



**WINNETKA PARK DISTRICT  
REGULAR BOARD MEETING  
Thursday, November 18, 2021 | 6:00 p.m.  
Community Room, 540 Hibbard Rd.**

**AGENDA**

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of October 2021 Financials\*
4. Approval of November 18, 2021 Vouchers\*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
  - a. COW Meeting Minutes of October 7, 2021\*
  - b. Special Meeting Minutes of October 7, 2021\*
  - c. Closed Session Meeting Minutes of October 7, 2021
  - d. Regular Board Meeting Minutes of October 21, 2021\*
  - e. Closed Session Meeting Minutes of October 21, 2021
7. Communications
8. Staff Updates
9. Unfinished Business
  - a. FY 2021 Budget Workshop – Group B\*
    - Special Recreation, Workers’ Compensation, IMRF and FICA, Audit, Liability, Debt Service and Capital Projects Funds
  - b. Phase 1 Paddle Court Expansion – update
10. New Business
  - a. Consideration of Truth in Taxation Resolution #21-11-18\*
  - b. Approval of IAPD Annual Meeting Delegates\*
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](mailto: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  
October 2021

## Surplus/(Deficit) vs Budget

- Surplus \$6,819,430 above YTD budget

## Performance vs Budget

- Revenues \$1,494,328 above YTD budget
- Operating Expenses \$499,268 below YTD budget
- Capitals/Contracts \$4,825,834 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  
October 2021

## Revenues

- \$1,494,328 or 12.27% above YTD budget
- Property Taxes \$95,503 below YTD budget
- User Fees \$934,980 above YTD budget
- Rec Program Fees \$68,909 above YTD budget
- Donations are \$641,935 above YTD budget

## Operating Expenses

- \$499,268 or 5.94% below YTD budget
- Salaries and Wages \$223,619 below YTD budget
- Supplies \$212,921 below YTD budget
- Services \$95,706 below YTD budget
- Utilities are \$85,379 above YTD budget

## Capitals/Contracts

- \$4,825,834 or 66.10% below YTD budget
- Operating Capitals \$806,368 below YTD budget
- Major Capitals \$4,011,104 below YTD budget

# Previous Years Comparison

All Funds Combined – Unaudited  
October 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$11,448,106	\$10,986,137	\$13,670,663	\$12,176,335	\$1,494,328
Operating Expenses YTD	\$7,518,556	\$7,428,954	\$7,907,806	\$8,407,073	(\$499,268)
Capitals & Contracts YTD	\$1,370,647	\$3,272,736	\$2,474,991	\$7,300,825	(\$4,825,834)
Surplus/ Deficit YTD	\$2,558,903	\$284,448	\$3,287,866	(\$3,531,564)	\$6,819,430

# Year End Projections

All Funds Combined – Unaudited  
October 2021

	<b>2021 Budget</b>	<b>2021 Year End Projection</b>	<b>2021 Bud vs Pro</b>
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  
October 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,692,437	\$5,788,706	\$5,968,861	\$6,064,364	(\$95,503)	<b>98%</b>
User Fees	\$4,323,803	\$4,438,400	\$5,603,648	\$4,668,668	\$934,980	<b>120%</b>
Rec Fees	\$820,580	\$374,918	\$1,001,266	\$932,356	\$68,909	<b>107%</b>
Donations	\$13,750	\$9,165	\$651,582	\$9,647	\$641,935	
Misc	\$475,800	\$259,990	\$299,565	\$361,260	(\$61,695)	<b>83%</b>
Pro Shop	\$121,735	\$114,958	\$145,741	\$140,038	\$5,703	<b>104%</b>
Total	\$11,448,106	\$10,986,137	\$13,670,663	\$12,176,335	\$1,494,328	<b>112%</b>

# Revenues - User Fees Detail YTD

October 2021

Overall User Fees	• \$934,980 above YTD budget
Athletic Fields	• \$132,252 above YTD budget
Sailing	• \$5,201 above YTD budget
Beaches	• \$65,832 above YTD budget
Boat Launch	• \$14,653 above YTD budget
Platform Tennis	• \$52,292 below YTD budget
Golf	• \$394,540 above YTD budget
Tennis	• \$395,485 above YTD budget
Ice	• \$20,035 below YTD budget



# Operating Expenses - Detail YTD

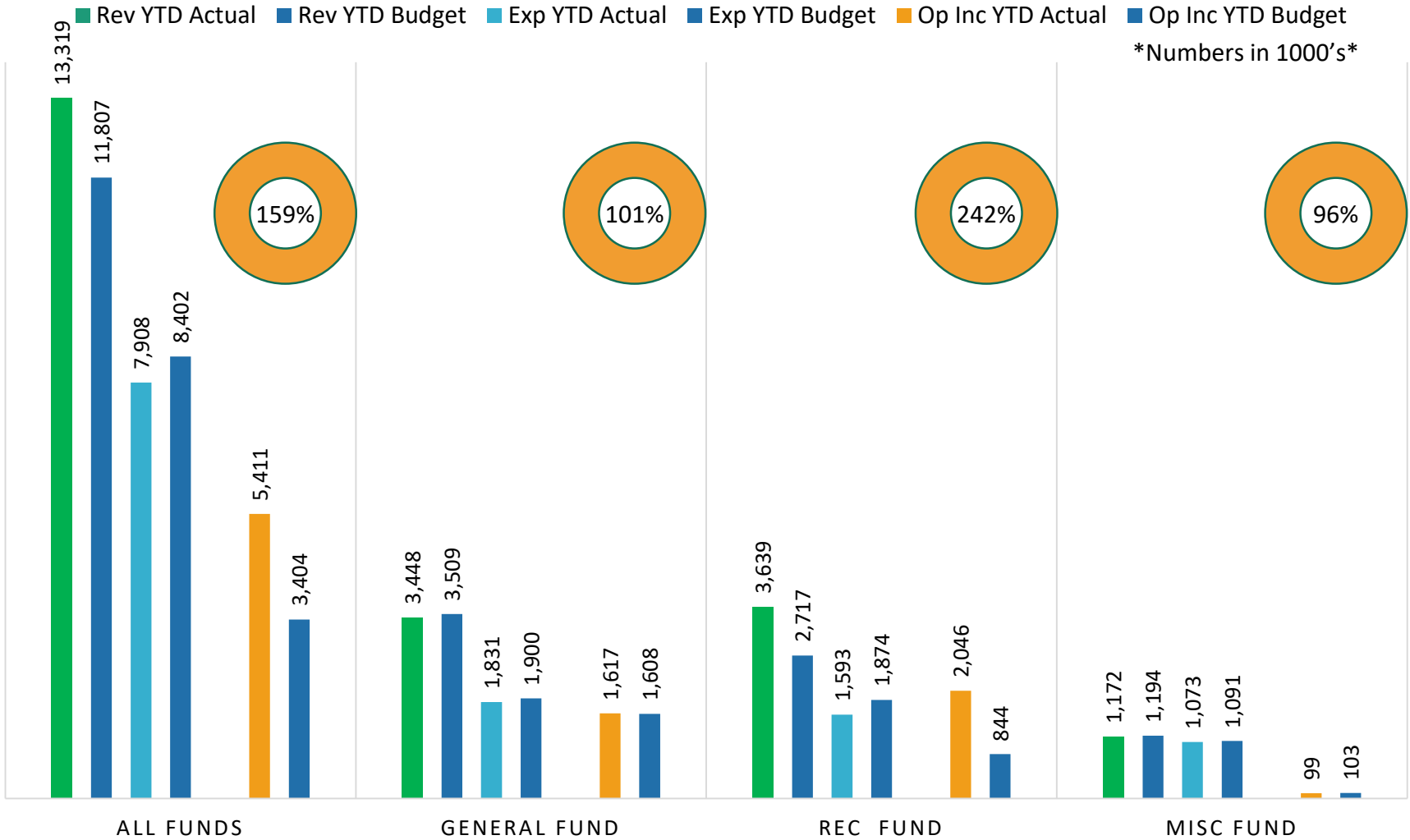
All Funds Combined - Unaudited

October 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$3,744,584	\$4,008,754	\$3,972,375	\$4,195,995	(\$223,619)	95%
Other Personnel	\$1,189,267	\$1,288,964	\$1,201,220	\$1,293,234	(\$92,015)	93%
Supplies	\$590,111	\$422,609	\$446,559	\$659,480	(\$212,921)	68%
Repair & Maintenance	\$239,240	\$200,363	\$197,409	\$249,382	(\$51,973)	79%
Program & Main Services	\$678,749	\$419,349	\$675,021	\$749,258	(\$74,237)	90%
Corporate Services	\$486,842	\$492,114	\$690,790	\$620,244	\$70,546	111%
Utilities	\$506,738	\$522,316	\$627,132	\$541,753	\$85,379	116%
Pro Shop	\$83,026	\$74,484	\$97,300	\$97,727	(\$427)	100%
Total	\$7,518,556	\$7,428,954	\$7,907,806	\$8,407,073	(\$499,268)	94%

# Individual Fund Operating Income vs Budget YTD

## October 2021

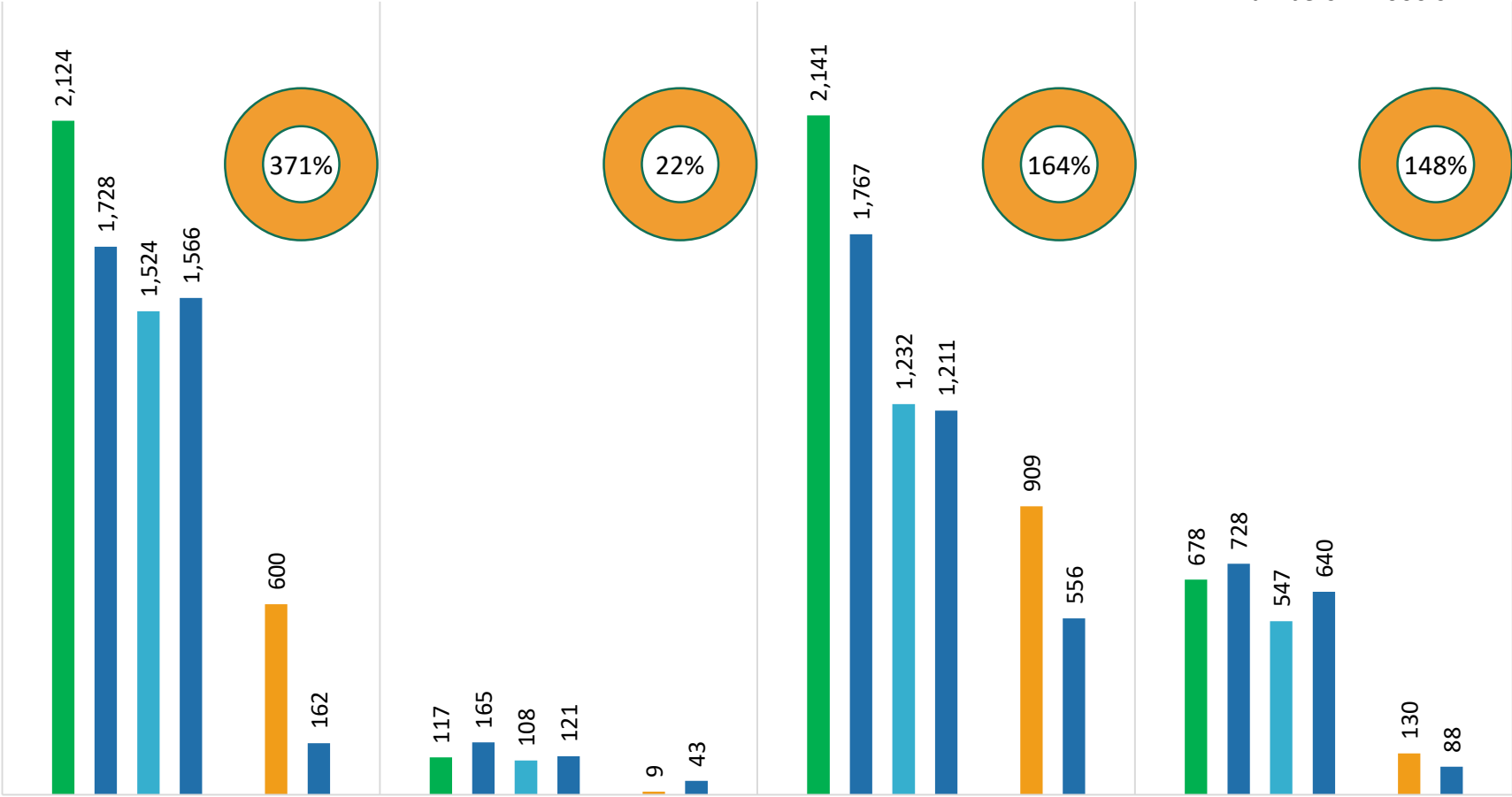


# Individual Fund Operating Income vs Budget YTD

October 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\*



GOLF FUND

PADDLE FUND

TENNIS FUND

ICE ARENA FUND

# Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

October 2021

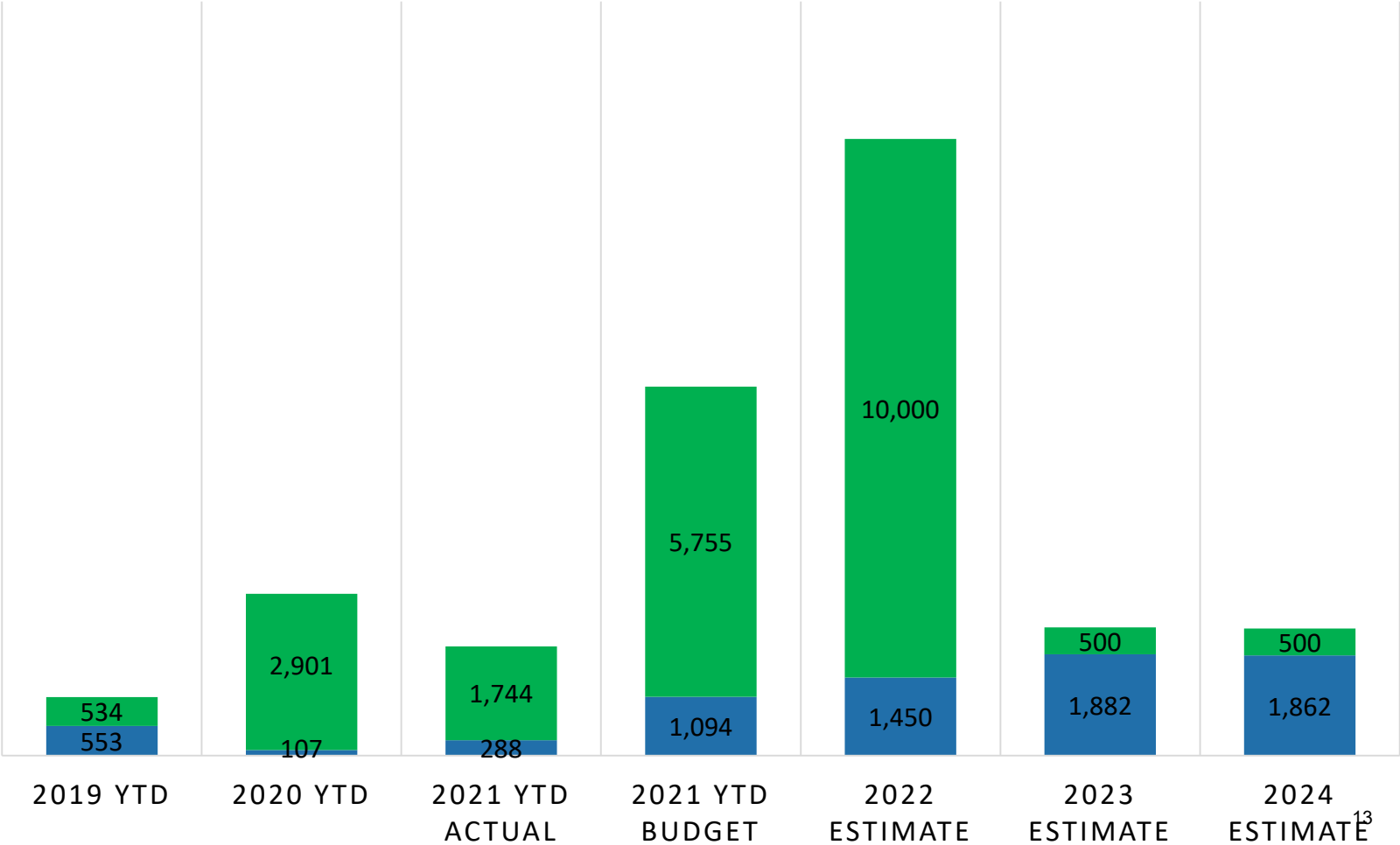
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$1,086,401	\$3,007,735	\$2,031,230	\$6,848,701	(\$4,817,472)	<b>30%</b>
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	<b>98%</b>
Other Sources	-	-	-	-	-	-
Total	\$1,370,647	\$3,272,736	\$2,474,991	\$7,300,825	(\$4,825,834)	<b>34%</b>

# Capitals - Operating and Major

All Funds Combined - Unaudited  
October 2021

■ Operating ■ Major

\*Numbers in 1000's\*

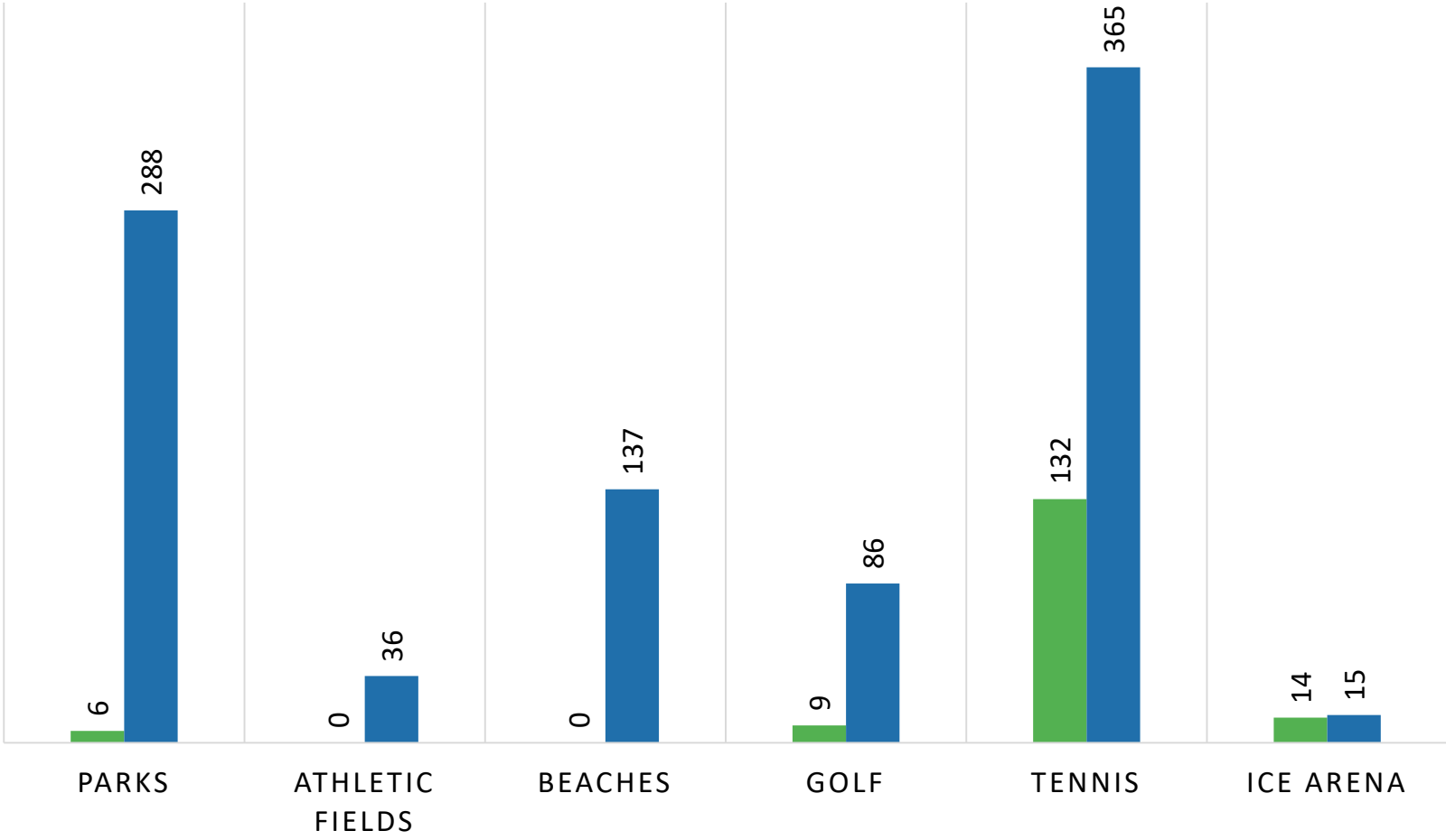


# Capitals – Operating

October 2021

■ 2021 Actual YTD   ■ FY21 Budget

\*Numbers in 1000's\*

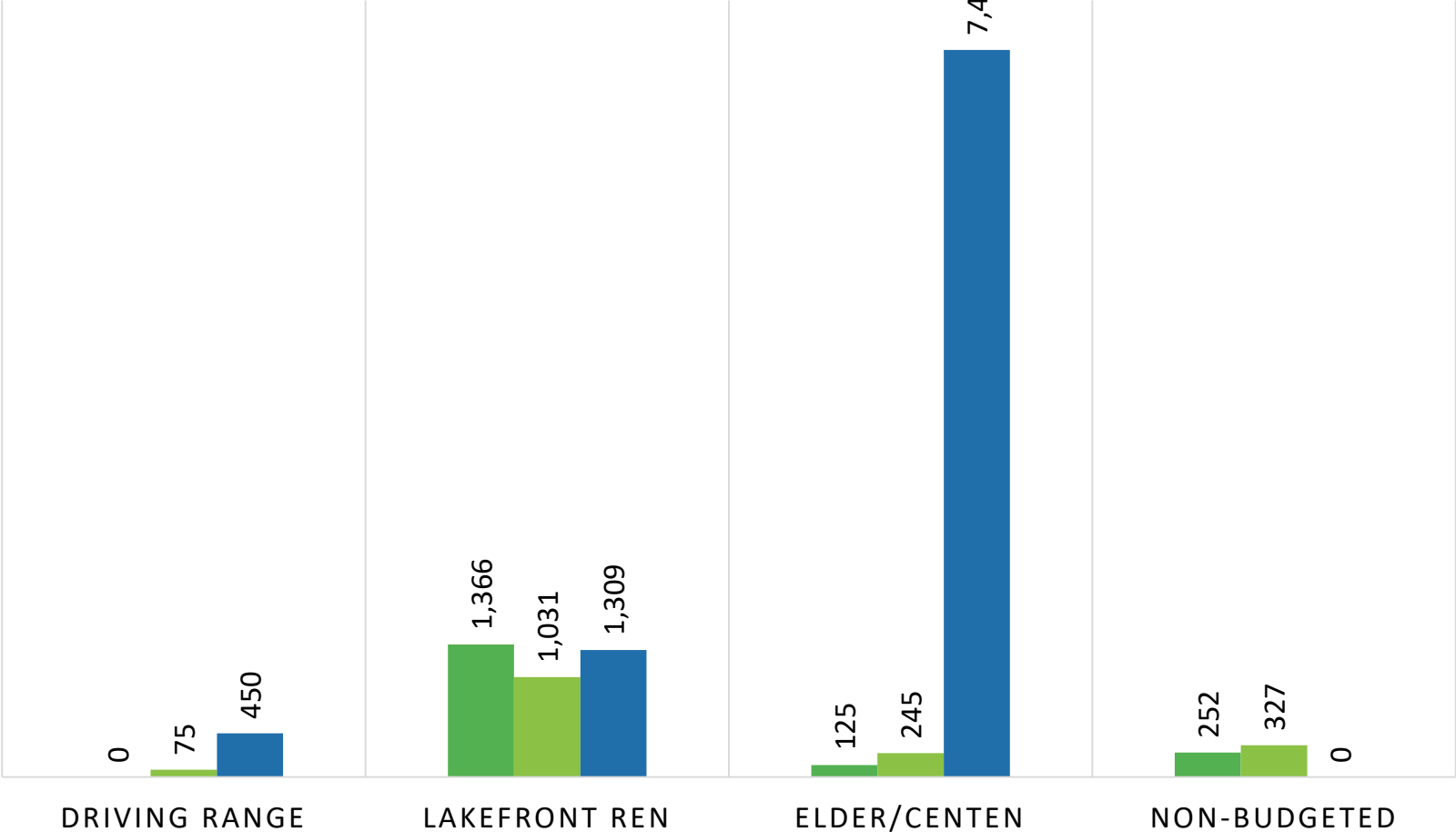


# Capitals – Major

October 2021

■ 2021 Actual YTD   ■ Current FY21 Projection   ■ FY21 Budget

\*Numbers in 1000's\*



# Statement of Cash and Investments

October 2021

## Cash

• Petty Cash	\$1,700.00
• Harris Bank – Holiday Savings	\$26,421.65
• Illinois Funds	\$78,765.36
• N Corwin Fund	\$38,154.92
• Harris Bank – Operating	\$247,878.60
• Harris Bank – Money Market	\$3,906,356.70
• Harris Bank – Payroll	\$28,779.71

Total Cash \$ 4,328,056.94

## Investments

• IPDLAF – 2020 Bond Proceeds	\$5,625,016.15
• IPDLAF – Money Market	\$3,532,197.68
• Northshore Community Bank Max Safe MM	\$5,065,783.69

Total Investments \$14,222,997.52

Total Cash and Investments \$18,551,054.46



**Board Summary  
Winnetka Park District**

**Date:** November 15, 2021

**To:** Board of Commissioners

**Subject:** November 18, 2021 Vouchers

**From:** Christine Berman, Superintendent of Finance

**Summary:** Please find below a breakdown by Fund and Category of the November 18, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$244,987.85
10	Recreation	\$50,808.92
20	Golf Operations	\$32,012.41
23	Platform Tennis	\$5,559.74
25	Tennis	\$18,794.58
27	Indoor Ice Arena	\$18,481.57
33	IMRF Pension & FICA	\$26,626.38
37	Capital Projects	\$21,755.67
	GRAND TOTAL	\$419,027.12

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$41,712.17
54	Other Personnel	\$67,266.05
54	Program and Maintenance Services	\$62,270.00
54	Corporate Services	\$63,145.18
56	Repair & Maintenance	\$15,341.28
565	Utilities	\$47,291.44
60	Capital Projects	\$29,062.38
10/4	A/R/Refunds/Pro-Shop	\$36,399.97
21	Employee Payroll Contributions	\$56,538.65
	GRAND TOTAL	\$419,027.12

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on November 18, 2021.

\_\_\_\_\_  
(Treasurer)

\_\_\_\_\_  
(Secretary)



Winnetka Park District

# VOUCHER LIST OF BILLS FOR APPROVAL ON NOV 18, 2021

By Vendor Name

Payment Dates 10/16/2021 - 11/11/2021

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 16550 - 4FX SPIRIT APPAREL</b>					
4FX SPIRIT APPAREL	06-1940	06-1940	27-2700-0000-52901	WFSC JACKETS	419.00
<b>Vendor 16550 - 4FX SPIRIT APPAREL Total:</b>					<b>419.00</b>
<b>Vendor: 00027 - A-1 PEST CONTROL, INC.</b>					
A-1 PEST CONTROL, INC.	28912	28912	25-2500-0000-54250	PEST CONTROL	70.00
A-1 PEST CONTROL, INC.	29404	29404	01-0300-0000-54250	PEST CONTROL	95.00
A-1 PEST CONTROL, INC.	29400	29400	27-2700-0000-54250	PEST CONTROL	40.00
A-1 PEST CONTROL, INC.	29401	29401	23-2300-0000-54250	PEST CONTROL	40.00
A-1 PEST CONTROL, INC.	29402	29402	10-1000-0000-54250	PEST CONTROL	60.00
A-1 PEST CONTROL, INC.	29403	29403	20-2100-0000-54250	CONTRACT SERVICES	75.00
<b>Vendor 00027 - A-1 PEST CONTROL, INC. Total:</b>					<b>380.00</b>
<b>Vendor: 00055 - AAA LOCK &amp; KEY, INC.</b>					
AAA LOCK & KEY, INC.	36940	36940	20-2000-0000-52002	KEY	10.00
<b>Vendor 00055 - AAA LOCK &amp; KEY, INC. Total:</b>					<b>10.00</b>
<b>Vendor: 22673 - ABM INDUSTRY GROUPS LLC</b>					
ABM INDUSTRY GROUPS LLC	1112230	1112230	10-1100-7999-54250	SCHOOL DISTRICT REQUIRED CAMP CLEANING SERVICE	3,026.76
<b>Vendor 22673 - ABM INDUSTRY GROUPS LLC Total:</b>					<b>3,026.76</b>
<b>Vendor: 21519 - ACRODAZZLE ENTERTAINMENT</b>					
ACRODAZZLE ENTERTAINMENT	2100062	2100062	10-1100-7843-54305	ATTRACTIONS FOR PUMPKINS IN THE WOODS	1,980.00
ACRODAZZLE ENTERTAINMENT	2100065	2100065	10-1500-0000-54250	TRACTOR RIDE SUPPLIES	2,070.00
<b>Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:</b>					<b>4,050.00</b>
<b>Vendor: 00130 - ACUSHNET COMPANY</b>					
ACUSHNET COMPANY	911948603	911948603	20-2000-0000-52320	Special Event Supplies	606.95
<b>Vendor 00130 - ACUSHNET COMPANY Total:</b>					<b>606.95</b>
<b>Vendor: 22162 - ADVANCED TURF SOLUTIONS</b>					
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
ADVANCED TURF SOLUTIONS	SO969024	SO969024	01-0400-0000-52566	GRASS SEED	940.00
<b>Vendor 22162 - ADVANCED TURF SOLUTIONS Total:</b>					<b>5,968.50</b>
<b>Vendor: 00177 - AFLAC</b>					
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
AFLAC	909002	909002	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE OCT21	949.71
AFLAC	909002	909002	01-21240	CANCER/INTENSIVE CARE INSURANCE OCT21	514.50
AFLAC	909002	909002	01-21260	CANCER/INTENSIVE CARE INSURANCE OCT21	406.89
<b>Vendor 00177 - AFLAC Total:</b>					<b>3,140.96</b>
<b>Vendor: 02782 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC</b>					
ALTA CONSTRUCTION EQUIPM...	SR427825	SR427825	01-0400-0000-54250	TREE SPADE RENTAL	880.00
<b>Vendor 02782 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC Total:</b>					<b>880.00</b>

APPROVAL ON NOVEMBER 18, 2021

Payment Dates: 10/16/2021 - 11/11/2021

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 10930 - AMERICAN WELDING &amp; GAS INC</b>					
AMERICAN WELDING & GAS INC	08027151	08027151	01-0300-0000-54250	WELDING TANK RENTAL	161.51
<b>Vendor 10930 - AMERICAN WELDING &amp; GAS INC Total:</b>					<b>161.51</b>
<b>Vendor: 21225 - ANDREW CABRERA</b>					
ANDREW CABRERA	INV0012380	INV0012380	01-0400-0000-52525	UNIFORM REIMBURSEMENT	71.73
<b>Vendor 21225 - ANDREW CABRERA Total:</b>					<b>71.73</b>
<b>Vendor: 22280 - ANIA CRAMER</b>					
ANIA CRAMER	INV0012376	INV0012376	01-0200-0000-52092	LUNCH WITH WINNETKA PARKS FOUNDATION	63.21
<b>Vendor 22280 - ANIA CRAMER Total:</b>					<b>63.21</b>
<b>Vendor: 00245 - ANTON'S GREENHOUSES, INC.</b>					
ANTON'S GREENHOUSES, INC.	10356	10356	20-2100-0000-52540	FALL MUMS	234.20
<b>Vendor 00245 - ANTON'S GREENHOUSES, INC. Total:</b>					<b>234.20</b>
<b>Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC</b>					
ARC DOCUMENT SOLUTIONS LLC	A90628	A90628	01-0200-0000-52015	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	851.70
ARC DOCUMENT SOLUTIONS LLC	A90628	A90628	01-0400-0000-54250	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	267.00
<b>Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:</b>					<b>1,118.70</b>
<b>Vendor: 07515 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	365249	365249	10-1200-0000-52566	FERTILIZER	495.00
ARTHUR CLESEN INC.	365250	365250	01-0400-0000-52566	GRASS SEED	357.00
ARTHUR CLESEN INC.	365252	365252	01-0400-0000-52540	FERTILIZERS /HERBICIDE	98.00
ARTHUR CLESEN INC.	365252	365252	01-0400-0000-52562	FERTILIZERS /HERBICIDE	400.00
ARTHUR CLESEN INC.	365252	365252	01-0400-0000-52566	FERTILIZERS /HERBICIDE	825.00
ARTHUR CLESEN INC.	365271	365271	01-0400-0000-52540	EROSION BLANKET/PENN MULCH	300.00
ARTHUR CLESEN INC.	365271	365271	01-0400-0000-52566	EROSION BLANKET/PENN MULCH	78.00
ARTHUR CLESEN INC.	365311	365311	01-0400-0000-52566	FERTILIZER	490.00
ARTHUR CLESEN INC.	365311	365311	10-1200-0000-52566	FERTILIZER	570.00
<b>Vendor 07515 - ARTHUR CLESEN INC. Total:</b>					<b>3,613.00</b>
<b>Vendor: 00341 - BESS HARDWARE &amp; SPORTS</b>					
BESS HARDWARE & SPORTS	750920-10	750920-10	01-0400-0000-56001	SUPPLIES	30.58
BESS HARDWARE & SPORTS	750920-10	750920-10	01-0400-0000-56001	SUPPLIES	19.32
<b>Vendor 00341 - BESS HARDWARE &amp; SPORTS Total:</b>					<b>49.90</b>
<b>Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS</b>					
BLUE CROSS AND BLUES SHIELD...	990627	990627	01-0100-0000-54051	HEALTH INSURANCE - NOV21	50,029.19
<b>Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:</b>					<b>50,029.19</b>
<b>Vendor: 06740 - BURRIS EQUIPMENT</b>					
BURRIS EQUIPMENT	RC1007651-1	RC1007651-1	01-0400-0000-54250	CORE AERATOR RENTAL	412.00
BURRIS EQUIPMENT	RC1006620-1	RC1006620-1	10-1100-7842-54305	LIGHT TOWER RENTAL FOR FALL FEST	1,695.75
BURRIS EQUIPMENT	SW1004873-1	SW1004873-1	20-2100-0000-56200	REPAIRS TO KUBOTA 72	952.26
BURRIS EQUIPMENT	RC1006629-1	RC1006629-1	01-0400-0000-54250	AIR COMPRESSOR RENTAL	420.00
BURRIS EQUIPMENT	RC1006629-2	RC1006629-2	01-0400-0000-54250	AIR HOSE	48.00
<b>Vendor 06740 - BURRIS EQUIPMENT Total:</b>					<b>3,528.01</b>
<b>Vendor: 00827 - CDW GOVERNMENT LLC</b>					
CDW GOVERNMENT LLC	D607160	D607160	10-1500-0000-52015	RETURNED ITEMS	-256.00
CDW GOVERNMENT LLC	D607160	D607160	10-1600-0000-52015	RETURNED ITEMS	-192.00
CDW GOVERNMENT LLC	L748976	L748976	01-0100-0000-52015	Printer Supplies	664.00
CDW GOVERNMENT LLC	M394924	M394924	01-0100-0000-52015	Adobe- Pro Software	190.00
CDW GOVERNMENT LLC	M407509	M407509	01-0200-0000-52015	Adobe-Pro, In-Design, Creative Cloud Software	3,310.00
CDW GOVERNMENT LLC	M441338	M441338	01-0200-0000-52015	Adobe Stock License	375.00
<b>Vendor 00827 - CDW GOVERNMENT LLC Total:</b>					<b>4,091.00</b>

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 22574 - CHASE CREDIT CARD</b>					
CHASE CREDIT CARD	41442812	41442812	01-0200-0000-52001	SURVEY MONKEY ANNUAL PLAN	1,008.00
CHASE CREDIT CARD	44536	44536	20-2000-0000-52320	Special Event Supplies-Food for Customer Cook Out	356.64
CHASE CREDIT CARD	77617	77617	25-2500-0000-56100	REPLACEMENT WOOD FOR LOUNGE REFRIGERATOR	117.00
CHASE CREDIT CARD	INV0012383	INV0012383	20-2000-0000-52320	Special Event Supplies-Software for Travel Team	183.00
CHASE CREDIT CARD	INV0012385	INV0012385	01-0200-0000-54225	JOB POSTING- IPRA- SUPT of FINANCE	165.00
CHASE CREDIT CARD	INV0012386	INV0012386	01-0200-0000-54225	JOB POSTING- IGFOA- SUPT OF FINANCE	250.00
CHASE CREDIT CARD	2214120	2214120	01-0100-0000-52999	DINNER-NEW BABY ROSS	114.50
CHASE CREDIT CARD	201182111	201182111	10-1100-7999-54201	VINYL BANNERS GENERAL + WINTER MARKETING	156.40
CHASE CREDIT CARD	201182111	201182111	20-2000-0000-54201	VINYL BANNERS GENERAL + WINTER MARKETING	42.65
CHASE CREDIT CARD	201182111	201182111	25-2500-0000-54201	VINYL BANNERS GENERAL + WINTER MARKETING	156.38
CHASE CREDIT CARD	201182111	201182111	27-2700-0000-54201	VINYL BANNERS GENERAL + WINTER MARKETING	99.52
CHASE CREDIT CARD	513050070	513050070	01-0100-0000-54005	LEGAL SYMPOSIUM REGISTR.	601.00
CHASE CREDIT CARD	513050070	513050070	01-0200-0000-52090	LEGAL SYMPOSIUM REGISTR.	205.00
CHASE CREDIT CARD	513050070	513050070	01-0200-0000-54005	LEGAL SYMPOSIUM REGISTR.	105.00
CHASE CREDIT CARD	093913048	093913048	37-3700-0000-60120	STEEL ORDER	1,315.65
CHASE CREDIT CARD	873804	873804	20-2000-0000-54201	SIGN FOR THE NATIONAL GRILL	349.82
CHASE CREDIT CARD	264570771	264570771	20-2000-0000-52320	Special Event Supplies-WGC Fall Jr.Travel Match #5	285.00
CHASE CREDIT CARD	946	946	10-1000-0000-54005	RecTrac Training	375.00
CHASE CREDIT CARD	018504	018504	10-1100-7845-52405	FAMILY CAMPFIRE SUPPLIES- HOT DOGS, SMORES, WATER	144.74
CHASE CREDIT CARD	29434	29434	10-1100-7843-54305	PUMPKINS FOR PUMPKINS IN THE WOODS	1,393.50
CHASE CREDIT CARD	0213067	0213067	01-0100-0000-52002	A/P CHECK STOCK	129.95
CHASE CREDIT CARD	8175461	8175461	10-1500-0000-56100	SEALS #29 BEACH TRACOR	101.88
CHASE CREDIT CARD	105	105	01-0200-0000-52090	BOARD DINNER	102.41
CHASE CREDIT CARD	1200	1200	01-0100-0000-52999	C. Berman Luncheon	177.05
CHASE CREDIT CARD	236544	236544	10-1500-0000-54250	Trunk or Treat / Superhero Tractor Staff Food	131.89
CHASE CREDIT CARD	69801895	69801895	23-2300-0000-52002	TABLES FOR PADDLE	774.04
CHASE CREDIT CARD	4958648	4958648	01-0100-0000-52002	OFFICE SUPPLIES_ ADMIN OFFICE	249.99
CHASE CREDIT CARD	5080235	5080235	37-3700-0000-60120	LAKEFRONT SIGNAGE SUPPLIES	662.52
CHASE CREDIT CARD	072544	072544	27-2700-0000-52901	HALLOWEEN DECORATIONS	111.60
CHASE CREDIT CARD	085008	085008	01-0400-0000-60071	LUMBER FOR SIGN POSTS	5,619.71
CHASE CREDIT CARD	45971	45971	01-0400-0000-56001	SHOP LUMBER	117.98
CHASE CREDIT CARD	5125121993	5125121993	27-2700-0000-54250	ELEVATOR OPERATION CERTIFICATE	127.81
CHASE CREDIT CARD	INV114961474	INV114961474	01-0100-0000-54210	ZOOM MEMBERSHIP - NOV 2021	199.90
CHASE CREDIT CARD	074994	074994	27-2700-0000-52002	WORK BOOTS FOR WINTER	144.99
CHASE CREDIT CARD	17189986	17189986	01-0400-0000-56100	SNOW THROWER PARTS	147.67
CHASE CREDIT CARD	71435222	71435222	23-2300-0000-52002	REPLACEMENT PARTS	246.94
CHASE CREDIT CARD	MCO6577485	MCO6577485	01-0200-0000-52011	MAILCHIMP MONTHLY	185.00
CHASE CREDIT CARD	INV0012382	INV0012382	01-0100-0000-52999	CHASE CC OCT21	99.17
CHASE CREDIT CARD	INV0012382	INV0012382	01-0200-0000-52002	CHASE CC OCT21	22.43
CHASE CREDIT CARD	INV0012382	INV0012382	01-0200-0000-52002	CHASE CC OCT21	173.74
CHASE CREDIT CARD	INV0012382	INV0012382	01-0200-0000-52011	CHASE CC OCT21	5.00
CHASE CREDIT CARD	INV0012382	INV0012382	01-0200-0000-52090	CHASE CC OCT21	92.91
CHASE CREDIT CARD	INV0012382	INV0012382	01-0200-0000-52091	CHASE CC OCT21	29.59
CHASE CREDIT CARD	INV0012382	INV0012382	01-0300-0000-52002	CHASE CC OCT21	83.64

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	INV0012382	INV0012382	01-0300-0000-52810	CHASE CC OCT21	69.41
CHASE CREDIT CARD	INV0012382	INV0012382	01-0300-0000-52810	CHASE CC OCT21	19.95
CHASE CREDIT CARD	INV0012382	INV0012382	01-0300-0000-52810	CHASE CC OCT21	98.34
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-52001	CHASE CC OCT21	31.40
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-52001	CHASE CC OCT21	62.99
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-52002	CHASE CC OCT21	4.69
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-56100	CHASE CC OCT21	58.37
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-56100	CHASE CC OCT21	38.79
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-56100	CHASE CC OCT21	51.75
CHASE CREDIT CARD	INV0012382	INV0012382	01-0400-0000-56200	CHASE CC OCT21	18.99
CHASE CREDIT CARD	INV0012382	INV0012382	01-10500	CHASE CC OCT21	-119.00
CHASE CREDIT CARD	INV0012382	INV0012382	10-1000-0000-54005	CHASE CC OCT21	30.00
CHASE CREDIT CARD	INV0012382	INV0012382	10-1100-7456-52402	CHASE CC OCT21	20.71
CHASE CREDIT CARD	INV0012382	INV0012382	10-1100-7456-52402	CHASE CC OCT21	49.00
CHASE CREDIT CARD	INV0012382	INV0012382	10-1100-7843-52405	CHASE CC OCT21	21.54
CHASE CREDIT CARD	INV0012382	INV0012382	10-1100-7843-52405	CHASE CC OCT21	20.00
CHASE CREDIT CARD	INV0012382	INV0012382	10-1100-7843-52405	CHASE CC OCT21	48.95
CHASE CREDIT CARD	INV0012382	INV0012382	10-1100-7999-54201	CHASE CC OCT21	12.50
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52002	CHASE CC OCT21	22.87
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	20.00
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	5.00
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	4.99
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	-28.47
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	82.95
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	93.90
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	56.97
CHASE CREDIT CARD	INV0012382	INV0012382	10-1500-0000-52320	CHASE CC OCT21	75.92
CHASE CREDIT CARD	INV0012382	INV0012382	20-2000-0000-52320	CHASE CC OCT21	49.96
CHASE CREDIT CARD	INV0012382	INV0012382	20-2000-0000-54201	CHASE CC OCT21	12.50
CHASE CREDIT CARD	INV0012382	INV0012382	20-2000-0000-56150	CHASE CC OCT21	65.98
CHASE CREDIT CARD	INV0012382	INV0012382	20-2000-0000-56150	CHASE CC OCT21	39.96
CHASE CREDIT CARD	INV0012382	INV0012382	20-2100-0000-52002	CHASE CC OCT21	67.15
CHASE CREDIT CARD	INV0012382	INV0012382	20-2100-0000-52002	CHASE CC OCT21	62.02
CHASE CREDIT CARD	INV0012382	INV0012382	20-2100-0000-54001	CHASE CC OCT21	45.00
CHASE CREDIT CARD	INV0012382	INV0012382	23-2300-0000-54250	CHASE CC OCT21	55.00
CHASE CREDIT CARD	INV0012382	INV0012382	25-2500-0000-54201	CHASE CC OCT21	12.50
CHASE CREDIT CARD	INV0012382	INV0012382	27-2700-0000-52901	CHASE CC OCT21	83.95
CHASE CREDIT CARD	INV0012382	INV0012382	27-2700-0000-52901	CHASE CC OCT21	75.00
CHASE CREDIT CARD	INV0012382	INV0012382	27-2700-0000-52901	CHASE CC OCT21	-351.08
CHASE CREDIT CARD	INV0012382	INV0012382	27-2700-0000-52901	CHASE CC OCT21	-524.83
CHASE CREDIT CARD	INV0012382	INV0012382	27-2700-0000-54201	CHASE CC OCT21	12.50
CHASE CREDIT CARD	INV0012384	INV0012384	01-0100-0000-54210	NETTIME TIME & ATTENDANCE SOFTWARE	483.60
<b>Vendor 22574 - CHASE CREDIT CARD Total:</b>					<b>18,223.33</b>

**Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION**

CHICAGO DISTRICT GOLF ASSOC...2154-215	2154-215	20-2000-0000-54210	COMPUTER SERVICES	30.00
<b>Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:</b>				<b>30.00</b>

**Vendor: 21124 - CHICAGO PARTS & SOUND, LLC**

CHICAGO PARTS & SOUND, LLC	1-0236725	1-0236725	01-0400-0000-56200	FUEL & OIL FILTERS	298.72
CHICAGO PARTS & SOUND, LLC	1-0236812	1-0236812	01-0400-0000-56200	FILTERS	88.44
CHICAGO PARTS & SOUND, LLC	1-0236850	1-0236850	01-0400-0000-56200	FUEL FILTERS #5	156.04
<b>Vendor 21124 - CHICAGO PARTS &amp; SOUND, LLC Total:</b>				<b>543.20</b>	

**Vendor: 00993 - COMCAST**

COMCAST	234128-10	234128-10	25-2500-0000-54250	INTERNET - TENNIS	199.70
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
COMCAST	3317-10	3317-10	20-2000-0000-54250	INTERNET - GOLF	69.37
COMCAST	43545-10	43545-10	01-0100-0000-54210	INTERNET - GUEST WIFI	164.90

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COMCAST	230399-10	230399-10	01-0100-0000-54210	INTERNET- EMPLOYEE INTERNET	636.70
COMCAST	3259-10	3259-10	23-2300-0000-54250	CABLE - ICE	36.84
COMCAST	3267-10	3267-10	27-2700-0000-54250	TV - ICE	47.33
COMCAST	0234128	0234128	25-2500-0000-54250	TENNIS - CABLE	210.71
COMCAST	0330868	0330868	10-1500-0000-54250	TOWER ROAD INTERNET	188.35
COMCAST	0134518	0134518	23-2300-0000-54250	ADMIN INTERNET	248.30
<b>Vendor 00993 - COMCAST Total:</b>					<b>2,482.20</b>
<b>Vendor: 01000 - COMED</b>					
COMED	1717026000-10	1717026000-10	01-0400-0000-56530	ELECTRIC	20.73
<b>Vendor 01000 - COMED Total:</b>					<b>20.73</b>
<b>Vendor: 06007 - COVERALL NORTH AMERICA,</b>					
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
COVERALL NORTH AMERICA,	1010686522	1010686522	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	1010686522	1010686522	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
<b>Vendor 06007 - COVERALL NORTH AMERICA, Total:</b>					<b>1,396.00</b>
<b>Vendor: 01038 - CRAFTWOOD LUMBER &amp; HRDWRE</b>					
CRAFTWOOD LUMBER & HRD...	290658	290658	20-2000-0000-56001	BIRCH MATERIAL	59.39
CRAFTWOOD LUMBER & HRD...	E9997963207	E9997963207	25-2500-0000-56001	BIRCH PLY	59.39
<b>Vendor 01038 - CRAFTWOOD LUMBER &amp; HRDWRE Total:</b>					<b>118.78</b>
<b>Vendor: 22669 - CUSTOM MANUFACTURING SERVICES LLC</b>					
CUSTOM MANUFACTURING SE...	019003	019003	37-3700-0000-60120	GATE REBUILD TOWER ROAD PARK	5,225.00
<b>Vendor 22669 - CUSTOM MANUFACTURING SERVICES LLC Total:</b>					<b>5,225.00</b>
<b>Vendor: 10680 - D &amp; R TRUCKING CO.</b>					
D & R TRUCKING CO.	21167	21167	01-0400-0000-52550	SCREENINGS FOR PARKS AND PATHS	905.00
<b>Vendor 10680 - D &amp; R TRUCKING CO. Total:</b>					<b>905.00</b>
<b>Vendor: 21960 - EMPIRE COOLER SERVICE, INC</b>					
EMPIRE COOLER SERVICE, INC	448818	448818	20-2000-0000-54255	Contract Services Clubhouse	125.00
<b>Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:</b>					<b>125.00</b>
<b>Vendor: 21935 - EUCLID MANAGERS</b>					
EUCLID MANAGERS	LL00267-10	LL00267-10	01-21255	LIFELOCK PREMIUM - NOV21	62.95
<b>Vendor 21935 - EUCLID MANAGERS Total:</b>					<b>62.95</b>
<b>Vendor: 22570 - EUROPEAN IRON DESIGN</b>					
EUROPEAN IRON DESIGN	15697-1	15697-1	37-3700-0000-60120	SAND BLASTING	500.00
<b>Vendor 22570 - EUROPEAN IRON DESIGN Total:</b>					<b>500.00</b>
<b>Vendor: 22277 - EVARTS SWENSON</b>					
EVARTS SWENSON	0592161	0592161	01-0400-0000-52525	BOOT ALLOWANCE	99.99
<b>Vendor 22277 - EVARTS SWENSON Total:</b>					<b>99.99</b>
<b>Vendor: 21701 - EXCALTECH</b>					
EXCALTECH	116233	116233	01-0100-0000-54210	Domain Name Registration	210.00
<b>Vendor 21701 - EXCALTECH Total:</b>					<b>210.00</b>
<b>Vendor: 12520 - FAULKS BROS CONSTRUCTION</b>					
FAULKS BROS CONSTRUCTION	358528	358528	20-2100-0000-52550	TOPDRESSING SAND	1,495.11
FAULKS BROS CONSTRUCTION	358943	358943	20-2100-0000-52550	TOPDRESSING SAND	1,586.06
<b>Vendor 12520 - FAULKS BROS CONSTRUCTION Total:</b>					<b>3,081.17</b>
<b>Vendor: 00345 - FEDERAL WITHHOLDING TAX</b>					
FEDERAL WITHHOLDING TAX	INV0012371	INV0012371	01-21200	Federal Withholding	18,538.20
FEDERAL WITHHOLDING TAX	INV0012373	INV0012373	33-21220	FICA Withholding	21,419.66
FEDERAL WITHHOLDING TAX	INV0012374	INV0012374	33-21220	Medicare Withholding	5,206.72
<b>Vendor 00345 - FEDERAL WITHHOLDING TAX Total:</b>					<b>45,164.58</b>

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<b>Vendor: 22719 - FIGLIULO &amp; SILVERMAN</b>					
FIGLIULO & SILVERMAN	46368	46368	01-0200-0000-54220	LEGAL SERVICES - MAY 2021 F&S	26,565.00
FIGLIULO & SILVERMAN	46580	46580	01-0200-0000-54220	LEGAL FEES - JUNE & JULY F&S	20,212.50
<b>Vendor 22719 - FIGLIULO &amp; SILVERMAN Total:</b>					<b>46,777.50</b>
<b>Vendor: 01167 - FOX VALLEY FIRE &amp; SAFETY</b>					
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
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
FOX VALLEY FIRE & SAFETY	471888	471888	20-2000-0000-56001	R&M FACILITY GENERAL	99.50
FOX VALLEY FIRE & SAFETY	IN00472143	IN00472143	20-2100-0000-54250	TANK SYSTEM	69.50
<b>Vendor 01167 - FOX VALLEY FIRE &amp; SAFETY Total:</b>					<b>2,640.00</b>
<b>Vendor: 01550 - G.B. ELECTRIC COMPANY</b>					
G.B. ELECTRIC COMPANY	19463	19463	25-2500-0000-60247	CONTACTOR REPLACEMENT ID LIGHTS 2-4	1,687.00
G.B. ELECTRIC COMPANY	19488	19488	27-2700-0000-56001	ELECTRICAL REPAIRS - FUSE BOX	138.75
G.B. ELECTRIC COMPANY	19496	19496	27-2700-0000-56001	EXTERIOR LIGHT REPLACEMENTS	887.50
<b>Vendor 01550 - G.B. ELECTRIC COMPANY Total:</b>					<b>2,713.25</b>
<b>Vendor: 20742 - GEWALT HAMILTON ASSOCIATES, INC</b>					
GEWALT HAMILTON ASSOCIATE...5355200-3		5355200-3	10-1200-0000-54250	TURF FIELD FEASIBILITY STUDY	3,469.30
<b>Vendor 20742 - GEWALT HAMILTON ASSOCIATES, INC Total:</b>					<b>3,469.30</b>
<b>Vendor: 01170 - GRAND FOOD CENTER</b>					
GRAND FOOD CENTER	05047979	05047979	01-0200-0000-52090	MEETING SUPPLIES	21.26
<b>Vendor 01170 - GRAND FOOD CENTER Total:</b>					<b>21.26</b>
<b>Vendor: 22444 - HOCKEY BOARD DOCTOR</b>					
HOCKEY BOARD DOCTOR	3397	3397	27-2700-0000-56001	DASHER BOARDS CLEANING	595.00
<b>Vendor 22444 - HOCKEY BOARD DOCTOR Total:</b>					<b>595.00</b>
<b>Vendor: 01947 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	19870258731	19870258731	01-0400-0000-52810	IMPACT WRENCH	299.00
<b>Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>299.00</b>
<b>Vendor: 00350 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	INV0012367	INV0012367	01-21235	457K Contribution	860.00
<b>Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>860.00</b>
<b>Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY</b>					
IDLEWOOD ELECTRIC SUPPLY	752789	752789	27-2700-0000-52002	LIGHT BULBS	43.37
<b>Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:</b>					<b>43.37</b>

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<b>Vendor: 00410 - IL DEPT OF REVENUE</b>					
IL DEPT OF REVENUE	INV0012370	INV0012370	01-21210	State Withholding	7,778.85
<b>Vendor 00410 - IL DEPT OF REVENUE Total:</b>					<b>7,778.85</b>
<b>Vendor: 22720 - ILLINOIS DEPARTMENT OF AGRICULTURE</b>					
ILLINOIS DEPARTMENT OF AGRICULTURE	LC0310218000	LC0310218000	20-2100-0000-54250	ILLINOIS DEPARTMENT OF AGRICULTURE	100.00
<b>Vendor 22720 - ILLINOIS DEPARTMENT OF AGRICULTURE Total:</b>					<b>100.00</b>
<b>Vendor: 06605 - ILLINOIS STATE POLICE</b>					
ILLINOIS STATE POLICE	PK9708227-10	PK9708227-10	01-0100-0000-54250	CRIMINAL BACKGROUND CHECK	60.00
<b>Vendor 06605 - ILLINOIS STATE POLICE Total:</b>					<b>60.00</b>
<b>Vendor: 02051 - IMAGES ALIVE, LTD.</b>					
IMAGES ALIVE, LTD.	15119	15119	10-1100-7844-52405	BIKE WINNETKA T-SHIRTS	3,491.25
IMAGES ALIVE, LTD.	15158	15158	10-1100-7844-52405	STAFF POLOS - SPECIAL EVENTS	71.98
<b>Vendor 02051 - IMAGES ALIVE, LTD. Total:</b>					<b>3,563.23</b>
<b>Vendor: 02103 - INTEGRA CLEANING &amp; MTC</b>					
INTEGRA CLEANING & MTC	NTCoctober2021	NTCoctober2021	25-2500-0000-54250	OCTOBER MAINT	1,964.75
INTEGRA CLEANING & MTC	WPDOCTOBER2021	WPDOCTOBER2021	23-2300-0000-54250	PADDLE HUT CLEANING	1,551.00
<b>Vendor 02103 - INTEGRA CLEANING &amp; MTC Total:</b>					<b>3,515.75</b>
<b>Vendor: 21627 - JAMES JANESKU</b>					
JAMES JANESKU	9021024	9021024	10-1200-0000-52525	BOOT REPLACEMENT	99.95
<b>Vendor 21627 - JAMES JANESKU Total:</b>					<b>99.95</b>
<b>Vendor: 01345 - JC LICHT, LLC</b>					
JC LICHT, LLC	19156775	19156775	23-2300-0000-52002	PAINT EXTERIOR DECK	51.25
<b>Vendor 01345 - JC LICHT, LLC Total:</b>					<b>51.25</b>
<b>Vendor: 22045 - JOHN THOMAS HOFFMAN</b>					
JOHN THOMAS HOFFMAN	4928268	4928268	01-0400-0000-52525	PANTS ALLOWANCE	74.78
<b>Vendor 22045 - JOHN THOMAS HOFFMAN Total:</b>					<b>74.78</b>
<b>Vendor: 02220 - JORSON &amp; CARLSON CO., INC</b>					
JORSON & CARLSON CO., INC	0654712	0654712	27-2700-0000-56200	SHARPENING	48.08
JORSON & CARLSON CO., INC	0655336	0655336	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	0655849	0655849	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	0656469	0656469	27-2700-0000-56200	BLADE SHARPENING	41.92
<b>Vendor 02220 - JORSON &amp; CARLSON CO., INC Total:</b>					<b>173.84</b>
<b>Vendor: 22654 - LANGUAGE IN ACTION, INC</b>					
LANGUAGE IN ACTION, INC	INV0012389	INV0012389	10-1100-7478-54303	SPANISH CLASSES	160.00
<b>Vendor 22654 - LANGUAGE IN ACTION, INC Total:</b>					<b>160.00</b>
<b>Vendor: 02890 - MCMMASTER-CARR SUPPLY CO.</b>					
MCMMASTER-CARR SUPPLY CO.	63845493-1	63845493-1	01-0300-0000-52810	DRILL BITS FOR PARKS	187.69
MCMMASTER-CARR SUPPLY CO.	67092306	67092306	01-0400-0000-56001	PARK FACILITIES	142.88
<b>Vendor 02890 - MCMMASTER-CARR SUPPLY CO. Total:</b>					<b>330.57</b>
<b>Vendor: 02920 - MELROSE PYROTECHNICS, INC</b>					
MELROSE PYROTECHNICS, INC	23079	23079	10-1100-7842-54305	FOURTH OF JULY FIREWORKS -- MELROSE PYROTECHNICS	18,750.00
<b>Vendor 02920 - MELROSE PYROTECHNICS, INC Total:</b>					<b>18,750.00</b>
<b>Vendor: 21965 - MICHAEL BACULIK</b>					
MICHAEL BACULIK	0211422	0211422	01-0400-0000-52525	UNIFORM	81.57
MICHAEL BACULIK	INV0012379	INV0012379	01-0400-0000-52525	UNIFORM	65.12
<b>Vendor 21965 - MICHAEL BACULIK Total:</b>					<b>146.69</b>
<b>Vendor: 22324 - MP INDEPENDENT INC</b>					
MP INDEPENDENT INC	1053	1053	01-0100-0000-56001	FLOOR WAXING - ADMIN	640.00
MP INDEPENDENT INC	1053	1053	10-1000-0000-56001	FLOOR WAXING - ADMIN	640.00
<b>Vendor 22324 - MP INDEPENDENT INC Total:</b>					<b>1,280.00</b>
<b>Vendor: 03250 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	357060	357060	20-2100-0000-56100	EQUIPMENT R&M	95.16
NAPA AUTO PARTS	357485	357485	20-2100-0000-56200	VEHICLE R&M	104.41



Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
NAPA AUTO PARTS	359954	359954	01-0400-0000-56200	V8 DIESEL	50.04
NAPA AUTO PARTS	360066	360066	01-0400-0000-56200	BATTERIES #5	258.48
NAPA AUTO PARTS	360112	360112	01-0400-0000-56200	CORE DE	-36.00
NAPA AUTO PARTS	360527	360527	01-0300-0000-52505	CHAIN OIL	41.86
NAPA AUTO PARTS	360801	360801	10-1600-0000-56100	SWITCH - ROCKER	41.08
NAPA AUTO PARTS	360910	360910	01-0400-0000-56001	ANTI FREEZE	91.56
NAPA AUTO PARTS	361019	361019	10-1600-0000-56100	OIL FILTER	6.80
NAPA AUTO PARTS	361021	361021	10-1500-0000-56100	OIL FILTER	6.80
NAPA AUTO PARTS	361788	361788	01-0400-0000-56100	WATER TANKS	45.78
NAPA AUTO PARTS	361909	361909	01-0400-0000-56200	WASHER FLUID	34.14
NAPA AUTO PARTS	362525	362525	01-0400-0000-56100	HYD. FILTERS #1 SKID STEER	118.16
NAPA AUTO PARTS	362547	362547	01-0400-0000-56100	AIR FILTER	17.21
NAPA AUTO PARTS	362548	362548	01-0400-0000-56100	AIR FILTER	37.88
NAPA AUTO PARTS	362585	362585	01-0400-0000-56100	OIL FILTER	13.45
NAPA AUTO PARTS	362780	362780	01-0300-0000-52505	NAPA SYN	43.08
NAPA AUTO PARTS	362781	362781	01-0300-0000-52002	BRAKLEEN	66.96
NAPA AUTO PARTS	362928	362928	01-0400-0000-56100	SMALL ENG.	15.60
NAPA AUTO PARTS	363296	363296	27-2700-0000-56100	ZAMBONI	9.60
NAPA AUTO PARTS	363348	363348	01-0400-0000-56100	LIGHT TOWER	22.26
NAPA AUTO PARTS	363687	363687	01-0300-0000-52810	DEBURING TOOL	4.20
NAPA AUTO PARTS	364104	364104	01-0300-0000-52002	OIL FILTERS	19.10
NAPA AUTO PARTS	364104	364104	01-0400-0000-56100	OIL FILTERS	27.75
NAPA AUTO PARTS	364488	364488	01-0400-0000-56100	OIL FILTERS	17.27
NAPA AUTO PARTS	364488	364488	01-0400-0000-56100	OIL FILTERS	16.63
NAPA AUTO PARTS	364488	364488	01-0400-0000-56100	OIL FILTERS	5.80
NAPA AUTO PARTS	364488	364488	10-1500-0000-56100	OIL FILTERS	39.94
NAPA AUTO PARTS	364488	364488	27-2700-0000-56100	OIL FILTERS	4.80
<b>Vendor 03250 - NAPA AUTO PARTS Total:</b>					<b>1,219.80</b>
<b>Vendor: 00348 - NCPERS GROUP LIFE INS.</b>					
NCPERS GROUP LIFE INS.	3320112021	3320112021	01-21230	VOLUNTARY LIFE INSURANCE - NOV21	16.00
<b>Vendor 00348 - NCPERS GROUP LIFE INS. Total:</b>					<b>16.00</b>
<b>Vendor: 03302 - NELS J. JOHNSON TREE</b>					
NELS J. JOHNSON TREE	1328312	1328312	01-0400-0000-54250	TREE PRUNING AND FERTILIZING	3,395.00
<b>Vendor 03302 - NELS J. JOHNSON TREE Total:</b>					<b>3,395.00</b>
<b>Vendor: 08070 - NORTH SHORE GAS</b>					
NORTH SHORE GAS	3890041342	3890041342	01-0100-0000-56550	NORTH SHORE GAS	67.25
NORTH SHORE GAS	3890041342	3890041342	20-2000-0000-56550	NORTH SHORE GAS	128.79
NORTH SHORE GAS	3890041342	3890041342	20-2100-0000-56550	NORTH SHORE GAS	60.27
NORTH SHORE GAS	3890041342	3890041342	25-2500-0000-56550	NORTH SHORE GAS	319.13
NORTH SHORE GAS	3890041342	3890041342	27-2700-0000-56550	NORTH SHORE GAS	545.29
NORTH SHORE GAS	3897936571	3897936571	10-1300-0000-56550	GAS	51.23
NORTH SHORE GAS	3898324100	3898324100	01-0400-0000-56550	GAS	34.37
NORTH SHORE GAS	3898536576	3898536576	20-2000-0000-56550	GAS	39.62
NORTH SHORE GAS	3899104725	3899104725	01-0300-0000-56550	GAS	89.28
NORTH SHORE GAS	INV0012387	INV0012387	23-2300-0000-56550	NORTH SHORE GAS	698.60
<b>Vendor 08070 - NORTH SHORE GAS Total:</b>					<b>2,033.83</b>
<b>Vendor: 03400 - NORTHFIELD HEATING &amp; AIR</b>					
NORTHFIELD HEATING & AIR	IN2283	IN2283	20-2000-0000-56001	MOTOR REPLACEMENT - CLUBHOUSE	665.00
NORTHFIELD HEATING & AIR	IN2317	IN2317	20-2000-0000-56001	EXHAUST FAN MOTOR REPLACEMENTS - CLUBHOUSE	860.00
<b>Vendor 03400 - NORTHFIELD HEATING &amp; AIR Total:</b>					<b>1,525.00</b>
<b>Vendor: 22040 - NTHC</b>					
NTHC	INV0012366	INV0012366	27-2700-0000-54201	NEW TRIER AD BOOK	500.00
<b>Vendor 22040 - NTHC Total:</b>					<b>500.00</b>

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<b>Vendor: 22710 - P&amp;E DISCOVERIES, INC</b>					
P&E DISCOVERIES, INC	2103	2103	27-2700-0000-56200	SAFETY STAND - ZAMBONI 446	600.00
<b>Vendor 22710 - P&amp;E DISCOVERIES, INC Total:</b>					<b>600.00</b>
<b>Vendor: 05973 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	INV0012363	INV0012363	01-0100-0000-54051	ADMIN FEES NOVEMBER 21	252.00
PACT ADMINISTRATIVE	INV0012364	INV0012364	01-0100-0000-54051	FSA - ADMIN FESS NOV21	71.50
<b>Vendor 05973 - PACT ADMINISTRATIVE Total:</b>					<b>323.50</b>
<b>Vendor: 05974 - PACT ADMINISTRATIVE</b>					
PACT ADMINISTRATIVE	INV0012362	INV0012362	01-0100-0000-54051	HRA & FLEX SPENDING 10.15.21	1,471.74
PACT ADMINISTRATIVE	INV0012375	INV0012375	01-0100-0000-54051	HRA MEDICAL AND FSA 10.22.21	805.27
PACT ADMINISTRATIVE	INV0012378	INV0012378	01-0100-0000-54051	HRA MEDICAL & FSA REIMBURSEMENT	1,558.63
<b>Vendor 05974 - PACT ADMINISTRATIVE Total:</b>					<b>3,835.64</b>
<b>Vendor: 03577 - PEBSCO</b>					
PEBSCO	INV0012368	INV0012368	01-21235	457K Contribution	25.00
<b>Vendor 03577 - PEBSCO Total:</b>					<b>25.00</b>
<b>Vendor: 02260 - PING</b>					
PING	16024077	16024077	20-10700	MERCHADISE FOR RESALE	-137.00
PING	16025472	16025472	20-10700	Merchandise for Resale	132.00
PING	16025472	16025472	20-2000-0000-57325	Merchandise for Resale	11.34
<b>Vendor 02260 - PING Total:</b>					<b>6.34</b>
<b>Vendor: 22052 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	1019294173	1019294173	01-0200-0000-52025	Postage Meter Supplies	237.98
<b>Vendor 22052 - PITNEY BOWES INC Total:</b>					<b>237.98</b>
<b>Vendor: 06475 - PIZZO AND ASSOCIATES, LTD</b>					
PIZZO AND ASSOCIATES, LTD	INV0012381	INV0012381	01-0400-0000-54250	POISON IVY RASPBERRY CONTROL FOR CROW ISLAND	5,598.12
<b>Vendor 06475 - PIZZO AND ASSOCIATES, LTD Total:</b>					<b>5,598.12</b>
<b>Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY</b>					
PRINCIPLE LIFE INSURANCE CO...	111921610001	111921610001	01-0100-0000-54051	LIFE, AD&D, LTD/DENTAL OCT21	4,899.43
PRINCIPLE LIFE INSURANCE CO...	1119216	1119216	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL - NOV21	4,899.43
<b>Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:</b>					<b>9,798.86</b>
<b>Vendor: 22658 - PUTTERMAN ATHLETICS LLC</b>					
PUTTERMAN ATHLETICS LLC	0227766IN	0227766IN	25-2500-0000-56100	INDOOR COURT DIVIDERS	798.33
<b>Vendor 22658 - PUTTERMAN ATHLETICS LLC Total:</b>					<b>798.33</b>
<b>Vendor: 03821 - RAMROD DISTRIBUTORS</b>					
RAMROD DISTRIBUTORS	787074	787074	20-2100-0000-52515	CUSTODIAL SUPPLIES	503.65
RAMROD DISTRIBUTORS	787071-1	787071-1	20-2100-0000-52515	CUSTODIAL SUPPLIES	16.35
<b>Vendor 03821 - RAMROD DISTRIBUTORS Total:</b>					<b>520.00</b>
<b>Vendor: 07153 - READY REFRESH BY NESTLE</b>					
READY REFRESH BY NESTLE	1118104749190	1118104749190	27-2700-0000-54250	WATER - ICE	9.99
READY REFRESH BY NESTLE	4749190	4749190	25-2500-0000-54250	READY REFRESH	119.92
<b>Vendor 07153 - READY REFRESH BY NESTLE Total:</b>					<b>129.91</b>
<b>Vendor: 06160 - RECORD A HIT</b>					
RECORD A HIT	211820	211820	10-1100-7843-54305	ATTRACTIONS FOR PUMPKINS IN THE WOODS DEPOSIT 50%	1,942.50
RECORD A HIT	211820-1	211820-1	10-1100-7843-54305	2ND INSTALLMENT FOR PUMPKINS IN THE WOODS ATTRACIT	1,942.50
<b>Vendor 06160 - RECORD A HIT Total:</b>					<b>3,885.00</b>
<b>Vendor: 21302 - RECORD AUTOMATIC DOORS, INC</b>					
RECORD AUTOMATIC DOORS, I...	100547	100547	01-0100-0000-56001	DOOR REPAIR - ADMIN	208.29

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RECORD AUTOMATIC DOORS, I...	100547	100547	10-1000-0000-56001	DOOR REPAIR - ADMIN	208.30
<b>Vendor 21302 - RECORD AUTOMATIC DOORS, INC Total:</b>					<b>416.59</b>
<b>Vendor: 03840 - REDS GARDEN CENTER</b>					
REDS GARDEN CENTER	250114	250114	01-0400-0000-52550	TOP SOIL	148.00
REDS GARDEN CENTER	250310	250310	01-0400-0000-52550	TOP SOIL	111.00
REDS GARDEN CENTER	250950	250950	01-0400-0000-52540	MULCH	132.00
<b>Vendor 03840 - REDS GARDEN CENTER Total:</b>					<b>391.00</b>
<b>Vendor: 03861 - REINDERS, INC.</b>					
REINDERS, INC.	1898350	1898350	01-0400-0000-56100	DECK WHEELS #35&35A	130.51
REINDERS, INC.	428796	428796	20-2100-0000-52570	SPRAY INDICATOR DYE	189.00
REINDERS, INC.	4282977-01	4282977-01	20-2100-0000-52560	TURFGRASS SEED	575.00
REINDERS, INC.	1901323-01	1901323-01	20-2100-0000-56200	PARTS	18.67
<b>Vendor 03861 - REINDERS, INC. Total:</b>					<b>913.18</b>
<b>Vendor: 22718 - RES PUBLICA GROUP</b>					
RES PUBLICA GROUP	3926	3926	01-0200-0000-54250	PROFESSIONAL FEES - ELDER/CENTENNIAL PROJECT	3,823.85
<b>Vendor 22718 - RES PUBLICA GROUP Total:</b>					<b>3,823.85</b>
<b>Vendor: 21942 - ROBBINS SCHWARTZ</b>					
ROBBINS SCHWARTZ	901100	901100	01-0200-0000-54220	LEGAL FEES - AUGUST 2021	1,216.00
ROBBINS SCHWARTZ	901100	901100	01-0200-0000-54220	LEGAL FEES - AUGUST 2021	4,484.00
ROBBINS SCHWARTZ	901100	901100	01-0200-0000-54220	LEGAL FEES - AUGUST 2021	4,598.00
<b>Vendor 21942 - ROBBINS SCHWARTZ Total:</b>					<b>10,298.00</b>
<b>Vendor: 04015 - S &amp; S WORLDWIDE, INC.</b>					
S & S WORLDWIDE, INC.	IN100809286	IN100809286	10-1100-7605-52404	CAMP SUPPLIES	20.29
S & S WORLDWIDE, INC.	IN100809286	IN100809286	10-1100-7668-52404	CAMP SUPPLIES	23.74
S & S WORLDWIDE, INC.	IN100884705	IN100884705	10-1100-7668-52404	CAMP SUPPLIES	6.97
S & S WORLDWIDE, INC.	IN100884705	IN100884705	10-1100-7765-52404	CAMP SUPPLIES	12.84
<b>Vendor 04015 - S &amp; S WORLDWIDE, INC. Total:</b>					<b>63.84</b>
<b>Vendor: 04138 - SECURITY BNFT GROUP OF CO</b>					
SECURITY BNFT GROUP OF CO	INV0012369	INV0012369	01-21235	457K Retirement Plan	700.00
<b>Vendor 04138 - SECURITY BNFT GROUP OF CO Total:</b>					<b>700.00</b>
<b>Vendor: 21602 - SERVICE SANITATION</b>					
SERVICE SANITATION	8223599	8223599	10-1100-7844-54305	PORTA-POTTIES FALL FEST	1,650.00
<b>Vendor 21602 - SERVICE SANITATION Total:</b>					<b>1,650.00</b>
<b>Vendor: 20989 - SHERWIN-WILLIAMS CO</b>					
SHERWIN-WILLIAMS CO	1216-4	1216-4	25-2500-0000-56001	PAINT	36.82
<b>Vendor 20989 - SHERWIN-WILLIAMS CO Total:</b>					<b>36.82</b>
<b>Vendor: 21267 - SIGNARAMA</b>					
SIGNARAMA	1421	1421	01-0400-0000-56001	SIGNS FOR CROW ISLAND	162.01
<b>Vendor 21267 - SIGNARAMA Total:</b>					<b>162.01</b>
<b>Vendor: 13210 - STAPLES BUSINESS CREDIT</b>					
STAPLES BUSINESS CREDIT	1637944244	1637944244	25-2500-0000-52001	POST IT NOTES	80.97
<b>Vendor 13210 - STAPLES BUSINESS CREDIT Total:</b>					<b>80.97</b>
<b>Vendor: 22402 - STITCH MINE</b>					
STITCH MINE	15776	15776	01-0300-0000-52525	JACKETS FOR STAFF	1,446.05
<b>Vendor 22402 - STITCH MINE Total:</b>					<b>1,446.05</b>
<b>Vendor: 04435 - SUN MOUNTAIN SPORTS</b>					
SUN MOUNTAIN SPORTS	786271	786271	20-2000-0000-52006	Supplies Clubhouse-Rental Push Carts	2,520.00
<b>Vendor 04435 - SUN MOUNTAIN SPORTS Total:</b>					<b>2,520.00</b>
<b>Vendor: 22158 - TEBON'S GAS SERVICE</b>					
TEBON'S GAS SERVICE	16006	16006	27-2700-0000-56200	PROPANE FUEL - ZAMBONI	382.20
<b>Vendor 22158 - TEBON'S GAS SERVICE Total:</b>					<b>382.20</b>
<b>Vendor: 21248 - TERMINAL SUPPLY CO</b>					
TERMINAL SUPPLY CO	69021-00	69021-00	01-0400-0000-52002	SWITCHES	97.41

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TERMINAL SUPPLY CO	69021-01	69021-01	01-0400-0000-52002	SWITCHES	40.68
<b>Vendor 21248 - TERMINAL SUPPLY CO Total:</b>					<b>138.09</b>
<b>Vendor: 21941 - THE BLAST SHOP LLC</b>					
THE BLAST SHOP LLC	64018	64018	10-1500-0000-54250	MAPLE BEACH GARAGE DOOR GATE	380.00
<b>Vendor 21941 - THE BLAST SHOP LLC Total:</b>					<b>380.00</b>
<b>Vendor: 02492 - THE LAKOTA GROUP, INC</b>					
THE LAKOTA GROUP, INC	20035-09	20035-09	37-3700-0000-60120	TIER TWO BLUFF RESTRATION	2,467.50
THE LAKOTA GROUP, INC	21004-06	21004-06	37-3700-0000-60122	ELDER BEACH PLANNING	11,585.00
<b>Vendor 02492 - THE LAKOTA GROUP, INC Total:</b>					<b>14,052.50</b>
<b>Vendor: 21437 - THE MULCH CENTER</b>					
THE MULCH CENTER	226511	226511	01-0400-0000-56003	PLAYGROUND MULCH FOR PARKS	1,792.00
<b>Vendor 21437 - THE MULCH CENTER Total:</b>					<b>1,792.00</b>
<b>Vendor: 04601 - THOMPSON ELEVATOR</b>					
THOMPSON ELEVATOR	21-2794	21-2794	27-2700-0000-54250	ELEVATOR INSPECTION	150.00
<b>Vendor 04601 - THOMPSON ELEVATOR Total:</b>					<b>150.00</b>
<b>Vendor: 20788 - ULINE, INC</b>					
ULINE, INC	139561508	139561508	27-2700-0000-52002	CONES/ WINTER SKATE ITEMS	648.63
<b>Vendor 20788 - ULINE, INC Total:</b>					<b>648.63</b>
<b>Vendor: 00671 - UPS</b>					
UPS	3A29V4431	3A29V4431	20-2000-0000-54255	Contract Services Clubhouse-UPS Shipping	140.72
<b>Vendor 00671 - UPS Total:</b>					<b>140.72</b>
<b>Vendor: 00675 - US KIDS GOLF</b>					
US KIDS GOLF	IN2031645	IN2031645	20-10700	Merchandise for Resale	1,339.38
US KIDS GOLF	IN2031645	IN2031645	20-2000-0000-57325	Merchandise for Resale	80.88
US KIDS GOLF	IN2032012	IN2032012	20-10700	Merchandise for Resale	379.19
US KIDS GOLF	IN2032012	IN2032012	20-2000-0000-57325	Merchandise for Resale	23.21
<b>Vendor 00675 - US KIDS GOLF Total:</b>					<b>1,822.66</b>
<b>Vendor: 20775 - US SIGNAL</b>					
US SIGNAL	21110108493	21110108493	01-0100-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	01-0200-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	01-0400-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	10-1000-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	20-2000-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	20-2100-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	25-2500-0000-54250	T1 INTERNET CONNECTION	105.73
US SIGNAL	21110108493	21110108493	27-2700-0000-54250	T1 INTERNET CONNECTION	105.73
<b>Vendor 20775 - US SIGNAL Total:</b>					<b>845.84</b>
<b>Vendor: 21571 - USABLUEBOOK</b>					
USABLUEBOOK	751098	751098	20-2100-0000-56001	BACKFLOW PREVENTER REPAIR KIT	127.71
<b>Vendor 21571 - USABLUEBOOK Total:</b>					<b>127.71</b>
<b>Vendor: 04765 - VANGUARD ENERGY SERVICES</b>					
VANGUARD ENERGY SERVICES	G400621101121	G400621101121	20-2000-0000-56550	NATURAL GAS SERVICE - NOVEMBER	59.84
VANGUARD ENERGY SERVICES	G400621101121	G400621101121	20-2100-0000-56550	NATURAL GAS SERVICE - NOVEMBER	4.77
VANGUARD ENERGY SERVICES	G400621101121	G400621101121	23-2300-0000-56550	NATURAL GAS SERVICE - NOVEMBER	98.20
VANGUARD ENERGY SERVICES	G400621101121	G400621101121	25-2500-0000-56550	NATURAL GAS SERVICE - NOVEMBER	3.48
VANGUARD ENERGY SERVICES	G400621101121	G400621101121	25-2500-0000-56550	NATURAL GAS SERVICE - NOVEMBER	13.88
VANGUARD ENERGY SERVICES	G400621101121	G400621101121	27-2700-0000-56550	NATURAL GAS SERVICE - NOVEMBER	1,154.74
<b>Vendor 04765 - VANGUARD ENERGY SERVICES Total:</b>					<b>1,334.91</b>

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<b>Vendor: 04778 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	9890802361	9890802361	01-0100-0000-56502	MOBILE PHONE	2,566.86
<b>Vendor 04778 - VERIZON WIRELESS Total:</b>					<b>2,566.86</b>
<b>Vendor: 04805 - VILLAGE OF WINNETKA</b>					
VILLAGE OF WINNETKA	INV0012377	INV0012377	01-0100-0000-56525	WATER AND ELECTRIC - OCT21	67.41
VILLAGE OF WINNETKA	INV0012377	INV0012377	01-0200-0000-56525	WATER AND ELECTRIC - OCT21	2,696.01
VILLAGE OF WINNETKA	INV0012377	INV0012377	01-0300-0000-56525	WATER AND ELECTRIC - OCT21	90.36
VILLAGE OF WINNETKA	INV0012377	INV0012377	01-0300-0000-56530	WATER AND ELECTRIC - OCT21	655.65
VILLAGE OF WINNETKA	INV0012377	INV0012377	01-0400-0000-56525	WATER AND ELECTRIC - OCT21	802.60
VILLAGE OF WINNETKA	INV0012377	INV0012377	01-0400-0000-56530	WATER AND ELECTRIC - OCT21	725.82
VILLAGE OF WINNETKA	INV0012377	INV0012377	10-1200-0000-56525	WATER AND ELECTRIC - OCT21	23.55
VILLAGE OF WINNETKA	INV0012377	INV0012377	10-1500-0000-56525	WATER AND ELECTRIC - OCT21	693.81
VILLAGE OF WINNETKA	INV0012377	INV0012377	10-1500-0000-56530	WATER AND ELECTRIC - OCT21	454.39
VILLAGE OF WINNETKA	INV0012377	INV0012377	10-1600-0000-56525	WATER AND ELECTRIC - OCT21	17.15
VILLAGE OF WINNETKA	INV0012377	INV0012377	10-1600-0000-56530	WATER AND ELECTRIC - OCT21	143.20
VILLAGE OF WINNETKA	INV0012377	INV0012377	20-2000-0000-56525	WATER AND ELECTRIC - OCT21	665.82
VILLAGE OF WINNETKA	INV0012377	INV0012377	20-2000-0000-56525	WATER AND ELECTRIC - OCT21	115.07
VILLAGE OF WINNETKA	INV0012377	INV0012377	20-2000-0000-56530	WATER AND ELECTRIC - OCT21	2,019.97
VILLAGE OF WINNETKA	INV0012377	INV0012377	20-2100-0000-56525	WATER AND ELECTRIC - OCT21	9,429.46
VILLAGE OF WINNETKA	INV0012377	INV0012377	20-2100-0000-56530	WATER AND ELECTRIC - OCT21	3,079.13
VILLAGE OF WINNETKA	INV0012377	INV0012377	23-2300-0000-56530	WATER AND ELECTRIC - OCT21	30.80
VILLAGE OF WINNETKA	INV0012377	INV0012377	23-2300-0000-56530	WATER AND ELECTRIC - OCT21	743.66
VILLAGE OF WINNETKA	INV0012377	INV0012377	25-2400-0000-56525	WATER AND ELECTRIC - OCT21	30.80
VILLAGE OF WINNETKA	INV0012377	INV0012377	25-2400-0000-56530	WATER AND ELECTRIC - OCT21	120.73
VILLAGE OF WINNETKA	INV0012377	INV0012377	25-2500-0000-56525	WATER AND ELECTRIC - OCT21	151.67
VILLAGE OF WINNETKA	INV0012377	INV0012377	25-2500-0000-56530	WATER AND ELECTRIC - OCT21	9,776.72
VILLAGE OF WINNETKA	INV0012377	INV0012377	27-2700-0000-56525	WATER AND ELECTRIC - OCT21	906.78
VILLAGE OF WINNETKA	INV0012377	INV0012377	27-2700-0000-56530	WATER AND ELECTRIC - OCT21	10,461.41
<b>Vendor 04805 - VILLAGE OF WINNETKA Total:</b>					<b>43,901.97</b>
<b>Vendor: 00425 - VISION SERVICE PLAN (IL)</b>					
VISION SERVICE PLAN (IL)	813461983	813461983	01-0100-0000-54051	VISION INSURANCE COVERAGE - NOV21	531.73
<b>Vendor 00425 - VISION SERVICE PLAN (IL) Total:</b>					<b>531.73</b>
<b>Vendor: 22619 - VOLVIK USA, INC</b>					
VOLVIK USA, INC	117000	117000	20-10700	Merchandise for Resale	348.00
VOLVIK USA, INC	117000	117000	20-2000-0000-57325	Merchandise for Resale	27.63
<b>Vendor 22619 - VOLVIK USA, INC Total:</b>					<b>375.63</b>
<b>Vendor: 04882 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	5071536-0	5071536-0	20-2000-0000-52515	Custodial Supplies	174.97
WAREHOUSE DIRECT	5071536-1	5071536-1	20-2000-0000-52515	Custodial Supplies	133.14
WAREHOUSE DIRECT	5072039-1	5072039-1	25-2500-0000-52515	GARBAGE BAGS	193.41
WAREHOUSE DIRECT	5073534-0	5073534-0	01-0300-0000-52001	PRINTER TONER	298.47
WAREHOUSE DIRECT	5071536-2	5071536-2	20-2000-0000-52515	CUSTODIAL SUPPLIES	6.78
WAREHOUSE DIRECT	5076793-0	5076793-0	10-1000-0000-52515	SUPPLIES	87.17
WAREHOUSE DIRECT	5083022-0	5083022-0	23-2300-0000-52002	CLEANING SUPPLIES	403.81
WAREHOUSE DIRECT	5086567-0	5086567-0	27-2700-0000-52002	TONER	305.96
WAREHOUSE DIRECT	5087296-0	5087296-0	25-2500-0000-52515	CUSTODIAL SUPPLIES	212.20
WAREHOUSE DIRECT	5088937-0	5088937-0	01-0400-0000-52002	ALPINE WATER	95.22
WAREHOUSE DIRECT	5088946-0	5088946-0	01-0400-0000-52515	PROVON	89.32
WAREHOUSE DIRECT	509681-0	509681-0	27-2700-0000-52002	WALL CALENDAR	59.19
WAREHOUSE DIRECT	C5056460-0	C5056460-0	01-0400-0000-52002	CREDIT	-5.29
<b>Vendor 04882 - WAREHOUSE DIRECT Total:</b>					<b>2,054.35</b>
<b>Vendor: 05020 - WILSON SPORTING GOODS</b>					
WILSON SPORTING GOODS	4535704539	4535704539	25-2500-0000-52002	JR PROGRAM RACQUETS	360.00
WILSON SPORTING GOODS	4535704539	4535704539	25-2500-0000-57325	FREIGHT	39.64
WILSON SPORTING GOODS	4535704539	4535704539	25-2500-0000-57650	STRINGING SUPPLIES	344.40
<b>Vendor 05020 - WILSON SPORTING GOODS Total:</b>					<b>744.04</b>

Vendor Name	Payable Number	Payable Number	Account Number	Description (Item)	Amount
<b>Vendor: 03677 - WINNETKA PARK DISTRICT PETTY CASH</b>					
WINNETKA PARK DISTRICT PETT...	INV0012365	INV0012365	01-0200-0000-52002	PETTY CASH	29.99
WINNETKA PARK DISTRICT PETT...	INV0012365	INV0012365	01-0200-0000-52090	PETTY CASH	28.91
WINNETKA PARK DISTRICT PETT...	INV0012365	INV0012365	01-0200-0000-52091	PETTY CASH	51.25
WINNETKA PARK DISTRICT PETT...	INV0012365	INV0012365	01-0200-0000-52091	PETTY CASH	67.96
WINNETKA PARK DISTRICT PETT...	INV0012365	INV0012365	01-0200-0000-52091	PETTY CASH	40.00
<b>Vendor 03677 - WINNETKA PARK DISTRICT PETTY CASH Total:</b>					<b>218.11</b>
<b>Vendor: 08590 - WINNETKA PARKS FOUNDATION</b>					
WINNETKA PARKS FOUNDATION	INV0012358	INV0012358	01-10550	KICKBALL TOURNAMENT REIMBURSEMENT	34,000.00
<b>Vendor 08590 - WINNETKA PARKS FOUNDATION Total:</b>					<b>34,000.00</b>
<b>Vendor: 03680 - WINNETKA POSTMASTER</b>					
WINNETKA POSTMASTER	INV0012357	INV0012357	10-1100-7999-52025	WINTER BROCHURE POSTCARD POSTAGE CHECK REQUEST	540.00
WINNETKA POSTMASTER	INV0012357	INV0012357	20-2000-0000-52025	WINTER BROCHURE POSTCARD POSTAGE CHECK REQUEST	150.00
WINNETKA POSTMASTER	INV0012357	INV0012357	23-2300-0000-52025	WINTER BROCHURE POSTCARD POSTAGE CHECK REQUEST	150.00
WINNETKA POSTMASTER	INV0012357	INV0012357	25-2500-0000-52025	WINTER BROCHURE POSTCARD POSTAGE CHECK REQUEST	330.00
WINNETKA POSTMASTER	INV0012357	INV0012357	27-2700-0000-52025	WINTER BROCHURE POSTCARD POSTAGE CHECK REQUEST	330.00
<b>Vendor 03680 - WINNETKA POSTMASTER Total:</b>					<b>1,500.00</b>
<b>Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE</b>					
WISCONSIN DEPARTMENT OF R...	INV0012372	INV0012372	01-21210	State Withholding	381.44
<b>Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:</b>					<b>381.44</b>
<b>Vendor: 22620 - YONEX CORPORATION</b>					
YONEX CORPORATION	58133500	58133500	25-10700	RACQUET	150.60
YONEX CORPORATION	58133500	58133500	25-2500-0000-57325	FREIGHT	11.21
YONEX CORPORATION	578249-01	578249-01	25-10700	BACKPACK - RETAIL	61.20
YONEX CORPORATION	582157-00	582157-00	25-10700	SPECIAL ORDER STRING SHUBNY	95.00
YONEX CORPORATION	582157-00	582157-00	25-2500-0000-57325	FREIGHT	13.12
YONEX CORPORATION	582157-00	582157-00	25-2500-0000-57650	STRING SUPPLIES	180.00
YONEX CORPORATION	579095-01	579095-01	25-10700	RACQUET SPECIAL ORDER	150.60
YONEX CORPORATION	579095-01	579095-01	25-2500-0000-57325	FREIGHT	11.24
<b>Vendor 22620 - YONEX CORPORATION Total:</b>					<b>672.97</b>
<b>Vendor: 05667 - YOUR ADVANTAGE TENNIS</b>					
YOUR ADVANTAGE TENNIS	INV0012388	INV0012388	25-2500-0000-57650	RACQUET STRINGING OCTOBER	180.00
<b>Vendor 05667 - YOUR ADVANTAGE TENNIS Total:</b>					<b>180.00</b>
<b>Grand Total:</b>					<b>419,027.12</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	244,987.85
10 - RECREATION FUND	50,808.92
20 - GOLF OPERATIONS	32,012.41
23 - PLATFORM TENNIS	5,559.74
25 - TENNIS FUND	18,794.58
27 - INDOOR ICE ARENA	18,481.57
33 - IMRF PENSION & FICA	26,626.38
37 - CAPITAL PROJECTS FUND	21,755.67
<b>Grand Total:</b>	<b>419,027.12</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52002	SUPPLIES ACCOUNT	379.94
01-0100-0000-52015	COMPUTER SUPPLIES	854.00
01-0100-0000-52999	MISCELLANEOUS	390.72
01-0100-0000-54005	CONFERENCES/EDUCATI...	601.00
01-0100-0000-54051	MEDICAL INSURANCE	66,110.05
01-0100-0000-54210	COMPUTER SERVICE	1,695.10
01-0100-0000-54250	CONTRACT SERVICES-GEN...	863.73
01-0100-0000-56001	R & M-FACILITY-GENERAL	848.29
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,566.86
01-0100-0000-56525	WATER	67.41
01-0100-0000-56550	NATURAL GAS	67.25
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	1,008.00
01-0200-0000-52002	SUPPLIES ACCOUNT	226.16
01-0200-0000-52011	MARKETING SUPPLIES	190.00
01-0200-0000-52015	COMPUTER SUPPLIES	4,536.70
01-0200-0000-52025	POSTAGE	237.98
01-0200-0000-52090	BOARD EXPENSES	450.49
01-0200-0000-52091	DIRECTOR EXPENSES	188.80
01-0200-0000-52092	BUSINESS DEVELOPMENT...	63.21
01-0200-0000-54005	CONFERENCES/EDUCATI...	105.00
01-0200-0000-54220	LEGAL	57,075.50
01-0200-0000-54225	LEGAL ADS	415.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	3,929.58
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	298.47
01-0300-0000-52002	SUPPLIES ACCOUNT	169.70
01-0300-0000-52505	LUBRICANTS	84.94
01-0300-0000-52525	UNIFORMS	1,446.05
01-0300-0000-52810	TOOLS	379.59
01-0300-0000-54250	CONTRACT SERVICES-GEN...	256.51
01-0300-0000-56525	WATER	90.36
01-0300-0000-56530	ELECTRIC	655.65
01-0300-0000-56550	NATURAL GAS	89.28
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	94.39
01-0400-0000-52002	SUPPLIES ACCOUNT	232.71
01-0400-0000-52515	CUSTODIAL SUPPLIES	89.32
01-0400-0000-52525	UNIFORMS	393.19
01-0400-0000-52540	PLANT MATERIALS	530.00
01-0400-0000-52550	SOIL, SAND & STONE	1,164.00
01-0400-0000-52562	HERBICIDES	709.00
01-0400-0000-52566	FERTILIZERS	6,143.50
01-0400-0000-52810	TOOLS	299.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	11,308.85
01-0400-0000-56001	R & M-FACILITY-GENERAL	564.33
01-0400-0000-56003	R & M-PLAYGROUND EQU...	1,792.00

## Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56100	R & M-EQUIPMENT	764.88
01-0400-0000-56200	VEHICLE R & M	868.85
01-0400-0000-56525	WATER	802.60
01-0400-0000-56530	ELECTRIC	746.55
01-0400-0000-56550	NATURAL GAS	34.37
01-0400-0000-60071	PARK SIGNS	5,619.71
01-10500	ACCTS REC.-PROPERTY TA...	-119.00
01-10550	ACCTS REC.-3RD PARTIES	34,000.00
01-21200	FEDERAL WITHHOLDING ...	18,538.20
01-21210	STATE WITHHOLDING TAX	8,160.29
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 ...	863.22
01-21255	LIFELock DED	62.95
01-21260	SECTION 125 WITHHOLDI...	686.61
10-1000-0000-52515	CUSTODIAL SUPPLIES	87.17
10-1000-0000-54005	CONFERENCES/EDUCATI...	405.00
10-1000-0000-54250	CONTRACT SERVICES-GEN...	1,046.73
10-1000-0000-56001	R & M-FACILITY-GENERAL	848.30
10-1100-7456-52402	SUPPLIES-REC ATHL INST	69.71
10-1100-7478-54303	SERVICES-REC GEN YTH P...	160.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	20.29
10-1100-7668-52404	SUPPLIES-REC CAMPS	30.71
10-1100-7765-52404	SUPPLIES-REC CAMPS	12.84
10-1100-7842-54305	SERVICES-REC SPEC EVEN...	20,445.75
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	90.49
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	7,258.50
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	3,563.23
10-1100-7844-54305	SERVICES-REC SPEC EVEN...	1,650.00
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	144.74
10-1100-7999-52025	POSTAGE	540.00
10-1100-7999-54201	ADVERTISEMENTS	168.90
10-1100-7999-54250	CONTRACT SERVICES-GEN...	3,026.76
10-1200-0000-52525	UNIFORMS	99.95
10-1200-0000-52560	TURFGRASS SEED	190.00
10-1200-0000-52566	FERTILIZERS	2,141.00
10-1200-0000-54250	CONTRACT SERVICES-GEN...	3,469.30
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	51.23
10-1500-0000-52002	SUPPLIES ACCOUNT	22.87
10-1500-0000-52015	COMPUTER SUPPLIES	-256.00
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	311.26
10-1500-0000-54250	CONTRACT SERVICES-GEN...	3,507.59
10-1500-0000-56100	R & M-EQUIPMENT	148.62
10-1500-0000-56525	WATER	693.81
10-1500-0000-56530	ELECTRIC	454.39
10-1600-0000-52015	COMPUTER SUPPLIES	-192.00
10-1600-0000-54250	CONTRACT SERVICES-GEN...	366.00
10-1600-0000-56100	R & M-EQUIPMENT	47.88
10-1600-0000-56525	WATER	17.15
10-1600-0000-56530	ELECTRIC	143.20
20-10700	PRO-SHOP-ALL INCLUSIVE	2,061.57
20-2000-0000-52002	SUPPLIES ACCOUNT	10.00
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	2,520.00
20-2000-0000-52025	POSTAGE	150.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	1,481.55
20-2000-0000-52515	CUSTODIAL SUPPLIES	314.89
20-2000-0000-54201	ADVERTISEMENTS	404.97



## Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-54210	COMPUTER SERVICE	30.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	633.10
20-2000-0000-54255	CONTRACT SERV - CLBHSE	265.72
20-2000-0000-56001	R & M-FACILITY-GENERAL	1,683.89
20-2000-0000-56150	GOLF CART-R & M	105.94
20-2000-0000-56525	WATER	780.89
20-2000-0000-56530	ELECTRIC	2,019.97
20-2000-0000-56550	NATURAL GAS	228.25
20-2000-0000-57325	FREIGHT - IN	143.06
20-2100-0000-52002	SUPPLIES ACCOUNT	129.17
20-2100-0000-52515	CUSTODIAL SUPPLIES	520.00
20-2100-0000-52540	PLANT MATERIALS	234.20
20-2100-0000-52550	SOIL, SAND & STONE	3,081.17
20-2100-0000-52560	TURFGRASS SEED	575.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	189.00
20-2100-0000-54001	PROFESSIONAL DUES	45.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	533.23
20-2100-0000-56001	R & M-FACILITY-GENERAL	127.71
20-2100-0000-56100	R & M-EQUIPMENT	95.16
20-2100-0000-56200	R & M - VEHICLE	1,075.34
20-2100-0000-56525	WATER	9,429.46
20-2100-0000-56530	ELECTRIC	3,079.13
20-2100-0000-56550	NATURAL GAS	65.04
23-2300-0000-52002	SUPPLIES ACCOUNT	1,476.04
23-2300-0000-52025	POSTAGE	150.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	2,362.44
23-2300-0000-56530	ELECTRIC	774.46
23-2300-0000-56550	NATURAL GAS	796.80
25-10700	PRO-SHOP-ALL INCLUSIVE	457.40
25-2400-0000-54250	CONTRACT SERVICES-GEN...	426.35
25-2400-0000-56525	WATER	30.80
25-2400-0000-56530	ELECTRIC	120.73
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	80.97
25-2500-0000-52002	SUPPLIES ACCOUNT	360.00
25-2500-0000-52025	POSTAGE	330.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	405.61
25-2500-0000-54201	ADVERTISEMENTS	168.88
25-2500-0000-54250	CONTRACT SERVICES-GEN...	2,670.81
25-2500-0000-56001	R & M-FACILITY-GENERAL	96.21
25-2500-0000-56100	R & M-EQUIPMENT	915.33
25-2500-0000-56525	WATER	151.67
25-2500-0000-56530	ELECTRIC	9,776.72
25-2500-0000-56550	NATURAL GAS	336.49
25-2500-0000-57325	FREIGHT - IN	75.21
25-2500-0000-57650	RACKET RESTRINGING	704.40
25-2500-0000-60247	EQUIPMENT	1,687.00
27-2700-0000-52002	SUPPLIES ACCOUNT	1,202.14
27-2700-0000-52025	POSTAGE	330.00
27-2700-0000-52901	SPECIAL PROJECTS	-186.36
27-2700-0000-54201	ADVERTISEMENTS	612.02
27-2700-0000-54250	CONTRACT SERVICES-GEN...	663.86
27-2700-0000-56001	R & M-FACILITY-GENERAL	1,621.25
27-2700-0000-56100	R & M-EQUIPMENT	14.40
27-2700-0000-56200	VEHICLE R & M	1,156.04
27-2700-0000-56525	WATER	906.78
27-2700-0000-56530	ELECTRIC	10,461.41
27-2700-0000-56550	NATURAL GAS	1,700.03
33-21220	F.I.C.A. PAYABLE	26,626.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
37-3700-0000-60120	LAKEFRONT RENOVATIONS	10,170.67
37-3700-0000-60122	2020 BOND EXPENSES - E...	<u>11,585.00</u>
	<b>Grand Total:</b>	<b>419,027.12</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	<u>419,027.12</u>
<b>Grand Total:</b>	<b>419,027.12</b>

**WINNETKA PARK DISTRICT  
COMMITTEE OF THE WHOLE  
MEETING MINUTES  
THURSDAY, OCTOBER 7, 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**

Executive Director Peterson welcomed park district legal counsel Steve Adams, and requested the board proceed to closed session.

**CLOSED SESSION**

Commissioner Codo made a motion to go into closed session at 6:01 p.m., pursuant to Sections 2(c)(5) and (6) of the Open Meetings Act to discuss the purchase or lease of real property for the use of the public body, and the setting of a price for sale or lease of property owned by the public body. Commissioner Archambault 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 6:31 p.m. to return to open session. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

**COMMUNICATIONS**

None

## STAFF UPDATES

**Kyle Berg, Superintendent of Recreation** – reported success of the Winnetka Parks Foundation (WPF) celebrity kickball tournament, noting a net surplus of over \$50,000 for the purpose of joint summer camp program in 2022. Superintendent Berg acknowledged the recreation team of Toby Ross, Debbie Zarembski, Marty Kwiatkowski and James Janesku for their efforts with Bike Winnetka, Fall Fest and fireworks. 256 people participated in Bike Winnetka. Fall Fest attendance exceeded 2,000. Upcoming special events currently have wait lists.

**Molly Krohe, Marketing Brand Manager** – reported the status of the new website. The winter program guide will go live on the website November 10. Staff are studying to obtain drone pilot licenses. Dick Sporting Goods coupons were created as part of the new partnership; a link is provided on the website and usage will be tracked.

**Christine Berman, Superintendent of Finance** – reported the progress of the budget. The Long Range Plan (LRP) will be presented at the October board meeting.

**Costa Kutulas, Director of Parks and Maintenance** – reported he is working with Manager Krohe to execute an outreach plan for the removal of dead trees from Crow Island Woods during November. Replacement trees will either be purchased or replanted from the park district nursery. Stormwater meetings continue with the village team and engineers. The village zoning board recently approved the permit application for the additional paddle courts. The last step is to complete some stormwater components and present to the village council.

The review process is underway for relocating the stormwater discharge at Elder Lane.

## NEW BUSINESS

### Paver Renovation Bid

Director Kutulas presented the bid information for the paver renovation at Crow Island Woods, Indian Hill Park, Skokie Playfield Administrative Office and Station Park. He noted the renovation project is part of the budget.

## RECESS FOR SPECIAL MEETING

Commissioner Archambault made a motion at 6:50 p.m. to recess for the purpose of a special meeting. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

## RECONVENE COMMITTEE OF THE WHOLE MEETING

Commissioner Archambault made a motion to reconvene the Committee of the Whole meeting. Commissioner Codo seconded the motion. A voice vote was taken.

**Motion carried**

President James called the reconvened meeting to order at 6:52 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

**UNFINISHED BUSINESS**

**COVID 19 Policies**

Executive Director Peterson reported staff is reviewing all available resources and the practices of other local organizations to determine the best way to address COVID 19 vaccinations.

**Dog Beach/Dog Park Advisory Committee**

Executive Director Peterson reported a communication explaining the formation of the committee was distributed to individuals who expressed interest in serving on the committee. He noted the responsibilities of the committee need to be developed and potential candidates interviewed. Commissioner James added the village does not want a voting position on the committee but would assign a liaison.

Commissioner James explained he would like the committee to focus on an off leash dog park, and Tower Road as an off leash dog beach site, and avoid Maple. He noted the committee does not need to consider the off-season use of Elder+Centennial since the design is done and the utilization schedule is a board matter.

Commissioners Archambault and Root were identified as board representatives. Commissioner Root suggested informing the dog beach users of the proposed off-season availability of Elder Lane to ease their mind.

The board discussed details and possible objectives of the committee. The board concurred the committee objectives should be agreed on by the park board, and the committee should determine the process.

Commissioner Root inquired how to move forward with the village. Commissioner James explained there is an existing easement agreement from the village, allowing the park

district to determine the utilization of the property. The easement and all research notes and documents from 2018 will be forwarded to Commissioners Root and Archambault.

### **Phase 1 Paddle Court Expansion**

Executive Director Peterson reported staff is reviewing cell tower easements related to the project. Colin Cross provided commentary on the WPTC affiliate and construction agreements. Momentum continues, but more work needs to be done.

### **Golf Course Design Agreement**

Director Kutulas reported the contract and board comments were reviewed by legal counsel. He noted the work completed by Jacobsen on behalf of the village falls within the scope of the IGA. In response to questions from Commissioner James, Director Kutulas explained how the district would ensure the golf course standards are met, and confirmed Jacobsen would be engaged in setting the qualifications for selection of grading contractors.

### **MATTERS OF THE DIRECTOR**

Executive Director Peterson reported the September financials are almost complete and look positive. The budget has been reviewed thoroughly with staff. Capital projects will be reviewed by the board in October.

### **BOARD LIAISON REPORTS**

#### **Caucus Council**

Commissioner Seaman reported on the 2021 Caucus survey results and planks, noting they would not be fully ratified until voted on at the November Town Hall.

Commissioner Rapp reported she has stepped forward to serve as a park district liaison for the Environmental Commission as a result of the request from Chuck Dowding and Liz Kunkle. Lakota will present November 10 on the Winnetka Futures 2040 Plan.

Charlie Shabica will present History and Future of the Great Lakes, November 16 at the Community House.

Executive Director Peterson thanked Commissioners Seaman and Codo for their discussions of capital financing options with Piper Sandler and Wintrust.

### **CLOSED SESSION**

Commissioner Archambault made a motion to go into closed session at 7:30 p.m., pursuant to Sections 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees. Commissioner Root 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 8:01 p.m. to return to open session. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

**ADJOURNMENT**

Commissioner Archambault made a motion at 8:02 p.m. to adjourn the meeting. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

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John Peterson, Board Secretary

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Date Approved

**WINNETKA PARK DISTRICT  
SPECIAL BOARD  
MEETING MINUTES  
THURSDAY, OCTOBER 7, 2021**

President James called the special meeting to order at 6:50 p.m.

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

**Commissioner Absent:** Eric Lussen

**Staff Present:** John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; Christine Berman, Superintendent of Finance; Kyle Berg, Superintendent of Recreation; Molly Krohe, Marketing Brand Manager; 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 lowest responsible bid of \$55,725 from Midwest Brickpaving, Antioch, IL, as presented. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

**ADJOURNMENT**

Commissioner Archambault made a motion at 6:51 p.m. to adjourn the special meeting. Commissioner Rapp seconded the motion. A voice vote was taken.

**Motion carried**

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John Peterson, Board Secretary

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Date Approved



**MINUTES OF THE 2,389<sup>th</sup>  
REGULARLY SCHEDULED BOARD  
MEETING OF THE COMMISSIONERS AND OFFICERS  
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL  
THURSDAY, OCTOBER 21 2021**

President James called the meeting to order at 6:05 p.m.

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

**Commissioners Absent:** David Seaman

**Staff Present:** John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; Christine Berman, Superintendent of Finance; Kyle Berg, Superintendent of Recreation; Molly Krohe, Marketing/Brand Manager; Libby Baker, Office Associate; Ania Cramer, Community Outreach/Business Development; Paul Schwartz, Ice/Paddle Manager; Pat Fragassi, Tennis Manager

**Audience Present:** Don Smith, Connie Henry-League of Women Voters

Commissioner Archambault made a motion to allow Commissioner Root to participate by remote means. Commissioner Lussen seconded the motion. A roll call vote was taken.

**Ayes:** Archambault, Codo, James, Lussen

**Nays:** None

**Motion carried**

**CHANGES TO THE AGENDA**

None

**APPROVAL OF FINANCIALS**

Commissioner Archambault made a motion to approve the September 2021 Financials. Commissioner Lussen seconded the motion. Superintendent Berman reported the highlights of the September financials, noting a net income of \$4.5m. A roll call vote was taken.

**Ayes:** Archambault, Codo, James, Lussen, Root

**Nays:** None

**Motion carried**

### **APPROVAL OF VOUCHERS**

Commissioner Archambault made a motion to approve the vouchers for October 21, 2021 for \$582,069.87. Commissioner Codo seconded the motion. A roll call vote was taken.

**Ayes:** Archambault, Codo, James, Lussen, Root

**Nays:** None

**Motion carried**

Commissioner Rapp arrived at 6:09

### **REMARKS FROM VISITORS**

None

### **APPROVAL OF MINUTES**

Consent agenda to approve:

- Closed Session Meeting Minutes of August 26, 2021
- Committee of the Whole Meeting Minutes of September 9, 2021
- Closed Session Meeting Minutes of September 9, 2021
- Regular Board Meeting Minutes of September 22, 2021
- Closed Session Meeting Minutes of September 22, 2021
- Special Meeting Minutes of September 30, 2021

Commissioner Archambault made a motion to approve the Consent Agenda as presented. Commissioner Lussen seconded the motion. President James requested the September 9 committee and closed session minutes, and the September 22 closed session minutes be removed from the consent agenda so they could be discussed. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

Commissioner James proposed his corrections to the minutes. Commissioner Archambault made a motion to approve the Committee of the Whole Meeting Minutes of September 9, 2021 as amended. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

### **COMMUNICATIONS**

None

### **STAFF UPDATES**

**Ania Cramer, Community Outreach/Business Development** – reported her efforts for the

Winnetka Parks Foundation (WPF) annual appeal letter. Dick's Sporting Goods is sponsoring a "Gear Up" event. Coupons were distributed.

**Molly Krohe, Marketing/Brand Manager** – reported the new signage for the National Grill at the golf clubhouse. Manager Krohe and her assistant will be participating in a free, virtual Adobe training conference.

**Kyle Berg, Superintendent of Recreation** – reported upcoming special events and winter activities. Plans are underway for the joint summer program being funded from proceeds of the celebrity kickball tournament. The park district is cooperating with the village and Chamber on a "Small Business Saturday" scavenger hunt to promote families getting outside and visiting local businesses.

**Christine Berman, Superintendent of Finance** – announced her last day with the park district would be Friday, October 29. She thanked the board for their support.

**Libby Baker, Office Associate** – reported the draft 2022 board meeting schedule, noting proposed changes to the regular schedule. The IAPD Legal Symposium will be held November 4, 2021. Interested board members should contact Libby.

Pat Fragassi, Tennis Manager – reported the high school season is almost complete. Winter program registration will begin soon.

Paul Schwartz, Ice/Paddle Manager – reported the start of the paddle season. Ice staff is trying to create new programming to encourage new participants.

## **UNFINISHED BUSINESS**

### **Phase 1 Paddle Court Expansion**

The affiliate agreement is being finalized, with a purposeful adjustment from a one-year agreement to three years. Director Kutulas and staff continue to work to ensure all required permits and other considerations are achieved for construction of the additional paddle courts. Negotiations with WPTC continue to finalize the terms and conditions of the construction agreement.

### **Dog Beach/Dog Park Advisory Committee**

Commissioners Root and Archambault reported they toured the Tower Rd. site and agree it would be a nice substitute for a dog beach. They are seeking guidance from IAPD for rules and regulations regarding dog beaches, specifically ones near playgrounds. Commissioner Archambault stressed the importance of informing candidates of the committee's purpose. Commissioners Root and Archambault will develop the objectives and present a draft to the board for approval. The next step is to schedule interviews.

## **STAFF UPDATES - continued**

**Costa Kutulas, Director of Parks & Maintenance** – reported the Jacobson agreement is being discussed and will be reviewed by our attorney. Stormwater work continues. Tree removal work at Crow Island Woods will be completed in November. The scope of work will be communicated through Crow Island School and the park district website.

## **NEW BUSINESS**

### **5-year Capital Projects**

Superintendent Berman presented a high-level overview of the 2022-2026 Long Range Plan. Highlights included expenses related to the lakefront, and the potential shortfall of \$4.9m. The proposed projects for each fund were reviewed.

Commissioner Rapp suggested funding for the dog beach and dog park be included in the long range plan. She also inquired about the playground replacement strategy, and how the need for replacement is determined. Director Kutulas explained the guidelines and standards used to determine the need for replacement, noting the replacement of the playgrounds at Nick Corwin and Happ Road have already been postponed several times. Following discussion, it was determined funding would be added for a dog beach and dog park, and park improvements would be reassessed. Director Kutulas added the Dwyer Park work was more than a playground replacement; it was a full park masterplan with a considerably higher cost.

### **Truth in Taxation Resolution**

Superintendent Berman explained the Truth in Taxation Resolution would be presented for approval at the November meeting and the Tax Levy would be presented in December.

### **Winnetka Parks Foundation**

Office Associate Baker gave an update on the WPF meeting. Staff was pleased with the attendance and enthusiasm of the members. Ways to encourage participation and continue the momentum are being explored. Additional members are being recruited and the officer roles will be filled shortly, with the goal of eventually shifting some of the responsibilities to the foundation members from the staff.

## **MATTERS OF THE DIRECTOR**

The board viewed a video created to build enthusiasm around the Elder+Centennial development. The video will be linked on the park district website.

Executive Director Peterson commented on the IAPD Legal Symposium and the IAPD/IPRA annual conference held January 27-29, 2022. Superintendent Berg and Manager Krohe will represent the park district tent at the farmer's market. At a recent NSSRA board meeting it was determined there would be no increase to the member agency contribution

and the capital contribution for the new building is being eliminated. Proceeds from the sale of the former building will be distributed on a pro rata basis to the member agencies. Commissioner Codo was recognized for her recent meeting with representatives of Wintrust to discuss options for financing capital projects.

### **BOARD LIAISON REPORTS**

**School District 36** - Commissioner Rapp reported the strategic plan was approved by the school board. School district representatives continue to engage with the park district regarding facilities. Commissioner James clarified the park district board previously informed the school district the park district would not provide capital funding for the school's gym.

Commissioner Archambault inquired about a village representative for the Dog Beach/Dog Park Advisory Committee. Commissioner James said he would follow up with the village. Superintendent Berg volunteered to represent staff on the committee.

Office Associate Baker announced the Parks Caucus Chair would attend the November committee meeting to present the Caucus planks.

The board discussed the Village 2040 open houses led by The Lakota Group.

### **REMARKS FROM VISITORS**

None

### **CLOSED SESSION**

Commissioner Archambault made a motion to go into closed session at 7:30 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 Rapp seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

### **RETURN TO OPEN SESSION**

Commissioner Archambault made a motion to return to open session at 7:56 p.m. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None  
**Motion carried**

Commissioner Archambault made a motion to approve the closed session minutes of September 9 and September 22, 2021 as amended. Commissioner Rapp seconded the motion. A roll call vote was taken.

**Ayes:** Archambault, Codo, James, Lussen, Rapp, Root  
**Nays:** None  
**Motion carried**

**ADJOURNMENT**

Commissioner Archambault made a motion to adjourn the meeting at 7:57 p.m. Commissioner Rapp seconded the motion. A voice vote was taken.

**Motion carried**

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John Peterson, Board Secretary

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Date Approved

**Board Summary  
Winnetka Park District**

**Date:** November 15, 2021

**To:** Board of Park Commissioners

**Subject:** Resolution #21-11-18 Truth in Taxation Law Resolution

**From:** Christine Berman, Superintendent of Finance

**Summary:**

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

Attached please find Resolution #21-11-18, scheduled for approval at the November 18, 2021 Board Meeting. As you can see by this resolution, the proposed 2021 tax levy, exclusive of debt service, is estimated to be \$5,973,131. This amount is 3.45% more than the 2020 extension amount, exclusive of debt service, of \$5,767,086.

A public hearing on the tax levy is required if the amount is more than a 5% increase. As such, a public hearing is not necessary for the 2021 Tax Levy.

**Recommendation:**

Staff recommends Board approval of Resolution #21-11-18.  
If you have any questions prior to the meeting, please feel free to call me.

**WINNETKA PARK DISTRICT**

**TRUTH IN TAXATION LAW RESOLUTION**  
**RESOLUTION # 21-11-18**

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

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2020 real estate tax levy of the Park District (collected in 2021) is \$5,767,086.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2021 (collected in 2022) is \$5,973,131.
3. Based on the foregoing, the estimated percentage increase in the proposed 2021 aggregate levy over the amount of real estate taxes extended upon the final 2020 aggregate levy is 3.45%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

**AYES:**

**NAYS:**

**ABSENT:**

Passed this 18<sup>th</sup> day of November 2021.

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Warren James, President  
Board of Park Commissioners

Attested and Filed this 18<sup>th</sup> day of November 2021.

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John Peterson, Secretary  
Board of Park Commissioners



**Winnetka Park District  
Board Summary**

**Date:** November 16, 2021  
**To:** Board of Commissioners  
**Subject:** IAPD/IPRA Annual Conference - Appoint Delegate  
**From:** Libby Baker, Office Associate  
**Through:** John Peterson, Executive Director

**Summary:**

The IAPD/IPRA Conference will be held Thursday, January 27 to Saturday, January 29, 2022 at the Hyatt Regency Chicago. Each year IAPD (Illinois Association of Park Districts) asks member park districts to appoint a delegate and at least one alternate who will represent our agency at the Annual Business Meeting. The purpose is to ensure the park district has a vote on any matters that might be presented during the Association's Annual Business meeting to be held on Saturday, January 29, 2021 at 3:30 p.m.

The attached certificate must be signed by the Board President and Secretary and submitted to IAPD.

**Recommendation:**

Staff recommends the Board appoint John Peterson to serve as the delegate to represent the Winnetka Park District at the IAPD Annual Business meeting, and Libby Baker, Office Associate to serve as the alternate should Director Peterson not be available to attend.

END



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2021

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 27-29, 2022.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 29, 2022 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
*(Name of Agency)*  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
*(Location)* *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: \_\_\_\_\_ Signed: \_\_\_\_\_  
*(President of Board)*

Attest: \_\_\_\_\_  
*(Board Secretary)*

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 1, 2021  
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 30, 2021) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 15, 2021) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 30, 2021.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 1, 2021  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 30, 2021 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 15, 2021) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: November 30, 2021 is the deadline for all changes and/or amendments to be received in the Association's office.**