



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, October 22, 2020 at 6:00 p.m.
ZOOM Meeting Platform***

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Communications
4. Approval of Minutes
 - a. Committee of the Whole Meeting Minutes of September 10, 2020**
 - b. Closed Session Meeting Minutes of September 10, 2020
 - c. Regular Board Meeting minutes of September 24, 2020**
 - d. Closed Session Meeting Minutes of September 24, 2020
 - e. Public Hearing Minutes of September 29, 2020**
 - f. Special Board Meeting Minutes of September 30, 2020**
 - g. Closed Session Meeting Minutes of September 30, 2020
5. Approve Financials
 - a. September 2020**
6. Approval of October 22, 2020 Vouchers**
7. New Business
 - a. Truth in Taxation Resolution #20-10-22**
8. Remarks from Visitors
9. Unfinished Business
 - a. Lakefront Update
 - b. Budget Update
 - c. Indian Hill Utility Easement**
10. Matters of the Director
11. Board Liaison Reports
12. Staff Updates
13. Closed Session
The Board will enter Closed Session to discuss:
 - a. The purchase or lease of property - 5 ILCS 120/2(c)(5)
 - b. The setting of a price for sale or lease of property - 5 ILCS 120/2(c)(6)
 - c. Personnel - 5 ILCS 120/2(c)(1)
14. Return to Open Session
15. Adjournment

*Participation instructions available at: www.winpark.org
or email: lkuechel@winpark.org
**Items included in packet

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

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, SEPTEMBER 10, 2020 | 6:00 P.M.
VIA ZOOM**

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

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

Commissioners Absent: Eric Lussen

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

Audience Present via Zoom videoconference: Don Smith

ADDITIONS/CHANGES TO AGENDA

None

COMMUNICATIONS

None

NEW BUSINESS

Lloyd Shoreline Breakwater Change Order #1

Superintendent Shea presented a proposal to raise the stone breakwall up one (1) foot, putting the project 27% over budget, but within the 20% contingency dollar figure, and would provide added protection against rising lake levels. Shabica & Assoc. and Michels support the project and will still be on track time wise.

Commissioner James suggested that it is a "one chance" project and a prudent thing to do. Executive Director Peterson asked the for the Board's support for action at the meeting on the 24th.

UNFINISHED BUSINESS

Lloyd Tier II Project Update

Superintendent Shea reported that the next phase of work. The access road retention is under review and he updated those plans as well as the deliveries of sand, referencing time-lapse videos for a visual reference. He further added that the crew is excellent and the project is going very well. A brief discussion took place regarding soil boring, retaining walls and evidence of the project's success thus far.

Tower Road Beach Project Update

Superintendent Shea reported that the steel mesh has been ordered, with a lengthy lead and install time, but is the last part of the project. Pizzo will be installing plantings and notifying neighbors of a controlled burn to take place in October. President Archambault stated that the construction delays from the contractor have been more than frustrating.

Budget Update

Superintendent Berman is collecting budget information from staff. She and Executive Director Peterson would like to have some one-on-one meetings with the Board in preparation for the meetings in November. Preliminary numbers for August suggest a positive net income of \$20,000.00, up for all operating funds, with a cumulative net income of \$460,000.00. In response to President Archambault's query regarding budget plans with COVID in mind, Executive Director Peterson noted that we do not want to lose sight of some expense items, although they may be different in the coming year. He further added that the District learned a lot in 2020, particularly in the ways that staff reacted to manage and maximize revenue opportunities.

MATTERS OF THE DIRECTOR

Board members are invited to an event at the Winnetka Golf Club for recognition of the Men's and Women's Club members and pass holders in order to thank them for their support.

BOARD LIAISON REPORTS

Executive Director Peterson reported that the Foundation has reconnected with Ian Larkin, who will serve as President. He is also continuing to recruit for membership.

***Note:** Commissioner Claybrook left the meeting at 6:29 p.m.

STAFF UPDATES

Kelsey Raftery, Marketing Brand Manager – She reported that a marketing specialist had been hired and will start September 28. Plans are underway to move forward with the redesign of the website and she will be recruiting for focus groups.

John Shea, Superintendent of Recreation – Reported on the successful comedy shows hosted by Richard Laible. Fall Fest will be different this September 26 and will also feature an “adults only” comedy show in the evening. He further reported that flag football had a robust number of participants and outdoor activities have increased, including yoga. Commissioner Seaman questioned the economics regarding the comedy shows to which Executive Director Peterson noted were less oriented to the bottom-line this year. Alternatives for outdoor facilities as the weather changes were briefly discussed and respect for District 36’s attention to COVID 19 exposure was noted.

Christine Berman, Superintendent of Finance – Nothing further to report.

Lara Kuechel, Executive Assistant – No report

CLOSED SESSION

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

Ayes: Archambault, Codo, James, Knupp, Seaman

Nays: None.

Motion carried.

***Note:** Commissioner Knupp signed off the meeting at 7:14 p.m.

At 7:20 p.m. Commissioner Codo made a motion to return to Open Session. Commissioner Seaman seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Seaman

Nays: None

Motion carried.

RETURN TO OPEN SESSION

ADJOURNMENT

Commissioner James made a motion to adjourn the meeting at 7:21 p.m.
Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Seaman

Nays: None

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

UNOFFICIAL

**MINUTES OF THE 2,376th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, SEPTEMBER 24, 2020 – VIA ZOOM**

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

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

Commissioners Absent: Commissioner Codo

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

Audience Present via Zoom: None

Audience Present: None

CHANGES TO THE AGENDA: None

COMMUNICATION: None

APPROVAL OF MINUTES

Consent agenda to approve:

- Special Board Meeting Minutes of August 21, 2020
- Closed Session Meeting Minutes of August 21, 2020
- COW & Regular Board Meeting Minutes of August 27, 2020
- Closed Session Meeting Minutes of August 27, 2020

Commissioner Claybrook made a motion to approve the Consent Agenda. Commissioner James seconded the motion. Commissioner James made a correction to Closed Session Minutes of August 21, 2020 that should read 50% instead of 100% at the top of page 2. A roll call vote was taken.

***Note:** Commissioner Lussen joined the meeting

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

Nays: None

Motion Carried

APPROVAL OF FINANCIALS

A motion was made by Commissioner Knupp to approve the Financials for August 2020. Commissioner Lussen seconded. Superintendent Berman reported that the Financials are very similar to July, revenues are below budget and clarified that expenses are below budget, she is hoping to get tax revenue before October 1st, noting that historically we collect 97 or 98%. Commissioner James asked for clarification on light expenditures to which she responded that one million was set aside for emergency work at Lloyd. A brief discussion took place regarding golf pro-shop revenues and Superintendent Berman noted that merchandise expenses are also down. A roll call vote was taken.

Ayes: Archambault, Claybrook, James, Knupp, Lussen, Seaman
Nays: None
Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner Knupp to approve Vouchers for September 24, 2020 in the amount of \$ \$440,234.78. Commissioner Seaman seconded the motion. President Archambault questioned water expenses for the golf course. A roll call vote was taken.

Ayes: Archambault, Claybrook, James, Knupp, Lussen, Seaman
Nays: None
Motion Carried

NEW BUSINESS:

2020 John Deere 4052R Compact Utility Tractor Purchase

A motion was made by Commissioner Claybrook to approve the purchase of (1) new "2020 John Deere 4052R Compact Utility Tractor" from J.W. Turf Inc. of Elgin, Illinois with the configuration shown on the quote as presented through the Sourcwell bid for the net price of \$30,666.64 which includes the trade-in allowance of \$500. Commissioner James seconded the motion. Superintendent Kutulas reported on behalf of Golf Course Superintendent Matt McCann that the tractor is used every day and is currently about 30 years old. A brief discussion took place regarding the use, replacement parts and pricing. It was identified as a budgeted item. President Archambault credited staff with good maintenance. Commissioner Seaman questioned the purchase review process and choice of brand. Superintendent spoke to the Sourcwell government pricing at 18% under list and selection of a demo item. A roll call vote was taken.

Ayes: Archambault, Claybrook, James, Knupp, Lussen, Seaman
Nays: None
Motion Carried

Exchange of Services Agreement – Paddle Tennis

A motion was made by Commissioner Knupp to approve the proposed intergovernmental agreement that will offer Glencoe Park District residents use of the Winnetka Platform Tennis Facility at Winnetka Park District resident rates in return for publicity in their seasonal brochures, website, and community events for a three-year term. Commissioner Claybrook seconded the motion. Executive Director Peterson gave an overview of the agreement noting that he and Manager Paul Schwartz are in favor of it. Superintendent Shea reported on his discussion with Bobbie Collins, Director of Recreation of the Glencoe Park District and the benefits from exposure and work with neighboring government agencies. President Archambault questioned the number of Glencoe participants and Executive Director Peterson said that he would get that information and provide it. A roll call vote was taken.

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

Nays: None

Motioned Carried

Winnetka Platform Tennis Club Affiliate Agreement

A motion was made by Commissioner Seaman to approve the Winnetka Platform Tennis Club (WPTC) Affiliate Agreement for the 2020-2021 season. Commissioner Knupp seconded the motion. Executive Director Peterson noted the collaborative efforts between the Park District and the WPTC. A roll call vote was taken.

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

Nays: None

Motion Carried

REMARKS FROM VISITORS: None

UNFINISHED BUSINESS:

Lloyd Beach Breakwater Change Order

A motion was made by Commissioner James to approve the Lloyd Beach Breakwater Change Order. Commissioner Claybrook seconded. No discussion. A roll call vote was taken.

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

Nays: None

Motion Carried

Lakefront Update

Superintendent Kutulas provided an update on the progress at Lloyd Beach, noting the work Michels has done and looking to completion in November. A visual presentation was given regarding the Tier II portion of the project per the Lakota Group design plan, with some of the highlights to include: the boardwalk, access from the parking lot to the non-motorized section and parking lot remediation. The plan also includes keeping the access point from the service road and bluff restoration. A brief question and answer exchange took place.

Superintendent Kutulas also gave a brief update on the work at Tower Beach, reporting that we are awaiting delivery of steel mesh to complete the last phase, hopefully by the 2nd week of November. Pizzo & Assoc. will be conducting controlled burns and seeding. Lighting will be focused on the stair treads.

Proposed Conveyance of Real Property

Executive Director Peterson reported on the progress to complete the transaction. A public meeting is to take place September 29 at 5:30 p.m., 3 meeting notices were placed in different publications by Kelsey Raftery. Commissioners Archambault and James expect to be present in-person in the Community Room, no more than four staff members in person, leaving room for some public participation if needed. Board and staff participation will be via Zoom.

MATTERS OF THE DIRECTOR

Executive Director Peterson relayed that he is reviewing crisis management for cyber breach response and looking into a service provider. Thank you to Kelsey for her solo efforts for various marketing initiatives.

BOARD LIAISON REPORTS: None

STAFF UPDATES

Superintendent of Finance, Christine Berman – The 2020 Budget had an item for a \$182,000 building commitment to NSSRA that will be paid in thirds - December 2020, January and February 2021.

Superintendent of Parks, Costa Kutulas – He gave a brief update on outreach items and smaller park projects. The rendering of Lloyd from The Lakota Group was touched on and he asked if there were further questions. Commissioner James noted the additional stone around the beach house and suggested checking with Scott Freres in order to clarify the plans, a discussion about the cage and other stone took place.

STAFF UPDATES – cont’d

Superintendent of Recreation, John Shea – Staff is gearing up for Fall Fest, noting the different look/feel with shifts and lack of food and beverage. Comedy shows are planned and fall programming is taking place, especially outdoors and including yoga.

Marketing Brand Manager, Kelsey Raftery – a new marketing specialist will start on Monday September 28. Would like additional participation for website focus groups. Added comedy shows have been selling out.

Executive Assistant, Lara Kuechel – researching software for minutes.

***Note:** Commissioner Knupp left the meeting at 7:00 p.m.

CLOSED SESSION

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

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 7:23 p.m. Commissioner Lussen made a motion to return to Open Session.

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

Ayes: Archambault, Claybrook, James, Lussen, Seaman

Nays: None.

Motion carried.

President Archambault inquired about Lloyd Phase II work on the bluff, acknowledging that the Board is highly in favor of Michels to do the work, but wondered if it would put the Board or Park District in harm's way by engaging them. Commissioner Claybrook questioned if it was a change order. Superintendent Kutulas clarified two possibilities, one being the job program with F. H. Paschen, so that we do not need to go through the formal bid process and noted that we were very happy with their work. Another option involves getting a better handle on the costs and need to leverage as a change order. He will come back to the Board with more clarity to move forward. Commissioner James suggested inclusion of liquidated damages provisions to whomever we award the contract.

ADJOURNMENT

Commissioner Seaman made a motion to adjourn the meeting at 7:29 p.m.
Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, James, Lussen, Seaman

Nays: None.

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

UNOFFICIAL

**MINUTES OF THE
SPECIAL BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS OF
THE WINNETKA PARK DISTRICT, WINNETKA, IL VIA ZOOM
TUESDAY, SEPTEMBER 29, 2020**

President Archambault called the meeting to order at 5:30 p.m.

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

Commissioners Absent: None

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

Audience Present via Zoom: Steven Adams, Cal Bernstein, Bill Cadigan, Dave Chung, Richard Coasby, John Edwardson, Ellen F. (last name not provided), Betty Finken, Jill Fischer, Andy Goodrich, Claudia Goodrich, Brian Goodwin, Elisha Gray, Patrick Heraty, Ankur Joshi, James McLaughlin, Mike McGoohan, James Patton, Jim Rauh, Judy Rauh, LeeAnn Rechtin, Beth Skalla, Laura Sorensen, Christine Souferis, Randy Whitchurch

Audience Present in the Community Room with observance of social distancing practices: Rebecca Ferguson, Stephanie Heraty, David McHugh

ADDITIONS/CHANGES TO AGENDA: None

NEW BUSINESS

President Archambault relayed that the purpose of this special meeting was to provide the public with notice of the Park District's plan to exchange real estate owned by the Park District for other land along the lakefront between Elder Lane Park and Centennial Park.

Commissioner James provided a description of the proposed conveyance, emphasizing that it was a long-desired goal of the Park District and within the plans of the Winnetka Waterfront 2030 Master Plan, which was approved in 2015. The Master Plan identified a privately owned parcel of property that has been of keen interest of the Park District to acquire for many years. That property will be acquired in exchange for a similarly sized parcel on the south end of Centennial Park. The combination of the Elder Land and Centennial Beach properties will provide the public with nearly 1,000 feet of continuous shoreline and nearly 8 acres of parkland. It was noted that the parcel of real estate is of

considerably greater value than the value of the property the Park District is conveying, thanks to the generosity of a Winnetka resident.

This public meeting will be followed by a Board meeting to approve an ordinance to move forward with the exchange agreement, due diligence and closing on the property exchange.

Superintendent Kutulas provided a visual storyboard presentation explaining the details of the project. He reviewed the Winnetka Waterfront 2030 Lakefront Master Plan, the parcel at 261 Sheridan Road and the parcel at the south end of Centennial Park.

Commissioner James added that the property exchange will be a typical real estate transaction and normal steps are to be taken. President Archambault offered his thanks.

REMARKS FROM VISITORS

David McHugh ... offered criticism that no regular notice was provided village wide as would be required with a referendum. He questioned why the Park District did not buy the 261 Sheridan property outright to which President Archambault acknowledged that the WPD was outbid. Commissioner James clarified that once the property is exchanged, it will no longer be public property and further plans are not the responsibility of the Park District. Mr. McHugh also expressed concern over historical intent and Executive Director Peterson responded accordingly.

Judy & Jim Rauh ... stated that they are new to the Village of Winnetka and thought that the purchase of their home would be a safe investment across from a public park, and did extensive design work on their home intended to preserve the view. They are concerned that this will impact the value of their home and be a precedent setting action.

Rebecca Ferguson ... said that they were building their house because they wanted to be close to the beach for their child with special needs. They were disappointed that there was not communication from the Park District. While she is supportive of some aspects of the Master Plan, she expressed concern as to what the future plans may be (i.e. green space) and that they may impinge on the views for others.

Ankur Joshi ... purchased their home based on the view and desire to escape the uncertainty of development in the city. He suggested that Park District take into consideration the the views of residents in making decisions.

Stephanie Heraty ... expressed disappointment since the residents did not have time to make their voices heard and emphasized that they do not want the parkland to be compromised.

REMARKS FROM VISITORS – cont'd

Claudia Goodrich ... expressed that she wants the Park District to take the views of residents into account. Upon moving from the city, they were looking for greenery, space and stability when they bought their home. She expressed shock that the Park District would shrink a public park, further noting surprise and disappointment.

Richard Coasby ... said he was shocked and disappointed that this wasn't communicated and being held to ransom in this way. He asked for clarification of the financial aspects of the transaction to which Commissioner James responded, but he further disagreed with the valuation.

Betty Finken ... questioned the lack of communication and suggested that perhaps had residents known, someone would have donated the property, further suggesting that residents should vote on changes to the plan. She appreciated the Board's time.

Randy Whitchurch ... said that he was stunned that no notification was supplied to the residents of Fuller Ln., suggesting that it is malpractice. He emphasized that everybody on Fuller Lane is affected by this.

Steve Adams ... Attorney for the Winnetka Park District stated that the Park District has followed to the letter, the requirements and process outlined by State of Illinois law. The Master Plan process involved extensive discussions about the parks and how they would be affected by this transaction. A very public process took place in making decisions about a hugely important element to provide quality services to the community. He is certain that the Board will weigh the comments made at this meeting and keep in mind the best interest of the community as a whole. He noted that it is a different process than what would be required by a village zoning change and the accusation that the transaction is malpractice is unfounded.

Commissioner James ...said that he appreciated the comments expressed by the residents and their concerns. He further emphasized the Park District's efforts and the financial strain it has caused. He looks forward to the benefit that will be enjoyed by the residents.

Alan & Meaghan Weed ... letter read by President Archambault... stated that they are supportive of the Winnetka Waterfront 2030 Plan. They are concerned and emphasized their desire for the Board to be mindful of the aesthetics of the plans, in particular regarding the parking lots and attention to plantings. They are thankful for the consideration.

Judy & Jim Rauh ... spoke again, acknowledging that the difference in property value is due to presence of a house. They are disappointed that the Board has not acknowledged the negative impact on resident, it seems like that Park Board does not care about stakeholders, and should have sought other funding rather concede to a once in a lifetime opportunity.

REMARKS FROM VISITORS – cont'd

Dave Chung ... asked for confirmation that the individual in the swap is the owner of the property at 205 Sheridan Rd. Executive Director Peterson confirmed that. Mr. Chung suggested that this will be a significant increase in value to that property as a whole and further suggested offering a smaller parcel of land instead due to the value conveyed.

Andy Goodrich ... questioned the plans for redevelopment. President Archambault clarified that once the transaction is complete, it will be a private property, subject to the Village's requirements and cautioned that it was not necessary to make negative assumptions.

Beth Skalla... said that this appears to be a forum of neighbors and questioned plans to open the plans for the land swap to the whole community. President Archambault said that it is public and has been in three publications. Steve Adams added that it is a part of the Master Plan.

LeeAnn Rehtin ... spoke of the historical problem of cars cutting through the Fuller Ln. neighborhood and wondered if the street could be made private to avoid people cutting through to the park. She also suggested adding aesthetics to improve their view and questioned what happens if the transaction does not go through.

Bill Cadigan ... questioned process and changes of residential use and incompatibility with park use and the Master Plan. President Archambault and Commissioner James emphasized that zoning is the purview of the Village of Winnetka. Suggested that the Board find out more about plans before conveying the property.

James McLaughlin ... said that his father was on the Park Board when they considered purchasing the house in question at 261 Sheridan, felt its disconcerting that there has been no communication. Very real concerns from the people present at the meeting. Would like to see a bigger audience.

Betty Finken ... messaged a question if the Board considered less feet for the swap – has the final decision been made? President Archambault noted that it has not been voted on, but the Board is in favor.

ADJOURNMENT

Commissioner James made a motion to adjourn the meeting at 7:35 p.m. Commissioner Claybrook seconded the motion. A roll call vote was taken.

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

Abstain: Lussen, not present for the vote due to lost Zoom connection

Nays: None.

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

UNOFFICIAL

**MINUTES OF THE
SPECIAL BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS OF
THE WINNETKA PARK DISTRICT, WINNETKA, IL VIA ZOOM
WEDNESDAY, SEPTEMBER 30, 2020**

President Archambault called the meeting to order at 6:02 p.m.

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

Commissioners Absent: None

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

Audience Present: Steven Adams, Cal Bernstein, Alan Weed

ADDITIONS/CHANGES TO AGENDA

Change – Remarks from Visitors will take place prior to New Business

REMARKS FROM VISITORS

None

President Archambault asked the Board's permission to make a personal statement regarding the Special Meeting held September 29, 2020 and in response to those who felt that he or other Board members were not paying attention. He stated that upon reflection, his level of frustration on his part was aimed at the technology issues with Zoom and may have shown on his face or reflected in his tone of voice. He was personally listening and took everyone's comments appropriately and reflected on them last night. He wished to go on record as saying "Yes, indeed, I did listen to all of the comments last night and if anyone thought I was not, I am sorry."

NEW BUSINESS

Approval of Ordinance No. 580

Commissioner Codo made a motion to approve Ordinance No. 580 approving Exchange of Real Estate and authorizing Execution of Exchange Agreement. Commissioner James seconded the motion. President Archambault read Ordinance 580 and Park District Attorney Steven Adams read updates that were made prior to the meeting in Section 3 and Section 4 made to address questions that came in the afternoon of the 30th of September. Executive Director Peterson has the current, edited copy and passed copies along to President Archambault and Commissioner James as well as email to the Board members not present. Commissioner Seaman questioned the channel of communication in the event of any material changes with Orchard 2020, to which Steven Adams explained a conservative approach for resolving those changes. Clarifications were made regarding edits to Ordinance No. 580.

Commissioner James took the time to explain the value of this property exchange. This is an action and direction that was considered very carefully and aware of the significance of benefits to the citizens of Winnetka. He further stated that he was fully respectful of people who may be negatively impacted. President Archambault fully agreed and spoke of the value upgrade and continue to make this an asset for those who use the parks and beach. Executive Director Peterson reflected on the financial position of the Park district and the value of this transaction to residents and non-residents. He further acknowledged the painstaking Master Plan process and those who contributed: Richard Pierce, Brad McLane, Teresa Claybrook, John DiCola, Ed Harney, Ian Larkin, Gerri Kahnweiler, John Thomas, the balance of the Board now, staff members and many others who contributed. They should all feel very proud. A roll call vote was taken.

***Note:** Visitor Alan Weed joined the meeting during the reading of the ordinance.

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

Nays: None.

Motion carried.

CLOSED SESSION

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

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 7:20 p.m. Commissioner Codo made a motion to return to Open Session. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

ADJOURNMENT

Commissioner Knupp made a motion to adjourn the meeting at 7:21p.m. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

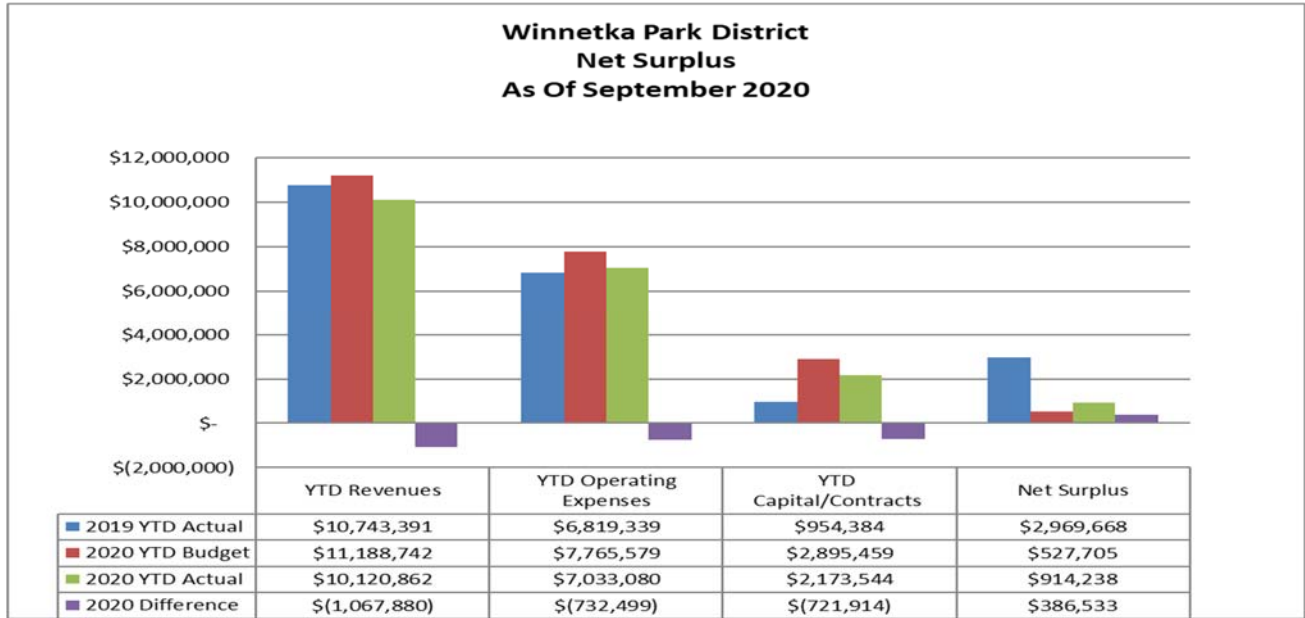
Nays: None.

Motion carried.

Mickey Archambault, Board President

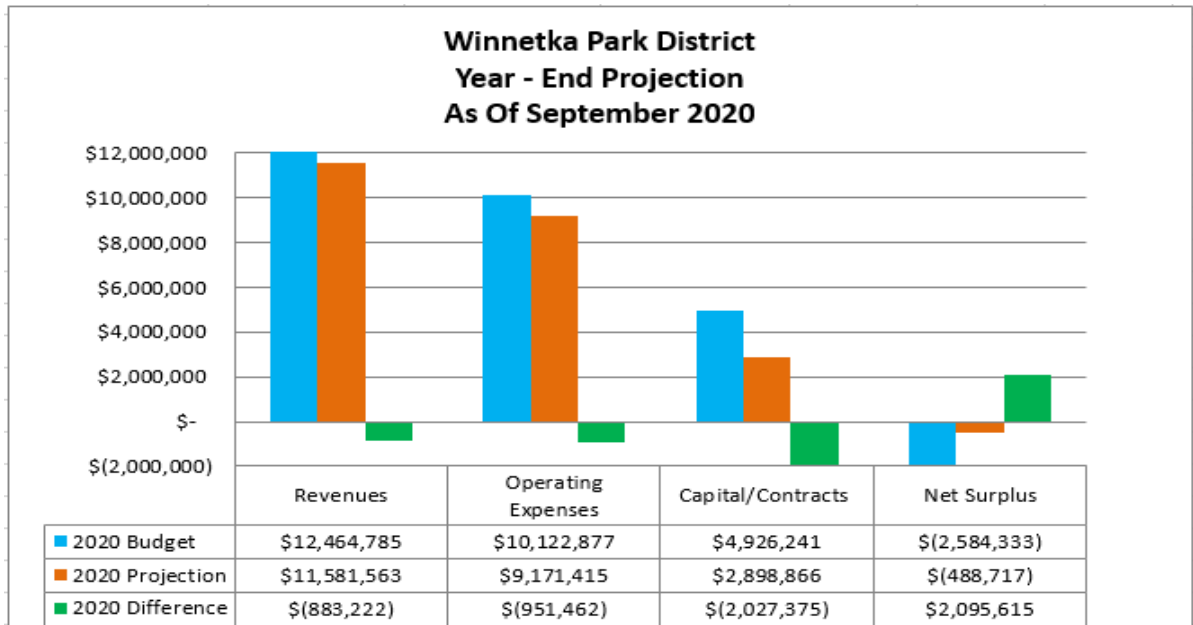
John Peterson, Board Secretary

SEPTEMBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



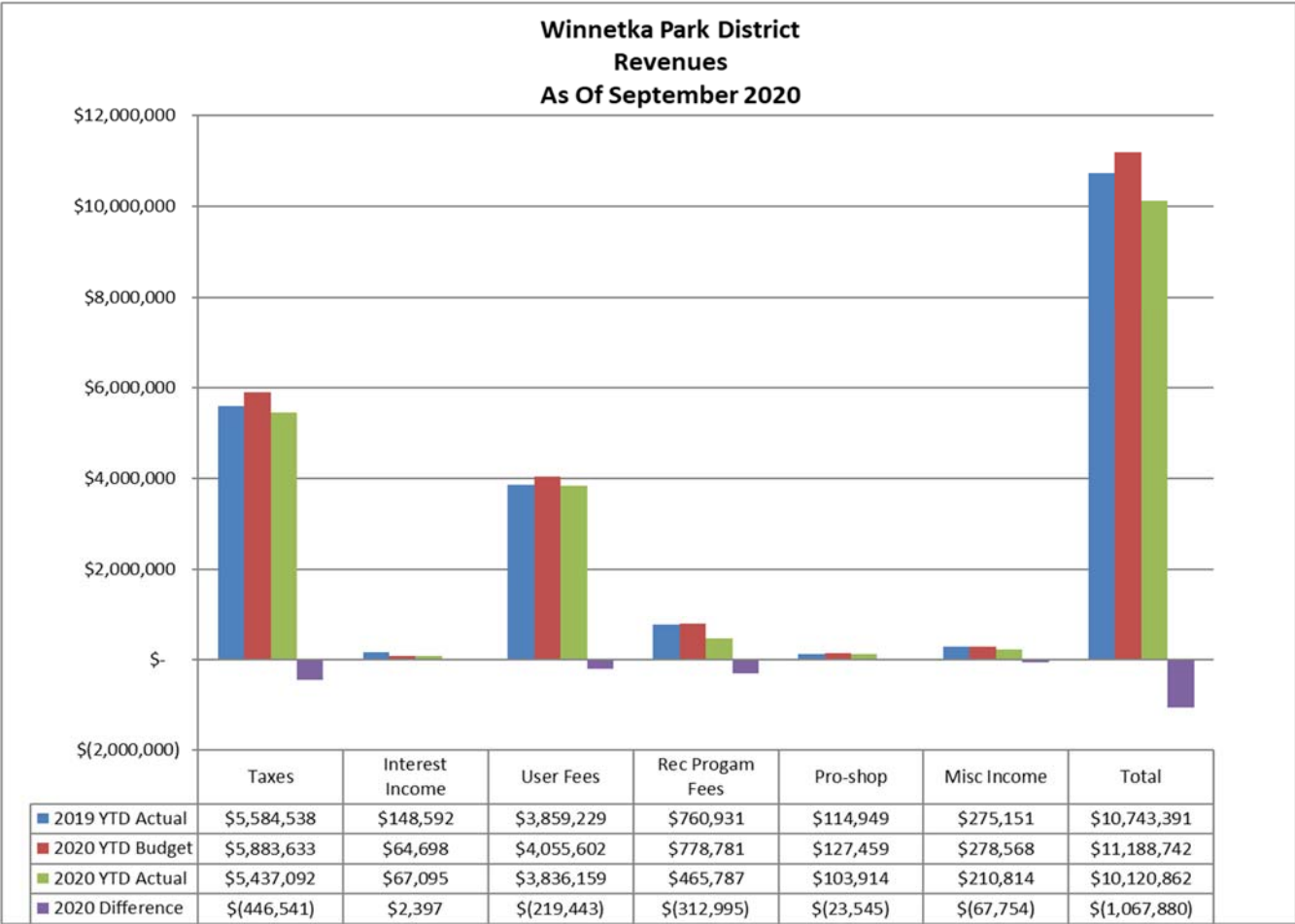
Net Surplus/(Deficit) is \$386,533 above year-to-date budget

- Revenues are \$1,067,880 below year-to-date
- Operating Expenses are \$732,499 below year-to-date budget
- Capitals/Contracts Payable are \$721,914 below year-to-date budget



Net Surplus/(Deficit) is projected to be \$2,095,615 above year-to-date budget

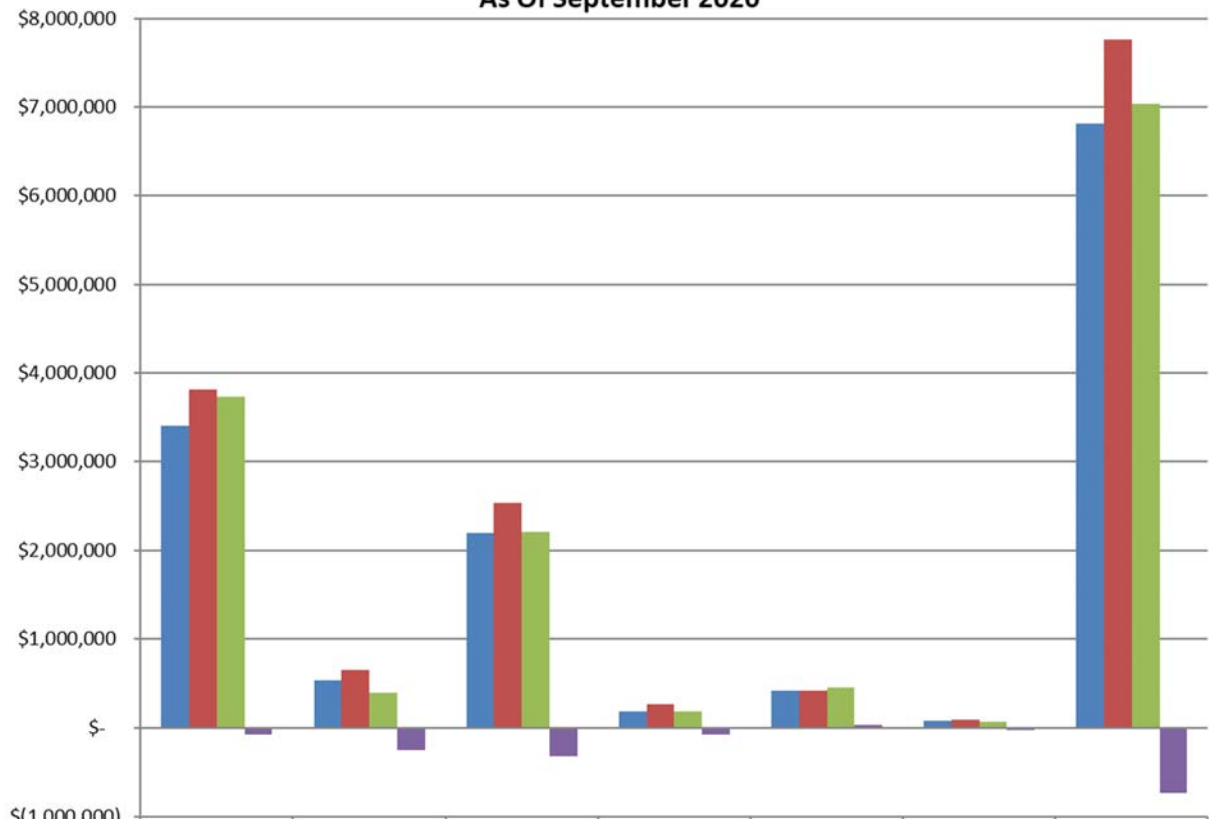
- Revenues are projected to be \$883,222 below budget
- Operating Expenses are projected to be \$951,462 below budget
- Capitals/Contracts Payable are projected to be \$2,027,375 below budget



Revenues are \$1,067,880 below year-to-date budget:

- Total revenues are 9.5% below year-to-date budget
- Property Taxes are \$446,541 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$2,397 above year-to-date budget
- User Fees are \$219,443 below year-to-date budget:
 - Sailing – \$59,565 below budget
 - Beaches – \$46,322 above budget
 - Boat Launch – \$155,631 below budget
 - Golf – \$236,329 above budget
 - Paddle – \$8,622 below budget
 - Tennis – \$36,015 below budget
 - Indoor Tennis – \$232,498 below budget
 - Outdoor Tennis – \$196,483 above budget
 - Ice - \$182,970 below budget
- Rec Program Fees are \$312,995 below year-to-date budget
- Miscellaneous Income is \$67,754 below year-to-date budget

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

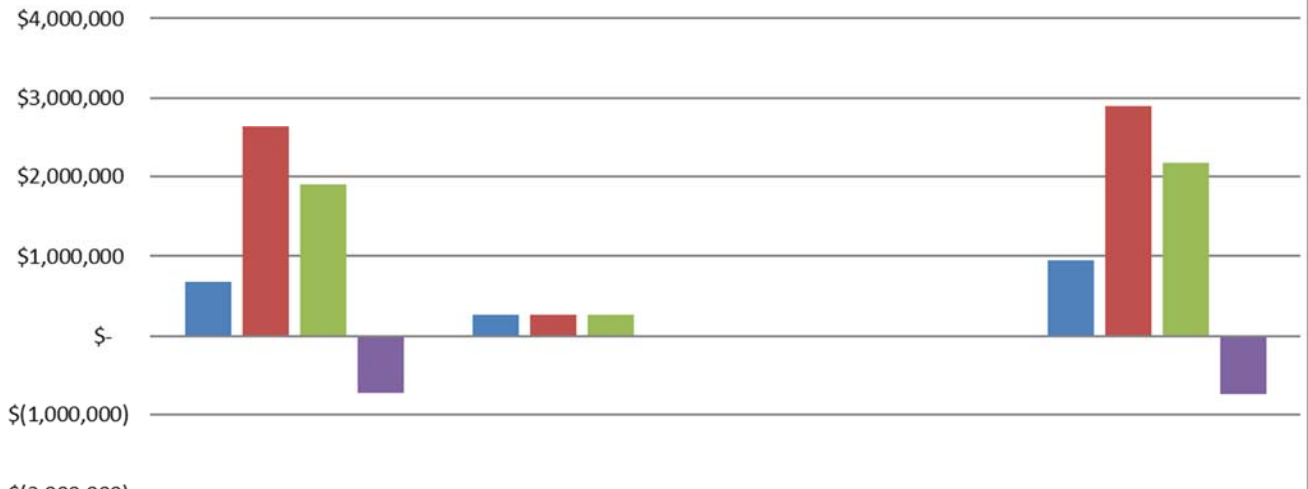


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$3,401,961	\$536,347	\$2,187,905	\$191,189	\$423,489	\$78,449	\$6,819,339
2020 YTD Budget	\$3,813,425	\$652,354	\$2,527,472	\$263,243	\$421,563	\$87,523	\$7,765,579
2020 YTD Actual	\$3,732,376	\$391,966	\$2,203,012	\$180,540	\$458,295	\$66,891	\$7,033,080
2020 Difference	\$(81,049)	\$(260,388)	\$(324,460)	\$(82,703)	\$36,732	\$(20,632)	\$(732,499)

Operating expenses are \$732,499, or 9.4% below year-to-date budget:

- Salaries & Wages are \$81,049 below year-to-date budget
- Supplies are \$260,388 below budget across all funds
- Services are \$324,460 below budget across all funds
- Repairs & Maintenance are \$82,703 below budget across all funds
- Utilities are \$36,732 above budget across all funds

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



	Capitals	Contracts Payable	Other Financing Sources	Total
■ 2019 YTD Actual	\$683,609	\$270,775	\$-	\$954,384
■ 2020 YTD Budget	\$2,620,970	\$274,489	\$-	\$2,895,459
■ 2020 YTD Actual	\$1,908,543	\$265,001	\$-	\$2,173,544
■ 2020 Difference	\$(712,427)	\$(9,488)	\$-	\$(721,914)

Capitals/ Contracts Payable are \$721,914 below year-to-date budget:

- Capitals are \$712,427 below budget
- Contracts Payable are \$9,488 under budget due to distribution allocations

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

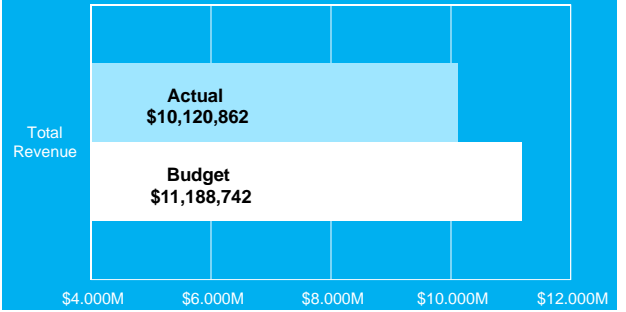
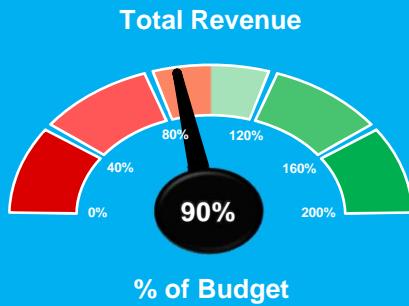
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	23,194.48	
Illinois Funds	78,720.10	0.13%
N Corwin Fund	38,117.23	0.10%
Harris Bank - Operating	350,015.92	
Harris - Money Market	428,466.80	0.15%
Harris Bank - Payroll	<u>26,710.15</u>	
Total Cash	946,974.68	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	8,510,806.93	0.02%
IPDLAF - Money Market	4,504,473.30	0.02%
Pacific Western Bank, CA - CD	248,000.00	0.45%
Cibic, MI - CD	248,000.00	0.25%
North Shore Community Bank Max Safe Money Market	5,060,140.35	0.18%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	18,571,420.58	0.07%
TOTAL CASH & INVESTMENTS	19,518,395.26	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 09/30/2020

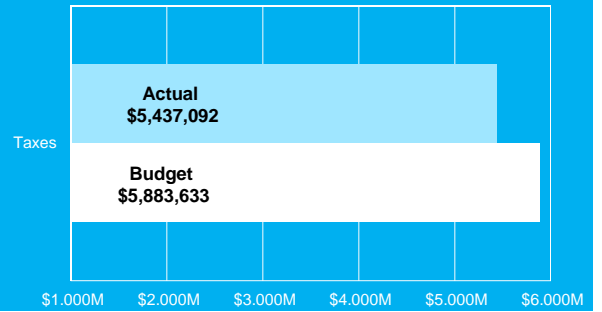
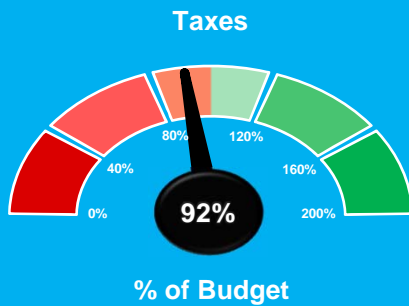
Winnetka Park District

Total Revenue



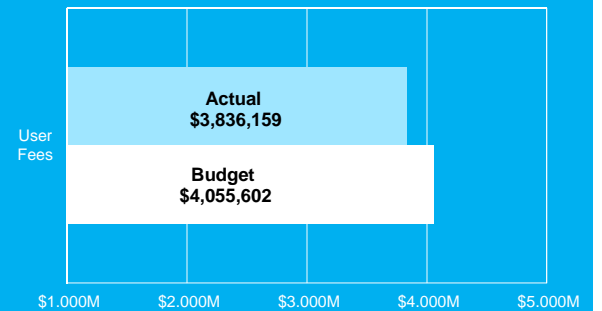
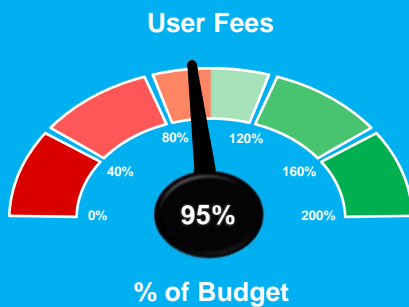
Winnetka Park District

Taxes



Winnetka Park District

User Fees



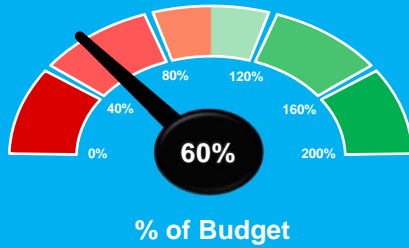
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 09/30/2020

Winnetka Park District

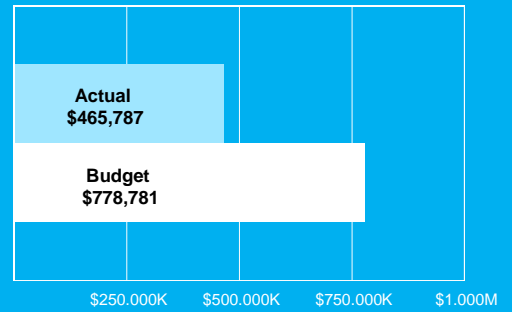
Rec Program

Rec Program Fees



60%
% of Budget

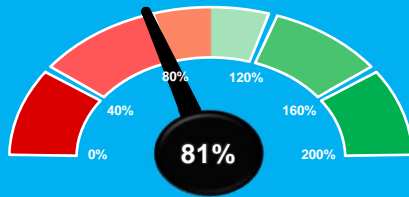
Rec Program Fees



Winnetka Park District

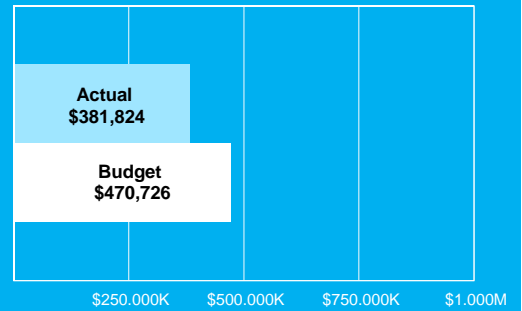
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



81%
% of Budget

Other: Pro, Interest, Misc

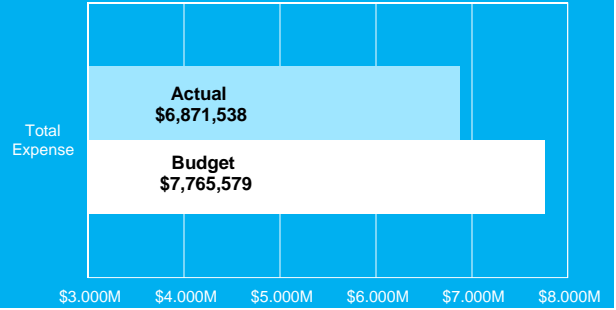
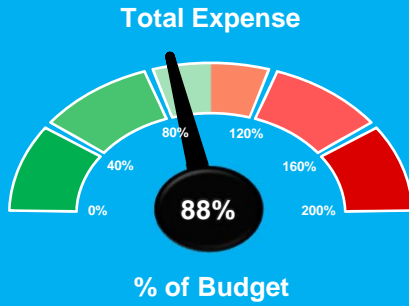


Winnetka Park District Expense Analysis Dashboard

YTD
As of 09/30/2020

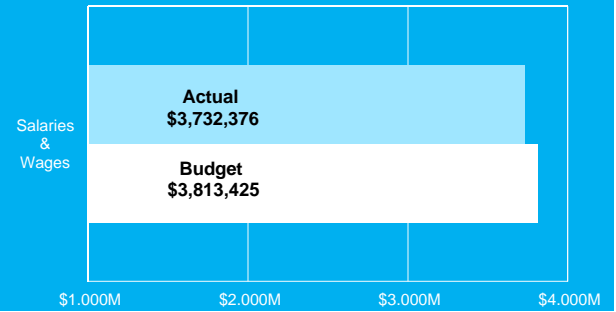
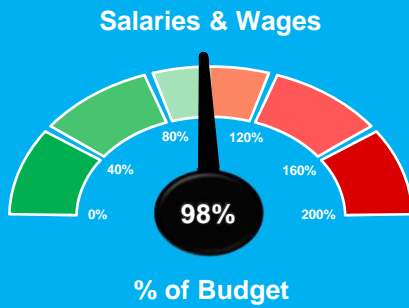
Winnetka Park District

Total Expense



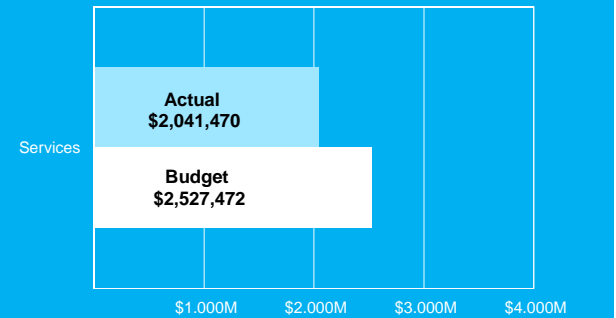
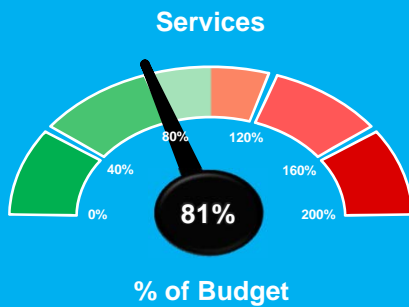
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

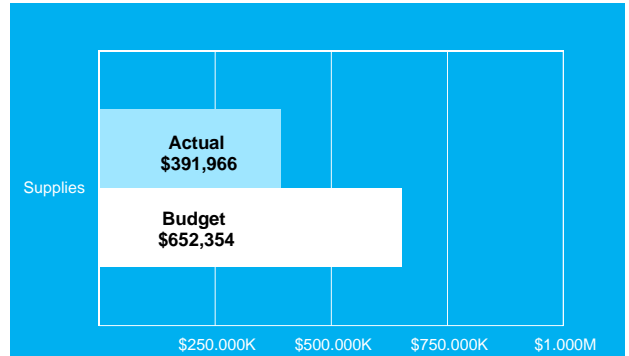
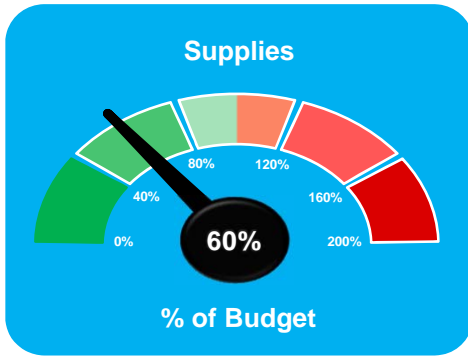


Winnetka Park District Expense Analysis Dashboard

YTD
As of 09/30/2020

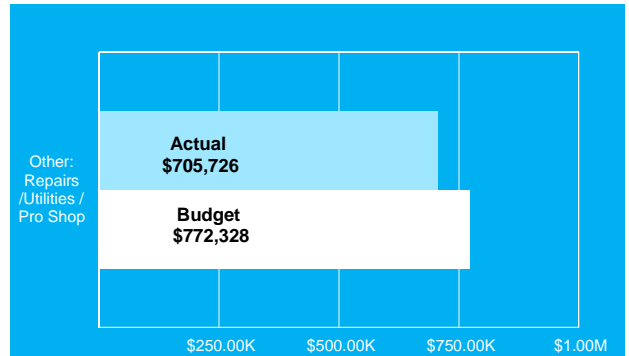
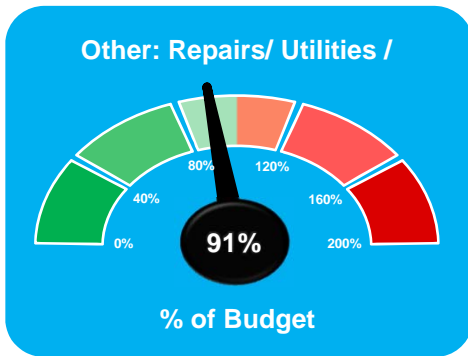
Winnetka Park District

Supplies



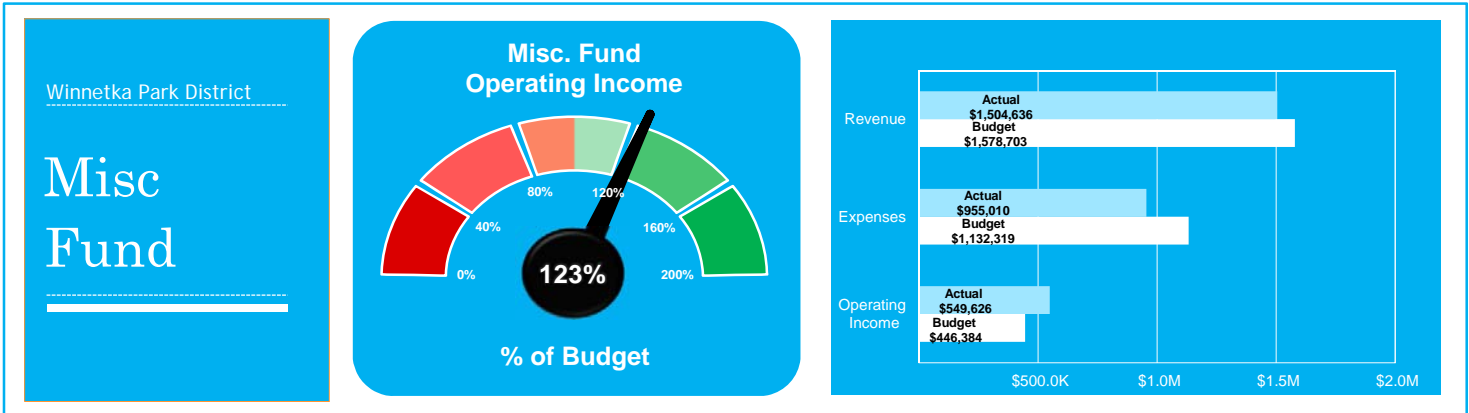
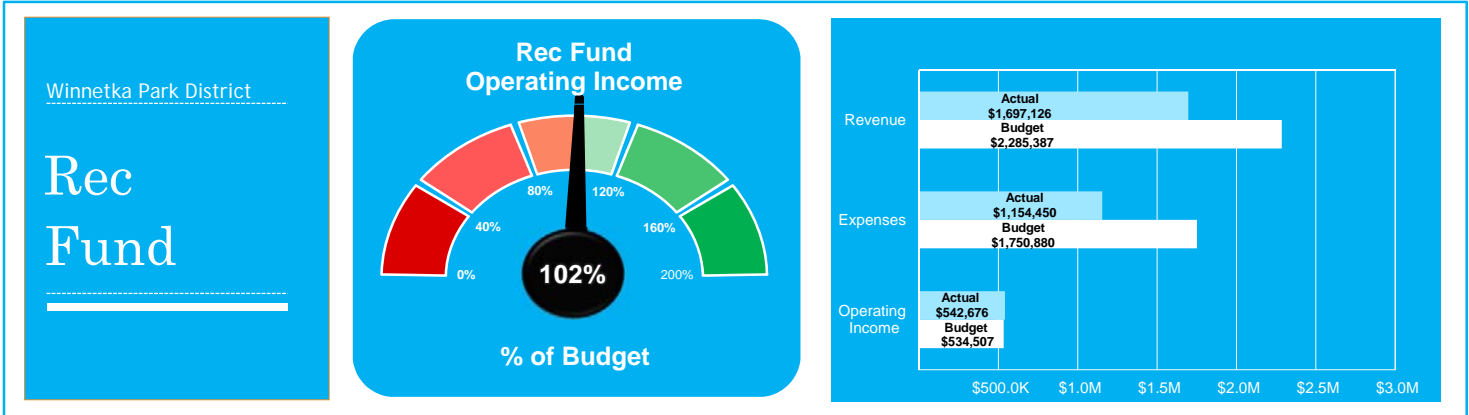
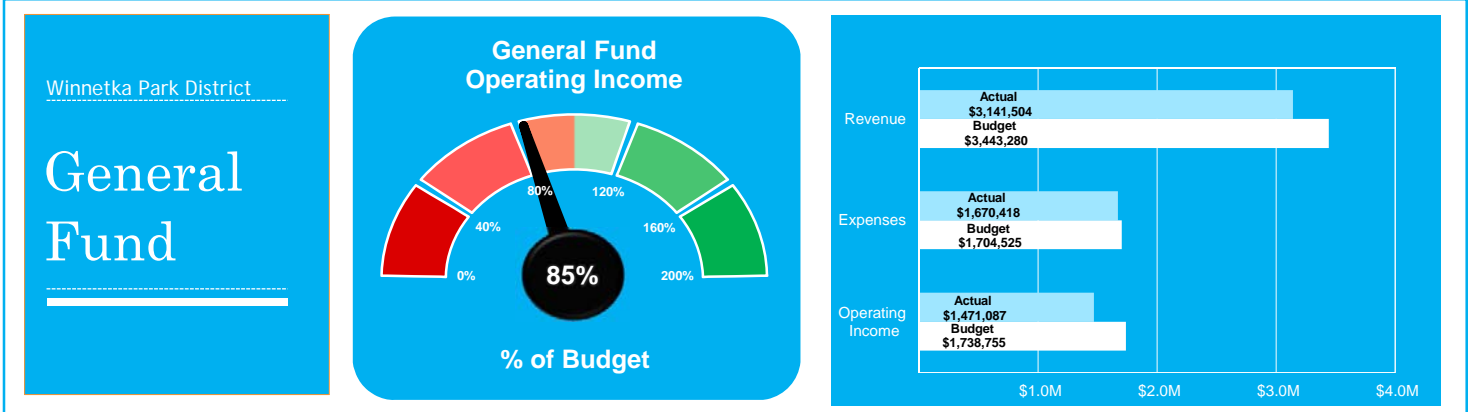
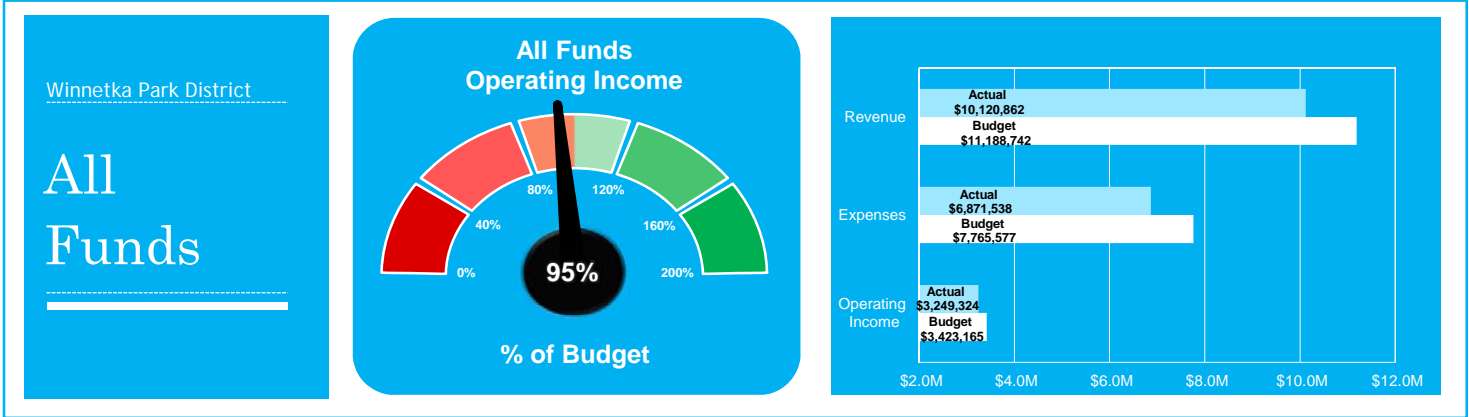
Winnetka Park District

Other: Repairs / Utilities /



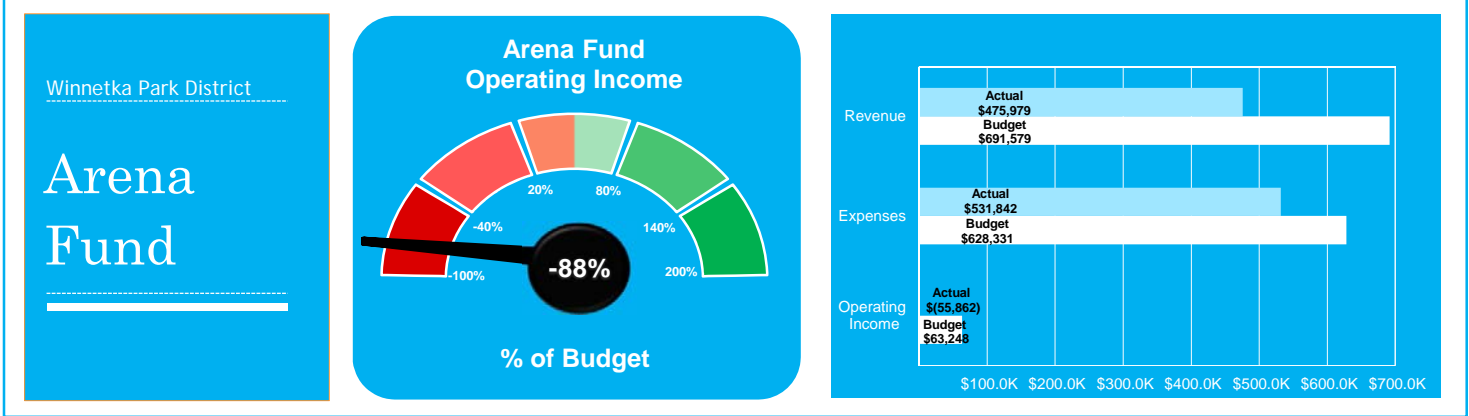
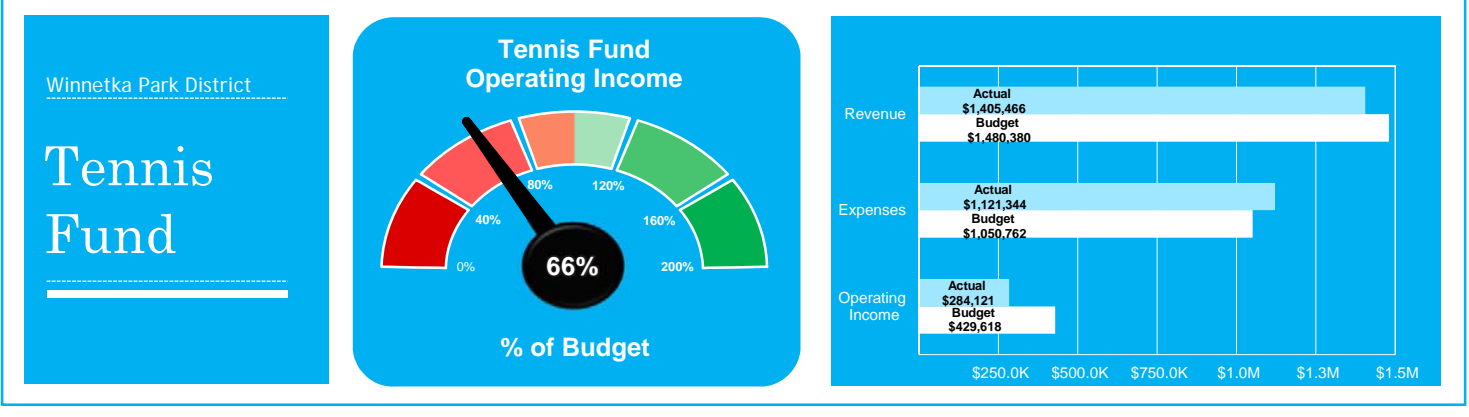
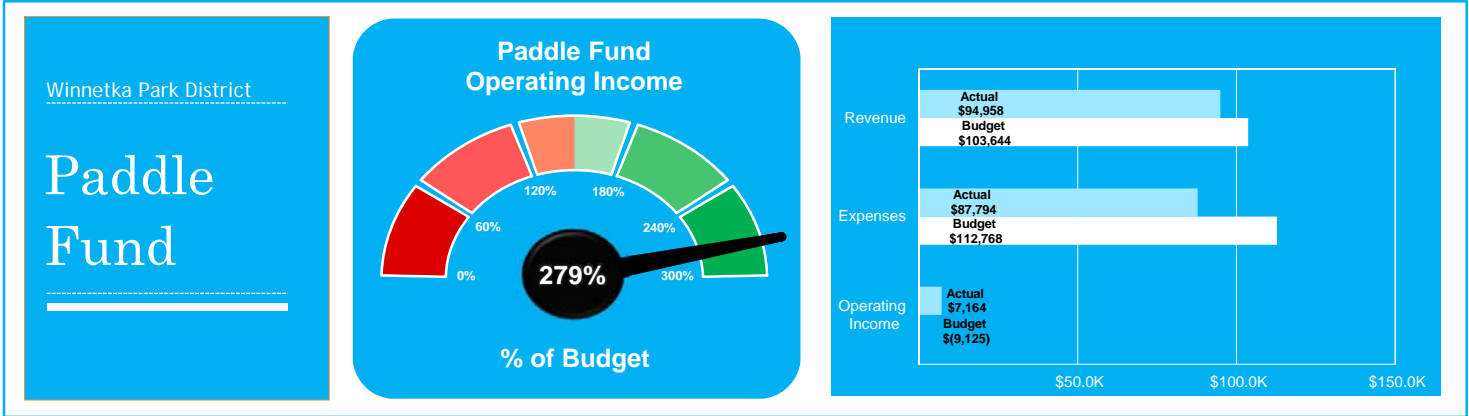
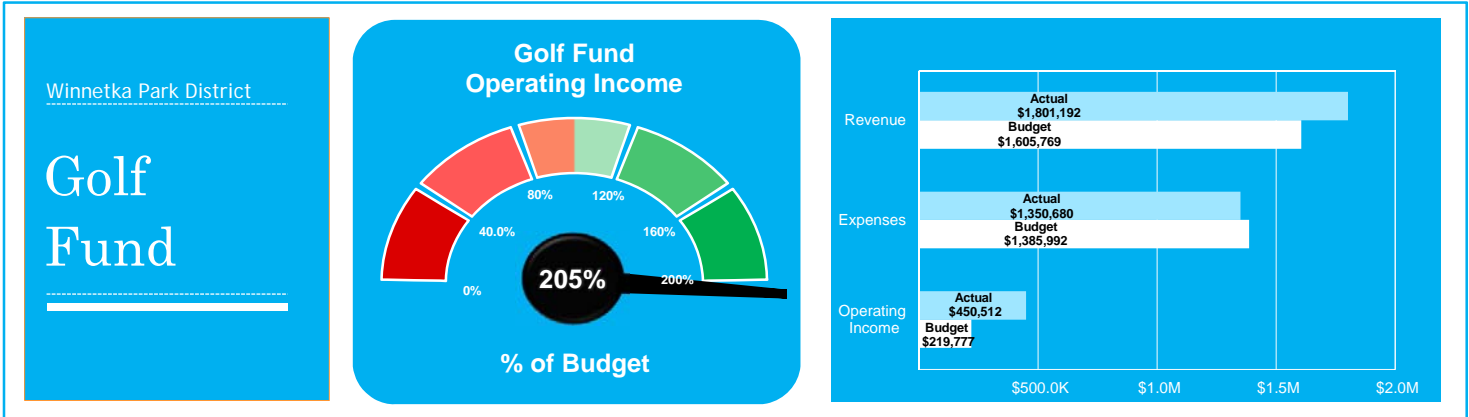
Winnetka Park District Operating Income Dashboard

YTD
As of 09/30/2020



Winnetka Park District Operating Income Dashboard

YTD
As of 09/30/2020

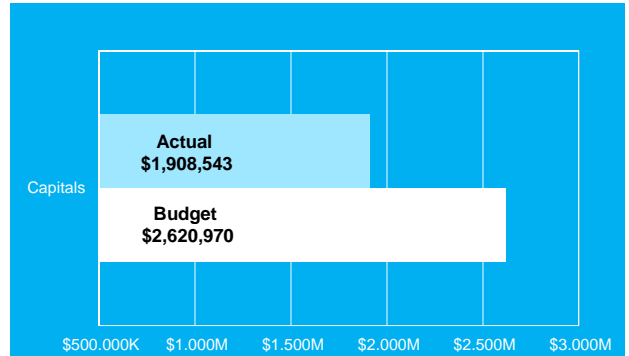
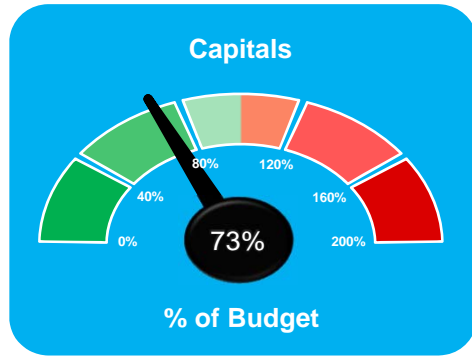


Winnetka Park District Other Metrics Dashboard

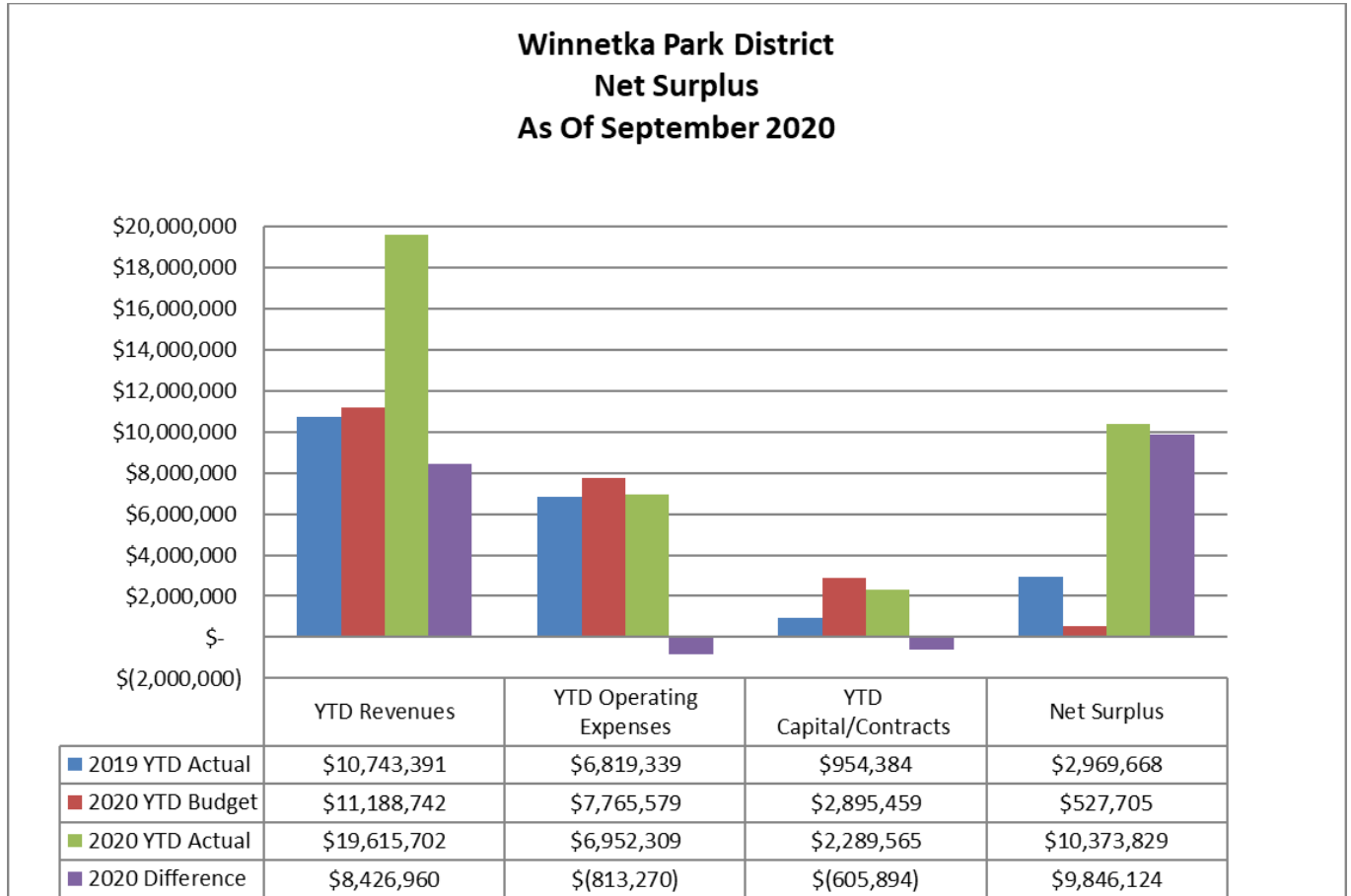
YTD
As of 09/30/2020

Winnetka Park District

Capitals



SEPTEMBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$9,846,124 above year-to-date budget

- Revenues are \$8,426,960 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$1,067,880 below year to date budget
- Operating Expenses are \$813,270 below year-to-date budget
- Capitals/Contracts Payable are \$605,894 below year-to-date budget



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON OCT 22, 2020

Winnetka Park District

By Vendor Name

Payment Dates 9/19/2020 - 10/16/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	105565	17025	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	105565	17098	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	105565	17099	01-0400-0000-54250	PEST CONTROL-HUBBARD WOODS	55.00
A-1 PEST CONTROL, INC.	105565	17142	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	105613	17288	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	105613	17289	27-2700-0000-56200	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	105659	17290	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	105659	17292	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	105659	17295	01-0400-0000-54250	PEST CONTROL-PARK HOUSE	55.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					560.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	105660	4686965	01-0100-0000-56501	PHONE SERVICE	121.36
ACCESS ONE	105660	4686965	01-0200-0000-56501	PHONE SERVICE	95.36
ACCESS ONE	105660	4686965	01-0400-0000-56501	PHONE SERVICE	95.36
ACCESS ONE	105660	4686965	10-1000-0000-56501	PHONE SERVICE	95.36
ACCESS ONE	105660	4686965	10-1500-0000-56501	PHONE SERVICE	26.01
ACCESS ONE	105660	4686965	10-1600-0000-56501	PHONE SERVICE	26.01
ACCESS ONE	105660	4686965	20-2000-0000-56501	PHONE SERVICE	112.70
ACCESS ONE	105660	4686965	20-2100-0000-56501	PHONE SERVICE	112.70
ACCESS ONE	105660	4686965	25-2500-0000-56501	PHONE SERVICE	112.70
ACCESS ONE	105660	4686965	27-2700-0000-56501	PHONE SERVICE	69.33
Vendor 21924 - ACCESS ONE Total:					866.89
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMEN	105566	200018	10-1100-7844-54305	FALL FEST BALLOONIST	600.00
ACRODAZZLE ENTERTAINMEN	105661	200003	10-1500-0000-54250	ACTORS FOR TERRORS AT TOWER	900.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,500.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	105662	909608176	20-10700	Merchandise for Resale	486.00
ACUSHNET COMPANY	105662	909608176	20-2000-0000-47325	SALES DISCOUNT	-24.30
ACUSHNET COMPANY	105662	909608176	20-2000-0000-57325	Merchandise for Resale	10.17
ACUSHNET COMPANY	105662	909621713	20-10700	Merchandise for Resale	162.00
ACUSHNET COMPANY	105662	909621713	20-2000-0000-47325	SALES DISCOUNT	-8.10
ACUSHNET COMPANY	105662	909621713	20-2000-0000-57325	Merchandise for Resale	5.49
ACUSHNET COMPANY	105614	909629398	20-10700	GOLF ITEMS FOR RESALE	81.00
ACUSHNET COMPANY	105614	909629398	20-2000-0000-47325	SALES DISCOUNT	-4.05
ACUSHNET COMPANY	105614	909629398	20-2000-0000-57325	FREIGHT	5.24
Vendor 00130 - ACUSHNET COMPANY Total:					713.45
Vendor: 22162 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	105567	SO864462	20-2100-0000-52566	FERTILIZER	1,576.00
Vendor 22162 - ADVANCED TURF SOLUTIONS Total:					1,576.00
Vendor: 00177 - AFLAC					
AFLAC	105615	669001	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	666.82
AFLAC	105615	669001	01-21240	CANCER/INTENSIVE CARE INSURANCE	380.32
AFLAC	105615	669001	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					1,371.02

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payment Dates: 9/19/2020 - 10/16/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 20740 - ALEXANDER EQUIPMENT COMPANY INC					
ALEXANDER EQUIPMENT CO	105568	169366	01-0400-0000-54250	STUMP GRINDER RENTAL	1,660.00
Vendor 20740 - ALEXANDER EQUIPMENT COMPANY INC Total:					1,660.00
Vendor: 06947 - ALL AMERICAN POLY					
ALL AMERICAN POLY	105569	253649	01-0400-0000-52002	TRASH BAGS	2,167.00
Vendor 06947 - ALL AMERICAN POLY Total:					2,167.00
Vendor: 22017 - AM LEONARD					
AM LEONARD	105524	CI20088179/SO20171590	01-0400-0000-52540	TREE PROTECTION GATOR BAGS	678.35
Vendor 22017 - AM LEONARD Total:					678.35
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS I	105525	07318343	01-0300-0000-54250	WELDING TANK RENTAL	143.88
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					143.88
Vendor: 00245 - ANTON'S GREENHOUSES, INC.					
ANTON'S GREENHOUSES, INC.	105616	10108	20-2100-0000-52540	FALL FLOWERS	316.60
Vendor 00245 - ANTON'S GREENHOUSES, INC. Total:					316.60
Vendor: 22585 - APPRAISAL ASSOCIATES					
APPRAISAL ASSOCIATES	105617	APPRAISAL	01-0200-0000-54250	APPRAISAL - CENTENNIAL PAR	4,500.00
Vendor 22585 - APPRAISAL ASSOCIATES Total:					4,500.00
Vendor: 00196 - APTA					
APTA	105570	2020-2021	23-2300-0000-54001	ANNUAL FACILITY MEMBERSHIP	50.00
Vendor 00196 - APTA Total:					50.00
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPM	105618	45150	20-2100-0000-52002	CHAINSAW SUPPLIES	142.03
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					142.03
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	105526	354948	01-0400-0000-52566	EROSION MAT AND TURF SEED FOR TOWER PARK	507.50
ARTHUR CLESEN INC.	105663	356100	01-0400-0000-52566	FERT/GRUB CONTROL/SEED	247.50
ARTHUR CLESEN INC.	105663	356100	01-0400-0000-52566	FERT/GRUB CONTROL/SEED	681.75
ARTHUR CLESEN INC.	105663	356100	10-1200-0000-52560	FERT/GRUB CONTROL/SEED	375.00
ARTHUR CLESEN INC.	105663	356100	10-1200-0000-52566	FERT/GRUB CONTROL/SEED	1,134.60
Vendor 07515 - ARTHUR CLESEN INC. Total:					2,946.35
Vendor: 20922 - ARTURO REYES GODINEZ					
ARTURO REYES GODINEZ	105571	INV0011569	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 20922 - ARTURO REYES GODINEZ Total:					99.99
Vendor: 22216 - B&K EQUIPMENT					
B&K EQUIPMENT	105664	0000400852	01-0300-0000-56001	REPAIRS TO CARD READER FOR FUEL	659.50
Vendor 22216 - B&K EQUIPMENT Total:					659.50
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	105527	320052	01-10850	REGULAR UNLEADED FUEL (INVENTORY)	4,958.21
Vendor 00316 - BELL FUELS, INC. Total:					4,958.21
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	105619	750920	20-2100-0000-52002	SUPPLIES ACCOUNT	110.83
BESS HARDWARE & SPORTS	105619	SEPT2020	01-0400-0000-52002	SANDPAPER	14.44
BESS HARDWARE & SPORTS	105619	SEPT2020	01-0400-0000-56001	FACILITY REPAIRS	26.96
Vendor 00341 - BESS HARDWARE & SPORTS Total:					152.23
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIEL	105572	INV0011570	01-0100-0000-54051	HEALTH INSURANCE-OCT 202	47,711.71
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					47,711.71
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	105573	932018365	20-10700	Merchandise for Resale	430.92
CALLAWAY GOLF COMPANY	105573	932018365	20-2000-0000-57325	Merchandise for Resale	15.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payment Dates: 9/19/2020 - 10/16/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CALLAWAY GOLF COMPANY	105573	932018367	20-10700	Merchandise for Resale	430.92
CALLAWAY GOLF COMPANY	105573	932018367	20-2000-0000-57325	Merchandise for Resale	15.00
CALLAWAY GOLF COMPANY	105620	932048072	20-10700	Merchandise for Resale	412.80
CALLAWAY GOLF COMPANY	105620	932048072	20-2000-0000-57325	Merchandise for Resale	30.00
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					1,334.64
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	105528	39137	25-2500-0000-52015	TONER FOR TENNIS	861.96
CARLISLE ENTERPRISES	105621	39155	20-2100-0000-52015	TONER FOR GOLF MTC	311.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					1,172.96
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	105622	AUG2020-04	20-2000-0000-56150	Golf Cart R&M	194.75
CHASE CREDIT CARD	105622	AUG2020-07	10-1000-0000-54201	Comedy Banners	205.17
CHASE CREDIT CARD	105622	AUG2020-05	20-2000-0000-52320	Special Event Supplies-Impact Bag	107.96
CHASE CREDIT CARD	105622	AUG2020-06	20-2000-0000-56150	Golf Cart R&M	323.38
CHASE CREDIT CARD	105622	AUG2020-08	01-0200-0000-52011	Biteable Annual	348.00
CHASE CREDIT CARD	105622	AUG2020	01-0200-0000-52090	BOARD DINNER	56.70
CHASE CREDIT CARD	105622	AUG2020	10-1100-7843-52405	SPECIAL EVENT SUPPLIES	90.04
CHASE CREDIT CARD	105622	AUG2020	10-1200-0000-52002	REC SUPPLIES	7.75
CHASE CREDIT CARD	105622	AUG2020	20-2100-0000-52002	GATORADE FOR CREW	40.80
CHASE CREDIT CARD	105622	AUG2020-01	01-0100-0000-54001	ZOOM MEMBERSHIP - SEPT 2020	199.90
CHASE CREDIT CARD	105622	AUG2020-02	01-0100-0000-52999	STAFF PARTY SUPPLIES	268.77
CHASE CREDIT CARD	105622	AUG2020-03	01-0100-0000-52999	STAFF PARTY SUPPLIES	595.85
CHASE CREDIT CARD	105622	AUG2020-09	01-0200-0000-52011	MailChimp	129.00
CHASE CREDIT CARD	105622	AUG2020-10	01-0200-0000-52001	Logo Envelopes	246.47
CHASE CREDIT CARD	105622	SEPT2020-03	01-0100-0000-52999	STAFF LUNCH	336.77
CHASE CREDIT CARD	105622	SEPT2020-12	20-2000-0000-56150	Golf Cart R&M-Eniging & Carburetor for Cart	959.00
CHASE CREDIT CARD	105622	SEPT2020-19	01-0200-0000-54225	Property Exchange Legal Notice - Sun Times	440.00
CHASE CREDIT CARD	105622	SEPT2020-20	10-1100-7999-54201	Banners	103.53
CHASE CREDIT CARD	105622	SEPT2020-20	20-2000-0000-54201	Banners	103.53
CHASE CREDIT CARD	105622	SEPT2020-25	25-2500-0000-52001	THERMAL RECEIPT PAPER	61.69
CHASE CREDIT CARD	105622	SEPT2020-25	27-2700-0000-52001	THERMAL RECEIPT PAPER (ICE	61.69
CHASE CREDIT CARD	105622	SEPT2020-04	01-0400-0000-52810	BATTERIES FOR POWER TOOL	278.32
CHASE CREDIT CARD	105622	SEPT2020-08	27-2700-0000-54001	FACILITY MEMBERSHIP RENEWAL	275.00
CHASE CREDIT CARD	105622	SEPT2020-13	20-2000-0000-56150	Golf Cart R&M- Advanced Starters/Generator Motors	111.98
CHASE CREDIT CARD	105622	SEPT2020-14	20-2000-0000-52320	Special Event Supplies-Fall Travel Match#1	210.00
CHASE CREDIT CARD	105622	SEPT2020-09	20-2100-0000-52002	PIZZA FOR CREW DURING AERIFICATION	162.91
CHASE CREDIT CARD	105622	SEPT2020-05	01-0400-0000-52801	METAL DETECTOR	709.00
CHASE CREDIT CARD	105622	SEPT2020-10	20-2000-0000-52320	GOLF LEAGUE APPRECIATION	525.00
CHASE CREDIT CARD	105622	SEPT2020-11	20-2000-0000-52320	GOLF MENS CLUB EVENT	256.64
CHASE CREDIT CARD	105622	SEPT2020-32	01-0100-0000-54210	TIME CLOCK MONTHLY SUBSCRIPTION	756.40
CHASE CREDIT CARD	105622	SEPT2020-15	20-2000-0000-56150	Golf Cart R&M-Motor For Golf Cart	335.94
CHASE CREDIT CARD	105622	SEPT2020-21	10-1100-7999-54201	Paper	25.48
CHASE CREDIT CARD	105622	SEPT2020-21	20-2000-0000-54201	Paper	25.48
CHASE CREDIT CARD	105622	SEPT2020-21	25-2500-0000-54201	Paper	25.48
CHASE CREDIT CARD	105622	SEPT2020-21	27-2700-0000-54201	Paper	25.48
CHASE CREDIT CARD	105622	SEPT2020-26	25-2500-0000-54250	LADIES LEAGUE MATCH FEES - S. BARRINGTON	136.00
CHASE CREDIT CARD	105622	SEPT2020-27	25-2500-0000-54250	LADIES LEAGUE MATCH FEES - S. BARRINGTON	136.00
CHASE CREDIT CARD	105622	SEPT2020-16	20-2000-0000-52320	Special Event Supplies	288.00
CHASE CREDIT CARD	105622	SEPT2020-01	01-0100-0000-52002	TENNIS & REC DEPOSIT SLIPS	280.22

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CHASE CREDIT CARD	105622	SEPT2020-06	01-0400-0000-56001	LIGHT BULBS	90.43
CHASE CREDIT CARD	105622	SEPT2020-06	25-2500-0000-56001	LIGHT BULBS	50.30
CHASE CREDIT CARD	105622	SEPT2020-17	20-2000-0000-56150	Golf Cart R&M	741.10
CHASE CREDIT CARD	105622	SEPT2020-22	01-0200-0000-52011	Iconosquare Annual	372.94
CHASE CREDIT CARD	105622	SEPT2020-02	01-0100-0000-54001	ZOOM MEMBERSHIP - OCT 2020	199.90
CHASE CREDIT CARD	105622	SEPT2020-23	01-0200-0000-52011	Logo Tumblers	995.37
CHASE CREDIT CARD	105622	SEPT2020-28	25-2500-0000-54250	LADIES C TEAM MATCH FEES @ GLENVIEW 9/24	102.00
CHASE CREDIT CARD	105622	SEPT2020-29	25-2500-0000-54250	LADIES A TEAM MATCH @ GLENVIEW 9/25	136.00
CHASE CREDIT CARD	105622	SEPT2020-30	10-1100-7844-52405	STAFF FOOD - FALL FEST	171.88
CHASE CREDIT CARD	105622	SEPT2020-31	10-1500-0000-52320	SUPPLIES FOR TRACTOR RIDE	164.00
CHASE CREDIT CARD	105622	SEPT2020-33	10-1100-7844-52405	FALL FEST STAFF DINNER	117.58
CHASE CREDIT CARD	105622	SEPT2020-18	20-2000-0000-52320	Special Event Supplies-WGC Jr. Travel Match#3	270.00
CHASE CREDIT CARD	105622	SEPT2020-24	01-0200-0000-52011	Mail Chimp	129.00
CHASE CREDIT CARD	105622	SEPT2020	01-0100-0000-52015	CREDIT CARD MACHINE TEST	10.00
CHASE CREDIT CARD	105622	SEPT2020	01-0100-0000-52015	CREDIT CARD REVERSAL TEST	-10.00
CHASE CREDIT CARD	105622	SEPT2020	01-0100-0000-52015	NETWORK CABLES	40.77
CHASE CREDIT CARD	105622	SEPT2020	01-0100-0000-54201	REFUNDED	-312.07
CHASE CREDIT CARD	105622	SEPT2020	01-0100-0000-54201	CHARGED IN ERROR	312.07
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52001	NAME TAGS	26.02
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52001	MOLLY OFFICE SUPPLIES	96.47
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52002	DINNER AFTER GOLF OUTING	18.73
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52011	LINK IN PROFILE	9.99
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52090	BOARD DINNER	79.06
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52090	BOARD DINNER	68.45
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52090	MEETING/W JOHN SHEA	22.65
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52091	MEETING/W JOHN MUNO	38.00
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52091	MEETING/W TERRY MCKAY	61.05
CHASE CREDIT CARD	105622	SEPT2020	01-0200-0000-52091	MEETING WITH WARREN JAMES	66.00
CHASE CREDIT CARD	105622	SEPT2020	01-0300-0000-56100	FLAP DISCS	42.48
CHASE CREDIT CARD	105622	SEPT2020	01-0400-0000-52002	LUNCH	80.00
CHASE CREDIT CARD	105622	SEPT2020	01-0400-0000-52002	KEYS	9.55
CHASE CREDIT CARD	105622	SEPT2020	01-0400-0000-52002	TOLLS	3.80
CHASE CREDIT CARD	105622	SEPT2020	01-0400-0000-56100	TURF TIRES	13.24
CHASE CREDIT CARD	105622	SEPT2020	10-1000-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	10-1000-0000-54201	RAFFLE COMEDY TICKETS	54.48
CHASE CREDIT CARD	105622	SEPT2020	10-1000-0000-54201	MARKETING SUPPLIES	24.33
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7843-52405	SPECIAL EVENT SUPPLIES	29.91
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7843-52405	BATTERIES FOR MICROPHONE	21.79
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7843-52405	BEVERAGES FOR FALL FEST PERFORMERS	33.06
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7843-54305	ICE FOR CONCERT	7.14
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7844-52405	DRINK FOR STAFF AT FALL FES	45.66
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7999-52001	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	10-1100-7999-54201	BANNER BUNGEE CORDS	40.36
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-52001	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIE	18.00
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-54201	MARKETING SUPPLIES	24.33
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-54201	BUSINESS CARDS	38.24
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-56150	GOLF CART R&M	22.95
CHASE CREDIT CARD	105622	SEPT2020	20-2000-0000-56150	GOLF CART R&M	62.94
CHASE CREDIT CARD	105622	SEPT2020	20-2100-0000-52501	GAS FOR EQUIPMENT	60.15
CHASE CREDIT CARD	105622	SEPT2020	20-2100-0000-52501	GAS FOR EQUIPMENT	43.85
CHASE CREDIT CARD	105622	SEPT2020	25-2500-0000-52001	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	25-2500-0000-54201	MARKETING SUPPLIES	24.33
CHASE CREDIT CARD	105622	SEPT2020	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50

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CHASE CREDIT CARD	105622	SEPT2020	27-2700-0000-52001	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	27-2700-0000-54201	MARKETING SUPPLIES	24.33
CHASE CREDIT CARD	105622	SEPT2020	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	105622	SEPT2020	27-2700-0000-54201	ICE BUSINESS CARDS	91.40
CHASE CREDIT CARD	105622	SEPT2020	27-2700-0000-54285	RECTRAC TEST	1.00
CHASE CREDIT CARD	105622	SEPT2020	27-2700-0000-54285	RECTRAC TEST	1.00
CHASE CREDIT CARD	105622	SEPT2020-07	01-0400-0000-56001	ELECTRONIC LIGHT TIMER	214.41
Vendor 22574 - CHASE CREDIT CARD Total:					14,644.50
Vendor: 00876 - CHEMSEARCH					
CHEMSEARCH	105574	7104285	01-0300-0000-52505	GREASE	382.35
Vendor 00876 - CHEMSEARCH Total:					382.35
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASS	105625	2154-203	20-2000-0000-54210	COMPUTER SERVICES	30.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					30.00
Vendor: 20929 - CHICAGO TRIBUNE MEDIA GROUP					
CHICAGO TRIBUNE MEDIA GR	105665	025883238000	01-0200-0000-54225	LEGAL AD-LAND EXCHANGE	60.62
Vendor 20929 - CHICAGO TRIBUNE MEDIA GROUP Total:					60.62
Vendor: 20978 - CLUB FORMS					
CLUB FORMS	105575	119885	20-2000-0000-52015	Computer Supplies-Thermal Rolls for POS	390.04
Vendor 20978 - CLUB FORMS Total:					390.04
Vendor: 00993 - COMCAST					
COMCAST	105529	0399SEPT2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	105576	3259SEPT2020	23-2300-0000-54250	CABLE TV-PADDLE	19.95
COMCAST	105626	3267SEPT2020	27-2700-0000-54250	CABLE TV-ICE	30.40
COMCAST	105626	4128SEPT2020	25-2500-0000-54250	CABLE TV-TENNIS	184.34
COMCAST	105666	4518OCT2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	105666	4516OCT2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	105666	3317OCT2020	20-2000-0000-54250	CABLE TV-GOLF	69.46
Vendor 00993 - COMCAST Total:					1,104.15
Vendor: 01000 - COMED					
COMED	105530	INV0011551	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	20.45
Vendor 01000 - COMED Total:					20.45
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	105627	1010666242	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	105627	1010666242	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL	105667	69807386	01-0100-0000-56100	NOV 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22583 - DEBI GARRITY					
DEBI GARRITY	105531	INV0011559	27-2700-0000-54001	REIMB FOR LTS REGISTRATION	17.25
Vendor 22583 - DEBI GARRITY Total:					17.25
Vendor: 22591 - DEPARTMENT OF THE TREASURY WIRE					
DEPARTMENT OF THE TREASU	105668	CP161	01-0100-0000-52001	PAYMENT FOR PCORI FEE	113.42
Vendor 22591 - DEPARTMENT OF THE TREASURY WIRE Total:					113.42
Vendor: 22394 - DOG WASTE DEPOT					
DOG WASTE DEPOT	105532	365090	01-0400-0000-52002	DOG WASTE BAGS	399.80
Vendor 22394 - DOG WASTE DEPOT Total:					399.80
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	105669	0000372626	20-2000-0000-54255	Contract Services Clubhouse- Rental for Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00

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Vendor: 12470 - ENVIRONMENTAL FUTURES					
ENVIRONMENTAL FUTURES	105628	20-1940	01-0100-0000-54250	ADMIN WATER SERVICE	67.50
ENVIRONMENTAL FUTURES	105628	20-1940	10-1000-0000-54250	ADMIN WATER SERVICE	67.50
Vendor 12470 - ENVIRONMENTAL FUTURES Total:					135.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	105577	INV0011571	01-21255	LIFELOCK PREMIUM-OCT 202	80.92
Vendor 21935 - EUCLID MANAGERS Total:					80.92
Vendor: 21553 - EVANSTON LUMBER					
EVANSTON LUMBER	105533	39348	01-0400-0000-56001	LUMBER FOR BENCHES	1,080.00
Vendor 21553 - EVANSTON LUMBER Total:					1,080.00
Vendor: 21701 - EXCALTECH					
EXCALTECH	105534	101699	01-0100-0000-54210	SEPTEMBER Mail Protector Services- ExcalTech	210.00
EXCALTECH	105534	101850	01-0100-0000-54210	OCTOBER- IT Services	5,424.90
EXCALTECH	105534	102277	01-0400-0000-56110	COMPUTER SOFTWARE UPDATE- PARKS	446.19
EXCALTECH	105534	102278	01-0100-0000-56110	Computer Repair and Maintenance-admin	145.50
EXCALTECH	105534	102300	01-0200-0000-56110	Marketing Computer Replacement	2,969.62
EXCALTECH	105578	102450	01-0100-0000-56110	LAPTOP R&M	18.95
Vendor 21701 - EXCALTECH Total:					9,215.16
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	105535	29-73546	27-2700-0000-52901	ANN NOLAN DASHER AD	168.30
Vendor 22078 - FASTSIGNS Total:					168.30
Vendor: 12520 - FAULKS BROS CONSTRUCTION					
FAULKS BROS CONSTRUCTION	105579	341054	20-2100-0000-52550	BUNKER SAND	896.40
FAULKS BROS CONSTRUCTION	105579	341284	20-2100-0000-52550	TOPDRESSING SAND FOR GREENS	1,579.80
FAULKS BROS CONSTRUCTION	105670	341630	20-2100-0000-52550	TOPDRESSING SAND FOR GREENS	1,595.88
Vendor 12520 - FAULKS BROS CONSTRUCTION Total:					4,072.08
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004077	INV0011582	01-21200	Federal Withholding	15,217.67
FEDERAL WITHHOLDING TAX	DFT0004079	INV0011584	33-21220	FICA Withholding	22,369.20
FEDERAL WITHHOLDING TAX	DFT0004080	INV0011585	33-21220	Medicare Withholding	5,231.46
FEDERAL WITHHOLDING TAX	DFT0004086	INV0011599	01-21200	Federal Withholding	14,367.27
FEDERAL WITHHOLDING TAX	DFT0004088	INV0011601	33-21220	FICA Withholding	21,060.00
FEDERAL WITHHOLDING TAX	DFT0004089	INV0011602	33-21220	Medicare Withholding	4,925.30
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					83,170.90
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVI	105629	10754	27-2700-0000-52002	STAFF NAME TAGS	145.16
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					145.16
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	105630	19027-08	37-3700-0000-60120	FOUNDATIONS MECHANICS PAY APPLICATION 8	135,139.32
Vendor 22458 - FOUNDATION MECHANICS Total:					135,139.32
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	105631	IN00377233	27-2700-0000-56100	FIRE SPRINKLER REPAIR - ICE ARENA	606.82
FOX VALLEY FIRE & SAFETY	105536	IN00378263	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378289	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378290	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378291	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00

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FOX VALLEY FIRE & SAFETY	105536	IN00378292	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378293	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378294	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378295	25-2500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378296	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378297	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378298	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00378344	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	105536	IN00381442	27-2700-0000-54250	FIRE SPRINKLER INSPECTION - ICE AND PADDLE	275.00
FOX VALLEY FIRE & SAFETY	105536	IN00381444	23-2300-0000-54250	FIRE SPRINKLER INSPECTION - ICE AND PADDLE	225.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					3,302.82
Vendor: 22137 - GEMINI INC					
GEMINI INC	105580	2009296	01-0400-0000-56003	IVAN SVISTUN BRONZE BENCH PLAQUE	103.74
Vendor 22137 - GEMINI INC Total:					103.74
Vendor: 01727 - GRAINGER					
GRAINGER	105537	9638042375	10-1500-0000-56100	RESTROOM REPAIR PARTS - TOWER	360.82
GRAINGER	105581	9640704517	10-1500-0000-52002	SUPPLIES	3.40
GRAINGER	105581	9644485402	25-2500-0000-56001	FACILITY REPAIRS	28.72
GRAINGER	105537	9654785279	01-0100-0000-56001	AUTOMATIC FLUSHERS	391.94
GRAINGER	105537	9654785279	10-1000-0000-56001	AUTOMATIC FLUSHERS	391.94
GRAINGER	105632	9657086923	01-0400-0000-52002	SUPPLIES	21.85
GRAINGER	105632	9659758800	01-0400-0000-52002	SUPPLIES	22.74
GRAINGER	105632	9662496471	01-0400-0000-52002	SUPPLIES	25.20
GRAINGER	105632	9662650457	01-0300-0000-52002	EMERGENCY LIGHT BATTERIE	138.44
GRAINGER	105632	9662650465	01-0400-0000-52002	SUPPLIES	6.10
GRAINGER	105632	9662937193	01-0300-0000-56001	FACILITY REPAIRS	17.80
GRAINGER	105671	9665058906	25-2500-0000-56001	TENNIS FACILITY REPAIRS	57.44
GRAINGER	105671	9666968566	20-2000-0000-56100	EQUIPMENT REPAIRS	32.25
GRAINGER	105671	9666968566	23-2300-0000-56100	EQUIPMENT REPAIRS	32.25
Vendor 01727 - GRAINGER Total:					1,530.89
Vendor: 22548 - H2I GROUP, INC					
H2I GROUP, INC	105672	204176	01-0400-0000-56003	BASKETBALL HOOP REPLACEMENT PARTS	575.00
Vendor 22548 - H2I GROUP, INC Total:					575.00
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVIC	105582	SEPT2020-01	01-0400-0000-52810	SAW BLADES FOR TABLE SAW AND MITER SAW	182.74
HOME DEPOT CREDIT SERVIC	105582	SEPT2020-02	01-0400-0000-52002	SUPPLIES AND ROUTING TOO	104.94
HOME DEPOT CREDIT SERVIC	105582	SEPT2020-02	01-0400-0000-52810	SUPPLIES AND ROUTING TOO	70.16
HOME DEPOT CREDIT SERVIC	105582	SEPT2020	25-2400-0000-52515	SUPPLIES-TENNIS	12.54
HOME DEPOT CREDIT SERVIC	105582	SEPT2020	25-2500-0000-52002	HAND SANITIZER-TENNIS	89.80
HOME DEPOT CREDIT SERVIC	105582	SEPT2020	25-2500-0000-52515	CUSTODIAL SUPPLIES	27.33
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					487.51
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	105538	INV0011550	10-1100-7214-54302	AUGUST ZOOM CLASSES	39.20
HOT SHOTS SPORTS	105583	1867	10-1100-7260-54303	HOT SHOTS SUMMER FIELD HOCKEY AND SOFTBALL	798.00

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HOT SHOTS SPORTS	105583	1867	10-1100-7350-54304	HOT SHOTS SUMMER FIELD HOCKEY AND SOFTBALL	1,942.50
Vendor 21067 - HOT SHOTS SPORTS Total:					2,779.70
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-45	DFT0004073	INV0011577	01-21235	457K Contribution	4,140.16
ICMA RETIREMENT TRUST-45	DFT0004082	INV0011594	01-21235	457K Contribution	2,959.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					7,099.57
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	105673	INV0011604	20-2000-0000-54990	SALES TAX-SEPT 2020	1,074.00
IL DEPARTMENT OF REVENUE	105673	INV0011604	23-2300-0000-54990	SALES TAX-SEPT 2020	8.00
IL DEPARTMENT OF REVENUE	105673	INV0011604	25-2500-0000-54990	SALES TAX-SEPT 2020	101.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					1,183.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004076	INV0011581	01-21210	State Withholding	7,272.72
IL DEPT OF REVENUE	DFT0004085	INV0011598	01-21210	State Withholding	6,838.22
Vendor 00410 - IL DEPT OF REVENUE Total:					14,110.94
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	105584	IBA FALL 2020	10-1100-7613-54304	ILLINOIS BASEBALL ACADEMY FALL MINI MAJORS/INTRO	4,165.00
ILLINOIS BASEBALL ACADEMY	105633	WINNETKA	10-1100-7613-54304	70/30 SPLIT FOR IBA MINI MAJORS AND INTRO TO BASE	3,769.50
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					7,934.50
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	105585	INV0011580	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	105674	INV0011597	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					923.08
Vendor: 03476 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
ILLINOIS OFFICE OF THE STATE	105539	9632957	20-2000-0000-56100	BOILER INSPECTION FEE - CLUBHOUSE	100.00
Vendor 03476 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Total:					100.00
Vendor: 11310 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	105586	11210	01-0400-0000-56003	ENGRAVED BRICKS	86.00
Vendor 11310 - IMPRESSIONS IN STONE Total:					86.00
Vendor: 00347 - IMRF					
IMRF	105675	INV0011592	33-21215	SEPT 2020 PAYMENT	47,014.62
Vendor 00347 - IMRF Total:					47,014.62
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	105540	NTCSEPTIMBER2020	25-2500-0000-54250	COURT & CARPET CLEANING	2,225.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					2,225.00
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	105541	19122280	01-0400-0000-56001	PAINTING SUPPLIES	53.56
Vendor 01345 - JC LICHT, LLC Total:					53.56
Vendor: 22586 - JEREMY HERAUF					
JEREMY HERAUF	105634	1135568	10-1100-7478-45300	REC REFUND	60.00
Vendor 22586 - JEREMY HERAUF Total:					60.00
Vendor: 22457 - JOHN PETERSON					
JOHN PETERSON	105635	INV0011587	20-2000-0000-52320	REIMB FOR FOLF APPRECIATION BBQ	87.59
Vendor 22457 - JOHN PETERSON Total:					87.59
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURIT	105542	34817960	27-2700-0000-54250	ALARM MONITORING	412.32
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					412.32
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	105676	0622462	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105587	0623024	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105587	0623500	27-2700-0000-56200	BLADE SHARPENING	41.92

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
JORSON & CARLSON CO., INC	105587	0624077	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105636	0624648	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	105636	0625291	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					251.52
Vendor: 22411 - JUDI GATLIN					
JUDI GATLIN	105543	INV0011560	27-2700-0000-54001	REIMB FOR LTS REGISTRATION	49.25
Vendor 22411 - JUDI GATLIN Total:					49.25
Vendor: 22587 - KAJAL NARASIMHA					
KAJAL NARASIMHA	105637	1136062	20-2000-0000-41550	GOLF REFUND	125.00
Vendor 22587 - KAJAL NARASIMHA Total:					125.00
Vendor: 22588 - KELLY DEMERS					
KELLY DEMERS	105677	1136438	23-2300-0000-41550	PADDLE REFUND	374.77
Vendor 22588 - KELLY DEMERS Total:					374.77
Vendor: 21520 - KOMPAN, INC					
KOMPAN, INC	105638	INV101999	01-0400-0000-56003	TOWER PLAYGROUND PARTS	1,431.00
Vendor 21520 - KOMPAN, INC Total:					1,431.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE	105544	0004492064	01-0400-0000-54250	20 YRD DUMPSTER FOR SERVICE CENTER	279.21
LAKESHORE RECYCLING SYSTE	105544	0004505555	01-0400-0000-54250	YARD WASTE DUMPSTERS PARKS/GOLF	1,400.95
LAKESHORE RECYCLING SYSTE	105544	0004505555	20-2100-0000-54250	YARD WASTE DUMPSTERS PARKS/GOLF	344.82
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					2,024.98
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	105545	9307825733	01-0300-0000-52002	NUTS & BOLTS	866.25
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					866.25
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S	105546	9310-51015	01-0300-0000-54250	ANNUAL RPZ CERTIFICATION	123.00
LITTLE TOMMY'S PLUMBING S	105546	9310-51015	01-0400-0000-54250	ANNUAL RPZ CERTIFICATION	307.50
LITTLE TOMMY'S PLUMBING S	105546	9310-51015	10-1500-0000-54250	ANNUAL RPZ CERTIFICATION	184.50
LITTLE TOMMY'S PLUMBING S	105546	9310-51015	20-2000-0000-54250	ANNUAL RPZ CERTIFICATION	123.00
LITTLE TOMMY'S PLUMBING S	105546	9310-51015	20-2100-0000-54250	ANNUAL RPZ CERTIFICATION	246.00
LITTLE TOMMY'S PLUMBING S	105546	9310-51015	23-2300-0000-54250	ANNUAL RPZ CERTIFICATION	184.54
LITTLE TOMMY'S PLUMBING S	105678	9310-51405	20-2000-0000-54250	RPZ CERTIFICATION	162.00
LITTLE TOMMY'S PLUMBING S	105678	9310-51405	20-2100-0000-54250	RPZ CERTIFICATION	81.00
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					1,411.54
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	105679	SEPT2020-01	01-0400-0000-52002	LIGHT FOR PADDLE HUT AND SUPPLIES	72.25
LOWE'S BUSINESS ACCOUNT	105679	SEPT2020-01	23-2300-0000-56001	LIGHT FOR PADDLE HUT AND SUPPLIES	33.33
LOWE'S BUSINESS ACCOUNT	105679	SEPT2020-02	01-0400-0000-56001	SUPPLIES FOR CONCRETE JOB ON TRAIL	95.74
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					201.32
Vendor: 22584 - MARTY KWIATKOWSKI					
MARTY KWIATKOWSKI	105547	INV0011561	01-0100-0000-52999	REIMB FOR STAFF PARTY SUPPLIES	13.99
Vendor 22584 - MARTY KWIATKOWSKI Total:					13.99
Vendor: 22093 - MATTHEW MCCANN					
MATTHEW MCCANN	105588	INV0011572	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.	105548	44970158	01-0400-0000-56003	PLAYGROUND REPAIRS	57.32
MCMASTER-CARR SUPPLY CO.	105548	44973310	01-0400-0000-56003	PLAYGROUND REPAIRS	7.70
MCMASTER-CARR SUPPLY CO.	105548	45109408	01-0400-0000-56001	FACILITY REPAIRS	57.26
MCMASTER-CARR SUPPLY CO.	105548	45265410	01-0400-0000-52002	SUPPLIES	37.95

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MCMaster-CARR SUPPLY CO.	105548	45283047	01-0400-0000-52002	SUPPLIES	11.90
MCMaster-CARR SUPPLY CO.	105548	45283047	10-1500-0000-56100	SUPPLIES	17.18
MCMaster-CARR SUPPLY CO.	105589	45330911	01-0400-0000-52002	SUPPLIES	53.15
MCMaster-CARR SUPPLY CO.	105639	46004620	01-0400-0000-52002	SUPPLIES	16.10
MCMaster-CARR SUPPLY CO.	105680	46470135	01-0300-0000-52002	SUPPLIES	16.34
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					274.90
Vendor: 22589 - MELISSA THOMAS					
MELISSA THOMAS	105681	1136988	25-2500-0000-41550	TENNIS CLASS REFUND	413.00
Vendor 22589 - MELISSA THOMAS Total:					413.00
Vendor: 02930 - MENONI & MOCOgni, INC.					
MENONI & MOCOgni, INC.	105640	1398629	01-0400-0000-52002	CONCRETE MESH	57.00
Vendor 02930 - MENONI & MOCOgni, INC. Total:					57.00
Vendor: 22070 - MICHELLE LEHMBECK					
MICHELLE LEHMBECK	105549	INV0011562	27-2700-0000-54001	REIMB FOR LTS REGISTRATION	49.25
Vendor 22070 - MICHELLE LEHMBECK Total:					49.25
Vendor: 22276 - MIKE FRIEDMAN					
MIKE FRIEDMAN	105590	INV0011573	25-2500-0000-54005	REIMB FOR USPTA REG	79.00
Vendor 22276 - MIKE FRIEDMAN Total:					79.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	105591	293697	20-2100-0000-56100	PARTS FOR #14 PUMP	190.94
NAPA AUTO PARTS	105591	293718	20-2100-0000-56100	PARTS FOR EQUIPMENT	252.59
NAPA AUTO PARTS	105591	294958	20-2100-0000-56100	EQUIPMENT R&M	135.79
NAPA AUTO PARTS	105591	295028	20-2100-0000-56100	EQUIPMENT SUPPLIES	80.16
NAPA AUTO PARTS	105591	295034	20-2100-0000-52002	NEW TARPS FOR TOPDRESSING SAND	113.22
NAPA AUTO PARTS	105550	295643	10-1500-0000-56100	EQUIPMENT REPAIRS	85.03
NAPA AUTO PARTS	105550	296743	01-0400-0000-56200	AUTO PARTS	6.61
NAPA AUTO PARTS	105550	296870	01-0300-0000-52002	SUPPLIES	30.19
NAPA AUTO PARTS	105591	296929	01-0300-0000-52002	SUPPLIES	31.21
NAPA AUTO PARTS	105591	296992	27-2700-0000-56100	EQUIPMENT PARTS-ICE	84.13
NAPA AUTO PARTS	105591	297097	01-0400-0000-56200	AUTO PARTS	19.15
NAPA AUTO PARTS	105591	297320	01-0300-0000-52002	SUPPLIES	32.53
NAPA AUTO PARTS	105591	297329	27-2700-0000-56100	EQUIPMENT PARTS	48.17
NAPA AUTO PARTS	105591	297726	01-0300-0000-52002	SUPPLIES	23.24
NAPA AUTO PARTS	105591	297744	01-0300-0000-52002	SUPPLIES	52.47
NAPA AUTO PARTS	105682	OC-1234418	01-0400-0000-56100	LATE FEE	2.22
NAPA AUTO PARTS	105682	299609	01-0400-0000-56200	AUTO PARTS	16.07
NAPA AUTO PARTS	105641	299870	20-2100-0000-56200	PARTS FOR FAIRWAY MOWER	396.14
NAPA AUTO PARTS	105641	299873	20-2100-0000-52810	TOOLS	18.99
NAPA AUTO PARTS	105682	300359	01-0400-0000-56100	EQUIPMENT PARTS	21.30
Vendor 03250 - NAPA AUTO PARTS Total:					1,640.15
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	105592	3320	01-21230	VOLUNTARY LIFE INSUR-SEPT 2020	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	105551	1319775	01-0400-0000-54250	TREE REMOVAL AND FERTILIZING	745.00
NELS J. JOHNSON TREE	105551	1319829	01-0400-0000-54250	TREE REMOVAL AND FERTILIZING	1,890.00
NELS J. JOHNSON TREE	105551	1319988	01-0400-0000-54250	TREE REMOVAL - INDIAN HILL	595.00
NELS J. JOHNSON TREE	105593	1320010	20-2100-0000-54275	TREE MAINTENANCE	1,540.00
NELS J. JOHNSON TREE	105642	1320190	01-0400-0000-54250	TREE REMOVAL - MAPLE	1,890.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					6,660.00
Vendor: 22592 - NIKOLAI ENNESSER					
NIKOLAI ENNESSER	105683	1137274	25-2500-0000-41550	TENNIS REFUND	214.30
Vendor 22592 - NIKOLAI ENNESSER Total:					214.30

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	105552	INV0011552	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	52.47
NORTH SHORE GAS	105552	INV0011553	25-2500-0000-56550	NATURAL GAS SERVICE-TENNI	289.99
NORTH SHORE GAS	105552	INV0011554	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	129.91
NORTH SHORE GAS	105552	INV0011555	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	401.67
NORTH SHORE GAS	105552	INV0011556	01-0100-0000-56550	NATURAL GAS SERVICE-ADMI	57.51
NORTH SHORE GAS	105594	INV0011564	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	33.72
NORTH SHORE GAS	105594	INV0011565	01-0300-0000-56550	NATURAL GAS SERVICE-SERVICE CENTER	95.18
NORTH SHORE GAS	105594	INV0011566	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARKS	35.87
NORTH SHORE GAS	105594	INV0011567	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	37.71
NORTH SHORE GAS	105684	INV0011593	23-2300-0000-56550	NATURAL GAS SERVICE-PADDL	514.57
Vendor 08070 - NORTH SHORE GAS Total:					1,648.60
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	105553	001676	20-2000-0000-56001	AIR CONDITIONER REPLACEMENT - CLUBHOUSE	10,331.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					10,331.00
Vendor: 22040 - NTHC					
NTHC	105685	INV0011591	27-2700-0000-54201	NEW TRIER AD BOOK	500.00
Vendor 22040 - NTHC Total:					500.00
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	105554	50569	01-0400-0000-56003	SWINGS	626.00
NUTOYS LEISURE PRODUCTS	105643	50729	01-0400-0000-56003	PLAYGROUND PARTS- ADMIN	184.00
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					810.00
Vendor: 22429 - OSTRANDER LANDSCAPING					
OSTRANDER LANDSCAPING	105644	10049	01-0400-0000-56003	TOWER PLAYGROUND SURFACING REPLACEMENT	14,250.00
Vendor 22429 - OSTRANDER LANDSCAPING Total:					14,250.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	105595	INV65402	20-2000-0000-52006	Supplies Clubhouse	357.89
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					357.89
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105597	INV0011574	01-0100-0000-54051	ADMIN FEES-OCT 2020	240.00
PACT ADMINISTRATIVE	105645	INV0011589	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDE	1,425.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					1,665.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105555	INV0011557	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDE	2,987.54
PACT ADMINISTRATIVE	105596	INV0011575	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDE	1,064.79
PACT ADMINISTRATIVE	105686	INV0011603	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDE	584.86
Vendor 05974 - PACT ADMINISTRATIVE Total:					4,637.19
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	105556	044417A	01-0300-0000-52002	RTV SEALER & ANTISEIZE	231.84
Vendor 22446 - PAGCO INCORPORATED Total:					231.84
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004074	INV0011578	01-21235	457K Contribution	25.00
PEBSCO	DFT0004083	INV0011595	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 22533 - PETROLEUM TECHNOLOGIES EQUIPMENT INC					
PETROLEUM TECHNOLOGIES	105598	23478	01-0300-0000-56001	AUTOMATIC TANK GAUGE REPAIR	344.25
Vendor 22533 - PETROLEUM TECHNOLOGIES EQUIPMENT INC Total:					344.25
Vendor: 02260 - PING					
PING	105687	15379145	20-10700	Merchandise for Resale	261.00
PING	105687	15379145	20-2000-0000-47325	SALES DISCOUNT	-13.05

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PING	105687	15379145	20-2000-0000-57325	Merchandise for Resale	19.12
Vendor 02260 - PING Total:					267.07
Vendor: 03622 - PIONEER ATHLETICS					
PIONEER ATHLETICS	105557	INV764448	10-1200-0000-52002	TURF PAINT	374.00
Vendor 03622 - PIONEER ATHLETICS Total:					374.00
Vendor: 06475 - PIZZO AND ASSOCIATES, LTD					
PIZZO AND ASSOCIATES, LTD	105558	23174	01-0400-0000-54250	POISON IVY /PARSNIP CONTROL CROW ISLAND WOODS	1,416.90
Vendor 06475 - PIZZO AND ASSOCIATES, LTD Total:					1,416.90
Vendor: 15245 - PRESTO-X					
PRESTO-X	105646	8062299	20-2000-0000-54255	Contract Services Clubhouse- Pest Control-Clubhouse	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	105599	INV0011576	01-0100-0000-54051	LEFE, AD&D AND LTD/DENTAL -OCT 2020	4,653.73
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					4,653.73
Vendor: 22418 - PROTANIC					
PROTANIC	105559	63552	01-0300-0000-54250	RETEST AFTER TANK REPAIR	350.00
Vendor 22418 - PROTANIC Total:					350.00
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCO	105647	0071142-IN	27-2700-0000-56200	AUTO PARTS	84.00
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					84.00
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	105600	783163	20-2100-0000-52515	CUSTODIAL SUPPLIES	87.40
Vendor 03821 - RAMROD DISTRIBUTORS Total:					87.40
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	105688	10I8104749190	25-2500-0000-54250	INVOICE FEE	3.00
READY REFRESH BY NESTLE	105688	10I8104749190	27-2700-0000-54250	INVOICE FEE	3.00
READY REFRESH BY NESTLE	105688	10I8104749190-01	25-2500-0000-54250	WATER	191.84
READY REFRESH BY NESTLE	105688	10I8104749190-02	27-2700-0000-54250	WATER DELIVERY	114.87
Vendor 07153 - READY REFRESH BY NESTLE Total:					312.71
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	105601	201411	10-1100-7844-54305	FALL FEST ACTIVITIES	2,822.50
Vendor 06160 - RECORD A HIT Total:					2,822.50
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	105602	1851096-00	01-0400-0000-56100	BLADES 35 & 35A	159.42
REINDERS, INC.	105648	4274853-00	20-2100-0000-52570	ANTI-FOAMER AND SPRAY INDICATOR DYE	484.20
Vendor 03861 - REINDERS, INC. Total:					643.62
Vendor: 03940 - RMC, INC.					
RMC, INC.	105560	SI2093971	27-2700-0000-54250	MONTHLY SERVICE CONTRACT SEPTEMBER	792.00
RMC, INC.	105649	SI2094516	01-0100-0000-54250	SEMI-ANNUAL HVAC INSPECTION - ADMIN	323.00
RMC, INC.	105649	SI2094516	10-1000-0000-54250	SEMI-ANNUAL HVAC INSPECTION - ADMIN	323.00
RMC, INC.	105603	SI2094517	25-2500-0000-56001	AIR HANDLER CLEANING	780.00
RMC, INC.	105649	SI2094518	27-2700-0000-54250	OCTOBER MAINTENANCE CONTRACT	792.00
RMC, INC.	105689	SI2094644	25-2500-0000-56001	VENTILATION CLEANING REPAIRS	4,375.00
Vendor 03940 - RMC, INC. Total:					7,385.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	105650	873906-873909	01-0200-0000-54220	LEGAL FEES - AUGUST 2020	10,032.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					10,032.00

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Payment Dates: 9/19/2020 - 10/16/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21582 - RODRIGO CONTRERAS					
RODRIGO CONTRERAS	105651	INV0011590	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21582 - RODRIGO CONTRERAS Total:					99.99
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	105690	IN100609528	10-1100-7605-52404	CRAFT SUPPLIES	192.90
Vendor 04015 - S & S WORLDWIDE, INC. Total:					192.90
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004075	INV0011579	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004084	INV0011596	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 21602 - SERVICE SANITATION					
SERVICE SANITATION	105604	FALL FEST	10-1100-7844-54305	FALL FEST COMEDY SHOW TOILETS	555.00
Vendor 21602 - SERVICE SANITATION Total:					555.00
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LL	105605	90145	01-0100-0000-54250	ALARM MONITORING	86.52
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					86.52
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	105652	9872933	01-0100-0000-56501	PHONE SERVICE-POTS LINES	23.50
SPECTROTEL	105652	9872933	01-0100-0000-56501	PHONE SERVICE-POTS LINES	474.40
SPECTROTEL	105652	9872933	10-1600-0000-56501	PHONE SERVICE-POTS LINES	80.80
SPECTROTEL	105652	9872933	20-2000-0000-56501	PHONE SERVICE-POTS LINES	161.60
SPECTROTEL	105652	9872933	25-2500-0000-56501	PHONE SERVICE-POTS LINES	80.80
SPECTROTEL	105652	9872933	27-2700-0000-56501	PHONE SERVICE-POTS LINES	242.40
Vendor 22095 - SPECTROTEL Total:					1,063.50
Vendor: 21384 - SPORTSKIDS INC					
SPORTSKIDS INC	105691	187351	10-1100-7478-54303	SUMMER ARCHERY INVOICE	1,876.00
Vendor 21384 - SPORTSKIDS INC Total:					1,876.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	105561	7312314910-0-1	01-0400-0000-52015	COMPUTER SUPPLIES	41.89
STAPLES BUSINESS CREDIT	105561	7312314910-0-2	01-0400-0000-52015	COMPUTER SUPPLIES	11.95
STAPLES BUSINESS CREDIT	105653	7314165309-0-1	01-0100-0000-52001	FILE FOLDERS	77.82
STAPLES BUSINESS CREDIT	105653	7313100773-0-1	20-2100-0000-52001	OFFICE SUPPLIES	161.66
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					293.32
Vendor: 03345 - TAM TENNIS & FITNESS COMPLEX					
TAM TENNIS & FITNESS COMP	105606	INV0011568	25-2500-0000-54250	LADIES INDOOR TENNIS LEAGUE FEES	360.00
Vendor 03345 - TAM TENNIS & FITNESS COMPLEX Total:					360.00
Vendor: 22582 - TERRA TECHNOLOGY LAND SURVEYING, INC					
TERRA TECHNOLOGY LAND S	105562	3979	37-3700-0000-60120	LLOYD TOPOGRAPHIC SURVEY	1,200.00
TERRA TECHNOLOGY LAND S	105562	3994	37-3700-0000-60121	LAKE MICHIGAN BATHYMETRIC SURVEY WORK	9,000.00
Vendor 22582 - TERRA TECHNOLOGY LAND SURVEYING, INC Total:					10,200.00
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	105607	19027.01-06	37-3700-0000-60120	TOWER BLUFF RESTORATION LAKOTA (6)	1,220.00
THE LAKOTA GROUP, INC	105607	19027.01-09	37-3700-0000-60120	TOWER ROAD PARK LANDSCAPE DESIGN	2,130.00
Vendor 02492 - THE LAKOTA GROUP, INC Total:					3,350.00
Vendor: 21437 - THE MULCH CENTER					
THE MULCH CENTER	105692	159197	01-0400-0000-52540	MULCH BELL WOODS	66.00
Vendor 21437 - THE MULCH CENTER Total:					66.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	105563	123587136	01-0400-0000-52515	CUSTODIAL SUPPLIES	150.17
ULINE, INC	105654	124609805	23-2300-0000-52002	PPE AND SAFETY GRIP TAPE	69.00
ULINE, INC	105654	124609805	27-2700-0000-52002	PPE AND SAFETY GRIP TAPE	340.42
Vendor 20788 - ULINE, INC Total:					559.59

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

Payment Dates: 9/19/2020 - 10/16/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00671 - UPS					
UPS	105693	00003A29V4400-20	20-2000-0000-54250	CONTRACT SERVICE- CLUBHOUSE	4.11
Vendor 00671 - UPS Total:					4.11
Vendor: 20775 - US SIGNAL					
US SIGNAL	105655	20100143465	01-0100-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105655	20100143465	01-0200-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105655	20100143465	01-0400-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105655	20100143465	10-1000-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105655	20100143465	20-2000-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105655	20100143465	20-2100-0000-54250	T1 INTERNET CONNECTION	51.82
US SIGNAL	105655	20100143465	25-2500-0000-54250	T1 INTERNET CONNECTION	51.86
US SIGNAL	105655	20100143465	27-2700-0000-54250	T1 INTERNET CONNECTION	51.86
Vendor 20775 - US SIGNAL Total:					414.84
Vendor: 21571 - USBLUEBOOK					
USBLUEBOOK	105656	3653536	20-2000-0000-56100	EQUIPMENT PARTS	58.18
Vendor 21571 - USBLUEBOOK Total:					58.18
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	105608	9862998502	01-0100-0000-56502	CELL PHONE SERVICE	1,937.61
Vendor 04778 - VERIZON WIRELESS Total:					1,937.61
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	01-0100-0000-56525	WATER & ELECTRIC-SEPT 2020	34.10
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	01-0200-0000-56525	WATER & ELECTRIC-SEPT 2020	2,696.01
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	01-0300-0000-56525	WATER & ELECTRIC-SEPT 2020	127.56
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	01-0300-0000-56530	WATER & ELECTRIC-SEPT 2020	655.64
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	01-0400-0000-56525	WATER & ELECTRIC-SEPT 2020	2,798.35
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	01-0400-0000-56530	WATER & ELECTRIC-SEPT 2020	675.04
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	10-1200-0000-56525	WATER & ELECTRIC-SEPT 2020	17.35
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	10-1500-0000-56525	WATER & ELECTRIC-SEPT 2020	1,085.62
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	10-1500-0000-56530	WATER & ELECTRIC-SEPT 2020	547.60
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	10-1600-0000-56525	WATER & ELECTRIC-SEPT 2020	12.80
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	10-1600-0000-56530	WATER & ELECTRIC-SEPT 2020	77.12
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	20-2000-0000-56525	WATER & ELECTRIC-SEPT 2020	114.90
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	20-2000-0000-56525	WATER & ELECTRIC-SEPT 2020	622.16
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	20-2000-0000-56530	WATER & ELECTRIC-SEPT 2020	2,609.07
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	20-2100-0000-56525	WATER & ELECTRIC-SEPT 2020	15,672.83
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	20-2100-0000-56530	WATER & ELECTRIC-SEPT 2020	3,212.48
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	23-2300-0000-56525	WATER & ELECTRIC-SEPT 2020	28.37
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	23-2300-0000-56530	WATER & ELECTRIC-SEPT 2020	659.15
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	25-2400-0000-56525	WATER & ELECTRIC-SEPT 2020	16.89
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	25-2400-0000-56530	WATER & ELECTRIC-SEPT 2020	122.63
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	25-2500-0000-56525	WATER & ELECTRIC-SEPT 2020	69.00
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	25-2500-0000-56530	WATER & ELECTRIC-SEPT 2020	9,355.96
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	27-2700-0000-56525	WATER & ELECTRIC-SEPT 2020	861.67
VILLAGE OF WINNETKA	105657	SEPTEMBER2020	27-2700-0000-56530	WATER & ELECTRIC-SEPT 2020	10,722.64
Vendor 04805 - VILLAGE OF WINNETKA Total:					52,794.94
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	105609	810394671	01-0100-0000-54051	VISION INSURANCE-OCT 2020	523.83
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					523.83
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	105564	4754777-0	01-0400-0000-52002	WATER	91.62
WAREHOUSE DIRECT	105564	4760721-0	01-0400-0000-52002	ALCOHOL WIPES	109.95
WAREHOUSE DIRECT	105564	4761487-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	120.31
WAREHOUSE DIRECT	105564	4761507-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	85.95
WAREHOUSE DIRECT	105564	4763861-0	27-2700-0000-52002	CLEANING SUPPLIES	277.81
WAREHOUSE DIRECT	105564	4764756-0	01-0400-0000-52002	SUPPLIES	5.78
WAREHOUSE DIRECT	105564	4766768-0	01-0100-0000-52005	COPY PAPER	225.00
WAREHOUSE DIRECT	105610	4735552-1	35-3500-0000-52002	CUSTODIAL SUPPLIES	25.98

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	105610	4772497-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	98.69
WAREHOUSE DIRECT	105564	4772511-0	35-3500-0000-52002	HAND SANITIZER	129.95
WAREHOUSE DIRECT	105658	4775966-0	01-0400-0000-52002	WATER	91.62
WAREHOUSE DIRECT	105658	4776901-0	01-0400-0000-52002	INSECTICIDE	92.39
WAREHOUSE DIRECT	105694	4782639-0	27-2700-0000-52002	PRINTER INK - HP CM1415	305.96
WAREHOUSE DIRECT	105658	4783577-0	20-2000-0000-52006	Custodial Supplies & Supplies Clubhouse	43.24
WAREHOUSE DIRECT	105658	4783577-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	272.11
WAREHOUSE DIRECT	105658	4783577-1	20-2000-0000-52006	SUPPLIES FOR CLUBHOUSE	19.39
WAREHOUSE DIRECT	105694	4784342-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	47.99
WAREHOUSE DIRECT	105658	4785481-0	20-2000-0000-52515	CUSTODIAL SUPPLIES	72.19
WAREHOUSE DIRECT	105694	4786178-0	20-2000-0000-52515	Custodial Supplies	113.90
WAREHOUSE DIRECT	105694	4788783-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	98.20
WAREHOUSE DIRECT	105694	4789528-0	01-0100-0000-52001	DISINFECTING WIPES	47.99
Vendor 04882 - WAREHOUSE DIRECT Total:					2,376.02
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	105611	32997	20-2100-0000-54250	MONTHLY GOOSE CONTROL INSPECTION	885.00
WILD GOOSE CHASE, INC	105695	33214	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					1,770.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF	DFT0004078	INV0011583	01-21210	State Withholding	441.36
WISCONSIN DEPARTMENT OF	DFT0004087	INV0011600	01-21210	State Withholding	438.99
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					880.35
Vendor: 22111 - ZUBRIC, INC					
ZUBRIC, INC	105612	20-11	25-2500-0000-56100	HOPPER WHEEL REPLACEMENTS	322.00
Vendor 22111 - ZUBRIC, INC Total:					322.00
Grand Total:					579,358.31

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	204,231.03
10 - RECREATION FUND	25,590.82
20 - GOLF OPERATIONS	57,193.05
23 - PLATFORM TENNIS	2,670.23
25 - TENNIS FUND	21,802.25
27 - INDOOR ICE ARENA	18,425.10
33 - IMRF PENSION & FICA	100,600.58
35 - LIABILITY FUND	155.93
37 - CAPITAL PROJECTS FUND	148,689.32
Grand Total:	579,358.31

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLI	239.23
01-0100-0000-52002	SUPPLIES ACCOUNT	280.22
01-0100-0000-52005	COPY PAPER	225.00
01-0100-0000-52015	COMPUTER SUPPLIES	40.77
01-0100-0000-52999	MISCELLANEOUS	1,215.38
01-0100-0000-54001	PROFESSIONAL DUES	399.80
01-0100-0000-54051	MEDICAL INSURANCE	59,858.28
01-0100-0000-54201	ADVERTISEMENTS	0.00
01-0100-0000-54210	COMPUTER SERVICE	6,699.65
01-0100-0000-54250	CONTRACT SERVICES-GE	877.88
01-0100-0000-56001	R & M-FACILITY-GENERA	391.94
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56110	R & M-COMPUTER	164.45
01-0100-0000-56501	TELEPHONE/COMMUNI	619.26
01-0100-0000-56502	RADIO-PHONE COMMU	1,937.61
01-0100-0000-56525	WATER	34.10
01-0100-0000-56550	NATURAL GAS	57.51
01-0200-0000-52001	GENERAL OFFICE SUPPLI	368.96
01-0200-0000-52002	SUPPLIES ACCOUNT	18.73
01-0200-0000-52011	MARKETING SUPPLIES	1,984.30
01-0200-0000-52090	BOARD EXPENSES	226.86
01-0200-0000-52091	DIRECTOR EXPENSES	165.05
01-0200-0000-54220	LEGAL	10,032.00
01-0200-0000-54225	LEGAL ADS	500.62
01-0200-0000-54250	CONTRACT SERVICES-GE	4,551.86
01-0200-0000-56110	R & M-COMPUTER	2,969.62
01-0200-0000-56501	TELEPHONE/COMMUNI	95.36
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	1,422.51
01-0300-0000-52505	LUBRICANTS	382.35
01-0300-0000-52515	CUSTODIAL SUPPLIES	218.51
01-0300-0000-54250	CONTRACT SERVICES-GE	799.88
01-0300-0000-56001	R & M-FACILITY-GENERA	1,021.55
01-0300-0000-56100	R & M-EQUIPMENT	42.48
01-0300-0000-56525	WATER	127.56
01-0300-0000-56530	ELECTRIC	655.64
01-0300-0000-56550	NATURAL GAS	95.18
01-0400-0000-52002	SUPPLIES ACCOUNT	3,495.13
01-0400-0000-52015	COMPUTER SUPPLIES	53.84
01-0400-0000-52515	CUSTODIAL SUPPLIES	284.11
01-0400-0000-52540	PLANT MATERIALS	744.35
01-0400-0000-52566	FERTILIZERS	1,436.75
01-0400-0000-52801	EQUIPMENT > \$100	709.00
01-0400-0000-52810	TOOLS	531.22

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-54250	CONTRACT SERVICES-GE	10,529.42
01-0400-0000-56001	R & M-FACILITY-GENERA	1,618.36
01-0400-0000-56003	R & M-PLAYGROUND EQ	17,320.76
01-0400-0000-56100	R & M-EQUIPMENT	196.18
01-0400-0000-56110	R & M-COMPUTER	446.19
01-0400-0000-56200	VEHICLE R & M	41.83
01-0400-0000-56501	TELEPHONE/COMMUNI	95.36
01-0400-0000-56525	WATER	2,798.35
01-0400-0000-56530	ELECTRIC	695.49
01-0400-0000-56550	NATURAL GAS	33.72
01-10850	INVENTORY-GASOLINE	4,958.21
01-21200	FEDERAL WITHHOLDING	29,584.94
01-21210	STATE WITHHOLDING TA	14,991.29
01-21230	IMRF VOLUNTARY LIFE	16.00
01-21235	I.C.M.A. RETIREMENT W	8,549.57
01-21240	CANCER/INTENSIVE CAR	380.32
01-21255	LIFELOCK DED	80.92
01-21260	SECTION 125 WITHHOLD	323.88
01-21298	CHILD SUPPORT PAYME	923.08
10-1000-0000-52515	CUSTODIAL SUPPLIES	98.69
10-1000-0000-54201	ADVERTISEMENTS	296.48
10-1000-0000-54250	CONTRACT SERVICES-GE	791.36
10-1000-0000-56001	R & M-FACILITY-GENERA	391.94
10-1000-0000-56501	TELEPHONE/COMMUNI	95.36
10-1100-7214-54302	SERVICES-REC ATHL INST	39.20
10-1100-7260-54303	SERVICES-REC GEN YTH	798.00
10-1100-7350-54304	SERVICES-REC CAMPS	1,942.50
10-1100-7478-45300	REC PROG FEES - GEN YT	60.00
10-1100-7478-54303	SERVICES-REC GEN YTH	1,876.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	192.90
10-1100-7613-54304	SERVICES-REC CAMPS	7,934.50
10-1100-7843-52405	SUPPLIES-REC SPEC EVE	174.80
10-1100-7843-54305	SERVICES-REC SPEC EVE	7.14
10-1100-7844-52405	SUPPLIES-REC SPEC EVE	335.12
10-1100-7844-54305	SERVICES-REC SPEC EVE	3,977.50
10-1100-7999-52001	GENERAL OFFICE SUPPLI	12.50
10-1100-7999-54201	ADVERTISEMENTS	169.37
10-1200-0000-52002	SUPPLIES ACCOUNT	381.75
10-1200-0000-52560	TURFGRASS SEED	375.00
10-1200-0000-52566	FERTILIZERS	1,134.60
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	35.87
10-1500-0000-52002	SUPPLIES ACCOUNT	3.40
10-1500-0000-52320	SPECIAL EVENT SUPPLIE	164.00
10-1500-0000-54250	CONTRACT SERVICES-GE	1,783.50
10-1500-0000-56100	R & M-EQUIPMENT	463.03
10-1500-0000-56501	TELEPHONE/COMMUNI	26.01
10-1500-0000-56525	WATER	1,085.62
10-1500-0000-56530	ELECTRIC	547.60
10-1600-0000-54250	CONTRACT SERVICES-GE	183.00
10-1600-0000-56501	TELEPHONE/COMMUNI	106.81
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	77.12
20-10700	PRO-SHOP-ALL INCLUSIV	2,264.64
20-2000-0000-41550	GROUP LESSONS	125.00
20-2000-0000-47325	SALES DISCOUNT	-49.50
20-2000-0000-52001	GENERAL OFFICE SUPPLI	12.50
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	420.52

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-52015	COMPUTER SUPPLIES	390.04
20-2000-0000-52320	SPECIAL EVENT SUPPLIE	1,763.19
20-2000-0000-52515	CUSTODIAL SUPPLIES	458.20
20-2000-0000-54201	ADVERTISEMENTS	204.08
20-2000-0000-54210	COMPUTER SERVICE	30.00
20-2000-0000-54250	CONTRACT SERVICES-GE	593.43
20-2000-0000-54255	CONTRACT SERV - CLBHS	270.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,074.00
20-2000-0000-56001	R & M-FACILITY-GENERA	10,331.00
20-2000-0000-56100	R & M-EQUIPMENT	190.43
20-2000-0000-56150	GOLF CART-R & M	2,752.04
20-2000-0000-56501	TELEPHONE/COMMUNI	274.30
20-2000-0000-56525	WATER	737.06
20-2000-0000-56530	ELECTRIC	2,609.07
20-2000-0000-56550	NATURAL GAS	167.62
20-2000-0000-57325	FREIGHT - IN	100.02
20-2100-0000-52001	GENERAL OFFICE SUPPLI	161.66
20-2100-0000-52002	SUPPLIES ACCOUNT	569.79
20-2100-0000-52015	COMPUTER SUPPLIES	311.00
20-2100-0000-52501	GASOLINE	104.00
20-2100-0000-52515	CUSTODIAL SUPPLIES	87.40
20-2100-0000-52525	UNIFORMS	299.97
20-2100-0000-52540	PLANT MATERIALS	316.60
20-2100-0000-52550	SOIL, SAND & STONE	4,072.08
20-2100-0000-52566	FERTILIZERS	1,576.00
20-2100-0000-52570	SPECIALIZED GROUND C	484.20
20-2100-0000-52810	TOOLS	18.99
20-2100-0000-54250	CONTRACT SERVICES-GE	2,826.64
20-2100-0000-54275	TREE MAINTENANCE	1,540.00
20-2100-0000-56100	R & M-EQUIPMENT	659.48
20-2100-0000-56200	R & M - VEHICLE	396.14
20-2100-0000-56501	TELEPHONE/COMMUNI	112.70
20-2100-0000-56525	WATER	15,672.83
20-2100-0000-56530	ELECTRIC	3,212.48
20-2100-0000-56550	NATURAL GAS	52.47
23-2300-0000-41550	GROUP LESSONS	374.77
23-2300-0000-52002	SUPPLIES ACCOUNT	69.00
23-2300-0000-54001	PROFESSIONAL DUES	50.00
23-2300-0000-54250	CONTRACT SERVICES-GE	900.79
23-2300-0000-54990	SALES TAXES-PRO-SHOP	8.00
23-2300-0000-56001	R & M-FACILITY-GENERA	33.33
23-2300-0000-56100	R & M-EQUIPMENT	32.25
23-2300-0000-56525	WATER	28.37
23-2300-0000-56530	ELECTRIC	659.15
23-2300-0000-56550	NATURAL GAS	514.57
25-2400-0000-52515	CUSTODIAL SUPPLIES	12.54
25-2400-0000-54250	CONTRACT SERVICES-GE	426.35
25-2400-0000-56525	WATER	16.89
25-2400-0000-56530	ELECTRIC	122.63
25-2500-0000-41550	GROUP LESSONS	627.30
25-2500-0000-52001	GENERAL OFFICE SUPPLI	74.19
25-2500-0000-52002	SUPPLIES ACCOUNT	89.80
25-2500-0000-52015	COMPUTER SUPPLIES	861.96
25-2500-0000-52515	CUSTODIAL SUPPLIES	27.33
25-2500-0000-54005	CONFERENCES/EDUCATI	79.00
25-2500-0000-54201	ADVERTISEMENTS	62.31
25-2500-0000-54250	CONTRACT SERVICES-GE	3,779.04
25-2500-0000-54990	SALES TAXES-PRO-SHOP	101.00

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-56001	R & M-FACILITY-GENERA	5,291.46
25-2500-0000-56100	R & M-EQUIPMENT	322.00
25-2500-0000-56501	TELEPHONE/COMMUNI	193.50
25-2500-0000-56525	WATER	69.00
25-2500-0000-56530	ELECTRIC	9,355.96
25-2500-0000-56550	NATURAL GAS	289.99
27-2700-0000-52001	GENERAL OFFICE SUPPLI	74.19
27-2700-0000-52002	SUPPLIES ACCOUNT	1,069.35
27-2700-0000-52901	SPECIAL PROJECTS	168.30
27-2700-0000-54001	PROFESSIONAL DUES	390.75
27-2700-0000-54201	ADVERTISEMENTS	653.71
27-2700-0000-54250	CONTRACT SERVICES-GE	2,654.45
27-2700-0000-54285	CREDIT CARD SERVICES	2.00
27-2700-0000-56100	R & M-EQUIPMENT	739.12
27-2700-0000-56200	VEHICLE R & M	375.52
27-2700-0000-56501	TELEPHONE/COMMUNI	311.73
27-2700-0000-56525	WATER	861.67
27-2700-0000-56530	ELECTRIC	10,722.64
27-2700-0000-56550	NATURAL GAS	401.67
33-21215	I.M.R.F. PAYABLE	47,014.62
33-21220	F.I.C.A. PAYABLE	53,585.96
35-3500-0000-52002	SUPPLIES ACCOUNT	155.93
37-3700-0000-60120	LAKEFRONT RENOVATIO	139,689.32
37-3700-0000-60121	2020 BONDS - LLOYD SH	9,000.00
Grand Total:		579,358.31

Project Account Summary

Project Account Key	Payment Amount
None	579,358.31
Grand Total:	579,358.31

Additional Checks for Approval Not Included in September Vouchers

Check #	Vendor	Date	Amount
105513	John Peterson	9/17/2020	485.05
105488	Michels Materials	9/10/2020	787,585.50
105421	Lakeshore Recycling	8/27/2020	1,576.34
Total			789,646.89

GRAND TOTAL ALL FOR APPROVAL OCT 22, 2020 1,369,005.20

**Board Summary
Winnetka Park District**

Date: October 16, 2020
To: Board of Park Commissioners
Subject: Resolution #20-10-22 Truth in Taxation Law Resolution
From: Christine Berman, Superintendent of Finance

Summary:

The Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amount of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

Attached please find Resolution #20-10-22 that is scheduled for approval at the October 22, 2020 Board Meeting. As you can see by this resolution, the proposed 2020 tax levy, exclusive of debt service, is estimated to be \$5,860,454. This amount is 4.80% more than the 2019 extension amount, exclusive of debt service, of \$5,591,960.

A public hearing on the tax levy is required if the amount is more than a 5% increase. As such, a public hearing is not necessary for the 2020 Tax Levy.

Recommendation

Staff recommends Board approval of Resolution #20-10-22.

If you have any questions prior to the meeting, please feel free to call me.

WINNETKA PARK DISTRICT

TRUTH IN TAXATION LAW RESOLUTION

RESOLUTION # 20-10-22

RESOLVED, by the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2019 real estate tax levy of the Park District (collected in 2020) is \$5,591,960.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2020 (collected in 2021) is \$5,860,454.
3. Based on the foregoing, the estimated percentage increase in the proposed 2020 aggregate levy over the amount of real estate taxes extended upon the final 2019 aggregate levy is 4.80%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 22nd day of October 2020.

Mickey Archambault, President
Board of Park Commissioners

Attested and Filed this 22nd day of October 2020.

John Peterson, Secretary
Board of Park Commissioners

**THIS DOCUMENT
PREPARED BY AND AFTER
RECORDING RETURN TO:**

Peter M. Friedman
Elrod Friedman LLP
325 N. LaSalle Street
Suite 450
Chicago, IL 60654

Above Space For Recorder's Use Only

**PERMANENT EASEMENT AGREEMENT FOR
THE INSTALLATION AND MAINTENANCE OF A PAD MOUNT TRANSFORMER AND
ASSOCIATED CONDUIT AND CABLES**

THIS AGREEMENT ("**Agreement**") is dated as of the 6th day of October, 2020, ("**Effective Date**") and is by and between the **WINNETKA PARK DISTRICT**, an Illinois park district ("**Owner**"), and the **VILLAGE OF WINNETKA**, an Illinois home rule municipal corporation ("**Village**").

WITNESSETH:

WHEREAS, the Owner is the record title owner of that certain property commonly known as Indian Hill Park, located at the address commonly known as 131 Wilson Street, Winnetka, Illinois, and legally described in **Exhibit A** attached to and, by this reference, made a part of this Agreement ("**Property**"); and

WHEREAS, in order to improve the reliability and appearance of the electrical service serving both the residential customers on Bertling Lane in the Village and the Winnetka Park District's Indian Hill Park, the Village desires to remove a portion of the overhead electrical facilities and construct and maintain on a portion of the Property: (i) a pad mount transformer ("**Transformer**"); and (ii) associated underground conduit and cables (collectively, "**Conduit**") (the Transformer and the Conduit are, collectively, the "**Facilities**"); and

WHEREAS, to construct, maintain, and repair the Facilities on the Property, the Village desires to obtain from Owner, and Owner desires to grant to the Village a permanent easement on that portion of the Property depicted in **Exhibit B** attached hereto and made a part of this Agreement ("**Permanent Easement Premises**"); and

WHEREAS, Section 8-11 of the Park District Code authorizes Owner to grant easements to municipalities, corporations or persons for the construction, operation and maintenance of facilities upon, under or across any Owner property for various utilities including for water or other public services; and

WHEREAS, the Owner and the Village have each determined that it is in each of their best interests to enter into this Agreement;

NOW, THEREFORE, in consideration of the recitals, mutual covenants, and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Owner and the Village agree as follows:

SECTION ONE. **RECITALS.** The foregoing recitals are fully incorporated into this Agreement.

SECTION TWO. **GRANT AND USE OF PERMANENT EASEMENT.** The Owner hereby grants, conveys, and dedicates to the Village a permanent non-exclusive easement in, upon, over, under, through, along, and across the Permanent Easement Premises ("*Permanent Easement*") and a perpetual license to access a reasonable portion of the Property for ingress and egress to the Permanent Easement and to engage in the construction, operation, maintenance, repair, and replacement of the Facilities from time to time, subject to the terms and conditions of this Agreement, together with all reasonable rights of ingress and egress over, along, upon, and across the Permanent Easement and the immediately abutting area of the Property, if necessary, for the exercise of the rights herein granted. The Permanent Easement granted pursuant to this Section 2 shall not be used or operated for any purpose other than the Permitted Activities. The Permanent Easement shall not be used or operated in a manner that materially interferes with Owner's use of the Property now or in the future; provided, however, that the installation and construction of the Facilities and the normal operation, maintenance, repair, and replacement of the Facilities shall not be considered material interference.

SECTION THREE. **RESTORATION.** Upon completion of the initial installation of the Facilities, the Village agrees to (a) replace any and all topsoil removed by the Village; (b) restore to condition immediately preceding the installation of the Facilities any and all fences, roads, curb cuts, parking indicators (e.g. signs, curbs or striping), plantings, and improvements that are damaged or removed as a direct result of the installation of the Facilities; (c) replace any and all sod removed with sod of like quality; and (d) replace any and all natural grass removed by seeding with a good quality seed. Subsequent to completion of the initial installation of the Facilities, if the Village conducts ongoing maintenance, repair, or replacement of the Facilities, the Village agrees to (w) replace any and all topsoil removed by the Village; (x) restore to condition immediately preceding the installation any and all fences, roads, curb cuts, parking indicators (e.g. signs, curbs or striping), plantings, and improvements that are damaged or removed as a direct result of the maintenance, repair, or replacement of the Facilities; (y) replace any and all sod removed with sod of like quality; and (z) replace any and all natural grass removed by seeding with a good quality seed.

SECTION FOUR. **LIENS.** Each Party hereby represents and warrants to the other that they will each take all necessary actions to keep the Permanent Easement Premises free from any liens or encumbrances, including, without limitation, the lien of all mortgages, mechanics' lien claims, security agreements, and assignments of rents and leases.

SECTION FIVE. **RESERVED RIGHTS.**

A. The Owner hereby reserves the right to the full use and enjoyment of the Permanent Easement Premises and the Property in any manner that does not prevent or interfere in any way with the exercise by the Village of the easement rights granted pursuant to this Agreement; provided,

however, that the Owner shall not permanently or temporarily improve, disturb, damage, destroy, injure, or obstruct the Permanent Easement Premises, nor intentionally permit the Permanent Easement Premises to be permanently or temporarily improved, disturbed, damaged, destroyed, injured, or obstructed, at any time whatsoever, without the express prior written consent of the Village.

B. The Owner shall have the right to grant other non-exclusive easements over, along, upon, or across the Permanent Easement Premises provided, however, that any such other easements shall be subject to this Agreement and the rights granted hereby; and provided further, however, that the Village shall have first consented in writing to the terms, nature, and location of any such other easements.

SECTION SIX. ASSIGNMENT OF RIGHTS. The Owner agrees that the Village may assign its rights or delegate its duties under this Easement Agreement, in whole or in part, without the consent of the Owner.

SECTION SEVEN. COVENANTS RUNNING WITH THE LAND. The easements and rights granted in this Agreement, the duties and restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, are to be recorded against the Property and are binding upon and inure to the benefit of the Owner and the Village, and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Permanent Easement Premises, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then such easements, rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States.

SECTION EIGHT. INSURANCE REQUIREMENTS; INDEMNIFICATION.

A. The Village shall require all of its contractors and subcontractors hired to perform any work on the Easement Premises to maintain insurance in the types and amounts specified below, to protect the Owner and the Village against claims arising directly or indirectly out of, or in connection with, the Village's conduct of the construction activities or the Village's use of the Easement Premises or the Property pursuant to this Agreement:

1. Worker's Compensation and Employer's Liability with limits not less than:
 - (a) Worker's Compensation: Statutory;
2. Commercial Motor Vehicle Liability with a combined single limit for bodily injury and property damage of not less than \$1,000,000 per occurrence for vehicles owned, non-owned, or rented.
3. Commercial General Liability with coverage written on an "occurrence" basis and with "per project" limits no less than a combined single limit for personal injury, bodily injury and property damage of \$1,000,000 per occurrence and \$2,000,000 general aggregate.

The Village shall cause any contractor or subcontractor performing work on the Easement Premises to name Owner as an additional insured prior to commencing any such activity and shall provide to the

Owner a copy of a Certificate of Insurance evidencing the same.

B. **Indemnification.** To the fullest extent permitted by law, the Village agrees to indemnify, defend and save the Owner, its elected officials, officers, employees, agents, and volunteers harmless from and against any and all liabilities, claims, losses, or demands for personal injury or property damage arising out of or caused by any act or omission of the Village, any of its contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable, arising from the Village's construction, operation, maintenance, repair, and replacement of the Facilities or exercise or use of the easement rights granted under this Agreement. The obligations on the part of the Village to indemnify, defend, save and hold harmless the Owner shall survive the expiration or termination of this Agreement.

SECTION NINE. **GENERAL PROVISIONS.**

A. **Notices.** All notices required or permitted to be given under this Agreement must be given by the parties by: (i) personal delivery; (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon; or (iii) deposit with a nationally-recognized overnight delivery service, addressed as stated in this Section 9.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village:	Village of Winnetka 510 Green Bay Road Winnetka, IL 60093 Attention: Village Manager
with a copy to:	Elrod Friedman LLP 325 N. LaSalle Street, Suite 450 Chicago, IL 60654 Attention: Peter M. Friedman, Village Attorney
If to Owner:	Winnetka Park District 540 Hibbard Road Winnetka, IL 60093 Attention: Executive Director
with a copy to:	Robbins Schwartz 55 W. Monroe Street, Suite 800 Chicago, IL 60603 Attention: Steven B. Adams

B. **Amendment.** No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by the governing boards of each party to this Agreement in accordance with all applicable statutory procedures.

C. **Authority to Execute.** The Village hereby warrants and represents to the Owner that the persons executing this Agreement on its behalf have been properly authorized to do so by the Village. The Village accepts the Permanent Easement Premises in an as-is and where-is condition. The Owner hereby warrants and represents to the Village that: (i) the Owner is the record and beneficial owner of fee simple title to the Permanent Easement Premises; (ii) no other person has any

legal, beneficial, contractual, or security interest in the Permanent Easement Premises; (iii) the Owner has the full and complete right, power, and authority to enter into this Agreement, to agree to the terms, provisions, and conditions set forth in this Agreement, and to bind the Permanent Easement Premises as set forth in this Agreement; (iv) all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken; and (v) neither the execution of this Agreement nor the performance of the obligations assumed by the Owner will violate any statute, law, restriction, court order, or agreement to which the Owner or the Property are subject.

D. Recording. The Village at its cost and expense will record this agreement against the Property with the Office of the Cook County Recorder of Deeds promptly following the approval and full execution of this agreement by the parties.

E. Non-Waiver. The Owner and the Village shall be under no obligation to exercise any of the rights granted to each of them in this Easement Agreement. The failure of either party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect either party's right to enforce that right or any other right.

F. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the District or the Village of any right, privilege or defense which it has under statutory or common law, included but not limited to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

G. Severability. If any provision of this Easement Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Easement Agreement shall not be affected, impaired, or invalidated thereby, but shall remain in full force and effect. The unenforceability of any provision of this Easement Agreement shall not affect the enforceability of that provision in any other situation.

H. Interpretation. This Easement Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this agreement. Moreover, each and every provision of this Easement Agreement shall be construed as though all parties participated equally in the drafting of this Easement Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Easement Agreement.

I. Survival. All representations and warranties contained herein shall survive the execution and recordation of this agreement and shall not be merged.

J. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the Easement granted pursuant to this Agreement.

K. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person may be made, or be valid, against the Village or the Owner.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

Kristin Kazenas
Kristin Kazenas, Deputy Village Clerk

VILLAGE OF WINNETKA,
an Illinois home rule municipal corporation

By: Robert Bahan
Robert Bahan
Its: Village Manager

ATTEST:

By: _____

Its: _____

WINNETKA PARK DISTRICT, an Illinois
park district

By: _____

Its: _____

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) ss.
COUNTY OF LAKE)

I, the undersigned, a Notary Public in and for Cook County, Illinois, do hereby certify that Robert Bahan, personally known to me to be the Village Manager of the Village of Winnetka, an Illinois home rule municipal corporation, and Kristin Kazenas, personally known to me to be the Deputy Village Clerk of the Village of Winnetka, and personally known to me to be the same persons whose names are subscribed to the foregoing Easement Agreement, each appeared before me this day in person and acknowledged that, as the Village Manager and Deputy Village Clerk, they signed and delivered the Easement Agreement, pursuant to the authority given by the Village, as their free and voluntary act and as the free and voluntary act and deed of the Village, for the uses and purposes set forth in the Easement Agreement.

Given under my hand and official seal this 8th day of October 2020.

Matthew Timmerberg
Notary Public



STATE OF _____)
) ss.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the _____ of the Winnetka Park District, an Illinois park district, and _____, personally known to me to be the _____ of the Winnetka Park District, and personally known to me to be the same persons whose names are subscribed to the foregoing Easement Agreement, each appeared before me this day in person and acknowledged that, as the _____ and _____, they signed and delivered the Easement Agreement, pursuant to the authority given by the Winnetka Park District, as their free and voluntary act and as the free and voluntary act and deed of the Winnetka Park District, for the uses and purposes set forth in the Easement Agreement.

Given under my hand and official seal this ____ day of _____ 2020.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Parcel 1

That part of the North 20 acres of the South 40 acres of the Southwest Quarter of Section 21, Township 42 North, Range 13, East of the Third Principal Meridian Lying East of and adjoining the easterly line of Wilson Street, and South of and adjoining the South line of Hill Road.

Parcel 2

That part of the South 20 acres of the South 40 acres of the Southwest Quarter of Section 21, Township 42 North, Range 13, East of the Third Principal Meridian Lying East of and adjoining the easterly line of Wilson Street, North of and adjoining the North line of Winnetka Road.

Lot 1 of Esentrot's Subdivision of Lots 27 and 28 in Trier Center Neighborhood Subdivision, in the Southeast Quarter of Section 21, Township 42 north, Range 13 East, of the Third Principal Meridian.

EXHIBIT B

DEPICTION OF PERMANENT EASEMENT PREMISES

