



**WINNETKA PARK DISTRICT
BUDGET & APPROPRIATION HEARING
Thursday, January 21, 2021
Via Zoom Videoconference Platform*
6:00 p.m.**

AGENDA

1. Roll Call
2. FY 2021 Budget & Appropriation**
3. Public Comment
4. Adjournment

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

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

**Board Summary
Winnetka Park District**

Date: January 15, 2021
To: Board of Commissioners
Subject: 2021 Budget and Appropriations Ordinance - #583
From: Christine Berman, Superintendent of Finance

Summary:

Attached is Ordinance #583 for the combined annual budget and appropriation of funds for fiscal year 2021.

The proposed budget was first presented to the board at the November 12, 2020 Committee of the Whole meeting and the November 19, 2020 Board Meeting. Subsequently, the proposed budget was made available for public display on Friday December 18, 2020 and a list of budget changes were presented at the December 10, 2020 Committee of the Whole meeting and the December 17, 2020 Board meeting.

Attached is an updated all funds combined sheet which shows total revenues at \$13,900,008 and total expenses at \$21,460,211; resulting in an overall net loss of \$7,560,203, which is a planned use of fund balance/reserves.

A full booklet of the 2021 Budget will be distributed to the Board after approval.

Recommendation:

Staff recommends Board approval of Ordinance #583.

Attachments:

- 1) Winnetka Park District – All Funds Combined Summary Sheet
- 2) Ordinance #583 - 2021 Budget and Appropriation Ordinance

Winnetka Park District
SUMMARY - ALL FUNDS COMBINED
2021 Budget Report
(unaudited for discussion)

	ALL FUNDS COMBINED					% Inc/Dec 2020 Est to 2021 Bud
	Budget 2019	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	
BEGINNING RESERVES	\$ 7,977,419	\$ 7,977,419	\$ 8,355,549	\$ 8,355,549	\$ 13,376,727	
REVENUE						
Taxes	5,717,229	5,741,342	5,921,870	5,916,904	6,113,671	3.33%
Interest Income	49,000	212,661	99,000	70,275	54,000	-23.16%
User Fees	4,959,744	4,796,174	5,055,135	4,700,196	5,182,787	10.27%
Recreation Program Fees	788,250	842,097	856,530	493,062	1,009,344	104.71%
Pro-Shop	152,035	138,096	152,985	130,890	155,394	18.72%
Miscellaneous Income	395,297	484,794	379,265	338,960	1,384,812	308.55%
Other Financing Sources	-	-	-	9,494,840	-	
TOTAL REVENUE	12,061,554	12,215,164	12,464,785	21,145,127	13,900,008	-34.26%
EXPENSE						
General Expenditures						
Salaries & Wages	4,825,134	4,612,128	5,024,181	4,776,790	4,929,181	3.19%
Supplies	808,737	666,882	781,496	538,641	748,798	39.02%
Services	2,927,609	2,831,956	3,233,258	2,822,367	3,212,296	13.82%
Repairs & Maintenance	356,255	321,499	349,000	298,069	311,338	4.45%
Pro-Shop Merchandise	108,900	99,728	108,900	93,007	110,880	19.22%
Utilities	578,470	600,863	626,042	672,068	649,698	-3.33%
Contracts Payable	830,518	716,227	820,553	822,228	1,117,670	35.93%
Other Financing Sources/Uses	-	(42,574)	-	116,020	-	-
Total General Expenditures	10,435,624	9,806,709	10,943,429	10,139,190	11,079,861	9.28%
Net Income Before Caps & Trans	1,625,930	2,408,455	1,521,355	11,005,938	2,820,147	-74.38%
Capital Expenditures	2,859,456	2,030,325	4,105,688	5,984,760	10,380,350	73.45%
TOTAL EXPENSE	13,295,080	11,837,034	15,049,117	16,123,949	21,460,211	33.10%
Transfer In	(4,388,577)	(528,312)	(6,485,579)	(2,449,106)	(3,491,780)	42.57%
Transfer Out	4,388,577	528,312	6,485,579	2,449,106	3,491,780	42.57%
NET INCOME/(LOSS)	(1,233,526)	378,130	(2,584,333)	5,021,178	(7,560,203)	-250.57%
ENDING RESERVES	\$ 6,743,894	\$ 8,355,549	\$ 5,771,217	\$ 13,376,727	\$ 5,816,524	
Reserves as a % of expenditures (excludes capital, debt and transfers)	70.21%	91.92%	57.01%	143.57%	58.39%	

Ordinance #583

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR WINNETKA PARK
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2021**

WHEREAS, the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, has caused be prepared in tentative form a Combined Annual Budget and Appropriation Ordinance, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance at the Winnetka Park District Administrative Offices, located at 540 Hibbard Road, Winnetka, Illinois on the 21st day of January, 2021, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Winnetka Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose is as follows:

GENERAL FUND

	<u>2021 BUDGET</u>	<u>2021 APPROPRIATION</u>
Salaries & Wages.....	1,689,934	2,027,921
Supplies.....	221,830	266,196
Services.....	863,879	1,036,655
Repairs & Maintenance.....	91,478	109,774
Utilities.....	122,341	146,809
Capitals.....	365,350	438,420
Contracts Payable.....	<u>648,860</u>	<u>648,860</u>
TOTAL GENERAL FUND.....	<u><u>4,003,672</u></u>	<u><u>4,674,635</u></u>

RECREATION FUND

Salaries & Wages.....	940,977	1,129,172
Supplies.....	176,844	212,213
Services.....	570,630	684,756
Repairs & Maintenance.....	58,000	69,600
Utilities.....	46,524	55,829
Capitals.....	<u>260,450</u>	<u>312,540</u>
TOTAL RECREATION FUND.....	<u><u>2,053,425</u></u>	<u><u>2,464,110</u></u>

GOLF FUND

Salaries & Wages.....	917,649	1,101,179
Supplies.....	231,868	278,242
Services.....	206,859	248,230
Repairs & Maintenance.....	64,810	77,772
Utilities.....	156,364	187,637
Pro-Shop Merchandise.....	96,080	115,296
Capitals.....	<u>86,000</u>	<u>103,200</u>
TOTAL GOLF FUND.....	<u><u>1,759,630</u></u>	<u><u>2,111,556</u></u>

PLATFORM TENNIS FUND

	<u>2021 BUDGET</u>	<u>2021 APPROPRIATION</u>
Salaries & Wages.....	49,067	58,880
Supplies.....	5,882	7,058
Services.....	26,806	32,167
Repairs & Maintenance.....	18,000	21,600
Utilities.....	29,839	35,807
Pro-Shop Merchandise.....	200	240
Capitals.....	<u>10,000</u>	<u>12,000</u>
TOTAL PLATFORM TENNIS FUND.....	<u><u>139,793</u></u>	<u><u>167,752</u></u>

TENNIS FUND

Salaries & Wages.....	988,085	1,185,702
Supplies.....	37,008	44,410
Services.....	187,733	225,280
Repairs & Maintenance.....	30,850	37,020
Utilities.....	105,246	126,295
Pro-Shop Merchandise.....	14,600	17,520
Capitals.....	365,000	438,000
Contracts Payable.....	<u>116,133</u>	<u>116,133</u>
TOTAL TENNIS FUND.....	<u><u>1,844,655</u></u>	<u><u>2,190,360</u></u>

INDOOR ICE ARENA FUND

Salaries & Wages.....	328,497	394,197
Supplies.....	65,866	79,039
Services.....	76,922	92,306
Repairs & Maintenance.....	44,200	53,040
Utilities.....	189,384	227,261
Capitals.....	<u>15,000</u>	<u>18,000</u>
TOTAL INDOOR ICE ARENA FUND.....	<u><u>719,870</u></u>	<u><u>863,843</u></u>

SPECIAL RECREATION FUND

	<u>2021 BUDGET</u>	<u>2021 APPROPRIATION</u>
Contribution to the North Suburban Special Recreation Association under joint agreement as permitted by applicable provision of the Illinois Park District Code.....	321,454	385,745
Capitals.....	<u>31,000</u>	<u>37,200</u>
TOTAL SPECIAL RECREATION FUND.....	<u><u>352,454</u></u>	<u><u>422,945</u></u>

WORKERS COMPENSATION FUND

Park District Risk Management Association		
Workmen's Compensation Insurance Premiums.....	<u>76,664</u>	<u>91,997</u>
TOTAL WORKERS COMPENSATION FUND.....	<u><u>76,664</u></u>	<u><u>91,997</u></u>

IMRF & FICA FUND

Illinois Municipal Retirement Fund Employer's Contribution.....	381,088	457,306
Federal Social Security Fund Employer's Contribution.....	<u>350,327</u>	<u>420,392</u>
TOTAL IMRF & FICA FUND.....	<u><u>731,415</u></u>	<u><u>877,698</u></u>

AUDIT FUND

Payment of annual audit expenses.....	<u>22,800</u>	<u>27,360</u>
TOTAL AUDIT FUND.....	<u><u>22,800</u></u>	<u><u>27,360</u></u>

LIABILITY INSURANCE FUND

Salaries & Wages.....	14,972	17,966
Supplies.....	9,500	11,400
Services.....	126,659	151,990
Repairs & Maintenance.....	<u>4,000</u>	<u>4,800</u>
TOTAL LIABILITY INSURANCE FUND.....	<u><u>155,130</u></u>	<u><u>186,156</u></u>

DEBT SERVICE FUND

	<u>2021 BUDGET</u>	<u>2021 APPROPRIATION</u>
Services.....	475	570
Issue of December 2, 2014 - (Limited Tax Park Bonds): for the payment of principal and interest as per Bond Ordinance on file with the Cook County Clerk.....	<u>352,678</u>	<u>352,678</u>
TOTAL DEBT SERVICE FUND.....	<u><u>353,153</u></u>	<u><u>353,248</u></u>

CAPITAL PROJECTS FUND

Capitals.....	<u>9,247,550</u>	<u>11,097,060</u>
TOTAL CAPITAL PROJECTS FUND.....	<u><u>9,247,550</u></u>	<u><u>11,097,060</u></u>

SUMMARY OF AMOUNTS BUDGETED AND APPROPRIATED

GENERAL FUND	4,003,672	4,674,635
RECREATION FUND	2,053,425	2,464,110
GOLF FUND	1,759,630	2,111,556
PLATFORM TENNIS FUND	139,793	167,752
TENNIS FUND	1,844,655	2,190,360
INDOOR ICE ARENA FUND	719,870	863,843
SPECIAL RECREATION FUND	352,454	422,945
WORKERS COMPENSATION FUND	76,664	91,997
IMRF & FICA FUND	731,415	877,698
AUDIT FUND	22,800	27,360
LIABILITY INSURANCE FUND	155,130	186,156
DEBT SERVICE FUND	353,153	353,248
CAPITAL PROJECTS FUND	<u>9,247,550</u>	<u>11,097,060</u>
TOTAL BUDGETED	<u><u>21,460,211</u></u>	
TOTAL APPROPRIATED		<u><u>25,528,720</u></u>

Section 3. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2020, and prior years to the extent not otherwise reappropriated for other purposes herein

are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

Section 4. Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Cash and securities on hand at the beginning of the fiscal year are \$14,502,493.
- (b) Estimated cash expected to be received during the fiscal year from all sources is \$13,900,008.
- (c) Estimated expenditures expected for the fiscal year are \$21,460,211.
- (d) Estimated cash and securities expected on hand at the end of the fiscal year are \$6,942,290.
- (e) The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$6,113,671.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6. This ordinance is not intended or required to be in support or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2021 and ending December 31, 2021, or any other fiscal year.

Section 7. This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Winnetka Park District, within thirty (30) days after its passage and approval, as provided by law.

ADOPTED THIS 21ST DAY OF JANUARY, 2021 PURSUANT TO ROLL CALL VOTE.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

Mickey Archambault, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

STATE OF ILLINOIS

SS.

COUNTY OF COOK

I, JOHN PETERSON do hereby certify that I am the Secretary of the Board of Park Commissioners the Winnetka Park District , Cook County, Illinois, and as such, keeper of the records, ordinances, files and seal of said Board, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of **AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021 AND ENDING ON THE 31ST DAY OF DECEMBER, 2021** adopted at a regular meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois, in said District at 6:00 p.m. on the 21st day of January, A.D. 2021.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said regular meeting was duly given and that said meeting was called and held, in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Winnetka, Illinois, this 21st day of January, A.D. 2021.

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

(SEAL)

STATE OF ILLINOIS

SS.

COUNTY OF COOK

**CERTIFICATION OF ESTIMATE OF REVENUES TO BE RECEIVED IN
CURRENT 2021 FISCAL YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Mickey Archambault, President of the Board of Commissioners, and Christine Berman Treasurer, both of the Winnetka Park District, Cook County, Illinois, hereby certify as follows:

1. That they are Chief Fiscal Officers of the Corporate, Recreation, Bond and Interest, Audit, Liability Insurance, Special Recreation, Workman's Compensation, I.M.R.F., F.I.C.A., Golf, Tennis, Platform Tennis, Ice, War Memorial and Capital Projects Funds of the Winnetka Park District, Cook County, Illinois.
2. That this Certificate is submitted in connection with the Park District's Fiscal Year commencing January 1, 2021 and ending December 31, 2021.
3. That the Estimate of funds to be received, and the Source thereof by the combined funds for the above indicated Fiscal Year are as follows:
 - A. \$6,081,671 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed.
 - B. \$ 32,000 Receipts of distribution from the Personal Property Tax Replacement fund.
 - C. \$6,347,525 Program Fees and Charges.
 - D. \$1,438,812 Other receipts

Date: January 21, 2021

Mickey Archambault, President of the Board of Park Commissioners,
Winnetka Park District

Christine Berman, Treasurer of the Winnetka Park District

(SEAL)



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, January 21, 2021
Via Zoom Videoconference Platform*
6:00 p.m.**

AGENDA

1. Roll Call
2. Changes to the Agenda
3. Communications
4. Approval of January 21, 2021 Vouchers**
5. Remarks from Visitors
6. Approval of Minutes
 - a. Committee of the Whole Meeting Minutes of December 10, 2020**
 - b. Closed Session Meeting Minutes of December 10, 2020
 - c. Regular Board Meeting Minutes of December 17, 2020**
 - d. Closed Session Meeting Minutes of December 17, 2020
7. New Business
 - a. FY 2021 Budget & Appropriation Ordinance #583**
 - b. F. H. Paschen Proposal – Lloyd Boardwalk Construction**
 - c. Fenced-in Boat Storage Program
8. Unfinished Business
 - a. Golf Food & Beverage Service RFP**
 - b. Lakefront Master Plan Update
9. Matters of the Director
10. Board Liaison Reports
11. Staff Updates
12. 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)
13. Adjournment

*Participation instructions available at: www.winpark.org

or email: lkuechel@winpark.org

**Items included in packet

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



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JANUARY 21, 2021

Winnetka Park District

By Vendor Name

Payment Dates 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	106075	15394	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	106075	15395	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	106075	15396	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	105999	17954	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	105999	17955	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	106075	18029	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	106024	17956	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	106075	18030	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	106024	17957	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					485.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	105964	4759973	01-0100-0000-56501	PHONE SERVICE-DEC	118.70
ACCESS ONE	105964	4759973	01-0200-0000-56501	PHONE SERVICE-DEC	93.26
ACCESS ONE	105964	4759973	01-0400-0000-56501	PHONE SERVICE-DEC	93.26
ACCESS ONE	105964	4759973	10-1000-0000-56501	PHONE SERVICE-DEC	93.26
ACCESS ONE	105964	4759973	10-1500-0000-56501	PHONE SERVICE-DEC	25.43
ACCESS ONE	105964	4759973	10-1600-0000-56501	PHONE SERVICE-DEC	25.43
ACCESS ONE	105964	4759973	20-2000-0000-56501	PHONE SERVICE-DEC	110.22
ACCESS ONE	105964	4759973	20-2100-0000-56501	PHONE SERVICE-DEC	110.22
ACCESS ONE	105964	4759973	25-2500-0000-56501	PHONE SERVICE-DEC	110.22
ACCESS ONE	105964	4759973	27-2700-0000-56501	PHONE SERVICE-DEC	67.83
ACCESS ONE	106076	4794972	01-0100-0000-56501	PHONE SERVICE	118.56
ACCESS ONE	106076	4794972	01-0200-0000-56501	PHONE SERVICE	93.16
ACCESS ONE	106076	4794972	01-0400-0000-56501	PHONE SERVICE	93.16
ACCESS ONE	106076	4794972	10-1000-0000-56501	PHONE SERVICE	93.16
ACCESS ONE	106076	4794972	10-1500-0000-56501	PHONE SERVICE	25.41
ACCESS ONE	106076	4794972	10-1600-0000-56501	PHONE SERVICE	25.41
ACCESS ONE	106076	4794972	20-2000-0000-56501	PHONE SERVICE	110.10
ACCESS ONE	106076	4794972	20-2100-0000-56501	PHONE SERVICE	110.10
ACCESS ONE	106076	4794972	25-2500-0000-56501	PHONE SERVICE	110.10
ACCESS ONE	106076	4794972	27-2700-0000-56501	PHONE SERVICE	67.73
Vendor 21924 - ACCESS ONE Total:					1,694.72
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	106077	200020	10-1100-7843-54305	ACTORS FOR EVENTS	600.00
ACRODAZZLE ENTERTAINMENT	106077	200018-WE	10-1100-7845-54305	ACTORS FOR WWE	775.00
ACRODAZZLE ENTERTAINMENT	106025	200025	10-1100-7843-52405	ZOOM ACTOR	125.00
ACRODAZZLE ENTERTAINMENT	106025	200024	10-1100-7843-54305	SANTA ZOOM READING	250.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,750.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	105965	0125795	25-2500-0000-52801	BALL MACHINE REMOTE CONTROL	135.00
ACTIVE SPORTS	106078	0125905	25-2500-0000-56100	BALL MACHINE (OLD) REPAIR	400.00
Vendor 19990 - ACTIVE SPORTS Total:					535.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	106079	300300837	20-10700	CREDIT MEMO-GOLF	-122.00
ACUSHNET COMPANY	106079	910112470	20-10700	Merchandise for Resale	486.00
ACUSHNET COMPANY	106079	910112470	20-2000-0000-47325	SALES DISCOUNT	-24.30
ACUSHNET COMPANY	106079	910112470	20-2000-0000-57325	Merchandise for Resale	11.83
Vendor 00130 - ACUSHNET COMPANY Total:					351.53
Vendor: 00177 - AFLAC					
AFLAC	106026	911582	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	627.70

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
AFLAC	106026	911582	01-21240	CANCER/INTENSIVE CARE INSURANCE	350.44
AFLAC	106026	911582	01-21260	CANCER/INTENSIVE CARE INSURANCE	323.88
Vendor 00177 - AFLAC Total:					1,302.02
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	106080	07489295	01-0300-0000-54250	WELDING TANK RENTAL	139.75
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					139.75
Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC					
ARC DOCUMENT SOLUTIONS LLC	106081	561I9070457	01-0200-0000-52015	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	606.90
ARC DOCUMENT SOLUTIONS LLC	106081	561I9070457	01-0400-0000-54250	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	267.00
Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:					873.90
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	106000	56442	01-0400-0000-56100	CHAIN SAW CHAINS	171.12
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					171.12
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	106027	DEC2020-01	01-0400-0000-56001	HOLIDAY LIGHTS	145.85
BESS HARDWARE & SPORTS	106027	DEC2020	01-0400-0000-52002	SUPPLIES	4.94
BESS HARDWARE & SPORTS	106027	DEC2020	20-2100-0000-56100	EQUIPMENT R&M	48.60
BESS HARDWARE & SPORTS	106027	DEC2020	23-2300-0000-56001	PADDLE REPAIRS	8.99
BESS HARDWARE & SPORTS	106027	DEC2020	27-2700-0000-52002	SUPPLIES	8.81
Vendor 00341 - BESS HARDWARE & SPORTS Total:					217.19
Vendor: 22478 - BH SUHR & COMPANY, INC					
BH SUHR & COMPANY, INC	106001	967	01-0200-0000-54250	SURVEY WORK CENTENNIAL PARK	5,825.00
Vendor 22478 - BH SUHR & COMPANY, INC Total:					5,825.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	106028	JAN2021	01-0100-0000-54051	HEALTH INSURANCE-JAN 2021	32,130.58
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					32,130.58
Vendor: 21231 - BMO HARRIS BANK NA					
BMO HARRIS BANK NA	106029	INV0011752	25-2500-0000-62001	PRINCIPLE & INTEREST ON TENNIS LOAN	50,000.00
BMO HARRIS BANK NA	106029	INV0011752	25-2500-0000-62003	PRINCIPLE & INTEREST ON TENNIS LOAN	8,362.50
Vendor 21231 - BMO HARRIS BANK NA Total:					58,362.50
Vendor: 00846 - CENTRAL SOD FARMS, INC					
CENTRAL SOD FARMS, INC	106030	39181	20-2100-0000-52555	SOD FOR FRONT OF SHOP	756.00
Vendor 00846 - CENTRAL SOD FARMS, INC Total:					756.00
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	106082	DEC2020-03	37-3700-0000-60121	GEOTEX FABRIC LLOYD REVETMENT	1,151.60
CHASE CREDIT CARD	106082	DEC2020-06	20-2100-0000-52002	DOG WASTE STATIONS	751.38
CHASE CREDIT CARD	106082	DEC2020-26	10-1100-7843-52405	CHRISTMAS LIGHTS FOR EXTERIOR OF ADMIN BUILDING	790.40
CHASE CREDIT CARD	106082	DEC2020-14	20-2000-0000-52320	Special Event Supplies-Space Heater for Clubhouse	128.72
CHASE CREDIT CARD	106082	DEC2020-16	01-0200-0000-52001	Business Cards	106.67
CHASE CREDIT CARD	106082	DEC2020-20	10-1100-7845-52405	FOOD FOR WWE	158.44
CHASE CREDIT CARD	106082	DEC2020-08	01-0200-0000-54260	EMPLOYEE HOLIDAY EVENT EXPENSE	175.00
CHASE CREDIT CARD	106082	DEC2020-08	01-0200-0000-54260	EMPLOYEE HOLIDAY EVENT EXPENSE	375.00
CHASE CREDIT CARD	106082	DEC2020-08	01-0200-0000-54260	EMPLOYEE HOLIDAY EVENT EXPENSE	375.00
CHASE CREDIT CARD	106082	DEC2020-09	01-0400-0000-56001	LUMBER	192.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106082	DEC2020-09	20-2000-0000-56001	LUMBER	246.40
CHASE CREDIT CARD	106082	DEC2020-10	01-0400-0000-52002	APPRECIATION LUNCH	127.11
CHASE CREDIT CARD	106082	DEC2020-17	01-0200-0000-52001	Envelopes	125.91
CHASE CREDIT CARD	106082	DEC2020-21	10-1100-7843-52405	SUPPLIES FOR CANDY CANE LANE	219.87
CHASE CREDIT CARD	106082	DEC2020-23	01-0100-0000-52002	Donation to New Trier Township	135.00
CHASE CREDIT CARD	106082	DEC2020-11	01-10699	IPRA RENEWAL FEE	264.00
CHASE CREDIT CARD	106082	DEC2020-12	01-10699	IPRA RENEWAL FEE	264.00
CHASE CREDIT CARD	106082	DEC2020-13	01-0400-0000-54001	IPRA DUES	264.00
CHASE CREDIT CARD	106082	DEC2020-22	10-1100-7845-52405	SUPPLIES FOR EVENT	110.00
CHASE CREDIT CARD	106082	DEC2020-24	01-0100-0000-54210	NETTIME TIME & ATTENDANCE MONTHLY USAGE	415.40
CHASE CREDIT CARD	106082	DEC2020-15	20-2000-0000-56150	Golf Cart R&M	284.51
CHASE CREDIT CARD	106082	DEC2020-18	01-0200-0000-52011	4 Banners	104.49
CHASE CREDIT CARD	106082	DEC2020-18	10-1100-7999-54201	4 Banners	52.23
CHASE CREDIT CARD	106082	DEC2020-18	20-2000-0000-54201	4 Banners	52.23
CHASE CREDIT CARD	106082	DEC2020-04	01-0400-0000-56001	BALANCE DUE FOR MAPLE WINDOW REPLACEMENT	538.91
CHASE CREDIT CARD	106082	DEC2020-07	20-2100-0000-52525	SAFETY SUPPLIES	150.14
CHASE CREDIT CARD	106082	DEC2020-25	01-0100-0000-54260	Harassment Training Software	486.00
CHASE CREDIT CARD	106082	DEC2020-01	01-0100-0000-52002	DEPOSIT SLIPS	304.73
CHASE CREDIT CARD	106082	DEC2020-02	01-0100-0000-54210	ZOOM MEMBERSHIP - JAN 2021	199.90
CHASE CREDIT CARD	106082	DEC2020-05	01-0400-0000-56100	HAND HELD SNOWPLOW CONTROLLER	276.00
CHASE CREDIT CARD	106082	DEC2020-19	01-0200-0000-52011	MailChimp	150.00
CHASE CREDIT CARD	106082	DEC2020	01-0100-0000-52002	DONATION TO NEW TRIER	50.00
CHASE CREDIT CARD	106082	DEC2020	01-0100-0000-52025	POSTAGE	22.80
CHASE CREDIT CARD	106082	DEC2020	01-0100-0000-52025	WPF POSTAGE	26.35
CHASE CREDIT CARD	106082	DEC2020	01-0100-0000-54210	GRAVITY FORMS PLUG-IN	59.00
CHASE CREDIT CARD	106082	DEC2020	01-0200-0000-52001	PAPER FOR FOUNDATION APPEAL	32.75
CHASE CREDIT CARD	106082	DEC2020	01-0200-0000-52001	CALAMEO	54.00
CHASE CREDIT CARD	106082	DEC2020	01-0200-0000-52001	ENVELOPES	21.20
CHASE CREDIT CARD	106082	DEC2020	01-0200-0000-52011	CAMERA CORDS	28.53
CHASE CREDIT CARD	106082	DEC2020	01-0200-0000-52011	MARKETING TOOL	29.00
CHASE CREDIT CARD	106082	DEC2020	01-0200-0000-52011	MARKETING TOOL	29.00
CHASE CREDIT CARD	106082	DEC2020	01-0400-0000-52002	GAS DETECTOR	35.05
CHASE CREDIT CARD	106082	DEC2020	01-0400-0000-52002	TOLLS	21.85
CHASE CREDIT CARD	106082	DEC2020	01-0400-0000-56100	AIR FILTERS	47.72
CHASE CREDIT CARD	106082	DEC2020	10-1100-7435-52403	WINTER CAMP GAMES	34.90
CHASE CREDIT CARD	106082	DEC2020	10-1100-7435-52403	WINTER CAMP SUPPLIES	6.00
CHASE CREDIT CARD	106082	DEC2020	10-1100-7435-52403	WINTER CAMP SUPPLIES	15.87
CHASE CREDIT CARD	106082	DEC2020	10-1100-7435-52403	CAMP SUPPLIES	10.61
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT PIECE	24.38
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-3.72
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-6.85
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SUPPLIES FOR PICTURES WITH SANTA	6.78
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT PIECE	16.93
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	MEDALS FOR CONTEST	29.97
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	WRAPPING PAPER FOR HOLIDAY SING	11.58
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-13.80
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	CONTEST WINNER PRIZE	25.00
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT PIECES	20.71
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-42.49
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-28.62
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA VISIT SUPPLIES	37.60
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-23.36

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-23.32
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-16.93
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-53.11
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-84.99
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-95.53
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-30.77
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	80.52
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	ELF HUNT PRICES	60.00
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	STAFF APPRECIATION	56.41
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-13.80
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA LETTER STATIONARY	42.38
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA VISIT SUPPLIES	67.36
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-52405	SANTA SUIT REFUND	-40.35
CHASE CREDIT CARD	106082	DEC2020	10-1100-7843-54305	SANTA'S VISIT SUPPLIES	48.04
CHASE CREDIT CARD	106082	DEC2020	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	14.86
CHASE CREDIT CARD	106082	DEC2020	10-1100-7845-52405	POLAR EXPRESS SUPPLIES	9.55
CHASE CREDIT CARD	106082	DEC2020	10-1100-7845-52405	GOODIE BAGS FOR WINTER EXPRESS	12.00
CHASE CREDIT CARD	106082	DEC2020	10-1100-7845-52405	POLAR EXPRESS MOVIE	8.99
CHASE CREDIT CARD	106082	DEC2020	10-1100-7845-52405	GIFT CARDS FOR ELF EVENT	50.00
CHASE CREDIT CARD	106082	DEC2020	10-1100-7845-52405	MASK FOR WWE	21.24
CHASE CREDIT CARD	106082	DEC2020	10-1100-7849-52405	GINGERBREAD HOUSE RETURN	-16.34
CHASE CREDIT CARD	106082	DEC2020	10-1100-7849-52405	GINGERBREAD HOUSE SUPPLIES	17.14
CHASE CREDIT CARD	106082	DEC2020	10-1100-7849-52405	GINGERBREAD HOUSE RETURN	-14.37
CHASE CREDIT CARD	106082	DEC2020	10-1100-7849-52405	GINGERBREAD HOUSES	39.95
CHASE CREDIT CARD	106082	DEC2020	10-1100-7999-54201	STOCK PHOTOS	99.98
CHASE CREDIT CARD	106082	DEC2020	20-2000-0000-54201	PAR 3 A-FRAME	25.65
CHASE CREDIT CARD	106082	DEC2020	25-2500-0000-52320	HOLIDAY LUNCH	56.91
CHASE CREDIT CARD	106082	DECE 2020-21	01-0100-0000-54001	IPRA MEMBERSHIP	264.00
CHASE CREDIT CARD	106082	DECE 2020-21	01-0100-0000-54001	IPRA MEMBERSHIP	264.00
CHASE CREDIT CARD	106082	DECE 2020-21	01-0200-0000-52011	CALAMEO	54.00
CHASE CREDIT CARD	106082	DECE 2020-21	01-0200-0000-54001	ANNUAL MEMBERSHIP	279.00
CHASE CREDIT CARD	106082	DECE 2020-21	10-1000-0000-54001	IPRA MEMBERSHIP	264.00
CHASE CREDIT CARD	106082	DECE 2020-21	10-1000-0000-54001	MEMBERSHIP DUES	264.00
CHASE CREDIT CARD	106082	DECE 2020-21	10-1000-0000-54001	MEMBERSHIP DUES	264.00
Vendor 22574 - CHASE CREDIT CARD Total:					11,528.25
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	106002	2154-217	20-10699	Computer Services-CDGA Annual Club Dues	400.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					400.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	106031	WF2020	10-1100-7213-54303	FALL CHEER AND HIP HOP	5,837.86
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					5,837.86
Vendor: 00993 - COMCAST					
COMCAST	105966	4128NOV2020	25-2500-0000-54250	CABLE TV-TENNIS	190.87
COMCAST	105966	4518DEC2020	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	105966	4516DEC2020	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	105966	3317DEC2020	20-2000-0000-54250	CABLE TV-GOLF	69.46
COMCAST	105966	3545DEC2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	106003	0399DEC2020	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	106003	3259DEC2020	23-2300-0000-54250	CABLE TV-PADDLE	19.94
COMCAST	106032	3267DEC2020	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	106084	4128DEC2020	25-2500-0000-54250	CABLE TV-TENNIS	205.48
COMCAST	106084	0868JAN2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
Vendor 00993 - COMCAST Total:					1,686.33
Vendor: 01000 - COMED					
COMED	106004	INV0011738	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	21.28
Vendor 01000 - COMED Total:					21.28

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 10680 - D & R TRUCKING CO.					
D & R TRUCKING CO.	106005	20147	27-2700-0000-54250	ICE RINK TRAILER REMOVAL	290.00
Vendor 10680 - D & R TRUCKING CO. Total:					290.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	105967	70473741	01-10699	COPIER MACHINE LEASE - JAN 2021	1,976.65
DE LAGE LANDEN FINANCIAL SE...	106085	70863611	01-0100-0000-56100	2021 COPIER LEASE - FEBRUARY	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					3,953.30
Vendor: 21006 - DEFRANCO PLUMBING					
DEFRANCO PLUMBING	105968	27581	01-0100-0000-56001	RPZ REPAIR - ADMIN	234.62
DEFRANCO PLUMBING	105968	27581	10-1000-0000-56001	RPZ REPAIR - ADMIN	234.62
Vendor 21006 - DEFRANCO PLUMBING Total:					469.24
Vendor: 22301 - EFG IMAGE					
EFG IMAGE	105969	276	25-2500-0000-54201	Ice and Tennis Photos	487.50
EFG IMAGE	105969	276	27-2700-0000-54201	Ice and Tennis Photos	225.00
Vendor 22301 - EFG IMAGE Total:					712.50
Vendor: 12470 - ENVIRONMENTAL FUTURES					
ENVIRONMENTAL FUTURES	105970	20-2692	01-10699	ADMID WATER SERVICE	67.50
ENVIRONMENTAL FUTURES	105970	20-2692	10-10699	ADMID WATER SERVICE	67.50
Vendor 12470 - ENVIRONMENTAL FUTURES Total:					135.00
Vendor: 21872 - ETC INSTITUTE					
ETC INSTITUTE	106086	28219	01-0200-0000-54251	Focus Groups	2,500.00
Vendor 21872 - ETC INSTITUTE Total:					2,500.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	106033	JAN2021	01-21255	LIFELOCK PREMIUM	80.93
Vendor 21935 - EUCLID MANAGERS Total:					80.93
Vendor: 21701 - EXCALTECH					
EXCALTECH	106034	104984	01-0100-0000-54210	January 2021- ExcalTech IT Services	5,535.08
EXCALTECH	106087	105757	01-0100-0000-54210	2021 FEBRUARY IT SERVICES	5,592.90
Vendor 21701 - EXCALTECH Total:					11,127.98
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	106006	29-74083	27-2700-0000-52010	OUTDOOR RINK SIGNS	212.21
FASTSIGNS	106088	29-74117	27-2700-0000-52010	SIGNS	80.84
Vendor 22078 - FASTSIGNS Total:					293.05
Vendor: 21113 - FE MORAN, INC					
FE MORAN, INC	105971	5058779-1	25-2500-0000-56100	GEOHERMAL PUMP REPLACEMENT	3,425.00
FE MORAN, INC	106089	5059061-1	25-2500-0000-56001	FURNACE REPAIR - TENNIS CENTER	418.00
Vendor 21113 - FE MORAN, INC Total:					3,843.00
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004136	INV0011723	01-21200	Federal Withholding	5,363.62
FEDERAL WITHHOLDING TAX	DFT0004138	INV0011725	33-21220	FICA Withholding	5,782.74
FEDERAL WITHHOLDING TAX	DFT0004139	INV0011726	33-21220	Medicare Withholding	1,493.50
FEDERAL WITHHOLDING TAX	DFT0004149	INV0011734	01-21200	Federal Withholding	11,679.80
FEDERAL WITHHOLDING TAX	DFT0004151	INV0011736	33-21220	FICA Withholding	15,115.80
FEDERAL WITHHOLDING TAX	DFT0004152	INV0011737	33-21220	Medicare Withholding	3,692.04
FEDERAL WITHHOLDING TAX	DFT0004158	INV0011760	01-21200	Federal Withholding	11,079.23
FEDERAL WITHHOLDING TAX	DFT0004160	INV0011762	33-21220	FICA Withholding	15,083.28
FEDERAL WITHHOLDING TAX	DFT0004161	INV0011763	33-21220	Medicare Withholding	3,527.52
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					72,817.53
Vendor: 07850 - FIORE NURSERY AND LANDSCAPE SUPPLY					
FIORE NURSERY AND LANDSCA...	106035	SO232479	01-10550	RED BUD TREES	1,415.00
Vendor 07850 - FIORE NURSERY AND LANDSCAPE SUPPLY Total:					1,415.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	106090	IN00390601	20-2000-0000-54250	REPAIRS	99.50
FOX VALLEY FIRE & SAFETY	106090	IN00390899	20-2100-0000-54250	REPAIRS	69.50
FOX VALLEY FIRE & SAFETY	106090	IN00399389	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399411	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399412	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399413	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399414	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399415	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399416	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399417	25-2500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399418	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399419	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399420	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00399465	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106090	IN00404712	01-0300-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	42.12
FOX VALLEY FIRE & SAFETY	106090	IN00404712	10-1000-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	31.52
FOX VALLEY FIRE & SAFETY	106090	IN00404712	10-1500-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	28.67
FOX VALLEY FIRE & SAFETY	106090	IN00404712	20-2000-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	28.24
FOX VALLEY FIRE & SAFETY	106090	IN00404712	20-2100-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	46.67
FOX VALLEY FIRE & SAFETY	106090	IN00404712	25-2500-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	50.74
FOX VALLEY FIRE & SAFETY	106090	IN00404712	27-2700-0000-54250	ANNUAL FIRE EXTINGUISHER INSPECTIONS	29.74
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					2,622.70
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	106007	19236	27-2700-0000-56001	HEATER REPAIRS	527.84
G.B. ELECTRIC COMPANY	106091	19251	27-2700-0000-56001	ELECTRICAL WORK - SLED HILL & HUBBARD WOODS PARK	527.93
G.B. ELECTRIC COMPANY	106091	19252	01-0400-0000-54250	ELECTRICAL WORK - SLED HILL & HUBBARD WOODS PARK	548.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					1,603.77
Vendor: 01727 - GRAINGER					
GRAINGER	105972	9721696061	01-0400-0000-52002	SUPPLIES	59.41
GRAINGER	105972	9722973691	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	70.56
GRAINGER	105972	9727463664	01-0400-0000-52002	SUPPLIES	23.86
GRAINGER	106036	9748832889	23-2300-0000-56100	EQUIPMENT PARTS-PADDLE	27.65
GRAINGER	106036	9748832897	23-2300-0000-56100	EQUIPMENT PARTS-PADDLE	55.30
Vendor 01727 - GRAINGER Total:					236.78
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	105973	21519	01-0400-0000-54250	IRRIGATION SHUT DOWN	250.00
Vendor 01810 - HALLORAN & YAUCH Total:					250.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22494 - HEATHER JAGHER					
HEATHER JAGHER	106037	1152191	27-2700-0000-41550	ICE REFUND	64.00
Vendor 22494 - HEATHER JAGHER Total:					64.00
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	106038	16582049	20-2100-0000-56200	PARTS WASHER	527.64
HERITAGE-CRYSTAL CLEAN	106092	16582050	01-0300-0000-54250	PARTS CLEANER	266.00
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					793.64
Vendor: 22616 - HILARY BUFALINO					
HILARY BUFALINO	105974	1144126	25-2500-0000-41501	TENNIS REFUND	27.38
Vendor 22616 - HILARY BUFALINO Total:					27.38
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	106039	DEC2020-02	01-0400-0000-56001	HOLIDAY LIGHTS	131.76
HOME DEPOT CREDIT SERVICES	106039	DEC2020-03	01-0400-0000-56001	FACILITY REPAIRS AND MAINTENANCE	661.64
HOME DEPOT CREDIT SERVICES	106039	DEC2020	25-2500-0000-52515	CUSTODIAL SUPPLIES	43.61
HOME DEPOT CREDIT SERVICES	106039	DEC2020-04	01-0400-0000-56001	HOLIDAY LIGHTS	260.76
HOME DEPOT CREDIT SERVICES	106039	DEC2020-05	01-0400-0000-56001	HOLIDAY LIGHTS FOR OAK STREET	355.68
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					1,453.45
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	106093	1967	10-1100-7062-54301	FALL/WINTER/HOLIDAY HOT SHOT PROGRAMS	583.10
HOT SHOTS SPORTS	106093	1967	10-1100-7214-54302	FALL/WINTER/HOLIDAY HOT SHOT PROGRAMS	350.00
HOT SHOTS SPORTS	106093	1967	10-1100-7478-54303	FALL/WINTER/HOLIDAY HOT SHOT PROGRAMS	3,118.50
Vendor 21067 - HOT SHOTS SPORTS Total:					4,051.60
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004145	INV0011729	01-21235	457K Contribution	2,709.41
ICMA RETIREMENT TRUST-457	DFT0004154	INV0011756	01-21235	457K Contribution	2,583.77
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,293.18
Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY					
IDLEWOOD ELECTRIC SUPPLY	106008	672936	01-0400-0000-56001	FACILITY REPAIRS	20.64
Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:					20.64
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	105975	INV0011721	20-2000-0000-54990	SALES TAX-NOV 2020	423.00
IL DEPARTMENT OF REVENUE	105975	INV0011721	23-2300-0000-54990	SALES TAX-NOV 2020	1.00
IL DEPARTMENT OF REVENUE	105975	INV0011721	25-2500-0000-54990	SALES TAX-NOV 2020	81.00
IL DEPARTMENT OF REVENUE	106040	INV0011753	20-2000-0000-54990	SALES TAX-DEC 2020	122.00
IL DEPARTMENT OF REVENUE	106040	INV0011753	25-2500-0000-54990	SALES TAX-DEC 2020	111.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					738.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004135	INV0011722	01-21210	State Withholding	2,110.37
IL DEPT OF REVENUE	DFT0004148	INV0011733	01-21210	State Withholding	5,038.56
IL DEPT OF REVENUE	DFT0004157	INV0011759	01-21210	State Withholding	4,835.57
Vendor 00410 - IL DEPT OF REVENUE Total:					11,984.50
Vendor: 12390 - ILLINOIS CHILD SUPPORT					
ILLINOIS CHILD SUPPORT	105997	INV0011732	01-21298	1709700/17-D000104	381.86
Vendor 12390 - ILLINOIS CHILD SUPPORT Total:					381.86
Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	106094	INV0011768	01-0100-0000-54250	CRIMINAL BACKGROUND CHECKS	1,310.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					1,310.00
Vendor: 00347 - IMRF					
IMRF	106095	INV0011766	33-21215	PAYMENT-DEC 2020	50,139.99
Vendor 00347 - IMRF Total:					50,139.99

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	105976	NTCVACDEC2020	25-2500-0000-56100	REPAIRS TO VACUUMS	136.86
Vendor 02103 - INTEGRA CLEANING & MTC Total:					136.86
Vendor: 22623 - JESSICA NEWELL					
JESSICA NEWELL	106041	1153489	10-1100-7213-45200	DANCE CLASS REFUND	215.00
Vendor 22623 - JESSICA NEWELL Total:					215.00
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	106042	35236341	27-2700-0000-54250	ALARM MONITORING	412.32
JOHNSON CONTROLS SECURITY...	106009	35236342	25-10699	FACILITY BURGLAR ALARM QTRLY 2021 JAN-MARCH	609.14
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					1,021.46
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	105977	0630323	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106010	0631518	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106043	0632031	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					125.76
Vendor: 06280 - JW TURF					
JW TURF	105978	E01401	20-2100-0000-60247	John Deere Tractor 4052R	30,666.64
JW TURF	106044	E01428	20-2100-0000-60247	PULL-BEHIND MOWER (LASTEK)	22,104.33
Vendor 06280 - JW TURF Total:					52,770.97
Vendor: 22617 - KAREN KREMEIER					
KAREN KREMEIER	105979	1149470	23-2300-0000-41550	PADDLE REFUND	303.00
Vendor 22617 - KAREN KREMEIER Total:					303.00
Vendor: 22271 - KELSEY RAFTERY					
KELSEY RAFTERY	105980	INV0011727	01-0200-0000-52025	Foundation Mailing Postage	800.00
Vendor 22271 - KELSEY RAFTERY Total:					800.00
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	106011	9308028103	01-0300-0000-52002	NUTS & BOLTS	108.74
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					108.74
Vendor: 22618 - LISA AHERN					
LISA AHERN	105981	1149371	25-2500-0000-41550	TENNIS REFUND	643.00
Vendor 22618 - LISA AHERN Total:					643.00
Vendor: 22614 - LITTLER MENDELSON, PC					
LITTLER MENDELSON, PC	105982	5329496	01-0200-0000-54220	October 2020- Littler Mendelson Legal Fees	945.00
LITTLER MENDELSON, PC	105982	5343205	01-0200-0000-54220	November 2020- Littler Mendelson Legal Fee	105.00
Vendor 22614 - LITTLER MENDELSON, PC Total:					1,050.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	105983	NOV2020-01	01-0100-0000-56001	MISC SUPPLIES	22.78
LOWE'S BUSINESS ACCOUNT	105983	NOV2020-01	01-0400-0000-52002	MISC SUPPLIES	95.75
LOWE'S BUSINESS ACCOUNT	105983	NOV2020-01	01-0400-0000-52810	MISC SUPPLIES	35.47
LOWE'S BUSINESS ACCOUNT	105983	NOV2020-02	01-0400-0000-52002	SUPPLIES	294.11
LOWE'S BUSINESS ACCOUNT	105983	NOV2020-02	20-2000-0000-56001	SUPPLIES	73.09
LOWE'S BUSINESS ACCOUNT	105983	DEC2020	01-0400-0000-52002	SUPPLIES	80.66
LOWE'S BUSINESS ACCOUNT	105983	DEC2020	01-0400-0000-52002	SUPPLIES	25.83
LOWE'S BUSINESS ACCOUNT	105983	DEC2020	01-0400-0000-52002	SUPPLIES	66.49
LOWE'S BUSINESS ACCOUNT	105983	NOV2020-03	01-0400-0000-52002	TIMBER SCREWS AND HARDWARE	145.18
LOWE'S BUSINESS ACCOUNT	106096	DEC2020-02	20-2000-0000-56001	CLUBHOUSE REPAIRS	56.04
LOWE'S BUSINESS ACCOUNT	106096	DEC2020-02	23-2300-0000-52002	PADDLE SUPPLIES	30.06
LOWE'S BUSINESS ACCOUNT	106096	DEC2020-03	01-0400-0000-52002	ICE ARENA HUT ELECTRICAL/SHOP SUPPLIES	116.35
LOWE'S BUSINESS ACCOUNT	106096	DEC2020-03	27-2700-0000-52010	ICE ARENA HUT ELECTRICAL/SHOP SUPPLIES	186.67
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					1,228.48

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 07402 - MAGIC OF GARY KANTOR					
MAGIC OF GARY KANTOR	106097	INV0011767	10-1100-7533-54303	NOV VIRTUAL MAGIC SHOW	9.10
Vendor 07402 - MAGIC OF GARY KANTOR Total:					9.10
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	106012	48397926	37-3700-0000-60120	TOWER ROAD NETTING SUPPLIES (STAIRS)	916.29
MCMMASTER-CARR SUPPLY CO.	106012	49354748	01-0400-0000-56001	SUPPLIES	223.76
MCMMASTER-CARR SUPPLY CO.	106045	49608376	01-0400-0000-56001	FLAGS	132.40
Vendor 02890 - MCMMASTER-CARR SUPPLY CO. Total:					1,272.45
Vendor: 22205 - MICHAL SLEZAK					
MICHAL SLEZAK	106013	INV0011746	20-2100-0000-52525	REIMB FOR SAFETY BOOTS	99.99
Vendor 22205 - MICHAL SLEZAK Total:					99.99
Vendor: 22221 - MICHELS MATERIALS					
MICHELS MATERIALS	106046	1293003	37-3700-0000-60121	CLAY SAMPLES	4,800.00
Vendor 22221 - MICHELS MATERIALS Total:					4,800.00
Vendor: 10245 - MIPE					
MIPE	106047	INV0011751	01-0400-0000-54001	2021 DUES	25.00
Vendor 10245 - MIPE Total:					25.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	106014	303600	01-0300-0000-52002	SUPPLIES	12.19
NAPA AUTO PARTS	106014	304613	01-0300-0000-52002	RETURNED CREDIT	-11.94
NAPA AUTO PARTS	106014	308304	01-0300-0000-52002	SUPPLIES	46.19
NAPA AUTO PARTS	105984	308389	20-2100-0000-52810	TORQ WRENCH	218.39
NAPA AUTO PARTS	105984	308389	20-2100-0000-56200	ANTI FREEZE FOR SPRAYERS	151.21
NAPA AUTO PARTS	105984	INV0011728	01-0400-0000-56100	FINANCE CHARGE	2.04
NAPA AUTO PARTS	106014	309702	01-0300-0000-52002	VALVE STEMSFOR STOCK	122.76
NAPA AUTO PARTS	106014	309757	01-0300-0000-52002	SUPPLIES	57.73
NAPA AUTO PARTS	106014	309878	01-0400-0000-56100	EQUIPMENT PARTS	23.90
NAPA AUTO PARTS	106098	312370	01-0400-0000-56200	AUTO PARTS	43.13
NAPA AUTO PARTS	106098	312389	01-0400-0000-56200	AUTO PARTS	30.19
NAPA AUTO PARTS	106098	313450	01-0400-0000-52505	LUBRICANT	84.13
NAPA AUTO PARTS	106098	313487	01-0300-0000-52002	SUPPLIES	12.50
Vendor 03250 - NAPA AUTO PARTS Total:					792.42
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	106048	3320012021	01-21230	VOLUNTARY LIFE INSURANCE- JAN 2021	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	105985	1321140	01-0400-0000-54250	TREE REMOVAL - ARBORVITAE PARK	1,495.00
NELS J. JOHNSON TREE	106049	1321229	01-0400-0000-54250	STUMP REMOVAL - ARBORVITAE PARK	215.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					1,710.00
Vendor: 21369 - NORATEK SOLUTIONS INC					
NORATEK SOLUTIONS INC	106050	C32009	35-3500-0000-54250	ANNUAL FEE FOR PARK/PLAYGROUND SOFTWARE	1,800.00
Vendor 21369 - NORATEK SOLUTIONS INC Total:					1,800.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	105986	INV0011720	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	711.40
NORTH SHORE GAS	106015	INV0011739	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	104.09
NORTH SHORE GAS	106015	INV0011740	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	83.17
NORTH SHORE GAS	106015	INV0011741	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	472.60
NORTH SHORE GAS	106015	INV0011742	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	422.49
NORTH SHORE GAS	106015	INV0011743	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	152.46
NORTH SHORE GAS	106051	INV0011747	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	37.22
NORTH SHORE GAS	106051	INV0011748	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.38

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NORTH SHORE GAS	106051	INV0011749	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	553.70
NORTH SHORE GAS	106051	INV0011750	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	160.71
Vendor 08070 - NORTH SHORE GAS Total:					2,732.22
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	105987	IN1707	01-0300-0000-54250	ANNUAL FURNACE INSPECTIONS	255.00
NORTHFIELD HEATING & AIR	105987	IN1707	01-0400-0000-54250	ANNUAL FURNACE INSPECTIONS	170.00
NORTHFIELD HEATING & AIR	105987	IN1707	20-2000-0000-56100	ANNUAL FURNACE INSPECTIONS	425.00
NORTHFIELD HEATING & AIR	105987	IN1707	20-2100-0000-56100	ANNUAL FURNACE INSPECTIONS	510.00
NORTHFIELD HEATING & AIR	105987	IN1707	23-2300-0000-56100	ANNUAL FURNACE INSPECTIONS	279.00
NORTHFIELD HEATING & AIR	105987	IN1707	25-2400-0000-56100	ANNUAL FURNACE INSPECTIONS	35.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					1,674.00
Vendor: 03395 - NSSRA					
NSSRA	105988	426	31-3100-0000-54250	NSSRA CAPITAL CONTRIBUTION - 1ST INSTALLMENT	60,774.00
NSSRA	106099	428	31-3100-0000-54250	NSSRA CAPITAL CONTRIBUTION - 2ND INSTALLMENT	60,774.00
NSSRA	106099	439	31-3100-0000-54250	2021 1ST INSTALLMENT - AGENCY CONTRIBUTION	83,865.13
Vendor 03395 - NSSRA Total:					205,413.13
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	106052	51082	01-0400-0000-56003	PLAYGROUND PARTS - ELDER, GLENCOE, HW	116.82
NUTOYS LEISURE PRODUCTS	106052	51083	01-0400-0000-56003	PLAYGROUND PARTS - ELDER, GLENCOE, HW	116.07
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					232.89
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	105989	INV68777	20-2000-0000-56150	Golf Cart R&M-Tie Rods for Range Picker	131.27
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					131.27
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106053	JAN2021	01-0100-0000-54051	ADMIN FEES-JAN 2021	306.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					306.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106016	INV0011744	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	4,938.60
PACT ADMINISTRATIVE	106016	INV0011745	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	3,259.34
PACT ADMINISTRATIVE	106100	INV0011769	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	2,036.17
Vendor 05974 - PACT ADMINISTRATIVE Total:					10,234.11
Vendor: 22446 - PAGCO INCORPORATED					
PAGCO INCORPORATED	106054	044416A	20-2100-0000-52525	GLOVES	92.20
PAGCO INCORPORATED	106054	044416A	20-2100-0000-52562	HERBICIDE	209.84
PAGCO INCORPORATED	106054	044416A	20-2100-0000-56100	ORANGE AWAY	98.80
Vendor 22446 - PAGCO INCORPORATED Total:					400.84
Vendor: 03575 - PDRMA					
PDRMA	106017	SH20044	01-0100-0000-54075	2ND INSTALLMENT - 2020 CONTRIBUTION	7,257.72
PDRMA	106017	SH20044	01-0100-0000-54075	2ND INSTALLMENT - 2020 CONTRIBUTION	38,652.72
PDRMA	106017	SH20044	32-3200-0000-54065	2ND INSTALLMENT - 2020 CONTRIBUTION	36,857.10
PDRMA	106017	SH20044	35-3500-0000-54080	2ND INSTALLMENT - 2020 CONTRIBUTION	18,619.32

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
PDRMA	106017	SH20044	35-3500-0000-54080	2ND INSTALLMENT - 2020 CONTRIBUTION	1,163.22
Vendor 03575 - PDRMA Total:					102,550.08
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004146	INV0011730	01-21235	457K Contribution	25.00
PEBSCO	DFT0004155	INV0011757	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 22625 - PENELOPE RIECK					
PENELOPE RIECK	106055	1153565	27-2700-0000-41550	ICE REFUND	51.00
Vendor 22625 - PENELOPE RIECK Total:					51.00
Vendor: 02260 - PING					
PING	106101	15473174	20-10700	Merchandise for Resale	1,206.00
PING	106101	15473174	20-2000-0000-57325	Merchandise for Resale	41.68
Vendor 02260 - PING Total:					1,247.68
Vendor: 15245 - PRESTO-X					
PRESTO-X	106102	91643	20-2000-0000-54255	Contract Services Clubhouse-Pest Conrtol	152.98
Vendor 15245 - PRESTO-X Total:					152.98
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	106056	JAN 2021	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-JAN 2021	5,029.14
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,029.14
Vendor: 03780 - R & R PRODUCTS, INC					
R & R PRODUCTS, INC	105990	11 17426	20-2100-0000-56200	CREDIT MEMO-GOLF MTC	-95.00
R & R PRODUCTS, INC	105990	CD2505484	20-2100-0000-56200	PARTS FOR WINTER MAINTENANCE ON EQUIPMENT	3,467.55
Vendor 03780 - R & R PRODUCTS, INC Total:					3,372.55
Vendor: 22440 - R JONES TRUCKING & GRADING, INC					
R JONES TRUCKING & GRADING,...	106103	19231	01-0400-0000-52550	SAND	380.00
Vendor 22440 - R JONES TRUCKING & GRADING, INC Total:					380.00
Vendor: 22624 - RALPH NEUMANN					
RALPH NEUMANN	106057	1153379	27-2700-0000-41550	ICE REFUND	81.00
Vendor 22624 - RALPH NEUMANN Total:					81.00
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	106104	784184	20-2100-0000-52515	CUSTODIAL SUPPLIES	158.65
RAMROD DISTRIBUTORS	106104	781040-1	20-2100-0000-52515	CUSTODIAL SUPPLIES	34.00
Vendor 03821 - RAMROD DISTRIBUTORS Total:					192.65
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	106058	10K8104749190	25-2500-0000-54250	DRINKING WATER	98.93
READY REFRESH BY NESTLE	106058	10K8104749190	27-2700-0000-54250	DRINKING WATER	83.92
READY REFRESH BY NESTLE	106058	10L8104749190	01-0100-0000-52999	DRINKING WATER	20.00
READY REFRESH BY NESTLE	106058	10L8104749190	25-2500-0000-54250	DRINKING WATER	97.92
READY REFRESH BY NESTLE	106058	10L8104749190	27-2700-0000-54250	DRINKING WATER	62.95
Vendor 07153 - READY REFRESH BY NESTLE Total:					363.72
Vendor: 03940 - RMC, INC.					
RMC, INC.	105991	SI2096538	27-2700-0000-56100	OUTDOOR RINK STARTUP	2,077.25
RMC, INC.	106018	SI2096665	27-2700-0000-56100	OUTDOOR RINK CHILLER REPAIR	3,387.29
RMC, INC.	106059	SI2097131	27-2700-0000-54250	JAN SERVICE CONTRACT	792.00
Vendor 03940 - RMC, INC. Total:					6,256.54
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	106105	016002-8	01-0200-0000-54220	LEGAL SERVICES - NOVEMBER 2020	6,410.03
Vendor 21942 - ROBBINS SCHWARTZ Total:					6,410.03

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD					
ROTARY CLUB OF WINNETKA-N...	106106	JAN-MAR 2021	01-0200-0000-54001	ROTARY DUES - JAN - MAR 2021 - PETERSON	125.00
Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:					125.00
Vendor: 16090 - SAFETY-KLEEN					
SAFETY-KLEEN	106107	84967780	01-0300-0000-54250	WASTE OIL REMOVAL	130.50
Vendor 16090 - SAFETY-KLEEN Total:					130.50
Vendor: 22622 - SARAH WOOD CONSULTING LLC					
SARAH WOOD CONSULTING LLC	106108	1003	01-0200-0000-54250	FOUNDATION CONSULTANT - 1ST INSTALLMENT	10,000.00
Vendor 22622 - SARAH WOOD CONSULTING LLC Total:					10,000.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004147	INV0011731	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004156	INV0011758	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 21359 - SERVICE ICE REFRIGERATION INC					
SERVICE ICE REFRIGERATION INC	105992	WP120120	27-2700-0000-52010	PIPE CHAIRS	813.56
Vendor 21359 - SERVICE ICE REFRIGERATION INC Total:					813.56
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	105993	INV-1170	01-0200-0000-52011	Building Banners	1,716.23
SIGNARAMA	105998	INV-1228	01-0400-0000-54250	Holiday Pole Banners	1,674.00
Vendor 21267 - SIGNARAMA Total:					3,390.23
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	106060	94878	10-1000-0000-54250	ALARM SERVICE	86.52
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					86.52
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	106019	472811	20-10699	Contract Services Clubhouse- Alarm for Clubhouse	143.22
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					143.22
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	106061	10017522	01-0100-0000-56501	PHONE SERVICE-POTS LINES	479.43
SPECTROTEL	106061	10017522	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	106061	10017522	10-1600-0000-56501	PHONE SERVICE-POTS LINES	81.63
SPECTROTEL	106061	10017522	20-2000-0000-56501	PHONE SERVICE-POTS LINES	163.26
SPECTROTEL	106061	10017522	25-2500-0000-56501	PHONE SERVICE-POTS LINES	81.63
SPECTROTEL	106061	10017522	27-2700-0000-56501	PHONE SERVICE-POTS LINES	244.89
Vendor 22095 - SPECTROTEL Total:					1,058.54
Vendor: 22621 - STACI TEUFEL					
STACI TEUFEL	106062	1152591	27-2700-0000-41550	ICE REFUND	49.00
Vendor 22621 - STACI TEUFEL Total:					49.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	106109	7312314910-1-1	01-0300-0000-52001	RETURN CREDIT	-53.84
STAPLES BUSINESS CREDIT	106109	7319288922-0-1	25-2500-0000-52001	OFFICE SUPPLIES	99.28
STAPLES BUSINESS CREDIT	106109	7319306039-0-1	20-2100-0000-52001	OFFICE SUPPLIES	90.56
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					136.00
Vendor: 22627 - STERLING NETWORK INTEGRATION					
STERLING NETWORK INTEGRAT...	106110	12172001	01-0100-0000-54210	Mimecast Archived Email Data	1,240.00
Vendor 22627 - STERLING NETWORK INTEGRATION Total:					1,240.00
Vendor: 04475 - SWANK MOTION PICTURES					
SWANK MOTION PICTURES	106111	2954216	10-1100-7843-54305	MOVIE FOR WWE	600.00
Vendor 04475 - SWANK MOTION PICTURES Total:					600.00
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	106112	61389	01-0100-0000-56001	POWDER COATING FOR HOLIDAY DECORATIONS	807.50
Vendor 21941 - THE BLAST SHOP LLC Total:					807.50

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	106063	19027.01-08	37-3700-0000-60120	LAKOTA CONST OBSERV. TOWER	330.00
THE LAKOTA GROUP, INC	106063	19027.01-10	37-3700-0000-60120	LAKOTA CONST OBSERV. TOWER	907.50
THE LAKOTA GROUP, INC	106063	20035-01	37-3700-0000-60120	LAKOTA BLUFF RESTORATION TIER 2 (CD)	11,124.74
THE LAKOTA GROUP, INC	106063	20035-02	37-3700-0000-60120	LAKOTA BLUFF RESTORATION TIER 2 (CD)	30,755.85
THE LAKOTA GROUP, INC	106063	20035-03	37-3700-0000-60120	LAKOTA BLUFF RESTORATION TIER 2 (CD)	27,673.72
Vendor 02492 - THE LAKOTA GROUP, INC Total:					70,791.81
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	106064	INV0011764	10-1100-7443-54303	NORTHWEST PASSAGE FALL INVOICE	105.00
Vendor 06757 - THE NORTHWEST PASSAGE Total:					105.00
Vendor: 20951 - TOBY ROSS					
TOBY ROSS	106065	INV0011754	10-1100-7435-52403	REIMB FOR CAMP SUPPLIES	87.78
Vendor 20951 - TOBY ROSS Total:					87.78
Vendor: 21399 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	106113	55302	01-0100-0000-52007	2020 W-2 & 1099 FORMS	531.45
Vendor 21399 - TYLER BUSINESS FORMS Total:					531.45
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	106114	025-317281	01-0100-0000-54210	Tyler Content Manager Implementation	536.33
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					536.33
Vendor: 20788 - ULINE, INC					
ULINE, INC	106066	127686671	27-2700-0000-52010	POND SUPPLIES, SALT SPREADER,	345.63
ULINE, INC	106066	127753332	27-2700-0000-52002	POND SUPPLIES, SALT SPREADER,	163.59
Vendor 20788 - ULINE, INC Total:					509.22
Vendor: 00671 - UPS					
UPS	105994	00003A29V4490-2020	20-2000-0000-54255	CONTRACT SERVICE-GOLF	21.99
Vendor 00671 - UPS Total:					21.99
Vendor: 20775 - US SIGNAL					
US SIGNAL	106067	21010125692	01-0100-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106067	21010125692	01-0200-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106067	21010125692	01-0400-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106067	21010125692	10-1000-0000-54250	T1 INTERNET CONNECTION	53.17
US SIGNAL	106067	21010125692	20-2000-0000-54250	T1 INTERNET CONNECTION	53.18
US SIGNAL	106067	21010125692	20-2100-0000-54250	T1 INTERNET CONNECTION	53.18
US SIGNAL	106067	21010125692	25-2500-0000-54250	T1 INTERNET CONNECTION	53.18
US SIGNAL	106067	21010125692	27-2700-0000-54250	T1 INTERNET CONNECTION	53.18
Vendor 20775 - US SIGNAL Total:					425.40
Vendor: 06795 - USGA CLUB MEMBERSHIP					
USGA CLUB MEMBERSHIP	105995	43755818-2021	20-10699	PROFESSIONA DUES	150.00
Vendor 06795 - USGA CLUB MEMBERSHIP Total:					150.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	106068	G400621121620	20-2000-0000-56550	NATURAL GAS SERVICE-NOV 2020	129.18
VANGUARD ENERGY SERVICES	106068	G400621121620	20-2100-0000-56550	NATURAL GAS SERVICE-NOV 2020	98.95
VANGUARD ENERGY SERVICES	106068	G400621121620	23-2300-0000-56550	NATURAL GAS SERVICE-NOV 2020	638.20
VANGUARD ENERGY SERVICES	106068	G400621121620	25-2500-0000-56550	NATURAL GAS SERVICE-NOV 2020	154.33
VANGUARD ENERGY SERVICES	106068	G400621121620	25-2500-0000-56550	NATURAL GAS SERVICE-NOV 2020	451.84

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VANGUARD ENERGY SERVICES	106068	G400621121620	27-2700-0000-56550	NATURAL GAS SERVICE-NOV 2020	1,009.89
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					2,482.39
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	106020	9869309921	01-0100-0000-56502	CELL PHONE SERVICE	1,923.89
Vendor 04778 - VERIZON WIRELESS Total:					1,923.89
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	106021	66875	10-1500-0000-52002	BEACH PASS FOBS	1,622.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					1,622.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	106069	DEC2020	01-0100-0000-56525	WATER & ELECTRIC-DEC 2020	22.63
VILLAGE OF WINNETKA	106069	DEC2020	01-0200-0000-56525	WATER & ELECTRIC-DEC 2020	2,696.01
VILLAGE OF WINNETKA	106069	DEC2020	01-0300-0000-56525	WATER & ELECTRIC-DEC 2020	30.02
VILLAGE OF WINNETKA	106069	DEC2020	01-0300-0000-56530	WATER & ELECTRIC-DEC 2020	537.53
VILLAGE OF WINNETKA	106069	DEC2020	01-0400-0000-56525	WATER & ELECTRIC-DEC 2020	160.61
VILLAGE OF WINNETKA	106069	DEC2020	01-0400-0000-56530	WATER & ELECTRIC-DEC 2020	1,647.95
VILLAGE OF WINNETKA	106069	DEC2020	10-1200-0000-56525	WATER & ELECTRIC-DEC 2020	17.35
VILLAGE OF WINNETKA	106069	DEC2020	10-1500-0000-56525	WATER & ELECTRIC-DEC 2020	41.30
VILLAGE OF WINNETKA	106069	DEC2020	10-1500-0000-56530	WATER & ELECTRIC-DEC 2020	857.11
VILLAGE OF WINNETKA	106069	DEC2020	10-1600-0000-56525	WATER & ELECTRIC-DEC 2020	12.80
VILLAGE OF WINNETKA	106069	DEC2020	10-1600-0000-56530	WATER & ELECTRIC-DEC 2020	171.26
VILLAGE OF WINNETKA	106069	DEC2020	20-2000-0000-56525	WATER & ELECTRIC-DEC 2020	622.16
VILLAGE OF WINNETKA	106069	DEC2020	20-2000-0000-56525	WATER & ELECTRIC-DEC 2020	17.35
VILLAGE OF WINNETKA	106069	DEC2020	20-2000-0000-56530	WATER & ELECTRIC-DEC 2020	1,542.39
VILLAGE OF WINNETKA	106069	DEC2020	20-2100-0000-56525	WATER & ELECTRIC-DEC 2020	166.80
VILLAGE OF WINNETKA	106069	DEC2020	20-2100-0000-56530	WATER & ELECTRIC-DEC 2020	1,723.49
VILLAGE OF WINNETKA	106069	DEC2020	23-2300-0000-56525	WATER & ELECTRIC-DEC 2020	22.63
VILLAGE OF WINNETKA	106069	DEC2020	23-2300-0000-56530	WATER & ELECTRIC-DEC 2020	792.56
VILLAGE OF WINNETKA	106069	DEC2020	25-2400-0000-56525	WATER & ELECTRIC-DEC 2020	11.15
VILLAGE OF WINNETKA	106069	DEC2020	25-2400-0000-56530	WATER & ELECTRIC-DEC 2020	147.14
VILLAGE OF WINNETKA	106069	DEC2020	25-2500-0000-56525	WATER & ELECTRIC-DEC 2020	57.52
VILLAGE OF WINNETKA	106069	DEC2020	25-2500-0000-56530	WATER & ELECTRIC-DEC 2020	8,910.52
VILLAGE OF WINNETKA	106069	DEC2020	27-2700-0000-56525	WATER & ELECTRIC-DEC 2020	660.40
VILLAGE OF WINNETKA	106069	DEC2020	27-2700-0000-56530	WATER & ELECTRIC-DEC 2020	13,362.74
Vendor 04805 - VILLAGE OF WINNETKA Total:					34,231.42
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	106070	811153033	01-0100-0000-54051	VISION INSURANCE-JAN 2021	553.18
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					553.18
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	106022	4793256-0	01-0100-0000-52001	OFFICE SUPPLIES	72.52
WAREHOUSE DIRECT	106022	4794853-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	44.61
WAREHOUSE DIRECT	106022	4790531-0	27-2700-0000-52002	SUPPLIES FOR ICE	76.11
WAREHOUSE DIRECT	106022	4799025-0	01-0400-0000-52002	DRINKING WATER	91.62
WAREHOUSE DIRECT	106022	4800625-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	44.61
WAREHOUSE DIRECT	106022	4783577-2	20-2000-0000-52515	CUSTODIAL SUPPLIES	71.75
WAREHOUSE DIRECT	106022	4801582-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	55.29
WAREHOUSE DIRECT	105996	4804497-0	01-0200-0000-52015	COMPUTER SUPPLIES	61.47
WAREHOUSE DIRECT	106022	4805630-0	25-2500-0000-52515	CUSTODIAL SUPPLIES - TENNIS	201.34
WAREHOUSE DIRECT	106022	4807058-0	35-3500-0000-52002	DISINFECTANT WIPES	87.98
WAREHOUSE DIRECT	106022	4807063-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	52.61
WAREHOUSE DIRECT	106022	4810129-0	01-0100-0000-52001	OFFICE SUPPLIES	87.00
WAREHOUSE DIRECT	106022	4813148-0	27-2700-0000-52002	SUPPLIES FOR ICE	32.85
WAREHOUSE DIRECT	106022	4816958-0	01-0400-0000-52002	SUPPLIES	49.16
WAREHOUSE DIRECT	106071	4782639-1	27-2700-0000-52002	CLEANING SUPPLIES, TONER	135.48
WAREHOUSE DIRECT	106022	4732381-0	01-0400-0000-56001	FACILITY REPAIRS	72.82
WAREHOUSE DIRECT	105996	4818937-0	01-0100-0000-52002	SUPPLIES	42.91
WAREHOUSE DIRECT	106022	4819102-0	01-0100-0000-52515	CUSTODIAL SUPPLIES - ADMIN	74.69
WAREHOUSE DIRECT	106022	4819102-0	10-1000-0000-52515	CUSTODIAL SUPPLIES - ADMIN	74.69
WAREHOUSE DIRECT	106022	4819141-0	01-0300-0000-52002	CUSTODIAL SUPPLIES	19.58

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JAI

Payment Dates: 12/12/2020 - 1/15/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	106022	4819153-0	01-0300-0000-52002	CUSTODIAL SUPPLIES	19.58
WAREHOUSE DIRECT	106022	4819181-0	25-2500-0000-52002	FACE MASKS-TENNIS	89.94
WAREHOUSE DIRECT	106071	4820866-0	27-2700-0000-52001	CLEANING SUPPLIES, TONER	509.96
WAREHOUSE DIRECT	106022	4823391-0	01-0400-0000-52002	DRINKING WATER	91.62
WAREHOUSE DIRECT	106022	4840573-0	20-2000-0000-52006	Custodial Supplies for Clubhouse	66.83
WAREHOUSE DIRECT	106022	4840573-0	20-2000-0000-52515	Custodial Supplies for Clubhouse	318.88
WAREHOUSE DIRECT	106022	4840573-0	35-3500-0000-52002	Custodial Supplies for Clubhouse	117.98
WAREHOUSE DIRECT	106115	4855675-0	01-0300-0000-52001	CALENDARS	57.87
Vendor 04882 - WAREHOUSE DIRECT Total:					2,721.75
Vendor: 04977 - WILMETTE TRUCK & BUS					
WILMETTE TRUCK & BUS	106116	1699	01-0400-0000-56200	TRUCK SAFETY INSPECTIONS	180.00
Vendor 04977 - WILMETTE TRUCK & BUS Total:					180.00
Vendor: 08590 - WINNETKA PARKS FOUNDATION					
WINNETKA PARKS FOUNDATION	106072	INV0011755	01-10550	2020 DONATIONS RECEIVED BY WPD	2,000.00
Vendor 08590 - WINNETKA PARKS FOUNDATION Total:					2,000.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004137	INV0011724	01-21210	State Withholding	326.24
WISCONSIN DEPARTMENT OF R...	DFT0004150	INV0011735	01-21210	State Withholding	438.46
WISCONSIN DEPARTMENT OF R...	DFT0004159	INV0011761	01-21210	State Withholding	396.39
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,161.09
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	106073	564447-00	25-10700	SPECIAL ORDER -RACQUETS	417.40
YONEX CORPORATION	106073	564447-00	25-2500-0000-57325	FREIGHT	10.66
YONEX CORPORATION	106073	564450-00	25-10700	SPECIAL ORDER - ANDRE	440.00
YONEX CORPORATION	106073	564450-00	25-2500-0000-57325	SPECIAL ORDER - FREIGHT	17.31
YONEX CORPORATION	106073	564715-00	25-10700	TENNIS RACQUET	62.50
YONEX CORPORATION	106073	564715-00	25-2500-0000-57325	TENNIS RACQUET	10.66
Vendor 22620 - YONEX CORPORATION Total:					958.53
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	106074	INV0011765	25-2500-0000-57650	DECEMBER 2020 STRINGING	141.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					141.00
Grand Total:					859,981.41

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	222,965.74
10 - RECREATION FUND	19,941.59
20 - GOLF OPERATIONS	71,042.05
23 - PLATFORM TENNIS	3,441.03
25 - TENNIS FUND	78,435.40
27 - INDOOR ICE ARENA	27,602.30
31 - SPECIAL RECREATION	205,413.13
32 - WORKERS COMPENSATION	36,857.10
33 - IMRF PENSION & FICA	94,834.87
35 - LIABILITY FUND	21,788.50
37 - CAPITAL PROJECTS FUND	77,659.70
Grand Total:	859,981.41

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	159.52
01-0100-0000-52002	SUPPLIES ACCOUNT	532.64
01-0100-0000-52007	STATIONERY/ENVELOPES	531.45
01-0100-0000-52025	POSTAGE	49.15
01-0100-0000-52515	CUSTODIAL SUPPLIES	129.98
01-0100-0000-52999	MISCELLANEOUS	20.00
01-0100-0000-54001	PROFESSIONAL DUES	528.00
01-0100-0000-54051	MEDICAL INSURANCE	48,880.71
01-0100-0000-54075	PROPERTY INSURANCE	45,910.44
01-0100-0000-54210	COMPUTER SERVICE	14,051.86
01-0100-0000-54250	CONTRACT SERVICES-GEN...	1,363.17
01-0100-0000-54260	TRAINING	486.00
01-0100-0000-56001	R & M-FACILITY-GENERAL	1,064.90
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	724.39
01-0100-0000-56502	RADIO-PHONE COMMUN...	1,923.89
01-0100-0000-56525	WATER	22.63
01-0100-0000-56550	NATURAL GAS	104.09
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	340.53
01-0200-0000-52011	MARKETING SUPPLIES	2,111.25
01-0200-0000-52015	COMPUTER SUPPLIES	668.37
01-0200-0000-52025	POSTAGE	800.00
01-0200-0000-54001	PROFESSIONAL DUES	404.00
01-0200-0000-54220	LEGAL	7,460.03
01-0200-0000-54250	CONTRACT SERVICES-GEN...	15,878.17
01-0200-0000-54251	MARKETING SERVICES	2,500.00
01-0200-0000-54260	TRAINING	925.00
01-0200-0000-56501	TELEPHONE/COMMUNIC...	186.42
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	4.03
01-0300-0000-52002	SUPPLIES ACCOUNT	387.33
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,016.37
01-0300-0000-56525	WATER	30.02
01-0300-0000-56530	ELECTRIC	537.53
01-0300-0000-56550	NATURAL GAS	553.70
01-0400-0000-52002	SUPPLIES ACCOUNT	1,328.99
01-0400-0000-52505	LUBRICANTS	84.13
01-0400-0000-52515	CUSTODIAL SUPPLIES	89.22
01-0400-0000-52550	SOIL, SAND & STONE	380.00
01-0400-0000-52810	TOOLS	35.47
01-0400-0000-54001	PROFESSIONAL DUES	289.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	4,855.17

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56001	R & M-FACILITY-GENERAL	2,736.22
01-0400-0000-56003	R & M-PLAYGROUND EQU...	232.89
01-0400-0000-56100	R & M-EQUIPMENT	520.78
01-0400-0000-56200	VEHICLE R & M	253.32
01-0400-0000-56501	TELEPHONE/COMMUNIC...	186.42
01-0400-0000-56525	WATER	160.61
01-0400-0000-56530	ELECTRIC	1,669.23
01-0400-0000-56550	NATURAL GAS	34.38
01-10550	ACCTS REC.-3RD PARTIES	3,415.00
01-10699	PRE-PAID-MISCELLANEOUS	2,572.15
01-21200	FEDERAL WITHHOLDING ...	28,122.65
01-21210	STATE WITHHOLDING TAX	13,145.59
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	6,743.18
01-21240	CANCER/INTENSIVE CARE ...	350.44
01-21255	LIFELOCK DED	80.93
01-21260	SECTION 125 WITHHOLDI...	323.88
01-21298	CHILD SUPPORT PAYMEN...	381.86
10-1000-0000-52515	CUSTODIAL SUPPLIES	127.30
10-1000-0000-54001	PROFESSIONAL DUES	792.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	171.21
10-1000-0000-56001	R & M-FACILITY-GENERAL	234.62
10-1000-0000-56501	TELEPHONE/COMMUNIC...	186.42
10-10699	PRE-PAID MISCELLANEOUS	67.50
10-1100-7062-54301	SERVICES-REC COMP TEA...	583.10
10-1100-7213-45200	REC PROG FEES - ATHL IN...	215.00
10-1100-7213-54303	SERVICES-REC GEN YTH P...	5,837.86
10-1100-7214-54302	SERVICES-REC ATHL INST	350.00
10-1100-7435-52403	SUPPLIES-REC GEN YTH P...	155.16
10-1100-7443-54303	SERVICES-REC GEN YTH P...	105.00
10-1100-7478-54303	SERVICES-REC GEN YTH P...	3,118.50
10-1100-7533-54303	SERVICES-REC GEN YTH P...	9.10
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	1,137.25
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	1,498.04
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	385.08
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	775.00
10-1100-7849-52405	SUPPLIES-REC SPEC EVEN...	26.38
10-1100-7999-54201	ADVERTISEMENTS	152.21
10-1200-0000-56525	WATER	17.35
10-1300-0000-56550	NATURAL GAS	160.71
10-1500-0000-52002	SUPPLIES ACCOUNT	1,622.00
10-1500-0000-54250	CONTRACT SERVICES-GEN...	766.02
10-1500-0000-56501	TELEPHONE/COMMUNIC...	50.84
10-1500-0000-56525	WATER	41.30
10-1500-0000-56530	ELECTRIC	857.11
10-1600-0000-54250	CONTRACT SERVICES-GEN...	183.00
10-1600-0000-56501	TELEPHONE/COMMUNIC...	132.47
10-1600-0000-56525	WATER	12.80
10-1600-0000-56530	ELECTRIC	171.26
20-10699	PRE-PAID MISCELLANEOUS	693.22
20-10700	PRO-SHOP-ALL INCLUSIVE	1,570.00
20-2000-0000-47325	SALES DISCOUNT	-24.30
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	66.83
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	128.72
20-2000-0000-52515	CUSTODIAL SUPPLIES	390.63
20-2000-0000-54201	ADVERTISEMENTS	77.88
20-2000-0000-54250	CONTRACT SERVICES-GEN...	433.38
20-2000-0000-54255	CONTRACT SERV - CLBHSE	174.97

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-54990	SALES TAXES-PRO-SHOP	545.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	375.53
20-2000-0000-56100	R & M-EQUIPMENT	425.00
20-2000-0000-56150	GOLF CART-R & M	415.78
20-2000-0000-56501	TELEPHONE/COMMUNIC...	383.58
20-2000-0000-56525	WATER	639.51
20-2000-0000-56530	ELECTRIC	1,542.39
20-2000-0000-56550	NATURAL GAS	318.86
20-2000-0000-57325	FREIGHT - IN	53.51
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	90.56
20-2100-0000-52002	SUPPLIES ACCOUNT	751.38
20-2100-0000-52515	CUSTODIAL SUPPLIES	192.65
20-2100-0000-52525	UNIFORMS	342.33
20-2100-0000-52555	SOD & TURF	756.00
20-2100-0000-52562	HERBICIDES	209.84
20-2100-0000-52810	TOOLS	218.39
20-2100-0000-54250	CONTRACT SERVICES-GEN...	427.35
20-2100-0000-56100	R & M-EQUIPMENT	727.96
20-2100-0000-56200	R & M - VEHICLE	4,051.40
20-2100-0000-56501	TELEPHONE/COMMUNIC...	220.32
20-2100-0000-56525	WATER	166.80
20-2100-0000-56530	ELECTRIC	1,723.49
20-2100-0000-56550	NATURAL GAS	182.12
20-2100-0000-60247	EQUIPMENT	52,770.97
23-2300-0000-41550	GROUP LESSONS	303.00
23-2300-0000-52002	SUPPLIES ACCOUNT	30.06
23-2300-0000-54250	CONTRACT SERVICES-GEN...	571.24
23-2300-0000-54990	SALES TAXES-PRO-SHOP	1.00
23-2300-0000-56001	R & M-FACILITY-GENERAL	8.99
23-2300-0000-56100	R & M-EQUIPMENT	361.95
23-2300-0000-56525	WATER	22.63
23-2300-0000-56530	ELECTRIC	792.56
23-2300-0000-56550	NATURAL GAS	1,349.60
25-10699	PRE-PAID-MISCELLANEOUS	609.14
25-10700	PRO-SHOP-ALL INCLUSIVE	919.90
25-2400-0000-54250	CONTRACT SERVICES-GEN...	426.35
25-2400-0000-56100	R & M-EQUIPMENT	35.00
25-2400-0000-56525	WATER	11.15
25-2400-0000-56530	ELECTRIC	147.14
25-2500-0000-41501	PRIVATE LESSONS	27.38
25-2500-0000-41550	GROUP LESSONS	643.00
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	99.28
25-2500-0000-52002	SUPPLIES ACCOUNT	89.94
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	56.91
25-2500-0000-52515	CUSTODIAL SUPPLIES	244.95
25-2500-0000-52801	EQUIPMENT > \$100	135.00
25-2500-0000-54201	ADVERTISEMENTS	487.50
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,090.12
25-2500-0000-54990	SALES TAXES-PRO-SHOP	192.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	418.00
25-2500-0000-56100	R & M-EQUIPMENT	3,961.86
25-2500-0000-56501	TELEPHONE/COMMUNIC...	301.95
25-2500-0000-56525	WATER	57.52
25-2500-0000-56530	ELECTRIC	8,910.52
25-2500-0000-56550	NATURAL GAS	1,028.66
25-2500-0000-57325	FREIGHT - IN	38.63
25-2500-0000-57650	RACKET RESTRINGING	141.00
25-2500-0000-62001	CONTRACT PAYABLE - PRI...	50,000.00

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-62003	CONTRACT PAYABLE - INT...	8,362.50
27-2700-0000-41550	GROUP LESSONS	245.00
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	509.96
27-2700-0000-52002	SUPPLIES ACCOUNT	416.84
27-2700-0000-52010	OUTDOOR ICE SUPPLIES	1,638.91
27-2700-0000-54201	ADVERTISEMENTS	225.00
27-2700-0000-54250	CONTRACT SERVICES-GEN...	2,034.44
27-2700-0000-56001	R & M-FACILITY-GENERAL	1,055.77
27-2700-0000-56100	R & M-EQUIPMENT	5,464.54
27-2700-0000-56200	VEHICLE R & M	125.76
27-2700-0000-56501	TELEPHONE/COMMUNIC...	380.45
27-2700-0000-56525	WATER	660.40
27-2700-0000-56530	ELECTRIC	13,362.74
27-2700-0000-56550	NATURAL GAS	1,482.49
31-3100-0000-54250	CONTRACT SERVICES-GEN...	205,413.13
32-3200-0000-54065	WORKERS COMPENSATI...	36,857.10
33-21215	I.M.R.F. PAYABLE	50,139.99
33-21220	F.I.C.A. PAYABLE	44,694.88
35-3500-0000-52002	SUPPLIES ACCOUNT	205.96
35-3500-0000-54080	GENERAL LIABILITY	19,782.54
35-3500-0000-54250	CONTRACT SERVICES-GEN...	1,800.00
37-3700-0000-60120	LAKEFRONT RENOVATIONS	71,708.10
37-3700-0000-60121	2020 BONDS - LLOYD SHO...	5,951.60
	Grand Total:	859,981.41

Project Account Summary

Project Account Key	Payment Amount
None	859,981.41
Grand Total:	859,981.41

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

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

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

Commissioners Absent: Colleen Knupp

Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices: Christine Berman, Superintendent of Finance

Staff present via Zoom videoconference: John Peterson, Executive Director; Lara Kuechel, Executive Assistant; Costa Kutulas, Superintendent of Parks; Britni Purnell, Human Resources Manager; Kelsey Raftery, Marketing Brand Manager; John Shea, Superintendent of Recreation

Audience Present via Zoom videoconference: Don Smith, Winnetka Resident

ADDITIONS/CHANGES TO AGENDA: None

COMMUNICATION: None

NEW BUSINESS

2021 Board Meeting Schedule Review

All have received a copy of the draft, and the schedule was put together with the usual schedule of the 2nd and 4th Thursdays in mind as well as the consideration of holidays and school district schedules. One change to note, it was pointed out November 11 is Veteran's Day and the WPD office is closed, so the week prior would be used instead to allow a week between meetings. The proposed schedule will be brought to the Board for approval at the December 17 regular meeting.

Personnel Policy Review

Human Resources Manager, Britni Purnell reported a review of the personnel policy takes place every three years. She conducted the review with legal guidance from counsel at Robbins Schwartz as well as internal support. The changes reflect the most up-to-date laws, most notably the use of cannabis and gender policies as well as changes to some legal language. The biggest updates involve the vacation policy to reduce the liability and the reduction of allowable days to bank for payout - carry over days earned in one year and parental leave for the birth, foster or adoption of a child at fifty percent (50%) payment over two weeks – five days. The harassment line item of the policy has the most highlighted changes. Executive Director Peterson gave an explanation of the thought process in making the changes. A discussion took place over the changes and President Archambault inquired if the parental leave should warrant full-pay for the two (2) weeks allotted. Manager Purnell clarified that employees are able to donate days, not dollars, to another employee in need. Commissioner Seaman asked for clarification on the vacation time and Commissioner Codo expressed concern about the ability to work around “normal” holiday/vacation schedules. Executive Director Peterson offered further explanation and that experienced park district employment law firm, Littler Mendelson P.C., provided additional guidance in the policy adjustment to ensure that it is a fair. Commissioner Claybrook suggested a show of hands for support of one hundred percent (100%) full-pay for two (2) weeks of parental leave for approval at the regular Board meeting, to which all Board members expressed favor.

NSSRA Representative

Executive Director Peterson reported it is time for the annual appointment of a North Shore Special Recreation Association (NSSRA) representative from the Winnetka Park District. He further added that he would like to continue in that capacity, with John Shea as the alternate. President Archambault expressed favor.

UNFINISHED BUSINESS

Lakefront Masterplan Update

Superintendent Kutulas reported he was out of the office due to COVID-19 illness, as was Executive Director Peterson. An update of the revetment work by Michels was completed and illustrated with drone photos shared by Commissioner James; guard rail installation will take place, as well as a false wall and plantings. The breakwater and grading work continues. A proposal on the north half work from F. H. Paschen is expected to be ready in time for the December 17 Regular Board meeting. It was noted the Lloyd project is well in hand. Shabica & Associates and the Lakota Group are working on the Elder/Centennial Breakwater project. The Tower Road project is wrapping up with 95% of the steel fabrication completed. Commissioner James suggested that the Tower Road project is asymptotically approaching completion. Commissioner Claybrook recommended the Park District share the chronology and the before/after, especially regarding the pathway.

Lakefront Masterplan Update – cont'd

Further discussion of the Elder/Centennial project took place. Commissioner James shared additional photos, citing the damage that has taken place. He also shared a schematic plan to reference the historical contours; noting he prefers a curved traversable path for permanent improvement. Commissioner Claybrook questioned accessibility to Centennial during construction to which Commissioner James responded he prefers to keep it open if possible. A brief discussion took place regarding the stormwater pipe relocation and need to continue discussions with the Village of Winnetka. Commissioner James provided a detailed explanation of the proposed design plans for both the north and south portions of the Elder/Centennial beaches. President Archambault noted the opportunity to and importance for the Village to have this done now and at their expense.

2021 Budget Adjustments

Executive Director Peterson offered thanks to the Board for their willingness to meet individually and offer their insights. Superintendent Berman showed an additional slide and reported that a five (5) year historical review took place of the All Funds Overview. President Archambault questioned the areas of debt and were explained as: Tennis, 2011 debt certificates and 2014 geo bonds and 2020 alternate revenue bonds. Superintendent Berman further reported that the 2020 Budget/Estimated comparison show that it is slightly under in revenues, operating expenses decreased tremendously and with added capitals, thus decreases our loss showing \$8 million in reserves. The updated All Funds Overview based on changes made since last presented shows a net loss of \$7.5 million, a reduction from \$9 million. Lloyd 2021 budgeted for bluff restoration are being paid out of reserves from the recreation fund phase II.

A slide presentation was given showing a comparison of changes made from November to the current; highlighting revenue increases, operating expense decreases and operating capital decreases. Superintendent Berman will send a revised power point to the Board. It was noted the Long Range Plan (LRP) assumes that the stormwater project begins at golf and includes cart paths. Executive Director Peterson noted debt service will dip in 2026, with Tennis Center debt ending in 2027. Superintendent Berman continued with a detailed discussion and explanation of major and operating capitals LRP, most notably those related to golf, including the entire clubhouse. President Archambault queried if the driving range netting is in 2021 budget. It was pointed out the estimate is \$450,000 which increased the transfer from the corporate and recreation funds to cover the cost. To complete the project in 2021, Executive Director Peterson said there is a required variance from the Village of Winnetka, with a potential for delay to 2022. President Archambault noted the huge risk involved and appreciated the initiative to address it. Commissioner Seaman questioned the assumption of driving range attendance, even though the course will be shut down and does not understand why it is a major capital project rather than from the golf fund capitals; stating we should be properly accounting for return on capital. Superintendent Berman added that it becomes a contributed capital and will add to their assets. Executive Director Peterson noted that all of the capital projects are estimated and

2021 Budget Adjustments – cont’d

re-assessed at the time the projects are put forth for approval. The Commissioners commented on the great report and President Archambault appreciated the time spent to meet individually to make sure all had a good sense of the process. Superintendent Berman added the budget has to be on public display for thirty (30) days prior to approval following a public hearing so the earliest approval would be January.

MATTERS OF THE DIRECTOR

No report

BOARD LIAISON REPORTS

No reports

STAFF UPDATES

Marketing Brand Manager, Kelsey Raftery – noted the virtual tree lighting was viewed by 120 families; the Village of Winnetka and Winnetka – Northfield Chamber of Commerce were reportedly happy with the outcome.

Executive Assistant, Lara Kuechel – said that she participated in the annual election workshop held by Cook County, has been in contact with Elijah Wilde from the Caucus and together are working on completing the filing process. She thanked Commissioner Seaman for offering direction. Executive Assistant Kuechel also reported we are one step closer to squaring up documentation for the Parks Foundation.

Superintendent of Recreation, John Shea – reported several holiday events are being rolled out. The Santa visit was a huge success as were the Polar Express, fireside Santa visit at Crow Island and the golf driving range event. Superintendent Shea further acknowledged the great decoration work and display of marketing banners done by the Parks Department.

Superintendent of Parks, Costa Kutulas – acknowledged collaborative efforts of the other departments and wished everyone a great holiday season.

Superintendent of Finance, Christine Berman – offered her thanks for everyone’s support in the budget process.

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 Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried.

RETURN TO OPEN SESSION

At 8:03 p.m., Commissioner Lussen made a motion to return to Open Session. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried.

ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting at 8:04 p.m. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried.

Mickey Archambault, Board President

John Peterson, Board Secretary

**MINUTES OF THE 2,379th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, DECEMBER 17, 2020 – VIA ZOOM**

President Archambault called the meeting to order at 6:06 p.m.

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

Commissioners Absent: Teresa Claybrook, David Seaman

Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices: Christine Berman, Superintendent of Finance

Staff Present via Zoom: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; Costa Kutulas, Superintendent of Parks; John Shea, Superintendent of Recreation; Kelsey Raftery, Marketing Brand Manager; Lara Kuechel, Executive Assistant, Britni Purnell, Human Resources Manager.

Audience Present via Zoom: None

Audience Present: None

CHANGES TO THE AGENDA: None

COMMUNICATION: None

APPROVAL OF FINANCIALS

Commissioner Codo made a motion to approve the Financials for November 2020. Commissioner Knupp seconded. Superintendent Berman reported a \$2.9 million net surplus that was predicted to be \$2.5 million, so it is very close, pending final year end information; she is very hopeful for a tax variance to make up for the shortfall. President Archambault offered kudos for working through an extraordinarily challenging year. A roll call vote was taken.

Ayes: Archambault, Claybrook, James, Lussen

*Commissioner Codo stepped away and was not present for the vote.

Nays: None

Motion Carried

APPROVAL OF VOUCHERS

A motion was made by Commissioner James to approve vouchers for December 17, 2020 in the amount of \$1,883,625.87. Commissioner Lussen seconded. Superintendent Berman noted the largest items were payments to Michels and the December 1st bond payment. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen

*Commissioner Knupp was not present for the vote.

Nays: None

Motion Carried

REMARKS FROM VISITORS: None

APPROVAL OF MINUTES

Consent agenda to approve:

- Committee of the Whole Meeting Minutes of November 12, 2020
- Closed Session Meeting Minutes of November 12, 2020
- Regular Board Meeting minutes of November 19, 2020
- Closed Session Meeting Minutes of November 19, 2020

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

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

NEW BUSINESS:

Coastal Engineering and Permitting for Elder Lane and Centennial Beach

Commissioner Codo made a motion to approve the scope of services of final plan design for Elder and Centennial breakwater system, costal engineering and permitting for the project from Shabica & Associates, from Northfield Illinois for the total amount of \$72,000.00. Commissioner James seconded the motion. Superintendent Kutulas explained the proposal is for the next steps that will lead to the final design and the fee structure includes permitting. The Park District is working through the process with the Village of Winnetka. A brief questions and answer exchange took place with staff, President Archambault, Commissioner Codo, and Commissioner James. It was noted relocating the 80-year-old stormwater discharge pipe is in disrepair and necessary for the plans to move forward. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

UNFINISHED BUSINESS:

2021 Budget Adjustments

Superintendent Berman stated the outdoor ice revenue and some supplies are the only change. She expects to post the Budget on the website for public display and subsequent public hearing and presentation to the Board for approval in January.

2021 Board Meeting Schedule Approval

Commissioner James made a motion to approve the 2021 Board Meeting Schedule as presented. Commissioner Codo seconded the motion. Executive Assistant Kuechel noted there were no changes to the schedule per its presentation at the Committee of the Whole Meeting December 10. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

Personnel Policy Approval

Commissioner Codo made a motion to approve and adopt the additions and changes to the Winnetka Park District Personnel Policy as presented. Commissioner Knupp seconded the motion. Manager Purnell reported the policy had received thorough legal review. Commissioner Codo remarked there was a fruitful discussion during the Committee of the Whole meeting. Executive Director Peterson added more detailed discussions will take place with staff during performance evaluations and objectives for 2021. A roll call vote was taken.

*Manager Purnell lost connection during the discussion.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

MATTERS OF THE DIRECTOR

Executive Director Peterson stated his appreciation for the Board's support of the agency as a whole and expressed gratitude on behalf of the staff.

BOARD LIAISON REPORTS

None

STAFF UPDATES

Superintendent of Finance, Christine Berman – offered thanks to the Board, wished everyone a safe holiday season and remarked she is looking forward to 2021.

Marketing Brand Manager, Kelsey Raftery – echoed thanks to the Board, a donation letter went out on behalf of the Foundation, along with a follow-up email.

Superintendent of Parks, Costa Kutulas – said thank you to everyone for their support, adding the Elder/Centennial access plans are progressing, the Lloyd project is paused for the winter and will pick-up again in late January or February. Work continues at Tower and will close-out ASAP.

Superintendent of Recreation, John Shea – 826 letters to Santa have been received so far, fireside photos with Santa at Crow Island is coming up, 275 votes have been received for the house decorating contest. Some events were re-scheduled due to rain, Winter Camp is going on as planned and there are still some activities taking place on the turf. He commented, overall, 2020 has turned out great.

Executive Assistant, Lara Kuechel – congratulated the candidates for the upcoming April 6th election, reported documents for the upcoming election, were delivered by Elijah Wilde, Winnetka Caucus representative. The nominations for Warren James, Eric Lussen and (Jean) Colleen Root were filed with the Cook County Clerk by Executive Assistant Kuechel. Thanks were extended to everyone and especially for flexibility during the past year.

President Archambault commented that he was impressed by the candidates and congratulated them on obtaining signatures needed for their ballots. He expressed how proud he was of the Park District staff and their accomplishments, adding they are all a joy to work with.

CLOSED SESSION

Commissioner Codo made a motion to go into closed session at 6:42 p.m., pursuant to Section 2(c)(21) of the Open Meetings Act for the Semi Annual Review of Closed Session Minutes, 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, and Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

President Archambault offered Merry Christmas and Happy New Year to all!

RETURN TO OPEN SESSION

At 6:58 p.m. Commissioner Lussen made a motion to return to Open Session. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

Release of Closed Session Minutes and Tape Disposal

Commissioner Codo made a motion to approve the staff recommendation to not release any Closed Session minutes at this time. Staff recommends the minutes of the April 25, 2019 remain closed, and that based on the conditions of the Open Meetings Act, staff recommends the tapes of the following meetings be disposed of: 07/26/2018 and 12/13/2018, which already have released minutes. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

President Archambault shared a news item; the Village of Winnetka 2020 report is in the mail and contains schedule targets for the stormwater project beginning with the forest preserve and following with the golf course in 2022-23. He further wished everyone a wonderful holiday and happy New Year.

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 7:02 p.m. Commissioner James seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Knupp, Lussen

Nays: None

Motion Carried

Mickey Archambault, Board President

John Peterson, Board Secretary



F.H. Paschen, S.N. Nielsen

Estimate List, by estimates
 Leo Wright
 F.H. Paschen

0000 - NCPA - Base Term - 4/02/2018 to 4/30/2019
Winnetka Park District Lloyd Park Boardwalk - NCPA RQN 2021-5353940333

Leo Wright

Estimator: Leo Wright **Winnetka Park District Lloyd Park Boardwalk**

Division Summary (MF04)	
01 - General Requirements	\$51,325.20
02 - Existing Conditions	\$1,062.00
03 - Concrete	\$156,246.58
04 - Masonry	
05 - Metals	
06 - Wood, Plastics, and Composites	\$74,042.43
07 - Thermal and Moisture Protection	
08 - Openings	
09 - Finishes	
10 - Specialties	
11 - Equipment	
12 - Furnishings	
13 - Special Construction	
14 - Conveying Equipment	
21 - Fire Suppression	
22 - Plumbing	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)	
25 - Integrated Automation	
26 - Electrical	
27 - Communications	
28 - Electronic Safety and Security	
31 - Earthwork	\$99,970.70
32 - Exterior Improvements	\$22,945.91
33 - Utilities	
34 - Transportation	
35 - Waterway and Marine Transportation	
41 - Material Processing and Handling Equipment	
44 - Pollution Control Equipment	
46 - Water and Wastewater Equipment	
48 - Electric Power Generation	
Other	\$1,362.40
MF04 Total (Without totalling components)	\$406,955.22

Totalling Components	
Priced Line Items	\$406,955.22
RSMMeans NORTH SUBURBAN, IL CCI 2021, 115.30%	\$62,264.15

Material, Labor, and Equipment Totals (No Totalling Components)	
Material:	\$167,674.53
Labor:	\$163,962.00
Equipment:	\$44,708.69
Other:	\$30,610.00
Laborhours:	1,953.31
Green Line Items:	\$0.00

Grand Total **\$444,802.06**

NCPA - Regular Hours (-6.0000%)

\$(24,417.31)

Estimate List, by estimates

Estimator: Leo Wright Winnetka Park District Lloyd Park Boardwalk

Item	Description	UM	Crew	Quantity	Material	Labor	Equipment	Unit Cost	Total
01 - General Requirements									
1	01-01-01-01-0001 Dewatering Allowance	LSum		1.0000	0.00	0.00	0.00	\$4,000.00	\$4,000.00
2	01-31-13-90-0100 Performance Bond, for buildings, maximum Provide project performance and payment bond.	Job		444,000.0000	0.00	0.00	0.00	1.50000%	\$6,660.00
3	01-54-33-10-2120-1 Hourly operating cost for rent pump concrete truck mounted 4"line 80'boom Operator for concrete pump/conveyor	Ea.		40.0000	0.00	0.00	32.77	\$32.77	\$1,310.80
4	01-54-33-10-2120-2 Rent per day for rent pump concrete truck mounted 4"line 80'boom Concrete pump or conveyor on site for concrete pours	Ea.		5.0000	0.00	0.00	315.70	\$315.70	\$1,578.50
5	01-54-33-20-0400-1 Hourly operating cost for rent backhoe-loader 40 to 45 HP 5/8 CY capacity Operator for backhoe	Ea.		120.0000	0.00	0.00	13.05	\$13.05	\$1,566.00
6	01-54-33-20-0400-2 Rent per day for rent backhoe-loader 40 to 45 HP 5/8 CY capacity Excavation equipment on site for excavating each pier location for installation of sonotube, and excavation of concrete ramp area.	Ea.		15.0000	0.00	0.00	268.40	\$268.40	\$4,026.00
7	01-54-33-20-4890-1 Hourly operating cost for rent loader, skid steer, wheeled, 1 CY 78 HP, diesel Operator for skidsteer	Ea.		120.0000	0.00	0.00	20.22	\$20.22	\$2,426.40
8	01-54-33-20-4890-2 Rent per day for rent loader, skid steer, wheeled, 1 Ea. CY 78 HP, diesel Bobcat on site for material handling, earth/sand spoils handling, etc.	Ea.		15.0000	0.00	0.00	462.00	\$462.00	\$6,930.00
9	01-54-33-20-5250-2 Rent per day for rent truck, dump, 2-axle, 12 ton, 8 C.Y. payload, 220 H.P. Truck on site for hauling spoils	Ea.		15.0000	0.00	0.00	434.50	\$434.50	\$6,517.50
10	01-54-36-50-1200 Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup truck Mobilize and demobilize small tools and equipment.	Ea.	A-03A	4.0000	0.00	166.60	48.40	\$215.00	\$860.00
11	01-54-36-50-1300 Mobilization or demobilization, delivery charge for equipment, hauled on 3-ton capacity towed trailer Mobilize and deliver materials to jobsite. Framing lumber, IPE Decking, Helicals, fencing materials, etc.	Ea.	A-03Q	6.0000	0.00	248.25	101.75	\$350.00	\$2,100.00
12	01-54-36-50-1400 Mobilization or demobilization, delivery charge for equipment, hauled on 20-ton capacity towed trailer Mobilize and demobilize excavation equipment, concrete pump/conveyors, saw cutting equipment, fencing installation equipment, etc.	Ea.	B-34U	10.0000	0.00	646.90	243.10	\$890.00	\$8,900.00
13	01-74-13-20-0040 Cleaning up, clean up after job completion, allow, max Jobsite general clean up. Loading debris and trash into dumpsters. Dumping of spoils, loading or concrete/asphalt into owner hauling trucks, etc.	Job		445,000.0000	0.00	0.00	0.00	1.00000%	\$4,450.00
01 - General Requirements Total									\$51,325.20

Estimate List, by estimates

Estimator: Leo Wright Winnetka Park District Lloyd Park Boardwalk

Item	Description	UM	Crew	Quantity	Material	Labor	Equipment	Unit Cost	Total
02 - Existing Conditions									
14	02-41-19-25-0015 Selective demolition, saw cutting, asphalt, up to 3" deep Saw cut asphalt for new ramp construction	L.F.	B-89	200.0000	0.22	1.21	1.08	\$2.51	\$502.00
15	02-41-19-25-0015-0020 Selective demolition, saw cutting, each additional inch of depth over 3" (Modified using 02-41-19-25-0020) Saw cut asphalt for new ramp construction	L.F.	B-89	400.0000	0.07	0.76	0.57	\$1.40	\$560.00
02 - Existing Conditions Total					72.00	546.00	444.00		\$1,062.00
03 - Concrete									
16	03-05-13-85-0012 Winter protection, for heated ready mix, add Ready Mix winter charges	C.Y.		95.0000	5.90	0.00	0.00	\$5.90	\$560.50
17	03-05-13-85-0100 Winter protection, temporary heat, 24 hours Concrete winter conditions. Figured for 20 days ((300*8)*20)/1000 = 48.00	M.S.F.	2 CLAB	48.0000	223.30	21.70	0.00	\$245.00	\$11,760.00
18	03-30-53-40-1140 Structural concrete, in place, column (4000 psi), round, up to 3% reinforcing by area, 12" diameter, includes forms(4 uses), Grade 60 rebar, concrete (Portland cement Type I), placing and finishing (62) cast in place, reinforced concrete pile caps (footings)	C.Y.	C-14A	20.5000	1,050.50	1,409.90	39.60	\$2,500.00	\$51,250.00
19	03-30-53-40-4535 Structural concrete, in place, handicap access ramp (4000 psi), w/ 6" curb, railing both sides, 5' wide, includes forms(4 uses), Grade 60 rebar, concrete (Portland cement Type I), placing and finishing New cast in place concrete ramp inclusive if 12" and 18" foundations walls, 10" ramp slab on grade, 18" x 36" above grade concrete knee wall on one side of ramp, all reinforcing per plans, and concrete finishing. Excludes excavation and aggregate fill.	L.F.	C-14H	91.0000	445.50	545.45	4.05	\$995.00	\$90,545.00
20	03-31-13-25-0140 Concrete, hand mix, for small quantities or remote areas, 4000 psi, using gas powered cement mixer, includes local bulk aggregate & sand, bagged Portland cement (Type I) and water, excludes, forms, reinforcing, placing & finishing Concrete for fence post bases 14*4 = 56.00	C.F.	C-30	56.0000	5.61	4.05	1.14	\$10.80	\$604.80
21	03-81-13-50-0400 Concrete sawing, concrete slabs, mesh reinforcing, up to 3" deep, includes blade cost, layout and set up time Cutting of existing concrete slab for demolition. TASK COMPLETED BY OWNER	L.F.	B-89	0.0000	0.14	1.29	1.17	\$2.60	
22	03-81-13-50-0400-0420 Concrete sawing, concrete, existing slab, mesh reinforcing, for each additional inch of depth over 3", includes blade cost, layout and set up time (Modified using 03-81-13-50-0420)	L.F.	B-89	0.0000	0.04	0.48	0.35	\$0.87	

Estimate List, by estimates

Estimator: Leo Wright Winnetka Park District Lloyd Park Boardwalk

Item	Description	UM	Crew	Quantity	Material	Labor	Equipment	Unit Cost	Total
Cutting of existing concrete slab for demolition. TASK COMPLETED BY OWNER									
23	03-82-13-10-0500 Concrete core drilling, core, reinforced concrete slab, 4" diameter, up to 6" thick slab, includes bit cost, layout and set up time Core drill post holes in concrete knee wall.	Ea.	B-89A	14.0000	0.50	82.64	8.36	\$91.50	\$1,281.00
24	03-82-13-10-0500-0550 Concrete core drilling, core, reinforced concrete slab, 4" diameter, up to 6" thick slab, includes bit cost, layout and set up time, for each additional inch of slab thickness in same hole, add (Modified using 03-82-13-10-0550) Core drill post holes in concrete knee wall. 14"6 = 84.00	Ea.	B-89A	84.0000	0.07	2.61	0.24	\$2.92	\$245.28
03 - Concrete Total					73,681.69	81,183.50	1,381.39		\$156,246.58
06 - Wood, Plastics, and Composites									
25	06-05-23-50-3700 Composite flat head screw, stainless steel, #12 x 4"	C		58.7400	80.00	0.00	0.00	\$80.00	\$4,699.20
26	06-05-23-60-0150 Timber connectors, anchor plate, 7 gauge, 9" x 7" Use for Simpson pier cap beam support anchors for double 2x12 beams at each pier cap per drawings.	Ea.	2 CARP	72.0000	30.25	18.25	0.00	\$48.50	\$3,492.00
27	06-05-23-60-0300 Timber connectors, machine bolts, square head, 1/2" diameter x 7-1/2" long, includes nut and washer Bolt connections of beams and double 2X's to anchor plates	Ea.	1 CARP	248.0000	1.55	5.25	0.00	\$6.80	\$1,686.40
28	06-05-23-60-1400 Timber connectors, joist & beam hangers, galvanized, 18 gauge, for 2" x 6" to 2" x 10" joist 2x10 joist hangers	Ea.	1 CARP	291.0000	1.72	4.13	0.00	\$5.85	\$1,702.35
29	06-05-23-60-2500 Timber connectors, joist & beam hangers, galvanized, 3/16" thick, for 6" x 12" joist Timber beam connectors to concrete pile caps. 4x12 not in ctc	Ea.	1 CARP	6.0000	87.45	5.05	0.00	\$92.50	\$555.00
30	06-11-10-10-1040 Beam and girder framing, single, 2" x 10" 2x10 joists for boardwalk. 1300+42.5+86 = 1,428.50	L.F.	2 CARP	1,428.5000	1.46	2.27	0.00	\$3.73	\$5,328.31
31	06-11-10-10-1060 Beam and girder framing, single, 2" x 12" 2x12 joists and double pier beams 61.25+336+86 = 483.25	L.F.	2 CARP	483.2500	1.91	2.48	0.00	\$4.39	\$2,121.47
32	06-11-10-10-1220 Beam and girder framing, single, 4" x 12" 4x12 beams	L.F.	F-03	20.0000	6.38	3.90	0.57	\$10.85	\$217.00
33	06-11-10-10-1290 Beam and girder framing, single, 8" x 12" use for 6x12 beam. 6x12 not in CTC	L.F.	F-03	10.0000	19.20	11.57	1.73	\$32.50	\$325.00

Estimate List, by estimates

Estimator: Leo Wright Winnetka Park District Lloyd Park Boardwalk

Item	Description	UM	Crew	Quantity	Material	Labor	Equipment	Unit Cost	Total
34	06-11-10-28-0001 IPE 2x Decking Material Package For Lloyd Park	LSum		1,0000	38,634.00	0.00	0.00	\$38,634.00	\$38,634.00
35	06-11-10-28-1462 Porch or deck framing, alternative decking, PVC, 5/4" x 6" Install IPE 2x6 boards	L.F.	2 CARP	4,290.0000	0.00	2.45	0.00	\$2.45	\$10,510.50
36	06-11-10-28-1462-1465 Porch or deck framing, alternative decking fastening, screws, add (Modified using 06-11-10-28-1465)	S.F.	1 CARP	1,680.0000	0.00	2.84	0.00	\$2.84	\$4,771.20
06 - Wood, Plastics, and Composites Total					50,249.04	23,764.69	28.70		\$74,042.43
31 - Earthwork									
37	31-06-60-14-1050 Piling special costs, testing, any type piles, test load is twice the design load, 50 ton design load, 100 ton test Provide ASTM D1143 Load Test to installed piles	Ea.		1,0000	0.00	0.00	0.00	\$15,500.00	\$15,500.00
38	31-06-60-15-1200 Mobilization, set up and remove, rule of thumb: complete pile driving set up, large Mobilize drill rig and pile crew and materials	Ea.	B-19	1,0000	0.00	20,805.00	8,195.00	\$29,000.00	\$29,000.00
39	31-14-13-23-1530 Topsoil stripping and stockpiling, loam or topsoil, remove and stockpile on site, by skid steer, 501-900 S.Y., 6" deep, 100' haul Remove sand for pier installations and ramp construction. stockpile on site for respread.	S.Y.	B-62	780.0000	0.00	1.94	0.22	\$2.16	\$1,684.80
40	31-22-16-10-1050 Fine grading, fine grade for small irregular areas, to 15,000 S.Y. Fine grade and clean up sand/beach disturbed during construction.	S.Y.	B-32C	780.0000	0.00	1.89	1.54	\$3.43	\$2,675.40
41	31-23-23-15-0150 Borrow, material only, crushed stone, 3/8" size Aggregate stone fill for concrete work	Ton		75.0000	25.50	0.00	0.00	\$25.50	\$1,912.50
42	31-43-13-13-0500 Concrete pressure grouting, epoxy cement grout, maximum Grout fence post holes in concrete knee wall.	C.F.	B-61	3,0000	863.50	50.56	5.94	\$920.00	\$2,760.00
43	31-62-16-13-0800 Steel piles, "H" Sections, 50' long, HP12 x 74, excludes mobilization or demobilization Use for installation of (62) galvanized helical piers up to 14 ft deep to meet design loads	V.L.F.	B-19A	868.0000	38.50	9.51	5.49	\$53.50	\$46,438.00
31 - Earthwork Total					37,921.00	32,198.76	14,350.94		\$99,970.70
32 - Exterior Improvements									
44	32-06-10-10-0310 Demo - Sidewalks, driveways, and patios, sidewalk, concrete, cast-in-place with 6 x 6 - W1.4 x W1.4 mesh, broomed finish, 3,000 psi, 4" thick, excludes base Break up and remove existing concrete sidewalk. Existing is assumed to be 4" thick x 5 ft wide. TASK COMPLETED BY OWNER 56*5 = 280.00	S.F.	B-24	0.0000	0.00	3.06	0.00	\$3.06	\$3.06

Estimate List, by estimates

Estimator: Leo Wright Winnetka Park District Lloyd Park Boardwalk

Item	Description	UM	Crew	Quantity	Material	Labor	Equipment	Unit Cost	Total
45	32-31-13-20-3120 Fence, chain link industrial, overhead slide gate, cantilever type, chain link, 8' high, to 18' wide, includes excavation, in concrete 12 ft manual sliding gate	L.F.	B-80	12.0000	193.60	99.65	46.75	\$340.00	\$4,080.00
46	32-31-13-25-0640 Fence, chain link, residential, vinyl covered, 1-5/8" post, 10' OC, 1-3/8" top rail, 2" corner post, 9 ga. wire, 4' high, schedule 20, includes excavation, excludes concrete Provide and install new 8 ft tall vinyl coated chain link fencing. 4 ft line item used with quantity doubled. 8 ft fencing line item not in CTC. 190'2 = 380.00	L.F.	B-80C	380.0000	9.02	4.19	0.69	\$13.90	\$5,282.00
47	32-31-13-30-7925 Chain link fence gates and posts, auger fence post hole, medium soil, 3" deep, by machine, includes excavation	Ea.	B-80	14.0000	0.00	13.51	6.44	\$19.95	\$279.30
48	32-32-29-10-0120 Retaining wall fastening, drilling holes in timber, 1/2" diameter 5874*1.5 = 8,811.00	Inch	1 CARP	8,811.0000	0.00	1.51	0.00	\$1.51	\$13,304.61
32 - Exterior Improvements Total									\$22,945.91
Other									
49	CARP Carpenters - 2020 RSMeans Facilities O&P Rate Labor to cut all ends of IPE deck boards, bevel as needed, and seal all cut ends with IPE end grain sealer	Hour		16.0000	0.00	85.15	0.00	\$85.15	\$1,362.40
Other Total									\$1,362.40

Estimate Grand Total

444,802.06

**Winnetka Park District
Board Summary**

Date: January 21, 2021
To: Board of Commissioners
Subject: Winnetka Golf Club Food and Beverage Service Contract
From: Matt Johnson, Facility Manager/Head Professional
Through: John Peterson, Executive Director

Summary

For the past seven (7) years, the food and beverage service for the Winnetka Golf Club (“WGC”) has operated through a contract agreement with Avli Restaurant. This contract paid the Winnetka Park District (“WPD”) \$20,000 annually to operate the clubhouse bar, halfway house, and vending machines throughout the golf clubhouse and 18-hole course. After the 2020 golf season, the contract with Avli expired. The WPD staff believed the expired contract offered an excellent opportunity to explore other options to enhance the food and beverage service within the WGC, keeping in mind the near-term Village of Winnetka stormwater project timeline and its impact to the WGC.

Staff issued a request for proposal (RFP) and solicited proposals by meeting with prospective firms. We contacted fifteen (15) businesses, including Avli. Three (3) business submitted proposals; John Shea, John Peterson, and I interviewed each entity.

Following the interview process, WPD staff compared notes and discussed all three businesses on the following criteria:

- Vision of the operation
- Proposed hours of operation
- Ability to serve liquor and catering services
- Quality and variety of proposed menu
- Experience in similar operations
- Familiarity with facility and community
- Experience and staffing
- Ability to service other Park District events / venues
- Ability to provide reporting
- Proposed annual rent payment for two years
- Financial stability and staying power
- Top-down commitment to the WGC service platform

Staff Recommendation

Staff discussed at length the pros and cons of each submission. All three (3) entities have certain merits. An important part of the RFP assessment was the vision each entity presented, as there is a strong belief the most recent food and beverage provider did not achieve the potential of WGC's operations. The WPD staff considered how each business' higher-level management would be involved in the WGC operations. Key factors also included the consistency of service and hours of operation for the clubhouse and the halfway house, as it is important patrons can purchase food and beverage at reasonable times when they come to the facility.

Finally, staff believes the experience gained from operating at local courses, coupled with the knowledge of the local golfing community and vision for the future, are an advantage.

Based upon all relevant criteria and references, staff recommends entering into a two-year contract with Open Kitchens of Chicago, Illinois.

This agreement is contingent upon legal review and successful execution of a contract.

END