



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, September 24, 2020 at 6:00 p.m.
ZOOM Meeting Platform****

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Communications
4. Approval of Minutes
 - a. Special Board Meeting Minutes of August 21, 2020*
 - b. Closed Session Meeting Minutes of August 21, 2020
 - c. COW - Regular Board Meeting Minutes of August 27, 2020*
 - d. Closed Session Meeting Minutes of August 27, 2020
5. Approve Financials
 - a. August 2020*
6. Approval of September 24, 2020 Vouchers*
7. New Business
 - a. 2020 John Deere 4052R Compact Utility Tractor Purchase*
 - b. Exchange of Services Agreement – Paddle Tennis*
 - c. Winnetka Platform Tennis Club Affiliate Agreement*
8. Remarks from Visitors
9. Unfinished Business
 - a. Lloyd Beach Breakwater Change Order*
 - b. Lakefront Update*
 - c. Proposed Conveyance of Real Property*
10. Matters of the Director
11. Board Liaison Reports
12. Staff Updates
13. Closed Session
The Board will enter Closed Session to discuss:
 - a. The purchase or lease of property. 5 ILCS 120/2(c)(5)
 - b. The setting of a price for sale or lease of property. 5 ILCS 120/2(c)(6)
14. Return to Open Session
15. Adjournment

***Items included in packet**

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

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

**MINUTES OF THE
SPECIAL BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS OF
THE WINNETKA PARK DISTRICT, WINNETKA, IL VIA ZOOM
FRIDAY, AUGUST 21, 2020**

President Archambault called the meeting to order at 1:03p.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 and Lara Kuechel, Executive Assistant. Remote via Zoom video conference: John Shea, Superintendent of Recreation; Costa Kutulas, Superintendent of Parks

Audience Present: None

ADDITIONS/CHANGES TO AGENDA

None

REMARKS FROM VISITORS

None

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 Knupp 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 1:48 p.m. Commissioner James made a motion to return to Open Session. Commissioner Claybrook seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Knupp, Lussen, Seaman
Nays: None.
Motion carried.

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 1:49 p.m. Commissioner Knupp 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

UNOFFICIAL

**MINUTES OF THE 2,375th
COMMITTEE OF THE WHOLE | REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, AUGUST 27, 2020 – VIA ZOOM**

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

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

Commissioners Absent:

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; Lara Kuechel, Executive Assistant; Kelsey Raftery, Marketing Brand Manager.

Audience Present via Zoom: Mark Vorwald, Elisha Gray, Craig Witty

Audience Present: None

CHANGES TO THE AGENDA: None

COMMUNICATION

Commissioner Claybrook mentioned the receipt of an email and that it offered accolades to the Park District Staff for providing programs for the community; President Archambault will forward to the staff.

APPROVAL OF MINUTES

Consent agenda to approve:

- COW & Regular Board Meeting Minutes of July 23, 2020
- Closed Session Meeting Minutes of June 23, 2020

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

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

Nays: None

Motion Carried

APPROVAL OF FINANCIALS

A motion was made by Commissioner Codo to approve the Financials for July 2020. Commissioner Seaman seconded. A brief report was made by Superintendent Berman, and the favorable weather conditions were mentioned as a contributing factor to the successful summer season, most notably at the Winnetka Golf Club, outdoor Tennis and Park District Beaches, which all had revenue over budget projections. Executive Director Peterson called out staff members for their admirable performance in a challenging environment. President Archambault in turn, complimented Executive Director Peterson. Commissioner Claybrook inquired as to how these numbers have compared to a normal summer, to which Superintendent Shea reported that camp had only 150 fewer participants and beach pass sale totals rose from 3800 to 6000. Plans for capital projects were discussed briefly in response to a query from Commissioner Seaman. President Archambault acknowledged the phenomenal challenges and achievement by the staff and thanked everyone. A roll call vote was taken.

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

Nays: None

Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner Codo to approve Vouchers for August 27, 2020 in the amount of \$ 1,073,154.43. Commissioner Knupp seconded the motion. A brief discussion took place regarding the funds distributed to the Winnetka Youth Organization, to which the Commissioners explained the significant role it plays in the community. Superintendent Shea further expressed that he was looking forward to working with the newest Executive Director of the WYO and will relay additional information to Commissioner Seaman. A roll call vote was taken.

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

Nays: None

Motion Carried

NEW BUSINESS:

Lloyd Tier II Project

A motion was made by Commissioner James to approve the scope of services of Winnetka Park District Bluff Restoration Tier Two Implementation Landscape Architectural Consulting Services from The Lakota Group, from Chicago Illinois for the total of \$131,921.00. Commissioner Lussen seconded the motion. Superintendent Kutulas offered an explanation of the hardscape and presented the schematic design concept, i.e. bluff restoration at Lloyd, Elder and Centennial, storage racks, an elevated boardwalk system and access drive. It was expected that the final design would be presented to the Board for approval in the next month or month and a half. A brief discussion of the soft costs took place, noting the cost would be reduced by using Michels. President Archambault confirmed that the WPD has a very good relationship with The Lakota Group, to which

Commissioner Claybrook added they have a proven commitment to being a part of our future. A roll call vote was taken.

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

Nays: None

Motion Carried

Shabica & Associates Proposal

A motion was made by Commissioner Claybrook to approve the scope of services of Coastal Consulting for Elder Lane & Centennial Beach from Shabica & Associates, from Northfield, Illinois for the total amount of \$42,000.00. Commissioner Seaman seconded the motion. Superintendent Kutulas gave a brief explanation of the breakwater projects for Elder & Centennial Beaches. Commissioner Codo questioned if this translates to a future higher price for the two projects, Superintendent Kutulas confirmed that it will impact high level plans, but noted this proposal sets the stage for the future. Commissioner Seaman questioned the comparison to the Lloyd cost proposal to which Superintendent Shea added that it is in-line. A roll call vote was taken.

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

Nays: None

Indian Hill Easement

Superintendent Kutulas relayed the plan for the Village to reduce overhead high voltage cable and help service to adjacent residents. The work would take place at the northeast corner of Indian Hill Park. The staff had reviewed the plans on-site with the Village of Winnetka. It will also be reviewed before the Village Council. No approval is needed at this time, but a consensus of consideration was given by the Park Board

***Commissioner Lussen left the meeting at 6:50 p.m.**

REMARKS FROM VISITORS

President Archambault explained the processor visitors to comment. Mark Vorwald will be addressed during Superintendent Shea's Staff Update segment.

Elisha Gray – asked for the Park District's support for a Green Bay Trail photo contest. He also commented on the damage to the shoreline and boardwalk; questioning if the timing was right to execute and suggested a taking a wait and see approach.

Craig Witty – said that he is just listening to the meeting, but added he would like a vote for the Green Bay Trail photo he submitted.

UNFINISHED BUSINESS:

Platform Tennis Facility Update

Executive Director Peterson reported on his conversation with Winnetka Platform Tennis Club (WPTC) President, Colin Cross, stating that their fundraising efforts are in a holding pattern for the two additional courts. Commissioner Codo questioned the fundraising target amount for the WPTC; that was estimated to be around \$350,000.00.

MATTERS OF THE DIRECTOR

Executive Director Peterson said that he would be following up with the WPTC.

BOARD LIAISON REPORTS

Commissioner Codo reported that District 36 is following a hybrid model for teaching and New Trier is fully remote. The Commissioners had a short discussion about the various local return to school plans.

STAFF UPDATES

Superintendent of Finance, Christine Berman – She is reviewing the 2020 Financials and the 2021 Budget process is underway.

Superintendent of Parks, Costa Kutulas – A brief presentation was given updating the progress at Lloyd, crediting Commissioner James for aerial photography. He reported on plans to raise the existing breakwater one (1) foot in elevation at a minimal cost of \$202,406.50 for additional security and the ability to break wave action. Commissioner James discussed the elevation and ultimately stated that now is the time to take that approach if the Park District wants to pursue that plan. He also said that the horizon will still be visible from the beach in the event lake levels drop. President Archambault encouraged the Board to visit the site. Superintendent Kutulas said that a December 2020 completion date is expected. He also noted that time is of the essence and wanted to know if the Board would be agreeable to an offset of an additional 20% contingency to complete the work. President Archambault asked if anyone was opposed and Commissioner Seaman questioned if there would be additional expenses. It was reported that clay depths were already confirmed, but Tier II was not in the original contract and would require a change order. The use of road delivery also helps with expenses and Superintendent Kutulas will follow-up subsequent to the upcoming Tier II approval process. The Commissioners did not express opposition to the plan to add to the break wall.

The Tower staircase project has had issues with product lead-time as well as with the contractor. He is happy to provide tours of the project. The Crow Island Woods Phase V restoration is moving along and neighbors are pleased. Commissioner Knupp stated that the conditions in the park from user groups were terrible, to which Superintendent Kutulas replied that we are not currently renting and those are regular visitors. A brief discussion took place and Superintendent Shea clarified that we do we collect a security deposit when renting. Commissioner Claybrook also mentioned an incident regarding a picnic table that was thrown in the water at Maple Beach. The staff addresses these issues promptly.

Marketing Brand Manager, Kelsey Raftery – reported that Chris Varner has moved on to a position with NSSRA and she is interviewing applicants to fill the position – hopeful that a candidate has been identified. A Lakefront update email regarding the Tower staircase and Lloyd will be going out.

Executive Assistant, Lara Kuechel – offering support where needed, busy FOIA week.

Superintendent of Recreation, John Shea – Lakefront Staff member and Eagle Scout, Mark Vorwald was introduced and recognized as a “hero”, as was Lakefront Asst. Manager Cello Tedeschi, who was not able to attend the meeting. Their lifesaving efforts to perform CPR on a Camp Staff member who had fallen ill were exemplary. Mark explained what happened that day and what the experience was like; emphasizing that it is far more intense than you imagine it will be when in training. Superintendent Shea noted that their leadership and dedication were commendable. Commissioner James added that it showed Scouts in action; handling an intense situation with composure and that he is so proud, further encouraging Mark to relay the lessons he has learned to others. All present offered their applause.

Superintendent Shea also reported that camp was extended to 9 weeks and season beach passes brought 75,000.00 more than budgeted, Centennial Beach is monitored daily. Another concert took place in Hubbard Woods with a great turnout and so far, 19 yoga classes have been held, expanding the use of the turf. Fall Fest will be held September 26 and 2 comedy shows will be held, working with Richard Laible Productions. He has been talking with District 36 and some additional vendors regarding programs for daytime as well as vendors for other program expansion. Flag football has over 500 kids participating, lacrosse has added more rentals and additional dialogs with New Trier are continuing. Commissioner Codo inquired about hockey and was referred to Paul Schwartz, Commissioner Knupp added that the Winnetka Hockey Club was holding tryouts and parents were concerned about the expense with no competition. Commissioner Seaman added that the staff has done a remarkable job.

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, and pursuant to Section 2(c)(1), for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body
Commissioner Knupp seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 8:05 p.m. Commissioner Codo made a motion to return to Open Session. Commissioner Knupp seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Knupp, Seaman
Nays: None.
Motion carried.

RETURN TO OPEN SESSION ACTION ITEM

Commissioner James made a motion that the Winnetka Park District proceed with the proposed property exchange wherein the southernmost 70 foot wide parcel running from the ordinary high water line of Lake Michigan to the right of way of Sheridan Road be exchanged for a similar width parcel 70 feet wide running from the ordinary high water line of Lake Michigan to Sheridan Road known as 261 Sheridan Road or the Ricard house. This motion would realize a long term objective of the Park District to consolidate Elder and Centennial Parks. Commissioner Claybrook seconded the motion. Executive Director Peterson amended it to an approximate 70 feet. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Knupp, Seaman
Nays: None.
Motion carried.

ADJOURNMENT

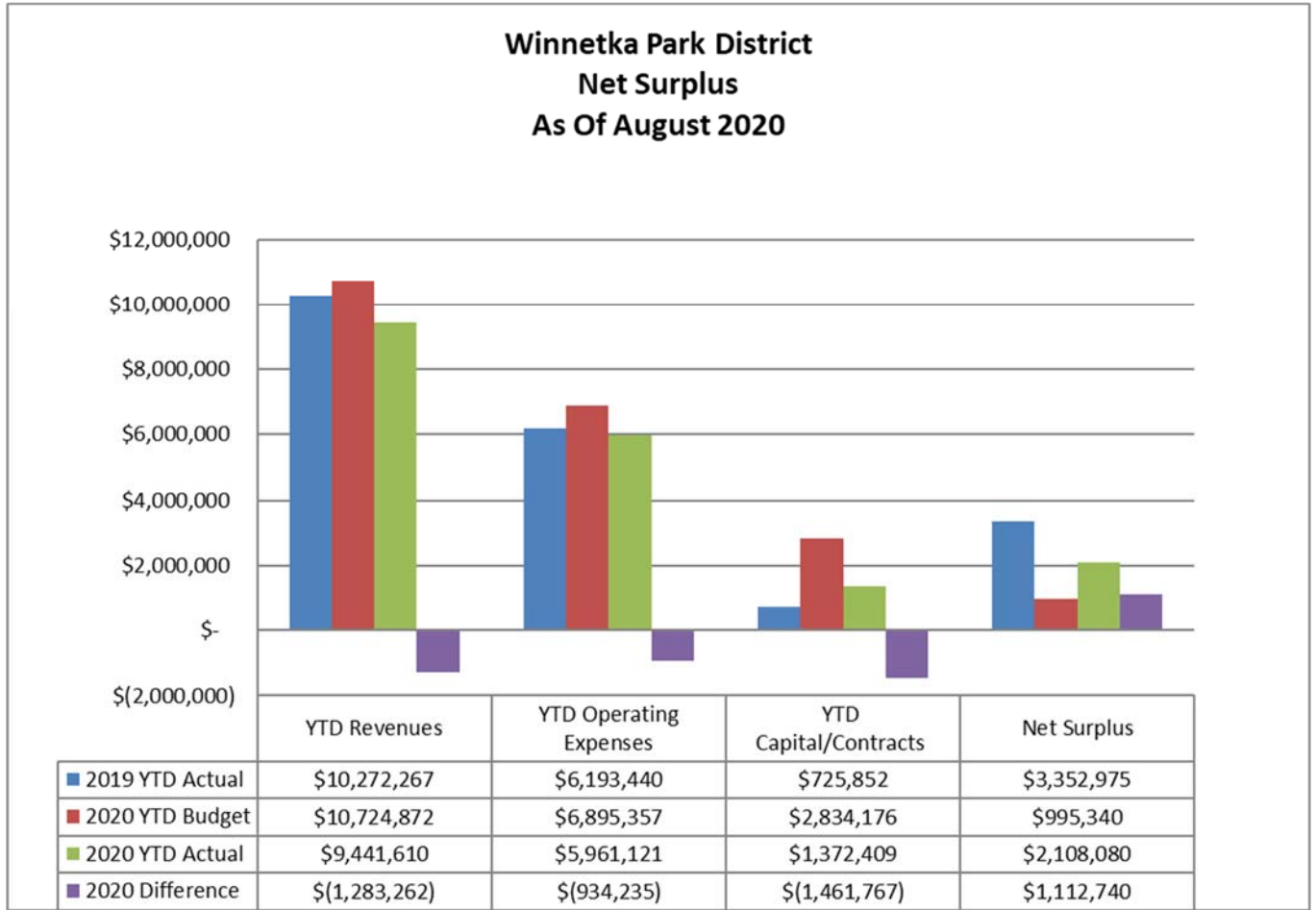
Commissioner Codo made a motion to adjourn the meeting at 8:09 p.m. Commissioner Claybrook seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Knupp, Seaman
Nays: None.
Motion carried.

Mickey Archambault, Board President

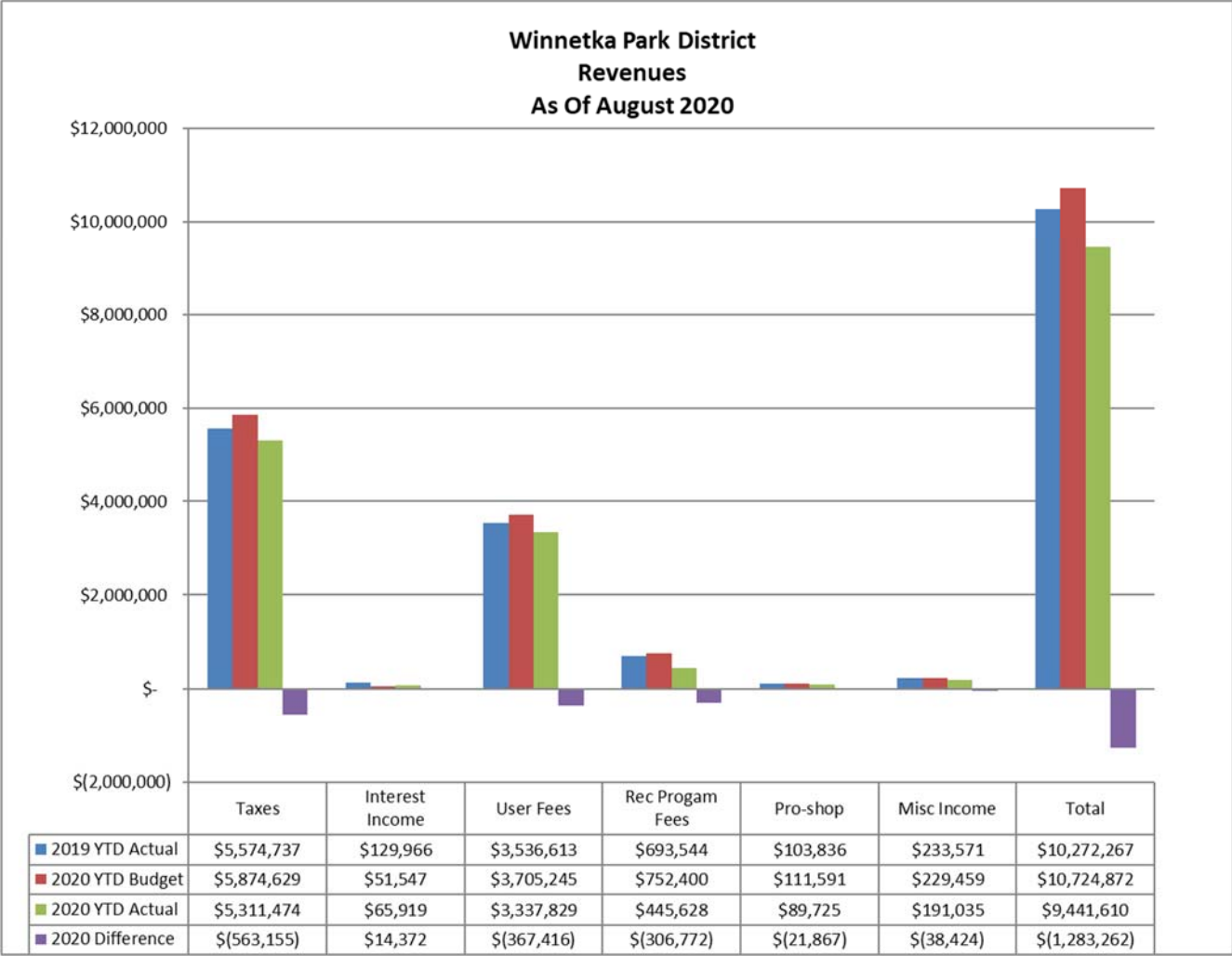
John Peterson, Board Secretary

AUGUST 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$1,112,740 above year-to-date budget

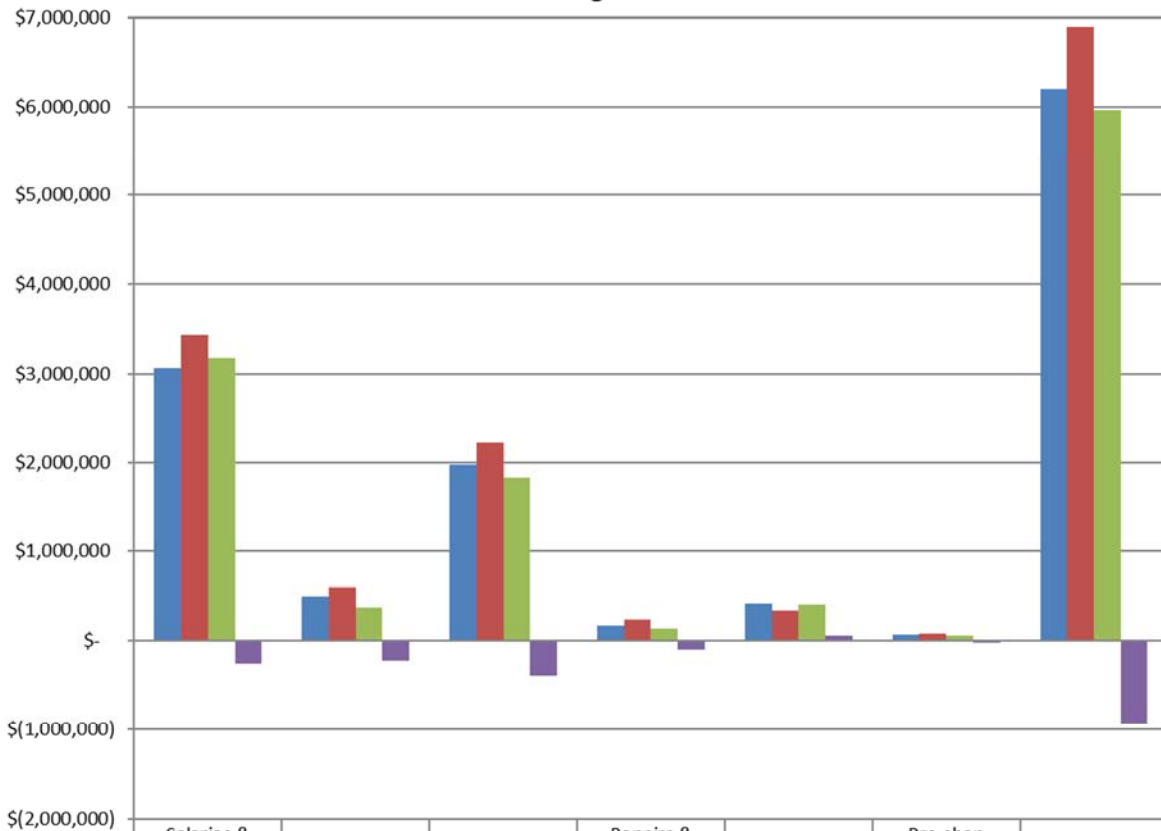
- Revenues are \$1,283,262 below year-to-date
- Operating Expenses are \$934,235 below year-to-date budget
- Capitals/Contracts Payable are \$1,461,767 below year-to-date budget



Revenues are \$1,283,262 below year-to-date budget:

- Total revenues are 11.96% below year-to-date budget
- Property Taxes are \$563,155 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$14,372 above year-to-date budget
- User Fees are \$367,416 below year-to-date budget:
 - Sailing – \$59,452 below budget
 - Beaches – \$46,692 above budget
 - Boat Launch – \$149,029 below budget
 - Golf – \$138,294 above budget
 - Paddle – \$2,699 below budget
 - Tennis – \$69,127 below budget
 - Indoor Tennis – \$256,077 below budget
 - Outdoor Tennis – \$186,950 above budget
 - Ice - \$185,956 below budget
- Rec Program Fees are \$306,772 below year-to-date budget
- Miscellaneous Income is \$38,424 below year-to-date budget

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

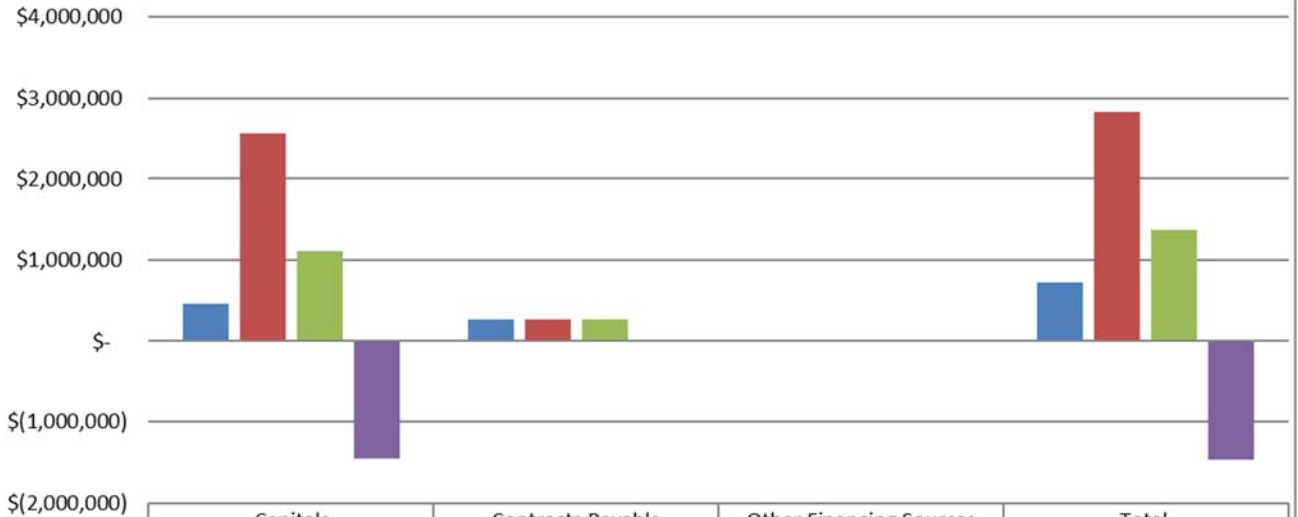


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
■ 2019 YTD Actual	\$3,060,516	\$496,706	\$1,977,074	\$171,904	\$416,508	\$70,731	\$6,193,440
■ 2020 YTD Budget	\$3,431,896	\$595,507	\$2,215,666	\$235,374	\$340,592	\$76,321	\$6,895,357
■ 2020 YTD Actual	\$3,174,351	\$369,592	\$1,822,433	\$135,327	\$401,299	\$58,120	\$5,961,121
■ 2020 Difference	\$(257,545)	\$(225,915)	\$(393,233)	\$(100,047)	\$60,707	\$(18,201)	\$(934,235)

Operating expenses are \$934,235, or 13.5% below year-to-date budget:

- Salaries & Wages are \$257,545 below year-to-date budget
- Supplies are \$225,915 below budget across all funds
- Services are \$393,233 below budget across all funds
- Repairs & Maintenance are \$100,047 below budget across all funds
- Utilities are \$60,707 above budget across all funds

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



	Capitals	Contracts Payable	Other Financing Sources	Total
2019 YTD Actual	\$455,077	\$270,775	\$-	\$725,852
2020 YTD Budget	\$2,559,687	\$274,489	\$-	\$2,834,176
2020 YTD Actual	\$1,107,408	\$265,001	\$-	\$1,372,409
2020 Difference	\$(1,452,279)	\$(9,488)	\$-	\$(1,461,767)

Capitals/ Contracts Payable are \$1,461,767 below year-to-date budget:

- Capitals are \$1,452,279 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 August 31, 2020**

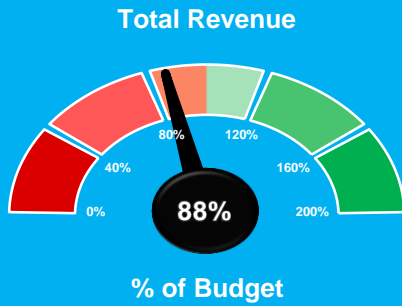
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	20,913.56	
Illinois Funds	78,711.87	0.16%
N Corwin Fund	38,114.11	0.10%
Harris Bank - Operating	350,089.79	
Harris - Money Market	466,778.80	0.15%
Harris Bank - Payroll	<u>44,208.12</u>	
Total Cash	1,000,566.25	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	9,298,245.73	0.02%
IPDLAF - Money Market	4,504,261.45	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	5,059,400.15	0.21%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	19,357,907.33	0.08%
TOTAL CASH & INVESTMENTS	20,358,473.58	

Winnetka Park District Revenue Analysis Dashboard

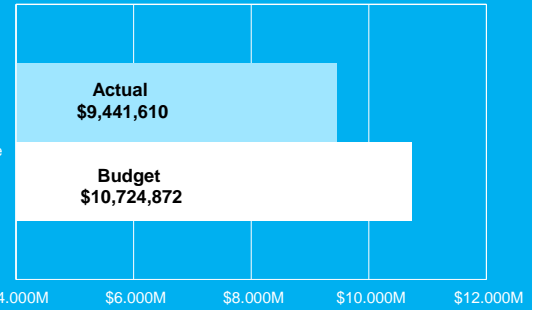
YTD
As of 08/31/2020

Winnetka Park District

Total Revenue

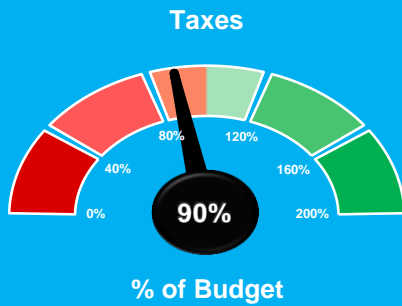


Total Revenue

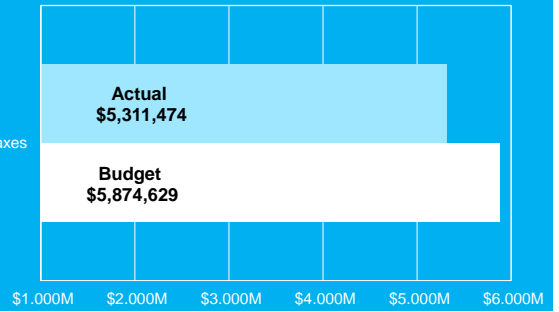


Winnetka Park District

Taxes

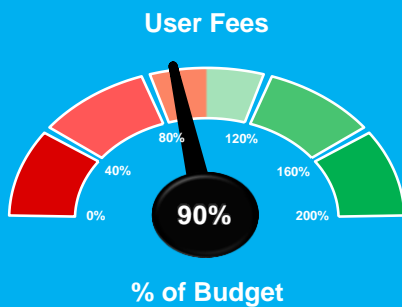


Taxes

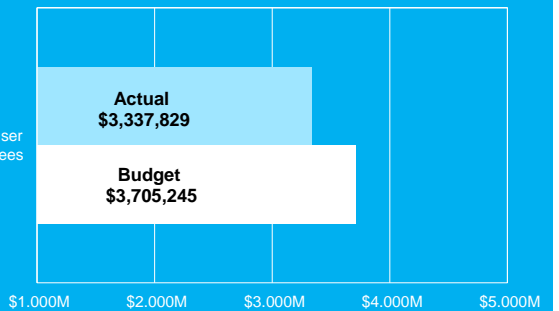


Winnetka Park District

User Fees



User Fees



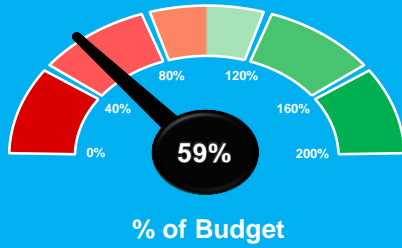
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 08/31/2020

Winnetka Park District

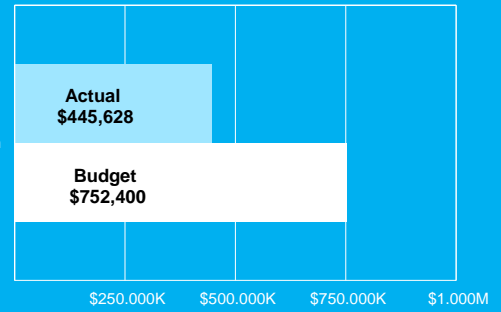
Rec Program

Rec Program Fees



59%
% of Budget

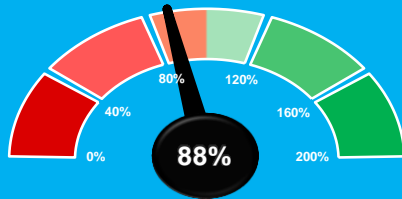
Rec Program Fees



Winnetka Park District

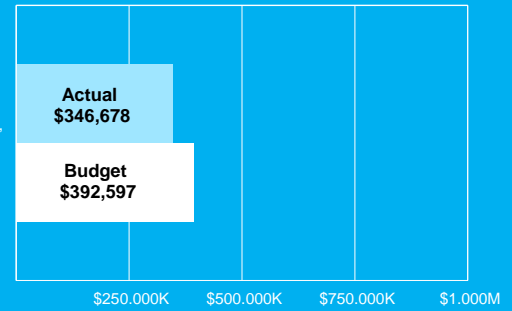
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



88%
% of Budget

Other: Pro, Interest, Misc

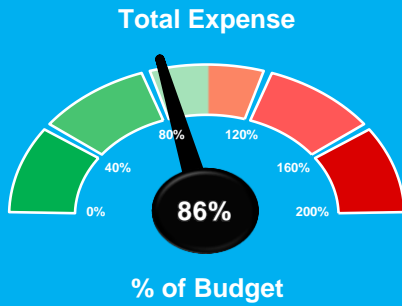


Winnetka Park District Expense Analysis Dashboard

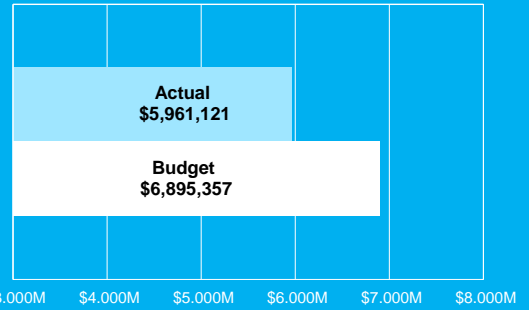
YTD
As of 08/31/2020

Winnetka Park District

Total Expense

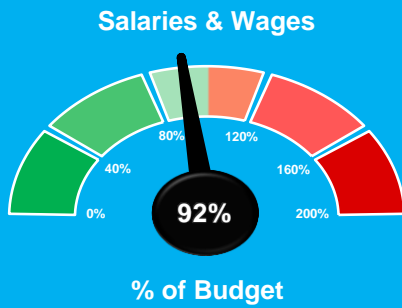


Total Expense

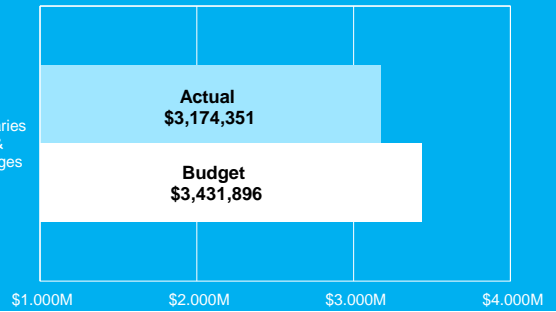


Winnetka Park District

Salaries & Wages

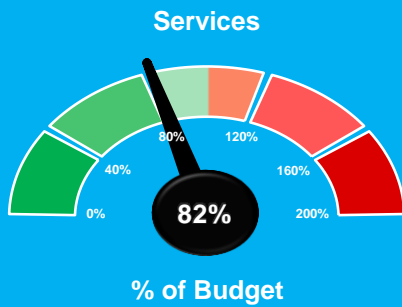


Salaries & Wages

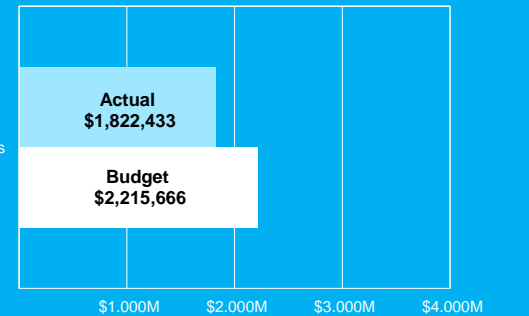


Winnetka Park District

Services



Services

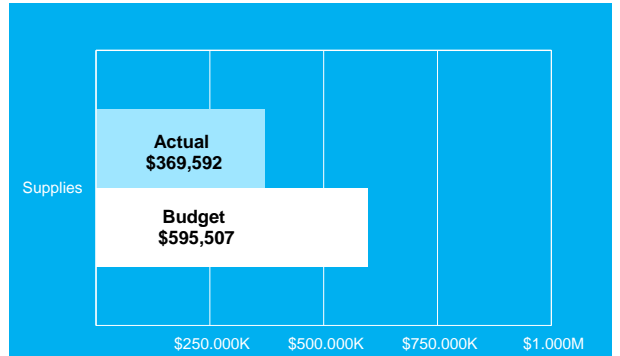
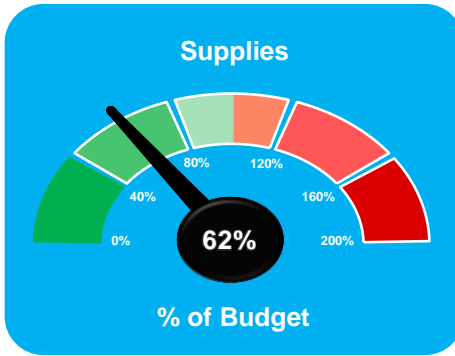


Winnetka Park District Expense Analysis Dashboard

YTD
As of 08/31/2020

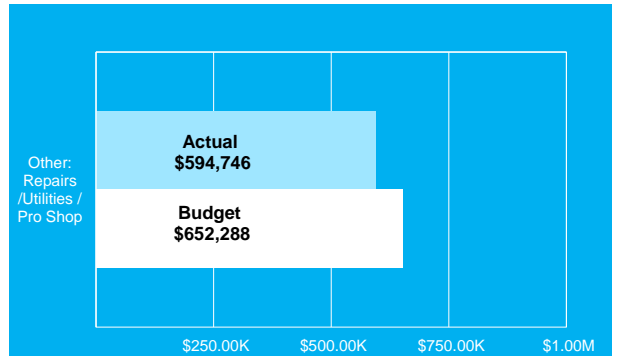
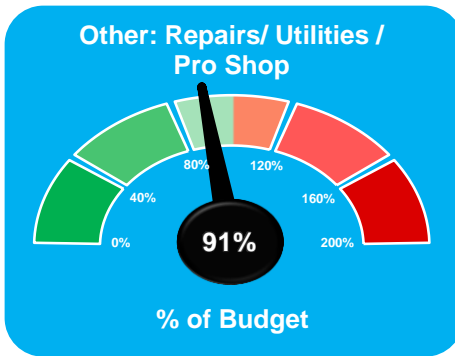
Winnetka Park District

Supplies



Winnetka Park District

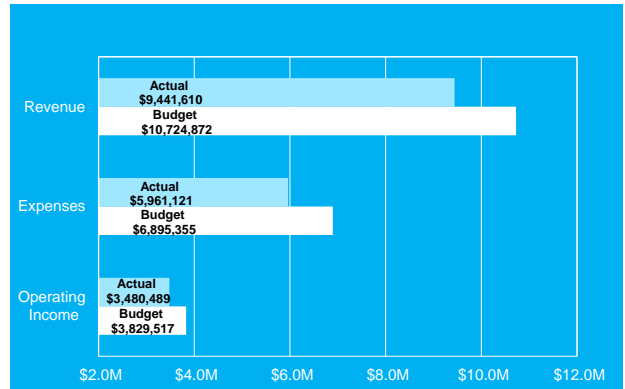
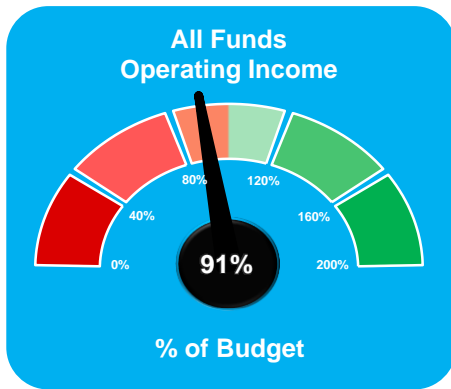
Other: Repairs / Utilities /



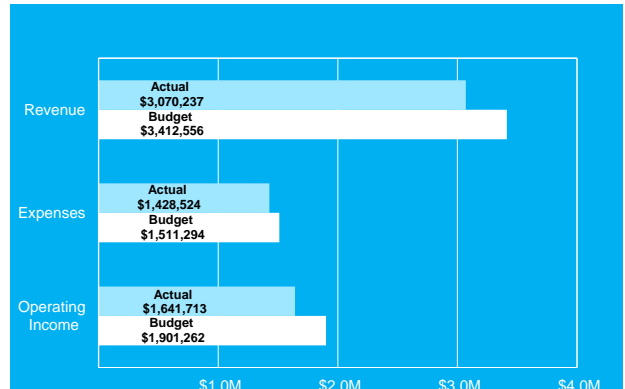
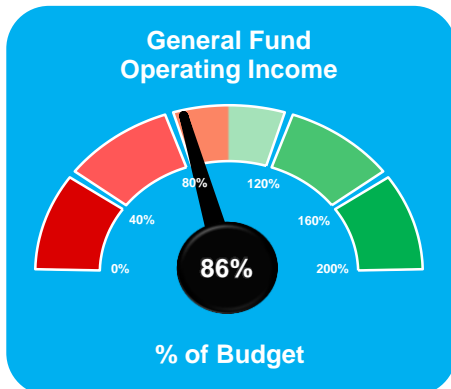
Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2020

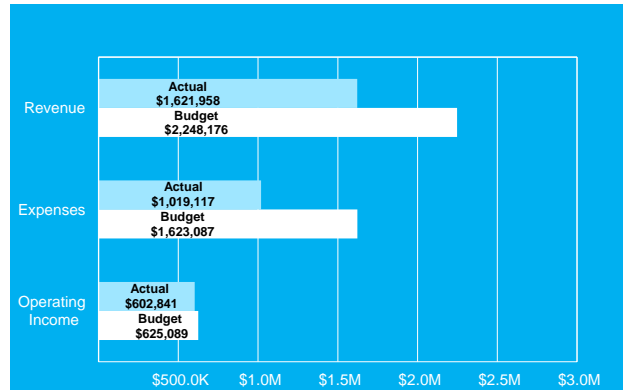
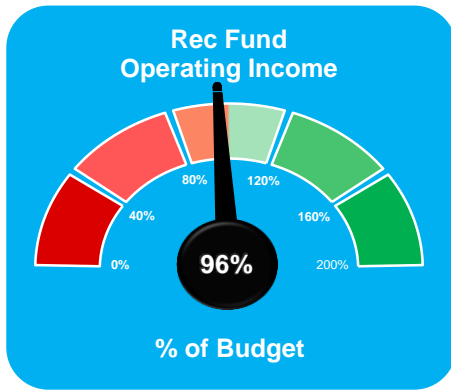
Winnetka Park District All Funds



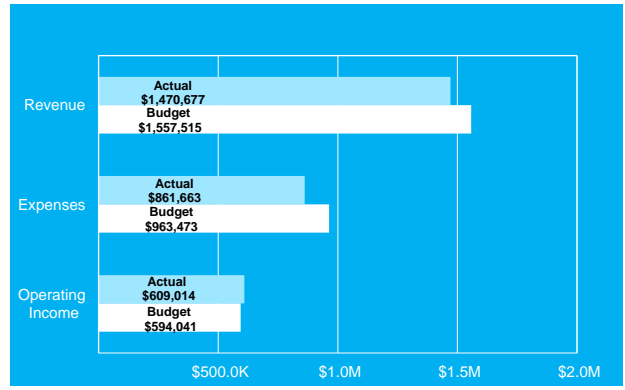
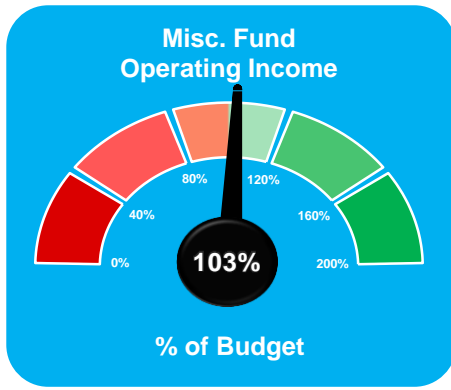
Winnetka Park District General Fund



Winnetka Park District Rec Fund



Winnetka Park District Misc Fund

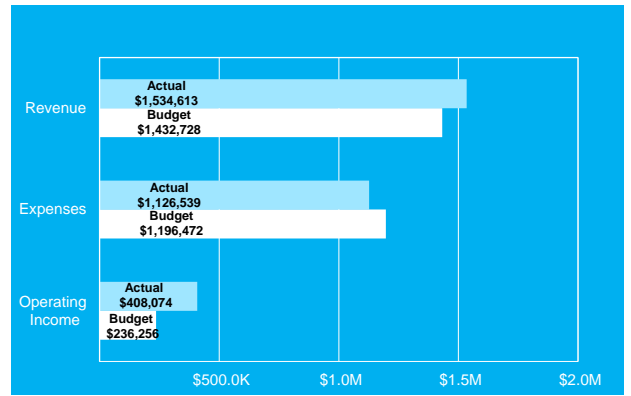
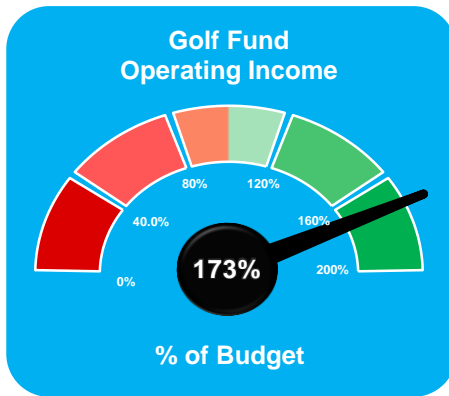


Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2020

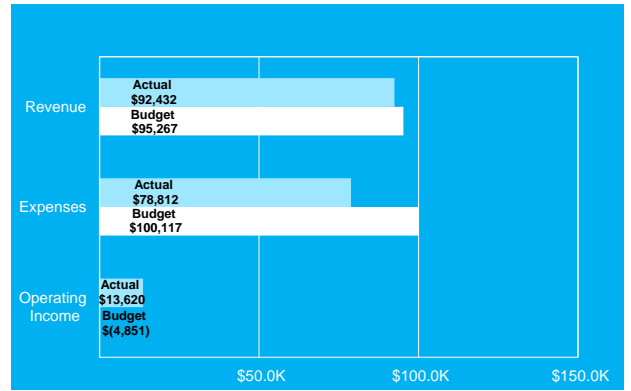
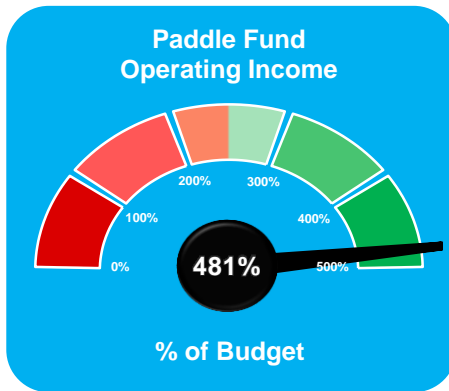
Winnetka Park District

Golf Fund



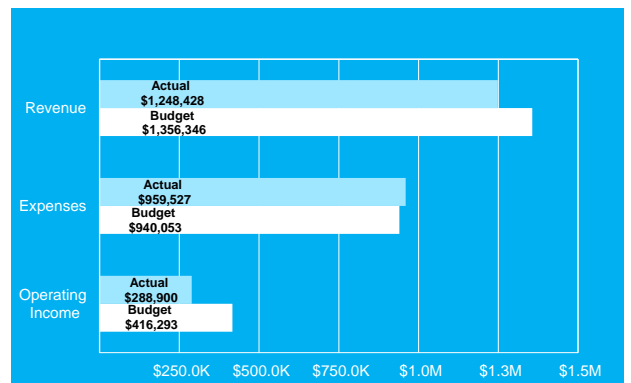
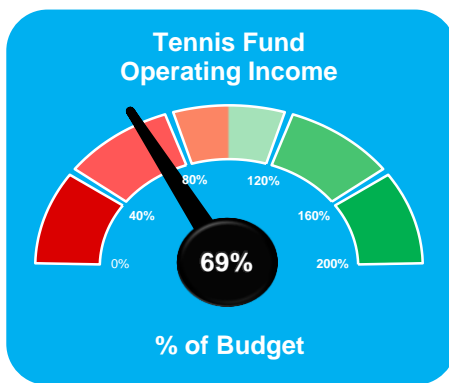
Winnetka Park District

Paddle Fund



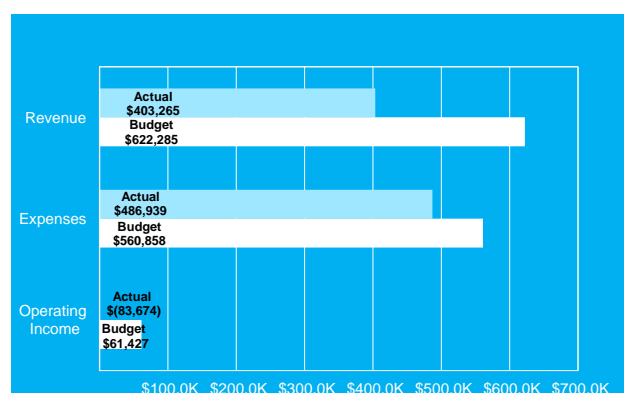
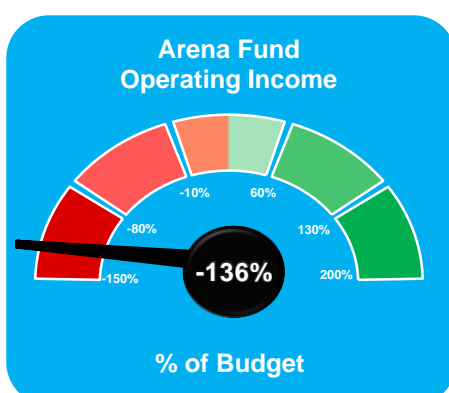
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

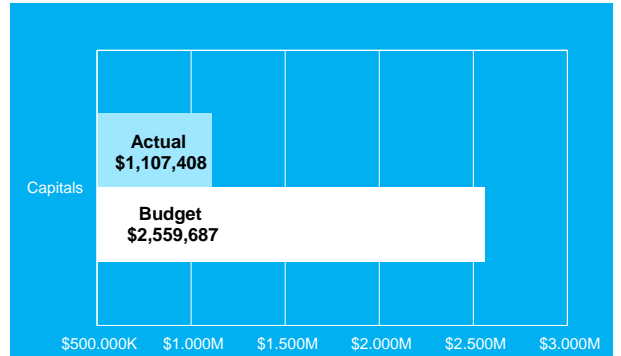
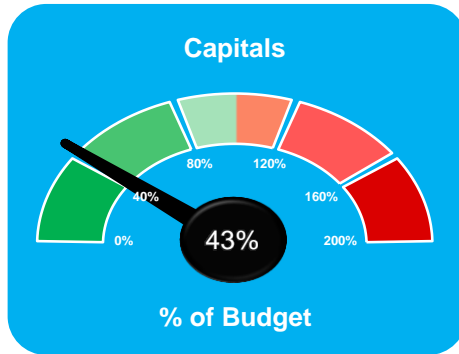


Winnetka Park District Other Metrics Dashboard

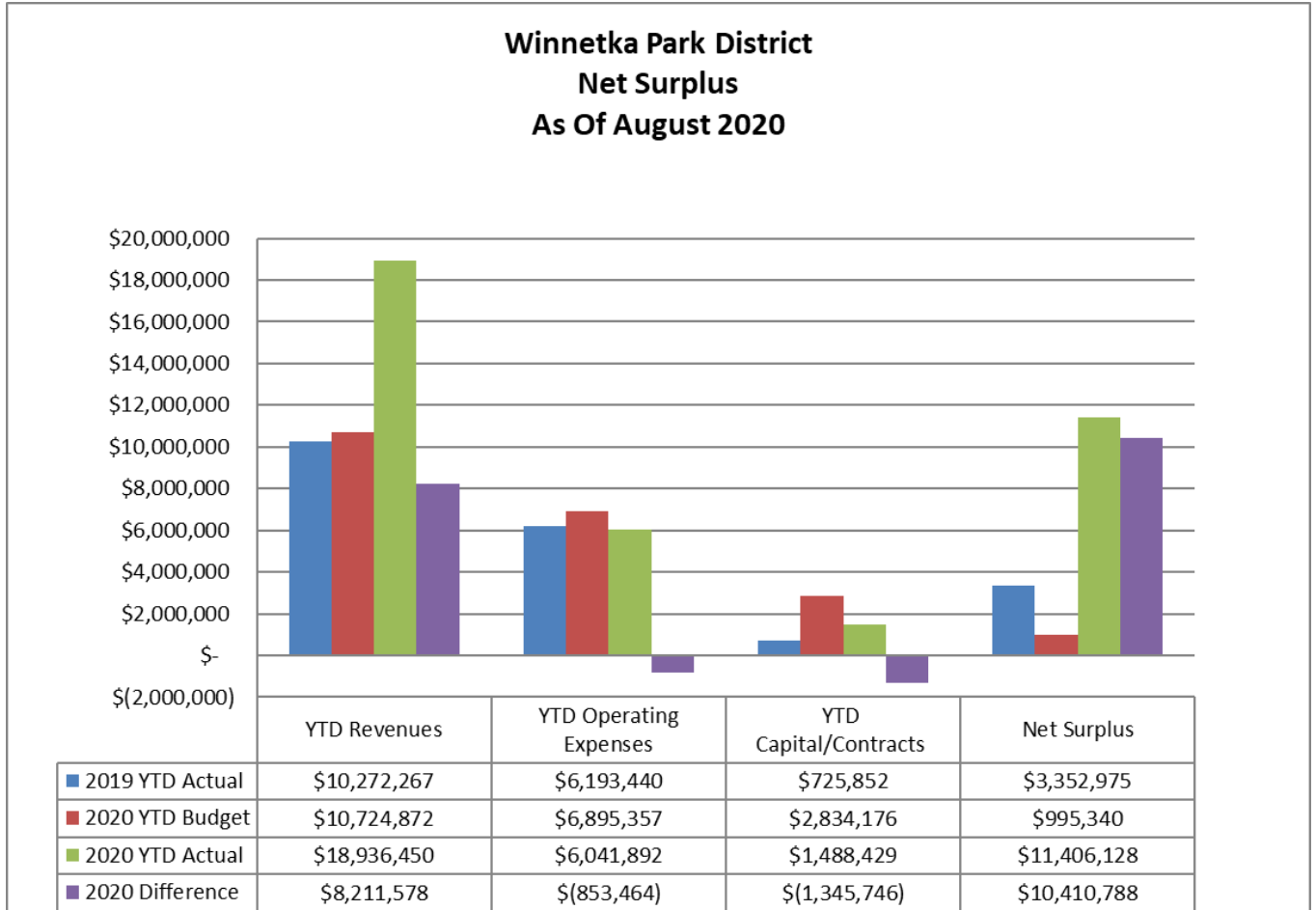
YTD
As of 08/31/2020

Winnetka Park District

Capitals



AUGUST 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$10,410,788 above year-to-date budget

- Revenues are \$8,211,578 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$1,283,262 below year to date budget
- Operating Expenses are \$853,464 below year-to-date budget
- Capitals/Contracts Payable are \$1,345,746 below year-to-date budget



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEPT 24, 2020

Winnetka Park District

By Vendor Name

Payment Dates 8/22/2020 - 9/18/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22572 - 10-S TENNIS SUPPLY AND DINKSHOT PICKLEBALL					
10-S TENNIS SUPPLY AND DINK...	105384	146625	25-2500-0000-52002	TEACHING CARTS & HOPPERS	1,318.46
Vendor 22572 - 10-S TENNIS SUPPLY AND DINKSHOT PICKLEBALL Total:					1,318.46
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	105504	16984	25-2400-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	105504	17022	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	105504	17023	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	105504	17024	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	105504	17024	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	105504	17026	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					305.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	105505	4646966	01-0100-0000-56501	PHONE SERVICE	120.54
ACCESS ONE	105505	4646966	01-0200-0000-56501	PHONE SERVICE	94.71
ACCESS ONE	105505	4646966	01-0400-0000-56501	PHONE SERVICE	94.71
ACCESS ONE	105505	4646966	10-1000-0000-56501	PHONE SERVICE	94.71
ACCESS ONE	105505	4646966	10-1500-0000-56501	PHONE SERVICE	25.83
ACCESS ONE	105505	4646966	10-1600-0000-56501	PHONE SERVICE	25.83
ACCESS ONE	105505	4646966	20-2000-0000-56501	PHONE SERVICE	111.93
ACCESS ONE	105505	4646966	20-2100-0000-56501	PHONE SERVICE	111.93
ACCESS ONE	105505	4646966	25-2500-0000-56501	PHONE SERVICE	111.93
ACCESS ONE	105505	4646966	27-2700-0000-56501	PHONE SERVICE	68.87
Vendor 21924 - ACCESS ONE Total:					860.99
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	105385	90940947	20-10700	Merchandise for Resale	486.00
ACUSHNET COMPANY	105385	90940947	20-2000-0000-47325	SALES DISCOUNT	-24.30
ACUSHNET COMPANY	105385	90940947	20-2000-0000-57325	Merchandise for Resale	10.17
ACUSHNET COMPANY	105385	909427040	20-10700	Merchandise for Resale-N.T. Boys Uniforms	1,288.80
ACUSHNET COMPANY	105385	909427040	20-2000-0000-57325	Merchandise for Resale-N.T. Boys Uniforms	12.67
ACUSHNET COMPANY	105385	909436304	20-10700	Merchandise for Resale	915.00
ACUSHNET COMPANY	105385	909436304	20-2000-0000-47325	SALES DISCOUNT	-45.75
ACUSHNET COMPANY	105385	909436304	20-2000-0000-57325	Merchandise for Resale	15.12
ACUSHNET COMPANY	105448	909455843	20-10700	Merchandise for Resale	225.00
ACUSHNET COMPANY	105448	909455843	20-2000-0000-47325	SALES DISCOUNT	-11.25
ACUSHNET COMPANY	105448	909455843	20-2000-0000-57325	Merchandise for Resale	9.39
ACUSHNET COMPANY	105475	909485314	20-10700	Merchandise for Resale	366.00
ACUSHNET COMPANY	105475	909485314	20-2000-0000-47325	SALES DISCOUNT	-18.30
ACUSHNET COMPANY	105475	909485314	20-2000-0000-57325	Merchandise for Resale	9.81
ACUSHNET COMPANY	105475	909486183	20-10700	GOLF ITEMS FOR RESALE	78.00
ACUSHNET COMPANY	105475	909486183	20-2000-0000-47325	SALES DISCOUNT	-3.90
ACUSHNET COMPANY	105475	909486183	20-2000-0000-57325	FREIGHT	5.23
ACUSHNET COMPANY	105475	909491893	20-2000-0000-47325	SALES DISCOUNT	-75.00
ACUSHNET COMPANY	105475	909491893	20-2000-0000-52006	Supplies Clubouse-Driving Range Balls	3,750.00
ACUSHNET COMPANY	105506	909499478	20-10700	GOLF ITEMS FOR RESALE	78.00
ACUSHNET COMPANY	105506	909499478	20-2000-0000-47325	SALES DISCOUNT	-3.90
ACUSHNET COMPANY	105506	909499478	20-2000-0000-57325	FREIGHT	5.23
ACUSHNET COMPANY	105506	909507401	20-10700	Merchandise for Resale	156.00
ACUSHNET COMPANY	105506	909507401	20-2000-0000-47325	SALES DISCOUNT	-7.80
ACUSHNET COMPANY	105506	909507401	20-2000-0000-57325	Merchandise for Resale	8.36
ACUSHNET COMPANY	105506	909508676	20-10700	Merchandise for Resale	162.00
ACUSHNET COMPANY	105506	909508676	20-2000-0000-47325	SALES DISCOUNT	-8.10

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/22/2020 - 9/18/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	105506	909508676	20-2000-0000-57325	Merchandise for Resale	5.49
ACUSHNET COMPANY	105506	909515495	20-10700	Merchandise for Resale	243.00
ACUSHNET COMPANY	105506	909515495	20-2000-0000-47325	SALES DISCOUNT	-12.15
ACUSHNET COMPANY	105506	909515495	20-2000-0000-57325	Merchandise for Resale	5.73
ACUSHNET COMPANY	105506	909529602	20-10700	Merchandise for Resale	117.00
ACUSHNET COMPANY	105506	909529602	20-2000-0000-47325	SALES DISCOUNT	-5.85
ACUSHNET COMPANY	105506	909529602	20-2000-0000-57325	Merchandise for Resale	5.35
ACUSHNET COMPANY	105506	90952962	20-10700	GOLF ITEMS FOR RESALE	78.00
ACUSHNET COMPANY	105506	90952962	20-2000-0000-47325	SALES DISCOUNT	-3.90
ACUSHNET COMPANY	105506	90952962	20-2000-0000-57325	FREIGHT	5.23
Vendor 00130 - ACUSHNET COMPANY Total:					7,820.38
Vendor: 00177 - AFLAC					
AFLAC	105386	254085	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	690.10
AFLAC	105386	254085	01-21240	CANCER/INTENSIVE CARE INSURANCE	390.28
AFLAC	105386	254085	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
AFLAC	105386	839142	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	697.60
AFLAC	105386	839142	01-21240	CANCER/INTENSIVE CARE INSURANCE	392.80
AFLAC	105386	839142	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					2,818.54
Vendor: 20740 - ALEXANDER EQUIPMENT COMPANY INC					
ALEXANDER EQUIPMENT COM...	105387	168254	01-0400-0000-56100	YOKE PIVOT SPRINGS # 78	222.90
Vendor 20740 - ALEXANDER EQUIPMENT COMPANY INC Total:					222.90
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	105388	43231	01-0400-0000-56100	CHAIN SAW CHAINS & BRUSH CUTTER BLADES	277.85
ARLINGTON POWER EQUIPME...	105388	43234	01-0400-0000-52810	RAKES & AXE	180.85
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					458.70
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	105449	354687	20-2100-0000-52562	HERBICIDE	766.80
ARTHUR CLESEN INC.	105449	354687	20-2100-0000-52566	FERTILIZER	72.64
Vendor 07515 - ARTHUR CLESEN INC. Total:					839.44
Vendor: 22216 - B&K EQUIPMENT					
B&K EQUIPMENT	105476	0000398790	01-0300-0000-56001	REPAIRS TO GASOLINE TANK FLOAT	677.63
Vendor 22216 - B&K EQUIPMENT Total:					677.63
Vendor: 22576 - BAZILLION SONGS, LLC					
BAZILLION SONGS, LLC	105389	67386	10-1500-0000-54250	BAND FOR LUAU	1,000.00
Vendor 22576 - BAZILLION SONGS, LLC Total:					1,000.00
Vendor: 00316 - BELL FUELS, INC.					
BELL FUELS, INC.	105390	315478	01-10850	DIESEL FUEL DELIVERY	3,377.03
BELL FUELS, INC.	105390	315479	01-10850	REGULAR FUEL DELIVERY	4,560.86
Vendor 00316 - BELL FUELS, INC. Total:					7,937.89
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	105477	AUG 2020	01-0400-0000-56001	FACILITY REPAIRS	12.13
BESS HARDWARE & SPORTS	105477	AUG 2020	01-0400-0000-56001	FACILITY REPAIRS	13.36
BESS HARDWARE & SPORTS	105477	AUG 2020	20-2100-0000-52002	GOLF MTC REPAIRS	43.15
BESS HARDWARE & SPORTS	105477	AUG 2020	20-2100-0000-52002	GOLF MTC REPAIRS	55.14
BESS HARDWARE & SPORTS	105477	AUG 2020	20-2100-0000-52002	SUPPLIES	66.51
Vendor 00341 - BESS HARDWARE & SPORTS Total:					190.29
Vendor: 22478 - BH SUHR & COMPANY, INC					
BH SUHR & COMPANY, INC	105507	698	01-0200-0000-54250	ELDER SURVEY	5,500.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/22/2020 - 9/18/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BH SUHR & COMPANY, INC	105507	868	01-0200-0000-54250	SURVEY FOR CENTENNIAL PARK	2,900.00
Vendor 22478 - BH SUHR & COMPANY, INC Total:					8,400.00
Vendor: 21444 - BILL HORGAN					
BILL HORGAN	105391	INV0011494	10-1100-7022-54301	REFEREE	264.00
Vendor 21444 - BILL HORGAN Total:					264.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	105450	INV0011513	01-0100-0000-54051	HEALTH INSURANCE-SEPT 2020	44,517.91
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					44,517.91
Vendor: 12620 - BMO CORP. MASTERCARD					
BMO CORP. MASTERCARD	105451	AUG2020-21	10-1100-7999-54201	Paper	36.04
BMO CORP. MASTERCARD	105451	AUG2020-21	20-2000-0000-54201	Paper	36.06
BMO CORP. MASTERCARD	105451	AUG2020-21	25-2500-0000-54201	Paper	36.06
BMO CORP. MASTERCARD	105451	AUG2020-21	27-2700-0000-54201	Paper	36.06
BMO CORP. MASTERCARD	105451	AUG2020-01	01-0100-0000-54001	ZOOM MEMBERSHIP - AUG 2020	199.90
BMO CORP. MASTERCARD	105451	AUG2020-15	01-0200-0000-52011	Binding Equipment	214.28
BMO CORP. MASTERCARD	105451	AUG2020-05	01-0100-0000-52999	SUPPLIES	146.82
BMO CORP. MASTERCARD	105451	AUG2020-05	20-2000-0000-52002	MICROWAVE GOLF MAINTENANCE	79.98
BMO CORP. MASTERCARD	105451	AUG2020-11	01-0100-0000-52999	STAFF APPERCIATION	427.58
BMO CORP. MASTERCARD	105451	AUG2020-16	10-1100-7999-54201	Fall Banners	26.70
BMO CORP. MASTERCARD	105451	AUG2020-16	20-2000-0000-54201	Fall Banners	76.95
BMO CORP. MASTERCARD	105451	AUG2020-16	25-2500-0000-54201	Fall Banners	28.96
BMO CORP. MASTERCARD	105451	AUG2020-16	27-2700-0000-54201	Fall Banners	26.70
BMO CORP. MASTERCARD	105451	AUG2020-17	01-0200-0000-52011	MailChimp Monthly	129.00
BMO CORP. MASTERCARD	105451	AUG2020-24	01-0100-0000-52007	WPD NOTE CARDS	116.55
BMO CORP. MASTERCARD	105451	AUG2020-25	25-2500-0000-52001	OFFICE/FALL REGISTRATION SUPPLIES	118.54
BMO CORP. MASTERCARD	105451	AUG2020-12	10-1100-7999-52002	TENT FOR SPECIAL EVENTS	244.36
BMO CORP. MASTERCARD	105451	AUG2020-08	20-2100-0000-54001	MATT'S GCSAA MEMBERSHIP	455.00
BMO CORP. MASTERCARD	105451	AUG2020-18	01-0200-0000-52011	Creasing Machine for Binding	97.00
BMO CORP. MASTERCARD	105451	AUG2020-14	20-2000-0000-52320	Special Event Supplies-Blue Golf NSJGT Fee	132.63
BMO CORP. MASTERCARD	105451	AUG2020-19	01-0200-0000-52011	Notecards	206.56
BMO CORP. MASTERCARD	105451	AUG2020-02	01-0200-0000-54225	Marketing Job Posting- IPRA	265.00
BMO CORP. MASTERCARD	105451	AUG2020-09	01-0200-0000-52090	STAFF RECOGNITION	132.42
BMO CORP. MASTERCARD	105451	AUG2020-20	01-0200-0000-52001	Foundation Brochures	729.32
BMO CORP. MASTERCARD	105451	AUG2020-28	10-1000-0000-52002	GLUE	7.99
BMO CORP. MASTERCARD	105451	AUG2020-28	10-1100-7605-52404	TIE DYE	26.40
BMO CORP. MASTERCARD	105451	AUG2020-28	10-1100-7668-52404	DOT MARKERS	86.79
BMO CORP. MASTERCARD	105451	AUG2020-13	10-1500-0000-54250	DANCERS FOR LUAU	492.50
BMO CORP. MASTERCARD	105451	AUG2020-31	10-1100-7605-52404	CRAFT SUPPLIES	60.34
BMO CORP. MASTERCARD	105451	AUG2020-31	10-1100-7668-52404	HALLOWEEN SUPPLIES	55.52
BMO CORP. MASTERCARD	105451	AUG2020-31	10-1100-7765-52404	CRAFT SUPPLIES	16.97
BMO CORP. MASTERCARD	105451	AUG2020-22	01-0200-0000-52001	Folders	666.98
BMO CORP. MASTERCARD	105451	AUG2020-26	10-1500-0000-52002	STAFF APPRECIATION DINNER	134.14
BMO CORP. MASTERCARD	105451	AUG2020-06	01-0400-0000-52810	TIE DOWN STRAPS	453.96
BMO CORP. MASTERCARD	105451	AUG2020-27	10-1500-0000-52002	STAFF APPRECIATION	223.97
BMO CORP. MASTERCARD	105451	AUG2020-07	10-1500-0000-56001	TOILET REPAIR PARTS	296.48
BMO CORP. MASTERCARD	105451	AUG2020-03	01-0100-0000-54210	Time Clock Monthly Subscription	802.90
BMO CORP. MASTERCARD	105451	AUG2020-04	01-0200-0000-54225	Ice Rink- Job Posting IPRA	220.00
BMO CORP. MASTERCARD	105451	AUG2020-23	20-2000-0000-54201	Golf Google Ad	177.33
BMO CORP. MASTERCARD	105451	AUG2020-10	01-0200-0000-52002	AFFILIATE MEETING	118.00
BMO CORP. MASTERCARD	105451	AUG2020-10	01-10550	REIMBURSABLE EXPENSE	32.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52001	OFFICE SUPPLIES	12.99
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52007	ONLINE WAIVER FORMS	59.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52015	CABLE FOR JOSH	8.16
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52015	COMPUTER CABLE	7.56

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON SEI

Payment Dates: 8/22/2020 - 9/18/2020

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52999	DRINKS FOR J MUNO'S RETIREMENT	61.89
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52999	STAFF APPRECIATION	6.49
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52999	STAFF RECOGNITION	66.70
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52999	PARTY SUPPLIES	84.19
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52999	PARTY SUPPLIES	11.98
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-52999	STAFF PARTY SUPPLIES	33.95
BMO CORP. MASTERCARD	105451	AUG2020	01-0100-0000-54250	LAKEFRONT SCHEDULING	99.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52001	TRIBUNE MONTHLY	27.72
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52001	BROCHURES-CANCELED	754.32
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52002	MEETING SUPPLIES	14.64
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52002	MEETING SUPPLIES	75.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52002	MEETING	47.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52002	MEETING/W LAKOTA-LLOYD	51.70
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52002	MEETING WITH NSSRA	35.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52011	STOCK VIDEO	33.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52011	MARKETING SUPPLIES	19.95
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52011	CALAMEO MONTHLY	54.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52011	LINKIN PROFILE	9.99
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52090	RESIDENTS RECOGNITION	25.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-52090	GOLF MTC STAFF RECOGNITION	8.53
BMO CORP. MASTERCARD	105451	AUG2020	01-0200-0000-54001	CHAMBER OUTING	650.00
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	CHALK FOR 4TH OF JULY PARADE	4.97
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	CHALK FOR 4TH OF JULY PARADE	4.97
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	STRAPS	66.24
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	STAFF APPRECIATION	42.87
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	CHALK FOR 4TH OF JULY PARADE	4.97
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	ICE	29.94
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	CHALK FOR 4TH OF JULY PARADE	4.97
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	CHALK FOR 4TH OF JULY PARADE	4.97
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52002	SUPPLIES FOR STAFF LUNCH	66.24
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-52015	COMPUTER CABLE	9.40
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-56100	TRAILER WIRING	51.93
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-56100	TRAILER LIGHTS	45.98
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-56200	PARTS	26.78
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-56200	EGR VALVE	79.78
BMO CORP. MASTERCARD	105451	AUG2020	01-0400-0000-56200	PARTS	58.86
BMO CORP. MASTERCARD	105451	AUG2020	10-1000-0000-52001	CAMP SUPPLIES	7.49
BMO CORP. MASTERCARD	105451	AUG2020	10-1000-0000-52002	ICE PACKS	69.84
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7605-52404	CRAFT SUPPLIES	72.58
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7605-52404	DODGEBALLS	42.91
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7605-52404	CAMP SUPPLIES	39.91
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7605-52404	CRAFT SUPPLIES	5.94
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7668-52404	CAMP SUPPLIES	19.86
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7765-52404	WRONG ITEM SHIPPED	-42.91
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7765-52404	SPIKEBALL SET	37.18
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7765-52404	CAMP SUPPLIES	17.27
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7765-52404	DODGEBALLS	22.11
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7843-54305	RETURNED ITEMS	-17.99
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7843-54305	DINNER FOR MOVIE CREW	47.96
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7843-54305	MOVIE IN THE PARK SUPPLIES	17.99
BMO CORP. MASTERCARD	105451	AUG2020	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105451	AUG2020	10-1200-0000-52002	WATER FOR FIELD OFFICE	9.00
BMO CORP. MASTERCARD	105451	AUG2020	10-1200-0000-52002	WATER FOR FIELD OFFICE	10.00
BMO CORP. MASTERCARD	105451	AUG2020	10-1200-0000-52002	RETURNED ITEMS	-9.00

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BMO CORP. MASTERCARD	105451	AUG2020	10-1500-0000-52002	STAFF PARTY	94.77
BMO CORP. MASTERCARD	105451	AUG2020	10-1500-0000-52320	WATER FOR BAND	12.27
BMO CORP. MASTERCARD	105451	AUG2020	10-1500-0000-52320	WATER FOR BAND	12.58
BMO CORP. MASTERCARD	105451	AUG2020	10-1500-0000-54250	LAKEFRONT SCHEDULING	99.00
BMO CORP. MASTERCARD	105451	AUG2020	20-2000-0000-52320	SPECIAL EVENT SUPPLIES	36.00
BMO CORP. MASTERCARD	105451	AUG2020	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105451	AUG2020	20-2000-0000-56150	GOLF CART R&M	26.99
BMO CORP. MASTERCARD	105451	AUG2020	20-2000-0000-56150	GOLF CART R&M	44.85
BMO CORP. MASTERCARD	105451	AUG2020	20-2100-0000-52001	CABLE FOR MATT M	13.79
BMO CORP. MASTERCARD	105451	AUG2020	20-2100-0000-52002	CREDIT	-180.00
BMO CORP. MASTERCARD	105451	AUG2020	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
BMO CORP. MASTERCARD	105451	AUG2020	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
Vendor 12620 - BMO CORP. MASTERCARD Total:					11,191.76
Vendor: 21464 - BRUCE CARLSEN					
BRUCE CARLSEN	105392	INV0011496	10-1100-7025-54301	REFEREE	453.00
Vendor 21464 - BRUCE CARLSEN Total:					453.00
Vendor: 22581 - BSA TROOP 2					
BSA TROOP 2	105393	1127650	01-0400-0000-41016	FACILITY RENTAL REFUND	50.00
Vendor 22581 - BSA TROOP 2 Total:					50.00
Vendor: 00580 - BTSI					
BTSI	105453	64092	20-2100-0000-52566	FERTILIZER	3,095.00
BTSI	105453	64093	20-2100-0000-52566	FERTILIZER	2,900.00
BTSI	105453	64094	20-2100-0000-52565	FUNGICIDE	3,027.19
BTSI	105453	64095	20-2100-0000-52566	FERTILIZER	5,700.00
Vendor 00580 - BTSI Total:					14,722.19
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	105394	RI08874	01-0400-0000-54250	SKIDSTEER RENTAL FOR LLOYD CLEAN UP/PREP	1,494.00
BURRIS EQUIPMENT	105394	RI09052	01-0400-0000-54250	SKIDSTEER RENTAL TREE PLANTING AND REMOVAL	1,494.00
BURRIS EQUIPMENT	105454	PS30842	20-2100-0000-56200	PARTS TO FIX KUBOTA 72	143.69
Vendor 06740 - BURRIS EQUIPMENT Total:					3,131.69
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	105455	931902295	20-10700	Merchandise for Resale	412.80
CALLAWAY GOLF COMPANY	105455	931902295	20-2000-0000-57325	Merchandise for Resale	30.00
CALLAWAY GOLF COMPANY	105455	931902297	20-10700	Merchandise for Resale	858.29
CALLAWAY GOLF COMPANY	105455	931902297	20-2000-0000-57325	Merchandise for Resale	17.82
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					1,318.91
Vendor: 21504 - CAREY DOWDLE					
CAREY DOWDLE	105395	INV0011495	10-1100-7027-54301	REFEREE	99.00
Vendor 21504 - CAREY DOWDLE Total:					99.00
Vendor: 22579 - CATHERINE LESTERHUIS					
CATHERINE LESTERHUIS	105396	1088437	27-2700-0000-49500	ICE SHOW REFUND	215.00
Vendor 22579 - CATHERINE LESTERHUIS Total:					215.00
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC....	105478	2154-202	20-2000-0000-54210	GOLF COMPUTER SERVICES	60.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					60.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	105397	WPD-S2-2020	10-1100-7613-54304	CHICAGO LOVES DANCE 8.17- 8.21 CLASS	472.50
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					472.50
Vendor: 21124 - CHICAGO PARTS & SOUND, LLC					
CHICAGO PARTS & SOUND, LLC	105398	1-0157310	01-0400-0000-56200	AUTO PARTS	61.32
Vendor 21124 - CHICAGO PARTS & SOUND, LLC Total:					61.32
Vendor: 00993 - COMCAST					
COMCAST	105399	0399AUG2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	105399	3259AUG2020	23-2300-0000-54250	CABLE TV-ICE	19.95

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COMCAST	105479	4128AUG2020	25-2400-0000-54250	CABLE TV-TENNIS	184.34
COMCAST	105508	0868SEPT2020	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	105508	4518SEP2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	105508	4516SEPT2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	105508	3317SEPT2020	20-2000-0000-54250	CABLE TV-GOLF	69.46
COMCAST	105508	3545SEPT2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,427.00
Vendor: 01000 - COMED					
COMED	105400	INV0011493	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	20.41
Vendor 01000 - COMED Total:					20.41
Vendor: 21100 - CONVERGED COMMUNICATION SYSTEMS					
CONVERGED COMMUNICATION...	105401	79397	01-0100-0000-54210	Wireless Bridge for Golf Maint. Troubleshooting	720.00
Vendor 21100 - CONVERGED COMMUNICATION SYSTEMS Total:					720.00
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	105480	101664655	01-0100-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	105480	101664655	10-1000-0000-54250	2020 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 16270 - CTUC					
CTUC	105456	62-20	25-2400-0000-54250	USTA TOURNAMENT UMPIRES	614.50
Vendor 16270 - CTUC Total:					614.50
Vendor: 10680 - D & R TRUCKING CO.					
D & R TRUCKING CO.	105481	20151	01-0400-0000-52550	SCREENINGS FOR TRAIL	436.05
Vendor 10680 - D & R TRUCKING CO. Total:					436.05
Vendor: 22381 - DANIEL NOGAL					
DANIEL NOGAL	105482	INV0011531	01-0400-0000-52525	REIMB FOR BOOTS	99.00
Vendor 22381 - DANIEL NOGAL Total:					99.00
Vendor: 22578 - DARIUS ARDELEAN					
DARIUS ARDELEAN	105402	INV0011497	10-1100-7020-54301	REFEREE	99.00
Vendor 22578 - DARIUS ARDELEAN Total:					99.00
Vendor: 21708 - DAVID DILLON					
DAVID DILLON	105403	INV0011498	10-1100-7027-54301	REFEREE	99.00
Vendor 21708 - DAVID DILLON Total:					99.00
Vendor: 22241 - DAVID MANNA					
DAVID MANNA	105404	INV0011499	10-1100-7027-54301	REFEREE	165.00
Vendor 22241 - DAVID MANNA Total:					165.00
Vendor: 22577 - DAVID ZELIG					
DAVID ZELIG	105405	INV0011500	10-1100-7027-54301	REFEREES	264.00
Vendor 22577 - DAVID ZELIG Total:					264.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	105483	69492778	01-0100-0000-56100	OCT 2020 COPIER LEASE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 21955 - DIEGO LARCO					
DIEGO LARCO	105406	INV0011502	10-1100-7022-54301	REFEREE	381.00
Vendor 21955 - DIEGO LARCO Total:					381.00
Vendor: 21478 - DRUE HOFFMAN					
DRUE HOFFMAN	105407	INV0011501	10-1100-7027-54301	REFEREE	165.00
Vendor 21478 - DRUE HOFFMAN Total:					165.00
Vendor: 21621 - EFRAIN RAMIREZ					
EFRAIN RAMIREZ	105408	INV0011503	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21621 - EFRAIN RAMIREZ Total:					99.99

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Vendor: 22292 - ERNESTO ALCANTAR					
ERNESTO ALCANTAR	105457	INV0011514	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22292 - ERNESTO ALCANTAR Total:					99.99
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	105458	SEPT 2020	01-21255	LIFELock PREMIUM-SEPT 2020	80.94
Vendor 21935 - EUCLID MANAGERS Total:					80.94
Vendor: 22570 - EUROPEAN IRON DESIGN					
EUROPEAN IRON DESIGN	105509	15141	20-2100-0000-54250	HAND RAILS FOR #15 TEE	3,100.00
Vendor 22570 - EUROPEAN IRON DESIGN Total:					3,100.00
Vendor: 21701 - EXCALIBUR TECHNOLOGY CORP					
EXCALIBUR TECHNOLOGY CORP	105409	100954	01-0100-0000-54210	SEPTEMBER IT MONTHLY SERVICE- ExcalTech	5,214.90
EXCALIBUR TECHNOLOGY CORP	105409	101328	01-0100-0000-54210	ExcalTech- Printer Purchase, Microsoft License	251.62
EXCALIBUR TECHNOLOGY CORP	105409	101328	25-2500-0000-52015	ExcalTech- Printer Purchase, Microsoft License	499.00
Vendor 21701 - EXCALIBUR TECHNOLOGY CORP Total:					5,965.52
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004056	INV0011527	01-21200	Federal Withholding	17,244.74
FEDERAL WITHHOLDING TAX	DFT0004058	INV0011529	33-21220	FICA Withholding	25,713.64
FEDERAL WITHHOLDING TAX	DFT0004059	INV0011530	33-21220	Medicare Withholding	6,045.68
FEDERAL WITHHOLDING TAX	DFT0004065	INV0011545	01-21200	Federal Withholding	14,059.20
FEDERAL WITHHOLDING TAX	DFT0004067	INV0011547	33-21220	FICA Withholding	20,474.40
FEDERAL WITHHOLDING TAX	DFT0004068	INV0011548	33-21220	Medicare Withholding	4,955.50
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					88,493.16
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	105410	IN00351687	25-2400-0000-54250	ANNUAL FIRE ALARM TEST - ELDER, TOWER, SHACK	200.00
FOX VALLEY FIRE & SAFETY	105410	IN00373179	10-1500-0000-54250	ANNUAL FIRE ALARM TEST - ELDER, TOWER, SHACK	150.00
FOX VALLEY FIRE & SAFETY	105410	IN00373184	10-1500-0000-54250	ANNUAL FIRE ALARM TEST - ELDER, TOWER, SHACK	150.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					500.00
Vendor: 01727 - GRAINGER					
GRAINGER	105411	9612439290	25-2500-0000-56001	TENNIS FACILITY REPAIRS	40.59
GRAINGER	105484	9622410547	01-0400-0000-52002	SUPPLIES	23.70
GRAINGER	105484	9624896438	01-0400-0000-52002	SUPPLIES	11.00
GRAINGER	105484	9624896438	20-2000-0000-56001	SUPPLIES FOR FACILITY REPAIRS	69.22
GRAINGER	105484	9624917945	27-2700-0000-56100	EMERGENCY FIXTURES REPAIR	200.42
GRAINGER	105484	9630373828	20-2000-0000-56100	AIR FILTERS - CLUBHOUSE	144.00
Vendor 01727 - GRAINGER Total:					488.93
Vendor: 20914 - GREG FIELDS					
GREG FIELDS	105485	INV0011532	01-0400-0000-52002	REIMB FOR STAFF APP SUPPLIES	44.43
Vendor 20914 - GREG FIELDS Total:					44.43
Vendor: 01776 - GROWER EQUIPMENT					
GROWER EQUIPMENT	105459	INV-14419	20-2100-0000-56100	EQUIPMENT R&M	44.94
Vendor 01776 - GROWER EQUIPMENT Total:					44.94
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	105460	16392565	20-2100-0000-56200	AQUEOUS COMBINATION UNIT	517.52
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					517.52
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	105461	AUG2020-01	20-2000-0000-52320	Special Event Supplies	459.00
HOME DEPOT CREDIT SERVICES	105461	AUG2020-02	01-0400-0000-52810	MILWAUKEE HACKSAW	148.91
HOME DEPOT CREDIT SERVICES	105461	AUG2020	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	53.94
HOME DEPOT CREDIT SERVICES	105461	AUG2020	25-2400-0000-52515	CUSTODIAL SUPPLIES	27.85
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					689.70

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Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004052	INV0011522	01-21235	457K Contribution	3,034.41
ICMA RETIREMENT TRUST-457	DFT0004061	INV0011540	01-21235	457K Contribution	2,959.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,993.82
Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY					
IDLEWOOD ELECTRIC SUPPLY	105412	641403	10-1500-0000-52320	ELECTRICAL CORD FOR BEACHES	350.96
Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:					350.96
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	105510	INV0011537	20-2000-0000-54990	SALES TAX-AUG 2020	2,056.00
IL DEPARTMENT OF REVENUE	105510	INV0011537	25-2500-0000-54990	SALES TAX-AUG 2020	111.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					2,167.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004055	INV0011526	01-21210	State Withholding	8,751.78
IL DEPT OF REVENUE	DFT0004064	INV0011544	01-21210	State Withholding	6,872.17
Vendor 00410 - IL DEPT OF REVENUE Total:					15,623.95
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	105413	R30715-PT	10-1100-7613-54304	IBA EXTRA INNINGS CAMP WEEK#2	2,660.00
ILLINOIS BASEBALL ACADEMY	105413	R30715-Q	10-1100-7613-54304	IBA EXTRA INNINGS WEEK 3 70/30 SPLIT	3,752.00
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					6,412.00
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	105462	INV0011525	01-21298	1709700/17-D000104	461.54
ILLINOIS CHILD SUPPORT	105511	INV0011543	01-21298	1709700/17-D000104	461.54
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					923.08
Vendor: 00347 - IMRF					
IMRF	105512	INV0011534	33-21215	PAYMENT-AUGUST 2020	49,231.42
Vendor 00347 - IMRF Total:					49,231.42
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	105414	NTCAUG2020	25-2400-0000-54250	GENERAL CLEANING GALLERY PRE TOURNAMENT	249.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					249.00
Vendor: 21368 - JAY BACH					
JAY BACH	105415	INV0011504	10-1100-7022-54301	REFEREE	396.00
Vendor 21368 - JAY BACH Total:					396.00
Vendor: 05892 - JAY ZIMMERMAN					
JAY ZIMMERMAN	105416	INV0011505	10-1100-7020-54301	ASSIGNER & REFEREE	778.00
Vendor 05892 - JAY ZIMMERMAN Total:					778.00
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	105514	34817961	25-2500-0000-54250	QTRLY ALARM BILLING OCT-DEC	609.14
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					609.14
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	105417	0621380	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	105417	0621916	27-2700-0000-56200	BLADES SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					119.26
Vendor: 00818 - JOSE CATALAN					
JOSE CATALAN	105418	INV0011506	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 00818 - JOSE CATALAN Total:					99.99
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	105419	INV0011507	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 01281 - KELLIE EDWARDS Total:					99.99
Vendor: 22580 - KELLY VERGAMINI					
KELLY VERGAMINI	105420	1088441	27-2700-0000-49500	ICE SHOW REFUND	215.00
Vendor 22580 - KELLY VERGAMINI Total:					215.00

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Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-01	01-0400-0000-52002	ASPHALT PATCH AND PLASTIC TOTES	11.68
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-01	01-0400-0000-56001	ASPHALT PATCH AND PLASTIC TOTES	66.42
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-01	01-0400-0000-56003	ASPHALT PATCH AND PLASTIC TOTES	49.20
LOWE'S BUSINESS ACCOUNT	105515	AUG2020	01-0400-0000-52515	VENTING AND CUSTODIAL SUPPLIES	14.19
LOWE'S BUSINESS ACCOUNT	105515	AUG2020	01-0400-0000-56001	VENTING AND CUSTODIAL SUPPLIES	144.78
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-B	01-0400-0000-52515	CUSTODIAL SUPPLIES	33.66
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-B	01-0400-0000-52810	HOSE REPAIR PARTS	8.14
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-B	01-0400-0000-56001	FACILITY REPAIRS	8.22
LOWE'S BUSINESS ACCOUNT	105515	AUG2020-B	10-1000-0000-56001	FACILITY REPAIRS	79.76
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					416.05
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	105422	42060938	01-0400-0000-52002	SUPPLIES	32.05
MCMASTER-CARR SUPPLY CO.	105422	43313623	01-0300-0000-56100	EQUIPMENT SUPPLIES	40.96
MCMASTER-CARR SUPPLY CO.	105422	43824342	01-0400-0000-56003	FIRE ALARM BATTERIES	32.70
MCMASTER-CARR SUPPLY CO.	105422	43824342	10-1500-0000-56001	FIRE ALARM BATTERIES	71.93
MCMASTER-CARR SUPPLY CO.	105422	43827520	01-0400-0000-56003	PLAYGROUND REPAIRS	97.95
MCMASTER-CARR SUPPLY CO.	105422	43901811	01-0400-0000-52002	SUPPLIES	76.50
MCMASTER-CARR SUPPLY CO.	105422	43969893	01-0400-0000-52002	SUPPLIES	76.84
MCMASTER-CARR SUPPLY CO.	105486	44599143	01-0400-0000-52002	SUPPLIES	92.88
MCMASTER-CARR SUPPLY CO.	105486	44735815	01-0400-0000-56003	PLAYGROUND REPAIRS	47.05
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					568.86
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	105487	1392157	01-0400-0000-52550	PALLET OF SAKRETE	233.40
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					233.40
Vendor: 03240 - NADLER GOLF CAR SALES					
NADLER GOLF CAR SALES	105423	3935284	20-2000-0000-56150	Golf Cart R&M	260.12
Vendor 03240 - NADLER GOLF CAR SALES Total:					260.12
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	105463	290231	20-2100-0000-56100	PARTS FOR #14 PUMP	297.16
NAPA AUTO PARTS	105424	290865	01-0400-0000-56100	EQUIPMENT SUPPLIES	30.21
NAPA AUTO PARTS	105424	291289	20-2100-0000-56001	GOLF MTC FACILITY REPAIRS	9.19
NAPA AUTO PARTS	105424	291702	01-0400-0000-56100	AIR FILTERS FOR STOCK	112.63
NAPA AUTO PARTS	105424	291717	01-0400-0000-56100	BATTERY #35A	132.91
NAPA AUTO PARTS	105424	292683	01-0300-0000-52002	SUPPLIES	18.74
NAPA AUTO PARTS	105424	293193	01-0300-0000-52505	CHAIN OIL	37.99
NAPA AUTO PARTS	105489	293427	10-1200-0000-56200	WIPERS FOR TRUCK	32.36
NAPA AUTO PARTS	105489	294576	01-0400-0000-56200	AUTO PARTS	29.68
Vendor 03250 - NAPA AUTO PARTS Total:					700.87
Vendor: 21427 - NATIONAL PEN					
NATIONAL PEN	105490	111546252	20-2000-0000-52320	Special Event Supplies	1,410.90
Vendor 21427 - NATIONAL PEN Total:					1,410.90
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	105464	1319195	20-2100-0000-54275	ELM TREES TREATED FOR DISEASE	3,110.51
NELS J. JOHNSON TREE	105425	1319327	01-0400-0000-54250	SOIL TREATMENT - HUBBARD WOODS	1,625.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					4,735.51
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	105465	INV0011515	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	38.07
NORTH SHORE GAS	105465	INV0011516	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	33.77
NORTH SHORE GAS	105465	INV0011517	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	33.77
NORTH SHORE GAS	105465	INV0011518	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	94.94

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NORTH SHORE GAS	105516	INV0011538	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	489.66
Vendor 08070 - NORTH SHORE GAS Total:					690.21
Vendor: 22346 - OUR MUSIC LLC					
OUR MUSIC LLC	105491	24	10-1100-7843-54305	WEDNESDAY IN THE WOODS/CHILDRENS CONCERT	1,750.00
Vendor 22346 - OUR MUSIC LLC Total:					1,750.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	105426	INV64265	20-2000-0000-52320	Special Event Supplies & Golf Cart R&M	209.01
P&W GOLF SUPPLY, LLC	105426	INV64265	20-2000-0000-56150	Special Event Supplies & Golf Cart R&M	184.95
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					393.96
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105428	INV0011490	01-0100-0000-54051	ADMIN FEES-SEPT 2020	246.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					246.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	105427	INV0011492	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,139.98
PACT ADMINISTRATIVE	105427	INV0011508	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	8,060.23
PACT ADMINISTRATIVE	105517	INV0011535	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	643.32
PACT ADMINISTRATIVE	105517	INV0011536	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	404.26
Vendor 05974 - PACT ADMINISTRATIVE Total:					10,247.79
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	105429	122235	35-3500-0000-52002	DISINFECTANT SPRAY	735.36
Vendor 22446 - PAGCO INCORPORATED Total:					735.36
Vendor: 21355 - PAMELA MASON					
PAMELA MASON	105430	INV0011509	10-1100-7025-54301	REFEREE	297.00
Vendor 21355 - PAMELA MASON Total:					297.00
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004053	INV0011523	01-21235	457K Contribution	25.00
PEBSCO	DFT0004062	INV0011541	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 06475 - PIZZO AND ASSOCIATES, LTD					
PIZZO AND ASSOCIATES, LTD	105431	23386	01-0400-0000-54250	POISON IVY /PARSNIP CONTROL #23386	2,015.20
PIZZO AND ASSOCIATES, LTD	105431	23596	01-0400-0000-54250	POISON IVY/PARSNIP CONTROL 23596	1,052.31
Vendor 06475 - PIZZO AND ASSOCIATES, LTD Total:					3,067.51
Vendor: 15245 - PRESTO-X					
PRESTO-X	105492	7753810	20-2000-0000-54255	Contract Services Clubhouse-Pest Control	145.98
Vendor 15245 - PRESTO-X Total:					145.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	105466	INV0011519	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-SEPT 2020	4,483.28
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					4,483.28
Vendor: 22418 - PROTANIC					
PROTANIC	105493	63307	01-0300-0000-54250	FUEL TANK TESTING	1,140.00
Vendor 22418 - PROTANIC Total:					1,140.00
Vendor: 22440 - R JONES TRUCKING & GRADING, INC					
R JONES TRUCKING & GRADING,...	105494	19006	01-0400-0000-52550	TOP SOIL FOR PARKS	520.00
Vendor 22440 - R JONES TRUCKING & GRADING, INC Total:					520.00
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	105467	782723	20-2100-0000-52515	CUSTODIAL SUPPLIES	127.00
RAMROD DISTRIBUTORS	105467	782262-2	20-2100-0000-56100	EQUIPMENT R&M	115.54
Vendor 03821 - RAMROD DISTRIBUTORS Total:					242.54

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Vendor: 03824 - RAY SCHRAMER & CO.					
RAY SCHRAMER & CO.	105432	157372	01-0400-0000-56001	DRAINAGE SUPPLIES FOR PARKS	1,114.50
Vendor 03824 - RAY SCHRAMER & CO. Total:					1,114.50
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	105518	10H8104749190	25-2500-0000-54250	WATER SERVICE	159.88
READY REFRESH BY NESTLE	105518	10H8104749190-B	27-2700-0000-54250	DRINKING WATER	8.00
Vendor 07153 - READY REFRESH BY NESTLE Total:					167.88
Vendor: 22460 - REGAN ANDERSON					
REGAN ANDERSON	105433	INV0011510	10-1100-7022-54301	REFEREE	245.00
Vendor 22460 - REGAN ANDERSON Total:					245.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	105434	1843187-00	01-0400-0000-56100	SEAL KITS MOWING DECK #49	143.27
REINDERS, INC.	105468	4273317-00	20-2100-0000-52570	SPRAY INDICATOR DYE AND DEFOAMER	591.60
REINDERS, INC.	105468	1845426-00	20-2100-0000-56200	BEDKNIFES FOR FAIRWAY MOWER	1,114.06
REINDERS, INC.	105495	1843187-01	01-0400-0000-56100	SEAL KIT #49	143.27
Vendor 03861 - REINDERS, INC. Total:					1,992.20
Vendor: 03940 - RMC, INC.					
RMC, INC.	105435	SI2092578	27-2700-0000-54250	FILTER REPLACEMENT	123.00
Vendor 03940 - RMC, INC. Total:					123.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	105496	016002-06	01-0200-0000-54220	LEGAL SERVICES - JULY 2020	3,251.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					3,251.00
Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD					
ROTARY CLUB OF WINNETKA-N...	105519	040420	01-0200-0000-54001	DUES APR-JUNE 2020	125.00
ROTARY CLUB OF WINNETKA-N...	105519	070220	01-0200-0000-54001	DUES JULY-SEPT	125.00
Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:					250.00
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	105436	IN100581240	10-1100-7606-52404	CRAFT SUPPLIES	13.81
S & S WORLDWIDE, INC.	105436	IN100581240	10-1100-7668-52404	CRAFT SUPPLIES	56.38
Vendor 04015 - S & S WORLDWIDE, INC. Total:					70.19
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004054	INV0011524	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004063	INV0011542	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	105437	INV-1167	01-0400-0000-56001	CARRIAGE BOLTS	194.08
SIGNARAMA	105437	INV-1167	10-1200-0000-56001	CARRIAGE BOLTS	175.01
Vendor 21267 - SIGNARAMA Total:					369.09
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	105520	466983	20-2000-0000-54255	Contract Services -Clubhouse-Alarm for Clubhouse	143.22
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					143.22
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	105521	9824510	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.76
SPECTROTEL	105521	9824510	01-0100-0000-56501	PHONE SERVICE-POTS LINES	474.48
SPECTROTEL	105521	9824510	10-1600-0000-56501	PHONE SERVICE-POTS LINES	80.80
SPECTROTEL	105521	9824510	20-2000-0000-56501	PHONE SERVICE-POTS LINES	161.60
SPECTROTEL	105521	9824510	25-2500-0000-56501	PHONE SERVICE-POTS LINES	80.80
SPECTROTEL	105521	9824510	27-2700-0000-56501	PHONE SERVICE-POTS LINES	242.40
Vendor 22095 - SPECTROTEL Total:					1,047.84
Vendor: 15870 - STANDARD IND & AUTO EQUIP					
STANDARD IND & AUTO EQUIP	105438	WO-6032	01-0300-0000-56100	PRESSURE WASHER REPAIR	1,572.13
Vendor 15870 - STANDARD IND & AUTO EQUIP Total:					1,572.13

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Vendor: 21440 - STEVE FRANKLIN					
STEVE FRANKLIN	105439	INV0011511	10-1100-7027-54301	REFEREE	165.00
Vendor 21440 - STEVE FRANKLIN Total:					165.00
Vendor: 04475 - SWANK MOTION PICTURES					
SWANK MOTION PICTURES	105469	1722265	10-1100-7843-45500	MOVIES IN THE PARK	885.00
Vendor 04475 - SWANK MOTION PICTURES Total:					885.00
Vendor: 21248 - TERMINAL SUPPLY CO					
TERMINAL SUPPLY CO	105497	63136-00	01-0300-0000-52002	SOLDER TERMINALS	155.45
Vendor 21248 - TERMINAL SUPPLY CO Total:					155.45
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	105440	60113	01-0400-0000-56003	POWDER COATING FOR GATE	635.00
Vendor 21941 - THE BLAST SHOP LLC Total:					635.00
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	105441	19027.01-07	37-3700-0000-60120	TOWER ROAD CONST. OBSERV. (7)	1,914.00
Vendor 02492 - THE LAKOTA GROUP, INC Total:					1,914.00
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	105470	INV0011521	10-1100-7443-54303	NORTHWEST PASSAGE SUP CAMP INVOICE	4,595.50
Vendor 06757 - THE NORTHWEST PASSAGE Total:					4,595.50
Vendor: 20788 - ULINE, INC					
ULINE, INC	105442	122434729	01-0400-0000-52515	SUPPLIES CUSTODIAL	154.77
ULINE, INC	105442	122434729	35-3500-0000-52002	SUPPLIES	390.00
ULINE, INC	105442	122856692	01-0400-0000-52515	CUSTODIAL SUPPLIES	264.94
ULINE, INC	105522	123587135	01-0400-0000-52002	NITRILE GLOVES	43.52
Vendor 20788 - ULINE, INC Total:					853.23
Vendor: 20775 - US SIGNAL					
US SIGNAL	105498	20090116739	01-0100-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	01-0200-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	01-0400-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	10-1000-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	20-2000-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	20-2100-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	25-2500-0000-54250	T1 INTERNET CONNECTION	51.69
US SIGNAL	105498	20090116739	27-2700-0000-54250	T1 INTERNET CONNECTION	51.69
Vendor 20775 - US SIGNAL Total:					413.52
Vendor: 21571 - USBLUEBOOK					
USBLUEBOOK	105443	314251	01-0300-0000-52002	HAND SANITIZER	142.50
Vendor 21571 - USBLUEBOOK Total:					142.50
Vendor: 06310 - V.J. ZOLMAN					
V.J. ZOLMAN	105471	174	20-2100-0000-54250	IRRIGATION WATER ANALYSIS	90.00
Vendor 06310 - V.J. ZOLMAN Total:					90.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	105444	G400621081920	20-2000-0000-56550	NATURAL GAS SERVICE-JULY 2020	59.60
VANGUARD ENERGY SERVICES	105444	G400621081920	20-2100-0000-56550	NATURAL GAS SERVICE-JULY 2020	2.71
VANGUARD ENERGY SERVICES	105444	G400621081920	23-2300-0000-56550	NATURAL GAS SERVICE-JULY 2020	43.19
VANGUARD ENERGY SERVICES	105444	G400621081920	25-2500-0000-56550	NATURAL GAS SERVICE-JULY 2020	0.25
VANGUARD ENERGY SERVICES	105444	G400621081920	25-2500-0000-56550	NATURAL GAS SERVICE-JULY 2020	7.34
VANGUARD ENERGY SERVICES	105444	G400621081920	27-2700-0000-56550	NATURAL GAS SERVICE-JULY 2020	600.65
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					713.74

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Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	105499	9860922973-B	01-0100-0000-56502	CELL PHONE SERVICE	4,420.20
Vendor 04778 - VERIZON WIRELESS Total:					4,420.20
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	105472	AUGUST 2020	01-0100-0000-56525	WATER & ELECTRIC-AUG 2020	378.38
VILLAGE OF WINNETKA	105472	AUGUST 2020	01-0200-0000-56525	WATER & ELECTRIC-AUG 2020	2,696.01
VILLAGE OF WINNETKA	105472	AUGUST 2020	01-0300-0000-56525	WATER & ELECTRIC-AUG 2020	299.70
VILLAGE OF WINNETKA	105472	AUGUST 2020	01-0300-0000-56530	WATER & ELECTRIC-AUG 2020	738.01
VILLAGE OF WINNETKA	105472	AUGUST 2020	01-0400-0000-56525	WATER & ELECTRIC-AUG 2020	4,739.54
VILLAGE OF WINNETKA	105472	AUGUST 2020	01-0400-0000-56530	WATER & ELECTRIC-AUG 2020	551.35
VILLAGE OF WINNETKA	105472	AUGUST 2020	10-1200-0000-56525	WATER & ELECTRIC-AUG 2020	17.35
VILLAGE OF WINNETKA	105472	AUGUST 2020	10-1500-0000-56525	WATER & ELECTRIC-AUG 2020	454.44
VILLAGE OF WINNETKA	105472	AUGUST 2020	10-1500-0000-56530	WATER & ELECTRIC-AUG 2020	625.47
VILLAGE OF WINNETKA	105472	AUGUST 2020	10-1600-0000-56525	WATER & ELECTRIC-AUG 2020	12.80
VILLAGE OF WINNETKA	105472	AUGUST 2020	10-1600-0000-56530	WATER & ELECTRIC-AUG 2020	75.44
VILLAGE OF WINNETKA	105472	AUGUST 2020	20-2000-0000-56525	WATER & ELECTRIC-AUG 2020	622.16
VILLAGE OF WINNETKA	105472	AUGUST 2020	20-2000-0000-56525	WATER & ELECTRIC-AUG 2020	160.81
VILLAGE OF WINNETKA	105472	AUGUST 2020	20-2000-0000-56530	WATER & ELECTRIC-AUG 2020	2,943.41
VILLAGE OF WINNETKA	105472	AUGUST 2020	20-2100-0000-56525	WATER & ELECTRIC-AUG 2020	32,779.88
VILLAGE OF WINNETKA	105472	AUGUST 2020	20-2100-0000-56530	WATER & ELECTRIC-AUG 2020	3,578.85
VILLAGE OF WINNETKA	105472	AUGUST 2020	23-2300-0000-56525	WATER & ELECTRIC-AUG 2020	16.89
VILLAGE OF WINNETKA	105472	AUGUST 2020	23-2300-0000-56530	WATER & ELECTRIC-AUG 2020	696.30
VILLAGE OF WINNETKA	105472	AUGUST 2020	25-2400-0000-56525	WATER & ELECTRIC-AUG 2020	11.15
VILLAGE OF WINNETKA	105472	AUGUST 2020	25-2400-0000-56530	WATER & ELECTRIC-AUG 2020	143.87
VILLAGE OF WINNETKA	105472	AUGUST 2020	25-2500-0000-56525	WATER & ELECTRIC-AUG 2020	86.21
VILLAGE OF WINNETKA	105472	AUGUST 2020	25-2500-0000-56530	WATER & ELECTRIC-AUG 2020	7,187.32
VILLAGE OF WINNETKA	105472	AUGUST 2020	27-2700-0000-56525	WATER & ELECTRIC-AUG 2020	1,063.40
VILLAGE OF WINNETKA	105472	AUGUST 2020	27-2700-0000-56530	WATER & ELECTRIC-AUG 2020	12,532.28
Vendor 04805 - VILLAGE OF WINNETKA Total:					72,411.02
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	105473	810155604	01-0100-0000-54051	VISION INSURANCE-SEPT 2020	495.39
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					495.39
Vendor: 22139 - VORTEX USA, INC					
VORTEX USA, INC	105500	45572	01-0400-0000-56003	SPLASH PAD PARTS	2,162.96
Vendor 22139 - VORTEX USA, INC Total:					2,162.96
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	105446	4739315-0	01-0400-0000-52002	WATER	101.80
WAREHOUSE DIRECT	105446	4742547-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	65.58
WAREHOUSE DIRECT	105446	4745276-0	01-0100-0000-52001	OFFICE SUPPLIES	29.78
WAREHOUSE DIRECT	105446	4745824-0	20-2000-0000-52015	Computer Supplies-Toner Ink	282.99
WAREHOUSE DIRECT	105446	4747323-0	20-2000-0000-52015	Computer Supplies-Ink Toner	378.98
WAREHOUSE DIRECT	105446	4748355-0	20-2000-0000-52015	Computer Supplies-Ink Toner for Computer Printer	209.99
WAREHOUSE DIRECT	105446	4748369-0	20-2000-0000-52515	Custodial Supplies-Paper Towels for Bathrooms	123.87
WAREHOUSE DIRECT	105446	4750752-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	71.28
WAREHOUSE DIRECT	105501	4752779-0	01-0400-0000-52001	OFFICE SUPPLIES	67.79
WAREHOUSE DIRECT	105523	4754523-0	25-2500-0000-52515	CUSTODIAL SUPPLIES - ROLL TOWELS	228.57
WAREHOUSE DIRECT	105523	4757698-0	10-1500-0000-56100	EQUIPMENT SUPPLIES	89.67
WAREHOUSE DIRECT	105523	4765810-0	20-2000-0000-52006	Custodial Supplies & Supplies Clubhouse	124.11
WAREHOUSE DIRECT	105523	4765810-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	290.79
WAREHOUSE DIRECT	105523	4765810-1	20-2000-0000-52515	CUSTODIAL SUPPLIES	62.75
Vendor 04882 - WAREHOUSE DIRECT Total:					2,127.95
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	105474	32818	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					885.00

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Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	105447	4531640030	25-2500-0000-47325	SALES DISCOUNT	-5.04
WILSON SPORTING GOODS	105447	4531640030	25-2500-0000-52002	PROGRAM SUPPLIES - JR BALLS	349.83
Vendor 05020 - WILSON SPORTING GOODS Total:					344.79
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	105502	AUG 15 2020	01-0200-0000-54001	CHAMBER MEMBERSHIP - OCT - DEC 2020	408.75
WINNETKA-NORTHFIELD CHAM...	105502	AUG 15 2020	01-10699	CHAMBER MEMBERSHIP - JAN - SEPT 2021	1,226.25
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					1,635.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004057	INV0011528	01-21210	State Withholding	440.31
WISCONSIN DEPARTMENT OF R...	DFT0004066	INV0011546	01-21210	State Withholding	438.99
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					879.30
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	105503	INV0011533	25-2500-0000-57650	JULY/AUG RACKET RESTRINGING	263.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					263.00
Grand Total:					440,234.78

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	192,612.16
10 - RECREATION FUND	24,575.40
20 - GOLF OPERATIONS	83,437.61
23 - PLATFORM TENNIS	1,554.29
25 - TENNIS FUND	13,040.09
27 - INDOOR ICE ARENA	15,555.23
33 - IMRF PENSION & FICA	106,420.64
35 - LIABILITY FUND	1,125.36
37 - CAPITAL PROJECTS FUND	1,914.00
Grand Total:	440,234.78

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	42.77
01-0100-0000-52007	STATIONERY/ENVELOPES	175.55
01-0100-0000-52015	COMPUTER SUPPLIES	15.72
01-0100-0000-52515	CUSTODIAL SUPPLIES	71.28
01-0100-0000-52999	MISCELLANEOUS	839.60
01-0100-0000-54001	PROFESSIONAL DUES	199.90
01-0100-0000-54051	MEDICAL INSURANCE	61,378.07
01-0100-0000-54210	COMPUTER SERVICE	7,462.67
01-0100-0000-54250	CONTRACT SERVICES-GEN...	529.69
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	602.78
01-0100-0000-56502	RADIO-PHONE COMMUN...	4,420.20
01-0100-0000-56525	WATER	378.38
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	2,178.34
01-0200-0000-52002	SUPPLIES ACCOUNT	341.34
01-0200-0000-52011	MARKETING SUPPLIES	763.78
01-0200-0000-52090	BOARD EXPENSES	165.95
01-0200-0000-54001	PROFESSIONAL DUES	1,308.75
01-0200-0000-54220	LEGAL	3,251.00
01-0200-0000-54225	LEGAL ADS	485.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	8,451.69
01-0200-0000-56501	TELEPHONE/COMMUNIC...	94.71
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	316.69
01-0300-0000-52505	LUBRICANTS	37.99
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,235.00
01-0300-0000-56001	R & M-FACILITY-GENERAL	677.63
01-0300-0000-56100	R & M-EQUIPMENT	1,613.09
01-0300-0000-56525	WATER	299.70
01-0300-0000-56530	ELECTRIC	738.01
01-0300-0000-56550	NATURAL GAS	94.94
01-0400-0000-41016	FACILITY RENTALS	50.00
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	67.79
01-0400-0000-52002	SUPPLIES ACCOUNT	744.54
01-0400-0000-52015	COMPUTER SUPPLIES	9.40
01-0400-0000-52515	CUSTODIAL SUPPLIES	467.56
01-0400-0000-52525	UNIFORMS	398.97
01-0400-0000-52550	SOIL, SAND & STONE	1,189.45
01-0400-0000-52810	TOOLS	791.86
01-0400-0000-54250	CONTRACT SERVICES-GEN...	7,732.20
01-0400-0000-56001	R & M-FACILITY-GENERAL	1,553.49
01-0400-0000-56003	R & M-PLAYGROUND EQU...	3,024.86
01-0400-0000-56100	R & M-EQUIPMENT	1,160.95
01-0400-0000-56200	VEHICLE R & M	256.42

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56501	TELEPHONE/COMMUNIC...	94.71
01-0400-0000-56525	WATER	4,739.54
01-0400-0000-56530	ELECTRIC	571.76
01-0400-0000-56550	NATURAL GAS	33.77
01-10550	ACCTS REC.-3RD PARTIES	32.00
01-10699	PRE-PAID-MISCELLANEOUS	1,226.25
01-10850	INVENTORY-GASOLINE	7,937.89
01-21200	FEDERAL WITHHOLDING ...	31,303.94
01-21210	STATE WITHHOLDING TAX	16,503.25
01-21235	I.C.M.A. RETIREMENT W/H	7,443.82
01-21240	CANCER/INTENSIVE CARE ...	783.08
01-21255	LIFELOCK DED	80.94
01-21260	SECTION 125 WITHHOLDI...	647.76
01-21298	CHILD SUPPORT PAYMEN...	923.08
10-1000-0000-52001	GENERAL OFFICE SUPPLIES	7.49
10-1000-0000-52002	SUPPLIES ACCOUNT	77.83
10-1000-0000-52515	CUSTODIAL SUPPLIES	65.58
10-1000-0000-54250	CONTRACT SERVICES-GEN...	430.69
10-1000-0000-56001	R & M-FACILITY-GENERAL	79.76
10-1000-0000-56501	TELEPHONE/COMMUNIC...	94.71
10-1100-7020-54301	SERVICES-REC COMP TEA...	877.00
10-1100-7022-54301	SERVICES-REC COMP TEA...	1,286.00
10-1100-7025-54301	SERVICES-REC COMP TEA...	750.00
10-1100-7027-54301	SERVICES-REC COMP TEA...	957.00
10-1100-7443-54303	SERVICES-REC GEN YTH P...	4,595.50
10-1100-7605-52404	SUPPLIES-REC CAMPS	248.08
10-1100-7606-52404	SUPPLIES-REC CAMPS	13.81
10-1100-7613-54304	SERVICES-REC CAMPS	6,884.50
10-1100-7668-52404	SUPPLIES-REC CAMPS	218.55
10-1100-7765-52404	SUPPLIES-REC CAMPS	50.62
10-1100-7843-45500	REC PROG FEES-SPEC EVE...	885.00
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	1,797.96
10-1100-7999-52002	SUPPLIES ACCOUNT	244.36
10-1100-7999-54201	ADVERTISEMENTS	75.24
10-1200-0000-52002	SUPPLIES ACCOUNT	10.00
10-1200-0000-56001	R & M-FACILITY-GENERAL	175.01
10-1200-0000-56200	VEHICLE R & M	32.36
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	33.77
10-1500-0000-52002	SUPPLIES ACCOUNT	452.88
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	375.81
10-1500-0000-54250	CONTRACT SERVICES-GEN...	2,079.85
10-1500-0000-56001	R & M-FACILITY-GENERAL	368.41
10-1500-0000-56100	R & M-EQUIPMENT	89.67
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.83
10-1500-0000-56525	WATER	454.44
10-1500-0000-56530	ELECTRIC	625.47
10-1600-0000-56501	TELEPHONE/COMMUNIC...	106.63
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	75.44
20-10700	PRO-SHOP-ALL INCLUSIVE	5,463.89
20-2000-0000-47325	SALES DISCOUNT	-220.20
20-2000-0000-52002	SUPPLIES ACCOUNT	79.98
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	3,874.11
20-2000-0000-52015	COMPUTER SUPPLIES	871.96
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	2,301.48
20-2000-0000-52515	CUSTODIAL SUPPLIES	477.41
20-2000-0000-54201	ADVERTISEMENTS	302.84

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-54210	COMPUTER SERVICE	60.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	121.15
20-2000-0000-54255	CONTRACT SERV - CLBHSE	289.20
20-2000-0000-54990	SALES TAXES-PRO-SHOP	2,056.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	69.22
20-2000-0000-56100	R & M-EQUIPMENT	144.00
20-2000-0000-56150	GOLF CART-R & M	516.91
20-2000-0000-56501	TELEPHONE/COMMUNIC...	273.53
20-2000-0000-56525	WATER	782.97
20-2000-0000-56530	ELECTRIC	2,943.41
20-2000-0000-56550	NATURAL GAS	97.67
20-2000-0000-57325	FREIGHT - IN	145.60
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	13.79
20-2100-0000-52002	SUPPLIES ACCOUNT	-15.20
20-2100-0000-52515	CUSTODIAL SUPPLIES	127.00
20-2100-0000-52525	UNIFORMS	99.99
20-2100-0000-52562	HERBICIDES	766.80
20-2100-0000-52565	FUNGICIDES	3,027.19
20-2100-0000-52566	FERTILIZERS	11,767.64
20-2100-0000-52570	SPECIALIZED GROUND CH...	591.60
20-2100-0000-54001	PROFESSIONAL DUES	455.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	4,126.69
20-2100-0000-54275	TREE MAINTENANCE	3,110.51
20-2100-0000-56001	R & M-FACILITY-GENERAL	9.19
20-2100-0000-56100	R & M-EQUIPMENT	457.64
20-2100-0000-56200	R & M - VEHICLE	1,775.27
20-2100-0000-56501	TELEPHONE/COMMUNIC...	111.93
20-2100-0000-56525	WATER	32,779.88
20-2100-0000-56530	ELECTRIC	3,578.85
20-2100-0000-56550	NATURAL GAS	2.71
23-2300-0000-54250	CONTRACT SERVICES-GEN...	308.25
23-2300-0000-56525	WATER	16.89
23-2300-0000-56530	ELECTRIC	696.30
23-2300-0000-56550	NATURAL GAS	532.85
25-2400-0000-52515	CUSTODIAL SUPPLIES	27.85
25-2400-0000-54250	CONTRACT SERVICES-GEN...	1,561.19
25-2400-0000-56525	WATER	11.15
25-2400-0000-56530	ELECTRIC	143.87
25-2500-0000-47325	SALES DISCOUNT	-5.04
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	118.54
25-2500-0000-52002	SUPPLIES ACCOUNT	1,668.29
25-2500-0000-52015	COMPUTER SUPPLIES	499.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	228.57
25-2500-0000-54201	ADVERTISEMENTS	77.52
25-2500-0000-54250	CONTRACT SERVICES-GEN...	820.71
25-2500-0000-54990	SALES TAXES-PRO-SHOP	111.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	40.59
25-2500-0000-56501	TELEPHONE/COMMUNIC...	192.73
25-2500-0000-56525	WATER	86.21
25-2500-0000-56530	ELECTRIC	7,187.32
25-2500-0000-56550	NATURAL GAS	7.59
25-2500-0000-57650	RACKET RESTRINGING	263.00
27-2700-0000-49500	SPECIAL EVENTS	430.00
27-2700-0000-54201	ADVERTISEMENTS	75.26
27-2700-0000-54250	CONTRACT SERVICES-GEN...	222.69
27-2700-0000-56100	R & M-EQUIPMENT	200.42
27-2700-0000-56200	VEHICLE R & M	119.26
27-2700-0000-56501	TELEPHONE/COMMUNIC...	311.27

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-56525	WATER	1,063.40
27-2700-0000-56530	ELECTRIC	12,532.28
27-2700-0000-56550	NATURAL GAS	600.65
33-21215	I.M.R.F. PAYABLE	49,231.42
33-21220	F.I.C.A. PAYABLE	57,189.22
35-3500-0000-52002	SUPPLIES ACCOUNT	1,125.36
37-3700-0000-60120	LAKEFRONT RENOVATIONS	1,914.00
	Grand Total:	440,234.78

Project Account Summary

Project Account Key	Payment Amount
None	440,234.78
Grand Total:	440,234.78

Winnetka Park District

Board Summary

Date: September 21, 2020
To: Board of Commissioners
Subject: Equipment Replacement – 1990 Ford Tractor (1)
From: Matthew McCann, Golf Course Superintendent
Through: John Peterson, Executive Director

Summary:

Golf course staff has identified the need to replace (1) 1990 Ford Tractor. This piece of equipment has served the golf course for 30 years. Staff has identified John Deere 4052R Compact Utility Tractor as the best replacement option.

As previously presented in November during the budget process, this piece of equipment was identified as needed to be replaced through the long range plan approved in the 2019 budget (Capitals).

This machine is currently being used as a multipurpose tractor on both the championship course and the par3 course. The versatility of this tractor will allow us to mow rough, aerify fairways, blow off fairways, and also will become very helpful when projects, such as storm water, arise.

JW Turf Inc. submitted a quote via Sourcewell Grounds Maintenance for (1) “John Deere 4052R Compact Utility Tractor” with the gross delivered price of \$31,666.64. The trade-in allowance is \$500 and a demo discount of \$500 for a net price of \$30,666.64. Staff feels that the “trade-in allowance” given for the 30-year-old machine is a fair price. The budget amount for this item is \$37,000 a difference of \$6,333.36.

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

Recommendation:

Staff recommends that the Park Board approve the purchase of (1) new “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 Sourcewell bid for the net price of \$30,666.64 which includes the trade-in allowance of \$500.

END

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- Shipping address
- Billing address
- Vendor: John Deere Company
2000 John Deere Run Cary,
NC 27513
- Contract name and/or number
- Signature
- Tax exempt certificate, if applicable

David Kloss

J. W. Turf, Inc.
180 Corporate Drive
Elgin, IL 60123

Tel: 847-683-4653
Fax: 847-683-3978
Email: dkloss@jwtturf.com

Quote Id: 22692815

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

J. W. Turf, Inc.
180 Corporate Drive
Elgin, IL 60123
847-683-4653
admin@jwrturf.com

Prepared For:

WINNETKA GOLF CLUB

JWTURF

Proposal For:

Delivering Dealer:

David Kloss

J. W. Turf, Inc.
180 Corporate Drive
Elgin, IL 60123

admin@jwrturf.com

Quote Prepared By:

David Kloss
dkloss@jwrturf.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

J. W. Turf, Inc.
 180 Corporate Drive
 Elgin, IL 60123
 847-683-4653
 admin@jwrturf.com

Quote Summary
Prepared For:

WINNETKA GOLF CLUB
 510 GREEN BAY RD
 WINNETKA, IL 60093
 Business: 847-716-3576
 HMICHNA@WINPARK.ORG

Delivering Dealer:

J. W. Turf, Inc.
 David Kloss
 180 Corporate Drive
 Elgin, IL 60123
 Phone: 847-683-4653
 dkloss@jwrturf.com

Quote ID: 22692815
Created On: 03 September 2020
Last Modified On: 21 September 2020
Expiration Date: 30 September 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp)	\$ 38,617.86	\$ 31,166.64 X	1 =	\$ 31,166.64
Contract: Sourcewell Grounds Maintenance 062117-DAC (PG NB CG 70)				
Price Effective Date: August 18, 2017				
Equipment Total				\$ 31,166.64

Trade In Summary	Qty	Each	Extended
1990 FORD 2120	1	\$ 500.00	\$ 500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 500.00
Trade In Total			\$ 500.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 31,166.64
Trade In	\$ (500.00)
SubTotal	\$ 30,666.64
Est. Service Agreement Tax	\$ 0.00
Total	\$ 30,666.64
Down Payment	(0.00)

Salesperson : X _____

Accepted By : X _____ 44

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

J. W. Turf, Inc.
180 Corporate Drive
Elgin, IL 60123
847-683-4653
admin@jwrturf.com

Rental Applied	(0.00)
Balance Due	\$ 30,666.64

Selling Equipment

Quote Id: 22692815 Customer Name: WINNETKA GOLF CLUB

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

J. W. Turf, Inc.
 180 Corporate Drive
 Elgin, IL 60123
 847-683-4653
 admin@jwtrurf.com

JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp)

Hours:	Suggested List *
Stock Number: 26819	\$ 38,617.86
Contract: Sourcewell Grounds Maintenance 062117-DAC (PG NB CG 70)	Selling Price *
	\$ 31,166.64
Price Effective Date: August 18, 2017	

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0369LV	4052R Compact Utility Tractor (40 PTO hp)	1	\$ 35,630.00	18.00	\$ 6,413.40	\$ 29,216.60	\$ 29,216.60
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1795	Less Loader	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
2005	Open Station with Deluxe Seat	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Less Radio	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	Less Wheel Spacer	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5253	22.50LLx16.1 (6PR, R3 Turf Special, 1 Position)	1	\$ 563.00	18.00	\$ 101.34	\$ 461.66	\$ 461.66
6253	27x12LL-15 (6PR, R3 Turf Special, 2 Position)	1	\$ 82.00	18.00	\$ 14.76	\$ 67.24	\$ 67.24
Standard Options Total			\$ 645.00		\$ 116.10	\$ 528.90	\$ 528.90
Dealer Attachments/Non-Contract/Open Market							
BLV10050	4th and 5th Selective Control Valve Kit (OOS Only)	1	\$ 918.50	18.00	\$ 165.33	\$ 753.17	\$ 753.17
LVU32113	Quik-Tatch Weight, 70 lb (32 kg)	10	\$ 99.00	18.00	\$ 17.82	\$ 811.80	\$ 811.80
BLV10442	Front Weight Bracket Extension Kit	1	\$ 246.40	18.00	\$ 44.35	\$ 202.05	\$ 202.05
LVB25705	Front Quik-Tatch™ Weight Kit	1	\$ 46.20	18.00	\$ 8.32	\$ 37.88	\$ 37.88

Selling Equipment

Quote Id: 22692815 **Customer Name:** WINNETKA GOLF CLUB

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

J. W. Turf, Inc.
 180 Corporate Drive
 Elgin, IL 60123
 847-683-4653
 admin@jwtrurf.com

LVA19248 Oil Line - LINE, DUAL SCV - 1	\$ 141.76	18.00	\$ 25.52	\$ 116.24	\$ 116.24
2SPOOL SCV, 4R					
Dealer Attachments Total	\$ 2,342.86		\$ 421.71	\$ 1,921.14	\$ 1,921.14
Value Added Services Total	\$ 0.00			\$ 0.00	\$ 0.00
Additional Discounts					
Demo	1		\$ 500.00	\$ -500.00	\$ -500.00
Additional Discount Total			\$ 500.00	\$ -500.00	\$ -500.00
Total Selling Price	\$ 38,617.86		\$ 7,451.21	\$ 31,166.65	\$ 31,166.64

Winnetka Park District
Board Summary

Date: September 22, 2020
To: Board of Commissioners
From: Paul Schwartz, Ice Arena and Platform Tennis Facility Manager
Through: John Peterson, Executive Director
Re: Intergovernmental Agreement with Glencoe Park District for Platform Tennis Facility

Summary

As part of the Winnetka Park District's Strategic Plan, one of the initiatives was to *develop intergovernmental agreements with other agencies to expand usage and revenues at the Winnetka Park District facilities*. Staff continues to increase participation at the Platform Tennis Facility. One of the recommendations considered by staff was to pursue an intergovernmental agreement with the Glencoe Park District for use of the Platform Tennis Facility at Winnetka resident rates.

Background

Staff seeks further collaboration with the Superintendent of Recreation & Facilities of the Glencoe Park District. In order to continue increasing the breadth of their offerings, the Glencoe Park District would like to provide for their residents, paddle tennis opportunities in the form of lessons and program accessibility offered at the Winnetka Park District Platform Tennis Facility. In exchange for Winnetka Park District resident fee consideration for programs, facility rental and Winnetka Platform Tennis Club participation, the Glencoe Park District would provide exposure and marketing to their residents. If three (3) additional participants join our lesson program, the Park District would benefit financially by entering into such an agreement.

Recommendation

Staff recommends proceeding with 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. The term of the agreement will be three years.

END

Exchange of Services Agreement Between the Glencoe Park District and the Winnetka Park District

Joint Statement of Interest

The Glencoe and Winnetka Park Districts agree that it is in the best interests of both communities that recreational programs and facilities be made available to residents at the highest level of quality and to the greatest extent possible. The Winnetka Park District has agreed to permit residents of Glencoe access to The Winnetka Park District, Platform Tennis, Group Lesson Program at resident rates as established by the Winnetka Park District Board of Commissioners.

In its community, an Exchange of Services Agreement is in the best interests of the Districts' combined residents.

Scope of Agreement

In order to best serve the residents of the Glencoe and Winnetka Park Districts, the Winnetka Park District agrees to provide Glencoe residents access to the Platform Tennis facility on a Winnetka resident fee basis in exchange for advertisement in the Glencoe Park District's seasonal brochures and print media, web site, and digital media.

For Glencoe Park District Residents:

- The Winnetka Park District Platform Tennis Facility, 490B Hibbard Road , usage and resident rates for a period of three (3) years. This includes: group lessons offered by the Winnetka Park District, facility rental of the Platform Tennis facility, and court rentals.

For Winnetka Park District Residents:

- Advertising throughout the Glencoe Park District's brochure, newsletters, community communications, and web site information.

The scope of this agreement includes resident rates only. Products or services already discounted for promotional purposes will not receive additional discounts.

Registration and Administration

Registration for services will take place at the host district's facilities according to their established rules and schedule. Glencoe Park District agrees to provide the Winnetka Park District with an updated resident address listing to allow for efficient administration of the resident rate sales. Glencoe residents will be permitted to register at the same time as Winnetka residents. The Glencoe Park District will make its best efforts to promote and inform its residents of the exchange of services opportunities. Glencoe Park District's public relations efforts should promote Winnetka Park District Platform Tennis Group Lessons in the respective program brochures, flyers, newsletters, and electronic communications, i.e. email and web presence, to the extent possible during the length of the agreement. Prior to publication of any information, the Glencoe Park District will seek and receive approval of all written materials to ensure accuracy.

By entering into this Exchange of Services Agreement between the Glencoe Park District and the Winnetka Park District both parties warrant that relative to the facility outlined in this agreement, Glencoe Park District residents will pay fees and charges no greater than those charged to Winnetka Park District residents, unless expressly excluded under the terms of this agreement.

To ensure proper administration of this agreement, the Platform Tennis Facility Manager for the Winnetka Park District and the Director of Recreation & Facilities for the Glencoe Park District shall communicate on a regular basis and act as mediators of the agreement. The agreement is limited to an exchange of services and does not include the payment of any funds between the districts based on use or any other criteria.

Term of Agreement

This agreement will be in effect for the period of three (3) years beginning September 1st, 2020 and concluding August 31st, 2023. The Winnetka Park District will allow Glencoe residents to pay resident rates for all platform tennis related activities.

Termination of Agreement

Should either party find it in its best interests to terminate the agreement prior to the stated term, it shall notify, in writing, the partner District and provide a 60 day notice of cancellation.

Agreed this 22nd day of September, 2020 by the authorized representatives of the Glencoe and Winnetka Park Districts:

_____/_____/_____
By Glencoe Park District Date _____/_____/_____
By Winnetka Park District Date

Title

Title

END

9/22/20

Winnetka Park District
Board Summary

Date: September 22, 2020
To: Board of Commissioners
Subject: Winnetka Platform Tennis Club Affiliate Agreement
From: Paul Schwartz, Ice Arena and Platform Tennis Facility Manager
Through: John Peterson, Executive Director

Summary

With the fall season approaching, it is that time of year to review and renew affiliate groups. The Winnetka Platform Tennis Club (WPTC) affiliate agreement concluded its one (1) year agreement on August 31, 2020.

Staff has received verbal and written confirmation from WPTC to a one (1) year affiliate agreement for the 2020-2021 season. In addition, WPTC representation and staff have identified areas where we can work together more efficiently to maintain and improve our current relationship. Staff believes this agreement will mutually benefit both parties. In addition, by approving the agreement, this will help achieve Strategic Plan Goal #2: *Collaborate and leverage our relationships*. In particular, objective 2.3 - *Update all affiliate and intergovernmental partnership agreements and continue to develop and maintain excellent working relationships*.

Recommendation

Staff recommends the Park Board of Commissioners approve the Winnetka Platform Tennis Club (WPTC) Affiliate Agreement for the 2020-2021 season.

END

Winnetka Platform Tennis Club Affiliate Agreement 2020 - 2021

PURPOSE

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

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities. This is especially true for entities using Park District facilities which may be entitled to priority services.

To this end, the Park District has established an affiliate agreement with the Winnetka Platform Tennis Club (hereafter "WPTC"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. This agreement shall serve as a frame of reference to accomplish the foregoing Park District goals. Standards outlined herein insure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. WPTC shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. WPTC shall conduct its own financial business and be financially self-supporting for its operating expenses, recognizing that significant capital maybe required from the WPTC, WPD and/or other sources to support the maintenance and any expansion of the Park District’s platform tennis facilities.
3. WPTC shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. WPTC is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.

- b. Both parties shall provide an annual detailed budget to each other showing all anticipated paddle related revenue and expenditures, including planned capital expenditures.
 - c. WPTC shall provide an annual audit (if requested by WPD), tax filing and detailed report which documents the WPTC's current financial standings, including operational revenues, expenditures, and financial reserves.
 - d. WPTC shall provide a current copy of all bylaws or guidelines to the Winnetka Park District.
4. WPTC must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship if such is in conflict with existing Park District arrangements. Approval by the Park District shall not be unreasonably withheld.
 5. WPTC shall provide a list of officers and participants, including contact information, email addresses and telephone numbers.
 6. WPTC agrees and understands that neither the WPTC nor its officials, officers, members, employees or volunteers (collectively WPTC) are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. WPTC will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any WPTC activity will be the WPTC's sole responsibility and not the Park District's. Also, it is understood that the WPTC is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the WPTC will be solely responsible for its own actions. The Park District will in no way defend WPTC in matters of liability.
 7. The WPTC shall fully cooperate with any investigation conducted by or on behalf of the other party and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of this agreement
 8. WPTC shall not represent itself or members of WPTC as employees, volunteers, or agents of the Park District.
 9. The WPTC or members of WPTC will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
 10. All fees, charges, monies, delinquencies/collections, refunds, and expenditures shall be handled by WPTC itself, with its own accounts in the group's name. The collection and distribution of fee collected by the WPD on behalf of the WPTC are defined in section III. Rental/Usage Fee # 1-3.
 11. Subject to section I.2, WPTC acknowledges and agrees that the group is responsible for any and all of its own expenses, including, but not limited to; the provision of equipment, outdoor grill, materials related to WPTC's activities, and use of Park District

property and facilities, unless otherwise specified and agreed upon in writing.

12. Activities, programs, and events sponsored by WPTC shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
13. WPTC agrees to cross-reference all staff, employees, independent contractors and volunteers with the state and/or local Child Offender Database.
14. WPTC shall allow and cooperate with the Park District to conduct annual criminal background check of any WPTC employee, volunteer or independent contractor who engages with any Park District sponsored program or event.
15. WPTC understands and agrees that it solely responsible for determining whether any employee, volunteer, or independent contractor is qualified and suitable for any WPTC activity and/or activity and that the Park District is not responsible for any hiring or retention decision.
16. Registration for membership/tryouts must not exclude qualified residents of the Park District.
17. The Park District shall maintain the paddle hut and courts in a safe, clean, presentable and playable condition. Hut or court issues brought to the Park District's attention by WPTC will be responded to and, as appropriate, resolved in a prompt manner. Changes in status of outstanding service and maintenance issues will be communicated to WPTC in a timely manner.
18. The Park District will provide, maintain, and pay for electric, gas, water, sewer, high-speed Wi-Fi internet, and HD cable TV access to the paddle facilities.
19. The Park District will provide and keep current a high quality online court reservation system with seven (7)-day advance court reservation privileges for full members, and five (5)-day for associate members.
20. The Park District will not offer platform tennis league play to groups other than WPTC without offering WPTC the right of first refusal.
21. The WPTC will not offer group lesson instruction to Non-WPTC members, without WPD approval.
22. The Park District will not schedule tournaments which use the paddle courts during times allocated to WPTC without WPTC advance approval.

II. Facility Use

1. Requests shall be made at least three (3) months in advance to insure availability, other than as outlined in this agreement. Park District Programs take first priority. The WPTC will receive a second priority for use of Park District facilities. Priority scheduling will be as follows:
 - a. Park District Programs
 - b. WPTC events
 - c. Other non-WPTC member events
2. It is the sole responsibility of WPTC to determine whether the courts are playable for WPTC activities. WPTC is solely responsible for providing supervision for all WPTC activities.
3. The Park District does not assume any responsibility, care, custody or control of any WPTC property or equipment brought upon or stored upon Park District property. WPTC is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. WPTC shall store all equipment in a clean and tidy fashion.
4. WPTC shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures provided to WPTC by the Park District.
5. Hours of Use: The paddle facility is available from 8:00 am – 11:00 pm daily. Court use by WPTC members outside of times reserved for WPTC activities requires a reservation available on the on-line court reservation system on the WPTC or WPD websites.
6. Use of the indoor paddle hut, outside of drop-in play and regular court use, for private individual or group parties requires a minimum of 24 hours' notice, permit form request & approval (from Ice arena staff).
7. Donating or subletting court time that affects both WPTC contracted time and WPD activities to third parties for teams, leagues or tournaments requires the approval of both WPD and WPTC in advance.
8. Security: All WPTC members scheduled to use the paddle hut facility (for private or group party use) shall sign out and obtain keys for access from the customer service desk of the Winnetka Ice Arena. Upon completion of the event, the key holder shall be responsible for locking and securing the facility after use.
9. Standard of Care: WPTC agrees to exercise a high standard of care when utilizing the paddle facility and play courts for all scheduled meetings and events. The facility shall be left in a condition of cleanliness and order with the exception of trash and recycling receptacles. Should the Park District ascertain that the users of the facility have not complied with an acceptable standard of care, the WPTC shall be charged \$25.00 per staff hour, direct cost of cleaning supplies and, if applicable, the cost of any contractual 4

service.

10. Designated uses during the below identified WPTC rental time(s) includes; drop-in reserved play, league practice and matches, tournaments, private lessons, special events. All other use requests must be approved by WPD.

III. Rental/Usage Fee

1. WPTC shall pay the Winnetka Park District a rental/usage fee of \$123,600 for the term covered by this agreement.
2. WPTC shall pay the first half of the rental/usage fee by October 1 2020, and the second half by December 15th, 2020
3. The WPD shall reserve the following courts for WPTC activities:

Mondays: 9:00a-11:00a/1:00p-3:00p/7:00-11:00p (6 courts)

Tuesdays: 9:00a-11:00a/1:00p-3:00p/6:30-11:00p (6 courts)

Wednesdays: 6:30p-11:00p (6 courts)

Thursdays: 9:00a-2:30p/6:30p-11:00p (6 courts)

Fridays: 9:00a-12:00p (2 courts)

Saturdays: 7:00a-10:00a (6 courts)

Sundays: 7:00p-10:30p (6 courts)

This schedule shall be in effect from September 22nd through March 30th. When WPTC has all six courts reserved, it will also have exclusive use of the paddle hut.

IV. Advertisement

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

V. Insurance and Indemnification

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

A. Commercial General and Umbrella Liability Insurance

WPTC will provide the Park District proof of commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement. GL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

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

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

The CGL policy must include individuals for athletic participation.

B. Business Auto and Umbrella Liability Insurance

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

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

C. Workers Compensation Insurance

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

D. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, WPTC waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to WPTC's use of any Park District property or facility.

The WPTC shall secure provide proof of liquor liability insurance for the duration of this agreement. Should the WPTC hold or host an event where fees are charged to participate, the

WPTC shall secure Dram Shop coverage in addition to the above state liquor liability insurance.

E. General Insurance Provisions

1. Evidence of Insurance

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

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

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

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

Failure to maintain the required insurance may result in termination of this agreement at Park District's option after written notice and 10 days for WPTC to cure such deficiency.

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

2. Acceptability of Insurers

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

3. Cross-Liability Coverage

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

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, WPTC may be asked to eliminate such deductibles or self-

insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

F. Indemnification

WPTC shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of WPTC or any of WPTC's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility regardless of whether or not it is caused in part by a party indemnified hereunder; and (iv) any violation of civil rights or anti-discrimination laws, including but not limited to the Civil Rights Act of 1964, the Americans With Disabilities Act, and the Illinois Human Rights Act. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. The WPTC shall similarly protect, indemnify and hold and save harmless the Park District its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the WPTC's breach of any of its obligations under, or the WPTC' s default of, any provision of this agreement.

VI. No Third Party Beneficiary

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

VII. Americans with Disabilities Act

Activities, programs, and events sponsored by the WPTC shall not, other than to adhere to specific and essential eligibility criteria, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

The WPTC shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The WPTC shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, disability, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

The WPTC shall adhere to all applicable facility and Park District ordinances, rules,

regulations, policies, and procedures, including, but not limited to providing inclusion services and reasonable accommodations under the Americans with Disabilities Act and Illinois Human Rights Act.

VIII. Termination and Duration

1. The term of this Agreement shall be September 1, 2018 through August 31, 2019, as will the paddle court reservation rights of WPTC members. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least ninety (90) days prior to the annual renewal date, or unless the Parties otherwise mutually agree to terminate the Agreement.

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

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

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

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

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

Authorized Signature of WPTC

Authorized Signature of WPD

Date

Date

Winnetka Park District

Board Summary

Date: September 3, 2020
To: Board of Commissioners
Subject: Lloyd Shoreline Breakwater Change Order #1
From: Costa Kutulas, Superintendent of Parks
John Shea, Superintendent of Recreation
Through: John Peterson, Executive Director

Summary:

Since the beginning of the shoreline breakwater discussions at Lloyd Beach, Lake Michigan has continued to rise causing issues along the Winnetka Waterfront. Currently Lake Michigan is at a water elevation of 582.05 (August 28, 2020 USACOE) which is five inches higher from one year ago last August. Even with a lake level drop of 2 inches from last month, both staff and consultants agree that the opportunity to raise the proposed structures by 1-foot is a wise decision. By doing so the breakwaters themselves will be able to handle more of the large storms events and wave conditions with greater confidence and help reduce the wave energy allowing for less kinetic energy that will be absorbed by the beach.

Timing is the other critical consideration for this increase buildout. By design the breakwaters are built in a pyramid shape with the different stone creating the breakwater structure. If there is a need to increase the elevations of the breakwaters in the future due to raising lake levels the cost to do so would be ten times what it would be completing that construction now. With the ability to build up to an elevation of 586', both our consultants and staff are in full support of this option to reinforce the infrastructure at Lloyd Beach. The sand elevation at the toe of the bluff is set to be graded at 588 which ultimately is high than the breakwaters themselves. There are no concerns by design of losing the horizon as we heard throughout the master planning process.

Michels has submitted a change order based off of the unit quantities (prepared by Shabica & Associates) required to complete this 1-foot lift for the sum of \$202,406.50. With unit pricing set from the bid, there is no markup for materials or labor.

Recommendation:

At this time staff, is recommending to the Park Board to approve change order #1 from Michels Foundations, for the amount of \$202,406.50.

END



August 26, 2020

Attention: Costa Kutulas

Reference: Lloyd Park Shoreline Protection Construction
799 Sheridan Road
Winnetka, IL 60093
Change Order Request # 1

Costa,

Michels is requesting a change order for the increased quantities of stone per the Shabica & Associates correspondence attached and dated August 10, 2020. The contract sum is amended as per Article 4 of the contract dated June 18, 2020 and Michels proposal June 4, 2020. Please see below for the breakdown of unit prices.

Description	Quantity	UM	Unit Price	Total
A-Stone, 3-6 Ton Quartzite	870	Tons	\$138.35	\$120,364.50
B-Stone, 200# -1200# Quartzite	410	Tons	\$106.70	\$43,747.00
C-Stone, 6" -12" Limestone	460	Tons	\$83.25	\$38,295.00
Total				\$202,406.50

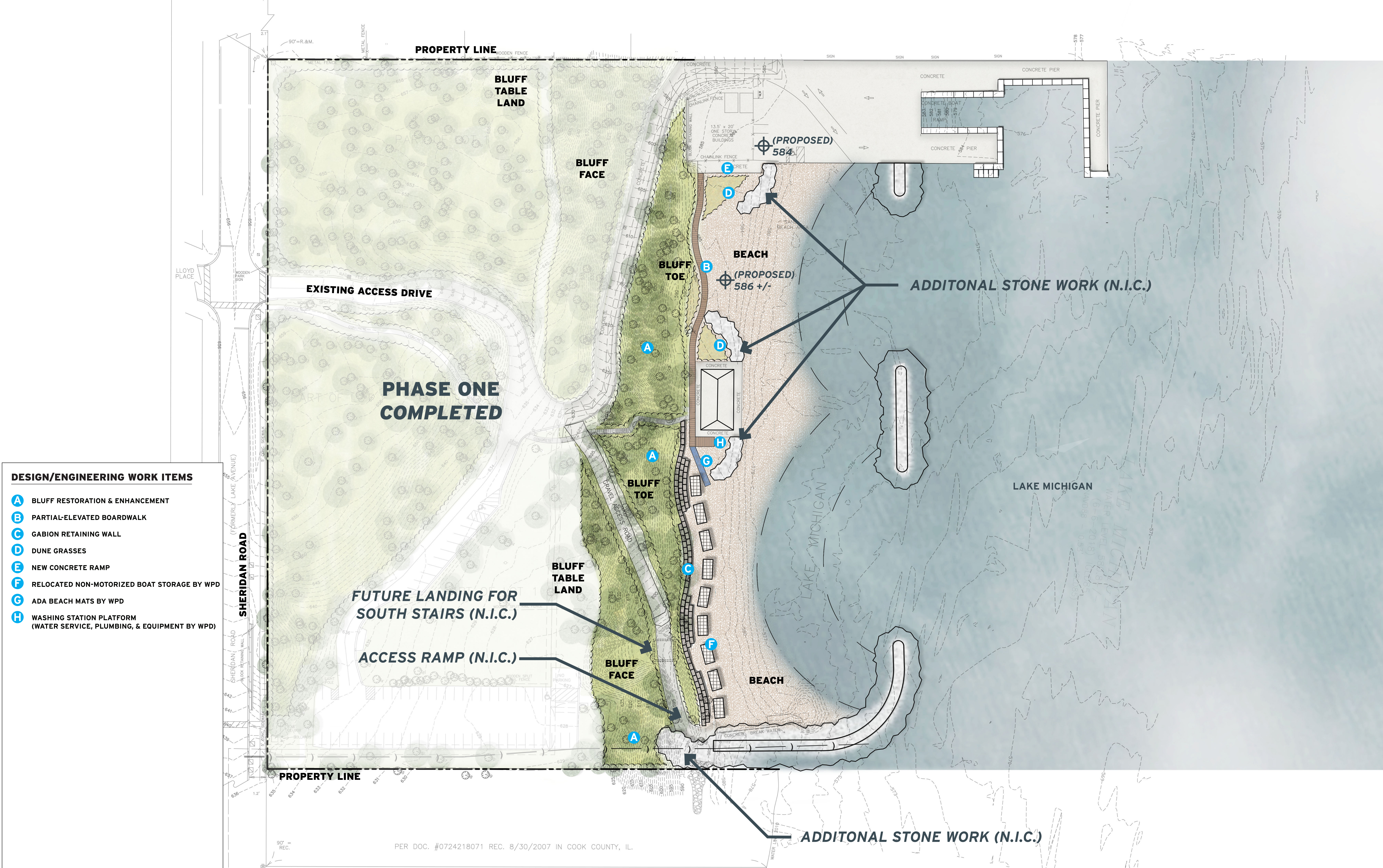
Please let me know if there are any questions

Sincerely,

MICHELS FOUNDATIONS

Bernard F. Murphy

Bernard Murphy
Project Manager



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

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF THE
WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS
TO CONSIDER THE PROPOSED CONVEYANCE OF REAL PROPERTY**

PUBLIC NOTICE is hereby given to all interested persons that the Winnetka Park District Board of Park Commissioners shall hold a public meeting to consider the proposed conveyance of real property commonly known as a southern portion Centennial Park to a non-governmental entity in exchange for other real property commonly known as 261 Sheridan Road.

The meeting will be held before the Board of Park Commissioners in the administrative offices of the Winnetka Park District 540 Hibbard Road, Winnetka, Illinois, September 29, at 5:30 p.m. Also, access to the meeting will be available through a Zoom platform for viewing and participation. Please access the Zoom platform via <https://www.winpark.org/about-us/park-board/meetings/>.

The Board of Park Commissioners will consider information presented on this matter and such other matters as may properly come before it in connection with the proposed land exchange.

DATED the 3rd day of September, 2020.

A handwritten signature in black ink, appearing to read 'John Peterson', with a large, stylized flourish extending to the right.

John Peterson
Secretary, Board of Park Commissioners,
Winnetka Park District, Cook County, Illinois