



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, February 25, 2021
Zoom Videoconference Platform
6:00 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Communication
4. Approve Financials
 - a. December 2020**
 - b. January 2021**
5. Approval of February 25, 2021 Vouchers**
6. Approval of Minutes
 - a. Budget & Appropriation Meeting Minutes of January 7, 2021**
 - b. Closed Session Meeting Minutes of January 7, 2021
 - c. COW Meeting Minutes of January 7, 2021**
 - d. Closed Session Meeting Minutes of January 21, 2021
 - e. Regular Board Meeting Minutes of January 21, 2021**
7. Unfinished Business
 - a. Winnetka Waterfront 2030 - Lakefront Masterplan Update
 - b. Fenced-in Boat Storage Plan
 - c. Winnetka Golf Club Food & Beverage Agreement – Open Kitchens
8. Remarks from Visitors
9. New Business
 - a. Truck Replacement – Approval to Purchase 2022 Ford F-550 XL**
 - b. Mower Replacement – Approval to Purchase Toro Grounds Master 4000-D 4wd Mower**
 - c. A.C. Nielsen Tennis Center LED Lighting - Approval of Bid from Ogni Group, Energy Services
10. Matters of the Director
11. Board Liaison Reports
12. Staff Updates
13. Closed Session

The Board will enter Closed Session to discuss:

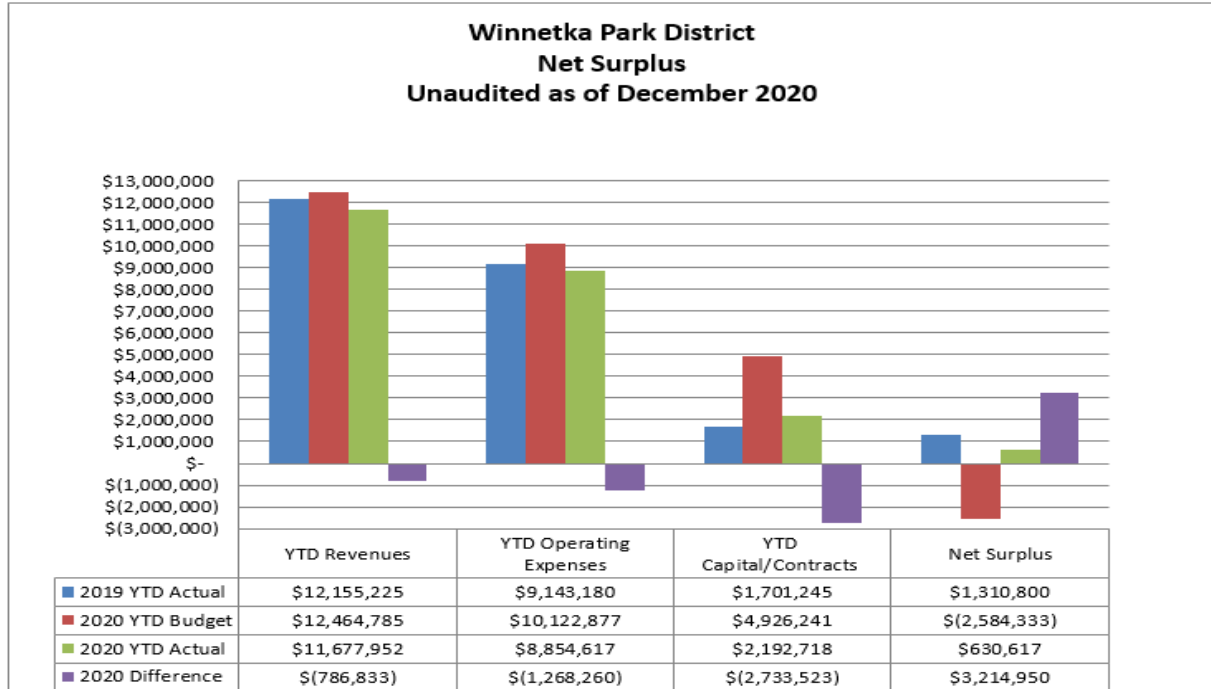
 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
 - b. The setting of a price for sale or lease of property. 5 ILCS 120/2(c)(6)
14. Return to Open Session
15. Adjournment

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

****Items included in packet**

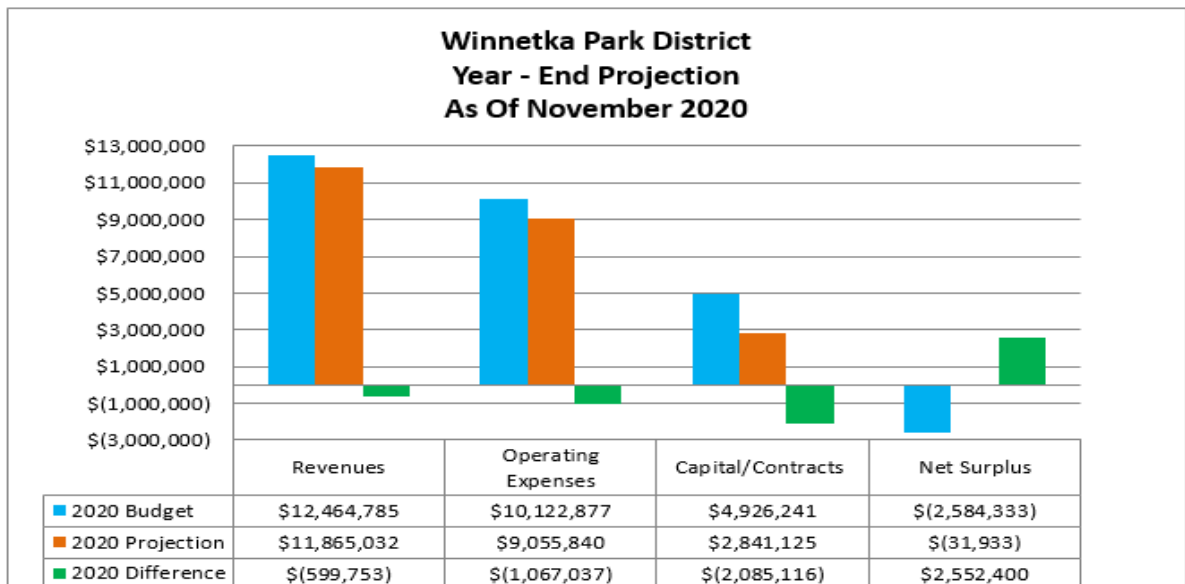
Persons with disabilities requiring reasonable accommodations to participate in meetings should contact John Shea, the Park District's ADA Compliance Coordinator, at the Park District's Administrative Office by mail at 540 Hibbard Rd, Winnetka, IL, by phone at 847-501-2040, Monday - Friday from 8:30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

DECEMBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$3,214,950 above year-to-date budget

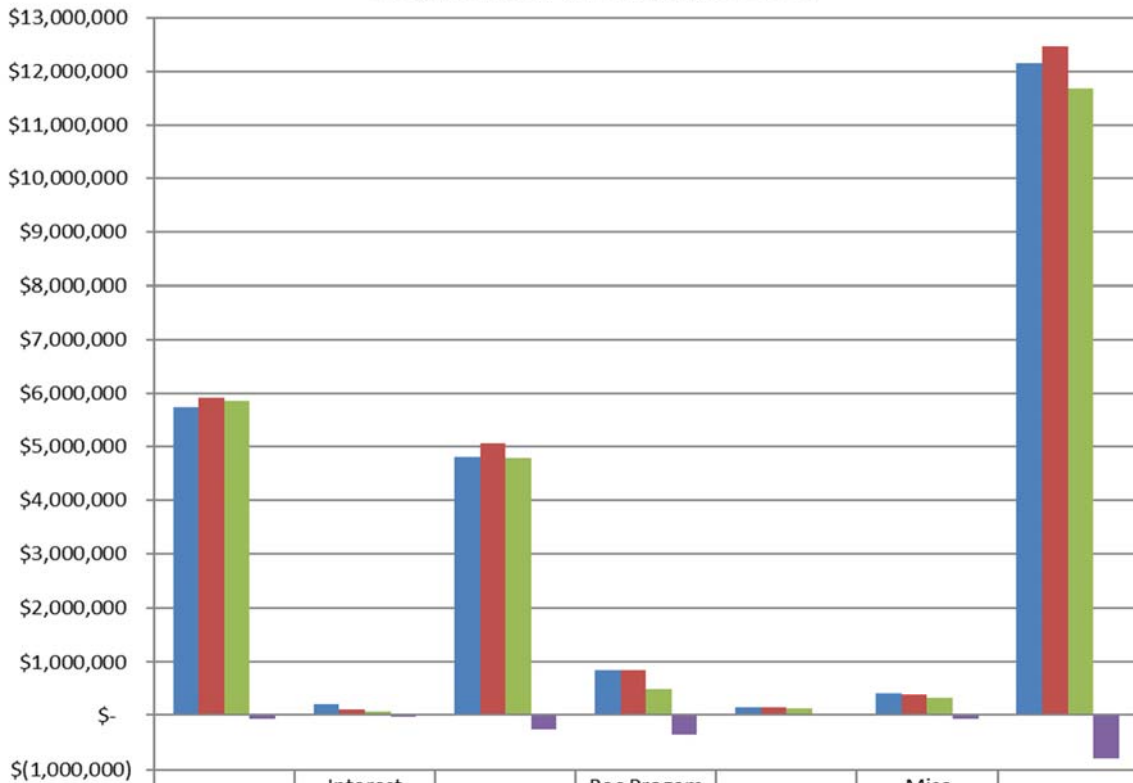
- Revenues are \$786,833 below year-to-date
- Operating Expenses are \$1,268,260 below year-to-date budget
- Capitals/Contracts Payable are \$2,733,523 below year-to-date budget



Net Surplus/(Deficit) is projected to be \$2,552,400 above year-to-date budget

- Revenues are projected to be \$599,753 below budget
- Operating Expenses are projected to be \$1,067,037 below budget
- Capitals/Contracts Payable are projected to be \$2,085,116 below budget

**Winnetka Park District
Revenues
Unaudited as of December 2020**

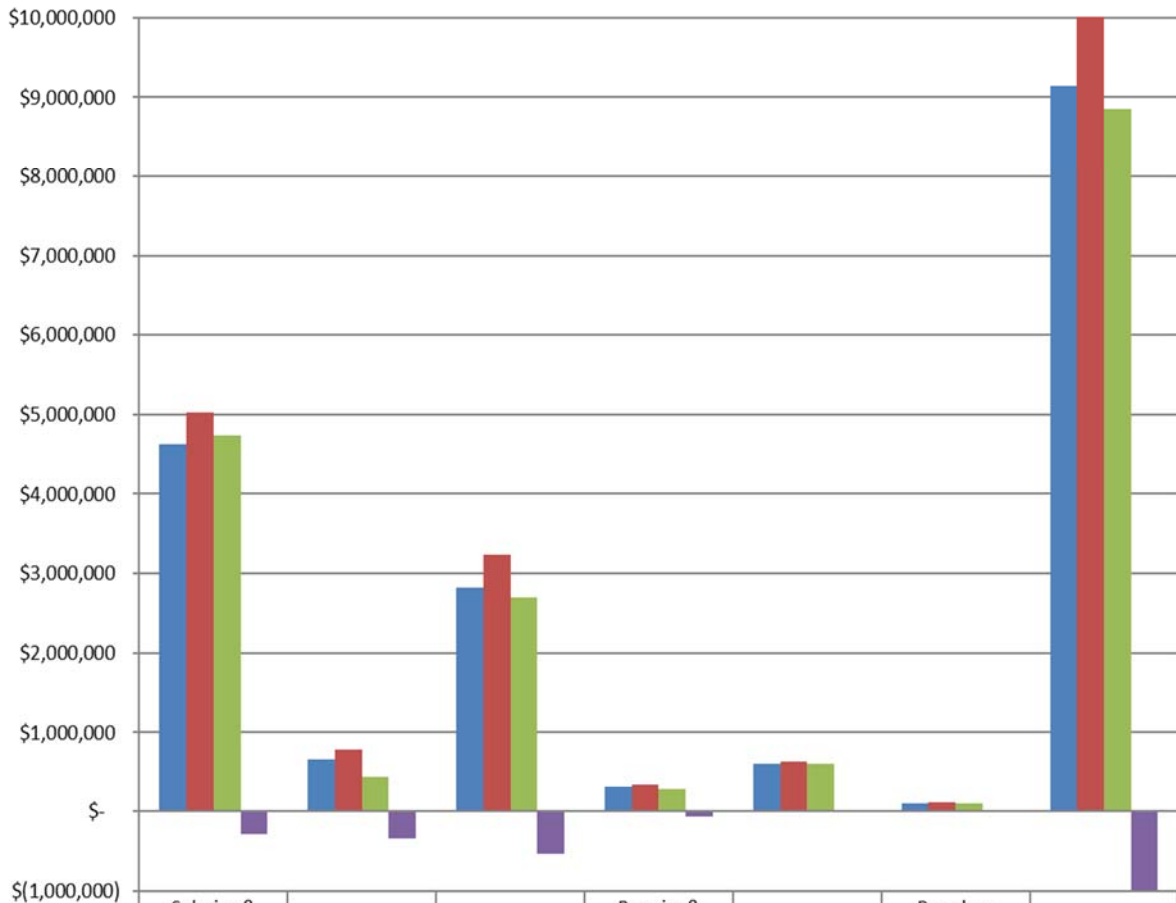


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$5,741,342	\$212,661	\$4,796,174	\$842,157	\$138,096	\$424,794	\$12,155,225
2020 YTD Budget	\$5,921,870	\$99,000	\$5,055,135	\$856,530	\$152,985	\$379,265	\$12,464,785
2020 YTD Actual	\$5,859,239	\$69,833	\$4,791,573	\$502,931	\$135,523	\$318,853	\$11,677,952
2020 Difference	\$(62,631)	\$(29,167)	\$(263,562)	\$(353,599)	\$(17,462)	\$(60,412)	\$(786,833)

Revenues are \$786,833 below year-to-date budget:

- Total revenues are 6.31% below year-to-date budget
- Property Taxes are \$62,631 below year to date budget
- Interest income is \$29,167 below year-to-date budget
- User Fees are \$263,562 below year-to-date budget:
 - Sailing – \$59,565 below budget
 - Beaches – \$46,495 above budget
 - Boat Launch – \$159,706 below budget
 - Golf – \$401,839 above budget
 - Paddle – \$21,249 below budget
 - Tennis – \$173,011 below budget
 - Indoor Tennis – \$350,683 below budget
 - Outdoor Tennis – \$177,672 above budget
 - Ice - \$304,221 below budget
- Rec Program Fees are \$353,599 below year-to-date budget
- Miscellaneous Income is \$60,412 below year-to-date budget

**Winnetka Park District
Operating Expenses
Unaudited as of December 2020**

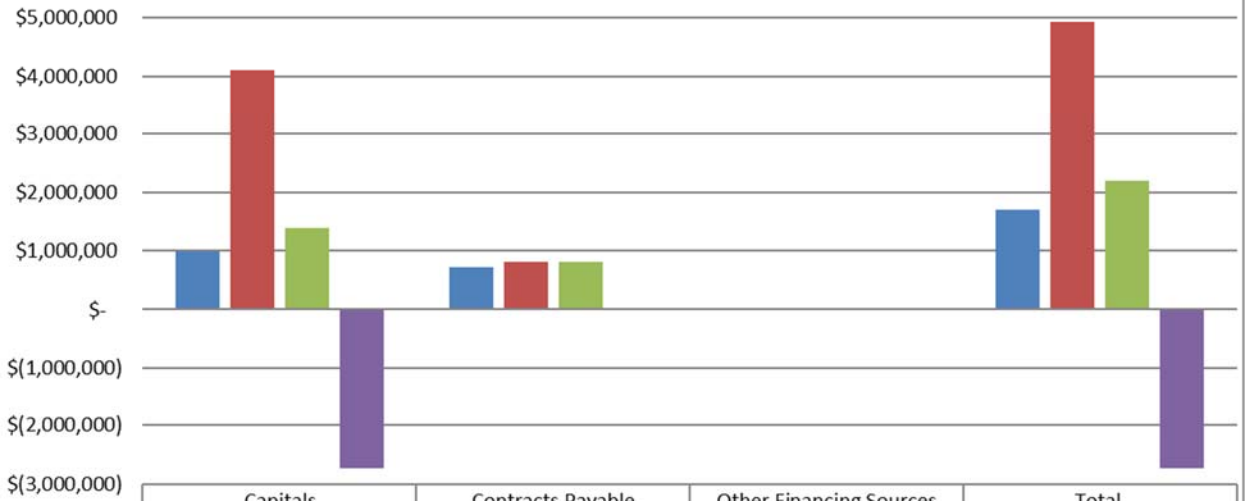


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$4,629,829	\$664,169	\$2,829,014	\$321,077	\$599,362	\$99,728	\$9,143,180
2020 YTD Budget	\$5,024,181	\$781,496	\$3,233,258	\$349,000	\$626,042	\$108,900	\$10,122,877
2020 YTD Actual	\$4,731,869	\$439,937	\$2,696,280	\$276,740	\$609,903	\$99,888	\$8,854,617
2020 Difference	\$(292,312)	\$(341,559)	\$(536,977)	\$(72,260)	\$(16,139)	\$(9,012)	\$(1,268,260)

Operating expenses are \$1,268,260, or 12.5% below year-to-date budget:

- Salaries & Wages are \$292,312 below year-to-date budget
- Supplies are \$341,559 below budget across all funds
- Services are \$536,977 below budget across all funds
- Repairs & Maintenance are \$72,260 below budget across all funds
- Utilities are \$16,139 below budget across all funds

**Winnetka Park District
Capitals / Contracts Payable
Unaudited as of December 2020**



	Capitals	Contracts Payable	Other Financing Sources	Total
2019 YTD Actual	\$985,213	\$716,033	\$-	\$1,701,245
2020 YTD Budget	\$4,105,688	\$820,553	\$-	\$4,926,241
2020 YTD Actual	\$1,381,653	\$811,065	\$-	\$2,192,718
2020 Difference	\$(2,724,035)	\$(9,488)	\$-	\$(2,733,523)

Capitals/ Contracts Payable are \$2,733,523 below year-to-date budget:

- Capitals are \$2,724,035 below budget; however there are additional expenses yet to be charged to 2020
- Contracts Payable are \$9,488 under budget as there is one additional entry to be made in 2020

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

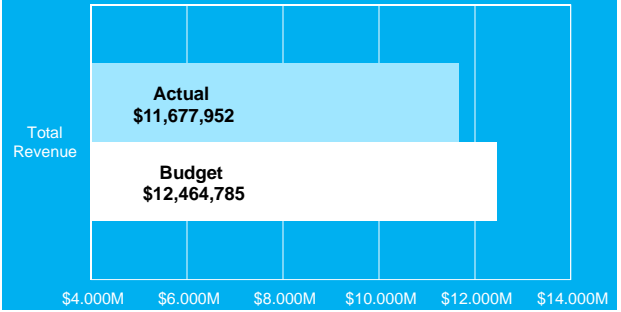
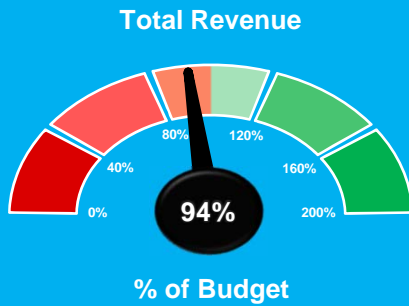
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	0.00	
Illinois Funds	78,738.99	0.09%
N Corwin Fund	38,126.81	0.10%
Harris Bank - Operating	350,098.31	
Harris - Money Market	137,543.25	0.15%
Harris Bank - Payroll	<u>24,866.98</u>	
Total Cash	631,374.34	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	6,662,311.88	0.02%
IPDLAF - Money Market	3,954,709.19	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	5,061,990.09	0.15%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	16,175,011.16	0.07%
TOTAL CASH & INVESTMENTS	16,806,385.50	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 12/31/2020

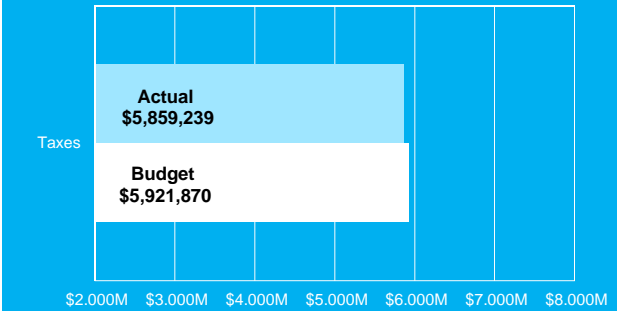
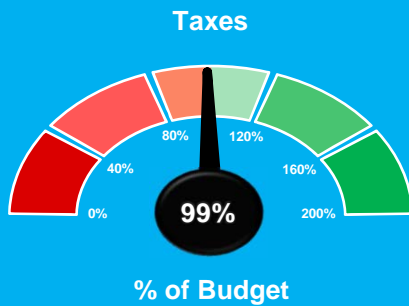
Winnetka Park District

Total Revenue



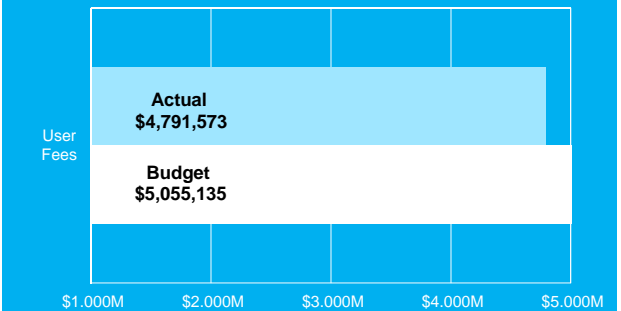
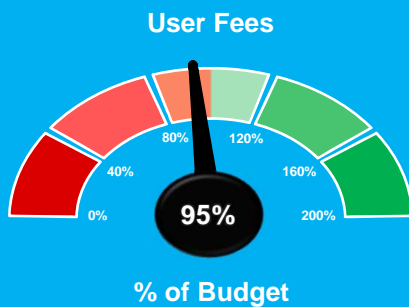
Winnetka Park District

Taxes



Winnetka Park District

User Fees



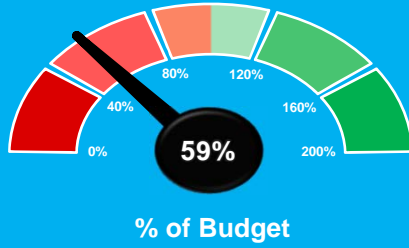
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 12/31/2020

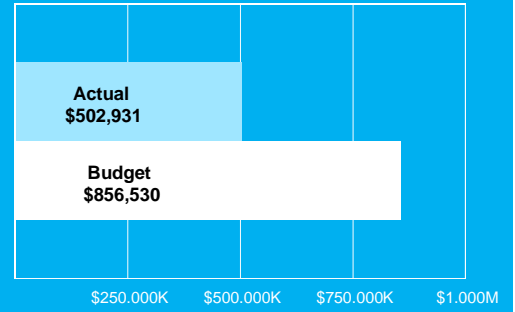
Winnetka Park District

Rec Program

Rec Program Fees



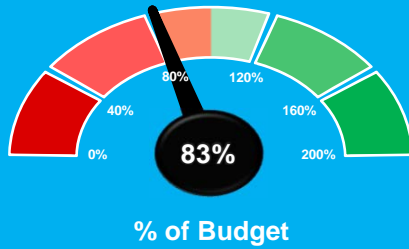
Rec Program Fees



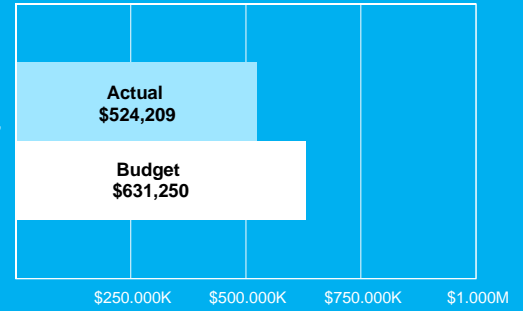
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro, Interest, Misc

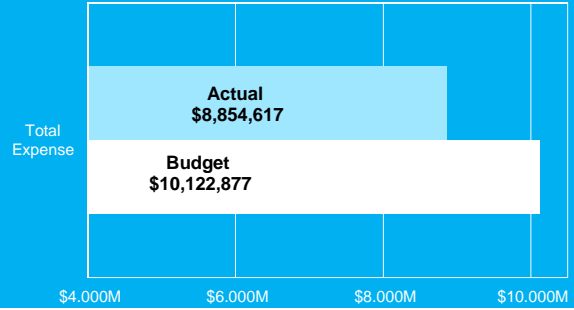
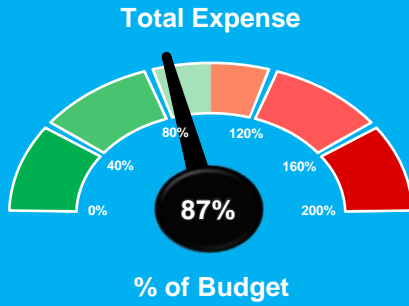


Winnetka Park District Expense Analysis Dashboard

YTD
As of 12/31/2020

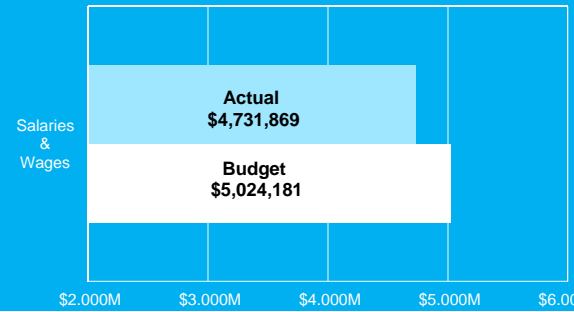
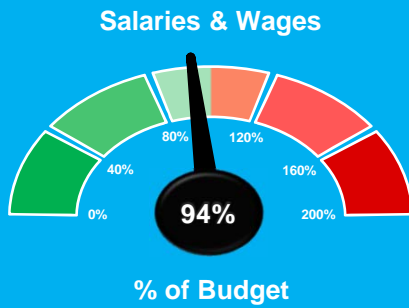
Winnetka Park District

Total Expense



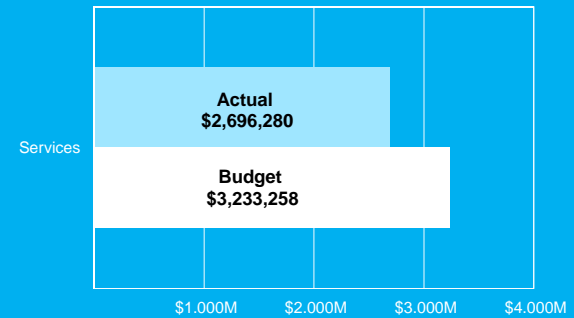
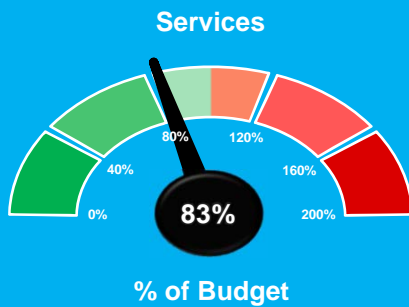
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

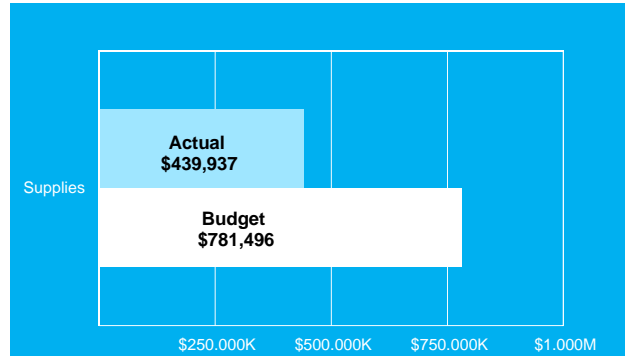
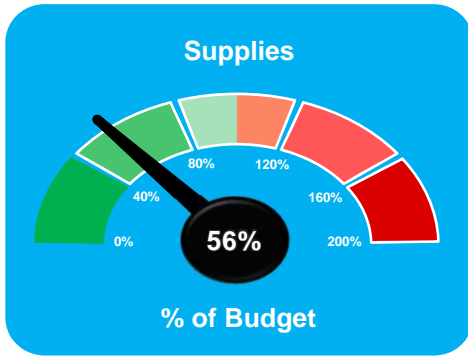


Winnetka Park District Expense Analysis Dashboard

YTD
As of 12/31/2020

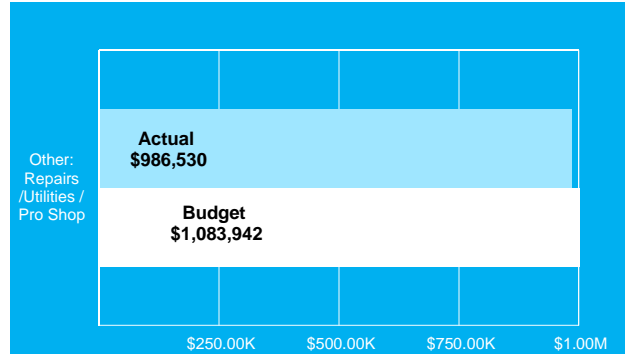
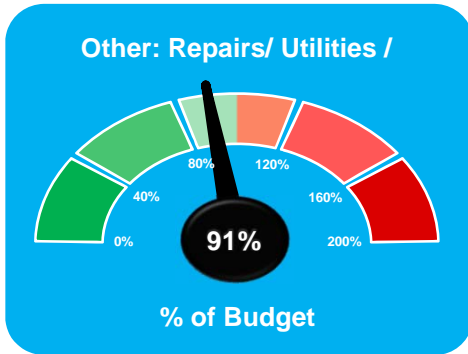
Winnetka Park District

Supplies



Winnetka Park District

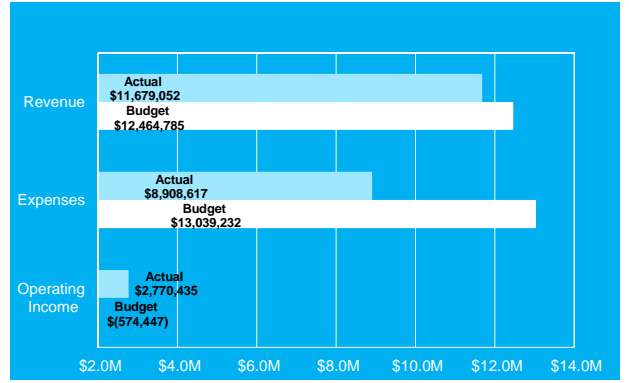
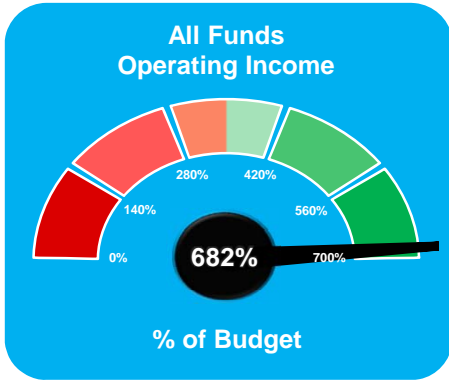
Other: Repairs / Utilities /



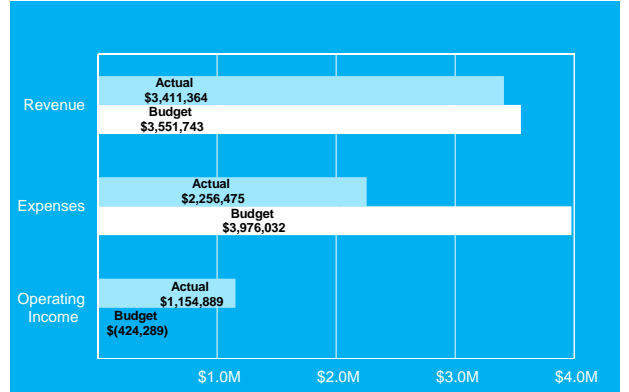
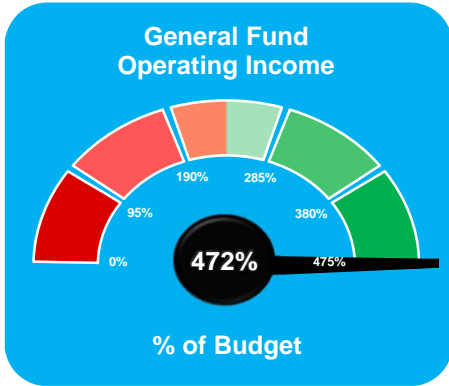
Winnetka Park District Operating Income Dashboard

YTD
As of 12/31/2020

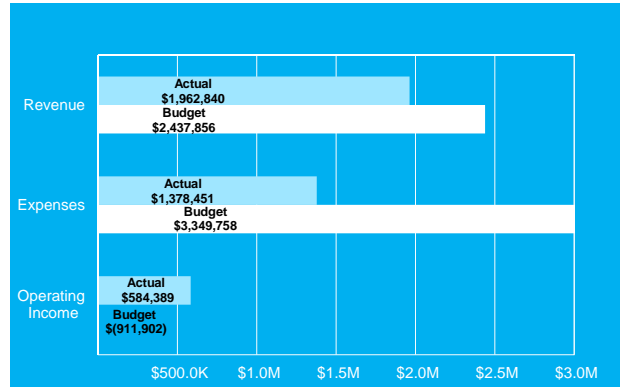
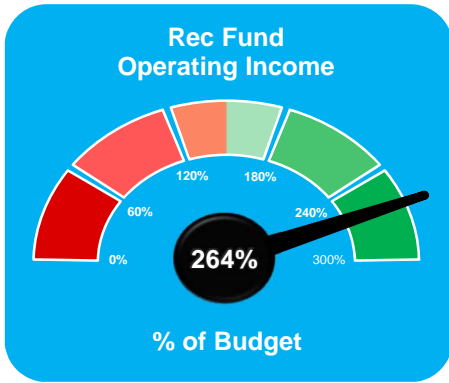
Winnetka Park District All Funds



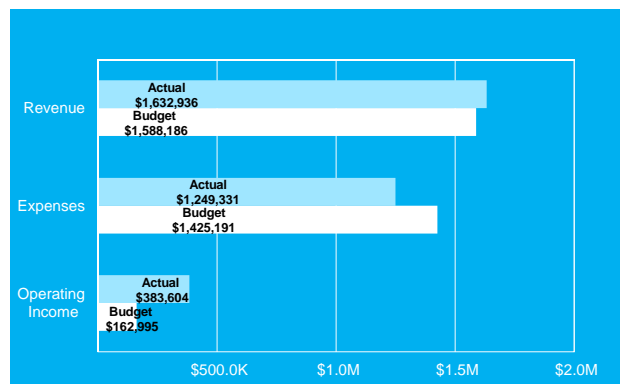
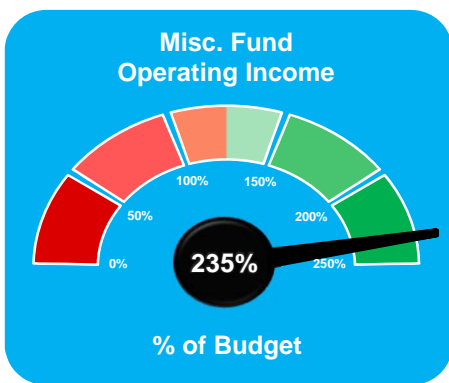
Winnetka Park District General Fund



Winnetka Park District Rec Fund



Winnetka Park District Misc Fund

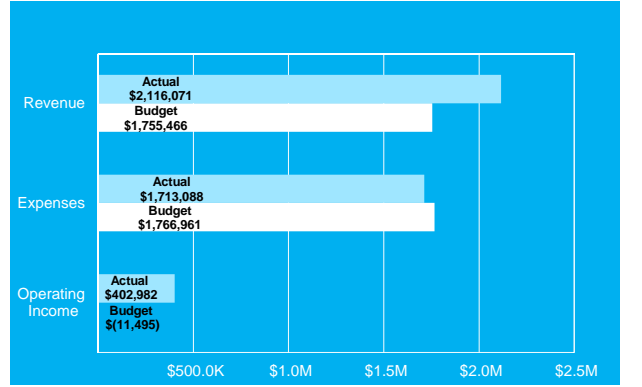
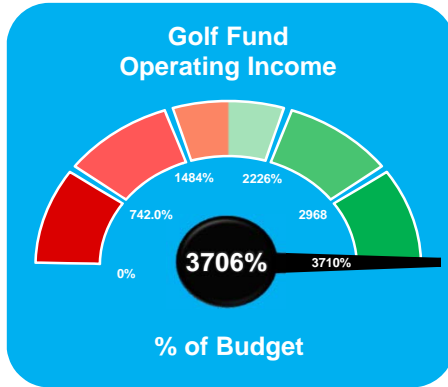


Winnetka Park District Operating Income Dashboard

YTD
As of 12/31/2020

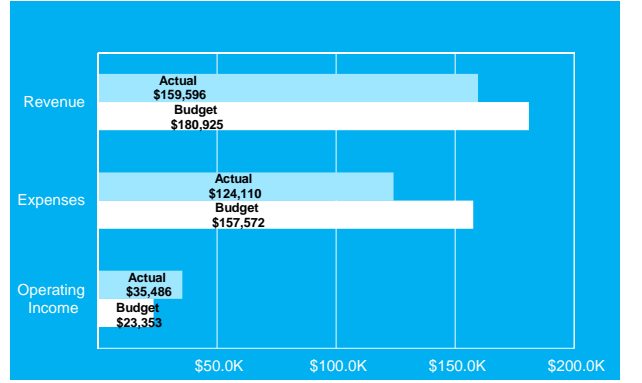
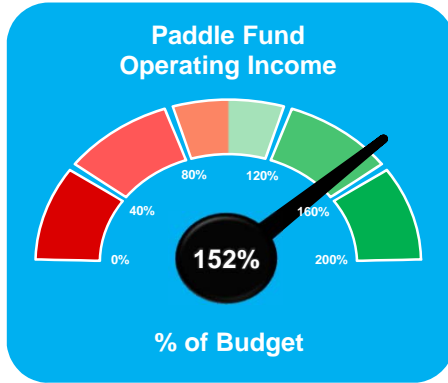
Winnetka Park District

Golf Fund



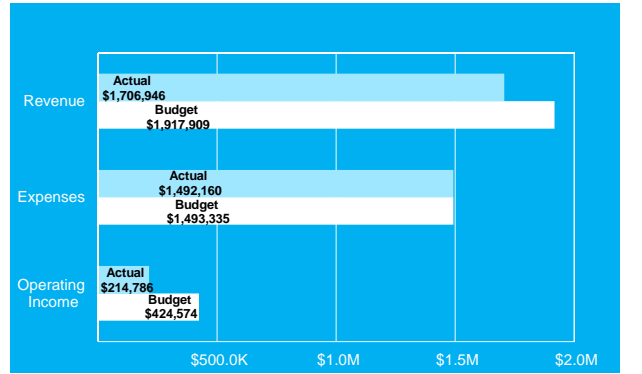
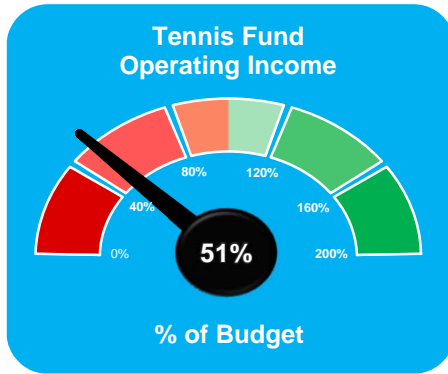
Winnetka Park District

Paddle Fund



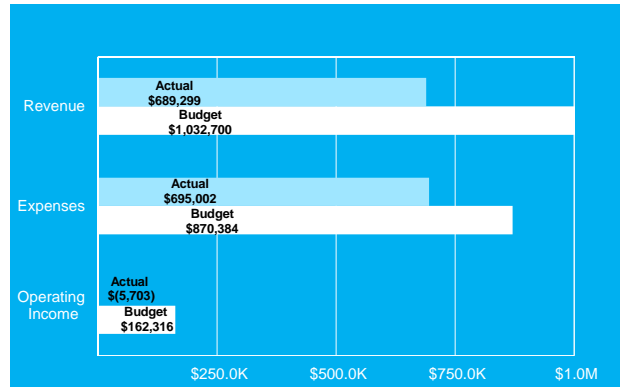
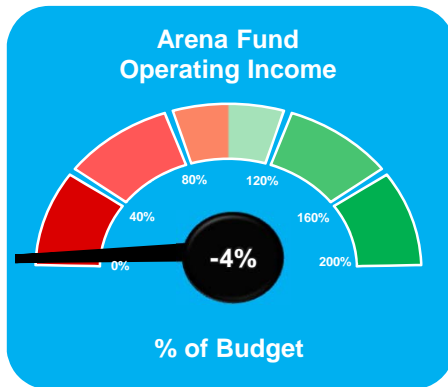
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

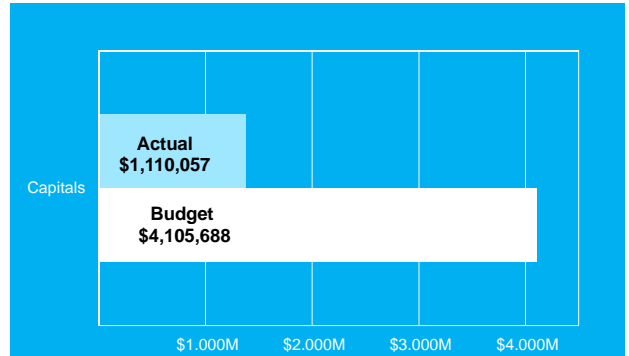
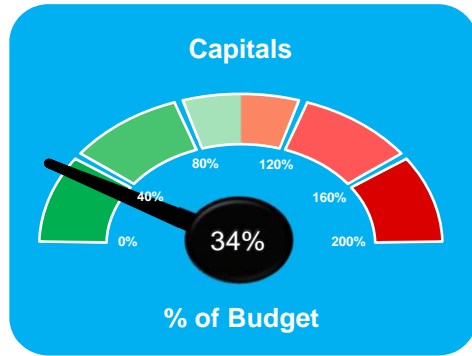


Winnetka Park District Other Metrics Dashboard

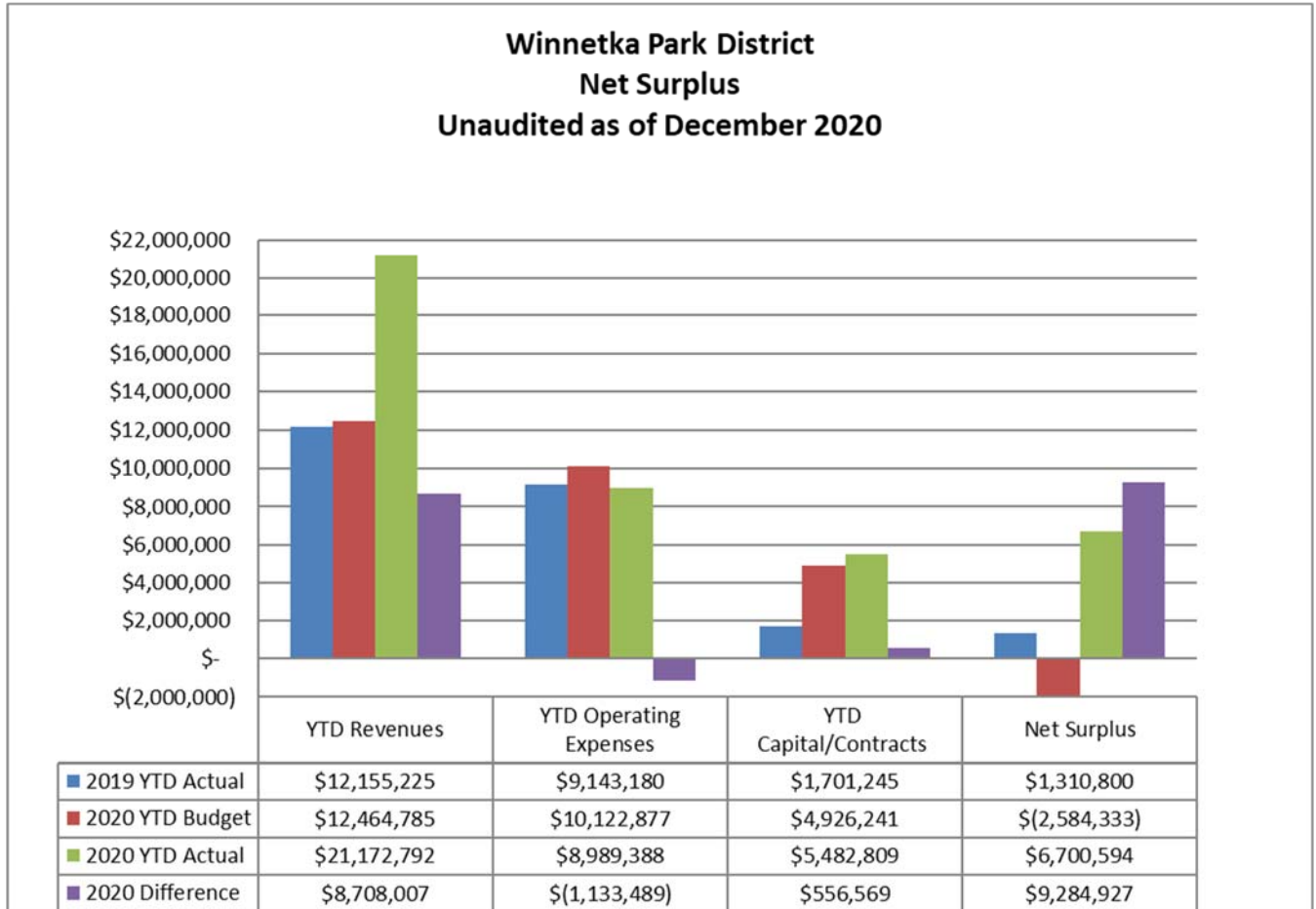
YTD
As of 12/31/2020

Winnetka Park District

Capitals



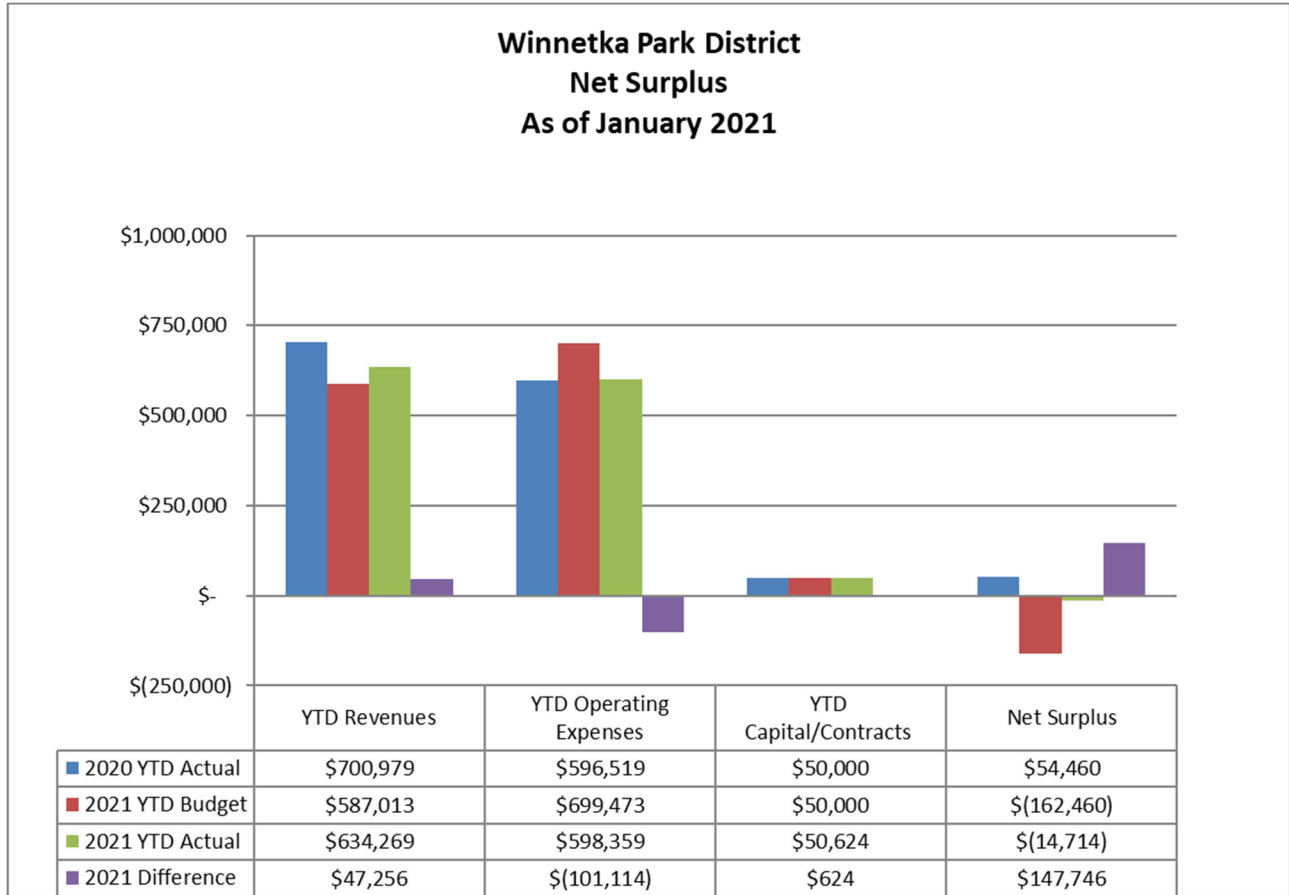
DECEMBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$9,284,927 above year-to-date budget

- Revenues are \$8,708,007 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$786,833 below year to date budget
- Operating Expenses are \$1,133,489 below year-to-date budget
- Capitals/Contracts Payable are \$556,569 above year-to-date budget

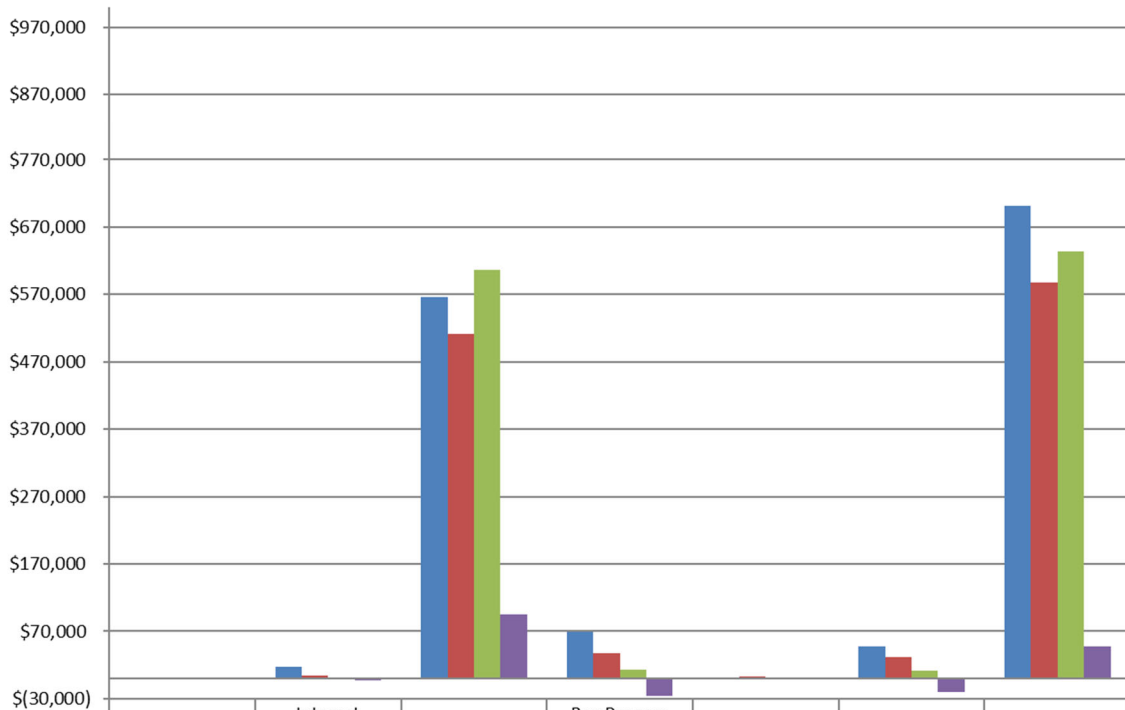
JANUARY 2021 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/ (Deficit) is \$147,746 above year-to-date budget

- Revenues are \$47,256 above year-to-date budget
- Operating Expenses are \$101,114 below year-to-date budget
- Capitals/Contracts Payable are \$624 above year-to-date budget

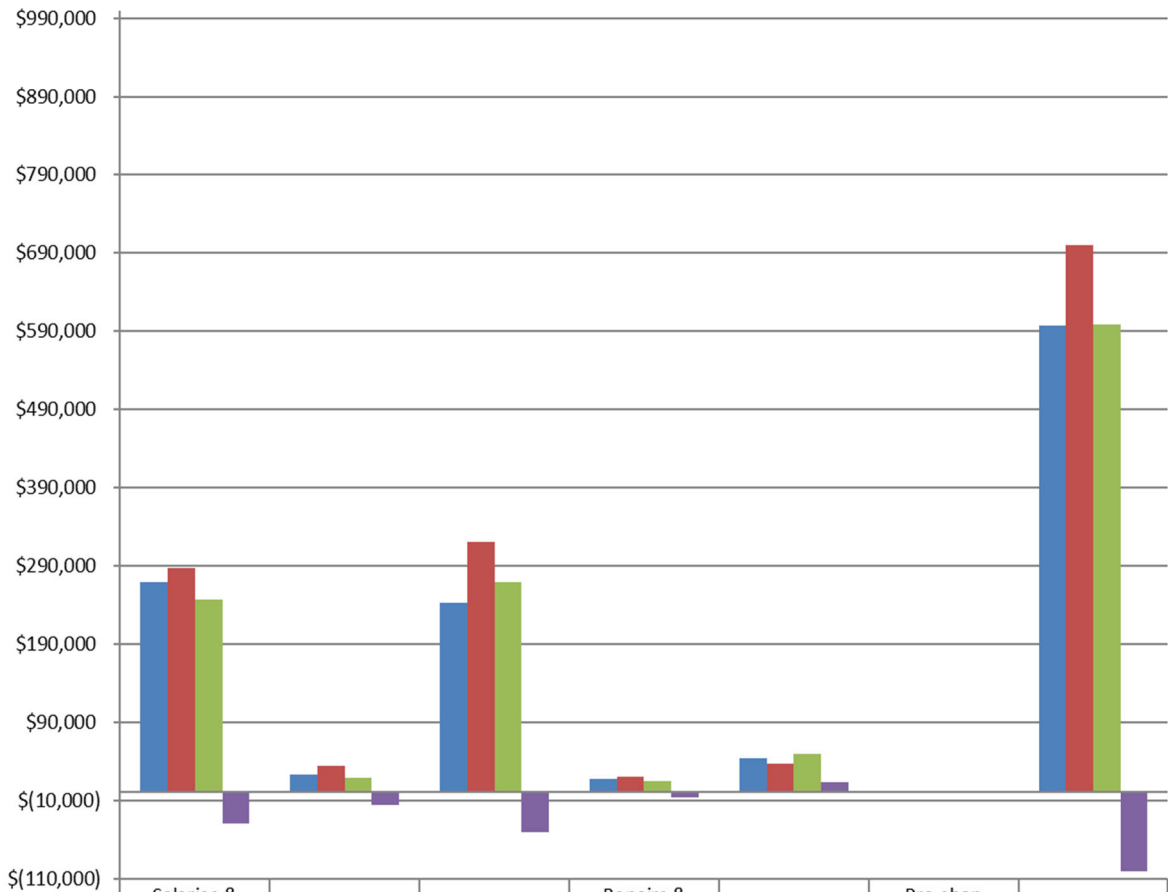
**Winnetka Park District
Revenues
As of January 2021**



Revenues are \$47,256 above year-to-date budget:

- Total revenues are 8% above year-to-date budget
- Interest income is \$2,852 below year-to-date budget
- User Fees are \$95,587 above year-to-date budget:
 - Golf – \$3,841 below budget
 - Paddle – \$12,814 above budget
 - Tennis – \$110,547 above budget
 - Ice - \$14,906 below budget
- Rec Program Fees are \$25,523 below year-to-date budget
- Miscellaneous Income is \$19,584 below year-to-date budget

**Winnetka Park District
Operating Expenses
As of January 2021**

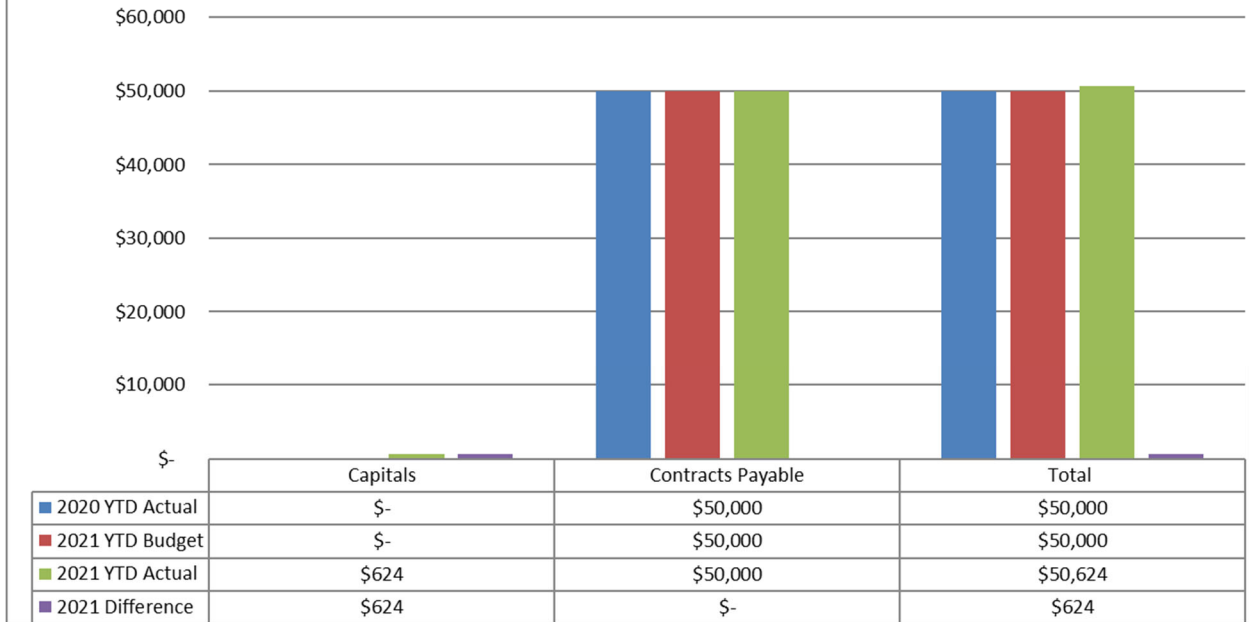


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2020 YTD Actual	\$269,281	\$23,319	\$242,896	\$16,725	\$43,433	\$864	\$596,519
2021 YTD Budget	\$286,527	\$34,524	\$320,301	\$20,179	\$36,258	\$1,682	\$699,473
2021 YTD Actual	\$246,629	\$18,415	\$269,403	\$13,964	\$48,954	\$993	\$598,359
2021 Difference	\$(39,898)	\$(16,109)	\$(50,898)	\$(6,215)	\$12,695	\$(689)	\$(101,114)

Operating expenses are \$101,114, or 14.5% below year-to-date budget:

- Salaries & Wages are \$39,898 below year-to-date budget
- Supplies are \$16,109 below budget across all funds
- Services are \$50,898 below budget across all funds
- Repairs & Maintenance are \$6,215 below budget across all funds
- Utilities are \$12,695 above budget across all funds

**Winnetka Park District
Capitals / Contracts Payable
As of January 2021**



Capitals, Contracts Payable and Other Financing Uses are \$624 above year-to-date budget:

- Capitals are \$624 above budget
- Contracts Payable are at budget

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended January 31, 2021**

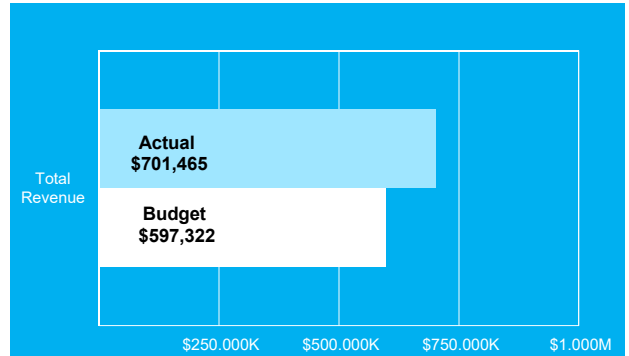
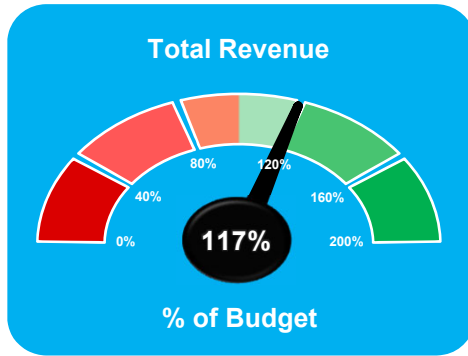
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	2,390.04	0.03%
Illinois Funds	78,744.69	0.09%
N Corwin Fund	38,130.05	0.10%
Harris Bank - Operating	350,010.26	
Harris - Money Market	516,724.05	0.15%
Harris Bank - Payroll	<u>15,867.29</u>	
Total Cash	1,003,866.38	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	6,060,204.06	0.02%
IPDLAF - Money Market	3,981,647.10	0.02%
North Shore Community Bank Max Safe Money Market	5,062,537.06	0.14%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	15,104,388.22	0.06%
TOTAL CASH & INVESTMENTS	16,108,254.60	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 01/31/2021

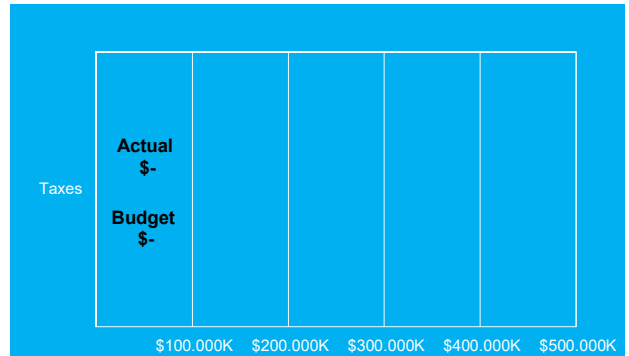
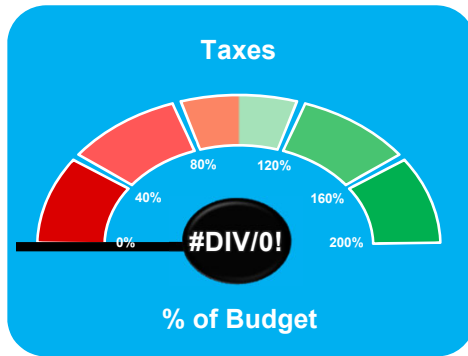
Winnetka Park District

Total Revenue



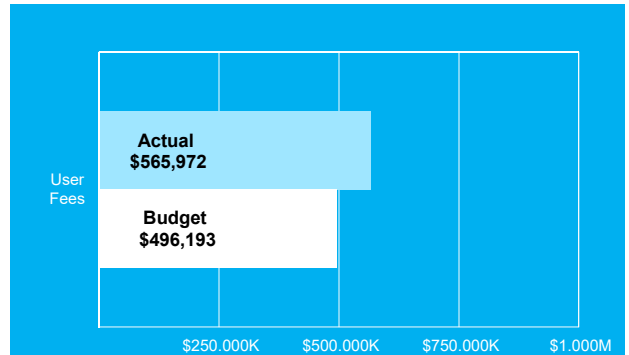
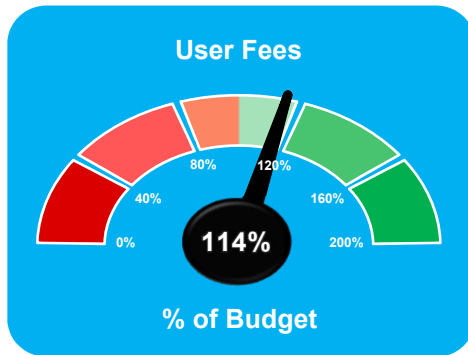
Winnetka Park District

Taxes



Winnetka Park District

User Fees



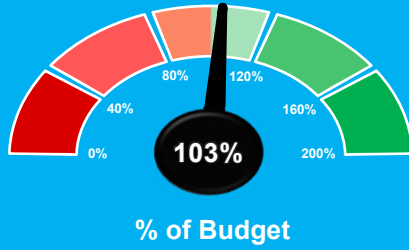
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 01/31/2021

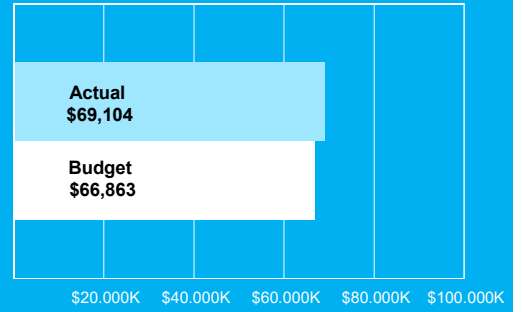
Winnetka Park District

Rec Program

Rec Program Fees



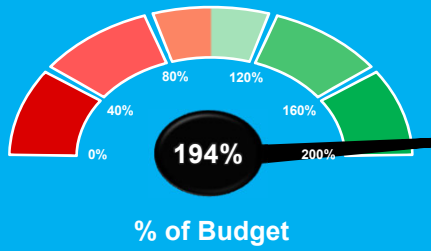
Rec Program Fees



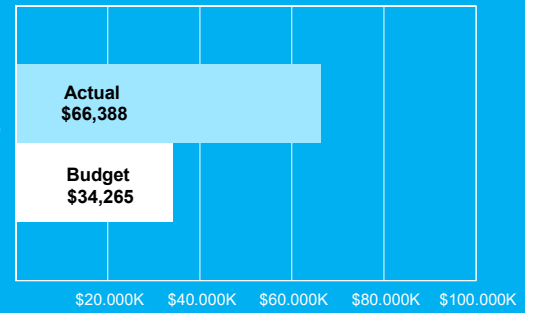
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro, Interest, Misc

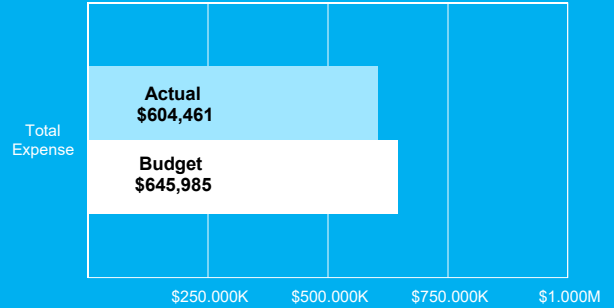
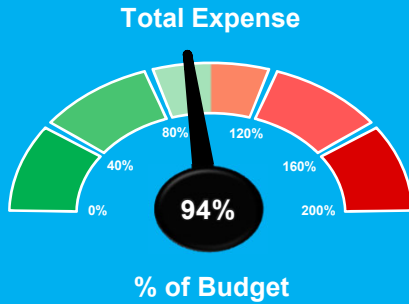


Winnetka Park District Expense Analysis Dashboard

YTD
As of 01/31/2021

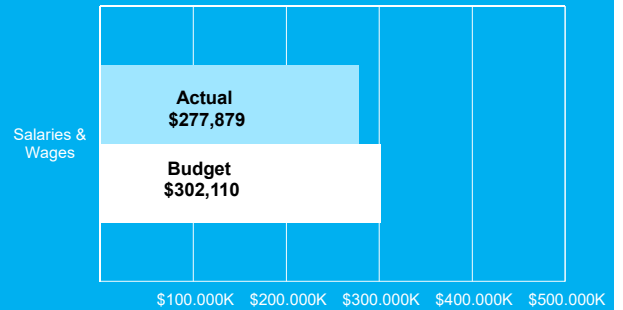
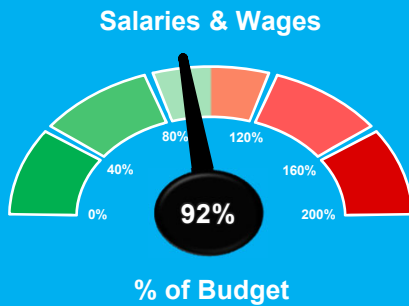
Winnetka Park District

Total Expense



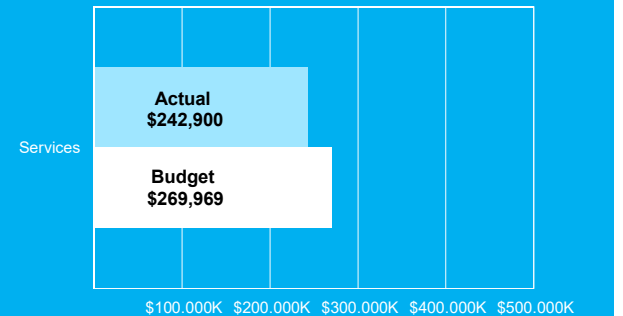
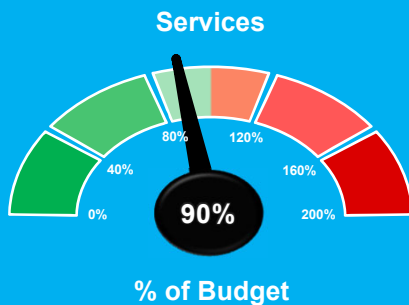
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

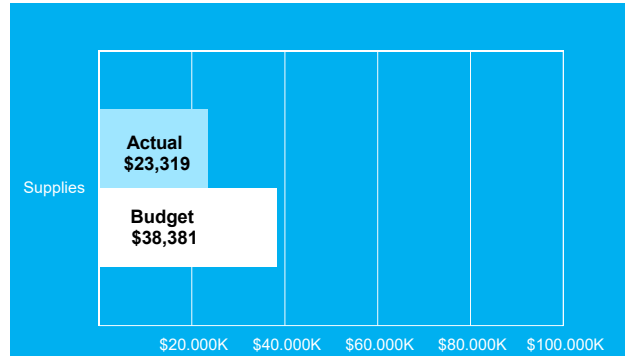
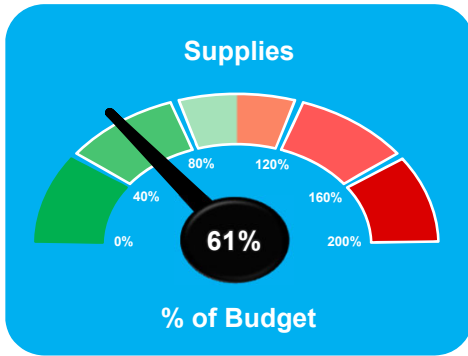


Winnetka Park District Expense Analysis Dashboard

YTD
As of 01/31/2021

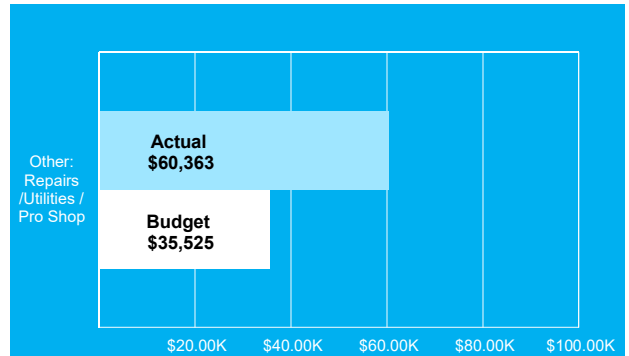
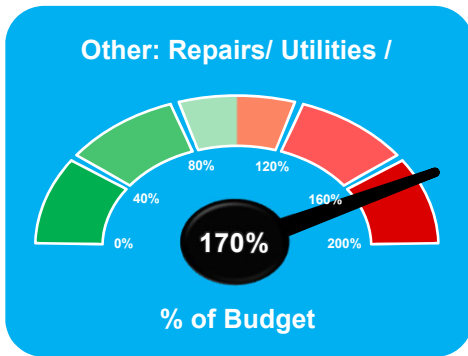
Winnetka Park District

Supplies



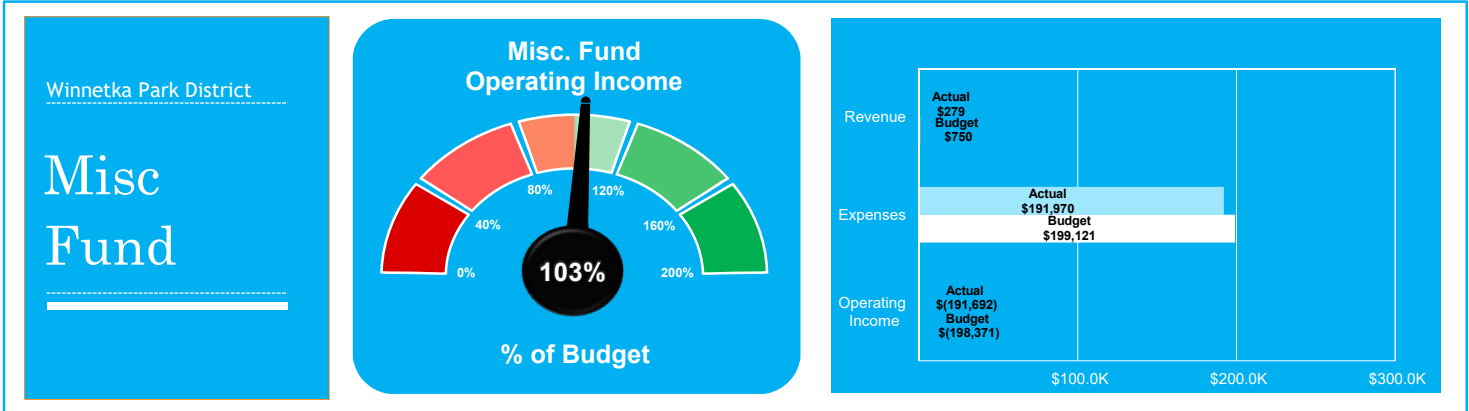
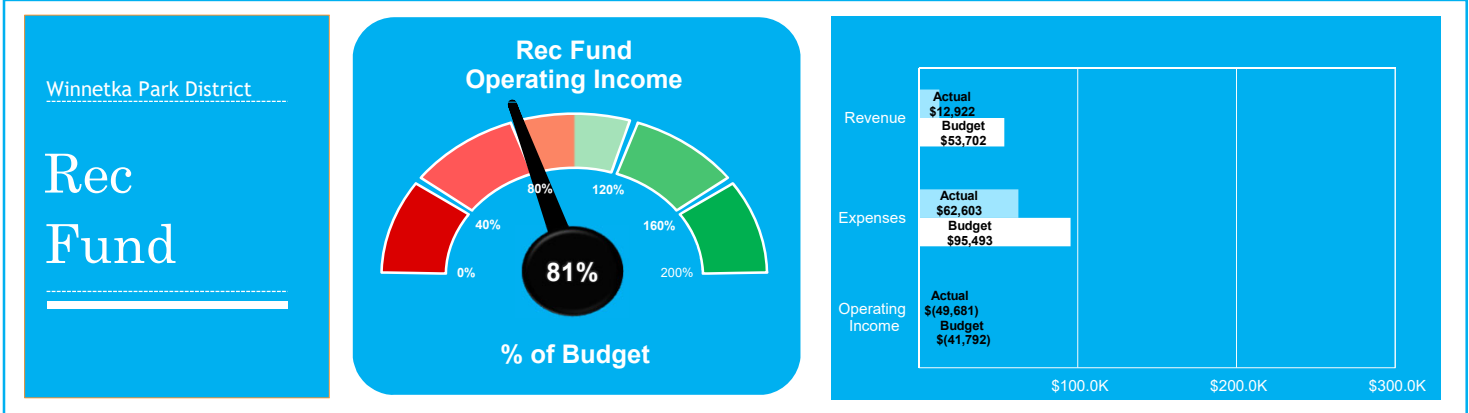
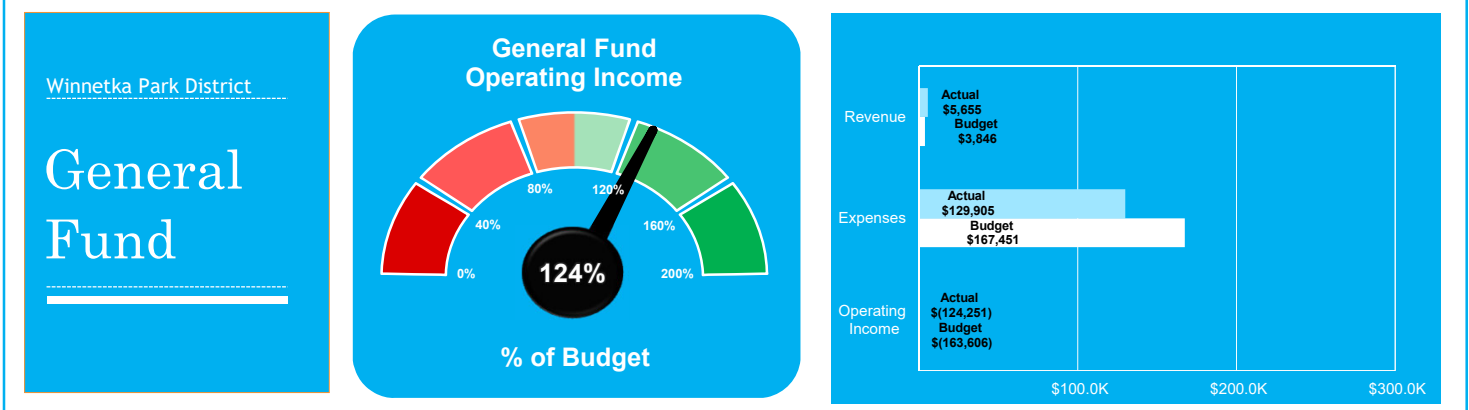
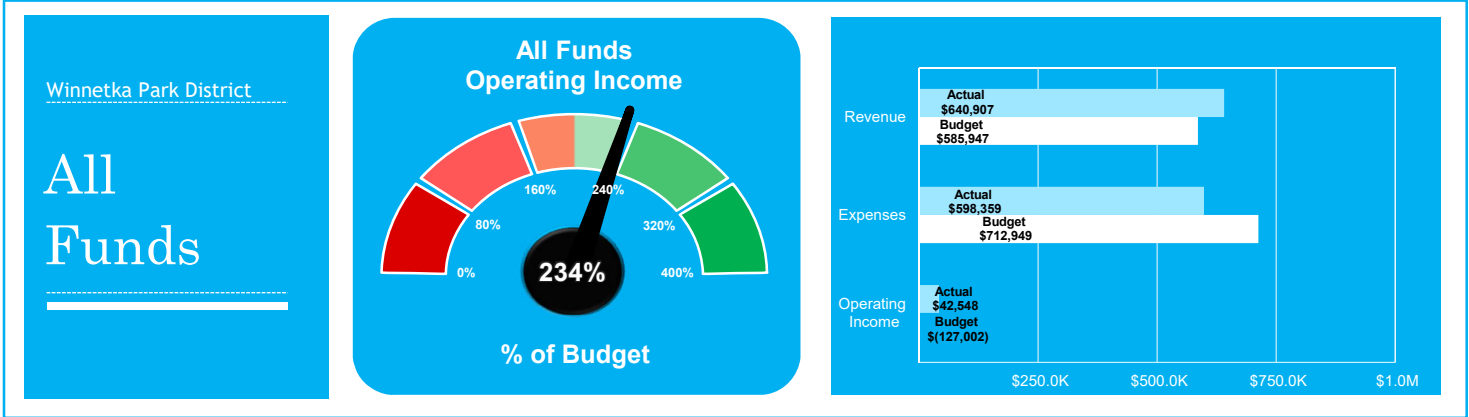
Winnetka Park District

Other: Repairs / Utilities /



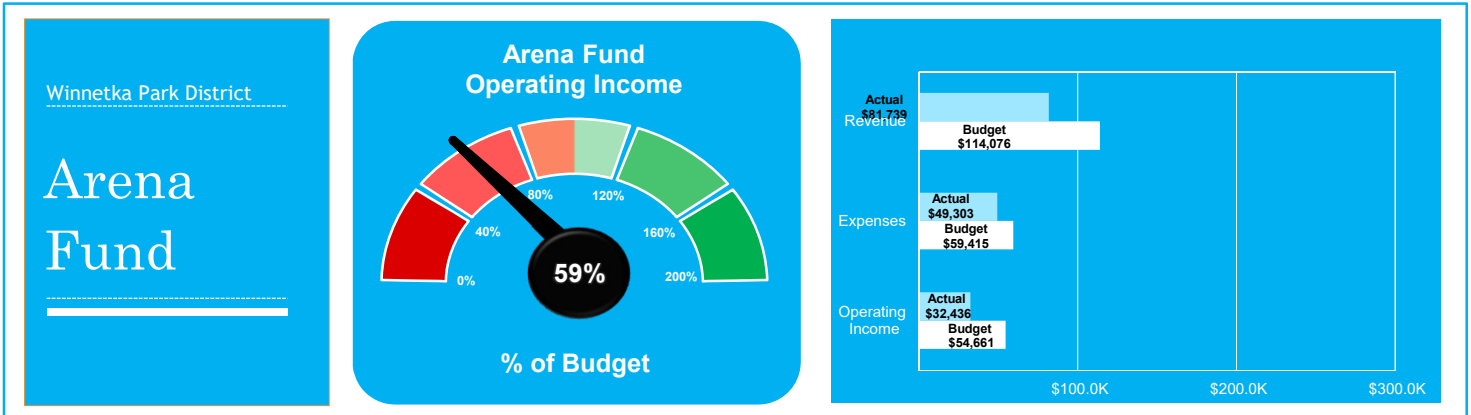
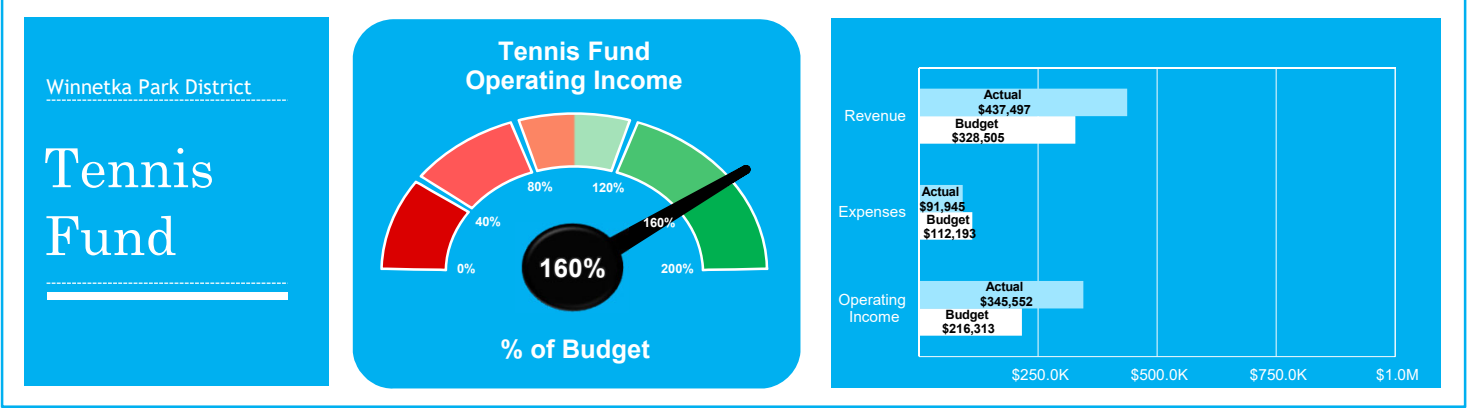
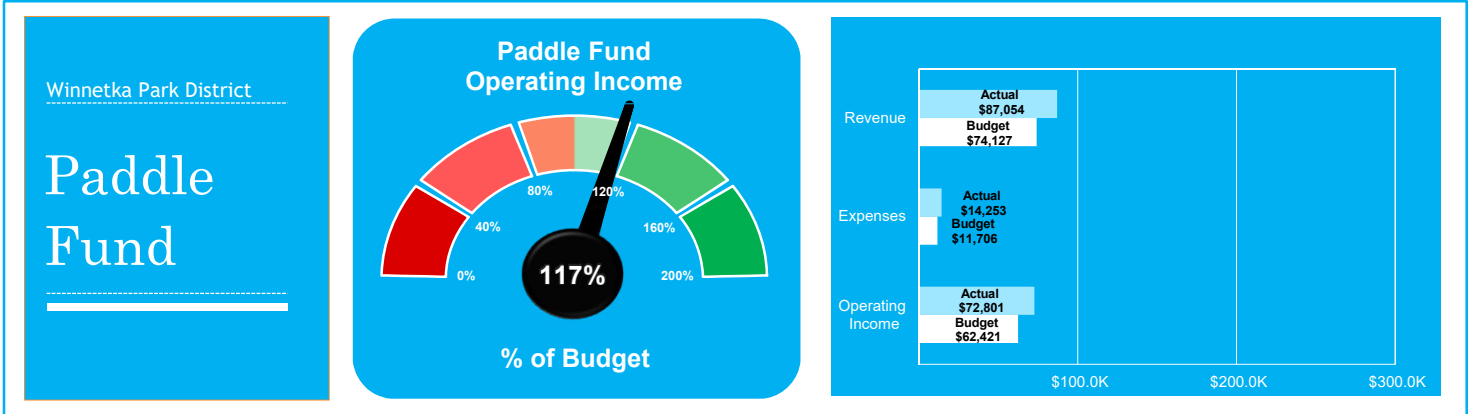
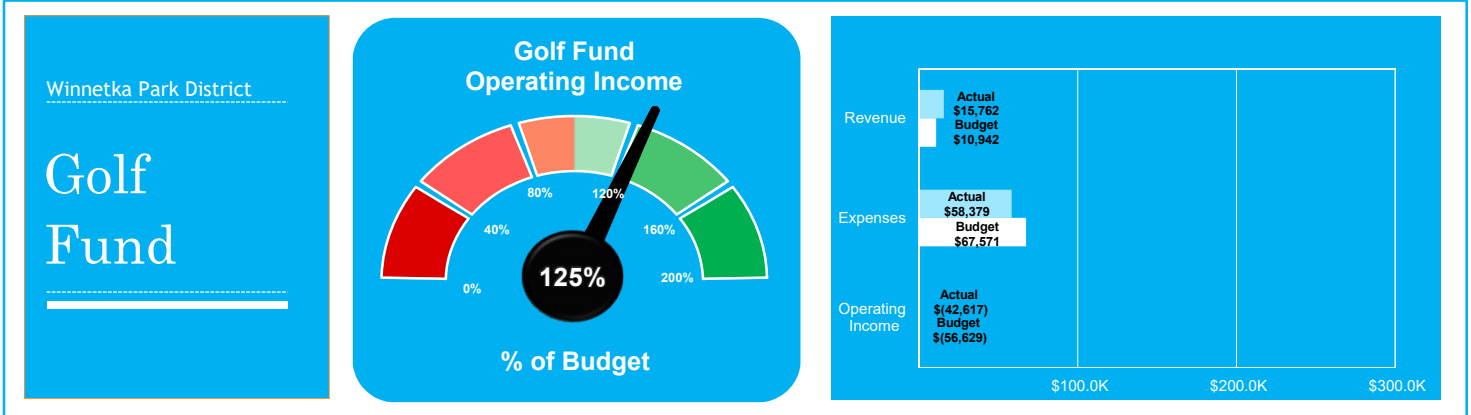
Winnetka Park District Operating Income Dashboard

YTD
As of 01/31/2021



Winnetka Park District Operating Income Dashboard

YTD
As of 01/31/2021

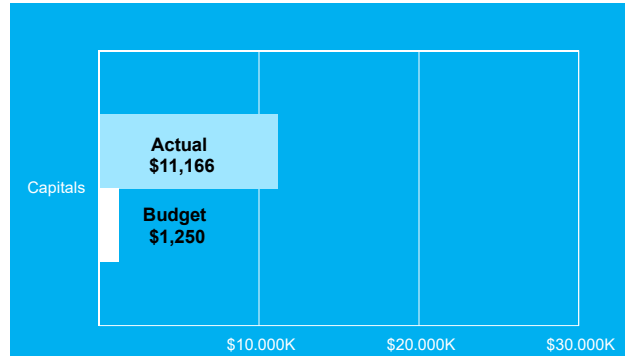
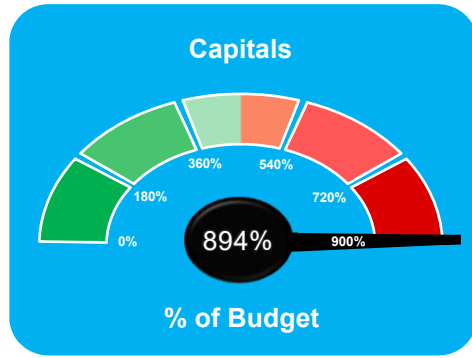


Winnetka Park District Other Metrics Dashboard

YTD
As of 01/31/2021

Winnetka Park District

Capitals





Winnetka Park District

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEB 25, 2021

By Vendor Name

Payment Dates 1/16/2021 - 2/19/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22138 - A BLOCK MARKETING CO					
A BLOCK MARKETING CO	106117	15401	01-0400-0000-56003	FIBAR FOR PLAYGROUNDS	2,395.00
Vendor 22138 - A BLOCK MARKETING CO Total:					2,395.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	106118	17293	01-0300-0000-54250	PEST CONTROL- PARKS SC	95.00
A-1 PEST CONTROL, INC.	106118	18033	01-0300-0000-54250	PEST CONTROL- PARKS SC	95.00
A-1 PEST CONTROL, INC.	106245	18304	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	106245	18305	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	106245	18308	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					345.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	106201	4828961	01-0100-0000-56501	PHONE SERVICE	117.44
ACCESS ONE	106201	4828961	01-0200-0000-56501	PHONE SERVICE	92.27
ACCESS ONE	106201	4828961	01-0400-0000-56501	PHONE SERVICE	92.27
ACCESS ONE	106201	4828961	10-1000-0000-56501	PHONE SERVICE	92.27
ACCESS ONE	106201	4828961	10-1500-0000-56501	PHONE SERVICE	25.16
ACCESS ONE	106201	4828961	10-1600-0000-56501	PHONE SERVICE	25.16
ACCESS ONE	106201	4828961	20-2000-0000-56501	PHONE SERVICE	109.04
ACCESS ONE	106201	4828961	20-2100-0000-56501	PHONE SERVICE	109.04
ACCESS ONE	106201	4828961	25-2500-0000-56501	PHONE SERVICE	109.04
ACCESS ONE	106201	4828961	27-2700-0000-56501	PHONE SERVICE	67.10
Vendor 21924 - ACCESS ONE Total:					838.79
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	106141	2100001	10-1100-7843-52405	GAMES FOR WINTER CARNIVAL	1,650.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,650.00
Vendor: 00177 - AFLAC					
AFLAC	106202	322217	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	642.06
AFLAC	106202	322217	01-21240	CANCER/INTENSIVE CARE INSURANCE	343.36
AFLAC	106202	322217	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					1,309.30
Vendor: 20740 - ALEXANDER EQUIPMENT COMPANY INC					
ALEXANDER EQUIPMENT COM...	106142	173718	01-0400-0000-56100	REPAIRS TO CHIPPER	671.90
Vendor 20740 - ALEXANDER EQUIPMENT COMPANY INC Total:					671.90
Vendor: 22629 - AMANDA LUKSIK					
AMANDA LUKSIK	106119	1156362	27-2700-0000-41550	ICE REFUND	258.00
Vendor 22629 - AMANDA LUKSIK Total:					258.00
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	106143	07546650	01-0300-0000-54250	WELDING TANK RENTAL	148.22
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					148.22
Vendor: 22641 - AMERICANEAGLE.COM					
AMERICANEAGLE.COM	106246	324850	01-0200-0000-60024	Website Redesign Deposit	17,500.00
Vendor 22641 - AMERICANEAGLE.COM Total:					17,500.00
Vendor: 10590 - ANDERSON LOCK					
ANDERSON LOCK	106120	1056231	01-0400-0000-56001	PADLOCKS	124.31
ANDERSON LOCK	106144	1056655	20-2000-0000-56001	GOLF FACILITY REPAIRS	33.35
Vendor 10590 - ANDERSON LOCK Total:					157.66

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 1/16/2021 - 2/19/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 20747 - ARCO MECHANICAL EQUIPMENT SALES					
ARCO MECHANICAL EQUIPMEN...	106170	18938	01-0300-0000-54250	GAS DETECTION CALIBRATION	830.00
Vendor 20747 - ARCO MECHANICAL EQUIPMENT SALES Total:					830.00
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	106203	357483	20-2100-0000-52002	ICEMELT	296.25
Vendor 07515 - ARTHUR CLESEN INC. Total:					296.25
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	106145	330489	01-10850	REGULAR FUEL DELIVERY	4,684.26
BELL FUELS, INC.	106145	330490	01-10850	DIESEL FUEL DELIVERY	2,609.55
Vendor 00316 - BELL FUELS, INC. Total:					7,293.81
Vendor: 19280 - BERLAND'S HOUSE OF TOOLS					
BERLAND'S HOUSE OF TOOLS	106121	90840	01-0400-0000-56100	BLADE FOR CONCRETE SAW	202.99
Vendor 19280 - BERLAND'S HOUSE OF TOOLS Total:					202.99
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	106204	INV0011814	01-0100-0000-54051	HEALTH INSURANCE-FEB 2021	54,858.74
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					54,858.74
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	106146	ES1000531-1	01-0400-0000-56100	CONCRETE SAW BLADES	770.00
BURRIS EQUIPMENT	106146	PS1002774-1	27-2700-0000-56100	PARTS FOR LIGHT TOWER	137.82
BURRIS EQUIPMENT	106171	RC1002415-1	37-3700-0000-60120	CONCRETE BREAKER RENTAL	840.00
Vendor 06740 - BURRIS EQUIPMENT Total:					1,747.82
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	106205	932233384	20-10700	CREDIT MEMO-GOLF	-2,315.78
CALLAWAY GOLF COMPANY	106205	932501373	20-10700	Merchandise for Resale	147.00
CALLAWAY GOLF COMPANY	106205	932501373	20-2000-0000-57325	Merchandise for Resale	13.96
CALLAWAY GOLF COMPANY	106205	93250658	20-10700	Merchandise for Resale	952.70
CALLAWAY GOLF COMPANY	106205	93250658	20-2000-0000-57325	Merchandise for Resale	23.64
CALLAWAY GOLF COMPANY	106205	932519923	20-10700	Merchandise for Resale	1,225.00
CALLAWAY GOLF COMPANY	106205	932519923	20-2000-0000-57325	Merchandise for Resale	20.40
CALLAWAY GOLF COMPANY	106205	932527124	20-10700	Merchandise for Resale	823.90
CALLAWAY GOLF COMPANY	106205	932527124	20-2000-0000-57325	Merchandise for Resale	16.49
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					907.31
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	106172	JAN2021-03	01-0300-0000-52810	SUPPLIES GOLF	136.00
CHASE CREDIT CARD	106172	JAN2021-12	20-2100-0000-54001	PROFESSIONAL DUES	200.00
CHASE CREDIT CARD	106172	JAN2021-04	20-2000-0000-56001	UNIT HEATER FOR CLUBHOUSE	433.50
CHASE CREDIT CARD	106172	JAN2021-19	10-1100-7999-54201	New Homeowner Mailing Supplies	34.70
CHASE CREDIT CARD	106172	JAN2021-19	20-2000-0000-54201	New Homeowner Mailing Supplies	34.71
CHASE CREDIT CARD	106172	JAN2021-19	25-2500-0000-54201	New Homeowner Mailing Supplies	34.71
CHASE CREDIT CARD	106172	JAN2021-19	27-2700-0000-54201	New Homeowner Mailing Supplies	34.70
CHASE CREDIT CARD	106172	JAN2021-25	01-0200-0000-54225	IPRA Job Posting- Office Associate	165.00
CHASE CREDIT CARD	106172	JAN2021-05	01-0400-0000-56200	TIRES #13	1,799.00
CHASE CREDIT CARD	106172	JAN2021-26	01-0200-0000-54225	IPRA Job Posting- Accountant	165.00
CHASE CREDIT CARD	106172	JAN2021-06	37-3700-0000-60120	STEEL FOR LLOYD BOAT RACKS	3,006.22
CHASE CREDIT CARD	106172	JAN2021-07	37-3700-0000-60120	STEEL FOR LLOYD BOAT RACKS	4,739.10
CHASE CREDIT CARD	106172	JAN2021-20	01-0200-0000-52001	Notecards	118.45
CHASE CREDIT CARD	106172	JAN2021-13	20-2100-0000-54001	PROFESSIONAL DUES	195.00
CHASE CREDIT CARD	106172	JAN2021-29	01-0100-0000-54210	NETTIME TIME & ATTENDANCE MONTHLY USAGE	269.70
CHASE CREDIT CARD	106172	JAN2021-21	20-2000-0000-54201	Promo Gifts - Mugs	694.62
CHASE CREDIT CARD	106172	JAN2021-21	25-2500-0000-54201	Promo Gifts - Mugs	694.62
CHASE CREDIT CARD	106172	JAN2021-21	27-2700-0000-54201	Promo Gifts - Mugs	694.61
CHASE CREDIT CARD	106172	JAN2021-01	01-0200-0000-52011	DJI Drone and Camera supplies	673.75
CHASE CREDIT CARD	106172	JAN2021-01	20-2000-0000-54201	DJI Drone and Camera supplies	673.75

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 1/16/2021 - 2/19/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106172	JAN2021-01	25-2500-0000-54201	DJI Drone and Camera supplies	673.75
CHASE CREDIT CARD	106172	JAN2021-01	27-2700-0000-54201	DJI Drone and Camera supplies	673.75
CHASE CREDIT CARD	106172	JAN2021-18	20-2000-0000-52320	Special Event Supplies-Job Posting	169.00
CHASE CREDIT CARD	106172	JAN2021-27	01-0100-0000-54210	Nettime- Annual Hardware Maint.	300.00
CHASE CREDIT CARD	106172	JAN2021-08	01-0400-0000-52810	WELDING HELMETS	415.96
CHASE CREDIT CARD	106172	JAN2021-23	01-0100-0000-52007	WPD STATIONERY	420.00
CHASE CREDIT CARD	106172	JAN2021-09	25-2500-0000-60380	BID NOTICE FOR TENNIS CENTER LED PROJECT	900.00
CHASE CREDIT CARD	106172	JAN2021-14	10-1200-0000-56001	PLYWOOD FOR REC GOALS	145.92
CHASE CREDIT CARD	106172	JAN2021-15	01-0400-0000-52002	FAREWELL LUNCH FOR DAN NOGAL	122.05
CHASE CREDIT CARD	106172	JAN2021-16	01-0400-0000-56200	TRUCK 13 SPREADER REPAIR	1,550.00
CHASE CREDIT CARD	106172	JAN2021-02	01-0100-0000-54210	ZOOM - FEB 2021	199.90
CHASE CREDIT CARD	106172	JAN2021-24	10-1500-0000-54260	LIFEGUARD MANAGEMENT TRAINING	120.00
CHASE CREDIT CARD	106172	JAN2021-10	01-0400-0000-56001	EXHAUST FAN MOTORS - HUBBARD WOODS	314.00
CHASE CREDIT CARD	106172	JAN2021-11	01-0400-0000-52002	LUNCH	203.05
CHASE CREDIT CARD	106172	JAN2021-17	37-3700-0000-60120	STEEL BASE PLATES FOR BOAT RACKS	1,316.05
CHASE CREDIT CARD	106172	JAN2021-22	01-0200-0000-52011	MailChimp	150.00
CHASE CREDIT CARD	106172	JAN2021-28	01-0100-0000-54210	ExcalTech- Microsoft Windows Server License	1,005.39
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-52002	SHERIDAN RD TOUR LUNCH	15.82
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-52025	MAILING	18.72
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-52025	MAILING	40.88
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-52025	STAMPS-MACHINE OUT OF INK	55.00
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-52025	BOARD MEETING DINNER	56.86
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-52025	MAILING	12.05
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-54001	2021 DUES	200.00
CHASE CREDIT CARD	106172	JAN2021	01-0100-0000-54210	EVENT PLUG-IN ANNUAL FEE	89.00
CHASE CREDIT CARD	106172	JAN2021	01-0200-0000-52001	BUSINESS CARDS	40.14
CHASE CREDIT CARD	106172	JAN2021	01-0200-0000-52002	RECOGNITION	53.85
CHASE CREDIT CARD	106172	JAN2021	01-0200-0000-52090	BOARD MEETING DINNER	53.62
CHASE CREDIT CARD	106172	JAN2021	01-0200-0000-52091	THANK YOU-POLICE PATROL	99.28
CHASE CREDIT CARD	106172	JAN2021	01-0300-0000-52002	GRINDING WHEEL	33.98
CHASE CREDIT CARD	106172	JAN2021	01-0300-0000-52002	GRINDING WHEELS	33.98
CHASE CREDIT CARD	106172	JAN2021	01-0300-0000-52002	TAPE & HEARING PROTECTION	50.40
CHASE CREDIT CARD	106172	JAN2021	01-0300-0000-56001	HOLDERS/RACKS	92.93
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-52001	USB EXTENTION CORD	17.89
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-52001	WEBCAM	39.99
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-52002	DONUTS FOR VILLAGE	51.96
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-52002	TOLLS	3.80
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-52002	SUPPLIES	81.97
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-54005	TRAINING	45.00
CHASE CREDIT CARD	106172	JAN2021	01-0400-0000-56100	LIGHT TOWER HOSE	44.74
CHASE CREDIT CARD	106172	JAN2021	10-1100-7843-52405	SUPPLIES FOR WINTER CARNIVAL	81.94
CHASE CREDIT CARD	106172	JAN2021	10-1100-7843-52405	REC SUPPLIES	90.14
CHASE CREDIT CARD	106172	JAN2021	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106172	JAN2021	20-2000-0000-54201	GOLF ENVELOPES	97.46
CHASE CREDIT CARD	106172	JAN2021	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106172	JAN2021	25-2500-0000-52001	OFFICE SUPPLIES	27.87
CHASE CREDIT CARD	106172	JAN2021	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106172	JAN2021	25-2500-0000-56001	LED BULBS	34.76
CHASE CREDIT CARD	106172	JAN2021	27-2700-0000-52001	OFFICE SUPPLIES-ICE	20.80
CHASE CREDIT CARD	106172	JAN2021	27-2700-0000-52002	ICE SUPPLIES	77.99
CHASE CREDIT CARD	106172	JAN2021	27-2700-0000-52002	ICE SUPPLIES	31.90
CHASE CREDIT CARD	106172	JAN2021	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON FEI

Payment Dates: 1/16/2021 - 2/19/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106172	JAN2021	37-3700-0000-60120	6X6 STEEL BASE PLATES	30.20
CHASE CREDIT CARD	106172	JAN2021	37-3700-0000-60120	GRINDING WHEELS	42.38
CHASE CREDIT CARD	106172	JAN2021	37-3700-0000-60120	STEEL PLATES FOR BOAT RACKS	51.18
Vendor 22574 - CHASE CREDIT CARD Total:					25,344.44
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	106206	2154-207	20-2000-0000-54210	Computer Services	300.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					300.00
Vendor: 20929 - CHICAGO TRIBUNE MEDIA GROUP					
CHICAGO TRIBUNE MEDIA GRO...	106247	031757232000	01-0200-0000-54225	BUDGET PUBLIC HEARING	16.59
Vendor 20929 - CHICAGO TRIBUNE MEDIA GROUP Total:					16.59
Vendor: 22372 - CLICGEAR USA					
CLICGEAR USA	106207	1228382-00	20-10700	Merchandise for Resale	2,528.00
CLICGEAR USA	106207	1228382-00	20-2000-0000-57325	Merchandise for Resale	288.00
Vendor 22372 - CLICGEAR USA Total:					2,816.00
Vendor: 00993 - COMCAST					
COMCAST	106122	4518JAN2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	258.30
COMCAST	106122	4516JAN2021	25-2400-0000-54250	INTERNET SERVICE	243.35
COMCAST	106122	3317JAN2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	106122	3545JAN2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	106147	0399JAN2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	318.35
COMCAST	106174	3267JAN2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	106248	4128JAN2021	25-2500-0000-54250	CABLE TV-TENNIS	200.70
COMCAST	106208	0868FEB2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	106208	4518FEB2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	258.30
COMCAST	106208	4516FEB2021	25-2400-0000-54250	INTERNET SERVICE-TENNIS	253.35
COMCAST	106248	3317FEB2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	106248	3545FEB2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	174.90
Vendor 00993 - COMCAST Total:					2,246.57
Vendor: 01000 - COMED					
COMED	106148	INV0011783	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	22.85
Vendor 01000 - COMED Total:					22.85
Vendor: 22295 - COPYSET PRINTING					
COPYSET PRINTING	106249	59020	01-0100-0000-52007	PAYROLL AND A/P ENVELOPES	390.00
Vendor 22295 - COPYSET PRINTING Total:					390.00
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	106175	1010671101	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	106175	1010671101	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22628 - CREDITREFORM US					
CREDITREFORM US	106123	100932417-1/01	01-0100-0000-54210	TeamViewer Subscription	478.36
Vendor 22628 - CREDITREFORM US Total:					478.36
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	106176	71229308	01-0100-0000-56100	2021 COPIER LEASE - MARCH	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22631 - DEBBIE GUILLOD					
DEBBIE GUILLOD	106124	1156829	25-2500-0000-41001	TENNIS REFFUND	165.00
Vendor 22631 - DEBBIE GUILLOD Total:					165.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	106209	0000389988	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
EMPIRE COOLER SERVICE, INC	106209	0000395303	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					250.00

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Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	106210	INV0011815	01-21255	LIFELock PREMIUM-FEB 2021	80.93
Vendor 21935 - EUCLID MANAGERS Total:					80.93
Vendor: 22277 - EVARTS SWENSON					
EVARTS SWENSON	106125	INV0011778	01-0400-0000-52525	WINTER GEAR REIMBURSEMENT	131.09
Vendor 22277 - EVARTS SWENSON Total:					131.09
Vendor: 21701 - EXCALTECH					
EXCALTECH	106211	106590	01-0100-0000-54210	IT - ExcalTech- Meraki License	225.45
EXCALTECH	106211	106991	01-0100-0000-54210	IT SERVICES- EXCALTECH- MARCH	5,462.95
EXCALTECH	106250	107300	01-0100-0000-54210	Virtual Server Upgrade 2019 w/ Licensing	1,078.36
EXCALTECH	106250	107308	01-0100-0000-56110	Replacement Computers	674.95
EXCALTECH	106250	107308	20-2000-0000-56110	Replacement Computers	674.95
EXCALTECH	106250	107308	25-2500-0000-56110	Replacement Computers	2,632.66
Vendor 21701 - EXCALTECH Total:					10,749.32
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004167	INV0011774	01-21200	Federal Withholding	11,552.91
FEDERAL WITHHOLDING TAX	DFT0004169	INV0011776	33-21220	FICA Withholding	15,610.34
FEDERAL WITHHOLDING TAX	DFT0004170	INV0011777	33-21220	Medicare Withholding	3,650.76
FEDERAL WITHHOLDING TAX	DFT0004176	INV0011805	01-21200	Federal Withholding	12,757.20
FEDERAL WITHHOLDING TAX	DFT0004178	INV0011807	33-21220	FICA Withholding	16,829.30
FEDERAL WITHHOLDING TAX	DFT0004179	INV0011808	33-21220	Medicare Withholding	3,936.02
FEDERAL WITHHOLDING TAX	DFT0004185	INV0011829	01-21200	Federal Withholding	13,441.56
FEDERAL WITHHOLDING TAX	DFT0004187	INV0011831	33-21220	FICA Withholding	17,753.38
FEDERAL WITHHOLDING TAX	DFT0004188	INV0011832	33-21220	Medicare Withholding	4,152.04
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					99,683.51
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	106251	IN00411947	01-0400-0000-54250	FIRE ALARM INSPECTION - HUBBARD WOODS	200.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					200.00
Vendor: 22137 - GEMINI INC					
GEMINI INC	106149	2053803	01-0400-0000-52002	ISAAC DRECHSLER BRONZE BENCH PLAQUE	103.74
Vendor 22137 - GEMINI INC Total:					103.74
Vendor: 01727 - GRAINGER					
GRAINGER	106177	9771694032	20-2000-0000-56001	ELECTRIC HEATER FOR HALFWAY HOUSE	179.40
Vendor 01727 - GRAINGER Total:					179.40
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	106178	JAN2021-01	01-0400-0000-52810	TOOLS	20.94
HOME DEPOT CREDIT SERVICES	106178	JAN2021-01	25-2500-0000-52002	TENNIS SUPPLIES	49.12
HOME DEPOT CREDIT SERVICES	106178	JAN2021-01	25-2500-0000-52515	TENNIS SUPPLIES	36.82
HOME DEPOT CREDIT SERVICES	106178	JAN2021	01-0400-0000-52810	WET DRY VACUUM	125.86
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					232.74
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004163	INV0011770	01-21235	457K Contribution	2,709.41
ICMA RETIREMENT TRUST-457	DFT0004172	INV0011801	01-21235	457K Contribution	2,689.41
ICMA RETIREMENT TRUST-457	DFT0004181	INV0011825	01-21235	457K Contribution	2,189.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					7,588.23
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	106252	INV0011833	20-2000-0000-54990	SALES TAX-JAN 2021	17.00
IL DEPARTMENT OF REVENUE	106252	INV0011833	23-2300-0000-54990	SALES TAX-JAN 2021	11.00
IL DEPARTMENT OF REVENUE	106252	INV0011833	25-2500-0000-54990	SALES TAX-JAN 2021	106.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					134.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004166	INV0011773	01-21210	State Withholding	5,022.88

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IL DEPT OF REVENUE	DFT0004175	INV0011804	01-21210	State Withholding	5,422.87
IL DEPT OF REVENUE	DFT0004184	INV0011828	01-21210	State Withholding	5,825.51
Vendor 00410 - IL DEPT OF REVENUE Total:					16,271.26
Vendor: 11310 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	106150	11388	01-0400-0000-56001	ENGRAVED BRICKS	91.00
Vendor 11310 - IMPRESSIONS IN STONE Total:					91.00
Vendor: 00347 - IMRF					
IMRF	106212	INV0011822	33-21215	JANUARY 2021 PAYMENT	35,274.25
Vendor 00347 - IMRF Total:					35,274.25
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	106151	NTCJANUARY2021	25-2500-0000-54250	INDOOR COURT SCRUBBING	1,400.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,400.00
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	106179	19109134	27-2700-0000-52002	CREDIT MEMO-ICE SUPPLIES	-5.97
JC LICHT, LLC	106179	19133147	10-1200-0000-56001	FOR FIELD HOCKEY GOAL	140.55
Vendor 01345 - JC LICHT, LLC Total:					134.58
Vendor: 22630 - JENNA PLAKAS					
JENNA PLAKAS	106126	1156607	25-2500-0000-41550	TENNIS REFUND	413.00
Vendor 22630 - JENNA PLAKAS Total:					413.00
Vendor: 22634 - JON LAFONTANT					
JON LAFONTANT	106127	1156399	01-0400-0000-49990	REFUND	100.00
Vendor 22634 - JON LAFONTANT Total:					100.00
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	106180	0633167	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	106213	0633793	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106213	0634423	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	106253	0634938	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106253	0635547	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					280.44
Vendor: 22632 - JULIE TONE					
JULIE TONE	106128	1156577	25-2500-0000-41550	TENNIS REFUND	44.00
Vendor 22632 - JULIE TONE Total:					44.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	106129	0004526174	01-0400-0000-54250	FINANCE CHARGE	5.92
LAKESHORE RECYCLING SYSTE...	106129	0004551582	01-0400-0000-54250	FINANCE CHARGE	5.92
LAKESHORE RECYCLING SYSTE...	106129	0004565327	01-0400-0000-54250	DUMPSTER LOYDD	726.85
LAKESHORE RECYCLING SYSTE...	106129	0004568105	01-0400-0000-54250	DUMPSTER LOYDD 30 YRD	883.21
LAKESHORE RECYCLING SYSTE...	106129	0004588591	01-0400-0000-54250	FINANCE CHARGE	3.00
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					1,624.90
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	106214	JAN2021	01-0400-0000-52002	SUPPLIES	56.00
LOWE'S BUSINESS ACCOUNT	106214	JAN2021	01-0400-0000-52002	SUPPLIES	23.18
LOWE'S BUSINESS ACCOUNT	106214	JAN2021	01-0400-0000-56001	FACILITY REPAIRS	94.72
LOWE'S BUSINESS ACCOUNT	106214	JAN2021	20-2000-0000-56001	SUPPLIES	88.46
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					262.36
Vendor: 22633 - MARISSA HOLLENBECK					
MARISSA HOLLENBECK	106130	1156332	27-2700-0000-41550	ICE REFUND	258.00
Vendor 22633 - MARISSA HOLLENBECK Total:					258.00
Vendor: 22558 - MAROUS & COMPANY					
MAROUS & COMPANY	106131	21-009	01-0200-0000-54250	PROPERTY APPRAISAL	2,892.50
MAROUS & COMPANY	106215	21-019	01-0200-0000-54250	PROPERTY APPRAISAL	2,500.00
Vendor 22558 - MAROUS & COMPANY Total:					5,392.50
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	106132	51024384	01-0400-0000-52002	SUPPLIES	42.95
MCMMASTER-CARR SUPPLY CO.	106132	51104558	01-0400-0000-52002	SUPPLIES	22.04

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MCMaster-CARR SUPPLY CO.	106181	51891005	37-3700-0000-60120	HARDWARE FOR BOAT RACKS	1,158.70
MCMaster-CARR SUPPLY CO.	106181	52105701	25-2500-0000-56001	TENNIS FACILITY REPAIRS	17.84
MCMaster-CARR SUPPLY CO.	106216	52109995	01-0300-0000-52002	SUPPLIES	72.71
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					1,314.24
Vendor: 22637 - MEALY AND HEINDEL LTD					
MEALY AND HEINDEL LTD	106217	INV0011811	01-0200-0000-54250	ARCHITECTURAL DRAWINGS - 261 SHERIDAN	789.00
Vendor 22637 - MEALY AND HEINDEL LTD Total:					789.00
Vendor: 21965 - MICHAEL BACULIK					
MICHAEL BACULIK	106218	INV0011816	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21965 - MICHAEL BACULIK Total:					99.99
Vendor: 22205 - MICHAL SLEZAK					
MICHAL SLEZAK	106219	INV0011823	20-2100-0000-52570	REPLACE CHECK #100752	35.62
Vendor 22205 - MICHAL SLEZAK Total:					35.62
Vendor: 22221 - MICHELS MATERIALS					
MICHELS MATERIALS	106152	1290204	37-3700-0000-60121	LLOYD BREAKWATER PAYMENT REQUEST #4	372,296.25
MICHELS MATERIALS	106152	1290225	37-3700-0000-60121	LLOYD BREAKWATER PAYMENT REQUEST #5	229,938.33
Vendor 22221 - MICHELS MATERIALS Total:					602,234.58
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	106220	3941340	20-2100-0000-56200	PARTS FOR CLUBCAR	102.52
Vendor 03240 - NADLER GOLF CAR SALES Total:					102.52
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	106221	314442	20-2100-0000-56200	AUTO PARTS-GOLF MTC	23.05
NAPA AUTO PARTS	106221	314444	20-2100-0000-56200	AUTO PARTS-GOLF MTC	98.81
NAPA AUTO PARTS	106221	316483	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	51.22
NAPA AUTO PARTS	106221	316787	20-2100-0000-56200	PARTS FOR CLUB CARS	407.97
NAPA AUTO PARTS	106221	316788	20-2100-0000-56200	PARTS FOR CLUB CARS	182.86
Vendor 03250 - NAPA AUTO PARTS Total:					763.91
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	106222	INV0011817	01-21230	VOLUNTARY LIFE INSURANCE- FEB 2021	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	106182	1321421	25-2500-0000-56001	TREE REMOVAL - TENNIS CENTER	1,890.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					1,890.00
Vendor: 21369 - NORATEK SOLUTIONS INC					
NORATEK SOLUTIONS INC	106223	C32009-B	35-3500-0000-54250	ANNUAL FEE-PLAYGROUN SOFTWARE	1,800.00
Vendor 21369 - NORATEK SOLUTIONS INC Total:					1,800.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	106133	INV0011781	23-2300-0000-56550	NATURAL GAS SERVICE	781.97
NORTH SHORE GAS	106153	INV0011787	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	100.62
NORTH SHORE GAS	106153	INV0011788	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	172.19
NORTH SHORE GAS	106153	INV0011789	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	130.78
NORTH SHORE GAS	106153	INV0011790	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	488.84
NORTH SHORE GAS	106153	INV0011791	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	499.34
NORTH SHORE GAS	106183	INV0011795	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	246.39
NORTH SHORE GAS	106183	INV0011797	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.38
NORTH SHORE GAS	106183	INV0011798	01-0300-0000-56550	NATURAL GAS SERVICE-SERVICE CENTER	823.39
NORTH SHORE GAS	106183	INV0011799	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	74.38
NORTH SHORE GAS	106224	INV0011818	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	1,287.09
Vendor 08070 - NORTH SHORE GAS Total:					4,639.37

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Vendor: 03395 - NSSRA					
NSSRA	106225	445	31-3100-0000-54250	NSSRA CAPITAL CONTRIBUTION - FINAL INSTALLMENT	60,775.00
Vendor 03395 - NSSRA Total:					60,775.00
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	106154	51148	01-0400-0000-56003	REPLACEMENT CANOPY FOR DWYER PLAYGROUND	809.48
NUTOYS LEISURE PRODUCTS	106254	51190	01-0400-0000-56003	REPLACEMENT PLAYGROUND PANEL	486.98
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					1,296.46
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106155	INV0011785	01-0100-0000-54051	FLEXIBLE SPENDING FEES-JAN-FEB	421.00
PACT ADMINISTRATIVE	106155	INV0011786	01-0100-0000-54051	ADMIN FEES-FEB 2021	258.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					679.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106134	INV0011782	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	364.87
PACT ADMINISTRATIVE	106184	INV0011800	01-0100-0000-54051	HRA MEDICAL CLAIMS & FLEX SP REIMB	491.25
PACT ADMINISTRATIVE	106184	INV0011800	0121285	HRA MEDICAL CLAIMS & FLEX SP REIMB	1,000.00
PACT ADMINISTRATIVE	106226	INV0011819	01-0100-0000-54051	HRA MEDICAL & FLEX SP REIMB	1,211.72
PACT ADMINISTRATIVE	106255	INV0011834	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,756.69
PACT ADMINISTRATIVE	106255	INV0011834	0121285	HRA MEDICAL CLAIMS FUNDED	356.87
Vendor 05974 - PACT ADMINISTRATIVE Total:					5,181.40
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	106227	044416A-B	20-2100-0000-52525	HERBICIDE, ORANGE AWAY, & GLOVES	92.20
PAGCO INCORPORATED	106227	044416A-B	20-2100-0000-52562	HERBICIDE, ORANGE AWAY, & GLOVES	209.84
PAGCO INCORPORATED	106227	044416A-B	20-2100-0000-56100	HERBICIDE, ORANGE AWAY, & GLOVES	98.80
Vendor 22446 - PAGCO INCORPORATED Total:					400.84
Vendor: 20658 - PAULS WINNETKA TV					
PAULS WINNETKA TV	106135	9993	01-0400-0000-56001	CAMERA SYSTEM AND CAMERAS FOR MAPLE	1,543.00
Vendor 20658 - PAULS WINNETKA TV Total:					1,543.00
Vendor: 03575 - PDRMA					
PDRMA	106256	INV0011835	01-0100-0000-54051	LIBBY BAKER'S COBRA PAYMENT	2,310.49
Vendor 03575 - PDRMA Total:					2,310.49
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004164	INV0011771	01-21235	457K Contribution	25.00
PEBSCO	DFT0004173	INV0011802	01-21235	457K Contribution	25.00
PEBSCO	DFT0004182	INV0011826	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					75.00
Vendor: 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINANC...	106257	3104378755	01-0100-0000-56100	1ST QTR 2021 POSTAGE MACHINE LEASE	454.92
Vendor 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					454.92
Vendor: 22052 - PITNEY BOWES INC					
PITNEY BOWES INC	106185	1017252193	01-0200-0000-52025	POSTAGE MACHINE SUPPLIES	237.98
Vendor 22052 - PITNEY BOWES INC Total:					237.98
Vendor: 15245 - PRESTO-X					
PRESTO-X	106228	1201538	20-2000-0000-54255	Contract Services Clubhouse	152.98
Vendor 15245 - PRESTO-X Total:					152.98

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Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	106229	INV0011820	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-FEB 2021	5,132.83
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,132.83
Vendor: 03763 - PURCHASE POWER					
PURCHASE POWER	106230	INV0011821	01-0100-0000-52025	POSTAGE METER REFILL	2,000.00
Vendor 03763 - PURCHASE POWER Total:					2,000.00
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	106258	0072096-IN	27-2700-0000-56200	RUBBER PADDLES - ZAM 200	112.50
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					112.50
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	106186	784396	20-2100-0000-52515	CUSTODIAL SUPPLIES	32.85
RAMROD DISTRIBUTORS	106231	781784-3	20-2100-0000-52515	CUSTODIAL SUPPLIES	197.50
RAMROD DISTRIBUTORS	106186	781784-4	20-2100-0000-52525	UNIFORMS (NITRILE GLOVES)	197.50
RAMROD DISTRIBUTORS	106186	784480	20-2100-0000-52525	UNIFORMS (NITRILE GLOVES)	197.50
RAMROD DISTRIBUTORS	106231	784396-1	20-2100-0000-52515	BOX OF RAGS	219.70
Vendor 03821 - RAMROD DISTRIBUTORS Total:					845.05
Vendor: 22640 - REBECCA LINDBLAD					
REBECCA LINDBLAD	106232	INV0011824	27-2700-0000-54001	REIMB FOR LTS MEMBERSHIP	49.25
Vendor 22640 - REBECCA LINDBLAD Total:					49.25
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	106233	1862603-00	20-2100-0000-56100	EQUIPMENT R&M	100.31
REINDERS, INC.	106233	1862603-01	20-2100-0000-56100	EQUIPMENT R&M-GOLF MTC	25.52
Vendor 03861 - REINDERS, INC. Total:					125.83
Vendor: 03940 - RMC, INC.					
RMC, INC.	106156	SI2107691	27-2700-0000-56100	BEARING ASSEMBLY REPLACEMENT	929.10
RMC, INC.	106187	SI2107959	23-2300-0000-56001	GAS LINE REPAIR - PADDLE HUT	7,942.00
Vendor 03940 - RMC, INC. Total:					8,871.10
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	106234	INV0011812	01-0200-0000-54220	LEGAL FEES - DECEMBER	2,945.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					2,945.00
Vendor: 16090 - SAFETY-KLEEN					
SAFETY-KLEEN	106235	85076589	20-2100-0000-54250	OLD OIL PICK UP	115.25
Vendor 16090 - SAFETY-KLEEN Total:					115.25
Vendor: 22636 - SARAH KOHOUT					
SARAH KOHOUT	106188	INV0011809	27-2700-0000-54001	REIMB FOR LTS MEMBERSHIP	49.25
Vendor 22636 - SARAH KOHOUT Total:					49.25
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004165	INV0011772	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004174	INV0011803	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004183	INV0011827	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,100.00
Vendor: 04158 - SHABICA & ASSOCIATES, INC					
SHABICA & ASSOCIATES, INC	106236	3237	37-3700-0000-60122	COASTAL CONSULTING FINAL PAYMENT	10,500.00
Vendor 04158 - SHABICA & ASSOCIATES, INC Total:					10,500.00
Vendor: 22635 - SHANNON NYHAN					
SHANNON NYHAN	106157	1156935	25-2500-0000-41100	TENNIS REFUND	306.00
Vendor 22635 - SHANNON NYHAN Total:					306.00
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	106189	10070120	01-0100-0000-56501	POTS LINES	485.05
SPECTROTEL	106189	10070120	01-0100-0000-56501	POTS LINES	7.70
SPECTROTEL	106189	10070120	10-1600-0000-56501	POTS LINES	82.56
SPECTROTEL	106189	10070120	20-2000-0000-56501	POTS LINES	165.12
SPECTROTEL	106189	10070120	25-2500-0000-56501	POTS LINES	82.56

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
SPECTROTEL	106189	10070120	27-2700-0000-56501	POTS LINES	247.68
Vendor 22095 - SPECTROTEL Total:					1,070.67
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	106190	7323000635-0-1	25-2500-0000-52001	OFFICE SUPPLIES	73.37
STAPLES BUSINESS CREDIT	106190	7323000635-0-2	25-2500-0000-52001	OFFICE SUPPLIES	20.49
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					93.86
Vendor: 04560 - TENNANT SALES & SERVICE					
TENNANT SALES & SERVICE	106191	917587085	25-2500-0000-56100	PREV MAINT SWEEPER	255.34
Vendor 04560 - TENNANT SALES & SERVICE Total:					255.34
Vendor: 21248 - TERMINAL SUPPLY CO					
TERMINAL SUPPLY CO	106158	97868-00	01-0300-0000-52002	HEAT SHRINK	126.65
TERMINAL SUPPLY CO	106158	81626-01	01-0300-0000-52002	SWITCH	13.79
Vendor 21248 - TERMINAL SUPPLY CO Total:					140.44
Vendor: 22427 - TESTING SERVICES CORPORATION					
TESTING SERVICES CORPORATI...	106159	IN119092	37-3700-0000-60122	ELDER/CENT CLAY REPORT	500.00
Vendor 22427 - TESTING SERVICES CORPORATION Total:					500.00
Vendor: 19390 - THALMANN'S ALIGNMENT					
THALMANN'S ALIGNMENT	106237	21-5692	01-0400-0000-56200	#13 ALIGNMENT	110.00
Vendor 19390 - THALMANN'S ALIGNMENT Total:					110.00
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	106192	R10573	10-1100-7443-54303	NWP GUIDED SNOWSHOE WINTER	262.50
THE NORTHWEST PASSAGE	106192	R10573	10-1100-7443-54303	NWP OUTDOOR ADVENTURE WINTER	735.00
Vendor 06757 - THE NORTHWEST PASSAGE Total:					997.50
Vendor: 20687 - TOTAL PLATFORM TENNIS LLC					
TOTAL PLATFORM TENNIS LLC	106160	21019	23-2300-0000-56001	COURT SCREEN REPLACEMENT - 2 PANELS	1,200.00
Vendor 20687 - TOTAL PLATFORM TENNIS LLC Total:					1,200.00
Vendor: 22039 - TRACY GARDEN					
TRACY GARDEN	106136	INV0011780	25-2500-0000-54001	PROFESSIONAL DUES - USPTA	299.00
Vendor 22039 - TRACY GARDEN Total:					299.00
Vendor: 22626 - TRI-STATE CUT STONE & BRICK					
TRI-STATE CUT STONE & BRICK	106137	SI0030873	01-0400-0000-52550	SAND FOR PLAYGROUNDS	467.25
Vendor 22626 - TRI-STATE CUT STONE & BRICK Total:					467.25
Vendor: 21399 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	106161	56540	01-0100-0000-52007	1095C FORMS	37.84
Vendor 21399 - TYLER BUSINESS FORMS Total:					37.84
Vendor: 20788 - ULINE, INC					
ULINE, INC	106138	127620356	01-0400-0000-52002	GENERAL SUPPLIES	110.33
ULINE, INC	106162	128520858	01-0300-0000-52002	MECHANIC SUPPLIES	292.77
ULINE, INC	106193	128659858	01-0400-0000-52515	PAPER TOWEL SUPPLIES	111.33
Vendor 20788 - ULINE, INC Total:					514.43
Vendor: 00671 - UPS					
UPS	106194	00003A29V4021-2020	20-2000-0000-54255	SHIPPING	0.11
Vendor 00671 - UPS Total:					0.11
Vendor: 20775 - US SIGNAL					
US SIGNAL	106195	21020154933	01-0100-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106195	21020154933	01-0200-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106195	21020154933	01-0400-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106195	21020154933	10-1000-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106195	21020154933	20-2000-0000-54250	T1 INTERNET CONNECTION	53.18
US SIGNAL	106195	21020154933	20-2100-0000-54250	T1 INTERNET CONNECTION	53.18
US SIGNAL	106195	21020154933	25-2500-0000-54250	T1 INTERNET CONNECTION	53.18
US SIGNAL	106195	21020154933	27-2700-0000-54250	T1 INTERNET CONNECTION	53.18
Vendor 20775 - US SIGNAL Total:					425.40

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22340 - VALSLIST LLC					
VALSLIST LLC	106238	FESTIVAL 2021	10-1100-7843-54305	2021 WINNETKA MUSIC FESTIVAL	3,000.00
Vendor 22340 - VALSLIST LLC Total:					3,000.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	106163	G400621011521	20-2000-0000-56550	NATURAL GAS SERVICE-DEC 2020	215.41
VANGUARD ENERGY SERVICES	106163	G400621011521	20-2100-0000-56550	NATURAL GAS SERVICE-DEC 2020	175.33
VANGUARD ENERGY SERVICES	106163	G400621011521	23-2300-0000-56550	NATURAL GAS SERVICE-DEC 2020	882.21
VANGUARD ENERGY SERVICES	106163	G400621011521	25-2500-0000-56550	NATURAL GAS SERVICE-DEC 2020	740.15
VANGUARD ENERGY SERVICES	106163	G400621011521	25-2500-0000-56550	NATURAL GAS SERVICE-DEC 2020	270.91
VANGUARD ENERGY SERVICES	106163	G400621011521	27-2700-0000-56550	NATURAL GAS SERVICE-DEC 2020	1,165.27
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					3,449.28
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	106164	9871423171	01-0100-0000-56502	CELL PHONE SERVICE	3,589.28
Vendor 04778 - VERIZON WIRELESS Total:					3,589.28
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	106239	JANUARY 2021	01-0100-0000-56525	WATER & ELECTRIC-JAN 2021	30.80
VILLAGE OF WINNETKA	106239	JANUARY 2021	01-0200-0000-56525	WATER & ELECTRIC-JAN 2021	2,696.01
VILLAGE OF WINNETKA	106239	JANUARY 2021	01-0300-0000-56525	WATER & ELECTRIC-JAN 2021	29.35
VILLAGE OF WINNETKA	106239	JANUARY 2021	01-0300-0000-56530	WATER & ELECTRIC-JAN 2021	647.09
VILLAGE OF WINNETKA	106239	JANUARY 2021	01-0400-0000-56525	WATER & ELECTRIC-JAN 2021	186.40
VILLAGE OF WINNETKA	106239	JANUARY 2021	01-0400-0000-56530	WATER & ELECTRIC-JAN 2021	1,836.38
VILLAGE OF WINNETKA	106239	JANUARY 2021	10-1200-0000-56525	WATER & ELECTRIC-JAN 2021	23.55
VILLAGE OF WINNETKA	106239	JANUARY 2021	10-1500-0000-56525	WATER & ELECTRIC-JAN 2021	53.20
VILLAGE OF WINNETKA	106239	JANUARY 2021	10-1500-0000-56530	WATER & ELECTRIC-JAN 2021	825.54
VILLAGE OF WINNETKA	106239	JANUARY 2021	10-1600-0000-56525	WATER & ELECTRIC-JAN 2021	17.15
VILLAGE OF WINNETKA	106239	JANUARY 2021	10-1600-0000-56530	WATER & ELECTRIC-JAN 2021	170.80
VILLAGE OF WINNETKA	106239	JANUARY 2021	20-2000-0000-56525	WATER & ELECTRIC-JAN 2021	665.82
VILLAGE OF WINNETKA	106239	JANUARY 2021	20-2000-0000-56525	WATER & ELECTRIC-JAN 2021	23.55
VILLAGE OF WINNETKA	106239	JANUARY 2021	20-2000-0000-56530	WATER & ELECTRIC-JAN 2021	1,262.61
VILLAGE OF WINNETKA	106239	JANUARY 2021	20-2100-0000-56525	WATER & ELECTRIC-JAN 2021	189.20
VILLAGE OF WINNETKA	106239	JANUARY 2021	20-2100-0000-56530	WATER & ELECTRIC-JAN 2021	2,544.12
VILLAGE OF WINNETKA	106239	JANUARY 2021	23-2300-0000-56525	WATER & ELECTRIC-JAN 2021	5,227.17
VILLAGE OF WINNETKA	106239	JANUARY 2021	23-2300-0000-56530	WATER & ELECTRIC-JAN 2021	877.79
VILLAGE OF WINNETKA	106239	JANUARY 2021	25-2400-0000-56525	WATER & ELECTRIC-JAN 2021	12.50
VILLAGE OF WINNETKA	106239	JANUARY 2021	25-2400-0000-56530	WATER & ELECTRIC-JAN 2021	148.11
VILLAGE OF WINNETKA	106239	JANUARY 2021	25-2500-0000-56525	WATER & ELECTRIC-JAN 2021	78.46
VILLAGE OF WINNETKA	106239	JANUARY 2021	25-2500-0000-56530	WATER & ELECTRIC-JAN 2021	9,005.52
VILLAGE OF WINNETKA	106239	JANUARY 2021	27-2700-0000-56525	WATER & ELECTRIC-JAN 2021	684.20
VILLAGE OF WINNETKA	106239	JANUARY 2021	27-2700-0000-56530	WATER & ELECTRIC-JAN 2021	14,746.08
Vendor 04805 - VILLAGE OF WINNETKA Total:					41,981.40
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	106240	811405612	01-0100-0000-54051	VISION INSURANCE-FEB 2021	551.29
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					551.29
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	106139	4855650-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	44.61
WAREHOUSE DIRECT	106139	4855650-0	01-0400-0000-52002	CUSTODIAL SUPPLIES	101.80
WAREHOUSE DIRECT	106165	4857380-0	01-0300-0000-52515	HAND SANITIZER	99.99
WAREHOUSE DIRECT	106139	4860072-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	66.22
WAREHOUSE DIRECT	106139	4864079-0	01-0100-0000-52001	OFFICE SUPPLIES	74.76
WAREHOUSE DIRECT	106139	4864079-1	01-0100-0000-52001	OFFICE SUPPLIES	12.29
WAREHOUSE DIRECT	106241	4865244-0	27-2700-0000-52002	CLEANING SUPPLIES	325.04
WAREHOUSE DIRECT	106196	4865620-0	01-0400-0000-52001	TONER	79.39

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	106196	4864043-0	01-0400-0000-52001	PRINTER TONER	298.47
WAREHOUSE DIRECT	106241	4865244-1	27-2700-0000-52002	CLEANING SUPPLIES	132.21
WAREHOUSE DIRECT	106196	4866340-0	01-0100-0000-56001	RESTROOM SUPPLIES - ADMIN	180.62
WAREHOUSE DIRECT	106196	4866340-0	10-1000-0000-56001	RESTROOM SUPPLIES - ADMIN	180.62
WAREHOUSE DIRECT	106196	4866591-0	01-0400-0000-52001	TONER	79.39
WAREHOUSE DIRECT	106165	4866689-0	01-0100-0000-52001	OFFICE SUPPLIES	50.46
WAREHOUSE DIRECT	106196	4866595-0	01-0400-0000-52001	COMPUTER PRINTER TONER	298.47
WAREHOUSE DIRECT	106196	4870016-0	01-0400-0000-52001	TONER	84.89
WAREHOUSE DIRECT	106196	4871980-0	35-3500-0000-52002	DISINFECTANT WIPES	69.98
WAREHOUSE DIRECT	106241	4802388-3	20-2000-0000-52515	CUSTODIAL SUPPLIES-GOLF	10.28
WAREHOUSE DIRECT	106196	4874332-0	01-0100-0000-52001	OFFICE SUPPLIES	28.50
WAREHOUSE DIRECT	106241	4878176-0	35-3500-0000-52002	Supples-Liability Fund-PPE Gloves	246.81
WAREHOUSE DIRECT	106259	4881105-0	01-0400-0000-52002	DRINKING WATER	91.62
WAREHOUSE DIRECT	106259	4884009-0	27-2700-0000-52002	CLEANING SUPPLIES	474.34

Vendor 04882 - WAREHOUSE DIRECT Total: 3,030.76

Vendor: 04931 - WESTERN GOLF ASSOCIATION

WESTERN GOLF ASSOCIATION	106166	2021	20-2000-0000-54255	2021 CLUB DUES	50.00
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Vendor 04931 - WESTERN GOLF ASSOCIATION Total: 50.00

Vendor: 05020 - WILSON SPORTING GOODS

WILSON SPORTING GOODS	106140	4533161362	25-2500-0000-47325	SALES DISCOUNT	-55.64
WILSON SPORTING GOODS	106140	4533161362	25-2500-0000-52002	TEACHING BALLS	2,782.08
WILSON SPORTING GOODS	106140	4533174738	25-2500-0000-47325	SALES DISCOUNT	-23.85
WILSON SPORTING GOODS	106140	4533174738	25-2500-0000-52002	TEACHING BALLS	1,192.32
WILSON SPORTING GOODS	106140	4533174739	25-2500-0000-52002	SALES DISCOUNT	-5.96
WILSON SPORTING GOODS	106140	4533174739	25-2500-0000-52002	TEACHING BALLS - RED/ORANGE	298.20
WILSON SPORTING GOODS	106197	4533215132	25-2500-0000-47325	SALES DISCOUNT	-13.73
WILSON SPORTING GOODS	106197	4533215132	25-2500-0000-52002	JR PROGRAM BALLS (GREEN DOT)	686.40
WILSON SPORTING GOODS	106242	4533229314	25-2500-0000-47325	SALES DISCOUNT	-1.09
WILSON SPORTING GOODS	106242	4533229314	25-2500-0000-52002	TENNIS PRACTICE BALLS	54.61
WILSON SPORTING GOODS	106197	4533242784	25-10700	GRIPS INVENTORY	178.92
WILSON SPORTING GOODS	106197	4533242784	25-2500-0000-47325	SALES DISCOUNT	-3.58
WILSON SPORTING GOODS	106197	4533242784	25-2500-0000-57325	FREIGHT	12.25
WILSON SPORTING GOODS	106197	4533267220	25-10700	TENNIS WRAPS FOR RESALE	61.92
WILSON SPORTING GOODS	106197	4533267220	25-2500-0000-47325	TENNIS WRAPS FOR RESALE	-1.24
WILSON SPORTING GOODS	106197	4533267220	25-2500-0000-57325	TENNIS WRAPS FOR RESALE	12.25
WILSON SPORTING GOODS	106260	4533389496	25-10700	GRIPS INVENTORY	75.60
WILSON SPORTING GOODS	106260	4533389496	25-2500-0000-47325	GRIPS INVENTORY	-1.51
WILSON SPORTING GOODS	106260	4533389496	25-2500-0000-57325	GRIPS INVENTORY	12.26

Vendor 05020 - WILSON SPORTING GOODS Total: 5,260.21

Vendor: 22604 - WINNETKA BIBLE CHURCH

WINNETKA BIBLE CHURCH	106198	INV0011793	10-1100-7022-54301	GYM RENTAL @ WINNETKA BIBLE CHURCH 2/27/21	90.00
WINNETKA BIBLE CHURCH	106198	INV0011793	10-1100-7027-54301	GYM RENTAL @ WINNETKA BIBLE CHURCH 2/27/21	90.00

Vendor 22604 - WINNETKA BIBLE CHURCH Total: 180.00

Vendor: 03677 - WINNETKA PARK DISTRICT PETTY CASH

WINNETKA PARK DISTRICT PETT...	106199	INV0011810	01-0100-0000-52025	POSTAGE	9.20
WINNETKA PARK DISTRICT PETT...	106199	INV0011810	01-0200-0000-52001	LUNCH MEETING	29.43
WINNETKA PARK DISTRICT PETT...	106199	INV0011810	01-0200-0000-54260	SUPPLIES FOR RETIREMENT	10.80

Vendor 03677 - WINNETKA PARK DISTRICT PETTY CASH Total: 49.43

Vendor: 03680 - WINNETKA POSTMASTER

WINNETKA POSTMASTER	106167	INV0011792	01-0200-0000-52025	Fenced-In Postcard Postage	181.00
WINNETKA POSTMASTER	106167	INV0011792	10-1400-0000-52025	Fenced-In Postcard Postage	273.00
WINNETKA POSTMASTER	106167	INV0011792	10-1500-0000-52025	Fenced-In Postcard Postage	273.00
WINNETKA POSTMASTER	106167	INV0011792	10-1600-0000-52025	Fenced-In Postcard Postage	273.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WINNETKA POSTMASTER	106200	INV0011794	10-1100-7999-52025	Spring Brochure Postcard Postage 2021	554.00
WINNETKA POSTMASTER	106200	INV0011794	10-1400-0000-52025	Spring Brochure Postcard Postage 2021	46.00
WINNETKA POSTMASTER	106200	INV0011794	10-1500-0000-52025	Spring Brochure Postcard Postage 2021	46.00
WINNETKA POSTMASTER	106200	INV0011794	10-1600-0000-52025	Spring Brochure Postcard Postage 2021	46.00
WINNETKA POSTMASTER	106200	INV0011794	20-2000-0000-52025	Spring Brochure Postcard Postage 2021	254.00
WINNETKA POSTMASTER	106200	INV0011794	23-2300-0000-52025	Spring Brochure Postcard Postage 2021	92.00
WINNETKA POSTMASTER	106200	INV0011794	25-2500-0000-52025	Spring Brochure Postcard Postage 2021	254.00
WINNETKA POSTMASTER	106200	INV0011794	27-2700-0000-52025	Spring Brochure Postcard Postage 2021	208.00
Vendor 03680 - WINNETKA POSTMASTER Total:					2,500.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004168	INV0011775	01-21210	State Withholding	381.13
WISCONSIN DEPARTMENT OF R...	DFT0004177	INV0011806	01-21210	State Withholding	467.76
WISCONSIN DEPARTMENT OF R...	DFT0004186	INV0011830	01-21210	State Withholding	435.73
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,284.62
Vendor: 22255 - WOODWARD PRINTING SERVICES					
WOODWARD PRINTING SERVIC...	106168	5806021	01-0200-0000-52020	Foundation Mailer Printing	2,526.39
Vendor 22255 - WOODWARD PRINTING SERVICES Total:					2,526.39
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	106261	566959-00	25-10700	YONEX RACQUET	109.40
YONEX CORPORATION	106261	566959-00	25-2500-0000-57325	YONEX FREIGHT	11.29
YONEX CORPORATION	106243	567137-00	25-10700	YONEX RACQUET ORDER	110.00
YONEX CORPORATION	106243	567137-00	25-2500-0000-57325	YONEX RACQUET ORDER	11.31
YONEX CORPORATION	106261	567400-00	25-10700	TENNIS ITEMS FOR RESALE	12.00
YONEX CORPORATION	106261	567400-00	25-2500-0000-57325	TENNIS ITEMS FOR RESALE	9.37
Vendor 22620 - YONEX CORPORATION Total:					263.37
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	106244	INV0011813	25-2500-0000-57650	RACQUET STRINGING	156.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					156.00
Vendor: 22243 - ZOOS ARE US, INC					
ZOOS ARE US, INC	106169	2231	10-1100-7843-54305	REINDEER DISPLAY FOR SANTA VISIT 2021 DOWN PAYMENT	890.00
Vendor 22243 - ZOOS ARE US, INC Total:					890.00
Grand Total:					1,101,562.73

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	219,984.97
10 - RECREATION FUND	11,187.17
20 - GOLF OPERATIONS	17,004.96
23 - PLATFORM TENNIS	18,857.83
25 - TENNIS FUND	27,707.10
27 - INDOOR ICE ARENA	22,304.41
31 - SPECIAL RECREATION	60,775.00
33 - IMRF PENSION & FICA	97,206.09
35 - LIABILITY FUND	2,116.79
37 - CAPITAL PROJECTS FUND	624,418.41
Grand Total:	1,101,562.73

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	166.01
01-0100-0000-52002	SUPPLIES ACCOUNT	15.82
01-0100-0000-52007	STATIONERY/ENVELOPES	847.84
01-0100-0000-52025	POSTAGE	2,192.71
01-0100-0000-54001	PROFESSIONAL DUES	200.00
01-0100-0000-54051	MEDICAL INSURANCE	67,998.94
01-0100-0000-54210	COMPUTER SERVICE	9,767.26
01-0100-0000-54250	CONTRACT SERVICES-GEN...	402.17
01-0100-0000-56001	R & M-FACILITY-GENERAL	180.62
01-0100-0000-56100	R & M-EQUIPMENT	2,431.57
01-0100-0000-56110	R & M-COMPUTER	674.95
01-0100-0000-56501	TELEPHONE/COMMUNIC...	610.19
01-0100-0000-56502	RADIO-PHONE COMMUN...	3,589.28
01-0100-0000-56525	WATER	30.80
01-0100-0000-56550	NATURAL GAS	130.78
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	188.02
01-0200-0000-52002	SUPPLIES ACCOUNT	53.85
01-0200-0000-52011	MARKETING SUPPLIES	823.75
01-0200-0000-52020	PRINTING (BROCH. & NE...	2,526.39
01-0200-0000-52025	POSTAGE	418.98
01-0200-0000-52090	BOARD EXPENSES	53.62
01-0200-0000-52091	DIRECTOR EXPENSES	99.28
01-0200-0000-54220	LEGAL	2,945.00
01-0200-0000-54225	LEGAL ADS	346.59
01-0200-0000-54250	CONTRACT SERVICES-GEN...	6,234.67
01-0200-0000-54260	TRAINING	10.80
01-0200-0000-56501	TELEPHONE/COMMUNIC...	92.27
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60024	WEBSITE DESIGN	17,500.00
01-0300-0000-52002	SUPPLIES ACCOUNT	624.28
01-0300-0000-52515	CUSTODIAL SUPPLIES	210.82
01-0300-0000-52810	TOOLS	136.00
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,168.22
01-0300-0000-56001	R & M-FACILITY-GENERAL	92.93
01-0300-0000-56525	WATER	29.35
01-0300-0000-56530	ELECTRIC	647.09
01-0300-0000-56550	NATURAL GAS	823.39
01-0400-0000-49990	DONATIONS	100.00
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	898.49
01-0400-0000-52002	SUPPLIES ACCOUNT	1,014.49
01-0400-0000-52515	CUSTODIAL SUPPLIES	111.33
01-0400-0000-52525	UNIFORMS	231.08
01-0400-0000-52550	SOIL, SAND & STONE	467.25

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-52810	TOOLS	562.76
01-0400-0000-54005	CONFERENCES/EDUCATI...	45.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	1,878.07
01-0400-0000-56001	R & M-FACILITY-GENERAL	2,167.03
01-0400-0000-56003	R & M-PLAYGROUND EQU...	3,691.46
01-0400-0000-56100	R & M-EQUIPMENT	1,740.85
01-0400-0000-56200	VEHICLE R & M	3,459.00
01-0400-0000-56501	TELEPHONE/COMMUNIC...	92.27
01-0400-0000-56525	WATER	186.40
01-0400-0000-56530	ELECTRIC	1,859.23
01-0400-0000-56550	NATURAL GAS	34.38
01-10850	INVENTORY-GASOLINE	7,293.81
01-21200	FEDERAL WITHHOLDING ...	37,751.67
01-21210	STATE WITHHOLDING TAX	17,555.88
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	9,763.23
01-21240	CANCER/INTENSIVE CARE ...	343.36
01-21255	LIFELock DED	80.93
01-21260	SECTION 125 WITHHOLDI...	323.88
0121285	FSA	1,356.87
10-1000-0000-54250	CONTRACT SERVICES-GEN...	402.17
10-1000-0000-56001	R & M-FACILITY-GENERAL	180.62
10-1000-0000-56501	TELEPHONE/COMMUNIC...	92.27
10-1100-7022-54301	SERVICES-REC COMP TEA...	90.00
10-1100-7027-54301	SERVICES-REC COMP TEA...	90.00
10-1100-7443-54303	SERVICES-REC GEN YTH P...	997.50
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	1,822.08
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	3,890.00
10-1100-7999-52025	POSTAGE	554.00
10-1100-7999-54201	ADVERTISEMENTS	47.20
10-1200-0000-56001	R & M-FACILITY-GENERAL	286.47
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	246.39
10-1400-0000-52025	POSTAGE	319.00
10-1500-0000-52025	POSTAGE	319.00
10-1500-0000-54250	CONTRACT SERVICES-GEN...	188.35
10-1500-0000-54260	TRAINING	120.00
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.16
10-1500-0000-56525	WATER	53.20
10-1500-0000-56530	ELECTRIC	825.54
10-1600-0000-52025	POSTAGE	319.00
10-1600-0000-56501	TELEPHONE/COMMUNIC...	107.72
10-1600-0000-56525	WATER	17.15
10-1600-0000-56530	ELECTRIC	170.80
20-10700	PRO-SHOP-ALL INCLUSIVE	3,360.82
20-2000-0000-52025	POSTAGE	254.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	169.00
20-2000-0000-52515	CUSTODIAL SUPPLIES	10.28
20-2000-0000-54201	ADVERTISEMENTS	1,513.04
20-2000-0000-54210	COMPUTER SERVICE	300.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	191.92
20-2000-0000-54255	CONTRACT SERV - CLBHSE	453.09
20-2000-0000-54990	SALES TAXES-PRO-SHOP	17.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	734.71
20-2000-0000-56110	R & M-COMPUTER	674.95
20-2000-0000-56501	TELEPHONE/COMMUNIC...	274.16
20-2000-0000-56525	WATER	689.37
20-2000-0000-56530	ELECTRIC	1,262.61

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-56550	NATURAL GAS	461.98
20-2000-0000-57325	FREIGHT - IN	362.49
20-2100-0000-52002	SUPPLIES ACCOUNT	296.25
20-2100-0000-52515	CUSTODIAL SUPPLIES	450.05
20-2100-0000-52525	UNIFORMS	487.20
20-2100-0000-52562	HERBICIDES	209.84
20-2100-0000-52570	SPECIALIZED GROUND CH...	35.62
20-2100-0000-54001	PROFESSIONAL DUES	395.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	243.43
20-2100-0000-56100	R & M-EQUIPMENT	224.63
20-2100-0000-56200	R & M - VEHICLE	815.21
20-2100-0000-56501	TELEPHONE/COMMUNIC...	109.04
20-2100-0000-56525	WATER	189.20
20-2100-0000-56530	ELECTRIC	2,544.12
20-2100-0000-56550	NATURAL GAS	275.95
23-2300-0000-52025	POSTAGE	92.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	556.60
23-2300-0000-54990	SALES TAXES-PRO-SHOP	11.00
23-2300-0000-56001	R & M-FACILITY-GENERAL	9,142.00
23-2300-0000-56525	WATER	5,227.17
23-2300-0000-56530	ELECTRIC	877.79
23-2300-0000-56550	NATURAL GAS	2,951.27
25-10700	PRO-SHOP-ALL INCLUSIVE	547.84
25-2400-0000-54250	CONTRACT SERVICES-GEN...	496.70
25-2400-0000-56525	WATER	12.50
25-2400-0000-56530	ELECTRIC	148.11
25-2500-0000-41001	SEASON PASS SALES	165.00
25-2500-0000-41100	DAILY FEES	306.00
25-2500-0000-41550	GROUP LESSONS	457.00
25-2500-0000-47325	SALES DISCOUNT	-100.64
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	121.73
25-2500-0000-52002	SUPPLIES ACCOUNT	5,056.77
25-2500-0000-52025	POSTAGE	254.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	36.82
25-2500-0000-54001	PROFESSIONAL DUES	299.00
25-2500-0000-54201	ADVERTISEMENTS	1,415.58
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,653.88
25-2500-0000-54990	SALES TAXES-PRO-SHOP	106.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	1,942.60
25-2500-0000-56100	R & M-EQUIPMENT	255.34
25-2500-0000-56110	R & M-COMPUTER	2,632.66
25-2500-0000-56501	TELEPHONE/COMMUNIC...	191.60
25-2500-0000-56525	WATER	78.46
25-2500-0000-56530	ELECTRIC	9,005.52
25-2500-0000-56550	NATURAL GAS	1,499.90
25-2500-0000-57325	FREIGHT - IN	68.73
25-2500-0000-57650	RACKET RESTRINGING	156.00
25-2500-0000-60380	OVERHEAD LIGHTING	900.00
27-2700-0000-41550	GROUP LESSONS	516.00
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	20.80
27-2700-0000-52002	SUPPLIES ACCOUNT	1,035.51
27-2700-0000-52025	POSTAGE	208.00
27-2700-0000-54001	PROFESSIONAL DUES	98.50
27-2700-0000-54201	ADVERTISEMENTS	1,415.56
27-2700-0000-54250	CONTRACT SERVICES-GEN...	140.51
27-2700-0000-56100	R & M-EQUIPMENT	1,066.92
27-2700-0000-56200	VEHICLE R & M	392.94
27-2700-0000-56501	TELEPHONE/COMMUNIC...	314.78

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-56525	WATER	684.20
27-2700-0000-56530	ELECTRIC	14,746.08
27-2700-0000-56550	NATURAL GAS	1,664.61
31-3100-0000-54250	CONTRACT SERVICES-GEN...	60,775.00
33-21215	I.M.R.F. PAYABLE	35,274.25
33-21220	F.I.C.A. PAYABLE	61,931.84
35-3500-0000-52002	SUPPLIES ACCOUNT	316.79
35-3500-0000-54250	CONTRACT SERVICES-GEN...	1,800.00
37-3700-0000-60120	LAKEFRONT RENOVATIONS	11,183.83
37-3700-0000-60121	2020 BONDS - LLOYD SHO...	602,234.58
37-3700-0000-60122	2020 BOND EXPENSES - E...	11,000.00
	Grand Total:	1,101,562.73

Project Account Summary

Project Account Key	Payment Amount
None	1,101,562.73
Grand Total:	1,101,562.73

**WINNETKA PARK DISTRICT
BUDGET & APPROPRIATION
HEARING MINUTES
THURSDAY, JANUARY 21, 2021
Via Zoom Videoconference**

President Archambault called a public hearing on the 2021 Budget and Appropriation Ordinance to order at 6:02 p.m.

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

Commissioners Absent: None.

Staff Present in the Administrative Office and via Zoom videoconference: John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; John Shea, Superintendent of Recreation; Christine Berman, Superintendent of Finance; Marketing Brand Manager, Kelsey Raftery and Executive Assistant, Lara Kuechel; Matt Johnson, Winnetka Golf Club Manager.

Audience Present via Zoom videoconference: James Herrmann, Don Smith

The Budget & Appropriation Ordinance was prepared in tentative form and made conveniently available at the Winnetka Park District Administrative Offices and online at www.winpark.org for the last 30 days. A notice was published in the Winnetka Talk newspaper on January 7, 2021 regarding the hearing today. The total appropriation for all funds is \$25,528,720.

President Archambault opened the floor for public comment. No comments were received.

A motion was made by Commissioner Claybrook to adjourn the meeting at 6:06 p.m., seconded by Commissioner Codo.

Ayes: 7

Nays: 0

Motion Carried

Mickey Archambault, Board President

John Peterson, Board Secretary

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, JANUARY 7, 2021 | 6:00 P.M.
VIA ZOOM**

President Archambault called the meeting to order at 6:01 p.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo (joined after roll call), Warren James, Eric Lussen, David Seaman.

Commissioners Absent: Colleen Knupp

Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices and via Zoom videoconference: John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; Christine Berman, Superintendent of Finance; John Shea, Superintendent of Recreation; Lara Kuechel, Executive Assistant

Staff present via Zoom videoconference: Kelsey Raftery, Marketing Brand Manager

Audience Present via Zoom videoconference: Otto Odendahl, Don Smith

ADDITIONS/CHANGES TO AGENDA: None

COMMUNICATIONS: Thank you from the Robert Bahan Family for condolences, a Christmas thank you drawing from a young patron, and a thank you voicemail was from Maggie Step was played regarding the Santa visit event.

***Note:** Commissioner Codo joined at 6:05 p.m.

NEW BUSINESS

Golf Food Service RFP

Matt Johnson, Winnetka Golf Club Manager, reported that he, Executive Director Peterson, and Superintendent Shea had reached out to local restaurants seeking interested parties to bid on food and beverage service at the WGC. They reported that several restaurants indicated the timing was bad due to the COVID pandemic, but appreciated the opportunity. They ultimately received three (3) proposals from Avli, Open Kitchens, and Pear Tree Catering/Hel's Kitchen, interviews were conducted and all were impressive. A brief question and answer session took place. Contracts would be two (2) years with a hard stop with the stormwater plan in mind and made clear to all finalists. It was noted that some are rentals and some revenue shares. A final decision for Board approval will be forthcoming.

UNFINISHED BUSINESS

2021 Budget Adjustments and Approval Process

Superintendent Berman reported the legal notice for the Budget & Appropriation Hearing appeared in the Winnetka Talk, January 7, 2021 and has been on the Park District website since December 18, 2020. No additional changes have been made. The public hearing and Board vote of approval will take place at the January 21, 2021 meeting. President Archambault expressed he is looking forward to the final approval.

Lakefront Masterplan Update

Superintendent Kutulas reported on the following projects:

Tower Road – the ornamental iron and mesh work continues and is nearing completion.

Lloyd Beach - the breakwater project has been completed and moving into additional Tier II work planning stages for: the boardwalk, bluff restoration, paving, demolition of the fencing and garage storage structures for motorized boat storage. Staff is completing as much work in-house as possible. He is awaiting a final proposal from F. H. Paschen which will be presented at the January 21, 2021 meeting.

Elder/Centennial - is approaching final design planning stage for the breakwaters. It was further reported Shabica & Associates is working with Commissioner James regarding the pier, placement of the ramp and beach access as well. Some dialog has taken place with the Village of Winnetka regarding the outfall pipe and with the north and south neighbors in preparation for the permitting process.

A brief question and answer exchange took place; President Archambault questioned the completion and opening of Lloyd Beach and the Elder/Centennial project, to which Superintendent Kutulas replied that deliverable hardscape should be in place by April 1 at Lloyd, with a soft opening expected in May for the WPD board of commissioners' annual meeting. He emphasized that while there had been fruitful dialog with the Village regarding the removal of the Village's pier and the relocation of the Village's outfall pipe, it is premature to speculate on a timeline and is hopeful to keep it as a maintenance project. Commissioner Seaman questioned a cost share to which Commissioner James noted it remains fluid.

MATTERS OF THE DIRECTOR

Executive Director Peterson noted general positives regarding use of outdoor ice. He reported the Winnetka Police Department is collaborating with the Park District to monitor overnight activity. Also noted was the age and condition of the outdoor ice refrigeration equipment and perhaps only one more season may be possible, which likely will coincide with the stormwater project. Executive Director Peterson reported the virtual holiday party was successful with the help of Britni Purnell and Christine Berman. He also credited them with establishing flexible spending accounts for staff.

Commissioner Lussen added positive comments regarding the use of the outdoor ice. He added the WPD social media has been outstanding and offered thanks for providing patrons with programs and much-needed outlets for recreation.

MATTERS OF THE DIRECTOR – cont'd

Executive Director Peterson noted a change in the start time for the May 27th annual meeting is required to bid adieu to Commissioner Claybrook, swear in and welcome current board candidate Colleen Root as a commissioner, and then transition to a ribbon-cutting event for Lloyd Beach. The Lloyd Park/Beach celebration events are in being planned.

BOARD LIAISON REPORTS

Superintendent Berman reported the Winnetka Parks Foundation has made great fundraising progress in a recent drive, raising \$76,600.00 to date. The total 2020 donations to the District and Foundation come to \$88,000.00. The ability to accept stock donations has also been implemented as well as additional possibilities for naming rights. Executive Director Peterson added the Foundation is going to be changing its membership format. He has had conversations with Ian Larkin and expects there to be a formal board as well as “friends of the Foundation”, with mandatory donation requirements, in hopes to garner more involvement. President Archambault commented the results were remarkable, further suggesting the Board send a thank you letter. Commissioner Seaman emphasized prompt tracking plans in order to plan for future contributions. Commissioner Lussen expressed willingness to help with implementation of donation functionality.

President Archambault reported on his attendance at the Village Council meeting and their reported schedule for the stormwater plan. He asked for their clarification that the plans will commence in 2022, with completion in 2023 and he will continue to follow-up.

STAFF UPDATES

Superintendent of Recreation, John Shea – Superintendent Shea noted his staff went the extra mile to provide creative events. He further reported soccer and lacrosse are still taking place on the turf and at the suggestion of Commissioner Lussen, a homemade ice rink competition is being held. Superintendent Shea spoke of the plans for a lottery process for fenced-in storage; a lengthy question and answer session took place regarding possible procedures; discussion will continue at the January 21, 2021 Board meeting.

Superintendent of Finance, Christine Berman – reported working on year end tasks and review by auditors. Superintendent Berman said Josh Strangberg had left the WPD for a position as Superintendent of Business Services for the Lake Bluff Park District and planning for his replacement.

Marketing Brand Manager, Kelsey Raftery – stated the spring brochure should be out early February with the summer brochure following a month afterwards. She spoke of the thank you video posted on the WPD Facebook page and Instagram, adding that the video received 1500 views.

STAFF UPDATES – cont’d

Director of Parks and Maintenance, Costa Kutulas – lights are staying on longer for the early evening hours at Indian Hill Park. He noted the winter conservation work and big push for lakefront projects completion by the Parks Dept., citing value engineering and work on the boat racks.

Executive Assistant, Lara Kuechel – Statements of Economic interest are on the horizon. Please keep an eye out for further instructions.

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, Section 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 personnel. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 7:40 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 Seaman made a motion to adjourn the meeting at 7:40 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 2,380th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, JANUARY 21, 2021 - VIA ZOOM**

President Archambault called the meeting to order at 6:08 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; John Shea, Superintendent of Recreation; Lara Kuechel, Executive Assistant

Staff Present via Zoom: Costa Kutulas, Director of Parks and Maintenance; Matt Johnson, Winnetka Golf Club Manager; Kelsey Raftery, Marketing Brand Manager

Audience Present via Zoom: Jim Herrmann, Don Smith

Audience Present: None

CHANGES TO THE AGENDA: None

APPROVAL OF VOUCHERS

A motion was made by Commissioner James to approve vouchers for November 21, 2021 in the amount of \$859,981.41. Commissioner Seaman seconded. Commissioner Seaman expressed thanks for Superintendent Berman's responsiveness and inquired of the consulting payment made to Sarah Wood. Executive Peterson clarified that Mrs. Wood has entered into a consulting contract with the Park District as a fundraising consultant, noting her extensive experience. She is interested in reviving the Winnetka Parks Foundation, with plans for a late 2021 event. Executive Peterson noted Mrs. Wood is eligible to receive an incentive based on revenue secured from the WPF fundraising event.

A roll call vote was taken.

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

Nays: None

Motion Carried

COMMUNICATION: Executive Director Peterson relayed Winnetka Police Chief Hornstein and the Police Department are grateful to the Board and the staff for their extension of appreciation in the form of pizzas for assistance monitoring the outdoor ice arena.

REMARKS FROM VISITORS: Jim Herrmann – has had a fenced-in boat storage spot since 2002. He thanked the Board and offered congratulation to John Shea for his management of the facility, further encouraging future storage holders to be aware of space restrictions. He asked that the Board not make changes, but is understanding of the need.

APPROVAL OF MINUTES

Consent agenda to approve:

- Committee of the Whole Meeting Minutes of December 10, 2020
- Closed Session Meeting Minutes of December 10, 2020
- Regular Board Meeting minutes of December 17, 2020
- Closed Session Meeting Minutes of December 17, 2020

Executive Assistant Kuechel clarified that Superintendent Berman was in the Administrative Office and via Zoom, the minutes would have been corrected to reflect that as she was listed twice. Commissioner Lussen made a motion to approve the Consent Agenda with the correction to the December 17, 2020 minutes. Commissioner Knupp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

NEW BUSINESS:

FY 2021 Budget & Appropriation Ordinance #583

Commissioner Codo made a motion to approve the FY 2021 Budget & Appropriation Ordinance #583. Commissioner Knupp seconded the motion. Commissioner James noted a grammatical correction. President Archambault acknowledged that there is much to be done, is hopeful that there will be good things to report in the future and offered thanks to Superintendent Berman, the Board and Staff. A roll call vote was taken.

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

Nays: None

Motion Carried

F. H. Paschen Proposal – Lloyd Boardwalk

Commissioner James made a motion to approve the scope of services prepared by F.H. Paschen, S. N. Nielsen, from Chicago, Illinois, through the NCPA for the Lloyd Beach Boardwalk Construction in the amount of \$444,802.06. Commissioner Lussen seconded the motion. Director Kutulas reported that the proposal is for the boardwalk as part of the Lakefront Masterplan, to include ADA compliance, the ramp from the parking lot, a re-do of the cage and a knee-wall that will aid with sand management. He noted that this contractor has been used for other projects to great success. PDRMA funds were received for \$44,764.98 to cover damages from a January 2020 storm event that affected Lloyd Beach. A brief question and answer exchange took place, in particular that the original budgeted amount was \$550,000. He anticipates saving \$35,000 through value engineering that is taking place to drive down the costs, with a mid-March completion date. Commissioner James noted that he and Director Kutulas are looking to accommodate as many vessels as possible. Executive Director Peterson acknowledged Director Kutulas, Superintendent Shea and their teams' contributions to the project. A roll call vote was taken.

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

Nays: None

Motion Carried

Fenced-in Storage Proposal

Executive Director Peterson offered thanks to Commissioner James for his contributions to the new plans for fenced-in motorized boats at Lloyd Beach. Superintendent Shea shared a slide presentation explaining the reconfiguration of storage space allotments. The plan is to have seven (7) spaces allocated through a sealed bid process and an additional three (3) available via a lottery. The process was discussed at length; including question and answer exchanges related to open bid processes to include residents and non-residents. The WPD is seeking an equitable balance, with an emphasis on keeping within the law. Executive Director Peterson suggested having legal counsel present at the next meeting to answer questions. Director Kutulas pointed out that non-residents do have access to the launch via daily fees. Commissioner Seaman noted the boat launch represents an asset with very limited access/use as opposed to swimming beach use.

UNFINISHED BUSINESS:

Golf Food & Beverage Service RFP

Commissioner Claybrook made a motion to approve entering into a two-year contract with Open Kitchens of Chicago, Illinois. Commissioner Lussen seconded the motion. Manager Johnson noted that Open Kitchens is a dependable partner with a good footprint on the North Shore and he is excited about the enhanced operation. Commissioner Seaman

UNFINISHED BUSINESS:

Golf Food & Beverage Service RFP – cont’d

questioned the possibility for revenue sharing, which may take place after the course re-opens following stormwater plans. Executive Director Peterson noted the potential for additional services. A roll call vote was taken.

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

Nays: None

Motion Carried

Lakefront Update

Director Kutulas reported the WPD is moving on from the completed work at Lloyd Beach. Tower Road staircase work continues and he further offered apologies on behalf of the contractor. Director Kutulas added no payments will be made until there is substantial completion. Looking ahead at Lloyd, the contractors are working on the build-out and game plan, along with material orders for Rosetta stone. Maple Street Beach will see changes to its bluff in its year two (2) of restoration project work. The focus at Elder Beach is the north end and breakwater work. Thanks were extended to Commissioner James for his contributions to the project. Director Kutulas further reported that stormwater discussions continue and Christopher B. Burke Engineering has been engaged for planning. A brief questions and answer session took place with Commissioner Claybrook suggested a safety review of the gates at Tower Road and Commissioner Seaman inquiring if Lloyd is holding-up well, to which it was reported that it is as lake levels have receded slightly. Commissioner James recommended identifying another vendor for Tower Road work if the current fails to perform.

MATTERS OF THE DIRECTOR

As Tier II mitigations have been put in place the staff has moved forward with the re-organization of activities, per Executive Director Peterson. He reported that a meeting took place with the Winnetka Hockey Club Board and offered thanks to Commissioner Lussen and Kelsey Raftery who helped advance the outdoor rink ROI project. Executive Peterson also thanked Kelsey Raftery for her work to develop a brochure promoting naming rights opportunities for the proposed A.C. Nielsen tennis bubble and the near-term need to replace the Skokie Fields turf fields. Executive Peterson also provided highlights regarding initial conversations associated with a concept to bring a Beach Bar & Bistro to Lloyd Beach. Further conversations have taken place with the WPTC regarding the expansion to the courts (to eight courts from six courts). The platform tennis conversations also involved WPD colleagues Rick Schram, Costa Kutulas, and Paul Schwartz, Facility Manger regarding the expansion of courts. He added the WPTC is working to secure donations to fund the courts and install the courts. Executive Peterson reported there continues to be positive feedback for “thank you” boxes from the Board, in particular noting the appreciation of resident Mollybelle Barish.

BOARD LIAISON REPORTS

President Archambault volunteered to participate as a liaison with the Village Council.

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – will be meet with a market research firm to start the new website project, half of the funds were used to survey preliminary designs. Tier II communication is going out regarding programs. She noted that doing a survey and upgrading to ADA compliance adds time to the new website process.

Superintendent of Finance, Christine Berman – reported that there are not December Financials at this meeting, but data is being processed for presentation in February. The operating budget is substantially complete.

Director of Parks and Maintenance, Costa Kutulas – reported about the Lloyd Beach interior park trimming work is taking place and steel has been ordered for the Lloyd rails, which will be built in-house, and winter operations are taking place.

Superintendent of Recreation, John Shea – shared a positive review of the winter carnival. Tier II adjustments have moved into place right away. Planning is taking place for new spring programs, social distancing events and activities on the turf. Hiring plans for summer are also moving forward.

Executive Assistant, Lara Kuechel – the official candidate ballot for the 2021 election has been submitted to the Cook County Clerk's office. She is wrapping up her tenure at the WPD by January 29th, but will be on-hand for some projects and to assist until a replacement has settled in.

CLOSED SESSION

Commissioner James made a motion to go into closed session at 7:52 p.m., 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 Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner Seaman 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 8:10 p.m.

RETURN TO OPEN SESSION

At 8:16 p.m. Commissioner Lussen made a motion to return to Open Session. Commissioner Claybrook 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 8:16 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

UNOFFICIAL

Winnetka Park District

Board Summary

Date: February 10, 2021
To: Board of Commissioners
Subject: Truck Replacement – Unit #13 2009 Ford F-450 XL Regular Cab Dump
From: Gregory Fields, Parks Operation Manager
Through: John Peterson, Executive Director

Summary:

Parks staff has identified the need to replace (1) 2009 Ford F-450 XL Regular Cab Dump Truck. Staff has identified a 2022 Ford F-550 XL Regular Cab as the best replacement option. As previously presented during the budget process and the Committee of the Whole meeting in November, this truck was identified as needed to be replaced through the long-range plan approved in the 2020 budget (Capitals).

This Truck is typically used by the landscape/ horticultural crew and is vital to snow and ice removal operations, which is why the replacement was designed as described in the attached documents.

Sutton Ford submitted a quote via the Suburban Purchasing Cooperative for (1) “2022 Ford F-550 XL regular cab dump truck” with the gross delivered price of the chassis being \$58,665.00. This price includes the purchase of (1) Ford F-550 chassis with factory options excluding the dump bed and accessories described in the attached Monroe document. The attached documents highlight the required equipment to accompany the dump bed and salt spreader totaling \$32,739.00 giving a combined total of \$91,659.00. The dump bed and additional equipment are supplied by Monroe Truck Equipment and are for the purpose of outfitting the truck for snow removal operations and heavier loads needed during horticultural operations. Purchasing through the Suburban Purchasing Cooperative allows for a discount of \$10,335.00 bringing the total without trade to \$81,324.00. The anticipated trade-in allowance is \$10,000 for a net price of \$71,324.00.

The Suburban Purchasing Cooperative is a cooperative purchasing organization serving local governmental agencies. By purchasing through the Suburban Purchasing Cooperative, this will allow staff to order the unit at a greater cost savings to the district and not have to go through the formal bid process.

Recommendation:

Staff recommends the purchase of (1) new “2022 Ford F-550 XL” from Sutton Ford of Matteson, Illinois in conjunction with Monroe Truck Equipment with the configuration shown on the quote as presented through the Suburban Purchasing Cooperative for the estimated net price of \$71,324.00. This price includes the anticipated trade-in allowance of \$10,000.

END

Prepared for: Paul Godek, Winnetka

2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115



Client Proposal

Prepared by:

Brian Tarpo

Quote ID: 9625

Date: 02/17/2021



Prepared for: Paul Godek

Winnetka

Prepared by: Brian Tarpo

02/17/2021

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893



2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Selected Equip & Specs

Dimensions

- Exterior length: 254.8"
- Exterior width: 80.0"
- Wheelbase: 169.0"
- Rear track: 74.0"
- Rear tire outside width: 93.9"
- Front legroom: 43.9"
- Front hiproom: 62.5"
- Passenger volume: 64.6cu.ft.
- Maximum cargo volume: 11.6cu.ft.
- Cab to axle: 84.0"
- Exterior height: 81.1"
- Front track: 74.8"
- Turning radius: 24.2'
- Min ground clearance: 8.3"
- Front headroom: 40.8"
- Front shoulder room: 66.7"
- Cargo volume: 11.6cu.ft.

Powertrain

- * **Powerstroke 330hp 6.7L OHV 32 valve intercooled turbo V-8 engine with diesel direct injection**
- federal
- Part-time
- Fuel Economy Cty: N/A
- * **Recommended fuel : diesel**
- TorqShift 10 speed automatic transmission with overdrive
- * **Limited slip differential**
- Fuel Economy Highway: N/A

Suspension/Handling

- Front Mono-beam non-independent suspension with anti-roll bar, HD shocks
- Firm ride Suspension
- Front and rear 19.5 x 6 argent steel wheels
- Dual rear wheels
- * **Rear DANA 130 rigid axle leaf spring suspension with anti-roll bar, HD shocks**
- Hydraulic power-assist re-circulating ball Steering
- LT225/70SR19.5 GBSW AS front and rear tires

Body Exterior

- 2 doors
- Black door mirrors
- * **Side steps**
- Clearcoat paint
- 2 front tow hook(s)
- Driver and passenger , manual folding door mirrors
- Black bumpers
- Trailer harness
- Front and rear 19.5 x 6 wheels

Convenience

- Manual air conditioning with air filter
- * **Driver and passenger 1-touch up**
- * **Remote power door locks with 2 stage unlock and illuminated entry**
- Manual telescopic steering wheel
- * **Power front windows**
- * **Driver and passenger 1-touch down**
- Manual tilt steering wheel
- Day-night rearview mirror

Prepared for: Paul Godek

Winnetka

Prepared by: Brian Tarpo

02/17/2021



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

- FordPass Connect 4G internet access
- Wireless phone connectivity
- 2 1st row LCD monitors
- Passenger visor mirror
- Upfitter switches
- Emergency SOS
- AppLink smart device integration
- Front cupholders
- * **Driver and passenger door bins**

Seats and Trim

- Seating capacity of 3
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Front 40-20-40 split-bench seat
- Manual driver lumbar support
- Centre front armrest

Entertainment Features

- AM/FM stereo radio
- Steering wheel mounted radio controls
- Streaming audio
- SYNC external memory control
- 4 speakers
- Fixed antenna

Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Fully automatic headlights
- Light tinted windows
- Tachometer
- Outside temperature display
- Trip odometer
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Compass
- Trip computer

Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- Dual front impact airbag supplemental restraint system with passenger cancel
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- * **Power remote door locks with 2 stage unlock and panic alarm**
- * **MyKey restricted driving mode**
- Brake assist
- Driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- * **Remote activated perimeter/approach lighting**
- * **Security system with SecuriLock immobilizer**
- Manually adjustable front head restraints

Dimensions

General Weights

* Curb	7,891 lbs.	* GVWR	19,500 lbs.
* Payload	11,670 lbs.		

Front Weights

Prepared for: Paul Godek



Winnetka

Prepared by: Brian Tarpo

02/17/2021

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

* **Front GAWR** **7,000 lbs.**
Front axle capacity 7,000 lbs.
Front tire/wheel capacity 7,500 lbs.

* **Front curb weight** **4,707 lbs.**
* **Front spring rating** **7,000 lbs.**

Rear Weights

* **Rear GAWR** **14,706 lbs.**
* **Rear axle capacity** **14,706 lbs.**
Rear tire/wheel capacity 15,000 lbs.

* **Rear curb weight** **3,184 lbs.**
* **Rear spring rating** **15,000 lbs.**

Trailer Type

Harness Yes
Trailer sway control Yes

* **Brake controller** **Yes**

General Trailering

* **5th-wheel towing capacity** **31000 lbs.**
Towing capacity 18340 lbs.

* **Gooseneck towing capacity** **31000 lbs.**
* **GCWR** **40000 lbs.**

Fuel Tank type

Capacity 40 gal.

Off Road

Min ground clearance 8 "

Interior cargo

Cargo volume 11.6 cu.ft.

Maximum cargo volume 11.6 cu.ft.

Rear Frame

Height loaded 29 "

Height unloaded 34 "

Powertrain

Engine Type

* **Brand** **Powerstroke**
Cylinders V-8
* **Ignition** **Compression**
* **Liters** **6.7L**
* **Recommended fuel** **Diesel**
Valvetrain OHV

Block material Iron
Head material Aluminum
* **Injection** **Diesel direct injection**
Orientation Longitudinal
* **Valves per cylinder** **4**
* **Forced induction** **Intercooled turbo**

Engine Spec

* **Bore** **3.90"**
* **Displacement** **406 cu.in.**

* **Compression ratio** **15.8:1**
* **Stroke** **4.25"**

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Winnetka

Prepared by: Brian Tarpo

02/17/2021

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

Engine Power

SAEJ1349 AUG2004 compliant Yes

*** Output 330 HP @ 2,600 RPM**

*** Torque 825 ft.-lb @ 2,000 RPM**

Alternator

Type HD

Amps 240

Battery

Amp hours 78

Cold cranking amps 750

Run down protection Yes

*** Type Dual**

Transmission

Electronic control Yes

Lock-up Yes

Overdrive Yes

Speed 10

Type Automatic

Transmission Gear Ratios

1st 4.696

2nd 2.985

3rd 2.146

4th 1.769

5th 1.52

6th 1.275

7th 1

8th 0.854

9th 0.689

10th 0.616

Reverse Gear ratios 4.866

Transmission Extras

Driver selectable mode Yes

Sequential shift control SelectShift

Oil cooler Regular duty

Drive Type

4wd type Part-time

Type Four-wheel

Drive Feature

*** Limited slip differential Mechanical**

Traction control Driveline

Locking hub control Auto

Transfer case shift Electronic

Drive Axle

Ratio 4.88

Exhaust

Material Stainless steel

System type Single

Emissions

CARB Federal

Fuel Economy

*** Fuel type Diesel**

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Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

Engine Retarder

* **Type** **Yes**

Driveability

Brakes

ABS 4-wheel ABS channels 3
Type 4-wheel disc Vented discs Front and rear

Brake Assistance

Brake assist Yes

Suspension Control

Ride Firm

Front Suspension

Independence ... Mono-beam non-independent Anti-roll bar Regular

Front Spring

Type Coil * **Grade** **HD**

Front Shocks

Type HD

Rear Suspension

* **Independence** **DANA 130 rigid axle** Type Leaf
Anti-roll bar Regular

Rear Spring

Type Leaf Grade HD

Rear Shocks

Type HD

Steering

Activation Hydraulic power-assist Type Re-circulating ball

Steering Specs

of wheels 2

Exterior

Front Wheels

Diameter 19.5" Width 6.00"

Rear Wheels

Diameter 19.5" Width 6.00"

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Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

Dual Yes

Front and Rear Wheels

Appearance Argent Material Steel

Front Tires

Aspect 70 Diameter 19.5"
Sidewalls BSW Speed S
Tread AS Type LT
Width 225mm LT load rating G
RPM 647

Rear Tires

Aspect 70 Diameter 19.5"
Sidewalls BSW Speed S
Tread AS Type LT
Width 225mm LT load rating G
RPM 647

Wheels

Front track 74.8" Rear track 74.0"
Turning radius 24.2' Wheelbase 169.0"
Rear tire outside width 93.9"

Body Features

Front splash guards Yes Body material Aluminum
Side impact beams Yes * Side steps Yes
Front tow hook(s) 2

Body Doors

Door count 2

Exterior Dimensions

Length 254.8" Body width 80.0"
Body height 81.1" Cab to axle 84.0"
Axle to end of frame 47.2" * Frame section modulus 17.2cu.in.
Frame yield strength (psi) 50000.0 Frame rail width 34.2"
Front bumper to Front axle 38.3" Cab to end of frame 131.2"
Front bumper to back of cab 123.7"

Safety

Airbags

Driver front-impact Yes Driver side-impact Seat mounted
Overhead Safety Canopy System curtain 1st
row Cancellable
Passenger front-impact Cancellable

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Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

Passenger side-impact Seat mounted

Seatbelt

Height adjustable Front

Security

* Immobilizer **SecuriLock** * Panic alarm **Yes**

* Restricted driving mode **MyKey**

Seating

Passenger Capacity

Capacity 3

Front Seats

Split 40-20-40 Type Split-bench

Driver Seat

Fore/aft Manual Reclining Manual

Way direction control 4 Lumbar support Manual

Passenger seat

Fore/aft Manual Reclining Manual

Way direction control 4

Front Head Restraint

Control Manual Type Adjustable

Front Armrest

Centre Yes

Front Seat Trim

Material Vinyl Back material Vinyl

Convenience

AC And Heat Type

Air conditioning Manual Air filter Yes

Audio System

Radio AM/FM stereo Radio grade Regular

Seek-scan Yes External memory control SYNC

Audio Speakers

Speaker type Regular Speakers 4

Audio Controls

Steering wheel controls Yes Voice activation Yes

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Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

Streaming audio Bluetooth yes

Audio Antenna

Type Fixed

LCD Monitors

1st row 2

Primary monitor size (inches) 4.2

Convenience Features

* **Retained accessory power** **Yes**

12V DC power outlet 3

Emergency SOS Mobile device

Wireless phone connectivity Bluetooth

Smart device integration App link

Upfitter switches Yes

Door Lock Activation

* **Type** **Power with 2 stage unlock**

* **Remote** **Keyfob (all doors)**

* **Integrated key/remote** **Yes**

Door Locks Extra FOB Controls

Remote engine start Smart device only

Instrumentation Type

Display Analog

Instrumentation Gauges

Tachometer Yes

Engine temperature Yes

* **Turbo/supercharger boost** **Yes**

Transmission fluid temp Yes

Engine hour meter Yes

Instrumentation Warnings

Oil pressure Yes

Engine temperature Yes

Battery Yes

Lights on Yes

Key Yes

Low fuel Yes

Door ajar Yes

Service interval Yes

Brake fluid Yes

Instrumentation Displays

Clock In-radio display

Compass Yes

Exterior temp Yes

Systems monitor Yes

Instrumentation Feature

Trip computer Yes

Trip odometer Yes

Steering Wheel Type

Material Urethane

Tilting Manual

Telescoping Manual

Front Side Windows

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

* **Window 1st row activation** **Power**

Window Features

* **1-touch down** **Driver and passenger**

Tinted **Light**

* **1-touch up** **Driver and passenger**

Front Windshield

Wiper **Variable intermittent**

Rear Windshield

Window **Fixed**

Interior

Passenger Visor

Mirror **Yes**

Rear View Mirror

Day-night **Yes**

Headliner

Coverage **Full**

Material **Cloth**

Floor Trim

Coverage **Full**

Covering **Vinyl/rubber**

Trim Feature

Gear shifter material **Urethane**

Interior accents **Chrome**

Lighting

Dome light type **Fade**

Front reading **Yes**

* **Illuminated entry** **Yes**

Variable IP lighting **Yes**

Storage

* **Driver door bin** **Yes**

Front Beverage holder(s) **Yes**

Glove box **Locking**

* **Passenger door bin** **Yes**

Illuminated **Yes**

Dashboard **Yes**

Instrument panel **Covered bin**

Legroom

Front **43.9"**

Headroom

Front **40.8"**

Hip Room

Front **62.5"**

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Price Level: 115 | Quote ID: 9625

Selected Equip & Specs (cont'd)

Shoulder Room

Front 66.7"

Interior Volume

Passenger volume 64.6 cu.ft.

Prepared for: Paul Godek

Winnetka

Prepared by: Brian Tarpo

02/17/2021

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Available Options

Selected	Code	Description	MSRP
Packages			
<input checked="" type="checkbox"/>	660A	Order Code 660A	N/C
		<i>Includes:</i> - Engine: 7.3L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift 10-Speed Automatic Includes neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery. - 4.88 Axle Ratio - GVWR: 18,000 lbs Payload Package - Tires: 225/70R19.5G BSW A/P - Wheels: 19.5" x 6" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.	
Powertrain			
<input type="checkbox"/>	99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	STD
<input checked="" type="checkbox"/>	99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20	\$9,325.00
		<i>Includes Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking.</i> <i>Includes:</i> - Dual 78-AH 750 CCA Batteries - 4.10 Axle Ratio - 240 Amp Alternator	
<input checked="" type="checkbox"/>	44G	Transmission: TorqShift 10-Speed Automatic	STD
		<i>Includes neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i>	
<input type="checkbox"/>	X48	4.88 Axle Ratio	STD
<input type="checkbox"/>	X41	4.10 Axle Ratio	N/C
<input type="checkbox"/>	X4N	Limited Slip w/4.10 Axle Ratio	\$360.00
<input type="checkbox"/>	X4L	Limited Slip w/4.30 Axle Ratio	\$360.00

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Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input checked="" type="checkbox"/>	X8L	Limited Slip w/4.88 Axle Ratio	\$360.00
<input type="checkbox"/>	STDGV	GVWR: 18,000 lbs Payload Package	STD
<input type="checkbox"/>	68D	GVWR: 17,500 lb Payload Downgrade Package	N/C
<input checked="" type="checkbox"/>	68M	GVWR: 19,500 lb Payload Plus Upgrade Package <i>Includes upgraded frame, rear-axle and low deflection/high capacity springs. Increases max RGAWR to 14, 706. Note: See Order Guide Supplemental Reference for further details on GVWR.</i>	\$1,155.00

Wheels & Tires

<input checked="" type="checkbox"/>	TGJ	Tires: 225/70Rx19.5G BSW A/P	STD
<input type="checkbox"/>	TGM	Tires: 225/70Rx19.5G BSW Traction <i>Includes 4 traction tires on the rear and 2 A/P tires on the front.</i>	\$190.00
<input type="checkbox"/>	TGK	Tires: 225/70Rx19.5G BSW Traction (TGK) <i>Includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.</i>	\$215.00
<input checked="" type="checkbox"/>	64Z	Wheels: 19.5" x 6" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	STD
<input type="checkbox"/>	512	Spare Tire, Wheel & Jack Required in Rhode Island. <i>Excludes carrier. Includes: - 6-Ton Hydraulic Jack</i>	\$350.00
<input type="checkbox"/>	51D	Spare Tire & Wheel Delete (Regional) Only available to pool accounts for sales to Rhode Island.	-\$85.00

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Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	945	Stainless Steel Wheel Covers (Pre-Installed) <i>Custom accessory. Front and rear.</i>	\$410.00

Seats & Seat Trim

<input checked="" type="checkbox"/>	A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and driver's side manual lumbar.</i>	STD
<input type="checkbox"/>	1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and driver's side manual lumbar.</i>	\$100.00
<input type="checkbox"/>	L	Vinyl 40/Mini-Console/40 Front Seat <i>Includes driver's side manual lumbar.</i>	\$355.00
<input type="checkbox"/>	4	Cloth 40/Mini-Console/40 Front Seat <i>Includes driver's side manual lumbar.</i>	\$515.00

Other Options

<input checked="" type="checkbox"/>	PAINT	Monotone Paint Application	STD
<input checked="" type="checkbox"/>	169WB	169" Wheelbase	STD
<input checked="" type="checkbox"/>	STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers. Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	STD
<input type="checkbox"/>	531	Trailer Tow Package <i>Includes aftermarket trailer brake wiring kit. Trailer brake controller not included. Note: Salespersons source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability.</i>	\$45.00
<input type="checkbox"/>	96V	XL Value Package	\$395.00

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Prepared for: Paul Godek

Winnetka

Prepared by: Brian Tarpo

02/17/2021

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
		Includes: - XL Decor Group - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control	
<input checked="" type="checkbox"/>	90L	Power Equipment Group <i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel.</i> Includes: - Accessory Delay - Advanced Security Pack <i>Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i> - Manual Telescoping Folding Trailer Tow Mirrors <i>Includes power/heated glass and heated convex spotter mirror.</i> - MyKey <i>Includes owner controls feature.</i> - Power Front Side Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Power Locks - Remote Keyless Entry	\$865.00
<input checked="" type="checkbox"/>	67H	Heavy-Service Front Suspension Package <i>Includes pre-selected heavy-service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR). NOTE 1: May result in a deterioration of ride quality. NOTE 2: Vehicle ride height will increase with the addition of this package.</i>	\$125.00
<input type="checkbox"/>	67X	Extra Heavy-Service Suspension Package <i>Includes pre-selected extra heavy-service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR). NOTE 1: May result in a deterioration of ride quality. NOTE 2: Vehicle ride height will increase with the addition of this package.</i>	\$125.00
<input type="checkbox"/>	67P	Extra Heavy-Duty Front End Suspension - 7,500 GAWR <i>Includes upgraded front axle and max 7,500 lbs. Front springs/GAWR rating for configuration selected. Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer.</i>	\$285.00
<input type="checkbox"/>	473	Snow Plow Prep Package <i>Includes pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Note 2: Also allows for the attachment of a winch.</i>	\$250.00
<input checked="" type="checkbox"/>	535	High Capacity Trailer Tow Package	\$580.00

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**2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)**

Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	98G	CNG/Propane Gaseous Engine Prep Package <i>Includes hardened engine intake valves and valve seats. Note: This package does not include CNG/propane fuel tanks, lines, etc. Vehicle will be equipped with the standard factory gasoline fuel system. Additional equipment combined with certified calibration reflash is required, from an external upfitter, to convert the vehicle to a CNG/propane fueled vehicle. See Alternative Fuel Buyers Guide: www.ford.com/altfuelbuyersguide. Ford Motor Company does not provide an exhaust or evaporative emissions certificate with this option when converted to use CNG or propane fuel. Ford does not represent that a vehicle converted to use CNG or propane will comply with all applicable U.S. or Canadian safety standards. It is the responsibility of the final stage manufacturer (body-builder, installer, alterer or subsequent stage manufacturer) to determine that any vehicle converted to use CNG or propane complies with U.S. federal, California or Canadian exhaust and evaporative emission requirements, federal fuel economy standards, U.S. and Canadian safety standards, labeling and any other requirements.</i>	\$315.00
<input type="checkbox"/>	86S	Low Deflection Package <i>Includes 2-inch spacer blocks. Recommended for rear-biased loading, such as wrecker/retriever applications.</i>	\$110.00
<input type="checkbox"/>	63C	Aft-Axle Frame Extension Pack <i>32.4" aft-of-axle frame extension increases AF dimension to 79.6"</i>	\$115.00
<input type="checkbox"/>	41H	Engine Block Heater	\$100.00
<input type="checkbox"/>	41P	Transfer Case Skid Plates	\$100.00
<input type="checkbox"/>	61J	6-Ton Hydraulic Jack	\$55.00
<input type="checkbox"/>	61J_	6-Ton Hydraulic Jack (Regional) Standard in Rhode Island.	N/C
<input type="checkbox"/>	62R	Transmission Power Take-Off Provision <i>Includes transmission mounted live drive and stationary mode PTO.</i>	Variable
<input type="checkbox"/>	86A	Programmable Engine Idle Shutdown - 5 Minute	\$250.00
<input type="checkbox"/>	86B	Programmable Engine Idle Shutdown - 10 Minute	\$250.00
<input type="checkbox"/>	86C	Programmable Engine Idle Shutdown - 15 Minute	\$250.00

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	86D	Programmable Engine Idle Shutdown - 20 Minute	\$250.00
<input type="checkbox"/>	98R	Operator Commanded Regeneration	\$250.00
<input type="checkbox"/>	86M	Dual 78 AH Battery	Variable
<input type="checkbox"/>	18A	Upfitter Interface Module	\$295.00
<input type="checkbox"/>	67A	332 Amp Alternator	N/C
<input type="checkbox"/>	67B	397 Amp Alternator	\$115.00
<input type="checkbox"/>	65M	26.5 Gallon Mid Ship Fuel Tank Removes 40 gallon fuel tank.	\$125.00
<input type="checkbox"/>	65C	Dual Diesel Fuel Tanks <i>Combines 40 gallon aft-of-axle and 26.5 gallon mid ship tank.</i>	\$625.00
<input type="checkbox"/>	54K	Folding Trailer Tow Mirrors w/Power Heated Glass <i>Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.</i>	N/C
<input type="checkbox"/>	54L	Folding Trailer Tow Mirrors <i>102" width. Includes manual telescoping power/heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals. Includes: - Utility Lighting System Includes LED side-mirror spotlights.</i>	\$645.00
<input type="checkbox"/>	63A	Utility Lighting System <i>Includes LED side-mirror spotlights.</i>	\$160.00
<input checked="" type="checkbox"/>	52B	Trailer Brake Controller <i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	\$270.00

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input checked="" type="checkbox"/>	18B	Platform Running Boards	\$320.00
<input type="checkbox"/>	60C	Audible Lane Departure Warning	\$115.00
<input type="checkbox"/>	94P	Pre-Collision Assist <i>Includes Automatic Emergency Braking (AEB), automatic high beam and forward collision warning.</i>	\$115.00
<input type="checkbox"/>	59H	Center High-Mounted Stop Lamp (CHMSL)	N/C
<input type="checkbox"/>	872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
<input type="checkbox"/>	153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>	N/A
<input type="checkbox"/>	43B	Fixed Rear-Window w/Defrost	\$60.00
<input type="checkbox"/>	924	Privacy Glass	\$30.00
<input type="checkbox"/>	41A	Rapid-Heat Supplemental Cab Heater <i>Includes: - 397 Amp Alternator</i>	\$250.00
<input type="checkbox"/>	43C	110V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
<input type="checkbox"/>	76S	Remote Start System	\$250.00
<input type="checkbox"/>	39S	SiriusXM Radio	\$185.00

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2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<i>Includes 1 I/P mounted center speaker and a 3-month prepaid subscription. Service is not available in Alaska and Hawaii. Subscriptions to all SiriusXM services are sold by SiriusXM after trial period. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc.</i>			
<input type="checkbox"/>	87H	Black Molded Hood Deflector (Pre-Installed)	\$130.00
		<i>Custom accessory.</i>	
<input type="checkbox"/>	76C	Exterior Backup Alarm (Pre-Installed)	\$140.00
		<i>Custom accessory.</i>	
<input type="checkbox"/>	91S	Amber LED Warning Strobes (Pre-Installed)	\$675.00
		<i>Custom accessory. Includes center high-mounted stop light bar and 2 hood mounted lights.</i>	
<input type="checkbox"/>	91G	Amber-White LED Warning Strobes (Pre-Installed)	\$725.00
		<i>Custom accessory. Includes 4-corner strobe LT, center high-mounted stop light bar and 2 hood mounted lights.</i>	
<input type="checkbox"/>	61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
		<i>Custom accessory.</i>	
<input type="checkbox"/>	79V	COV Required	N/A
<input type="checkbox"/>	C09	Priced DORA	N/C

Fleet Options

<input type="checkbox"/>	76X	Aerial Lift/Severe Duty Prep Package	\$440.00
		Requires valid FIN code.	
		<i>Includes additional frame reinforcements. Recommended on vehicles which will permanently utilize aftermarket equipment such as aerial bucket lifts and heavy lift cranes. Also recommended for applications used in extreme off-road environments such as oil, gas and mining operations.</i>	
<input type="checkbox"/>	47A	Ambulance Prep Package (LPO)	\$1,205.00
		Requires valid FIN code.	

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Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
		<i>Includes 7,000 lbs. max front springs/GAWR rating for configuration selected. Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. Ford vehicles are suitable for producing ambulances only if equipped with the Ford Ambulance Prep Package. In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements). Using a Ford vehicle without the Ford Ambulance Prep Package to produce an ambulance voids the Ford warranty. Note: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module. Includes: - 397 Amp Alternator</i>	
<input type="checkbox"/>	47L	Ambulance Prep Pkg w/Special Emissions (LPO)	\$1,205.00
		Requires valid FIN code.	
		<i>Includes EPA Special Emergency Vehicle Emissions and 7000 lbs. max front springs/GAWR rating for configuration selected. Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. Ford vehicles are suitable for producing ambulances with special emissions only if equipped with the Ford Ambulance Prep Package with EPA Special Emergency Vehicle Emissions. In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements). Using a Ford vehicle without the Ford Ambulance Package with EPA Special Emergency Vehicle Emissions to produce an ambulance with special emissions voids the Ford warranty. NOTE 1: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module. NOTE 2: Engine calibration significantly reduces the possibility of depower mode when in stationary PTO operation. NOTE 3: Operator commanded regen allowed down to 30% of DPF filter full, instead of 100%. NOTE 4: Must meet the definition of an emergency vehicle, an ambulance or fire truck per 40 CFR 86.1803.01 in the federal register. NOTE 5: California Code of Regulations allows for the sale of federally certified emergency vehicles in California. Includes: - 397 Amp Alternator - Operator Commanded Regeneration</i>	
<input type="checkbox"/>	47J	Fire/Rescue Prep Pkg w/EPA Special Emissions (LPO)	\$1,205.00
		Requires valid FIN code.	
		<i>Includes 7,000 lbs. max front springs/GAWR rating for configuration selected. Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. Ford urges Fire/Rescue vehicle manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements). NOTE 1: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module. NOTE 2: Engine calibration significantly reduces the possibility of depower mode when in stationary PTO operation. NOTE 3: Operator commanded regen allowed down to 30% of DPF filter full, instead of 100%. NOTE 4: Must meet the definition of an emergency vehicle, an Ambulance or Fire Truck per 40 CFR 86.1803.01 in the federal register. NOTE 5: California Code of Regulations allows for the sale of federally certified emergency vehicles in California. Includes: - 397 Amp Alternator - Operator Commanded Regeneration</i>	
<input type="checkbox"/>	525	Steering Wheel-Mounted Cruise Control (LPO)	\$235.00
		Requires valid FIN code.	
<input type="checkbox"/>	525_	Steering Wheel-Mounted Cruise Control	N/C

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Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	942	Daytime Running Lamps (DRL) (LPO)	\$45.00
		Requires valid FIN code.	
		<i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.</i>	
<input type="checkbox"/>	926	Speed Limitation - 65-MPH Governed Top Speed (LPO)	\$80.00
		Requires valid FIN code.	
<input type="checkbox"/>	927	Speed Limitation - 75-MPH Governed Top Speed (LPO)	\$80.00
		Requires valid FIN code.	
<input type="checkbox"/>	63G	Bright Grille (LPO)	N/C
		Requires valid FIN code.	
<input type="checkbox"/>	17F	XL Decor Group (LPO)	\$220.00
		Requires valid FIN code.	
		<i>Includes: - Chrome Front Bumper</i>	
<input type="checkbox"/>	D9E	Built: Kentucky Truck Plant	N/C
<input type="checkbox"/>	D9D	Built: Ohio Plant	N/C
<input type="checkbox"/>	311	Ship Thru: Dejana	\$0.00
<input type="checkbox"/>	31U	Ship-Thru: General Truck Body	N/C
<input type="checkbox"/>	319	Ship-Thru: KC Truck Systems Inc.	\$0.00
<input type="checkbox"/>	31Y	Ship Thru: Zoresco Equipment	\$0.00

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Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	31A	Ship-Thru: Altec	N/C
<input type="checkbox"/>	315	Ship-Thru: Alt Fuel Innovations, LLC (AFI)	\$0.00
<input type="checkbox"/>	31B	Ship-Thru: Reading Equipment & Distribution	\$0.00
<input type="checkbox"/>	31C	Ship-Thru: Zoresco Equipment	\$0.00
<input type="checkbox"/>	31E	Ship-Thru: L&Z Co.	\$0.00
<input type="checkbox"/>	31F	Ship-Thru: Venchurs Vehicle System	\$0.00
<input type="checkbox"/>	31G	Ship-Thru: NBC Truck Equipment	\$0.00
<input type="checkbox"/>	313	Ship-Thru: National Fleet Services	\$0.00
<input type="checkbox"/>	31L	Ship-Thru: Louisville Truck Equipment	N/C
<input type="checkbox"/>	31M	Ship-Thru: Manning Truck Equipment	N/C
<input type="checkbox"/>	31H	Ship-Thru: Manning Truck Equipment	\$0.00
<input type="checkbox"/>	31N	Ship-Thru: Monroe Truck Equipment	N/C
<input type="checkbox"/>	31P	Ship-Thru: Roush Industries	\$0.00
<input type="checkbox"/>	31S	Ship-Thru: Reading Equipment	N/C
<input type="checkbox"/>	31W	Ship-Thru: Knapheide - IN	N/C

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Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	31V	Ship-Thru: Knapheide Truck Equipment	\$0.00
<input type="checkbox"/>	316	Ship-Thru: Westport Dallas Inc	\$0.00
<input type="checkbox"/>	314	Ship-Thru: Reading Equipment & Distribution LLC	\$0.00
<input type="checkbox"/>	31Q	Ship-Thru: IMPCO	\$0.00
<input type="checkbox"/>	FLADCR	Fleet Advertising Credit	\$0.00
<input type="checkbox"/>	FINAL2	Fleet Final Order Date: 01/22/2021	N/C
<input type="checkbox"/>	56M	Ford US National Fleet Incentives Ford US National - 11/09/20	Variable
<input type="checkbox"/>	96V_	XL Value Package (Fleet)	\$395.00
		<i>Includes:</i> - XL Decor Group (LPO) - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control	
<input type="checkbox"/>	595	Fog Lamps (Fleet)	\$130.00

Emissions

<input checked="" type="checkbox"/>	425	50-State Emissions System	STD
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General Info

<input type="checkbox"/>	ORDER1	Initial Order Date: 08/17/2020	N/C
<input type="checkbox"/>	START1	Start-Up Date: 11/02/2020	N/C

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Price Level: 115 | Quote ID: 9625

Available Options (cont'd)

Selected	Code	Description	MSRP
<input type="checkbox"/>	FINAL1	Final Order Date: TBD	N/C
<input type="checkbox"/>	BUILD1	Build-Out Date: 06/24/2021	N/C

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Price Level: 115 | Quote ID: 9625

Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$43,970.00
Options		\$13,000.00
Colors		\$0.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Destination Charge		\$1,695.00
Subtotal		\$58,665.00
<i>Pre-Tax Adjustments</i>		
Code	Description	MSRP
B023	LICENSE AND TITLE-M PLATES SHIPPED	\$255.00
B027	MONROE UPFIT	\$32,739.00
Subtotal		\$91,659.00
<i>Discount Adjustments</i>		
Discount Adjustments		-\$10,335.00
(percentage calculations do not include Upfitting pricing)		
Subtotal		\$81,324.00
Total		\$81,324.00

Customer Signature

Acceptance Date

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Winnetka Park District

Board Summary

Date: February 10, 2021
To: Board of Commissioners
Subject: Equipment Replacement – Grounds Master 4000-D 4WD
From: Greg Fields, Parks Operation Manager
Through: John Peterson, Executive Director

Summary:

The Parks Department has identified the need to replace (1) 2011 Toro Grounds Master 4000-D. This mower is essential to the mowing operation as it is the largest and most efficient in the fleet. Staff has identified Toro Grounds Master 4000-D 4WD as the best replacement option.

As previously presented in November during the budget review process this piece of equipment was identified to be replaced through the long range plan approved in the 2021 budget (Capitals).

Reinders Company submitted a quote via the National Intergovernmental Purchasing Alliance for (1) “Toro Grounds Master 4000-D Mower” with the gross delivered price of \$55,439.13. This price includes the purchase of (1) Toro Grounds Master 4000-D mower for a unit price of \$52,887.63 as well as the required accessories for \$2,551.5. The trade-in allowance is \$2,000 for a net price of \$53,439.13. Staff feels that the “trade-in allowance” given the 10 years of service is a fair price considering condition and hours on the motor. The budgeted amount for this item is \$54,000.

The National IPA is a cooperative purchasing organization serving national, state, county, city and local governmental agencies. Winnetka Park District is registered with the National IPA. By purchasing through the National IPA, this will allow staff to order the unit at a greater cost savings to the district and not have to go through the formal bid process.

Recommendation:

Staff recommends that the Park Board approve the purchase of (1) new “Toro Grounds Master 4000-D mower” from Reinders Company of Sussex Wisconsin with the configuration shown on the quote as presented through the National IPA Bid for the net price of \$53,439.13 which includes the trade-in allowance of \$2,000.

END



Grounds & Sports Turf

Joel Baxter
Territory Manager
911 Tower Road
Mundelein, IL 60060
Cell (262) 443-0363
Fax (847) 678-5511
jbaxter@reinders.com

Acct #: 221276
Winnetka Park District
540 Hibbard Road
Winnetka IL 60093

Contract # 4018513	Quote I.D. #
Quote Date 2/10/2021	Quote Good for 30 Days

Attn: Greg Fields



Qty	Line Item	Model #	Description	Unit Each	Total
1	23-27	30609	Toro Groundsmaster 4000-D, 4WD, 11ft Cut <i>*Standard with Air Ride Seat w/ arm rests</i>	\$52,887.63	\$52,887.63
			Accessories		
1	24-28	30422	Leaf Mulching Kit	\$1,440.00	\$1,440.00
1	24-28	30414	North American Road Light Kit	\$918.90	\$918.90
1	24-28	30691	Lights Adapter Kit	\$192.60	<u>\$192.60</u>
					\$55,439.13
1			2011 GM-4000 5069 HRS. Trade In		<u>-\$2,000.00</u>
				Total:	\$53,439.13

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. The preceding pricing is valid for 30 days. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. **A 2.5% service fee will apply for all credit card transactions.**

To accept this proposal, sign here and return: _____

Date: _____

Joel Baxter
Territory Manager
Reinders, Inc.



**Winnetka Park District
Board Summary**

Date: February 23, 2021
To: Board of Commissioners
Subject: A.C. Nielsen Tennis Center LED Lighting Project
From: Costa Kutulas, Director of Parks and Maintenance
Pat Fragassi, Tennis Manager
Through: John Peterson, Executive Director

Summary:

A study of the A.C. Nielsen indoor tennis facilities lighting identified ways to improve lighting for court play while reducing the utility costs in an effort to help reduce operation expenses.

Staff identified the replacement of the current Metal Halide Fixtures and switching to LED lighting fixtures. This lighting system upgrade will reduce the operating wattage by 50,000+. In a single operating year, the wattage reduction results in a \$25,000+/- savings in operating expenses alone.

Three firms submitted a bid for the project; staff opened the bids February 16, 2021. After staff's review of the bids, there was discussion regarding the bids as well as product selection, as one bid proposed use of an alternate bid fixture. After much deliberation, staff determine the lowest responsible bidder for the project: the Ogni Group, Energy Services from Wood Dale, Illinois. Ogni Group, Energy Services' base bid of the Mester Lighting product is \$93,795.00.

All warranties and fixture installation design for the project were confirmed to ensure the factory warranty is approved in the configuration proposed in the base bid. This step was completed to ensure the A.C. Nielsen Tennis Center LED Lighting Project would be covered under the manufacture's five-year warranty. In addition to the base product warranty, the Ogni Group, Energy Services also will back a five-year labor warranty for any costs related to future fixture repairs or replacements.

Staff also submitted for a rebate through the Illinois Municipal Electric Agency (IMEA) to help reduce the project cost. Based on the product submission, and wattage reduction to the IMEA, the project has been approved for a rebate of \$21,045.00. The rebate will be received after the project is completed, and can be reviewed on site.

Recommendation

At this time, staff is recommending to the Park Board to approve the base bid submitted by Ogni Group, Energy Services from Wood Dale, Illinois for the bid total of \$93,795.00.

END

Winnetka Park District – A.C. Nielsen Tennis Center LED Lighting Project

Bid Opening Tabulation Sheet

February 16, 2021 at 11:00am

Company Name	Bid Bond (attached)	Addendum Noted	Based Bid Amount	Alternate Bid Amount
Ogni Group, Wood Dale Illinois, 60191	Yes	Yes	\$93,795.00	N/A
Facility Solutions Group, Bensenville Illinois, 60106	Yes	Yes	\$109,197.00	N/A
Sports Interiors, Inc, Gurnee Illinois, 60031	Yes	Yes	N/A	\$128,832.00