



**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE | REGULAR BOARD MEETING
Thursday, August 27, 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. COW - Regular Board Meeting Minutes of July 23, 2020*
 - b. Closed Session Meeting Minutes of July 23, 2020
5. Approve Financials
 - a. July 2020*
6. Approval of August 27, 2020 Vouchers*
7. New Business
 - a. Lloyd Tier II Project*
 - b. Shabica & Assoc. Proposal*
 - c. Indian Hill Easement*
8. Remarks from Visitors
9. Unfinished Business
 - a. Platform Tennis Facility Update
 - b. Future Investment Opportunities Update
10. Matters of the Director
11. Board Liaison Reports
12. Staff Updates
13. Closed Session
The Board will enter Closed Session to discuss:
 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
 - b. The setting of a price for sale or lease of property. 5 ILCS 120/2(c)(6)
 - c. Personnel 5 ILCS 120/2(c)(1)
14. Return to Open Session
15. Approval of Property Exchange Concept
16. 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 at least 48 hours prior to the meeting. Requests for a qualified interpreter require five (5) working days advance notice.

**MINUTES OF THE 2,374th
COMMITTEE OF THE WHOLE | REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, JULY 23, 2020 – VIA ZOOM**

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

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

Commissioners Absent: 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 Costa Kutulas, Superintendent of Parks; Kelsey Raftery, Marketing Brand Manager. Via videoconference: Joe Holguin, Asst. Manager, A.C. Tennis Center; Paul Schwartz, Ice Arena Manager.

Audience Present via Zoom: Steve Hole, Winnetka Parks Foundation - joined at: 7:35 p.m.

Audience Present: None

CHANGES TO THE AGENDA: The A.C. Nielsen Tennis Lighting Bid was removed from the agenda due to last minute information and the Steve Hole Resolution will take place during the Board Liaison reports.

COMMUNICATION

None

APPROVAL OF MINUTES

Consent agenda to approve:

- Special Board Meeting Minutes of June 11, 2020
- Closed Session Meeting Minutes of June 11, 2020
- COW & Regular Board Meeting Minutes of June 18, 2020
- Closed Session Meeting Minutes of June 18, 2020

Commissioner James made a motion to approve the Consent Agenda. Commissioner Seaman seconded the motion. Commissioner James noted that the spelling of Michels Material needed to be corrected. A roll call vote was taken.

Ayes: Archambault, Codo, James, Seaman

Nays: None

Motion Carried

APPROVAL OF FINANCIALS

A motion was made by Commissioner James to approve the Financials for June 2020. Commissioner Codo seconded. Superintendent Berman noted a slight rebound in June and projected that the year-end would be pretty good, considering the current economy. Commissioner Seaman questioned expanding on services being down and capital. She used the example of Superintendent Shea's department, clarifying that some of the recreation programs and services, i.e. camps and bus service and capitals reflect a timing delay. Superintendent Berman could follow-up as she did not have the complete detail at hand. Executive Directory Peterson and Superintended Shea commented further. Superintendent Berman added that the first installment for PDRMA budgeted for June and was paid in for July, thus making about a \$100,000 difference as well. President Archambault acknowledged the diligent work of the various departments to offset revenue shortfalls. A roll call vote was taken.

Note: Commissioner Teresa Claybrook joined the meeting

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

Nays: None

Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner James to approve Vouchers for July 23, 2020 in the amount of \$479,879.75. Commissioner Seaman seconded the motion. Superintendent Berman noted the high water bill for golf in June and the progress payment for the Tower Rd. project was more than \$100,000. A roll call vote was taken.

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

Nays: None

Motion Carried

NEW BUSINESS:

John C. Munro, Jr. Resolution

A motion was made by Commissioner Claybrook to approve the John C. Munro, Jr. Resolution. Commissioner James seconded the motion. Executive Director Peterson recognized retiring Executive Director Munro and noted the remarkable admiration and appreciation from the WPD staff. He then read the formal Resolution. President Archambault offered thanks many times over, offered wishes for enjoyment in retirement, and then stated "Sir, job well done"! Commissioner James concurred and said that he was a pleasure to work with, was a great ombudsman and always conducted himself as a high-minded man and a gentleman, then offered all the best wishes and thanks. Commissioner Claybrook noted that she is saving her comments for the "roast" and celebration. John Munro offered his thanks, further saying that the recognition is reflective of a staff team and a supportive Board.

John C. Muno, Jr. Resolution cont'd:

A roll call vote was taken.

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

Nays: None

Motion Carried

A.C. Nielsen LED Lighting Project - removed from the agenda.

Northshore Trevian Football Agreement

A motion was made by Commissioner Codo to approve the Northshore Trevian Football Agreement. Commissioner Knupp seconded the motion. Superintendent Shea offered thanks to Commissioner Lussen and noted the value of the partnership with Trevian Football, complimented the healthy flag football program and moves towards flag football instead of tackle football given the current circumstances. He added that an increase to a 3 year agreement was due to the strong relationship and that it was a competitive rate. Northshore Trevian Football prefers to play all games on the turf. Commissioner Claybrook said that the ROI analysis highlights the costs of the fields and wanted to know if contracts to 3rd party provider fees would contribute to the improvements. Superintendent Shea responded that our affiliate groups pay a competitive higher rate, to which Commissioner Codo inquired if that was just locally, which was confirmed. Commissioner Seaman questioned legal/liability commitments to which Superintendent Shea responded that our waivers are incorporated into the user groups' waivers. Executive Director Peterson noted that 3 or 4 iterations of WPD waivers have been enhanced for user groups and had received the attention of Attorney Steve Adams. A roll call vote was taken.

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

Nays: None

Motion Carried

REMARKS FROM VISITORS

None

UNFINISHED BUSINESS:

Capital Financing Project Update:

Superintended Berman reported on the 2020 Bond issuance and noted that the Lloyd project has started. Each business unit leader presented their Return on Investment (ROI) projects with brief question and answer sessions, documentation had been supplied to the Board prior to the meeting.

Superintendent Shea presented plans for an artificial turf project for Field 4 due to high demand from North Shore Country Day School, Team One Lacrosse, and AYSO. Field 4 is primarily used as more of a multipurpose field than for baseball. Additional lighting would increase usability for more games, not just practices, and a significant increase in hours used. Commissioner Seaman posed the comment that they would not make the initial

investment back, to which Superintendent Shea responded that it was a fair assessment. Commissioner Knupp questioned if there is still bond out there for the current turf to which superintendent Berman replied yes, with Commissioner Codo further noting that it is from the 2014 bond sale. Brief discussion took place about Field 5 and Commissioner James expressed concern over errant golf balls from the range, suggesting factoring in costs for a new golf net. Superintendents Shea and Kutulas further addressed those concerns, noting that there would still be some risk and additional netting would cost \$300 – 400,000.

President Archambault confirmed that no votes would be taking place and Executive Director John Peterson said that this was an informal presentation by the business unit leaders. Any additional questions will be valued and directed to business leaders.

Winnetka Golf Club Manager, Matt Johnson presented a plan for cart paths as part of the stormwater project. He felt that the numbers were conservative, further noting that carts are a huge asset for revenue. They will be important to protect the conditions of the grass, especially following renovations. The existing path is in poor condition and is slated for replacement. Commissioner Claybrook inquired about having paved paths vs. gravel, but Manager Johnson pointed out that is detrimental for upkeep, although aesthetically better. President Archambault concurred that it is a very high maintenance item. Commissioner Knupp questioned if paths made the course more competitive to which he stated that it would as currently the course is more of a walking course, new and younger golfers favor riding and not using walking as part of exercise and that the fleet is currently an expense in the budget at year 6. They are looking towards electric carts for lower maintenance.

A.C. Nielsen Tennis Center, Asst. Tennis Manager, Joe Holguin reported on the plan for a tennis bubble dome. It would be used for the 4 courts adjacent to the paddle courts and pony field (numbers 4 – 7) and would provide an additional 150 days of use. It is expected to have a 5 – 6 year payback, with \$180,000 net per year. Non-peak hours can include other recreational uses and would be installed from October to March, taking three days to put up and three days to take down. President Archambault asked questions regarding the storage and cost and Commissioner Knupp questioned cost of storage and takedown. Commissioner Codo questioned the useful life to which Asst. Manager Holguin responded was 20 years. President Archambault questioned the ability to handle snow loads to which Superintendent Kutulas said it would be, self-shedding, but would have to run numbers for the climate to avoid any issues. Commissioner Seaman noted that it is an attractive project and there is a good capitalization rate.

Winnetka Ice Arena Manager, Paul Schwartz is pursuing a covered outdoor ice facility, noting the struggles they have had with weather and its negative impact to the current uncovered outdoor ice rink. A covered pavilion could be used for skating November through March and a number of activities the other nine months of the year. Commissioner James questioned the \$6 million cost, to which Manager Schwartz responded with a detailed list of features, such as a new concrete rink/event floor with refrigeration requiring double chillers, the structure, locker rooms, outdoor restrooms for public use and a new Zamboni room, serving both indoor and outdoor rinks. Commissioner Knupp questioned the placement of stormwater tanks to which Executive

Director Peterson commented that the village will be grooming the space with that purpose in mind. Commissioner Claybrook questioned the size; which is currently 140' x 60' and is proposed to be regulation size 200' x 85', an attractive benefit for competitive play. She further inquired about fundraising; Executive Director Peterson further noted that a process similar to that of the Winnetka Platform Tennis Club may be a concept that we could apply to offset investments required for the projects. Brief further discussion took place regarding special interest use, prioritizing return on capital and seeking private funding. Commissioner Codo inquired about timelines for these projects

Note: Commissioner Knupp, Matt Johnson, Joe Holguin and Paul Schwartz left the meeting.

Lloyd Shoreline Project

Superintendent Kutulas made a brief presentation regarding the expansion of the Tier II project, which encompasses the Lloyd breakwater, boat access, storage and beach access as well as completion of the bluff work per the lakefront plan. It is a cost effective approach with soft costs of around \$1 million with some subtle changes from the original plan that is scaled back. He is expecting to have a proposal with renderings from the Lakota Group for review at the August Board meeting. Commissioner James facilitated a discussion on the timing and emphasized the importance of not delaying progress, with concern for the public use. Commissioner Claybrook was in agreement that the repairs to Lloyd should be expedited to coincide with the current project.

Tier II seawall will have to be re-permitted for design changes and involves some soft costs, highlighting the steel revetment. Commissioner James questioned if sufficient fund allocation has taken place for this project to make Lloyd usable. These are not allocated in this budget according to Superintendent Kutulas. President Archambault questioned the costs to which the Superintendent responded that soft costs are around \$120 – 130,000. Executive Director Peterson asked for collaboration and President Archambault emphasized that they should not wait. Commissioner James said he is thrilled with moving forward and asked that the Board give latitude to the WPD staff. Superintendent Kutulas said that he will recirculate with the staff and will continue communications with Michels to help expedite the timeline and put a plan in place that is best for the community.

The Elder Centennial project estimated at \$7 million, combined soft and construction costs, and is similar in design to the Lloyd site. He is waiting for drawings, but believes it is a high-level estimate. To rebuild the beach is estimated at \$1.5 million with soft costs. Due to the uniqueness, further discussion is needed and he has had dialogs with Michels regarding land and marine based operations. There is a need to pace timing, per Commissioner Codo and Commissioner Seaman inquired if it is fair to say that we should wait and see when Lloyd is done to see how that works before moving on due to the high costs. President Archambault said that a respectful amount of time will be given.

Note: Steve Hole joined the meeting.

MATTERS OF THE DIRECTOR

None

BOARD LIAISON REPORTS

Steve Hole Resolution

A motion was made by Commissioner Codo to approve the Steve Hole Resolution. Commissioner Claybrook seconded the motion. Superintendent Shea read the Resolution. Steve Hole said that he was honored to have been involved with the Winnetka Parks Foundation and the Park District and extended future help remotely if needed. Executive Director Peterson further noted Steve Hole's investment in the community and the intellectual capital, energy, positive attitude & professionalism he brought to the Winnetka Parks Foundation. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None

Motion Carried

STAFF UPDATES

Superintendent of Finance, Christine Berman – The Bond closing is coming up July 28, scheduled timing and payoffs and has been in touch with Eric Anderson from Piper Sander. Would really like to see fundraising come to fruition. The 2021 budget process is rolling out in the next few weeks.

Marketing Brand Manager, Kelsey Raftery – The fall brochure is coming out the 31st of July in a digital format, winter will also likely be digital. President Archambault noted the cost savings. Commissioner Codo complimented the videos that were narrated by Kelsey and Costa and would like to share with her students. Commissioner Claybrook also enjoyed it.

Executive Assistant, Lara Kuechel – stated that beach pass sales are all caught up at the front desk and are continuing to be sold.

Superintendent of Recreation, John Shea – Shout out to his staff, especially Toby Ross for running the camp program, numbers and feedback have been great. Also, Marty Kwiatkowski has done a great job with his lifeguard and lakefront staff. Compliments have been received. He further complimented Debbie Zarembski for managing the Administrative Office front desk, stating that \$200,000 in beach pass sales exceeds previous years, which were at around \$85,000. Commissioner Claybrook was acknowledged for making introductions to Core Power Yoga for new programs. Approximately 40 people have been at each class; it has been a great program and he is looking to advance programming. He also thanked Commissioner James for meeting to review the project at the lakefront. Outdoor concerts have started at Hubbard Woods, with children's concerts taking place in the afternoon. Superintendent Shea added that staff is looking for creative ways to conduct our usual summer activities with social distancing. A meeting with the school district is forthcoming to review plans for upcoming activities. Commissioner Claybrook questioned attendance policies for the concerts and a brief discussion took place regarding finding ways to manage attendance.

Superintendent of Parks, Costa Kutulas – Lloyd project moving along very well – 3,000 tons of stone have been delivered, soil testing has taken place and the construction of sand roads has commenced. Demolition of the south pier is done and some infrastructure has been constructed that will be helpful for future projects. Visitors are welcome, but must register at the Michels tent if you wish to visit the site for safety and PPE. Completion of the Tower project is nearing with the activity platform now erected, S & K grading work will be completed and then the carpentry will be able to continue. The project is progressing, but looking to wrap up in September and continue to look for ways to expedite completion.

WPTC lighting project LED retrofits are completed and have had great feedback. LED tennis lighting project has unexpected warranty issues that came up at the last minute and will have to review and finalize; a new vendor is a possibility.

Commissioner Seaman questioned clay depth testing, to which Superintendent Kutulas said that a sand roadway will allow them to get further out to complete that at the southern arm.

Note: Commissioner James lost connection and returned to the meeting.

Commissioner Codo inquired if each beach is unique and will this project help to make a distinction for the clay base at Elder/Centennial. Superintendent Kutulas is hopeful that it is similar, but said that it is hard to tell. President Archambault complimented the time-lapse video – Superintendent Kutulas noted the team effort and will look to committing to weekly or biweekly posts to reflect progress. Commissioner James will follow-up with Superintendent Kutulas re: info he may have missed due to his loss of video connection.

CLOSED SESSION

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

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 8:26 p.m. Commissioner Codo made a motion to return to Open Session.

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

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None.

Motion carried.

ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting 8:26 p.m. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None.

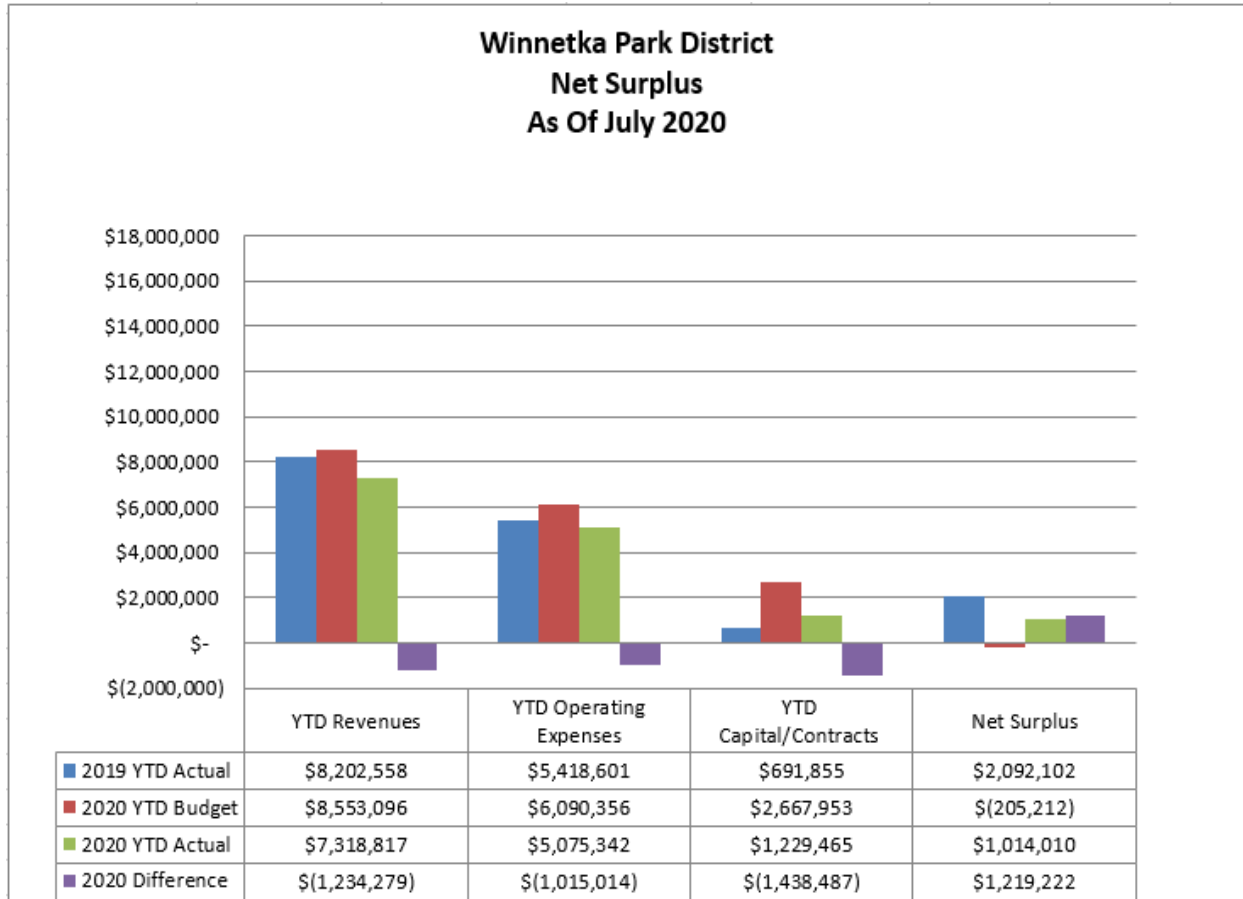
Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

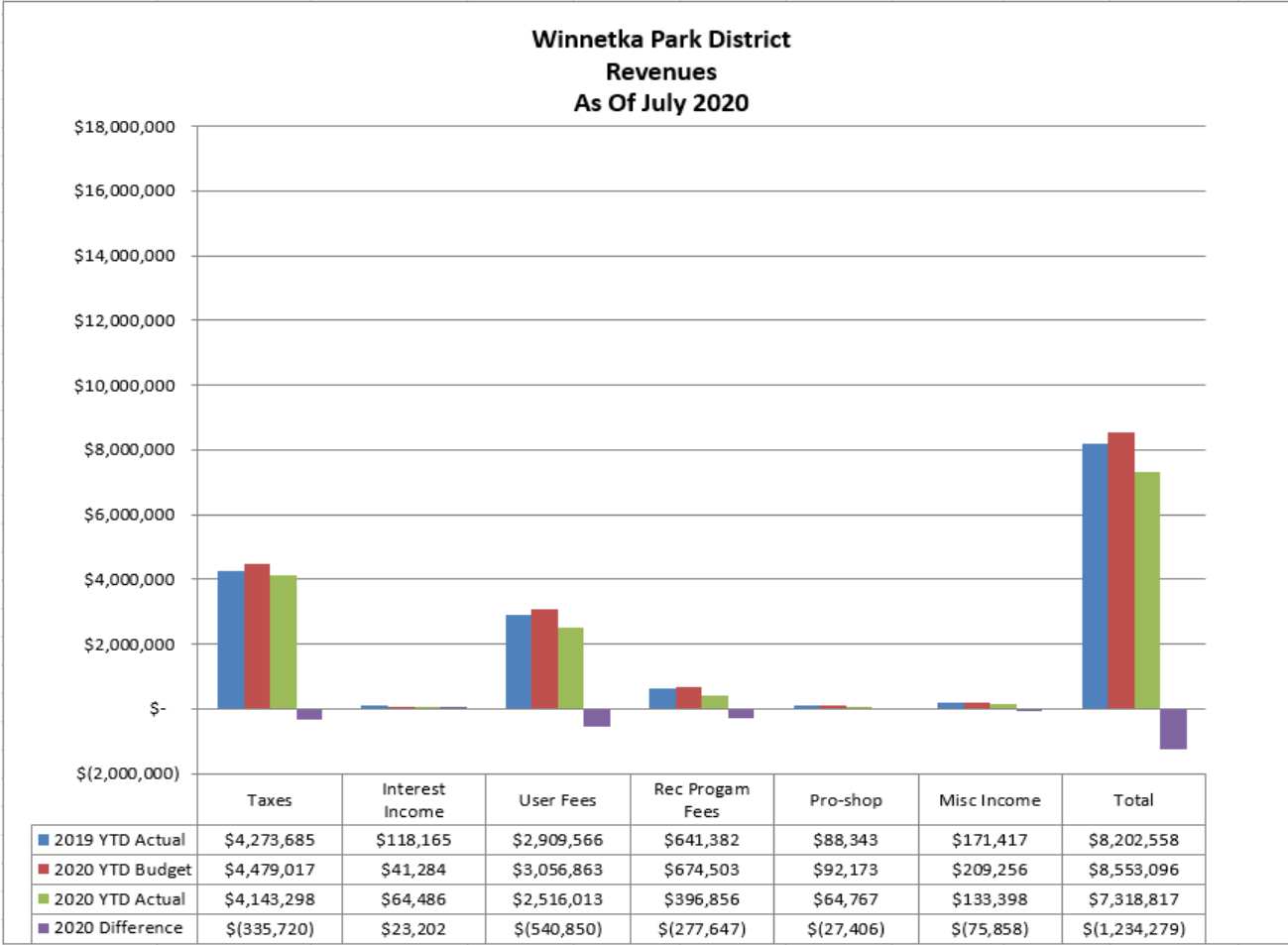
UNOFFICIAL

JULY 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$1,219,222 above year-to-date budget

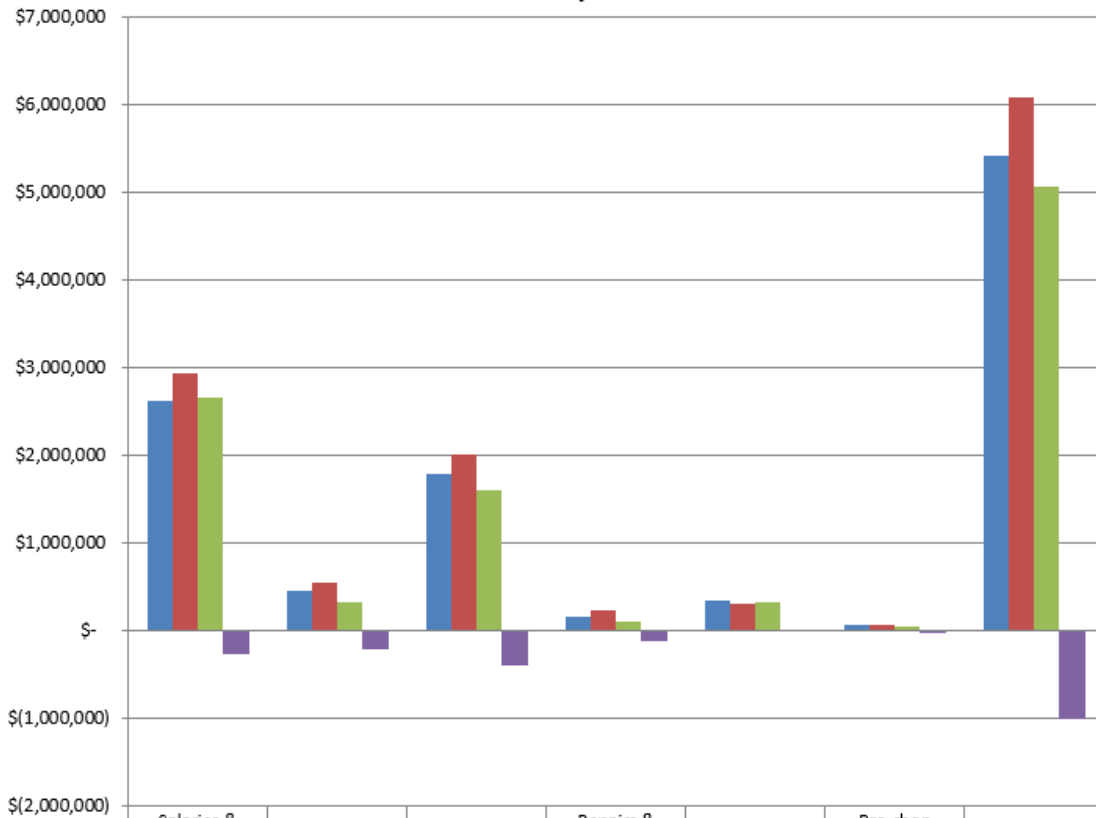
- Revenues are \$1,234,279 below year-to-date
- Operating Expenses are \$1,015,014 below year-to-date budget
- Capitals/Contracts Payable are \$1,438,487 below year-to-date budget



Revenues are \$1,234,279 below year-to-date budget:

- Total revenues are 197% above year-to-date budget
- Property Taxes are \$335,720 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$23,202 above year-to-date budget
- User Fees are \$540,850 below year-to-date budget:
 - Sailing – \$59,053 below budget
 - Beaches – \$56,323 above budget
 - Boat Launch – \$142,398 below budget
 - Golf – \$39,103 above budget
 - Paddle – \$1,032 below budget
 - Tennis – \$159,565 below budget
 - Indoor Tennis – \$331,887 below budget
 - Outdoor Tennis – \$172,322 above budget
 - Ice - \$178,016 below budget
- Rec Program Fees are \$277,647 below year-to-date budget
- Miscellaneous Income is \$75,858 below year-to-date budget

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

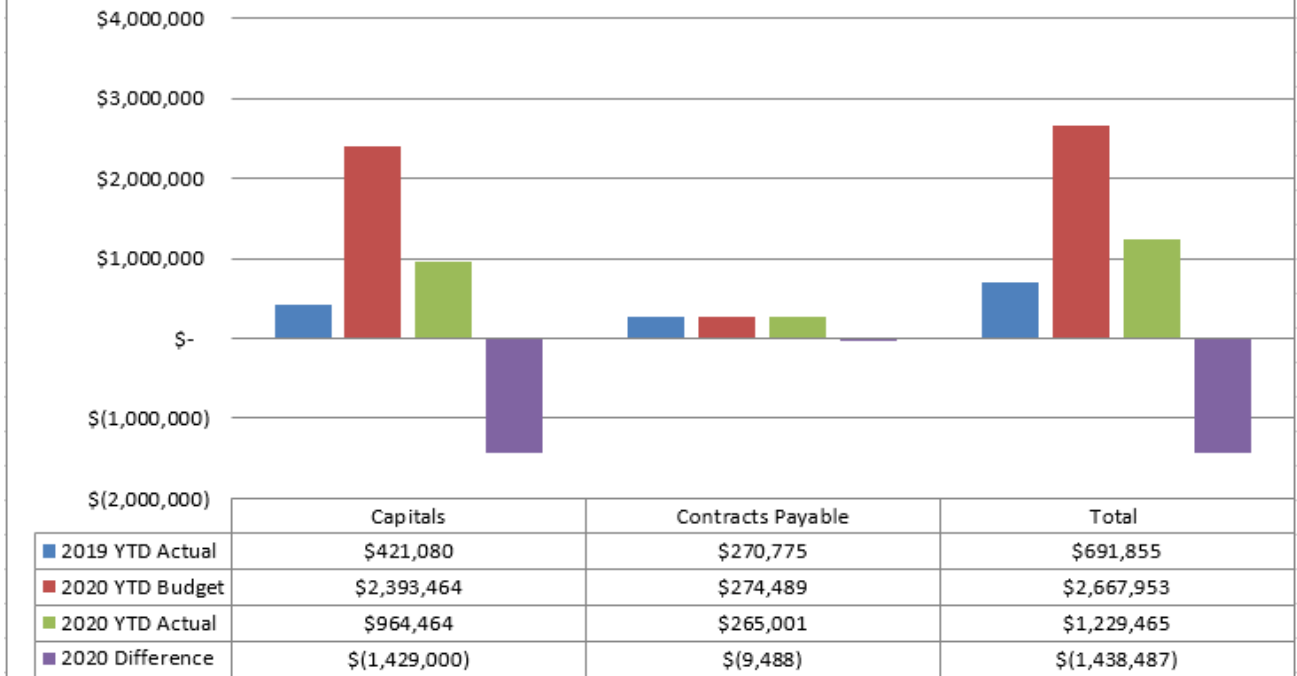


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$2,614,005	\$450,355	\$1,791,239	\$155,866	\$346,436	\$60,700	\$5,418,601
2020 YTD Budget	\$2,930,917	\$542,207	\$2,012,542	\$235,654	\$304,830	\$64,206	\$6,090,356
2020 YTD Actual	\$2,667,153	\$323,269	\$1,611,684	\$109,606	\$321,730	\$41,899	\$5,075,342
2020 Difference	\$(263,764)	\$(218,937)	\$(400,858)	\$(126,048)	\$16,901	\$(22,307)	\$(1,015,014)

Operating expenses are \$1,015,014, or 16.7% below year-to-date budget:

- Salaries & Wages are \$263,764 below year-to-date budget
- Supplies are \$218,937 below budget across all funds
- Services are \$400,858 below budget across all funds
- Repairs & Maintenance are \$126,048 below budget across all funds
- Utilities are \$16,901 above budget across all funds

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



Capitals/ Contracts Payable are \$1,438,487 below year-to-date budget:

- Capitals are \$1,429,000 below budget
- Contracts Payable are \$9,488 under budget due to distribution timing of loan payment

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

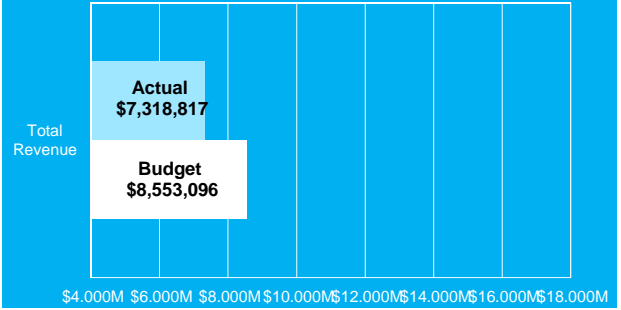
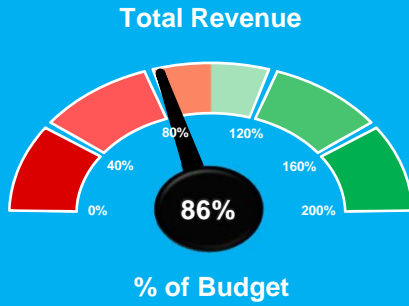
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	18,632.71	
Illinois Funds	78,701.21	0.45%
N Corwin Fund	38,110.88	0.10%
Harris Bank - Operating	93,978.42	
Harris - Money Market	242,954.44	0.15%
Harris Bank - Payroll	<u>45,182.17</u>	
Total Cash	519,309.83	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	9,298,074.23	0.06%
IPDLAF - Money Market	3,974,186.98	0.06%
Pacific Western Bank, CA - CD	248,000.00	0.45%
Cibic, MI - CD	248,000.00	0.25%
North Shore Community Bank Max Safe Money Market	5,058,356.84	0.30%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	18,826,618.05	0.13%
TOTAL CASH & INVESTMENTS	19,345,927.88	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 07/31/2020

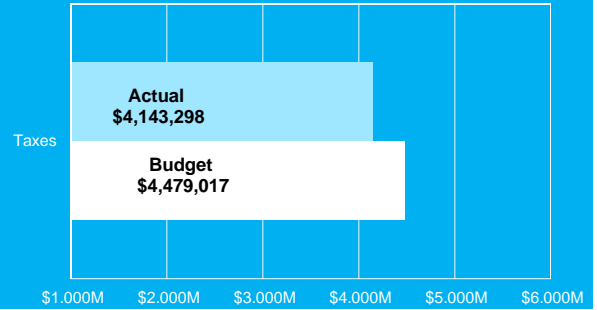
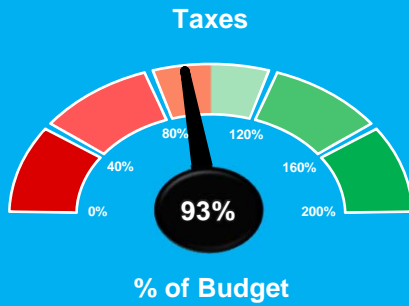
Winnetka Park District

Total Revenue



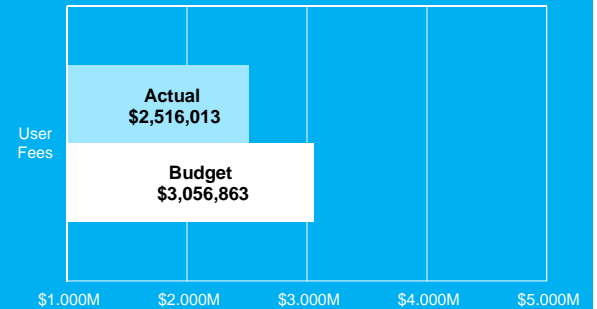
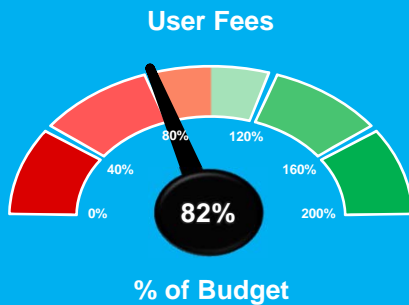
Winnetka Park District

Taxes



Winnetka Park District

User Fees



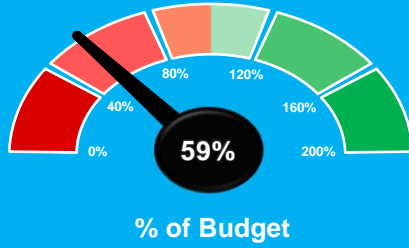
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 07/31/2020

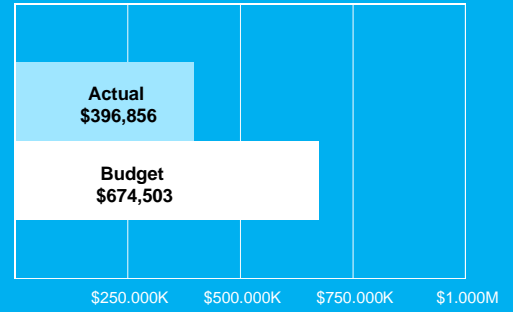
Winnetka Park District

Rec Program

Rec Program Fees



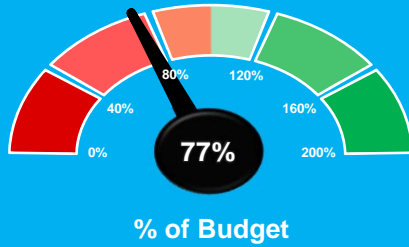
Rec Program Fees



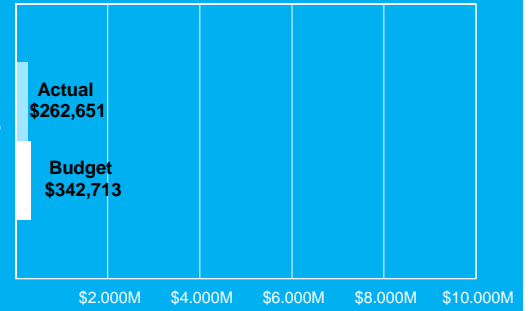
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro, Interest, Misc

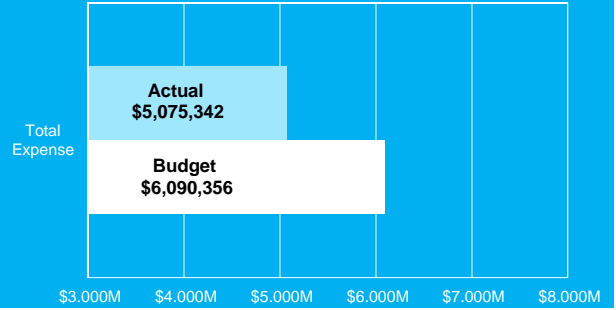
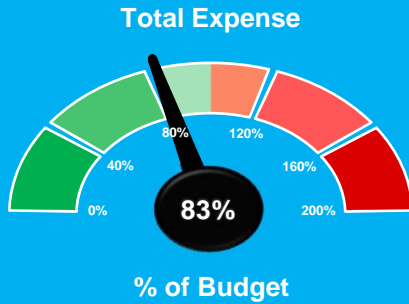


Winnetka Park District Expense Analysis Dashboard

YTD
As of 07/31/2020

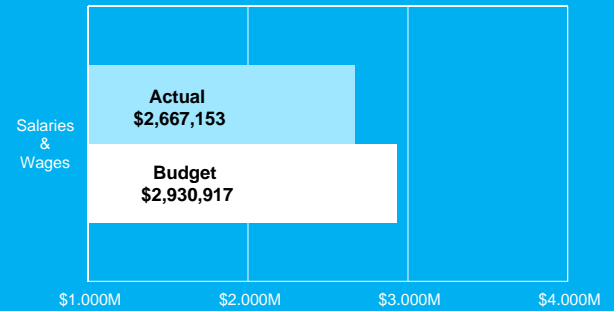
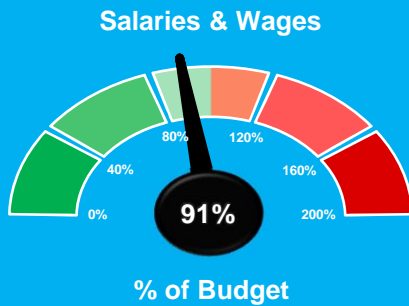
Winnetka Park District

Total Expense



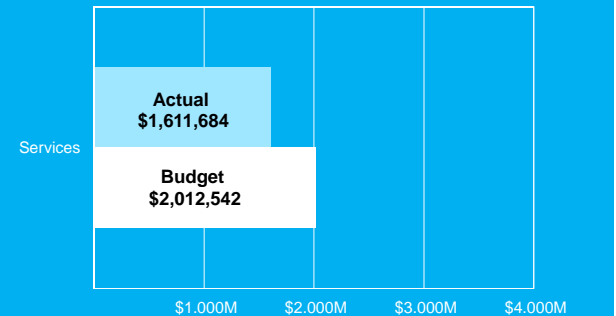
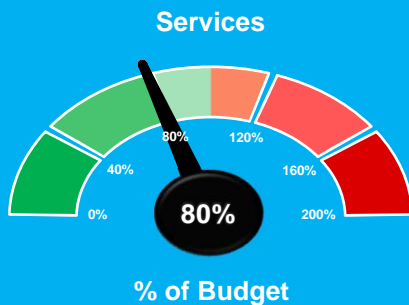
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

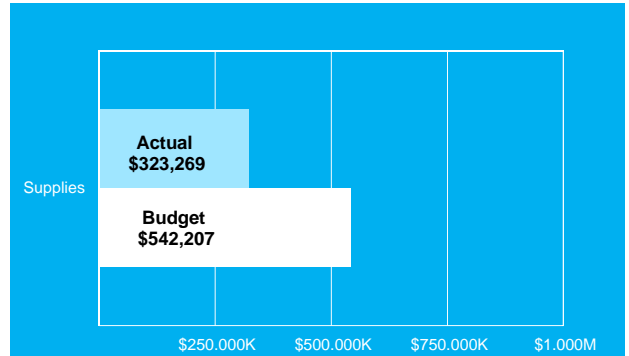
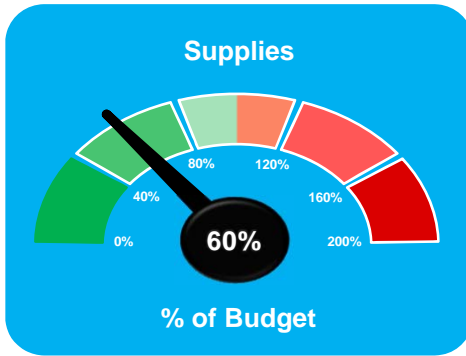


Winnetka Park District Expense Analysis Dashboard

YTD
As of 07/31/2020

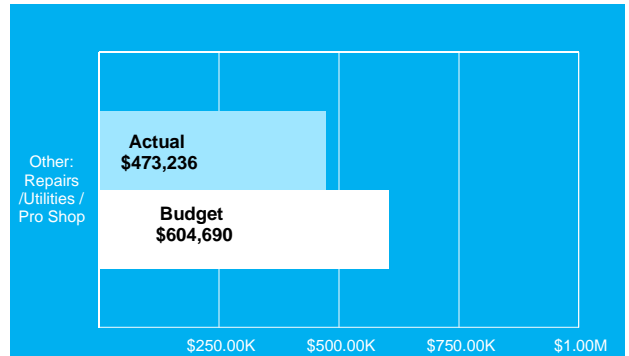
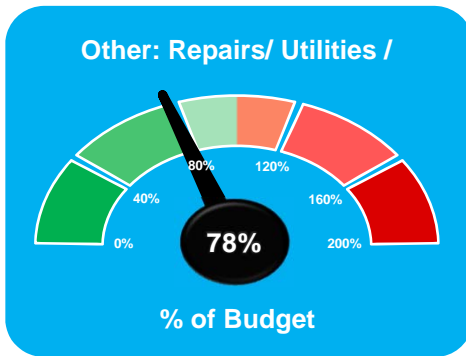
Winnetka Park District

Supplies



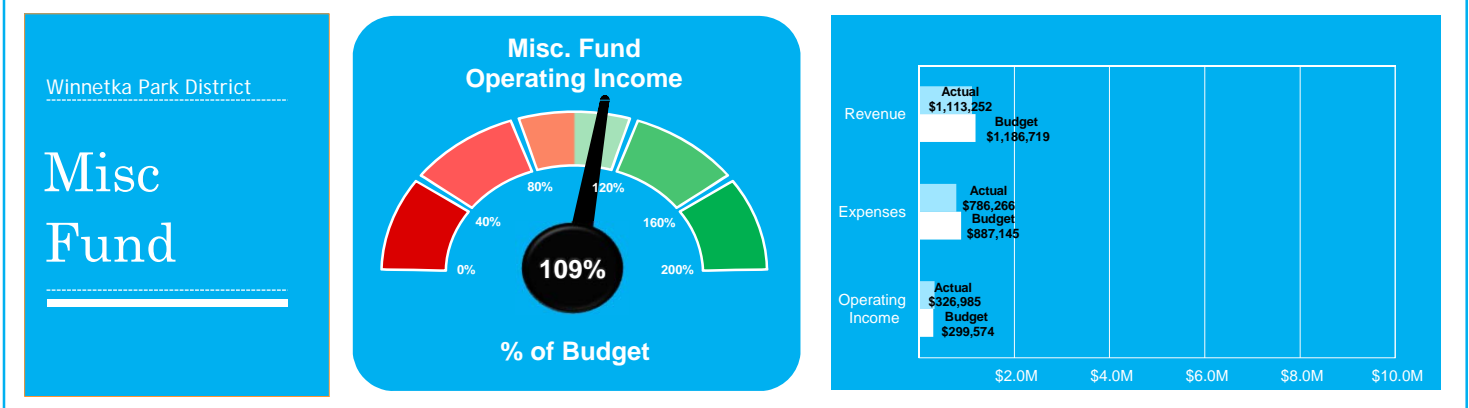
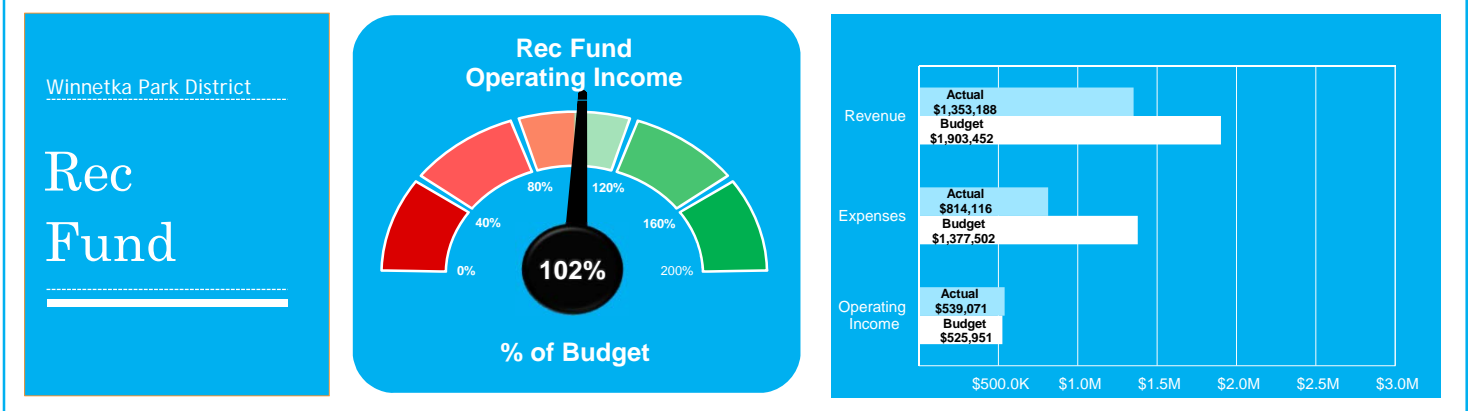
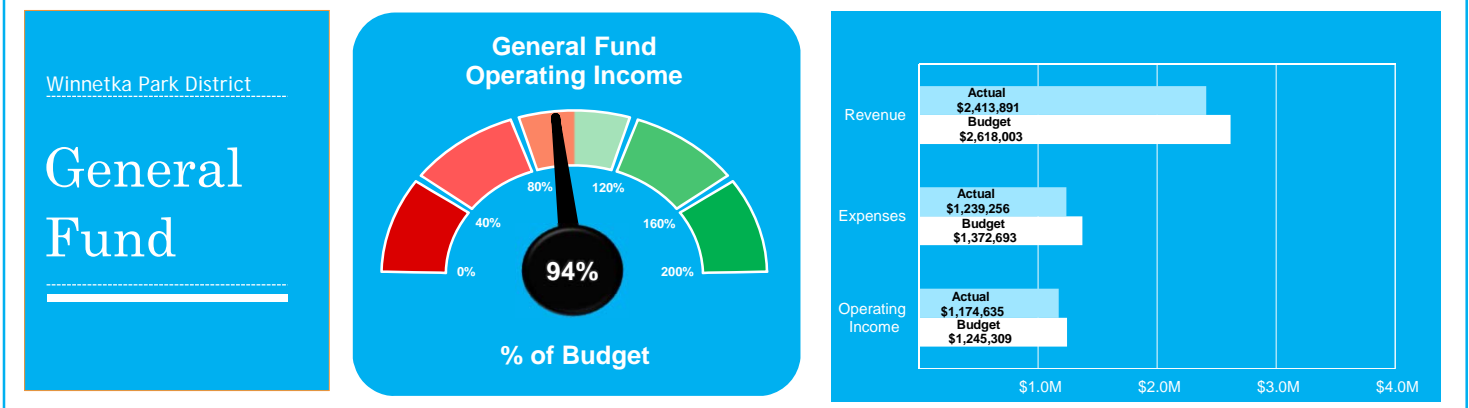
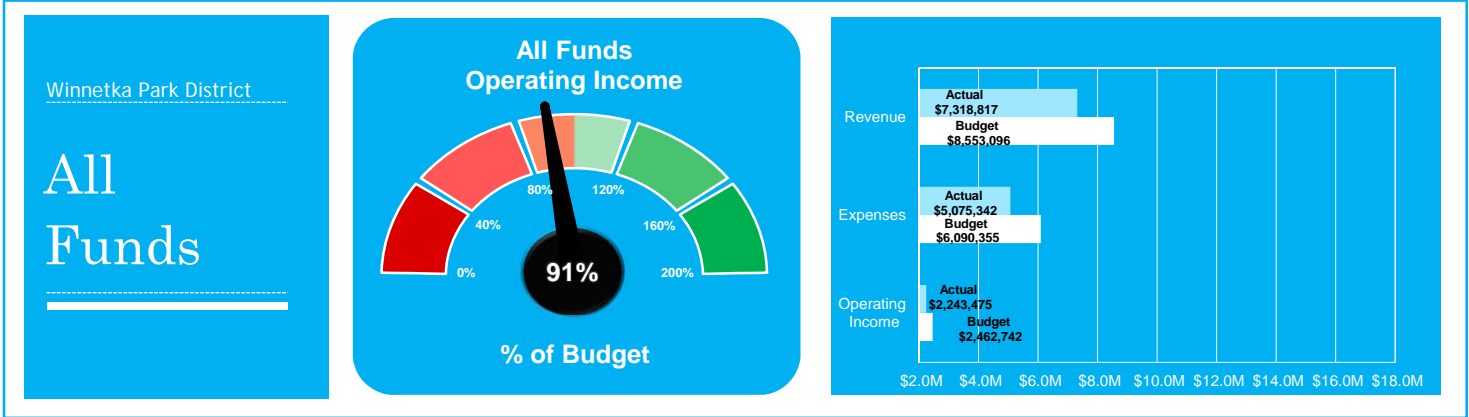
Winnetka Park District

Other: Repairs / Utilities /



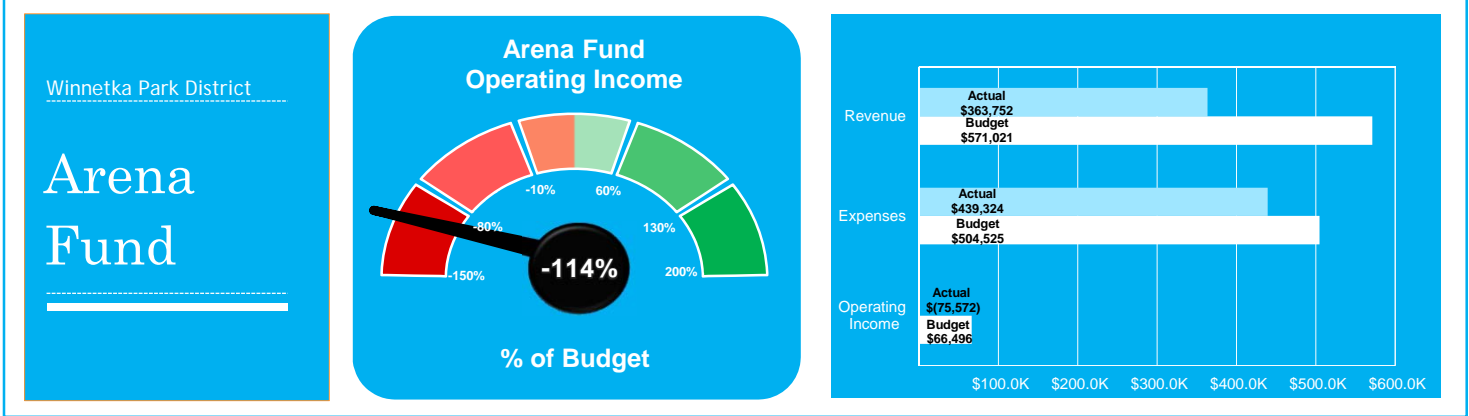
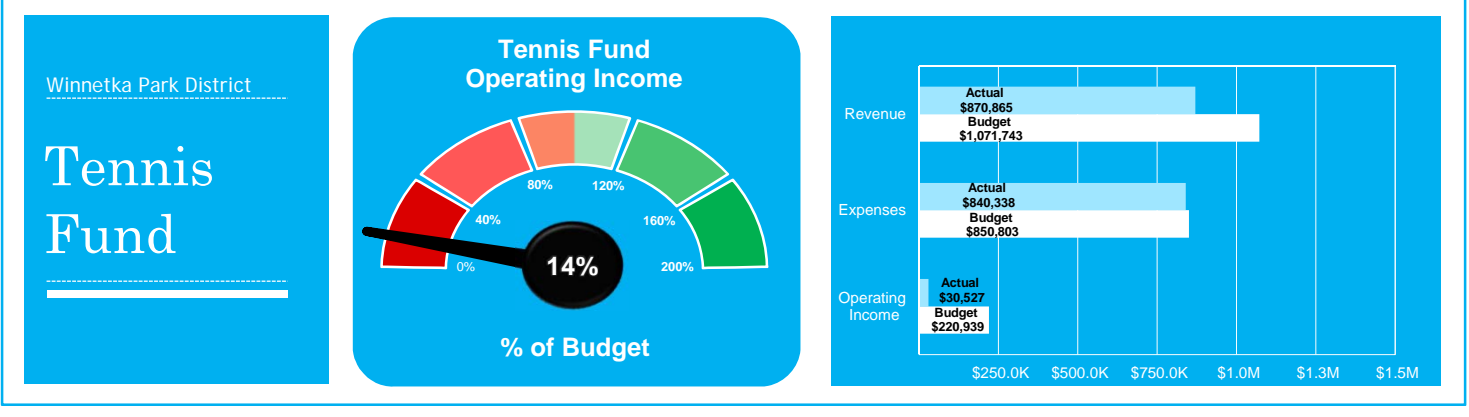
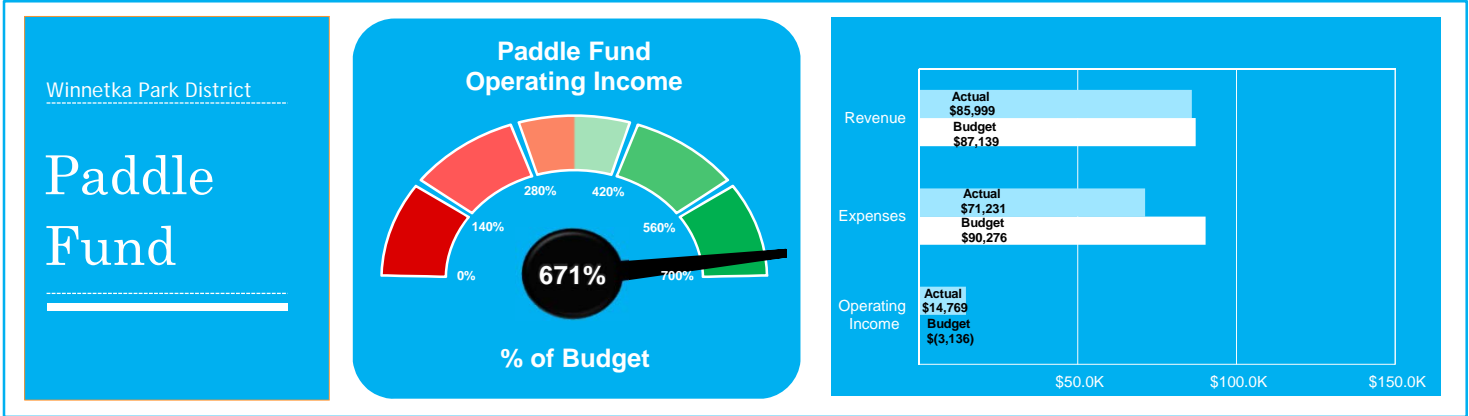
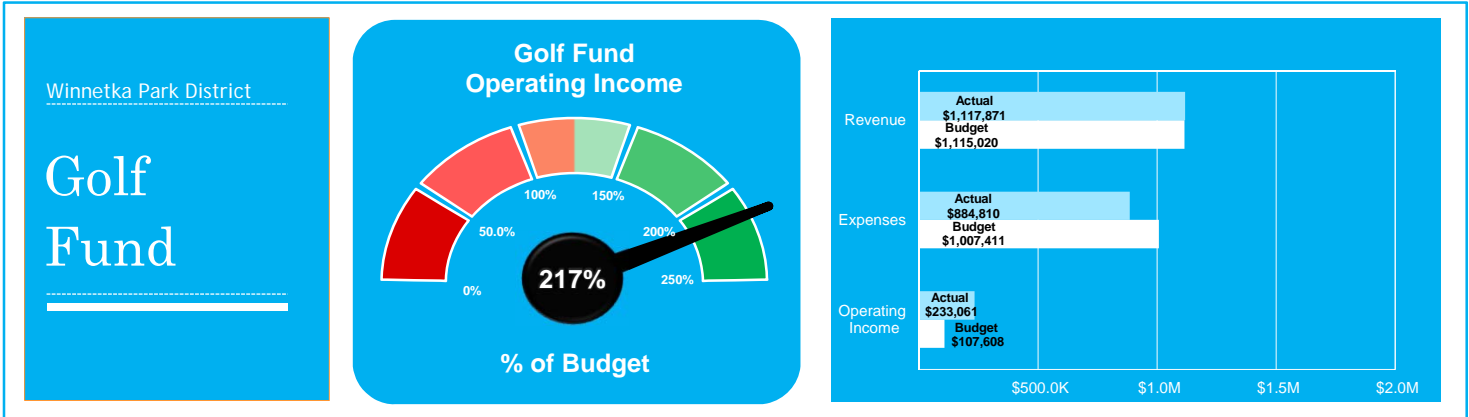
Winnetka Park District Operating Income Dashboard

YTD
As of 07/31/2020



Winnetka Park District Operating Income Dashboard

YTD
As of 07/31/2020

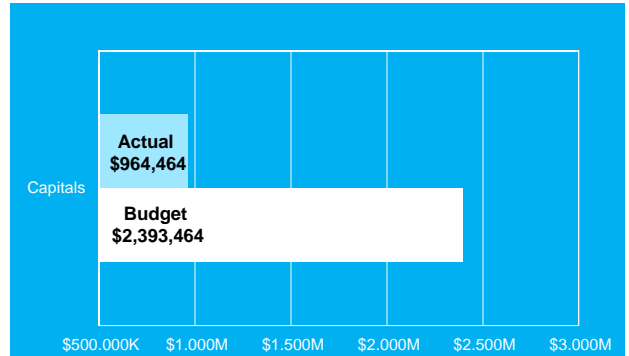
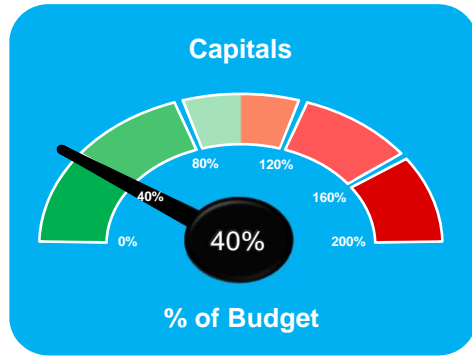


Winnetka Park District Other Metrics Dashboard

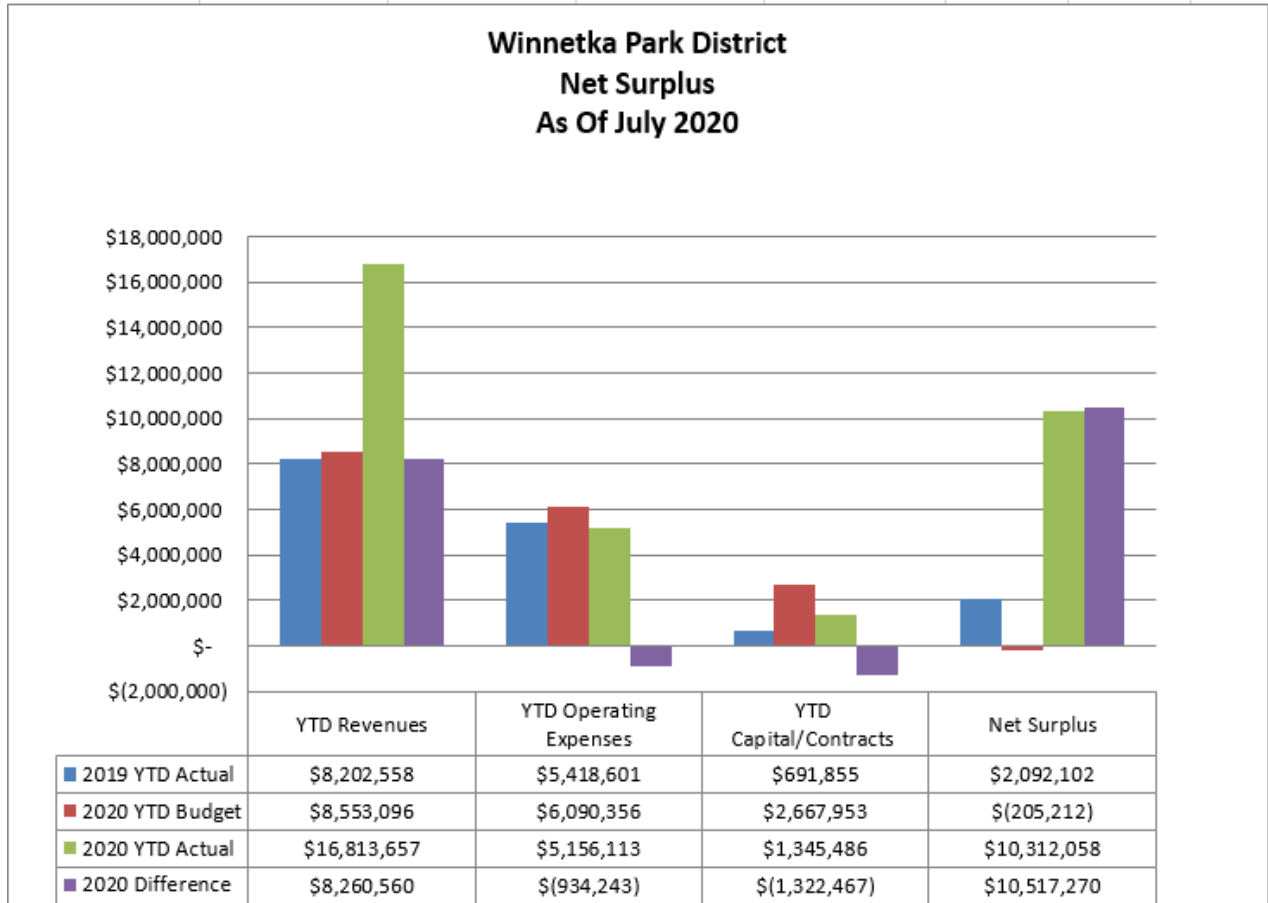
YTD
As of 07/31/2020

Winnetka Park District

Capitals



JULY 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$10,517,270 above year-to-date budget

- These numbers include the 2020 bond proceeds and issuance costs
 - Bond proceeds totaled \$9,050,000
 - Premium on bond proceeds totaled \$444,840
 - Bond issuance costs totaled \$80,771
 - Discount on bond proceeds totaled \$116,020
- Revenues are \$8,260,560 above year-to-date budget
- Operating Expenses are \$934,243 below year-to-date budget
- Capitals/Contracts Payable are \$1,322,467 below year-to-date budget



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AUGUST 27, 2020

Winnetka Park District

By Vendor Name

Payment Dates 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22138 - A BLOCK MARKETING CO					
A BLOCK MARKETING CO	105152	14208	01-0400-0000-52540	MULCH	1,996.75
Vendor 22138 - A BLOCK MARKETING CO Total:					1,996.75
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	105153	16442	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	105153	16443	01-0300-0000-54250	PEST CONTROL-SERVICE CENTER	95.00
A-1 PEST CONTROL, INC.	105153	16440	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	105153	16456	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	105153	16487	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	105153	16487	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	105153	16491	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	105153	16500	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	105215	16502	01-0400-0000-54250	PEST CONTROL-HUBBARD WOODS	55.00
A-1 PEST CONTROL, INC.	105362	16713	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	105362	16714	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	105305	16715	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	105305	16716	10-1000-0000-54250	PEST CONTROL-ADMIN	60.00
A-1 PEST CONTROL, INC.	105305	16717	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	105305	16718	01-0400-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	105305	16736	10-1500-0000-54250	PEST CONTROL-ELDER	75.00
A-1 PEST CONTROL, INC.	105305	16737	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	105305	16738	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	105305	16739	01-0400-0000-54250	PEST CONTROL-PARKS	55.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					1,170.00
Vendor: 00055 - AAA LOCK & KEY, INC.					
AAA LOCK & KEY, INC.	105154	0000035796	20-2100-0000-52002	NEW KEYS-GOLF MTC STORAGE	41.25
Vendor 00055 - AAA LOCK & KEY, INC. Total:					41.25
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	105306	4605940	01-0100-0000-56501	PHONE SERVICE	121.74
ACCESS ONE	105306	4605940	01-0200-0000-56501	PHONE SERVICE	95.65
ACCESS ONE	105306	4605940	01-0400-0000-56501	PHONE SERVICE	95.65
ACCESS ONE	105306	4605940	10-1000-0000-56501	PHONE SERVICE	95.65
ACCESS ONE	105306	4605940	10-1500-0000-56501	PHONE SERVICE	26.09
ACCESS ONE	105306	4605940	10-1600-0000-56501	PHONE SERVICE	26.09
ACCESS ONE	105306	4605940	20-2000-0000-56501	PHONE SERVICE	113.04
ACCESS ONE	105306	4605940	20-2100-0000-56501	PHONE SERVICE	113.04
ACCESS ONE	105306	4605940	25-2500-0000-56501	PHONE SERVICE	113.04
ACCESS ONE	105306	4605940	27-2700-0000-56501	PHONE SERVICE	69.58
Vendor 21924 - ACCESS ONE Total:					869.57
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	105307	200017	10-1500-0000-54250	EVENT HELP	1,100.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,100.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	105308	0125381	25-2500-0000-56100	BALL MACHINE REPAIR	410.50
Vendor 19990 - ACTIVE SPORTS Total:					410.50
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	105309	300276176	20-10700	CREDIT MEMO-GOLF	-1,776.00
ACUSHNET COMPANY	105155	300277104	20-10700	CREDIT MEMO	-1,332.00
ACUSHNET COMPANY	105155	909184511	20-10700	Merchandise for Resale	1,389.00
ACUSHNET COMPANY	105155	909184511	20-2000-0000-47325	SALES DISCOUNT	-69.45

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	105155	909184511	20-2000-0000-57325	Merchandise for Resale	17.11
ACUSHNET COMPANY	105216	909219017	20-10700	Merchandise for Resale	390.00
ACUSHNET COMPANY	105216	909219017	20-2000-0000-47325	SALES DISCOUNT	-7.80
ACUSHNET COMPANY	105216	909219017	20-2000-0000-57325	Merchandise for Resale	13.00
ACUSHNET COMPANY	105309	909282668	20-10700	Merchandise for Resale	373.50
ACUSHNET COMPANY	105309	909282668	20-2000-0000-47325	SALES DISCOUNT	-7.47
ACUSHNET COMPANY	105309	909282668	20-2000-0000-57325	Merchandise for Resale	43.25
ACUSHNET COMPANY	105309	909325345	20-10700	Merchandise for Resale	1,086.00
ACUSHNET COMPANY	105309	909325345	20-2000-0000-47325	SALES DISCOUNT	-54.30
ACUSHNET COMPANY	105309	909325345	20-2000-0000-57325	Merchandise for Resale	13.62
ACUSHNET COMPANY	105309	909367059	20-10700	Merchandise for Resale	366.00
ACUSHNET COMPANY	105309	909367059	20-2000-0000-57325	Merchandise for Resale	13.00
ACUSHNET COMPANY	105309	909367059	25-2500-0000-47325	SALES DISCOUNT	-7.32
ACUSHNET COMPANY	105363	909367487	20-10700	Merchandise For Resale	290.00
ACUSHNET COMPANY	105363	909367487	20-2000-0000-47325	SALES DISCOUNT	-5.80
ACUSHNET COMPANY	105363	909367487	20-2000-0000-57325	Merchandise For Resale	13.02
ACUSHNET COMPANY	105363	909374761	20-10700	Merchandise for Resale	1,158.00
ACUSHNET COMPANY	105363	909374761	20-2000-0000-47325	SALES DISCOUNT	-57.90
ACUSHNET COMPANY	105363	909374761	20-2000-0000-57325	Merchandise for Resale	15.84
ACUSHNET COMPANY	105363	909390174	20-10700	Merchandise for Resale	492.00
ACUSHNET COMPANY	105363	909390174	20-2000-0000-47325	SALES DISCOUNT	-9.84
ACUSHNET COMPANY	105363	909390174	20-2000-0000-57325	Merchandise for Resale	15.00
Vendor 00130 - ACUSHNET COMPANY Total:					2,360.46

Vendor: 22393 - ADVANCED TREE CARE

ADVANCED TREE CARE	105260	7041	01-0400-0000-54250	LOG REMOVAL PINE TREES CROW ISLAND	800.00
--------------------	--------	------	--------------------	---------------------------------------	--------

Vendor 22393 - ADVANCED TREE CARE Total: 800.00**Vendor: 22162 - ADVANCED TURF SOLUTIONS**

ADVANCED TURF SOLUTIONS	105310	SO851102	20-2100-0000-52562	HERBICIDES	322.00
ADVANCED TURF SOLUTIONS	105261	SO851267	20-2100-0000-52565	HERBICIDE	63.00

Vendor 22162 - ADVANCED TURF SOLUTIONS Total: 385.00**Vendor: 10930 - AMERICAN WELDING & GAS INC**

AMERICAN WELDING & GAS INC	105364	07141955	01-0300-0000-54250	WELDING TANK RENTAL MAY 2020	143.88
AMERICAN WELDING & GAS INC	105156	07201788	01-0300-0000-54250	WELDING TANK RENTAL	139.75
AMERICAN WELDING & GAS INC	105364	07260570	01-0300-0000-54250	WELDING TANK RENTAL JULY 2020	143.88

Vendor 10930 - AMERICAN WELDING & GAS INC Total: 427.51**Vendor: 10590 - ANDERSON LOCK**

ANDERSON LOCK	105311	1045406	01-0400-0000-56001	DOOR CLOSER FOR INDIAN HILL SHELTER	367.98
---------------	--------	---------	--------------------	--	--------

Vendor 10590 - ANDERSON LOCK Total: 367.98**Vendor: 21225 - ANDREW CABRERA**

ANDREW CABRERA	105312	INV0011471	01-0400-0000-52525	REIMB FOR BOOTS	87.10
----------------	--------	------------	--------------------	-----------------	-------

Vendor 21225 - ANDREW CABRERA Total: 87.10**Vendor: 06871 - ARAMARK UNIFORM SERVICES**

ARAMARK UNIFORM SERVICES	105217	22514617	35-3500-0000-52002	CLOTH FACE COVERINGS STAFF	769.41
--------------------------	--------	----------	--------------------	----------------------------	--------

Vendor 06871 - ARAMARK UNIFORM SERVICES Total: 769.41**Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC**

ARLINGTON POWER EQUIPME...	105313	29908	01-0400-0000-56100	EQUIPMENT SUPPLIES	9.00
ARLINGTON POWER EQUIPME...	105262	36078	01-0400-0000-52810	TOOL	99.95
ARLINGTON POWER EQUIPME...	105157	37087	20-2100-0000-52002	NEW HEADS FOR WEEDWHIPS	223.98
ARLINGTON POWER EQUIPME...	105157	38605	20-2100-0000-52002	WEEDWHIP STRING	109.26
ARLINGTON POWER EQUIPME...	105262	41589	20-2100-0000-52505	LUBRICANTS	45.54

Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total: 487.73**Vendor: 07515 - ARTHUR CLESEN INC.**

ARTHUR CLESEN INC.	105263	352904	10-1200-0000-52562	BACKPACK SPRAYER	165.00
ARTHUR CLESEN INC.	105158	352959	20-2100-0000-52563	POND DYE	534.40

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ARTHUR CLESEN INC.	105314	353687	01-0400-0000-52540	TURF SEED EROSION BLANKET	98.00
ARTHUR CLESEN INC.	105314	353687	01-0400-0000-52566	TURF SEED EROSION BLANKET	330.00
ARTHUR CLESEN INC.	105314	353761	20-2100-0000-52560	TEE AND FAIRWAY SEED	1,095.00
Vendor 07515 - ARTHUR CLESEN INC. Total:					2,222.40
Vendor: 00441 - AUTOMATIC DOORS, INC.					
AUTOMATIC DOORS, INC.	105218	07-312-T	27-2700-0000-56001	AUTOMATIC DOOR REPAIR	849.86
Vendor 00441 - AUTOMATIC DOORS, INC. Total:					849.86
Vendor: 11232 - BASS/SCHULER ENTERTMT					
BASS/SCHULER ENTERTMT	105219	INV0011421	10-1100-7843-54305	WEDNESDAY IN THE WOODS-7TH HEAVEN	3,000.00
Vendor 11232 - BASS/SCHULER ENTERTMT Total:					3,000.00
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	105264	JULY 2020	10-1100-7668-52404	WATER SHUTOFF-REC	9.89
BESS HARDWARE & SPORTS	105264	JULY 2020	20-2000-0000-52515	CUSTODIAL SUPPLIES-GOLF	33.22
BESS HARDWARE & SPORTS	105264	JULY 2020	20-2100-0000-52002	GOLF MTC SUPPLIES	94.86
BESS HARDWARE & SPORTS	105264	JULY 2020	20-2100-0000-52002	GOLF MTC SUPPLIES	78.52
BESS HARDWARE & SPORTS	105264	JULY 2020	27-2700-0000-52002	BATTERIES-IC	30.58
Vendor 00341 - BESS HARDWARE & SPORTS Total:					247.07
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	105265	INV0011436	01-0100-0000-54051	HEALTH INSURANCE-AUG 2020	52,592.86
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					52,592.86
Vendor: 10970 - BLUEMACK, INC.					
BLUEMACK, INC.	105315	7113	01-0100-0000-52525	BOARD NAME PLATES	65.90
Vendor 10970 - BLUEMACK, INC. Total:					65.90
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	105266	JULY2020-22	35-3500-0000-56100	AED PADS AND BATTERY	281.00
BMO CORP. MASTERCARD	105266	JULY2020-01	01-0100-0000-54001	ZOOM MEMBERSHIP - JULY 2020	199.90
BMO CORP. MASTERCARD	105266	JULY2020-04	01-0200-0000-52011	Mailchimp monthly	114.00
BMO CORP. MASTERCARD	105266	JULY2020-38	10-1100-7605-52404	POOL NOODLES (CAMP SUPPLIES)	62.68
BMO CORP. MASTERCARD	105266	JULY2020-38	10-1100-7765-52404	POOL NOODLES (CAMP SUPPLIES)	62.68
BMO CORP. MASTERCARD	105266	JULY2020-39	10-1100-7605-52404	CAMP MARKERS	50.00
BMO CORP. MASTERCARD	105266	JULY2020-39	10-1100-7668-52404	CAMP MARKERS	50.00
BMO CORP. MASTERCARD	105266	JULY2020-39	10-1100-7765-52404	CAMP MARKERS	25.83
BMO CORP. MASTERCARD	105266	JULY2020-05	01-0200-0000-52011	Playground Signs	287.99
BMO CORP. MASTERCARD	105266	JULY2020-17	10-1500-0000-54250	BAREFOOT HAWAIIA DEPOSIT	492.50
BMO CORP. MASTERCARD	105266	JULY2020-23	10-1100-7841-52405	JULY FOURTH SHIRTS REVERSE PARADE	504.62
BMO CORP. MASTERCARD	105266	JULY2020-24	01-0400-0000-54001	MEMBERSHIP DUES ILCA	395.00
BMO CORP. MASTERCARD	105266	JULY2020-06	20-2000-0000-54201	Golf Course Google AdWords	174.46
BMO CORP. MASTERCARD	105266	JULY2020-12	01-0200-0000-52002	FAREWELL LUNCH - JOHN MUNO	210.00
BMO CORP. MASTERCARD	105266	JULY2020-40	10-1100-7605-52404	CAMP CRAFT SUPPLIES	87.61
BMO CORP. MASTERCARD	105266	JULY2020-40	10-1100-7668-52404	CAMP CRAFT SUPPLIES	87.60
BMO CORP. MASTERCARD	105266	JULY2020-41	10-1100-7606-52404	SPIKEBALLS	29.97
BMO CORP. MASTERCARD	105266	JULY2020-41	10-1100-7765-52404	WALKIE TALKIES	103.27
BMO CORP. MASTERCARD	105266	JULY2020-25	35-3500-0000-56100	AED SUPPLIES	656.00
BMO CORP. MASTERCARD	105266	JULY2020-07	01-0200-0000-52011	WPD Envelopes	200.45
BMO CORP. MASTERCARD	105266	JULY2020-13	01-0200-0000-52002	FAREWELL LUNCH - JM	240.00
BMO CORP. MASTERCARD	105266	JULY2020-13	01-10550	ACCOUNTS RECEIVABLE EXPENSE	60.00
BMO CORP. MASTERCARD	105266	JULY2020-26	01-0400-0000-56200	PAINT	194.65
BMO CORP. MASTERCARD	105266	JULY2020-42	01-0100-0000-52001	MASKING TAPE	21.25
BMO CORP. MASTERCARD	105266	JULY2020-42	10-1000-0000-52002	MASKING TAPE + PHONE CORDS	34.63
BMO CORP. MASTERCARD	105266	JULY2020-42	10-1100-7605-52404	CAMP EQUIPMENT	33.03

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	105266	JULY2020-42	10-1100-7606-52404	CAMP CRAFT SUPPLIES + EQUIPMENT	45.00
BMO CORP. MASTERCARD	105266	JULY2020-42	10-1100-7765-52404	CAMP EQUIPMENT	22.17
BMO CORP. MASTERCARD	105266	JULY2020-43	10-1100-7606-52404	CAMP EQUIPMENT	143.41
BMO CORP. MASTERCARD	105266	JULY2020-44	01-0100-0000-54260	CAMP CPR CERTIFICATIONS	118.80
BMO CORP. MASTERCARD	105266	JULY2020-08	10-1100-7999-54201	Summer Wed in the Woods Banners	205.17
BMO CORP. MASTERCARD	105266	JULY2020-27	01-0400-0000-56003	MISTING STATION	135.19
BMO CORP. MASTERCARD	105266	JULY2020-28	01-0400-0000-56003	FENCE MATERIAL	1,834.94
BMO CORP. MASTERCARD	105266	JULY2020-29	35-3500-0000-56100	AED SUPPLIES - TENNIS	112.00
BMO CORP. MASTERCARD	105266	JULY2020-21	20-2000-0000-56150	Golf Cart R&M	351.92
BMO CORP. MASTERCARD	105266	JULY2020-02	01-0100-0000-54210	Time Clock Monthly Subscription	713.00
BMO CORP. MASTERCARD	105266	JULY2020-14	01-0100-0000-52015	COMPUTER DOCKING EQUIPMENT	109.99
BMO CORP. MASTERCARD	105266	JULY2020-30	01-0200-0000-52011	GoPro	566.98
BMO CORP. MASTERCARD	105266	JULY2020-37	10-1500-0000-52002	STAFF MEETING	124.98
BMO CORP. MASTERCARD	105266	JULY2020-03	01-0400-0000-52015	SKETCH-UP SOFTWARE - RICK SCHRAM	299.00
BMO CORP. MASTERCARD	105266	JULY2020-09	01-0200-0000-52001	SD Cards	120.03
BMO CORP. MASTERCARD	105266	JULY2020-18	10-1100-7843-52405	EVENT GIVEAWAYS	503.35
BMO CORP. MASTERCARD	105266	JULY2020-18	10-1100-7843-52405	EVENT GIVEAWAYS	0.17
BMO CORP. MASTERCARD	105266	JULY2020-19	10-1500-0000-54260	LIFEGUARD AND OXYGEN CERTIFICATION	102.60
BMO CORP. MASTERCARD	105266	JULY2020-35	01-0100-0000-52999	MUNO/HOLE RESOLUTION FRAMING	146.86
BMO CORP. MASTERCARD	105266	JULY2020-31	10-1500-0000-56001	PLUMBING PARTS - LAKEFRONT	148.24
BMO CORP. MASTERCARD	105266	JULY2020-32	20-2100-0000-56001	STEEL FOR GATE AT GOLF	1,131.73
BMO CORP. MASTERCARD	105266	JULY2020-11	27-2700-0000-52901	FUNERAL ARRANGEMENT - H. METZINGER	128.53
BMO CORP. MASTERCARD	105266	JULY2020-15	01-0200-0000-52090	VOLUNTEER RECOGNITION	200.00
BMO CORP. MASTERCARD	105266	JULY2020-45	10-1100-7605-52404	CAMP SUPPLIES	25.57
BMO CORP. MASTERCARD	105266	JULY2020-45	10-1100-7668-52404	CAMP SUPPLIES	84.38
BMO CORP. MASTERCARD	105266	JULY2020-45	10-1100-7765-52404	CAMP SUPPLIES	25.57
BMO CORP. MASTERCARD	105266	JULY2020-10	20-2000-0000-54201	Google AdWords	500.00
BMO CORP. MASTERCARD	105266	JULY2020-16	01-0100-0000-54005	NSSRA FOUNDATION GOLF OUTING	600.00
BMO CORP. MASTERCARD	105266	JULY2020-16	01-0200-0000-54001	NSSRA FOUNDATION GOLF OUTING	600.00
BMO CORP. MASTERCARD	105266	JULY2020-20	10-1200-0000-52801	YOGA SCULPT EQUIPMENT	311.29
BMO CORP. MASTERCARD	105266	JULY2020-36	01-0200-0000-52090	BOARD DINNER	64.99
BMO CORP. MASTERCARD	105266	JULY2020	01-0100-0000-52007	ONLINE WAIVER FORMS	59.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0100-0000-54005	SHRM HOTEL REFUND	-334.13
BMO CORP. MASTERCARD	105266	JULY2020	01-0100-0000-54005	SHRM HOTEL REFUND	-250.60
BMO CORP. MASTERCARD	105266	JULY2020	01-0100-0000-56100	SHREDDER OIL	95.60
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52001	TRIBUNE SUBSCRIPTION	27.72
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52001	BUSINESS CARDS	44.91
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52001	SIGN HOLDER	25.89
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52001	MARKETING SUPPLIES	20.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52002	STAFF MEETING	31.71
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52002	MEETING	32.16
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52002	JOHN M RETIREMENT	30.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52002	JOHN M RETIREMENT	57.34
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	CAMERA BATTERY	28.68
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	MONTHLY LINK IN PROFILE	9.99
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	STOCK IMAGES	29.99
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	MARKETING SUPPLIES	49.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	STOCK VIDEO	33.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	REFUND	-17.79
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	REFUND	-16.55
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52011	CALAMEO	54.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52090	MEETING	65.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-52090	BOARD MATTER DISCUSSIONS	68.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0200-0000-54005	SHRM HOTEL REFUND	-83.53
BMO CORP. MASTERCARD	105266	JULY2020	01-0300-0000-52002	LIGHT	35.96
BMO CORP. MASTERCARD	105266	JULY2020	01-0300-0000-52002	TIRES	51.98
BMO CORP. MASTERCARD	105266	JULY2020	01-0300-0000-52002	LABLES	72.00
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-52002	WATER & ICE-4TH OF JULY	55.93
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-52002	ICE FOR PARKS	11.75
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-52002	DOUGHNUTS	42.87
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-52810	BLADES FOR SAW	44.97
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-52810	RETURN BLADES FOR SAW	-44.97
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-56001	SIGN	75.80
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-56100	AIR FILTERS	61.94
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-56100	FILTERS	23.79
BMO CORP. MASTERCARD	105266	JULY2020	01-0400-0000-56100	PARTS	23.10
BMO CORP. MASTERCARD	105266	JULY2020	10-1000-0000-52001	LABEL MAKER TAPE	26.41
BMO CORP. MASTERCARD	105266	JULY2020	10-1000-0000-52002	CLEANING SUPPLIES	7.91
BMO CORP. MASTERCARD	105266	JULY2020	10-1000-0000-52002	LIGHTERS	15.18
BMO CORP. MASTERCARD	105266	JULY2020	10-1000-0000-52002	CLEANING SUPPLIES	14.85
BMO CORP. MASTERCARD	105266	JULY2020	10-1000-0000-52002	BATTERIES	51.96
BMO CORP. MASTERCARD	105266	JULY2020	10-10550	REFUND FRAUDULENT CHARGE	-676.48
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	DODGEBALLS	74.36
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	DODGEBALLS	37.18
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	CRAFT SUPPLIES	9.98
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	CHALK	39.77
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	SUNSCREEN/WATER	41.55
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	CHALK	26.51
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7605-52404	SEEDS & EQUIPMENT	24.86
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	TIE-DYE	35.01
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	TIE DYE	47.79
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	CRAFT SUPPLIES	26.99
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	BADMINTON EQUIPMENT	5.95
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	LADDER TOSS	51.65
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	KAN JAM	38.24
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	BADMINTON EQUIPMENT	11.25
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	AIR PUMP	84.42
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	PORTABLE BKE PUMPS	21.92
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7606-52404	STAFF UNIFORM	17.47
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7668-52404	CHALK	39.76
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7668-52404	CHALK	26.51
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7668-52404	SUNSCREEN/WATER	41.54
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7668-52404	CRAFT SUPPLIES	42.22
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7668-52404	CRAFT SUPPLIES	6.08
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7668-52404	CRAFT SUPPLIES	9.98
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7765-52404	CRAFT SUPPLIES	26.99
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7765-52404	DODGEBALLS	74.36
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7765-52404	FRISBEES	20.59
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7765-52404	TIE DYE	47.79
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7765-52404	TIE DYE	63.72
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7843-52405	MOVIE FOR MOVIE IN THE PARK	19.99
BMO CORP. MASTERCARD	105266	JULY2020	10-1100-7843-54305	DVDS FOR MOVIE IN THE PARK	74.97
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	GRASS SEED FOR CORWIN	28.44
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	GRASS SEED FOR CORWIN	16.98
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	WATER FOR FIELD OFFICE	8.37
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	YOGA SCULPT EQUIPMENT	26.55
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	WATER FOR FIELDS	9.00
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	LOCK BOX CORWIN	84.95
BMO CORP. MASTERCARD	105266	JULY2020	10-1200-0000-52002	RETURN GRASS SEED	-16.48
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52002	LAKEFRONT SUPPLIES	72.20
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52002	LAKEFRONT SUPPLIES	31.56

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52002	LAKEFRONT SUPPLIES	30.00
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52002	STAFF APPRECIATION	45.72
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52002	STAFF RECOGNITION	54.46
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52320	WATER CARNIVAL SUPPLIES	35.99
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52320	WATER CARNIVAL SUPPLIES	27.60
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52320	WATER CARNIVAL DECOR	61.93
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52320	WATER CARNIVAL SUPPLIES	71.98
BMO CORP. MASTERCARD	105266	JULY2020	10-1500-0000-52320	SUPPLIES FOR WATER CARNIVAL	19.99
BMO CORP. MASTERCARD	105266	JULY2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	75.00
BMO CORP. MASTERCARD	105266	JULY2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	84.00
BMO CORP. MASTERCARD	105266	JULY2020	20-2000-0000-54001	GOLF PROFESSIONAL DUES	736.00
BMO CORP. MASTERCARD	105266	JULY2020	20-2000-0000-56150	GOLF CART R&M	44.95
BMO CORP. MASTERCARD	105266	JULY2020	20-2000-0000-56150	GOLF CART R&M	27.99
BMO CORP. MASTERCARD	105266	JULY2020	20-2000-0000-56150	GOLF CART R&M	84.26
BMO CORP. MASTERCARD	105266	JULY2020	20-2100-0000-52002	WORK PHONE CASE	13.85
BMO CORP. MASTERCARD	105266	JULY2020	20-2100-0000-52525	UNIFORMS	11.49
BMO CORP. MASTERCARD	105266	JULY2020	23-2300-0000-52002	PADDLE SUPPLIES	97.78
BMO CORP. MASTERCARD	105266	JULY2020	25-2400-0000-52002	OFFICE SUPPLIES	45.94
Vendor 12620 - BMO CORP. MASTERCARD Total:					17,009.22
Vendor: 21231 - BMO HARRIS BANK NA					
BMO HARRIS BANK NA	105269	INV0011449	25-2500-0000-62001	PRINCIPAL & INTEREST TENNIS CENTER LOAN	50,000.00
BMO HARRIS BANK NA	105269	INV0011449	25-2500-0000-62003	PRINCIPAL & INTEREST TENNIS CENTER LOAN	8,937.50
Vendor 21231 - BMO HARRIS BANK NA Total:					58,937.50
Vendor: 00344 - BRATSCHI PLUMBING COMPANY					
BRATSCHI PLUMBING COMPANY	105159	29625	27-2700-0000-56001	SINK REPAIR	225.00
Vendor 00344 - BRATSCHI PLUMBING COMPANY Total:					225.00
Vendor: 00580 - BTSI					
BTSI	105270	63591	20-2100-0000-52566	FERTILIZER	4,595.00
BTSI	105160	63911	20-2100-0000-52565	FUNGICIDE (EOP)	8,012.81
BTSI	105316	64088	20-2100-0000-52565	FUNGICIDE	2,000.00
Vendor 00580 - BTSI Total:					14,607.81
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	105161	WI10225	20-2100-0000-60247	EQUIPMENT (TOP DRESSER CHASSIS)	24,070.00
BURRIS EQUIPMENT	105161	WS10224	20-2100-0000-60247	EQUIPMENT (TOP DRESSER)	12,370.00
BURRIS EQUIPMENT	105317	PS29976	20-2100-0000-56200	PARTS TO FIX KUBOTA TRACTOR	302.76
BURRIS EQUIPMENT	105317	PI10736	01-0400-0000-56100	EQUIPMENT SUPPLIES	54.10
BURRIS EQUIPMENT	105317	PS30166	20-2100-0000-56200	PARTS TO FIX KUBOTA TRACTOR	270.63
Vendor 06740 - BURRIS EQUIPMENT Total:					37,067.49
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	105162	931747456	20-10700	Merchandise for Resale	588.46
CALLAWAY GOLF COMPANY	105162	931747456	20-2000-0000-57325	Merchandise for Resale	16.82
CALLAWAY GOLF COMPANY	105271	931789572	20-10700	Merchandise For Resale	182.00
CALLAWAY GOLF COMPANY	105271	931789572	20-2000-0000-57325	Merchandise For Resale	13.21
CALLAWAY GOLF COMPANY	105365	931831640	20-10700	Merchandise for Resale	1,292.76
CALLAWAY GOLF COMPANY	105365	931831640	20-2000-0000-57325	Merchandise for Resale	45.00
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					2,138.25
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	105318	2154-201	20-2000-0000-54210	COMPUTER SERVICES	60.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					60.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	105272	WPD-S2020	10-1100-7213-45200	CHICAGO LOVES DANCE JULY SUMMER CLASSES	210.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHICAGO LOVES DANCE INC	105272	WPD-VS2020	10-1100-7213-45200	CHICAGO LOVES DANCE 70/30 SPLIT VIRTUAL CLASSES	279.30
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					489.30
Vendor: 21124 - CHICAGO PARTS & SOUND, LLC					
CHICAGO PARTS & SOUND, LLC	105220	1-0150659	01-0400-0000-56200	FILTERS FOR TRUCKS	330.79
Vendor 21124 - CHICAGO PARTS & SOUND, LLC Total:					330.79
Vendor: 20929 - CHICAGO TRIBUNE MEDIA GROUP					
CHICAGO TRIBUNE MEDIA GRO...	105163	021982242000	01-0200-0000-54225	LEGAL NOTICES - 2020 BOND ISSUE	937.33
CHICAGO TRIBUNE MEDIA GRO...	105163	021982242000	01-0200-0000-54225	LEGAL NOTICES - 2020 BOND ISSUE	39.74
CHICAGO TRIBUNE MEDIA GRO...	105163	021982242000	25-2500-0000-60380	LEGAL NOTICE - LED LIGHTING BID AT TENNIS	56.02
CHICAGO TRIBUNE MEDIA GRO...	105319	023174241000	01-0200-0000-54225	LEGAL NOTICE-AUDIT	20.02
Vendor 20929 - CHICAGO TRIBUNE MEDIA GROUP Total:					1,053.11
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	105221	INV0011423	27-2700-0000-52002	LTS, SUPPLIES	18.94
CHRISTINE CONDON	105221	INV0011423	27-2700-0000-52002	LTS, SUPPLIES	41.70
CHRISTINE CONDON	105221	INV0011423	27-2700-0000-54001	LTS, SUPPLIES	49.25
Vendor 22203 - CHRISTINE CONDON Total:					109.89
Vendor: 22566 - CHRISTINE MURDOCH					
CHRISTINE MURDOCH	105273	INV0011450	01-0100-0000-54250	INTERPRETATION SERVICES	37.50
Vendor 22566 - CHRISTINE MURDOCH Total:					37.50
Vendor: 22210 - CLARKE AQUATIC SERVICES, INC					
CLARKE AQUATIC SERVICES, INC	105164	000006911	20-2100-0000-54250	4TH PAYMENT FOR POND MAINTENANCE	1,999.20
CLARKE AQUATIC SERVICES, INC	105320	000007219	20-2100-0000-54250	POND MANAGEMENT (PAYMENT 5 OF 5)	1,999.20
Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:					3,998.40
Vendor: 22372 - CLICGEAR USA					
CLICGEAR USA	105165	1129820-00	20-10700	Merchandise for Resale	815.00
CLICGEAR USA	105165	1129820-00	20-2000-0000-57325	Merchandise for Resale	80.00
Vendor 22372 - CLICGEAR USA Total:					895.00
Vendor: 00993 - COMCAST					
COMCAST	105166	3267JUN2020	27-2700-0000-54250	CABLE TV-ICE	30.49
COMCAST	105166	4518JUL2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	228.35
COMCAST	105166	4516JUL2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	105166	3317JUL2020	20-2000-0000-54250	CABLE TV-GOLF	69.46
COMCAST	105166	3545JUL2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	105166	0399JUL2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	105222	3259JUL2020	23-2300-0000-54250	CABLE TV-PADDLE	39.93
COMCAST	105366	3267JUL2020	27-2700-0000-54250	CABLE TV-ICE	60.94
COMCAST	105321	4128JUL2020	25-2500-0000-54250	CABLE TV-TENNIS	184.33
COMCAST	105321	0868AUG2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	105321	4518AUG2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	263.74
COMCAST	105321	4516AUG2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	105366	3317AUG2020	20-2000-0000-54250	CABLE TV-GOLF	69.46
COMCAST	105366	3545AUG2020	01-0100-0000-54250	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					2,259.90
Vendor: 01000 - COMED					
COMED	105167	INV0011395	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	20.39
Vendor 01000 - COMED Total:					20.39
Vendor: 02462 - CONSERV FS, INC					
CONSERV FS, INC	105223	65090348	10-1200-0000-54005	SEMINAR	65.00
Vendor 02462 - CONSERV FS, INC Total:					65.00
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	105322	1010663171	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
COVERALL NORTH AMERICA,	105322	1010663171	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	105168	68692714	01-0100-0000-56100	AUG 2020 COPIER LEASE	1,976.65
DE LAGE LANDEN FINANCIAL SE...	105323	69050305	01-0100-0000-56100	SEPT 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					3,953.30
Vendor: 21361 - DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREASURY	105169	INV0011396	01-0100-0000-52001	PCORI FEE-2020 FORM 720	111.76
Vendor 21361 - DEPARTMENT OF THE TREASURY Total:					111.76
Vendor: 09405 - DURABIL FENCE					
DURABIL FENCE	105224	12492	25-2400-0000-56001	OUTDOOR FENCE REPAIRS	825.00
Vendor 09405 - DURABIL FENCE Total:					825.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	105324	0000340908	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
EMPIRE COOLER SERVICE, INC	105170	0000349675	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
EMPIRE COOLER SERVICE, INC	105324	0000358213	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					375.00
Vendor: 01332 - ENERSTAR, INC.					
ENERSTAR, INC.	105367	082029	27-2700-0000-54250	WATER TREATMENT	2,900.00
Vendor 01332 - ENERSTAR, INC. Total:					2,900.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	105274	INV0011437	01-21255	LIFELock PREMIUM	80.93
Vendor 21935 - EUCLID MANAGERS Total:					80.93
Vendor: 22277 - EVARTS SWENSON					
EVARTS SWENSON	105275	INV0011451	01-0100-0000-52999	REIMB FOR STAFF APPRECIATION SUPPLIES	54.95
Vendor 22277 - EVARTS SWENSON Total:					54.95
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	105171	187583	01-0100-0000-54210	IT Monthly Services- August	5,515.00
EXCALIBUR TECHNOLOGY CORP	105225	187847	01-0100-0000-54210	IT- WatchGuard License Renewal	1,716.00
EXCALIBUR TECHNOLOGY CORP	105225	187847	01-0100-0000-54210	IT- Veeam Renewal	1,621.77
EXCALIBUR TECHNOLOGY CORP	105225	187847	01-0100-0000-54210	IT-HP Server Warranty	5,478.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					14,330.77
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	105226	29-73257	27-2700-0000-52002	PHASE 3 SIGNAGE	848.84
Vendor 22078 - FASTSIGNS Total:					848.84
Vendor: 21113 - FE MORAN, INC					
FE MORAN, INC	105227	5057803-1	25-2500-0000-56100	GEO THERMAL PUMP MAINT. - TENNIS CENTER	322.00
FE MORAN, INC	105325	5057857-1	25-2500-0000-56100	GEO THERMAL PUMP REPLACEMENT - TENNIS CENTER	3,425.00
Vendor 21113 - FE MORAN, INC Total:					3,747.00
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004019	INV0011417	01-21200	Federal Withholding	21,658.66
FEDERAL WITHHOLDING TAX	DFT0004021	INV0011419	33-21220	FICA Withholding	34,487.06
FEDERAL WITHHOLDING TAX	DFT0004022	INV0011420	33-21220	Medicare Withholding	8,065.52
FEDERAL WITHHOLDING TAX	DFT0004028	INV0011445	01-21200	Federal Withholding	19,222.61
FEDERAL WITHHOLDING TAX	DFT0004030	INV0011447	33-21220	FICA Withholding	32,557.62
FEDERAL WITHHOLDING TAX	DFT0004031	INV0011448	33-21220	Medicare Withholding	7,614.32
FEDERAL WITHHOLDING TAX	DFT0004036	INV0011460	33-21220	FICA Withholding	35.96
FEDERAL WITHHOLDING TAX	DFT0004037	INV0011461	33-21220	Medicare Withholding	8.42
FEDERAL WITHHOLDING TAX	DFT0004043	INV0011486	01-21200	Federal Withholding	18,570.26

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
FEDERAL WITHHOLDING TAX	DFT0004045	INV0011488	33-21220	FICA Withholding	30,409.08
FEDERAL WITHHOLDING TAX	DFT0004046	INV0011489	33-21220	Medicare Withholding	7,111.74
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					179,741.25
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVING	105276	10572	01-0100-0000-52525	STAFF NAMETAGS	152.67
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					152.67
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	105326	19027-7	37-3700-0000-60120	TOWER ROAD BLUFF RESTORATION TIER ONE (7)	139,129.16
Vendor 22458 - FOUNDATION MECHANICS Total:					139,129.16
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	105172	IN00358723	01-0100-0000-56001	FIRE SPRINKLER REPAIR - ADMIN	117.00
FOX VALLEY FIRE & SAFETY	105172	IN00358723	10-1000-0000-56001	FIRE SPRINKLER REPAIR - ADMIN	117.00
FOX VALLEY FIRE & SAFETY	105277	IN00363151	20-2000-0000-54255	ANNUAL FIRE ALARM INSPECTION	250.00
FOX VALLEY FIRE & SAFETY	105277	IN000363399	20-2100-0000-54250	CONTRACT SERVICE	69.50
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					553.50
Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	105228	704047605-01	10-1100-7605-52404	CAMP CRAFT SUPPLIES	60.79
FUN EXPRESS	105228	704047605-01	10-1100-7668-52404	CAMP CRAFT SUPPLIES	126.90
FUN EXPRESS	105228	704105946-01	10-1100-7668-52404	CAMP CRAFT SUPPLIES	179.08
FUN EXPRESS	105228	704157459-01	10-1100-7605-52404	CAMP CRAFT SUPPLIES	115.27
FUN EXPRESS	105228	704157459-01	10-1100-7668-52404	CAMP CRAFT SUPPLIES	151.22
FUN EXPRESS	105228	704251816-01	10-1100-7605-52404	CAMP CRAFT SUPPLIES	111.93
FUN EXPRESS	105228	704251816-01	10-1100-7668-52404	CAMP CRAFT CARNIVAL SUPPLIES	127.92
FUN EXPRESS	105228	704251816-01	10-1500-0000-52320	WATER CARNIVAL SUPPLIES	54.62
FUN EXPRESS	105228	704321048-01	10-1100-7668-52404	CAMP CRAFT SUPPLIES	281.18
Vendor 20955 - FUN EXPRESS Total:					1,208.91
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	105368	19104	27-2700-0000-56001	ELECTRICAL REPAIR	106.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					106.00
Vendor: 21074 - GARVEY'S OFFICE PRODUCTS					
GARVEY'S OFFICE PRODUCTS	105278	PINV1949367	01-0100-0000-52001	LAMINATOR FILM	0.45
GARVEY'S OFFICE PRODUCTS	105278	PINV1949367	01-0100-0000-52001	Laminater Film	229.27
Vendor 21074 - GARVEY'S OFFICE PRODUCTS Total:					229.72
Vendor: 01727 - GRAINGER					
GRAINGER	105173	9563772046	10-1500-0000-52002	CLEANING SUPPLIES - LAKEFRONT	166.32
GRAINGER	105173	9565769743	35-3500-0000-56100	SAFETY SUPPLIES	50.72
GRAINGER	105173	9570913872	25-2500-0000-56001	TENNIS FACILITY REPAIRS	22.43
GRAINGER	105173	9573187805	10-1500-0000-56001	FACILITY REPAIRS-LAKEFRONT	12.16
GRAINGER	105229	9573187813	01-0300-0000-56100	EMERGENCY LIGHT BATTERIES	207.66
GRAINGER	105173	9591893889	01-0400-0000-52810	TOOLS	55.42
GRAINGER	105327	9603165979	01-0400-0000-52002	PRUNING SAW BLADES	29.50
GRAINGER	105327	9603526279	01-0400-0000-52002	BATTERIES	10.80
Vendor 01727 - GRAINGER Total:					555.01
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	105230	JULY2020	25-2500-0000-52015	BATTERIES	10.99
Vendor 01170 - GRAND FOOD CENTER Total:					10.99
Vendor: 21224 - GREG SAUBER					
GREG SAUBER	105231	INV0011426	01-21255	REIMB FOR LIFELOCK DEDUCTION	4.50
Vendor 21224 - GREG SAUBER Total:					4.50
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	105175	19102	01-0400-0000-54250	IRRIGATION SYSTEM REPAIRS	276.26

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
HALLORAN & YAUCH	105176	19217	20-2100-0000-56125	IRRIGATION PARTS	41.60
HALLORAN & YAUCH	105174	19223	20-2100-0000-56125	IRRIGATION HEADS	2,092.78
HALLORAN & YAUCH	105279	19500	20-2100-0000-56125	IRRIGATION HEADS	60.40
HALLORAN & YAUCH	105328	19722	20-2100-0000-56125	IRRIGATION PARTS	276.30
Vendor 01810 - HALLORAN & YAUCH Total:					2,747.34
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	105177	16234365	01-0300-0000-54250	PARTS CLEANER	518.34
HERITAGE-CRYSTAL CLEAN	105177	16330215	01-0300-0000-54250	PARTS CLEANER	330.99
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					849.33
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	105232	JULY2020	20-2100-0000-52002	SUPPLIES FOR CUTTING AROUND DRAINAGE AND IRR.	120.56
HOME DEPOT CREDIT SERVICES	105232	JUL2020	01-0400-0000-56001	FACILITY REPAIRS	85.49
HOME DEPOT CREDIT SERVICES	105232	JUL2020	10-1500-0000-56100	EQUIPMENT PARTS	36.92
HOME DEPOT CREDIT SERVICES	105232	JUL2020	20-2000-0000-52515	CUSTODIAL SUPPLIES	41.60
HOME DEPOT CREDIT SERVICES	105232	JUL2020	20-2100-0000-52002	GOLF MTC SUPPLIES	54.93
HOME DEPOT CREDIT SERVICES	105232	JUL2020	25-2500-0000-52515	CUSTODIAL SUPPLIES-TENNIS	8.25
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					347.75
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	105233	1801	10-1100-7214-54302	JUNE ZOOM CLASSES	78.40
HOT SHOTS SPORTS	105329	1826	10-1100-7214-54302	JULY ZOOM CLASS	39.20
Vendor 21067 - HOT SHOTS SPORTS Total:					117.60
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004015	INV0011412	01-21235	457K Contribution	4,034.41
ICMA RETIREMENT TRUST-457	DFT0004024	INV0011440	01-21235	457K Contribution	4,034.41
ICMA RETIREMENT TRUST-457	DFT0004039	INV0011481	01-21235	457K Contribution	3,256.65
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					11,325.47
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	105330	INV0011472	20-2000-0000-54990	SALES TAX-JULY 2020	2,589.00
IL DEPARTMENT OF REVENUE	105330	INV0011472	25-2500-0000-54990	SALES TAX-JULY 2020	153.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					2,742.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004018	INV0011416	01-21210	State Withholding	11,906.95
IL DEPT OF REVENUE	DFT0004027	INV0011444	01-21210	State Withholding	11,302.83
IL DEPT OF REVENUE	DFT0004035	INV0011459	01-21210	State Withholding	9.93
IL DEPT OF REVENUE	DFT0004042	INV0011485	01-21210	State Withholding	10,420.72
Vendor 00410 - IL DEPT OF REVENUE Total:					33,640.43
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	105234	R30717_I	10-1100-7613-54304	IBA Mini Majors camp 7.20-7.24	1,148.00
ILLINOIS BASEBALL ACADEMY	105234	R30714_M	10-1100-7613-54304	MVP SUMMER CAMP 70/30 SPLIT	2,240.00
ILLINOIS BASEBALL ACADEMY	105331	INV0011462	10-1100-7613-54304	EXTRA INNINGS SUMMER CAMP 70/30 SPLIT	3,668.00
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					7,056.00
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	105178	INV0011415	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	105280	INV0011443	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	105369	INV0011484	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					1,384.62
Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	105235	INV0011427	01-0100-0000-54250	CRIMINAL BACKGROUND CHECK	400.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					400.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22563 - IMAGINE NATION, LLC					
IMAGINE NATION, LLC	105332	483	01-0400-0000-56003	PLAYGROUND SURFACE MATERIAL	1,780.00
Vendor 22563 - IMAGINE NATION, LLC Total:					1,780.00
Vendor: 00347 - IMRF					
IMRF	105179	INV0011397	33-21215	PAYMENT FOR JUNE 2020	48,760.70
IMRF	105333	INV0011463	33-21215	PAYMENT FOR JULY 2020	54,898.46
Vendor 00347 - IMRF Total:					103,659.16
Vendor: 22559 - JACK SPRUILL					
JACK SPRUILL	105180	1107942	10-1100-7668-45400	REC REFUND	1,240.00
Vendor 22559 - JACK SPRUILL Total:					1,240.00
Vendor: 22551 - JOELLYN SUMNER					
JOELLYN SUMNER	105181	INV0011408	10-1100-7843-54305	WEDNESDAY IN THE WOODS-PEARLS MAHONE	1,000.00
Vendor 22551 - JOELLYN SUMNER Total:					1,000.00
Vendor: 00282 - JOHN BARRETT					
JOHN BARRETT	105182	INV0011392	01-0400-0000-52002	SUPPLIES REIMBURSEMENT	68.34
JOHN BARRETT	105182	INV0011392	01-0400-0000-52810	SUPPLIES REIMBURSEMENT	37.82
Vendor 00282 - JOHN BARRETT Total:					106.16
Vendor: 22149 - JONATHAN GODINEZ					
JONATHAN GODINEZ	105183	INV0011398	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22149 - JONATHAN GODINEZ Total:					99.99
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	105236	0618700	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105184	0619223	27-2700-0000-54250	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	105236	0619791	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105370	0620869	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					203.10
Vendor: 21283 - JUAN CASTILLO					
JUAN CASTILLO	105281	INV0011458	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21283 - JUAN CASTILLO Total:					99.99
Vendor: 21794 - JULIA MELIO					
JULIA MELIO	105237	INV0011428	10-1100-7605-52404	REIMB FOR STAFF BREAKFAST	30.24
JULIA MELIO	105237	INV0011428	10-1100-7668-52404	REIMB FOR STAFF BREAKFAST	10.08
JULIA MELIO	105282	INV0011452	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	26.31
JULIA MELIO	105371	INV0011474	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	20.26
Vendor 21794 - JULIA MELIO Total:					86.89
Vendor: 06280 - JW TURF					
JW TURF	105334	P31309	20-2100-0000-56100	PARTS FOR JOHN DEERE SURROUNDS MOWER	614.68
JW TURF	105334	P31797	20-2100-0000-56200	PARTS FOR JOHN DEERE SPRAY RIG	1,008.69
JW TURF	105334	P32356	20-2100-0000-56200	PARTS FOR JOHN DEERE SPRAY RIG	716.06
Vendor 06280 - JW TURF Total:					2,339.43
Vendor: 22553 - KATELYN CODY					
KATELYN CODY	105283	INV0011453	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	62.81
KATELYN CODY	105335	INV0011464	10-1100-7668-52404	REIMB-CAMP STAFF MEETING	25.98
Vendor 22553 - KATELYN CODY Total:					88.79
Vendor: 22560 - KATIE MOOR					
KATIE MOOR	105185	1111812	10-1100-7668-45400	REC REFUND	1,357.00
Vendor 22560 - KATIE MOOR Total:					1,357.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	105336	0004476487	20-2100-0000-54250	LANDSCAPE DUMPSTER	562.10
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					562.10

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22355 - LAKESIDE GLASS AND MIRROR INC					
LAKESIDE GLASS AND MIRROR I...	105186	160986	27-2700-0000-56001	GLASE REPAIR/UPGRADE	1,251.00
Vendor 22355 - LAKESIDE GLASS AND MIRROR INC Total:					1,251.00
Vendor: 22564 - LAURA SWENSON					
LAURA SWENSON	105284	INV0011454	25-2400-0000-54250	ASSIST TENNIS TORNAMENT DIRECTOR	336.00
Vendor 22564 - LAURA SWENSON Total:					336.00
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	105238	9307665413	01-0300-0000-52002	NUTS AND BOLTS	703.75
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					703.75
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	105372	JULY2020-01	10-1100-7841-52405	FOURTH OF JULY SUPPLIES & MAPLE RACK	175.30
LOWE'S BUSINESS ACCOUNT	105372	JULY2020-01	10-1500-0000-52002	FOURTH OF JULY SUPPLIES & MAPLE RACK	59.43
LOWE'S BUSINESS ACCOUNT	105372	JULY2020	01-0400-0000-52002	SUPPLIES	36.09
LOWE'S BUSINESS ACCOUNT	105372	JULY2020-02	01-0400-0000-52002	LUMBER SUPPLIES FOR PARKS	131.62
LOWE'S BUSINESS ACCOUNT	105372	JULY2020-03	01-0400-0000-56003	PLAYGROUND REPAIR TOOLS	106.72
LOWE'S BUSINESS ACCOUNT	105372	JULY2020-04	01-0400-0000-52002	ELECTRICAL EQUIPMENT FOR FACILITY	145.64
LOWE'S BUSINESS ACCOUNT	105372	JULY2020-04	01-0400-0000-56001	ELECTRICAL EQUIPMENT FOR FACILITY	223.33
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					878.13
Vendor: 22568 - LUIS GODINEZ JR					
LUIS GODINEZ JR	105338	INV0011466	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22568 - LUIS GODINEZ JR Total:					99.99
Vendor: 21606 - LUIS GODINEZ					
LUIS GODINEZ	105337	INV0011465	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21606 - LUIS GODINEZ Total:					99.99
Vendor: 21711 - MAGGIE SPEAKS, INC					
MAGGIE SPEAKS, INC	105239	INV0011424	10-1100-7843-54305	WEDNESDAY IN THE WOODS-SPOKEN FOUR	1,000.00
Vendor 21711 - MAGGIE SPEAKS, INC Total:					1,000.00
Vendor: 22567 - MARINE CORPS SCHOLARSHIP FUND					
MARINE CORPS SCHOLARSHIP ...	105285	INV0011455	01-0100-0000-52999	MEMORIAL DONATION	100.00
Vendor 22567 - MARINE CORPS SCHOLARSHIP FUND Total:					100.00
Vendor: 22558 - MAROUS & COMPANY					
MAROUS & COMPANY	105240	20-162	01-0200-0000-54250	PROPERTY APPRAISAL	9,055.00
MAROUS & COMPANY	105187	20-199	01-0200-0000-54250	PROPERTY APPRAISAL	1,600.00
Vendor 22558 - MAROUS & COMPANY Total:					10,655.00
Vendor: 02782 - MARTIN IMPLEMENT					
MARTIN IMPLEMENT	105339	R23570	01-0400-0000-54250	TREE SPADE RENTAL	1,020.00
Vendor 02782 - MARTIN IMPLEMENT Total:					1,020.00
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	105188	41041817	01-0400-0000-56003	SPRAY PAD AND RESTROOM PARTS	50.30
MCMMASTER-CARR SUPPLY CO.	105188	41041817	10-1500-0000-56001	SPRAY PAD AND RESTROOM PARTS	55.64
MCMMASTER-CARR SUPPLY CO.	105188	41090281	10-1500-0000-52801	BUOY HARDWARE	139.82
MCMMASTER-CARR SUPPLY CO.	105188	41178158	01-0400-0000-56001	PARKS FACILITY REPAIRS	22.78
MCMMASTER-CARR SUPPLY CO.	105188	41245167	01-0400-0000-56001	PARKS FACILITY REPAIRS	23.71
MCMMASTER-CARR SUPPLY CO.	105188	41250809	01-0400-0000-56001	PARKS FACILITY REPAIRS	2.46
MCMMASTER-CARR SUPPLY CO.	105188	41259157	01-0400-0000-56001	PARKS FACILITY REPAIRS	45.86
MCMMASTER-CARR SUPPLY CO.	105188	41531825	01-0400-0000-56003	PLAYGROUND REPAIRS	18.87
MCMMASTER-CARR SUPPLY CO.	105340	42055070	10-1100-7843-52404	ROPE FOR HUBBARD WOODS REC EVENTS	385.07
MCMMASTER-CARR SUPPLY CO.	105241	42147720	01-0300-0000-52810	SAW BLADES	69.96
MCMMASTER-CARR SUPPLY CO.	105188	42545009	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	63.18

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
MCMASTER-CARR SUPPLY CO.	105286	42689361	01-0300-0000-52002	SANDING DISCS	50.92
MCMASTER-CARR SUPPLY CO.	105340	42959929	20-2000-0000-56001	FACILITY REPAIRS-GOLF	14.69
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					943.26
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	105189	1380030	20-2100-0000-52008	DRAINAGE SUPPLIES	55.15
MENONI & MOCOJNI, INC.	105189	1381251	20-2100-0000-52008	DRAINAGE PARTS	139.70
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					194.85
Vendor: 21965 - MICHAEL BACULIK					
MICHAEL BACULIK	105190	INV0011411	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21965 - MICHAEL BACULIK Total:					99.99
Vendor: 22562 - MICHAEL MCGOOHAN					
MICHAEL MCGOOHAN	105242	1113137	10-1100-7613-45400	REC REFUND	172.00
Vendor 22562 - MICHAEL MCGOOHAN Total:					172.00
Vendor: 22565 - MOLLY RUETH					
MOLLY RUETH	105287	INV0011456	25-2400-0000-54250	TENNIS STAFF	75.00
Vendor 22565 - MOLLY RUETH Total:					75.00
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	105191	3934231	20-2100-0000-56200	NEW TIRES FOR CARTS	519.91
Vendor 03240 - NADLER GOLF CAR SALES Total:					519.91
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	105192	284973	01-0400-0000-56100	EQUIPMENT PART	36.10
NAPA AUTO PARTS	105192	285897	01-0300-0000-52002	SUPPLIES	13.63
NAPA AUTO PARTS	105192	285998	01-0400-0000-56100	EQUIPMENT PARTS	32.25
NAPA AUTO PARTS	105341	286550	20-2100-0000-56100	EQUIPMENT R&M	125.91
NAPA AUTO PARTS	105192	286842	01-0400-0000-56200	AUTO PARTS	38.38
NAPA AUTO PARTS	105288	287183	01-0400-0000-56100	AUTO PARTS	10.54
NAPA AUTO PARTS	105288	287198	01-0400-0000-56100	EQUIPMENT PARTS	61.69
NAPA AUTO PARTS	105341	289269	27-2700-0000-56100	BATTERY FOR ZAMBONI	132.02
NAPA AUTO PARTS	105341	289443	01-0400-0000-56100	EQUIPMENT SUPPLIES	89.51
NAPA AUTO PARTS	105341	289445	01-0400-0000-56100	EQUIPMENT PARTS	29.26
NAPA AUTO PARTS	105341	289450	01-0300-0000-52505	LUBRICANT	51.74
NAPA AUTO PARTS	105341	290595	01-0400-0000-56100	EQUIPMENT SUPPLIES	7.74
Vendor 03250 - NAPA AUTO PARTS Total:					628.77
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	105289	3320082020	01-21230	VOLUNTARY LIFE INSURANCE- AUG 2020	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	105193	1318108	01-0400-0000-54250	TREE REMOVALS - LLOYD	2,190.00
NELS J. JOHNSON TREE	105243	1318173	01-0400-0000-54250	STUMP GRINDING - CROW ISLAND	255.00
NELS J. JOHNSON TREE	105243	1318185	01-0400-0000-54250	STUMP GRINDING - CROW ISLAND	1,795.00
NELS J. JOHNSON TREE	105243	1318599	01-0400-0000-54250	TREE MAINTENANCE - HW AND MERRILL	620.00
NELS J. JOHNSON TREE	105243	1318600	01-0400-0000-54250	TREE MAINTENANCE - HW AND MERRILL	985.00
NELS J. JOHNSON TREE	105243	1318657	01-0400-0000-54250	TREE MAINTENANCE - LLOYD & ELDER	155.00
NELS J. JOHNSON TREE	105243	1318658	01-0400-0000-54250	TREE MAINTENANCE - LLOYD & ELDER	425.00
NELS J. JOHNSON TREE	105290	1318685	01-0400-0000-54250	TREE MAINTENANCE - DWYER	495.00
NELS J. JOHNSON TREE	105342	1319093	01-0400-0000-54250	SOIL TREATMENT FOR VARIOUS TREES	380.00
NELS J. JOHNSON TREE	105342	1319094	01-0400-0000-54250	SOIL TREATMENT FOR VARIOUS TREES	395.00
NELS J. JOHNSON TREE	105342	1319095	01-0400-0000-54250	SOIL TREATMENT FOR VARIOUS TREES	235.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NELS J. JOHNSON TREE	105342	1319100	01-0400-0000-54250	SOIL TREATMENT FOR VARIOUS TREES	645.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					8,575.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	105194	INV0011399	23-2300-0000-56550	NATURAL GAS SERVICE	468.54
NORTH SHORE GAS	105194	INV0011400	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	52.69
NORTH SHORE GAS	105194	INV0011401	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	57.92
NORTH SHORE GAS	105194	INV0011402	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	123.21
NORTH SHORE GAS	105194	INV0011403	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	291.43
NORTH SHORE GAS	105194	INV0011404	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	394.17
NORTH SHORE GAS	105244	INV0011429	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	33.77
NORTH SHORE GAS	105244	INV0011430	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	38.09
NORTH SHORE GAS	105244	INV0011431	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	95.42
NORTH SHORE GAS	105244	INV0011432	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	33.77
NORTH SHORE GAS	105373	INV0011475	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	384.75
NORTH SHORE GAS	105373	INV0011476	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	289.16
NORTH SHORE GAS	105373	INV0011477	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	132.11
NORTH SHORE GAS	105373	INV0011478	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	43.14
NORTH SHORE GAS	105373	INV0011479	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	52.22
NORTH SHORE GAS	105343	INV0011467	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	416.16
Vendor 08070 - NORTH SHORE GAS Total:					2,906.55
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	105195	IN1423	20-2000-0000-56001	HVAC REPAIRS - ICE ARENA AND CLUBHOUSE	180.00
NORTHFIELD HEATING & AIR	105195	IN1423	27-2700-0000-56001	HVAC REPAIRS - ICE ARENA AND CLUBHOUSE	180.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					360.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	105196	INV62421	20-2000-0000-52320	Special Event Supplies/R&M Facility General	329.70
P&W GOLF SUPPLY, LLC	105196	INV62421	20-2000-0000-56001	Special Event Supplies/R&M Facility General	42.69
P&W GOLF SUPPLY, LLC	105196	INV62444	20-2000-0000-56001	R&M Facility General-Starter Switch-Ball Washer	111.35
P&W GOLF SUPPLY, LLC	105291	INV63037	20-2000-0000-52006	Supplies Clubhouse-	2,799.99
P&W GOLF SUPPLY, LLC	105374	INV63737	20-2000-0000-52320	Special Event Supplies	483.73
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					3,767.46
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105292	INV0011438	01-0100-0000-54051	ADMIN FEES-AUG 2020	234.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					234.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105197	INV0011405	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	874.03
PACT ADMINISTRATIVE	105197	INV0011406	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	125.08
PACT ADMINISTRATIVE	105245	INV0011433	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	443.34
PACT ADMINISTRATIVE	105245	INV0011434	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,765.18
PACT ADMINISTRATIVE	105344	INV0011468	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	3.00
PACT ADMINISTRATIVE	105344	INV0011469	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	3,264.94
Vendor 05974 - PACT ADMINISTRATIVE Total:					6,475.57
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	105246	122209	35-3500-0000-52002	DISINFECTANT SUPPLIES AND GLOVES	467.53
PAGCO INCORPORATED	105198	122212	20-2100-0000-52505	LUBRICANTS	196.35
Vendor 22446 - PAGCO INCORPORATED Total:					663.88
Vendor: 01663 - PAUL GODEK					
PAUL GODEK	105345	INV0011473	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 01663 - PAUL GODEK Total:					99.99

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 20658 - PAULS WINNETKA TV					
PAULS WINNETKA TV	105375	9782	20-2000-0000-56001	FINAL CAMERA INSTALL CHARGES	184.00
PAULS WINNETKA TV	105375	9782	23-2300-0000-56001	FINAL CAMERA INSTALL CHARGES	1,200.00
PAULS WINNETKA TV	105375	9782	25-2500-0000-56001	FINAL CAMERA INSTALL CHARGES	338.00
PAULS WINNETKA TV	105375	9782	27-2700-0000-56001	FINAL CAMERA INSTALL CHARGES	896.00
PAULS WINNETKA TV	105375	9783	10-1200-0000-52801	CAMERAS FOR CORWIN	1,321.00
Vendor 20658 - PAULS WINNETKA TV Total:					3,939.00
Vendor: 03575 - PDRMA					
PDRMA	105199	FH20044	01-0100-0000-54075	1ST INSTALLMENT 2020 CONTRIBUTION	38,652.72
PDRMA	105199	FH20044	01-0100-0000-54075	1ST INSTALLMENT 2020 CONTRIBUTION	7,257.72
PDRMA	105199	FH20044	32-3200-0000-54065	1ST INSTALLMENT 2020 CONTRIBUTION	36,857.10
PDRMA	105199	FH20044	35-3500-0000-54080	1ST INSTALLMENT 2020 CONTRIBUTION	1,163.22
PDRMA	105199	FH20044	35-3500-0000-54080	1ST INSTALLMENT 2020 CONTRIBUTION	18,619.32
Vendor 03575 - PDRMA Total:					102,550.08
Vendor: 03577 - PEBSICO					
PEBSICO	DFT0004016	INV0011413	01-21235	457K Contribution	25.00
PEBSICO	DFT0004025	INV0011441	01-21235	457K Contribution	25.00
PEBSICO	DFT0004040	INV0011482	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSICO Total:					75.00
Vendor: 06345 - PENDELTON TURF SUPPLY INC					
PENDELTON TURF SUPPLY INC	105346	11576	20-2100-0000-56200	TIRES FOR TORO 72	255.87
Vendor 06345 - PENDELTON TURF SUPPLY INC Total:					255.87
Vendor: 02260 - PING					
PING	105200	15231550	20-10700	Merchandise for Resale	798.00
PING	105200	15231550	20-2000-0000-47325	SALES DISCOUNT	-39.90
PING	105200	15231550	20-2000-0000-57325	Merchandise for Resale	11.36
PING	105200	15234049	20-10700	Merchandise for Resale	1,360.00
PING	105200	15234049	20-2000-0000-47325	SALES DISCOUNT	-68.00
PING	105200	15234049	20-2000-0000-57325	Merchandise for Resale	100.00
PING	105200	15240947	20-10700	Merchandise for Resale	1,360.00
PING	105200	15240947	20-2000-0000-47325	SALES DISCOUNT	-68.00
PING	105200	15240947	20-2000-0000-57325	Merchandise for Resale	100.00
Vendor 02260 - PING Total:					3,553.46
Vendor: 15245 - PRESTO-X					
PRESTO-X	105293	7391923	20-2000-0000-54255	Contract Services Clubhouse- Pest Control for Club	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	105294	INV0011439	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- AUG 2020	5,081.27
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,081.27
Vendor: 03763 - PURCHASE POWER					
PURCHASE POWER	105201	INV0011394	01-0100-0000-52025	POSTAGE METER REFILL	2,000.00
Vendor 03763 - PURCHASE POWER Total:					2,000.00
Vendor: 03780 - R & R PRODUCTS, INC					
R & R PRODUCTS, INC	105347	CD2466254	10-1100-7843-52404	STAKES FOR HUBBARD WOODS EVENTS	424.96
Vendor 03780 - R & R PRODUCTS, INC Total:					424.96

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	105348	782262	20-2100-0000-52515	SAFETY GLASSES AND CUSTODIAL SUPPLIES	274.50
RAMROD DISTRIBUTORS	105348	782262	20-2100-0000-52525	SAFETY GLASSES AND CUSTODIAL SUPPLIES	221.65
RAMROD DISTRIBUTORS	105295	782262-1	20-2100-0000-52515	CUSTODIAL SUPPLIES	3.16
RAMROD DISTRIBUTORS	105348	781784-2	20-2100-0000-52515	CUSTODIAL SUPPLIES	120.00
Vendor 03821 - RAMROD DISTRIBUTORS Total:					619.31
Vendor: 21931 - REACH MEDIA NETWORK					
REACH MEDIA NETWORK	105376	68403	23-2300-0000-52015	Reach Display	500.00
Vendor 21931 - REACH MEDIA NETWORK Total:					500.00
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	105247	10F8104749190	25-2500-0000-54250	READY REFRESH WATER	107.90
READY REFRESH BY NESTLE	105247	10F8104749190-B	27-2700-0000-54250	DRINKING WATER	8.00
READY REFRESH BY NESTLE	105349	10G8104749190	25-2500-0000-54250	READY REFRESH WATER	193.86
READY REFRESH BY NESTLE	105349	10G8104749190-B	27-2700-0000-54250	DRINKING WATER	38.95
Vendor 07153 - READY REFRESH BY NESTLE Total:					348.71
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	105296	1809062-00	20-2100-0000-52565	EOP FUNGICIDES	6,057.80
REINDERS, INC.	105350	1839944-00	20-2100-0000-56200	PARTS TO FIX WORKMAN	260.53
REINDERS, INC.	105350	1840776-00	20-2100-0000-56200	RADIATOR FOR WORKMAN	767.84
REINDERS, INC.	105350	4271711-00	20-2100-0000-52570	SPRAY INDICATOR DYE AND DEFOAMER FOR SPRAYER	484.20
REINDERS, INC.	105350	1841932-00	20-2100-0000-56100	PARTS FOR EQUIPMENT	165.72
REINDERS, INC.	105350	1841932-01	20-2100-0000-56100	MOWER PARTS	39.78
Vendor 03861 - REINDERS, INC. Total:					7,775.87
Vendor: 22229 - RETHYNC					
RETHYNC	105377	INV-0050	01-0100-0000-54210	JUNE IT SERVICES - RETHYNC	3,830.00
Vendor 22229 - RETHYNC Total:					3,830.00
Vendor: 03940 - RMC, INC.					
RMC, INC.	105248	SI2090481	27-2700-0000-54250	MONTHLY SERVICE - JUNE	769.00
RMC, INC.	105248	SI2092353	27-2700-0000-54250	MONTHLY SERVICE - AUG	769.00
Vendor 03940 - RMC, INC. Total:					1,538.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	105202	01002-09	01-0200-0000-54220	MAY LEGAL SERVICES	7,771.00
ROBBINS SCHWARTZ	105202	06002	01-0200-0000-54220	APRIL LEGAL SERVICES	6,555.00
ROBBINS SCHWARTZ	105351	016002-6	01-0200-0000-54220	LEGAL SERVICES - JUNE 2020	6,574.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					20,900.00
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	105249	IN100550672	10-1100-7605-52404	CAMP CRAFT SUPPLIES	115.90
S & S WORLDWIDE, INC.	105249	IN100550672	10-1100-7668-52404	CAMP CRAFT SUPPLIES	115.90
Vendor 04015 - S & S WORLDWIDE, INC. Total:					231.80
Vendor: 22569 - SAMANTHA THOMPSON					
SAMANTHA THOMPSON	105352	1120714	10-1100-7668-45400	CAMP REFUND	650.00
Vendor 22569 - SAMANTHA THOMPSON Total:					650.00
Vendor: 22289 - SARAH KLENKAR					
SARAH KLENKAR	105250	INV0011435	10-1100-7765-52404	REIMB FOR CAMP SUPPLIES	49.41
SARAH KLENKAR	105378	INV0011480	10-1100-7765-52404	REIMB FOR CAMP SUPPLIES	28.65
Vendor 22289 - SARAH KLENKAR Total:					78.06
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004017	INV0011414	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004026	INV0011442	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004041	INV0011483	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,100.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04158 - SHABICA & ASSOCIATES, INC					
SHABICA & ASSOCIATES, INC	105251	3145	37-3700-0000-60120	FINAL PAYMENT FOR SHABICA CONTRACT DATED 5/10/2019	13,600.00
Vendor 04158 - SHABICA & ASSOCIATES, INC Total:					13,600.00
Vendor: 22561 - SHANNON BERNARD					
SHANNON BERNARD	105203	1111509	10-1100-7605-45400	REC REFUND	620.00
SHANNON BERNARD	105203	1111509	10-1100-7668-45400	REC REFUND	620.00
Vendor 22561 - SHANNON BERNARD Total:					1,240.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	105204	INV-1128	10-1500-0000-56001	SIGNS FOR LAKEFRONT	400.27
SIGNARAMA	105379	INV-1149	27-2700-0000-54201	Winnetka Ice Arena Hall of Fame Wall - Correction	452.32
Vendor 21267 - SIGNARAMA Total:					852.59
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	105252	9776524	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	105252	9776524	01-0100-0000-56501	PHONE SERVICE-POTS LINES	474.83
SPECTROTEL	105252	9776524	10-1600-0000-56501	PHONE SERVICE-POTS LINES	80.80
SPECTROTEL	105252	9776524	20-2000-0000-56501	PHONE SERVICE-POTS LINES	161.60
SPECTROTEL	105252	9776524	25-2500-0000-56501	PHONE SERVICE-POTS LINES	80.80
SPECTROTEL	105252	9776524	27-2700-0000-56501	PHONE SERVICE-POTS LINES	242.40
Vendor 22095 - SPECTROTEL Total:					1,048.19
Vendor: 15870 - STANDARD IND & AUTO EQUIP					
STANDARD IND & AUTO EQUIP	105353	W05847	01-0300-0000-54250	LIFT INSPECTIONS	335.00
STANDARD IND & AUTO EQUIP	105353	W05848	20-2100-0000-54250	LIFT INSPECTIONS	235.00
Vendor 15870 - STANDARD IND & AUTO EQUIP Total:					570.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	105354	7309314087-0-1	25-2500-0000-52001	OFFICE SUPPLIES	62.35
STAPLES BUSINESS CREDIT	105354	7309773597-0-1	25-2500-0000-52001	OFFICE SUPPLIES	72.85
STAPLES BUSINESS CREDIT	105354	7309850122-0-1	01-0300-0000-52001	OFFICE SUPPLIES	36.05
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					171.25
Vendor: 22402 - STITCH MINE					
STITCH MINE	105297	S 15223	01-0400-0000-52525	UNIFORMS FOR STAFF	1,869.27
Vendor 22402 - STITCH MINE Total:					1,869.27
Vendor: 04435 - SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	105205	673911	20-2000-0000-47325	GOLF ITEMS FOR RESALE	-0.28
SUN MOUNTAIN SPORTS	105205	673911	20-2000-0000-57325	GOLF ITEMS FOR RESALE	5.50
Vendor 04435 - SUN MOUNTAIN SPORTS Total:					5.22
Vendor: 12330 - THE ALLIANCE FOR EARLY CHILDHOOD					
THE ALLIANCE FOR EARLY CHIL...	105254	INV0011425	10-10699	AEC 2021 SPONSORING PARTNERSHIP	2,000.00
Vendor 12330 - THE ALLIANCE FOR EARLY CHILDHOOD Total:					2,000.00
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	105255	INV0011422	10-1400-0000-50450	FULL MOON KAYAKING INVOICE (6/7)	378.00
Vendor 06757 - THE NORTHWEST PASSAGE Total:					378.00
Vendor: 22294 - THE RIGHT STUFF ENTERTAINMENT, INC					
THE RIGHT STUFF ENTERTAINM...	105206	INV0011409	10-1100-7843-54305	WEDNESDAY IN THE WOODS - THE BOY BAND	2,500.00
Vendor 22294 - THE RIGHT STUFF ENTERTAINMENT, INC Total:					2,500.00
Vendor: 20687 - TOTAL PLATFORM TENNIS LLC					
TOTAL PLATFORM TENNIS LLC	105207	20090	23-2300-0000-60360	LED LIGHTS	24,400.00
Vendor 20687 - TOTAL PLATFORM TENNIS LLC Total:					24,400.00
Vendor: 22451 - TRENT ANDERSON					
TRENT ANDERSON	105208	INV0011410	10-1100-7843-54305	WEDNESDAY IN THE WOODS	1,000.00
Vendor 22451 - TRENT ANDERSON Total:					1,000.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	105209	120893700	01-0400-0000-52515	CUSTODIAL SUPPLIES	383.90

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ULINE, INC	105209	12111036	01-0300-0000-52515	CUSTODIAL SUPPLIES	78.14
ULINE, INC	105209	12111036	01-0400-0000-52515	CUSTODIAL SUPPLIES	78.15
ULINE, INC	105209	121110613	10-1500-0000-52002	SUPPLIES	81.93
ULINE, INC	105355	121780980	20-2100-0000-52002	EARPLUGS, PAINT PENS, PLASTIC WRAP	288.28
ULINE, INC	105355	121780980	20-2100-0000-52525	EARPLUGS, PAINT PENS, PLASTIC WRAP	258.00
Vendor 20788 - ULINE, INC Total:					1,168.40
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	105256	IN1409952	20-10700	GOLF ITEMS FOR RESALE	48.75
US KIDS GOLF	105256	IN1409952	20-2000-0000-47325	GOLF ITEMS FOR RESALE	-1.46
US KIDS GOLF	105256	IN1409952	20-2000-0000-57325	GOLF ITEMS FOR RESALE	10.15
US KIDS GOLF	105298	IN1411217	20-10700	Merchandise for Resale	260.00
US KIDS GOLF	105298	IN1411217	20-2000-0000-47325	SALES DISCOUNT	-7.80
US KIDS GOLF	105298	IN1411217	20-2000-0000-57325	Merchandise for Resale	17.33
US KIDS GOLF	105356	IN1413057	20-10700	Merchandise For Resale	611.00
US KIDS GOLF	105356	IN1413057	20-2000-0000-47325	SALES DISCOUNT	-18.33
US KIDS GOLF	105356	IN1413057	20-2000-0000-57325	Merchandise For Resale	40.58
Vendor 00675 - US KIDS GOLF Total:					960.22
Vendor: 20775 - US SIGNAL					
US SIGNAL	105299	20080190184	01-0100-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	01-0200-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	01-0400-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	10-1000-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	20-2000-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	20-2100-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	25-2500-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105299	20080190184	27-2700-0000-54250	T1 INTERNET CONNECTION	51.69
Vendor 20775 - US SIGNAL Total:					413.52
Vendor: 21571 - USBLUEBOOK					
USBLUEBOOK	105210	261550	10-1500-0000-56100	BACKFLOW PREVENTER REPAIR	167.07
USBLUEBOOK	105357	299270	01-0400-0000-52002	SUPPLIES	42.74
USBLUEBOOK	105357	300908	01-0400-0000-52002	SUPPLIES	80.72
Vendor 21571 - USBLUEBOOK Total:					290.53
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	105358	G400621071720	20-2000-0000-56550	NATURAL GAS SERVICE-JUNE 2020	33.79
VANGUARD ENERGY SERVICES	105358	G400621071720	20-2100-0000-56550	NATURAL GAS SERVICE-JUNE 2020	2.81
VANGUARD ENERGY SERVICES	105358	G400621071720	23-2300-0000-56550	NATURAL GAS SERVICE-JUNE 2020	33.61
VANGUARD ENERGY SERVICES	105358	G400621071720	25-2500-0000-56550	NATURAL GAS SERVICE-JUNE 2020	9.84
VANGUARD ENERGY SERVICES	105358	G400621071720	25-2500-0000-56550	NATURAL GAS SERVICE-JUNE 2020	0.46
VANGUARD ENERGY SERVICES	105358	G400621071720	27-2700-0000-56550	NATURAL GAS SERVICE-JUNE 2020	600.24
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					680.75
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	105257	9858867230	01-0100-0000-56502	CELL PHONE SERVICE	1,936.98
Vendor 04778 - VERIZON WIRELESS Total:					1,936.98
Vendor: 22172 - VICTORIA RICHTER					
VICTORIA RICHTER	105258	1115168	27-2700-0000-41370	ICE REFUND	375.00
Vendor 22172 - VICTORIA RICHTER Total:					375.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	105300	JULY 2020	01-0100-0000-56525	WATER & ELECTRIC-JULY 2020	487.41
VILLAGE OF WINNETKA	105300	JULY 2020	01-0200-0000-56525	WATER & ELECTRIC-JULY 2020	2,696.01
VILLAGE OF WINNETKA	105300	JULY 2020	01-0300-0000-56525	WATER & ELECTRIC-JULY 2020	265.27
VILLAGE OF WINNETKA	105300	JULY 2020	01-0300-0000-56530	WATER & ELECTRIC-JULY 2020	811.91

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	105300	JULY 2020	01-0400-0000-56525	WATER & ELECTRIC-JULY 2020	5,537.11
VILLAGE OF WINNETKA	105300	JULY 2020	01-0400-0000-56530	WATER & ELECTRIC-JULY 2020	493.76
VILLAGE OF WINNETKA	105300	JULY 2020	10-1200-0000-56525	WATER & ELECTRIC-JULY 2020	17.35
VILLAGE OF WINNETKA	105300	JULY 2020	10-1500-0000-56525	WATER & ELECTRIC-JULY 2020	173.28
VILLAGE OF WINNETKA	105300	JULY 2020	10-1500-0000-56530	WATER & ELECTRIC-JULY 2020	652.67
VILLAGE OF WINNETKA	105300	JULY 2020	10-1600-0000-56525	WATER & ELECTRIC-JULY 2020	12.80
VILLAGE OF WINNETKA	105300	JULY 2020	10-1600-0000-56530	WATER & ELECTRIC-JULY 2020	88.91
VILLAGE OF WINNETKA	105300	JULY 2020	20-2000-0000-56525	WATER & ELECTRIC-JULY 2020	155.06
VILLAGE OF WINNETKA	105300	JULY 2020	20-2000-0000-56525	WATER & ELECTRIC-JULY 2020	622.16
VILLAGE OF WINNETKA	105300	JULY 2020	20-2000-0000-56530	WATER & ELECTRIC-JULY 2020	3,222.11
VILLAGE OF WINNETKA	105300	JULY 2020	20-2100-0000-56525	WATER & ELECTRIC-JULY 2020	21,528.87
VILLAGE OF WINNETKA	105300	JULY 2020	20-2100-0000-56530	WATER & ELECTRIC-JULY 2020	3,968.86
VILLAGE OF WINNETKA	105300	JULY 2020	23-2300-0000-56525	WATER & ELECTRIC-JULY 2020	16.89
VILLAGE OF WINNETKA	105300	JULY 2020	23-2300-0000-56530	WATER & ELECTRIC-JULY 2020	732.34
VILLAGE OF WINNETKA	105300	JULY 2020	25-2400-0000-56525	WATER & ELECTRIC-JULY 2020	16.89
VILLAGE OF WINNETKA	105300	JULY 2020	25-2400-0000-56530	WATER & ELECTRIC-JULY 2020	188.57
VILLAGE OF WINNETKA	105300	JULY 2020	25-2500-0000-56525	WATER & ELECTRIC-JULY 2020	120.63
VILLAGE OF WINNETKA	105300	JULY 2020	25-2500-0000-56530	WATER & ELECTRIC-JULY 2020	7,563.64
VILLAGE OF WINNETKA	105300	JULY 2020	27-2700-0000-56525	WATER & ELECTRIC-JULY 2020	1,134.02
VILLAGE OF WINNETKA	105300	JULY 2020	27-2700-0000-56530	WATER & ELECTRIC-JULY 2020	13,562.25
Vendor 04805 - VILLAGE OF WINNETKA Total:					64,068.77
Vendor: 21284 - VIRGINIO CASTILLO					
VIRGINIO CASTILLO	105301	INV0011457	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21284 - VIRGINIO CASTILLO Total:					99.99
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	105302	809937980	01-0100-0000-54051	VISION INSURANCE-AUG 2020	608.41
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					608.41
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	105380	IN343436	27-2700-0000-56100	SCRUBBER REPAIR - BATTERY CHARGER	821.18
WAREHOUSE DIRECT	105380	IN349475	27-2700-0000-56100	SCRUBBER MAINTENANCE	699.69
WAREHOUSE DIRECT	105211	4686267-0	01-0100-0000-52001	OFFICE SUPPLIES	42.09
WAREHOUSE DIRECT	105259	4688200-0	10-1500-0000-52002	SAFETY & CLEANING SUPPLIES	49.98
WAREHOUSE DIRECT	105259	4688200-0	35-3500-0000-52002	SAFETY & CLEANING SUPPLIES	129.90
WAREHOUSE DIRECT	105380	46903434-0	10-1000-0000-52515	PAPER TOWELS	66.18
WAREHOUSE DIRECT	105380	46903434-0	10-1500-0000-52002	PAPER TOWELS	66.18
WAREHOUSE DIRECT	105211	4696116-0	01-0300-0000-52515	CUSTODIAL SUPPLIES - PARKS SVC CTR	105.22
WAREHOUSE DIRECT	105211	4696412-0	35-3500-0000-52002	HAND SANITIZER	179.98
WAREHOUSE DIRECT	105259	4702067-0	01-0100-0000-52001	COPY PAPER/GENERAL OFFICE SUPPLIES	58.18
WAREHOUSE DIRECT	105259	4702067-0	01-0100-0000-52005	COPY PAPER/GENERAL OFFICE SUPPLIES	225.00
WAREHOUSE DIRECT	105211	4655054-0	27-2700-0000-52002	NITRILE GLOVES	188.60
WAREHOUSE DIRECT	105380	4710362-0	01-0400-0000-52002	WATER	85.60
WAREHOUSE DIRECT	105211	4711050-0	20-2000-0000-52006	CLUBHOUSE SUPPLIES	6.59
WAREHOUSE DIRECT	105211	4711050-0	20-2000-0000-52515	CLUBHOUSE SUPPLIES	82.58
WAREHOUSE DIRECT	105259	4711233-0	01-0300-0000-52001	FACILITY REPAIRS & OFFICE SUPPLIES	37.50
WAREHOUSE DIRECT	105259	4711233-0	10-1500-0000-56001	FACILITY REPAIRS & OFFICE SUPPLIES	25.29
WAREHOUSE DIRECT	105359	4714020-0	10-1000-0000-52515	HAND SOAP	105.22
WAREHOUSE DIRECT	105259	4715564-0	01-0100-0000-52002	SUPPLIES	40.19
WAREHOUSE DIRECT	105259	4682751-1	10-1500-0000-52002	SUPPLIES	35.98
WAREHOUSE DIRECT	105259	4717717-0	01-0400-0000-52002	WATER	85.60
WAREHOUSE DIRECT	105259	4720363-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	105.90
WAREHOUSE DIRECT	105303	4724202-0	10-1500-0000-52002	CUSTODIAL SUPPLIES	40.92
WAREHOUSE DIRECT	105303	4728498-0	20-2000-0000-52006	Supplies Clubhouse & Custodial Supplies	29.97

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	105303	4728498-0	20-2000-0000-52515	Supplies Clubhouse & Custodial Supplies	145.45
WAREHOUSE DIRECT	105359	4732523-0	01-0100-0000-52005	COPY PAPER	225.00
WAREHOUSE DIRECT	105359	4677782-0	35-3500-0000-52002	CLEANING SUPPLIES	94.18
WAREHOUSE DIRECT	105359	4680067-0	35-3500-0000-52002	CLEANING SUPPLIES-GOLF	93.98
WAREHOUSE DIRECT	105359	4735552-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	20.63
WAREHOUSE DIRECT	105359	4735552-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	295.58
Vendor 04882 - WAREHOUSE DIRECT Total:					4,188.34
Vendor: 17415 - WEBLINX, INC.					
WEBLINX, INC.	105212	28967	01-0100-0000-54210	DOMAIN NAME RENEWAL	38.00
Vendor 17415 - WEBLINX, INC. Total:					38.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	105360	4531575564	25-10700	OVERGRIPS	151.20
WILSON SPORTING GOODS	105360	4531575564	25-2500-0000-47325	SALES DISCOUNT	-8.78
WILSON SPORTING GOODS	105360	4531575564	25-2500-0000-52002	PROGRAM RACQUETS	288.00
WILSON SPORTING GOODS	105360	4531575564	25-2500-0000-57325	FREIGHT	36.68
Vendor 05020 - WILSON SPORTING GOODS Total:					467.10
Vendor: 03677 - WINNETKA PARK DISTRICT PETTY CASH					
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0100-0000-52002	PETTY CASH REPLENISH	12.00
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0100-0000-52002	PETTY CASH REPLENISH	41.44
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0100-0000-52002	PETTY CASH REPLENISH	9.72
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0100-0000-52025	PETTY CASH REPLENISH	5.10
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0200-0000-52025	PETTY CASH REPLENISH	10.18
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0200-0000-54260	PETTY CASH REPLENISH	38.39
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0200-0000-54260	PETTY CASH REPLENISH	10.21
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	01-0400-0000-52025	PETTY CASH REPLENISH	50.00
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	10-1100-7421-52403	PETTY CASH REPLENISH	4.20
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	10-1100-7844-52405	PETTY CASH REPLENISH	24.99
WINNETKA PARK DISTRICT PETT...	105361	INV0011470	10-1100-7844-52405	PETTY CASH REPLENISH	9.98
Vendor 03677 - WINNETKA PARK DISTRICT PETTY CASH Total:					216.21
Vendor: 03680 - WINNETKA POSTMASTER					
WINNETKA POSTMASTER	105213	INV0011393	10-1100-7999-52025	Postage for mailing Fall Program Guide Postcards	679.00
WINNETKA POSTMASTER	105213	INV0011393	20-2000-0000-52025	Postage for mailing Fall Program Guide Postcards	207.00
WINNETKA POSTMASTER	105213	INV0011393	23-2300-0000-52025	Postage for mailing Fall Program Guide Postcards	148.00
WINNETKA POSTMASTER	105213	INV0011393	25-2500-0000-52025	Postage for mailing Fall Program Guide Postcards	413.00
WINNETKA POSTMASTER	105213	INV0011393	27-2700-0000-52025	Postage for mailing Fall Program Guide Postcards	353.00
Vendor 03680 - WINNETKA POSTMASTER Total:					1,800.00
Vendor: 07480 - WINNETKA YOUTH ORGANIZATION					
WINNETKA YOUTH ORGANIZAT...	105381	WYO-SP-200	10-1000-0000-54240	2020 WYO CONTRIBUTION	10,000.00
Vendor 07480 - WINNETKA YOUTH ORGANIZATION Total:					10,000.00
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	105382	44176	01-0200-0000-54251	BANNER DISPLAY FOR 4 SEASONS	200.00
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					200.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004020	INV0011418	01-21210	State Withholding	616.62
WISCONSIN DEPARTMENT OF R...	DFT0004029	INV0011446	01-21210	State Withholding	436.69
WISCONSIN DEPARTMENT OF R...	DFT0004044	INV0011487	01-21210	State Withholding	432.70
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,486.01

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/18/2020 - 8/21/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22419 - WMVP-AM					
WMVP-AM	105304	485810-3	20-2000-0000-54201	Golf Radio	2,820.00
Vendor 22419 - WMVP-AM Total:					2,820.00
Vendor: 22255 - WOODWARD PRINTING SERVICES					
WOODWARD PRINTING SERVIC...	105383	5252021	10-1100-7999-52020	FALL BROCHURE - POSTCARD MAILER	161.38
WOODWARD PRINTING SERVIC...	105383	5252021	20-2000-0000-52020	FALL BROCHURE - POSTCARD MAILER	161.38
WOODWARD PRINTING SERVIC...	105383	5252021	23-2300-0000-52020	FALL BROCHURE - POSTCARD MAILER	161.38
WOODWARD PRINTING SERVIC...	105383	5252021	25-2500-0000-52020	FALL BROCHURE - POSTCARD MAILER	161.38
WOODWARD PRINTING SERVIC...	105383	5252021	27-2700-0000-52020	FALL BROCHURE - POSTCARD MAILER	161.39
Vendor 22255 - WOODWARD PRINTING SERVICES Total:					806.91
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	105214	INV0011407	25-2500-0000-57650	RACQUET STRINGING	15.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					15.00
Grand Total:					1,073,154.43

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	325,489.25
10 - RECREATION FUND	47,737.67
20 - GOLF OPERATIONS	129,892.00
23 - PLATFORM TENNIS	28,786.72
25 - TENNIS FUND	75,988.93
27 - INDOOR ICE ARENA	29,107.48
32 - WORKERS COMPENSATION	36,857.10
33 - IMRF PENSION & FICA	223,948.88
35 - LIABILITY FUND	22,617.24
37 - CAPITAL PROJECTS FUND	152,729.16
Grand Total:	1,073,154.43

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	463.00
01-0100-0000-52002	SUPPLIES ACCOUNT	103.35
01-0100-0000-52005	COPY PAPER	450.00
01-0100-0000-52007	STATIONERY/ENVELOPES	59.00
01-0100-0000-52015	COMPUTER SUPPLIES	109.99
01-0100-0000-52025	POSTAGE	2,005.10
01-0100-0000-52515	CUSTODIAL SUPPLIES	105.90
01-0100-0000-52525	UNIFORMS	218.57
01-0100-0000-52999	MISCELLANEOUS	301.81
01-0100-0000-54001	PROFESSIONAL DUES	199.90
01-0100-0000-54005	CONFERENCES/EDUCATI...	15.27
01-0100-0000-54051	MEDICAL INSURANCE	64,992.11
01-0100-0000-54075	PROPERTY INSURANCE	45,910.44
01-0100-0000-54210	COMPUTER SERVICE	19,385.02
01-0100-0000-54250	CONTRACT SERVICES-GEN...	1,033.09
01-0100-0000-54260	TRAINING	118.80
01-0100-0000-56001	R & M-FACILITY-GENERAL	117.00
01-0100-0000-56100	R & M-EQUIPMENT	4,048.90
01-0100-0000-56501	TELEPHONE/COMMUNIC...	604.33
01-0100-0000-56502	RADIO-PHONE COMMUN...	1,936.98
01-0100-0000-56525	WATER	487.41
01-0100-0000-56550	NATURAL GAS	101.06
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	238.55
01-0200-0000-52002	SUPPLIES ACCOUNT	601.21
01-0200-0000-52011	MARKETING SUPPLIES	1,339.74
01-0200-0000-52025	POSTAGE	10.18
01-0200-0000-52090	BOARD EXPENSES	397.99
01-0200-0000-54001	PROFESSIONAL DUES	600.00
01-0200-0000-54005	CONFERENCES/EDUCATI...	-83.53
01-0200-0000-54220	LEGAL	20,900.00
01-0200-0000-54225	LEGAL ADS	997.09
01-0200-0000-54250	CONTRACT SERVICES-GEN...	10,706.69
01-0200-0000-54251	MARKETING SERVICES	200.00
01-0200-0000-54260	TRAINING	48.60
01-0200-0000-56501	TELEPHONE/COMMUNIC...	95.65
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	73.55
01-0300-0000-52002	SUPPLIES ACCOUNT	928.24
01-0300-0000-52505	LUBRICANTS	51.74
01-0300-0000-52515	CUSTODIAL SUPPLIES	183.36
01-0300-0000-52810	TOOLS	69.96
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,706.84
01-0300-0000-56100	R & M-EQUIPMENT	207.66

Account Summary

Account Number	Account Name	Payment Amount
01-0300-0000-56525	WATER	265.27
01-0300-0000-56530	ELECTRIC	811.91
01-0300-0000-56550	NATURAL GAS	95.42
01-0400-0000-52002	SUPPLIES ACCOUNT	827.20
01-0400-0000-52015	COMPUTER SUPPLIES	299.00
01-0400-0000-52025	POSTAGE	50.00
01-0400-0000-52515	CUSTODIAL SUPPLIES	462.05
01-0400-0000-52525	UNIFORMS	2,356.33
01-0400-0000-52540	PLANT MATERIALS	2,094.75
01-0400-0000-52566	FERTILIZERS	330.00
01-0400-0000-52810	TOOLS	193.19
01-0400-0000-54001	PROFESSIONAL DUES	395.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	10,927.95
01-0400-0000-56001	R & M-FACILITY-GENERAL	847.41
01-0400-0000-56003	R & M-PLAYGROUND EQU...	3,926.02
01-0400-0000-56100	R & M-EQUIPMENT	502.20
01-0400-0000-56200	VEHICLE R & M	563.82
01-0400-0000-56501	TELEPHONE/COMMUNIC...	95.65
01-0400-0000-56525	WATER	5,537.11
01-0400-0000-56530	ELECTRIC	514.15
01-0400-0000-56550	NATURAL GAS	33.77
01-10550	ACCTS REC.-3RD PARTIES	60.00
01-21200	FEDERAL WITHHOLDING ...	59,451.53
01-21210	STATE WITHHOLDING TAX	35,126.44
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	13,500.47
01-21255	LIFELOCK DED	85.43
01-21298	CHILD SUPPORT PAYMEN...	1,384.62
10-1000-0000-52001	GENERAL OFFICE SUPPLIES	26.41
10-1000-0000-52002	SUPPLIES ACCOUNT	124.53
10-1000-0000-52515	CUSTODIAL SUPPLIES	171.40
10-1000-0000-54240	WINNETKA YOUTH ORG	10,000.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	490.69
10-1000-0000-56001	R & M-FACILITY-GENERAL	117.00
10-1000-0000-56501	TELEPHONE/COMMUNIC...	95.65
10-10550	ACCTS REC.-3RD PARTIES	-676.48
10-10699	PRE-PAID MISCELLANEOUS	2,000.00
10-1100-7213-45200	REC PROG FEES - ATHL IN...	489.30
10-1100-7214-54302	SERVICES-REC ATHL INST	117.60
10-1100-7421-52403	SUPPLIES	4.20
10-1100-7605-45400	REC PROG FEES - CAMPS	620.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	993.80
10-1100-7606-52404	SUPPLIES-REC CAMPS	559.07
10-1100-7613-45400	REC PROG FEES - CAMPS	172.00
10-1100-7613-54304	SERVICES-REC CAMPS	7,056.00
10-1100-7668-45400	REC PROG FEES - CAMPS	3,867.00
10-1100-7668-52404	SUPPLIES-REC CAMPS	1,479.03
10-1100-7765-52404	SUPPLIES-REC CAMPS	551.03
10-1100-7841-52405	SUPPLIES-REC SPEC EVEN...	679.92
10-1100-7843-52404	SUPPLIES-REC CAMPS	810.03
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	523.51
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	8,574.97
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	34.97
10-1100-7999-52020	PRINTING (BROCH. & NE...	161.38
10-1100-7999-52025	POSTAGE	679.00
10-1100-7999-54201	ADVERTISEMENTS	205.17
10-1200-0000-52002	SUPPLIES ACCOUNT	157.81
10-1200-0000-52562	HERBICIDES	165.00

Account Summary

Account Number	Account Name	Payment Amount
10-1200-0000-52801	EQUIPMENT > \$100	1,632.29
10-1200-0000-54005	CONFERENCES/EDUCATI...	65.00
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	33.77
10-1400-0000-50450	INSTRUCTORS - GROUP LE...	378.00
10-1500-0000-52002	SUPPLIES ACCOUNT	859.66
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	272.11
10-1500-0000-52801	EQUIPMENT > \$100	139.82
10-1500-0000-54250	CONTRACT SERVICES-GEN...	2,080.85
10-1500-0000-54260	TRAINING	102.60
10-1500-0000-56001	R & M-FACILITY-GENERAL	641.60
10-1500-0000-56100	R & M-EQUIPMENT	203.99
10-1500-0000-56501	TELEPHONE/COMMUNIC...	26.09
10-1500-0000-56525	WATER	173.28
10-1500-0000-56530	ELECTRIC	652.67
10-1600-0000-56501	TELEPHONE/COMMUNIC...	106.89
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	88.91
20-10700	PRO-SHOP-ALL INCLUSIVE	9,752.47
20-2000-0000-47325	SALES DISCOUNT	-416.33
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	2,836.55
20-2000-0000-52020	PRINTING (BROCH. & NE...	161.38
20-2000-0000-52025	POSTAGE	207.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	972.43
20-2000-0000-52515	CUSTODIAL SUPPLIES	619.06
20-2000-0000-54001	PROFESSIONAL DUES	736.00
20-2000-0000-54201	ADVERTISEMENTS	3,494.46
20-2000-0000-54210	COMPUTER SERVICE	60.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	190.61
20-2000-0000-54255	CONTRACT SERV - CLBHSE	770.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	2,589.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	532.73
20-2000-0000-56150	GOLF CART-R & M	509.12
20-2000-0000-56501	TELEPHONE/COMMUNIC...	274.64
20-2000-0000-56525	WATER	777.22
20-2000-0000-56530	ELECTRIC	3,222.11
20-2000-0000-56550	NATURAL GAS	327.20
20-2000-0000-57325	FREIGHT - IN	583.79
20-2100-0000-52002	SUPPLIES ACCOUNT	1,025.49
20-2100-0000-52008	DRAINAGE SUPPLIES	194.85
20-2100-0000-52505	LUBRICANTS	241.89
20-2100-0000-52515	CUSTODIAL SUPPLIES	397.66
20-2100-0000-52525	UNIFORMS	791.11
20-2100-0000-52560	TURFGRASS SEED	1,095.00
20-2100-0000-52562	HERBICIDES	322.00
20-2100-0000-52563	AQUATIC HERBICIDES	534.40
20-2100-0000-52565	FUNGICIDES	16,133.61
20-2100-0000-52566	FERTILIZERS	4,595.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	484.20
20-2100-0000-54250	CONTRACT SERVICES-GEN...	5,066.69
20-2100-0000-56001	R & M-FACILITY-GENERAL	1,131.73
20-2100-0000-56100	R & M-EQUIPMENT	946.09
20-2100-0000-56125	IRRIGATION EQUIPMENT	2,471.08
20-2100-0000-56200	R & M - VEHICLE	4,102.29
20-2100-0000-56501	TELEPHONE/COMMUNIC...	113.04
20-2100-0000-56525	WATER	21,528.87
20-2100-0000-56530	ELECTRIC	3,968.86
20-2100-0000-56550	NATURAL GAS	107.72

Account Summary

Account Number	Account Name	Payment Amount
20-2100-0000-60247	EQUIPMENT	36,440.00
23-2300-0000-52002	SUPPLIES ACCOUNT	97.78
23-2300-0000-52015	COMPUTER SUPPLIES	500.00
23-2300-0000-52020	PRINTING (BROCH. & NE...	161.38
23-2300-0000-52025	POSTAGE	148.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	612.02
23-2300-0000-56001	R & M-FACILITY-GENERAL	1,200.00
23-2300-0000-56525	WATER	16.89
23-2300-0000-56530	ELECTRIC	732.34
23-2300-0000-56550	NATURAL GAS	918.31
23-2300-0000-60360	PLATFORM TENNIS LIGHT...	24,400.00
25-10700	PRO-SHOP-ALL INCLUSIVE	151.20
25-2400-0000-52002	SUPPLIES ACCOUNT	45.94
25-2400-0000-54250	CONTRACT SERVICES-GEN...	897.70
25-2400-0000-56001	R & M-FACILITY-GENERAL	825.00
25-2400-0000-56525	WATER	16.89
25-2400-0000-56530	ELECTRIC	188.57
25-2500-0000-47325	SALES DISCOUNT	-16.10
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	135.20
25-2500-0000-52002	SUPPLIES ACCOUNT	288.00
25-2500-0000-52015	COMPUTER SUPPLIES	10.99
25-2500-0000-52020	PRINTING (BROCH. & NE...	161.38
25-2500-0000-52025	POSTAGE	413.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	8.25
25-2500-0000-54250	CONTRACT SERVICES-GEN...	677.78
25-2500-0000-54990	SALES TAXES-PRO-SHOP	153.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	360.43
25-2500-0000-56100	R & M-EQUIPMENT	4,157.50
25-2500-0000-56501	TELEPHONE/COMMUNIC...	193.84
25-2500-0000-56525	WATER	120.63
25-2500-0000-56530	ELECTRIC	7,563.64
25-2500-0000-56550	NATURAL GAS	590.89
25-2500-0000-57325	FREIGHT - IN	36.68
25-2500-0000-57650	RACKET RESTRINGING	15.00
25-2500-0000-60380	OVERHEAD LIGHTING	56.02
25-2500-0000-62001	CONTRACT PAYABLE - PRI...	50,000.00
25-2500-0000-62003	CONTRACT PAYABLE - INT...	8,937.50
27-2700-0000-41370	ICE ARENA CAMPS	375.00
27-2700-0000-52002	SUPPLIES ACCOUNT	1,128.66
27-2700-0000-52020	PRINTING (BROCH. & NE...	161.39
27-2700-0000-52025	POSTAGE	353.00
27-2700-0000-52901	SPECIAL PROJECTS	128.53
27-2700-0000-54001	PROFESSIONAL DUES	49.25
27-2700-0000-54201	ADVERTISEMENTS	452.32
27-2700-0000-54250	CONTRACT SERVICES-GEN...	4,785.41
27-2700-0000-56001	R & M-FACILITY-GENERAL	3,507.86
27-2700-0000-56100	R & M-EQUIPMENT	1,652.89
27-2700-0000-56200	VEHICLE R & M	125.76
27-2700-0000-56501	TELEPHONE/COMMUNIC...	311.98
27-2700-0000-56525	WATER	1,134.02
27-2700-0000-56530	ELECTRIC	13,562.25
27-2700-0000-56550	NATURAL GAS	1,379.16
32-3200-0000-54065	WORKERS COMPENSATI...	36,857.10
33-21215	I.M.R.F. PAYABLE	103,659.16
33-21220	F.I.C.A. PAYABLE	120,289.72
35-3500-0000-52002	SUPPLIES ACCOUNT	1,734.98
35-3500-0000-54080	GENERAL LIABILITY	19,782.54
35-3500-0000-56100	R & M-EQUIPMENT	1,099.72

Account Summary

Account Number	Account Name	Payment Amount
37-3700-0000-60120	LAKEFRONT RENOVATIONS	<u>152,729.16</u>
	Grand Total:	1,073,154.43

Project Account Summary

Project Account Key	Payment Amount	
None	<u>1,073,154.43</u>	
	Grand Total:	1,073,154.43

Winnetka Park District

Board Summary

Date: August 20, 2020
To: Board of Commissioners
Subject: Lloyd Shoreline Tier Two Planning
From: Costa Kutulas, Superintendent of Parks
John Shea, Superintendent of Recreation
Through: John Peterson, Executive Director

Summary:

As the district continues to progress with the Lloyd Breakwater project, we must look to the next step of development for that site. As discussed at the July 23, 2020 Park Board meeting consultants and staff have been working to make sure that construction of Tier Two is completed in time for the 2021 boating season. Due to the removal of the steel seawall in the current breakwater project, the plan design will need to change to allow for the completion of the tier two project.

The project design team of Lakota Group as the project manager and lead designer will be supported by Spaceco civil engineering, Christopher Burke structural engineering, and Cardno ecological restoration consultant. We'll also consult with both TSC Corporation for geotechnical requirements and soil borings and Urban Forest Management as well. This is the same design team that we used through the previous Tier One design work at Tower and planners of the Winnetka Waterfront 2030 Plan (Lakota Group). In this project scope we are looking to contract for the design of a new elevated boardwalk, wash station, gabion basket retaining wall, all required grading and stabilization for the bluff and layout for non-motorized storage and ADA beach mats which all can be seen on the attached plan. Bluff restoration for Lloyd, Elder and Centennial is also included in this scope of services. The scope includes three phases of work, Design Development, Construction Documents and Permitting and bid assistance.

Staff has reviewed the project scope and preliminary design onsite with the project team and will look to have the design and construction drawings once approved, completed in early November. Once we're far enough along, staff will work with contractors to price out the project and have that back for Park Board approval in November for approval. The goal is to have all construction completed prior to the park opening in May of 2021.

Recommendation:

At this time staff, is recommending to the Park Board to approve the scope of services of Winnetka Park District Bluff Restoration Tier Two Implementation Landscape Architectural Consulting Services from The Lakota Group, from Chicago Illinois for the total of \$131,921.00.

END

August 10, 2020

**WPD BLUFF LAND RESTORATION -
TIER TWO IMPLEMENTATION LANDSCAPE
ARCHITECTURAL CONSULTING SERVICES**
Winnetka, Illinois

116 West Illinois Street
Floor 7
Chicago, Illinois 60654
p 312.467.5445
f 312.467.5484
thelakotagroup.com

Professional Services Agreement between THE LAKOTA GROUP and the
WINNETKA PARK DISTRICT (WPD)

PROJECT SCOPE:

The Lakota Group (Lakota) is pleased to provide our professional landscape architectural design proposal to Winnetka Park District (WPD) to assist with preparation of landscape and site design documents for the Tier Two Implementation Plans for the following WPD parks:

- Lloyd Park
- Elder Lane Park
- Centennial Park

Targeted features, as illustrated in the following documents and refined lakefront implementation plan, will be developed, and/or sited, by our team and include:

- Bluff Vegetation Restoration and Enhancement at all Parks
- Physical Site Improvements at Lloyd Park, including:
 - New Partially Elevated Boardwalk and Washing Station Platform
 - North Concrete Access Ramp to Boardwalk
 - Gabion Retaining Walls at Toe of Bluff
 - Grading, Stabilization, and Revegetation for Shoulder of Ramp built as part of ongoing Slope Stabilization Project
 - Relocated Paddle Racks (By owner, grading and layout only)
 - ADA Compliant Beach Mats (By owner, grading and layout only)

More specifically, our team will prepare Design Development (DD) and Construction Documentation (CD) level drawings and will assist WPD in permitting and bidding (as needed).

PROJECT TASKS:

Lakota and their multi-disciplinary team will perform the following tasks/responsibilities:

- **Phase 1-2 - Design Development/Construction Documentation for each of the identified target enhancement elements, including:**
 - Bluff restoration and enhancement plans for bluff lands at Elder Lane Park and Centennial Park, as well as Lloyd Park areas that were not addressed in tier one, including:
 - Tree preservation plan for Lloyd Park construction
 - Bluff reforestation, selective tree removals and replacements
 - Bluff native plant restoration and enhancement plan, including plant inventory review, selective clearing details, and low maintenance native planting design
 - Site Improvements at Lloyd Park including:
 - Partially Elevated Boardwalk
 - Gabion Retaining Walls at toe of bluff
 - Grading, stabilization, and revegetation for shoulder of ramp built as part of ongoing Slope Stabilization Project
 - Site layout and grading for Paddle Racks
 - Site layout and grading for ADA Compliant Beach Mats
 - Related Specifications
- **Specific Engineering Services to include work at Lloyd Park only:**
 - Structural Engineering design and documentation for the following:
 - Partially elevated boardwalk and footings at beach/base of bluff
 - Gabion basket retaining walls
 - Support at shoulder of ramp as needed
 - Civil Engineer design and documentation for the following:
 - Site survey and grades
 - Concrete ramp cross section and detailing
 - Targeted grading and drainage plans, as needed
 - Erosion control and fill material recommendations for ramp shoulder and gabion wall slopes.
 - Geotechnical Services to include borings and supporting soils analysis at 2 locations to identify underlying conditions at proposed elevated boardwalk.
- **Phase 3 - Permitting and Bid Assistance**

WORK SCOPE:

PHASE 1: DESIGN DEVELOPMENT

Task 1.1: Conduct initial site kick off walkthrough - (MEETING 1)

Tour the site with the project team to review site issues, project scope, and target areas.

Task 1.2: Conduct new topographic surveys at targeted locations and compile existing survey information to support construction document improvements.

Lloyd Park: Civil engineer to collect current site data at Lloyd Park as it relates to proposed site improvements as defined on the attached scope documents. Improvement locations to be staked out in the field by the project team for survey by the civil engineer. Existing survey information to be compiled with new survey data to create base information necessary to support construction document improvements.

Centennial and Elder Lane Parks: Existing topographic survey information will be used for the restoration plans. Tree tag identification will be based on the existing surveys and information previously provided by Urban Forest Management.

Task 1.3: Conduct soil borings, lab testing, slope stability analysis, and soils report for targeted areas.

Task 1.4: Design development of target area plans.

Based on Client comments, the Lakota team will further refine and develop more detailed site/landscape plans, and details/material choices for specific landscape elements. Drawings will include dimensions and quantities of the site features and provide a basis for establishing a more detailed estimate of construction costs.

Task 1.5: Develop materials/furnishing palette.

Develop a palette of equipment options and materials to be approved by STAFF and Park BOARD Members

Task 1.6: Conduct progress presentation to STAFF - (MEETING 2)

Lakota will present progress package to STAFF to review progress and design direction/budgets. Package revisions will be made based on comments.

Task 1.7: Coordinate with the consultant team to further refine details of the site/landscape plan, engineering requirements, and specific site elements.

Task 1.8: Review any ancillary drainage, grading and site elevation issues.

Task 1.9: Develop and refine design development level cost estimates.

Task 1.10: Finalize design development package based on Park BOARD, and STAFF comments for the proposed improvements

Submit design development set, outline specifications/preliminary plant lists, site elements, furnishings and materials palette, cost opinions and quantities to STAFF for review and approval prior to initiating the construction document and specifications phase.

Task 1.11: Present final DD Package for STAFF and Park BOARD review - (MEETING 3)

Lakota will present progress package to Park BOARD to review project design direction, budgets, and timelines. Package revisions will be made based on comments.

TOTAL MEETINGS FOR PHASE 1: (3) MEETINGS (1 TEAM; 2 LAKOTA/WPD)

PHASE 2: CONSTRUCTION DOCUMENTATION and SPECIFICATIONS

Task 2.1: Design Team coordination meeting to review STAFF and Park BOARD input - (MEETING 4)

Meet with the Team to further refine details of the site/landscape plan, specific site elements, and refine planting design/palette. Further identify specific landscape and site issues involving plant material, hardscape, and bluff restoration.

Task 2.2: Prepare construction documents

Develop final site/landscape plans for all focus areas. Several drawings will be prepared which address all site element locations, sizes, and quantities. A preliminary planting schedule will be prepared which identifies suggested species, sizes, and quantities of any softscape materials.

Plans, sketches, elevations, and sections will be prepared to further define the character of individual elements, such as, but not limited to:

- Related landscape treatments
- Bluff restoration work
- Site elements and features
- Hardscape and paving
- Stormwater, utility and civil engineering site needs
- Structural engineering site needs
- Site equipment, furnishings and features

Task 2.3: Refine project cost opinions

Develop a refined cost opinion for the overall landscape/site and related elements.

Task 2.4: Review construction document / cost opinion package with STAFF at 80% - (MEETING 5)

Lakota will conduct a team working meeting with park STAFF to review CD set progress and design direction/budgets. CD package revisions will be made based on comments.

Task 2.5: Prepare any necessary specifications, construction document/cost opinions/specification package at 100%.

Task 2.6: Review construction document / cost opinions / specification package with STAFF at 100% - (MEETING 6)

Lakota will a conduct team working meeting with park STAFF to review CD set progress and design direction/budgets. CD package revisions will be made based on comments.

Task 2.7: Present final landscape / site construction package to STAFF and park BOARD - (MEETING 7)

Prepare full set of landscape construction documents to include the following:

- Detailed final landscape plan(s)
- Site layout and dimension plans
- Related planting details, plant schedules, and general notes
- Site furnishing specifications
- Site detail sheets - layout/dimensioning of all related special site elements if applicable
- Related technical specifications. *(As required)*
- Tree preservation plan

- *Bluff native plant restoration and enhancement plan (restoration consultant)*
- *Site grading/drainage/hardscape plans and related details. (civil engineer)*
- *Site utility/foundation plans and related details (civil/structural engineer)*
- Coordination of site/landscape plan with engineer's plans

Prepare minor revisions to final site/landscape plan prior to any resubmission to WPD. Minor revisions to final plans and detail drawings are included as part of this work scope and fee proposal. *Substantial changes to the general design intent, site plan, or its related elements/features shall be considered outside of the work scope of this proposal. Lakota will be pleased to provide a more specific fee estimate/proposal for any additional services as requested by the client as determined necessary due to project conditions.*

TOTAL MEETINGS FOR PHASE 3: (4) MEETINGS (3 TEAM; 1 LAKOTA/WPD)

PHASE 3: PERMITTING AND BID ASSISTANCE

The goal of permitting and bid assistance is to help package and distribute construction drawing sets and specifications to selected contractors for pricing. Bids will be reviewed, assessed, and clarified with the client to assist in the selection of a contractor(s). Time tables and schedules for construction will be established with selected contractors.

Task 3.1: Submit construction document set for Village review

Submit Final Site/Landscape Plan Construction set to Village for review.

Task 3.2: Issue addenda (as necessary)

Issue addenda as appropriate to interpret, clarify, or expand the construction documents.

Task 3.3: Pre-bid meeting with Project Team - (MEETING 9)

Task 3.4: Bid analysis - (MEETING 10)

Task 3.5: Prepare final site/landscape design bid package for incorporation into overall construction set

TOTAL MEETINGS FOR PHASE 3: (2) MEETINGS (1 TEAM; 1 LAKOTA/WPD)

PROJECT TIMELINE:

Lakota will work with the Client to assure completion of the above tasks in a reasonable timeframe.

FEE SCHEDULE:

The above services will be provided on a fixed fee basis of **\$131,921**, per the firm's current rates, based on the current approved scope of work, plus reimbursable expenses. Total estimated fees are as follows:

Professional Fees:

The Lakota Group - Landscape Architect	\$ 43,000
Phase 1: \$ 14,900	
Phase 2: \$ 25,500	
Phase 3: \$ 2,600	
Spaceco, Inc. - Civil Engineer	\$ 23,500
Survey: \$ 4,500	
Phase 1: \$ 6,400	
Phase 2: \$ 12,200	
Phase 3: \$ 400	
Christopher B. Burke, Ltd. - Structural Engineer	\$ 38,640
Phase 1: \$ 7,280	
Phase 2: \$ 27,200	
Phase 3: \$ 4,160	
Cardno - Ecological Restoration Consultant	\$ 11,381
Phase 1: \$ 0	
Phase 2: \$ 9,440	
Phase 3: \$ 1,941	
TSC Corporation - Geotechnical Consultant	\$ 5,700
Urban Forestry Management - Forestry Consultant	\$ 3,500
Reimbursable expenses (5%):	\$ 6,200

Total: \$ 131,921

Any additional services requested of Lakota beyond those listed above will be conducted on an hourly basis and billed according to Lakota's current billing rates. If requested, a fee estimate will be provided for a task or an assignment based on a defined work scope.

Lakota Billing Rates (2020):

President	\$310
Principal	\$270
Associate Principal	\$235
Vice President	\$215
Senior Associate	\$195
Project Designer/Manager	\$170
Landscape Architect	\$135
Research/Operations STAFF	\$90

Reimbursable expenses will be billed at 1.1 times direct expense to cover administration and will include:

- *Travel for field work/site visits to review landscape installation*
- *Delivery (postage/messenger/express)*
- *Copying/Reproduction*
- *Computer Plots*
- *Renderings/3D Models (if requested by client)*
- *Miscellaneous (municipal documents, special reports, data)*

ADDITIONAL TERMS

This proposal does not include the following tasks:

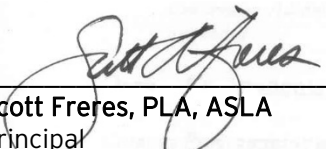
- Electrical, mechanical and plumbing engineering/details (by others)
- Irrigation design (by others)
- Traffic studies and engineering (by engineers)
- Property or legal surveys outside of defined project limits (by surveyor)
- Professional 3D marketing renderings/illustrations (additional services, if requested)
- Wetland permitting (if required)
- Environmental engineering (PH1, PH2, etc.)
- Lighting design or photometrics (additional services, if requested)
- Shoreline design and engineering coordination efforts

Professional fees and expenses will be billed monthly for work completed.

Either party may terminate this agreement 15 days after written notice. Lakota shall be compensated for all services performed up to this date.

Please indicate acceptance of this agreement by signing one copy and returning it to our office listed above. Lakota will begin work after receiving written authorization to proceed via fax, mail or email.

The Lakota Group appreciates the opportunity to provide The Winnetka Park District with Professional Landscape Architectural Design Services.



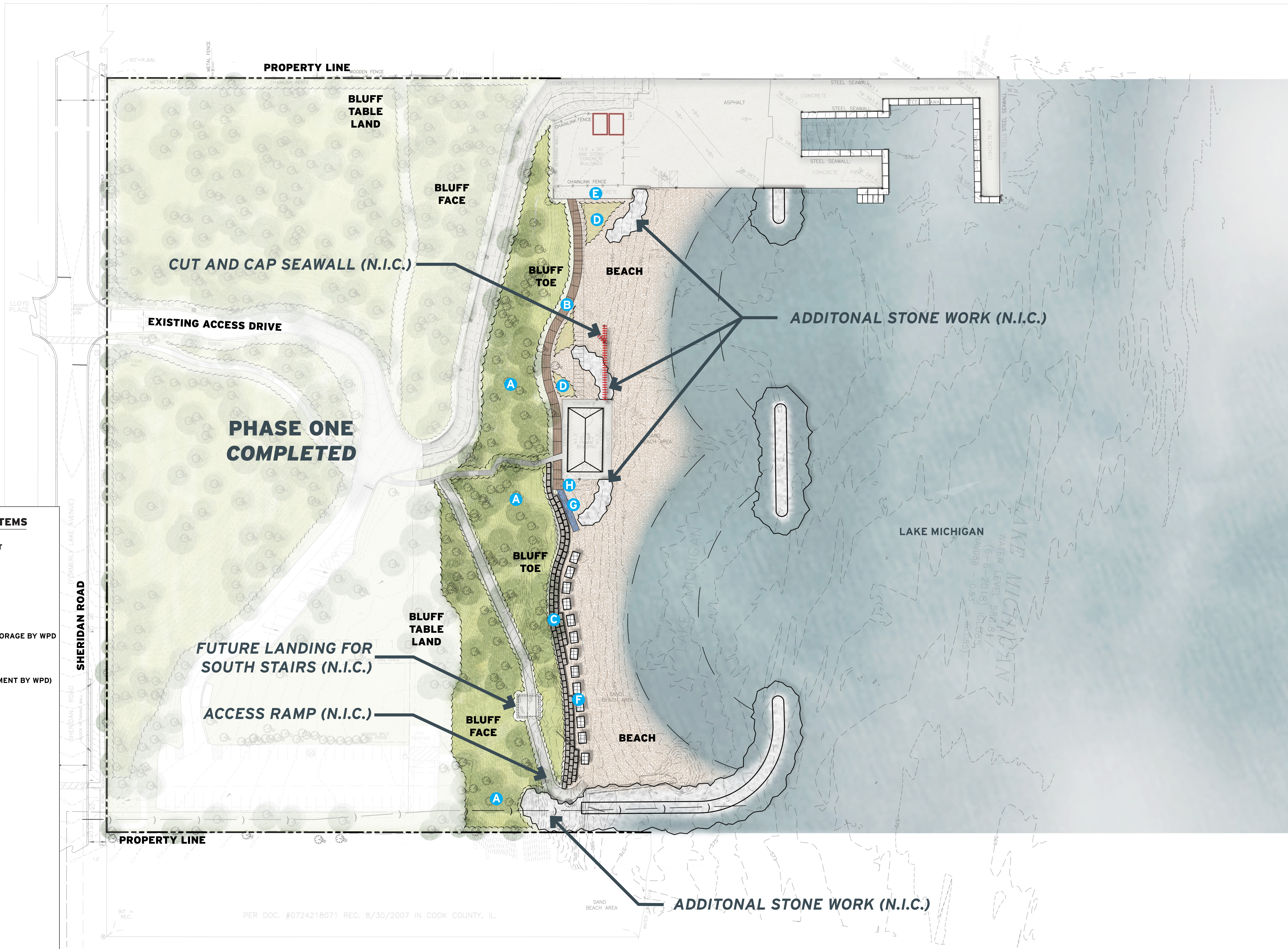
Scott Freres, PLA, ASLA
Principal
The Lakota Group

Signature

Printed Name

Title

Date



- DESIGN/ENGINEERING WORK ITEMS**
- A** BLUFF RESTORATION & ENHANCEMENT
 - B** PARTIAL-ELEVATED BOARDWALK
 - C** GABION RETAINING WALL
 - D** DUNE GRASSES
 - E** NEW CONCRETE RAMP
 - F** RELOCATED NON-MOTORIZED BOAT STORAGE BY WPD
 - G** ADA BEACH MATS BY WPD
 - H** WASHING STATION PLATFORM (WATER SERVICE, PLUMBING, & EQUIPMENT BY WPD)

WINNETKA PARK DISTRICT BLUFF LAND RESTORATION PLANNING
LLOYD PARK | SCHEMATIC DESIGN CONCEPT - TIER 2

WINNETKA, ILLINOIS

SCALE: 1"=30'
 0 15' 30' 60' NORTH

AUGUST 10, 2020

PREPARED FOR:
 WINNETKA PARK DISTRICT

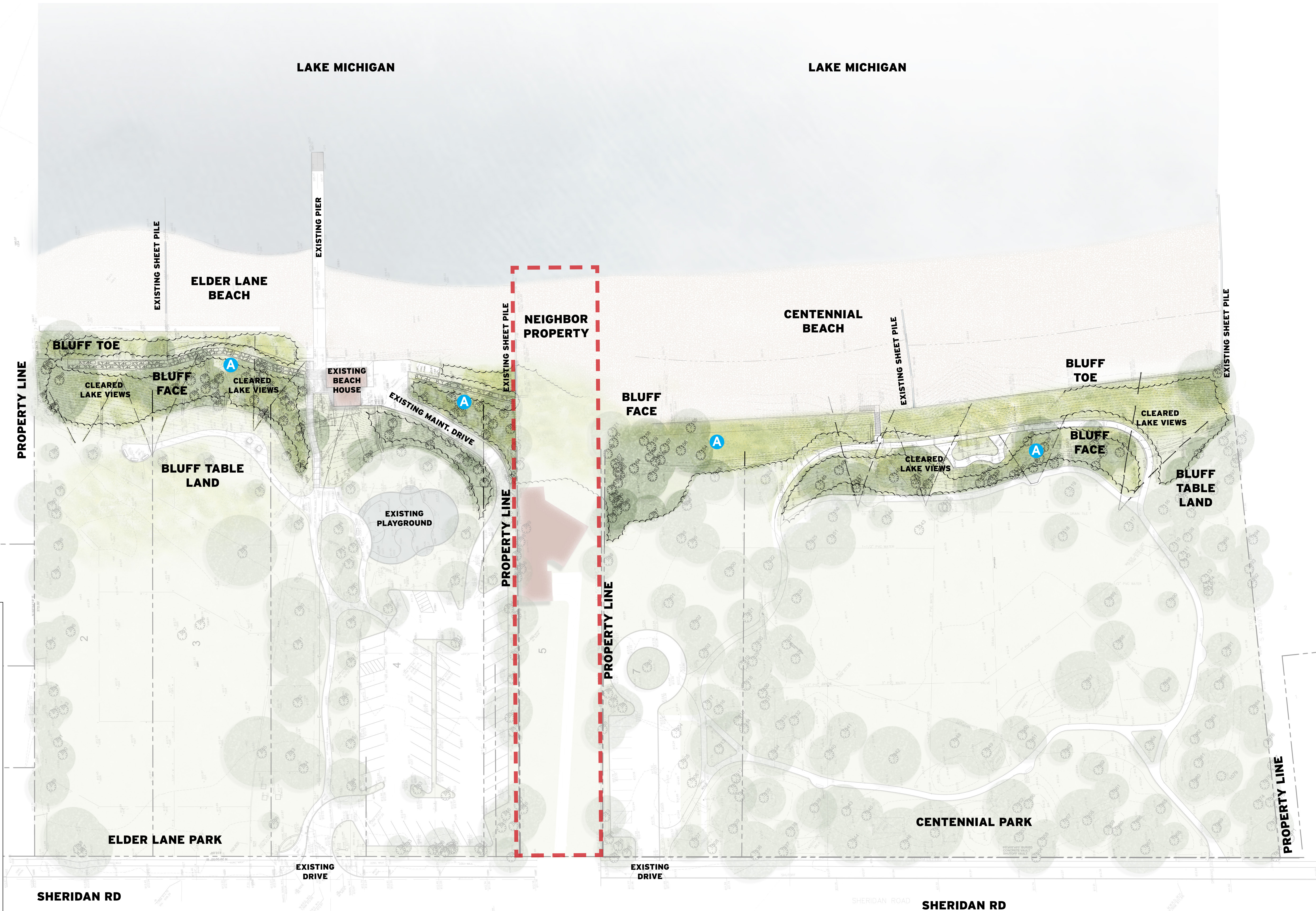
PROJECT TEAM:
 THE LAKOTA GROUP
 SPACECO
 CARDNO
 URBAN FOREST MANAGEMENT
 TESTING SERVICE CORPORATION
 CBBEL



PER DOC. #0724218071 REC. 8/30/2007 IN COOK COUNTY, IL.

DESIGN/ENGINEERING WORK ITEMS

- A** BLUFF RESTORATION & ENHANCEMENT



Winnetka Park District

Board Summary

Date: August 21, 2020
To: Board of Commissioners
Subject: Coastal Consulting for Elder Lane & Centennial Beach
From: Costa Kutulas, Superintendent of Parks
John Shea, Superintendent of Recreation
Through: John Peterson, Executive Director

Summary:

Over the past few years we've observed Lake Michigan continue to rise and impact all of our lakefront beaches. Elder Lane and Centennial Beaches are still impacted significantly with the current state of the Lake. Elder Lane Beach still remains closed and the use of the Centennial Dog Beach is monitored daily.

As we progress through the Winnetka Waterfront 2030 Plan, future planning and development, coastal engineering is required for us to reopen Elder Lane Beach and allow for future use of Centennial under these current lake conditions.

With some early discussions with Shabica & Associates, we've requested a proposal for a scope of work to include the following services, design plans for Elder and Centennial based off of the original master plan, coordination and outreach for adjacent property owners, current bathymetry and topographic survey review for the two beaches, cost estimates, and required meetings to facilitate this work.

These services will be almost identical in nature to the work that was performed for the Lloyd breakwater project, and is the first step down the path to reopening Elder Lane Beach, and sustaining Centennial Beach.

The timeline for this work is estimated to be completed over the next few months, allowing staff to review the plan design with the Park Board in late fall and move into permitting once approved.

Recommendation:

At this time staff, is recommending to the Park Board to approve the scope of services of Coastal Consulting for Elder Lane & Centennial Beach from Shabica & Associates, from Northfield Illinois for the total amount of 42,000.00.

END



Shabica & Associates, Inc.
WE BUILD BEACHES

Winnetka Park District
Mr. Costa Kutulas, Superintendent of Parks
540 Hibbard Road
Winnetka, Illinois 60093

Dear Mr. Kutulas:

July 22, 2020

We are pleased to submit this proposal for coastal consulting at Elder Lane beach and Centennial beach in Winnetka. Shabica & Associates (SA) can provide services for preliminary design, preliminary coastal engineering, and construction cost estimates for the work detailed below.

- SA will work with the Park District to help implement the master plan design for both Elder and Centennial beach breakwaters encompassing the approximately 1,000 feet of shoreline
- SA will work with both the north and south neighbors to help coordinate a mutually supportable breakwater plan for the Park District as well as the adjacent neighbors
- SA will examine background information including bathymetric and topographic survey, existing shore protection, coastal geology, wave analysis, previously completed engineering reports, prototypes, and air photos as necessary to design a concept plan
- Preliminary coastal engineering will be prepared to develop construction cost estimates
- The location of the existing and future stormwater outfall pipes will be integrated into the breakwater designs (stormwater pipe engineering and cost estimates by others)
- Material and mobilization costs will be prepared using the bid packet for Lloyd and discussions with contractors for estimated 2021 construction by land
- Includes up to 10 meetings with the neighbors and Park District Staff to review the design (estimate 2 meetings with each neighbor and potentially 6 PD meetings)
- Estimate 4 weeks to complete once the survey is completed

SA Fee: \$42,000

Additional fees to be paid directly by client:

- A topographic and bathymetric survey of the shoreline showing the shoreline conditions, water depths, and all existing structures along the shoreline. Estimated cost \$8,500 (work completed by others and billed directly to you)

Please sign a copy of this letter and return it to us with a check for \$10,000 as your authorization to proceed. All further fees will be invoiced on a monthly basis, based on work completed. This proposal is good through October 31, 2020. If you have any questions, please feel free to contact us.

Sincerely,

Jon Shabica, Vice President

Acceptance: _____ Date: _____

Winnetka Park District

Board Summary

Date: August 21, 2020
To: Board of Commissioners
Subject: Indian Hill Park - Utility Easement Consideration
From: Costa Kutulas, Superintendent of Parks
Through: John Peterson, Executive Director

Summary:

The Village of Winnetka’s Water & Electric Department is requesting an underground utility easement in the northeast corner of Indian Hill Park to allow for an improvement to the electric distribution system. That corner of the park currently has very little to no use and is landscaped with bushes and grasses that help soften the fencing along the east property line.

The project would consist of the installation of underground conduit, cable and a pad mount transformer in the northeast corner of the park. Once completed the four cables of 7200 volt overhead conductor and overhead transformer along the east property line of the park would be removed. The existing poles would be “topped” to reduce their overall height but remain to support the 120/240 volt overhead electric lines and communication conductors.

Staff is in support of this project and the proposed easement agreement. The removal of the overhead conductors will help the overall visual look for the eastern property line. Upon completion of the utility installation, both Village and Park District staff will work together to make sure the new transformer is landscaped appropriately to help soften the new pad mounted transformer.

The easement agreement has been reviewed by the Districts legal counsel, there are no concerns that need to be addressed.

Once the project is formally approved through the Villages Council, we’ll bring the proposal back for approval from the Park Board. At this time no approval is needed, but a consensus of support from the Park Board will allow the Village staff to continue on to the Village Council Meeting.

Recommendation:

No Action need at this time.

END



VILLAGE · OF · WINNETKA

Incorporated in 1869

Office of the Water & Electric Department
(847) 716-3558

August 19, 2020

Mr. John Peterson, Executive Director
Winnetka Park District
540 Hibbard Road
Winnetka, IL 60093

Re: Consideration of utility easement – Indian Hill Park

Mr. Peterson:

The Village of Winnetka's Water & Electric Department is requesting an underground utility easement at Indian Hill Park to facilitate an improvement of the electric distribution system. The proposed underground project is targeted at improving the service reliability and appearance of the electric facilities serving both the residential customers along Bertling Lane and the Park District's facility.

My office has informally met with Park District staff and separately with the adjacent property owner at 460 Hill Road to discuss the proposed project. With the concurrence of the Park District and the granting of an easement, the Village's electric utility would install underground conduit, cable, and a pad mount transformer in the northeast corner of the park. Upon completion of the project, three spans of single phase 7200 volt overhead conductor and an overhauled transformer along the east property line of the park would be removed. The existing utility poles would be "topped" to reduce their overall height but remain to support the 120/240 volt overhead electric lines and communications conductors (AT&T and Comcast). A diagram of the proposed project has been attached for reference.

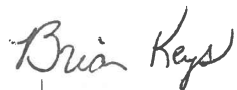
The cost of the infrastructure work and associated restoration work from the construction activities will be funded by the Water & Electric Department. To advance the project, the Water & Electric Department is requesting the Park District's consideration of a small utility easement on the northeast corner of the property. The Village Attorney has prepared a draft document for review and consideration by the Park District.

With an understanding that the Park District is agreeable to the easement and project scope, the project will be presented to the Village Council for their formal approval to proceed. There is no specific

deadline for the completion of the proposed project, but staff is recommending construction in the fall of 2020 contingent on approvals from both the Park District and Village Council.

If you have further questions on the project and/or easement request, I would be glad to meet with you to discuss the project. Thank you for your consideration of the easement request.

Respectfully,



Brian Keys
Director of Water & Electric

Cc: Robert M. Bahan, Village Manager
Costa Kutulas, Parks Superintendent

Att.

Project Diagram

