



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Wednesday, September 22, 2021 - 6:00 p.m.
Community Room, 540 Hibbard Rd.**

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of August 2021 Financials*
4. Approval of September 22, 2021 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
 - a. Regular Board Meeting Minutes of August 26, 2021*
 - b. Closed Session Meeting Minutes of August 26, 2021
7. Communications
8. Unfinished Business
 - a. Phase 1 Paddle Court Expansion – update
 - b. Consideration of Dog Beach and Off-Leash Dog Park Advisory Committee
9. New Business
 - a. Consideration of Winnetka Platform Tennis Club Affiliate Agreement*
 - b. Consideration of Winnetka Golf Club Design Agreement*
10. Matters of the Director
11. Board Liaison Reports
12. Remarks from Visitors
13. Staff Updates
14. President's Report

-over-

15. Closed Session

The Board will enter Closed Session to discuss:

- a. The appointment, employment, compensation, performance, or dismissal of specific employees – 5 ILCS 120/2(c)(1)
- b. The purchase or lease of property - 5 ILCS 120/2(c)(5)
- c. The setting of a price for sale or lease of property - 5 ILCS 120/2(c)(6)
- d. Semiannual review of closed session minutes - 5 ILCS 120/2 (c) (21)

16. Return to Open Session

- a. Consideration of Action, If Any, of Items Discussed in Closed Session

17. Adjournment

***Items included in packet**



WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT

At regular Park Board meetings, there is an agenda item called Remarks from Visitors. Remarks may also be solicited at special meetings. Public hearings are specifically designed to seek feedback from the community.

If you have a question or concern and need to address the Board at any of these meetings, please comply with the basic guidelines below.

1. The Board President will chair the meeting.
2. Any resident or visitor wishing to address the Board, an individual Board member or a guest presenter, must direct their questions and comments to the President at the appropriate time or at the President's invitation.
3. The Board will hear a resident's or visitors comments only after the President has recognized the individual to speak.
4. Speakers are asked to state their name for the public record.
5. Speakers will be allowed three minutes and may not yield their time to other speakers.
6. Persons wishing to speak for a second time may do so with the consent of the President, only after all others have had an opportunity to address the Board.
7. Please refrain from comment or question at a Public Hearing until the presentation has been completed.
8. At the discretion of the Chair, you may be asked to submit your question in writing on a 3 x 5 card and you will receive a written response with one week of the hearing.

The President will strive to allow all residents and visitors equal opportunity to address the Board. In general the Board will not comment or respond to issues requiring Board consideration until the issue has been reviewed by the Board/staff.

The Board often has a full business agenda and must complete the work of the Park District at scheduled meetings. Please do not repeat comments or questions that have already been made by others and please do not interrupt commissioners or other speakers.

Updated 1/23/18

Performance Summary YTD

All Funds Combined - Unaudited
August 2021

Surplus/(Deficit) vs Budget

- Surplus \$2,220,819 above YTD budget

Performance vs Budget

- Revenues \$1,395,444 below YTD budget
- Operating Expenses \$541,183 below YTD budget
- Capitals/Contracts \$3,075,080 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$606,621 above budget
- Operating Expenses *projected* \$491,911 below budget
- Capitals/Contracts *projected* \$8,124,910 below budget
- **2021 surplus *projected* \$1,663,239; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
August 2021

Revenues

- \$1,395,444 or 12.59% below YTD budget
 - Property Taxes \$2,796,842 below YTD budget
 - User Fees \$756,606 above YTD budget
 - Rec Program Fees \$20,476 above YTD budget
 - Donations are \$636,450 above YTD budget

Operating Expenses

- \$541,183 or 7.85% below YTD budget
 - Salaries and Wages \$231,002 below YTD budget
 - Supplies \$183,674 below YTD budget
 - Services \$160,184 below YTD budget
 - Utilities are \$58,673 above YTD budget

Capitals/Contracts

- \$3,075,080 or 57.83% below YTD budget
 - Operating Capitals \$589,169 below YTD budget
 - Major Capitals \$2,477,548 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
August 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$10,272,236	\$9,317,518	\$9,689,806	\$11,085,250	(\$1,395,444)
Operating Expenses YTD	\$6,201,403	\$5,900,843	\$6,349,225	\$6,890,407	(\$541,183)
Capitals & Contracts YTD	\$928,611	\$1,372,409	\$2,242,543	\$5,317,623	(\$3,075,080)
Surplus/ Deficit YTD	\$3,142,221	\$2,044,266	\$1,098,038	(\$1,122,781)	\$2,220,819


Year End Projections

All Funds Combined – Unaudited
August 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,506,629	\$606,621
Operating Expenses	\$9,962,191	\$9,470,280	(\$491,911)
Capitals/Contracts	\$11,498,020	\$3,373,110	(\$8,124,910)
Surplus/Deficit	(\$7,560,203)	\$1,663,239	\$9,223,442

Revenues - Detail YTD

All Funds Combined - Unaudited
August 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,574,737	\$5,311,474	\$3,145,558	\$5,942,400	(\$2,796,842)	53%
User Fees	\$3,536,613	\$3,333,972	\$4,655,195	\$3,898,590	\$756,606	119%
Rec Fees	\$693,463	\$374,918	\$887,635	\$867,159	\$20,476	102%
Donations	\$12,900	\$5,165	\$645,782	\$9,332	\$636,450	
Misc	\$350,687	\$202,263	\$232,585	\$253,560	(\$20,974)	92%
Pro Shop	\$103,836	\$89,725	\$123,050	\$114,209	\$8,840	108%
Total	\$10,272,236	\$9,317,518	\$9,689,806	\$11,085,250	(\$1,395,444)	87%

Revenues - User Fees Detail YTD

August 2021

Overall User Fees	• \$756,606 above YTD budget
Athletic Fields	• \$133,025 above YTD budget
Sailing	• \$5,102 above YTD budget
Beaches	• \$65,782 above YTD budget
Boat Launch	• \$9,148 above YTD budget
Platform Tennis	• \$11,744 above YTD budget
Golf	• \$288,984 above YTD budget
Tennis	• \$255,708 above YTD budget
Ice	• \$11,803 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

August 2021

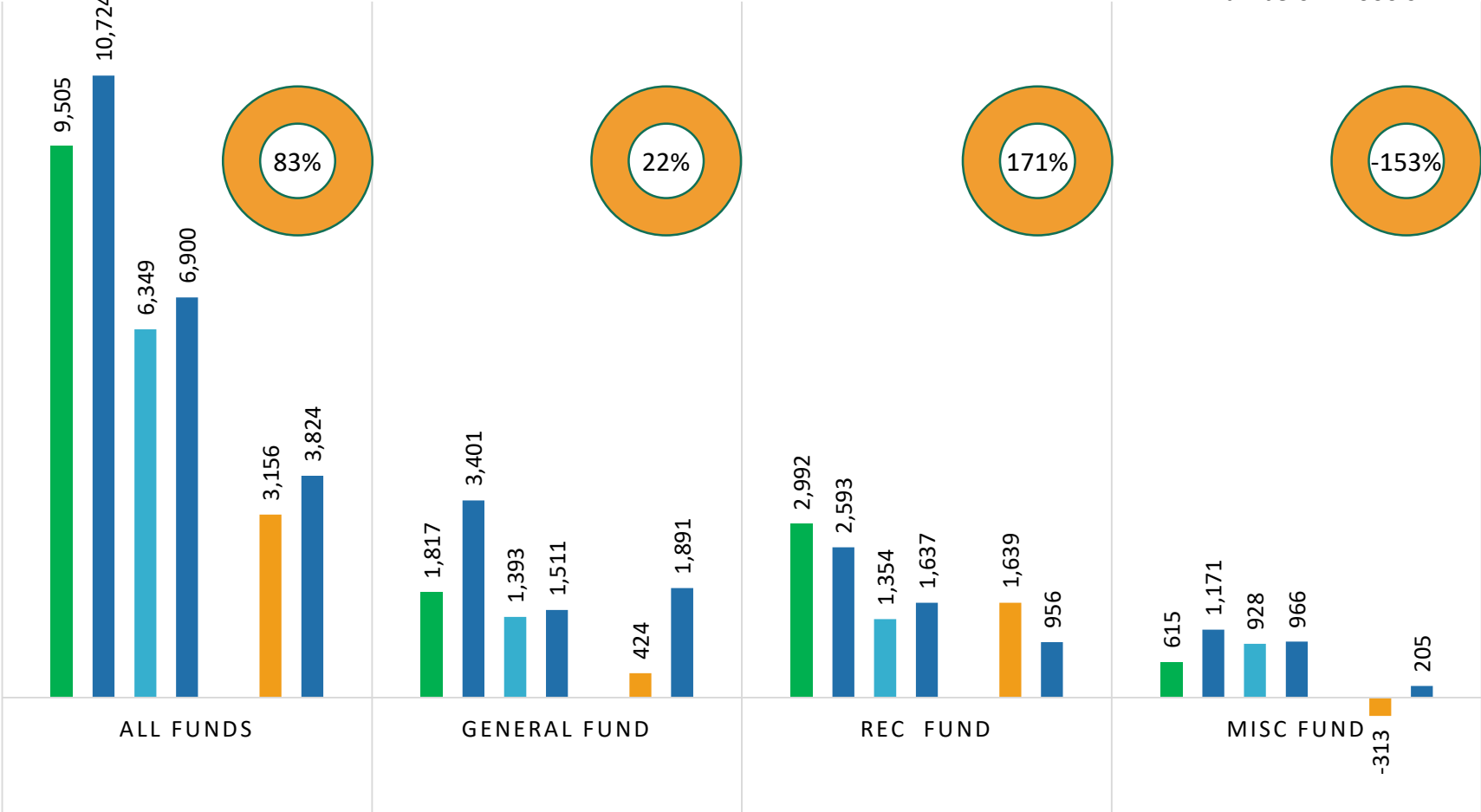
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$3,060,601	\$3,117,509	\$3,110,536	\$3,341,538	(\$231,002)	93%
Other Personnel	\$985,357	\$1,059,511	\$957,797	\$1,060,901	(\$103,105)	90%
Supplies	\$499,302	\$369,592	\$362,140	\$545,814	(\$183,674)	66%
Repair & Maintenance	\$172,111	\$135,135	\$175,861	\$203,562	(\$27,702)	86%
Program & Main Services	\$536,258	\$316,330	\$543,468	\$633,414	(\$89,947)	86%
Corporate Services	\$459,033	\$443,346	\$618,122	\$585,255	\$32,867	106%
Utilities	\$418,009	\$401,299	\$498,737	\$440,064	\$58,673	113%
Pro Shop	\$70,731	\$58,120	\$82,564	\$79,858	\$2,706	103%
Total	\$6,201,403	\$5,900,843	\$6,349,225	\$6,890,407	(\$541,183)	92%

Individual Fund Operating Income vs Budget YTD

August 2021

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Op Inc YTD Actual
 ■ Op Inc YTD Budget

Numbers in 1000's

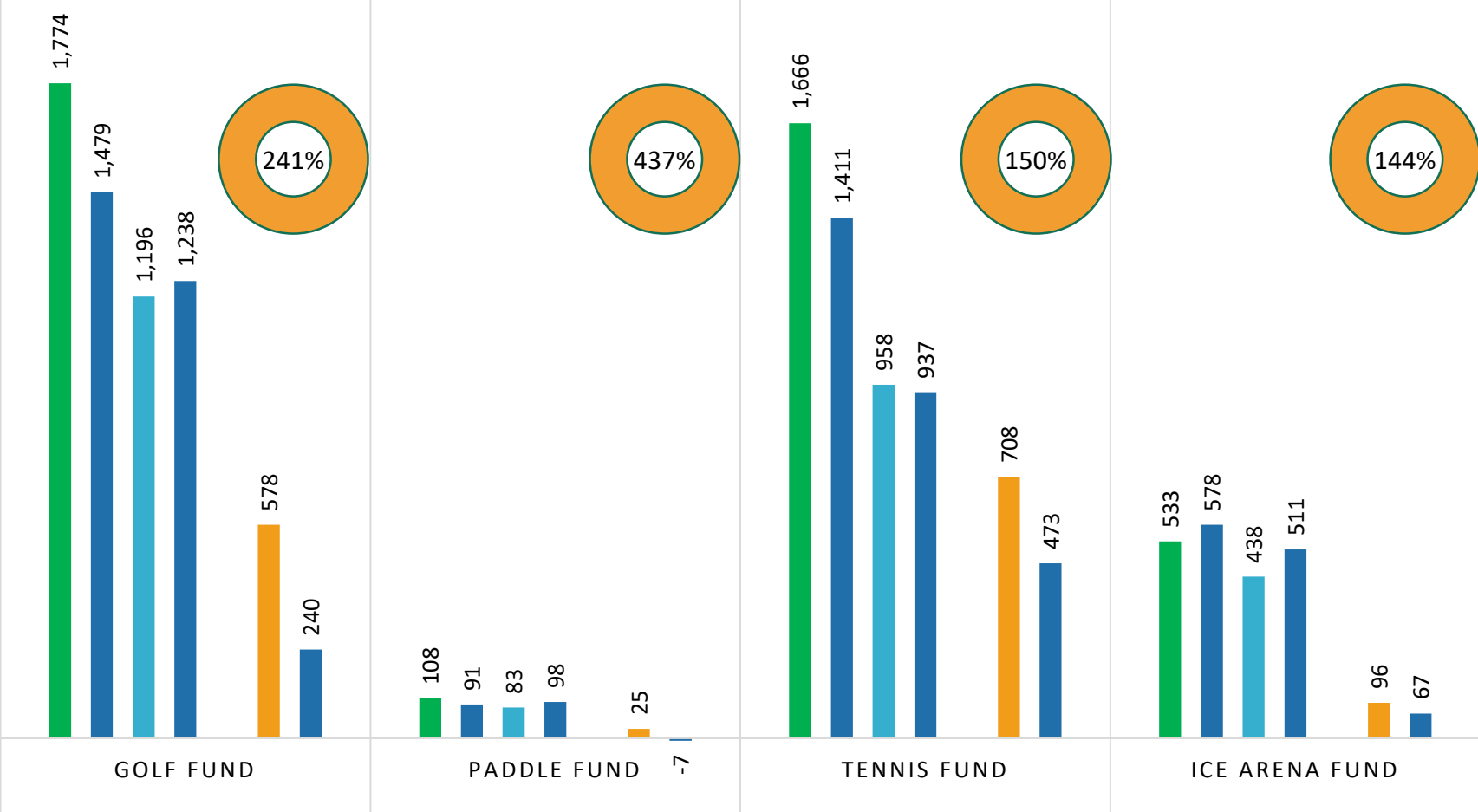


Individual Fund Operating Income vs Budget YTD

August 2021

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Op Inc YTD Actual
 ■ Op Inc YTD Budget

Numbers in 1000's



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

August 2021

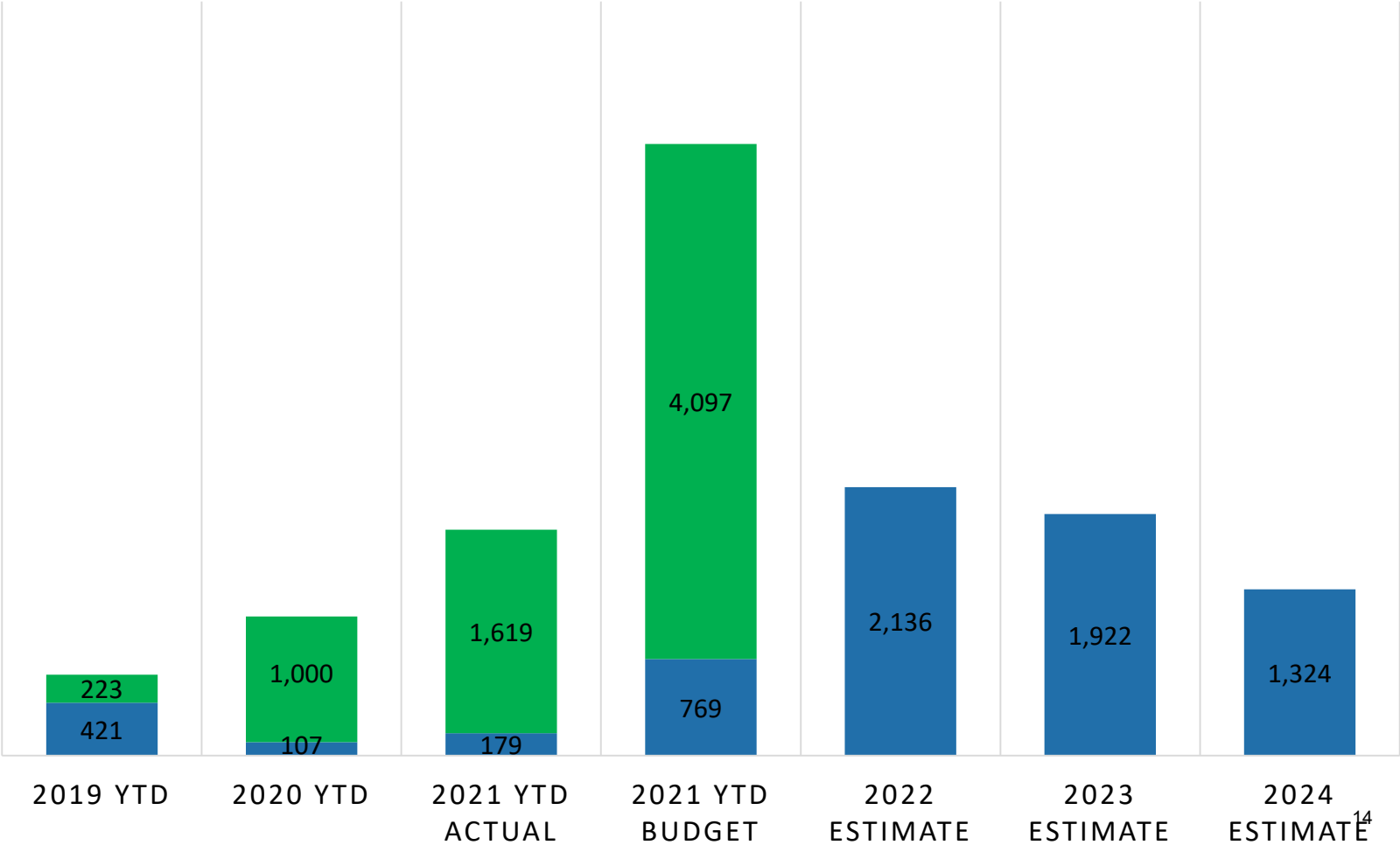
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$644,365	\$1,107,408	\$1,798,782	\$4,865,499	(\$3,066,718)	37%
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	98%
Other Sources	-	-	-	-	-	-
Total	\$928,611	\$1,372,409	\$2,242,543	\$5,317,623	(\$3,075,080)	42%

Capitals - Operating and Major

All Funds Combined - Unaudited
August 2021

■ Operating ■ Major

Numbers in 1000's

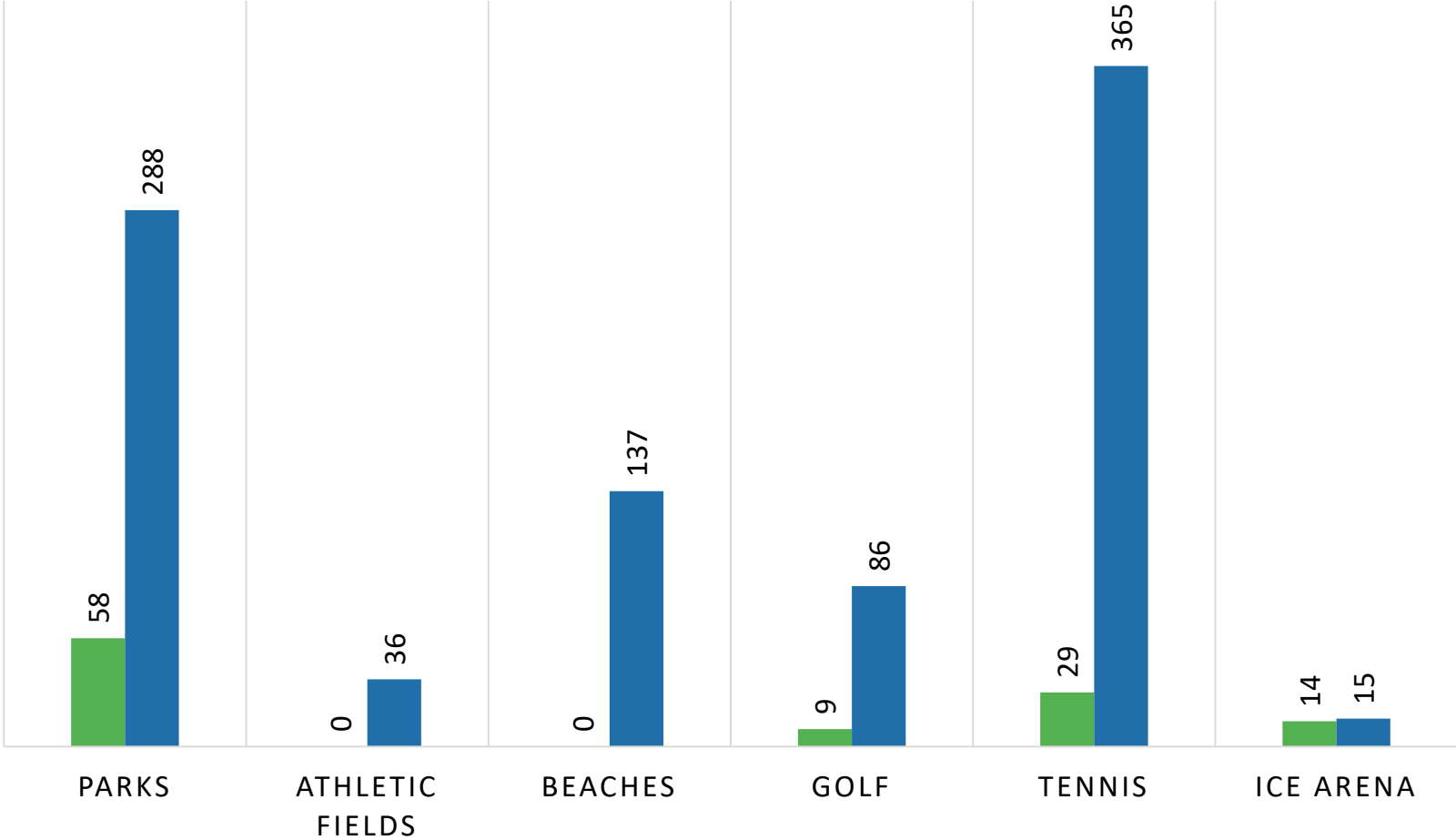


Capitals – Operating

August 2021

■ 2021 Actual YTD ■ FY21 Budget

Numbers in 1000's

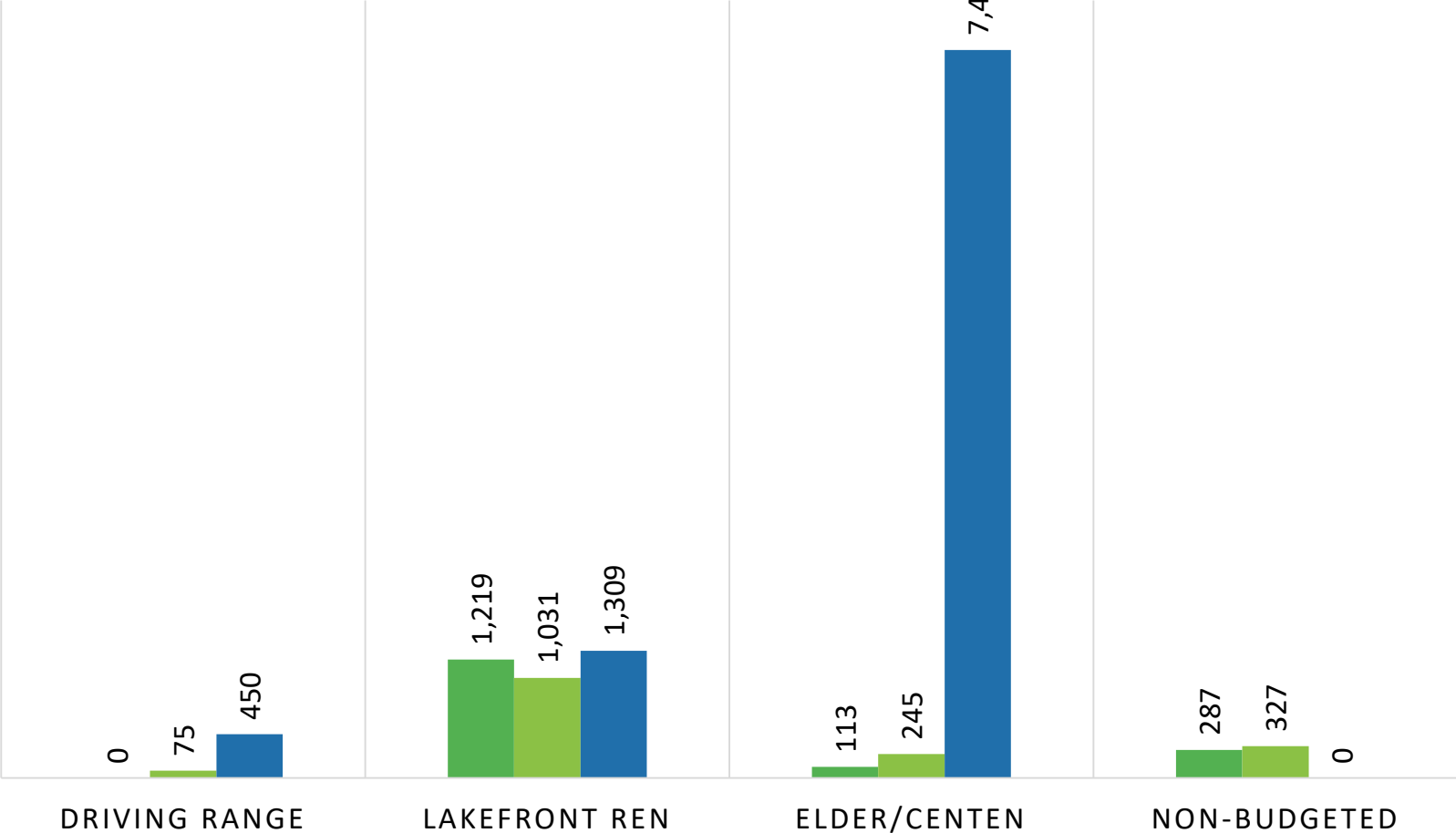


Capitals – Major

August 2021

■ 2021 Actual YTD ■ Current FY21 Projection ■ FY21 Budget

Numbers in 1000's



Statement of Cash and Investments

August 2021

Cash

• Petty Cash	\$1,700.00
• Harris Bank – Holiday Savings	\$20,396.26
• Illinois Funds	\$78,762.38
• N Corwin Fund	\$38,149.82
• Harris Bank – Operating	\$1,537,172.99
• Harris Bank – Money Market	\$450,622.15
• Harris Bank – Payroll	\$26,549.39

Total Cash \$ 2,153,352.99

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,642,853.17
• IPDLAF – Money Market	\$3,532,083.59
• Northshore Community Bank Max Safe MM	\$5,064,188.34

Total Investments \$14,239,125.10

Total Cash and Investments \$16,392,478.09

**Board Summary
Winnetka Park District**

Date: September 20, 2021

To: Board of Commissioners

Subject: September 22, 2021 Vouchers

From: Christine Berman, Superintendent of Finance

Summary: Please find below a breakdown by Fund and Category of the September 22, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$167,970.54
10	Recreation	\$61,327.71
20	Golf Operations	\$78,596.60
23	Platform Tennis	\$1,896.80
25	Tennis	\$16,902.45
27	Indoor Ice Arena	\$20,616.61
33	IMRF Pension & FICA	\$93,882.23
35	Liability	\$2,521.97
	GRAND TOTAL	\$443,714.91

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$41,144.81
54	Other Personnel Services	\$72,039.81
54	Program and Maintenance Services	\$69,865.38
54	Corporate Services	\$21,274.66
56	Repair & Maintenance	\$18,308.38
565	Utilities	\$75,036.61
60	Capital Projects	\$1,519.95
62	Debt Service	\$0.00
4*	Refunds/Sales Discount on Pro-Shop Items	\$766.52
1*	A/R or Pro-Shop	\$3,742.23
2*	Payroll Related	\$140,016.56
	GRAND TOTAL	\$443,714.91

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on September 22, 2021.

(Treasurer)

(Secretary)



Winnetka Park District

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEPT 22, 2021

By Vendor Name

Payment Dates 8/21/2021 - 9/17/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	107352	19826	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	107459	20136	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	107459	20137	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	107459	20139	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	107459	20139	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	107459	20217	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	107459	20218	10-1500-0000-54250	PEST CONTROL-LLOYD	75.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					365.00
Vendor: 22673 - ABM INDUSTRY GROUPS LLC					
ABM INDUSTRY GROUPS LLC	107460	1114301	10-1100-7999-54250	SCHOOL DISTRICT REQUIRED CAMP CLEANING SERVICE	3,856.70
Vendor 22673 - ABM INDUSTRY GROUPS LLC Total:					3,856.70
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	107420	5077992	01-0100-0000-56501	PHONE SERVICE	118.86
ACCESS ONE	107420	5077992	01-0200-0000-56501	PHONE SERVICE	93.39
ACCESS ONE	107420	5077992	01-0400-0000-56501	PHONE SERVICE	93.39
ACCESS ONE	107420	5077992	10-1000-0000-56501	PHONE SERVICE	93.39
ACCESS ONE	107420	5077992	10-1500-0000-56501	PHONE SERVICE	25.47
ACCESS ONE	107420	5077992	10-1600-0000-56501	PHONE SERVICE	25.47
ACCESS ONE	107420	5077992	20-2000-0000-56501	PHONE SERVICE	110.37
ACCESS ONE	107420	5077992	20-2100-0000-56501	PHONE SERVICE	110.37
ACCESS ONE	107420	5077992	25-2500-0000-56501	PHONE SERVICE	110.37
ACCESS ONE	107420	5077992	27-2700-0000-56501	PHONE SERVICE	67.94
Vendor 21924 - ACCESS ONE Total:					849.02
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	107353	911631505	20-10700	Merchandise for Resale	360.00
ACUSHNET COMPANY	107353	911631505	20-2000-0000-47325	SALES DISCOUNT	-7.20
ACUSHNET COMPANY	107353	911631505	20-2000-0000-57325	Merchandise for Resale	10.73
ACUSHNET COMPANY	107353	911650588	20-10700	Merchandise for Resale	912.00
ACUSHNET COMPANY	107353	911650588	20-2000-0000-47325	SALES DISCOUNT	-18.24
ACUSHNET COMPANY	107353	911650588	20-2000-0000-57325	Merchandise for Resale	18.82
ACUSHNET COMPANY	107421	911757679	20-10700	Merchandise for Resale	456.00
ACUSHNET COMPANY	107421	911757679	20-2000-0000-47325	SALES DISCOUNT	-9.12
ACUSHNET COMPANY	107421	911757679	20-2000-0000-57325	Merchandise for Resale	11.30
Vendor 00130 - ACUSHNET COMPANY Total:					1,734.29
Vendor: 22162 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	107461	S0952224	20-2100-0000-52566	FERTILIZER	1,576.00
Vendor 22162 - ADVANCED TURF SOLUTIONS Total:					1,576.00
Vendor: 22683 - AED PROFESSIONALS					
AED PROFESSIONALS	107398	85497	35-3500-0000-52801	REPLACEMENT AEDS AND PARTS	143.65
AED PROFESSIONALS	107398	85496	35-3500-0000-52801	REPLACEMENT AEDS AND PARTS	2,093.90
Vendor 22683 - AED PROFESSIONALS Total:					2,237.55
Vendor: 00177 - AFLAC					
AFLAC	107462	124948	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE-JULY 2021	657.98
AFLAC	107462	124948	01-21240	CANCER/INTENSIVE CARE INSURANCE-JULY 2021	358.92
AFLAC	107462	124948	01-21260	CANCER/INTENSIVE CARE INSURANCE-JULY 2021	279.72

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/21/2021 - 9/17/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AFLAC	107462	727008	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE-AUG 2021	657.98
AFLAC	107462	727008	01-21240	CANCER/INTENSIVE CARE INSURANCE-AUG 2021	358.92
AFLAC	107462	727008	01-21260	CANCER/INTENSIVE CARE INSURANCE-AUG 2021	279.72
Vendor 00177 - AFLAC Total:					2,593.24
Vendor: 19970 - ANDRE GLEBOV					
ANDRE GLEBOV	107422	INV0012256	25-2500-0000-54001	PROFESSIONAL DUES - ANDRE G	227.00
Vendor 19970 - ANDRE GLEBOV Total:					227.00
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	107354	362893	20-2100-0000-52570	WETTING AGENT FOR GREENS	1,173.18
Vendor 07515 - ARTHUR CLESEN INC. Total:					1,173.18
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	107399	AUG2021-01	01-0400-0000-52002	PROPANE	179.96
BESS HARDWARE & SPORTS	107399	AUG2021	20-2100-0000-52002	BATTERIES FOR GOLF MTC	69.31
BESS HARDWARE & SPORTS	107399	AUG2021	20-2100-0000-52002	GOLF MTC SUPPLIES	31.46
BESS HARDWARE & SPORTS	107399	AUG2021	27-2700-0000-52002	BATTERIES FOR ICE	30.58
Vendor 00341 - BESS HARDWARE & SPORTS Total:					311.31
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	107463	INV0012263	01-0100-0000-54051	HEALTH INSURANCE-SEPT 2021	53,630.41
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					53,630.41
Vendor: 00580 - BTSI					
BTSI	107355	65476	20-2100-0000-52566	FERTILIZER	5,860.00
BTSI	107423	65477	20-2100-0000-52566	FERTILIZER	6,410.00
Vendor 00580 - BTSI Total:					12,270.00
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	107356	933690150	20-10700	Merchandise for Resale	206.40
CALLAWAY GOLF COMPANY	107356	933690150	20-2000-0000-57325	Merchandise for Resale	15.00
CALLAWAY GOLF COMPANY	107356	933690153	20-10700	Merchandise for Resale	309.60
CALLAWAY GOLF COMPANY	107356	933690153	20-2000-0000-57325	Merchandise for Resale	22.50
CALLAWAY GOLF COMPANY	107424	933724575	20-10700	Merchandise for Resale	281.22
CALLAWAY GOLF COMPANY	107424	933724575	20-2000-0000-57325	Merchandise for Resale	14.44
CALLAWAY GOLF COMPANY	107424	933732605	20-10700	Merchandise for Resale	90.30
CALLAWAY GOLF COMPANY	107424	933732605	20-2000-0000-57325	Merchandise for Resale	13.20
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					952.66
Vendor: 00853 - CERTIFIED LABORATORIES					
CERTIFIED LABORATORIES	107425	7442988	20-2100-0000-52505	LUBRICANTS	201.38
Vendor 00853 - CERTIFIED LABORATORIES Total:					201.38
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	107426	AUG2021-10	01-0400-0000-52002	STAFF LUNCH	173.64
CHASE CREDIT CARD	107426	AUG2021-15	20-2000-0000-52320	Special Event Supplies-Blue Golf Software	159.00
CHASE CREDIT CARD	107426	AUG2021-22	01-0400-0000-54250	SketupPro- Annual Subscription	299.00
CHASE CREDIT CARD	107426	AUG2021-26	10-1100-7668-54304	CAMP FIELD TRIP -- JUMPZONE	693.00
CHASE CREDIT CARD	107426	AUG2021-11	10-1600-0000-56100	TOUNGUE FOR WALER BOAT TRAILER	378.73
CHASE CREDIT CARD	107426	AUG2021-17	20-2000-0000-54201	3 Golf fairway tee box yard signs	227.51
CHASE CREDIT CARD	107426	AUG2021-25	10-1000-0000-54005	Professional Development School 2021	835.00
CHASE CREDIT CARD	107426	AUG2021-04	01-0100-0000-54005	CHAMBER NETWORKING GOLF OUTING	750.00
CHASE CREDIT CARD	107426	AUG2021-21	10-1500-0000-52002	LAKEFRONT SUPPLIES	133.56
CHASE CREDIT CARD	107426	AUG2021-27	10-1100-7605-54304	CAMP FIELD TRIP -- CMX CINEBISTRO	275.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/21/2021 - 9/17/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107426	AUG2021-28	10-1100-7606-54304	CAMP FIELD TRIP -- ULTIMATE NINJAS	285.00
CHASE CREDIT CARD	107426	AUG2021-12	10-1600-0000-56100	INFLATABLE BOAT REPAIR	126.80
CHASE CREDIT CARD	107426	AUG2021-29	10-1100-7668-54304	CAMP FIELD TRIP -- PINSTRIPES	217.00
CHASE CREDIT CARD	107426	AUG2021-30	10-1100-7668-54304	CAMP FIELD TRIP -- JUMPZONE	286.00
CHASE CREDIT CARD	107426	AUG2021-31	10-1100-7668-54304	CAMP FIELD TRIP -- FUNTOPIA	324.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7605-52404	END OF SEASON STAFF AWARDS -- ROS	100.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7605-52404	END OF SEASON STAFF AWARDS -- MVC	100.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7605-52404	END OF SEASON STAFF AWARDS -- AAG NO DAYS OFF	150.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7606-52404	END OF SEASON STAFF AWARDS -- ADV NO DAYS OFF	100.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7668-52404	END OF SEASON STAFF AWARDS -- KC NO DAYS OFF	50.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7668-52404	END OF SEASON STAFF AWARDS -- HI NO DAYS OFF	200.00
CHASE CREDIT CARD	107426	AUG2021-32	10-1100-7765-52404	END OF SEASON STAFF AWARDS -- MSM NO DAYS OFF	50.00
CHASE CREDIT CARD	107426	AUG2021-33	10-1100-7606-54304	CAMP FIELD TRIP -- WHEELING WATER PARK	387.00
CHASE CREDIT CARD	107426	AUG2021-33	10-1100-7765-54304	CAMP FIELD TRIP -- WHEELING WATER PARK	279.00
CHASE CREDIT CARD	107426	AUG2021-34	10-1100-7606-52404	CAMP FIELD TRIP GLOVES -- BOUNDLESS ADVENTURE	51.21
CHASE CREDIT CARD	107426	AUG2021-34	10-1100-7606-54304	CAMP FIELD TRIP -- BOUNDLESS ADVENTURE	480.00
CHASE CREDIT CARD	107426	AUG2021-35	10-1100-7605-54304	CAMP FIELD TRIP -- WAGNER FARM	187.50
CHASE CREDIT CARD	107426	AUG2021-35	10-1100-7668-54304	CAMP FIELD TRIP -- WAGNER FARM	100.00
CHASE CREDIT CARD	107426	AUG2021-36	10-1100-7606-54304	CAMP FIELD TRIP -- GREAT WOLF LODGE	350.00
CHASE CREDIT CARD	107426	AUG2021-37	10-1100-7605-54304	CAMP FIELD TRIP -- EXPLORITORIUM	60.00
CHASE CREDIT CARD	107426	AUG2021-37	10-1100-7668-54304	CAMP FIELD TRIP -- EXPLORITORIUM	180.00
CHASE CREDIT CARD	107426	AUG2021-38	10-1100-7765-54304	CAMP FIELD TRIP -- SKY HIGH SPORTS	216.00
CHASE CREDIT CARD	107426	AUG2021-39	10-1100-7765-54304	CAMP FIELD TRIP -- SKY HIGH SPORTS	234.00
CHASE CREDIT CARD	107426	AUG2021-05	10-1600-0000-52320	SUPPLIES FOR BOAT LAUNCH NAMING CELEBRATION	122.95
CHASE CREDIT CARD	107426	AUG2021-03	20-2100-0000-54001	MATT'S GCSAA MEMBERSHIP	400.00
CHASE CREDIT CARD	107426	AUG2021-40	10-1100-7844-52405	FALL FEST STATE LIQUOR LICENSE FEE	102.25
CHASE CREDIT CARD	107426	AUG2021-19	25-2500-0000-56100	TENNIS NET POST GEAR	177.00
CHASE CREDIT CARD	107426	AUG2021-02	01-0400-0000-52810	TIEDOWN STRAPS	795.75
CHASE CREDIT CARD	107426	AUG2021-13	01-0400-0000-56100	HONDA WATER PUMP SEAL	104.55
CHASE CREDIT CARD	107426	AUG2021-20	25-2500-0000-52002	PROGRAM SUPPLIES	1,337.10
CHASE CREDIT CARD	107426	AUG2021-23	01-0100-0000-54210	NETTIME TIME & ATTENDANCE SOFTWARE	908.30
CHASE CREDIT CARD	107426	AUG2021-06	01-0200-0000-52091	GLENN FELNER FRAME	154.99
CHASE CREDIT CARD	107426	AUG2021-07	01-0200-0000-52011	BRANDED HAND SANITIZER	509.77
CHASE CREDIT CARD	107426	AUG2021-08	10-1100-7999-54201	PAPER FOR MARKETING	41.74
CHASE CREDIT CARD	107426	AUG2021-08	20-2000-0000-54201	PAPER FOR MARKETING	48.15
CHASE CREDIT CARD	107426	AUG2021-08	25-2500-0000-54201	PAPER FOR MARKETING	48.15
CHASE CREDIT CARD	107426	AUG2021-08	27-2700-0000-54201	PAPER FOR MARKETING	48.15
CHASE CREDIT CARD	107426	AUG2021-16	20-2000-0000-56150	Golf Cart R&M-New Golf Cart Engine	1,695.00
CHASE CREDIT CARD	107426	AUG2021-01	01-0100-0000-54210	ZOOM MEMBERSHIP - SEPT 2021	199.90

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107426	AUG2021-09	01-0200-0000-52001	BUSINESS CARDS - TENNIS AND MARKETING	35.04
CHASE CREDIT CARD	107426	AUG2021-09	25-2500-0000-52001	BUSINESS CARDS - TENNIS AND MARKETING	245.35
CHASE CREDIT CARD	107426	AUG2021-14	01-0400-0000-52002	REPLACEMENT PROPANE TANKS FOR GRILLS	464.16
CHASE CREDIT CARD	107426	AUG2021-18	01-0200-0000-52011	MAILCHIMP MONTHLY	185.00
CHASE CREDIT CARD	107426	AUG2021-24	35-3500-0000-52002	Masks for Full-Time Staff	143.42
CHASE CREDIT CARD	107426	AUG2021-41	10-1000-0000-52002	CPR SUPPLIES	73.02
CHASE CREDIT CARD	107426	AUG2021-41	10-1100-7456-52402	BABYSITTING SUPPLIES	320.25
CHASE CREDIT CARD	107426	AUG2021	01-0100-0000-52001	STAFF BENEFIT MEETING	45.00
CHASE CREDIT CARD	107426	AUG2021	01-0100-0000-52001	OFFICE SUPPLIES	42.33
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52001	OFFICE SUPPLIES FOR MARKETING	42.16
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52011	REPLACEMENT BANNER	67.45
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52011	CALAMEO MONTHLY	54.00
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52015	LAPTOP CHARGER	16.00
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52090	BOARD DINNER	42.00
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52091	LUNCH MEETING WITH COSTA	17.30
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52091	STAFF MEETING	40.00
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52091	IAPD NOMINATION REFUND	-35.00
CHASE CREDIT CARD	107426	AUG2021	01-0200-0000-52091	LUNCH MEETING WITH PAT	27.81
CHASE CREDIT CARD	107426	AUG2021	01-0300-0000-52002	PNEUMATIC TIRES	48.20
CHASE CREDIT CARD	107426	AUG2021	01-0300-0000-52002	AIR HOSE FOR REEL	69.98
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-52002	LUNCH FOR STORMWATER MEETING	45.50
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-52002	HORNET SPRAY	52.64
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-52002	COFFEE FOR STORMWATER MEETING	4.87
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-56100	TAX REFUND FOR BLADES	-4.82
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-56100	ECHO CHAINS	16.91
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-56100	WHEELS FOR MOWERS	65.37
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-56100	TRIMMER BLADES	58.32
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-56100	12 INCH SAW CHAIN	32.76
CHASE CREDIT CARD	107426	AUG2021	01-0400-0000-56100	STIHL CHAIN TENSIONER	35.05
CHASE CREDIT CARD	107426	AUG2021	10-1000-0000-52002	PHONE CASE	14.99
CHASE CREDIT CARD	107426	AUG2021	10-1100-7605-54304	CAMP FIELD TRIP	82.50
CHASE CREDIT CARD	107426	AUG2021	10-1100-7606-54304	CAMP FIELD TRIP	72.00
CHASE CREDIT CARD	107426	AUG2021	10-1100-7606-54304	CAMP DEPOSIT REFUNDED	-50.00
CHASE CREDIT CARD	107426	AUG2021	10-1100-7843-52405	MOVIE FOR MOVIE NIGHT	12.09
CHASE CREDIT CARD	107426	AUG2021	10-1100-7844-52405	BASSET TRAINING RECEIPT	17.99
CHASE CREDIT CARD	107426	AUG2021	10-1100-7844-52405	BASSET CERT FOR DEBBIE	13.99
CHASE CREDIT CARD	107426	AUG2021	10-1100-7844-52405	BASSET CERT-TRETTIN	13.99
CHASE CREDIT CARD	107426	AUG2021	10-1100-7999-54201	BIKE WINNETKA BANNER	67.45
CHASE CREDIT CARD	107426	AUG2021	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	107426	AUG2021	10-1100-7999-54201	BUNGEES FOR BANNER MARKETING	10.95
CHASE CREDIT CARD	107426	AUG2021	10-1100-7999-54201	PAPER FOR MARKETING	6.42
CHASE CREDIT CARD	107426	AUG2021	10-1200-0000-52002	FIELD SUPPLIES	29.98
CHASE CREDIT CARD	107426	AUG2021	10-1400-0000-52002	PARTY FOR SAILING CAMP	52.13
CHASE CREDIT CARD	107426	AUG2021	10-1500-0000-52002	LAKEFRONT STAFF PARTY	6.18
CHASE CREDIT CARD	107426	AUG2021	10-1500-0000-52002	SUPPLIES FOR MOVIE AT TOWER	43.70
CHASE CREDIT CARD	107426	AUG2021	10-1500-0000-52002	SUPPLIES FOR MOVIE AT TOWER	38.70
CHASE CREDIT CARD	107426	AUG2021	10-1500-0000-52002	LLOYD MOVIE	7.73
CHASE CREDIT CARD	107426	AUG2021	10-1500-0000-54250	WHEN I WORK	99.00
CHASE CREDIT CARD	107426	AUG2021	10-1600-0000-56100	TRAILER TONGUE REFUND	-378.73
CHASE CREDIT CARD	107426	AUG2021	10-1600-0000-56100	TRAILER TOUNGUE NO TAX	358.99
CHASE CREDIT CARD	107426	AUG2021	20-2000-0000-52006	CLUBHOUSE SUPPLIES	54.97
CHASE CREDIT CARD	107426	AUG2021	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107426	AUG2021	20-2000-0000-54201	BUNGEES FOR BANNER MARKETING	10.94
CHASE CREDIT CARD	107426	AUG2021	20-2000-0000-56150	GOLF CAR R&M	32.80
CHASE CREDIT CARD	107426	AUG2021	20-2000-0000-56150	GOLF CAR R&M	26.97
CHASE CREDIT CARD	107426	AUG2021	20-2100-0000-52002	GOLF MTC SUPPLIES	22.00
CHASE CREDIT CARD	107426	AUG2021	20-2100-0000-52562	JARS FOR HERBICIDE	7.14
CHASE CREDIT CARD	107426	AUG2021	23-2300-0000-54250	SUBSCRIPTION FOR PADDLE	55.00
CHASE CREDIT CARD	107426	AUG2021	25-2500-0000-52025	RECYCLE SHIPPING LABELS	20.00
CHASE CREDIT CARD	107426	AUG2021	25-2500-0000-52320	STAFF MEETING	30.07
CHASE CREDIT CARD	107426	AUG2021	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	107426	AUG2021	25-2500-0000-54201	BUNGEES FOR BANNER MARKETING	10.94
CHASE CREDIT CARD	107426	AUG2021	27-2700-0000-54201	BUNGEES FOR BANNER MARKETING	10.94
CHASE CREDIT CARD	107426	AUG2021	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
Vendor 22574 - CHASE CREDIT CARD Total:					18,233.59
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	107429	2154-213	20-2000-0000-54210	GOLF COMPUTER SERVICES	30.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					30.00
Vendor: 21124 - CHICAGO PARTS & SOUND, LLC					
CHICAGO PARTS & SOUND, LLC	107357	1-0219806	01-0300-0000-52505	15W40 DIESEL MOTOR OIL	1,007.36
Vendor 21124 - CHICAGO PARTS & SOUND, LLC Total:					1,007.36
Vendor: 20978 - CLUB FORMS					
CLUB FORMS	107358	123389	20-2000-0000-52320	Special Event Supplies	264.05
Vendor 20978 - CLUB FORMS Total:					264.05
Vendor: 00993 - COMCAST					
COMCAST	107359	0399AUG2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	107432	3259AUG2021	23-2300-0000-54250	CABLE TV-PADDLE	73.68
COMCAST	107433	4128AUG2021	25-2500-0000-54250	CABLE TV-TENNIS	200.71
COMCAST	107431	0868SEPT2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	107464	4519SEPT2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	107467	4516SEPT2021	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	107466	3317SEPT2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	107430	3267AUG2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	107465	3545SEPT2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,544.34
Vendor: 01000 - COMED					
COMED	107360	INV0012235	01-0400-0000-56530	ELECTRIC SERVICE PARKS	19.98
Vendor 01000 - COMED Total:					19.98
Vendor: 18815 - COUNSILMAN-HUNSAKER					
COUNSILMAN-HUNSAKER	107400	20521	10-1500-0000-54250	LAKEFRONT AUDIT	1,010.00
Vendor 18815 - COUNSILMAN-HUNSAKER Total:					1,010.00
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	107434	1010683490	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	107434	1010683490	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 10680 - D & R TRUCKING CO.					
D & R TRUCKING CO.	107401	21134	01-0400-0000-52550	CA-6 GRAVEL FOR PARKS	1,011.08
Vendor 10680 - D & R TRUCKING CO. Total:					1,011.08
Vendor: 22292 - ERNESTO ALCANTAR					
ERNESTO ALCANTAR	107468	INV0012282	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22292 - ERNESTO ALCANTAR Total:					99.99
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	107469	INV0012264	01-21255	LIFELOCK PREMIUM-SEPT 2021	62.95
Vendor 21935 - EUCLID MANAGERS Total:					62.95

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21701 - EXCALTECH					
EXCALTECH	107435	114366	01-0100-0000-56110	Computer Replacements	1,378.27
EXCALTECH	107435	114366	01-0200-0000-56110	Computer Replacements	1,378.27
EXCALTECH	107435	114366	10-1000-0000-56110	Computer Replacements	838.60
EXCALTECH	107435	114366	20-2000-0000-56110	Computer Replacements	1,378.27
EXCALTECH	107435	114366	25-2500-0000-56110	Computer Replacements	813.65
EXCALTECH	107435	114366	27-2700-0000-56110	Computer Replacements	2,756.54
EXCALTECH	107470	114475	01-0100-0000-54210	VEEAM SERVER BACKUP LICENSE	60.80
EXCALTECH	107470	114561	01-0100-0000-54210	2021 October ExcalTech Monthly Service	5,287.85
EXCALTECH	107470	114759	01-0100-0000-54210	Internal Hard Drive Replacement Part- WPD NAS01	178.85
Vendor 21701 - EXCALTECH Total:					14,071.10
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	107436	29-75165	27-2700-0000-52901	DASHER AD - SELMA NEMETH	168.30
FASTSIGNS	107471	29-75185	27-2700-0000-52901	NEW TRIER SIGNS FOR ICE	43.20
Vendor 22078 - FASTSIGNS Total:					211.50
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004348	INV0012251	01-21200	Federal Withholding	13,009.01
FEDERAL WITHHOLDING TAX	DFT0004350	INV0012253	33-21220	FICA Withholding	21,110.70
FEDERAL WITHHOLDING TAX	DFT0004351	INV0012254	33-21220	Medicare Withholding	4,937.24
FEDERAL WITHHOLDING TAX	DFT0004356	INV0012278	01-21200	Federal Withholding	13,736.44
FEDERAL WITHHOLDING TAX	DFT0004358	INV0012280	33-21220	FICA Withholding	20,671.94
FEDERAL WITHHOLDING TAX	DFT0004359	INV0012281	33-21220	Medicare Withholding	4,834.72
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					78,300.05
Vendor: 21149 - FIRST STUDENT					
FIRST STUDENT	107361	9357494	10-1100-7605-54304	CAMP BUSES (WEEK 9)	156.00
FIRST STUDENT	107361	9357576	10-1100-7606-54304	CAMP BUSES (WEEK 8)	156.00
FIRST STUDENT	107361	9357443	10-1100-7605-54304	CAMP BUSES (WEEK 9)	156.00
FIRST STUDENT	107361	9357455	10-1100-7668-54304	CAMP BUSES (WEEK 8)	156.00
FIRST STUDENT	107361	9357457	10-1100-7668-54304	CAMP BUSES (WEEK 8)	468.00
FIRST STUDENT	107361	9357629	10-1100-7606-54304	CAMP BUSES (WEEK 8)	156.00
FIRST STUDENT	107361	9357626	10-1100-7765-54304	CAMP BUSES (WEEK 8)	143.00
FIRST STUDENT	107361	9357627	10-1100-7606-54304	CAMP BUSES (WEEK 8)	143.00
FIRST STUDENT	107361	9357628	10-1100-7606-54304	CAMP BUSES (WEEK 8)	143.00
FIRST STUDENT	107361	9359414	10-1100-7605-54304	CAMP BUSES (WEEK 8)	143.00
FIRST STUDENT	107361	9358234	10-1100-7605-54304	CAMP BUSES (WEEK 8)	156.00
FIRST STUDENT	107361	9358235	10-1100-7668-54304	CAMP BUSES (WEEK 9)	156.00
FIRST STUDENT	107361	9358237	10-1100-7606-54304	CAMP BUSES (WEEK 9)	364.00
FIRST STUDENT	107361	9358227	10-1100-7765-54304	CAMP BUSES (WEEK 9)	156.00
FIRST STUDENT	107361	9359579	10-1100-7668-54304	CAMP BUSES (WEEK 9)	156.00
FIRST STUDENT	107361	9359581	10-1100-7605-54304	CAMP BUSES (WEEK 8)	156.00
FIRST STUDENT	107361	9359584	10-1100-7606-54304	CAMP BUSES (WEEK 9)	273.00
FIRST STUDENT	107361	9360330	10-1100-7765-54304	CAMP BUSES (WEEK 9)	156.00
FIRST STUDENT	107361	9359601	10-1100-7606-54304	CAMP BUSES (WEEK 9)	364.00
Vendor 21149 - FIRST STUDENT Total:					3,757.00
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	107363	19436	25-2500-0000-60247	ID CT 1 BREAKER REPLACEMENT	227.50
G.B. ELECTRIC COMPANY	107402	19438	20-2000-0000-56001	R&M Facility General-Kitchen Exhaust Repair	407.90
G.B. ELECTRIC COMPANY	107363	19442	25-2500-0000-60247	ID CT 1 CONTACTOR REPLACEMENT	1,067.45
G.B. ELECTRIC COMPANY	107437	19448	25-2500-0000-60247	PANEL INSPECTION	150.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					1,852.85
Vendor: 21074 - GARVEY'S OFFICE PRODUCTS					
GARVEY'S OFFICE PRODUCTS	107364	PINV2086839	01-0100-0000-52001	LAMINATE	459.44
Vendor 21074 - GARVEY'S OFFICE PRODUCTS Total:					459.44

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 08956 - GOOD IMPRESSIONS					
GOOD IMPRESSIONS	107365	1455	20-2100-0000-52525	UNIFORMS FOR CREW	3,176.00
GOOD IMPRESSIONS	107365	1466	20-2100-0000-52525	UNIFORMS FOR CREW	126.00
Vendor 08956 - GOOD IMPRESSIONS Total:					3,302.00
Vendor: 01727 - GRAINGER					
GRAINGER	107403	9015949838	10-1500-0000-56001	TOILET REPAIR PARTS	152.68
GRAINGER	107472	9021244885	20-2000-0000-56001	EXHAUST FAN - CLUBHOUSE	109.65
GRAINGER	107403	9021244893	20-2000-0000-56001	GOLF FACILITY REPAIRS	8.42
GRAINGER	107403	9021244901	20-2000-0000-56001	GOLF FACILITY REPAIRS	9.04
GRAINGER	107403	9021244919	20-2000-0000-56001	GOLF FACILITY REPAIRS	91.99
GRAINGER	107403	9021244927	20-2000-0000-56001	GOLF FACILITY REPAIRS	91.99
GRAINGER	107403	9021244935	01-0400-0000-52810	TOOLS	57.90
Vendor 01727 - GRAINGER Total:					521.67
Vendor: 20914 - GREG FIELDS					
GREG FIELDS	107473	INV0012283	01-0400-0000-52525	REIMB FOR UNIFORM	85.50
Vendor 20914 - GREG FIELDS Total:					85.50
Vendor: 01776 - GROWER EQUIPMENT					
GROWER EQUIPMENT	107366	25528	20-2100-0000-56100	SMALL EQUIPMENT PARTS	149.26
Vendor 01776 - GROWER EQUIPMENT Total:					149.26
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	107367	24115	20-2100-0000-56125	IRRIGATION SUPPLIES	119.00
HALLORAN & YAUCH	107474	24339	20-2100-0000-56125	IRRIGATION EQUIPMENT	517.38
Vendor 01810 - HALLORAN & YAUCH Total:					636.38
Vendor: 22703 - HANNAH ROLIGHED					
HANNAH ROLIGHED	107404	INV0012245	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	16.76
Vendor 22703 - HANNAH ROLIGHED Total:					16.76
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	107368	16914930	20-2100-0000-56200	AQUEOUS COMBINATION UNIT	530.92
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					530.92
Vendor: 22693 - HOME CITY ICE COMPANY					
HOME CITY ICE COMPANY	107405	6094210447	10-1600-0000-54250	ICE	140.75
Vendor 22693 - HOME CITY ICE COMPANY Total:					140.75
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	107406	JULY2021	25-2500-0000-52002	SUPPLIES	11.84
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					11.84
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004344	INV0012247	01-21235	457K Contribution	860.00
ICMA RETIREMENT TRUST-457	DFT0004352	INV0012274	01-21235	457K Contribution	860.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					1,720.00
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	107475	INV0012265	20-2000-0000-54990	SALES TAX-AUGUST 2021	1,596.00
IL DEPARTMENT OF REVENUE	107475	INV0012265	25-2500-0000-54990	SALES TAX-AUGUST 2021	55.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					1,651.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004347	INV0012250	01-21210	State Withholding	7,142.41
IL DEPT OF REVENUE	DFT0004355	INV0012277	01-21210	State Withholding	6,961.49
Vendor 00410 - IL DEPT OF REVENUE Total:					14,103.90
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	107369	INV0012243	10-1100-7373-54302	IBA EXTRA INNINGS 3 WEEK SUMMER CAMP	11,779.60
ILLINOIS BASEBALL ACADEMY	107476	INV0012272	10-1100-7373-54302	FALL BASEBALL 70/30 SPLIT	4,322.50
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					16,102.10
Vendor: 02051 - IMAGES ALIVE, LTD.					
IMAGES ALIVE, LTD.	107370	15041	10-1100-7668-52404	CIT SHIRTS	498.16
Vendor 02051 - IMAGES ALIVE, LTD. Total:					498.16

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00347 - IMRF					
IMRF	107477	INV0012267	33-21215	IPAYMENT FOR AUG 2021	42,327.63
Vendor 00347 - IMRF Total:					42,327.63
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	107371	NTCJULYAUG2021	25-2400-0000-54250	MAINTENANCE SUMMER CONTRACTOR	1,783.50
INTEGRA CLEANING & MTC	107478	WPDPAUG2021	23-2300-0000-54250	AUGUST PADDLE HUT CLEANING	705.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					2,488.50
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	107438	0650851	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	107438	0651479	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	107479	0651935	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					161.18
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	107372	INV0012238	01-0400-0000-52525	REIMB FOR UNIFORMS	53.98
Vendor 01281 - KELLIE EDWARDS Total:					53.98
Vendor: 22593 - LAIBLE PRODUCTIONS, INC					
LAIBLE PRODUCTIONS, INC	107373	AUG 14 2021	10-1100-7843-54305	AUGUST 14TH COMEDY SHOW	2,080.00
Vendor 22593 - LAIBLE PRODUCTIONS, INC Total:					2,080.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	107439	0004760881	01-0400-0000-54250	DUMPSTER FOR FIRE DAMAGE	431.17
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					431.17
Vendor: 22654 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	107407	INV0012246	10-1100-7478-54303	SPANISH CLASSES	40.00
Vendor 22654 - LANGUAGE IN ACTION, INC Total:					40.00
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	107408	9308693061	01-0300-0000-52002	NUTS & BOLTS	292.08
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					292.08
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	107440	AUG2021-01	10-1200-0000-52002	FIELD HOCKEY REPAIRS	117.41
LOWE'S BUSINESS ACCOUNT	107440	AUG2021-02	01-0400-0000-52002	CUSTODIAL SUPPLIES, SHOP HARDWARE/TOOLS	312.61
LOWE'S BUSINESS ACCOUNT	107440	AUG2021-02	01-0400-0000-52515	CUSTODIAL SUPPLIES, SHOP HARDWARE/TOOLS	34.56
LOWE'S BUSINESS ACCOUNT	107440	AUG2021-02	01-0400-0000-52810	CUSTODIAL SUPPLIES, SHOP HARDWARE/TOOLS	276.32
LOWE'S BUSINESS ACCOUNT	107440	AUG2021	01-0100-0000-52001	SUPPLIES	14.24
LOWE'S BUSINESS ACCOUNT	107440	AUG2021-03	01-0400-0000-56001	FACILITY R&M	174.02
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					929.16
Vendor: 21606 - LUIS GODINEZ					
LUIS GODINEZ	107374	INV0012236	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21606 - LUIS GODINEZ Total:					99.99
Vendor: 22704 - LUKE MATYAS					
LUKE MATYAS	107375	INV0012237	20-2100-0000-52525	REIMB FOR BOOTS	97.18
Vendor 22704 - LUKE MATYAS Total:					97.18
Vendor: 21552 - M AND N SUPPLY, INCORPORATED					
M AND N SUPPLY, INCORPORAT...	107376	3614	20-2100-0000-56200	VEHICLE R&M	281.90
Vendor 21552 - M AND N SUPPLY, INCORPORATED Total:					281.90
Vendor: 22093 - MATTHEW MCCANN					
MATTHEW MCCANN	107441	INV0012259	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22093 - MATTHEW MCCANN Total:					99.99
Vendor: 02890 - MCMaster-CARR SUPPLY CO.					
MCMaster-CARR SUPPLY CO.	107409	63608456	01-0300-0000-52002	O-RING KIT	50.52
MCMaster-CARR SUPPLY CO.	107409	63845493	01-0400-0000-52810	DRILL BITS FOR PARKS	187.69
MCMaster-CARR SUPPLY CO.	107480	64334587	01-0400-0000-56100	PARTS FOR REPAIRS	35.30

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MCMaster-CARR SUPPLY CO.	107480	64334587	25-2500-0000-56001	PARTS FOR REPAIRS	59.75
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					333.26
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	107377	3946405	20-2100-0000-56200	PARTS FOR CLUB CAR	257.91
NADLER GOLF CAR SALES	107377	3946410	20-2100-0000-56200	PARTS FOR CLUB CAR	73.93
Vendor 03240 - NADLER GOLF CAR SALES Total:					331.84
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	107410	349790	01-0300-0000-52002	SUPPLIES	70.96
NAPA AUTO PARTS	107378	350203	20-2000-0000-56150	Golf Cart R&M	259.32
NAPA AUTO PARTS	107378	350204	20-2100-0000-56200	BATTERIES FOR SAND PROS	121.48
NAPA AUTO PARTS	107378	350205	20-2100-0000-56200	AUTO PARTS	97.32
NAPA AUTO PARTS	107481	350206	20-2100-0000-56200	VEHICLE R&M	33.48
NAPA AUTO PARTS	107378	350208	20-2000-0000-56150	Golf Cart R&M	129.66
NAPA AUTO PARTS	107481	352186	01-0300-0000-52002	SUPPLIES	37.19
NAPA AUTO PARTS	107410	352266	01-0300-0000-52002	SUPPLIES	6.99
Vendor 03250 - NAPA AUTO PARTS Total:					756.40
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	107482	3320092021	01-21230	VOLUNTARY LIFE INSURANCE- SEPT 2021	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	107411	1326982	01-0400-0000-54250	TREE REMOVALS - BELL WOODS	3,795.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					3,795.00
Vendor: 21521 - NEXBELT, LLC					
NEXBELT, LLC	107442	242801	20-10700	Merchandise for Resale	180.61
NEXBELT, LLC	107442	242801	20-2000-0000-57325	Merchandise for Resale	12.29
NEXBELT, LLC	107483	244533	20-10700	GOLF ITEMS FOR RESALE	74.00
NEXBELT, LLC	107483	244533	20-2000-0000-57325	FREIGHT	9.50
Vendor 21521 - NEXBELT, LLC Total:					276.40
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	107379	INV0012239	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	100.28
NORTH SHORE GAS	107379	INV0012240	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	38.90
NORTH SHORE GAS	107379	INV0012241	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.29
NORTH SHORE GAS	107379	INV0012242	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	34.29
Vendor 08070 - NORTH SHORE GAS Total:					207.76
Vendor: 22666 - NORTH SHORE HOME MANAGEMENT					
NORTH SHORE HOME MANAG...	107412	1191	10-1600-0000-54250	LLOYD HELP	800.00
NORTH SHORE HOME MANAG...	107484	1192	10-1600-0000-54250	LLOYD HELP	1,470.00
Vendor 22666 - NORTH SHORE HOME MANAGEMENT Total:					2,270.00
Vendor: 03502 - NORTHSHORE OMEGA					
NORTHSHORE OMEGA	107485	INV0012268	01-0200-0000-54250	PRE-EMPLOYMENT PHYSICAL	96.00
Vendor 03502 - NORTHSHORE OMEGA Total:					96.00
Vendor: 22346 - OUR MUSIC LLC					
OUR MUSIC LLC	107380	32	10-1100-7479-54303	MUSIC TOGETHER INVOICE (SUMMER)	1,655.50
Vendor 22346 - OUR MUSIC LLC Total:					1,655.50
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	107487	INV0012269	01-0100-0000-54051	FSA ADMIN FEES=SEPT 2021	77.00
PACT ADMINISTRATIVE	107487	INV0012271	01-0100-0000-54051	HRA ADMIN FEES-SEPT 2021	258.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					335.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	107443	INV0012260	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,250.00
PACT ADMINISTRATIVE	107443	INV0012261	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,121.65
PACT ADMINISTRATIVE	107443	INV0012262	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	3,355.18
PACT ADMINISTRATIVE	107486	INV0012270	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,286.30

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PACT ADMINISTRATIVE	107486	INV0012284	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	908.48
Vendor 05974 - PACT ADMINISTRATIVE Total:					8,921.61
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004345	INV0012248	01-21235	457K Contribution	25.00
PEBSCO	DFT0004353	INV0012275	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 06345 - PENDELTON TURF SUPPLY INC					
PENDELTON TURF SUPPLY INC	107488	2843	20-2100-0000-52002	WASHERS FOR HOSES	3.50
Vendor 06345 - PENDELTON TURF SUPPLY INC Total:					3.50
Vendor: 21213 - PERFORMANCE BATTERY GROUP, INC					
PERFORMANCE BATTERY GROU...	107444	2111689	27-2700-0000-56200	ZAMBONI BATTERY TESTING	254.00
Vendor 21213 - PERFORMANCE BATTERY GROUP, INC Total:					254.00
Vendor: 22707 - PETER SIAVELIS					
PETER SIAVELIS	107445	1208744	20-2000-0000-41550	GOLF REFUND	840.00
Vendor 22707 - PETER SIAVELIS Total:					840.00
Vendor: 02260 - PING					
PING	107381	15915640	20-10700	Merchandise for Resale	114.00
PING	107381	15915640	20-2000-0000-47325	SALES DISCOUNT	-5.70
PING	107381	15915640	20-2000-0000-57325	Merchandise for Resale	9.68
PING	107381	15925007	20-10700	Merchandise for Resale	393.00
PING	107381	15925007	20-2000-0000-47325	SALES DISCOUNT	-19.65
PING	107381	15925007	20-2000-0000-57325	Merchandise for Resale	10.39
Vendor 02260 - PING Total:					501.72
Vendor: 15245 - PRESTO-X					
PRESTO-X	107382	1059772	20-2000-0000-54255	Contract Services Clubhouse	150.00
Vendor 15245 - PRESTO-X Total:					150.00
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	107489	SEPT 2021	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- SEPT 2021	4,854.92
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					4,854.92
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	107383	0073256-IN	27-2700-0000-56200	ZAMBONI SUPPLIES	389.65
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					389.65
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	107384	786355	20-2100-0000-52515	FREIGHT ON CUSTODIAL SUPPLIES	7.00
RAMROD DISTRIBUTORS	107384	786355	20-2100-0000-52515	CUSTODIAL SUPPLIES	370.91
RAMROD DISTRIBUTORS	107490	786656	20-2100-0000-52515	CUSTODIAL SUPPLIES	195.89
Vendor 03821 - RAMROD DISTRIBUTORS Total:					573.80
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	107446	11H8104749190	25-2500-0000-54250	WATER	233.80
READY REFRESH BY NESTLE	107446	11H8104749190-B	27-2700-0000-54250	DRINKING WATER	51.93
Vendor 07153 - READY REFRESH BY NESTLE Total:					285.73
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	107385	211553	10-1100-7844-54305	FALL FEST ATTRACTIONS	8,430.00
Vendor 06160 - RECORD A HIT Total:					8,430.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	107386	1889990-00	20-2100-0000-56200	PARTS FOR TORO MOWER	388.21
REINDERS, INC.	107386	1891349-00	20-2100-0000-56200	PARTS FOR FAIRWAY MOWER	163.22
REINDERS, INC.	107386	1891349-01	20-2100-0000-56200	PARTS FOR TORO MOWER	52.84
REINDERS, INC.	107386	4281516-00	20-2100-0000-52570	GROWTH REGULATOR AND SPRAY INDICATOR DYE	1,142.00
REINDERS, INC.	107491	1894998-00	20-2100-0000-56100	EQUIPMENT R&M	67.90
REINDERS, INC.	107491	1894998-01	20-2100-0000-56100	EQUIPMENT R&M	14.29
REINDERS, INC.	107491	1895231-00	20-2100-0000-56100	EQUIPMENT R&M	66.04
Vendor 03861 - REINDERS, INC. Total:					1,894.50

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22705 - RENTALMAX LLC					
RENTALMAX LLC	107447	488022-6	01-0400-0000-54250	BOOM LIFT RENAL	2,902.00
Vendor 22705 - RENTALMAX LLC Total:					2,902.00
Vendor: 03940 - RMC, INC.					
RMC, INC.	107387	SI2131703	27-2700-0000-56100	BOILER REPAIRS	668.66
RMC, INC.	107448	SI2133269	27-2700-0000-54250	SEPTEMBER INSPECTION	792.00
Vendor 03940 - RMC, INC. Total:					1,460.66
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	107413	INV0012255	01-0200-0000-54220	LEGAL FEES - JULY 2021	12,335.50
Vendor 21942 - ROBBINS SCHWARTZ Total:					12,335.50
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004346	INV0012249	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004354	INV0012276	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 22662 - SELDIN SECURITY SERVICES, INC					
SELDIN SECURITY SERVICES, INC	107414	WPR-4	10-1500-0000-54250	SECURITY	4,557.00
SELDIN SECURITY SERVICES, INC	107492	WPR-5	10-1500-0000-54250	BEACH SECURITY	1,102.50
Vendor 22662 - SELDIN SECURITY SERVICES, INC Total:					5,659.50
Vendor: 21602 - SERVICE SANITATION					
SERVICE SANITATION	107449	8224279	27-2700-0000-52901	WARRIOR FEST PORTO RESTROOMS	360.00
Vendor 21602 - SERVICE SANITATION Total:					360.00
Vendor: 04175 - SHARE CORPORATION					
SHARE CORPORATION	107388	173275	20-2100-0000-52562	HERBICIDE	356.53
Vendor 04175 - SHARE CORPORATION Total:					356.53
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	107415	10424266	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	107415	10424266	01-0100-0000-56501	PHONE SERVICE-POTS LINES	492.57
SPECTROTEL	107415	10424266	10-1600-0000-56501	PHONE SERVICE-POTS LINES	84.15
SPECTROTEL	107415	10424266	20-2000-0000-56501	PHONE SERVICE-POTS LINES	168.30
SPECTROTEL	107415	10424266	25-2500-0000-56501	PHONE SERVICE-POTS LINES	84.15
SPECTROTEL	107415	10424266	27-2700-0000-56501	PHONE SERVICE-POTS LINES	252.45
Vendor 22095 - SPECTROTEL Total:					1,089.32
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	107389	7333692379-0-1	20-2100-0000-52001	OFFICE SUPPLIES-GOLF MTC	99.40
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					99.40
Vendor: 04475 - SWANK MOTION PICTURES					
SWANK MOTION PICTURES	107493	3063132	10-1100-7843-54305	MOVIE RIGHTS FOR MOVIES IN THE PARK	295.00
SWANK MOTION PICTURES	107493	3073377	10-1100-7843-54305	MOVIE RIGHTS FOR MOVIES IN THE PARK	295.00
Vendor 04475 - SWANK MOTION PICTURES Total:					590.00
Vendor: 22158 - TEBON'S GAS SERVICE					
TEBON'S GAS SERVICE	107450	15945	27-2700-0000-56200	GAS REFILL	54.60
Vendor 22158 - TEBON'S GAS SERVICE Total:					54.60
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	107390	INV0012244	10-1100-7443-54303	NWP INVOICE (GUIDED SUP 8-15)	98.00
THE NORTHWEST PASSAGE	107390	INV0012244	10-1100-7443-54303	NWP INVOICE (KAYAK + SUP CAMP)	3,272.50
Vendor 06757 - THE NORTHWEST PASSAGE Total:					3,370.50
Vendor: 04605 - THOR GUARD, INC.					
THOR GUARD, INC.	107494	58048	35-3500-0000-56100	THORGUARD REPAIR	141.00
Vendor 04605 - THOR GUARD, INC. Total:					141.00

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Vendor: 04083 - TIM SCHMIDT					
TIM SCHMIDT	107451	INV0012257	25-2500-0000-54001	PROFESSIONAL DUES - TIM S	227.00
Vendor 04083 - TIM SCHMIDT Total:					227.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	107416	136583113	01-0400-0000-52002	GENERAL SUPPLIES	150.60
ULINE, INC	107416	136583113	01-0400-0000-52545	TREE WRAP	230.00
Vendor 20788 - ULINE, INC Total:					380.60
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	107452	IN2027680	20-2000-0000-52320	Special Event Supplies-Clubs for WGC Academy	1,821.71
Vendor 00675 - US KIDS GOLF Total:					1,821.71
Vendor: 20775 - US SIGNAL					
US SIGNAL	107417	21090154137	01-0100-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107417	21090154137	01-0200-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107417	21090154137	01-0400-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107417	21090154137	10-1000-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107417	21090154137	20-2000-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107417	21090154137	20-2100-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107417	21090154137	25-2500-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107417	21090154137	27-2700-0000-54250	T1 INTERNET CONNECTION	53.22
Vendor 20775 - US SIGNAL Total:					425.71
Vendor: 06310 - V.J. ZOLMAN					
V.J. ZOLMAN	107391	221	20-2100-0000-54250	IRRIGATION H2O TEST	90.00
Vendor 06310 - V.J. ZOLMAN Total:					90.00
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	107392	9886433199	01-0100-0000-56502	CELL PHONE SERVICE	2,193.74
Vendor 04778 - VERIZON WIRELESS Total:					2,193.74
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	107418	VS000350	01-0200-0000-60024	NEW WEBSITE INTEGRATION	75.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					75.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	107453	AUG 2021	01-0100-0000-56525	WATER & ELECTRIC-AUG 2021	146.72
VILLAGE OF WINNETKA	107453	AUG 2021	01-0200-0000-56525	WATER & ELECTRIC-AUG 2021	2,696.01
VILLAGE OF WINNETKA	107453	AUG 2021	01-0300-0000-56525	WATER & ELECTRIC-AUG 2021	47.66
VILLAGE OF WINNETKA	107453	AUG 2021	01-0300-0000-56530	WATER & ELECTRIC-AUG 2021	689.57
VILLAGE OF WINNETKA	107453	AUG 2021	01-0400-0000-56525	WATER & ELECTRIC-AUG 2021	5,602.23
VILLAGE OF WINNETKA	107453	AUG 2021	01-0400-0000-56530	WATER & ELECTRIC-AUG 2021	663.15
VILLAGE OF WINNETKA	107453	AUG 2021	10-1200-0000-56525	WATER & ELECTRIC-AUG 2021	23.55
VILLAGE OF WINNETKA	107453	AUG 2021	10-1500-0000-56525	WATER & ELECTRIC-AUG 2021	718.21
VILLAGE OF WINNETKA	107453	AUG 2021	10-1500-0000-56530	WATER & ELECTRIC-AUG 2021	608.88
VILLAGE OF WINNETKA	107453	AUG 2021	10-1600-0000-56525	WATER & ELECTRIC-AUG 2021	102.56
VILLAGE OF WINNETKA	107453	AUG 2021	10-1600-0000-56530	WATER & ELECTRIC-AUG 2021	184.64
VILLAGE OF WINNETKA	107453	AUG 2021	20-2000-0000-56525	WATER & ELECTRIC-AUG 2021	665.82
VILLAGE OF WINNETKA	107453	AUG 2021	20-2000-0000-56525	WATER & ELECTRIC-AUG 2021	200.48
VILLAGE OF WINNETKA	107453	AUG 2021	20-2000-0000-56530	WATER & ELECTRIC-AUG 2021	3,426.23
VILLAGE OF WINNETKA	107453	AUG 2021	20-2100-0000-56525	WATER & ELECTRIC-AUG 2021	29,405.76
VILLAGE OF WINNETKA	107453	AUG 2021	20-2100-0000-56530	WATER & ELECTRIC-AUG 2021	3,642.79
VILLAGE OF WINNETKA	107453	AUG 2021	23-2300-0000-56525	WATER & ELECTRIC-AUG 2021	24.70
VILLAGE OF WINNETKA	107453	AUG 2021	23-2300-0000-56530	WATER & ELECTRIC-AUG 2021	750.12
VILLAGE OF WINNETKA	107453	AUG 2021	25-2400-0000-56525	WATER & ELECTRIC-AUG 2021	12.50
VILLAGE OF WINNETKA	107453	AUG 2021	25-2400-0000-56530	WATER & ELECTRIC-AUG 2021	177.68
VILLAGE OF WINNETKA	107453	AUG 2021	25-2500-0000-56525	WATER & ELECTRIC-AUG 2021	96.76
VILLAGE OF WINNETKA	107453	AUG 2021	25-2500-0000-56530	WATER & ELECTRIC-AUG 2021	7,263.24
VILLAGE OF WINNETKA	107453	AUG 2021	27-2700-0000-56525	WATER & ELECTRIC-AUG 2021	1,139.16
VILLAGE OF WINNETKA	107453	AUG 2021	27-2700-0000-56530	WATER & ELECTRIC-AUG 2021	12,388.37
Vendor 04805 - VILLAGE OF WINNETKA Total:					70,676.79

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/21/2021 - 9/17/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	107495	813012049	01-0100-0000-54051	VISION INSURANCE-SEPT 2021	542.91
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					542.91
Vendor: 22139 - VORTEX USA, INC					
VORTEX USA, INC	107393	48756	01-0400-0000-56100	HARDWARE	68.98
Vendor 22139 - VORTEX USA, INC Total:					68.98
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	107454	5029101-0	27-2700-0000-52002	CLEANING SUPPLIES	558.99
WAREHOUSE DIRECT	107394	5032168-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	49.32
WAREHOUSE DIRECT	107394	5035770-0	20-2000-0000-52320	FACE MASKS	63.12
WAREHOUSE DIRECT	107419	5036091-0	01-0400-0000-52002	DRINKING WATER	96.71
WAREHOUSE DIRECT	107454	5037310-0	27-2700-0000-52002	FACE MASKS/PAPER TOWELS	211.11
WAREHOUSE DIRECT	107454	5038145-0	27-2700-0000-52002	CUSTODIAL SUPPLIES-ICE	55.81
WAREHOUSE DIRECT	107454	5043749-0	01-0100-0000-52001	OFFICE SUPPLIES	47.35
WAREHOUSE DIRECT	107454	5045110-0	20-2000-0000-52006	Supplies Clubhouse & Custodial Supplies	46.98
WAREHOUSE DIRECT	107454	5045110-0	20-2000-0000-52515	Supplies Clubhouse & Custodial Supplies	394.45
WAREHOUSE DIRECT	107454	5047153-0	25-2500-0000-52002	DISPOSABLE MASKS	359.99
WAREHOUSE DIRECT	107496	5047344-0	20-2000-0000-52006	Supplies Clubhouse & Custodial Supplies	66.45
WAREHOUSE DIRECT	107496	5047344-0	20-2000-0000-52515	Supplies Clubhouse & Custodial Supplies	46.41
WAREHOUSE DIRECT	107496	5047390-0	20-2000-0000-52515	CUSTODIAL SUPPLIES	62.31
Vendor 04882 - WAREHOUSE DIRECT Total:					2,059.00
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	107395	34880	20-2100-0000-54250	GOOSE CONTROL	885.00
WILD GOOSE CHASE, INC	107497	35079	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					1,770.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	107396	4535194504	25-2500-0000-47325	SALES DISCOUNT	-4.74
WILSON SPORTING GOODS	107396	4535194504	25-2500-0000-52002	JR PROGRAM BALLS ORANGE	236.80
WILSON SPORTING GOODS	107396	4535209081	25-2500-0000-47325	SALES DISCOUNT	-4.32
WILSON SPORTING GOODS	107396	4535209081	25-2500-0000-52002	JR PROGRAM BALLS GREEN DOT	216.21
WILSON SPORTING GOODS	107396	4535234999	25-2500-0000-47325	SALES DISCOUNT	-2.29
WILSON SPORTING GOODS	107396	4535234999	25-2500-0000-52002	JR PROGRAM BALLS RED	114.36
WILSON SPORTING GOODS	107455	4535267976	25-10700	RACQUET INVENTORY	95.00
WILSON SPORTING GOODS	107455	4535267976	25-2500-0000-47325	SALES DISCOUNT	-1.90
WILSON SPORTING GOODS	107455	4535267976	25-2500-0000-57325	FREIGHT	13.20
WILSON SPORTING GOODS	107455	4535339682	25-10700	RACQUET INVENTORY	16.00
WILSON SPORTING GOODS	107455	4535339682	25-2500-0000-47325	SALES DISCOUNT	-0.32
WILSON SPORTING GOODS	107455	4535339682	25-2500-0000-57325	SHIPPING	13.20
Vendor 05020 - WILSON SPORTING GOODS Total:					691.20
Vendor: 22590 - WINZER					
WINZER	107397	6931362	20-2100-0000-56100	EQUIPMENT PARTS	22.28
WINZER	107397	6932622	20-2100-0000-56200	VEHICLE R&M PARTS	533.93
Vendor 22590 - WINZER Total:					556.21
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004349	INV0012252	01-21210	State Withholding	382.13
WISCONSIN DEPARTMENT OF R...	DFT0004357	INV0012279	01-21210	State Withholding	376.62
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					758.75
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	107456	574973-01	25-10700	GRIPS FOR TENNIS	38.00
YONEX CORPORATION	107456	578249-00	25-2500-0000-52002	OVERGRIPS FOR DEMOS	161.40
YONEX CORPORATION	107456	579095-00	25-10700	RACQUET AND OVERGRIPS	216.10
YONEX CORPORATION	107456	579095-00	25-2500-0000-57325	FREIGHT	11.19
Vendor 22620 - YONEX CORPORATION Total:					426.69

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/21/2021 - 9/17/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	107457	INV0012258	25-2500-0000-57650	RACQUET STRINGING - AUGUST	165.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					165.00
Vendor: 22111 - ZUBRIC, INC					
ZUBRIC, INC	107458	21-15	25-2500-0000-56100	REPAIRS TO BALL HOPPERS	280.00
Vendor 22111 - ZUBRIC, INC Total:					280.00
Grand Total:					443,714.91

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	167,970.54
10 - RECREATION FUND	61,327.71
20 - GOLF OPERATIONS	78,596.60
23 - PLATFORM TENNIS	1,896.80
25 - TENNIS FUND	16,902.45
27 - INDOOR ICE ARENA	20,616.61
33 - IMRF PENSION & FICA	93,882.23
35 - LIABILITY FUND	2,521.97
Grand Total:	443,714.91

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	608.36
01-0100-0000-54005	CONFERENCES/EDUCATI...	750.00
01-0100-0000-54051	MEDICAL INSURANCE	69,600.81
01-0100-0000-54210	COMPUTER SERVICE	7,108.95
01-0100-0000-54250	CONTRACT SERVICES-GEN...	432.21
01-0100-0000-56110	R & M-COMPUTER	1,378.27
01-0100-0000-56501	TELEPHONE/COMMUNIC...	619.13
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,193.74
01-0100-0000-56525	WATER	146.72
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	77.20
01-0200-0000-52011	MARKETING SUPPLIES	816.22
01-0200-0000-52015	COMPUTER SUPPLIES	16.00
01-0200-0000-52090	BOARD EXPENSES	42.00
01-0200-0000-52091	DIRECTOR EXPENSES	205.10
01-0200-0000-54220	LEGAL	12,335.50
01-0200-0000-54250	CONTRACT SERVICES-GEN...	149.21
01-0200-0000-56110	R & M-COMPUTER	1,378.27
01-0200-0000-56501	TELEPHONE/COMMUNIC...	93.39
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60024	WEBSITE DESIGN	75.00
01-0300-0000-52002	SUPPLIES ACCOUNT	575.92
01-0300-0000-52505	LUBRICANTS	1,007.36
01-0300-0000-56525	WATER	47.66
01-0300-0000-56530	ELECTRIC	689.57
01-0300-0000-56550	NATURAL GAS	100.28
01-0400-0000-52002	SUPPLIES ACCOUNT	1,480.69
01-0400-0000-52515	CUSTODIAL SUPPLIES	34.56
01-0400-0000-52525	UNIFORMS	139.48
01-0400-0000-52545	TREES & SHRUBS	230.00
01-0400-0000-52550	SOIL, SAND & STONE	1,011.08
01-0400-0000-52810	TOOLS	1,317.66
01-0400-0000-54250	CONTRACT SERVICES-GEN...	7,480.38
01-0400-0000-56001	R & M-FACILITY-GENERAL	174.02
01-0400-0000-56100	R & M-EQUIPMENT	412.42
01-0400-0000-56501	TELEPHONE/COMMUNIC...	93.39
01-0400-0000-56525	WATER	5,602.23
01-0400-0000-56530	ELECTRIC	683.13
01-0400-0000-56550	NATURAL GAS	34.29
01-21200	FEDERAL WITHHOLDING ...	26,745.45
01-21210	STATE WITHHOLDING TAX	14,862.65
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	3,170.00
01-21240	CANCER/INTENSIVE CARE ...	717.84
01-21255	LIFELOCK DED	62.95
01-21260	SECTION 125 WITHHOLDI...	559.44

Account Summary

Account Number	Account Name	Payment Amount
10-1000-0000-52002	SUPPLIES ACCOUNT	88.01
10-1000-0000-52515	CUSTODIAL SUPPLIES	49.32
10-1000-0000-54005	CONFERENCES/EDUCATI...	835.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	432.21
10-1000-0000-56110	R & M-COMPUTER	838.60
10-1000-0000-56501	TELEPHONE/COMMUNIC...	93.39
10-1100-7373-54302	SERVICES-REC ATHL INST	16,102.10
10-1100-7443-54303	SERVICES-REC GEN YTH P...	3,370.50
10-1100-7456-52402	SUPPLIES-REC ATHL INST	320.25
10-1100-7478-54303	SERVICES-REC GEN YTH P...	40.00
10-1100-7479-54303	SERVICES-REC GEN YTH P...	1,655.50
10-1100-7605-52404	SUPPLIES-REC CAMPS	350.00
10-1100-7605-54304	SERVICES-REC CAMPS	1,372.00
10-1100-7606-52404	SUPPLIES-REC CAMPS	151.21
10-1100-7606-54304	SERVICES-REC CAMPS	3,123.00
10-1100-7668-52404	SUPPLIES-REC CAMPS	764.92
10-1100-7668-54304	SERVICES-REC CAMPS	2,736.00
10-1100-7765-52404	SUPPLIES-REC CAMPS	50.00
10-1100-7765-54304	SERVICES-REC CAMPS	1,184.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	12.09
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	2,670.00
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	148.22
10-1100-7844-54305	SERVICES-REC SPEC EVEN...	8,430.00
10-1100-7999-54201	ADVERTISEMENTS	139.06
10-1100-7999-54250	CONTRACT SERVICES-GEN...	3,856.70
10-1200-0000-52002	SUPPLIES ACCOUNT	147.39
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	34.29
10-1400-0000-52002	SUPPLIES ACCOUNT	52.13
10-1500-0000-52002	SUPPLIES ACCOUNT	229.87
10-1500-0000-54250	CONTRACT SERVICES-GEN...	7,106.85
10-1500-0000-56001	R & M-FACILITY-GENERAL	152.68
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.47
10-1500-0000-56525	WATER	718.21
10-1500-0000-56530	ELECTRIC	608.88
10-1600-0000-52320	SPECIAL EVENT SUPPLIES	122.95
10-1600-0000-54250	CONTRACT SERVICES-GEN...	2,410.75
10-1600-0000-56100	R & M-EQUIPMENT	485.79
10-1600-0000-56501	TELEPHONE/COMMUNIC...	109.62
10-1600-0000-56525	WATER	102.56
10-1600-0000-56530	ELECTRIC	184.64
20-10700	PRO-SHOP-ALL INCLUSIVE	3,377.13
20-2000-0000-41550	GROUP LESSONS	840.00
20-2000-0000-47325	SALES DISCOUNT	-59.91
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	168.40
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	2,307.88
20-2000-0000-52515	CUSTODIAL SUPPLIES	503.17
20-2000-0000-54201	ADVERTISEMENTS	299.10
20-2000-0000-54210	COMPUTER SERVICE	30.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	122.59
20-2000-0000-54255	CONTRACT SERV - CLBHSE	150.00
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,596.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	718.99
20-2000-0000-56110	R & M-COMPUTER	1,378.27
20-2000-0000-56150	GOLF CART-R & M	2,143.75
20-2000-0000-56501	TELEPHONE/COMMUNIC...	278.67
20-2000-0000-56525	WATER	866.30
20-2000-0000-56530	ELECTRIC	3,426.23

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-56550	NATURAL GAS	38.90
20-2000-0000-57325	FREIGHT - IN	147.85
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	99.40
20-2100-0000-52002	SUPPLIES ACCOUNT	126.27
20-2100-0000-52505	LUBRICANTS	201.38
20-2100-0000-52515	CUSTODIAL SUPPLIES	573.80
20-2100-0000-52525	UNIFORMS	3,699.15
20-2100-0000-52562	HERBICIDES	363.67
20-2100-0000-52566	FERTILIZERS	13,846.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	2,315.18
20-2100-0000-54001	PROFESSIONAL DUES	400.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	1,988.22
20-2100-0000-56100	R & M-EQUIPMENT	319.77
20-2100-0000-56125	IRRIGATION EQUIPMENT	636.38
20-2100-0000-56200	R & M - VEHICLE	2,535.14
20-2100-0000-56501	TELEPHONE/COMMUNIC...	110.37
20-2100-0000-56525	WATER	29,405.76
20-2100-0000-56530	ELECTRIC	3,642.79
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,121.98
23-2300-0000-56525	WATER	24.70
23-2300-0000-56530	ELECTRIC	750.12
25-10700	PRO-SHOP-ALL INCLUSIVE	365.10
25-2400-0000-54250	CONTRACT SERVICES-GEN...	2,026.85
25-2400-0000-56525	WATER	12.50
25-2400-0000-56530	ELECTRIC	177.68
25-2500-0000-47325	SALES DISCOUNT	-13.57
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	245.35
25-2500-0000-52002	SUPPLIES ACCOUNT	2,437.70
25-2500-0000-52025	POSTAGE	20.00
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	30.07
25-2500-0000-54001	PROFESSIONAL DUES	454.00
25-2500-0000-54201	ADVERTISEMENTS	71.59
25-2500-0000-54250	CONTRACT SERVICES-GEN...	487.72
25-2500-0000-54990	SALES TAXES-PRO-SHOP	55.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	59.75
25-2500-0000-56100	R & M-EQUIPMENT	457.00
25-2500-0000-56110	R & M-COMPUTER	813.65
25-2500-0000-56501	TELEPHONE/COMMUNIC...	194.52
25-2500-0000-56525	WATER	96.76
25-2500-0000-56530	ELECTRIC	7,263.24
25-2500-0000-57325	FREIGHT - IN	37.59
25-2500-0000-57650	RACKET RESTRINGING	165.00
25-2500-0000-60247	EQUIPMENT	1,444.95
27-2700-0000-52002	SUPPLIES ACCOUNT	856.49
27-2700-0000-52901	SPECIAL PROJECTS	571.50
27-2700-0000-54201	ADVERTISEMENTS	71.59
27-2700-0000-54250	CONTRACT SERVICES-GEN...	984.48
27-2700-0000-56100	R & M-EQUIPMENT	668.66
27-2700-0000-56110	R & M-COMPUTER	2,756.54
27-2700-0000-56200	VEHICLE R & M	859.43
27-2700-0000-56501	TELEPHONE/COMMUNIC...	320.39
27-2700-0000-56525	WATER	1,139.16
27-2700-0000-56530	ELECTRIC	12,388.37
33-21215	I.M.R.F. PAYABLE	42,327.63
33-21220	F.I.C.A. PAYABLE	51,554.60
35-3500-0000-52002	SUPPLIES ACCOUNT	143.42
35-3500-0000-52801	EQUIPMENT > \$100	2,237.55

Account Summary

Account Number	Account Name	Payment Amount
35-3500-0000-56100	R & M-EQUIPMENT	141.00
	Grand Total:	443,714.91

Project Account Summary

Project Account Key	Payment Amount	
None	443,714.91	
	Grand Total:	443,714.91

**MINUTES OF THE 2,387th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, AUGUST 26, 2021**

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

Commissioners Present: Mickey Archambault, Christina Codo, Warren James, Eric Lussen, Cynthia Rapp, Colleen Root, David Seaman

Commissioners Absent: None

Staff Present: John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; Libby Baker, Office Associate

Staff Present Via Zoom: Christine Berman, Superintendent of Finance; Kyle Berg, Superintendent of Recreation; Molly Krohe, Marketing/Brand Manager; Ania Cramer, Community Outreach/Business Development

Audience Present: Randy Whitchurch, Tom Kehoe, Marie DeLean, Kathryn Freemond, Alan Freemond, Andrew Bellhoefer, Sally Tomlinson, Allan Tomlinson, Lynn Jackson, Teresa Claybrook, Paul Getzenderner, Beth Mulhern, Janet Lubetkin, Elizabeth Lane, Meredith McCormick, Ian Larkin, Kim Marsh, Loree Sandler, Jill Deheeger, Linda Welch, Allen Welch, Betty Finken, Colleen Burke, Joanel Loss, Robert Loss, Cindy LeVeille, Leslie Cortopassi, Mary Ellen Morgan, David Padgitt, Rob Clesney, Jim Dahl, Heidi Mitidiero, David Easthope, Sam Tegel, John Caslio, Lisa Merrill, Anne Ross, Rich Suda, Ian McIntosh, Craig LeVeille, Vera Perner, Arthur Tokarczyk, Amy McCarter, Jim Collins, Laura Glenn, Judy Naper, Ventresca, Sandra Costa, Alex Konstantopoulos, Tim Clark, Diane Clark, Elizabeth Parkinson, Peter Rose, Beth Ottsen, Veronica Durdov, Michele Grygotis, Joe Dooley, Garry Grygotis, Stephanie Szady, Bob Berger, John Amman, Tom Bittman, Glen Voycey, Lynne Brenner, Ed Kraus, Amy Kraus, and Scott Myer

Audience Present Via Zoom: Elizabeth Parkinson, Kristin Katter, Chris Rintz, John Finken, CBS 2, ABC News, Mani Rad, Liz, Susan Curry, Maxine Wilson, David Padget, Alex Golemski, Ed Loeb, Jill Fisher, "Owner", Marianne Wright, Marsha Baker, John H., Amy Hilarides, Jodi H., Amy, Fritz Duda, and Emily Rose

CHANGES TO THE AGENDA

President James recognized the audience in attendance. He explained those participating

via Zoom would be in “listen only” mode. He noted there would be three opportunities provided for public comment to those individuals attending in person, with an additional opportunity provided prior to Agenda Item 9.

APPROVAL OF FINANCIALS

Commissioner Archambault made a motion to approve the July 2021 Financials. Commissioner Lussen seconded the motion. Superintendent Berman reported the district is running above budget with a surplus of \$2.3 million. She noted the budget would be behind on taxes for a few months due to the delay in the mailing of tax bills. Staff anticipates collecting 100% of the taxes. Operating expenses and capital/contracts are running below budget. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Archambault made a motion to approve the vouchers for August 26, 2021 in the amount of \$618,373.63. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

REMARKS FROM VISITORS

President James reviewed procedures for addressing the board and asked for comments on topics other than the dog beach. He noted there would be an opportunity for the audience to address the board regarding the dog beach before the board’s discussion of the topic. No comments were made by the audience.

APPROVAL OF MINUTES

Consent agenda to approve:

- Closed Session Meeting Minutes of June 24, 2021
- Regular Board Meeting Minutes of July 22, 2021
- Closed Session Meeting Minutes of July 22, 2021

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

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

COMMUNICATIONS

None

UNFINISHED BUSINESS

Phase 1 Paddle Court Expansion

Executive Director Peterson reported discussions continue with WPTC. Park district staff met with village staff regarding initial design concepts, noting the village is in support of the additional courts. WPTC continues their fundraising efforts for the construction costs. The agreement between the WPTC and park district still needs to be finalized.

Commissioner Lussen inquired about the construction timeline. Executive Director Peterson explained neither the initial target of October 1 nor the secondary target of November 1 would be met. Director Kutulas provided additional clarification, noting the first plan review for the special use permit is September 13.

Commissioner Seaman inquired about the \$50,000 payment referenced in the board meeting minutes from July 2021, and who would make that determination. He shared his belief the golf business should be compensated. Executive Director Peterson explained it would be a board discussion for a future meeting.

REMARKS FROM VISITORS

President James addressed the audience and invited public comment.

Randy Whitchurch read a statement expressing his and other's shock, disappointment, and anger to learn the dog beach was to be eliminated. He cited statistics on the number of dog licenses issued from the village and the number of dog passes issued from the park district. He continued, noting dog beach users are passionate about dogs and want to keep the dog beach. Mr. Whitchurch suggested Elder could still be expanded while keeping Centennial as a dog beach. On behalf of the dog beach users, he concluded by asking the board to improve the beach plan and retain the dog beach.

Lynne Brenner shared how important the dog beach has been to many people during COVID and the mental health benefits it provided. She expressed it would be a loss to the community not to have the dog beach, and she asked the board to listen to the audience and realize the importance of the dog beach.

Ian Larkin, past park board president and liaison to the Lakefront Advisory Committee expressed his shock the dog beach is still being discussed. He noted the matter was settled during the lakefront master plan process and questioned where members of the audience were during the process. Mr. Larkin concluded by saying the plan needs to be implemented as is, and an off-leash dog park should be opened in another location.

Amy McCarter expressed her surprise at the size of the proposed beach and asked the board why the residents could not have a dog beach and a swimming beach. She presented the board and audience with a revised rendering of the Elder-Centennial beach and shared some thoughts for the board to take into consideration.

Sally Tomlinson expressed her belief it is a false premise to say this beach is a beach for dogs; it is a beach for the people, taxpayers, and community members who derive great pleasure from going to the beach with their dogs. She shared reasons not to eliminate the dog beach citing data from the Waterfront 2030 Plan. She concluded by saying there is ample room on the lakefront for both dogs and humans.

Elizabeth Lane commented residents argued for a dog park several years ago and heard at the time there was no need for a dog park because a place already existed. She feels if the beach is taken away, there will be nothing for dogs and fears Winnetka will have an anti-dog reputation.

Beth Mulhern stated, in response to a previous comment, another location has yet to be found. She noted a wonderful dog beach already exists and since non-dog owners do not want a dog park near their homes, the dog beach should be kept. Ms. Mulhern added it is the village and park district's responsibility to find a place on the lakefront for dogs.

Colleen Burke thanked the board and stated the dog beach offers respite and creates friendships. She participated in several lakefront-planning meetings and was told there was no plan to eliminate the dog beach. She added she could not understand why paddle boarders get priority over dogs. Ms. Burke concluded by saying dog pass holders are good stewards of the beach.

Peter Rose thanked the board for their efforts and expressed his interest in having the board complete the property transfer as planned and rehabilitate and create a beach all residents and visitors can enjoy. He encouraged the board to find another location for dog owners.

John Aman told the board his family moved to Winnetka partly because of the dog beach, and asked the board to strongly reconsider the dog beach.

Teresa Claybrook, former board member, read a statement citing statistics from the Centers for Disease Control and the Environmental Protection Agency about the dangers of dog feces in the lake and sand. She also stated allocating a portion of Centennial for dog use would be an environmental hazard to our community. Ms. Claybrook concluded by requesting that the board follow through with plans to convert Centennial to a swim beach, and look for a location for an off leash, off beach dog park.

Jim Dahl recognized the difficult decision before the board, but said its clear what is the right thing to do. He stated the people and the interactions at the dog beach are what is important. Mr. Dahl noted more people use the dog beach per square foot than the rest of the beach. He thanked the board and requested a stretch of lakefront be saved for dog owners.

Rich Suda explained he attended previous meetings and provided input, and was pleased to learn the dog beach for converting to a swimming beach. He concluded by expressing his support for a dog park.

Ian McIntosh expressed his shock to learn, said he does not remember ever seeing a sign for a survey. He opined more people use the dog beach than Maple. Many dog owners want a place to enjoy.

David Padgitt stated his only use of the beaches is with his dog, noting his kids are now adults. It is nice to have something just for the dogs.

Joe Dooley, a 30-year resident, former board member, and former member of the Lakefront Advisory Committee, noted the energy for the dog beach is the same as that expressed in 1995. He explained is has always been the goal to join Elder-Centennial and find an alternate location for dog owners. He noted the Village's interest in working with the park district on possible use of the landfill and requested the board to continue with what was planned.

Loree Sandler expressed her desire for a dog beach, not a dog park.

Stephanie Zady asked the board not to get rid of the dog beach, noting how much she and her dog love the beach and how many people she has met there. She described how much of a benefit the dog beach is to her and so many others.

Leslie Cortopassi stated she moved to Winnetka partly for the dog beach. She explained she is a frequent user of the dog beach, and has met many people, but rarely sees people at the other beaches.

Jim Collins, a 30-year resident stated the Winnetka dog beach was one of the first dog beaches. He opined a dog beach and a dog park are two separate things. He noted the park district already has several swimming beaches, but only one dog beach. He concluded by asking the board to keep the dog beach.

Annie Ross expressed her appreciation of the hard work. Ms. Ross noted the passion of the dog beach users saying the dog beach is a valuable asset that brings Winnetkans

together and should be preserved. This place is special and unique. Important to revisit a utilization study. Ms. Ross acknowledged the elimination of the dog beach might cause dog owners to utilize spaces they should not be using.

Betty Finken thanked the board for their efforts and explained her family specifically chose their property for the dog beach. She noted her participation, as well as others in the 2015 planning and said no one realized the dog beach was being eliminated. She asked what could be done to keep the dog beach and offered assistance to do surveys or research to show evidence in support of keeping the beach.

Meredith McCormick explained how important the dog beach was during COVID, providing an opportunity for the entire family to enjoy. She noted there are three other beaches for human and believes there can be a compromise on Elder by having a portion for the dogs.

Arthur Tokarczyk stated he followed Waterfront 2030 and it says nothing about eliminating the dog beach. He cited the benefits of the dog beach. Eliminating the dog beach will cause dog owners to use other areas not specified for dog use.

Vera Perner, a local realtor, noted it would not be a wise decision to eliminate the dog beach as many people got dogs during COVID, and others continue to get dogs. She noted many residential buildings now have dog amenities.

Sam Tegel expressed his surprise of the elimination of the dog beach stated his disbelief there would be more support for not having a dog beach.

Executive Director John Peterson read an email from Brad McLane, former board member, expressing his support of returning Centennial to the majority of park district users.

Executive Director John Peterson read an email Rebecca Ferguson expressing her support of the Winnetka 2030 lakefront plan, and her relief to learn the dog beach would become a people beach.

Allen Welch stated his family has used all the Winnetka beaches, but the dog beach is special. He asked the board to consider the dog owners in the same way golfers are considered.

NEW BUSINESS

Consideration for Dog Beach and Off-Leash/Off-Beach Dog Park

Executive Director Peterson and Director Kutulas shared a power point presentation providing factual information on the Winnetka Waterfront 2030 Lakefront Masterplan and efforts to identify and construct an alternate location for a dog park. Highlights included

Lakefront Advisory Committee formation, committee work, community engagement, plan approval and execution phases, pictures, key plan items, review of planning phases, review of 2019 dog park efforts and possible dog park locations.

Following the presentation, members of the board thanked the audience for attending and providing input. The board discussed the presentation and shared their thoughts.

Commissioner Root explained she moved to Winnetka partly for the dog park. In her reading of the masterplan, she never saw notice given of the dog beach being eliminated. Given the enthusiasm of the audience, Commissioner Root asked the board to consider modifying the plan to include a small area for the dogs. She added the dog beach people are a user group and always felt our park district was wonderful at trying to accommodate our users.

Commissioner Seaman noted he has used the dog beach. He expressed concern with the idea of not respecting what the previous board decided. There may be four new commissioners in two years who could overturn the decision of this board, and a precedent will be set.

Commissioner Archambault commented on the 2019 push for a dog park and the strong opposition from residents not wanting a dog park in their “backyard”. Commissioner Archambault continued, explaining the park district continued to look for alternate locations and solicited public input. He noted support for a dog park at the landfill was announced at the annual Town Hall meeting. Commissioner Archambault concluded by saying he understands the passion of the dog owners but new opportunities outweigh the need for a dog beach and feels the park district needs to do things for the general public.

Commissioner Codo agreed with previous comments made, noting this discussion truly is about people; the people at the dog park, the people here tonight, the people who developed the plan, all the people coming together to explore the landfill as a possible location. She said to ignore the legacy of past efforts is a betrayal of their efforts and expressed her support of a dog park at the landfill.

Commissioner Rapp acknowledged the passion and feelings of the audience, and recognized the loss to the group. She shared her opinion the park district needs to respect the efforts of the individuals who created the plan and see the plan implemented.

Commissioner Lussen stated in his five years on the park board most of his time has been spent on either the lakefront or the dog park. He noted the beaches are the park district’s greatest asset and they have been neglected. Commissioner Lussen expressed his opinion the beach is for public utility and does not favor a dedicated dog beach, but suggested

exploring the possibility of scheduled shared use.

Commissioner Root commented the park district has a beach already designated to a specific user group and therefore deference should be given to this 26-year group. She noted the lakefront plan was conceptual because the land in question was not available. Commissioner Root questioned if there was actual public notice given and if the board truly voted on the elimination of the dog beach. She again asked the board to reconsider modifications to the lakefront plan, noting a dog beach and a dog park are two different things.

Commissioner James expressed his love of dogs. He stated he became involved with the park district in 2013 serving on the Lakefront Advisory Committee, putting in hundreds of hours. Commissioner James noted the goal always was to obtain the property between Elder and Centennial. He referenced pages 120, 128 131 of the lakefront plan and the indications of eliminating the dog beach. Commissioner James stated the property exchange has nothing to do with the dog beach but everything to do with addressing the lakefront. He acknowledged Mr. Whitchurch and his efforts to maintain the dog beach, but expressed his goal as executing the lakefront plan as approved.

Commissioner Root asked Commissioner James if he would you consider an addition to the plan that includes a beach area, noting things change and plans need to be revised.

Commissioner Root made a motion that this board enter into consideration of finding an appropriate water area for a dog beach.

Commissioner Archambault asked for clarification on the location of the water area.

Commissioner James asked Commissioner Root if she looking for a dog beach on Lake Michigan or a place for dogs to swim. Commissioner Root replied she is seeking a dog beach on Lake Michigan, as it is the amenity that currently exists and has for the last 26 years.

Commissioner Seaman requested language be added to the motion noting the development of Elder-Centennial would not be impeded.

Commissioner Root made a motion that this board study and consider finding a location on the beaches of the Village of Winnetka that would be appropriate to be utilized as a dog beach, while not impeding any development of Elder Ln.-Centennial Beach. Commissioner Seaman seconded the motion. Following discussion, a roll call vote was taken.

Commissioner Lussen responded to Commissioner Root's motion saying he would not be in favor of a dedicated dog beach, and agreed it is the board's role to always continue working and studying for the benefit of the residents. Commissioner Rapp commented on the importance of finding a dog park location with access to water. Commissioner Seaman reiterated he would not be in favor of any motion that impedes the development of Elder-Centennial. Commissioner Codo commented on the interest of exploring an alternative location and said the board needs more information about partial use, hours of use, village owned assets that might be available, amenities that might be available, and types of water amenities that could be delivered at the landfill. She expressed favor for tabling the motion until additional information can be provided. Commissioner Archambault commented no one is going to provide private property for a dog beach is not going to happen. He added any park district property would be challenged as well and suggested staying with the current plan.

Ayes: Codo, Lussen, Rapp, Root, Seaman

Nays: Archambault, James

Motion carried

Commissioner James made a motion that this board would reaffirm the decision made in 2016 to develop Elder/Centennial, acknowledging the property exchange, and to proceed with the plan as most recently proposed, including a swimming beach in the south cell and non-motorized boat use in the north cell. Commissioner Archambault seconded the motion. A roll call vote was taken.

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

Abstentions: Root

Nays: None

Motion carried

Consideration of AYSO, Region 425 Memo of Understanding

Executive Director Peterson explained the purpose of the agreement and the terms, noting the agreement is a great way to provide soccer to the community. Following discussion, Commissioner Archambault made a motion to approve the Memo of Understanding for the American Youth Soccer Association. Commissioner Seaman seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

Consideration of Copier Lease Agreement

Superintendent Berman reported she was contacted by Impact Networking with an opportunity to renew the current lease agreement early. She explained the terms, noting a significant cost savings. Commissioner Archambault made a motion to approve a five-year

lease agreement from Impact Networking at an annual cost of \$16,907, and to authorize Superintendent Berman to execute the Master Finance Agreement and Maintenance Agreement. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

MATTERS OF THE DIRECTOR

Executive Director Peterson recognized Commissioner James and the staff who assisted with the Stepan Family Boat Launch dedication August 15. The event was a success and the family was very pleased.

Scott Myers addressed the board and gave an overview of the EMERGE–Winnetka music event to be held at the Skokie Playfields September 11, 2021.

Executive Director Peterson reported eight teams with celebrity captains are registered to compete in the Celebrity Kickball Tournament hosted by the Winnetka Parks Foundation September 24, 2021.

BOARD LIAISON REPORTS

Commissioner Seaman reported the 2021 Caucus survey results are on the Caucus Council website. The platform summary will be provided at a later date.

Commissioner Rapp reported District 36 schools have begun. A budget presentation at a recent school board meeting suggested a \$50 million referendum is being considered.

Commissioner Codo reported 90% of students and 90% of staff at New Trier High School are vaccinated. The school district will continue with virtual conferences. In December, workers will break ground for the new athletics facility.

Commissioner Archambault reported drawings for the golf course renovation are 30% complete. He met with staff yesterday to discuss the plans and noted many trees will be tagged for removal.

Commissioner James reported he has spoken with many Village trustees who have expressed support for a dog park on the landfill.

REMARKS FROM VISITORS

None

STAFF UPDATES

Ania Cramer, Community Outreach/Business Development – reported sponsors have been secured for Fall Fest. Planning continues for the Celebrity Kickball Tournament. Applications are underway for three Open Space Land Acquisition and Development (OSLAD) grants.

Molly Krohe, Marketing/Brand Manager – reported Gracie Durham, the new Marketing Specialist began August 9 and is working on obtaining a drone license. Website development is still underway. The new site should be launched in December. New board member photos were posted on the website.

CLOSED SESSION

Commissioner Archambault made a motion to go into closed session at 9:00 p.m., pursuant to Sections 2(c)(1), (5), and (6) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees, the purchase or lease of real property for the use of the public body, the setting of a price for sale or lease of property owned by the public body, and the minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Archambault made a motion to return to open session at 9:42 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp, Root, Seaman

Nays: None

Motion carried

Executive Director Peterson thanked the board for their thoughtful communications.

ADJOURNMENT

Commissioner Archambault made a motion to adjourn the meeting at 9:46 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None

Motion carried

John Peterson, Board Secretary

Date Approved

Winnetka Platform Tennis Club

Affiliate Agreement

2021 - 2024

PURPOSE

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

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

To this end, the Park District has established an affiliate agreement with the Winnetka Platform Tennis Club (hereafter "WPTC"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this Agreement cannot be considered absolute; it shall serve as a frame of reference to accomplish the foregoing Park District goals. Standards outlined herein ensure the parties' concept of joint planning, use, financial considerations, and maintenance are followed to the maximum extent possible, while retaining the essential freedom of discretion, decision, and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. WPTC shall provide its own leadership and organizational structure, and must delegate operational duties to its membership or third parties directly engaged and compensated by the WPTC.
2. WPTC shall conduct its own financial business and be financially self-supporting for its operating expenses, recognizing significant capital maybe required from the WPTC, WPD, and/or other sources to support the maintenance and any expansion of the Park District’s platform tennis facilities.
3. WPTC shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. WPTC is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities, which are compatible with and supplement Park District programs.
 - b. Both parties shall provide an annual detailed budget to the other party showing anticipated paddle related annual revenue and annual expenditures, including planned capital expenditures.
 - c. If requested, WPTC shall provide an annual audit or detailed report to the Park District documenting the WPTC's current financial standings, including operational revenues, expenditures, and financial reserves.
 - d. WPTC shall provide a current copy of all bylaws or guidelines to the Park District.

4. WPTC must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. Approval by the Park District shall not be unreasonably withheld.
5. WPTC shall provide a list of officers and participants, including contact information, email addresses, and telephone numbers to the Park District.
6. WPTC shall designate a liaison and an alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District.
7. WPTC agrees and understands neither the WPTC nor its officials, officers, members, employees or volunteers (collectively WPTC) are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. WPTC will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and any injury or property damage arising out of any WPTC activity will be the WPTC's sole responsibility and, conversely, will not be the Park District's responsibility in any manner. In addition, it is understood the WPTC is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, WPTC will be solely responsible for its own actions. In no way will the Park District defend WPTC in any matters of liability.
8. WPTC shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to cooperate fully with any such investigation shall constitute a breach of agreement and, in the sole discretion of the Park District, may result in revocation or suspension of any WPTC privileges under the Agreement.
9. WPTC shall not represent itself or members of WPTC as employees, elected officials, volunteers, or agents of the Park District.
10. WPTC or members of WPTC will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
11. All fees, charges, monies, delinquencies/collections, refunds, and expenditures shall be handled by WPTC, with its own accounts in WPTC's name. WPTC shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner. The collection and distribution of fee collected by the WPD on behalf of the WPTC are defined in section III. Rental/Usage Fee # 1-3.
12. Cost of any maintenance or damage of equipment and/or park District property and/or facilities that occurs during or as a result of WPTC's usage of such property and/or facilities will be charged to WPTC.
13. Subject to section I.2, WPTC acknowledges and agrees WPTC is responsible for all expenses, including, but not limited to, the provision of equipment, outdoor grill, and materials related to WPTC-activities, and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
14. Activities, programs, and events sponsored by WPTC shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

15. WPTC agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years. WPTC is solely responsible for determining whether any conviction disqualifies any employee/volunteer. If requested, WPTC will provide the background checks to the Park District.
16. WPTC agrees to cross-reference all employees, elected officials, independent contractors, and volunteers with the state and/or local Child Offender Database. If requested, WPTC will provide the cross-reference checks to the Park District.
17. WPTC shall allow and cooperate with the Park District to conduct an annual criminal background check of any WPTC employee, volunteer, or independent contractor who engages with any Park District sponsored program or event.
18. WPTC understands and agrees it is solely responsible for determining whether any employee, volunteer, or independent contractor is qualified and suitable for any WPTC position and/or activity and the Park District is not responsible for any employment-related decisions of any kind. However, the Park District reserves the right to participate in, and have decision-making authority for, matters involving any WPTC employee, volunteer, or independent contractor if the action of the employee, volunteer, or independent contractor represents a risk of any kind to a Park District patron, employee, volunteer, or independent contractor.
19. Registration for membership/tryouts must not exclude qualified residents of the Park District.
20. WPTC shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the Americans with Disabilities Act, and the Civil Rights Act of 1964. WPTC shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming, marital status, or any other protected characteristic as established by law.

II. Facility Use

1. Requests shall be made at least three (3) months in advance to ensure availability, other than as outlined in this agreement. Park District programs take precedence. WPTC is considered an Affiliate Group and accordingly will receive priority for use of Park District facilities. Priority scheduling will be as follows:
 - a. Park District Programs
 - b. Affiliate Groups
 - c. Other non-WPTC member events
2. It is the sole responsibility of WPTC to determine whether any facility or location is safe and/or appropriate for any intended use.
3. WPTC is solely responsible for providing supervision and security services, as needed, for all WPTC activities.
4. WPTC shall inspect each facility or other location prior to and subsequent to each use and shall promptly report any unsafe conditions to the Park District liaison.
5. The Park District shall maintain the paddle hut facility and courts in a safe, clean, presentable and playable condition. Paddle hut facility or court issues brought to the Park District's attention by WPTC will be responded to and, as appropriate, resolved in a prompt manner. Changes in status of outstanding service and maintenance issues will be communicated to WPTC in a timely manner.

6. The Park District will provide, maintain, and pay for electric, gas, water, sewer, high-speed Wi-Fi internet, and HD cable TV access to the paddle facilities.
7. The Park District does not assume any responsibility, care, custody or control of any WPTC property or equipment brought upon or stored upon Park District property. WPTC is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. WPTC shall store all equipment in a clean and tidy fashion.
8. WPTC shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures provided to WPTC by the Park District, including but not limited to providing inclusion services and reasonable accommodations under the Americans with Disabilities Act.
9. Hours of Use: The paddle hut facility is available from 8:00 a.m. - 11:00 p.m. Court use by WPTC members outside of times reserved for WPTC activities requires a reservation available on the on-line court reservation system on the WPTC or Park District websites.
10. Other than for outside drop-in play and regular court use, use of the paddle hut facility for private individual or private group parties requires a minimum notice of 24 hours, a permit request form, and Park District approval.
11. Donating or subletting court time to a third party for teams, leagues, or tournaments that affects WPTC contracted time and Park District activities requires advance approval from the Park District and WPTC.
12. Security: All WPTC members scheduled to use the paddle hut facility (for private or group party use) shall complete a sign out form located at the Winnetka Ice Arena customer service desk to obtain a key from a Park District employee for access to the paddle hut facility. Upon completion of the event, the key holder shall be responsible for locking and securing the facility and returning the key to a Park District employee located at the Winnetka Ice Arena.
13. Standard of Care: WPTC agrees to exercise a high standard of care when utilizing the paddle hut facility and play courts for all scheduled meetings and events. The facility shall be left in a condition of cleanliness and order with the exception of trash and recycling receptacles. Should the Park District ascertain users of the facility have not complied with an acceptable standard of care, WPTC shall be charged \$100.00 per staff hour, direct costs for cleaning supplies, and, if applicable, the cost of any contracted cleaning service.
14. WPTC designated use, as defined in section III. 3, includes drop-in reserved play, league practice and matches, tournaments and special events. All other use requests must be approved by the Park District.

III. Rental/Usage Fee

1. WPTC shall pay the Park District a rental/usage fee for the term covered by this agreement.
 - 2021 – 2022 Season: \$126,000
 - 2022 – 2023 Season: \$128,500
 - 2023 – 2024 Season: TBD (Based on Court Additions, Maintenance/Utility increases)
2. The Park District reserves the right to significantly increase the annual rental/usage fee to offset any shortfall in WPTC’s reimbursement of costs associated with the paddle court expansion as detailed in the Agreement Winnetka Park District – Winnetka Platform Tennis Club. See Attachment XX.

3. WPTC shall pay the first half of the annual rental/usage fee by October 15, and the second half by December 15 of each respective year.
4. The WPD shall reserve the following courts for WPTC activities:

Mondays: 11:30 a.m. - 2:30 p.m. (2 Courts) / 7:00 p.m. - 11:00 p.m. (6 courts)

Tuesdays: 8:30 a.m. - 2:30 p.m. (2 Courts) / 6:30 p.m. - 11:00 p.m. (6 courts)

Wednesdays: 9:00 a.m. - 1:30 p.m. (2 Courts) / 6:30 p.m. - 11:00 p.m. (6 courts)

Thursdays: 9:00 a.m. - 3:00 p.m. (6 courts) / 6:30 p.m. - 11:00 p.m. (6 courts)

Fridays: 9:00 a.m. - 12:00 noon (2 courts)

Saturdays: 7:00 a.m. - 12:00 noon (6 courts)

Sundays: 6:00 p.m. - 7:00 p.m. (2 courts) / 7:00 p.m. - 11:00 p.m. (6 courts)

All other requests must be made through the Park District Platform Tennis Facility Manager.

5. This schedule shall be in effect from September 13 through March 30 of each respective year. When WPTC has all six courts reserved, it also will have exclusive use of the paddle hut facility.
6. The availability of courts and court times will be adjusted when the two additional courts are fully constructed and available for play.

IV. Advertisement

The Park District will provide WPTC with a maximum of one page of advertising, if space is available, in the WPD's seasonal program guide if WPTC so desires. Such promotional material must be submitted in accordance with the Park District's brochure deadlines. WPTC is responsible for providing information for the advertisement, and the Park District will design the advertisement in consultation with WPTC. A copy of the Park District's Program Guide Production Timeline, with established deadlines for promotional copy, will be given the group on an annual basis. In addition, the Park District will provide a website link to the WPTC website. The WPTC will be required to reciprocate this practice.

V. Insurance and Indemnification

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

1. Commercial General and Umbrella Liability Insurance

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

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

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

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

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

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

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

3. Workers Compensation Insurance

If applicable, WPTC shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

4. Other

WPTC shall secure provide proof of liquor liability insurance for the duration of this agreement. Should the WPTC hold or host an event where fees are charged to participate, the WPTC shall secure Dram Shop coverage in addition to the above stated liquor liability insurance.

5. General Insurance Provisions

a. Evidence of Insurance

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

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

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

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

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

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

b. Acceptability of Insurers

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

c. Cross-Liability Coverage

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

d. Deductibles and Self-Insured Retentions

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

e. Indemnification

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

f. No Third Party Beneficiary

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

g. Other

WPTC is responsible for following the Park District's severe weather protocol.

The Park District will provide and keep current a high quality online court reservation system with seven (7)-day advance court reservation privileges for full members, and five (5)-day advance court reservation privileges for associate members.

The Park District will not offer platform tennis league play to groups other than WPTC without offering WPTC the right of first refusal.

WPTC will not offer group lesson instruction to non-WPTC members without Park District approval.

The Park District will not schedule tournaments, which use the paddle courts during times allocated to WPTC, without WPTC advance approval.

h. Termination and Duration

The term of this Agreement shall be September 1, 2021 through August 31, 2024, as will the paddle court reservation rights of WPTC members. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least ninety (90) days prior to the annual renewal date, or unless the Parties otherwise mutually agree to terminate the Agreement.

The Park District retains the right to alter the terms and conditions of this Agreement or to terminate this agreement for reasons, including, but not limited to misconduct of WPTC or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because WPTC has breached any of its obligations under this Agreement. An appeal of the termination can be made to the Park District Board within five (5) business days of the termination notice.

WPTC may terminate this agreement by providing a minimum of forty-five (45) days written notice.

WPTC will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to WPTC by the Park District shall be promptly reimbursed.

The Agreement may be amended by the written approval of both Parties.

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

Authorized Signature of the Winnetka Platform Tennis Club

Date

Authorized Signature of the Winnetka Park District

Date

Board Approval Date _____