



**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE | REGULAR BOARD MEETING
Thursday, July 23, 2020 at 6:00 p.m.
ZOOM Meeting Platform****

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Communications
4. Approval of Minutes
 - a. Special Board Meeting Minutes of June 11, 2020*
 - b. Closed Session Meeting Minutes of June 11, 2020
 - c. Regular Board Meeting Minutes of June 18, 2020*
 - d. Closed Session Meeting Minutes of June 18, 2020
5. Approve Financials
 - a. June 2020*
6. Approval of July 23, 2020 Vouchers*
7. New Business
 - a. John C. Muno, Jr. Resolution*
 - b. Steve Hole Resolution*
 - c. A.C. Nielsen Tennis Center LED Lighting Project*
 - d. Northshore Trevian Football Agreement*
8. Remarks from Visitors
9. Unfinished Business
 - a. Capital Financing Project Update
 - b. Lloyd Shoreline Project
 - c. Bluff Restoration Project
 - d. Future Investment Opportunities
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

***Items included in packet**

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

Persons with disabilities requiring reasonable accommodations to participate in meetings should contact John Shea, the Park District's ADA Compliance Coordinator, at the Park District's Administrative Office by mail at 540 Hibbard Rd, Winnetka, IL, by phone at 847-501-2040, Monday - Friday from 8:30 a.m. to 5:00 p.m., or by email to [jshea@winpark.org](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.

**MINUTES OF THE
SPECIAL BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS OF
THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, JUNE 11, 2020**

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

President Archambault called the meeting to order at 6:30 p.m.

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

Commissioners Absent: None

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

Audience Present: Paul Cushman

ADDITIONS/CHANGES TO AGENDA

None

REMARKS FROM VISITORS

None

NEW BUSINESS

FAST-TRACK GRANT RESOLUTION 20-06-11

Commissioner Codo made a motion to approve Resolution 20-06-11, a resolution for the Winnetka Park District to commit to funds from the debt proceeds for use in conjunction with a Rebuild Illinois Infrastructure Grant, such funds equal to 66% of the estimated total project cost of \$5,000,000.00, or \$3,000,000.00. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

OLD BUSINESS:

BINA

No further discussion pursuant to the public hearing held June 11th, 2020.

Lakefront Conditions Update:

Superintendent Kutulas reported that bids were opened June 4th for the Lloyd breakwater project and he will be formulating a report for the Board to be presented at the June 18th meeting. He will be reaching out to Board members individually. Photos and samples of the materials will be made available for viewing.

Superintendent Shea reported that Shabica & Associates will be writing a proposal for construction observation and a proposal for construction permits is expected to be in hand by the end of June. He also spoke of a meeting with the Lakota Group in planning for a proposal for additional phase 2 work and a fresh look at bluff restoration. The beaches will be open June 13th, with additional bike racks. Staff has been taking shifts in the meantime to help patrol the beaches. Parking will be for residents only and, so far, the lakefront plans have been well received by residents. Commissioner Claybrook questioned if more passes were being sold to which Superintendent Shea responded that the Park District currently has increased season pass sales by more than 700 season passes vs. the 2019 season pass sales at the same point in time. Marketing Brand Manager Raftery will be making additional posters. Commissioner James questioned the availability of passes to all members of the public and Superintendent Shea noted that they were available to non-residents prior to the COVID crisis and will be sold again beginning July 1st.

President Archambault asked for a status update on the Tower Staircase project. Superintendent Kutulas gave an update on the progress, adding the next critical path item was the steel for the activity platform. When asked, Superintendent Kutulas speculated that July 20th may be the completion date, depending on conditions. President Archambault further suggested that a ribbon cutting ceremony would be in order.

Commissioner Claybrook suggested a re-evaluation of the condition of the Lloyd beach house to which Executive Director Peterson said that a conversation is set with PDRMA. Commissioner James suggested that a re-planning workshop for Lloyd may be beneficial to have with planners and engineers since there is significant loss of bluff and conditions have changed. Superintendent Kutulas cited a meeting scheduled for Thursday 6/18/20, on-site and extended an invitation to Commissioners. Commissioner James said that he respects the process and noted

the changing conditions; if significant; the Board should be involved in the discussions for input & discussion. Executive Director Peterson said that meeting with Lakota was not necessarily indicative of changes in plans and welcomed further participation from Commissioner James. Superintendent Kutulas suggested more one-on-one discussion and perhaps on-site. President Archambault offered to attend as well.

COVID-19

Superintendent Kutulas and Human Resources Administrator, Britni Purnell set-up the facilities with safe return to work plans with social distancing in mind for the various facilities. Executive Director Peterson said we continue to chase \$1 million in revenue due to the lost revenue from the COVID-19 shut-down, noting the incredible amount of work to reduce expenses and pursue income.

REMARKS FROM VISITORS

None

MATTERS OF THE DIRECTOR

Executive Director Peterson reported candidates have been considered for the position of Park Board Commissioner. A third party group composed of former Commissioners (Gerri Kahnweiler, Brad McLane and Ian Larkin) reviewed and identified a finalist that will be presented for approval at the next Board meeting June 18th. He further thanked President Archambault for his support. President Archambault expressed hope that the other two candidates would remain interested for the coming election. Commissioner James and Lussen suggested contacting the other candidates as soon as possible. 4th of July "Bike Winnetka" event conversations took place with Chief Hornstein and Commander Christiansen as a window of opportunity still exists; they may need a 6 – 8 week lead time.

CLOSED SESSION

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

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 7:36 p.m. Commissioner Claybrook made a motion to return to Open Session. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting at 7:37 p.m.

Commissioner Knupp seconded the motion, which passed by a voice vote.

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

UNOFFICIAL

**MINUTES OF THE 2,373rd
COMMITTEE OF THE WHOLE | REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, JUNE 18, 2020 – VIA ZOOM**

President Archambault called the meeting to order at 6:08 p.m.

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

Commissioners Absent: Colleen Knupp, Eric Lussen

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

Audience Present via Zoom: Jon Shabica of Shabica & Assoc., Monika Adamski of Lauterback & Amen, LLP

COMMUNICATION

None

APPROVAL OF MINUTES

Consent agenda to approve:

- Committee Meeting Minutes of May 14, 2020
- Closed Session Meeting Minutes of May 14, 2020
- Regular Board Meeting Minutes of May 21, 2020
- Closed Session Meeting Minutes of May 21, 2020
- Annual Meeting Minutes of May 2020
- Special Board Meeting Minutes of May 28, 2020
- Closed Session Meeting Minutes of May 28, 2020

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

Ayes: Archambault, Claybrook, Codo, James

Nays: None

APPROVAL OF FINANCIALS

A motion was made by Commissioner Claybrook to approve the Financials for May 2020. Commissioner Codo seconded. Superintendent Berman explained that expenses and capitals are down. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James
Nays: None
Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner James to approve Vouchers for June 18, 2020 in the amount of \$793,852.18. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James
Nays: None
Motion Carried

NEW BUSINESS:

Audit

A motion was made by Commissioner Codo to approve the 2019 Audit. Superintendent Berman reported that the audit was unmodified and opinion accurate. Monika Adamski noted the crisp and correct info provided by the Winnetka Park District and recommended no management letter and no need to correct the audit, further stating it was a good job. President Archambault thanked Monika on behalf of the Board and said that they are proud of Superintendent Berman and her work. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James
Nays: None
Motion Carried

Monika Adamski left the meeting.

New Park Board Commissioner

President Archambault opened the floor for nomination for Park Board Commissioner. He nominated David Seaman.

A motion was made by Commissioner Codo to close nominations for the Park Board Commissioner position. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James
Nays: None
Motion Carried

A motion was made by Commissioner Codo to elect David Seaman for Park Board Commissioner. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James

Nays: None

Motion Carried

Executive Director Peterson swore in Park Board Commissioner David Seaman. Commissioner Seaman then offered his thanks and enthusiasm for being a part of the Park Board and working with everyone.

REMARKS FROM VISITORS

None

UNFINISHED BUSINESS:

Capital Financing Project Update: Superintendent Berman reported that there was a bond rating telephone call June 4th, and announced that the WPD had received from Moody's an AA1 Bond Rating. She offered thanks to Commissioners Codo and Lussen as well as Executive Directors Peterson and Muno, Superintendents Shea and Kutulas, noting the strong plan in place. Commissioner Codo offered thanks to the legacy management team for leaving the WPD in a good position, Eric Anderson from Piper Sandler and everyone's hard work. President Archambault echoed thanks.

Lloyd Shoreline Project Bid

Superintendent Kutulas said that they were going to be taking a deeper look at the infrastructure at Lloyd and discussed plans one-on-one with Commissioners. They had also come to the conclusion that the land-based option to deliver boulders and other rock was the most cost-effective and schedule-conducive method of delivery, and quartzite is the best material alternative for the project. The Michael Materials of New Bern, WI bid has been selected at \$3,719,000.00, not to exceed \$4,462,000.00. Commissioner James noted the marine-based construction was wildly more expensive to execute the project. Jon Shabica discussed lake levels. Commissioner Seaman questioned commodity pricing and possibility of storm damage. Jon Shabica added that it is built in sections to combat that, the contractor can provide additional buffering and expedite the process, further explaining the delta between marine and land based operations based on weather. New monies are being used for this and President Archambault noted that all are pleased with the bid.

A motion was made by Commissioner Claybrook to award a contract from Michael's for completion of the Lloyd breakwater project. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James

Nays: None

Abstain: Seaman

Motion Carried

John Shabica said that the permit has been received by the IDNR in record time and with no public comment.

Shabica Construction Proposal

\$30,000 is a great price per Superintendent Shea for the construction observation. Jon Shabica thought that Michaels was the best qualified and will require limited oversight. Shabica & Assoc. will be on-site for normal key point to the initial excavation, including public outreach. They currently have three projects going. Commissioner James questioned methods of determining base levels and independent surveyor participation in the project.

A motion was made by Commissioner Claybrook to award a contract for approval of the Shabica Construction Proposal. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James

Nays: None

Abstain: Seaman

Motion Carried

Jon Shabica left the meeting.

MATTERS OF THE DIRECTOR

Executive Director Peterson offered congratulation and thanks to Superintendent Berman for her hard work on the audit and the Moody's Bond rating, adding appreciation to Commissioners Codo and Lussen. He further stated that he has been working towards a transition following Steve Hole's departure from the Winnetka Parks Foundation. Thanks were offered to Superintendent John Shea, Marty Kwiatkowski and his staff for the start of the lakefront season. The WPD along with the WPTC and Paul Schwartz have advanced progress on plans for the paddle courts, i.e. lighting. Business unit leaders have been selecting projects for capital investment review and more information will be forthcoming.

BOARD LIAISON REPORTS

None

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – working on planning a “reverse parade” with the Village; residents will decorate vehicles to display on parade & will be live-streamed on Facebook. The fall brochure will only be available online. Fireworks video also will be available in collaboration between the Village of Winnetka, fire and police departments. Executive Peterson clarified that the announcement is delayed to coordinate with the other village agencies. President Archambault offered kudos for the efforts.

Superintendent of Recreation, John Shea – Lakefront Manager Marty Kwiatkowski has done a great job – eased into lakefront operations, season pass sales are up 450 v. prior year, thus far. Camp participation is at approximately 400 campers for each of the two (2) four-week sessions, and that field rentals are resuming - lacrosse and soccer - and he is happy with progress so far. He also briefly discussed the arrangement for the Melrose Pyrotechnics fireworks contract, per questions from President Archambault and Commissioner Claybrook regarding the vouchers line item, they made an addendum due to COVID.

Superintendent of Finance, Christine Berman – reported that the WPD will be going out for Bond in July, a brief slide presentation took place and they will subsequently be shared with Board members.

Superintendent of Parks, Costa Kutulas – work at Tower is picking up and taking form with carpentry work, started dry creek bed drainage below, with Red Spade and Lakota on-site for completion. Superintendent Shea noted visuals on the website. Looking towards next development, met with James Lakota and Shea will circle back in July or August for next phase at Lloyd. New LED lighting installation projects at the A. C. Nielsen Tennis Center, reimbursement for reduced energy costs. Pre-bid meeting is coming up. Crow Island phased restoration is underway, to complete phase 5 this winter or fall. Good discussion has taken place with neighbors and “Friends of Crow Island Woods”. Considering volunteer efforts for support and Commissioner Claybrook suggested scouts as volunteers. Superintendent Kutulas will be returning to the Park Board for next steps in relation to the Waterfront 2030 master plan.

Executive Director Peterson will share Board details of efforts from the staff and need for changes in personnel. Outdoor yoga sessions are being offered, thanks to Teresa Claybrook advancing discussions. Commissioner Seaman asked about possible terminations; Executive Director Peterson one individual has made that change independently and have furloughed, part time only paid for hours worked and more measured in selection of part-time workers.

Superintendent Berman stated that we still are in 30-day period for petition regarding the bond issuance. She had prepared numbers for year-end projections and shared presentation slides that will be forwarded to the Board for further review. President Archambault noted the overall good picture and questioned payout to Michaels. Superintendent Kutulas clarified that the first payout would not be until the end of the month and funds should be in place in time for payment.

Executive Assistant, Lara Kuechel – supporting staff, relayed the brisk business at the front desk and positive sentiment from patrons.

President Archambault offered appreciation to new Commissioner David Seaman and touched on the Caucus survey review, featuring 79 pages regarding the WPD. President Archambault suggested a Caucus survey review during the July meeting. Commissioner Claybrook questioned the feedback for Centennial as a swimming beach instead of a dog beach and the need for immediate response. Commissioner Seaman relayed that there were 2,123 responses, with many comments. President Archambault and Executive Director Peterson thought that a review prior to the Board meeting would be in order for more concise response.

CLOSED SESSION

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

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 8:00 Commissioner Codo made a motion to return to Open Session.

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

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None.

Motion carried.

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 8:05p.m. Commissioner Claybrook seconded the motion, which passed by a voice vote.

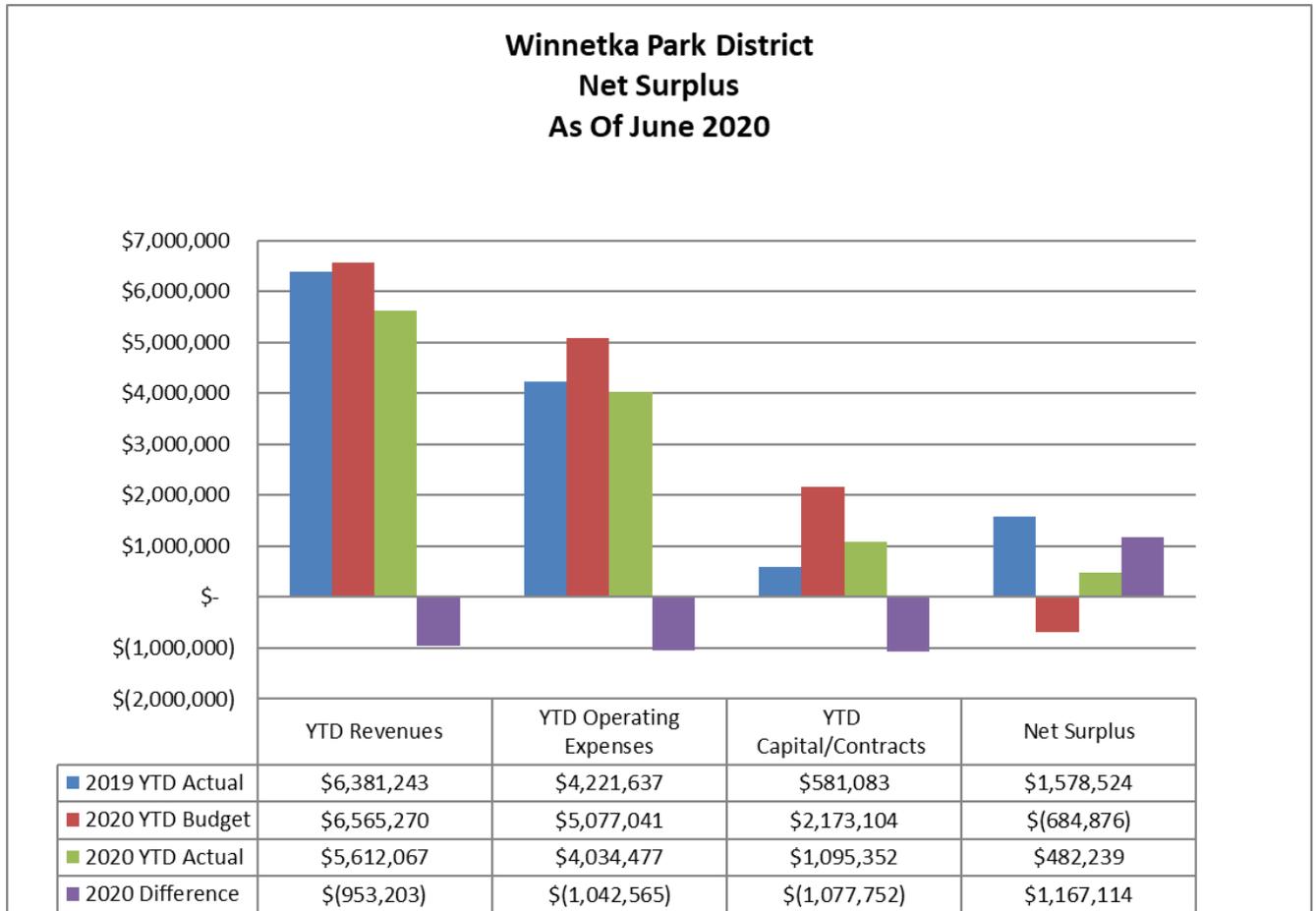
VOTE: 5 Ayes/0 Nays

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

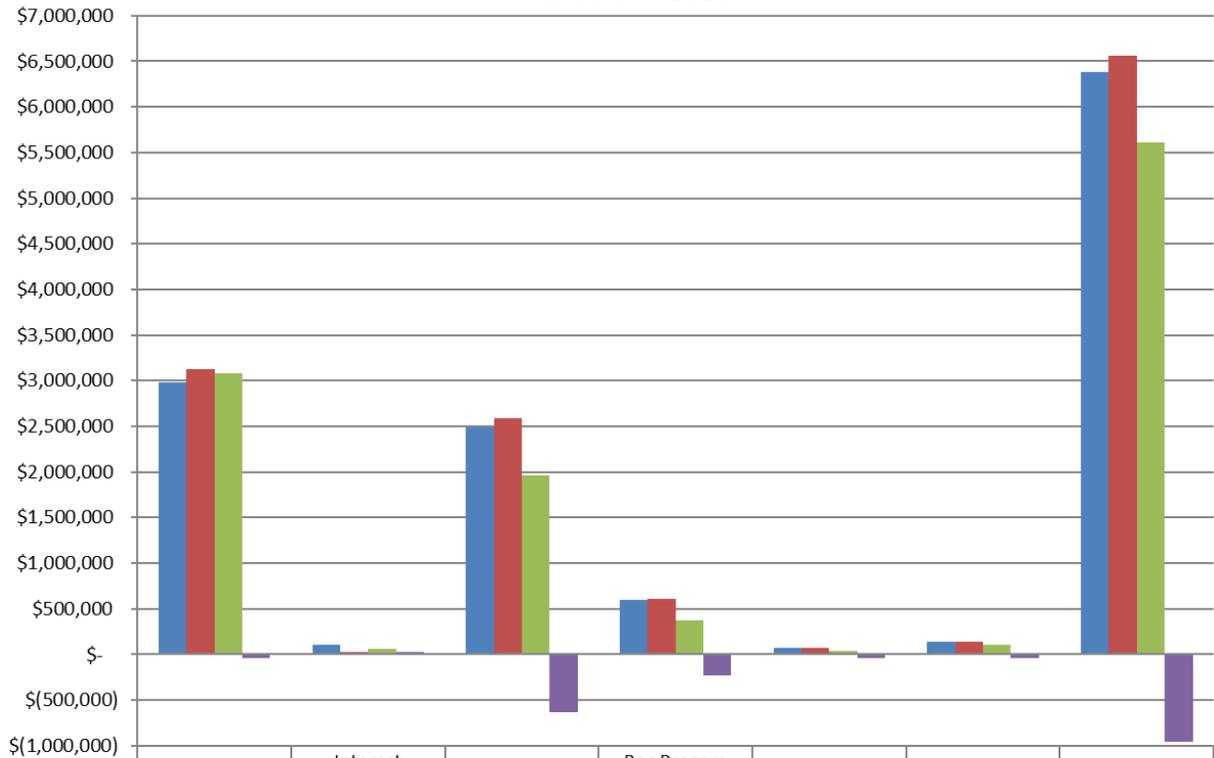
JUNE 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/ (Deficit) is \$1,167,114 above year-to-date budget

- Revenues are \$953,203 below year-to-date budget
- Operating Expenses are \$1,042,565 below year-to-date budget
- Capitals/Contracts Payable are \$1,077,752 below year-to-date budget

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

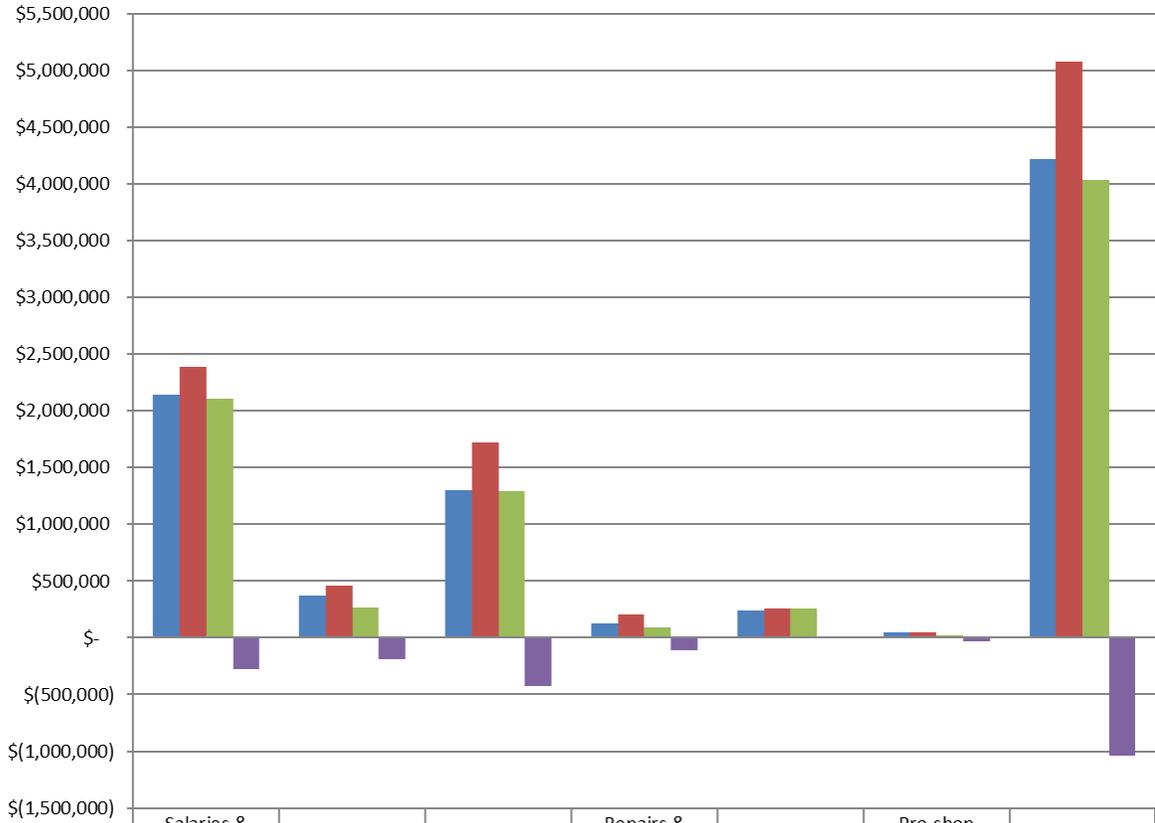


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,983,974	\$103,219	\$2,493,802	\$596,295	\$66,064	\$137,889	\$6,381,243
2020 YTD Budget	\$3,124,944	\$30,517	\$2,587,715	\$609,269	\$69,053	\$143,773	\$6,565,270
2020 YTD Actual	\$3,084,369	\$59,137	\$1,958,759	\$374,918	\$33,308	\$101,577	\$5,612,067
2020 Difference	\$(40,575)	\$28,619	\$(628,956)	\$(234,350)	\$(35,745)	\$(42,196)	\$(953,203)

Revenues are \$953,203 below year-to-date budget:

- Total revenues are 85.5% of year-to-date budget
- Property Taxes are \$40,575 below year to date budget
- Interest income is \$28,619 above year-to-date budget
- User Fees are \$628,956 below year-to-date budget:
 - Sailing – \$46,933 below budget
 - Beaches – \$43,344 above budget
 - Boat Launch – \$132,785 below budget
 - Golf – \$48,105 below budget
 - Paddle – \$982 below budget
 - Tennis – \$210,409 below budget
 - Indoor Tennis – \$332,970 below budget
 - Outdoor Tennis – \$122,561 above budget
 - Ice - \$182,008 below budget
- Rec Program Fees are \$234,350 below year-to-date budget
- Miscellaneous Income is \$42,196 below year-to-date budget

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

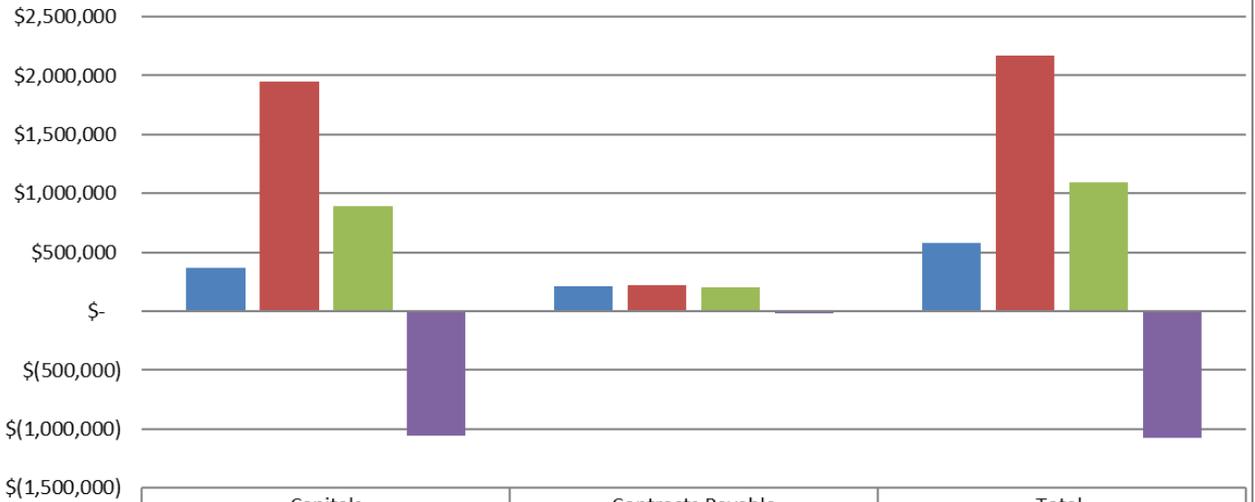


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$2,139,654	\$375,482	\$1,297,465	\$123,925	\$239,696	\$45,416	\$4,221,637
2020 YTD Budget	\$2,386,384	\$457,196	\$1,719,262	\$207,607	\$258,217	\$48,375	\$5,077,041
2020 YTD Actual	\$2,105,412	\$269,085	\$1,291,661	\$93,622	\$253,496	\$21,201	\$4,034,477
2020 Difference	\$(280,972)	\$(188,110)	\$(427,602)	\$(113,985)	\$(4,721)	\$(27,174)	\$(1,042,565)

Operating expenses are \$1,042,565, or 20.5% below year-to-date budget:

- Salaries & Wages are \$280,972 below year-to-date budget
- Supplies are \$188,110 below budget across all funds
- Services are \$427,602 below budget across all funds
- Repairs & Maintenance are \$113,985 below budget across all funds
- Utilities are \$4,721 below budget across all funds

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



	Capitals	Contracts Payable	Total
2019 YTD Actual	\$370,313	\$210,770	\$581,083
2020 YTD Budget	\$1,948,615	\$224,489	\$2,173,104
2020 YTD Actual	\$889,288	\$206,064	\$1,095,352
2020 Difference	\$(1,059,327)	\$(18,425)	\$(1,077,752)

Capitals/Contracts Payable are \$1,077,752 below year-to-date budget:

- Capitals are \$1,059,327 below budget
- Contracts Payable are \$18,425 under budget due to distribution timing of loan payment

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended June 30, 2020**

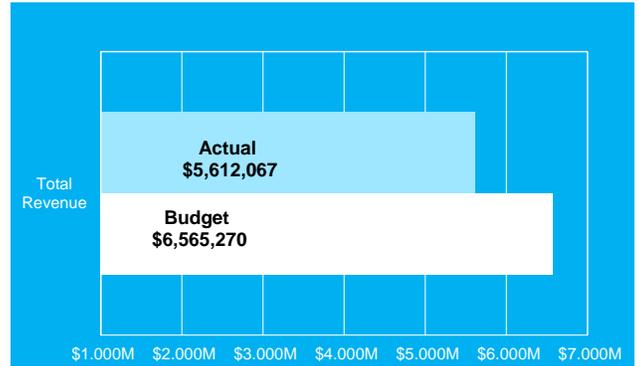
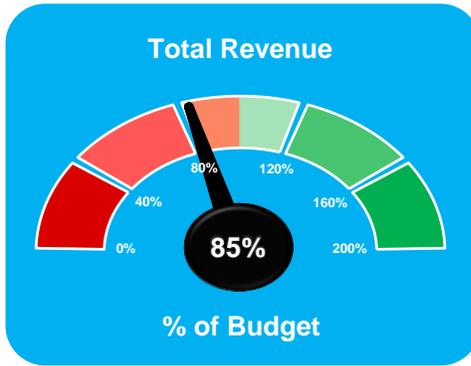
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	16,352.01	
Illinois Funds	78,684.63	0.45%
N Corwin Fund	38,107.65	0.10%
Harris Bank - Operating	298,604.11	
Harris - Money Market	429,940.44	0.15%
Harris Bank - Payroll	<u>45,373.39</u>	
Total Cash	908,583.20	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	3,192,191.18	0.20%
East Boston Savings Bank, MA - CD	247,000.00	1.75%
Filedpoint Private Bank & Trust, CT - CD	247,000.00	1.71%
North Shore Community Bank Max Safe Money Market	5,057,082.75	0.51%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	8,743,273.93	0.47%
TOTAL CASH & INVESTMENTS	9,651,857.13	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 06/30/2020

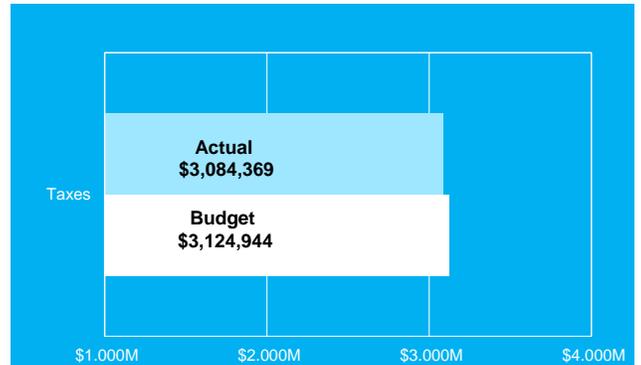
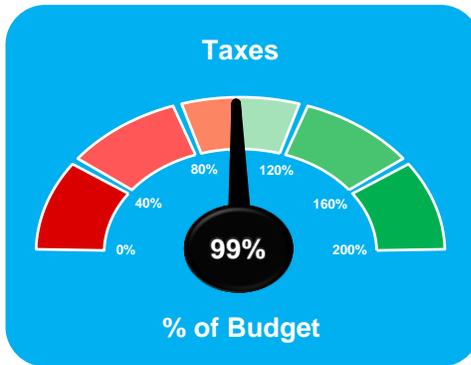
Winnetka Park District

Total Revenue



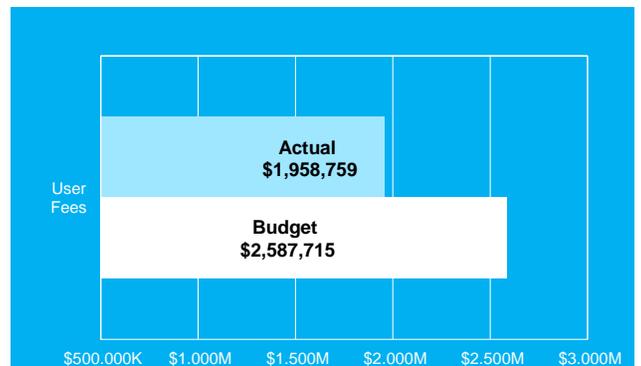
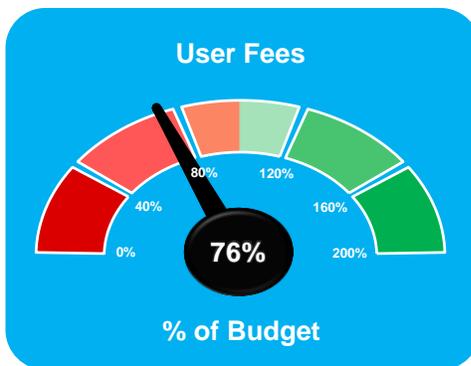
Winnetka Park District

Taxes



Winnetka Park District

User Fees



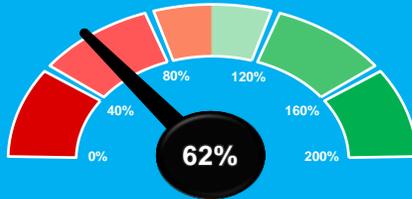
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 06/30/2020

Winnetka Park District

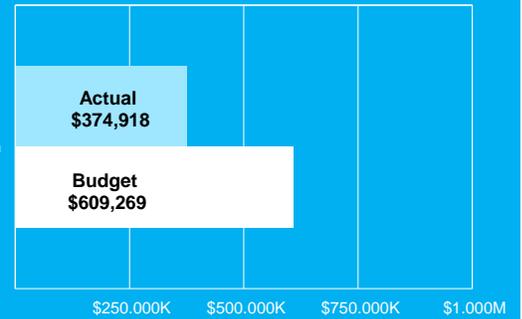
Rec Program

Rec Program Fees



62%
% of Budget

Rec Program Fees



Winnetka Park District

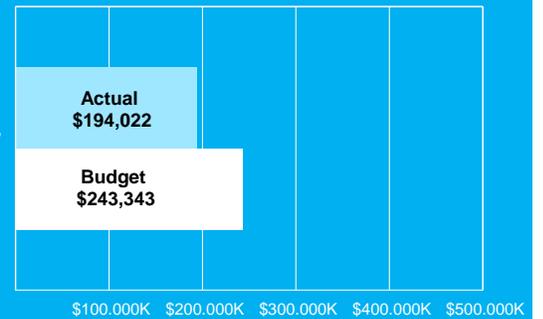
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



80%
% of Budget

Other: Pro, Interest, Misc

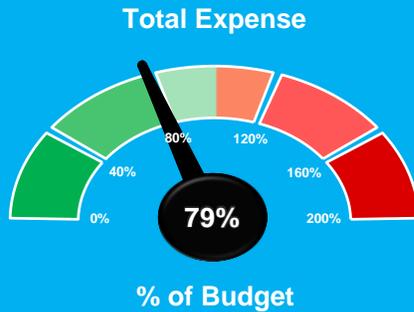


Winnetka Park District Expense Analysis Dashboard

YTD
As of 06/30/2020

Winnetka Park District

Total Expense



Total Expense

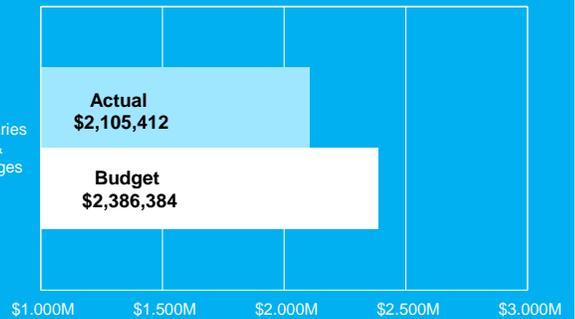


Winnetka Park District

Salaries & Wages

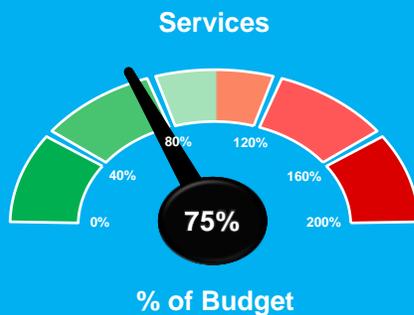


Salaries & Wages

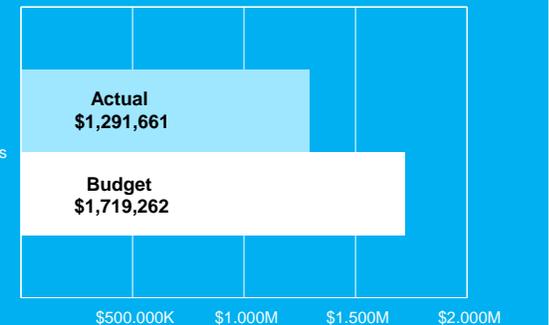


Winnetka Park District

Services



Services

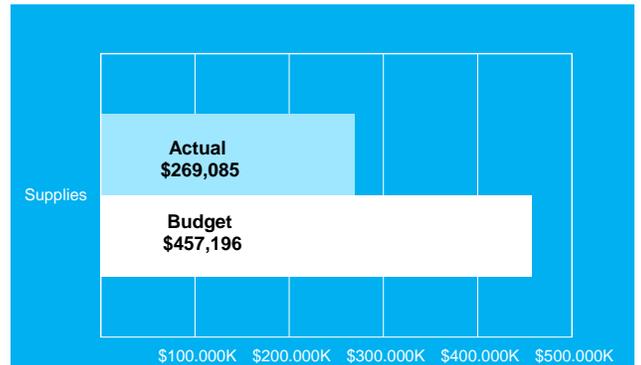
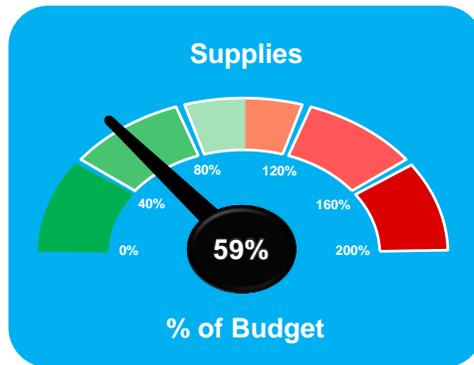


Winnetka Park District Expense Analysis Dashboard

YTD
As of 06/30/2020

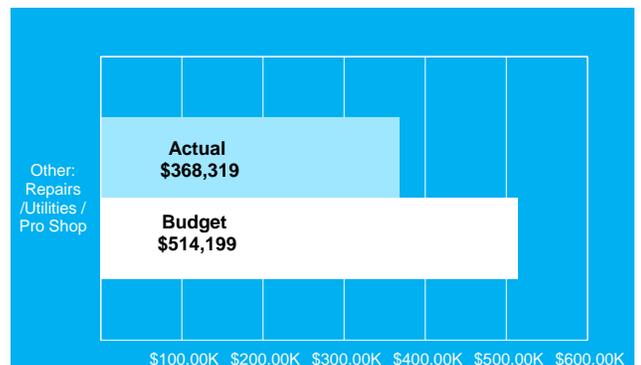
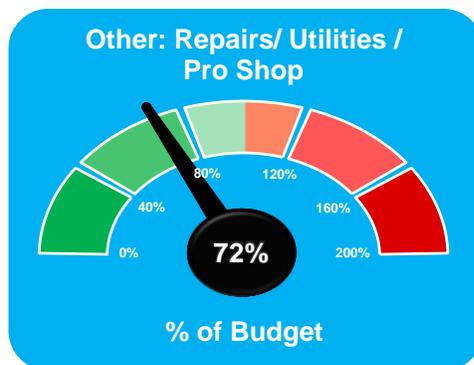
Winnetka Park District

Supplies



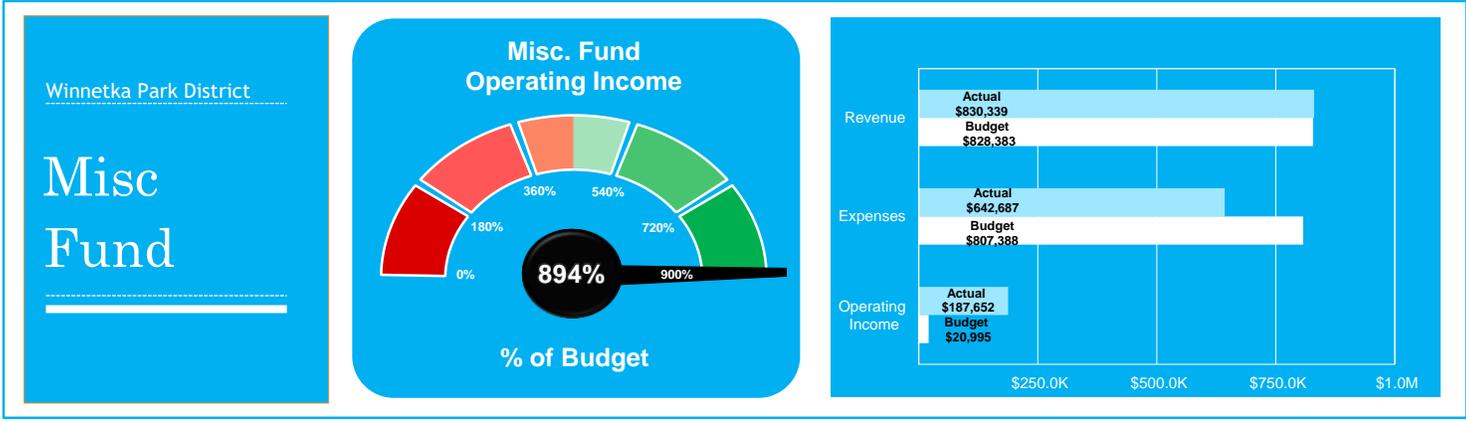
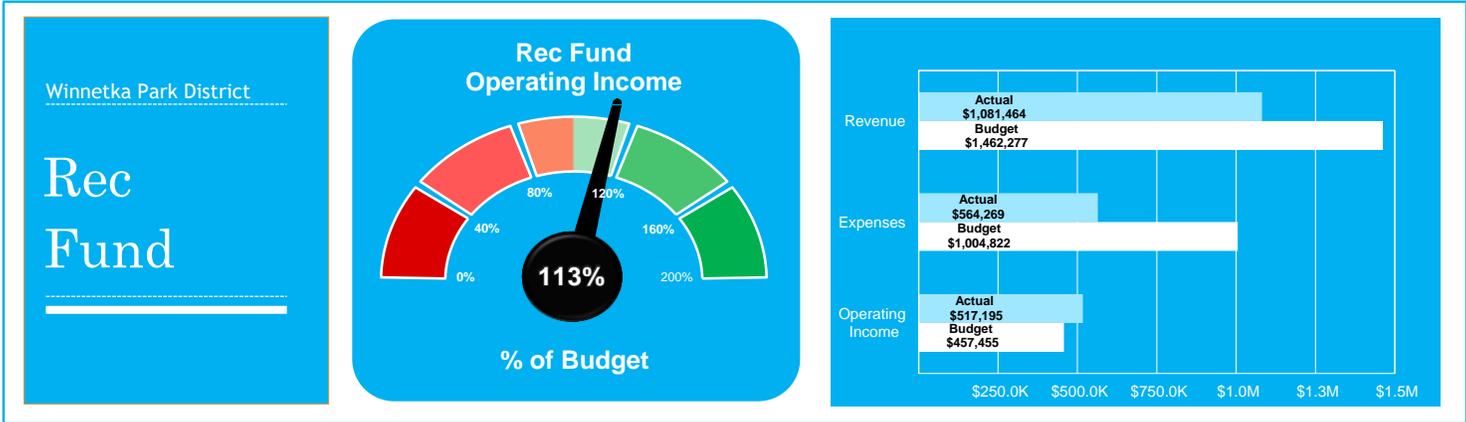
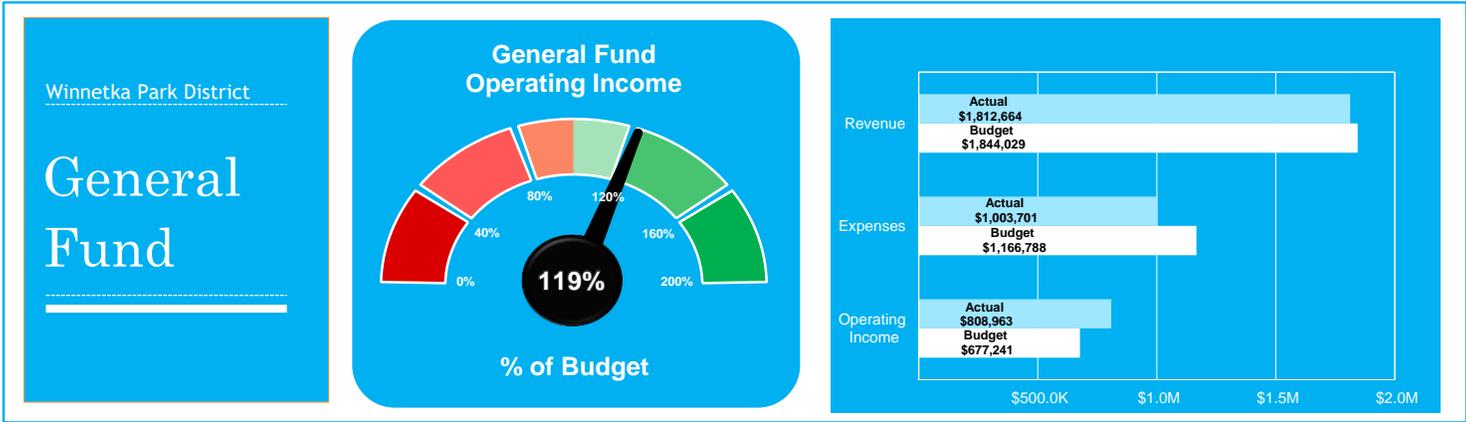
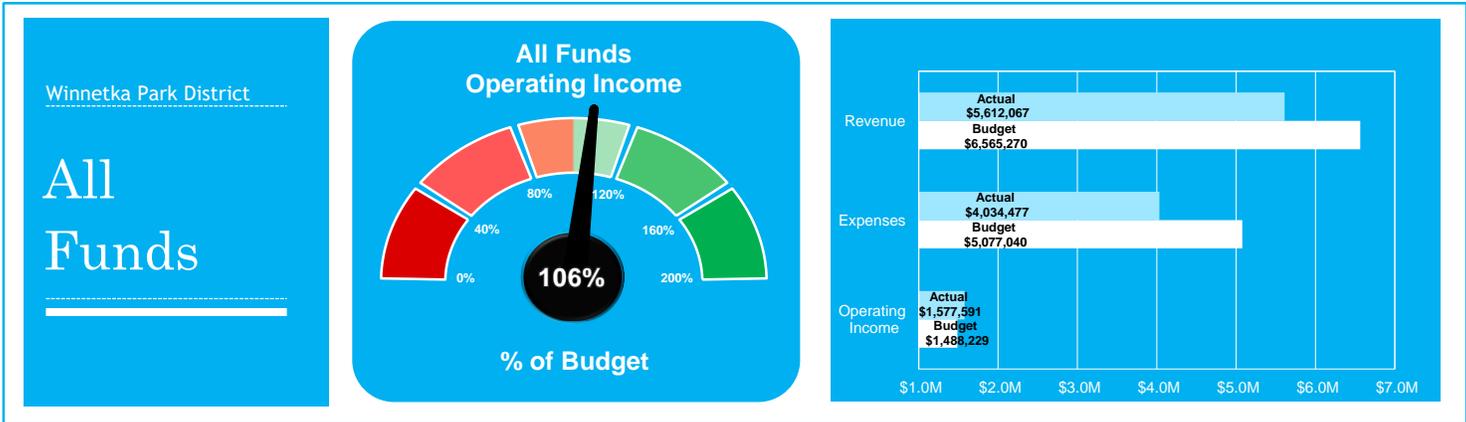
Winnetka Park District

Other: Repairs / Utilities /



Winnetka Park District Operating Income Dashboard

YTD
As of 06/30/2020

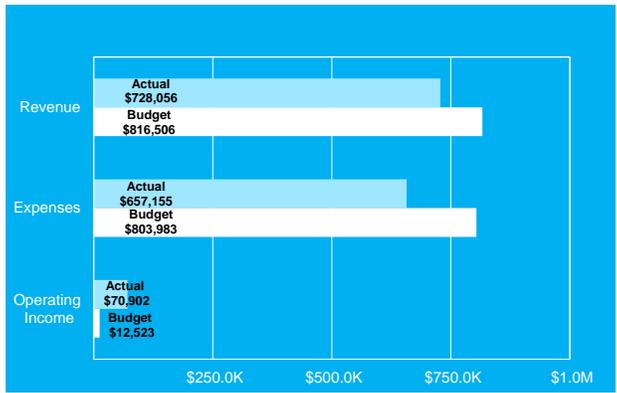
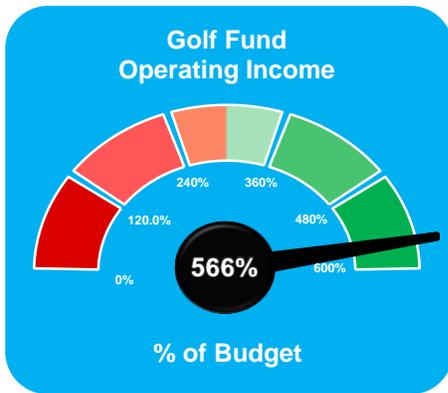


Winnetka Park District Operating Income Dashboard

YTD
As of 06/30/2020

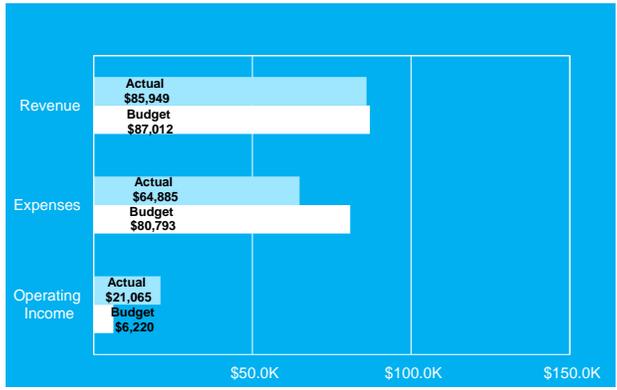
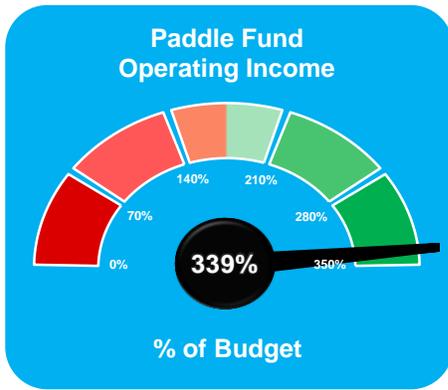
Winnetka Park District

Golf Fund



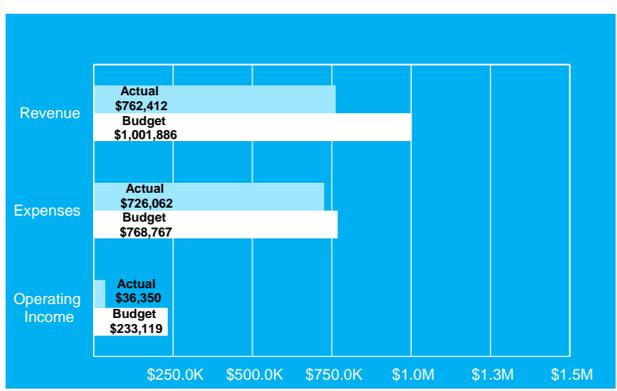
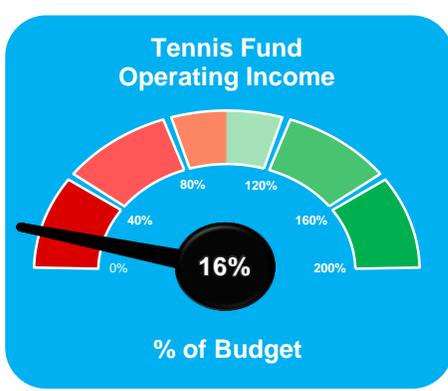
Winnetka Park District

Paddle Fund



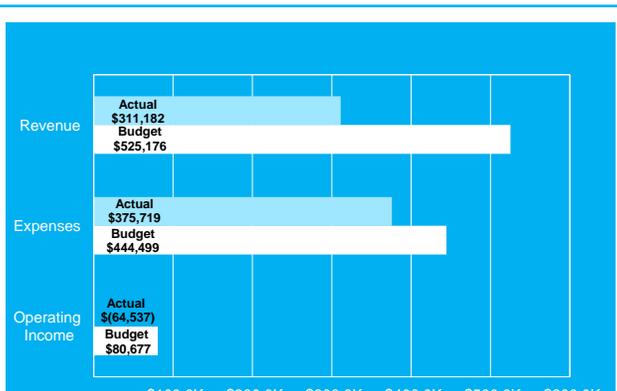
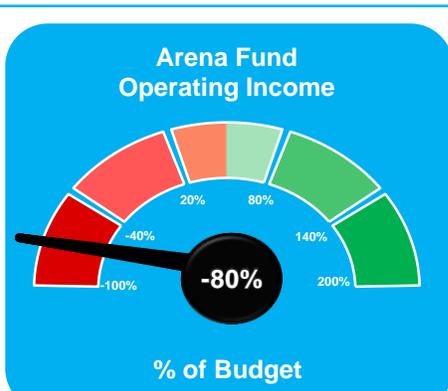
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

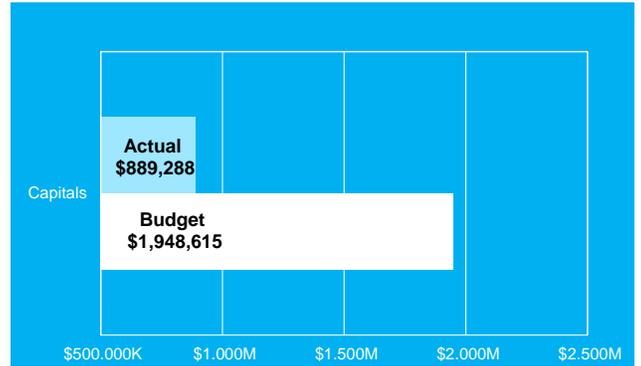
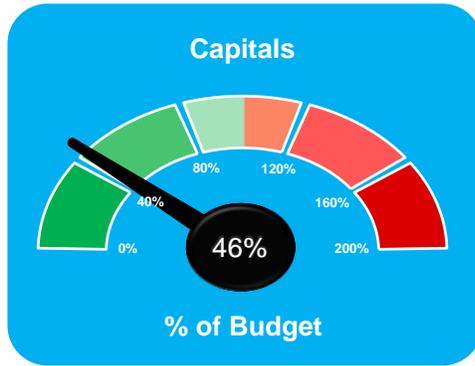


Winnetka Park District Other Metrics Dashboard

YTD
As of 06/30/2020

Winnetka Park District

Capitals





VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JULY 23, 2020

Winnetka Park District

By Vendor Name

Payable Dates 06/13/2020 - 07/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21032 - 4 IMPRINT					
4 IMPRINT	105079	8350784	25-2400-0000-52002	PROGRAM BAGS	649.41
Vendor 21032 - 4 IMPRINT Total:					649.41
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	105106	4570945	01-0100-0000-56501	PHONE SERVICE	124.62
ACCESS ONE	105106	4570945	01-0200-0000-56501	PHONE SERVICE	97.92
ACCESS ONE	105106	4570945	01-0400-0000-56501	PHONE SERVICE	97.92
ACCESS ONE	105106	4570945	10-1000-0000-56501	PHONE SERVICE	97.92
ACCESS ONE	105106	4570945	10-1500-0000-56501	PHONE SERVICE	26.70
ACCESS ONE	105106	4570945	10-1600-0000-56501	PHONE SERVICE	26.70
ACCESS ONE	105106	4570945	20-2000-0000-56501	PHONE SERVICE	115.72
ACCESS ONE	105106	4570945	20-2100-0000-56501	PHONE SERVICE	115.72
ACCESS ONE	105106	4570945	25-2500-0000-56501	PHONE SERVICE	115.72
ACCESS ONE	105106	4570945	27-2700-0000-56501	PHONE SERVICE	71.21
Vendor 21924 - ACCESS ONE Total:					890.15
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	105107	909076269	20-10700	Merchandise for Resale	426.00
ACUSHNET COMPANY	105107	909076269	20-2000-0000-47325	SALES DISCOUNT	-8.52
ACUSHNET COMPANY	105107	909076269	20-2000-0000-57325	Merchandise for Resale	10.75
ACUSHNET COMPANY	105107	909102965	20-10700	Merchandise for Resale	114.00
ACUSHNET COMPANY	105107	909102965	20-2000-0000-47325	SALES DISCOUNT	-2.28
ACUSHNET COMPANY	105107	909102965	20-2000-0000-57325	Merchandise for Resale	8.23
Vendor 00130 - ACUSHNET COMPANY Total:					548.18
Vendor: 00177 - AFLAC					
AFLAC	105022	INV0011356	01-0100-0000-54051	CANCER/INTENSIVE CARE INS	691.44
AFLAC	105022	INV0011356	01-21240	CANCER/INTENSIVE CARE INS	395.32
AFLAC	105022	INV0011356	01-21260	CANCER/INTENSIVE CARE INS	323.88
Vendor 00177 - AFLAC Total:					1,410.64
Vendor: 20740 - ALEXANDER EQUIPMENT COMPANY INC					
ALEXANDER EQUIPMENT CO	105023	166523	01-0400-0000-56100	EQUIPMENT PARTS	92.90
ALEXANDER EQUIPMENT CO	105109	166829	01-0400-0000-56100	EQUIPMENT PARTS	59.49
Vendor 20740 - ALEXANDER EQUIPMENT COMPANY INC Total:					152.39
Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC					
ARC DOCUMENT SOLUTIONS	105111	56IL9061226	01-0200-0000-52015	PLOTTER/SCANNER QUARTER	569.70
ARC DOCUMENT SOLUTIONS	105111	56IL9061226	01-0400-0000-54250	PLOTTER/SCANNER QUARTER	267.00
Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:					836.70
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPM	105025	36075	01-0300-0000-52505	2CYL. OIL & CHAINS & TRIMM	307.20
ARLINGTON POWER EQUIPM	105025	36075	01-0400-0000-56100	2CYL. OIL & CHAINS & TRIMM	151.78
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					458.98
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	105112	352553	20-2100-0000-52570	SPECIALIZED GROUND CHEMI	1,424.30
Vendor 07515 - ARTHUR CLESEN INC. Total:					1,424.30
Vendor: 21631 - AVLI RESTAURANT INC					
AVLI RESTAURANT INC	105027	INV0011352	20-2000-0000-56001	R & M Facility General	220.60
AVLI RESTAURANT INC	105113	INV0011386	20-2000-0000-56001	Capitals	2,800.00
Vendor 21631 - AVLI RESTAURANT INC Total:					3,020.60
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	105114	JUNE2020	01-0400-0000-52002	SUPPLIES	38.68
BESS HARDWARE & SPORTS	105114	JUNE2020	10-1000-0000-52002	CLEANING SUPPLIES	21.72
BESS HARDWARE & SPORTS	105114	JUNE2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIE	38.23

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payable Dates: 06/13/2020 - 07/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BESS HARDWARE & SPORTS	105114	JUNE2020	20-2100-0000-56200	AUTO PART REPAIRS	23.16
Vendor 00341 - BESS HARDWARE & SPORTS Total:					121.79
Vendor: 00563 - BLACKJACK PRODUCTIONS, INC					
BLACKJACK PRODUCTIONS, IN	105080	INV0011366	10-1100-7841-54305	FOURTH OF JULY PARADE BAN	975.00
Vendor 00563 - BLACKJACK PRODUCTIONS, INC Total:					975.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIEL	105030	INV0011357	01-0100-0000-54051	HEALTH INSURANCE-JULY 202	53,011.18
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					53,011.18
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	105081	JUNE 2020-08	10-1500-0000-54260	LIFEGUARD CERTIFICATION	957.60
BMO CORP. MASTERCARD	105081	JUNE 2020-09	10-1500-0000-54260	CPR CERTIFICATION	486.00
BMO CORP. MASTERCARD	105081	JUNE 2020-10	10-1500-0000-54260	LIFEGUARD CERTIFICATION	718.20
BMO CORP. MASTERCARD	105081	JUNE 2020-26	10-1100-7668-52404	FLOOR MARKERS & FANNY PA	117.25
BMO CORP. MASTERCARD	105081	JUNE 2020-27	10-1100-7605-52404	FANNY PACKS (STAFF UNIFOR	120.18
BMO CORP. MASTERCARD	105081	JUNE 2020-27	10-1100-7606-52404	FANNY PACKS (STAFF UNIFOR	94.43
BMO CORP. MASTERCARD	105081	JUNE 2020-27	10-1100-7606-52404	FANNY PACKS (STAFF UNIFOR	4.29
BMO CORP. MASTERCARD	105081	JUNE 2020-27	10-1100-7668-52404	FANNY PACKS (STAFF UNIFOR	184.57
BMO CORP. MASTERCARD	105081	JUNE 2020-27	10-1100-7668-52404	POOL NOODLES	180.00
BMO CORP. MASTERCARD	105081	JUNE 2020-27	10-1100-7765-52404	FANNY PACKS (STAFF UNIFOR	68.68
BMO CORP. MASTERCARD	105081	JUNE 2020-37	01-0400-0000-54001	NRPA DUES AND CPRP RENE	240.00
BMO CORP. MASTERCARD	105081	JUNE 2020-02	01-0100-0000-54210	Time Clock Monthly Subscrip	396.80
BMO CORP. MASTERCARD	105081	JUNE 2020-17	01-0200-0000-52011	Logo Mugs	868.52
BMO CORP. MASTERCARD	105081	JUNE 2020-18	01-0200-0000-52011	Stock Video	359.99
BMO CORP. MASTERCARD	105081	JUNE 2020-19	01-0200-0000-52001	SD Cards	156.77
BMO CORP. MASTERCARD	105081	JUNE 2020-22	01-0200-0000-52090	PUBLICATIONS FOR NEW CO	113.50
BMO CORP. MASTERCARD	105081	JUNE 2020-20	01-0200-0000-52011	Fourth of July Prom Banners	302.38
BMO CORP. MASTERCARD	105081	JUNE 2020-03	01-0200-0000-54005	Digital Marketing Course	1,400.00
BMO CORP. MASTERCARD	105081	JUNE 2020-04	01-0200-0000-54250	GFOA CERTIFICATE APPLICATI	460.00
BMO CORP. MASTERCARD	105081	JUNE 2020-05	01-0200-0000-52011	Fourth of July Day of Banners	130.08
BMO CORP. MASTERCARD	105081	JUNE 2020-11	01-0100-0000-54260	CAMP CPR CERTIFICATIONS (1	217.80
BMO CORP. MASTERCARD	105081	JUNE 2020-28	10-1000-0000-52002	GLUE & BAGGIES	14.36
BMO CORP. MASTERCARD	105081	JUNE 2020-28	10-1100-7605-52404	AAG CRAFT SUPPLIES	22.96
BMO CORP. MASTERCARD	105081	JUNE 2020-28	10-1100-7668-52404	HI CRAFT SUPPLIES & BUBBLE	81.99
BMO CORP. MASTERCARD	105081	JUNE 2020-28	10-1100-7765-52404	MSM CRAFT SUPPLIES	10.89
BMO CORP. MASTERCARD	105081	JUNE 2020-01	01-0100-0000-54001	ZOOM MEMBERSHIP - JULY 20	199.90
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-52002	TRANSITION MEETING W/JOH	13.20
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-52002	MEETING SUPPLIES	22.55
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-52002	SUBSCRIPTION	7.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-52002	WATER FOR FIELDS	11.16
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-52007	ONLINE WAIVER FORMS-JUNE	59.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-54005	SHRM CONF REFUND-BERMA	-896.25
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0100-0000-54210	FOUNDATION DOMAIN	65.94
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52001	SUBSCRIPTION	27.72
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52001	CHALK MARKERS	23.93
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	MARKETING AUTOMATION	84.99
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	STOCK VIDEO	33.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	DIGITAL PUBLISHING PLATFOR	54.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	LINK IN PROFILE	9.99
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	CAMERA PARTS	28.99
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	STOCK IMAGE	29.99
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52011	VIDEO MAKER	49.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52025	TAPE FOR NEW RESIDENT BOX	3.49
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52090	BOARD MTG DINNER	60.92
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-52090	BOARD MTG DINNER	60.92
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-54005	CHAMBER REGISTRATION	15.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-54005	SHRM CONF REFUND-BERMA	-298.75
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-54250	SUBSCRIPTION	60.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0200-0000-54250	DROPBOX FOR ADMIN & MAR	60.00
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0300-0000-52002	CASTER FOR MOP BUCKET	8.49

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payable Dates: 06/13/2020 - 07/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52002	RAIN GAUGE	4.19
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52002	AERATOR KEYS	20.61
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52002	CHALK MARKERS	24.85
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52002	FREEZE POPS	49.98
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52002	TOLLS	1.90
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52025	POSTAGE	23.85
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-52810	READER	79.95
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-56100	PARTS	26.42
BMO CORP. MASTERCARD	105081	JUNE 2020	01-0400-0000-56200	RETURN	-17.50
BMO CORP. MASTERCARD	105081	JUNE 2020	01-10550	DISPUTED CHARGE	-432.67
BMO CORP. MASTERCARD	105081	JUNE 2020	01-10550	DISPUTED CHARGE	-51.52
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1000-0000-52001	REMOTE MEETING/TRAINING	14.99
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1000-0000-52001	BINDER TABS	43.41
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1000-0000-52001	BINDERS	99.80
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1000-0000-52002	WATER	5.38
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1000-0000-54201	FLOOR GRAPHIC	17.59
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1000-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105081	JUNE 2020	10-10550	FRAUDULENT CHARGE	676.48
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7605-52404	WATER	10.76
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7606-52404	WATER	2.69
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7606-54304	DEPOSIT REFUND	-50.00
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7606-54304	DEPOSIT REFUND	-100.00
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7606-54304	DEPOSIT REFUND	-104.85
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7668-52404	WATER	5.38
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7765-52404	WATER	2.69
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1100-7765-54304	DEPOSIT REFUND	-104.85
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1200-0000-52002	LOCKS FOR GOALS	68.28
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1200-0000-52002	SOD & TOP SOIL	43.71
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1200-0000-52002	SOD & TOP SOIL	29.95
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1200-0000-52002	TAPE FOR DUGOUTS	12.89
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-52002	LAKEFRONT SUPPLIES	42.52
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-52002	BEACH SUPPLIES	46.72
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-52002	WATER FOR FIELDS	10.23
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-52801	LAKEFRONT SUPPLIES	8.75
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-52801	LOCKING TOOL	13.98
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-54201	BEACH SIGNS	83.34
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-54250	SCHEDULING SOFTWARE	99.00
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-54260	CPR CERTIFICATIONS-LAKEFR	81.00
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-54260	CPR CERTIFICATIONS-LAKEFR	68.40
BMO CORP. MASTERCARD	105081	JUNE 2020	10-1500-0000-56001	LIGHT BULBS	47.52
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2000-0000-54001	PROFESSIONAL DUES	626.00
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2000-0000-54006	CLUBHOUSE SUPPLIES	54.76
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2000-0000-54006	CLUBHOUSE SUPPLIES	23.97
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2000-0000-54201	FLOOR GRAPHIC	17.58
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2100-0000-52002	CREDIT FOR RETURNED FLOW	-1,141.10
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2100-0000-52525	RAINBOOTS FOR GOLF MTC	45.96
BMO CORP. MASTERCARD	105081	JUNE 2020	20-2100-0000-52525	RAINBOOTS FOR GOLF MTC	20.93
BMO CORP. MASTERCARD	105081	JUNE 2020	25-2500-0000-52320	TENNIS SPECIAL EVENT SUPPL	28.86
BMO CORP. MASTERCARD	105081	JUNE 2020	25-2500-0000-52515	BATTERIES	24.63
BMO CORP. MASTERCARD	105081	JUNE 2020	25-2500-0000-54201	FLOOR GRAPHIC	17.59
BMO CORP. MASTERCARD	105081	JUNE 2020	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105081	JUNE 2020	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105081	JUNE 2020	27-2700-0000-54201	FLOOR GRAPHIC	17.58
BMO CORP. MASTERCARD	105081	JUNE 2020	35-3500-0000-52002	LEXAN SHEETS FOR BARRIERS	351.00
BMO CORP. MASTERCARD	105081	JUNE 2020 CM	01-0100-0000-54005	SHRM CONF REFUND-PURNEL	-1,195.00

Vendor 12620 - BMO CORP. MASTERCARD Total: 7,350.00

Vendor: 00580 - BTSI

BTSI	105115	63896	20-2100-0000-52565	FUNGICIDE	2,000.00
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VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payable Dates: 06/13/2020 - 07/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BTSI	105115	63896	20-2100-0000-52570	GROWTH REGULATOR	2,559.60
Vendor 00580 - BTSI Total:					4,559.60
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	105116	PI09878	01-0400-0000-56100	FILTERS FOR SWEEPER #46	216.76
Vendor 06740 - BURRIS EQUIPMENT Total:					216.76
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	105117	931656808	20-10700	Merchandise for Resale	3,331.00
CALLAWAY GOLF COMPANY	105117	931656808	20-2000-0000-57325	Merchandise for Resale	125.00
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					3,456.00
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	105031	38976	25-2500-0000-52015	TONER FOR TENNIS	496.80
Vendor 00802 - CARLISLE ENTERPRISES Total:					496.80
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASS	105118	2154-200	20-2000-0000-54210	Computer Services-June CDG	120.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					120.00
Vendor: 22549 - COLIN MORRIS					
COLIN MORRIS	105032	INV0011358	01-0400-0000-52525	REIM FOR BOOTS	95.95
Vendor 22549 - COLIN MORRIS Total:					95.95
Vendor: 00993 - COMCAST					
COMCAST	105033	0399JUN2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	105119	4128JUN2020	25-2500-0000-54250	CABLE TV-TENNIS	184.63
COMCAST	105119	0868JUL2020	10-1500-0000-54250	INTERNET SERVICE	188.35
Vendor 00993 - COMCAST Total:					681.33
Vendor: 01000 - COMED					
COMED	105034	INV0011359	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	20.38
Vendor 01000 - COMED Total:					20.38
Vendor: 02462 - CONSERV FS, INC					
CONSERV FS, INC	105120	65098178	10-1200-0000-52562	HERBICIDES SKOKIE PLAYFIELD	354.23
Vendor 02462 - CONSERV FS, INC Total:					354.23
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	105121	1010661530	01-0100-0000-54250	2020 ADMIN CLEANING SERVI	349.00
COVERALL NORTH AMERICA,	105121	1010661530	10-1000-0000-54250	2020 ADMIN CLEANING SERVI	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	105036	INV0011360	01-21255	LIFELOCK PREMIUM-JULY	89.92
Vendor 21935 - EUCLID MANAGERS Total:					89.92
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CO	105122	186946	01-0100-0000-54210	IT Monthly Service	5,515.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					5,515.00
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004001	INV0011348	01-21200	Federal Withholding	16,287.98
FEDERAL WITHHOLDING TAX	DFT0004003	INV0011350	33-21220	FICA Withholding	26,893.46
FEDERAL WITHHOLDING TAX	DFT0004004	INV0011351	33-21220	Medicare Withholding	6,289.78
FEDERAL WITHHOLDING TAX	DFT0004010	INV0011382	01-21200	Federal Withholding	22,831.71
FEDERAL WITHHOLDING TAX	DFT0004012	INV0011384	33-21220	FICA Withholding	35,333.36
FEDERAL WITHHOLDING TAX	DFT0004013	INV0011385	33-21220	Medicare Withholding	8,263.40
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					115,899.69
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	105038	19027-4	37-3700-0000-60120	TOWER ROAD BLUFF RESTORA	106,112.64
Vendor 22458 - FOUNDATION MECHANICS Total:					106,112.64
Vendor: 01727 - GRAINGER					
GRAINGER	105123	9560311244	01-0400-0000-56100	AUTO PARTS-PARKS	89.75
Vendor 01727 - GRAINGER Total:					89.75

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Vendor: 22367 - GREAT LAKES LINE-X					
GREAT LAKES LINE-X	105043	45715	01-0400-0000-56200	LINE-X TRUCK #2	569.00
Vendor 22367 - GREAT LAKES LINE-X Total:					569.00
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	105124	16316189	20-2100-0000-56200	VEHICLE R&M (PARTS CLEAN	675.11
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					675.11
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVIC	105125	JUNE2020-05	20-2100-0000-52002	BLACKTOP PATCH, PVC PRIME	126.34
HOME DEPOT CREDIT SERVIC	105125	JUNE2020	01-0400-0000-52002	SUPPLIES	2.36
HOME DEPOT CREDIT SERVIC	105125	JUNE2020	01-0400-0000-56001	FACILITY REPAIRS	81.94
HOME DEPOT CREDIT SERVIC	105125	JUNE2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIE	75.19
HOME DEPOT CREDIT SERVIC	105125	JUNE2020	25-2400-0000-52515	CUSTODIAL SUPPLIES	26.83
HOME DEPOT CREDIT SERVIC	105125	JUNE2020	25-2500-0000-52002	SUPPLIES	19.59
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					332.25
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	105044	INV0011353	10-1100-7214-54301	ZOOM CLASSES FOR MAY 202	227.50
Vendor 21067 - HOT SHOTS SPORTS Total:					227.50
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-45	DFT0003997	INV0011343	01-21235	457K Contribution	4,049.41
ICMA RETIREMENT TRUST-45	DFT0004006	INV0011377	01-21235	457K Contribution	4,049.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					8,098.82
Vendor: 22303 - IDES					
IDES	105045	INV0011361	35-3500-0000-54070	UNEMPLOYMENT-1ST QTR 20	47,804.00
Vendor 22303 - IDES Total:					47,804.00
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	105127	INV0011387	20-2000-0000-54990	SALES TAX-JUNE 2020	1,448.00
IL DEPARTMENT OF REVENUE	105127	INV0011387	25-2500-0000-54990	SALES TAX-JUNE 2020	146.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					1,594.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004000	INV0011347	01-21210	State Withholding	9,077.62
IL DEPT OF REVENUE	DFT0004009	INV0011381	01-21210	State Withholding	12,333.12
Vendor 00410 - IL DEPT OF REVENUE Total:					21,410.74
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	105128	R30713-B-2	10-1100-7613-54304	SUMMER SESSION 1 BASEBAL	1,463.00
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					1,463.00
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	105046	INV0011346	01-21298	1709700/17-D000104	201.32
ILLINOIS CHILD SUPPORT	105129	INV0011380	01-21298	1709700/17-D000104	180.55
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					381.87
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	105130	19114102	10-1500-0000-56001	PAINTING SUPPLIES	60.17
Vendor 01345 - JC LICHT, LLC Total:					60.17
Vendor: 00282 - JOHN BARRETT					
JOHN BARRETT	105047	INV0011354	10-1500-0000-56001	PLUMBING PARTS	324.96
JOHN BARRETT	105131	INV0011388	01-0400-0000-52525	REIMBURSEMENT FOR UNIFO	74.28
JOHN BARRETT	105131	INV0011389	01-0400-0000-52525	REIMB FOR UNIFORMS	40.31
Vendor 00282 - JOHN BARRETT Total:					439.55
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	105132	0617806	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					41.92
Vendor: 21794 - JULIA MELIO					
JULIA MELIO	105086	INV0011370	10-1100-7605-52404	REIMB FOR AAG CAMP SUPPL	67.83
Vendor 21794 - JULIA MELIO Total:					67.83

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Vendor: 22553 - KATELYN CODY					
KATELYN CODY	105133	INV0011390	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	24.93
Vendor 22553 - KATELYN CODY Total:					24.93
Vendor: 22130 - KATHLEEN FERN					
KATHLEEN FERN	105048	INV0011355	10-1100-7843-54305	VIRTUAL CONCERT IN PARK JU	1,000.00
Vendor 22130 - KATHLEEN FERN Total:					1,000.00
Vendor: 22543 - KATHRYN INFANTINO					
KATHRYN INFANTINO	105087	1100322	20-2000-0000-41550	GOLF REFUND	374.00
Vendor 22543 - KATHRYN INFANTINO Total:					374.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE	105134	0004452585	01-0400-0000-54250	20 YRD DUMPSTER SERVICE C	394.49
LAKESHORE RECYCLING SYSTE	105134	0004452586	01-0400-0000-54250	20 YRD DUMPSTER BEACH CL	562.10
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					956.59
Vendor: 02528 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	105135	46698	34-3400-0000-54250	2019 AUDIT - FINAL BILLING	2,000.00
Vendor 02528 - LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	01-0200-0000-52011	SUPPLIES	26.17
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	01-0400-0000-52002	SUPPLIES	4.83
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	01-0400-0000-52002	SUPPLIES	56.88
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	01-0400-0000-52002	SUPPLIES	26.37
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	01-0400-0000-52515	CUSTODIAL SUPPLIES	28.86
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	10-1500-0000-56001	LAKEFRONT FACILITY REPAIRS	49.77
LOWE'S BUSINESS ACCOUNT	105136	JUNE2020	10-1500-0000-56100	EQUIPMENT REPAIRS	99.49
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					292.37
Vendor: 21597 - MARTHA GALLO					
MARTHA GALLO	105088	1101229	10-1100-7153-45100	REC REFUND	50.00
Vendor 21597 - MARTHA GALLO Total:					50.00
Vendor: 22550 - MATT CABRERA					
MATT CABRERA	105089	INV0011367	10-1100-7606-52404	CAMP SUPPLIES & SPORTS EQ	128.83
Vendor 22550 - MATT CABRERA Total:					128.83
Vendor: 02812 - MAUTHE ENTERTAINMENT					
MAUTHE ENTERTAINMENT	105090	INV0011368	10-1100-7841-54305	FOURTH OF JULY PARADE -- M	500.00
Vendor 02812 - MAUTHE ENTERTAINMENT Total:					500.00
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	105137	41179098	10-1500-0000-56100	AUTO PARTS	39.21
MCMASTER-CARR SUPPLY CO.	105137	41439687	01-0400-0000-56003	HARDWARE	39.24
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					78.45
Vendor: 21344 - MICHAEL RYAN					
MICHAEL RYAN	105091	1101207	10-1100-7151-45100	REC REFUND	825.00
Vendor 21344 - MICHAEL RYAN Total:					825.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	105051	282136	01-0300-0000-52002	SUPPLIES	17.22
NAPA AUTO PARTS	105051	282790	01-0300-0000-52002	SUPPLIES	82.69
NAPA AUTO PARTS	105139	283014	01-0400-0000-56100	FILTERS #78 CHIPPER	108.27
NAPA AUTO PARTS	105139	283248	01-0300-0000-52505	CHAIN OIL	31.70
NAPA AUTO PARTS	105139	283764	01-0300-0000-52002	SUPPLIES	10.23
NAPA AUTO PARTS	105139	283766	01-0300-0000-52002	SUPPLIES	25.20
NAPA AUTO PARTS	105139	284327	01-0300-0000-52002	SUPPLIES	36.22
Vendor 03250 - NAPA AUTO PARTS Total:					311.53
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	105052	3320072020	01-21230	VOLUNTARY LIFE INSURANCE-	32.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					32.00
Vendor: 21521 - NEXBELT, LLC					
NEXBELT, LLC	105140	165870	20-10700	Merchandise for Resale	110.50

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NEXBELT, LLC	105140	165870	20-2000-0000-57325	Merchandise for Resale	7.95
Vendor 21521 - NEXBELT, LLC Total:					118.45
Vendor: 22545 - NICOLE BRAINERD					
NICOLE BRAINERD	105010	1095400	10-1500-0000-41001	BEACH PASS REFUND	290.00
Vendor 22545 - NICOLE BRAINERD Total:					290.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	105093	INV0011371	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS	117.47
NORTH SHORE GAS	105093	INV0011372	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	33.54
NORTH SHORE GAS	105093	INV0011373	10-1300-0000-56550	NATURAL GAS SERVICE-IH PAR	40.37
NORTH SHORE GAS	105093	INV0011374	20-2000-0000-56550	NATURAL GAS SERVIE-GOLF	38.25
Vendor 08070 - NORTH SHORE GAS Total:					229.63
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	105054	INV60918	20-2000-0000-52006	Supplies Clubhouse	155.83
P&W GOLF SUPPLY, LLC	105095	INV61211	20-2000-0000-52320	Special Event Supplies	115.00
P&W GOLF SUPPLY, LLC	105095	INV61276	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIE	65.00
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					335.83
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105055	INV0011362	01-0100-0000-54051	ADMIN FEES-JULY 2020	252.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					252.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105056	INV0011363	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDE	173.59
PACT ADMINISTRATIVE	105141	INV0011391	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDE	2,792.54
Vendor 05974 - PACT ADMINISTRATIVE Total:					2,966.13
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0003998	INV0011344	01-21235	457K Contribution	25.00
PEBSCO	DFT0004007	INV0011378	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 20230 - POSTMASTER					
POSTMASTER	105096	152-2020	01-0200-0000-52025	Postal Permit	240.00
Vendor 20230 - POSTMASTER Total:					240.00
Vendor: 15245 - PRESTO-X					
PRESTO-X	105142	7076108	20-2000-0000-54255	Contract Services Clubhouse	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	105061	INV0011364	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-	5,371.26
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,371.26
Vendor: 03840 - REDS GARDEN CENTER					
REDS GARDEN CENTER	105062	176141	01-0400-0000-52540	MULCH	120.00
REDS GARDEN CENTER	105062	176248	01-0400-0000-52540	MULCH	120.00
Vendor 03840 - REDS GARDEN CENTER Total:					240.00
Vendor: 22229 - RETHYNC					
RETHYNC	105098	INV-0048	01-0100-0000-54210	MAY IT SERVICES	2,317.50
Vendor 22229 - RETHYNC Total:					2,317.50
Vendor: 03940 - RMC, INC.					
RMC, INC.	105145	SI2091418	27-2700-0000-54250	MONTHLY SERVICE CONTRAC	769.00
Vendor 03940 - RMC, INC. Total:					769.00
Vendor: 22272 - ROB DROGOS					
ROB DROGOS	105015	INV0011342	20-2000-0000-52006	RIEMB FOR GOLF SUPPLIES	21.25
Vendor 22272 - ROB DROGOS Total:					21.25
Vendor: 22289 - SARAH KLENKAR					
SARAH KLENKAR	105099	INV0011375	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	9.87
SARAH KLENKAR	105099	INV0011375	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	9.87
SARAH KLENKAR	105099	INV0011375	10-1100-7765-52404	REIMB FOR CAMP SUPPLIES	6.58
Vendor 22289 - SARAH KLENKAR Total:					26.32

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Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0003999	INV0011345	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004008	INV0011379	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 04218 - SHORELINE TEAM TENNIS					
SHORELINE TEAM TENNIS	105064	INV0011365	25-2400-0000-54250	LADIES SHORELINE TEAMS DU	60.00
Vendor 04218 - SHORELINE TEAM TENNIS Total:					60.00
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	105100	9730327	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	105100	9730327	01-0100-0000-56501	PHONE SERVICE-POTS LINES	463.96
SPECTROTEL	105100	9730327	10-1600-0000-56501	PHONE SERVICE-POTS LINES	79.06
SPECTROTEL	105100	9730327	20-2000-0000-56501	PHONE SERVICE-POTS LINES	158.12
SPECTROTEL	105100	9730327	25-2500-0000-56501	PHONE SERVICE-POTS LINES	79.06
SPECTROTEL	105100	9730327	27-2700-0000-56501	PHONE SERVICE-POTS LINES	237.18
Vendor 22095 - SPECTROTEL Total:					1,025.14
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	105069	19027.01-05	37-3700-0000-60120	CONSTRUCITON OBSERVATIO	2,904.00
Vendor 02492 - THE LAKOTA GROUP, INC Total:					2,904.00
Vendor: 22557 - TIM WILEY					
TIM WILEY	105148	1105273	10-1100-7350-45200	REC REFUND	130.00
Vendor 22557 - TIM WILEY Total:					130.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	105101	121131122	35-3500-0000-52002	CLEANING SUPPLIES	621.22
Vendor 20788 - ULINE, INC Total:					621.22
Vendor: 20775 - US SIGNAL					
US SIGNAL	105102	20070161286	01-0100-0000-54250	T1 INTERNET CONNECTION	51.30
US SIGNAL	105102	20070161286	01-0200-0000-54250	T1 INTERNET CONNECTION	51.30
US SIGNAL	105102	20070161286	01-0400-0000-54250	T1 INTERNET CONNECTION	51.30
US SIGNAL	105102	20070161286	10-1000-0000-54250	T1 INTERNET CONNECTION	51.30
US SIGNAL	105102	20070161286	20-2000-0000-54250	T1 INTERNET CONNECTION	51.30
US SIGNAL	105102	20070161286	20-2100-0000-54250	T1 INTERNET CONNECTION	51.31
US SIGNAL	105102	20070161286	25-2500-0000-54250	T1 INTERNET CONNECTION	51.30
US SIGNAL	105102	20070161286	27-2700-0000-54250	T1 INTERNET CONNECTION	51.30
Vendor 20775 - US SIGNAL Total:					410.41
Vendor: 22340 - VALSLIST LLC					
VALSLIST LLC	105103	21-0104	10-1100-7841-54305	SOUND SYSTEM FOR FOURTH	1,000.00
Vendor 22340 - VALSLIST LLC Total:					1,000.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	105073	G400621061620	20-2000-0000-56550	NATURAL GAS SERVICE-MAY 2	74.64
VANGUARD ENERGY SERVICES	105073	G400621061620	20-2100-0000-56550	NATURAL GAS SERVICE-MAY 2	42.24
VANGUARD ENERGY SERVICES	105073	G400621061620	23-2300-0000-56550	NATURAL GAS SERVICE-MAY 2	48.64
VANGUARD ENERGY SERVICES	105073	G400621061620	25-2500-0000-56550	NATURAL GAS SERVICE-MAY 2	128.87
VANGUARD ENERGY SERVICES	105073	G400621061620	25-2500-0000-56550	NATURAL GAS SERVICE-MAY 2	57.41
VANGUARD ENERGY SERVICES	105073	G400621061620	27-2700-0000-56550	NATURAL GAS SERVICE-MAY 2	888.05
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					1,239.85
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	105074	9856819173	01-0100-0000-56502	CELL PHONE SERVICE	2,304.37
Vendor 04778 - VERIZON WIRELESS Total:					2,304.37
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	105150	JUNE2020	01-0100-0000-56525	WATER & ELECTRIC-JUNE 202	34.10
VILLAGE OF WINNETKA	105150	JUNE2020	01-0200-0000-56525	WATER & ELECTRIC-JUNE 202	2,696.01
VILLAGE OF WINNETKA	105150	JUNE2020	01-0300-0000-56525	WATER & ELECTRIC-JUNE 202	190.68
VILLAGE OF WINNETKA	105150	JUNE2020	01-0300-0000-56530	WATER & ELECTRIC-JUNE 202	623.35
VILLAGE OF WINNETKA	105150	JUNE2020	01-0400-0000-56525	WATER & ELECTRIC-JUNE 202	330.99
VILLAGE OF WINNETKA	105150	JUNE2020	01-0400-0000-56530	WATER & ELECTRIC-JUNE 202	586.86
VILLAGE OF WINNETKA	105150	JUNE2020	10-1200-0000-56525	WATER & ELECTRIC-JUNE 202	17.35
VILLAGE OF WINNETKA	105150	JUNE2020	10-1500-0000-56525	WATER & ELECTRIC-JUNE 202	75.73

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payable Dates: 06/13/2020 - 07/17/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	105150	JUNE2020	10-1500-0000-56530	WATER & ELECTRIC-JUNE 202	1,240.07
VILLAGE OF WINNETKA	105150	JUNE2020	10-1600-0000-56525	WATER & ELECTRIC-JUNE 202	24.28
VILLAGE OF WINNETKA	105150	JUNE2020	10-1600-0000-56530	WATER & ELECTRIC-JUNE 202	275.51
VILLAGE OF WINNETKA	105150	JUNE2020	20-2000-0000-56525	WATER & ELECTRIC-JUNE 202	97.68
VILLAGE OF WINNETKA	105150	JUNE2020	20-2000-0000-56525	WATER & ELECTRIC-JUNE 202	622.16
VILLAGE OF WINNETKA	105150	JUNE2020	20-2000-0000-56530	WATER & ELECTRIC-JUNE 202	2,189.09
VILLAGE OF WINNETKA	105150	JUNE2020	20-2100-0000-56525	WATER & ELECTRIC-JUNE 202	20,676.45
VILLAGE OF WINNETKA	105150	JUNE2020	20-2100-0000-56530	WATER & ELECTRIC-JUNE 202	4,744.71
VILLAGE OF WINNETKA	105150	JUNE2020	23-2300-0000-56525	WATER & ELECTRIC-JUNE 202	16.89
VILLAGE OF WINNETKA	105150	JUNE2020	23-2300-0000-56530	WATER & ELECTRIC-JUNE 202	611.69
VILLAGE OF WINNETKA	105150	JUNE2020	25-2400-0000-56525	WATER & ELECTRIC-JUNE 202	16.89
VILLAGE OF WINNETKA	105150	JUNE2020	25-2400-0000-56530	WATER & ELECTRIC-JUNE 202	131.14
VILLAGE OF WINNETKA	105150	JUNE2020	25-2500-0000-56525	WATER & ELECTRIC-JUNE 202	63.25
VILLAGE OF WINNETKA	105150	JUNE2020	25-2500-0000-56530	WATER & ELECTRIC-JUNE 202	5,129.32
VILLAGE OF WINNETKA	105150	JUNE2020	27-2700-0000-56525	WATER & ELECTRIC-JUNE 202	811.79
VILLAGE OF WINNETKA	105150	JUNE2020	27-2700-0000-56530	WATER & ELECTRIC-JUNE 202	11,602.31
Vendor 04805 - VILLAGE OF WINNETKA Total:					52,808.30
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	105075	89660464	01-0100-0000-54051	VISION INSURANCE-JULY 2020	597.23
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					597.23
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	105076	C4679942-0	10-1500-0000-52002	CREDIT MEMO	-653.55
WAREHOUSE DIRECT	105076	4691425-0	20-2000-0000-52015	Computer Supplies	370.95
WAREHOUSE DIRECT	105076	4693188-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	92.84
WAREHOUSE DIRECT	105076	4694198-0	01-0100-0000-52001	OFFICE SUPPLIES	51.77
WAREHOUSE DIRECT	105104	4661912-1	35-3500-0000-52002	Liability Fund-Supplies Accou	699.80
WAREHOUSE DIRECT	105104	4662796-1	35-3500-0000-52002	Liability Fund-Supplies Accou	874.75
WAREHOUSE DIRECT	105076	4696061-0	35-3500-0000-52002	DISINFECTANT SUPPLIES	69.99
WAREHOUSE DIRECT	105076	4696210-0	01-0400-0000-52002	SUPPLIES	85.60
WAREHOUSE DIRECT	105151	4688437-1	01-0300-0000-52515	CUSTODIAL SUPPLIES	66.22
WAREHOUSE DIRECT	105151	4708557-0	20-2000-0000-52320	Special Event Supplies & Cust	32.79
WAREHOUSE DIRECT	105151	4708557-0	20-2000-0000-52515	Special Event Supplies & Cust	191.32
Vendor 04882 - WAREHOUSE DIRECT Total:					1,882.48
Vendor: 04977 - WILMETTE TRUCK & BUS					
WILMETTE TRUCK & BUS	105078	1564	01-0400-0000-56200	TRUCK SAFETY INSPECTIONS	180.00
Vendor 04977 - WILMETTE TRUCK & BUS Total:					180.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF	DFT0004002	INV0011349	01-21210	State Withholding	471.53
WISCONSIN DEPARTMENT OF	DFT0004011	INV0011383	01-21210	State Withholding	477.04
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					948.57
Grand Total:					479,879.75

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	159,552.81
10 - RECREATION FUND	13,746.41
20 - GOLF OPERATIONS	45,743.27
23 - PLATFORM TENNIS	677.22
25 - TENNIS FUND	7,439.80
27 - INDOOR ICE ARENA	14,502.84
33 - IMRF PENSION & FICA	76,780.00
34 - AUDIT FUND	2,000.00
35 - LIABILITY FUND	50,420.76
37 - CAPITAL PROJECTS FUND	109,016.64
Grand Total:	479,879.75

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLI	51.77
01-0100-0000-52002	SUPPLIES ACCOUNT	53.91
01-0100-0000-52007	STATIONERY/ENVELOPES	59.00
01-0100-0000-54001	PROFESSIONAL DUES	199.90
01-0100-0000-54005	CONFERENCES/EDUCATI	-2,091.25
01-0100-0000-54051	MEDICAL INSURANCE	62,889.24
01-0100-0000-54210	COMPUTER SERVICE	8,603.59
01-0100-0000-54250	CONTRACT SERVICES-GE	400.30
01-0100-0000-54260	TRAINING	217.80
01-0100-0000-56501	TELEPHONE/COMMUNI	596.34
01-0100-0000-56502	RADIO-PHONE COMMU	2,304.37
01-0100-0000-56525	WATER	34.10
01-0200-0000-52001	GENERAL OFFICE SUPPLI	208.42
01-0200-0000-52011	MARKETING SUPPLIES	1,977.10
01-0200-0000-52015	COMPUTER SUPPLIES	569.70
01-0200-0000-52025	POSTAGE	243.49
01-0200-0000-52090	BOARD EXPENSES	235.34
01-0200-0000-54005	CONFERENCES/EDUCATI	1,116.25
01-0200-0000-54250	CONTRACT SERVICES-GE	631.30
01-0200-0000-56501	TELEPHONE/COMMUNI	97.92
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	180.05
01-0300-0000-52505	LUBRICANTS	338.90
01-0300-0000-52515	CUSTODIAL SUPPLIES	159.06
01-0300-0000-56525	WATER	190.68
01-0300-0000-56530	ELECTRIC	623.35
01-0300-0000-56550	NATURAL GAS	117.47
01-0400-0000-52002	SUPPLIES ACCOUNT	316.25
01-0400-0000-52025	POSTAGE	23.85
01-0400-0000-52515	CUSTODIAL SUPPLIES	28.86
01-0400-0000-52525	UNIFORMS	210.54
01-0400-0000-52540	PLANT MATERIALS	240.00
01-0400-0000-52810	TOOLS	79.95
01-0400-0000-54001	PROFESSIONAL DUES	240.00
01-0400-0000-54250	CONTRACT SERVICES-GE	1,274.89
01-0400-0000-56001	R & M-FACILITY-GENERA	81.94
01-0400-0000-56003	R & M-PLAYGROUND EQ	39.24
01-0400-0000-56100	R & M-EQUIPMENT	745.37
01-0400-0000-56200	VEHICLE R & M	731.50
01-0400-0000-56501	TELEPHONE/COMMUNI	97.92
01-0400-0000-56525	WATER	330.99
01-0400-0000-56530	ELECTRIC	607.24
01-0400-0000-56550	NATURAL GAS	33.54

Account Summary

Account Number	Account Name	Payment Amount
01-10550	ACCTS REC.-3RD PARTIES	-484.19
01-21200	FEDERAL WITHHOLDING	39,119.69
01-21210	STATE WITHHOLDING TA	22,359.31
01-21230	IMRF VOLUNTARY LIFE	32.00
01-21235	I.C.M.A. RETIREMENT W	9,548.82
01-21240	CANCER/INTENSIVE CAR	395.32
01-21255	LIFELOCK DED	89.92
01-21260	SECTION 125 WITHHOLD	323.88
01-21298	CHILD SUPPORT PAYME	381.87
10-1000-0000-52001	GENERAL OFFICE SUPPLI	158.20
10-1000-0000-52002	SUPPLIES ACCOUNT	41.46
10-1000-0000-54201	ADVERTISEMENTS	30.09
10-1000-0000-54250	CONTRACT SERVICES-GE	400.30
10-1000-0000-56501	TELEPHONE/COMMUNI	97.92
10-10550	ACCTS REC.-3RD PARTIES	676.48
10-1100-7151-45100	REC PROG FEES - COMP	825.00
10-1100-7153-45100	REC PROG FEES - COMP	50.00
10-1100-7214-54301	SERVICES-REC COMP TE	227.50
10-1100-7350-45200	REC PROG FEES - ATHL I	130.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	231.60
10-1100-7606-52404	SUPPLIES-REC CAMPS	230.24
10-1100-7606-54304	SERVICES-REC CAMPS	-254.85
10-1100-7613-54304	SERVICES-REC CAMPS	1,463.00
10-1100-7668-52404	SUPPLIES-REC CAMPS	603.99
10-1100-7765-52404	SUPPLIES-REC CAMPS	88.84
10-1100-7765-54304	SERVICES-REC CAMPS	-104.85
10-1100-7841-54305	SERVICES-REC SPEC EVE	2,475.00
10-1100-7843-54305	SERVICES-REC SPEC EVE	1,000.00
10-1200-0000-52002	SUPPLIES ACCOUNT	154.83
10-1200-0000-52562	HERBICIDES	354.23
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	40.37
10-1500-0000-41001	SEASON PASS SALES	290.00
10-1500-0000-52002	SUPPLIES ACCOUNT	-554.08
10-1500-0000-52801	EQUIPMENT > \$100	22.73
10-1500-0000-54201	ADVERTISEMENTS	83.34
10-1500-0000-54250	CONTRACT SERVICES-GE	287.35
10-1500-0000-54260	TRAINING	2,311.20
10-1500-0000-56001	R & M-FACILITY-GENERA	482.42
10-1500-0000-56100	R & M-EQUIPMENT	138.70
10-1500-0000-56501	TELEPHONE/COMMUNI	26.70
10-1500-0000-56525	WATER	75.73
10-1500-0000-56530	ELECTRIC	1,240.07
10-1600-0000-56501	TELEPHONE/COMMUNI	105.76
10-1600-0000-56525	WATER	24.28
10-1600-0000-56530	ELECTRIC	275.51
20-10700	PRO-SHOP-ALL INCLUSIV	3,981.50
20-2000-0000-41550	GROUP LESSONS	374.00
20-2000-0000-47325	SALES DISCOUNT	-10.80
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	177.08
20-2000-0000-52015	COMPUTER SUPPLIES	370.95
20-2000-0000-52320	SPECIAL EVENT SUPPLIE	326.21
20-2000-0000-52515	CUSTODIAL SUPPLIES	191.32
20-2000-0000-54001	PROFESSIONAL DUES	626.00
20-2000-0000-54006	EDUCATION - COLLEGE E	78.73
20-2000-0000-54201	ADVERTISEMENTS	30.08
20-2000-0000-54210	COMPUTER SERVICE	120.00
20-2000-0000-54250	CONTRACT SERVICES-GE	51.30

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-54255	CONTRACT SERV - CLBHS	145.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,448.00
20-2000-0000-56001	R & M-FACILITY-GENERA	3,020.60
20-2000-0000-56501	TELEPHONE/COMMUNI	273.84
20-2000-0000-56525	WATER	719.84
20-2000-0000-56530	ELECTRIC	2,189.09
20-2000-0000-56550	NATURAL GAS	112.89
20-2000-0000-57325	FREIGHT - IN	151.93
20-2100-0000-52002	SUPPLIES ACCOUNT	-1,014.76
20-2100-0000-52525	UNIFORMS	66.89
20-2100-0000-52565	FUNGICIDES	2,000.00
20-2100-0000-52570	SPECIALIZED GROUND C	3,983.90
20-2100-0000-54250	CONTRACT SERVICES-GE	51.31
20-2100-0000-56200	R & M - VEHICLE	698.27
20-2100-0000-56501	TELEPHONE/COMMUNI	115.72
20-2100-0000-56525	WATER	20,676.45
20-2100-0000-56530	ELECTRIC	4,744.71
20-2100-0000-56550	NATURAL GAS	42.24
23-2300-0000-56525	WATER	16.89
23-2300-0000-56530	ELECTRIC	611.69
23-2300-0000-56550	NATURAL GAS	48.64
25-2400-0000-52002	SUPPLIES ACCOUNT	649.41
25-2400-0000-52515	CUSTODIAL SUPPLIES	26.83
25-2400-0000-54250	CONTRACT SERVICES-GE	60.00
25-2400-0000-56525	WATER	16.89
25-2400-0000-56530	ELECTRIC	131.14
25-2500-0000-52002	SUPPLIES ACCOUNT	19.59
25-2500-0000-52015	COMPUTER SUPPLIES	496.80
25-2500-0000-52320	SPECIAL EVENT SUPPLIE	28.86
25-2500-0000-52515	CUSTODIAL SUPPLIES	24.63
25-2500-0000-54201	ADVERTISEMENTS	30.09
25-2500-0000-54250	CONTRACT SERVICES-GE	235.93
25-2500-0000-54990	SALES TAXES-PRO-SHOP	146.00
25-2500-0000-56501	TELEPHONE/COMMUNI	194.78
25-2500-0000-56525	WATER	63.25
25-2500-0000-56530	ELECTRIC	5,129.32
25-2500-0000-56550	NATURAL GAS	186.28
27-2700-0000-54201	ADVERTISEMENTS	30.08
27-2700-0000-54250	CONTRACT SERVICES-GE	820.30
27-2700-0000-56200	VEHICLE R & M	41.92
27-2700-0000-56501	TELEPHONE/COMMUNI	308.39
27-2700-0000-56525	WATER	811.79
27-2700-0000-56530	ELECTRIC	11,602.31
27-2700-0000-56550	NATURAL GAS	888.05
33-21220	F.I.C.A. PAYABLE	76,780.00
34-3400-0000-54250	CONTRACT SERVICES-GE	2,000.00
35-3500-0000-52002	SUPPLIES ACCOUNT	2,616.76
35-3500-0000-54070	UNEMPLOYMENT PAYM	47,804.00
37-3700-0000-60120	LAKEFRONT RENOVATIO	109,016.64
	Grand Total:	479,879.75

Project Account Summary

Project Account Key	Payment Amount
None	479,879.75
	Grand Total:
	479,879.75



Resolution

BE IT RESOLVED that the Board of Park Commissioners of the Winnetka Park District and all its citizens express to **JOHN C. MUNO, JR.** their gratitude and appreciation for his care and dedication to Winnetka and the Park District, and

WHEREAS from 2017 - 2020 he shared his vision, leadership and professionalism as Executive Director at the Winnetka Park District, and

WHEREAS during his tenure he has led the Winnetka Park District through many initiatives including, but not limited to, agency-wide business plans, the Crow Island and Skokie Playfield Stormwater Intergovernmental Agreements, the Winnetka Waterfront 2030 Plan, Dwyer Park renovation, the Hubbard Woods shelter, and

WHEREAS his involvement in Winnetka has proved to be indispensable in forging positive community relationships with the Village of Winnetka, North Shore Special Recreation Association, New Trier Township, Winnetka-Northfield Chamber of Commerce, Winnetka Parks Foundation, Winnetka-Northfield Rotary Club, and

WHEREAS his multi-levels of involvement in the field of public parks and recreation, and

WHEREAS he has bestowed upon the Winnetka Park District the honor of completing his illustrious career here, and

NOW, THEREFORE, BE IT RESOLVED that this sincere expression of appreciation and gratitude for his outstanding service to the Winnetka Park District and the entire parks and recreation profession be a matter of record.

Adopted this 23rd day of July, 2020.

AYES: Commissioners Archambault, Claybrook, Codo, James, Knupp, Lussen, Seaman

NAYS: None

By: _____
Mickey Archambault, President

Attest: _____
Teresa Claybrook, Vice President



Resolution

BE IT RESOLVED the Board of Park Commissioners of the Winnetka Park District and all its citizens express to **STEVE HOLE** their gratitude and appreciation for his care and dedication to Winnetka, the Winnetka Parks Foundation, and the Park District, and

WHEREAS he shared his passion, vision, and leadership as Chairman of the Winnetka Parks Foundation, and

WHEREAS during his tenure he led the Winnetka Parks Foundation through many initiatives including, but not limited to, the construction of the Winnetka Parks Foundation website, the implementation of Pay-Pal donations, the Party on the Pier fundraiser, the advancement of the Wednesdays in the Woods concert series and hydration functions, and the 2019 Fourth of July donor recognition viewing party, and

WHEREAS his involvement in Winnetka facilitated positive community relationships with the Park Board of Commissioners and Staff of the Winnetka Park District, the Village of Winnetka and its citizens, and

WHEREAS he bestowed upon the Winnetka Parks Foundation, a course for the further advancement of its mission, and

NOW, THEREFORE, BE IT RESOLVED this sincere expression of appreciation and gratitude for his outstanding service to the Winnetka Parks Foundation and the Winnetka Park District be a matter of record.

Adopted this 23rd day of July, 2020.

AYES: Commissioners Archambault, Claybrook, Codo, James, Knupp, Lussen, Seaman

NAYS: Three, but they're Mets fans, so, go figure!

By: _____

Mickey Archambault, President

Attest: _____

John Peterson, Secretary

Attest: _____

John Shea, Jr., Superintendent of Recreation

**Winnetka Park District
Board Summary**

Date: July 17, 2020
To: Board of Commissioners
Subject: A.C. Nielsen Tennis Center LED Lighting Project
From: Costa Kutulas, Superintendent of Parks
Pat Fragassi, Tennis Manager
Through: John Peterson, Executive Director

Summary:

The A.C. Nielsen Tennis Center is the hub for tennis in Winnetka. The indoor tennis facility lighting has been studied to find ways to improve the lighting for court play while reducing the utility costs in an effort to help reduce operation expenses.

Staff has 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 58,752. In a single operating year, that is roughly a \$25,000 savings in operating expenses alone.

Staff opened bids for the project on July 9th and received bids from three different firms on the project. After staffs review of the bids, bid bonds and references staff has identified the Ogni Group, Energy Services from Wood Dale, Illinois to be the lowest responsible bidder, with a base bid of \$115,375.00.

In an effort to reduce the project cost even further, staff did submit an application to the Illinois Municipal Electric Agency (IMEA), Electric Efficiency Program. After some review and discussion, the project was approved for \$21,045 in the form of an incentive rebate. Even though the project will cost the agency \$115,375 initially, we will be receiving a rebate for \$21,045, which will reduce the overall project cost to \$94,330. With an operating cost savings of \$25,000 a year this project will pay for itself within four years.

Recommendation

At this time staff, is recommending to the Park Board to approve the based bid submitted by Ogni Group, from Wood Dale, Illinois for the bid total of \$115,375.00 with a contingency of 5% for a combined total not to exceed \$121,143.75.

END

BID FORM
WINNETKA PARK DISTRICT
A. C. Nielsen Tennis Center LED Lighting Project

(Please complete in ink, and print or type)

BID TO: John Peterson, Director
Winnetka Park District
540 Hibbard Rd.
Winnetka, Illinois 60093

FOR: A. C. Nielsen Tennis Center LED Lighting Project

By submission of its bid, the Bidder acknowledges, agrees, represents, declares and warrants:

- A. That he has carefully examined the written specifications and drawings and is thoroughly familiar therewith, and that he has visited the site of the proposed work to arrive at a clear understanding of the conditions under which the work is to be done, and that he has compared the site with the drawings and specifications and has satisfied himself as to all conditions affecting the execution of the work;
- B. That all modifications have been submitted with this bid;
- C. That he has checked carefully the bid figures and understands that he shall be responsible for any errors or omissions based on these specifications and alternates as submitted on the Bid Form;
- D. That it is understood and agreed that the Winnetka Park District reserves the right to accept or reject any or all bids, or to combine or separate any section or work, and to waive any technicalities;
- E. To hold the bid open for sixty (60) days subsequent to the date of the bid opening;
- F. To enter into and execute a Contract with the Owner within ten (10) days after the date of the Notice of Award, if awarded on the basis of this bid, and in connection therewith to:
 - (a) Furnish all bonds and insurance required by the Contract Documents;
 - (b) Accomplish the work in accordance with the Contract Documents; and
 - (c) Complete the work within the time requirements as set forth in the Bid Documents.
- G. That if this bid is accepted, the Bidder is to provide all of the necessary equipment, tools, apparatus, labor, and other means of construction, and to do all of the work and to furnish all of the materials specified in the Bid Documents in the manner and at the time therein prescribed, and in accordance with the requirements set forth;
- H. To commence work as specified in the Instructions to Bidders, and to prosecute the work in such a manner, and with sufficient materials, equipment and labor as will ensure its completion within

reasonable time, it being understood and agreed that the completion within such reasonable time is an essential part of this Contract;

- I. That any and all prices stated in the proposal include all costs of labor, materials, equipment, insurance, bonds, overhead and profit, and any and all other costs normal to doing business.

The undersigned Bidder agrees to perform the work for the following unit prices:

A.C. Nielsen Tennis Center LED Lighting Project

Item	Description	Unit	Quantity	Unit Cost	Extended Cost
1	Demolition and Removal of existing including wiring and conduits as required.	Each	88	\$51.75	\$4,554
2	Installation of New CREE LED KBL series fixtures and any required wiring, mounting, for this purpose	Each	192	\$202.5	\$38,880
3	Any required bonds, insurance, mobilization, shipping, equipment, overhead and project management to complete the installation	Lump	1		\$71,941
Total					\$115,375

Bids will be awarded to one Bidder for the entire Project or to any series of Bidders for an appropriate proportion of the Project.

The undersigned Bidder hereby acknowledges the receipt of the following addenda (if any) distributed by the Park District.

Addendum No. #1 Date: July 1, 2020
 Addendum No. Date:

The work for the Contract shall commence on July 30, 2020 or on such other date as may be agreed upon by the parties. Substantial Completion of the Project shall be on or before August 14, 2020 and Final Completion of the Project shall be on or before August 21, 2020, unless otherwise extended by agreement of the parties pursuant to the General Conditions.

The undersigned Bidder agrees that if this bid is accepted by the Park District, it will perform all work in accordance with the requirements of the Contract.

DATED THIS 7th DAY OF July , 2020.

 Ogni Inc
 Full Name of Bidder (Print) (a) Individual ()
 Charlie Engasser, VP - Business Development (b) Partnership ()
 Name and Title of Authorized Agent (c) Corporation (✓)

if Corporation or Partnership (Print): Charlie Engasser, VP - Business Development

Charlie Engasser

Full Name and Title of Bidder (Signature)

140 E, Commercial St, Suite 1

Street Address

WoodDale, IL - 60191

City/State/Zip

cengasser@ognigroup.com

Email

Phone 708-236-9411

**Winnetka Park District
Board Summary**

Date: July 20, 2020
To: Board of Commissioners
Subject: Northshore Trevians Youth Football (NSTYF) Affiliate Agreement
From: John S. Shea Jr., Superintendent of Recreation
Through: John Peterson, Executive Director

Summary

With the fall season approaching, it is that time of year to review and renew Affiliate Agreements. The NSTYF Affiliate Agreement concluded a one-year term on November 10, 2019.

Winnetka Park District Staff have met with NSTYF representatives to discuss the upcoming season and identified areas where we can work together more efficiently to maintain and improve our current relationship. Moving to a three-year agreement will be beneficial to both parties and our community as a whole.

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

Recommendation

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

END

Northshore Trevians Youth Football (NSTYF)

Memorandum of Understanding

PURPOSE

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

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

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

I. Criteria and Conditions

1. NSTYF shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. NSTYF shall conduct its own financial business and be financially self-sufficient.
3. NSTYF shall have its own volunteer governing board with adopted written bylaws or guidelines to aid and direct the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs;
 - b. At least 51% of the members/participants of NSTYF must be residents must be residents of the New Trier High School’s district;
 - c. *If requested*, provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures; and
 - d. *If requested*, provide an annual audit or detailed report, which documents NSTYF current financial standings, including operational revenues, expenditures, and financial reserves.
4. If NSTYF obtains a sponsorship, it must be from a local and family-oriented business. The Park District must be notified of any new sponsorships from the previous year. The Park District has

the right in its sole discretion to deny any sponsorship Agreement that may not be in the best interest of the Park District.

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

15. NSTYF agrees to cross-reference all employees, elected officials, and volunteers with the state and/or local Child Offender Database. If requested, NSTYF will provide the cross reference checks to the Park District.
16. NSTYF understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any NSTYF and/or activity and that the Park District is not responsible for any employment-related decision of any kind.
17. Registration for membership/tryouts must not exclude qualified residents of the Park District.
18. NSTYF shall abide to all of the Winnetka Park Districts Skokie Playfield Rules and Guidelines. See Appendix B. If other Park District facilities or fields are used by NSTYF, NSTYF must comply with the rules and guidelines associated with such Park District facilities or fields.

II. Facility Use

1. Requests shall be made at least two (2) months in advance to ensure availability. Requests must have a specific schedule (times and dates) for practices and games (NSTYF shall not blanket request the fields). If space is requested but not used, NSTYF will be required to pay for the scheduled allotment. Requests need to be made from NSTYF's Park District liaison(s) for the request to be valid. Park District programs take precedence. NSTYF will receive a discount rate and priority for use of fields, courts, rooms or other Park District facilities. Priority scheduling will be as follows:
 - a. Park District Programs/Preferred Renters
 - b. Affiliate Groups
2. The Park District will abide by Appendix A relating to grandfathered field space. If NSTYF would like to request or modify set days and times, a written request is will required to be submitted by the Park District liaison(s). If the request interferes with a Park District program/preferred renter, the request will not be approved.
3. It is the sole responsibility of NSTYF to determine whether any facility, field, or location is safe and/or appropriate for any intended use.
4. NSTYF shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
5. NSTYF is solely responsible for providing supervision and security services, as needed, for any and all NSTYF activities. The Park District shall assist in securing police officers for parking and safety details. No games shall be played if proper police supervision is not secured, when needed.
6. NSTYF will have access to two (2) storage sheds in which NSTYF football equipment may be stored.
7. If NSTYF obtains new equipment for the program to be used on Park District property, approval from the Park District must be given. A pre-inspection of the equipment will need to take place by the Park District to ensure the equipment is free of damages and will damage the Park District field.
8. The Park District does not assume any responsibility, care, custody, or control of any NSTYF property or equipment brought upon or stored on Park District property. NSTYF is solely

responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. *NSTYF shall store all equipment in a clean and tidy fashion.*

9. NSTYF shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
10. NSTYF shall not conduct any maintenance or repairs to any fields on Park District property.
11. NSTYF must abide by the Winnetka Park District Recreation Department Field Closure Procedures.

III. Rental/Usage Fee

1. NSTYF shall reimburse the Park District for all direct costs of supplies and light fees.
2. NSTYF agree to pay for all direct maintenance costs and damage(s) to any equipment/fields owned by the Park District, pertaining to the youth football program(s).
3. NSTYF will be charged the following hourly rates from 2020-2022 (all other requests are subject to the Winnetka Park District Policies):
 - a. 2020 - \$55.00/hr (artificial turf) and \$15.00/hr (natural grass fields)
 - b. 2021 - \$56.65/hr (artificial turf) and \$15.45/hr (natural grass fields)
 - c. 2022 - \$58.35/hr (artificial turf) and \$15.92/hr (natural grass fields)
4. When NSTYF requests Park District staff for implementation of equipment set up and take down for games and/or practices, NSTYF will be pay the following hourly rates from 2020-2022:
 - a. 2020 - \$15.00/hr
 - b. 2021 - \$15.45/hr
 - c. 2022 - \$15.92/hr
5. Invoice payments to the Park District will be due no later than 30 days after the invoice has been received at the end of each season, once the invoice has been issued by the Park District and received by NSTYF. After the 30 days, a 5% fee will be applied to the invoice. An additional 5 % charge will continue to be applied after every 30 days thereafter until the invoice is paid in full.

IV. Advertisement

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

be asked to provide a website link to the Park District website. All NSTYF marketing/promotional materials shall include “Fields provided by the Winnetka Park District.”

V. Insurance and Indemnification

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

A. Commercial General and Umbrella Liability Insurance

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

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

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

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

The CGL policy must include individuals for athletic participation.

B. Business Auto and Umbrella Liability Insurance

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

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

C. Workers Compensation Insurance

If applicable, NSTYF shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000

each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

D. Other

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

E. General Insurance Provisions

1. Evidence of Insurance

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

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

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

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

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

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

2. Acceptability of Insurers

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

3. Cross-Liability Coverage

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

4. Deductibles and Self-Insured Retentions

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

F. Indemnification

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

VI. No Third Party Beneficiary

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

VII. Other

1. NSTYF is responsible for following the Winnetka Park District's severe weather protocol and field cancellation/conditions procedures.
2. NSTYF shall work with the Park District to promote youth football opportunities, where appropriate. NSTYF shall further work cooperatively with the Park District to ensure that football programs are not in direct competition with one another.
3. NSTYF shall be responsible for the storage of all program and field equipment after their activities are finished for the day. Equipment will need to be placed in the two (2) storage sheds that are being provided by the Park District.

4. NSTYF shall comply with all park rules and respect the neighborhoods surrounding the Skokie Playfields or any other Park District property or field used by NSTYF.

VIII. ADA Policy/Requirements

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

IX. Termination and Duration

- a. The initial term of this Agreement shall commence **July 23, 2020** and end on **November 1, 2022**.
- b. The Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement at any time and for any reason, including, but not limited to misconduct of NSTYF or

for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because NSTYF has breached any of its obligations under this Agreement.

- c. NSTYF may terminate this Agreement by providing a minimum of 45 days written notice.
- d. NSTYF will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to NSTYF by the Park District shall be promptly reimbursed.
- e. The Agreement may be amended by the written approval of both Parties.

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

Authorized Signature
NSTYF

Authorized Signature
Winnetka Park District

Date

Date

Appendix A

Northshore Trevians Youth Football Schedule*schedule will vary depending on field availability- Beginning the second week of August

First 3 weeks Monday - Friday - 2 hours each night - 5:45-7:45pm (Depending on Adult Softball League Schedule and Field Availability)

Last 9 weeks - Tuesday, Wednesday, Thursday - 2 Hours Each Night - 5:45-7:45pm (Depending on Adult Softball League Schedule and Field Availability)

Saturdays – Walkthroughs - 8-9am (one field)

Sundays – Game days – 12:00pm-5:00pm (two fields)

If NSTYF would like to request or modify set days and times, a written request is will required to be submitted by the Park District liaison(s). If the request interferes with a Park District program/preferred renter, the request will not be approved.

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Appendix B
Winnetka Park District

Skokie Playfield Rules and Guidelines

I. Thorguard Lightning Prediction System

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

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

II. Appropriate Shelter (At Skokie Playfields)

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

III. Application & Use of Artificial Turf/Facility Fields

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

IV. Rules & Procedures Governing Use

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

- i. Tables and chairs are not allowed on the turf area.
- ii. Golfing or other non-authorized use is prohibited on the turf surface.
- iii. Wheeled devices, including but not limited to motorized vehicles, bikes, wagons, inline skates, scooters and skateboards are not allowed on the turf.
- iv. No painting of the field is permitted.
- v. Field use begins and ends at the times stated on the permit, including inspections, set-up and clean-up. Groups are not allowed on the fields prior to the start time stated on the permit and are required to exit the fields and have adjacent areas cleaned up at the ending time indicated on the permit.
- vi. Only authorized/approved equipment can be used on the facilities.
- vii. Permits are non-transferable.

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

V. Artificial Turf Athletic Field Use Guidelines

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

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