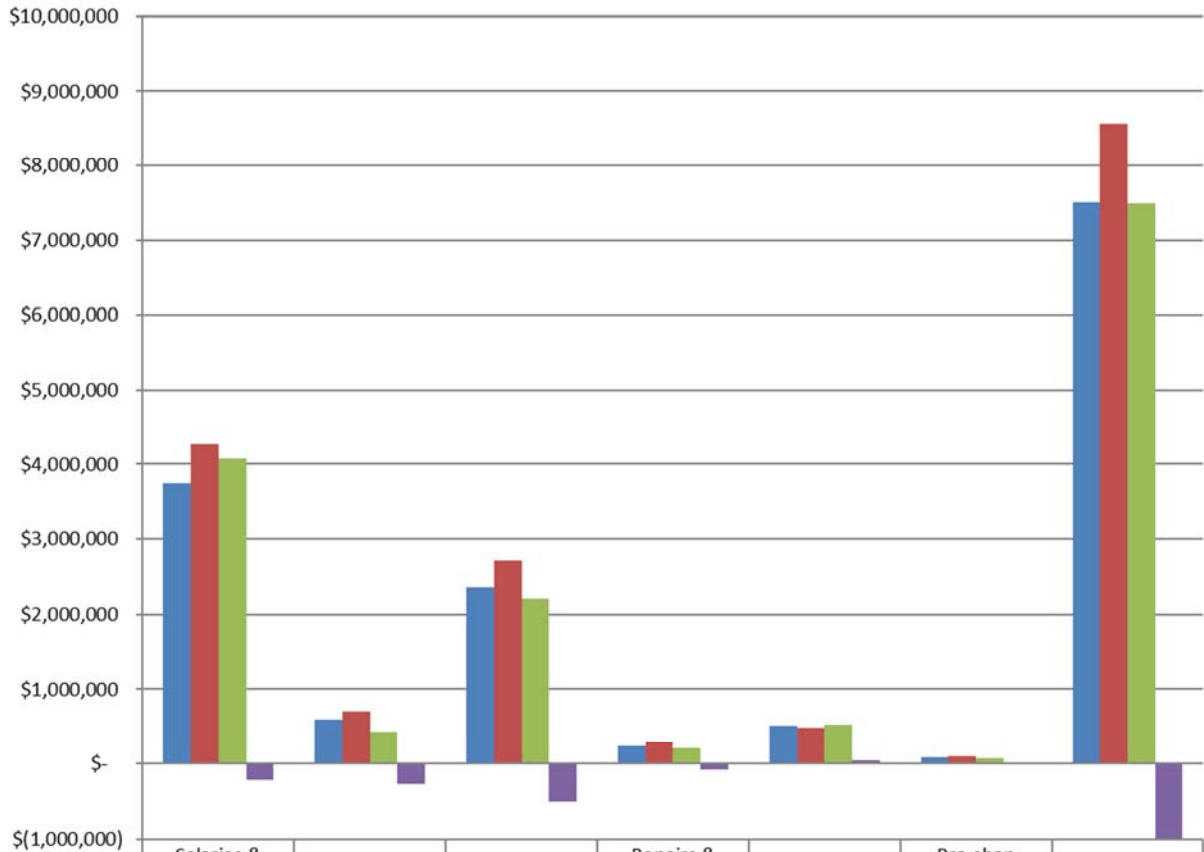
**Winnetka Park District
Revenues
As Of October 2020**



Revenues are \$716,045 below year-to-date budget:

- Total revenues are 6.0% below year-to-date budget
- Property Taxes are \$188,484 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$8,128 below year-to-date budget
- User Fees are \$111,984 below year-to-date budget:
 - Sailing – \$59,565 below budget
 - Beaches – \$46,182 above budget
 - Boat Launch – \$158,147 below budget
 - Golf – \$308,730 above budget
 - Paddle – \$14,746 below budget
 - Tennis – \$57,285 above budget
 - Indoor Tennis – \$144,438 below budget
 - Outdoor Tennis – \$201,722 above budget
 - Ice - \$185,926 below budget
- Rec Program Fees are \$318,177 below year-to-date budget
- Miscellaneous Income is \$67,475 below year-to-date budget

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

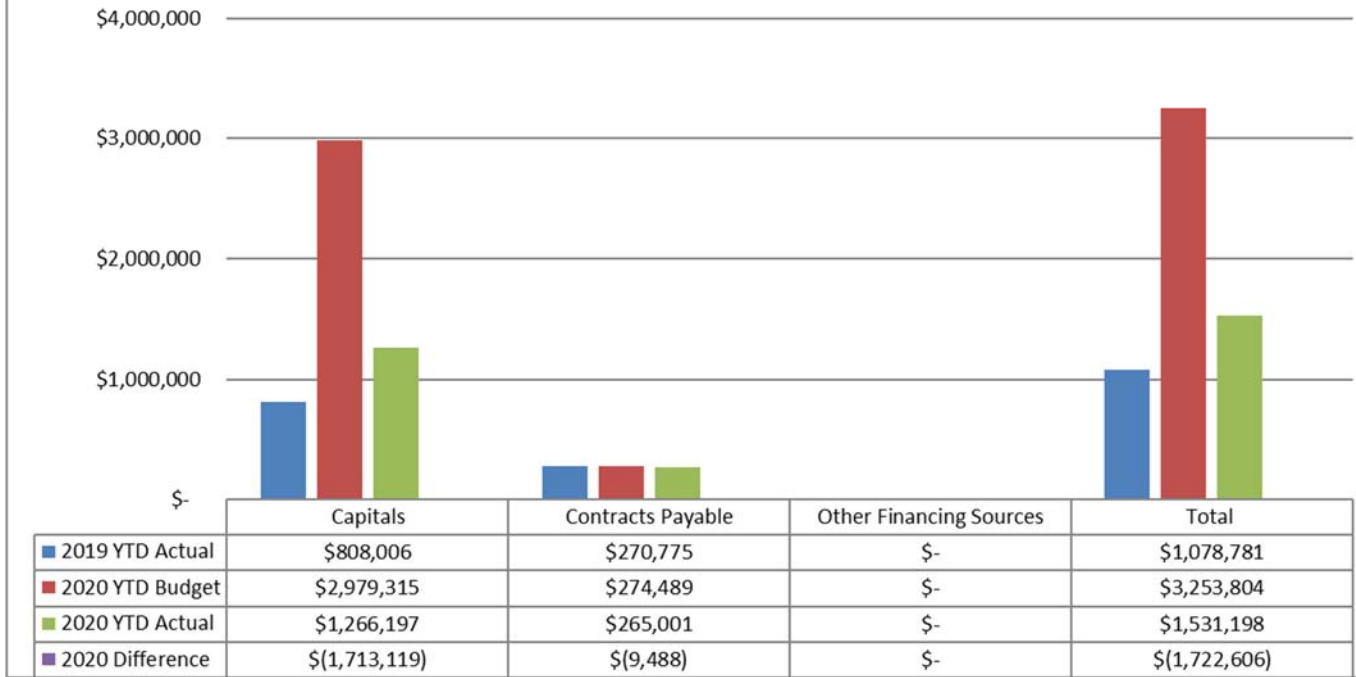


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$3,744,437	\$587,517	\$2,351,916	\$239,009	\$505,237	\$83,026	\$7,511,142
2020 YTD Budget	\$4,288,199	\$703,679	\$2,718,058	\$284,915	\$482,617	\$93,419	\$8,570,887
2020 YTD Actual	\$4,072,551	\$421,824	\$2,203,698	\$200,650	\$522,316	\$74,484	\$7,495,522
2020 Difference	\$(215,649)	\$(281,855)	\$(514,361)	\$(84,265)	\$39,699	\$(18,935)	\$(1,075,365)

Operating expenses are \$1,075,365, or 12.5% below year-to-date budget:

- Salaries & Wages are \$215,649 below year-to-date budget
- Supplies are \$281,855 below budget across all funds
- Services are \$514,361 below budget across all funds
- Repairs & Maintenance are \$84,265 below budget across all funds
- Utilities are \$39,699 above budget across all funds

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



Capitals/ Contracts Payable are \$1,722,606 below year-to-date budget:

- Capitals are \$1,713,119 below budget
- Contracts Payable are \$9,488 under budget due to distribution allocations

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

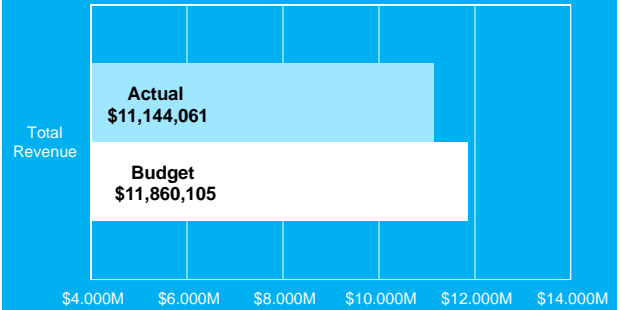
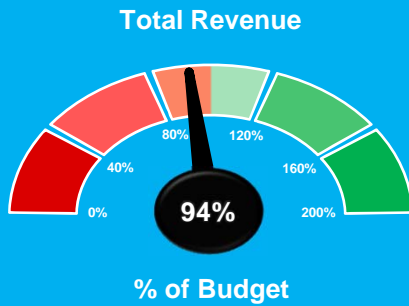
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	26,615.54	
Illinois Funds	78,726.71	0.10%
N Corwin Fund	38,120.46	0.10%
Harris Bank - Operating	267,492.24	
Harris - Money Market	507,572.50	0.15%
Harris Bank - Payroll	<u>46,444.05</u>	
Total Cash	966,971.50	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	7,575,896.64	0.02%
IPDLAF - Money Market	4,504,551.17	0.02%
Pacific Western Bank, CA - CD	248,000.00	0.45%
Cibic, MI - CD	248,000.00	0.25%
North Shore Community Bank Max Safe Money Market	5,060,757.00	0.15%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	17,637,204.81	0.07%
TOTAL CASH & INVESTMENTS	18,604,176.31	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 10/31/2020

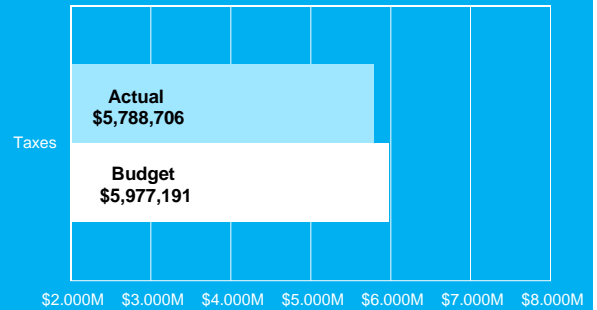
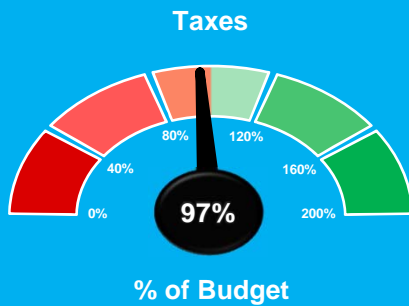
Winnetka Park District

Total Revenue



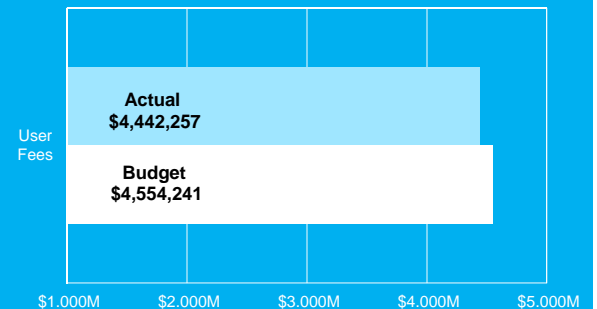
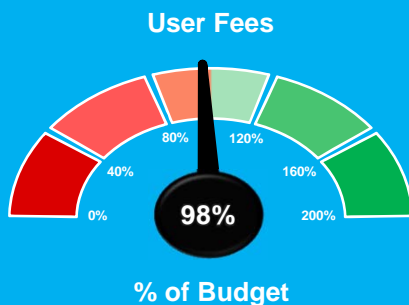
Winnetka Park District

Taxes



Winnetka Park District

User Fees



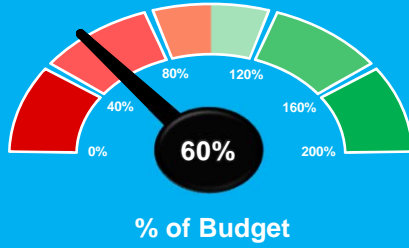
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 10/31/2020

Winnetka Park District

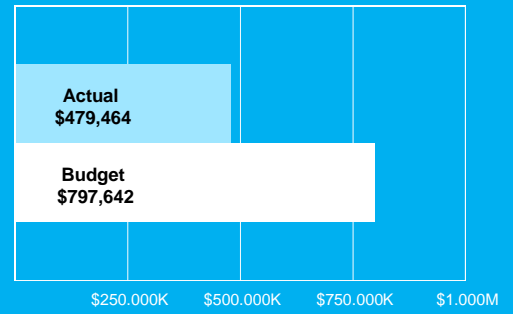
Rec Program

Rec Program Fees



60%
% of Budget

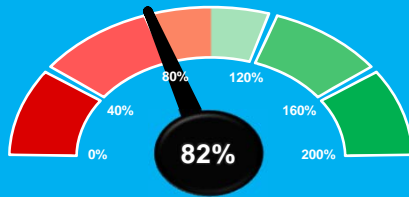
Rec Program Fees



Winnetka Park District

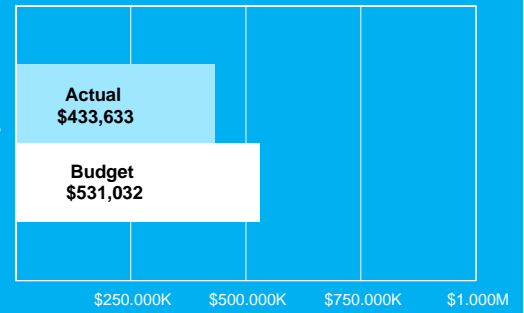
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



82%
% of Budget

Other: Pro, Interest, Misc

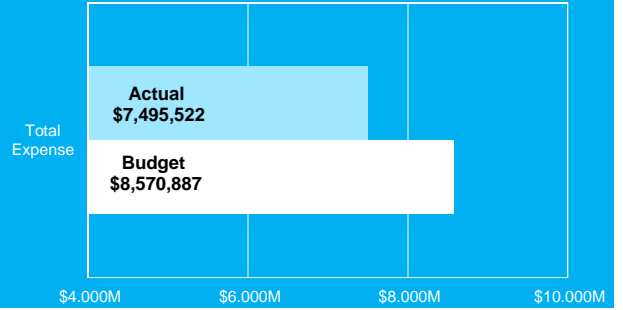
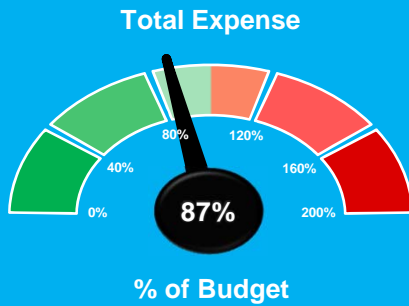


Winnetka Park District Expense Analysis Dashboard

YTD
As of 10/31/2020

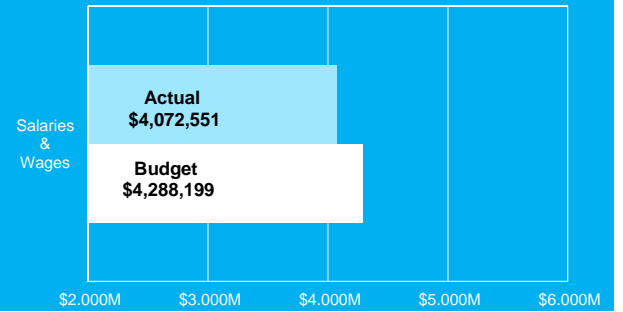
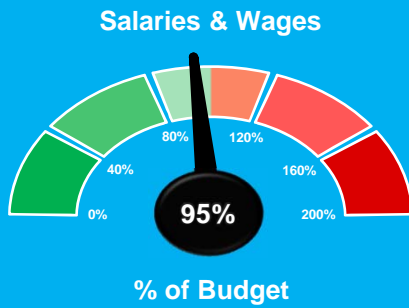
Winnetka Park District

Total Expense



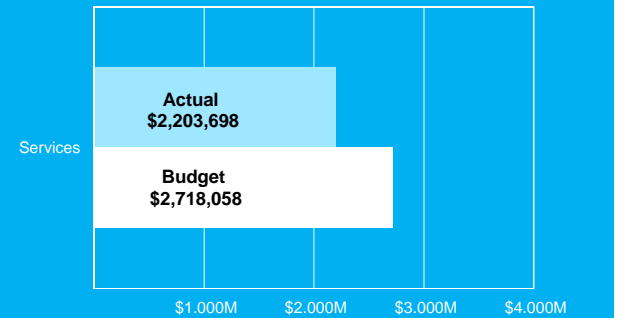
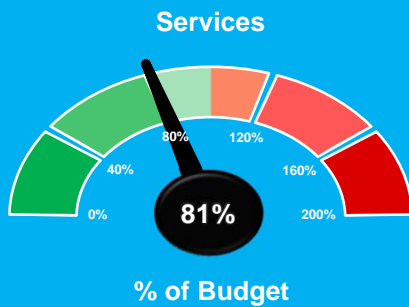
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

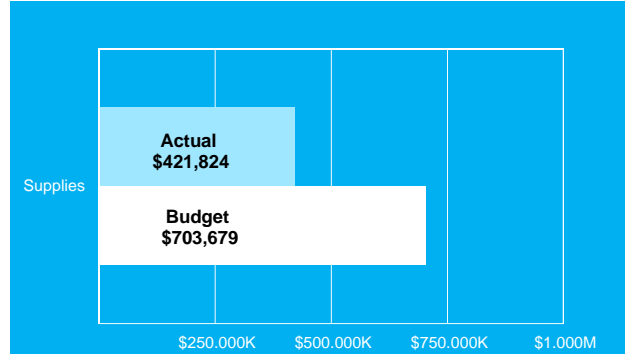
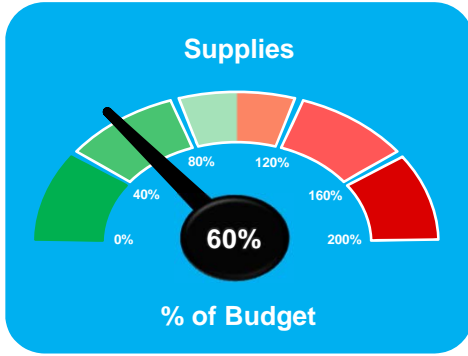


Winnetka Park District Expense Analysis Dashboard

YTD
As of 10/31/2020

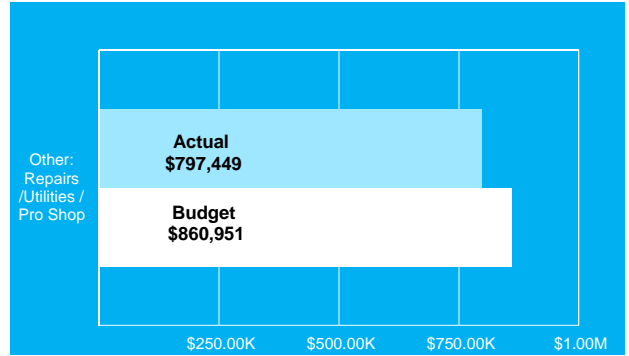
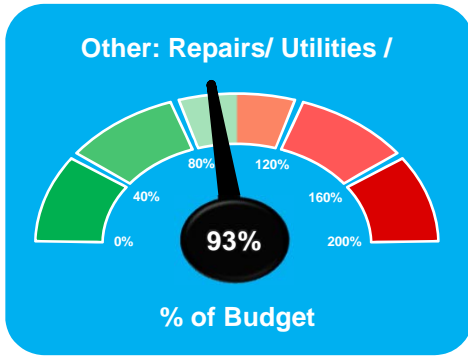
Winnetka Park District

Supplies



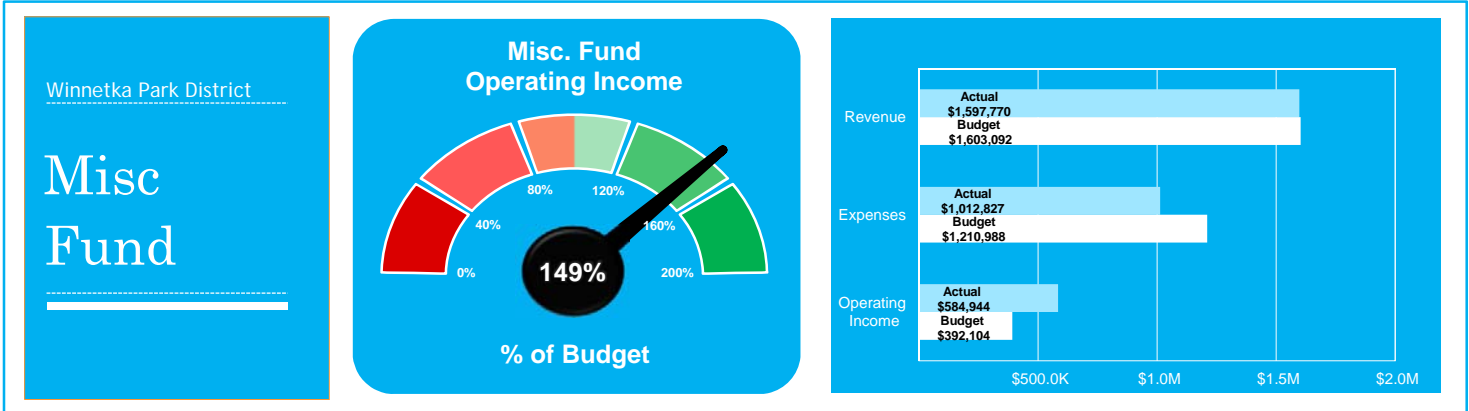
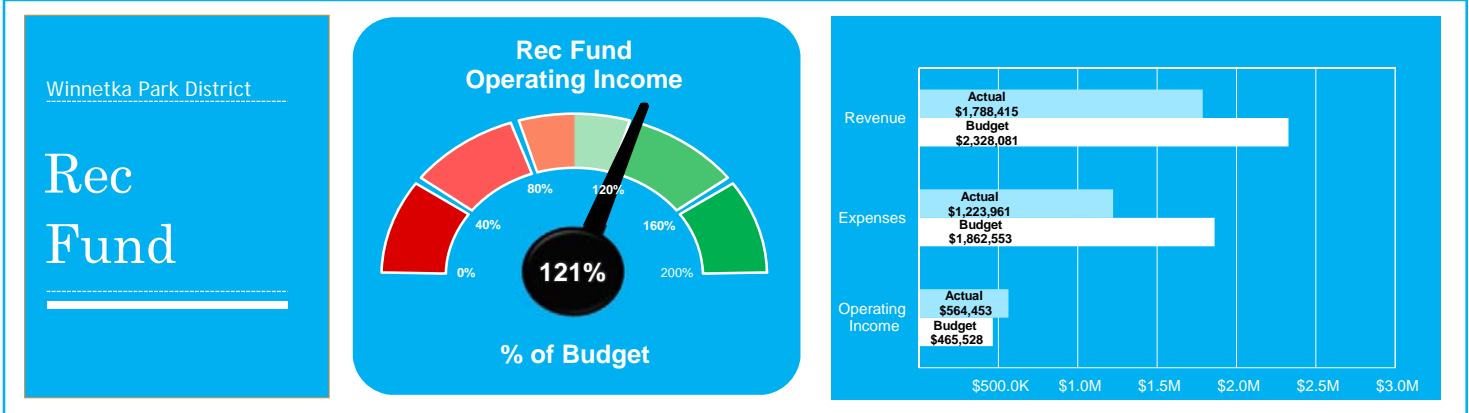
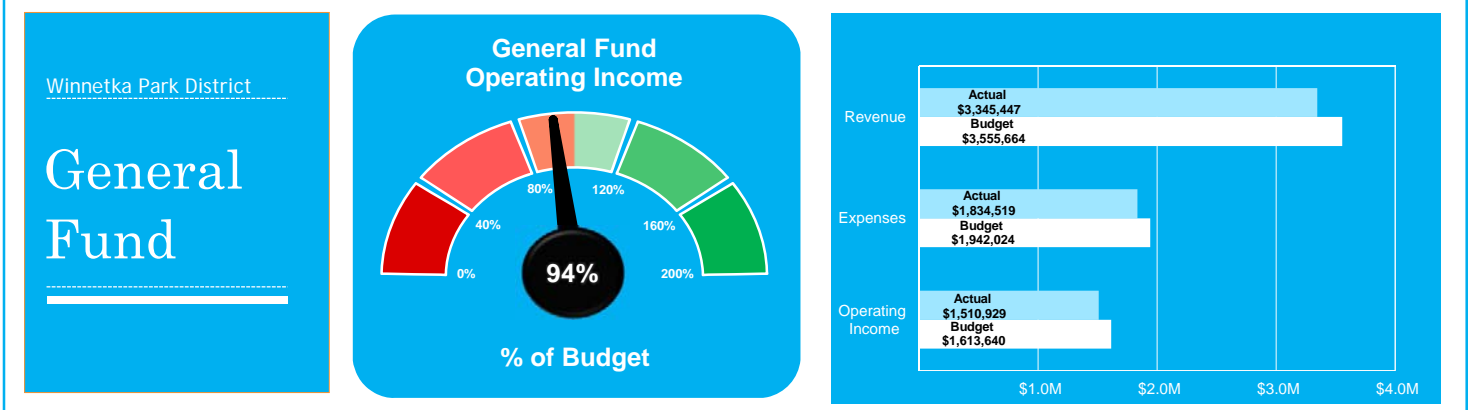
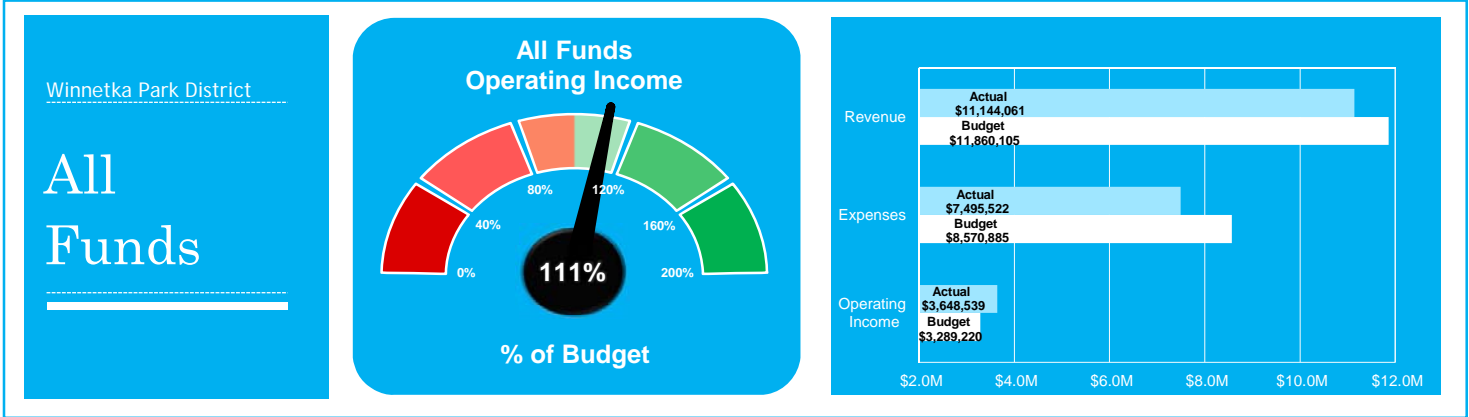
Winnetka Park District

Other: Repairs / Utilities /



Winnetka Park District Operating Income Dashboard

YTD
As of 10/31/2020

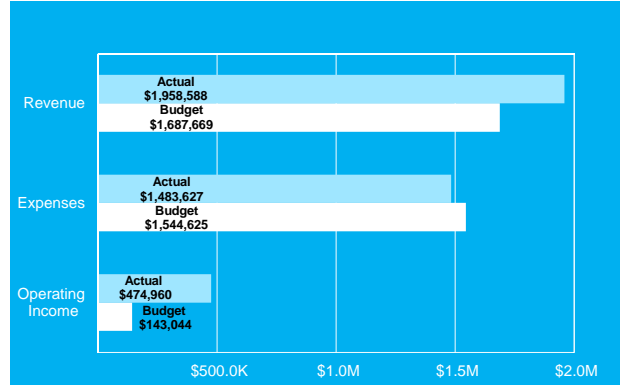
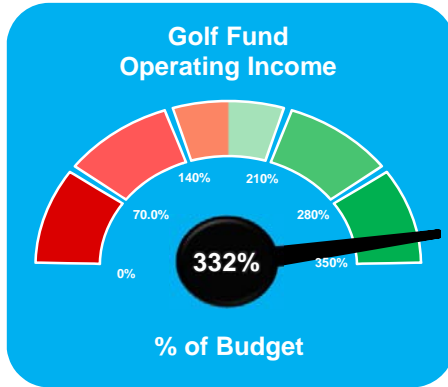


Winnetka Park District Operating Income Dashboard

YTD
As of 10/31/2020

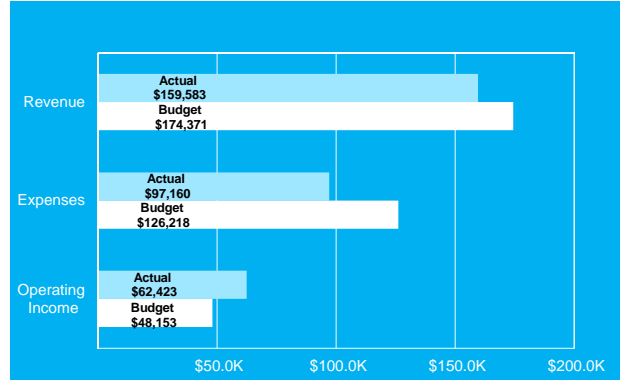
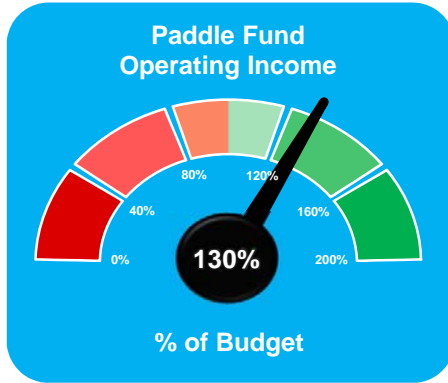
Winnetka Park District

Golf Fund



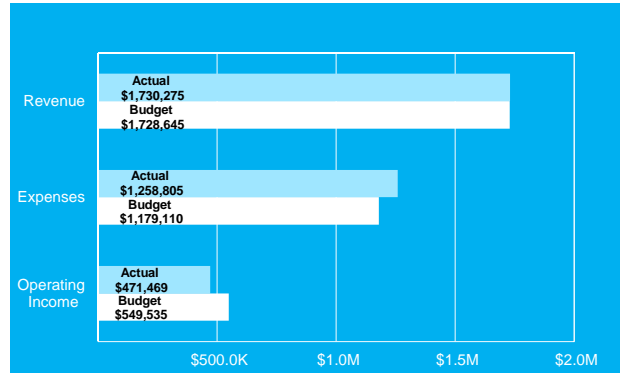
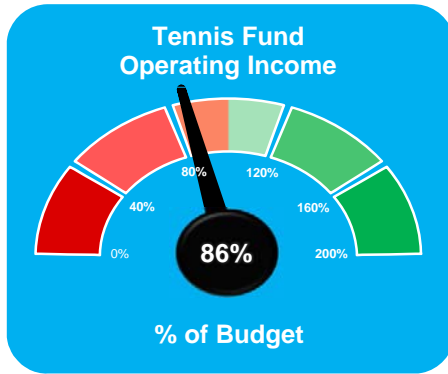
Winnetka Park District

Paddle Fund



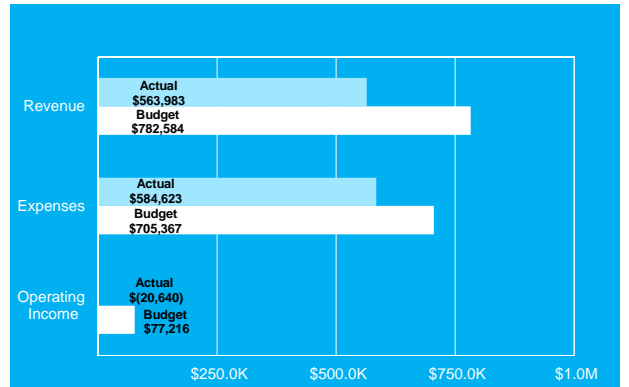
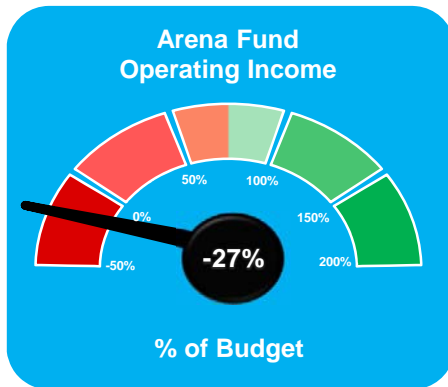
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

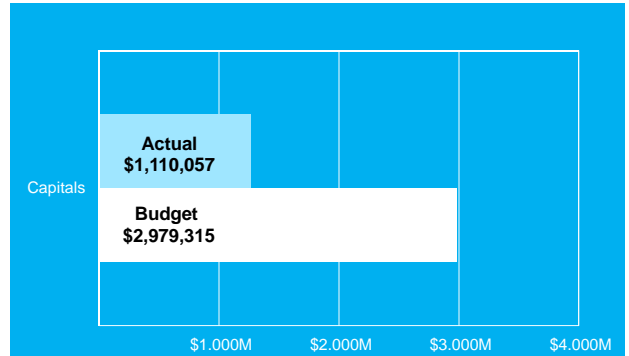
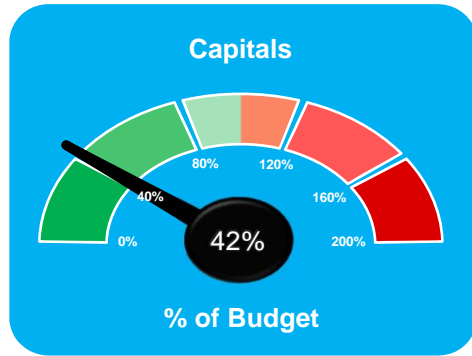


Winnetka Park District Other Metrics Dashboard

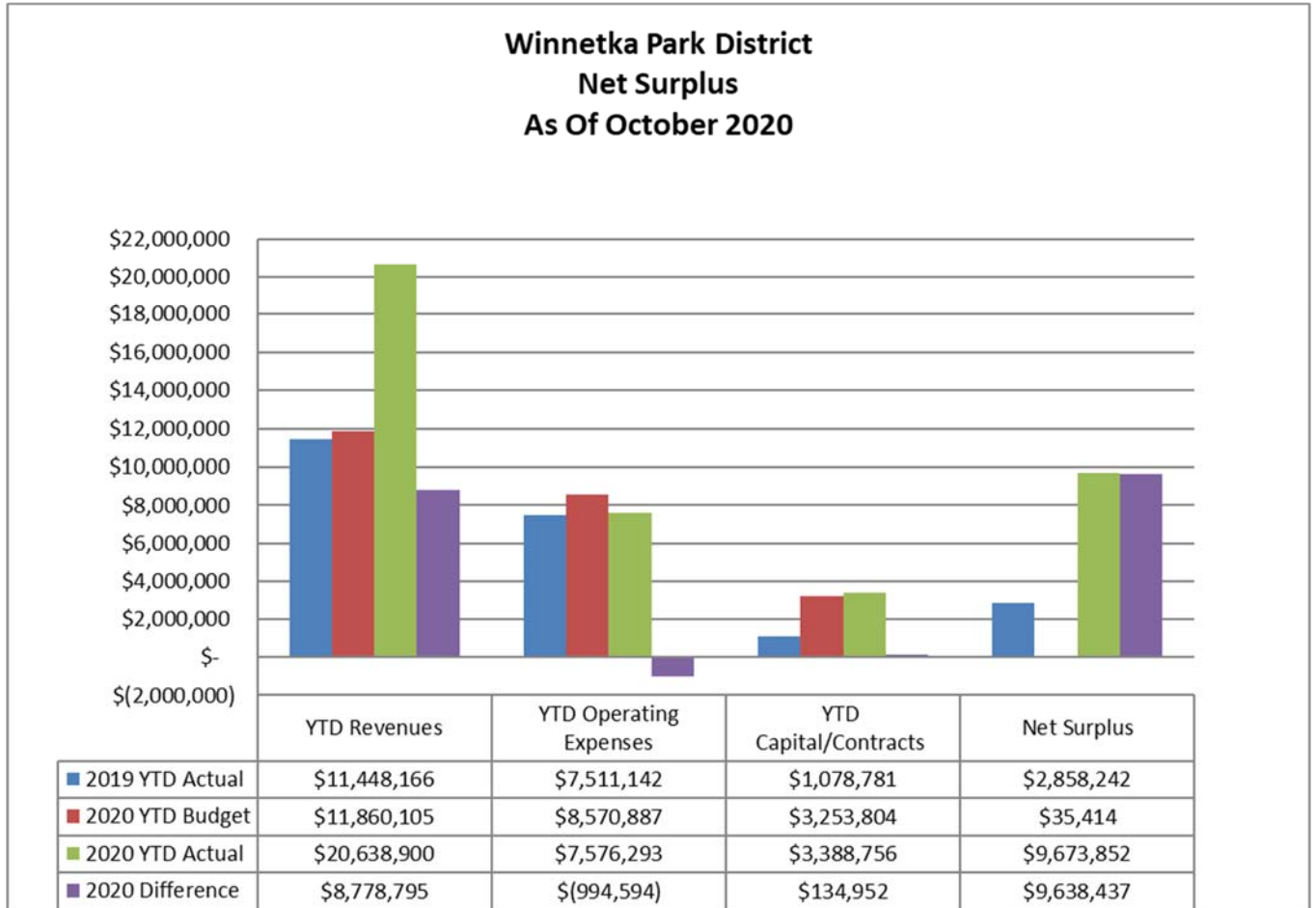
YTD
As of 10/31/2020

Winnetka Park District

Capitals



OCTOBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$9,638,437 above year-to-date budget

- Revenues are \$8,778,795 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$716,045 below year to date budget
- Operating Expenses are \$994,594 below year-to-date budget
- Capitals/Contracts Payable are \$134,952 above year-to-date budget



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

Winnetka Park District

By Vendor Name

Payment Dates 10/17/2020 - 11/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	105791	17599	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					75.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	105792	4723968	01-0100-0000-56501	PHONE SERVICE	120.68
ACCESS ONE	105792	4723968	01-0200-0000-56501	PHONE SERVICE	94.82
ACCESS ONE	105792	4723968	01-0400-0000-56501	PHONE SERVICE	94.82
ACCESS ONE	105792	4723968	10-1000-0000-56501	PHONE SERVICE	94.82
ACCESS ONE	105792	4723968	10-1500-0000-56501	PHONE SERVICE	25.86
ACCESS ONE	105792	4723968	10-1600-0000-56501	PHONE SERVICE	25.86
ACCESS ONE	105792	4723968	20-2000-0000-56501	PHONE SERVICE	112.06
ACCESS ONE	105792	4723968	20-2100-0000-56501	PHONE SERVICE	112.06
ACCESS ONE	105792	4723968	25-2500-0000-56501	PHONE SERVICE	112.06
ACCESS ONE	105792	4723968	27-2700-0000-56501	PHONE SERVICE	68.96
Vendor 21924 - ACCESS ONE Total:					862.00
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	105768	200004	10-1500-0000-54250	SPECIAL EVENT HELP	1,400.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,400.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	105739	0125690	25-2500-0000-56100	BALL MACHINE REPAIR	100.00
Vendor 19990 - ACTIVE SPORTS Total:					100.00
Vendor: 22435 - AIR CON REFRIGERATION & HEATING, INC					
AIR CON REFRIGERATION & HE...	105769	45301-1	25-2500-0000-56001	AIR HANDLER EVALUATION	243.00
Vendor 22435 - AIR CON REFRIGERATION & HEATING, INC Total:					243.00
Vendor: 21564 - ALBERTO RAMIREZ					
ALBERTO RAMIREZ	105793	INV0011657	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21564 - ALBERTO RAMIREZ Total:					99.99
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	105696	07376735	01-0300-0000-54250	WELDING TANK RENTAL	139.75
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					139.75
Vendor: 22470 - AMSOIL					
AMSOIL	105794	19404211 RI	20-2100-0000-56200	VEHICLE R&M (LUBES)	2,232.55
AMSOIL	105794	19415094 RI	20-2100-0000-52505	LUBRICANTS (OIL)	1,259.50
Vendor 22470 - AMSOIL Total:					3,492.05
Vendor: 21225 - ANDREW CABRERA					
ANDREW CABRERA	105697	INV0011615	01-0400-0000-52525	REIMB FOR UNIFORM	96.70
ANDREW CABRERA	105770	INV0011645	01-0400-0000-52525	REIMB FOR UNIFORMS	48.38
Vendor 21225 - ANDREW CABRERA Total:					145.08
Vendor: 22216 - B&K EQUIPMENT					
B&K EQUIPMENT	105698	0003833	01-0300-0000-56001	REPAIRS TO CARD READER	298.00
Vendor 22216 - B&K EQUIPMENT Total:					298.00
Vendor: 22594 - BARBARA BROWN					
BARBARA BROWN	105699	1138064	23-2300-0000-41550	PADDLE REFUND	328.00
Vendor 22594 - BARBARA BROWN Total:					328.00
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	105795	323555	01-10850	DIESEL FUEL DELIVERY	3,451.37
BELL FUELS, INC.	105795	323556	01-10850	REGULAR FUEL DELIVERY	2,268.43
Vendor 00316 - BELL FUELS, INC. Total:					5,719.80
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	105796	OCT2020	01-0400-0000-52002	SUPPLIES	11.69

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON NC

Payment Dates: 10/17/2020 - 11/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BESS HARDWARE & SPORTS	105796	OCT2020	20-2000-0000-52515	CUSTODIAL SUPPLIES	32.34
BESS HARDWARE & SPORTS	105796	OCT2020	20-2100-0000-52002	SUPPLIES	33.25
BESS HARDWARE & SPORTS	105796	OCT2020	20-2100-0000-52002	GOLF MTC SUPPLIES	35.96
BESS HARDWARE & SPORTS	105796	OCT2020	20-2100-0000-52002	GOLF MTC SUPPLIES	43.14
BESS HARDWARE & SPORTS	105796	OCT2020	20-2100-0000-52002	GOLF MTC SUPPLIES	83.59
Vendor 00341 - BESS HARDWARE & SPORTS Total:					239.97

Vendor: 00563 - BLACKJACK PRODUCTIONS, INC

BLACKJACK PRODUCTIONS, INC	105700	INV0011613	10-1100-7843-54305	COMEDY SHOW SOUND (9/15)	375.00
BLACKJACK PRODUCTIONS, INC	105700	INV0011613	10-1100-7843-54305	COMEDY SHOW SOUND (10/13)	375.00
BLACKJACK PRODUCTIONS, INC	105700	INV0011613	10-1100-7844-54305	FALL FEST COMEDY SHOW SOUND	375.00
Vendor 00563 - BLACKJACK PRODUCTIONS, INC Total:					1,125.00

Vendor: 12620 - BMO CORP. MASTERCARD

BMO CORP. MASTERCARD	105771	SEPT2020-01	35-3500-0000-56100	AED PADS	224.00
BMO CORP. MASTERCARD	105771	SEPT2020-02	35-3500-0000-56100	AED PADS	196.00
BMO CORP. MASTERCARD	105771	SEPT 2020	01-0100-0000-56100	AED SUPPLIES	-196.00
BMO CORP. MASTERCARD	105771	SEPT 2020	01-0200-0000-52001	CREDIT CARD REFUND	729.32
BMO CORP. MASTERCARD	105771	SEPT 2020	01-0200-0000-52011	MARKETING SUPPLIES	-54.00
BMO CORP. MASTERCARD	105771	SEPT 2020	01-0400-0000-52002	TOLLS	-16.40
BMO CORP. MASTERCARD	105771	SEPT 2020	01-0400-0000-56001	CREDIT CARD REFUND	351.00
BMO CORP. MASTERCARD	105771	SEPT 2020	10-1500-0000-54250	LAKEFRONT SCHEDULING	-99.00
BMO CORP. MASTERCARD	105771	SEPT 2020	35-3500-0000-56100	AED SUPPLIES	-224.00
BMO CORP. MASTERCARD	105771	SEPT2020	01-0200-0000-52011	MARKETING SUPPLIES	54.00
BMO CORP. MASTERCARD	105771	SEPT2020	01-0400-0000-52002	TOLLS	16.40
BMO CORP. MASTERCARD	105771	SEPT2020	10-1500-0000-54250	LAKEFRONT SCHEDULING	99.00
BMO CORP. MASTERCARD	105771	SEPT2020CM	01-0200-0000-52001	CANCELED ORDER	-729.32
BMO CORP. MASTERCARD	105771	SEPT2020CM	01-0400-0000-56001	RETURN CREDIT	-351.00
BMO CORP. MASTERCARD	105771	OCT2020	01-0400-0000-56100	TIRES & WHEELS #78 & PINTLE MOUNTS	426.50
Vendor 12620 - BMO CORP. MASTERCARD Total:					426.50

Vendor: 06740 - BURRIS EQUIPMENT

BURRIS EQUIPMENT	105797	PS3000296-1	20-2100-0000-56100	CORE HARVESTER REPAIR	798.85
BURRIS EQUIPMENT	105772	RC1000440-1	01-0400-0000-54250	COMPRESSOR RENTAL FOR IRRIGATION BLOWOUT	552.00
BURRIS EQUIPMENT	105797	RC1000463-1	20-2100-0000-54250	AIR COMPRESSORS FOR IRRIGATION BLOWOUT	748.00
Vendor 06740 - BURRIS EQUIPMENT Total:					2,098.85

Vendor: 00802 - CARLISLE ENTERPRISES

CARLISLE ENTERPRISES	105740	39185	01-0100-0000-52015	TONER	183.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					183.00

Vendor: 00827 - CDW GOVERNMENT LLC

CDW GOVERNMENT LLC	105701	2425222	01-0100-0000-52015	Adobe Stock License	370.00
CDW GOVERNMENT LLC	105701	2425229	01-0100-0000-52015	Adobe Creative Cloud - InDesign Renewal	3,120.00
CDW GOVERNMENT LLC	105701	2425416	01-0100-0000-52015	Microsoft License for new laptops	630.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					4,120.00

Vendor: 22574 - CHASE CREDIT CARD

CHASE CREDIT CARD	105773	OCT2020-15	01-0400-0000-56001	CONCRETE FOR BENCH AND TRASH CAN PAD	1,021.00
CHASE CREDIT CARD	105773	OCT2020-21	01-0200-0000-52001	SurveyMonkey	1,008.00
CHASE CREDIT CARD	105773	OCT2020-16	20-2000-0000-52320	Special Event Supplies	237.70
CHASE CREDIT CARD	105773	OCT2020-02	01-0300-0000-52505	OIL	65.94
CHASE CREDIT CARD	105773	OCT2020-02	01-0300-0000-56100	PARTS	187.04
CHASE CREDIT CARD	105773	OCT2020-02	01-0400-0000-52002	EAR PLUGS	55.36
CHASE CREDIT CARD	105773	OCT2020-17	20-2000-0000-52320	Special Event Supplies-WGC Fall Jr. Travel Match#4	300.00
CHASE CREDIT CARD	105773	OCT2020-22	01-0200-0000-52001	Laminator Roll Refill	229.72

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON NC

Payment Dates: 10/17/2020 - 11/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	105773	OCT2020-28	25-2500-0000-54250	LADIES TEAM MATCH C1	136.00
CHASE CREDIT CARD	105773	OCT2020-29	25-2500-0000-54250	LADIES TENNIS TEAM MATCH	136.00
CHASE CREDIT CARD	105773	OCT2020-30	25-2500-0000-54250	LADIES TEAM AWAY MATCH	136.00
CHASE CREDIT CARD	105773	OCT2020-42	10-1100-7843-52405	COMEDY SHOW STAFF DINNER	207.23
CHASE CREDIT CARD	105773	OCT2020-14	10-1500-0000-52801	BUOY SUPPLIES	374.08
CHASE CREDIT CARD	105773	OCT2020-03	01-0400-0000-52002	LUNCH	139.62
CHASE CREDIT CARD	105773	OCT2020-13	01-0100-0000-52002	STAFF APPRECIATION	190.00
CHASE CREDIT CARD	105773	OCT2020-10	20-2100-0000-52525	HEARING PROTECTION	177.00
CHASE CREDIT CARD	105773	OCT2020-23	01-0200-0000-52001	Gift Card Holders	219.31
CHASE CREDIT CARD	105773	OCT2020-31	25-2500-0000-54250	LADIES TEAM MATCH	102.00
CHASE CREDIT CARD	105773	OCT2020-18	20-2000-0000-52320	Special Event Supplies	165.00
CHASE CREDIT CARD	105773	OCT2020-32	25-2500-0000-54250	LADIES TEAM MATCH	136.00
CHASE CREDIT CARD	105773	OCT2020-33	25-2500-0000-54250	TEAM MATCH FEES	136.00
CHASE CREDIT CARD	105773	OCT2020-43	10-1100-7456-52402	BABYSITTING BOOKLETS	264.91
CHASE CREDIT CARD	105773	OCT2020-19	20-2000-0000-52006	Supplies Clubhouse	144.13
CHASE CREDIT CARD	105773	OCT2020-38	10-1500-0000-52320	SUPPLIES FOR TRACTOR RIDE	140.28
CHASE CREDIT CARD	105773	OCT2020-08	23-2300-0000-52002	BLOWER FOR COURT SURFACE	199.00
CHASE CREDIT CARD	105773	OCT2020-11	20-10699	GOLF INDUSTRY SHOW 2021 (VIRTUAL)	850.00
CHASE CREDIT CARD	105773	OCT2020-24	01-0200-0000-52011	Mailing Boxes	211.32
CHASE CREDIT CARD	105773	OCT2020-39	01-0100-0000-54210	Nettime- Time and Attendance Monthly Usage	502.20
CHASE CREDIT CARD	105773	OCT2020-20	20-2000-0000-56150	Golf Cart R&M	688.95
CHASE CREDIT CARD	105773	OCT2020-25	01-0200-0000-52091	Focus Group Thank You- Gift Cards	525.00
CHASE CREDIT CARD	105773	OCT2020-34	25-2500-0000-54250	LADIES TRAVEL TEAM MATCH	136.00
CHASE CREDIT CARD	105773	OCT2020-04	01-0400-0000-56001	LIGHT TIMERS - INDIAN HILL	429.04
CHASE CREDIT CARD	105773	OCT2020-26	20-2000-0000-54201	Banners - Ice, Golf, Tennis	70.81
CHASE CREDIT CARD	105773	OCT2020-26	25-2500-0000-54201	Banners - Ice, Golf, Tennis	105.00
CHASE CREDIT CARD	105773	OCT2020-26	27-2700-0000-54201	Banners - Ice, Golf, Tennis	180.00
CHASE CREDIT CARD	105773	OCT2020-05	01-0300-0000-56100	GARAGE DOOR CONTROLLER	172.01
CHASE CREDIT CARD	105773	OCT2020-40	10-1100-7843-52405	FIRE PIT	108.00
CHASE CREDIT CARD	105773	OCT2020-41	10-1100-7845-52405	FAMILY CAMPFIRE SUPPLIES	191.70
CHASE CREDIT CARD	105773	OCT2020-12	20-2100-0000-52525	UNIFORMS (GLOVES FOR CREW)	219.89
CHASE CREDIT CARD	105773	OCT2020-35	25-2500-0000-54250	LADIES TEAM TRAVEL MATCH - GLENVIEW	102.00
CHASE CREDIT CARD	105773	OCT2020-36	25-2500-0000-54250	LADIES TRAVEL MATCH @ S BARRINGTON	102.00
CHASE CREDIT CARD	105773	OCT2020-06	01-0400-0000-56100	TIRES CLUB CAR	119.98
CHASE CREDIT CARD	105773	OCT2020-01	01-0100-0000-54001	ZOOM MEMBERSHIP - OCT 2020	199.90
CHASE CREDIT CARD	105773	OCT2020-07	01-0300-0000-56100	PARTS #178 PLASMA CUTTER	216.70
CHASE CREDIT CARD	105773	OCT2020-09	23-2300-0000-52002	PADDLE COURT WALL DIVIDER	124.40
CHASE CREDIT CARD	105773	OCT2020-27	01-0200-0000-52011	Mailchimp	139.00
CHASE CREDIT CARD	105773	OCT2020-37	25-2500-0000-54250	LADIES TRAVEL TEAM MATCH @ WIL	136.00
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52002	FACILITY MARKETING MEETING	40.82
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52002	ELDER LANE PARK MEETING	52.00
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52025	POSTAGE	27.55
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52025	CERTIFIED MAIL	6.95
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52025	POSTAGE	6.95
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52025	POSTAGE	8.00
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52999	SUPPLIES STAFF PARTY	35.00
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52999	SUPPLIES STAFF PARTY	40.00
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-52999	SUPPLIES STAFF PARTY	11.96
CHASE CREDIT CARD	105773	OCT2020	01-0100-0000-54001	NOTARY APP	54.00
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52001	OFFICE SUPPLIES	43.93
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	FOCUS GROUP SUPPLIES	26.05
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	CALAMEO MONTHLY	54.00
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	IMPOSER SOFTWARE	19.95

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON NC

Payment Dates: 10/17/2020 - 11/13/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	REFUND	-29.99
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	ADOBE STOCK	29.99
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	FOCUS GROUP SUPPLIES	43.39
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	LINK IN PROFILE	9.99
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	FOCUS GROUP SUPPLIES	79.13
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52011	THANK YOU GIFTS-FOCUS GROUP	81.02
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52090	BOARD DINNER	27.47
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52090	BOARD DINNER	74.90
CHASE CREDIT CARD	105773	OCT2020	01-0200-0000-52091	PROPERTY EXCHANGE MEETING	58.00
CHASE CREDIT CARD	105773	OCT2020	01-0300-0000-52001	OFFICE SUPPLIES	18.99
CHASE CREDIT CARD	105773	OCT2020	01-0300-0000-52001	OFFICE SUPPLIES	28.47
CHASE CREDIT CARD	105773	OCT2020	01-0300-0000-52810	GREASE TOOL	20.70
CHASE CREDIT CARD	105773	OCT2020	01-0300-0000-56100	PARTS	55.00
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52001	OFFICE SUPPLIES	7.12
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52002	LUNCH LLOYD CONTRUCTION MANAGER	20.67
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52002	WATER & SODA FOR COMEDY SHOW	41.37
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52002	TOLLS	8.70
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52002	LUNCH LLOYD CONSTRUCTION CREW	65.87
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52002	TOLLS	14.15
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-52002	TOLLS	3.00
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-56200	PARTS	24.96
CHASE CREDIT CARD	105773	OCT2020	01-0400-0000-56200	PARTS	44.78
CHASE CREDIT CARD	105773	OCT2020	10-10699	IPRA MEMBERSHIP RENEWAL	264.00
CHASE CREDIT CARD	105773	OCT2020	10-1100-7843-52405	STAFF APPRECIATION	81.29
CHASE CREDIT CARD	105773	OCT2020	10-1100-7843-52405	PIZZA FOR STAFF-SPECIAL EVENT	36.95
CHASE CREDIT CARD	105773	OCT2020	10-1100-7843-52405	WATER FOR SPECIAL EVENT	19.57
CHASE CREDIT CARD	105773	OCT2020	10-1100-7843-52405	WATER	4.98
CHASE CREDIT CARD	105773	OCT2020	10-1100-7845-52405	SPECIAL EVENT SUPPLIES	1.99
CHASE CREDIT CARD	105773	OCT2020	10-1100-7845-52405	SPECIAL EVENT SUPPLIES	30.76
CHASE CREDIT CARD	105773	OCT2020	10-1100-7845-52405	SUPPLIES FOR CAMPFIRE	97.89
CHASE CREDIT CARD	105773	OCT2020	10-1100-7845-52405	CAMPFIRE STICKS	28.63
CHASE CREDIT CARD	105773	OCT2020	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105773	OCT2020	10-1200-0000-52002	SKOKIE PLAYFIELD SIGNAGE SUPPLIES	40.38
CHASE CREDIT CARD	105773	OCT2020	10-1500-0000-52320	TERRORS AT TOWER SUPPLIES	29.95
CHASE CREDIT CARD	105773	OCT2020	10-1500-0000-52320	BAGS FOR TRACTOR RIDE	39.00
CHASE CREDIT CARD	105773	OCT2020	10-1500-0000-52320	TERRORS AT TOWER SUPPLIES	20.45
CHASE CREDIT CARD	105773	OCT2020	10-1500-0000-52320	SUPPLIES FOR TRACTOR RIDE	39.96
CHASE CREDIT CARD	105773	OCT2020	10-1500-0000-52320	TERRORS AT TOWER SUPPLIES	53.22
CHASE CREDIT CARD	105773	OCT2020	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105773	OCT2020	20-2000-0000-56150	GOLF CART R&M	53.90
CHASE CREDIT CARD	105773	OCT2020	20-2100-0000-54001	PROFESSIONAL DUES	45.00
CHASE CREDIT CARD	105773	OCT2020	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105773	OCT2020	25-2500-0000-54201	TENNIS REGISTRATION BANNER	57.20
CHASE CREDIT CARD	105773	OCT2020	27-2700-0000-52002	SUPPLIES	15.84
CHASE CREDIT CARD	105773	OCT2020	27-2700-0000-52002	SUPPLIES	46.40
CHASE CREDIT CARD	105773	OCT2020	27-2700-0000-54005	TRAINING	25.00
CHASE CREDIT CARD	105773	OCT2020	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
Vendor 22574 - CHASE CREDIT CARD Total:					13,874.42
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	105741	INV0011620	27-2700-0000-52001	EVENT SUPPLIES/FUNERAL ARRANGEMENT	20.07
CHRISTINE CONDON	105741	INV0011620	27-2700-0000-52901	EVENT SUPPLIES/FUNERAL ARRANGEMENT	71.95

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CHRISTINE CONDON	105741	INV0011620	27-2700-0000-52901	EVENT SUPPLIES/FUNERAL ARRANGEMENT	75.00
CHRISTINE CONDON	105741	INV0011620	27-2700-0000-52901	EVENT SUPPLIES/FUNERAL ARRANGEMENT	24.50
CHRISTINE CONDON	105741	INV0011620	27-2700-0000-52901	EVENT SUPPLIES/FUNERAL ARRANGEMENT	31.10
CHRISTINE CONDON	105741	INV0011620	27-2700-0000-52901	EVENT SUPPLIES/FUNERAL ARRANGEMENT	33.98
Vendor 22203 - CHRISTINE CONDON Total:					256.60
Vendor: 00993 - COMCAST					
COMCAST	105702	3545OCT2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	105702	0399OCT2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	105742	3259OCT2020	23-2300-0000-54250	CABLE TV-PADDLE	19.94
COMCAST	105798	3267OCT2020	27-2700-0000-54250	CABLE TV-ICE	60.84
COMCAST	105798	8771OCT2020	25-2500-0000-54250	CABLE TV-TENNIS	371.31
COMCAST	105798	0868NOV2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	386.70
COMCAST	105798	4518NOV2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
Vendor 00993 - COMCAST Total:					1,560.34
Vendor: 01000 - COMED					
COMED	105703	INV0011605	01-0400-0000-56530	ELECTRIC SERVICE	20.37
Vendor 01000 - COMED Total:					20.37
Vendor: 03041 - CORTNEY MILLER					
CORTNEY MILLER	105799	INV0011659	33-21215	IMRF CREDIT	980.95
Vendor 03041 - CORTNEY MILLER Total:					980.95
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	105800	70235447	01-0100-0000-56100	DEC 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22601 - ECO SOIL RESOURCES LLC					
ECO SOIL RESOURCES LLC	105801	1391	27-2700-0000-54250	TRUCKING FOR OUTDOOR ICE	250.00
Vendor 22601 - ECO SOIL RESOURCES LLC Total:					250.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	105704	0000365696	20-2000-0000-54255	Contract Services Clubhouse-Rental for Ice Maker	125.00
EMPIRE COOLER SERVICE, INC	105776	0000378698	20-2000-0000-54255	Contract Services Clubhouse-Rental of Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					250.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	105743	INV0011622	01-21255	LIFELOCK PREMIUM	80.92
Vendor 21935 - EUCLID MANAGERS Total:					80.92
Vendor: 21701 - EXCALTECH					
EXCALTECH	105705	102962	01-0100-0000-54210	November- IT Contracted Services	5,424.90
EXCALTECH	105744	103419	01-0100-0000-54210	VMware Support and Subscription	2,336.95
Vendor 21701 - EXCALTECH Total:					7,761.85
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004095	INV0011640	01-21200	Federal Withholding	15,361.34
FEDERAL WITHHOLDING TAX	DFT0004097	INV0011642	33-21220	FICA Withholding	21,122.00
FEDERAL WITHHOLDING TAX	DFT0004098	INV0011643	33-21220	Medicare Withholding	4,939.92
FEDERAL WITHHOLDING TAX	DFT0004104	INV0011653	01-21200	Federal Withholding	13,397.21
FEDERAL WITHHOLDING TAX	DFT0004106	INV0011655	33-21220	FICA Withholding	19,603.24
FEDERAL WITHHOLDING TAX	DFT0004107	INV0011656	33-21220	Medicare Withholding	4,584.60
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					79,008.31
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	105706	IN00373549	27-2700-0000-54250	FIRE ALARM INSPECTION - PADDLE AND ICE ARENA	225.00
FOX VALLEY FIRE & SAFETY	105706	IN00373553	23-2300-0000-54250	FIRE ALARM INSPECTION - PADDLE AND ICE ARENA	250.00

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FOX VALLEY FIRE & SAFETY	105706	IN00384951	25-2500-0000-56001	SMOKE BEAM SENSOR REPAIR/ALIGNMENT	780.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					1,255.00
Vendor: 01727 - GRAINGER					
GRAINGER	105707	9674721197	01-0300-0000-56001	FACILITY REPAIRS	35.67
GRAINGER	105802	9679807074	25-2500-0000-56001	TENNIS FACILITY REPAIRS	56.42
GRAINGER	105802	9682534384	01-0100-0000-56100	EQUIPMENT PARTS	65.52
Vendor 01727 - GRAINGER Total:					157.61
Vendor: 20914 - GREG FIELDS					
GREG FIELDS	105745	INV0011623	01-0400-0000-52525	UNIFORM REIMB	75.93
Vendor 20914 - GREG FIELDS Total:					75.93
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	105804	20739	10-1200-0000-56001	SPRINKLERS FOR BASEBALL FIELDS	60.40
HALLORAN & YAUCH	105803	20935	20-2100-0000-56125	IRRIGATION EQUIPMENT	156.09
Vendor 01810 - HALLORAN & YAUCH Total:					216.49
Vendor: 07655 - HEAD/PENN RACQUET SPORTS					
HEAD/PENN RACQUET SPORTS	105746	5193166680	25-2500-0000-57650	STRINGING SUPPLIES	144.08
Vendor 07655 - HEAD/PENN RACQUET SPORTS Total:					144.08
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	105805	16478357	20-2100-0000-56200	VEHICLE R&M	517.52
HERITAGE-CRYSTAL CLEAN	105708	16478358	01-0300-0000-54250	PARTS CLEANER	517.52
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					1,035.04
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	105777	OCT2020	20-2100-0000-52810	TOOLS	94.94
HOME DEPOT CREDIT SERVICES	105777	OCT2020	25-2500-0000-52515	SUPPLIES	32.24
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					127.18
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004091	INV0011635	01-21235	457K Contribution	2,959.41
ICMA RETIREMENT TRUST-457	DFT0004100	INV0011648	01-21235	457K Contribution	2,709.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,668.82
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004094	INV0011639	01-21210	State Withholding	7,007.97
IL DEPT OF REVENUE	DFT0004103	INV0011652	01-21210	State Withholding	6,263.24
Vendor 00410 - IL DEPT OF REVENUE Total:					13,271.21
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	105747	INV0011638	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	105806	INV0011651	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					923.08
Vendor: 03476 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
ILLINOIS OFFICE OF THE STATE F...	105710	9634841	27-2700-0000-56100	BOILER CERTIFICATES - ICE ARENA	280.00
ILLINOIS OFFICE OF THE STATE F...	105710	9634996	25-2500-0000-56001	BOILER CERTIFICATE FEE	70.00
Vendor 03476 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Total:					350.00
Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	105748	INV0011624	01-0100-0000-54250	CRIMINAL BACKGROUND CHECK	580.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					580.00
Vendor: 00347 - IMRF					
IMRF	105807	INV0011660	33-21215	OCTOBER 2020 PAYMENT	64,204.77
Vendor 00347 - IMRF Total:					64,204.77
Vendor: 22597 - JAMES BAUMAN					
JAMES BAUMAN	105749	1139149	25-2500-0000-41550	TENNIS REFUND	177.00
Vendor 22597 - JAMES BAUMAN Total:					177.00

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Vendor: 22603 - JENN TEJANO					
JENN TEJANO	105778	1141380	25-2500-0000-41550	TENNIS REFUND	133.00
Vendor 22603 - JENN TEJANO Total:					133.00
Vendor: 22599 - JENNY MORROW					
JENNY MORROW	105750	1140344	10-1100-7214-45200	ACTIVITY REFUND	48.00
JENNY MORROW	105750	1140344	10-1200-0000-41016	ACTIVITY REFUND	15.00
Vendor 22599 - JENNY MORROW Total:					63.00
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	105751	0620320	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105711	0625818	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105779	0627043	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	105779	0627615	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					203.10
Vendor: 21757 - JSN CONTRACTORS SUPPLY					
JSN CONTRACTORS SUPPLY	105808	84102	20-2100-0000-52525	UNIFORMS (RAIN SUITS)	127.50
Vendor 21757 - JSN CONTRACTORS SUPPLY Total:					127.50
Vendor: 06280 - JW TURF					
JW TURF	105809	E01376	20-2100-0000-52801	EQUIPMENT > \$100 (GREENS BRUSH)	4,500.00
Vendor 06280 - JW TURF Total:					4,500.00
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	105712	INV0011606	01-0400-0000-52525	REIMB FOR UNIFORM	64.67
KELLIE EDWARDS	105780	INV0011647	01-0400-0000-52002	REIMB FOR TOLLS	21.20
Vendor 01281 - KELLIE EDWARDS Total:					85.87
Vendor: 22593 - LAIBLE PRODUCTIONS, INC					
LAIBLE PRODUCTIONS, INC	105752	INV0011621	10-1100-7843-54305	FALL DOWN LAUGHING COMEDY SHOWS SERVICES	3,427.50
Vendor 22593 - LAIBLE PRODUCTIONS, INC Total:					3,427.50
Vendor: 22595 - LEONID BOLKHOVITNOV					
LEONID BOLKHOVITNOV	105713	1138187	25-2500-0000-41550	TENNIS REFUND	309.75
Vendor 22595 - LEONID BOLKHOVITNOV Total:					309.75
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	105810	OCT2020	25-2500-0000-56001	TENNIS FACILITY REPAIRS	10.89
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					10.89
Vendor: 22558 - MAROUS & COMPANY					
MAROUS & COMPANY	105753	20-243	01-0200-0000-54250	PROPERTY APPRAISAL - SOUTH END CENTENNIAL	2,300.00
Vendor 22558 - MAROUS & COMPANY Total:					2,300.00
Vendor: 21568 - MARTIN ACOSTA					
MARTIN ACOSTA	105811	INV0011661	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21568 - MARTIN ACOSTA Total:					99.99
Vendor: 22596 - MARY JANE MURPHY					
MARY JANE MURPHY	105714	1138065	23-2300-0000-41550	PADDLE REFUND	328.00
Vendor 22596 - MARY JANE MURPHY Total:					328.00
Vendor: 22605 - MATTHEW LINDBLAD					
MATTHEW LINDBLAD	105812	INV0011664	27-2700-0000-54001	REIMB FOR LTS MEMBERSHIP	49.25
Vendor 22605 - MATTHEW LINDBLAD Total:					49.25
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	105715	46455980	01-0400-0000-56001	TOWER ROAD SUPPLIES	108.75
MCMMASTER-CARR SUPPLY CO.	105813	47433657	01-0300-0000-56100	EQUIPMENT PARTS	74.81
MCMMASTER-CARR SUPPLY CO.	105813	47642581	01-0400-0000-56100	BOLTS	26.98
Vendor 02890 - MCMMASTER-CARR SUPPLY CO. Total:					210.54
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	105716	1399949	01-0400-0000-52810	TOOLS FOR CONCRETE POUR	123.35
MENONI & MOCOJNI, INC.	105716	1398799	01-0400-0000-52810	BULL FLOAT FOR CONCRETE POUR	250.00

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MENONI & MOCOgni, INC.	105814	1405305	01-0400-0000-52002	PARKS SUPPLIES	93.00
Vendor 02930 - MENONI & MOCOgni, INC. Total:					466.35
Vendor: 21965 - MICHAEL BACULIK					
MICHAEL BACULIK	105754	INV0011625	01-0400-0000-52525	UNIFORM REIMB	75.00
MICHAEL BACULIK	105754	INV0011626	01-0400-0000-52525	UNIFORM REIMB	75.00
Vendor 21965 - MICHAEL BACULIK Total:					150.00
Vendor: 22221 - MICHELS MATERIALS					
MICHELS MATERIALS	105717	1290180	37-3700-0000-60121	LLOYD SHORELINE BREAKWATER PAYREQUEST #2	935,052.19
Vendor 22221 - MICHELS MATERIALS Total:					935,052.19
Vendor: 21692 - MONROE TRUCK EQUIPMENT, INC					
MONROE TRUCK EQUIPMENT, ...	105718	329926	01-0400-0000-56200	BED FOR TRUCK #13	5,393.00
Vendor 21692 - MONROE TRUCK EQUIPMENT, INC Total:					5,393.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	105719	301511	10-1500-0000-56001	FACILITY REPAIRS	37.99
NAPA AUTO PARTS	105719	301512	10-1500-0000-56001	FACILITY REPAIRS	75.73
NAPA AUTO PARTS	105719	301571	01-0400-0000-56100	EQUIPMENT PARTS	10.35
NAPA AUTO PARTS	105719	301676	01-0400-0000-56200	AUTO PARTS	17.74
NAPA AUTO PARTS	105719	301860	01-0300-0000-52002	SUPPLIES	29.41
NAPA AUTO PARTS	105719	301894	01-0400-0000-56100	EQUIPMENT PARTS	69.26
NAPA AUTO PARTS	105781	303101	01-0400-0000-56100	EQUIPMENT SUPPLIES	37.99
NAPA AUTO PARTS	105781	303599	01-0300-0000-52002	SUPPLIES	19.23
NAPA AUTO PARTS	105781	304207	01-0400-0000-56200	AUTO PARTS	36.12
Vendor 03250 - NAPA AUTO PARTS Total:					333.82
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	105720	1320398	01-0400-0000-54250	TREE REMOVALS - BELL WOODS	4,265.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					4,265.00
Vendor: 21521 - NEXBELT, LLC					
NEXBELT, LLC	105755	182285	20-10700	Merchandise for Resale	194.37
NEXBELT, LLC	105755	182285	20-2000-0000-57325	Merchandise for Resale	12.00
Vendor 21521 - NEXBELT, LLC Total:					206.37
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	105721	INV0011607	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	53.74
NORTH SHORE GAS	105721	INV0011608	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	62.61
NORTH SHORE GAS	105721	INV0011609	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	427.12
NORTH SHORE GAS	105721	INV0011610	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	305.82
NORTH SHORE GAS	105721	INV0011611	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	127.10
NORTH SHORE GAS	105756	INV0011627	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.07
NORTH SHORE GAS	105756	INV0011628	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	63.92
NORTH SHORE GAS	105756	INV0011629	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	38.72
NORTH SHORE GAS	105756	INV0011630	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	106.29
NORTH SHORE GAS	105815	INV0011658	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	651.89
Vendor 08070 - NORTH SHORE GAS Total:					1,871.28
Vendor: 03502 - NORTHSHORE OMEGA					
NORTHSHORE OMEGA	105722	INV0011616	01-0200-0000-54250	NEW HIRE PRE-EMPLOYMENT PHYSICAL	96.00
NORTHSHORE OMEGA	105757	INV0011631	01-0200-0000-54250	RESPIRATORY REVIEW	58.00
Vendor 03502 - NORTHSHORE OMEGA Total:					154.00
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	105723	50814	01-0400-0000-56003	PLAYGROUND SWINGS	848.00
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					848.00
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105759	INV0011632	01-0100-0000-54051	ADMIN FEE-NOV 2020	330.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					330.00

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Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105724	INV0011617	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	163.47
PACT ADMINISTRATIVE	105758	INV0011633	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	3,730.17
PACT ADMINISTRATIVE	105816	INV0011662	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	378.60
Vendor 05974 - PACT ADMINISTRATIVE Total:					4,272.24
Vendor: 03577 - PEBSICO					
PEBSICO	DFT0004092	INV0011636	01-21235	457K Contribution	25.00
PEBSICO	DFT0004101	INV0011649	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSICO Total:					50.00
Vendor: 02260 - PING					
PING	105760	15387622	20-10700	Merchandise for Resale	378.00
PING	105760	15387622	20-2000-0000-47325	SALES DISCOUNT	-18.90
PING	105760	15387622	20-2000-0000-57325	Merchandise for Resale	32.00
PING	105782	15403727	20-10700	Merchandise for Resale	261.00
PING	105782	15403727	20-2000-0000-47325	SALES DISCOUNT	-13.05
PING	105782	15403727	20-2000-0000-57325	Merchandise for Resale	19.12
PING	105782	15403728	20-10700	Merchandise for Resale	141.00
PING	105782	15403728	20-2000-0000-47325	SALES DISCOUNT	-7.05
PING	105782	15403728	20-2000-0000-57325	Merchandise for Resale	9.91
PING	105782	15412253	20-10700	Merchandise for Resale	264.00
PING	105782	15412253	20-2000-0000-47325	SALES DISCOUNT	-13.20
PING	105782	15412253	20-2000-0000-57325	Merchandise for Resale	10.46
Vendor 02260 - PING Total:					1,063.29
Vendor: 03622 - PIONEER MANUFACTURING COMPANY					
PIONEER MANUFACTURING C...	105725	INV757036	10-1200-0000-52002	FIELD PAINT	187.00
PIONEER MANUFACTURING C...	105725	INV769666	10-1200-0000-52002	FIELD PAINT	798.00
Vendor 03622 - PIONEER MANUFACTURING COMPANY Total:					985.00
Vendor: 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINAN...	105817	3104162413	01-0100-0000-56100	POSTAGE MACHINE RENTAL - 4TH QUARTER	454.92
Vendor 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					454.92
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	105761	INV0011634	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- NOV 2020	5,160.70
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,160.70
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	105726	0071313-IN	27-2700-0000-52002	BLADE CHANGE PARTS	196.85
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					196.85
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	105818	783482	20-2100-0000-52515	CUSTODIAL SUPPLIES	143.20
Vendor 03821 - RAMROD DISTRIBUTORS Total:					143.20
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	105819	10J8104749190	25-2500-0000-54250	WATER	125.90
READY REFRESH BY NESTLE	105819	10J8104749190-B	27-2700-0000-54250	DRINKING WATER	74.95
Vendor 07153 - READY REFRESH BY NESTLE Total:					200.85
Vendor: 03940 - RMC, INC.					
RMC, INC.	105783	SI2095431	27-2700-0000-54250	NOVEMBER SERVICE CONTRACT	792.00
Vendor 03940 - RMC, INC. Total:					792.00
Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD					
ROTARY CLUB OF WINNETKA-N...	105727	OCT-DEC 2020	01-0200-0000-54001	ROTARY DUES - OCT - DEC 2020	125.00
Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:					125.00
Vendor: 21697 - SANI SPORT OF WISCONSIN					
SANI SPORT OF WISCONSIN	105762	2593	27-2700-0000-52901	EQUIPMENT SANITIZING	389.00
Vendor 21697 - SANI SPORT OF WISCONSIN Total:					389.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004093	INV0011637	01-21235	457K Retirement Plan	700.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON NC

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
SECURITY BNFT GROUP OF CO	DFT0004102	INV0011650	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 21602 - SERVICE SANITATION					
SERVICE SANITATION	105728	8025719	10-1100-7843-54305	PORTAPOTY FOR COMEDY SHOW	555.00
Vendor 21602 - SERVICE SANITATION Total:					555.00
Vendor: 04158 - SHABICA & ASSOCIATES, INC					
SHABICA & ASSOCIATES, INC	105784	3191	37-3700-0000-60122	ELDER & CENTENNIAL COASTAL CONSULTING - DOWNPMT	10,000.00
SHABICA & ASSOCIATES, INC	105784	3207	37-3700-0000-60122	COASTAL CONSULTING - PROGRESS PAYMENT	11,000.00
Vendor 04158 - SHABICA & ASSOCIATES, INC Total:					21,000.00
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	105785	9922141	01-0100-0000-56501	PHONE SERVICE-POTS LINES	479.47
SPECTROTEL	105785	9922141	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	105785	9922141	10-1600-0000-56501	PHONE SERVICE-POTS LINES	81.63
SPECTROTEL	105785	9922141	20-2000-0000-56501	PHONE SERVICE-POTS LINES	163.26
SPECTROTEL	105785	9922141	25-2500-0000-56501	PHONE SERVICE-POTS LINES	81.63
SPECTROTEL	105785	9922141	27-2700-0000-56501	PHONE SERVICE-POTS LINES	244.89
Vendor 22095 - SPECTROTEL Total:					1,058.58
Vendor: 15870 - STANDARD IND & AUTO EQUIP					
STANDARD IND & AUTO EQUIP	105729	WO-5996	01-0300-0000-56100	PRESSURE WASHER SERVICE	285.00
Vendor 15870 - STANDARD IND & AUTO EQUIP Total:					285.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	105730	7312736829-0-1	01-0400-0000-52001	OFFICE SUPPLIES	27.50
STAPLES BUSINESS CREDIT	105730	7312736829-0-2	01-0400-0000-52001	OFFICE SUPPLIES	25.99
STAPLES BUSINESS CREDIT	105730	7312736829-0-3	01-0400-0000-52002	OFFICE SUPPLIES	7.29
STAPLES BUSINESS CREDIT	105730	7312736829-0-4	01-0400-0000-52001	OFFICE SUPPLIES	23.35
STAPLES BUSINESS CREDIT	105786	7315615181-0-1	25-2500-0000-52001	OFFICE SUPPLIES	87.97
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					172.10
Vendor: 04560 - TENNANT SALES & SERVICE					
TENNANT SALES & SERVICE	105731	917391087	25-2500-0000-56100	COURT SWEEPER REPAIR	277.23
Vendor 04560 - TENNANT SALES & SERVICE Total:					277.23
Vendor: 22582 - TERRA TECHNOLOGY LAND SURVEYING, INC					
TERRA TECHNOLOGY LAND SUR...	105732	4001	37-3700-0000-60121	ELDER AND CENTENNIAL BATHYMETIC/SHORELINE SURVEY	8,000.00
Vendor 22582 - TERRA TECHNOLOGY LAND SURVEYING, INC Total:					8,000.00
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	105820	60762	01-0400-0000-56003	POWDER COATING BENCH ENDS	248.50
Vendor 21941 - THE BLAST SHOP LLC Total:					248.50
Vendor: 20788 - ULINE, INC					
ULINE, INC	105733	124908214	23-2300-0000-52002	GARBAGE CANS, POLY SHEETING	1,528.24
Vendor 20788 - ULINE, INC Total:					1,528.24
Vendor: 00671 - UPS					
UPS	105734	00003A29V4420	20-2000-0000-54255	CONTRACT SERVICE-GOLF	26.68
UPS	105787	0000SA29V4430	20-2000-0000-54255	CONTRACT SERVICES-CLUBHOUSE	19.65
Vendor 00671 - UPS Total:					46.33
Vendor: 20775 - US SIGNAL					
US SIGNAL	105788	20110169041	01-0100-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105788	20110169041	01-0200-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105788	20110169041	01-0400-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105788	20110169041	10-1000-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105788	20110169041	20-2000-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105788	20110169041	20-2100-0000-54250	T1 INTERNET CONNECTION	51.82

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
US SIGNAL	105788	20110169041	25-2500-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105788	20110169041	27-2700-0000-54250	T1 INTERNET CONNECTION	51.86
Vendor 20775 - US SIGNAL Total:					414.84
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	105735	G400621091720	20-2000-0000-56550	NATURAL GAS SERVICE-AUG 2020	66.12
VANGUARD ENERGY SERVICES	105735	G400621091720	20-2100-0000-56550	NATURAL GAS SERVICE-AUG 2020	3.44
VANGUARD ENERGY SERVICES	105735	G400621091720	23-2300-0000-56550	NATURAL GAS SERVICE-AUG 2020	118.49
VANGUARD ENERGY SERVICES	105735	G400621091720	25-2500-0000-56550	NATURAL GAS SERVICE-AUG 2020	9.68
VANGUARD ENERGY SERVICES	105735	G400621091720	27-2700-0000-56550	NATURAL GAS SERVICE-AUG 2020	805.58
VANGUARD ENERGY SERVICES	105735	G400621101320	20-2000-0000-56550	NATURAL GAS SERVICE-SEPT 2020	57.40
VANGUARD ENERGY SERVICES	105735	G400621101320	20-2100-0000-56550	NATURAL GAS SERVICE-SEPT 2020	3.82
VANGUARD ENERGY SERVICES	105735	G400621101320	23-2300-0000-56550	NATURAL GAS SERVICE-SEPT 2020	161.20
VANGUARD ENERGY SERVICES	105735	G400621101320	25-2500-0000-56550	NATURAL GAS SERVICE-SEPT 2020	12.11
VANGUARD ENERGY SERVICES	105735	G400621101320	25-2500-0000-56550	NATURAL GAS SERVICE-SEPT 2020	52.92
VANGUARD ENERGY SERVICES	105735	G400621101320	27-2700-0000-56550	NATURAL GAS SERVICE-SEPT 2020	967.74
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					2,258.50
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	105763	9865088543	01-0100-0000-56502	CELL PHONE SERVICE	2,252.33
Vendor 04778 - VERIZON WIRELESS Total:					2,252.33
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	105789	OCTOBER 2020	01-0100-0000-56525	WATER & ELECTRIC-OCT 2020	39.85
VILLAGE OF WINNETKA	105789	OCTOBER 2020	01-0200-0000-56525	WATER & ELECTRIC-OCT 2020	2,696.01
VILLAGE OF WINNETKA	105789	OCTOBER 2020	01-0300-0000-56525	WATER & ELECTRIC-OCT 2020	58.70
VILLAGE OF WINNETKA	105789	OCTOBER 2020	01-0300-0000-56530	WATER & ELECTRIC-OCT 2020	560.87
VILLAGE OF WINNETKA	105789	OCTOBER 2020	01-0400-0000-56525	WATER & ELECTRIC-OCT 2020	1,193.45
VILLAGE OF WINNETKA	105789	OCTOBER 2020	01-0400-0000-56530	WATER & ELECTRIC-OCT 2020	1,143.56
VILLAGE OF WINNETKA	105789	OCTOBER 2020	10-1200-0000-56525	WATER & ELECTRIC-OCT 2020	17.35
VILLAGE OF WINNETKA	105789	OCTOBER 2020	10-1500-0000-56525	WATER & ELECTRIC-OCT 2020	127.38
VILLAGE OF WINNETKA	105789	OCTOBER 2020	10-1500-0000-56530	WATER & ELECTRIC-OCT 2020	465.89
VILLAGE OF WINNETKA	105789	OCTOBER 2020	10-1600-0000-56525	WATER & ELECTRIC-OCT 2020	12.80
VILLAGE OF WINNETKA	105789	OCTOBER 2020	10-1600-0000-56530	WATER & ELECTRIC-OCT 2020	85.13
VILLAGE OF WINNETKA	105789	OCTOBER 2020	20-2000-0000-56525	WATER & ELECTRIC-OCT 2020	622.16
VILLAGE OF WINNETKA	105789	OCTOBER 2020	20-2000-0000-56525	WATER & ELECTRIC-OCT 2020	109.16
VILLAGE OF WINNETKA	105789	OCTOBER 2020	20-2000-0000-56530	WATER & ELECTRIC-OCT 2020	2,224.22
VILLAGE OF WINNETKA	105789	OCTOBER 2020	20-2100-0000-56525	WATER & ELECTRIC-OCT 2020	18,775.08
VILLAGE OF WINNETKA	105789	OCTOBER 2020	20-2100-0000-56530	WATER & ELECTRIC-OCT 2020	3,890.83
VILLAGE OF WINNETKA	105789	OCTOBER 2020	23-2300-0000-56525	WATER & ELECTRIC-OCT 2020	22.63
VILLAGE OF WINNETKA	105789	OCTOBER 2020	23-2300-0000-56530	WATER & ELECTRIC-OCT 2020	742.52
VILLAGE OF WINNETKA	105789	OCTOBER 2020	25-2400-0000-56525	WATER & ELECTRIC-OCT 2020	11.15
VILLAGE OF WINNETKA	105789	OCTOBER 2020	25-2400-0000-56530	WATER & ELECTRIC-OCT 2020	94.03
VILLAGE OF WINNETKA	105789	OCTOBER 2020	25-2500-0000-56525	WATER & ELECTRIC-OCT 2020	120.63
VILLAGE OF WINNETKA	105789	OCTOBER 2020	25-2500-0000-56530	WATER & ELECTRIC-OCT 2020	10,959.56
VILLAGE OF WINNETKA	105789	OCTOBER 2020	27-2700-0000-56525	WATER & ELECTRIC-OCT 2020	1,028.97
VILLAGE OF WINNETKA	105789	OCTOBER 2020	27-2700-0000-56530	WATER & ELECTRIC-OCT 2020	11,244.16
Vendor 04805 - VILLAGE OF WINNETKA Total:					56,246.09
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	105764	810659277	01-0100-0000-54051	VISION INSURANCE-NOV 2020	553.42
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					553.42

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	105736	4756392-0	01-0100-0000-52001	OFFICE SUPPLIES	56.80
WAREHOUSE DIRECT	105821	4772878-0	01-0100-0000-52005	COPY PAPER	85.90
WAREHOUSE DIRECT	105736	4740595-0	25-2500-0000-52515	CUSTODIAL SUPPLIES	31.36
WAREHOUSE DIRECT	105736	4788783-1	01-0300-0000-52515	CUSTODIAL SUPPLIES	20.94
WAREHOUSE DIRECT	105736	4793508-0	20-2000-0000-52006	Custodial Supplies & Supplies Clubhouse	36.99
WAREHOUSE DIRECT	105736	4793508-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	165.16
WAREHOUSE DIRECT	105765	4802388-0	20-2000-0000-52515	Custodial Supplies	292.03
WAREHOUSE DIRECT	105765	4803802-0	20-2000-0000-52006	Supplies Clubhouse	171.96
Vendor 04882 - WAREHOUSE DIRECT Total:					861.14
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	105822	33402	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					885.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	105737	4532043500	25-10700	STRINGS AND GRIPS	37.80
WILSON SPORTING GOODS	105737	4532043500	25-2500-0000-47325	SALES DISCOUNT	-7.11
WILSON SPORTING GOODS	105737	4532043500	25-2500-0000-57325	STRINGS AND GRIPS	12.22
WILSON SPORTING GOODS	105737	4532043500	25-2500-0000-57650	STRINGS AND GRIPS	317.76
WILSON SPORTING GOODS	105737	4532127323	25-10700	TENNIS ITEMS FOR RESALE	70.00
WILSON SPORTING GOODS	105737	4532127323	25-2500-0000-47325	SALES DISCOUNT	-1.40
WILSON SPORTING GOODS	105737	4532127323	25-2500-0000-57325	FREIGHT	12.21
Vendor 05020 - WILSON SPORTING GOODS Total:					441.48
Vendor: 22604 - WINNETKA BIBLE CHURCH					
WINNETKA BIBLE CHURCH	105823	INV0011663	10-1100-7613-54304	RENTAL FEE FOR WINNETKA BIBLE CHURCH	540.00
Vendor 22604 - WINNETKA BIBLE CHURCH Total:					540.00
Vendor: 03680 - WINNETKA POSTMASTER					
WINNETKA POSTMASTER	105766	INV0011619	10-1100-7999-52025	Winter Brochure Postcard Postage	540.00
WINNETKA POSTMASTER	105766	INV0011619	20-2000-0000-52025	Winter Brochure Postcard Postage	150.00
WINNETKA POSTMASTER	105766	INV0011619	23-2300-0000-52025	Winter Brochure Postcard Postage	150.00
WINNETKA POSTMASTER	105766	INV0011619	25-2500-0000-52025	Winter Brochure Postcard Postage	330.00
WINNETKA POSTMASTER	105766	INV0011619	27-2700-0000-52025	Winter Brochure Postcard Postage	330.00
Vendor 03680 - WINNETKA POSTMASTER Total:					1,500.00
Vendor: 22590 - WINZER					
WINZER	105824	6716344	20-2100-0000-52515	CUSTODIAL SUPPLIES	473.33
WINZER	105824	6716344-CM	20-2100-0000-52515	CREDIT REFUND	-120.00
Vendor 22590 - WINZER Total:					353.33
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004096	INV0011641	01-21210	State Withholding	453.62
WISCONSIN DEPARTMENT OF R...	DFT0004105	INV0011654	01-21210	State Withholding	445.02
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					898.64
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	105738	INV0011614	25-2500-0000-57650	STRINGING SEPTEMBER	397.00
YOUR ADVANTAGE TENNIS	105790	INV0011644	25-2500-0000-57650	RACQUET STRINGING - OCTOBER	283.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					680.00
Vendor: 22260 - ZEROFRICTION, LLC					
ZEROFRICTION, LLC	105767	134465	20-10700	Merchandise for Resale	130.50
ZEROFRICTION, LLC	105767	134465	20-2000-0000-57325	Merchandise for Resale	12.21
Vendor 22260 - ZEROFRICTION, LLC Total:					142.71
Grand Total:					1,292,652.52

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	115,615.00
10 - RECREATION FUND	12,336.54
20 - GOLF OPERATIONS	44,272.31
23 - PLATFORM TENNIS	4,872.61
25 - TENNIS FUND	17,645.78
27 - INDOOR ICE ARENA	18,226.61
33 - IMRF PENSION & FICA	115,435.48
35 - LIABILITY FUND	196.00
37 - CAPITAL PROJECTS FUND	964,052.19
Grand Total:	1,292,652.52

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	56.80
01-0100-0000-52002	SUPPLIES ACCOUNT	282.82
01-0100-0000-52005	COPY PAPER	85.90
01-0100-0000-52015	COMPUTER SUPPLIES	4,303.00
01-0100-0000-52025	POSTAGE	49.45
01-0100-0000-52999	MISCELLANEOUS	86.96
01-0100-0000-54001	PROFESSIONAL DUES	253.90
01-0100-0000-54051	MEDICAL INSURANCE	10,316.36
01-0100-0000-54210	COMPUTER SERVICE	8,737.30
01-0100-0000-54250	CONTRACT SERVICES-GEN...	631.86
01-0100-0000-56100	R & M-EQUIPMENT	2,301.09
01-0100-0000-56501	TELEPHONE/COMMUNIC...	607.85
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,252.33
01-0100-0000-56525	WATER	39.85
01-0100-0000-56550	NATURAL GAS	62.61
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	1,500.96
01-0200-0000-52011	MARKETING SUPPLIES	663.85
01-0200-0000-52090	BOARD EXPENSES	102.37
01-0200-0000-52091	DIRECTOR EXPENSES	583.00
01-0200-0000-54001	PROFESSIONAL DUES	125.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	2,505.86
01-0200-0000-56501	TELEPHONE/COMMUNIC...	94.82
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	47.46
01-0300-0000-52002	SUPPLIES ACCOUNT	48.64
01-0300-0000-52505	LUBRICANTS	65.94
01-0300-0000-52515	CUSTODIAL SUPPLIES	20.94
01-0300-0000-52810	TOOLS	20.70
01-0300-0000-54250	CONTRACT SERVICES-GEN...	657.27
01-0300-0000-56001	R & M-FACILITY-GENERAL	333.67
01-0300-0000-56100	R & M-EQUIPMENT	990.56
01-0300-0000-56525	WATER	58.70
01-0300-0000-56530	ELECTRIC	560.87
01-0300-0000-56550	NATURAL GAS	106.29
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	83.96
01-0400-0000-52002	SUPPLIES ACCOUNT	481.92
01-0400-0000-52525	UNIFORMS	435.68
01-0400-0000-52810	TOOLS	373.35
01-0400-0000-54250	CONTRACT SERVICES-GEN...	4,868.86
01-0400-0000-56001	R & M-FACILITY-GENERAL	1,558.79
01-0400-0000-56003	R & M-PLAYGROUND EQU...	1,096.50
01-0400-0000-56100	R & M-EQUIPMENT	691.06
01-0400-0000-56200	VEHICLE R & M	5,516.60
01-0400-0000-56501	TELEPHONE/COMMUNIC...	94.82

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56525	WATER	1,193.45
01-0400-0000-56530	ELECTRIC	1,163.93
01-0400-0000-56550	NATURAL GAS	34.07
01-10850	INVENTORY-GASOLINE	5,719.80
01-21200	FEDERAL WITHHOLDING ...	28,758.55
01-21210	STATE WITHHOLDING TAX	14,169.85
01-21235	I.C.M.A. RETIREMENT W/H	7,118.82
01-21255	LIFELock DED	80.92
01-21298	CHILD SUPPORT PAYMEN...	923.08
10-1000-0000-54250	CONTRACT SERVICES-GEN...	51.86
10-1000-0000-56501	TELEPHONE/COMMUNIC...	94.82
10-10699	PRE-PAID MISCELLANEOUS	264.00
10-1100-7214-45200	REC PROG FEES - ATHL IN...	48.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	264.91
10-1100-7613-54304	SERVICES-REC CAMPS	540.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	458.02
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	4,732.50
10-1100-7844-54305	SERVICES-REC SPEC EVEN...	375.00
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	350.97
10-1100-7999-52025	POSTAGE	540.00
10-1100-7999-54201	ADVERTISEMENTS	12.50
10-1200-0000-41016	FACILITY RENTALS	15.00
10-1200-0000-52002	SUPPLIES ACCOUNT	1,025.38
10-1200-0000-56001	R & M-FACILITY-GENERAL	60.40
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	63.92
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	322.86
10-1500-0000-52801	EQUIPMENT > \$100	374.08
10-1500-0000-54250	CONTRACT SERVICES-GEN...	1,786.70
10-1500-0000-56001	R & M-FACILITY-GENERAL	113.72
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.86
10-1500-0000-56525	WATER	127.38
10-1500-0000-56530	ELECTRIC	465.89
10-1600-0000-56501	TELEPHONE/COMMUNIC...	107.49
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	85.13
20-10699	PRE-PAID MISCELLANEOUS	850.00
20-10700	PRO-SHOP-ALL INCLUSIVE	1,368.87
20-2000-0000-47325	SALES DISCOUNT	-52.20
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	353.08
20-2000-0000-52025	POSTAGE	150.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	702.70
20-2000-0000-52515	CUSTODIAL SUPPLIES	489.53
20-2000-0000-54201	ADVERTISEMENTS	83.31
20-2000-0000-54250	CONTRACT SERVICES-GEN...	51.86
20-2000-0000-54255	CONTRACT SERV - CLBHSE	296.33
20-2000-0000-56150	GOLF CART-R & M	742.85
20-2000-0000-56501	TELEPHONE/COMMUNIC...	275.32
20-2000-0000-56525	WATER	731.32
20-2000-0000-56530	ELECTRIC	2,224.22
20-2000-0000-56550	NATURAL GAS	289.34
20-2000-0000-57325	FREIGHT - IN	95.70
20-2100-0000-52002	SUPPLIES ACCOUNT	195.94
20-2100-0000-52505	LUBRICANTS	1,259.50
20-2100-0000-52515	CUSTODIAL SUPPLIES	496.53
20-2100-0000-52525	UNIFORMS	724.37
20-2100-0000-52801	EQUIPMENT > \$100	4,500.00
20-2100-0000-52810	TOOLS	94.94

Account Summary

Account Number	Account Name	Payment Amount
20-2100-0000-54001	PROFESSIONAL DUES	45.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	1,759.82
20-2100-0000-56100	R & M-EQUIPMENT	798.85
20-2100-0000-56125	IRRIGATION EQUIPMENT	156.09
20-2100-0000-56200	R & M - VEHICLE	2,750.07
20-2100-0000-56501	TELEPHONE/COMMUNIC...	112.06
20-2100-0000-56525	WATER	18,775.08
20-2100-0000-56530	ELECTRIC	3,890.83
20-2100-0000-56550	NATURAL GAS	61.00
23-2300-0000-41550	GROUP LESSONS	656.00
23-2300-0000-52002	SUPPLIES ACCOUNT	1,851.64
23-2300-0000-52025	POSTAGE	150.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	518.24
23-2300-0000-56525	WATER	22.63
23-2300-0000-56530	ELECTRIC	742.52
23-2300-0000-56550	NATURAL GAS	931.58
25-10700	PRO-SHOP-ALL INCLUSIVE	107.80
25-2400-0000-56525	WATER	11.15
25-2400-0000-56530	ELECTRIC	94.03
25-2500-0000-41550	GROUP LESSONS	619.75
25-2500-0000-47325	SALES DISCOUNT	-8.51
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	87.97
25-2500-0000-52025	POSTAGE	330.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	63.60
25-2500-0000-54201	ADVERTISEMENTS	174.70
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,807.07
25-2500-0000-56001	R & M-FACILITY-GENERAL	1,160.31
25-2500-0000-56100	R & M-EQUIPMENT	377.23
25-2500-0000-56501	TELEPHONE/COMMUNIC...	193.69
25-2500-0000-56525	WATER	120.63
25-2500-0000-56530	ELECTRIC	10,959.56
25-2500-0000-56550	NATURAL GAS	380.53
25-2500-0000-57325	FREIGHT - IN	24.43
25-2500-0000-57650	RACKET RESTRINGING	1,141.84
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	20.07
27-2700-0000-52002	SUPPLIES ACCOUNT	259.09
27-2700-0000-52025	POSTAGE	330.00
27-2700-0000-52901	SPECIAL PROJECTS	625.53
27-2700-0000-54001	PROFESSIONAL DUES	49.25
27-2700-0000-54005	CONFERENCES/EDUCATI...	25.00
27-2700-0000-54201	ADVERTISEMENTS	192.50
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,454.65
27-2700-0000-56100	R & M-EQUIPMENT	280.00
27-2700-0000-56200	VEHICLE R & M	203.10
27-2700-0000-56501	TELEPHONE/COMMUNIC...	313.85
27-2700-0000-56525	WATER	1,028.97
27-2700-0000-56530	ELECTRIC	11,244.16
27-2700-0000-56550	NATURAL GAS	2,200.44
33-21215	I.M.R.F. PAYABLE	65,185.72
33-21220	F.I.C.A. PAYABLE	50,249.76
35-3500-0000-56100	R & M-EQUIPMENT	196.00
37-3700-0000-60121	2020 BONDS - LLOYD SHO...	943,052.19
37-3700-0000-60122	2020 BOND EXPENSES - E...	21,000.00
	Grand Total:	1,292,652.52

Project Account Summary

Project Account Key	Payment Amount
None	1,292,652.52

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,292,652.52

**Board Summary
Winnetka Park District**

Date: November 16, 2020
To: Board of Park Commissioners
Subject: Ordinance #581 – 2020 Tax Levy
From: Christine Berman, Superintendent of Finance

Summary:

Attached is Ordinance #581 for the 2020 levy of taxes for the Winnetka Park District.

The proposed 2020 property tax levy will generate \$5,860,454 for District operations, an increase of \$268,494 or 4.80% over the 2019 extended levy. The District is allowed by law to increase its levy by the amount of the Consumer Price Index (CPI) or 5%, whichever is greater. For the 2020 tax levy, the CPI is 2.39%. Although the Handicap Fund levy is included in this levy amount, it is not subject to the property tax cap and is shown separately on the attached calculation spreadsheet.

In addition to the CPI increase, the District is allowed to capture new property in the year the new property hits the tax roll. Taxes for new property included in the calculation total \$139,879 and are allocated across the General and Recreation funds.

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

By law, the approved tax levy ordinance must be filed with the Cook County Clerk not later than the last Tuesday in December, which falls this year on December 29th.

Recommendation:

Staff recommends Board approval of Ordinance # 581.

Attachments:

- 1) Property Tax Levy Calculations Spreadsheet
- 2) Ordinance #581 2020 Tax Levy Ordinance

WINNETKA PARK DISTRICT
2020 Proposed Tax Levy

Attachment 1

Fund	Actual 2019 Extension	Actual 2019 Tax Rate	Proposed Levy Options					
			Display 1 - CPI Only (1)			Display 2 - CPI + NEW PROPERTY (2)		
			Proposed Levy	Inc./(Dec.) over 2019 Extension		Proposed Levy	Inc./(Dec.) over 2019 Extension	
				Amount	Percent		Amount	Percent
Funds subject to the Property Tax Cap:								
General	3,325,999	0.2090	3,431,434	105,435	3.17%	3,509,766	183,767	5.53%
Recreation	1,023,262	0.0643	1,082,071	58,809	5.75%	1,143,618	120,356	11.76%
Workmen's Compensation	55,698	0.0035	61,858	6,160	11.06%	61,858	6,160	11.06%
IMRF	397,846	0.0250	381,088	(16,758)	-4.21%	381,088	(16,758)	-4.21%
Social Security	386,707	0.0243	350,327	(36,380)	-9.41%	350,327	(36,380)	-9.41%
Audit	17,505	0.0011	20,000	2,495	14.25%	20,000	2,495	14.25%
Liability Insurance	100,257	0.0063	102,563	2,306	2.30%	102,563	2,306	2.30%
Aggregate Levy	5,307,274		5,429,341	122,067	2.30%	5,569,220	261,946	4.94%
Funds not subject to the Property Tax Cap:								
Handicapped	284,686	0.0179	291,234	6,548	2.30%	291,234	6,548	2.30%
Debt Service	370,627	0.0233	361,096	(9,531)	-2.57%	361,096	(9,531)	-2.57%
Total Levy	\$ 5,962,587		6,081,671	119,084	2.00%	6,221,551	258,964	4.34%
Tax Rate/\$100 EAV	0.375	0.375	0.382	0.007		0.389	0.014	
<p>(1) Per the tax cap, reflects projected consumer price index (CPI) of 2.3%</p> <p>(2) Assumes new property of \$40,000,000 which will generate \$139,879 in additional tax revenue</p>								

ORDINANCE # 581

**AN ORDINANCE FOR THE LEVY OF TAXES
FOR THE WINNETKA PARK DISTRICT FOR 2020**

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

SECTION 1. The sum of Five Million, Eight Hundred Sixty Thousand, Four Hundred Fifty-Four Dollars (\$5,860,454), or so much money as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of the Winnetka Park District at full, fair cash value as the same is assessed and equalized for State and County purposes, for 2020. Hereafter set forth are the specific amounts levied for each object and purpose:

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

Salaries	\$1,458,324
Supplies	191,428
Services	757,142
Repairs and Maintenance	78,941
Utilities	105,574
Capital Projects	358,425
Debt Service	<u>559,932</u>

Total Levy for Corporate Fund: \$3,509,766

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

Salaries	\$475,412
Supplies	89,348
Services	292,910
Repairs and Maintenance	29,303
Utilities	23,505
Capital Projects	<u>233,140</u>

Total Levy for Recreation Fund: \$1,143,618

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

Worker's Compensation Insurance	\$ 61,858
Liability Insurance	<u>102,563</u>

Total Levy for Insurance: \$ 164,421

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

Audit Expenses	\$20,000
----------------	----------

Total Levy for Audit Fund: \$ 20,000

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

IMRF Contribution	\$ 381,088
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Total Levy for Illinois Municipal Retirement Fund: \$ 381,088

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

FICA Contribution	\$350,327
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Total Levy for Employer's Social Security Contributions: \$ 350,327

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

Payment of Park District's share of the expense for the Northern Suburban Special Recreation Association	\$ 291,234
--	------------

Total Levy for Handicapped Fund: \$ 291,234

TOTAL AMOUNT LEVIED \$5,860,454

SUMMARY

Total Tax Levy for General Corporate Purposes:		\$3,509,766
Total Tax Levy for Recreation Purposes:		1,143,618
Total Tax Levy for Insurance Purposes:		
Worker's Compensation Insurance	\$61,858	
Liability Insurance	<u>102,563</u>	164,421
Total Tax Levy for Audit Expenses:		20,000
Total Tax Levy for Illinois Municipal Retirement Purposes:		381,088
Total Tax Levy for Employer's Social Security Contributions:		350,327
Total Tax Levy for Special Recreation Purposes:		<u>291,234</u>
TOTAL AMOUNT LEVIED:		<u>\$5,860,454</u>

SECTION 2. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4), neither the Budget and Appropriation Ordinance of the District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 nor any other budget and appropriation ordinance is intended or required to be in support of the tax levy made in this ordinance.

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

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

ADOPTED this 19th day of November 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT AND NOT VOTING: _____

APPROVED this 19th day of November 2020.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

[Seal]

CERTIFICATE OF PRESIDING OFFICER

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

I further certify that the attached copy of Ordinance No. 581 levying and assessing taxes of the Winnetka Park District for the levy year 2020 was adopted pursuant to, and in all respects in compliance with the applicable provisions of Sections 18-55 through 18-100 of the Truth in Taxation Law (35ILCS 200/18-55 et seq.).

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Winnetka Park District at the Village of Winnetka, Illinois, this 19th day of November 2020.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

[Seal]

**Board Summary
Winnetka Park District**

Date: November 16, 2020
To: Board of Park Commissioners
Subject: Resolution # 20-11-19 – Property Tax Reduction
From: Christine Berman, Superintendent of Finance

Background:

The District levies above the property tax cap amount to capture new property growth in the year the property is added to the tax rolls. If the amount estimated is above what actually was added to the tax rolls, the County reduces the levy by the appropriate amount. In the past, the District did not direct the County to lower the levy of certain funds and the County, in turn, lowered the levy across all funds based on the percentage of each fund as compared to the total levy. This resolution will direct the County as to how to lower the levy for 2020.

Summary:

Attached is Resolution #20-11-19, which provides for the possible reduction of the 2020 property tax levy for the Winnetka Park District. This resolution is required to ensure that the District complies with the tax cap limits. It directs the County how to reduce the District's levy if it exceeds the tax cap. For example, if the actual new property is lower than estimated, the resolution directs the County to reduce the levy amount in the Funds that included the levy amount.

For the 2020 tax levy, the amount of new property was estimated at \$139,879; of this amount, 56% was levied in the General Fund and 44% was levied in the Recreation Fund. As such, the levy reduction resolution directs the County to lower each of these two funds by those same percentage amounts, if needed.

By law, the approved reduction resolution must be filed with the Cook County Clerk not later than the last Tuesday in December, which falls this year on December 29th.

Recommendation:

Staff recommends Board approval of Resolution 20-11-19.

Attachments:

- 1) Resolution 20-11-19

RESOLUTION NO. 20-11-19

WINNETKA PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY
AND ASSESSMENT OF TAXES FOR THE WINNETKA
PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2010, AND ENDING DECEMBER 31, 2020**

WHEREAS, the WINNETKA PARK DISTRICT (the "District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on November 19, 2020, an Ordinance No. 581 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Limitation Extension of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2019 levy year to the 2020 levy year; and

WHEREAS, the District wishes to direct the County Clerk as to the manner in which to reduce the 2020 Tax Levy if a reduction of said levy is required by the Act.

NOW, THEREFORE, IT IS RESOLVED by the District and the Board of Park Commissioners thereof, as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the District for the 2020 levy year:

General Fund	56 percent
Recreation Fund	44 percent
Liability Insurance Fund	0 percent
Audit Fund	0 percent
Workman's Compensation Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	0 percent
Handicapped Fund	0 percent
Debt Service Fund	<u>0 percent</u>

TOTAL LIMITATION

100 percent

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

Section 5: That this ordinance shall be in full force and effect immediately upon adoption.

ADOPTED this 19th day of November 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT AND NOT VOTING: _____

APPROVED this 19th day of November 2020.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, JOHN PETERSON, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Winnetka Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the Winnetka Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

RESOLUTION NO. 20-11-19

WINNETKA PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY
AND ASSESSMENT OF TAXES FOR THE WINNETKA
PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020**

that the foregoing was adopted by the Board of Park Commissioners of said Winnetka Park District on the 19th day of November, 2020, and was on the same day approved by the Secretary of the Winnetka Park District; that the original thereof was filed and recorded in the office of the Secretary of the Winnetka Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Winnetka Park District this 19th day of November 2020.

Secretary

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, held at Winnetka Park District Administrative Office, 540 Hibbard Road, Winnetka, Illinois, in said Park District at 6:00 o'clock P.M., on the 19th day of November 2020.

* * *

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

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

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

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

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

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

ORDINANCE NO. 582

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

* * *

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

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

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

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

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

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

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

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

WHEREAS, the Base for levy year 2020 is equal to \$361,096.29 (the “*2020 Base*”); and

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

WHEREAS, in accordance with the Act, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2020 Base or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less (including principal of and interest due on the Bonds in excess of the taxes levied in prior levy years); and

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

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

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

Section 2. The District does hereby levy for each of the years 2020 to 2038, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Ordinance, as supplemented. A schedule showing the aggregate of the taxes levied and on file with the County Clerk and the taxes levied in this Ordinance is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2020 to 2038, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in

the Bond Ordinance as the “Park Bond and Interest Fund of 2014”, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

Adopted November 19, 2020.

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

Attest:

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

[Seal]

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

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

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

The following Park Commissioners voted NAY: _____

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

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

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

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

[SEAL]

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAXES PREVIOUSLY LEVIED	(C) SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2018	\$342,177.50	\$327,364.64	\$ N/A	\$327,364.64
2019	348,277.50	352,977.81	N/A	352,977.81
2020	352,677.50	352,977.81	8,118.48	361,096.29
2021	359,602.50	352,977.81	8,118.48	361,096.29
2022	366,002.50	352,977.81	8,118.48	361,096.29
2023	376,922.50	352,977.81	8,118.48	361,096.29
2024	382,390.00	352,977.81	8,118.48	361,096.29
2025	392,320.00	352,977.81	8,118.48	361,096.29
2026	401,545.00	352,977.81	8,118.48	361,096.29
2027	410,132.50	352,977.81	8,118.48	361,096.29
2028	418,052.50	352,977.81	8,118.48	361,096.29
2029	425,275.00	352,977.81	8,118.48	361,096.29
2030	434,475.00	352,977.81	8,118.48	361,096.29
2031	442,875.00	352,977.81	8,118.48	361,096.29
2032	450,475.00	352,977.81	8,118.48	361,096.29
2033	462,275.00	352,977.81	8,118.48	361,096.29
2034	473,075.00	352,977.81	8,118.48	361,096.29
2035	477,875.00	352,977.81	8,118.48	361,096.29
2036	491,875.00	352,977.81	8,118.48	361,096.29
2037	497,525.00	352,977.81	8,118.48	361,096.29
2038	512,050.00	352,977.81	8,118.48	361,096.29

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 19th day of November 2020, insofar as the same relates to the adoption of Ordinance No. 582 entitled:

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

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 19th day of November 2020.

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the 19th day of November 2020, there was filed in my office a duly certified copy of Ordinance No. 582 entitled:

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

duly adopted by the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, on the 19th day of November, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 19th day of November 2020.

[SEAL]

County Clerk

**Board Summary
Winnetka Park District**

Date: November 16, 2020
To: Board of Park Commissioners
Subject: Ordinance #582 – 2020 Supplemental Tax Levy
From: Christine Berman, Superintendent of Finance

Summary:

Attached is Ordinance #582 for the supplemental property tax levy to pay the principal and interest on the 2014 General Obligation (GO) bonds.

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

The DSEB is allowed by law to increase by the cost of living (CPI) every year. The District first captured the additional extension base with a 2019 Supplemental Tax Levy. The attached ordinance and supplemental extension includes the total CPI amount from 2020 (2.3% total) and extends this amount over the life of the bonds, until 2038. As can be seen by Exhibit A, the total taxes to be extended in future years will not cover the debt service payments on the bonds. As such, the board will be asked to approve a supplemental tax levy each year.

Chapman and Cutler, the District's Bond Counsel, reviewed this ordinance.

Recommendation:

Staff recommends Board approval of Ordinance #582.

Attachments:

- 1) Minutes of the vote for approval of the Supplemental Tax Levy Ordinance
- 2) Ordinance #582 - 2020 Supplemental Tax Levy
- 3) Exhibit A – Supplemental and Total Taxes Levied and to be Extended
- 4) Certificate of Minutes and Ordinance
- 5) Filing Certificate

**Winnetka Park District
Board Summary**

Date: November 16, 2020

To: Board of Commissioners

Subject: Winnetka Park District Delegate and Alternates(s)
Illinois Association of Park Districts Annual Conference

From: John Peterson, Executive Director

Summary:

The Illinois Association of Park Districts (“IAPD”) entitles each member park district to have a delegate vote at an IAPD conference, regular meeting, or special meeting.

The IAPD Annual Business meeting will be 3:30 p.m., Saturday, January 30, 2021, during which a vote may be required for IAPD matters.

To represent the Winnetka Park District (“WPD”) during the IAPD Annual Business meeting or other IAPD meetings, the WPD Board of Commissioners must authorize its delegate and alternates.

Recommendation:

The recommendation is for John Peterson to serve as the delegate to represent the Winnetka Park District at the IAPD Annual Business meeting and other IAPD meetings, and Costa Kutulas (Director of Parks and Maintenance) and John Shea (Superintendent of Recreation) serve as alternates should John Peterson not be available for the IAPD Annual Business meeting or other IAPD meetings.

END