



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, October 21, 2021 | 6:00 p.m.
Community Room, 540 Hibbard Rd.**

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of September 2021 Financials*
4. Approval of October 21, 2021 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
 - a. Closed Session Meeting Minutes of August 26, 2021
 - b. COW Meeting Minutes of September 9, 2021*
 - c. Closed Session Meeting Minutes of September 9, 2021
 - d. Regular Board Meeting Minutes of September 22, 2021*
 - e. Closed Session Meeting Minutes of September 22, 2021
 - f. Special Meeting Minutes of September 30, 2021*
7. Communications
8. Staff Updates
9. Unfinished Business
 - a. Phase 1 Paddle Court Expansion – update
 - b. Dog Beach/Dog Park Advisory Committee - update
10. New Business
 - a. 5-Year Capital Projects
 - b. Truth in Taxation Resolution
 - c. Winnetka Parks Foundation
11. Matters of the Director
12. Board Liaison Reports
13. Remarks from Visitors
14. Closed Session

The Board will enter Closed Session to discuss:

 - a. The appointment, employment, compensation, performance, or dismissal of specific employees – 5 ILCS 120/2(c)(1)
 - b. The purchase or lease of property - 5 ILCS 120/2(c)(5)
 - c. The setting of a price for sale or lease of property - 5 ILCS 120/2(c)(6)
15. Return to Open Session
 - a. Consideration of Action, If Any, of Items Discussed in Closed Session
16. Adjournment

***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

Performance Summary YTD

All Funds Combined - Unaudited
September 2021

Surplus/(Deficit) vs Budget

- Surplus \$4,591,283 above YTD budget

Performance vs Budget

- Revenues \$57,696 above YTD budget
- Operating Expenses \$618,372 below YTD budget
- Capitals/Contracts \$3,915,215 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$305,504 above budget
- Operating Expenses *projected* \$423,753 below budget
- Capitals/Contracts *projected* \$7,712,998 below budget
- **2021 surplus *projected* \$882,051; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
September 2021

Revenues

- \$57,696 or 0.50% above YTD budget
- Property Taxes \$1,379,036 below YTD budget
- User Fees \$793,732 above YTD budget
- Rec Program Fees \$35,840 above YTD budget
- Donations are \$639,135 above YTD budget

Operating Expenses

- \$618,372 or 8.13% below YTD budget
- Salaries and Wages \$275,025 below YTD budget
- Supplies \$210,657 below YTD budget
- Services \$188,700 below YTD budget
- Utilities are \$95,181 above YTD budget

Capitals/Contracts

- \$3,915,215 or 62.54% below YTD budget
- Operating Capitals \$749,087 below YTD budget
- Major Capitals \$3,157,765 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
September 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$10,743,331	\$9,976,616	\$11,631,106	\$11,573,410	\$57,696
Operating Expenses YTD	\$6,826,353	\$6,811,904	\$6,990,498	\$7,608,871	(\$618,372)
Capitals & Contracts YTD	\$1,183,686	\$2,173,544	\$2,345,185	\$6,260,400	(\$3,915,215)
Surplus/ Deficit YTD	\$2,733,292	\$991,168	\$2,295,423	(\$2,295,861)	\$4,591,283

Year End Projections

All Funds Combined – Unaudited
September 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,205,512	\$305,504
Operating Expenses	\$9,962,191	\$9,538,439	(\$423,753)
Capitals/Contracts	\$11,498,020	\$3,785,022	(\$7,712,998)
Surplus/Deficit	(\$7,560,203)	\$882,051	\$8,442,254

Revenues - Detail YTD

All Funds Combined - Unaudited
September 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,584,538	\$5,437,092	\$4,573,829	\$5,952,865	(\$1,379,036)	77%
User Fees	\$3,859,229	\$3,832,302	\$5,057,123	\$4,263,391	\$793,732	119%
Rec Fees	\$760,871	\$374,918	\$935,011	\$899,171	\$35,840	104%
Donations	\$13,750	\$5,165	\$648,782	\$9,647	\$639,135	
Misc	\$409,994	\$223,224	\$279,187	\$317,396	(\$38,209)	88%
Pro Shop	\$114,949	\$103,914	\$137,173	\$130,939	\$6,235	105%
Total	\$10,743,331	\$9,976,616	\$11,631,106	\$11,573,410	\$57,696	100%

Revenues - User Fees Detail YTD

September 2021

Overall User Fees	• \$793,732 above YTD budget
Athletic Fields	• \$141,752 above YTD budget
Sailing	• \$5,201 above YTD budget
Beaches	• \$65,782 above YTD budget
Boat Launch	• \$13,853 above YTD budget
Platform Tennis	• \$9,172 above YTD budget
Golf	• \$343,168 above YTD budget
Tennis	• \$243,137 above YTD budget
Ice	• \$27,752 below YTD budget

Operating Expenses - Detail YTD

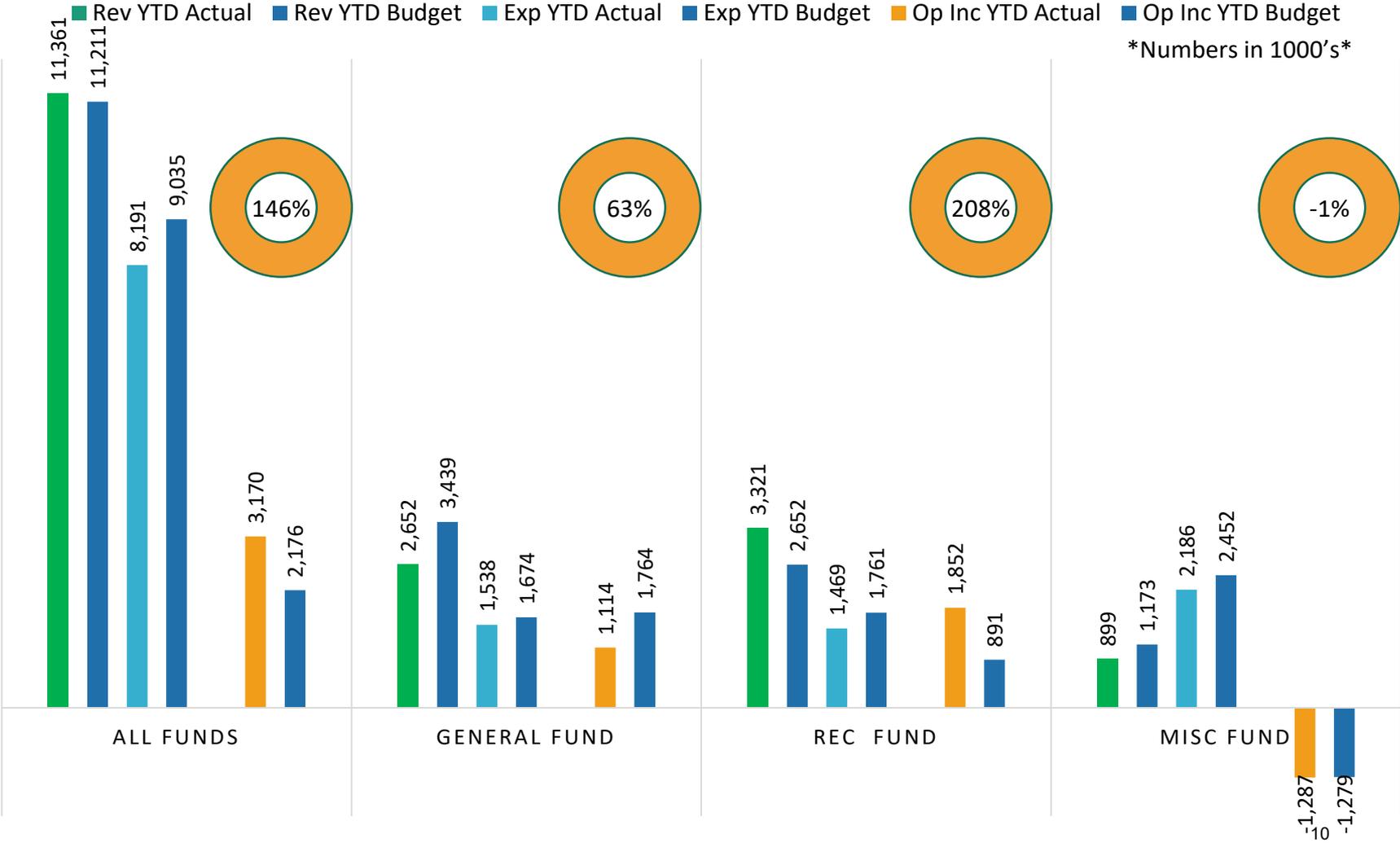
All Funds Combined - Unaudited

September 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$3,402,108	\$3,675,489	\$3,446,701	\$3,721,726	(\$275,025)	93%
Other Personnel	\$1,089,253	\$1,194,673	\$1,066,177	\$1,176,834	(\$110,657)	91%
Supplies	\$538,874	\$392,751	\$391,814	\$602,310	(\$210,496)	65%
Repair & Maintenance	\$191,203	\$179,473	\$188,907	\$228,371	(\$39,464)	83%
Program & Main Services	\$624,873	\$379,266	\$601,777	\$703,036	(\$101,258)	86%
Corporate Services	\$476,604	\$465,066	\$626,919	\$603,704	\$23,216	104%
Utilities	\$424,989	\$458,295	\$576,703	\$481,521	\$95,181	120%
Pro Shop	\$78,449	\$66,891	\$91,500	\$91,369	\$132	100%
Total	\$6,826,353	\$6,811,904	\$6,990,498	\$7,608,871	(\$618,372)	92%

Individual Fund Operating Income vs Budget YTD

September 2021

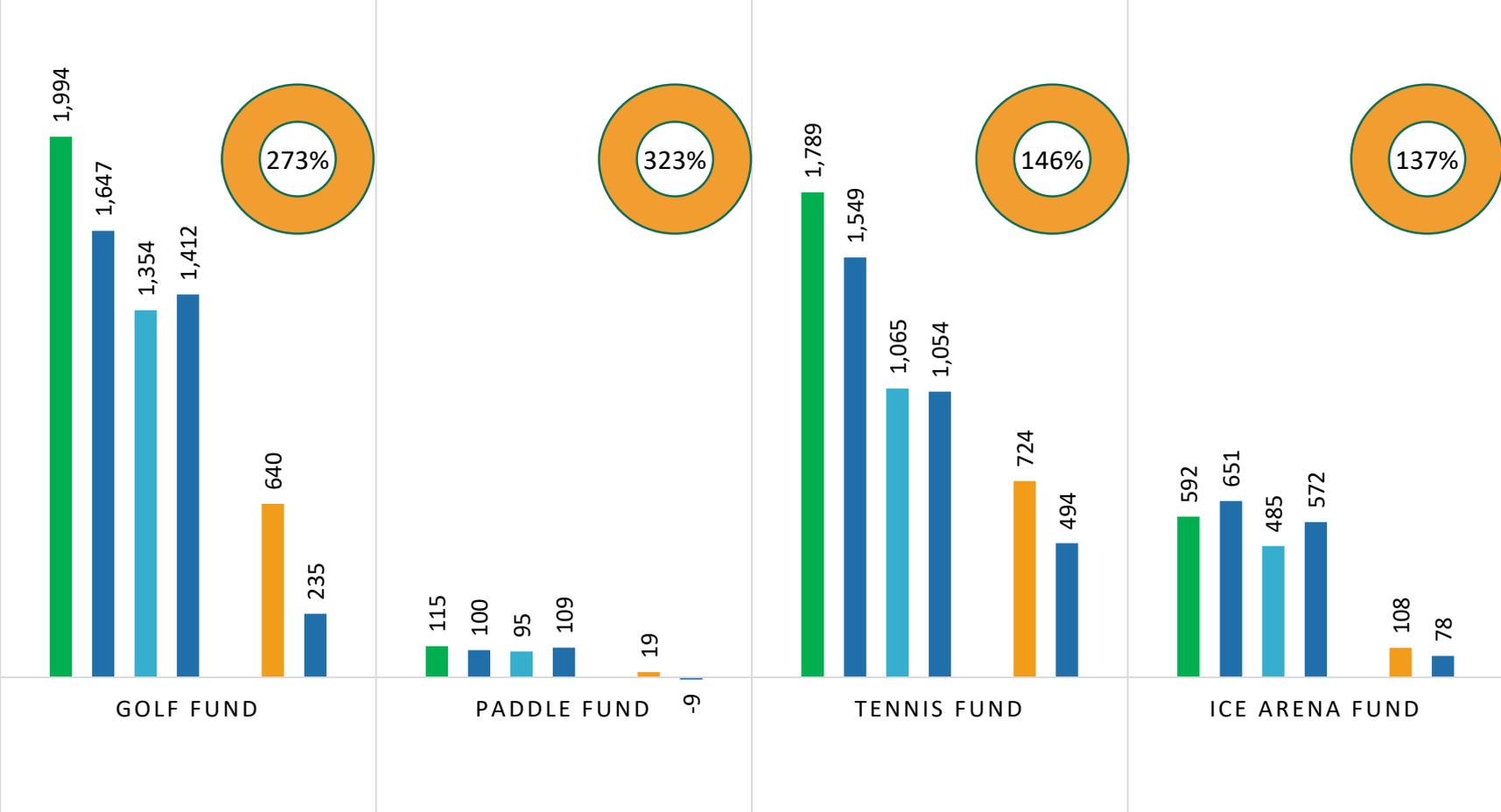


Individual Fund Operating Income vs Budget YTD

September 2021

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

Numbers in 1000's



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited
September 2021

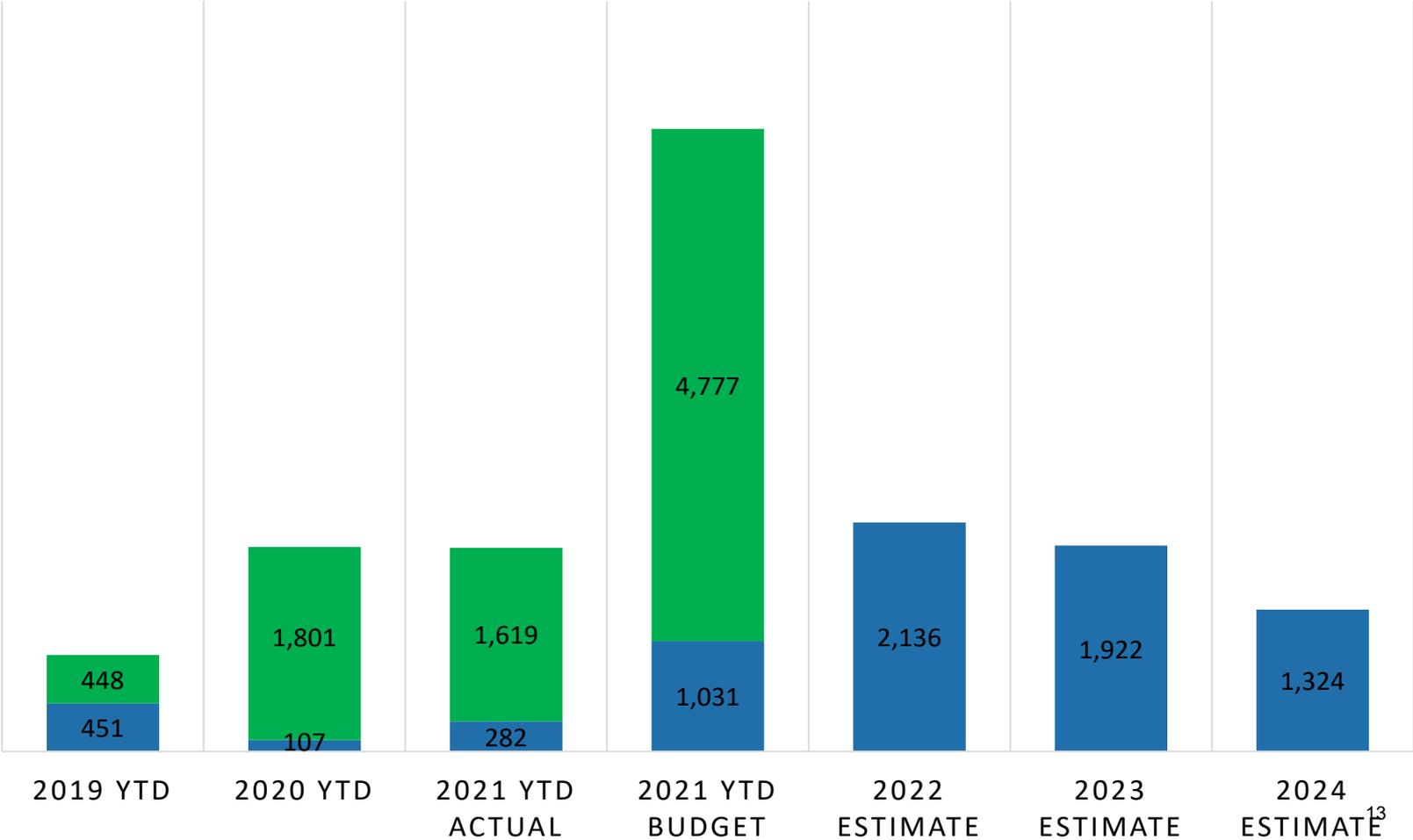
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$899,439	\$1,908,543	\$1,901,423	\$5,808,276	(\$3,906,852)	33%
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	98%
Other Sources	-	-	-	-	-	-
Total	\$1,183,686	\$2,173,544	\$2,345,185	\$6,260,400	(\$3,915,215)	37%

Capitals - Operating and Major

All Funds Combined - Unaudited
September 2021

■ Operating ■ Major

Numbers in 1000's

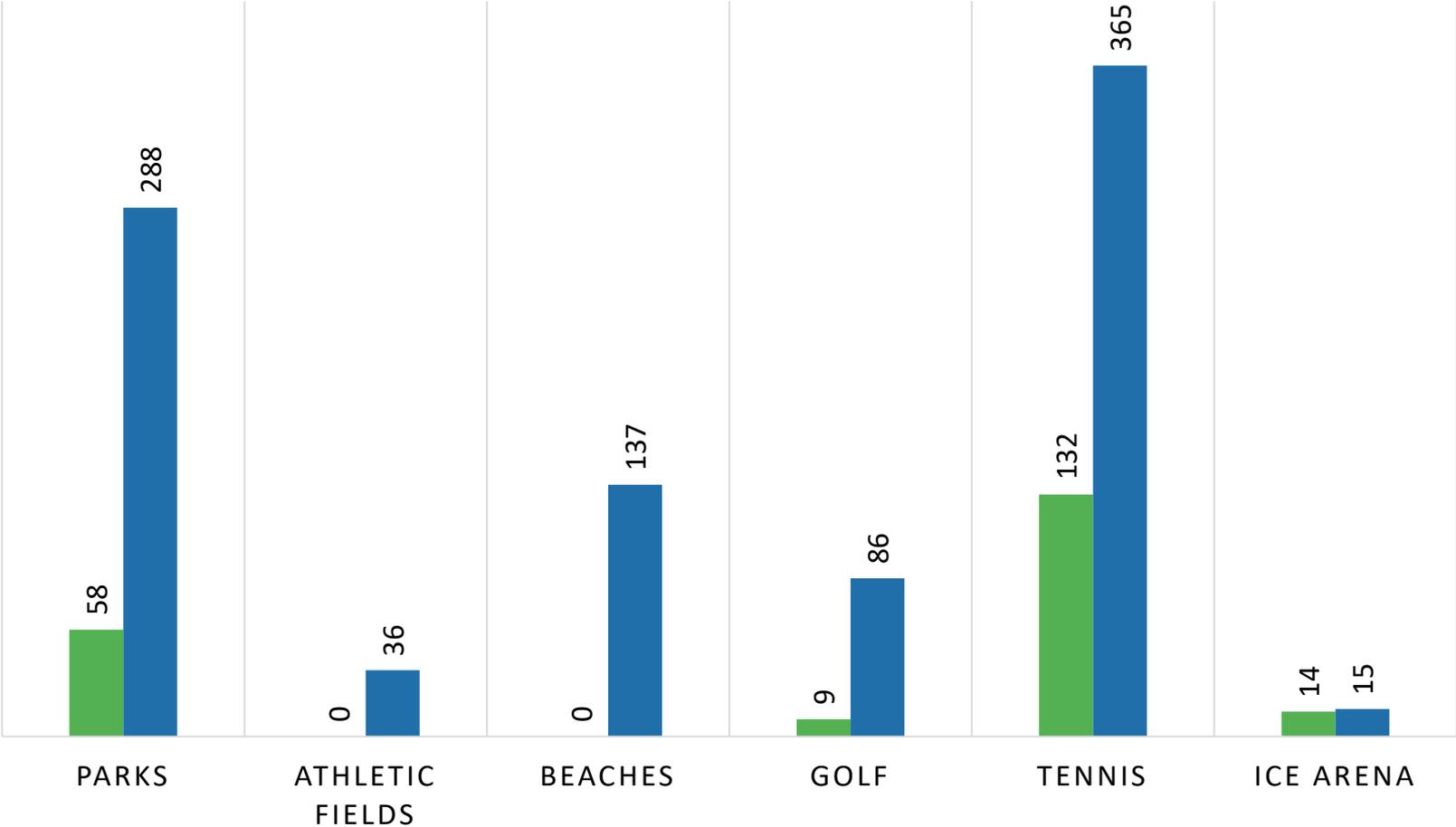


Capitals – Operating

September 2021

■ 2021 Actual YTD ■ FY21 Budget

Numbers in 1000's

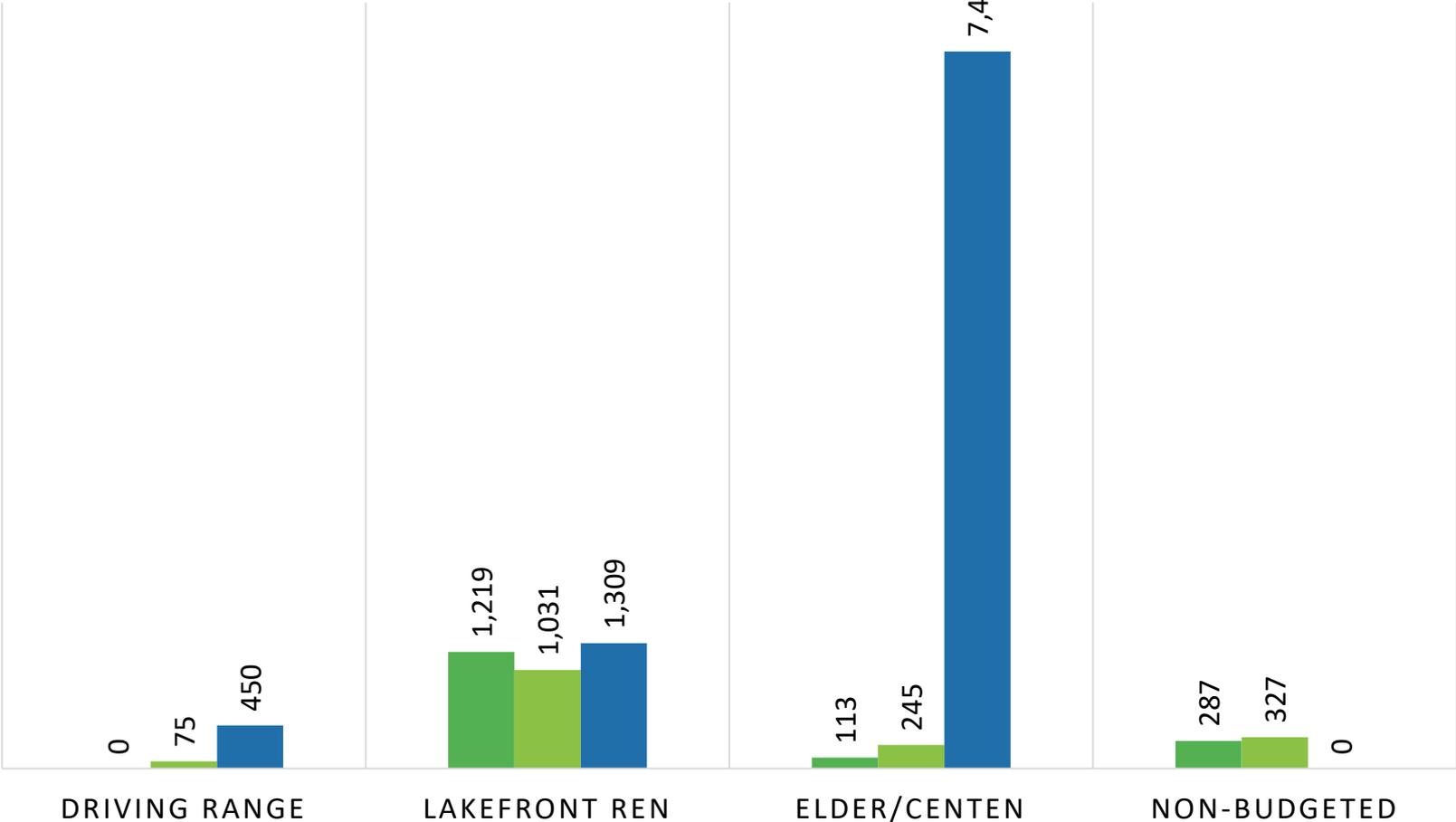


Capitals – Major

September 2021

■ 2021 Actual YTD ■ Current FY21 Projection ■ FY21 Budget

Numbers in 1000's



Statement of Cash and Investments

September 2021

Cash

• Petty Cash	\$1,700.00
• Harris Bank – Holiday Savings	\$22,806.44
• Illinois Funds	\$78,763.65
• N Corwin Fund	\$38,152.33
• Harris Bank – Operating	\$237,725.17
• Harris Bank – Money Market	\$2,838,772.21
• Harris Bank – Payroll	\$144,565.38

Total Cash \$ 3,362,485.18

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,642,938.94
• IPDLAF – Money Market	\$3,532,149.30
• Northshore Community Bank Max Safe MM	\$5,065,480.87

Total Investments \$14,240,569.11

Total Cash and Investments \$17,603,054.29

**Board Summary
Winnetka Park District**

Date: October 18, 2021

To: Board of Commissioners

Subject: October 21, 2021 Vouchers

From: Christine Berman, Superintendent of Finance

Summary: Please find below a breakdown by Fund and Category of the October 21, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$148,027.45
10	Recreation	\$56,740.48
20	Golf Operations	\$49,607.11
23	Platform Tennis	\$8,589.90
25	Tennis	\$124,393.49
27	Indoor Ice Arena	\$21,501.87
33	IMRF Pension & FICA	\$67,225.69
35	Liability/Insurance/Unemployment	\$1,074.82
37	Capital Projects	\$104,909.06
	GRAND TOTAL	\$582,069.87

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$42,922.03
54	Other Personnel	\$69,749.44
54	Program and Maintenance Services	\$67,441.98
54	Corporate Services	\$2,580.95
56	Repair & Maintenance	\$5,645.57
565	Utilities	\$80,065.46
60	Capital Projects	\$211,030.46
62	Debt Service	\$0.00
10/4	A/R/Refunds/Pro-Shop	\$7,784.19
21	Employee Payroll Contributions	\$94,849.79
	GRAND TOTAL	\$582,069.87

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 21, 2021.

(Treasurer)

(Secretary)



Winnetka Park District

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

By Vendor Name

Payment Dates 9/18/2021 - 10/15/2021

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21032 - 4 IMPRINT					
4 IMPRINT	21692307	21692307	10-1100-7844-52405	FALL FEST PROMOTIONAL ITEMS	100.00
4 IMPRINT	21692307	21692307	27-2700-0000-52901	FALL FEST PROMOTIONAL ITEMS	424.83
4 IMPRINT	9268605	9268605	27-2700-0000-52901	WFSC SEASONAL ITEMS	351.08
Vendor 21032 - 4 IMPRINT Total:					875.91
Vendor: 21432 - 4 SURE ENTERTAINMENT, INC					
4 SURE ENTERTAINMENT, INC	INV0012300	INV0012300	10-1100-7842-54305	FIREWORKS DJ	150.00
4 SURE ENTERTAINMENT, INC	INV0012300	INV0012300	10-1100-7844-54305	FALL FEST DJ	600.00
Vendor 21432 - 4 SURE ENTERTAINMENT, INC Total:					750.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	20138	20138	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	28908	28908	20-2100-0000-54250	PEST CONTROL	75.00
A-1 PEST CONTROL, INC.	28909	28909	01-0300-0000-54250	PEST CONTROL - ADMIN	95.00
A-1 PEST CONTROL, INC.	28928	28928	01-0400-0000-54250	PEST CONTROL	55.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					295.00
Vendor: 00055 - AAA LOCK & KEY, INC.					
AAA LOCK & KEY, INC.	36940	36940	20-2000-0000-52002	KEY	10.00
Vendor 00055 - AAA LOCK & KEY, INC. Total:					10.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	5110990	5110990	01-0100-0000-56501	PHONE SERVICE - SEPT21	119.40
ACCESS ONE	5110990	5110990	01-0200-0000-56501	PHONE SERVICE - SEPT21	93.82
ACCESS ONE	5110990	5110990	01-0400-0000-56501	PHONE SERVICE - SEPT21	93.82
ACCESS ONE	5110990	5110990	10-1000-0000-56501	PHONE SERVICE - SEPT21	93.82
ACCESS ONE	5110990	5110990	10-1500-0000-56501	PHONE SERVICE - SEPT21	25.59
ACCESS ONE	5110990	5110990	10-1600-0000-56501	PHONE SERVICE - SEPT21	25.59
ACCESS ONE	5110990	5110990	20-2000-0000-56501	PHONE SERVICE - SEPT21	110.87
ACCESS ONE	5110990	5110990	20-2100-0000-56501	PHONE SERVICE - SEPT21	110.87
ACCESS ONE	5110990	5110990	25-2500-0000-56501	PHONE SERVICE - SEPT21	110.87
ACCESS ONE	5110990	5110990	27-2700-0000-56501	PHONE SERVICE - SEPT21	68.22
Vendor 21924 - ACCESS ONE Total:					852.87
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	2100053	2100053	10-1100-7844-54305	FALL FEST BALLOONIST	600.00
ACRODAZZLE ENTERTAINMENT	2100062	2100062	10-1100-7843-54305	ATTRACTIONS FOR PUMPKINS IN THE WOODS	1,980.00
ACRODAZZLE ENTERTAINMENT	2100064	2100064	10-1100-7844-54305	FALL FEST BALLOONIST (ADDITIONAL TIME)	175.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					2,755.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	0126568	0126568	25-2500-0000-56100	BALL MACHINE REMOTE	150.00
Vendor 19990 - ACTIVE SPORTS Total:					150.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	911804664	911804664	20-10700	Merchandise for Resale	1,320.00
ACUSHNET COMPANY	911804664	911804664	20-2000-0000-57325	Merchandise for Resale	11.41
ACUSHNET COMPANY	911812799	911812799	20-10700	Merchandise for Resale	456.00
ACUSHNET COMPANY	911812799	911812799	20-2000-0000-47325	SALES DISCOUNT	-9.12
ACUSHNET COMPANY	911812799	911812799	20-2000-0000-57325	Merchandise for Resale	10.74
ACUSHNET COMPANY	911834979	911834979	20-10700	Merchandise for Resale	456.00
ACUSHNET COMPANY	911834979	911834979	20-2000-0000-47325	SALES DISCOUNT	-9.12
ACUSHNET COMPANY	911834979	911834979	20-2000-0000-57325	Merchandise for Resale	10.74
ACUSHNET COMPANY	911896683	911896683	20-10700	Merchandise for Resale	912.00

APPROVAL ON OCTOBER 21, 2021

Payment Dates: 9/18/2021 - 10/15/2021

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	911896683	911896683	20-2000-0000-57325	Merchandise for Resale	17.84
Vendor 00130 - ACUSHNET COMPANY Total:					3,176.49
Vendor: 22162 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO957378	SO957378	01-0400-0000-52562	FERTILIZER	309.00
ADVANCED TURF SOLUTIONS	SO957378	SO957378	01-0400-0000-52566	FERTILIZER	3,453.50
ADVANCED TURF SOLUTIONS	SO957378	SO957378	10-1200-0000-52560	FERTILIZER	190.00
ADVANCED TURF SOLUTIONS	SO957378	SO957378	10-1200-0000-52566	FERTILIZER	1,076.00
Vendor 22162 - ADVANCED TURF SOLUTIONS Total:					5,028.50
Vendor: 00177 - AFLAC					
AFLAC	518223	518223	01-0100-0000-54051	CANCER CARE INSURANCE - SEPT21	641.42
AFLAC	518223	518223	01-21240	CANCER CARE INSURANCE - SEPT21	348.72
AFLAC	518223	518223	01-21260	CANCER CARE INSURANCE - SEPT21	279.72
Vendor 00177 - AFLAC Total:					1,269.86
Vendor: 21298 - AMERICAN RED CROSS					
AMERICAN RED CROSS	22376381	22376381	10-1100-7456-52402	BABYSITTING CERTIFICATES (SEPTEMBER)	162.00
Vendor 21298 - AMERICAN RED CROSS Total:					162.00
Vendor: 10590 - ANDERSON LOCK					
ANDERSON LOCK	761518	761518	01-0400-0000-56001	PADLOCKS	137.23
Vendor 10590 - ANDERSON LOCK Total:					137.23
Vendor: 22645 - ARIELLE GALLIONE PHOTOGRAPHY					
ARIELLE GALLIONE PHOTOGRA...	1007	1007	10-1000-0000-54201	MARKETING PHOTOGRAPHY	375.00
ARIELLE GALLIONE PHOTOGRA...	1007	1007	20-2000-0000-54201	MARKETING PHOTOGRAPHY	375.00
ARIELLE GALLIONE PHOTOGRA...	1007	1007	25-2500-0000-54201	MARKETING PHOTOGRAPHY	375.00
ARIELLE GALLIONE PHOTOGRA...	1007	1007	27-2700-0000-54201	MARKETING PHOTOGRAPHY	375.00
Vendor 22645 - ARIELLE GALLIONE PHOTOGRAPHY Total:					1,500.00
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	133765	133765	01-0400-0000-52801	AGG TOOLS AND REPLACEMENT CANS AND BLADES	859.00
ARLINGTON POWER EQUIPME...	133765	133765	01-0400-0000-52810	AGG TOOLS AND REPLACEMENT CANS AND BLADES	440.27
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					1,299.27
Vendor: 21614 - AUGUSTYN CONSTRUCTION					
AUGUSTYN CONSTRUCTION	252/2021	252/2021	25-2500-0000-60388	TUCKPOINTING - TENNIS CENTER	7,750.00
Vendor 21614 - AUGUSTYN CONSTRUCTION Total:					7,750.00
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	244972	244972	01-0400-0000-52002	ROPE	30.58
BESS HARDWARE & SPORTS	245498	245498	01-0400-0000-52002	GLUE	19.32
Vendor 00341 - BESS HARDWARE & SPORTS Total:					49.90
Vendor: 00563 - BLACKJACK PRODUCTIONS, INC					
BLACKJACK PRODUCTIONS, INC	INV0012294	INV0012294	10-1100-7842-54305	FIREWORKS SOUND	4,775.00
Vendor 00563 - BLACKJACK PRODUCTIONS, INC Total:					4,775.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	276595	276595	01-0100-0000-54051	HEALTH INSURANCE OCT21	54,550.05
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					54,550.05
Vendor: 22716 - BRITT HANSON					
BRITT HANSON	1213542	1213542	01-22998	RECTRAC REFUND	110.00
Vendor 22716 - BRITT HANSON Total:					110.00
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	RC1007651-1	RC1007651-1	01-0400-0000-54250	CORE AERATOR RENTAL	412.00
Vendor 06740 - BURRIS EQUIPMENT Total:					412.00

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	933813238	933813238	20-10700	Merchandise for Resale	224.52
CALLAWAY GOLF COMPANY	933813238	933813238	20-2000-0000-57325	Merchandise for Resale	15.00
CALLAWAY GOLF COMPANY	933821388	933821388	20-10700	Merchandise for Resale	449.04
CALLAWAY GOLF COMPANY	933855953	933855953	20-10700	Merchandise for Resale	196.08
CALLAWAY GOLF COMPANY	933855953	933855953	20-2000-0000-57325	Merchandise for Resale	13.35
CALLAWAY GOLF COMPANY	933858633	933858633	20-10700	Merchandise For Resale	196.08
CALLAWAY GOLF COMPANY	933858633	933858633	20-2000-0000-57325	Merchandise For Resale	13.35
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					1,107.42
Vendor: 22715 - CATHERINE ERNST					
CATHERINE ERNST	1211573	1211573	25-2500-0000-41550	RECTRAC REFUND	553.50
Vendor 22715 - CATHERINE ERNST Total:					553.50
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	161275	161275	25-2400-0000-52801	2 PICKLEBALL NETS	786.00
CHASE CREDIT CARD	122193	122193	25-2400-0000-52801	WINDSCREEN FASTERNERS	369.38
CHASE CREDIT CARD	INV0012343	INV0012343	20-2000-0000-52320	Special Event Supplies-WGC Fall Travel Match#1	280.00
CHASE CREDIT CARD	INV0012344	INV0012344	20-2000-0000-52320	Special Event Supplies-WGC Jr. Travel Match#2	375.00
CHASE CREDIT CARD	INV0012345	INV0012345	20-2000-0000-56150	Golf Cart R&M	137.50
CHASE CREDIT CARD	1952252	1952252	20-2000-0000-56150	GOLF CART R&M	176.85
CHASE CREDIT CARD	3496020	3496020	25-2500-0000-52320	LADIES TEAM MATCH FEES 9/24/21	136.00
CHASE CREDIT CARD	INV0012310	INV0012310	01-0100-0000-52002	PAYROLL CHECK STOCK	104.99
CHASE CREDIT CARD	INV0012311	INV0012311	01-0100-0000-54210	ZOOM MEMBERSHIP - OCT 2021	199.90
CHASE CREDIT CARD	INV0012312	INV0012312	27-2700-0000-52901	COACHES MEETING DINNER	135.85
CHASE CREDIT CARD	INV0012313	INV0012313	27-2700-0000-54001	US ICE RINK ASSOCIATION RENEWAL	275.00
CHASE CREDIT CARD	INV0012314	INV0012314	01-0200-0000-52011	CALAMEO ANNUAL MEMBERSHIP	588.00
CHASE CREDIT CARD	INV0012315	INV0012315	01-0200-0000-52011	ICONOSQUARE PRO YEARLY SUBSCRIPTION	382.59
CHASE CREDIT CARD	INV0012316	INV0012316	01-0200-0000-52011	CONNECT WITH US MARKETING POSTCARDS	90.01
CHASE CREDIT CARD	INV0012316	INV0012316	10-1100-7999-54201	CONNECT WITH US MARKETING POSTCARDS	88.63
CHASE CREDIT CARD	INV0012316	INV0012316	20-2000-0000-54201	CONNECT WITH US MARKETING POSTCARDS	88.62
CHASE CREDIT CARD	INV0012316	INV0012316	25-2500-0000-54201	CONNECT WITH US MARKETING POSTCARDS	88.62
CHASE CREDIT CARD	INV0012316	INV0012316	27-2700-0000-54201	CONNECT WITH US MARKETING POSTCARDS	88.63
CHASE CREDIT CARD	INV0012317	INV0012317	01-0200-0000-52011	MAILCHIMP MONTHLY	185.00
CHASE CREDIT CARD	INV0012318	INV0012318	10-10699	IPRA Professional Membership	279.00
CHASE CREDIT CARD	INV0012319	INV0012319	35-3500-0000-52002	TRAINING LUNCH	198.07
CHASE CREDIT CARD	INV0012320	INV0012320	01-0200-0000-52090	BOARD DINNER	102.40
CHASE CREDIT CARD	INV0012321	INV0012321	01-0100-0000-54210	NETTIME TIME & ATTENDANCE SOFTWARE	796.70
CHASE CREDIT CARD	INV0012322	INV0012322	01-0200-0000-52092	The UPS Store- Printing Services	230.00
CHASE CREDIT CARD	INV0012323	INV0012323	10-1100-7844-52405	Fall Fest- Alcohol- Wine Purchase for Sale	1,219.77
CHASE CREDIT CARD	INV0012324	INV0012324	10-1100-7843-52405	PUMPKIN DECORATIONS FOR PUMPKINGS IN THE WOODS	134.68
CHASE CREDIT CARD	INV0012325	INV0012325	10-1100-7844-52405	FALL FEST PUMPKINS	1,000.00
CHASE CREDIT CARD	INV0012325	INV0012325	10-1100-7844-52405	FALL FEST STRAW BALES, CORN STALKS, GOURDS	650.00
CHASE CREDIT CARD	INV0012328	INV0012328	01-0300-0000-52002	AIR HOSE FOR HOSE REEL	123.75
CHASE CREDIT CARD	INV0012329	INV0012329	01-0300-0000-56100	GLASS BEADS & PARTS	186.85
CHASE CREDIT CARD	INV0012331	INV0012331	01-0400-0000-56001	SIGNS FOR GREEN BAY TRAIL	146.82
CHASE CREDIT CARD	INV0012332	INV0012332	01-0400-0000-56001	LIGHTBULBS	124.99

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CHASE CREDIT CARD	INV0012333	INV0012333	10-1100-7844-52405	LIGHTS FOR TENT	209.22
CHASE CREDIT CARD	INV0012334	INV0012334	01-0100-0000-56001	HANDICAP DOOR CLOSER PART - ADMIN	203.79
CHASE CREDIT CARD	INV0012334	INV0012334	10-1000-0000-56001	HANDICAP DOOR CLOSER PART - ADMIN	203.79
CHASE CREDIT CARD	INV0012335	INV0012335	01-0400-0000-52002	ALL STAFF LUNCH	153.36
CHASE CREDIT CARD	INV0012340	INV0012340	01-0400-0000-60071	LAKEFRONT SIGNS	3,629.70
CHASE CREDIT CARD	INV0012342	INV0012342	01-0200-0000-52091	SYMPATHY ACKNOWLEDGEMENT	110.43
CHASE CREDIT CARD	INV0012346	INV0012346	20-2000-0000-52320	Special Event Supplies-WGC Travel Match#3	275.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0100-0000-52002	SEP21 CC	8.39
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0100-0000-52015	SEP21 CC	32.39
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0100-0000-52015	SEP21 CC	35.99
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0100-0000-52015	SEP21 CC	71.98
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0200-0000-52011	SEP21 CC	32.98
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0200-0000-52090	SEP21 CC	78.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0200-0000-52090	SEP21 CC	24.06
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0200-0000-52091	SEP21 CC	39.21
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0200-0000-52091	SEP21 CC	65.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0200-0000-52091	SEP21 CC	45.86
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0300-0000-56100	SEP21 CC	59.98
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0400-0000-52002	SEP21 CC	48.40
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0400-0000-56001	SEP21 CC	-12.12
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0400-0000-56001	SEP21 CC	18.36
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-0400-0000-56200	SEP21 CC	-65.70
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-10500	SEP21 CC	524.83
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-10500	SEP21 CC	351.08
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	01-10500	SEP21 CC	119.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1000-0000-56001	SEP21 CC	75.84
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7456-52402	SEP21 CC	11.88
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7456-52402	SEP21 CC	48.06
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7843-52405	SEP21 CC	10.99
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7844-52405	SEP21 CC	12.99
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7844-52405	SEP21 CC	12.99
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7844-52405	SEP21 CC	12.99
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7844-52405	SEP21 CC	13.85
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7844-52405	SEP21 CC	85.74
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1100-7844-52405	SEP21 CC	12.99
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	10-1500-0000-54250	SEP21 CC	99.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	20-2000-0000-52320	SEP21 CC	38.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	20-2000-0000-52320	SEP21 CC	15.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	20-2000-0000-56150	SEP21 CC	65.94
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	20-2100-0000-52002	SEP21 CC	82.70
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	20-2100-0000-52002	SEP21 CC	14.29
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	20-2100-0000-56001	SEP21 CC	16.84
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	23-2300-0000-52002	SEP21 CC	55.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	25-2500-0000-54201	SEP21 CC	35.00
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	27-2700-0000-52901	SEP21 CC	75.73
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	27-2700-0000-52901	SEP21 CC	68.96
CHASE CREDIT CARD	SEP21 CC	SEP21 CC	27-2700-0000-52901	SEP21 CC	9.98
Vendor 22574 - CHASE CREDIT CARD Total:					16,907.34

Vendor: 22639 - CHRISTOPHER B BURKE ENGINEERING, LTD

CHRISTOPHER B BURKE ENGINE... 168625	168625	37-3700-0000-60120	ELDER LANE PARK STORMWATER DESIGN	170.00
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Vendor 22639 - CHRISTOPHER B BURKE ENGINEERING, LTD Total: 170.00

Vendor: 00993 - COMCAST

COMCAST	0399SEPT2021	0399SEPT2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	3259 SEP21	3259 SEP21	23-2300-0000-54250	ICE ARENA TV	36.84
COMCAST	0003267	0003267	27-2700-0000-54250	CABLE SERVICE	47.33

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COMCAST	330868	330868	10-1500-0000-54250	CABLE - TOWER OCT21	188.35
COMCAST	134518	134518	23-2300-0000-54250	CABLE - OCT21	248.30
COMCAST	234516	234516	25-2400-0000-54250	CABLE - TENNIS OCT21	243.35
Vendor 00993 - COMCAST Total:					1,072.52
Vendor: 01000 - COMED					
COMED	INV0012285	INV0012285	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	19.98
Vendor 01000 - COMED Total:					19.98
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	101085041	101085041	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	101085041	101085041	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 10680 - D & R TRUCKING CO.					
D & R TRUCKING CO.	21150	21150	01-0400-0000-52550	SCREENINGS FOR PATHS AND WALKWAYS	972.72
Vendor 10680 - D & R TRUCKING CO. Total:					972.72
Vendor: 22717 - ELIZABETH DONNELLY					
ELIZABETH DONNELLY	1214303	1214303	01-22998	RECTRAC REFUND	266.00
Vendor 22717 - ELIZABETH DONNELLY Total:					266.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	442836	442836	20-2000-0000-54255	Contract Services Clubhouse-Rent for Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 22709 - ENTERPRISE BATTERY CORP					
ENTERPRISE BATTERY CORP	21916	21916	27-2700-0000-56200	ZAMBONI BATTERY TESTING	180.00
Vendor 22709 - ENTERPRISE BATTERY CORP Total:					180.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	LL00267-1021	LL00267-1021	01-21255	LifeLock Premium - Oct21	62.95
Vendor 21935 - EUCLID MANAGERS Total:					62.95
Vendor: 22277 - EVARTS SWENSON					
EVARTS SWENSON	0592161	0592161	01-0400-0000-52525	BOOT ALLOWANCE	99.99
Vendor 22277 - EVARTS SWENSON Total:					99.99
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	INV0012305	INV0012305	01-21200	Federal Withholding	15,565.34
FEDERAL WITHHOLDING TAX	INV0012307	INV0012307	33-21220	FICA Withholding	22,063.62
FEDERAL WITHHOLDING TAX	INV0012308	INV0012308	33-21220	Medicare Withholding	5,177.48
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					42,806.44
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	INV0012348	INV0012348	37-3700-0000-60120	TOWER ROAD STAIRCASE RETAINAGE REDUCTION PAYMENT	100,181.81
Vendor 22458 - FOUNDATION MECHANICS Total:					100,181.81
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	44388	44388	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	10-1000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	549.00
FOX VALLEY FIRE & SAFETY	44388	44388	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00

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FOX VALLEY FIRE & SAFETY	44388	44388	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	44388	44388	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	467617	467617	20-2000-0000-54250	FIRE SPRINKLER INSPECTION - CLUBHOUSE	275.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					2,471.00
Vendor: 01727 - GRAINGER					
GRAINGER	9057013477	9057013477	01-0400-0000-56001	SUPPLIES	50.96
GRAINGER	9063064753	9063064753	20-2000-0000-56001	PULLEY	87.37
Vendor 01727 - GRAINGER Total:					138.33
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	62598	62598	25-2500-0000-52320	SPECIAL EVENT SUPPLIESB	4.99
GRAND FOOD CENTER	62598	62598	25-2500-0000-52320	SPECIAL EVENT SUPPLIESB	4.99
GRAND FOOD CENTER	62598	62598	25-2500-0000-52320	SPECIAL EVENT SUPPLIESB	10.99
Vendor 01170 - GRAND FOOD CENTER Total:					20.97
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	17003249	17003249	20-2100-0000-54250	PARTS WASHER	557.14
HERITAGE-CRYSTAL CLEAN	17003250	17003250	01-0300-0000-54250	PARTS CLEANER	557.14
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					1,114.28
Vendor: 22693 - HOME CITY ICE COMPANY					
HOME CITY ICE COMPANY	17-01-00-0488	17-01-00-0488	10-1600-0000-54250	ICE	85.50
Vendor 22693 - HOME CITY ICE COMPANY Total:					85.50
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	19870005271101	19870005271101	20-2000-0000-52006	Supplies Clubhouse-Power Washers & Hoses	362.55
HOME DEPOT CREDIT SERVICES	19870005293543	19870005293543	25-2500-0000-52801	BLOWER	169.00
HOME DEPOT CREDIT SERVICES	19870005293543	19870005293543	25-2500-0000-52801	ALARM BATTERIES	29.98
HOME DEPOT CREDIT SERVICES	HD SEP21	HD SEP21	01-0400-0000-52002	FILTERS AND SHOP SUPPLIES	124.48
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					686.01
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	2187	2187	10-1100-7214-54302	HOT SHOTS SPORTS SUMMER INVOICE 70/30	735.00
HOT SHOTS SPORTS	2187	2187	10-1100-7260-54303	HOT SHOTS SPORTS SUMMER INVOICE 70/30	644.00
HOT SHOTS SPORTS	2187	2187	10-1100-7380-54303	HOT SHOTS SPORTS SUMMER INVOICE 70/30	6,564.00
HOT SHOTS SPORTS	2187	2187	10-1100-7478-54303	HOT SHOTS SPORTS SUMMER INVOICE 70/30	5,039.10
HOT SHOTS SPORTS	2187	2187	10-1200-0000-54304	HOT SHOTS SPORTS SUMMER INVOICE 70/30	12,222.00
Vendor 21067 - HOT SHOTS SPORTS Total:					25,204.10
Vendor: 01960 - HOUSE OF RENTAL					
HOUSE OF RENTAL	1633081	1633081	10-1100-7844-52405	FALL FEST EZ UP TENTS	765.00
Vendor 01960 - HOUSE OF RENTAL Total:					765.00
Vendor: 22706 - I PLAY GAMES LLC					
I PLAY GAMES LLC	1153	1153	10-1100-7478-54303	FALL FEST ESPORTS DATA COLLECTION	300.00
I PLAY GAMES LLC	1153	1153	10-1100-7844-54305	FALL FEST ESPORTS STATION	1,300.00
Vendor 22706 - I PLAY GAMES LLC Total:					1,600.00
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	INV0012301	INV0012301	01-21235	457K Contribution	860.00
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					860.00

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Vendor: 22303 - IDES					
IDES	BEN118R	BEN118R	35-3500-0000-54070	UNEMPLOYMENT 2ND QTR 021	876.75
Vendor 22303 - IDES Total:					876.75
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	INV0012304	INV0012304	01-21210	State Withholding	7,519.29
IL DEPT OF REVENUE	1145096336	1145096336	20-2000-0000-54990	SALES TAX - SEP21	1,060.00
IL DEPT OF REVENUE	1145096336	1145096336	23-2300-0000-54990	SALES TAX - SEP21	3.00
IL DEPT OF REVENUE	1145096336	1145096336	25-2500-0000-54990	SALES TAX - SEP21	113.00
Vendor 00410 - IL DEPT OF REVENUE Total:					8,695.29
Vendor: 22006 - ILCMA					
ILCMA	3103	3103	01-0200-0000-54225	Job Posting- ILCMA	100.00
Vendor 22006 - ILCMA Total:					100.00
Vendor: 02051 - IMAGES ALIVE, LTD.					
IMAGES ALIVE, LTD.	15119	15119	10-1100-7844-52405	BIKE WINNETKA T-SHIRTS	3,491.25
IMAGES ALIVE, LTD.	15122	15122	10-1100-7844-52405	Staff Polos- Special Events	273.40
Vendor 02051 - IMAGES ALIVE, LTD. Total:					3,764.65
Vendor: 20994 - IMPACT NETWORKING, LLC					
IMPACT NETWORKING, LLC	2278737	2278737	01-0100-0000-52999	COPIER-PRINT OVERAGES	81.57
Vendor 20994 - IMPACT NETWORKING, LLC Total:					81.57
Vendor: 00347 - IMRF					
IMRF	82568	82568	33-21215	IMRF PAYMENT SEPT21	39,984.59
Vendor 00347 - IMRF Total:					39,984.59
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	NTCJULYAUG2021-1	NTCJULYAUG2021-1	25-2500-0000-54250	CARPET CLEANING AND SEPT MAINTENANCE	2,539.50
INTEGRA CLEANING & MTC	WPDPSEPT2021	WPDPSEPT2021	23-2300-0000-54250	PADDLE HUT CLEANING	1,269.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					3,808.50
Vendor: 22045 - JOHN THOMAS HOFFMAN					
JOHN THOMAS HOFFMAN	4928268	4928268	01-0400-0000-52525	PANTS ALLOWANCE	74.78
Vendor 22045 - JOHN THOMAS HOFFMAN Total:					74.78
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	36277984	36277984	25-2500-0000-56100	EQUIPMENT REPAIRS	18.95
JOHNSON CONTROLS SECURITY...	36376546	36376546	27-2700-0000-54250	ALARM MONITORING	443.25
JOHNSON CONTROLS SECURITY...	3676547	3676547	25-2500-0000-54250	QTRLY BILLING OCT-DEC 2021	654.82
JOHNSON CONTROLS SECURITY...	36405461	36405461	25-2500-0000-56001	ALARM 5G UPGRADE	656.66
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					1,773.68
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	0653037	0653037	27-2700-0000-56200	BLADE SHARPENING	77.34
Vendor 02220 - JORSON & CARLSON CO., INC Total:					77.34
Vendor: 02235 - JOSEPH MULLARKEY DISTRIB					
JOSEPH MULLARKEY DISTRIB	18631	18631	10-1100-7844-52405	FALL FEST BEER TRUCK	549.60
Vendor 02235 - JOSEPH MULLARKEY DISTRIB Total:					549.60
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	0004777629	0004777629	20-2100-0000-54250	LANDSCAPE DUMPSTER	973.09
LAKESHORE RECYCLING SYSTE...	4786146	4786146	20-2100-0000-54250	LANDSCAPE DUMPSTERS	698.34
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					1,671.43
Vendor: 19645 - LIBBY BAKER					
LIBBY BAKER	126400008703	126400008703	01-0200-0000-52090	BOARD SNACKS	54.20
Vendor 19645 - LIBBY BAKER Total:					54.20
Vendor: 07402 - MAGIC OF GARY KANTOR					
MAGIC OF GARY KANTOR	INV0012299	INV0012299	10-1100-7533-54303	9/28 MAGIC CLASS	70.00
Vendor 07402 - MAGIC OF GARY KANTOR Total:					70.00
Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	65570001	65570001	01-0300-0000-56001	BATTERY	94.72

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MCMaster-CARR SUPPLY CO.	65805493	65805493	01-0400-0000-56200	SUPPLIES	81.42
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					176.14
Vendor: 02930 - MENONI & MOCOgni, INC.					
MENONI & MOCOgni, INC.	1447889	1447889	01-0400-0000-52550	BRICK INFILL FOR PAVERS	176.70
Vendor 02930 - MENONI & MOCOgni, INC. Total:					176.70
Vendor: 21965 - MICHAEL BACULIK					
MICHAEL BACULIK	0211422	0211422	01-0400-0000-52525	UNIFORM	81.57
Vendor 21965 - MICHAEL BACULIK Total:					81.57
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	353205	353205	01-0300-0000-56100	DIESEL SUPPLIES	215.69
NAPA AUTO PARTS	355516	355516	01-0300-0000-52002	SUPPLIES	7.77
NAPA AUTO PARTS	356097	356097	01-0400-0000-56200	EQUIPMENT PARTS	19.98
NAPA AUTO PARTS	356347	356347	01-0400-0000-56200	AUTO PARTS	39.32
NAPA AUTO PARTS	356402	356402	01-0400-0000-56100	SPARK PLUGS	9.80
NAPA AUTO PARTS	356468	356468	01-0300-0000-52002	TIRE LUBE	55.11
NAPA AUTO PARTS	356625	356625	01-0400-0000-56100	OIL FILTER	73.85
NAPA AUTO PARTS	565575	565575	01-0300-0000-52505	MOTOR OIL	105.12
NAPA AUTO PARTS	357306	357306	20-2100-0000-56100	Lastec Parts	96.90
Vendor 03250 - NAPA AUTO PARTS Total:					623.54
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	3320102021	3320102021	01-21230	Voluntary Life Insurance - Oct21	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	1327531	1327531	20-2100-0000-54275	TREE AND BRUSH REMOVAL - GOLF COURSE	2,190.00
NELS J. JOHNSON TREE	1327735	1327735	01-0400-0000-54250	TREE MAINTENANCE - SOIL DRENCHING - DISTRICTWIDE	6,382.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					8,572.00
Vendor: 21521 - NEXBELT, LLC					
NEXBELT, LLC	245794	245794	20-10700	Merchandise for Resale	95.00
NEXBELT, LLC	245794	245794	20-2000-0000-57325	Merchandise for Resale	9.50
Vendor 21521 - NEXBELT, LLC Total:					104.50
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	INV0012286	INV0012286	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	58.80
NORTH SHORE GAS	INV0012287	INV0012287	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	64.76
NORTH SHORE GAS	INV0012288	INV0012288	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	133.45
NORTH SHORE GAS	INV0012289	INV0012289	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	352.83
NORTH SHORE GAS	INV0012290	INV0012290	27-2700-0000-56550	270056550	500.33
NORTH SHORE GAS	INV0012291	INV0012291	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	492.62
NORTH SHORE GAS	0602647760	0602647760	01-0300-0000-56550	GAS SERVICE	102.69
NORTH SHORE GAS	0610380927	0610380927	20-2000-0000-56550	GAS SERVICE	39.99
NORTH SHORE GAS	602647760	602647760	01-0400-0000-56550	GAS SERVICE	35.15
NORTH SHORE GAS	60264776009	60264776009	10-1300-0000-56550	GAS SERVICE	35.83
NORTH SHORE GAS	608197610	608197610	23-2300-0000-56550	GAS - GOLF SEP21	492.73
Vendor 08070 - NORTH SHORE GAS Total:					2,309.18
Vendor: 22666 - NORTH SHORE HOME MANAGEMENT					
NORTH SHORE HOME MANAG...	1198	1198	10-1600-0000-54250	LLOYD HELP	1,050.00
Vendor 22666 - NORTH SHORE HOME MANAGEMENT Total:					1,050.00
Vendor: 03395 - NSSRA					
NSSRA	INV0012293	INV0012293	01-0100-0000-54005	NSSRA GOLF OUTING	1,200.00
NSSRA	INV0012293	INV0012293	01-0200-0000-52091	NSSRA GOLF OUTING	500.00
Vendor 03395 - NSSRA Total:					1,700.00
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	51964	51964	01-0400-0000-56003	PLAYGROUND PARTS	133.09
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					133.09

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Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22710 - P&E DISCOVERIES, INC					
P&E DISCOVERIES, INC	2102	2102	27-2700-0000-52002	BUCKET SAFETY SUPPORT	500.00
Vendor 22710 - P&E DISCOVERIES, INC Total:					500.00
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	INV0012326	INV0012326	01-0100-0000-54051	Flexible Spending Account - Oct21	71.50
PACT ADMINISTRATIVE	INV0012336	INV0012336	01-0100-0000-54051	ADMIN FEES OCT 21	252.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					323.50
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	INV0012292	INV0012292	01-0100-0000-54051	HRA MEDICAL & FSA REIMBS	1,553.73
PACT ADMINISTRATIVE	INV0012292	INV0012292	0121285	HRA MEDICAL & FSA REIMBS	1,365.00
PACT ADMINISTRATIVE	INV0012337	INV0012337	01-0100-0000-54051	HRA MEDICAL AND FSA REIMBURSE 9/30/21	2,762.27
PACT ADMINISTRATIVE	INV0012337	INV0012337	0121285	HRA MEDICAL AND FSA REIMBURSE 9/30/21	499.95
PACT ADMINISTRATIVE	INV0012338	INV0012338	01-0100-0000-54051	HRA MEDICAL AND FLEX SPENDING REIMBURSE 9/24/21	500.56
Vendor 05974 - PACT ADMINISTRATIVE Total:					6,681.51
Vendor: 03577 - PEBSCO					
PEBSCO	INV0012302	INV0012302	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					25.00
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	111921610001	111921610001	01-0100-0000-54051	LIFE, AD&D, LTD/DENTAL OCT21	4,899.43
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					4,899.43
Vendor: 22658 - PUTTERMAN ATHLETICS LLC					
PUTTERMAN ATHLETICS LLC	0227766IN	0227766IN	25-2500-0000-56100	INDOOR COURT DIVIDERS	798.33
Vendor 22658 - PUTTERMAN ATHLETICS LLC Total:					798.33
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	211820	211820	10-1100-7843-54305	ATTRACTIONS FOR PUMPKINS IN THE WOODS DEPOSIT 50%	1,942.50
Vendor 06160 - RECORD A HIT Total:					1,942.50
Vendor: 03840 - REDS GARDEN CENTER					
REDS GARDEN CENTER	248817	248817	01-0400-0000-52550	TOP SOIL	148.00
Vendor 03840 - REDS GARDEN CENTER Total:					148.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	189809100	189809100	20-2100-0000-56100	PARTS FOR EQUIPMENT	71.86
REINDERS, INC.	1898350	1898350	01-0400-0000-56100	DECK WHEELS #35&35A	130.51
REINDERS, INC.	189655700	189655700	20-2100-0000-56100	TINES FOR 648	855.67
REINDERS, INC.	428796	428796	20-2100-0000-52570	SPRAY INDICATOR DYE	189.00
Vendor 03861 - REINDERS, INC. Total:					1,247.04
Vendor: 03940 - RMC, INC.					
RMC, INC.	12136928	12136928	01-0100-0000-54250	SEMI-ANNUAL HVAC INSPECTION - ADMIN	332.75
RMC, INC.	12136928	12136928	10-1000-0000-54250	SEMI-ANNUAL HVAC INSPECTION - ADMIN	332.75
RMC, INC.	S12136929	S12136929	25-2500-0000-54250	RMC MAINTENANCE CONTRACT OCT 21-MARCH 2022	803.50
RMC, INC.	S12136930	S12136930	27-2700-0000-54250	MONTHLY CONTRACT SERVICE - OCTOBER	792.00
Vendor 03940 - RMC, INC. Total:					2,261.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	INV0012303	INV0012303	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					700.00

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Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21602 - SERVICE SANITATION					
SERVICE SANITATION	8224275	8224275	10-1100-7214-54302	PORTA JOHNS FOR SUMMER CAMP	195.00
SERVICE SANITATION	INV0012298	INV0012298	10-1100-7842-54305	FIREWORKS PORTABLE TOILETS	990.00
SERVICE SANITATION	INV0012298	INV0012298	10-1100-7844-54305	FALL FEST PORTABLE TOILETS	660.00
Vendor 21602 - SERVICE SANITATION Total:					1,845.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	1400	1400	01-0400-0000-56001	SIGNS FOR CROW ISLAND	283.96
Vendor 21267 - SIGNARAMA Total:					283.96
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	109442	109442	01-0100-0000-54250	ALARM	89.13
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					89.13
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	491022	491022	20-2000-0000-54255	Contract Services Clubhouse- Alarm for Clubhouse	151.80
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					151.80
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	10475566	10475566	01-0100-0000-56501	PHONE SERVICE - POTS LINES	492.79
SPECTROTEL	10475566	10475566	01-0100-0000-56501	PHONE SERVICE - POTS LINES	7.70
SPECTROTEL	10475566	10475566	10-1600-0000-56501	PHONE SERVICE - POTS LINES	84.15
SPECTROTEL	10475566	10475566	20-2000-0000-56501	PHONE SERVICE - POTS LINES	168.30
SPECTROTEL	10475566	10475566	25-2500-0000-56501	PHONE SERVICE - POTS LINES	84.15
SPECTROTEL	10475566	10475566	27-2700-0000-56501	PHONE SERVICE - POTS LINES	252.45
Vendor 22095 - SPECTROTEL Total:					1,089.54
Vendor: 21500 - ST AUBIN NURSERY					
ST AUBIN NURSERY	24351	24351	01-0400-0000-52545	TREES	10,410.00
Vendor 21500 - ST AUBIN NURSERY Total:					10,410.00
Vendor: 22035 - STEPHANIE B FIGLIOLI					
STEPHANIE B FIGLIOLI	INV0012295	INV0012295	10-1100-7456-54305	BABYSITTING CLASS INVOICE	540.00
Vendor 22035 - STEPHANIE B FIGLIOLI Total:					540.00
Vendor: 22402 - STITCH MINE					
STITCH MINE	15645	15645	01-0400-0000-52525	HATS AND SWEAT SHIRTS FOR PARKS	356.53
Vendor 22402 - STITCH MINE Total:					356.53
Vendor: 03345 - TAM TENNIS & FITNESS COMPLEX					
TAM TENNIS & FITNESS COMPL...	INV0012297	INV0012297	25-2500-0000-54250	LEAGUE TEAM FEES	420.00
Vendor 03345 - TAM TENNIS & FITNESS COMPLEX Total:					420.00
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	20035-10	20035-10	37-3700-0000-60120	BLUFF RESTORATION TIER TWO	4,557.25
Vendor 02492 - THE LAKOTA GROUP, INC Total:					4,557.25
Vendor: 21671 - TINKERING SCHOOL CHICAGO					
TINKERING SCHOOL CHICAGO	INV0012347	INV0012347	10-1100-7843-54305	FORT BUILDING INVOICE (OCTOBER)	500.00
Vendor 21671 - TINKERING SCHOOL CHICAGO Total:					500.00
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	IN2029209	IN2029209	20-2000-0000-52320	SPECIAL EVENT SUPPLIES	32.26
Vendor 00675 - US KIDS GOLF Total:					32.26
Vendor: 22405 - US TENNIS COURT CONSTRUCTION CO					
US TENNIS COURT CONSTRUCT...	1867	1867	25-2400-0000-60365	NIELSEN O/D RESURFACING	53,651.70
US TENNIS COURT CONSTRUCT...	1867	1867	25-2400-0000-60365	COURT RESURFACING	5,470.00
US TENNIS COURT CONSTRUCT...	1867	1867	25-2500-0000-60377	NIELSEN I/D RESURFACING	35,620.00
Vendor 22405 - US TENNIS COURT CONSTRUCTION CO Total:					94,741.70
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	G400621091621	G400621091621	20-2000-0000-56550	NATURAL GAS SERVICE - SEPT21	68.42
VANGUARD ENERGY SERVICES	G400621091621	G400621091621	20-2100-0000-56550	NATURAL GAS SERVICE - SEPT21	4.78

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Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
VANGUARD ENERGY SERVICES	G400621091621	G400621091621	23-2300-0000-56550	NATURAL GAS SERVICE - SEPT21	0.03
VANGUARD ENERGY SERVICES	G400621091621	G400621091621	25-2500-0000-56550	NATURAL GAS SERVICE - SEPT21	0.41
VANGUARD ENERGY SERVICES	G400621091621	G400621091621	25-2500-0000-56550	NATURAL GAS SERVICE - SEPT21	13.50
VANGUARD ENERGY SERVICES	G400621091621	G400621091621	27-2700-0000-56550	NATURAL GAS SERVICE - SEPT21	1,126.67

Vendor 04765 - VANGUARD ENERGY SERVICES Total: 1,213.81

Vendor: 04778 - VERIZON WIRELESS

VERIZON WIRELESS	9888609536	9888609536	01-0100-0000-56502	WIRELESS SERVICE	2,053.54
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Vendor 04778 - VERIZON WIRELESS Total: 2,053.54

Vendor: 21906 - VIKING SPORTS, LLC

VIKING SPORTS, LLC	V1059270	V1059270	23-2300-0000-52002	PADDLE EQUIPMENT/BALLS	4,752.00
VIKING SPORTS, LLC	V1059260	V1059260	23-2300-0000-52002	GROUP LESSON PADDLES	209.95

Vendor 21906 - VIKING SPORTS, LLC Total: 4,961.95

Vendor: 04805 - VILLAGE OF WINNETKA

VILLAGE OF WINNETKA	INV0012309	INV0012309	01-0100-0000-56525	GARAGE WATER SEP21	110.12
VILLAGE OF WINNETKA	INV0012309	INV0012309	01-0200-0000-56525	STORMWATER CORP	2,696.01
VILLAGE OF WINNETKA	INV0012309	INV0012309	01-0300-0000-56525	SERVICE CENTER WATER	181.88
VILLAGE OF WINNETKA	INV0012309	INV0012309	01-0300-0000-56530	SERVICE CENTER ELECTRIC	810.01
VILLAGE OF WINNETKA	INV0012309	INV0012309	01-0400-0000-56525	PARKS WATER	4,815.22
VILLAGE OF WINNETKA	INV0012309	INV0012309	01-0400-0000-56530	PARKS ELECTRIC	656.65
VILLAGE OF WINNETKA	INV0012309	INV0012309	10-1200-0000-56525	REC FIELDS WATER	23.55
VILLAGE OF WINNETKA	INV0012309	INV0012309	10-1500-0000-56525	BEACH WATER	907.34
VILLAGE OF WINNETKA	INV0012309	INV0012309	10-1500-0000-56530	BEACH ELECTRIC	579.50
VILLAGE OF WINNETKA	INV0012309	INV0012309	10-1600-0000-56525	BOAT LAUNCH WATER	53.76
VILLAGE OF WINNETKA	INV0012309	INV0012309	10-1600-0000-56530	BOAT LAUNCH ELECTRIC	197.95
VILLAGE OF WINNETKA	INV0012309	INV0012309	20-2000-0000-56525	CLUBHOUSE WATER	194.38
VILLAGE OF WINNETKA	INV0012309	INV0012309	20-2000-0000-56525	STORMWATER GOLF	665.82
VILLAGE OF WINNETKA	INV0012309	INV0012309	20-2000-0000-56530	CLUBHOUSE ELECTRIC	3,606.85
VILLAGE OF WINNETKA	INV0012309	INV0012309	20-2100-0000-56525	GOLF COURSE WATER	25,682.76
VILLAGE OF WINNETKA	INV0012309	INV0012309	20-2100-0000-56530	GOLF COURSE ELECTRIC	3,580.78
VILLAGE OF WINNETKA	INV0012309	INV0012309	23-2300-0000-56525	PLATFORM TENNIS WATER	43.01
VILLAGE OF WINNETKA	INV0012309	INV0012309	23-2300-0000-56530	PLATFORM TENNIS ELECTRIC	804.42
VILLAGE OF WINNETKA	INV0012309	INV0012309	25-2400-0000-56525	TENNIS OD WATER	18.60
VILLAGE OF WINNETKA	INV0012309	INV0012309	25-2400-0000-56530	TENNIS OD ELECTRIC	159.52
VILLAGE OF WINNETKA	INV0012309	INV0012309	25-2500-0000-56525	TENNIS ID WATER	157.77
VILLAGE OF WINNETKA	INV0012309	INV0012309	25-2500-0000-56530	TENNIS ID ELECTRIC	11,222.88
VILLAGE OF WINNETKA	INV0012309	INV0012309	27-2700-0000-56525	ICE RINK WATER	994.04
VILLAGE OF WINNETKA	INV0012309	INV0012309	27-2700-0000-56530	ICE RINK ELECTRIC	14,363.72
VILLAGE OF WINNETKA	2021-00000025	2021-00000025	10-1100-7844-54305	POLICE DETAIL FOR BIKE WINNETKA 2021	385.00

Vendor 04805 - VILLAGE OF WINNETKA Total: 72,911.54

Vendor: 00425 - VISION SERVICE PLAN (IL)

VISION SERVICE PLAN (IL)	30080015	30080015	01-0100-0000-54051	VISION INSURANCE OCT21	531.73
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Vendor 00425 - VISION SERVICE PLAN (IL) Total: 531.73

Vendor: 04882 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	5025107-1	5025107-1	01-0200-0000-52002	Office Supplies	89.29
WAREHOUSE DIRECT	50484190	50484190	01-0400-0000-52515	SOAP	52.61
WAREHOUSE DIRECT	50502310	50502310	01-0300-0000-52001	PAPER	40.86
WAREHOUSE DIRECT	50502310	50502310	10-1500-0000-52002	PAPER	36.31
WAREHOUSE DIRECT	50541000	50541000	01-0400-0000-52515	TISSUE	49.32
WAREHOUSE DIRECT	50555780	50555780	01-0300-0000-52515	SPRAY	35.52
WAREHOUSE DIRECT	50561740	50561740	01-0100-0000-52515	TOWEL	65.58
WAREHOUSE DIRECT	50561800	50561800	01-0300-0000-52515	TOWEL	66.22
WAREHOUSE DIRECT	50565600	50565600	01-0400-0000-52002	WATER	95.22
WAREHOUSE DIRECT	50630990	50630990	27-2700-0000-52002	CLEANING SUPPLIES AND BATTERIES	168.46

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Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	50635570	50635570	01-0100-0000-52001	COPY PAPER & OFFICE SUPPLIES	5.26
WAREHOUSE DIRECT	50635570	50635570	01-0100-0000-52005	COPY PAPER & OFFICE SUPPLIES	245.16
WAREHOUSE DIRECT	5067427-0	5067427-0	20-2000-0000-52015	Computer Supplies-Computer Ink	674.91
Vendor 04882 - WAREHOUSE DIRECT Total:					1,624.72
Vendor: 04930 - WEST SIDE TRACTOR SALES					
WEST SIDE TRACTOR SALES	W93693-B	W93693-B	10-1000-0000-56100	EQUIPMENT PARTS	42.23
Vendor 04930 - WEST SIDE TRACTOR SALES Total:					42.23
Vendor: 08590 - WINNETKA PARKS FOUNDATION					
WINNETKA PARKS FOUNDATION	INV0012296	INV0012296	01-10550	DODGEBALL TOURNAMENT FIELD SPONSORSHIP	1,000.00
Vendor 08590 - WINNETKA PARKS FOUNDATION Total:					1,000.00
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	2021-22	2021-22	01-0200-0000-54001	CHAMBER MEMBERSHIP - 2021-2022	1,635.00
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					1,635.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	INV0012306	INV0012306	01-21210	State Withholding	382.13
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					382.13
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	579888-00	579888-00	25-10700	RACQUET ORDER	143.70
YONEX CORPORATION	579888-00	579888-00	25-2500-0000-57325	RACQUET ORDER FREIGHT	11.19
YONEX CORPORATION	58133500	58133500	25-10700	RACQUET	150.60
YONEX CORPORATION	58133500	58133500	25-2500-0000-57325	FREIGHT	11.21
Vendor 22620 - YONEX CORPORATION Total:					316.70
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	INV0012339	INV0012339	25-2500-0000-57650	STRINGING SEPTEMBER	250.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					250.00
Grand Total:					582,069.87

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	148,027.45
10 - RECREATION FUND	56,740.48
20 - GOLF OPERATIONS	49,607.11
23 - PLATFORM TENNIS	8,589.90
25 - TENNIS FUND	124,393.49
27 - INDOOR ICE ARENA	21,501.87
33 - IMRF PENSION & FICA	67,225.69
35 - LIABILITY FUND	1,074.82
37 - CAPITAL PROJECTS FUND	104,909.06
Grand Total:	582,069.87

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	5.26
01-0100-0000-52002	SUPPLIES ACCOUNT	113.38
01-0100-0000-52005	COPY PAPER	245.16
01-0100-0000-52015	COMPUTER SUPPLIES	140.36
01-0100-0000-52515	CUSTODIAL SUPPLIES	65.58
01-0100-0000-52999	MISCELLANEOUS	81.57
01-0100-0000-54005	CONFERENCES/EDUCATI...	1,200.00
01-0100-0000-54051	MEDICAL INSURANCE	65,762.69
01-0100-0000-54210	COMPUTER SERVICE	1,304.95
01-0100-0000-54250	CONTRACT SERVICES-GEN...	770.88
01-0100-0000-56001	R & M-FACILITY-GENERAL	203.79
01-0100-0000-56501	TELEPHONE/COMMUNIC...	619.89
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,053.54
01-0100-0000-56525	WATER	110.12
01-0100-0000-56550	NATURAL GAS	64.76
01-0200-0000-52002	SUPPLIES ACCOUNT	89.29
01-0200-0000-52011	MARKETING SUPPLIES	1,278.58
01-0200-0000-52090	BOARD EXPENSES	258.66
01-0200-0000-52091	DIRECTOR EXPENSES	760.50
01-0200-0000-52092	BUSINESS DEVELOPMENT...	230.00
01-0200-0000-54001	PROFESSIONAL DUES	1,635.00
01-0200-0000-54225	LEGAL ADS	100.00
01-0200-0000-56501	TELEPHONE/COMMUNIC...	93.82
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	40.86
01-0300-0000-52002	SUPPLIES ACCOUNT	186.63
01-0300-0000-52505	LUBRICANTS	105.12
01-0300-0000-52515	CUSTODIAL SUPPLIES	101.74
01-0300-0000-54250	CONTRACT SERVICES-GEN...	652.14
01-0300-0000-56001	R & M-FACILITY-GENERAL	94.72
01-0300-0000-56100	R & M-EQUIPMENT	462.52
01-0300-0000-56525	WATER	181.88
01-0300-0000-56530	ELECTRIC	810.01
01-0300-0000-56550	NATURAL GAS	102.69
01-0400-0000-52002	SUPPLIES ACCOUNT	471.36
01-0400-0000-52515	CUSTODIAL SUPPLIES	101.93
01-0400-0000-52525	UNIFORMS	612.87
01-0400-0000-52545	TREES & SHRUBS	10,410.00
01-0400-0000-52550	SOIL, SAND & STONE	1,297.42
01-0400-0000-52562	HERBICIDES	309.00
01-0400-0000-52566	FERTILIZERS	3,453.50
01-0400-0000-52801	EQUIPMENT > \$100	859.00
01-0400-0000-52810	TOOLS	440.27
01-0400-0000-54250	CONTRACT SERVICES-GEN...	7,032.00

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56001	R & M-FACILITY-GENERAL	750.20
01-0400-0000-56003	R & M-PLAYGROUND EQU...	133.09
01-0400-0000-56100	R & M-EQUIPMENT	214.16
01-0400-0000-56200	VEHICLE R & M	75.02
01-0400-0000-56501	TELEPHONE/COMMUNIC...	93.82
01-0400-0000-56525	WATER	4,815.22
01-0400-0000-56530	ELECTRIC	676.63
01-0400-0000-56550	NATURAL GAS	35.15
01-0400-0000-60071	PARK SIGNS	3,629.70
01-10500	ACCTS REC.-PROPERTY TA...	994.91
01-10550	ACCTS REC.-3RD PARTIES	1,000.00
01-21200	FEDERAL WITHHOLDING ...	15,565.34
01-21210	STATE WITHHOLDING TAX	7,901.42
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	1,585.00
01-21240	CANCER/INTENSIVE CARE ...	348.72
01-21255	LIFELock DED	62.95
01-21260	SECTION 125 WITHHOLDI...	279.72
0121285	FSA	1,864.95
01-22998	REC TRAC REFUND SUSPE...	376.00
10-1000-0000-54201	ADVERTISEMENTS	375.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	864.75
10-1000-0000-56001	R & M-FACILITY-GENERAL	279.63
10-1000-0000-56100	R & M-EQUIPMENT	42.23
10-1000-0000-56501	TELEPHONE/COMMUNIC...	93.82
10-10699	PRE-PAID MISCELLANEOUS	279.00
10-1100-7214-54302	SERVICES-REC ATHL INST	930.00
10-1100-7260-54303	SERVICES-REC GEN YTH P...	644.00
10-1100-7380-54303	SERVICES-REC GEN YTH P...	6,564.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	221.94
10-1100-7456-54305	SERVICES-REC SPEC EVEN...	540.00
10-1100-7478-54303	SERVICES-REC GEN YTH P...	5,339.10
10-1100-7533-54303	SERVICES-REC GEN YTH P...	70.00
10-1100-7842-54305	SERVICES-REC SPEC EVEN...	5,915.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	145.67
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	4,422.50
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	8,409.79
10-1100-7844-54305	SERVICES-REC SPEC EVEN...	3,720.00
10-1100-7999-54201	ADVERTISEMENTS	88.63
10-1200-0000-52560	TURFGRASS SEED	190.00
10-1200-0000-52566	FERTILIZERS	1,076.00
10-1200-0000-54304	SERVICES-REC CAMPS	12,222.00
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	35.83
10-1500-0000-52002	SUPPLIES ACCOUNT	36.31
10-1500-0000-54250	CONTRACT SERVICES-GEN...	836.35
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.59
10-1500-0000-56525	WATER	907.34
10-1500-0000-56530	ELECTRIC	579.50
10-1600-0000-54250	CONTRACT SERVICES-GEN...	1,501.50
10-1600-0000-56501	TELEPHONE/COMMUNIC...	109.74
10-1600-0000-56525	WATER	53.76
10-1600-0000-56530	ELECTRIC	197.95
20-10700	PRO-SHOP-ALL INCLUSIVE	4,304.72
20-2000-0000-47325	SALES DISCOUNT	-18.24
20-2000-0000-52002	SUPPLIES ACCOUNT	10.00
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	362.55
20-2000-0000-52015	COMPUTER SUPPLIES	674.91

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	1,015.26
20-2000-0000-54201	ADVERTISEMENTS	463.62
20-2000-0000-54250	CONTRACT SERVICES-GEN...	458.00
20-2000-0000-54255	CONTRACT SERV - CLBHSE	276.80
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,060.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	87.37
20-2000-0000-56150	GOLF CART-R & M	380.29
20-2000-0000-56501	TELEPHONE/COMMUNIC...	279.17
20-2000-0000-56525	WATER	860.20
20-2000-0000-56530	ELECTRIC	3,606.85
20-2000-0000-56550	NATURAL GAS	241.86
20-2000-0000-57325	FREIGHT - IN	101.93
20-2100-0000-52002	SUPPLIES ACCOUNT	96.99
20-2100-0000-52570	SPECIALIZED GROUND CH...	189.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	2,486.57
20-2100-0000-54275	TREE MAINTENANCE	2,190.00
20-2100-0000-56001	R & M-FACILITY-GENERAL	16.84
20-2100-0000-56100	R & M-EQUIPMENT	1,024.43
20-2100-0000-56501	TELEPHONE/COMMUNIC...	110.87
20-2100-0000-56525	WATER	25,682.76
20-2100-0000-56530	ELECTRIC	3,580.78
20-2100-0000-56550	NATURAL GAS	63.58
23-2300-0000-52002	SUPPLIES ACCOUNT	5,016.95
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,737.14
23-2300-0000-54990	SALES TAXES-PRO-SHOP	3.00
23-2300-0000-56525	WATER	43.01
23-2300-0000-56530	ELECTRIC	804.42
23-2300-0000-56550	NATURAL GAS	985.38
25-10700	PRO-SHOP-ALL INCLUSIVE	294.30
25-2400-0000-52801	EQUIPMENT > \$100	1,155.38
25-2400-0000-54250	CONTRACT SERVICES-GEN...	426.35
25-2400-0000-56525	WATER	18.60
25-2400-0000-56530	ELECTRIC	159.52
25-2400-0000-60365	RESURFACE OUTDOOR C...	59,121.70
25-2500-0000-41550	GROUP LESSONS	553.50
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	156.97
25-2500-0000-52801	EQUIPMENT > \$100	198.98
25-2500-0000-54201	ADVERTISEMENTS	498.62
25-2500-0000-54250	CONTRACT SERVICES-GEN...	4,487.82
25-2500-0000-54990	SALES TAXES-PRO-SHOP	113.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	656.66
25-2500-0000-56100	R & M-EQUIPMENT	967.28
25-2500-0000-56501	TELEPHONE/COMMUNIC...	195.02
25-2500-0000-56525	WATER	157.77
25-2500-0000-56530	ELECTRIC	11,222.88
25-2500-0000-56550	NATURAL GAS	366.74
25-2500-0000-57325	FREIGHT - IN	22.40
25-2500-0000-57650	RACKET RESTRINGING	250.00
25-2500-0000-60377	COLORCOAT COURTS	35,620.00
25-2500-0000-60388	TUCK POINT	7,750.00
27-2700-0000-52002	SUPPLIES ACCOUNT	668.46
27-2700-0000-52901	SPECIAL PROJECTS	1,066.43
27-2700-0000-54001	PROFESSIONAL DUES	275.00
27-2700-0000-54201	ADVERTISEMENTS	463.63
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,465.58
27-2700-0000-56200	VEHICLE R & M	257.34
27-2700-0000-56501	TELEPHONE/COMMUNIC...	320.67
27-2700-0000-56525	WATER	994.04

Account Summary

Account Number	Account Name	Payment Amount
27-2700-0000-56530	ELECTRIC	14,363.72
27-2700-0000-56550	NATURAL GAS	1,627.00
33-21215	I.M.R.F. PAYABLE	39,984.59
33-21220	F.I.C.A. PAYABLE	27,241.10
35-3500-0000-52002	SUPPLIES ACCOUNT	198.07
35-3500-0000-54070	UNEMPLOYMENT PAYME...	876.75
37-3700-0000-60120	LAKEFRONT RENOVATIONS	104,909.06
	Grand Total:	582,069.87

Project Account Summary

Project Account Key	Payment Amount
None	582,069.87
Grand Total:	582,069.87

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, SEPTEMBER 9, 2021 | 6:00 P.M.**

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

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

Commissioners Absent: Eric Lussen

Staff Present:: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; Kyle Berg, Superintendent of Recreation; Costa Kutulas, Director of Parks and Maintenance; Molly Krohe, Marketing Brand Manager; Libby Baker, Office Associate

Audience Present: None

CHANGES TO THE AGENDA

President James asked for “President’s Remarks” to be added to the agenda following Staff Updates.

COMMUNICATIONS

None

NEW BUSINESS

Proposed COVID 19 Mask Mandate and Vaccination Policies

Executive Director Peterson explained the park district is currently following the Governor’s indoor mask mandate date. The next step is consideration of a vaccination mandate. He noted some businesses and other park districts have already implemented a mandate. The board shared their views and concerns, and discussed current local and state mandates, enforcement, implementation, study results, and testing protocols. Commissioners Archambault and Seaman expressed support. Commissioners Codo and Rapp suggested seeking guidance from the Park District Risk Management Agency (PDRMA) and following their recommendation. Commissioner James spoke in favor of vaccinations, but expressed concern about making it a mandate. Following questions and discussion, Executive Director Peterson made a recommendation for all full-time staff, and subsequently part-time, customer-facing staff to be vaccinated, or be required to submit a weekly negative test. Executive Director Peterson stated he is waiting on a recommendation from legal counsel. The policy will be vetted by legal counsel and presented to the board for approval, with

possible implementation by November 1.

UNFINISHED BUSINESS

Design of Lakefront Improvement Plans for Elder-Centennial

Director Kutulas shared a slide presentation on the Elder-Centennial Design Development Plan. The major components of the plan include breakwaters with planter pockets, a center island “T” pier and walkway, sand nourishment, increased beach area, relocated stormwater discharge, a north access route to Elder, and bluff restoration. He gave an overview of each component, highlighting improved ADA accessibility, increased shore protection, cost saving opportunities, replacement of damaged infrastructure, and increased lake views.

Following the presentation, Director Kutulas responded to questions. Commissioner James provided additional clarification on several design elements. He commented on what was learned from the Lloyd project and has helped guide the design for Elder-Centennial.

Commissioner Seaman complimented the Lloyd Beach project, stating everyone did a fantastic job; it is a tremendous success.

Dog Beach/Dog Park

Commissioner James reported on conversations with Chris Rintz, village president. There is village owned property on Tower Road at the south end of the power plant, which the village is willing to consider as a possible location for a dog beach. Commissioner James stressed the need for community engagement and said he would like to set up a committee to advance off beach and on beach locations, as well as time-based utilization.

Commissioner Seaman shared his view that a small number of dog pass holders should not have so much dedicated lakefront. He expressed support for exploring Tower Beach for year round dog beach access, adding Tower would likely become less crowded when Elder-Centennial is completed.

Commissioner Root stated she does not see the dog beach user group as a special interest group, any more than the boat people are a user group. She continued, noting a large part of the community loves the beach. Commissioner Root stated people were truly blind-sided by the elimination of the dog beach. Commissioner Root expressed interest in being part of a committee. Commissioner James asked Commissioner Seaman if he would be interested in serving on the committee. He responded yes, unless Commissioner Lussen was. He added he would represent all sides and advocate for fairness for the entire community.

Commissioner Root suggested separating the dog beach discussion from the dog park discussion, noting a large group of people are focused on this issue and desire a dog beach.

Commissioner James recommended Commissioners Seaman and Codo meet with the Caucus Council, Randy Whitchurch, and Kristin Kalter to address the survey results related to dogs. Commissioner James asked Commissioner Root if she would be interested in participating. She replied she had no interest in a dog park; she is focused on a dog beach.

Randy Whitchurch, Sally Tomlinson, Richard Laible, Jim Dahl, and Amy McCarter were named as potential committee members, along with village representation.

Commissioner James expressed his desire for this committee to advance the dog park as well. Commissioner Root respectfully requested the issues be kept separate.

Commissioner Codo expressed disagreement with a statement made earlier by Commissioner Root, saying she feels the dog beach group is a special interest group. She also expressed concern with having two separate committees.

Commissioner James reiterated the need for the committee to represent the interests of all park users, whether for an off-leash dog park or off-leash dog beach, adding it would be best to tie both together to support the mutual objectives. Commissioner Root responded a dog beach is a different amenity; community consensus would not be built if the dog beach users were not addressed.

Commissioner James concluded the discussion stating there could be a formal motion with a recommendation to form a committee at the next board meeting.

MATTERS OF THE DIRECTOR

Executive Director Peterson reported on the numerous recent and upcoming activities: a cooperative blood drive with the Chamber of Commerce, Emerge music festival, Winnetka Parks Foundation charity kickball tournament, Bike Winnetka, Fall Fest and fireworks. Staff were recognized and thanked.

BOARD LIAISON REPORTS

Caucus Council

Commissioner Seaman reported on the survey results. One hundred thirty-one comments were made regarding a pool: sixty against and fifty-five in favor. Eight comments were made on the dog beach. Fifteen comments were made on a dog park: thirteen in favor, two against.

Commissioner Codo commented on the recent events of the bond markets.

Stormwater

Commissioner Archambault gave a design status update, noting there has been a positive exchange of information. The target date for closure of the course is November 1, 2022.

STAFF UPDATES

Kyle Berg, Superintendent of Recreation – reported fall programs are underway. Staff is preparing for several upcoming special events. Indoor boat storage was offered at Lloyd and received positively. The opening of Lloyd Beach has made a significant impact on revenue numbers.

Costa Kutulas, Director of Parks and Maintenance – reported he has been working closely with Valslist to prepare for the Emerge music festival. He and Ania submitted two Open Space Lands Acquisition and Development (OSLAD) grant proposals to the Illinois Department of Natural Resources to help fund park projects. More than 200 pine trees outside of the woodland area at Crow Island Woods have died from pine wilt. Staff have been tracking them for over a year and they need to be removed. New trees will be planted over time. A communication plan will be developed to inform the community, emphasizing the tree removal is not related to stormwater. Commissioner Rapp suggested use of the school's parent communication system to inform families of the Crow Island tree work. Jacobson Golf Design is preparing a percentage-based proposal for course renovation work. The proposal will be presented to the board next month.

Director Kutulas suggested contacting Glencoe Park District to learn how they arrived at their decision not to create a dog park in Glencoe.

Molly Krohe, Marketing Brand Manager – reported beta testing of the new website would be September 20, followed by staff training. Tentative launch date is December 8.

Christine Berman, Superintendent of Finance – reported the August financials are closed. Property taxes have been received. Staff budgets are due September 17.

John Peterson, on behalf of Ania Cramer, Community Outreach/Business Development – reported on the submittal of the two OSLAD grants. Over \$14,600 in sponsorship dollars have been received for Fall Fest events and the charity kickball tournament.

Libby Baker, Office Associate – gave a status update on expenses related to the property exchange and Elder-Centennial, noting two invoices have been received since the last update.

PRESIDENT'S REPORT

Commissioner James addressed concerns he had following the last meeting. He stated he thinks the caucus system is broken. He said he felt he was treated with hostility during his candidate interview, and was asked pointed question about the dog beach. Commissioner James explained not all prospective candidates were interviewed or given consideration.

Commissioner James also addressed an email he received from Commissioner Root after the last meeting and asked her to share the contents of the email.

Commissioner Root explained she met with Executive Director Peterson to discuss follow through on the motion made at the August meeting to advance the off-leash dog beach. She also expressed concern that the park district proceed appropriately on everything to do with the transactions for the property exchange and all negotiations with Orchard 2020. Commissioner Root expressed she wants to be sure the park district has done its due diligence so there is no question otherwise from the public. Commissioner Root held back additional comments, reserving them for closed session.

Commissioner Seaman stated he would find out early who will be the new Parks Chair. Commissioner Root commented she was interviewed twice by the Caucus and dogs were never discussed.

Executive Director Peterson suggested to Commissioner Seaman that the next Caucus Parks Chair be more engaged with the park board to gain a better understanding of the park district.

Commissioner Rapp suggested the Caucus should provide more outreach and inform new residents of who they are and what they do.

CLOSED SESSION

Commissioner Archambault made a motion to go into closed session at 8:18 p.m., pursuant to Sections 2(c)(1), (5), and (6) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees, the purchase or lease of real property for the use of the public body, and the setting of a price for sale or lease of property owned by the public body, Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Archambault made a motion at 9:38 p.m. to return to open session. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Executive Director Peterson gave an update on the Winnetka Platform Tennis negotiations.

Commissioner Seaman will participate and represent the board.

ADJOURNMENT

Commissioner Archambault made a motion at 9:39 p.m. to adjourn the meeting. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

John Peterson, Board Secretary

UNOFFICIAL

**MINUTES OF THE 2,388th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
WEDNESDAY, SEPTEMBER 22, 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; Christine Berman, Superintendent of Finance; Molly Krohe, Marketing/Brand Manager; Libby Baker, Office Associate

Audience Present: Amy McCarter, Colin Cross, Betty Wildermuth, Scott Myers, Michele Grygotis, Gary Grygotis, John Oelerich, Alex Ross, Don Smith, Randy Whitchurch, Sally Tomlinson, Kim Marsh

CHANGES TO THE AGENDA

None

APPROVAL OF FINANCIALS

Commissioner Archambault made a motion to approve the August 2021 Financials. Commissioner Codo seconded the motion. Superintendent Berman reported a surplus of \$2.2 million. She noted \$878,000 in property taxes have been collected to date. A roll call vote was taken.

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

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Archambault made a motion to approve the vouchers for September 22, 2021 in the amount of \$443,714.91. Commissioner Seaman seconded the motion. Superintendent Berman referenced enhancements to the voucher cover page that call out additional levels of service. A roll call vote was taken.

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

Nays: None

Motion carried

REMARKS FROM VISITORS

President James addressed the audience and invited public comment.

Scott Myers reported on the success of the music festival. He noted a significant increase in family attendance compared to previous years. He thanked the park district and recognized Director Kutulas for all his efforts.

Randy Whitchurch read the following letter and requested it be included in the minutes of the meeting.

“Good evening. Before we start, I want to assure you that we are NOT against the Master Plan to improve the beachfront. It needs improving. The shoreline needs protection. The bluffs need to be restored. And park amenities have to meet the needs of the community. We appreciate the hard work and dedication that went into making this plan and understand your reluctance to modifying it”.

“That being said, there were a number of statements made the August 26 meeting that deserve a response, which the format of the last meeting did not allow.

1. Dog owners were pejoratively characterized as “an interest group” as if our needs, could be brushed aside and ignored. We are no more of an interest group than tennis players, ice skaters, golfers, or boaters, whose needs are supported with multi-million dollar facilities: tennis courts indoor and out, paddle courts, ice rinks, golf courses and, most recently, a \$5.1 million beach renovation at Lloyd Beach dedicated to boaters. We just own dogs and want to keep the swimming beach we have used for 26 years.
2. Some commissioners and participants stated that the beachfront is too valuable to dedicate a section to dogs. This is wrong. You are not dedicating it to dogs. You are dedicating it to dog owners, otherwise known as voters, tax-payers, and Park District patrons just like tennis players, golfers, and boaters.
3. The Poo Lady. She spoke passionately about the extraordinary threat to public health from dog poop, clearly implying that the Centennial dog beach was a public health hazard. From your own documentation on page 26 of the Plan, the reason Elder Lane beach was the dirtiest beach in Illinois was not because of the dog beach at Centennial but broken sanitary sewer lines in Winnetka. Other contributors to the problem are stormwater overflow releases from the sanitary canal in Wilmette and regular dumps of raw sewage into the lake by Waukegan and Milwaukee. A dog beach can live adjacent to a public swimming beach with absolutely no threat to public health, Poo Lady notwithstanding.
4. The Commissioners clearly stated that the Beachfront Plan was a settled matter and would move forward with no accommodation for a dog beach. However, you should read your own plan:
 - a. The plan was adopted in February 2016 as a CONCEPTUAL framework for beachfront development. Conceptual frameworks are not hard wired.

- b. Page 12: “there is no clear consensus on converting Centennial from a dog beach to a swimming beach. There is general support for monitoring community needs...”
- c. Page 74: “It is a LIVING PLAN that must be regularly revisited and reevaluated”
- d. Page 125: “The master plan envisions no change to the current dog beach use” and the district should monitor pet owner needs to determine whether they are best met with a dog beach or an open space opportunity.”

So-I have six questions for you:

1. If the Plan is a living document designed to be flexible, why are you treating it as Dead and inflexible? Why is there such resistance to retaining a dog beach amenity that is self-supporting and which has strong community support?
2. Where is the evidence supporting the district’s opinion that a fenced dog park on top of the former village garbage dump is an adequate substitute for a dog beach on the shores of Lake Michigan? It is NOT. Would a dog park be nice to have? Yes. But not as a substitute for the dog beach. Do not conflate the two.
3. Where and when was public notice given that a park district amenity in place for 26 years was being eliminated? Aren’t you obligated, if not legally, then ethically, to provide such notice? I will remind you again that when I collected signatures on our petition to Save the Dog Beach, NOBODY knew that the dog beach was being eliminated. So much for effective communication.
4. What monitoring of “pet owner needs” has taken place since the Plan was adopted six years ago? (The Plan calls for this). I am a dog beach user and nobody’s asked me anything.
5. Where is the needs assessment that justifies a second non-motorized boat beach in addition to the very large and expensive launch area at Lloyd? Shouldn’t this be characterized as catering to a “special interest”?
6. Can you ensure us that the confidentiality portions of the Land Swap Agreement between the park District and Orchard 2020 do not have any restrictions on the usage of the public beachfront at Elder/Centennial?”

Thank you. Randy Whitchurch, 143 Fuller Lane, Winnetka, IL 60093

APPROVAL OF MINUTES

Consent agenda to approve:

- Regular Board Meeting Minutes of August 26, 2021
- Closed Session Meeting Minutes of August 26, 2021

Commissioner Archambault made a motion to approve the Consent Agenda as presented. Commissioner Lussen seconded the motion. Commissioner Root requested edits be made to the closed session minutes. The motion was amended and the Closed Session Meeting Minutes of August 26, 2021 were removed from the Consent Agenda. A roll call vote was taken.

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

Nays: None

Motion carried

COMMUNICATIONS

Commissioner Root referenced comments made at the September 9, 2021 Committee of the Whole meeting regarding the Parks Caucus Committee applicant slating process. Commissioner Root reported she contacted and spoke with Bill Murphy of the Caucus Council who assured her the Caucus performed their duties in strict accordance with the by-laws. She encouraged Commissioner James to contact Mr. Murphy for further information.

UNFINISHED BUSINESS

Phase 1 Paddle Court Expansion

Director Kutulas reported on the permitting process for the court expansion. Approval of the application was received from the Zoning Board of Appeals. The Plan Board will review the application tonight, and upon successful approval, the application would go to the Design Review Board the following week.

Executive Director Peterson reported on the proposed affiliate agreement with the Winnetka Platform Tennis Club. He noted it would be a three-year agreement versus the previous one-year agreement, and includes a provision to increase the annual rental/usage fee should there be a shortfall in WPTC's reimbursement of costs associated with the court expansion project.

President James noted Director Kutulas would need to leave shortly for the Plan Board meeting and would report now on the golf design agreement.

NEW BUSINESS

Consideration of Winnetka Golf Club Design Agreement

Director Kutulas reported on the design agreement distributed prior to the meeting, acknowledging the short timeframe for review. He explained there is an opportunity to make design enhancements to the golf course upon completion of the stormwater storage project. Director Kutulas noted Jacobson Golf Course Design has a 20+ year working relationship with the park district. Through negotiations, Director Kutulas was able to reduce the cost by \$14,000.

Following a brief discussion, consensus was reached to table the topic and schedule a special meeting for discussion and potential approval.

Consideration of Winnetka Platform Tennis Club Affiliate Agreement

Commissioner Seaman made a motion to approve the 2021-2024 Affiliate Agreement with

the Winnetka Platform Tennis Club as presented. Commissioner Root seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

UNFINISHED BUSINESS

Consideration of Dog Beach and Off-Leash Dog Park Advisory Committee

Commissioner James reported he spoke with the Village Board President as a result of the discussion at the August Board and September Committee of the Whole meetings concerning the dog beach. The village has lakefront property on Tower Road that may be an option for a dog beach. Director Kutulas shared a slide presentation showing the potential area. Commissioner James explained the board is willing to consider this area. He referenced prior consideration of Maple Beach and the resulting threat of litigation, noting he does not feel Maple Beach would be a viable option. Commissioner James stressed the need to have a method for keeping dogs on our property. Commissioner James stated the board has discussed the option for a seasonal schedule at Elder Lane.

REMARKS FROM VISITORS

President James addressed the audience and invited public comment.

Resident Kim Marsh thanked the board for having an open-mind and explained dog owners just want somewhere on the water to take their dogs.

Sally Tomlinson expressed her appreciation of the board's review of options and offered assistance in facilitating the process.

Betty Finken asked if the proposed lakefront plan included any consideration for a dog beach in the center area.

Randy Whitchurch shared his concerns of the Tower Beach property, noting the narrow access, limited parking and steep climb down to the lake.

Commissioner Seaman expressed support of Tower Beach as a year-round dog beach and Elder Lane for seasonal use.

Commissioner Codo thanked Commissioner James for his efforts on finding a possible solution and expressed having three possible dog areas would be a great addition for the community.

Director Kutulas left the meeting to attend the village Plan Board meeting.

Commissioner Lussen supported the proposed location, noting the improved parking situation at Tower. He added the current wave situation has eliminated the beach area at Centennial while Tower still has plenty of beach.

Commissioner Root thanked Commissioner James and asked about the implementation process, specifically how quickly everything would occur, and when dog owners would be able to use the beach. Commissioner James explained permitting and public input would be required. A committee could further define the parameters and should be advancing the off leash dog park.

Commissioner Root stressed the importance of keeping the momentum going, and asked what could be done. She added there are people who want to be part of the process.

Commissioner James suggested forming a committee with two park board representatives and a village liaison who is invested in the project. Interested community members could be interviewed to represent a cross section of interests.

Commissioner Archambault suggested the village have a representative on the committee, versus a liaison given the proposed property is owned by the village.

In response to comments from Commissioner Seaman regarding the Elder-Centennial construction and closure of the dog beach, Commissioner James explained the objective is to file the permit application by October for work to begin spring 2022, at which point the dog beach would close.

Commissioner Root referenced a discussion and presentation from the September 9, 2021 committee meeting on the rendering of a new final plan for Centennial-Elder Lane. She pointed out two items from this plan that are not on website, nor part of the Waterfront 2030 plan; planting pockets and a steel louvered fence that will traverse and extend out on to the breakwater. Commissioner Root questioned whether the louvered fence would impede the aesthetic view of the lake, and if the planting pocket would change the current view of the lake.

Commissioner Seaman asked Commissioner Root how these things are related to the dog beach. Commissioner Root replied no one knows of these plans, and people were not aware of the committee meeting.

Commissioner James explained the evolution of the plan design was informed by experience and was given much thought and deliberation. He added the intent and value of the louvers is to provide safety, allow people to see through but not back, and to keep people off private property. Commissioner James noted the planter pockets save money and create a more natural transition from the bluff to the water.

Commissioner Root expressed concern for the permit process and asked which plan would be submitted with the application. Commissioner James explained only the major elements would be permitted.

Executive Director Peterson and Commissioner James highlighted the benefits of the design plan; a more efficient building process, lower cost, more beach, fall protection, louvers with greater structural integrity than a chain link fence, improved views of the lake, aesthetically pleasing, true ADA accessibility to the beach, relocated stormwater discharge, and water quality improvements.

Commissioner Root reiterated the importance of the public seeing this plan.

Executive Director Peterson added the dog beach would be available as long as possible before the Elder-Centennial construction, without risking safety to dogs or dog owners.

Commissioner James expressed support of seasonal utilization versus hourly utilization.

Mr. Whitchurch stated there are many examples of shared use beaches. Commissioner James expressed his disfavor, noting the committee would explore options.

Commissioner Lussen expressed interest in serving on the committee, schedule permitting. Commissioner Seaman acknowledged Commissioner Root's interest in the dog beach and expressed the other board representative on the committee has a duty to represent the interests of the entire community. Commissioner Root expressed she brought up the Elder-Centennial design because she desires openness and transparency. She noted that in prior roles she has always represented all constituents, not her own personal agenda.

Commissioners Codo and James reviewed the seven-month process undertaken during 2018-2019 to identify locations, noting this information would be available to the advisory committee.

Commissioner James made a motion to approve the formation of a Dog Beach and Off-Leash Dog Park Advisory Committee to determine locations, design, and development for both an off-leash dog beach and off-leash dog park, and a location for an off-season, off-leash dog beach. Commissioner Archambault seconded the motion. Commissioner Archambault reiterated the park district does not own the land and no one should assume when and where there will be a dog beach or how long Centennial Dog Beach will be in place. Following discussion on committee formation, a roll call vote was taken.

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

Nays: None

Motion carried

MATTERS OF THE DIRECTOR

Executive Director Peterson recognized Director Kutulas for his efforts with the Emerge Winnetka Music Festival and the golf proposal.

Executive Director Peterson reported there has been communication with Eric Anderson of Piper Sandler to introduce the idea of the series 2011 debt certificates and 2014 limited tax park bonds as possible funding sources for various projects. COVID policies will be presented in October.

In reference to funding options for Elder-Centennial, Commissioner Seaman commented the Finance Committee came to consensus that taking on additional debt to fund the project is at the bottom of the list. Executive Director Peterson noted there is a shortfall of approximately \$4 million.

Discussion continued on the various funding options and board members expressed their views. Commissioner Codo expressed there should be funding in place for the project before any work is started. She referenced the \$4 million shortfall saying refinancing the outstanding issues would not provide much money, and short dated coupons would not deliver cash flow relief, and may actually add stress to the current cash flow. She expressed her opinion that a referendum gives the best opportunity to share our story.

Commissioner Seaman stated donations are the best way to proceed. He noted the upcoming budget process would provide more guidance to the board.

Commissioner Root supported Commissioner Codo's comments about a referendum, adding openness and transparency are needed. She expressed her concern again that people are not aware and a referendum would inform them. Commissioner Root also stated she is not comfortable moving forward with the project without funding in place.

Commissioner Lussen expressed support for a referendum, suggesting it be bundled with other projects.

Commissioner Rapp reminded the board of School District 36's plan for a possible referendum, expressing it would be unlikely for both to pass.

BOARD LIAISON REPORTS

New Trier High School

Commissioner Codo reported the New Trier High School board approved a \$121,000,000 budget, noting they have not gone to referendum to ask for an increase in the operating rate since 2003. Groundbreaking for the new athletic facility will be in December. No COVID transmission have been reported in the schools.

School District 36

Commissioner Rapp asked for clarification about meetings between park district staff and the schools regarding shared use of Crow Island gyms. Executive Director Peterson explained the school asked the park district to revisit a prior discussion on scheduling their gyms. Discussions will continue and no decisions have been made. Their budget was reviewed last night. Commissioner Rapp distributed The District 36 2021-2025 Strategic Plan "Portrait of a Graduate".

Stormwater

Commissioner Archambault reported additional drawings were received, reviewed and commented on. A response was received from Strand on the initial set of 30% complete drawings. There have been no follow up meetings with the village. Director Kutulas has reached out to set up a meeting.

REMARKS FROM VISITORS

None

STAFF UPDATES

Molly Krohe, Marketing/Brand Manager – reported she and the Marketing Specialist participated in website training. Next steps include a review and test of all web pages. December 8 is the tentative launch date.

Costa Kutulas, Director of Parks & Maintenance – reported the Plan Commission unanimously approved the permit. He met with the Crow Island principal to discuss the approach the tree removal. A correspondence is being prepared and will be distributed to parents. Despite the furious waves, Lloyd is holding. Preparations for the kickball tournament and all Fall Fest activities are underway. Stormwater discussions continue.

498 children are currently registered for Fall Fest.

Christine Berman, Superintendent of Finance – reported staff is finalizing the first draft of the budget. Capital improvements will be discussed in October and budgets will be discussed in November.

Executive Director Peterson reported on behalf of Superintendent Berg. He recognized the recreation staff involved in Bike Winnetka and Fall Fest activities.

PRESIDENT'S REPORT

President James shared his appreciation of the dog discussion and the outcome. He expressed concern about the opposition and asked the board to share with him any comments or feedback received on the topic. President James recognized the current

workload of staff and respectfully requested the board channel questions and requests for information through Executive Director Peterson rather than contacting staff directly.

CLOSED SESSION

Commissioner Lussen made a motion to go into closed session at 8:10 p.m., pursuant to Sections 2(c)(1), (5), (6), and (21) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees; the purchase or lease of real property for the use of the public body; the setting of a price for sale or lease of property owned by the public body, and minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes. Commissioner Archambault 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 Seaman made a motion to return to open session at 9:29 p.m. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Release of Closed Session Minutes

Commissioner Archambault made a motion to release the following minutes: 4/24/14, 8/14/14, 3/17/16, 4/28/16, 7/28/16, 2/9/17, 3/23/17, 6/28/18, 2/28/19, 3/14/19, 3/21/19, and 4/25/19. Commissioner Codo 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 9:30 p.m. Commissioner Root 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

**WINNETKA PARK DISTRICT
SPECIAL BOARD
MEETING MINUTES
THURSDAY, SEPTEMBER 30, 2021**

President James called the meeting to order at 5:06 p.m.

Commissioners Present: Mickey Archambault, Christina Codo, Warren James, Colleen Root

Commissioners Absent: Eric Lussen, Cynthia Rapp, David Seaman

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

Audience Present: None

CHANGES TO THE AGENDA

None

REMARKS FROM VISITORS

None

NEW BUSINESS

Commissioner Archambault made a motion to approve the Golf Course Design Agreement with Jacobson Golf Course Design, Inc., Libertyville, IL, for an amount not to exceed \$128,000, as presented. Commissioner Codo seconded the motion.

Director Kutulas reviewed the proposal from Jacobson Golf Course Design. He explained the terms of the agreement and scope of service. Director Kutulas addressed and responded to questions raised by the board, noting the agreement is under review by park district legal counsel. Following discussion, the board expressed support of the agreement. Commissioner James amended the motion as follows; approve the Golf Course Design Agreement with Jacobson Golf Course Design, Inc., Libertyville, IL, for an amount not to exceed \$128,000, subject to satisfactorily addressing the concerns raised in Commissioner Root's email dated September 30, 2021, and other recommendations, specifically including construction review. Commissioner Archambault moved, and Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Root

Nays: None

Motion carried

ADJOURNMENT

Commissioner Archambault made a motion at 5:37 p.m. to adjourn the meeting. Commissioner Root seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Root

Nays: None

Motion carried

John Peterson, Board Secretary

Date

UNOFFICIAL