



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, April 28, 2022 | 6:00 p.m.
Community Room, 540 Hibbard Rd.**

AGENDA

1. Call to Order/Roll Call
2. Additions or Changes to the Agenda
3. Approval of March 2022 Financials*
4. Approval of April 28, 2022 Vouchers*
5. Remarks from Visitors
6. Recognition of Tennis Staff
7. Approval of Minutes/Consent Agenda
 - a. COW Meeting Minutes of March 10, 2022*
 - b. Closed Session Minutes of March 10, 2022
 - c. Regular Board Meeting Minutes of March 24, 2022*
 - d. Closed Session Minutes of March 24, 2022
8. Communications
9. Unfinished Business
 - a. Elder + Centennial Update
 - b. Golf Course Construction Management
 - c. Consideration of Northern Suburban Special Recreation Association Reciprocal Agreement*
10. New Business
11. Matters from the Director
12. Board Liaison Reports
13. Remarks from Visitors
14. Staff Reports
15. 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)
16. Return to Open Session
 - a. Consideration of Action, If Any, of Items Discussed in Closed Session
17. Adjournment

***Items included in packet**

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



WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT

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

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

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

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

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

Updated 1/23/18

Operating Performance Summary YTD

All Funds Combined - Unaudited

March 2022

Operating Performance vs Budget

- Operating Surplus \$988,604 YTD vs Budget

Performance Drivers vs Budget

- Operating Revenues \$877,080 above YTD budget
- Operating Expenses \$11,344 above YTD budget
- Operating Capitals/Contracts \$122,868 below YTD budget

2022 Year End Projections

- Operating Revenues *projected* \$418,030 above budget
- Operating Expenses *projected* \$231,660 below budget
- Operating Capitals/Contracts projected at budget

Revenues, Expenses, Capitals Summary YTD

All Funds Combined - Unaudited
March 2022

Operating Revenues

- \$877,080 above YTD budget
 - Tennis \$265,824 above YTD budget
 - Athletic Fields \$74,198 above YTD budget
 - Rec Program Fees \$469,210 above YTD budget

Non-Operating Revenues

- Cash Donations of \$6,572
- Other Contributions of \$0

Operating Expenses

- \$11,344 above YTD budget
 - Corporate Services \$88,151 above YTD budget
 - Supplies \$59,131 below YTD budget
 - Repairs and Maintenance \$22,009 below YTD budget

Capitals

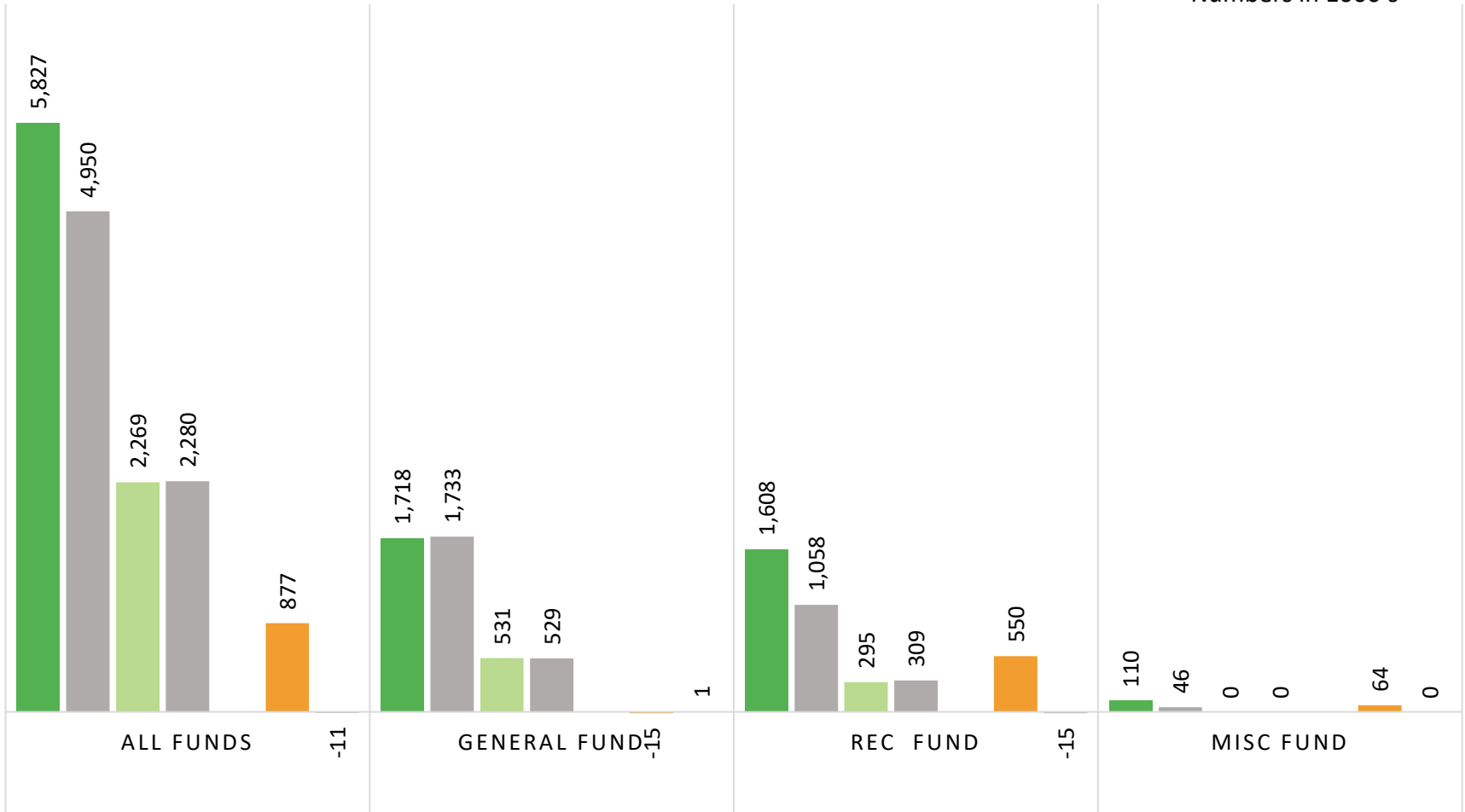
- Operating Capitals \$122,868 below YTD budget
- Major Capitals \$64,002 above YTD budget

Individual Fund Net Operating Income vs Budget YTD

March 2022

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Net Op Inc YTD Act
 ■ Net Op Inc YTD Bdgt

Numbers in 1000's

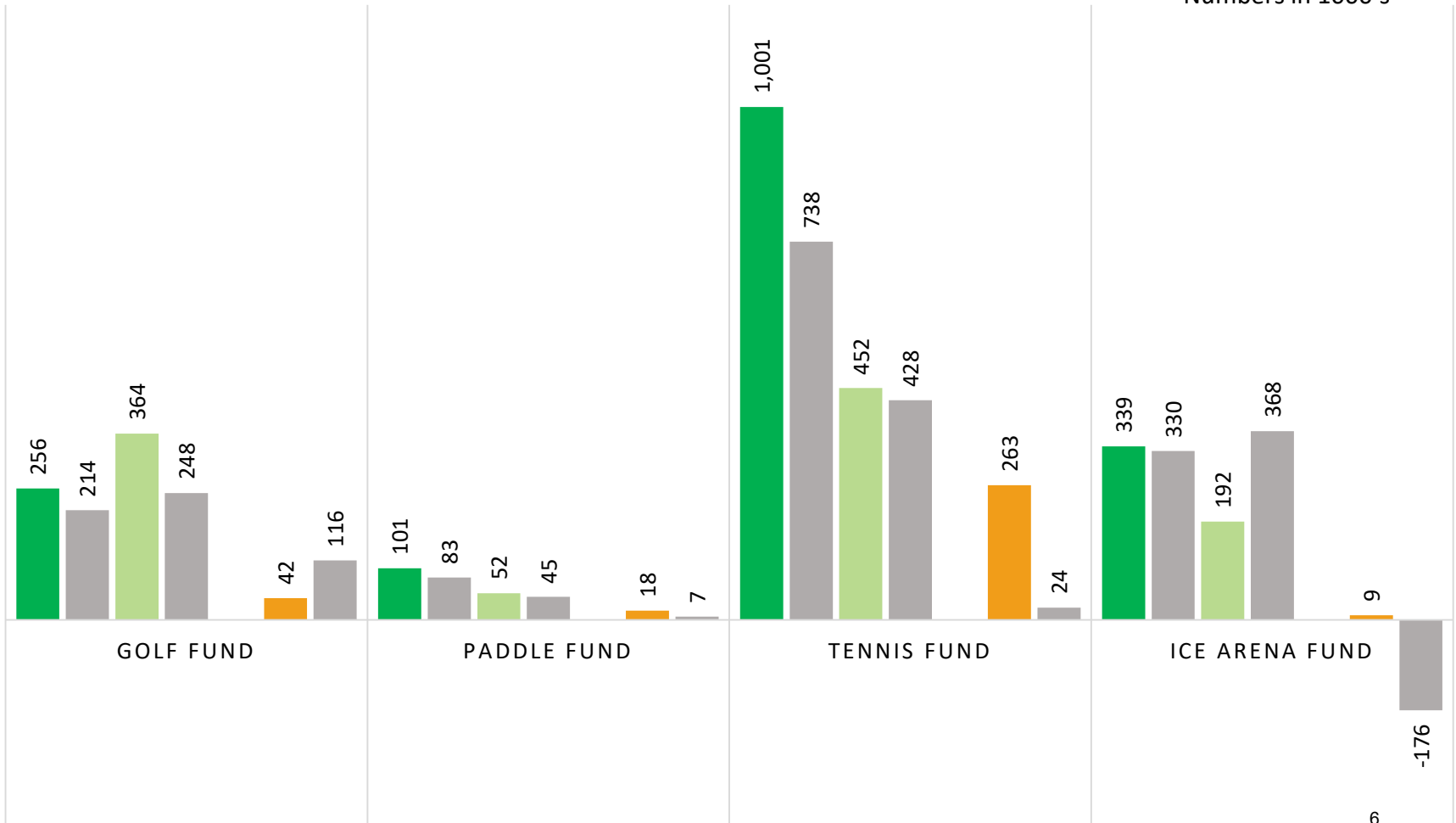


Individual Fund Net Operating Income vs Budget YTD

March 2022

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Net Op Inc YTD Act
 ■ Net Op Inc YTD Bdg

Numbers in 1000's



Previous Years Comparison

All Funds Combined – Unaudited

March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act
Revenues YTD	\$4,621,860	\$4,604,424	\$5,827,202	\$4,950,122	\$877,080
Expenses YTD	\$1,710,937	\$2,071,602	\$2,280,529	\$2,269,185	\$11,344
Capitals & Contracts YTD	\$318,273	\$315,936	\$201,505	\$324,373	\$122,868
Surplus/ Deficit YTD	\$2,592,650	\$2,216,886	\$3,345,168	\$2,356,564	\$988,604

Year End Projections

All Funds Combined – Unaudited
March 2022

	2022 Budget	2022 Year End Projection	2022 Bud vs Pro
Revenues	\$17,889,322	\$18,307,352	\$418,030
Expenses	\$11,361,368	\$11,129,708	\$231,660
Capitals/Contracts	\$11,560,275	\$11,560,275	\$0
Surplus/Deficit	(\$5,032,321)	(\$4,471,801)	\$649,690

Revenues - Detail YTD

All Funds Combined - Unaudited

March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,927,633	\$2,501,796	\$3,056,645	\$3,056,645	\$0	0%
User Fees	\$1,228,495	\$1,545,404	\$1,746,418	\$1,415,482	\$330,936	23%
Rec Fees	\$349,745	\$498,952	\$871,144	\$401,934	\$469,210	117%
Interest	\$40,665	\$3,264	\$3,869	\$11,248	(\$7,379)	-66%
Misc.	\$69,019	\$37,997	\$129,055	\$54,657	\$74,398	136%
Pro Shop	\$6,302	\$10,781	\$14,499	\$10,156	\$4,343	43%
Donations	\$1,225	\$6,230	\$6,572	\$1,000	\$5,572	557%
Total	\$4,623,084	\$4,604,424	\$5,828,202	\$4,951,122	\$877,080	18%

Revenues - User Fees Detail YTD

March 2022

Overall User Fees	• \$324,112 above YTD budget
Athletic Fields	• \$70,275 above YTD budget
Sailing	• \$1,894 below YTD budget
Beaches	• \$25,786 below YTD budget
Boat Launch	• \$3,677 below YTD budget
Golf	• \$41,460 above YTD budget
Paddle	• \$13,946 above YTD budget
Tennis	• \$238,412 above YTD budget
Ice	• \$8,624 below YTD budget

Donations/Contributions

All Funds Combined - Unaudited

March 2022

	2020 FY	2021 FY	2022 YTD
Unrestricted	\$0	\$0	\$6,572
Restricted/Directed	\$0	\$0	\$0
Parks	\$0	\$0	\$0
Beaches	\$0	\$0	\$0
Enterprise	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$15,350	\$651,582	\$6,572

Expenses - Detail YTD

All Funds Combined - Unaudited

March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$906,206	\$827,399	\$916,948	\$920,997	(\$4,049)	100%
Other Personnel	\$364,334	\$285,668	\$388,835	\$374,813	\$14,022	104%
Supplies	\$82,458	\$68,840	\$83,508	\$144,527	(\$61,019)	59%
Repair & Maintenance	\$52,366	\$60,256	\$51,003	\$73,012	(\$22,009)	70%
Program & Main Services	\$117,783	\$94,353	\$144,462	\$141,577	\$2,884	102%
Corporate Services	\$135,971	\$256,184	\$231,845	\$143,694	\$88,151	161%
Utilities	\$104,515	\$154,553	\$151,434	\$159,603	(\$8,169)	95%
Pro Shop	\$4,220	\$8,412	\$11,644	\$10,121	\$1,523	115%
Total	\$1,767,852	\$1,755,666	\$1,979,678	\$1,968,344	\$11,344	101%

Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

March 2022

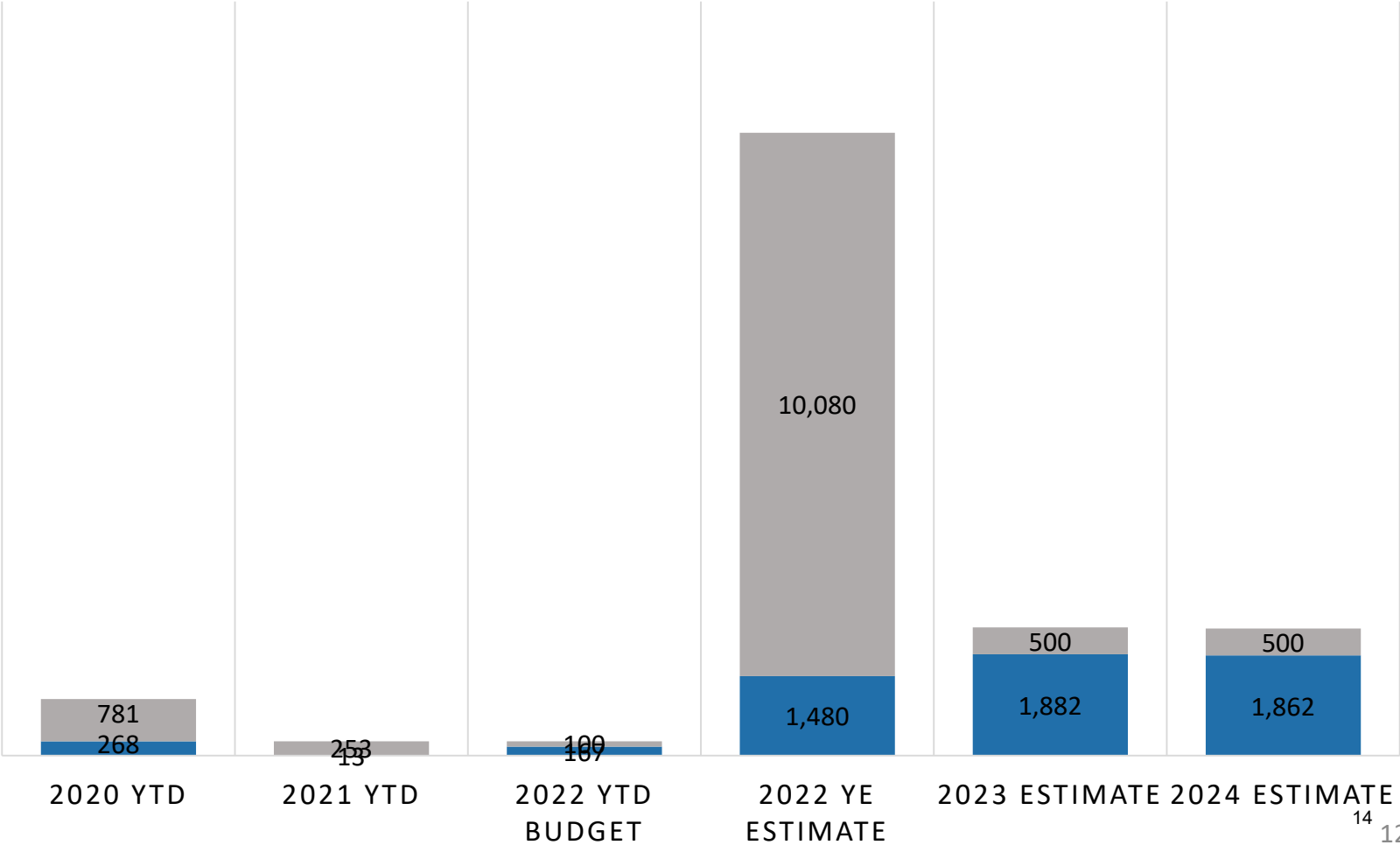
	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Operating Capitals	\$27,070	\$30,226	\$144,345	\$267,212	(\$122,868)	78%
Major Capitals	\$241,203	\$262,210	\$64,002	\$0	\$64,002	
Contracts Payable	\$50,000	\$50,000	\$57,160	\$57,160	\$0	100%
Total	\$318,273	\$342,436	\$265,507	\$324,373	(\$58,865)	82%

Operating and Major Capitals

All Funds Combined - Unaudited
March 2022

■ Operating ■ Major

Numbers in 1000's

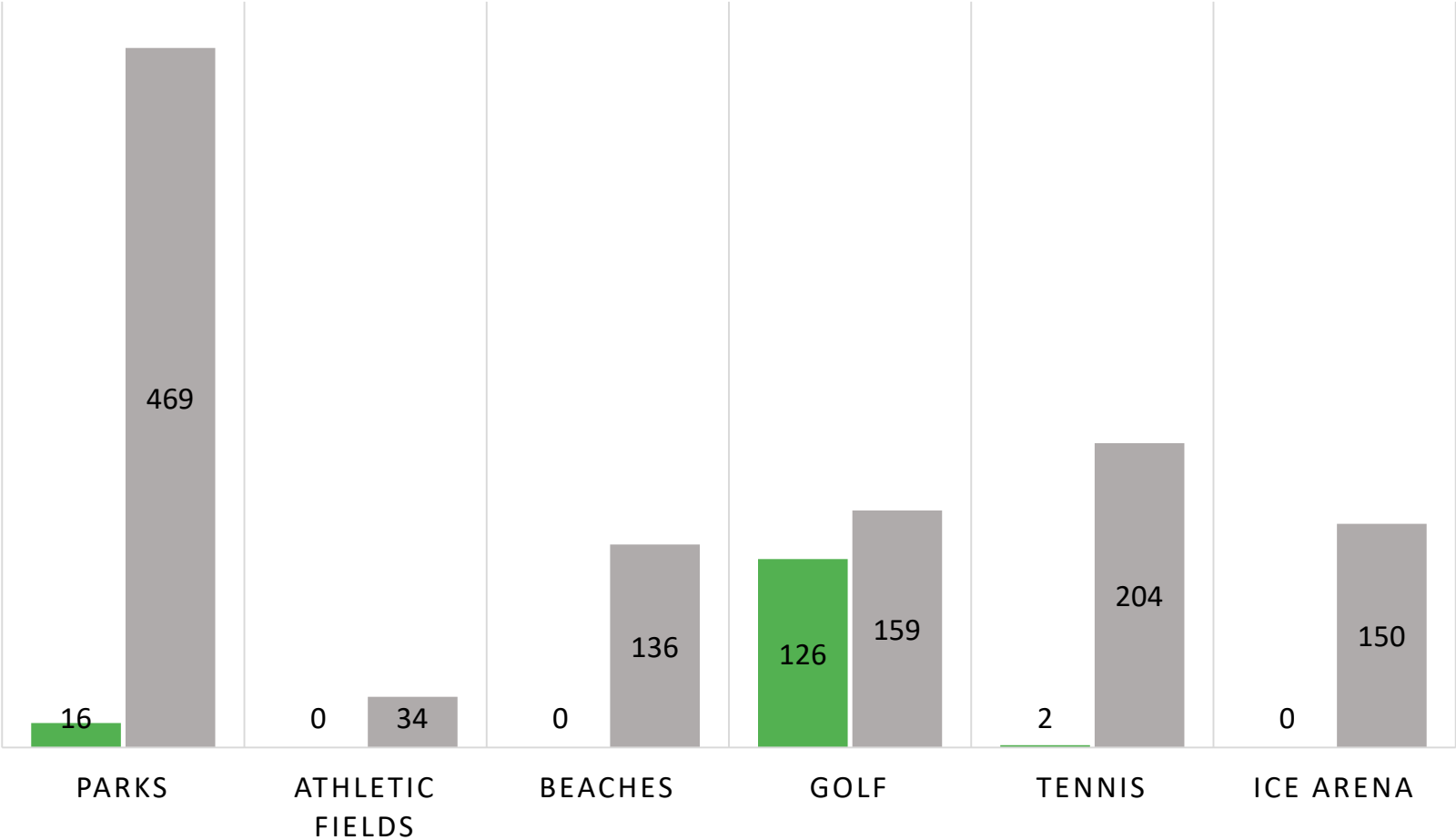


Operating Capitals

March 2022

■ 2022 Actual YTD ■ FY22 Budget

Numbers in 1000's



Operating Capitals Detail - 25K and above

March 2022

	FY2022 Budget	Actual	Completed?
Parks	\$468,000		
Happ Road Park - Furnishings/Playground	\$111,000		
Nick Corwin Park - Playground	\$230,000		
Northfield Park - Fencing/Gates/Backstop	\$33,000		
Equipment - Toro 4000D Mower and Ford F-350	\$55,000		
Athletic Fields	\$34,000		
Beaches	\$136,000		
Elder Lane Beach House - Pumps/Windows/Paint	\$50,000		
Centennial Park - Sidewalks	\$58,000		
Tower Road Beach House - Pumps/Flooring	\$28,000		
Garage	\$77,000		
Parks Service Center - Painting	\$30,000		
Forklift	\$30,000		

Operating Capitals Detail - 25K and above

March 2022

	FY2022 Budget	Actual	Completed?
Golf Course/Maintenance	\$158,500		
Cart Barn Roof	\$30,000		
Design Work	\$25,000	\$71,040	YES
Ford Tractor	\$40,000		
Toro Mower	\$55,319	\$55,319	YES
Paddle	\$10,000		
Tennis Outdoor	\$56,000		
Pathways	\$33,000		
Tennis Indoor	\$148,000		
Tennis Center Windows/Doors	\$68,000		
Tennis Center Painting	\$30,000		
Radiant Heaters/Boiler	\$45,000		
Ice Arena	\$150,000		
Zamboni	\$150,000		

Capitals – Major

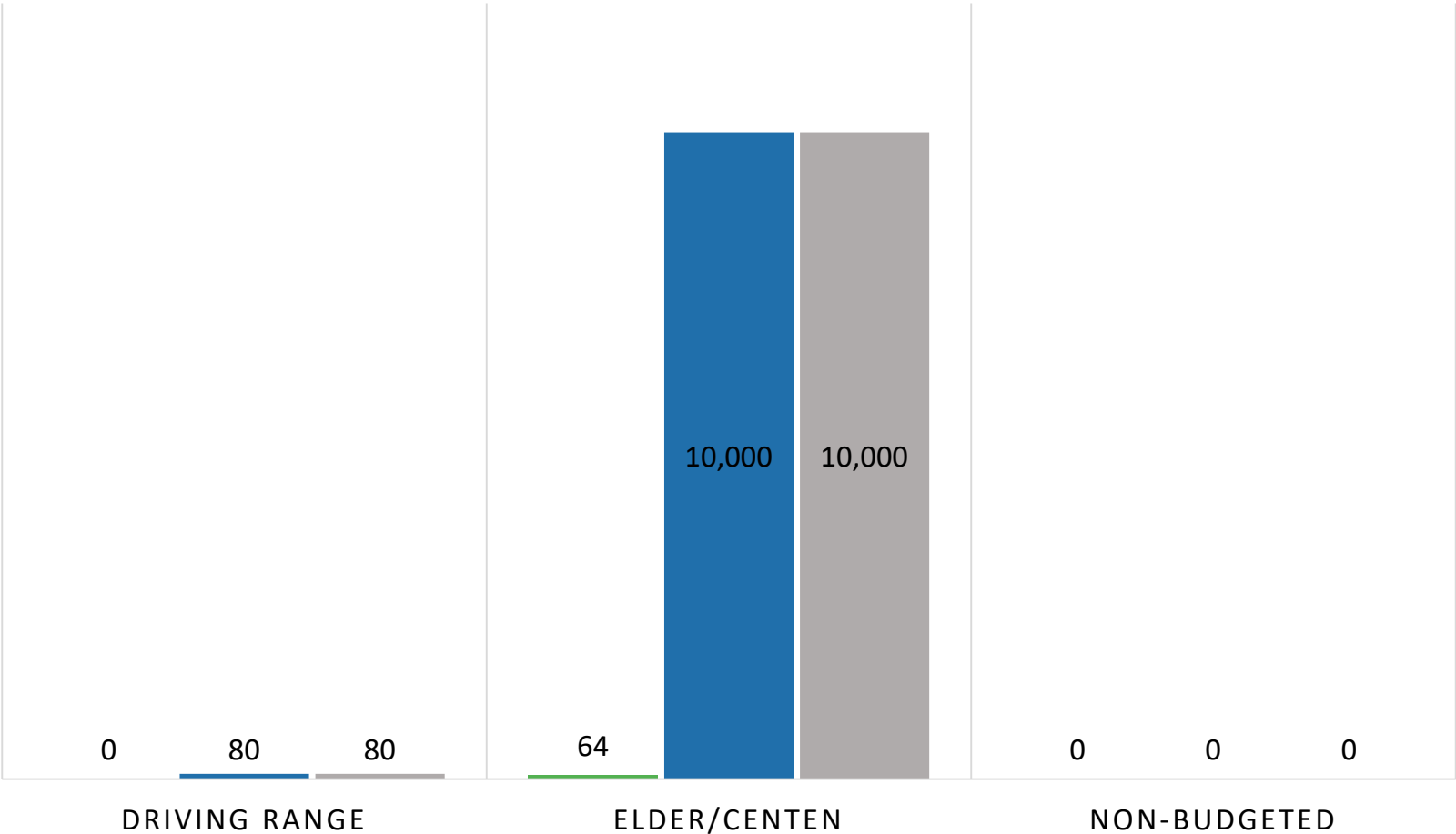
March 2022

■ 2022 Actual YTD

■ Current FY22 Projection

■ FY22 Budget

Numbers in 1000's

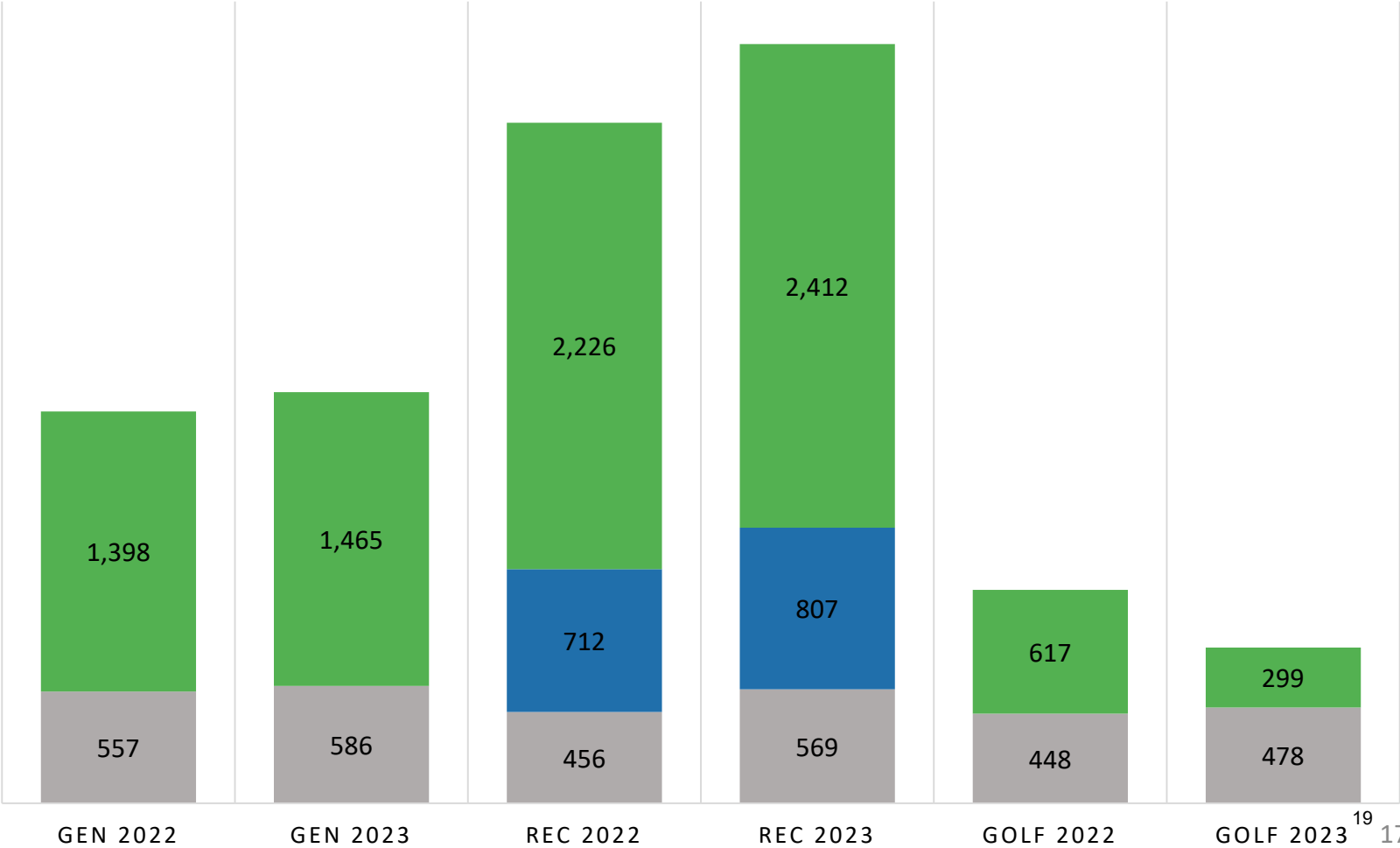


Fund Reserves 2022

March 2022

■ Minimum ■ Restricted ■ Available

Numbers in 1000's

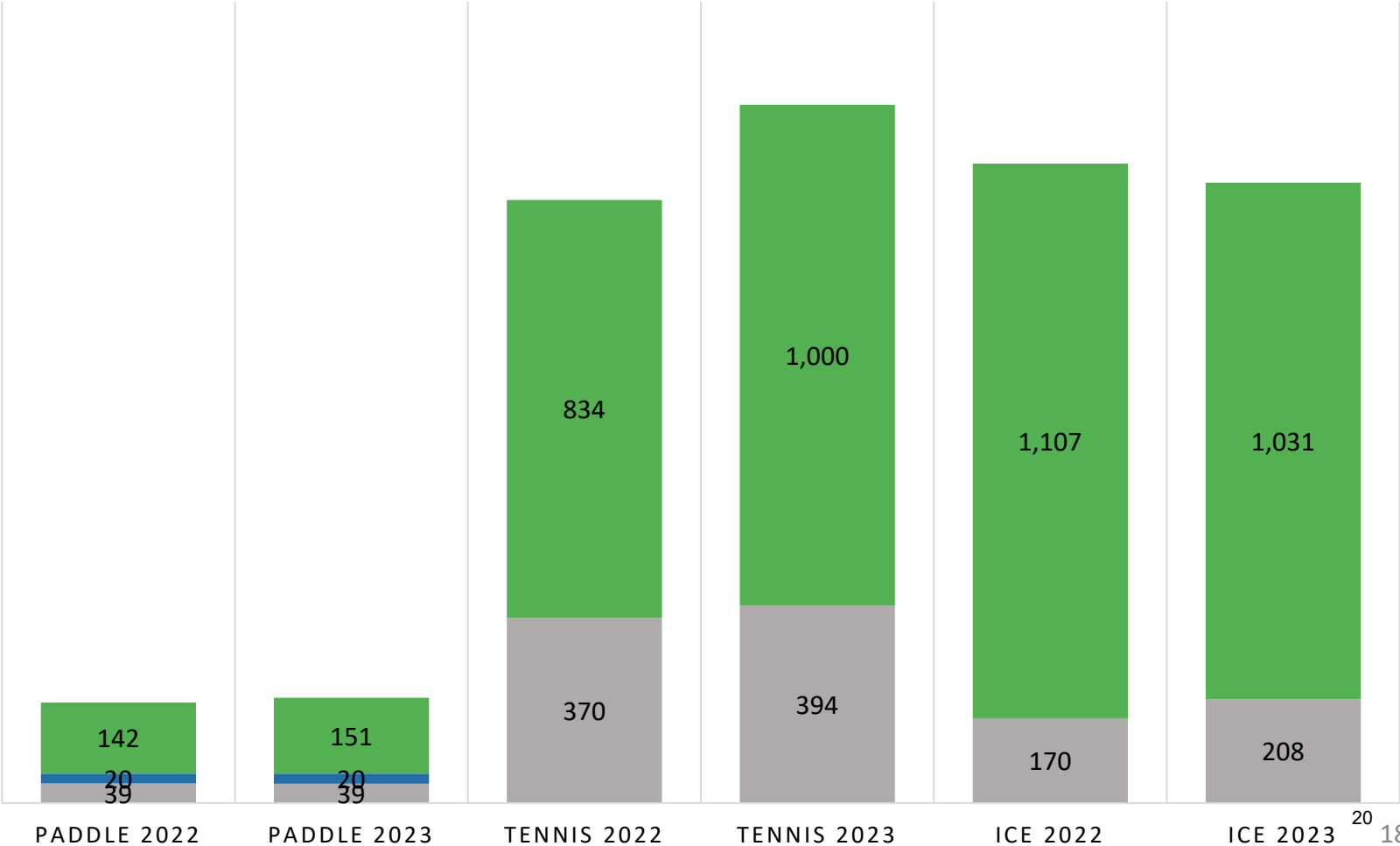


Fund Reserves 2022

March 2022

■ Minimum ■ Restricted ■ Available

Numbers in 1000's



Statement of Cash and Investments

March 2022

Cash			
•Petty Cash			\$1,700.57
•Harris bank – Holiday Savings			\$1,001.88
•Illinois Funds			\$78,801.48
•N Corwin Fund			\$38,167.54
•Harris Bank – Operating			\$217,088.04
•Harris bank – Money Market			\$4,649,958.75
•Harris Bank – Payroll			\$178,940.19
Total Cash			\$5,171,988.52
Investments			
•Harris Bank – CD's			\$0.00
•IPDLAF – 2020 Bond Proceeds			\$5,625,656.21
•IPDLAF – Money Market			\$3,532,599.61
•Northshore Community Bank CD			\$5,069,0725.69
Total Investments			\$14,227,331.51
Total Cash and Investments			\$19,399,320.03

BOARD SUMMARY
WINNETKA PARK DISTRICT

Date: Thursday, April 28, 2022
To: Board of Commissioners
Subject: March Vouchers
From: James Crocker, Superintendent of Finance
Summary: Please find below a breakdown by Fund and Category of March 2022 vouchers

BY FUND		
<u>FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01	General / Payroll	\$ 187,986.02
10	Recreation	\$ 45,650.55
20	Golf Operations	\$ 104,123.49
23	Platform Tennis	\$ 7,826.06
25	Tennis	\$ 17,743.23
27	Indoor Ice Arena	\$ 23,066.06
31	Special Recreation	\$ 0.00
32	Worker's Comp	\$ 0.00
33	IMRF Pension & FICA	\$ 114,075.71
35	Liability	\$ 517.86
36	Bond Debt Service	\$ 0.00
37	Capital Projects	\$ 16,555.00
Grand Total		\$ 533,543.98

BY CATEGORY		
<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
52	Supplies	\$ 32,499.47
54	Other Personnel Costs	\$109,351.93
54	Program and Maintenance Svcs.	\$ 27,344.75
54	Corporate Services	\$ 76,214.98
56	Repair and Maintenance	\$ 19,452.99
565	Utilities	\$ 46,677.18
60	Capital Projects	\$ 76,200.10
62	Contracts Payable	\$ 0.00
21	Employee Payroll Contributions	\$145,802.58
Grand Total		\$533,543.98

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 28, 2022.

(Treasurer)

(Secretary)



Winnetka Park District

Expense Approval Report

By Vendor Name

Post Dates 03/18/2022 - 04/17/2022

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
Vendor: 4FX SPIRIT APPAREL					
4FX SPIRIT APPAREL	06-1964	04/07/2022	ICE SHOW SHIRTS	27-2700-0000-52340	2,115.00
Vendor 4FX SPIRIT APPAREL Total:					2,115.00
Vendor: A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	21519	03/31/2022	MONTHLY PEST CONTROL - GOLF MAINT FEB22	20-2100-0000-54250	75.00
A-1 PEST CONTROL, INC.	21925	04/14/2022	PEST CONTROL PADDLE MAR22	23-2300-0000-54250	40.00
A-1 PEST CONTROL, INC.	21926	04/14/2022	PEST CONTROL ICE MAR22	27-2700-0000-54250	40.00
A-1 PEST CONTROL, INC.	21927	04/14/2022	TENNIS PEST CONTROL MAR22	25-2500-0000-54250	70.00
A-1 PEST CONTROL, INC.	21928	04/14/2022	PEST CONTROL ADMIN MAR22	10-1000-0000-54250	30.00
A-1 PEST CONTROL, INC.	21928	04/14/2022	PEST CONTROL ADMIN MAR22	01-0100-0000-54250	30.00
A-1 PEST CONTROL, INC.	21930	04/14/2022	PEST CONTROL SERVICE CENTER MAR22	01-0400-0000-54250	95.00
Vendor A-1 PEST CONTROL, INC. Total:					380.00
Vendor: ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	220011	04/14/2022	ADDITIONAL APRIL CARNIVAL ATTRACTIONS	10-1100-7845-54305	200.00
ACRODAZZLE ENTERTAINMENT	220005	04/07/2022	APRIL CARNIVAL EVENT	10-1100-7843-54305	1,400.00
Vendor ACRODAZZLE ENTERTAINMENT Total:					1,600.00
Vendor: ACUSHNET COMPANY					
ACUSHNET COMPANY	912711673	04/07/2022	Merchandise for Resale	20-2000-0000-57325	13.89
ACUSHNET COMPANY	912711673	04/07/2022	Merchandise for Resale	20-10700	520.50
ACUSHNET COMPANY	912746120	03/24/2022	Merchandise for Resale	20-2000-0000-57325	23.38
ACUSHNET COMPANY	912746120	03/24/2022	Merchandise for Resale	20-10700	252.00
ACUSHNET COMPANY	912792433	03/31/2022	Merchandise for Resale	20-2000-0000-57325	11.37
ACUSHNET COMPANY	912792433	03/31/2022	Merchandise for Resale	20-10700	456.00
ACUSHNET COMPANY	912804701	03/31/2022	Merchandise for Resale	20-10700	172.50
ACUSHNET COMPANY	912804701	03/31/2022	Merchandise for Resale	20-2000-0000-57325	5.52
ACUSHNET COMPANY	912846211	03/31/2022	Merchandise for Resale	20-10700	168.00
ACUSHNET COMPANY	912846211	03/31/2022	Merchandise for Resale	20-2000-0000-57325	5.50
ACUSHNET COMPANY	912868972	04/07/2022	Merchandise for Resale	20-2000-0000-57325	51.41
ACUSHNET COMPANY	912868972	04/07/2022	Merchandise for Resale	20-10700	694.50
ACUSHNET COMPANY	912868975	04/07/2022	MERCHANDISE FOR RESALE	20-2000-0000-57325	7.69
ACUSHNET COMPANY	912868975	04/07/2022	MERCHANDISE FOR RESALE	20-10700	90.00
ACUSHNET COMPANY	912889927	04/14/2022	Merchandise for Resale	20-10700	6,420.00
ACUSHNET COMPANY	912889927	04/14/2022	Merchandise for Resale	20-2000-0000-57325	82.65
ACUSHNET COMPANY	91200328	04/14/2022	Merchandise for Resale	20-10700	1,260.00
ACUSHNET COMPANY	91200328	04/14/2022	Merchandise for Resale	20-2000-0000-57325	121.75
ACUSHNET COMPANY	912901420	04/14/2022	Merchandise for Resale	20-2000-0000-57325	15.59
ACUSHNET COMPANY	912901420	04/14/2022	Merchandise for Resale	20-10700	924.00
ACUSHNET COMPANY	912907983	04/07/2022	MERCHANDISE FOR RESALE	20-10700	42.00
ACUSHNET COMPANY	912907983	04/07/2022	MERCHANDISE FOR RESALE	20-2000-0000-57325	2.63
ACUSHNET COMPANY	912913829	04/14/2022	Merchandise for Resale	20-2000-0000-57325	11.81
ACUSHNET COMPANY	912913829	04/14/2022	Merchandise for Resale	20-10700	300.00
ACUSHNET COMPANY	912926516	04/14/2022	Merchandise for Resale	20-10700	360.00
ACUSHNET COMPANY	912926516	04/14/2022	Merchandise for Resale	20-2000-0000-57325	11.40
ACUSHNET COMPANY	912952956	04/14/2022	Merchandise for Resale	20-10700	1,062.00
ACUSHNET COMPANY	912952956	04/14/2022	Merchandise for Resale	20-2000-0000-57325	12.19
ACUSHNET COMPANY	912978781	04/14/2022	Merchandise for Resale	20-2000-0000-57325	7.81

Expense Approval Report

Post Dates: 03/18/2022 - 04/17/2022

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
ACUSHNET COMPANY	912978781	04/14/2022	Merchandise for Resale	20-10700	101.62
ACUSHNET COMPANY	912987478	04/14/2022	Merchandise for Resale	20-2000-0000-57325	41.81
ACUSHNET COMPANY	912987478	04/14/2022	Merchandise for Resale	20-10700	1,446.00
ACUSHNET COMPANY	912999311	04/14/2022	MERCHANDISE FOR RESALE	20-10700	60.00
ACUSHNET COMPANY	912999311	04/14/2022	MERCHANDISE FOR RESALE	20-2000-0000-47325	-3.00
ACUSHNET COMPANY	912999311	04/14/2022	MERCHANDISE FOR RESALE	20-2000-0000-57325	2.68
ACUSHNET COMPANY	912999330	04/14/2022	MERCHANDISE FOR RESALE	20-2000-0000-47325	-3.00
ACUSHNET COMPANY	912999330	04/14/2022	MERCHANDISE FOR RESALE	20-10700	60.00
ACUSHNET COMPANY	912999330	04/14/2022	MERCHANDISE FOR RESALE	20-2000-0000-57325	2.68
Vendor ACUSHNET COMPANY Total:					14,814.88
Vendor: AFLAC					
AFLAC	INV0012773	03/31/2022	CANCER/INTENSIVE CARE INSURANCE MAR22	01-21240	450.32
AFLAC	INV0012773	03/31/2022	CANCER/INTENSIVE CARE INSURANCE MAR22	01-0100-0000-54051	677.32
AFLAC	INV0012773	03/31/2022	CANCER/INTENSIVE CARE INSURANCE MAR22	01-21260	281.46
Vendor AFLAC Total:					1,409.10
Vendor: ALEXANDER SHUBNY					
ALEXANDER SHUBNY	INV0012766	03/31/2022	SUPPLIES FOR SPRING CAMP	25-2500-0000-52001	45.27
Vendor ALEXANDER SHUBNY Total:					45.27
Vendor: AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	08370485	04/14/2022	WELDING TANK RENTAL 2/28/22	01-0300-0000-54250	148.28
AMERICAN WELDING & GAS INC	08437818	04/14/2022	WELDING TANK RENTAL 3/31/22	01-0300-0000-54250	161.51
Vendor AMERICAN WELDING & GAS INC Total:					309.79
Vendor: AMERICANEAGLE.COM					
AMERICANEAGLE.COM	348479	03/24/2022	AMERICAN EAGLE WEBSITE RETAINER HOURS	01-0200-0000-52011	750.00
AMERICANEAGLE.COM	349953	03/24/2022	MONTHLY HAWKSEARCH LICENSE	01-0200-0000-52011	375.00
AMERICANEAGLE.COM	350334	03/24/2022	AMERICAN EAGLE WEBSITE RETAINER HOURS	01-0200-0000-52011	750.00
AMERICANEAGLE.COM	350855	03/24/2022	MONTHLY HAWKSEARCH LICENSE	01-0200-0000-52011	375.00
Vendor AMERICANEAGLE.COM Total:					2,250.00
Vendor: AMSOIL					
AMSOIL	40966450	03/31/2022	ENGINE OIL	20-2100-0000-52505	677.76
Vendor AMSOIL Total:					677.76
Vendor: ANIMAL QUEST ENTERTAINMENT INC					
ANIMAL QUEST ENTERTAINMENT INC	22030	04/14/2022	EGG HUNT PETTING ZOO	10-1100-7843-54305	795.00
Vendor ANIMAL QUEST ENTERTAINMENT INC Total:					795.00
Vendor: ARC DOCUMENT SOLUTIONS LLC					
ARC DOCUMENT SOLUTIONS LLC	b11379	04/14/2022	PLOTTER SUPPLIES	01-0400-0000-54250	762.80
ARC DOCUMENT SOLUTIONS LLC	b11379	04/14/2022	PLOTTER SUPPLIES	01-0200-0000-52015	1,779.88
Vendor ARC DOCUMENT SOLUTIONS LLC Total:					2,542.68
Vendor: ARIELLE GALLIONE PHOTOGRAPHY					
ARIELLE GALLIONE PHOTOGRAPHY	196	04/14/2022	PHOTOGRAPHY FOR MARKETING CHECK REQUEST	23-2300-0000-54201	340.00
ARIELLE GALLIONE PHOTOGRAPHY	196	04/14/2022	PHOTOGRAPHY FOR MARKETING CHECK REQUEST	20-2000-0000-54201	340.00
ARIELLE GALLIONE PHOTOGRAPHY	196	04/14/2022	PHOTOGRAPHY FOR MARKETING CHECK REQUEST	27-2700-0000-54201	340.00
ARIELLE GALLIONE PHOTOGRAPHY	196	04/14/2022	PHOTOGRAPHY FOR MARKETING CHECK REQUEST	10-1000-0000-54201	340.00

Expense Approval Report

Post Dates: 03/18/2022 - 04/17/2022

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
ARIELLE GALLIONE PHOTOGRAPHY	196	04/14/2022	PHOTOGRAPHY FOR MARKETING CHECK REQUEST	25-2500-0000-54201	340.00
Vendor ARIELLE GALLIONE PHOTOGRAPHY Total:					1,700.00
Vendor: ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPMENT INC	163636	04/14/2022	PLAYGROUND RAKES	01-0400-0000-52810	128.70
Vendor ARLINGTON POWER EQUIPMENT INC Total:					128.70
Vendor: ASHLEY COLOMBO					
ASHLEY COLOMBO	INV0012787	04/07/2022	RECTRAC REFUND	27-2700-0000-41550	238.00
Vendor ASHLEY COLOMBO Total:					238.00
Vendor: BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD OF ILLINOIS	INV0012779	03/31/2022	HEALTH INSURANCE - APR22	01-0100-0000-54051	56,672.20
Vendor BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					56,672.20
Vendor: CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	934421798	04/07/2022	Merchandise for Resale	20-10700	227.04
CALLAWAY GOLF COMPANY	934421798	04/07/2022	Merchandise for Resale	20-2000-0000-57325	6.60
CALLAWAY GOLF COMPANY	934454456	03/24/2022	Merchandise for Resale	20-10700	315.70
CALLAWAY GOLF COMPANY	934458844	03/24/2022	Merchandise for Resale	20-2000-0000-57325	19.00
CALLAWAY GOLF COMPANY	934458844	03/24/2022	Merchandise for Resale	20-10700	301.00
CALLAWAY GOLF COMPANY	934469569	03/24/2022	Merchandise for Resale	20-2000-0000-57325	24.59
CALLAWAY GOLF COMPANY	934469569	03/24/2022	Merchandise for Resale	20-10700	323.36
CALLAWAY GOLF COMPANY	934497178	03/31/2022	Merchandise for Resale	20-10700	517.30
CALLAWAY GOLF COMPANY	934497178	03/31/2022	Merchandise for Resale	20-2000-0000-57325	16.47
CALLAWAY GOLF COMPANY	934507233	03/31/2022	Merchandise for Resale	20-10700	875.48
CALLAWAY GOLF COMPANY	934507233	03/31/2022	Merchandise for Resale	20-2000-0000-57325	14.32
CALLAWAY GOLF COMPANY	934519920	03/31/2022	Merchandise for Resale	20-2000-0000-57325	18.72
CALLAWAY GOLF COMPANY	934519920	03/31/2022	Merchandise for Resale	20-10700	325.08
CALLAWAY GOLF COMPANY	934531043	03/31/2022	Merchandise for Resale	20-10700	387.86
CALLAWAY GOLF COMPANY	934531043	03/31/2022	Merchandise for Resale	20-2000-0000-57325	13.57
CALLAWAY GOLF COMPANY	934632159	04/14/2022	Merchandise for Resale	20-10700	516.86
CALLAWAY GOLF COMPANY	934632159	04/14/2022	Merchandise for Resale	20-2000-0000-57325	14.82
CALLAWAY GOLF COMPANY	934634931	04/14/2022	Merchandise for Resale	20-10700	162.54
CALLAWAY GOLF COMPANY	934634931	04/14/2022	Merchandise for Resale	20-2000-0000-57325	12.63
Vendor CALLAWAY GOLF COMPANY Total:					4,092.94
Vendor: CHASE CREDIT CARD					
CHASE CREDIT CARD	346619	03/31/2022	TURFNET MEMBERSHIP	20-2100-0000-54001	195.00
CHASE CREDIT CARD	INV0012808	03/31/2022	MAILCHIMP MONTHLY	01-0200-0000-52011	205.00
CHASE CREDIT CARD	1575460	03/31/2022	NEW MICROWAVE TO REPLACE BROKEN ONE IN BREAKROOM	20-2100-0000-52002	194.69
CHASE CREDIT CARD	18720	03/31/2022	DOG BEACH KEY	10-1500-0000-52002	687.95
CHASE CREDIT CARD	7106609	03/31/2022	LATEX GLOVES	20-2100-0000-56100	146.00
CHASE CREDIT CARD	INV0012795	03/31/2022	LUAU DANCERS	10-1500-0000-54250	492.50
CHASE CREDIT CARD	107516	04/05/2022	STEEL SUPPLY FOR FACILITY R&M	01-0400-0000-56001	220.77
CHASE CREDIT CARD	107516	04/05/2022	STEEL SUPPLY FOR FACILITY R&M	10-1500-0000-56001	112.00
CHASE CREDIT CARD	107516	04/05/2022	STEEL SUPPLY FOR FACILITY R&M	10-1600-0000-56001	112.00
CHASE CREDIT CARD	13181	03/31/2022	MARKER LAMP #44	01-0400-0000-56200	116.48
CHASE CREDIT CARD	108805	03/31/2022	HOUSE LEAGUE TROPHIES	10-1100-7027-52401	77.00
CHASE CREDIT CARD	108805	03/31/2022	HOUSE LEAGUE TROPHIES	10-1100-7022-52401	77.00
CHASE CREDIT CARD	140925	03/31/2022	HOUSE LEAGUE MEDALS 3RD/4TH GRADE	10-1100-7027-52401	47.76
CHASE CREDIT CARD	140925	03/31/2022	HOUSE LEAGUE MEDALS 3RD/4TH GRADE	10-1100-7022-52401	47.76
CHASE CREDIT CARD	678920	03/31/2022	CONFERENCE HOTEL-LB	01-0100-0000-54005	135.66
CHASE CREDIT CARD	678954	03/31/2022	CONFERENCE HOTEL-KB	10-1000-0000-54005	135.66
CHASE CREDIT CARD	2126	03/31/2022	Board Dinner	01-0200-0000-52090	112.60

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
CHASE CREDIT CARD	65732	03/31/2022	BABYSITTING SUPPLIES	10-1100-7456-52402	432.05
CHASE CREDIT CARD	INV0012794	03/31/2022	TRUCK BED STEEL	01-0400-0000-56100	308.81
CHASE CREDIT CARD	INV0012798	03/31/2022	FIND LUCKY GIFT CARDS	10-1100-7843-52405	100.00
CHASE CREDIT CARD	03112005	03/31/2022	LIGHT BULBS AND BALLASTS	01-0300-0000-56001	99.69
CHASE CREDIT CARD	03112005	03/31/2022	LIGHT BULBS AND BALLASTS	10-1000-0000-56001	178.17
CHASE CREDIT CARD	03112005	03/31/2022	LIGHT BULBS AND BALLASTS	25-2500-0000-56001	59.94
CHASE CREDIT CARD	570	03/31/2022	UNMANNED AIRCRAFT GENERAL EXAM - DRONE TEST	01-0200-0000-54005	175.00
CHASE CREDIT CARD	9228354	03/31/2022	GOLF YARD SIGN AND BANNER	20-2000-0000-54201	127.39
CHASE CREDIT CARD	INV0012797	03/31/2022	GARRISON SYMPATHY	01-0100-0000-52999	106.92
CHASE CREDIT CARD	165478	03/31/2022	PRESSURE WASHER PARTS	01-0400-0000-56100	155.06
CHASE CREDIT CARD	7917062	03/31/2022	WORK LIGHTS,PAINT CUPS,BURSHES	01-0300-0000-52810	139.98
CHASE CREDIT CARD	7917062	03/31/2022	WORK LIGHTS,PAINT CUPS,BURSHES	01-0300-0000-52002	39.99
CHASE CREDIT CARD	1010001	04/05/2022	STAFF APPRECIATION LUNCH	01-0400-0000-52002	187.12
CHASE CREDIT CARD	829201	03/31/2022	AEROSOL PAINT	10-1200-0000-52002	6,177.10
CHASE CREDIT CARD	871947	03/31/2022	BOARD DINNER	01-0200-0000-52090	157.90
CHASE CREDIT CARD	124795	03/31/2022	PROGRAM BALLS - ORANGE	25-2400-0000-52002	1,186.80
CHASE CREDIT CARD	124795	03/31/2022	PROGRAM BALLS - RED	25-2500-0000-52002	599.70
CHASE CREDIT CARD	124795	03/31/2022	4 PICKLEBALL PADDLES DEMO	25-2500-0000-52002	179.80
CHASE CREDIT CARD	124795	03/31/2022	BENCHES	25-2400-0000-52801	498.00
CHASE CREDIT CARD	140239273	03/31/2022	APRIL 2022 MEMBERSHIP	01-0100-0000-54210	199.90
CHASE CREDIT CARD	07150977	03/31/2022	MAILCHIMP MONTHLY	01-0200-0000-52011	205.00
CHASE CREDIT CARD	INV0012792	03/31/2022	IPRA MEMBERSHIP - GRACIE DURHAM	01-0200-0000-54001	279.00
CHASE CREDIT CARD	INV0012793	03/31/2022	IPRA MEMBERSHIP - MOLLY KROHE	01-0200-0000-54001	279.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-54005	40.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	27-2700-0000-52901	47.34
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	38.85
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	50.85
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	24.62
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	20-2100-0000-56501	54.62
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	27-2700-0000-52901	79.96
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	35-3500-0000-56100	-525.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	25.28
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	27-2700-0000-52340	80.39
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0300-0000-52505	40.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1000-0000-54005	43.65
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	25-2500-0000-56501	54.62
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1000-0000-56501	46.22
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1000-0000-54005	42.08
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	20-2000-0000-52320	70.55
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0100-0000-52999	74.79
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	20-2000-0000-52320	96.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-52090	86.09
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1100-7421-52403	21.80
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	20-2100-0000-52002	16.37
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	25-2500-0000-52025	20.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-52091	36.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-56501	46.22
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	25-2500-0000-52025	20.17
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1500-0000-52002	-40.47
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	-9.11
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	39.09
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0100-0000-56501	58.82
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	25-2400-0000-56100	94.06
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0100-0000-52002	53.96
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56501	46.22

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	27-2700-0000-52340	12.99
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1600-0000-54250	8.28
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-52002	31.54
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-54001	31.86
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	35-3500-0000-56100	42.86
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	40.98
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	23-2300-0000-54250	55.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	65.97
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1100-7810-52405	67.52
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0100-0000-54210	6.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	11.99
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1100-7810-52405	26.93
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	25-2400-0000-52002	43.61
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	27-2700-0000-52340	75.02
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1600-0000-56501	12.61
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	20-2000-0000-56501	54.62
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56100	16.99
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1500-0000-56001	25.33
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1500-0000-56501	12.61
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-52091	36.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	27-2700-0000-56501	33.61
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-56200	85.03
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-52002	50.00
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0400-0000-52002	10.89
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0100-0000-54210	303.80
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	10-1100-7810-52405	27.58
CHASE CREDIT CARD	INV0012799	03/31/2022	CHASE CC MAR22	01-0200-0000-52090	-7.09
Vendor CHASE CREDIT CARD Total:					17,044.72
Vendor: CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOCIATION	2154-221	04/14/2022	Computer Services-Handicap Fees for March	20-2000-0000-54210	520.00
Vendor CHICAGO DISTRICT GOLF ASSOCIATION Total:					520.00
Vendor: CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	WW2022	03/31/2022	WINTER CHEER/TUMBLING/HIP HOP 70/30 SPLIT	10-1100-7213-54303	8,731.66
Vendor CHICAGO LOVES DANCE INC Total:					8,731.66
Vendor: CHICAGO TRIBUNE MEDIA GROUP					
CHICAGO TRIBUNE MEDIA GROUP	INV0012809	04/14/2022	legal ads	01-0200-0000-54225	269.45
Vendor CHICAGO TRIBUNE MEDIA GROUP Total:					269.45
Vendor: CIT TECHNOLOGY					
CIT TECHNOLOGY	39720196	04/14/2022	2022 COPIER LEASE- APRIL	01-0100-0000-56100	1,471.34
Vendor CIT TECHNOLOGY Total:					1,471.34
Vendor: CLEVELAND GOLF/SRIXON					
CLEVELAND GOLF/SRIXON	6875263SO	04/14/2022	Merchandise for Resale	20-10700	561.60
CLEVELAND GOLF/SRIXON	6875263SO	04/14/2022	Merchandise for Resale	20-2000-0000-57325	15.00
Vendor CLEVELAND GOLF/SRIXON Total:					576.60
Vendor: COMCAST					
COMCAST	INV0012747	03/24/2022	ADMIN INTERNET - MAR22	01-0100-0000-54210	314.85
COMCAST	INV0012780	04/07/2022	ICE TV - MAR22	23-2300-0000-54250	36.91
COMCAST	INV0012791	04/14/2022	ICE TV MAR22	27-2700-0000-54250	47.42
COMCAST	INV0012806	04/14/2022	TENNIS TV APR22	25-2500-0000-54250	207.82
COMCAST	INV0012789	04/14/2022	TOWER INTERNET MAR22	10-1500-0000-54250	169.90
COMCAST	INV0012790	04/14/2022	ICE INTERNET MAR22	23-2300-0000-54250	263.80
COMCAST	INV0012801	04/14/2022	ADMIN INTERNET MAR22	25-2400-0000-54250	244.85
COMCAST	INV0012805	04/14/2022	GOLF TV APR22	20-2000-0000-54250	69.53
Vendor COMCAST Total:					1,355.08

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
Vendor: COMED					
COMED	INV0012755	03/24/2022	ELECTRIC MAR22	01-0400-0000-56530	20.59
Vendor COMED Total:					20.59
Vendor: COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	1010693869	04/14/2022	Admin. Office Cleaning	10-1000-0000-54250	349.00
COVERALL NORTH AMERICA,	1010693869	04/14/2022	Admin. Office Cleaning	01-0100-0000-54250	349.00
Vendor COVERALL NORTH AMERICA, Total:					698.00
Vendor: ECCO USA, INC.					
ECCO USA, INC.	201721156	04/14/2022	Merchandise for Resale	20-10700	3,190.00
ECCO USA, INC.	201721156	04/14/2022	Merchandise for Resale	20-2000-0000-57325	144.00
Vendor ECCO USA, INC. Total:					3,334.00
Vendor: EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	477614	04/14/2022	Contract Services Clubhouse- Apr Rent for Ice Maker	20-2000-0000-54255	125.00
Vendor EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: EUCLID MANAGERS					
EUCLID MANAGERS	INV0012774	03/31/2022	LIFELOCK PREMIUM - APR22	01-21255	44.97
Vendor EUCLID MANAGERS Total:					44.97
Vendor: EXCALTECH					
EXCALTECH	121655	03/31/2022	Computer Replacements- ICE RINK- LLOYD	10-1600-0000-56110	1,606.12
EXCALTECH	121655	03/31/2022	Computer Replacements- ICE RINK- LLOYD	27-2700-0000-56110	2,254.67
EXCALTECH	121702	03/31/2022	Firewall Replacement	01-0200-0000-60003	3,725.94
EXCALTECH	122242	04/14/2022	2022 EXCALTECH SERVICES_ MAY	01-0100-0000-54210	5,287.85
EXCALTECH	122637	04/14/2022	WEBSITE HOSTING 2ND QUARTER	01-0100-0000-54210	50.85
Vendor EXCALTECH Total:					12,925.43
Vendor: FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	INV0012743	03/18/2022	Federal Withholding	01-21200	14,176.31
FEDERAL WITHHOLDING TAX	INV0012745	03/18/2022	FICA Withholding	33-21220	19,712.58
FEDERAL WITHHOLDING TAX	INV0012746	03/18/2022	Medicare Withholding	33-21220	4,610.20
FEDERAL WITHHOLDING TAX	INV0012761	04/01/2022	Federal Withholding	01-21200	12,168.45
FEDERAL WITHHOLDING TAX	INV0012763	04/01/2022	FICA Withholding	33-21220	18,158.30
FEDERAL WITHHOLDING TAX	INV0012764	04/01/2022	Medicare Withholding	33-21220	4,246.74
FEDERAL WITHHOLDING TAX	INV0012815	04/15/2022	Federal Withholding	01-21200	11,005.01
FEDERAL WITHHOLDING TAX	INV0012817	04/15/2022	FICA Withholding	33-21220	17,868.08
FEDERAL WITHHOLDING TAX	INV0012818	04/15/2022	Medicare Withholding	33-21220	4,178.82
Vendor FEDERAL WITHHOLDING TAX Total:					106,124.49
Vendor: FUN EXPRESS					
FUN EXPRESS	715539441-01	04/07/2022	EGG HUNT PRIZES	10-1100-7843-52405	353.63
FUN EXPRESS	716071473-01	04/14/2022	EGG HUNT PRIZES	10-1100-7843-52405	14.41
FUN EXPRESS	716071473-01	04/14/2022	FOURTH OF JULY SUPPLIES	10-1100-7841-52405	17.47
FUN EXPRESS	716071473-01	04/14/2022	KIDDIE CAMP TOYS	10-1100-7668-52404	44.77
FUN EXPRESS	716071473-01	04/14/2022	APRIL CARNIVAL SUPPLIES	10-1100-7845-52405	677.70
Vendor FUN EXPRESS Total:					1,107.98
Vendor: G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	19632	04/14/2022	R&M Facility General-Removal of Heaters on Porch	20-2000-0000-56001	300.00
G.B. ELECTRIC COMPANY	19638	04/14/2022	LIGHT REPAIR AT SERVICE CENTER	01-0400-0000-56001	268.00
Vendor G.B. ELECTRIC COMPANY Total:					568.00
Vendor: GERARDO CONTRERAS					
GERARDO CONTRERAS	INV0012756	03/31/2022	STEEL TOE BOOTS	20-2100-0000-52525	99.99
Vendor GERARDO CONTRERAS Total:					99.99
Vendor: GRAINGER					
GRAINGER	9251587508	04/14/2022	BALLAST	01-0100-0000-56001	42.92

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
GRAINGER	9254870463	04/14/2022	HYDRANT KEY	01-0400-0000-52002	26.67
GRAINGER	9255157522	04/14/2022	BREAKER	25-2500-0000-56001	12.55
Vendor GRAINGER Total:					82.14
Vendor: HEAD/PENN RACQUET SPORTS					
HEAD/PENN RACQUET SPORTS	5193389905	03/31/2022	STRINGING SUPPLIES	25-2500-0000-57650	57.12
Vendor HEAD/PENN RACQUET SPORTS Total:					57.12
Vendor: HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	17277112	03/31/2022	PARTS CLEANER GOLF	01-0300-0000-54250	300.00
HERITAGE-CRYSTAL CLEAN	17277113	03/31/2022	PARTS CLEANER PARKS	01-0300-0000-54250	150.00
HERITAGE-CRYSTAL CLEAN	17319870	04/14/2022	PARTS CLEANER	01-0300-0000-54250	300.00
Vendor HERITAGE-CRYSTAL CLEAN Total:					750.00
Vendor: HOT SHOTS SPORTS					
HOT SHOTS SPORTS	2412	03/24/2022	HOT SHOTS BIRTHDAY PARTIES	10-1100-7810-54305	185.00
HOT SHOTS SPORTS	2412	03/24/2022	HOT SHOTS BIRTHDAY PARTIES	10-1100-7810-54305	185.00
Vendor HOT SHOTS SPORTS Total:					370.00
Vendor: HYPERCORE NETWORKS INC.					
HYPERCORE NETWORKS INC.	04012212711793	04/14/2022	HYPERCORE- INTERNET BACKUP LINE_ MAY	01-0100-0000-54210	104.45
Vendor HYPERCORE NETWORKS INC. Total:					104.45
Vendor: ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	INV0012739	03/18/2022	457K Contribution	01-21235	1,939.41
ICMA RETIREMENT TRUST-457	INV0012757	04/01/2022	457K Contribution	01-21235	1,889.41
ICMA RETIREMENT TRUST-457	INV0012811	04/15/2022	457K Contribution	01-21235	1,889.41
Vendor ICMA RETIREMENT TRUST-457 Total:					5,718.23
Vendor: IL DEPT OF REVENUE					
IL DEPT OF REVENUE	INV0012742	03/18/2022	State Withholding	01-21210	6,584.30
IL DEPT OF REVENUE	INV0012760	04/01/2022	State Withholding	01-21210	5,922.03
IL DEPT OF REVENUE	656	04/14/2022	SALES TAX - MAR22	23-2300-0000-54990	4.00
IL DEPT OF REVENUE	656	04/14/2022	SALES TAX - MAR22	20-2000-0000-54990	119.00
IL DEPT OF REVENUE	656	04/14/2022	SALES TAX - MAR22	25-2500-0000-54990	47.00
IL DEPT OF REVENUE	INV0012814	04/15/2022	State Withholding	01-21210	5,806.37
Vendor IL DEPT OF REVENUE Total:					18,482.70
Vendor: ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	INV0012786	04/07/2022	50% OF PARTICIPATION REVENUE FOR SPRING COACH PITC	10-1100-7373-54302	12,054.00
Vendor ILLINOIS BASEBALL ACADEMY Total:					12,054.00
Vendor: ILLINOIS NOTARY DISCOUNT BONDING CO					
ILLINOIS NOTARY DISCOUNT BONDING CO	INV0012768	03/31/2022	NOTARY RENEWAL - BAKER	01-0100-0000-54001	56.00
Vendor ILLINOIS NOTARY DISCOUNT BONDING CO Total:					56.00
Vendor: ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	INV0012771	03/31/2022	CRIMINAL BACKGROUND CHECK	01-0100-0000-54250	220.00
Vendor ILLINOIS STATE POLICE Total:					220.00
Vendor: IMRF					
IMRF	82418	04/14/2022	IMRF PAYMENT - MAR22	33-21215	45,300.99
Vendor IMRF Total:					45,300.99
Vendor: INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	WPDPCMARCH2022C	03/31/2022	MARCH PADDLE HUT CLEANING	23-2300-0000-54250	1,974.00
Vendor INTEGRA CLEANING & MTC Total:					1,974.00

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
Vendor: JAMES MOULTON					
JAMES MOULTON	INV0012767	03/31/2022	REFUND	25-2500-0000-41001	260.00
Vendor JAMES MOULTON Total:					260.00
Vendor: JAY ZIMMERMAN					
JAY ZIMMERMAN	INV0012748	03/24/2022	HOUSE LEAGUE BASKETBALL REFF AND ASSIGNOR FEE	10-1100-7027-54301	214.00
JAY ZIMMERMAN	INV0012748	03/24/2022	HOUSE LEAGUE BASKETBALL REFF AND ASSIGNOR FEE	10-1100-7022-54301	206.00
Vendor JAY ZIMMERMAN Total:					420.00
Vendor: JC LICHT, LLC					
JC LICHT, LLC	19165598	04/07/2022	TENNIS SHACK PAINT	25-2500-0000-56001	140.85
Vendor JC LICHT, LLC Total:					140.85
Vendor: JEFF SCHELL					
JEFF SCHELL	INV0012752	03/24/2022	HOUSE LEAGUE BASKETBALL	10-1100-7027-54301	70.00
Vendor JEFF SCHELL Total:					70.00
Vendor: JOHN MOUSTOUKAS					
JOHN MOUSTOUKAS	1242583	04/07/2022	RECTRAC REFUND	27-2700-0000-41550	238.00
Vendor JOHN MOUSTOUKAS Total:					238.00
Vendor: JOHN PETERSON					
JOHN PETERSON	INV0012788	04/07/2022	REIMBURSEMENT	01-0200-0000-52091	35.00
JOHN PETERSON	INV0012788	04/07/2022	REIMBURSEMENT	01-0200-0000-52091	30.50
JOHN PETERSON	INV0012788	04/07/2022	MILEAGE REIMBURSEMENT	01-0100-0000-54005	255.06
JOHN PETERSON	INV0012788	04/07/2022	REIMBURSEMENT	01-0200-0000-52091	45.00
JOHN PETERSON	INV0012788	04/07/2022	REIMBURSEMENT	01-0200-0000-52091	12.50
Vendor JOHN PETERSON Total:					378.06
Vendor: JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	37112361	04/14/2022	MONTHLY ALARM MONITORING	27-2700-0000-54250	443.25
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	37112362	04/14/2022	QUARTERLY ALARM BILLING	25-2500-0000-54250	654.82
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	37136880	04/07/2022	ALARM MONITORING	27-2700-0000-54250	199.00
Vendor JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					1,297.07
Vendor: JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	0666097	04/07/2022	BLADE SHARPENING	27-2700-0000-56200	45.42
JORSON & CARLSON CO., INC	0666639	04/07/2022	BLADE SHARPENING	27-2700-0000-56200	50.81
JORSON & CARLSON CO., INC	0667201	04/07/2022	BLADE SHARPENING	27-2700-0000-56200	50.81
JORSON & CARLSON CO., INC	0667574	04/14/2022	BLADE SHARPENING	27-2700-0000-56200	50.81
Vendor JORSON & CARLSON CO., INC Total:					197.85
Vendor: KOMPAN, INC					
KOMPAN, INC	109484	04/14/2022	PLAYGROUND REPAIR - TOWER	01-0400-0000-56003	794.30
Vendor KOMPAN, INC Total:					794.30
Vendor: KYLE BERG					
KYLE BERG	INV0012754	03/24/2022	CANDY FOR NEW TRIER JOB FAIR 03.23.22	10-1000-0000-54020	25.28
KYLE BERG	INV0012754	03/24/2022	CANDY FOR NEW TRIER JOB FAIR 03.23.22	10-1600-0000-54250	5.29
Vendor KYLE BERG Total:					30.57
Vendor: LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTEMS	0004930705	04/14/2022	PARKS SHOP DUMPSTER	01-0400-0000-54250	372.31
LAKESHORE RECYCLING SYSTEMS	0004950189	04/14/2022	COMPOST TREE DUMPSTER	01-0400-0000-54250	337.18
Vendor LAKESHORE RECYCLING SYSTEMS Total:					709.49
Vendor: LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	65361	04/14/2022	annual audit expenses	34-3400-0000-54250	16,000.00
Vendor LAUTERBACH & AMEN, LLP Total:					16,000.00

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
Vendor: LUIS GODINEZ					
LUIS GODINEZ	INV0012807	04/14/2022	STEEL TOE BOOTS	20-2100-0000-52525	99.99
Vendor LUIS GODINEZ Total:					99.99
Vendor: MCMMASTER-CARR SUPPLY CO.					
MCMMASTER-CARR SUPPLY CO.	74432918	03/31/2022	SCREWS	01-0400-0000-56003	66.73
MCMMASTER-CARR SUPPLY CO.	74683687	03/31/2022	BULBS	10-1500-0000-56001	21.80
MCMMASTER-CARR SUPPLY CO.	75171572	04/14/2022	CHAMFER	01-0300-0000-52810	20.09
MCMMASTER-CARR SUPPLY CO.	75176441	04/14/2022	CHAMFER	01-0300-0000-52810	20.09
Vendor MCMMASTER-CARR SUPPLY CO. Total:					128.71
Vendor: MORRIS SCHWARTZ					
MORRIS SCHWARTZ	INV0012750	03/24/2022	HOUSE LEAGUE BASKETBALL	10-1100-7027-54301	70.00
Vendor MORRIS SCHWARTZ Total:					70.00
Vendor: MOST DEPENDABLE FOUNTAINS					
MOST DEPENDABLE FOUNTAINS	INV67280	03/31/2022	STRAINER	01-0400-0000-56100	64.00
Vendor MOST DEPENDABLE FOUNTAINS Total:					64.00
Vendor: NAPA AUTO PARTS					
NAPA AUTO PARTS	377243	03/31/2022	EQUIPMENT R&M	20-2100-0000-56100	8.72
NAPA AUTO PARTS	378552	03/31/2022	EQUIPMENT R&M	20-2100-0000-56100	13.86
NAPA AUTO PARTS	378557	03/31/2022	EQUIPMENT R&M	20-2100-0000-56100	30.56
NAPA AUTO PARTS	380920	03/31/2022	WINTER MAINTAINENCE	20-2100-0000-56200	227.11
NAPA AUTO PARTS	380921	03/31/2022	EQUIPMENT R&M	20-2100-0000-56100	38.62
NAPA AUTO PARTS	381676	03/31/2022	DIESEL HOT SHOT	01-0300-0000-52505	110.00
NAPA AUTO PARTS	382133	03/31/2022	WINTER MAINTAINENCE	20-2100-0000-56200	113.96
NAPA AUTO PARTS	382135	03/31/2022	VEHICLE R&M	20-2100-0000-56200	57.08
NAPA AUTO PARTS	384285	03/31/2022	WHEEL	01-0300-0000-52002	46.82
NAPA AUTO PARTS	384885	03/31/2022	PRIMER	01-0300-0000-52002	16.06
NAPA AUTO PARTS	384941	03/31/2022	TAP	01-0300-0000-52810	4.02
NAPA AUTO PARTS	384942	03/31/2022	TAPS	01-0300-0000-52810	10.90
NAPA AUTO PARTS	385112	03/31/2022	PRIMER	01-0300-0000-52002	13.92
NAPA AUTO PARTS	385262	03/31/2022	OIL FILTER	01-0400-0000-56100	35.58
NAPA AUTO PARTS	385724	04/07/2022	AIR FILTER	25-2400-0000-56100	11.49
NAPA AUTO PARTS	385725	04/07/2022	TENNIS BLOWER	25-2400-0000-56100	11.49
NAPA AUTO PARTS	385735	04/07/2022	SPARK PLUG	01-0400-0000-56100	16.08
NAPA AUTO PARTS	386036	04/07/2022	BRAKE CLEANER	01-0300-0000-52002	39.48
NAPA AUTO PARTS	387015	04/14/2022	AIR FILTER	01-0400-0000-56100	41.58
NAPA AUTO PARTS	387147	04/14/2022	ARMORALL	01-0300-0000-52002	16.68
NAPA AUTO PARTS	387162	04/14/2022	WHEEL	01-0300-0000-52002	26.23
NAPA AUTO PARTS	387348	04/14/2022	WHEEL	01-0300-0000-52002	37.80
Vendor NAPA AUTO PARTS Total:					928.04
Vendor: NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	INV0012778	03/31/2022	VOLUNTARY LIFE INSURANCE APR22	01-21230	16.00
Vendor NCPERS GROUP LIFE INS. Total:					16.00
Vendor: NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	11064801	04/14/2022	TREE PRUNING - CROW ISLAND	01-0400-0000-54250	670.00
Vendor NELS J. JOHNSON TREE Total:					670.00
Vendor: NEXBELT, LLC					
NEXBELT, LLC	278575	03/31/2022	Merchandise for Resale	20-10700	142.50
NEXBELT, LLC	278575	03/31/2022	Merchandise for Resale	20-2000-0000-57325	13.80
Vendor NEXBELT, LLC Total:					156.30
Vendor: NONSTOP DANCING					
NONSTOP DANCING	22019	04/07/2022	SHOW DRESSES	27-2700-0000-52340	1,200.00
Vendor NONSTOP DANCING Total:					1,200.00
Vendor: NORTH SHORE GAS					
NORTH SHORE GAS	4072513457	03/24/2022	GAS - MAR22	01-0100-0000-56550	141.88
NORTH SHORE GAS	4072513457	03/24/2022	GAS - MAR22	27-2700-0000-56550	292.41

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
NORTH SHORE GAS	4072513457	03/24/2022	GAS - MAR22	20-2000-0000-56550	110.62
NORTH SHORE GAS	4072513457	03/24/2022	GAS - MAR22	25-2500-0000-56550	707.95
NORTH SHORE GAS	4072513457	03/24/2022	GAS - MAR22	20-2100-0000-56550	124.67
NORTH SHORE GAS	4081199518	04/07/2022	GAS INDIAN HILL - MAR22	10-1300-0000-56550	258.04
NORTH SHORE GAS	4081571374	04/07/2022	GAS MAR22	20-2000-0000-56550	75.26
NORTH SHORE GAS	4081606135	04/07/2022	GAS SERVICE CENTER - MAR22	01-0300-0000-56550	736.54
NORTH SHORE GAS	4096262412	04/14/2022	GOLF GAS MAR22	23-2300-0000-56550	893.71
Vendor NORTH SHORE GAS Total:					3,341.08
Vendor: ONSITE EQUIPMENT LLC					
ONSITE EQUIPMENT LLC	402	03/24/2022	UNIT #22 REPAIRS TO HYDROSTATIC SYSTEM (PARTS)	20-2100-0000-56100	6,851.64
Vendor ONSITE EQUIPMENT LLC Total:					6,851.64
Vendor: P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	91176	03/31/2022	Special Event Supplies	20-2000-0000-52320	126.43
Vendor P&W GOLF SUPPLY, LLC Total:					126.43
Vendor: PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	INV0012769	03/31/2022	FSA - ADMIN FEES APR22	01-0100-0000-54051	99.00
PACT ADMINISTRATIVE	INV0012770	03/31/2022	ADMIN FEES APR22	01-0100-0000-54051	258.00
Vendor PACT ADMINISTRATIVE Total:					357.00
Vendor: PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	INV0012772	03/31/2022	HRA MEDICAL & FSA REIMBURSEMENT 03.25.22	0121285	928.80
PACT ADMINISTRATIVE	INV0012772	03/31/2022	HRA MEDICAL & FSA REIMBURSEMENT 03.25.22	01-0100-0000-54051	3,204.44
PACT ADMINISTRATIVE	INV0012775	03/31/2022	HRA MEDICAL & FSA REIMBURSEMENT 03.21.22	0121285	1,724.78
PACT ADMINISTRATIVE	INV0012775	03/31/2022	HRA MEDICAL & FSA REIMBURSEMENT 03.21.22	01-0100-0000-54051	2,239.15
PACT ADMINISTRATIVE	INV0012782	04/07/2022	HRA MEDICAL & FSA REIMBURSEMENT 04.01.22	0121285	592.78
PACT ADMINISTRATIVE	INV0012782	04/07/2022	HRA MEDICAL & FSA REIMBURSEMENT 04.01.22	01-0100-0000-54051	882.54
Vendor PACT ADMINISTRATIVE Total:					9,572.49
Vendor: PEBSICO					
PEBSICO	INV0012740	03/18/2022	457K Contribution	01-21235	25.00
PEBSICO	INV0012758	04/01/2022	457K Contribution	01-21235	25.00
PEBSICO	INV0012812	04/15/2022	457K Contribution	01-21235	25.00
Vendor PEBSICO Total:					75.00
Vendor: PHIL FOLINO					
PHIL FOLINO	INV0012749	03/24/2022	HOUSE LEAGUE BASKETBALL REF PAYOUT	10-1100-7027-54301	70.00
PHIL FOLINO	INV0012749	03/24/2022	HOUSE LEAGUE BASKETBALL REF PAYOUT	10-1100-7022-54301	70.00
Vendor PHIL FOLINO Total:					140.00
Vendor: PING					
PING	16186876	04/07/2022	Merchandise for Resale	20-10700	165.00
PING	16186876	04/07/2022	Merchandise for Resale	20-2000-0000-57325	14.00
PING	16203457	03/24/2022	Merchandise for Resale	20-10700	696.00
PING	16203457	03/24/2022	Merchandise for Resale	01-0200-0000-52001	56.00
PING	16216315	03/31/2022	Merchandise for Resale	20-2000-0000-57325	11.38
PING	16216315	03/31/2022	Merchandise for Resale	20-10700	174.60
Vendor PING Total:					1,116.98
Vendor: PRESTIGE FLAG					
PRESTIGE FLAG	703792	03/31/2022	FLAGSTICKS AND SMARTIES	20-2100-0000-52002	1,339.58
PRESTIGE FLAG	704095	03/31/2022	18 HOLE FLAGS AND USA FLAGS	20-2100-0000-52002	1,721.67
Vendor PRESTIGE FLAG Total:					3,061.25

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
Vendor: PRESTO-X					
PRESTO-X	14389714	03/31/2022	Contract Services Clubhouse- Pest Control March	20-2000-0000-54255	157.50
Vendor PRESTO-X Total:					157.50
Vendor: PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE COMPANY	INV0012776	03/31/2022	LIFE, AD&D, LTD/DENTAL MAR & APR 22	01-0100-0000-54051	9,645.64
Vendor PRINCIPLE LIFE INSURANCE COMPANY Total:					9,645.64
Vendor: R JONES TRUCKING & GRADING, INC					
R JONES TRUCKING & GRADING, INC	20316	04/14/2022	COMPOST HAUL OUT	01-0400-0000-54250	900.00
Vendor R JONES TRUCKING & GRADING, INC Total:					900.00
Vendor: RECORD A HIT					
RECORD A HIT	INV0012810	04/14/2022	EGG HUNT ATTRACTIONS	10-1100-7843-54305	585.00
RECORD A HIT	221161	04/07/2022	FOURTH OF JULY EVENTS ON THE GREEN ATTRACTIONS	10-1100-7842-54305	3,067.50
RECORD A HIT	221161	04/07/2022	FOURTH OF JULY EVENTS ON THE GREEN ATTRACTIONS	10-1100-7842-52405	100.00
Vendor RECORD A HIT Total:					3,752.50
Vendor: RED ARROW MARKER/US MEDALLIONS					
RED ARROW MARKER/US MEDALLIONS	5945	04/14/2022	Merchandise for Resale	20-10700	375.00
RED ARROW MARKER/US MEDALLIONS	5945	04/14/2022	Merchandise for Resale	20-2000-0000-57325	19.15
Vendor RED ARROW MARKER/US MEDALLIONS Total:					394.15
Vendor: REINDERS, INC.					
REINDERS, INC.	6007000-00	03/31/2022	WINTER MAINTAINENCE	20-2100-0000-56100	277.47
REINDERS, INC.	6007000-01	03/31/2022	POWERSHAFT FOR COLLAR MOWER	20-2100-0000-56100	393.90
REINDERS, INC.	4066384-00	03/31/2022	NEW FAIRWAY MOWER	20-2100-0000-60247	55,319.16
Vendor REINDERS, INC. Total:					55,990.53
Vendor: RMC, INC.					
RMC, INC.	S12155443	04/07/2022	FILTER CHANGES	27-2700-0000-56100	117.00
RMC, INC.	I220327031	04/14/2022	SEMI-ANNUAL HVAC INSPECTION - ADMIN	01-0100-0000-54250	344.00
RMC, INC.	I220327031	04/14/2022	SEMI-ANNUAL HVAC INSPECTION - ADMIN	10-1000-0000-54250	344.00
RMC, INC.	I220327032	04/14/2022	RMC SEMI-ANNUAL INSPECTION - TENNIS	25-2500-0000-54250	828.00
RMC, INC.	I220327033	04/14/2022	MONTHLY INSPECTION - APRIL	27-2700-0000-54250	792.00
Vendor RMC, INC. Total:					2,425.00
Vendor: ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	914766	03/24/2022	Legal Bills	01-0200-0000-54220	3,135.00
ROBBINS SCHWARTZ	INV0012785	04/07/2022	february legal bills	01-0200-0000-54220	893.00
Vendor ROBBINS SCHWARTZ Total:					4,028.00
Vendor: ROSENTHAL & ROSENTHAL SOUTHEAST, INC					
ROSENTHAL & ROSENTHAL SOUTHEAST, INC	2172700	04/14/2022	SOCKS INVENTORY - FREIGHT	25-2500-0000-57325	18.26
ROSENTHAL & ROSENTHAL SOUTHEAST, INC	2172700	04/14/2022	SOCKS INVENTORY	25-10700	275.40
Vendor ROSENTHAL & ROSENTHAL SOUTHEAST, INC Total:					293.66
Vendor: RUDIG TROPHIES					
RUDIG TROPHIES	78041	04/14/2022	SPRING BREAK SUPPLIES	25-2500-0000-52002	137.39
Vendor RUDIG TROPHIES Total:					137.39
Vendor: RYDIN DECAL					
RYDIN DECAL	389801	04/07/2022	BEACH PARKING DECALS	10-1500-0000-52002	502.08

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
RYDIN DECAL	389801	04/07/2022	BEACH PARKING DECALS	10-1600-0000-52002	870.98
Vendor RYDIN DECAL Total:					1,373.06
Vendor: SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	INV0012741	03/18/2022	457K Retirement Plan	01-21235	700.00
SECURITY BNFT GROUP OF CO	INV0012759	04/01/2022	457K Retirement Plan	01-21235	700.00
SECURITY BNFT GROUP OF CO	INV0012813	04/15/2022	457K Retirement Plan	01-21235	700.00
Vendor SECURITY BNFT GROUP OF CO Total:					2,100.00
Vendor: SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	122343	03/31/2022	BURGLAR ALARM MONITORING FEES	20-2000-0000-54250	120.00
SMG SECURITY HOLDINGS, LLC	122343	03/31/2022	BURGLAR ALARM MONITORING FEES	10-1000-0000-54250	91.80
Vendor SMG SECURITY HOLDINGS, LLC Total:					211.80
Vendor: SPECTROTEL					
SPECTROTEL	10804343	03/31/2022	PHONE SERVICE - POTS LINES	10-1600-0000-56501	84.12
SPECTROTEL	10804343	03/31/2022	PHONE SERVICE - POTS LINES	27-2700-0000-56501	252.36
SPECTROTEL	10804343	03/31/2022	PHONE SERVICE - POTS LINES	01-0100-0000-56501	7.72
SPECTROTEL	10804343	03/31/2022	PHONE SERVICE - POTS LINES	20-2000-0000-56501	168.24
SPECTROTEL	10804343	03/31/2022	PHONE SERVICE - POTS LINES	01-0100-0000-56501	492.32
SPECTROTEL	10804343	03/31/2022	PHONE SERVICE - POTS LINES	25-2500-0000-56501	84.12
Vendor SPECTROTEL Total:					1,088.88
Vendor: STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	1640599051	03/31/2022	STAPLES CC FEB22	20-2100-0000-52001	76.43
STAPLES BUSINESS CREDIT	1640599051	03/31/2022	STAPLES CC FEB22	20-2100-0000-52001	25.29
Vendor STAPLES BUSINESS CREDIT Total:					101.72
Vendor: STEVE FRANKLIN					
STEVE FRANKLIN	INV0012751	03/24/2022	HOUSE LEAGUE BASKETBALL	10-1100-7027-54301	70.00
Vendor STEVE FRANKLIN Total:					70.00
Vendor: SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	1022173	04/14/2022	Merchandise for Resale	20-2000-0000-57325	24.00
SUN MOUNTAIN SPORTS	1022173	04/14/2022	Merchandise for Resale	20-10700	306.00
Vendor SUN MOUNTAIN SPORTS Total:					330.00
Vendor: TAYLOR MADE GOLF COMPANY					
TAYLOR MADE GOLF COMPANY	35669264	03/24/2022	Merchandise for Resale	20-10700	429.71
TAYLOR MADE GOLF COMPANY	35669264	03/24/2022	Merchandise for Resale	20-2000-0000-57325	12.67
TAYLOR MADE GOLF COMPANY	35704764	03/31/2022	Merchandise for Resale	20-10700	310.10
TAYLOR MADE GOLF COMPANY	35704764	03/31/2022	Merchandise for Resale	20-2000-0000-57325	13.00
TAYLOR MADE GOLF COMPANY	35704805	03/31/2022	Merchandise for Resale	20-10700	429.71
TAYLOR MADE GOLF COMPANY	35704805	03/31/2022	Merchandise for Resale	20-2000-0000-57325	13.00
TAYLOR MADE GOLF COMPANY	35712149	03/31/2022	MERCHANDISE FOR RESALE	20-2000-0000-57325	10.79
TAYLOR MADE GOLF COMPANY	35712149	03/31/2022	MERCHANDISE FOR RESALE	20-10700	87.30
TAYLOR MADE GOLF COMPANY	35728083	04/07/2022	Merchandise for Resale	20-10700	161.02
TAYLOR MADE GOLF COMPANY	35782008	04/14/2022	MERCHANDISE FOR RESALE	20-10700	43.65
TAYLOR MADE GOLF COMPANY	35782008	04/14/2022	MERCHANDISE FOR RESALE	20-2000-0000-47325	-0.87
TAYLOR MADE GOLF COMPANY	35794072	04/14/2022	Merchandise for Resale	20-2000-0000-57325	10.00
TAYLOR MADE GOLF COMPANY	35794072	04/14/2022	Merchandise for Resale	20-10700	161.02

Expense Approval Report

Post Dates: 03/18/2022 - 04/17/2022

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
TAYLOR MADE GOLF COMPANY	35799711	04/14/2022	Merchandise for Resale	20-10700	814.80
TAYLOR MADE GOLF COMPANY	35799711	04/14/2022	Merchandise for Resale	20-2000-0000-57325	25.83
Vendor TAYLOR MADE GOLF COMPANY Total:					2,521.73
Vendor: TENNANT SALES & SERVICE					
TENNANT SALES & SERVICE	918624603	04/14/2022	COURT SWEEPER PREV MAINT	25-2500-0000-54250	290.21
Vendor TENNANT SALES & SERVICE Total:					290.21
Vendor: THE BLAST SHOP LLC					
THE BLAST SHOP LLC	65517	04/14/2022	BENCH COATING AND BLASTING	01-0400-0000-56003	1,699.88
THE BLAST SHOP LLC	65709	04/14/2022	GATE BLASTING AND PAINTING	01-0400-0000-60077	600.00
Vendor THE BLAST SHOP LLC Total:					2,299.88
Vendor: THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	21004.01-01	04/14/2022	ELDER/CENTENNIAL PROJECT REVIEW	37-3700-0000-60122	3,662.50
THE LAKOTA GROUP, INC	21004.01-02	04/14/2022	ELDER/CENTENNIAL REVIEW	37-3700-0000-60122	4,227.50
THE LAKOTA GROUP, INC	21004.01	04/14/2022	ELDER/CENTENNIAL PROJECT REVIEW	37-3700-0000-60122	8,665.00
Vendor THE LAKOTA GROUP, INC Total:					16,555.00
Vendor: THOR GUARD, INC.					
THOR GUARD, INC.	INV0012765	03/31/2022	Annual Renewal -ThorGuard	35-3500-0000-54250	1,000.00
Vendor THOR GUARD, INC. Total:					1,000.00
Vendor: TIMOTEO CATALON					
TIMOTEO CATALON	INV0012781	04/07/2022	BOOT ALLOWANCE	01-0400-0000-52525	99.99
Vendor TIMOTEO CATALON Total:					99.99
Vendor: TIMOTHY GALASSINI					
TIMOTHY GALASSINI	INV0012753	03/24/2022	HOUSE LEAGUE BASKETBALL	10-1100-7027-54301	70.00
Vendor TIMOTHY GALASSINI Total:					70.00
Vendor: ULINE, INC					
ULINE, INC	145263872	03/31/2022	CUSTODIAL SUPPLIES	01-0400-0000-52515	330.00
ULINE, INC	145263872	03/31/2022	GENERAL SUPPLIES	01-0400-0000-52002	363.24
ULINE, INC	146997086	04/14/2022	CUSTODIAL SUPPLIES AND REG SUPPLIES	01-0400-0000-52515	193.40
ULINE, INC	146997086	04/14/2022	CUSTODIAL SUPPLIES AND REG SUPPLIES	01-0400-0000-52801	125.00
ULINE, INC	146997086	04/14/2022	CUSTODIAL SUPPLIES AND REG SUPPLIES	01-0400-0000-52002	340.17
Vendor ULINE, INC Total:					1,351.81
Vendor: VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	G400621031622	03/31/2022	NATURAL GAS SERVICE - MAR22	25-2500-0000-56550	351.28
VANGUARD ENERGY SERVICES	G400621031622	03/31/2022	NATURAL GAS SERVICE - MAR22	20-2000-0000-56550	358.11
VANGUARD ENERGY SERVICES	G400621031622	03/31/2022	NATURAL GAS SERVICE - MAR22	25-2500-0000-56550	1,217.61
VANGUARD ENERGY SERVICES	G400621031622	03/31/2022	NATURAL GAS SERVICE - MAR22	23-2300-0000-56550	3,268.94
VANGUARD ENERGY SERVICES	G400621031622	03/31/2022	NATURAL GAS SERVICE - MAR22	20-2100-0000-56550	260.84
VANGUARD ENERGY SERVICES	G400621031622	03/31/2022	NATURAL GAS SERVICE - MAR22	27-2700-0000-56550	1,819.02
Vendor VANGUARD ENERGY SERVICES Total:					7,275.80
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9902018841	03/31/2022	CELL PHONE - MAR22	01-0100-0000-56502	2,932.83
Vendor VERIZON WIRELESS Total:					2,932.83
Vendor: VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	01-0200-0000-56525	2,696.01

Expense Approval Report

Post Dates: 03/18/2022 - 04/17/2022

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	10-1200-0000-56525	24.60
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	27-2700-0000-56525	1,284.90
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	23-2300-0000-56530	852.94
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	01-0100-0000-56525	52.11
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	27-2700-0000-56530	10,428.98
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	10-1600-0000-56525	17.90
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	10-1500-0000-56525	55.50
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	20-2000-0000-56525	24.60
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	25-2400-0000-56525	13.00
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	01-0300-0000-56525	57.01
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	25-2500-0000-56530	6,971.46
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	23-2300-0000-56525	39.07
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	20-2100-0000-56525	205.04
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	01-0400-0000-56525	212.50
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	10-1600-0000-56530	221.28
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	20-2000-0000-56530	1,439.73
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	10-1500-0000-56530	1,091.05
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	25-2400-0000-56530	114.24
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	20-2100-0000-56530	2,695.41
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	01-0400-0000-56530	1,561.16
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	25-2500-0000-56525	146.92
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	01-0300-0000-56530	726.60
VILLAGE OF WINNETKA	INV0012800	03/31/2022	WATER & ELECTRIC MAR22	20-2000-0000-56525	665.82
Vendor VILLAGE OF WINNETKA Total:					31,597.83
Vendor: VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	INV0012777	03/31/2022	VISION INSURANCE - MAR&APR22	01-0100-0000-54051	1,061.52
Vendor VISION SERVICE PLAN (IL) Total:					1,061.52
Vendor: WAREHOUSE DIRECT					
WAREHOUSE DIRECT	5190570-0	04/07/2022	CLEANING SUPPLIES	27-2700-0000-52002	241.97
WAREHOUSE DIRECT	5194069-0	03/31/2022	WATER	01-0400-0000-52002	95.71
WAREHOUSE DIRECT	5194307-0	03/24/2022	SUPPLIES CLUBHOUSE	20-2000-0000-52006	58.53
WAREHOUSE DIRECT	5195095-0	03/24/2022	CUSTODIAL SUPPLIES	20-2000-0000-52515	25.78
WAREHOUSE DIRECT	5198094-0	03/31/2022	CUSTODIAL SUPPLIES TP/KLEENEX	25-2500-0000-52515	309.86
Vendor WAREHOUSE DIRECT Total:					731.85
Vendor: WINNETKA POSTMASTER					
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	20-2000-0000-52025	230.77
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	27-2700-0000-52025	76.92
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	10-1600-0000-52025	38.46
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	23-2300-0000-52025	57.69
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	10-1500-0000-52025	76.92
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	25-2400-0000-52025	288.46
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	10-1100-7999-52025	692.31

Expense Approval Report

Post Dates: 03/18/2022 - 04/17/2022

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
WINNETKA POSTMASTER	INV0012783	04/07/2022	SUMMER BROCHURE POSTCARD POSTAGE CHECK REQUEST	10-1400-0000-52025	38.46
Vendor WINNETKA POSTMASTER Total:					1,499.99
Vendor: WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF REVENUE	INV0012744	03/18/2022	State Withholding	01-21210	305.16
WISCONSIN DEPARTMENT OF REVENUE	INV0012762	04/01/2022	State Withholding	01-21210	328.27
WISCONSIN DEPARTMENT OF REVENUE	INV0012816	04/15/2022	State Withholding	01-21210	314.39
Vendor WISCONSIN DEPARTMENT OF REVENUE Total:					947.82
Vendor: WOODWARD PRINTING SERVICES					
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	25-2500-0000-54201	118.00
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	10-1400-0000-54201	150.00
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	27-2700-0000-54201	118.00
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	10-1500-0000-54201	100.00
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	20-2000-0000-54201	118.00
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	10-1100-7999-54201	123.43
WOODWARD PRINTING SERVICES	9504021	04/07/2022	SUMMER FUN POSTCARD PRINTING	10-1600-0000-54201	100.00
Vendor WOODWARD PRINTING SERVICES Total:					827.43
Vendor: YONEX CORPORATION					
YONEX CORPORATION	591575-00	04/14/2022	RACKETS INVENTORY	25-2500-0000-57325	17.11
YONEX CORPORATION	591575-00	04/14/2022	RACKETS INVENTORY	25-10700	680.00
Vendor YONEX CORPORATION Total:					697.11
Vendor: YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	INV0012804	04/14/2022	MARCH STRINGING	25-2500-0000-57650	314.00
Vendor YOUR ADVANTAGE TENNIS Total:					314.00
Grand Total:					533,543.98

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, MARCH 10, 2022 | 6:00 P.M.**

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

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

Commissioners Absent: None

Staff Present: John Peterson, Executive Director; Kyle Berg, Superintendent of Recreation; Costa Kutulas, Director of Parks and Maintenance; Jim Crocker, Superintendent of Finance; Molly Krohe, Marketing Brand Manager, Matt Johnson, Golf Facility Manager; Matt McCann, Golf Course Superintendent; Michal Slezak, Asst. Golf Course Superintendent; Ania Cramer; Community Outreach/Business Development; Libby Baker, Office Associate

Audience Present: Don Smith

Commissioner Lussen made a motion to allow remote participation by Commissioner Codo. Commissioner Archambault seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

CHANGES TO THE AGENDA

None

COMMUNICATIONS

Executive Director Peterson commented on the cancellation of a tennis event intended to raise funds for the people of Ukraine. He noted several emails were received questioning the reason for the cancellation. He explained most local governments are prohibited from soliciting donations in support of a political effort.

UNFINISHED BUSINESS

Lakefront Update

Director Kutulas reported responses are being prepared for the comments and questions received from the Illinois Department of Natural Resources regarding the Elder + Centennial permit application. The Army Corps of Engineers has registered the application but not

made comments.

Commissioners Root and Rapp stated they do not recollect a detailed review or formal discussion of the plan design by the Board. The details of previous meetings related to Elder + Centennial and the design process were discussed.

Following discussion, it was determined a special meeting would be held at 5:00 pm, March 24, 2022. The design plan will be presented and discussed. The louver model will be available for viewing. In the meantime, Director Kutulas will put a string line up at the beach to replicate the sight lines.

Commissioner Root asked to receive copies of the permit application as it is updated.

Golf Operations

Golf Manager Johnson described the budget exercise undertaken by staff to reduce expenses and increase revenue. He noted revenue will be limited during the 2022 and 2023 seasons due to the closure but explained some expenses will continue to be incurred to maintain areas of the course not affected by the construction. Superintendent McCann reviewed the projects to be completed during closure, by both staff and contractors.

Manager Johnson reviewed projections for 2025 that include an increase in membership and cart fees, rounds played, and cart fleet size, along with new sponsorship opportunities.

Following the presentation, the Board discussed opportunities for recognizing the environmental efforts of the golf course. Commissioner Seaman thanked staff for the presentation and the Board for their input. He referenced a financial spreadsheet and questioned whether the golf fund should receive money from the Recreation and General funds. Commissioner Seaman stressed the importance for ongoing discussions about the funding of Elder + Centennial and the golf course renovations.

NEW BUSINESS

Board Policy Manual Review Chapters 5-7

Office Associate Baker noted the numerous changes proposed for Chapters 5-7, and the addition of two new policies. Commissioner James offered comments for Chapter 5 and Commissioner Seaman suggested Chapters 6 and 7 be addressed by the finance advisory group. Following discussion, consensus was reached to channel Chapters 6 and 7 suggested edits through Commissioner Seaman.

Kenilworth-Winnetka Baseball Association Donation

Superintendent Berg reported the Kenilworth-Winnetka Baseball Association has offered to donate an outdoor portable fence for Field 3. An agreement was prepared to receive the

donation and outline the parameters. This donation enhances the District's sponsorship opportunities.

Zamboni Replacement

Executive Director Peterson commented on the proposed purchase of a new Zamboni. A memo will be presented for the purchase to be approved at the March 24, 2022 meeting.

MATTERS FROM THE DIRECTOR

Executive Director Peterson reported the Winnetka Platform Tennis Club affiliate agreement is complete and will be presented March 24, 2022 for Board approval. He, Superintendent Berg and Office Associate Baker attended the Illinois Association of Park Districts Legislative Conference in Springfield, and were fortunate to speak with several legislators.

BOARD LIAISON REPORTS

District 36 – Commissioner Rapp reported the school board thanked the District for their time and feedback on the Downsized Capital Improvement Plan. Responses are being prepared for the questions raised during the presentation.

Environmental & Forestry Commission – Commissioner Rapp reported the Village recently adopted the Chicago Region Climate Action Plan. The Commission is advancing positions on beach access as part of The Winnetka Futures 2040 Plan. Commissioner Rapp suggested the Board remain aware of the plan as certain aspects may affect the District.

Dog Beach/Dog Park – Commissioner Root reported about the March 3 Advisory Committee meeting. A subcommittee was formed and met March 7 to discuss communication strategies. The next committee meeting is scheduled for March 24. Commissioner Root and Superintendent Berg will do a walkthrough of the beach with a Lakota Group representative.

Parks Caucus – Commissioner Seaman reported the Spring Town Hall is scheduled for April 5 via Zoom.

Stormwater – Commissioner James reported he has spoken with Village President Rintz about the lack of financial resources to fund the golf course capital projects and the stormwater relocation at Elder. Commissioner James acknowledged the significant money the Village has received from the state.

Commissioner James reported Peter Tyor, a Caucus representative, would like to speak with the Board to promote a community-wide open house to engage residents and inform them of the volunteer opportunities available within the community. He will attend the March 24 Board meeting.

STAFF REPORTS

Kyle Berg, Superintendent of Recreation – reported registration opened March 1 for Winnetka residents to attend One Camp. Maximum enrollment was met. Enrollment will begin in April for Waukegan residents. Beach, boat and dog passes are on sale. The District 36 Facilities Committee will review the draft IGA in late March or early April and return it to the District with their comments. The 4th of July fireworks will be launched from the Public Works site and Fourthfest will be held at Village Green. Superintendent Berg announced the resignation of Marty Kwiatkowski. The position is under evaluation and should be filled shortly. He also reported a staff person has been hired to manage Lloyd Beach and the Stepan Family Boat Launch. Superintendent Berg shared highlights of his attendance at the Legislative Conference.

Jim Crocker, Superintendent of Finance – reported fieldwork for the audit will take place March 21-25. Revenue is currently above projections and expenses are below projections.

Costa Kutulas, Director of Parks and Maintenance – reported there will be a meeting soon with the Village to review the final stormwater plan designs. Bid specifications will be created soon. The plan design for Nick Corwin Park is being completed.

CLOSED SESSION

Commissioner Archambault made a motion to go into closed session at 7:39 p.m., pursuant to Sections 2(c)(1), (5) and (6) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees; the purchase or lease of real property for the use of the public body, and the setting of a price for sale or lease of property owned by the public body. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Root made a motion at 8:35 p.m. to return to open session. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

Commissioner Archambault made a motion at 8:36 p.m. to adjourn the meeting. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None
Motion carried

John Peterson, Board Secretary

Date Approved

UNOFFICIAL

**MINUTES OF THE 2,394th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, MARCH 24, 2022**

President James called the meeting to order at 5:00 p.m.

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

Commissioners Absent: Mickey Archambault

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

Audience Present: Jon Shabica, Don Smith, L. Morse, Peter Tyor, Ian Larkin, Tricia Charbonneau, Connie Henry, Julie Peterson, Sally Tomlinson, Elizabeth Lane, Thomas Bittman, Randy Whitchurch, Teresa Claybrook, Allen Welch, Amy James

CHANGES TO THE AGENDA

Commissioner James stated Item 10. d. "Proposed Sand Management Agreement" would be removed from the agenda.

APPROVAL OF FINANCIALS

Commissioner Seaman made a motion to approve the February 2022 Financials. Commissioner Rapp seconded the motion. Superintendent Crocker reported an error was discovered and corrected, and a new report has been distributed. The current operating surplus is \$561,584. Of special note, there was a significant influx of property tax revenue that needs to be rolled back to 2021. Following discussion, a roll call vote was taken.

Ayes: Codo, James, Rapp, Root, Seaman

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Seaman made a motion to approve the vouchers for March 24, 2022 for \$456,902.54. Commissioner Codo seconded the motion. Following discussion, a roll call vote was taken.

Ayes: Codo, James, Rapp, Root, Seaman

Nays: None

Motion carried

REMARKS FROM VISITORS

Peter Tyor, a member of the Winnetka Caucus, addressed the Board. He expressed a need for volunteers in the community, and asked the Board to consider ways to spread the word and increase volunteerism.

Ian Larkin addressed the Board and encouraged them to move forward with the Winnetka Waterfront 2030 Plan.

APPROVAL OF MINUTES

Consent agenda to approve:

- Regular Board Meeting Minutes of January 20, 2022
- Committee of the Whole Meeting Minutes of February 10, 2022
- Closed Session Meeting Minutes of February 10, 2022
- Regular Board Meeting Minutes of February 24, 2022
- Closed Session Meeting Minutes of February 24, 2022

Commissioner Codo made a motion to approve the Consent Agenda as presented.

Commissioner Seaman seconded the motion. Commissioner Root noted an error on page 5 of 7, first paragraph, third sentence of the Regular Board Meeting Minutes of January 20, 2022. The minutes were amended accordingly. Commissioner Root then requested the Closed Session minutes of February 10 and 24, 2022 be removed from the Consent Agenda to allow for discussion during closed session. The closed session minutes were removed from the Consent Agenda to be revised and presented for approval at the next meeting. A roll call vote was taken.

Ayes: Codo, James, Rapp, Root, Seaman

Nays: None

Motion carried

REVIEW OF ELDER + CENTENNIAL

Jon Shabica of Shabica & Associates, Inc. gave a power point presentation about the Lake Michigan shoreline, highlighting four key factors: dynamic and fluctuating Lake Michigan water levels, the effects of lakebed down cutting, sand movement/longshore transport challenges, and coastal structures. Photos and historical data were included.

Scott Freres of The Lakota Group gave a power point presentation of the existing beach conditions and the proposed beach and bluff access improvement plan for Elder + Centennial. Plan features include access and circulation, beachfront stabilization, and

erosion protection using a sustainable planting design.

*Commissioner Lussen joined the meeting at 5:54 p.m.

Commissioner James explained what the District learned from the Lloyd Beach renovation and how the information is being used to improve the design plan for Elder + Centennial. He specifically noted this plan is more economical, more environmental, more aesthetically pleasing, and provides additional safety protection.

Commissioner Root expressed her concern with the height of the proposed louvers and how they impair visual access. In response, Commissioner James, Mr. Freres and Mr. Shabica explained the louvers were chosen over other design options because of the visual access they provide while offering structural and design benefits as well as durability.

Commissioner Root noted the Waterfront 2030 plan does not include the louvers or planter pockets. Commissioner James further clarified several of the plan design features and suggested a resolution identifying findings and fact be prepared for the April committee meeting, have a formal consideration of all the information.

Commissioner Root requested the permit application documents be posted online. Commissioner James explained the documents would be posted once they have been finalized. He noted additional lakefront project documents would be posted as well for the public to review.

Director Kutulas shared a slide presentation and reviewed the phases of the Elder + Centennial construction implementation plan.

Commissioner Seaman stressed again the need for this project to be completed, recognizing the Board's responsibility to open Elder Lane Beach.

The fabricated louver design was on display for the Board and audience.

COMMUNICATIONS

Executive Director Peterson informed the Board of the invitation to the Northern Suburban Special Recreation Association Shining Stars banquet. Former park board member Mary Garrison sent a note thanking the District for the expression of sympathy after the death of her husband.

UNFINISHED BUSINESS

Board Policy Manual Review

Executive Director Peterson reported the finance advisory group is working through the Chapter 7 edits. Chapters 8-13 will likely be combined as much of the content is repetitive.

NEW BUSINESS

Consideration to Purchase 2022 Zamboni 552ac

Commissioner Codo made a motion to approve the purchase of a 2022 Zamboni 552ac from the Zamboni Company, Paramount, CA, as presented through Sourcewell, for the net price of \$133,719.80, as presented. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Consideration of Winnetka Platform Tennis Club Affiliate Agreement

Commissioner Root made a motion to approve the terms and condition of the three-year affiliate agreement with the Winnetka Platform Tennis Club as presented. Commissioner Lussen seconded the motion. Executive Director Peterson noted there is a positive relationship with the club. A roll call vote was taken.

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

Nays: None

Motion carried

Northern Suburban Special Recreation Association Reciprocal Agreement

Executive Director Peterson explained the proposed reciprocal agreement to allow identified NSSRA employees' access to Winnetka Park District programs and facilities, and Winnetka employees access to NSSRA. He explained the financial impact to the District would be nominal. Following discussion, the Board expressed their support to execute the agreement. It will be presented for formal approval at the April board meeting.

STAFF UPDATES

Ania Cramer, Community Outreach/Business Development – reported she is pursuing private donors, private foundation grants, coastal grants, and is meeting with local legislators. The release of the OSLAD grants has been postponed until the 4th quarter.

Libby Baker, Office Associate – reported the proposed edits are being incorporated into Chapters 1–5.

Kyle Berg, Superintendent of Recreation – reported spring programs are underway; the focus is shifting to summer and staff recruitment. He attended a job fair at New Trier and will participate in the school's mock interview process. There is consideration to lower the

lifeguard age requirement to 15 to encourage additional applicants. The new Lloyd Beach manager will begin April 1. Staff is busy planning for Memorial Day and Fourth of July, with hopes to see a return of the Memorial Day parade.

Jim Crocker, Superintendent of Finance – reported the auditors were onsite this week to complete their field work; preliminary findings are favorable.

Costa Kutulas, Director of Parks & Maintenance – reported the final stormwater design reviews revisions are due to the Village tomorrow. The Village met recently with the Army Corps of Engineers and learned there may be an opportunity for a letter of “no objection”. Removal of the ice rink is almost complete. Seasonal hiring is underway. Staff is finishing indoor projects and preparing for outside work. Nick Corwin Park playground removal is anticipated in June or July, followed by installation.

MATTERS OF THE DIRECTOR

Executive Director Peterson reported the Winnetka Platform Tennis Club construction agreement should be finished in the next 30-60 days. Information is being collected for a possible reciprocal agreement with the Northfield Park District to allow Northfield residents some beaches access and Winnetka residents, Northfield facility access. The District and The Winnetka Garden Guild are working collaboratively with the Smithsonian Institution to have the Dwyer Park Butterfly Garden recognized within the Archives of American Gardens. No action is required by the Board.

REMARKS FROM VISITORS

Connie Henry thanked the Board for their hard work.

BOARD LIAISON REPORTS

New Trier High School

Commissioner Codo reported the Transitions program is moving offsite to a stand-alone facility in Glencoe.

School District 36

Commissioner Rapp reported the 2022-2023 school calendar was recently approved by the School Board and is now available.

Dog Beach/Dog Park Advisory Committee

Commissioner Root reported on the March 23 meeting held via Zoom. Village President Rintz informed the committee the pier project is on hold; the project will be re-bid as the original bids received were extremely high. The committee hopes to have a formal presentation ready for the Board in May. An initial rendering was provided from The Lakota Group. The committee’s communications team has developed several promotional

pieces. Concerned was expressed that the 2022 budget does not include money for developing a new dog beach, and inquired what will happen to their dog pass money and how is it accounted for. In response, Commissioner James expressed his feeling the dog beach is part of the overall Lakefront Masterplan, and should be budgeted for accordingly.

Parks Caucus

Commissioner Seaman reported the Annual Town Hall is scheduled for April 5. The Caucus Parks Committee met last night via Zoom. There are ten members. Work will begin on the survey. The Board should submit their thoughts to him and they will be shared with the Parks Committee.

CLOSED SESSION

Commissioner Codo made a motion to go into closed session at 7:47 p.m., pursuant to Sections 2(c) (1), (5) and (6) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees, the purchase or lease of real property for the use of the public body, and the setting of a price for sale or lease of property owned by the public body. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Codo made a motion to return to open session at 8:53 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

Commissioner Root made a motion to adjourn the meeting at 8:53 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

John Peterson, Board Secretary

Date Approved

**Winnetka Park District
Board Summary**

Date: April 22, 2022
To: Board of Commissioners
From: John Peterson, Executive Director
Subject: Northern Suburban Special Recreation Association
Proposed Reciprocal Program with the Winnetka Park District

Summary:

In 2014, with the support of its then park district member agencies, the Northern Suburban Special Recreation Association adopted the Partner Agency/NSSRA Employee Reciprocal Program and Facility Policy. In short, NSSRA's full-time employees and their immediate family members can choose to receive from one partner agency a limited scope of discounted programming and free programming for partner agency programs and facility use. Also, the reciprocal program provides partner agency full-time employees and their immediate family members with the opportunity to participate in NSSRA weekly programs free of charge.

Here is the policy within NSSRA's Benefits Manual:

NSSRA Benefits Manual

Section 4.7 Partner Agency/NSSRA Employee Reciprocal Program and Facility Policy

Full-Time employees and their immediate family members (immediate family member defined as spouse/domestic partner and their children) may participate in NSSRA weekly programs free of charge. NSSRA maintains a reciprocal agreement with its partner agencies which allows all Full-Time employees of the partner agency and immediate family members to participate in NSSRA weekly programs free of charge. This agreement also allows NSSRA full-time staff and immediate family members to receive program discounts for partner agency programs and facilities. NSSRA full-time staff may choose no more than one partner agency to receive the program and facility discount offered by that chosen partner agency to their Full-Time employees. No discounts are provided for special events, overnight trips, camps, extended care programs (pre-school, adult day programs, afterschool, etc.) and other programs as deemed by NSSRA or partner agency. This policy will be reviewed annually by the NSSRA Board as part of the NSSRA budget process.

NSSRA suspended the reciprocal program mid-year 2020 through 2021 because of the pandemic. In December, 2021, Craig Culp (Executive Director; NSSRA) recommended to

the NSSRA board that the policy be reinstated; the NSSRA board voted to approve Executive Director Culp's recommendation. News of the reciprocal program has been positively received by NSSRA full-time staff and has enhanced NSSRA's wellness efforts for its employees. Executive Director Culp is now working to apply the program with each of the thirteen agencies supporting NSSRA.

For reference, below is a list of the partner agencies and the number of NSSRA staff using the member agency's facilities/programs in 2019:

Glenview – 5
Wilmette – 4
Deerfield – 3
Northbrook – 4

The Winnetka Park District has not participated in this program in the past. If approved by a member agency (in this case, the Winnetka Park District), NSSRA's Superintendent of Finance, George Pappas, will coordinate placement of staff equitably amongst all participating partner agencies.

Subject to support by the Winnetka Park District board, the one-year reciprocal program allows NSSRA and the Park District to finalize the program offerings and discuss the program at renewal to make adjustments as may be necessary.

Each Winnetka Park District business unit leader confirmed the discounted and free programs and services proposed for the program (see the attachment). The Park District's offerings are limited and do not bring upon the Park District any financial hardship and only involve a very nominal expense, if any. Given the above-referenced 2019 participation information, the NSSRA Employee Reciprocal Program and Facility Policy - - if supported by the Park District board - - will add a very small number of NSSRA employees and immediate family members to the overall group receiving discounted or free Winnetka Park District programs and services.

Recommendation:

Recognizing NSSRA is an extension of the Park District's overall program and service offerings, and in light of the information provided above, staff recommends approval of the NSSRA Employee Reciprocal Program and Facility Policy.

Thank you for your time and consideration.

END

Proposed programs for use by the NSSRA employee(s) and her/his immediate family

Hockey

- Unlimited complimentary participation in the Winnetka Ice Arena Public Skate session (including skate rental).
- 50% discount in any group lesson class (hockey or figure skating), subject to availability.
- Three (3) opportunities to reserve the entire sheet of ice for a one-hour rental. Ice rental cost to be provided at a reduced price (non-prime pricing). Rental is subject to availability.

Platform Tennis

- Complimentary court rental for any day. Court rental is for two (2) hours, subject to availability.
- 50% discount for the price to participate in any group lesson class, subject to availability.
- Two (2) opportunities to rent the platform tennis hut at a reduced cost (50%). Facility rental is for a four (4) hour block of time and is subject to availability.

Recreation and Camps

- Resident rates to rent a Winnetka Park District park facility space (Crow Island covered shelter, Indian Hill Park warming hut, birthday party rooms, etc.).
- One (1) complimentary beach season pass and parking sticker for the Winnetka Park District swimming beaches (currently Tower Road Beach and Maple Street Beach) for a family of four. Should the NSSRA employee have a family larger than four members in total, the Winnetka Park District will work to develop a tailored solution.
- Complimentary registration for a limited scope of recreation programming directly managed by the Winnetka Park District. This includes free events (Wednesdays in the Woods concerts, etc.), holiday programs, and sports programming directly managed by the Park. This does not include the Park District summer camp programs, holiday break camp programs, or programs run by third party affiliates, such as Kenilworth Winnetka Baseball Association, North Shore Trevians Football, Sports Made Personal soccer and lacrosse programs, and AYSO soccer programs.

Golf

- One (1) complimentary weekday greens fee each month for the nine-hole Par 3 course or the 18-hole championship course, subject to availability. Golf carts fees are not included.
- Unlimited use of the driving range (free buckets of range golf balls).

Tennis

- Unlimited complimentary use of the outdoor tennis courts, subject to court availability. Walk-on play is permitted and reservations are allowed; the reservation can only be booked within 48 hours of court use.
- 50% discount of the resident rate for one (1) group tennis program each year, if space is available. A group tennis program is comprised of multiple one-hour group lessons per program. The number of group lessons in a program varies (three to ten lessons).
- Three (3) complimentary indoor tennis court rental sessions, subject to court availability. A court reservation is not required but strongly suggested; a reservation can only be booked within 48 hours of court use.