



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, January 20, 2022 | 6:00 p.m.
Community Room, 540 Hibbard Rd. &
Via Zoom Videoconference Platform***

AGENDA

1. Call to Order/Roll Call
2. Public Hearing on the Fiscal Year 2022 Budget & Appropriation Ordinance
3. Additions or Changes to the Agenda
4. Financial Update
5. Approval of January 20, 2022 Vouchers**
6. Remarks from Visitors
7. Approval of Minutes/Consent Agenda
 - a. COW Meeting Minutes of December 2, 2021**
 - b. Closed Session Meeting Minutes of December 2, 2021
 - c. Regular Board Meeting Minutes of December 16, 2021**
 - d. Closed Session Meeting Minutes of December 16, 2021
8. Communications
9. Staff Updates
10. Unfinished Business
11. New Business
 - a. Consideration of FY 2022 Budget & Appropriation Ordinance #588**
12. Matters of the Director
13. Board Liaison Reports
14. Remarks from Visitors
15. 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)
16. Return to Open Session
 - a. Consideration of Action, If Any, of Items Discussed in Closed Session
17. Adjournment

***Zoom participation instructions**

Call 1-312-626-6799 and enter Meeting ID #813 3965 4575, the Passcode #614976. To participate via the Zoom software, use the same meeting number and passcode. Remarks from Visitors will be facilitated on Zoom during the meeting.

****Items included in packet**

Persons with disabilities requiring reasonable accommodations to participate in meetings should contact 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 lbaker@winpark.org at least 48 hours prior to the meeting. Requests for a qualified interpreter require five (5) working days advance notice.



WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT

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

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

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

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

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

Updated 1/23/18

**Board Summary
Winnetka Park District**

Date: January 17, 2022
To: Board of Commissioners
Subject: 2022 Budget and Appropriations Ordinance - #588
From: James Crocker, Superintendent of Finance

Summary:

Attached is Ordinance #588 for the combined annual budget and appropriation of funds for fiscal year 2022.

The proposed budget was first presented to the board at the November 4, 2021 Committee of the Whole meeting and the November 18, 2021 Board Meeting. Subsequently, the proposed budget was made available for public display on Monday December 6, 2021 and a list of budget changes was presented at the December 2, 2021 Committee of the Whole meeting.

Attached is an updated all funds combined sheet which shows total revenues at \$17,889,322 and total expenses at \$22,921,643; resulting in an overall net loss of \$5,032,322, which is a planned use of fund balance/reserves.

Please note that total expenditures are \$13,268 more than what was last presented to the Board in November. Staff discovered two line items that were omitted from the original budget entry process. As such, the B&A Ordinance has also been revised to include an additional \$13,268 in the budget and \$15,922 in the appropriation.

A full booklet of the 2022 Budget will be distributed to the Board after approval.

Recommendation:

Staff recommends Board approval of Ordinance #588.

Attachments:

- 1) Winnetka Park District – All Funds Combined Summary Sheet
- 2) Ordinance #588 - 2022 Budget and Appropriation Ordinance

Winnetka Park District
SUMMARY - ALL FUNDS COMBINED
2022 Budget Report
(unaudited for discussion)

	ALL FUNDS COMBINED				
	Actual 2020	Budget 2021	Projected 2021	Budget 2022	% Inc/Dec 2021 Est to 2022 Bud
BEGINNING RESERVES	\$ 8,781,018	\$ 14,163,013	\$ 14,163,013	\$ 15,247,859	
REVENUE					
Taxes	5,859,628	6,113,671	6,148,991	6,253,976	1.71%
Interest Income	69,833	54,000	9,132	45,000	392.79%
User Fees	4,793,329	5,182,787	5,873,293	5,324,681	-9.34%
Recreation Program Fees	501,261	1,009,344	1,014,827	1,053,443	3.81%
Pro-Shop	135,523	155,394	161,049	154,235	-4.23%
Miscellaneous Income	324,603	1,384,812	1,022,018	5,057,987	394.90%
Other Financing Sources	9,494,840	-	-	-	
TOTAL REVENUE	21,179,017	13,900,008	14,229,309	17,889,322	25.72%
EXPENSE					
General Expenditures					
Salaries & Wages	4,779,314	4,929,181	4,692,042	5,140,912	9.57%
Supplies	496,479	748,798	562,053	759,349	35.10%
Services	2,910,626	3,212,296	3,096,515	3,305,445	6.75%
Repairs & Maintenance	266,508	311,338	272,973	307,285	12.57%
Pro-Shop Merchandise	95,549	110,880	110,444	115,780	4.83%
Utilities	609,903	649,698	728,775	683,537	-6.21%
Contracts Payable	719,428	1,117,670	1,109,308	1,049,060	-5.43%
Other Financing Uses	-	-	-	-	-
Total General Expenditures	9,877,806	11,079,861	10,572,110	11,361,368	7.47%
Net Income Before Caps & Trans	11,301,210	2,820,147	3,657,199	6,527,953	78.50%
Capital Expenditures	5,919,215	10,380,350	2,572,353	11,560,275	349.40%
TOTAL EXPENSE	15,797,021	21,460,211	13,144,463	22,921,643	74.38%
Transfer In	(4,237,293)	(6,215,844)	(4,945,310)	(3,704,335)	-25.09%
Transfer Out	4,237,293	6,215,844	4,945,310	3,704,335	-25.09%
NET INCOME/(LOSS)	5,381,995	(7,560,203)	1,084,846	(5,032,322)	-563.87%
ENDING RESERVES	\$ 14,163,013	\$ 6,602,809	\$ 15,247,859	\$ 10,215,537	
Reserves as a % of expenditures (excludes capital, debt and transfers)	154.65%	66.28%	161.13%	99.06%	

Ordinance #588

**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, 2022 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2022**

WHEREAS, the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, has caused to 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 20th day of January, 2022, 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>2022 BUDGET</u>	<u>2022 APPROPRIATION</u>
Salaries & Wages.....	1,724,056	2,068,867
Supplies.....	242,116	290,539
Services.....	830,627	996,753
Repairs & Maintenance.....	95,375	114,450
Utilities.....	125,058	150,070
Capitals.....	570,861	685,033
Contracts Payable.....	<u>575,765</u>	<u>575,765</u>
TOTAL GENERAL FUND.....	<u><u>4,163,858</u></u>	<u><u>4,881,477</u></u>

RECREATION FUND

Salaries & Wages.....	1,005,873	1,207,048
Supplies.....	180,239	216,287
Services.....	668,255	801,907
Repairs & Maintenance.....	48,300	57,960
Utilities.....	42,402	50,882
Capitals.....	<u>239,000</u>	<u>286,800</u>
TOTAL RECREATION FUND.....	<u><u>2,184,070</u></u>	<u><u>2,620,884</u></u>

GOLF FUND

Salaries & Wages.....	954,697	1,145,636
Supplies.....	223,568	268,282
Services.....	240,572	288,687
Repairs & Maintenance.....	68,310	81,972
Utilities.....	185,875	223,050
Pro-Shop Merchandise.....	96,080	115,296
Capitals.....	<u>158,500</u>	<u>190,200</u>
TOTAL GOLF FUND.....	<u><u>1,927,602</u></u>	<u><u>2,313,123</u></u>

PLATFORM TENNIS FUND

	<u>2022 BUDGET</u>	<u>2022 APPROPRIATION</u>
Salaries & Wages.....	48,556	58,267
Supplies.....	5,882	7,058
Services.....	31,688	38,026
Repairs & Maintenance.....	18,000	21,600
Utilities.....	29,839	35,807
Pro-Shop Merchandise.....	200	240
Capitals.....	10,000	12,000
TOTAL PLATFORM TENNIS FUND.....	<u>144,165</u>	<u>172,998</u>

TENNIS FUND

Salaries & Wages.....	1,037,067	1,244,481
Supplies.....	37,428	44,914
Services.....	235,399	282,479
Repairs & Maintenance.....	31,200	37,440
Utilities.....	109,466	131,359
Pro-Shop Merchandise.....	19,500	23,400
Capitals.....	204,000	244,800
Contracts Payable.....	113,693	113,693
TOTAL TENNIS FUND.....	<u>1,787,753</u>	<u>2,122,565</u>

INDOOR ICE ARENA FUND

Salaries & Wages.....	347,949	417,539
Supplies.....	60,616	72,739
Services.....	116,440	139,729
Repairs & Maintenance.....	42,100	50,520
Utilities.....	190,897	229,076
Capitals.....	150,000	180,000
TOTAL INDOOR ICE ARENA FUND.....	<u>908,003</u>	<u>1,089,603</u>

SPECIAL RECREATION FUND

	<u>2022 BUDGET</u>	<u>2022 APPROPRIATION</u>
Contribution to the Northern Suburban Special Recreation Association under joint agreement as permitted by applicable provision of the Illinois Park District Code.....	207,353	248,824
Capitals.....	<u>147,914</u>	<u>177,497</u>
TOTAL SPECIAL RECREATION FUND.....	<u><u>355,267</u></u>	<u><u>426,320</u></u>

WORKERS COMPENSATION FUND

Park District Risk Management Association		
Workmen's Compensation Insurance Premiums.....	<u>68,830</u>	<u>82,596</u>
TOTAL WORKERS COMPENSATION FUND.....	<u><u>68,830</u></u>	<u><u>82,596</u></u>

IMRF & FICA FUND

Illinois Municipal Retirement Fund Employer's Contribution.....	372,191	446,629
Federal Social Security Fund Employer's Contribution.....	<u>393,706</u>	<u>472,447</u>
TOTAL IMRF & FICA FUND.....	<u><u>765,897</u></u>	<u><u>919,076</u></u>

AUDIT FUND

Payment of annual audit expenses.....	<u>18,000</u>	<u>21,600</u>
TOTAL AUDIT FUND.....	<u><u>18,000</u></u>	<u><u>21,600</u></u>

LIABILITY INSURANCE FUND

Salaries & Wages.....	22,714	27,256
Supplies.....	9,500	11,400
Services.....	121,907	146,288
Repairs & Maintenance.....	<u>4,000</u>	<u>4,800</u>
TOTAL LIABILITY INSURANCE FUND	<u><u>158,120</u></u>	<u><u>189,744</u></u>

DEBT SERVICE FUND

	<u>2022 BUDGET</u>	<u>2022 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>359,603</u>	<u>359,603</u>
TOTAL DEBT SERVICE FUND.....	<u><u>360,078</u></u>	<u><u>360,173</u></u>

CAPITAL PROJECTS FUND

Capitals.....	<u>10,080,000</u>	<u>12,096,000</u>
TOTAL CAPITAL PROJECTS FUND.....	<u><u>10,080,000</u></u>	<u><u>12,096,000</u></u>

SUMMARY OF AMOUNTS BUDGETED AND APPROPRIATED

GENERAL FUND	4,163,858	4,881,477
RECREATION FUND	2,184,070	2,620,884
GOLF FUND	1,927,602	2,313,123
PLATFORM TENNIS FUND	144,165	172,998
TENNIS FUND	1,787,753	2,122,565
INDOOR ICE ARENA FUND	908,003	1,089,603
SPECIAL RECREATION FUND	355,267	426,320
WORKERS COMPENSATION FUND	68,830	82,596
IMRF & FICA FUND	765,897	919,076
AUDIT FUND	18,000	21,600
LIABILITY INSURANCE FUND	158,120	189,744
DEBT SERVICE FUND	360,078	360,173
CAPITAL PROJECTS FUND	<u>10,080,000</u>	<u>12,096,000</u>
TOTAL BUDGETED	<u><u>22,921,643</u></u>	
TOTAL APPROPRIATED		<u><u>27,296,160</u></u>

Section 3. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2021, 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 \$17,732,717.
- (b) Estimated cash expected to be received during the fiscal year from all sources is \$17,889,322.
- (c) Estimated expenditures expected for the fiscal year are \$22,921,643.
- (d) Estimated cash and securities expected on hand at the end of the fiscal year are \$12,700,396.
- (e) The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$6,253,976.

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, 2022 and ending December 31, 2022, 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 20TH DAY OF JANUARY, 2022 PURSUANT TO ROLL CALL VOTE.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

Warren A. James, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John L. Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

STATE OF ILLINOIS

SS.

COUNTY OF COOK

I, JOHN L. PETERSON do hereby certify that I am the Secretary of the Board of Park Commissioners of 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, 2022 AND ENDING ON THE 31ST DAY OF DECEMBER, 2022** 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 20th day of January, A.D. 2022.

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 20th day of January, A.D. 2022.

John L. 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 2022 FISCAL YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Warren A. James, President of the Board of Commissioners, and James Crocker, 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, 2022 and ending December 31, 2022.
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. \$6,213,671 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed.
 - B. \$ 40,000 Receipts of distribution from the Personal Property Tax Replacement fund.
 - C. \$6,532,349 Program Fees and Charges.
 - D. \$5,102,987 Other receipts.

Date: January 20, 2022

Warren A. James, President of the Board of Park Commissioners,
Winnetka Park District

James Crocker, Treasurer of the Winnetka Park District

(SEAL)

Performance Summary YTD

All Funds Combined - Unaudited
December 2021

Surplus/(Deficit) vs Budget

- Surplus \$8,950,810 above YTD budget

Performance vs Budget

- Revenues \$553,030 above YTD budget
- Operating Expenses \$546,517 below YTD budget
- Capitals/Contracts \$6,032,755 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$329,302 above budget
- Operating Expenses *projected* \$499,389 below budget
- Capitals/Contracts *projected* \$7,816,360 below budget
- **2021 surplus *projected* \$1,084,847; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
December 2021

Revenues

- \$553,549 above YTD budget
 - Property Taxes \$81,077 below YTD budget
 - User Fees \$1,335,475 above YTD budget
 - Rec Program Fees \$91,494 above YTD budget
 - Donations are \$348,418 below YTD budget

Operating Expenses

- \$546,517 below YTD budget
 - Salaries and Wages \$316,582 below YTD budget
 - Supplies \$220,996 below YTD budget
 - Services \$117,288 below YTD budget
 - Utilities are \$34,313.50 above YTD budget

Capitals/Contracts

- \$6,032,755 below YTD budget
 - Operating Capitals \$788,931 below YTD budget
 - Major Capitals \$5,385,461 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
December 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$11,909,885	\$11,491,712	\$14,453,557	\$13,900,008	\$553,549
Operating Expenses YTD	\$8,278,950	\$8,018,207	\$8,530,965	\$9,077,482	(\$546,517)
Capitals & Contracts YTD	\$2,007,883	\$4,479,485	\$3,169,852	\$9,202,607	(\$6,032,755)
Surplus/ Deficit YTD	\$1,623,052	(\$1,005,980)	\$2,752,740	(\$5,698,070)	\$8,450,810

Year End Projections

All Funds Combined – Unaudited
December 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,365,225	\$465,217
Operating Expenses	\$9,962,191	\$9,462,803	(\$499,389)
Capitals/Contracts	\$11,498,020	\$3,681,660	(\$7,816,360)
Surplus/Deficit	(\$7,560,203)	\$1,084,847	\$8,645,051

Revenues - Detail YTD

All Funds Combined - Unaudited
December 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,724,419	\$5,806,405	\$6,018,442	\$6,113,671	(\$95,229)	98.5%
User Fees	\$4,588,523	\$4,893,692	\$6,518,262	\$5,182,787	\$1,335,475	126%
Rec Fees	\$843,720	\$374,918	\$1,100,838	\$1,009,344	\$91,494	109%
Donations	\$13,750	\$9,338	\$651,582	\$1,000,000	(\$348,418)	65%
Misc	\$605,145	\$285,995	\$388,690	\$426,295	(\$37,605)	91%
Pro Shop	\$134,327	\$121,365	\$160,990	\$155,394	\$5,596	104%
Total	\$11,909,885	\$11,491,712	\$14,838,804	\$12,897,138	\$1,941,666	115%

Revenues - User Fees Detail YTD

December 2021

Overall User Fees	• \$1,229,088 above YTD budget
Athletic Fields	• \$124,806 above YTD budget
Sailing	• \$9,229 above YTD budget
Beaches	• \$86,954 above YTD budget
Boat Launch	• \$15,103 above YTD budget
Platform Tennis	• \$92,002 above YTD budget
Golf	• \$446,124 above YTD budget
Tennis	• \$583,769 above YTD budget
Ice	• \$53,503 above YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

December 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$4,245,471	\$4,323,330	\$4,612,599	\$4,929,181	(\$316,582)	94%
Other Personnel	\$1,302,091	\$1,383,353	\$1,412,896	\$1,563,772	(\$150,876)	90%
Supplies	\$617,381	\$462,991	\$527,802	\$748,798	(\$220,996)	70%
Repair & Maintenance	\$269,865	\$234,449	\$235,683	\$311,338	(\$75,655)	76%
Program & Main Services	\$706,443	\$460,201	\$755,154	\$787,354	(\$32,200)	96%
Corporate Services	\$498,422	\$514,708	\$825,181	\$863,878	\$38,697	96%
Utilities	\$546,201	\$560,791	\$684,011	\$649,698	(\$34,313)	105%
Pro Shop	\$93,076	\$78,384	\$105,723	\$103,249	\$2,474	102%
Total	\$8,278,950	\$8,018,207	\$8,530,965	\$9,077,482	(\$546,517)	94%

Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

December 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$1,187,867	\$3,912,559	\$2,287,040	\$10,349,350	(\$8,062,310)	22%
Contracts Payable	\$820,016	\$566,926	\$1,109,308	\$1,117,670	\$8,363	99%
Other Sources	-	-	-	-	-	-
Total	\$2,007,883	\$4,479,485	\$3,169,852	\$9,202,607	(\$6,032,755)	34%

Statement of Cash and Investments

December 2021

Cash

- Petty Cash \$1,700.57
- Harris Bank – Holiday Savings \$1.88
- Illinois Funds \$78,770.93
- N Corwin Fund \$38,160.02
- Harris Bank – Operating \$284,404.11
- Harris Bank – Money Market \$3,015,913.26
- Harris Bank – Payroll \$29,226.42

Total Cash \$ 3,448,176.18

Investments

- IPDLAF – 2020 Bond Proceeds \$5,625,247.23
- IPDLAF – Money Market \$3,532,342.79
- Northshore Community Bank Max Safe MM \$5,066,587.17

Total Investments \$14,224,177.19

Total Cash and Investments \$17,672,353.37

**Board Summary
Winnetka Park District**

Date: January 17, 2022
To: Board of Commissioners
Subject: January 20, 2022 Vouchers
From: James Crocker, Superintendent of Finance
Summary: Please find below a breakdown by Fund and Category of the January 20, 2022 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$408,099.57
10	Recreation	\$21,282.91
20	Golf Operations	\$44,423.65
23	Platform Tennis	\$23,621.07
25	Tennis	\$152,978.86
27	Indoor Ice Arena	\$32,576.13
33	IMRF Pension & FICA	\$102,412.03
35	Liability Fund	\$ 330.64
37	Capital Projects	\$18,891.83

GRAND TOTAL \$804,616.69

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$ 70,943.95
54	Other Personnel	\$ 85,679.66
54	Program and Maintenance Services	\$ 63,077.57
54	Corporate Services	\$ 83,848.50
56	Repair & Maintenance	\$ 37,556.79
565	Utilities	\$ 51,227.57
60	Capital Projects	\$205,260.33
62	Debt Certificate/Bond Interest	\$ 57,160.00
21	Employee Payroll Contributions	\$149,862.32
	GRAND TOTAL	\$804,616.69

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on January 20, 2022.

(Treasurer)

(Secretary)



Winnetka Park District

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

By Vendor Name

Payment Dates 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21641 - 2010 ENGINEERING GROUP, LLC					
2010 ENGINEERING GROUP, LLC	1127F4-1	1127F4-1	25-2500-0000-60380	LIGHTING REPORT TENNIS	1,500.00
Vendor 21641 - 2010 ENGINEERING GROUP, LLC Total:					1,500.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	20944	20944	23-2300-0000-54250	PEST CONTROL	40.00
A-1 PEST CONTROL, INC.	20945	20945	27-2700-0000-54250	MONTHLY PEST CONTROL ICE	40.00
A-1 PEST CONTROL, INC.	20948	20948	20-2100-0000-54250	MONTHLY PEST CONTROL	75.00
A-1 PEST CONTROL, INC.	20949	20949	01-0300-0000-54250	PEST CONTROL	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					250.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	5175966	5175966	01-0100-0000-56501	PHONE SERVICE - DEC21	123.83
ACCESS ONE	5175966	5175966	01-0200-0000-56501	PHONE SERVICE - DEC21	97.30
ACCESS ONE	5175966	5175966	01-0400-0000-56501	PHONE SERVICE - DEC21	97.30
ACCESS ONE	5175966	5175966	10-1000-0000-56501	PHONE SERVICE - DEC21	97.30
ACCESS ONE	5175966	5175966	10-1500-0000-56501	PHONE SERVICE - DEC21	26.53
ACCESS ONE	5175966	5175966	10-1600-0000-56501	PHONE SERVICE - DEC21	26.53
ACCESS ONE	5175966	5175966	20-2000-0000-56501	PHONE SERVICE - DEC21	114.99
ACCESS ONE	5175966	5175966	20-2100-0000-56501	PHONE SERVICE - DEC21	114.99
ACCESS ONE	5175966	5175966	25-2500-0000-56501	PHONE SERVICE - DEC21	114.99
ACCESS ONE	5175966	5175966	27-2700-0000-56501	PHONE SERVICE - DEC21	70.76
Vendor 21924 - ACCESS ONE Total:					884.52
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	912218232	912218232	20-2000-0000-52006	Supplies Clubhouse-Range Balls for Range	4,800.00
ACUSHNET COMPANY	912302488	912302488	20-10700	Merchandise for Resale	504.00
ACUSHNET COMPANY	912302488	912302488	20-2000-0000-57325	Merchandise for Resale	15.00
Vendor 00130 - ACUSHNET COMPANY Total:					5,319.00
Vendor: 22162 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO975826	SO975826	01-0400-0000-52566	TURF SEED	1,181.00
ADVANCED TURF SOLUTIONS	SO975829	SO975829	01-0400-0000-52566	TURF SEED	716.00
Vendor 22162 - ADVANCED TURF SOLUTIONS Total:					1,897.00
Vendor: 00177 - AFLAC					
AFLAC	775066	775066	01-0100-0000-54051	CANCER/INTENSIVE CARE - DEC21	600.02
AFLAC	775066	775066	01-21240	CANCER/INTENSIVE CARE - DEC21	254.34
AFLAC	775066	775066	01-21260	CANCER/INTENSIVE CARE - DEC21	331.56
Vendor 00177 - AFLAC Total:					1,185.92
Vendor: 04225 - ALEXANDER SHUBNY					
ALEXANDER SHUBNY	17473	17473	25-2500-0000-54001	SHUBNY USPTA PROFESSIONAL DUES REIMBURSEMENT	315.00
Vendor 04225 - ALEXANDER SHUBNY Total:					315.00
Vendor: 06947 - ALL AMERICAN POLY					
ALL AMERICAN POLY	267736	267736	01-0400-0000-52002	TRASH BAGS	2,645.00
Vendor 06947 - ALL AMERICAN POLY Total:					2,645.00
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	08201458	08201458	01-0300-0000-54250	WELDING TANK RENTAL	157.10
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					157.10
Vendor: 22641 - AMERICANEAGLE.COM					
AMERICANEAGLE.COM	339340	339340	01-0200-0000-60024	WEBSITE DEVELOPMENT	17,500.00
Vendor 22641 - AMERICANEAGLE.COM Total:					17,500.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21225 - ANDREW CABRERA					
ANDREW CABRERA	232643	232643	01-0400-0000-54001	CDL LICENSE RENEW	61.35
ANDREW CABRERA	7989045	7989045	01-0400-0000-52525	BOOT REIMBURSEMENT	99.99
Vendor 21225 - ANDREW CABRERA Total:					161.34
Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC					
ARC DOCUMENT SOLUTIONS LLC	A95948	A95948	01-0200-0000-52015	PLOTTER SERVICE	563.70
ARC DOCUMENT SOLUTIONS LLC	A95948	A95948	01-0400-0000-54250	PLOTTER SERVICE	267.00
Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:					830.70
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	INV0012479	INV0012479	01-0300-0000-52505	2 CYCLE OIL	165.60
ARLINGTON POWER EQUIPME...	102249	102249	20-2100-0000-52801	LOPPERS, SOD LIFTERS, CHAINSAW	591.02
ARLINGTON POWER EQUIPME...	102249	102249	20-2100-0000-52810	LOPPERS, SOD LIFTERS, CHAINSAW	170.39
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					927.01
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	365492	365492	10-1200-0000-52560	TURF SEED	137.45
Vendor 07515 - ARTHUR CLESEN INC. Total:					137.45
Vendor: 00316 - BELL FUELS SERVICE CO					
BELL FUELS SERVICE CO	361573	361573	01-10850	FUEL DELIVERY REGULAR UNLEADED	6,239.83
BELL FUELS SERVICE CO	361574	361574	01-10850	DIESEL FUEL DELIVERY	3,753.96
Vendor 00316 - BELL FUELS SERVICE CO Total:					9,993.79
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	INV0012486	INV0012486	01-0100-0000-54051	HEALTH INSURANCE - JAN22	53,979.38
BLUE CROSS AND BLUES SHIELD...	INV0012512	INV0012512	01-0100-0000-54051	HEALTH INSURANCE - JAN22	5,810.47
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					59,789.85
Vendor: 10970 - BLUEMACK, INC.					
BLUEMACK, INC.	7277	7277	01-0200-0000-52090	NAME PLATE - CROCKER	37.95
Vendor 10970 - BLUEMACK, INC. Total:					37.95
Vendor: 21231 - BMO HARRIS BANK NA					
BMO HARRIS BANK NA	INV0012492	INV0012492	25-2500-0000-62001	PRINCIPAL & INTEREST DUE 1.3.22 - 2012 TENNIS LOAN	50,000.00
BMO HARRIS BANK NA	INV0012492	INV0012492	25-2500-0000-62003	PRINCIPAL & INTEREST DUE 1.3.22 - 2012 TENNIS LOAN	7,160.00
Vendor 21231 - BMO HARRIS BANK NA Total:					57,160.00
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	39955	39955	25-2500-0000-52001	PRINTER TONER	715.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					715.00
Vendor: 00846 - CENTRAL SOD FARMS, INC					
CENTRAL SOD FARMS, INC	55902	55902	01-0400-0000-52540	SOD	166.00
Vendor 00846 - CENTRAL SOD FARMS, INC Total:					166.00
Vendor: 20885 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	1976768	1976768	01-0200-0000-54220	LEGAL FEES - BOND COUNSEL	17,500.00
Vendor 20885 - CHAPMAN AND CUTLER LLP Total:					17,500.00
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	81331	81331	10-1100-7843-52405	SUPPLIES FOR WINTER EVENTS	292.03
CHASE CREDIT CARD	INV0012519	INV0012519	01-10699	IPRA DUES - JOHN BARRETT	264.00
CHASE CREDIT CARD	6124255	6124255	10-1100-7843-52405	CANDY CANES FOR SANTA VISIT AND POLOAR EXPRESS	110.75
CHASE CREDIT CARD	INV0012520	INV0012520	01-0300-0000-56001	STEEL ORDER	308.69
CHASE CREDIT CARD	730664	730664	27-2700-0000-52901	STAFF HOLIDAY GIFTS	160.00
CHASE CREDIT CARD	INV0012554	INV0012554	01-0300-0000-56100	PARTS	282.66
CHASE CREDIT CARD	20550694	20550694	10-1100-7843-52405	TREES	212.22
CHASE CREDIT CARD	5337842	5337842	20-2100-0000-56001	FURNACE AIRFILTERS	110.97
CHASE CREDIT CARD	INV0012547	INV0012547	10-10699	IPRA MEMBERSHIP 2022	264.00
CHASE CREDIT CARD	INV0012548	INV0012548	10-10699	IPRA CONFERENCE 2022	335.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	INV0012530	INV0012530	35-3500-0000-52002	DIVERSITY TRAINING LUNCH	330.64
CHASE CREDIT CARD	4307	4307	10-1100-7849-52405	GINGERBREAD HOUSES	208.74
CHASE CREDIT CARD	INV0012521	INV0012521	01-0300-0000-52002	STAFF LUCNH END OF SEASON	198.00
CHASE CREDIT CARD	INV0012525	INV0012525	20-10699	2022 GOLF INDUSTRY SHOW	550.00
CHASE CREDIT CARD	INV0012526	INV0012526	01-0200-0000-52001	MARKETING AND ADMIN OFFICE SUPPLIES	307.65
CHASE CREDIT CARD	INV0012528	INV0012528	10-10699	IPRA Conference Registration	280.00
CHASE CREDIT CARD	INV0012522	INV0012522	01-10699	STATE CONFERENCE COSTA KUTULAS	615.00
CHASE CREDIT CARD	INV0012531	INV0012531	01-0100-0000-54005	CONFERENCE REGISTRATION	335.00
CHASE CREDIT CARD	INV0012538	INV0012538	25-2500-0000-52801	ENTRY MAT	251.20
CHASE CREDIT CARD	INV0012523	INV0012523	01-0400-0000-54005	TRAVEL	468.80
CHASE CREDIT CARD	INV0012532	INV0012532	01-0200-0000-54260	HOLIDAY PRIZES	300.00
CHASE CREDIT CARD	INV0012533	INV0012533	01-0200-0000-54260	HOLIDAY PRIZES	250.00
CHASE CREDIT CARD	SO10955280	SO10955280	20-2100-0000-52810	WEED PULLERSAND TREE PRUNNER	205.95
CHASE CREDIT CARD	INV0012534	INV0012534	01-0200-0000-52090	BOARD DINNER	124.97
CHASE CREDIT CARD	INV0012535	INV0012535	01-0200-0000-54260	HOLIDAY PARTY FOOD	567.47
CHASE CREDIT CARD	INV0012549	INV0012549	10-1100-7843-52405	JBL SOUND SYSTEM	539.50
CHASE CREDIT CARD	INV0012549	INV0012549	10-1100-7844-52405	JBL SOUND SYSTEM	539.50
CHASE CREDIT CARD	INV0012550	INV0012550	20-2100-0000-52525	WORK COAT FOR LUIS	137.69
CHASE CREDIT CARD	01413	01413	10-1600-0000-56100	BOUYS	2,384.00
CHASE CREDIT CARD	0392238	0392238	20-2100-0000-56100	GRINDING FLUID FOR REEL GRINDERS	254.39
CHASE CREDIT CARD	INV0012529	INV0012529	10-10699	Rotary Membership - 2022	125.00
CHASE CREDIT CARD	so10958230	so10958230	20-2100-0000-52801	ROTOTILLER	829.99
CHASE CREDIT CARD	so10958230	so10958230	20-2100-0000-52810	ROTOTILLER	51.99
CHASE CREDIT CARD	so10958230	so10958230	20-2100-0000-52810	ROTOTILLER	64.98
CHASE CREDIT CARD	0207324419	0207324419	20-2100-0000-52525	WINTER GEAR FOR FULL TIMERS	1,371.07
CHASE CREDIT CARD	0207324419	0207324419	20-2100-0000-52525	WINTER GEAR FOR FULL TIMERS	-113.16
CHASE CREDIT CARD	2353524	2353524	01-0100-0000-52999	DINNER-NEW BABY MCCANN	102.32
CHASE CREDIT CARD	INV0012536	INV0012536	01-0100-0000-54210	JANUARY 2022 ZOOM MEMBERSHIP	199.90
CHASE CREDIT CARD	INV0012524	INV0012524	01-0300-0000-56100	PARTS	306.00
CHASE CREDIT CARD	INV0012537	INV0012537	01-0200-0000-52090	BOARD MEMBER RECOGNITION	106.90
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-52002	CREDIT CARD DEC21	96.82
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-52999	CREDIT CARD DEC21	47.43
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-52999	CREDIT CARD DEC21	65.24
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-52999	CREDIT CARD DEC21	3.24
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-52999	CREDIT CARD DEC21	64.75
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-54001	CREDIT CARD DEC21	160.00
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-54210	CREDIT CARD DEC21	399.90
CHASE CREDIT CARD	INV0012551	INV0012551	01-0100-0000-56001	CREDIT CARD DEC21	44.99
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52001	CREDIT CARD DEC21	61.52
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52001	CREDIT CARD DEC21	44.07
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52011	CREDIT CARD DEC21	59.00
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52090	CREDIT CARD DEC21	55.94
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52091	CREDIT CARD DEC21	2.40
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52091	CREDIT CARD DEC21	38.63
CHASE CREDIT CARD	INV0012551	INV0012551	01-0200-0000-52091	CREDIT CARD DEC21	32.24
CHASE CREDIT CARD	INV0012551	INV0012551	01-0300-0000-52002	CREDIT CARD DEC21	25.98
CHASE CREDIT CARD	INV0012551	INV0012551	01-0300-0000-56100	CREDIT CARD DEC21	52.86
CHASE CREDIT CARD	INV0012551	INV0012551	01-0300-0000-56100	CREDIT CARD DEC21	99.99
CHASE CREDIT CARD	INV0012551	INV0012551	01-0300-0000-56200	CREDIT CARD DEC21	15.85
CHASE CREDIT CARD	INV0012551	INV0012551	01-0400-0000-52002	CREDIT CARD DEC21	12.10
CHASE CREDIT CARD	INV0012551	INV0012551	01-0400-0000-52025	CREDIT CARD DEC21	14.40
CHASE CREDIT CARD	INV0012551	INV0012551	01-0400-0000-54005	CREDIT CARD DEC21	18.25
CHASE CREDIT CARD	INV0012551	INV0012551	10-1000-0000-54005	CREDIT CARD DEC21	335.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7435-52403	CREDIT CARD DEC21	95.14
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	34.99
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	-10.45
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	31.25
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	-35.08
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	29.97
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	9.78
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	50.00
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	10.00
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	37.39
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	33.75
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	50.00
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	62.99
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7843-52405	CREDIT CARD DEC21	75.46
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7849-52405	CREDIT CARD DEC21	53.97
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7849-52405	CREDIT CARD DEC21	-20.71
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7849-52405	CREDIT CARD DEC21	-11.73
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7849-52405	CREDIT CARD DEC21	89.73
CHASE CREDIT CARD	INV0012551	INV0012551	10-1100-7999-54201	CREDIT CARD DEC21	12.50
CHASE CREDIT CARD	INV0012551	INV0012551	10-1200-0000-52002	CREDIT CARD DEC21	77.16
CHASE CREDIT CARD	INV0012551	INV0012551	20-2000-0000-52320	CREDIT CARD DEC21	37.98
CHASE CREDIT CARD	INV0012551	INV0012551	20-2000-0000-52320	CREDIT CARD DEC21	75.96
CHASE CREDIT CARD	INV0012551	INV0012551	20-2000-0000-52515	CREDIT CARD DEC21	67.07
CHASE CREDIT CARD	INV0012551	INV0012551	20-2000-0000-54201	CREDIT CARD DEC21	12.50
CHASE CREDIT CARD	INV0012551	INV0012551	20-2100-0000-52002	CREDIT CARD DEC21	86.97
CHASE CREDIT CARD	INV0012551	INV0012551	20-2100-0000-52002	CREDIT CARD DEC21	62.01
CHASE CREDIT CARD	INV0012551	INV0012551	23-2300-0000-54250	CREDIT CARD DEC21	55.00
CHASE CREDIT CARD	INV0012551	INV0012551	25-2500-0000-52001	CREDIT CARD DEC21	72.94
CHASE CREDIT CARD	INV0012551	INV0012551	25-2500-0000-54201	CREDIT CARD DEC21	12.50
CHASE CREDIT CARD	INV0012551	INV0012551	25-2500-0000-56100	CREDIT CARD DEC21	-2.70
CHASE CREDIT CARD	INV0012551	INV0012551	25-2500-0000-56100	CREDIT CARD DEC21	9.17
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52002	CREDIT CARD DEC21	55.98
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52525	CREDIT CARD DEC21	92.00
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	-45.98
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	15.93
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	19.90
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	26.48
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	54.89
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	45.89
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	45.98
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-52901	CREDIT CARD DEC21	40.00
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-54201	CREDIT CARD DEC21	12.50
CHASE CREDIT CARD	INV0012551	INV0012551	27-2700-0000-56100	CREDIT CARD DEC21	43.55
CHASE CREDIT CARD	INV0012527	INV0012527	01-0200-0000-52011	MAILCHIMP MONTHLY	185.00
CHASE CREDIT CARD	INV0012539	INV0012539	25-2500-0000-52320	STAFF HOLIDAY LUNCH	112.21
CHASE CREDIT CARD	INV0012540	INV0012540	10-10699	CONFERENCE	335.00
CHASE CREDIT CARD	8361066	8361066	10-1100-7022-52401	BASKETBALL SCORE BOOKS	57.75
CHASE CREDIT CARD	8361066	8361066	10-1100-7027-52401	BASKETBALL SCORE BOOKS	57.75
CHASE CREDIT CARD	ES8944	ES8944	01-0200-0000-54260	WPD Holiday Mugs- Staff/Donors	1,097.39
CHASE CREDIT CARD	INV0012541	INV0012541	01-0100-0000-54210	Training Software- Harassment	486.00
CHASE CREDIT CARD	INV0012542	INV0012542	01-0100-0000-54260	New Trier Township Donation	100.00
CHASE CREDIT CARD	INV0012543	INV0012543	01-0100-0000-54001	IPRA- Membership Dues - Crocker	279.00
CHASE CREDIT CARD	INV0012544	INV0012544	01-0100-0000-54001	IPRA Membership Dues	264.00
CHASE CREDIT CARD	INV0012545	INV0012545	01-0100-0000-54260	Tyler Training- Accounts Payable	150.00
CHASE CREDIT CARD	INV0012546	INV0012546	01-0200-0000-54260	Holiday Gift Cards	600.00
Vendor 22574 - CHASE CREDIT CARD Total:					21,281.14

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	WPD12421	WPD12421	10-1100-7810-54305	DANCE BIRTHDAY PARTY	175.00
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					175.00
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	1303	1303	27-2700-0000-52901	GROUP LESSON HOLIDAY SUPPLIES	39.90
Vendor 22203 - CHRISTINE CONDON Total:					39.90
Vendor: 00922 - CIT TECHNOLOGY					
CIT TECHNOLOGY	38993893	38993893	01-0100-0000-56100	2021 Copier Lease- December	1,471.34
Vendor 00922 - CIT TECHNOLOGY Total:					1,471.34
Vendor: 22727 - COLLEEN ROOT					
COLLEEN ROOT	INV0012552	INV0012552	01-0200-0000-52090	DOG COMMITTEE MTG SNACKS	67.39
Vendor 22727 - COLLEEN ROOT Total:					67.39
Vendor: 00995 - COMCAST CABLE					
COMCAST CABLE	3259	3259	23-2300-0000-54250	ICE INTERNET - DEC21	36.84
COMCAST CABLE	3267	3267	27-2700-0000-54250	TV - DEC21	47.33
COMCAST CABLE	330868	330868	10-1500-0000-54250	TOWER ROAD INTERNET - DEC21	157.10
COMCAST CABLE	134518	134518	23-2300-0000-54250	INTERNET DEC21	248.30
COMCAST CABLE	234516	234516	25-2400-0000-54250	TENNIS INTERNET - DEC21	243.35
COMCAST CABLE	3317	3317	20-2000-0000-54250	GOLF TV - DEC21	69.37
COMCAST CABLE	43545	43545	01-0100-0000-54210	ADMIN INTERNET - DEC21	164.90
Vendor 00995 - COMCAST CABLE Total:					967.19
Vendor: 00993 - COMCAST					
COMCAST	230399-1221	230399-1221	01-0100-0000-54210	ADMIN INTERNET - DEC21	318.35
COMCAST	INV0012510	INV0012510	23-2300-0000-54250	ICE TV - DEC21	36.84
COMCAST	INV0012511	INV0012511	27-2700-0000-54250	ICE TV - DEC21	47.42
COMCAST	234128	234128	25-2500-0000-54250	CABLE TENNIS - JAN21	217.55
COMCAST	INV0012509	INV0012509	10-1500-0000-54250	TOWER ROAD INTERNET - DEC21	179.90
COMCAST	INV0012508	INV0012508	23-2300-0000-54250	TENNIS TV-DEC21	259.80
Vendor 00993 - COMCAST Total:					1,059.86
Vendor: 01000 - COMED					
COMED	INV0012484	INV0012484	01-0400-0000-56530	ELECTRIC - DEC21	23.62
Vendor 01000 - COMED Total:					23.62
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	1010689452	1010689452	01-0100-0000-54250	Admin. Office Cleaning	349.00
COVERALL NORTH AMERICA,	1010689452	1010689452	10-1000-0000-54250	Admin. Office Cleaning	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22669 - CUSTOM MANUFACTURING SERVICES LLC					
CUSTOM MANUFACTURING SE...	019004	019004	37-3700-0000-60120	GATE REBUILD TOWER ROAD PARK	5,225.00
Vendor 22669 - CUSTOM MANUFACTURING SERVICES LLC Total:					5,225.00
Vendor: 22725 - D.A&M EXCAVATING/CONCRETE					
D.A&M EXCAVATING/CONCRETE	45	45	01-0400-0000-60095	REPLACE ARBOR VITAE PARK SIDEWALK	10,595.00
Vendor 22725 - D.A&M EXCAVATING/CONCRETE Total:					10,595.00
Vendor: 21006 - DEFRANCO PLUMBING					
DEFRANCO PLUMBING	30080	30080	25-2500-0000-56001	LIFT STATION REPAIR - TENNIS CENTER	405.02
DEFRANCO PLUMBING	30123	30123	20-2000-0000-56001	RPZ REPAIR - CLUBHOUSE	1,180.00
DEFRANCO PLUMBING	30124	30124	01-0100-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	198.00
DEFRANCO PLUMBING	30124	30124	01-0300-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	198.00
DEFRANCO PLUMBING	30124	30124	01-0400-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	594.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
DEFRANCO PLUMBING	30124	30124	10-1500-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	198.00
DEFRANCO PLUMBING	30124	30124	10-1600-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	66.00
DEFRANCO PLUMBING	30124	30124	20-2000-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	264.00
DEFRANCO PLUMBING	30124	30124	20-2100-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	543.00
DEFRANCO PLUMBING	30124	30124	23-2300-0000-54250	RPZ CERTIFICATION - DISTRICTWIDE	198.00
Vendor 21006 - DEFRANCO PLUMBING Total:					3,844.02
Vendor: 11686 - DUNLOP SPORTS GROUP AMERICAS					
DUNLOP SPORTS GROUP AMER...	6723267	6723267	25-2500-0000-52002	TEACHING BALLS	4,896.00
Vendor 11686 - DUNLOP SPORTS GROUP AMERICAS Total:					4,896.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	454403	454403	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 12470 - ENVIRONMENTAL FUTURES					
ENVIRONMENTAL FUTURES	21-1116	21-1116	01-0100-0000-54250	Water Cooler @ Admin Offices	67.50
ENVIRONMENTAL FUTURES	21-1116	21-1116	10-1000-0000-54250	Water Cooler @ Admin Offices	67.50
ENVIRONMENTAL FUTURES	21-2385	21-2385	01-0100-0000-54250	Water Cooler @ Admin Offices	67.50
ENVIRONMENTAL FUTURES	21-2385	21-2385	10-1000-0000-54250	Water Cooler @ Admin Offices	67.50
ENVIRONMENTAL FUTURES	21-3079	21-3079	10-10699	Water Cooler @ Admin. Offices	135.00
Vendor 12470 - ENVIRONMENTAL FUTURES Total:					405.00
Vendor: 21872 - ETC INSTITUTE					
ETC INSTITUTE	INV0012482	INV0012482	01-0200-0000-54251	WEBSITE REDESIGN FOCUS GROUP SURVERY CHECK REQUEST	1,250.00
Vendor 21872 - ETC INSTITUTE Total:					1,250.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	INV0012517	INV0012517	01-21255	LIFELock PREMIUM - JAN22	26.99
Vendor 21935 - EUCLID MANAGERS Total:					26.99
Vendor: 22570 - EUROPEAN IRON DESIGN					
EUROPEAN IRON DESIGN	15697-2	15697-2	10-1500-0000-56001	POWDER COATING GATE	510.00
Vendor 22570 - EUROPEAN IRON DESIGN Total:					510.00
Vendor: 21701 - EXCALTECH					
EXCALTECH	117751	117751	10-10699	2022- ExcalTech Support- January	5,287.85
EXCALTECH	118426	118426	01-0100-0000-54210	Cabling Camera Project- Golf Maint.	1,485.47
EXCALTECH	118874	118874	01-0100-0000-54210	2022 ExcalTech February IT Services	5,287.85
Vendor 21701 - EXCALTECH Total:					12,061.17
Vendor: 12520 - FAULKS BROS CONSTRUCTION					
FAULKS BROS CONSTRUCTION	362412	362412	20-2100-0000-52550	TOP DRESSING SAND	1,635.53
Vendor 12520 - FAULKS BROS CONSTRUCTION Total:					1,635.53
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	INV0012456	INV0012456	01-21200	Federal Withholding	4,344.00
FEDERAL WITHHOLDING TAX	INV0012458	INV0012458	33-21220	FICA Withholding	5,765.40
FEDERAL WITHHOLDING TAX	INV0012459	INV0012459	33-21220	Medicare Withholding	1,348.42
FEDERAL WITHHOLDING TAX	INV0012461	INV0012461	01-21200	Federal Withholding	10,660.85
FEDERAL WITHHOLDING TAX	INV0012463	INV0012463	33-21220	FICA Withholding	11,346.00
FEDERAL WITHHOLDING TAX	INV0012464	INV0012464	33-21220	Medicare Withholding	2,769.52
FEDERAL WITHHOLDING TAX	INV0012468	INV0012468	01-21200	Federal Withholding	503.00
FEDERAL WITHHOLDING TAX	INV0012469	INV0012469	33-21220	FICA Withholding	615.24
FEDERAL WITHHOLDING TAX	INV0012470	INV0012470	33-21220	Medicare Withholding	143.88
FEDERAL WITHHOLDING TAX	INV0012475	INV0012475	01-21200	Federal Withholding	13,911.89
FEDERAL WITHHOLDING TAX	INV0012477	INV0012477	33-21220	FICA Withholding	18,289.90

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
FEDERAL WITHHOLDING TAX	INV0012478	INV0012478	33-21220	Medicare Withholding	4,493.14
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					74,191.24
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVING	12053	12053	01-0100-0000-52525	NAME TAGS - CROCKER	29.40
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					29.40
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	IN00481817	IN00481817	01-0300-0000-56100	FIRE ALARM PANEL REPAIR - 1380 WILLOW	451.00
FOX VALLEY FIRE & SAFETY	IN00484010	IN00484010	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	IN00484011	IN00484011	20-2000-0000-54255	Contract Services Clubhouse	183.00
FOX VALLEY FIRE & SAFETY	IN00484013	IN00484013	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	IN00484013	IN00484013	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	IN00484013	IN00484013	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	549.00
FOX VALLEY FIRE & SAFETY	IN00484013	IN00484013	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	IN00484013	IN00484013	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	IN00484013	IN00484013	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	IN00484016	IN00484016	10-1000-0000-54250	Fire Alarm Admin/Tennis Center	91.50
FOX VALLEY FIRE & SAFETY	IN00484016	IN00484016	25-2500-0000-54250	Fire Alarm Admin/Tennis Center	91.50
FOX VALLEY FIRE & SAFETY	IN00484019	IN00484019	25-2500-0000-54250	FOX VALLEY FIRE ALARM MONITORING SHACK	183.00
FOX VALLEY FIRE & SAFETY	IN00486821	IN00486821	01-0300-0000-54250	ANNUAL FIRE EXTINGUISHER SERVICE	46.47
FOX VALLEY FIRE & SAFETY	IN00486821	IN00486821	01-0400-0000-54250	ANNUAL FIRE EXTINGUISHER SERVICE	46.47
FOX VALLEY FIRE & SAFETY	IN00486821	IN00486821	25-2500-0000-54250	ANNUAL FIRE EXTINGUISHER SERVICE	46.48
FOX VALLEY FIRE & SAFETY	IN00486821	IN00486821	27-2700-0000-54250	ANNUAL FIRE EXTINGUISHER SERVICE	46.48
FOX VALLEY FIRE & SAFETY	IN00486991	IN00486991	23-2300-0000-54250	ANNUAL FIRE ALARM CERTIFICATION - SHACK & PADDLE	285.00
FOX VALLEY FIRE & SAFETY	IN00486991	IN00486991	25-2400-0000-54250	ANNUAL FIRE ALARM CERTIFICATION - SHACK & PADDLE	235.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					3,352.90
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	19528	19528	20-2000-0000-54250	Contract Services General-Install Porch Heaters	395.00
G.B. ELECTRIC COMPANY	19534	19534	20-2000-0000-56001	R&M Facility General-Wiring for Simulator	555.26
G.B. ELECTRIC COMPANY	19542	19542	27-2700-0000-56001	EXTERIOR ELECTRICAL REPAIRS	426.40
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					1,376.66
Vendor: 05702 - GENESIS NURSERY, INC.					
GENESIS NURSERY, INC.	22003	22003	01-0400-0000-52540	NATIIIVE SEED CROW ISLAND	1,550.25
GENESIS NURSERY, INC.	22004	22004	10-1200-0000-52560	PRAIRIE SEED SKOKIE PLAYFIED BIOSWAL	470.03
Vendor 05702 - GENESIS NURSERY, INC. Total:					2,020.28
Vendor: 20742 - GEWALT HAMILTON ASSOCIATES, INC					
GEWALT HAMILTON ASSOCIATE...	5355-200-3	5355-200-3	10-1200-0000-54250	TURF FIELD FEASIBILITY STUDY	2,237.30
Vendor 20742 - GEWALT HAMILTON ASSOCIATES, INC Total:					2,237.30
Vendor: 08956 - GOOD IMPRESSIONS					
GOOD IMPRESSIONS	1562	1562	01-0100-0000-52525	STAFF CLOTHING	796.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
GOOD IMPRESSIONS	1587	1587	27-2700-0000-52525	STAFF WINTER JACKETS	1,420.00
GOOD IMPRESSIONS	1592	1592	27-2700-0000-52525	STAFF UNIFORMS - SWEATSHIRTS	544.00
GOOD IMPRESSIONS	1593	1593	27-2700-0000-52525	STAFF JACKETS INTERIOR	340.00
Vendor 08956 - GOOD IMPRESSIONS Total:					3,100.00
Vendor: 01727 - GRAINGER					
GRAINGER	9122224349	9122224349	01-0300-0000-56001	AIR FILTER	95.28
GRAINGER	9138862660	9138862660	01-0400-0000-56001	TOILET REPAIR PARTS	152.76
GRAINGER	9138862660	9138862660	20-2100-0000-56001	TOILET REPAIR PARTS	152.76
GRAINGER	9142427229	9142427229	01-0400-0000-52525	KNIT CAP	91.08
Vendor 01727 - GRAINGER Total:					491.88
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	62583	62583	10-1100-7810-52405	BIRTHDAY PARTY CAKE	46.00
GRAND FOOD CENTER	62583	62583	10-1100-7810-52405	BIRTHDAY PARTY CAKE	44.99
GRAND FOOD CENTER	62583	62583	25-2500-0000-52001	BIRTHDAY PARTY CAKE	18.99
Vendor 01170 - GRAND FOOD CENTER Total:					109.98
Vendor: 01776 - GROWER EQUIPMENT					
GROWER EQUIPMENT	28015	28015	20-2100-0000-52801	NEW COMMERCIAL PUSH MOWER	1,439.00
GROWER EQUIPMENT	28016	28016	20-2100-0000-52002	HEDGE TRIMMER RESIN REMOVER	7.99
Vendor 01776 - GROWER EQUIPMENT Total:					1,446.99
Vendor: 01907 - HIGHLAND PARK FORD					
HIGHLAND PARK FORD	144408	144408	10-1500-0000-56200	REPAIRS #9	173.36
Vendor 01907 - HIGHLAND PARK FORD Total:					173.36
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	6011557	6011557	01-0400-0000-56001	PROJECT SUPPLIES	124.94
HOME DEPOT CREDIT SERVICES	5011059	5011059	25-2500-0000-56100	BATTERY	99.00
HOME DEPOT CREDIT SERVICES	6522970	6522970	25-2500-0000-52515	TAPE	28.76
HOME DEPOT CREDIT SERVICES	9622833	9622833	01-0400-0000-52002	PLIERS	14.97
HOME DEPOT CREDIT SERVICES	7013883	7013883	01-0400-0000-56001	HOLIDAY LIGHTS AND CORDS	548.03
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					815.70
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	INV0012471	INV0012471	01-21235	457K Contribution	360.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					360.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	INV0012455	INV0012455	01-21210	State Withholding	1,856.71
IL DEPT OF REVENUE	INV0012460	INV0012460	01-21210	State Withholding	4,130.25
IL DEPT OF REVENUE	INV0012467	INV0012467	01-21210	State Withholding	234.54
IL DEPT OF REVENUE	INV0012474	INV0012474	01-21210	State Withholding	6,487.04
Vendor 00410 - IL DEPT OF REVENUE Total:					12,708.54
Vendor: 00347 - IMRF					
IMRF	02695	02695	33-21215	IMRF - DEC21	57,640.53
Vendor 00347 - IMRF Total:					57,640.53
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	WPDDEC2021	WPDDEC2021	23-2300-0000-54250	DECEMBER PADLLE CLEANING	1,762.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,762.00
Vendor: 00282 - JOHN BARRETT					
JOHN BARRETT	110741611	110741611	01-0400-0000-52525	CLOTHING REIMBURSEMENT	46.73
JOHN BARRETT	6227654853	6227654853	01-0400-0000-52525	CLOTHING REIMBURSEMENT	89.19
Vendor 00282 - JOHN BARRETT Total:					135.92
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	36748234	36748234	27-2700-0000-54250	ALARM MONITORING- JAN/MAR 2022	443.25
JOHNSON CONTROLS SECURITY...	36748235	36748235	25-2500-0000-54250	QTRLY ALARM MONITORING JAN-MARCH 2022	654.82
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					1,098.07

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	0658547	0658547	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	0659136	0659136	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	0659725	0659725	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					161.18
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	0004835060	0004835060	01-0400-0000-54250	DUMPSTERS	578.96
LAKESHORE RECYCLING SYSTE...	0004852891	0004852891	20-2100-0000-54250	LANDSCAPE DUMPSTER	987.82
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					1,566.78
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9309034752	9309034752	01-0300-0000-52002	HOSE CLAMP	6.75
LAWSON PRODUCTS, INC.	9309039153	9309039153	01-0300-0000-56100	HOSE CLAMP	9.00
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					15.75
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	01962	01962	23-2300-0000-56001	NEW PADDLE HEATER HUT	648.43
LOWE'S BUSINESS ACCOUNT	02019	02019	23-2300-0000-56001	NEW PADDLE HEATER HUT	164.84
LOWE'S BUSINESS ACCOUNT	02195	02195	10-1000-0000-56001	HOLIDAY LIGHTING SUPPLIES	172.97
LOWE'S BUSINESS ACCOUNT	02060	02060	01-0400-0000-52002	SUPPLIES	47.62
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					1,033.86
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	69119383	69119383	25-2500-0000-56001	FLAG	70.54
MCMMASTER-CARR SUPPLY CO.	69187026	69187026	01-0400-0000-56100	MOWER	63.23
MCMMASTER-CARR SUPPLY CO.	69979180	69979180	01-0400-0000-56001	FLAG FOR VILLAGE GREEN PARK	225.92
MCMMASTER-CARR SUPPLY CO.	70071949	70071949	01-0300-0000-52002	SCREWS/WASHERS	63.68
MCMMASTER-CARR SUPPLY CO.	70550549	70550549	01-0400-0000-52002	SCREWS	16.38
MCMMASTER-CARR SUPPLY CO.	70760426	70760426	01-0400-0000-52002	SCREWS	41.61
Vendor 02890 - MCMMASTER-CARR SUPPLY CO. Total:					481.36
Vendor: 22379 - MCSCOT GOLF, INC					
MCSCOT GOLF, INC	INV0012483	INV0012483	20-2100-0000-54250	DRIVING RANGE NETTING REPAIRS	8,353.75
Vendor 22379 - MCSCOT GOLF, INC Total:					8,353.75
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	1462066	1462066	01-0400-0000-52002	BLANKET	70.00
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					70.00
Vendor: 22276 - MIKE FRIEDMAN					
MIKE FRIEDMAN	11704	11704	25-2500-0000-54001	PROFESSIONAL DUES REIMBURSEMENT	315.00
Vendor 22276 - MIKE FRIEDMAN Total:					315.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	364931	364931	20-2100-0000-56200	ANTIFREEZE FOR WINTERIZING SPRAYERS	529.81
NAPA AUTO PARTS	368368	368368	01-0400-0000-56200	BULBS	21.90
NAPA AUTO PARTS	368515	368515	01-0400-0000-56100	HOSE CLAMP	5.75
NAPA AUTO PARTS	368562	368562	01-0300-0000-52505	RUST INHIBITOR	279.98
NAPA AUTO PARTS	370604	370604	01-0400-0000-56100	BLADE	64.14
NAPA AUTO PARTS	373406	373406	01-0400-0000-56200	BRUSH	58.94
Vendor 03250 - NAPA AUTO PARTS Total:					960.52
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	INV0012515	INV0012515	01-21230	VOLUNTARY LIFE INSURANCE - JAN22	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	1327734	1327734	01-0400-0000-54250	SOIL TREATMENT - LLOYD	802.00
NELS J. JOHNSON TREE	1329201	1329201	20-2100-0000-54275	TREE MAINTENANCE	6,460.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					7,262.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	INV0012453	INV0012453	23-2300-0000-56550	GOLF GAS - DEC21	862.66
NORTH SHORE GAS	3962837176	3962837176	01-0100-0000-56550	GAS - DEC21	243.83
NORTH SHORE GAS	3962837176	3962837176	20-2000-0000-56550	GAS - DEC21	361.50
NORTH SHORE GAS	3962837176	3962837176	20-2100-0000-56550	GAS - DEC21	190.16
NORTH SHORE GAS	3962837176	3962837176	25-2500-0000-56550	GAS - DEC21	737.37
NORTH SHORE GAS	3962837176	3962837176	27-2700-0000-56550	GAS - DEC21	1,379.69
NORTH SHORE GAS	INV0012505	INV0012505	01-0300-0000-56550	PARK SERVICES DEC21	1,119.74
NORTH SHORE GAS	INV0012506	INV0012506	10-1300-0000-56550	GAS DEC21	363.04
NORTH SHORE GAS	INV0012507	INV0012507	20-2000-0000-56550	GAS DEC21	92.90
Vendor 08070 - NORTH SHORE GAS Total:					5,350.89
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	IN2321	IN2321	20-2000-0000-56001	MOTOR REPAIR - CLUBHOUSE	235.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					235.00
Vendor: 03502 - NORTSHORE OMEGA					
NORTSHORE OMEGA	920000274	920000274	01-0200-0000-54250	RESPIRATORY REVIEW - SLEZAK	90.00
NORTSHORE OMEGA	920000274-2	920000274-2	01-0200-0000-54250	RESPIRATORY REVIEW - MCCANN	90.00
NORTSHORE OMEGA	INV0012485	INV0012485	01-0200-0000-54250	OMEGA- Pre-Employment Screening- CROCKER	101.00
Vendor 03502 - NORTSHORE OMEGA Total:					281.00
Vendor: 22655 - OGNI INC					
OGNI INC	I2355-002	I2355-002	25-2500-0000-60380	A.C. NIELSEN TENNIS CENTER LED LIGHTING PROJECT	75,449.50
Vendor 22655 - OGNI INC Total:					75,449.50
Vendor: 22650 - ON-TIME ENTERPRISES					
ON-TIME ENTERPRISES	2213	2213	01-0400-0000-56100	TORO BRACKET REPAIR	100.00
Vendor 22650 - ON-TIME ENTERPRISES Total:					100.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	INV86694	INV86694	20-2000-0000-52320	Special Event Supplies	1,261.60
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					1,261.60
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	INV0012513	INV0012513	01-0100-0000-54051	ADMIN FEES - JAN22	246.00
PACT ADMINISTRATIVE	INV0012516	INV0012516	01-0100-0000-54051	FSA - JAN22	300.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					546.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	INV0012466	INV0012466	01-0100-0000-54051	HRA MEDICAL FUNDED & FLEX SPENDING 12.10.21	8,464.18
PACT ADMINISTRATIVE	INV0012466	INV0012466	0121285	HRA MEDICAL FUNDED & FLEX SPENDING 12.10.21	778.36
PACT ADMINISTRATIVE	INV0012490	INV0012490	01-0100-0000-54051	HRA MEDICAL FUNDED & FSA REIMBURSEMENT	1,963.75
PACT ADMINISTRATIVE	INV0012490	INV0012490	0121285	HRA MEDICAL FUNDED & FSA REIMBURSEMENT	1,746.00
PACT ADMINISTRATIVE	INV0012514	INV0012514	01-0100-0000-54051	HRA MEDICAL & FSA	3,962.26
PACT ADMINISTRATIVE	INV0012518	INV0012518	01-0100-0000-54051	HRA & FSA REIMBURSEMENT	1,544.45
PACT ADMINISTRATIVE	INV0012553	INV0012553	01-0100-0000-54051	HRA & FSA 11.16.,21	264.19
Vendor 05974 - PACT ADMINISTRATIVE Total:					18,723.19
Vendor: 03577 - PEBSKO					
PEBSKO	INV0012472	INV0012472	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSKO Total:					25.00
Vendor: 06345 - PENDELTON TURF SUPPLY INC					
PENDELTON TURF SUPPLY INC	3117	3117	20-2100-0000-52002	SUPPLIES ACCOUNT	27.01
Vendor 06345 - PENDELTON TURF SUPPLY INC Total:					27.01
Vendor: 02260 - PING					
PING	16062057	16062057	20-10700	Merchandise for Resale	360.00
PING	16062057	16062057	20-2000-0000-57325	Merchandise for Resale	11.02
PING	16075456	16075456	20-10700	Merchandise for Resale	219.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
PING	16075456	16075456	20-2000-0000-57325	Merchandise for Resale	10.54
Vendor 02260 - PING Total:					600.56
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	INV0012487	INV0012487	01-0100-0000-54051	LIFE, AD&D, LTD/DENTAL - JAN22	5,261.14
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					5,261.14
Vendor: 03756 - PTR					
PTR	22599FF5-0001	22599FF5-0001	25-2500-0000-54001	PROFESSIONAL DUES CEDRICK WAITE	227.00
Vendor 03756 - PTR Total:					227.00
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	0074616-IN	0074616-IN	27-2700-0000-56200	ZAMBONI PARTS - BOARD BRUSH ARM	566.15
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					566.15
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	787856	787856	20-2100-0000-52515	CLEANING SUPPLIES	90.53
Vendor 03821 - RAMROD DISTRIBUTORS Total:					90.53
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	11K8104749190	11K8104749190	25-2500-0000-54250	WATER	105.90
READY REFRESH BY NESTLE	INV0012465	INV0012465	27-2700-0000-54250	WATER	71.95
Vendor 07153 - READY REFRESH BY NESTLE Total:					177.85
Vendor: 03840 - REDS GARDEN CENTER					
REDS GARDEN CENTER	249931	249931	01-0400-0000-52550	TOP SOIL	148.00
REDS GARDEN CENTER	256933	256933	01-0400-0000-52540	TOP SOIL /SOD	54.90
REDS GARDEN CENTER	256933	256933	01-0400-0000-52550	TOP SOIL /SOD	111.00
REDS GARDEN CENTER	257083	257083	01-0400-0000-52540	SOD	143.05
REDS GARDEN CENTER	257300	257300	01-0400-0000-52540	SOD	210.50
Vendor 03840 - REDS GARDEN CENTER Total:					667.45
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	1907177-00	1907177-00	20-2100-0000-56100	PARTS FOR WINTER MAINTENANCE	1,402.32
REINDERS, INC.	1907177-01	1907177-01	20-2100-0000-56100	WINTER MAINTENANCE PARTS	189.60
Vendor 03861 - REINDERS, INC. Total:					1,591.92
Vendor: 03940 - RMC, INC.					
RMC, INC.	S12136090	S12136090	23-2300-0000-56001	NATURAL GAS LINE REPAIR - PADDLE HUT	3,467.00
RMC, INC.	SI2145794	SI2145794	23-2300-0000-56100	HEATER ADDITION COURTS 5 & 6	12,900.00
RMC, INC.	SI2145796	SI2145796	27-2700-0000-56100	OUTDOOR CHILLER REPAIR	3,947.00
Vendor 03940 - RMC, INC. Total:					20,314.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	008860	008860	01-0200-0000-54220	LEGAL FEES - SEPT21	10,754.00
ROBBINS SCHWARTZ	INV0012502	INV0012502	01-0200-0000-54220	OCTOBER 2021 LEGAL FEES	22,116.00
ROBBINS SCHWARTZ	INV0012503	INV0012503	01-0200-0000-54220	NOVEMBER 2021 LEGAL FEES	31,141.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					64,011.00
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	IN100917913	IN100917913	10-1100-7435-52403	WINTER CAMP CRAFT SUPPLIES	197.18
Vendor 04015 - S & S WORLDWIDE, INC. Total:					197.18
Vendor: 21060 - SAVOCCHI GLASS COMPANY, INC					
SAVOCCHI GLASS COMPANY, INC 4632	4632	4632	01-0400-0000-56001	WINDOW REPLACEMENT - INDIAN HILL	595.00
Vendor 21060 - SAVOCCHI GLASS COMPANY, INC Total:					595.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	INV0012473	INV0012473	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					700.00

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	1439	1439	27-2700-0000-52901	HALL OF FAME PLAQUE A. SPRING	144.87
SIGNARAMA	1463	1463	27-2700-0000-52901	WALL OF FAME PLAQUE	144.87
Vendor 21267 - SIGNARAMA Total:					289.74
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	115167	115167	01-0100-0000-54250	ALARM	89.13
SMG SECURITY HOLDINGS, LLC	INV0012491	INV0012491	20-2000-0000-56001	BURGLAR ALARM REPLACEMENT - CLUBHOUSE	1,225.00
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					1,314.13
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	496796	496796	20-2000-0000-54255	Contract Services Clubhouse- Alarm Fee for December	151.80
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					151.80
Vendor: 22649 - SPACECO, INC					
SPACECO, INC	87109	87109	37-3700-0000-60122	ELDER STORM SEWER REALIGNMENT	465.00
SPACECO, INC	87110	87110	37-3700-0000-60122	ELDER STORM SEWER REALIGNMENT	1,095.00
SPACECO, INC	87406	87406	37-3700-0000-60122	ELDER STORM SEWER REALIGNMENT	12,106.83
Vendor 22649 - SPACECO, INC Total:					13,666.83
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	10578503	10578503	01-0100-0000-56501	2021 Telephone Pot Lines	490.08
SPECTROTEL	10578503	10578503	01-0100-0000-56501	2021 Telephone Pot Lines	24.00
SPECTROTEL	10578503	10578503	10-1600-0000-56501	2021 Telephone Pot Lines	83.74
SPECTROTEL	10578503	10578503	20-2000-0000-56501	2021 Telephone Pot Lines	167.48
SPECTROTEL	10578503	10578503	25-2500-0000-56501	2021 Telephone Pot Lines	83.74
SPECTROTEL	10578503	10578503	27-2700-0000-56501	2021 Telephone Pot Lines	251.22
SPECTROTEL	10648214	10648214	01-0100-0000-56501	PHONE SERVICES - POTS LINES DEC21	24.24
SPECTROTEL	10648214	10648214	01-0100-0000-56501	PHONE SERVICES - POTS LINES DEC21	497.09
SPECTROTEL	10648214	10648214	10-1600-0000-56501	PHONE SERVICES - POTS LINES DEC21	84.91
SPECTROTEL	10648214	10648214	20-2000-0000-56501	PHONE SERVICES - POTS LINES DEC21	169.82
SPECTROTEL	10648214	10648214	25-2500-0000-56501	PHONE SERVICES - POTS LINES DEC21	84.91
SPECTROTEL	10648214	10648214	27-2700-0000-56501	PHONE SERVICES - POTS LINES DEC21	254.73
Vendor 22095 - SPECTROTEL Total:					2,215.96
Vendor: 22647 - SUTTON FORD INC					
SUTTON FORD INC	INV0012454	INV0012454	01-0400-0000-60001	TRUCK 13 REPLACEMENT	81,324.00
Vendor 22647 - SUTTON FORD INC Total:					81,324.00
Vendor: 04475 - SWANK MOTION PICTURES					
SWANK MOTION PICTURES	3120262	3120262	10-1100-7845-54305	MOVIE	295.00
Vendor 04475 - SWANK MOTION PICTURES Total:					295.00
Vendor: 22158 - TEBON'S GAS SERVICE					
TEBON'S GAS SERVICE	16150	16150	27-2700-0000-56200	FUEL FOR ZAMBONI	197.50
Vendor 22158 - TEBON'S GAS SERVICE Total:					197.50
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	INV0012488	INV0012488	10-1100-7443-54303	NWPASSAGE WINTER CAMP INVOICE	955.50
Vendor 06757 - THE NORTHWEST PASSAGE Total:					955.50
Vendor: 21399 - TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	65519	65519	01-0100-0000-52002	End of Year Forms- PAYROLL/AP	656.78
TYLER BUSINESS FORMS	66958	66958	01-0100-0000-52002	1095 FORMS	21.11
Vendor 21399 - TYLER BUSINESS FORMS Total:					677.89

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-360281	025-360281	01-0100-0000-54260	Tyler Training- Tyler Content Manager	420.00
TYLER TECHNOLOGIES, INC.	025-361366	025-361366	01-0100-0000-54260	Tyler Training- Employee Self Service	367.50
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					787.50
Vendor: 20775 - US SIGNAL					
US SIGNAL	21120136740	21120136740	01-0100-0000-54250	T1 Internet Line Connection	419.77
Vendor 20775 - US SIGNAL Total:					419.77
Vendor: 06795 - USGA CLUB MEMBERSHIP					
USGA CLUB MEMBERSHIP	INV0012451	INV0012451	20-2000-0000-54255	Contract Services Clubhouse- USGA Club Membership	150.00
Vendor 06795 - USGA CLUB MEMBERSHIP Total:					150.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	G400621120921	G400621120921	20-2000-0000-56550	NATURAL GAS SERVICE - DEC21	282.42
VANGUARD ENERGY SERVICES	G400621120921	G400621120921	20-2100-0000-56550	NATURAL GAS SERVICE - DEC21	156.78
VANGUARD ENERGY SERVICES	G400621120921	G400621120921	23-2300-0000-56550	NATURAL GAS SERVICE - DEC21	1,009.95
VANGUARD ENERGY SERVICES	G400621120921	G400621120921	25-2500-0000-56550	NATURAL GAS SERVICE - DEC21	219.00
VANGUARD ENERGY SERVICES	G400621120921	G400621120921	25-2500-0000-56550	NATURAL GAS SERVICE - DEC21	310.02
VANGUARD ENERGY SERVICES	G400621120921	G400621120921	27-2700-0000-56550	NATURAL GAS SERVICE - DEC21	1,453.88
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					3,432.05
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	9895246594	9895246594	01-0100-0000-56502	CELL PHONE - DEC21	2,037.02
Vendor 04778 - VERIZON WIRELESS Total:					2,037.02
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS002094	VS002094	01-10699	VERMONT SYSTEMS 2022	9,504.00
VERMONT SYSTEMS, INC.	VS002159	VS002159	01-0200-0000-54260	RECTRAC TRAINING- WebTrac	350.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					9,854.00
Vendor: 21906 - VIKING SPORTS, LLC					
VIKING SPORTS, LLC	V1059260/1	V1059260/1	23-2300-0000-52002	PADDLES FOR CLASSES	600.00
Vendor 21906 - VIKING SPORTS, LLC Total:					600.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	2021-00000075	2021-00000075	20-2000-0000-54255	CONTRACT SERVICES CLUBHOUSE	50.00
VILLAGE OF WINNETKA	INV0012480	INV0012480	01-0400-0000-54250	SPECIAL PICKUP FOR TREE REMOVAL CHIPS	2,800.00
VILLAGE OF WINNETKA	INV0012504	INV0012504	01-0100-0000-56525	WATER & ELECTRIC DEC21	49.11
VILLAGE OF WINNETKA	INV0012504	INV0012504	01-0200-0000-56525	WATER & ELECTRIC DEC21	2,696.01
VILLAGE OF WINNETKA	INV0012504	INV0012504	01-0300-0000-56525	WATER & ELECTRIC DEC21	35.45
VILLAGE OF WINNETKA	INV0012504	INV0012504	01-0300-0000-56530	WATER & ELECTRIC DEC21	640.24
VILLAGE OF WINNETKA	INV0012504	INV0012504	01-0400-0000-56525	WATER & ELECTRIC DEC21	160.20
VILLAGE OF WINNETKA	INV0012504	INV0012504	01-0400-0000-56530	WATER & ELECTRIC DEC21	1,799.57
VILLAGE OF WINNETKA	INV0012504	INV0012504	10-1200-0000-56525	WATER & ELECTRIC DEC21	23.55
VILLAGE OF WINNETKA	INV0012504	INV0012504	10-1500-0000-56525	WATER & ELECTRIC DEC21	53.20
VILLAGE OF WINNETKA	INV0012504	INV0012504	10-1500-0000-56530	WATER & ELECTRIC DEC21	760.56
VILLAGE OF WINNETKA	INV0012504	INV0012504	10-1600-0000-56525	WATER & ELECTRIC DEC21	17.15
VILLAGE OF WINNETKA	INV0012504	INV0012504	10-1600-0000-56530	WATER & ELECTRIC DEC21	247.92
VILLAGE OF WINNETKA	INV0012504	INV0012504	20-2000-0000-56525	WATER & ELECTRIC DEC21	665.82
VILLAGE OF WINNETKA	INV0012504	INV0012504	20-2000-0000-56525	WATER & ELECTRIC DEC21	23.55
VILLAGE OF WINNETKA	INV0012504	INV0012504	20-2000-0000-56530	WATER & ELECTRIC DEC21	1,155.07
VILLAGE OF WINNETKA	INV0012504	INV0012504	20-2100-0000-56525	WATER & ELECTRIC DEC21	212.45
VILLAGE OF WINNETKA	INV0012504	INV0012504	20-2100-0000-56530	WATER & ELECTRIC DEC21	1,864.48
VILLAGE OF WINNETKA	INV0012504	INV0012504	23-2300-0000-56525	WATER & ELECTRIC DEC21	36.90
VILLAGE OF WINNETKA	INV0012504	INV0012504	23-2300-0000-56530	WATER & ELECTRIC DEC21	826.51
VILLAGE OF WINNETKA	INV0012504	INV0012504	25-2400-0000-56525	WATER & ELECTRIC DEC21	18.60
VILLAGE OF WINNETKA	INV0012504	INV0012504	25-2400-0000-56530	WATER & ELECTRIC DEC21	138.89
VILLAGE OF WINNETKA	INV0012504	INV0012504	25-2500-0000-56525	WATER & ELECTRIC DEC21	127.27
VILLAGE OF WINNETKA	INV0012504	INV0012504	25-2500-0000-56530	WATER & ELECTRIC DEC21	6,144.08
VILLAGE OF WINNETKA	INV0012504	INV0012504	27-2700-0000-56525	WATER & ELECTRIC DEC21	1,646.98

VOUCHER LIST OF BILLS FOR APPROVAL ON 01.20.22

Payment Dates: 12/11/2021 - 1/14/2022

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	INV0012504	INV0012504	27-2700-0000-56530	WATER & ELECTRIC DEC21	17,939.54
Vendor 04805 - VILLAGE OF WINNETKA Total:					40,133.10
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	813928637	813928637	01-0100-0000-54051	VISION INSURANCE - JAN22	505.42
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					505.42
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	5067324-0	5067324-0	01-0300-0000-52515	TOWEL	75.70
WAREHOUSE DIRECT	5071425-0	5071425-0	01-0400-0000-52002	WATER	95.22
WAREHOUSE DIRECT	5072039-0	5072039-0	25-2500-0000-52515	TRASH LINERS/ TOILET PAPER	372.12
WAREHOUSE DIRECT	5072596-0	5072596-0	01-0300-0000-52002	TONER	79.39
WAREHOUSE DIRECT	5104926-0	5104926-0	27-2700-0000-52002	FACEMASKS	122.97
WAREHOUSE DIRECT	5104926-1	5104926-1	27-2700-0000-52002	MASKS	77.94
WAREHOUSE DIRECT	5109375-0	5109375-0	01-0400-0000-52002	WATER	95.22
WAREHOUSE DIRECT	5122900-0	5122900-0	01-0100-0000-52515	TISSUE	98.32
WAREHOUSE DIRECT	5124134-0	5124134-0	01-0100-0000-52005	COPY PAPER	263.28
WAREHOUSE DIRECT	5125216-0	5125216-0	20-2000-0000-52006	Custodial, Computer & Clubhouse Supplies	91.13
WAREHOUSE DIRECT	5125216-0	5125216-0	20-2000-0000-52015	Custodial, Computer & Clubhouse Supplies	92.99
WAREHOUSE DIRECT	5125216-0	5125216-0	20-2000-0000-52515	Custodial, Computer & Clubhouse Supplies	257.64
WAREHOUSE DIRECT	5126597-0	5126597-0	25-2500-0000-52515	CLEANER	36.37
WAREHOUSE DIRECT	5127097-0	5127097-0	01-0400-0000-52002	WATER	95.22
WAREHOUSE DIRECT	5132286-0	5132286-0	01-0400-0000-52515	TISSUE	53.27
WAREHOUSE DIRECT	5142008-0	5142008-0	25-2500-0000-52515	CUSTODIAL SUPPLIES - TP/SOAP	299.80
Vendor 04882 - WAREHOUSE DIRECT Total:					2,206.58
Vendor: 04930 - WEST SIDE TRACTOR SALES					
WEST SIDE TRACTOR SALES	INV0012481	INV0012481	01-0400-0000-52801	DITCH BUCKET FOR BACKHOE	2,619.00
WEST SIDE TRACTOR SALES	L88062	L88062	01-0400-0000-54250	UNIT #23 CONTROL VALVE REPLACEMENT AND SERVICE	12,845.47
Vendor 04930 - WEST SIDE TRACTOR SALES Total:					15,464.47
Vendor: 04977 - WILMETTE TRUCK & BUS					
WILMETTE TRUCK & BUS	1987	1987	01-0400-0000-56200	TRUCK SAFETY INSPECTIONS	280.00
Vendor 04977 - WILMETTE TRUCK & BUS Total:					280.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	4536337903	4536337903	25-10700	PICKLEBALL BALLS INVENTORY	49.56
WILSON SPORTING GOODS	4536337903	4536337903	25-2500-0000-57325	PICKLEBALL BALLS INVENTORY	13.33
Vendor 05020 - WILSON SPORTING GOODS Total:					62.89
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	INV0012457	INV0012457	01-21210	State Withholding	340.85
WISCONSIN DEPARTMENT OF R...	INV0012462	INV0012462	01-21210	State Withholding	366.29
WISCONSIN DEPARTMENT OF R...	INV0012476	INV0012476	01-21210	State Withholding	376.62
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,083.76
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	583635-00	583635-00	25-10700	RACQUET ORDER	109.40
YONEX CORPORATION	583635-00	583635-00	25-2500-0000-57325	RACQUET ORDER	11.37
YONEX CORPORATION	585001-00	585001-00	25-10700	TENNIS RACQUET ORDER	178.10
YONEX CORPORATION	585001-00	585001-00	25-2500-0000-57325	TENNIS RACQUET ORDER	11.37
YONEX CORPORATION	585168-00	585168-00	25-10700	RACQUET ORDER	178.10
YONEX CORPORATION	585168-00	585168-00	25-2500-0000-57325	RACQUET ORDER	11.37
YONEX CORPORATION	585623-00	585623-00	25-10700	RAQUET	21.00
YONEX CORPORATION	585623-00	585623-00	25-2500-0000-57325	RAQUET	11.37
Vendor 22620 - YONEX CORPORATION Total:					532.08
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	INV0012501	INV0012501	25-2500-0000-57650	STRINGING DECEMBER	264.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					264.00
Grand Total:					804,616.69

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	408,099.57
10 - RECREATION FUND	21,282.91
20 - GOLF OPERATIONS	44,423.65
23 - PLATFORM TENNIS	23,621.07
25 - TENNIS FUND	152,978.86
27 - INDOOR ICE ARENA	32,576.13
33 - IMRF PENSION & FICA	102,412.03
35 - LIABILITY FUND	330.64
37 - CAPITAL PROJECTS FUND	18,891.83
Grand Total:	804,616.69

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52002	SUPPLIES ACCOUNT	774.71
01-0100-0000-52005	COPY PAPER	263.28
01-0100-0000-52515	CUSTODIAL SUPPLIES	98.32
01-0100-0000-52525	UNIFORMS	825.40
01-0100-0000-52999	MISCELLANEOUS	282.98
01-0100-0000-54001	PROFESSIONAL DUES	703.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	335.00
01-0100-0000-54051	MEDICAL INSURANCE	82,901.26
01-0100-0000-54210	COMPUTER SERVICE	8,342.37
01-0100-0000-54250	CONTRACT SERVICES-GEN...	1,190.90
01-0100-0000-54260	TRAINING	1,037.50
01-0100-0000-56001	R & M-FACILITY-GENERAL	44.99
01-0100-0000-56100	R & M-EQUIPMENT	1,471.34
01-0100-0000-56501	TELEPHONE/COMMUNIC...	1,159.24
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,037.02
01-0100-0000-56525	WATER	49.11
01-0100-0000-56550	NATURAL GAS	243.83
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	413.24
01-0200-0000-52011	MARKETING SUPPLIES	244.00
01-0200-0000-52015	COMPUTER SUPPLIES	563.70
01-0200-0000-52090	BOARD EXPENSES	393.15
01-0200-0000-52091	DIRECTOR EXPENSES	73.27
01-0200-0000-54220	LEGAL	81,511.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	281.00
01-0200-0000-54251	MARKETING SERVICES	1,250.00
01-0200-0000-54260	TRAINING	3,164.86
01-0200-0000-56501	TELEPHONE/COMMUNIC...	97.30
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60024	WEBSITE DESIGN	17,500.00
01-0300-0000-52002	SUPPLIES ACCOUNT	373.80
01-0300-0000-52505	LUBRICANTS	445.58
01-0300-0000-52515	CUSTODIAL SUPPLIES	75.70
01-0300-0000-54250	CONTRACT SERVICES-GEN...	679.57
01-0300-0000-56001	R & M-FACILITY-GENERAL	403.97
01-0300-0000-56100	R & M-EQUIPMENT	1,201.51
01-0300-0000-56200	VEHICLE R & M	15.85
01-0300-0000-56525	WATER	35.45
01-0300-0000-56530	ELECTRIC	640.24
01-0300-0000-56550	NATURAL GAS	1,119.74
01-0400-0000-52002	SUPPLIES ACCOUNT	3,133.34
01-0400-0000-52025	POSTAGE	14.40
01-0400-0000-52515	CUSTODIAL SUPPLIES	53.27
01-0400-0000-52525	UNIFORMS	326.99
01-0400-0000-52540	PLANT MATERIALS	2,124.70

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-52550	SOIL, SAND & STONE	259.00
01-0400-0000-52566	FERTILIZERS	1,897.00
01-0400-0000-52801	EQUIPMENT > \$100	2,619.00
01-0400-0000-54001	PROFESSIONAL DUES	61.35
01-0400-0000-54005	CONFERENCES/EDUCATI...	487.05
01-0400-0000-54250	CONTRACT SERVICES-GEN...	18,116.90
01-0400-0000-56001	R & M-FACILITY-GENERAL	1,646.65
01-0400-0000-56100	R & M-EQUIPMENT	233.12
01-0400-0000-56200	VEHICLE R & M	360.84
01-0400-0000-56501	TELEPHONE/COMMUNIC...	97.30
01-0400-0000-56525	WATER	160.20
01-0400-0000-56530	ELECTRIC	1,823.19
01-0400-0000-60001	VEHICLES/TRUCKS	81,324.00
01-0400-0000-60095	PARK PATHS & PAVING	10,595.00
01-10699	PRE-PAID-MISCELLANEOUS	10,383.00
01-10850	INVENTORY-GASOLINE	9,993.79
01-21200	FEDERAL WITHHOLDING ...	29,419.74
01-21210	STATE WITHHOLDING TAX	13,792.30
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	1,085.00
01-21240	CANCER/INTENSIVE CARE ...	254.34
01-21255	LIFELOCK DED	26.99
01-21260	SECTION 125 WITHHOLDI...	331.56
0121285	FSA	2,524.36
10-1000-0000-54005	CONFERENCES/EDUCATI...	335.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	575.50
10-1000-0000-56001	R & M-FACILITY-GENERAL	172.97
10-1000-0000-56501	TELEPHONE/COMMUNIC...	97.30
10-10699	PRE-PAID MISCELLANEOUS	6,761.85
10-1100-7022-52401	SUPPLIES-REC COMP TEA...	57.75
10-1100-7027-52401	SUPPLIES-REC COMP TEA...	57.75
10-1100-7435-52403	SUPPLIES-REC GEN YTH P...	292.32
10-1100-7443-54303	SERVICES-REC GEN YTH P...	955.50
10-1100-7810-52405	SUPPLIES-REC SPEC EVEN...	90.99
10-1100-7810-54305	SERVICES-REC SPEC EVEN...	175.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	1,534.55
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	539.50
10-1100-7845-54305	SERVICES-REC SPEC EVEN...	295.00
10-1100-7849-52405	SUPPLIES-REC SPEC EVEN...	320.00
10-1100-7999-54201	ADVERTISEMENTS	12.50
10-1200-0000-52002	SUPPLIES ACCOUNT	77.16
10-1200-0000-52560	TURFGRASS SEED	607.48
10-1200-0000-54250	CONTRACT SERVICES-GEN...	2,237.30
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	363.04
10-1500-0000-54250	CONTRACT SERVICES-GEN...	1,084.00
10-1500-0000-56001	R & M-FACILITY-GENERAL	510.00
10-1500-0000-56200	VEHICLE R & M	173.36
10-1500-0000-56501	TELEPHONE/COMMUNIC...	26.53
10-1500-0000-56525	WATER	53.20
10-1500-0000-56530	ELECTRIC	760.56
10-1600-0000-54250	CONTRACT SERVICES-GEN...	249.00
10-1600-0000-56100	R & M-EQUIPMENT	2,384.00
10-1600-0000-56501	TELEPHONE/COMMUNIC...	195.18
10-1600-0000-56525	WATER	17.15
10-1600-0000-56530	ELECTRIC	247.92
20-10699	PRE-PAID MISCELLANEOUS	550.00
20-10700	PRO-SHOP-ALL INCLUSIVE	1,083.00

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	4,891.13
20-2000-0000-52015	COMPUTER SUPPLIES	92.99
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	1,375.54
20-2000-0000-52515	CUSTODIAL SUPPLIES	324.71
20-2000-0000-54201	ADVERTISEMENTS	12.50
20-2000-0000-54250	CONTRACT SERVICES-GEN...	728.37
20-2000-0000-54255	CONTRACT SERV - CLBHSE	659.80
20-2000-0000-56001	R & M-FACILITY-GENERAL	3,195.26
20-2000-0000-56501	TELEPHONE/COMMUNIC...	452.29
20-2000-0000-56525	WATER	689.37
20-2000-0000-56530	ELECTRIC	1,155.07
20-2000-0000-56550	NATURAL GAS	736.82
20-2000-0000-57325	FREIGHT - IN	36.56
20-2100-0000-52002	SUPPLIES ACCOUNT	183.98
20-2100-0000-52515	CUSTODIAL SUPPLIES	90.53
20-2100-0000-52525	UNIFORMS	1,395.60
20-2100-0000-52550	SOIL, SAND & STONE	1,635.53
20-2100-0000-52801	EQUIPMENT > \$100	2,860.01
20-2100-0000-52810	TOOLS	493.31
20-2100-0000-54250	CONTRACT SERVICES-GEN...	10,142.57
20-2100-0000-54275	TREE MAINTENANCE	6,460.00
20-2100-0000-56001	R & M-FACILITY-GENERAL	263.73
20-2100-0000-56100	R & M-EQUIPMENT	1,846.31
20-2100-0000-56200	R & M - VEHICLE	529.81
20-2100-0000-56501	TELEPHONE/COMMUNIC...	114.99
20-2100-0000-56525	WATER	212.45
20-2100-0000-56530	ELECTRIC	1,864.48
20-2100-0000-56550	NATURAL GAS	346.94
23-2300-0000-52002	SUPPLIES ACCOUNT	600.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	3,104.78
23-2300-0000-56001	R & M-FACILITY-GENERAL	4,280.27
23-2300-0000-56100	R & M-EQUIPMENT	12,900.00
23-2300-0000-56525	WATER	36.90
23-2300-0000-56530	ELECTRIC	826.51
23-2300-0000-56550	NATURAL GAS	1,872.61
25-10700	PRO-SHOP-ALL INCLUSIVE	536.16
25-2400-0000-54250	CONTRACT SERVICES-GEN...	478.35
25-2400-0000-56525	WATER	18.60
25-2400-0000-56530	ELECTRIC	138.89
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	806.93
25-2500-0000-52002	SUPPLIES ACCOUNT	4,896.00
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	112.21
25-2500-0000-52515	CUSTODIAL SUPPLIES	737.05
25-2500-0000-52801	EQUIPMENT > \$100	251.20
25-2500-0000-54001	PROFESSIONAL DUES	857.00
25-2500-0000-54201	ADVERTISEMENTS	12.50
25-2500-0000-54250	CONTRACT SERVICES-GEN...	1,299.25
25-2500-0000-56001	R & M-FACILITY-GENERAL	475.56
25-2500-0000-56100	R & M-EQUIPMENT	105.47
25-2500-0000-56501	TELEPHONE/COMMUNIC...	283.64
25-2500-0000-56525	WATER	127.27
25-2500-0000-56530	ELECTRIC	6,144.08
25-2500-0000-56550	NATURAL GAS	1,266.39
25-2500-0000-57325	FREIGHT - IN	58.81
25-2500-0000-57650	RACKET RESTRINGING	264.00
25-2500-0000-60380	OVERHEAD LIGHTING	76,949.50
25-2500-0000-62001	CONTRACT PAYABLE - PRI...	50,000.00
25-2500-0000-62003	CONTRACT PAYABLE - INT...	7,160.00

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-52002	SUPPLIES ACCOUNT	256.89
27-2700-0000-52525	UNIFORMS	2,396.00
27-2700-0000-52901	SPECIAL PROJECTS	692.73
27-2700-0000-54201	ADVERTISEMENTS	12.50
27-2700-0000-54250	CONTRACT SERVICES-GEN...	879.43
27-2700-0000-56001	R & M-FACILITY-GENERAL	426.40
27-2700-0000-56100	R & M-EQUIPMENT	3,990.55
27-2700-0000-56200	VEHICLE R & M	924.83
27-2700-0000-56501	TELEPHONE/COMMUNIC...	576.71
27-2700-0000-56525	WATER	1,646.98
27-2700-0000-56530	ELECTRIC	17,939.54
27-2700-0000-56550	NATURAL GAS	2,833.57
33-21215	I.M.R.F. PAYABLE	57,640.53
33-21220	F.I.C.A. PAYABLE	44,771.50
35-3500-0000-52002	SUPPLIES ACCOUNT	330.64
37-3700-0000-60120	LAKEFRONT RENOVATIONS	5,225.00
37-3700-0000-60122	2020 BOND EXPENSES - E...	13,666.83
	Grand Total:	804,616.69

Project Account Summary

Project Account Key	Payment Amount
None	804,616.69
Grand Total:	804,616.69

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, DECEMBER 2, 2021 | 6:00 P.M.**

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

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

Commissioners Absent: Mickey Archambault

Staff Present: John Peterson, Executive Director; Kyle Berg, Superintendent of Recreation; Costa Kutulas, Director of Parks and Maintenance; Libby Baker, Office Associate; Ania Cramer, Community Outreach/Business Development

Audience Present: Jim Crocker

Commissioner Rapp arrived at 6:04 p.m.

CHANGES TO THE AGENDA

None

COMMUNICATIONS

None

STAFF REPORTS

Kyle Berg, Superintendent of Recreation – reported several holiday events are scheduled, work is underway with District 36 to develop an intergovernmental agreement, and staff is supporting the Village and Chamber for the annual Tree Lighting event.

Libby Baker, Office Associate – reminded board of the annual IAPD/IPRA conference.

Costa Kutulas, Director of Parks and Maintenance – reported staff is finishing the holiday decorations, work is progressing on the lakefront plans and paddle addition.

Ania Cramer, Community Outreach/Business Development – reported the potential donor for the dog park has received the appropriate paperwork and is considering naming rights for either a 25 or 50-year term.

UNFINISHED BUSINESS

Budget Adjustments

Executive Director Peterson referenced the board summary of budget adjustments provided by Christine Berman. He explained the next steps of the budget process, noting the proposed budget will be posted next week for the public to view.

Dog Beach/Dog Park Advisory Committee

Commissioner Root reported committee members were selected and are anxious to begin meeting. Commissioner Root inquired about the status of a Village liaison. Commissioner James replied he would make sure a Village liaison attends the first meeting. Commissioner Root referenced a 1942 Memo of Agreement from the Village for the use of Tower Road Beach. She noted an attached 1992 letter from a resident expressing his displeasure with the renovations to the beach. Commissioner Root stressed the importance of communicating with the public. She also commented on the terms of the agreement and suggested it be amended. Following discussion, Executive Director Peterson said he would contact attorney Steve Adams for him to review the agreement.

NEW BUSINESS

Executive Director Peterson reported he and Commissioners Codo and Seaman have spoken with some financial institutions regarding funding options.

MATTERS OF THE DIRECTOR

Executive Director Peterson reported a blood drive will be held December 23 at the A.C. Nielsen Tennis Center. The second District 36 COVID vaccination event will be held tomorrow, December 3, and the park district parking lot will be available to those attending.

Director Kutulas reported the LED switch over at Tennis is complete. Staff and participants are pleased with the results. The Illinois Municipal Electrical Association (IMEA) grant will now be closed with the completion of this project.

Commissioner James reported a local teen would like to build a playground in Ghana for his Eagle Scout project. He is working with the Kids Around the World organization. Kids Around the World receives and ships used playground equipment. Commissioner James asked the board to keep this in mind when it is time for any playgrounds to be renovated or replaced.

BOARD LIAISON REPORTS

District 36 – no update

Caucus Council - no update

Executive Director Peterson reported he and Commissioner Seaman will attend the Library Board meeting December 13 to discuss the library's strategic plan.

New Trier – no update

Stormwater – Director Kutulas reported the Village has received and is reviewing the 75% complete drawings. The park district will receive them for review the week of December 13. Permits were submitted to the Army Corps of Engineers and the Metropolitan Water Reclamation District.

Executive Director Peterson shared with the board his response to questions posed by Mr. Whitchurch at the September board meeting.

CLOSED SESSION

Commissioner Codo made a motion to go into closed session at 6:26 p.m., pursuant to Sections 2(c)(5) and (6) of the Open Meetings Act to discuss the purchase or lease of real property for the use of the public body, and the setting of a price for sale or lease of property owned by the public body, Commissioner Root seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Seaman made a motion at 7:07 p.m. to return to open session. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

Commissioner Codo made a motion at 7:07 p.m. to adjourn the meeting. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

John Peterson, Board Secretary

Date Approved

**MINUTES OF THE 2,391st
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, DECEMBER 16, 2021**

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

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

Commissioners Absent: None

Staff Present: John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; Jim Crocker, Superintendent of Finance; Kyle Berg, Superintendent of Recreation; Molly Krohe, Marketing/Brand Manager; Libby Baker, Office Associate; Ania Cramer, Community Outreach/Business Development;

Audience Present: Christine Berman, former Superintendent of Finance, Connie Henry-League of Women Voters

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

Nays: None

Motion carried

CHANGES TO THE AGENDA

Commissioner James noted he would comment later on a resolution commemorating John Thomas.

APPROVAL OF FINANCIALS

Commissioner Archambault made a motion to approve the November 2021 Financials. Commissioner Rapp seconded the motion. Former Superintendent Berman reported the highlights of the November financials. She noted tennis started receiving revenue for winter programs which will be transferred to 2022. Commissioner Archambault added the Village has increase their water usage rates which will affect future budgets. Following discussion, a roll call vote was taken.

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

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Archambault made a motion to approve the vouchers for December 16, 2021 for \$1,213,405.58. Commissioner Rapp seconded the motion. At the request of Commissioner Seaman, Executive Director Peterson provided an explanation on the purchase of the golf simulator. A roll call vote was taken.

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

Nays: None

Motion carried

REMARKS FROM VISITORS

Connie Henry from The League of Women's Voters commented on an error she discovered in the proposed budget. Commissioner Archambault asked for the updated budget to be sent to Ms. Henry.

Commissioner Lussen arrived at 6:10 p.m.

APPROVAL OF MINUTES

Consent agenda to approve:

- Committee of the Whole Meeting Minutes of November 4, 2021
- Closed Session Meeting Minutes of November 4, 2021
- Regular Board Meeting Minutes of November 18, 2021
- Closed Session Meeting Minutes of November 18, 2021

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

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

Nays: None

Motion carried

COMMUNICATIONS

Executive Director Peterson commented on a recent article about the Stepan Family Boat Launch published in the Winnetka-Kenilworth Living magazine. He added Manager Krohe has created a positive relationship with the editor.

STAFF UPDATES

Kyle Berg, Superintendent of Recreation – reported the wrap up of winter holiday events; 130 kids are registered for holiday camps; house league basketball begins in January; an IGA with District 36 is in final review and will be presented to the board for approval when completed; and staff met with AYSO to discuss improvement to Corwin fields.

Jim Crocker, Superintendent of Finance – reported during his first week he has been

familiarizing himself with the park district's systems and learning the operations.

Molly Krohe, Marketing/Brand Manager – reported the new website will launch next week; she is working collaboratively with Pat Fragassi and the Chamber to promote the blood drive.

Ania Cramer, Community Outreach/Business Development – reported the annual appeal letter is still at the post office; social media posts and emails have been promoting the appeal; some donations have already been received; and a LinkedIn profile was created for the Foundation.

Costa Kutulas, Director of Parks & Maintenance – reported paver work was completed at Merrill, Happ Road and Arbor Vitae parks; the LED project walkthrough took place with IEMA to close out the grant and receive the \$25,000 reimbursement; 70% stormwater design plans were distributed for review; Metra is 90% through their plan design for the renovation of the Hubbard Woods train station; staff is working with Metra as their plan effects the Green Bay Trail; work continues on the lakefront permit process; the holiday tree lighting was a success; and the truck ordered early in the year was recently delivered. Commissioner Archambault informed the board the park district owns some parking spaces by the train station.

Director Kutulas also reported two open houses will take place in January or February to inform the public of the Elder + Centennial project.

Commissioner Root recognized and thanked staff for their towards the holidays events, adding she has received many positive comments.

UNFINISHED BUSINESS

Phase 1 Paddle Court Expansion

Staff continues to work diligently with Winnetka Platform Tennis Club regarding the design. Construction will be phased in during the summer months for a fall 2022 opening.

Dog Beach/Dog Park Advisory Committee

Commissioner Root reported the initial kick off meeting was held and all members attended. Location options were reviewed and members were encouraged to visit the Tower location to familiarize themselves with the area. Future meetings will be scheduled as needed with the next meeting scheduled for January 12, 2022.

NEW BUSINESS

Appointment of Board Treasurer

Commissioner Archambault made a motion to appoint James Crocker as Board Treasurer. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

BMO Resolution

Commissioner Archambault made a motion to approve the BMO Resolution #21-12-16 as presented. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Tax Levy Ordinance #585

Commissioner Archambault made a motion to approve the Tax Levy Ordinance #585 as presented. Commissioner Seaman seconded the motion. Former Superintendent Berman reported in excess of \$5.9M will be generated by the levy. Also, as a result of a new law, certain taxing districts, including the Winnetka Park District, will be able to collect money previously lost due to property tax assessment appeals. A roll call vote was taken.

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

Nays: None

Motion carried

Supplemental Tax Levy Ordinance #586

Commissioner Archambault made a motion to approve the Supplemental Tax Levy Ordinance #586 as presented. Commissioner Rapp seconded the motion. Former Superintendent Berman reported this is the third year the district has passed such a levy which allows for an increase to the debt service levy. A roll call vote was taken.

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

Nays: None

Motion carried

Installment Purchase Agreement Ordinance #587

Commissioner Codo made a motion to approve the Installment Purchase Agreement Ordinance #587 as presented. Commissioner Archambault seconded the motion. Commissioner Codo explained the ordinance authorizes two facilities to use if needed to complete the joining of Elder + Centennial, noting interest is only paid on monies drawn from the facilities. A roll call vote was taken.

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

Nays: None

Abstentions: Lussen

Motion carried

2022 Park Board Meeting Schedule

Commissioner Archambault made a motion to approve the 2022 Park Board meeting schedule as presented. Commissioner Codo seconded the motion. Following discussion, the June, July and August meeting dates were amended as follows: June 16, July 21 and August 18. A roll call vote was taken. The schedule was approved as amended.

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

Nays: None

Motion carried

Commissioner James read a draft resolution commemorating John Thomas and suggested a special meeting be held January 6, 2022 to adopt the resolution.

MATTERS OF THE DIRECTOR

None

BOARD LIAISON REPORTS

New Trier High School

Commissioner Codo reported the demolition costs of the gym increased 53% when the low bidder backed out of the process.

School District 36

Commissioner Rapp reported the board is working through their plans for a referendum. COVID numbers continue to increase. Commissioner Rapp expressed her gratitude to the park district for the support provided to the schools.

Village of Winnetka

Commissioner James reported the Village recently passed an ordinance authoring expenditures for pre-cast underground storage vaults indicating the stormwater project will proceed.

REMARKS FROM VISITORS

None

CLOSED SESSION

Commissioner Archambault made a motion to go into closed session at 6:59 p.m., pursuant to Sections 2(c) (5), (6) and (21) of the Open Meetings Act to discuss the purchase or lease of real property for the use of the public body, the setting of a price for sale or lease of property owned by the public body, and the semi-annual review of closed session minutes. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Archambault made a motion to dispose of the closed session audio recordings from 1/9/20, 1/16/20, 2/6/20, 2/20/20, 2/27/20, 3/12/20, 4/2/20, 4/23/20, 5/14/20, 5/21/20, and 5/28/20. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

Commissioner Archambault made a motion to adjourn the meeting at 7:20 p.m. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

John Peterson, Board Secretary

Date Approved