



**WINNETKA PARK DISTRICT  
REGULAR BOARD MEETING  
Thursday, May 26, 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 April 2022 Financials\*
4. Approval of Vouchers\*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
  - a. Closed Session Meeting February 10, 2022
  - b. Closed Session Meeting February 24, 2022
  - c. Closed Session Meeting March 10, 2022
  - d. Regular Board Meeting Minutes of March 24, 2022\*
  - e. Closed Session Meeting March 24, 2022
  - f. COW Meeting Minutes of April 14, 2022\*
  - g. Closed Session Meeting April 14, 2022
  - h. Regular Board Meeting Minutes of April 28, 2022\*
  - i. Closed Session Meeting Minutes of April 28, 2022
7. Communications
8. Unfinished Business
  - a. Elder + Centennial - *update*
  - b. Board Policy Manual Review Chapters – 8-13\*
  - c. Consideration of Nick Corwin Playground Equipment Purchase\*
  - d. Golf Course Management – *update*
  - e. Stormwater Construction - *update*
9. New Business
10. Matters from the Director
11. Board Liaison Reports
12. Remarks from Visitors
13. Staff Reports
14. Closed Session

The Board will enter Closed Session to discuss:

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

**\*Items included in packet**

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



## **WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT**

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

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

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

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

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

*Updated 1/23/18*

# Operating Performance Summary YTD

All Funds Combined - Unaudited

April 2022

## Operating Performance vs Budget

- Operating Surplus \$838,192 YTD vs Budget

## Performance Drivers vs Budget

- Operating Revenues \$957,813 above YTD budget
- Operating Expenses \$11,344 above YTD budget
- Contracts Payable \$108,277 above YTD budget.

## 2022 Year End Projections

- Operating Revenue *projected* \$2,580,970 below budget
- Operating Expenses *projected* \$231,660 below budget
- Operating Capitals/Contracts projected at budget

# Revenues, Expenses, Capitals Summary YTD

All Funds Combined - Unaudited  
April 2022

## Operating Revenues

- \$957,813 above YTD budget
  - Tennis \$264,021 above YTD budget
  - Athletic Fields \$89,384 above YTD budget
  - Rec Program Fees \$372,351 above YTD budget

## Non-Operating Revenues

- Cash Donations of \$11,672
- Other Contributions of \$50,373

## Operating Expenses

- \$11,344 above YTD budget
  - Debt Service \$108,277 above YTD budget
  - Supplies \$45,365 below YTD budget
  - Repairs and Maintenance \$37,516 below YTD budget

## Capitals

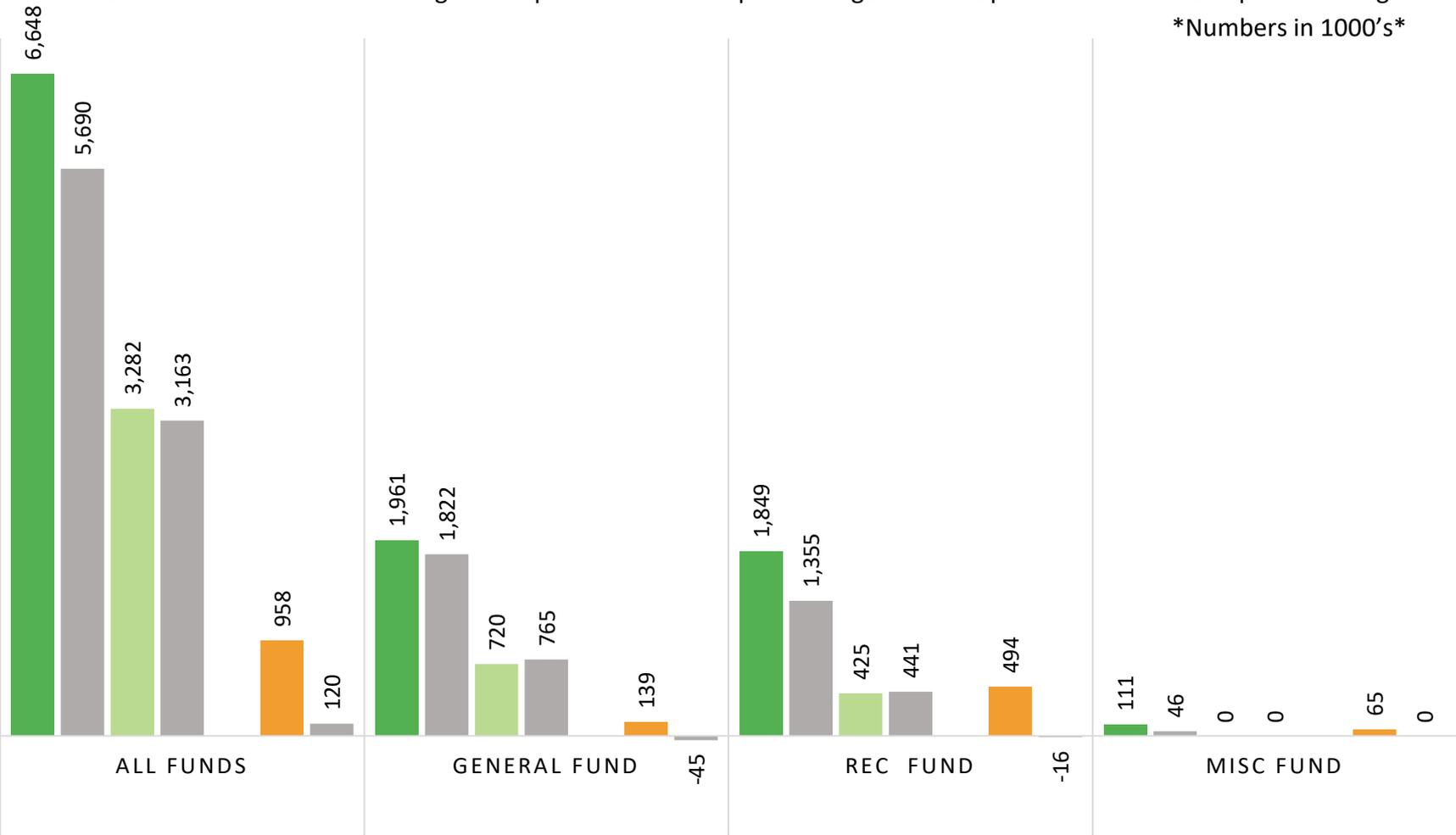
- Operating Capitals \$16,629 above YTD budget
- Major Capitals \$16,130 below YTD budget

# Individual Fund Net Operating Income vs Budget YTD

April 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\*

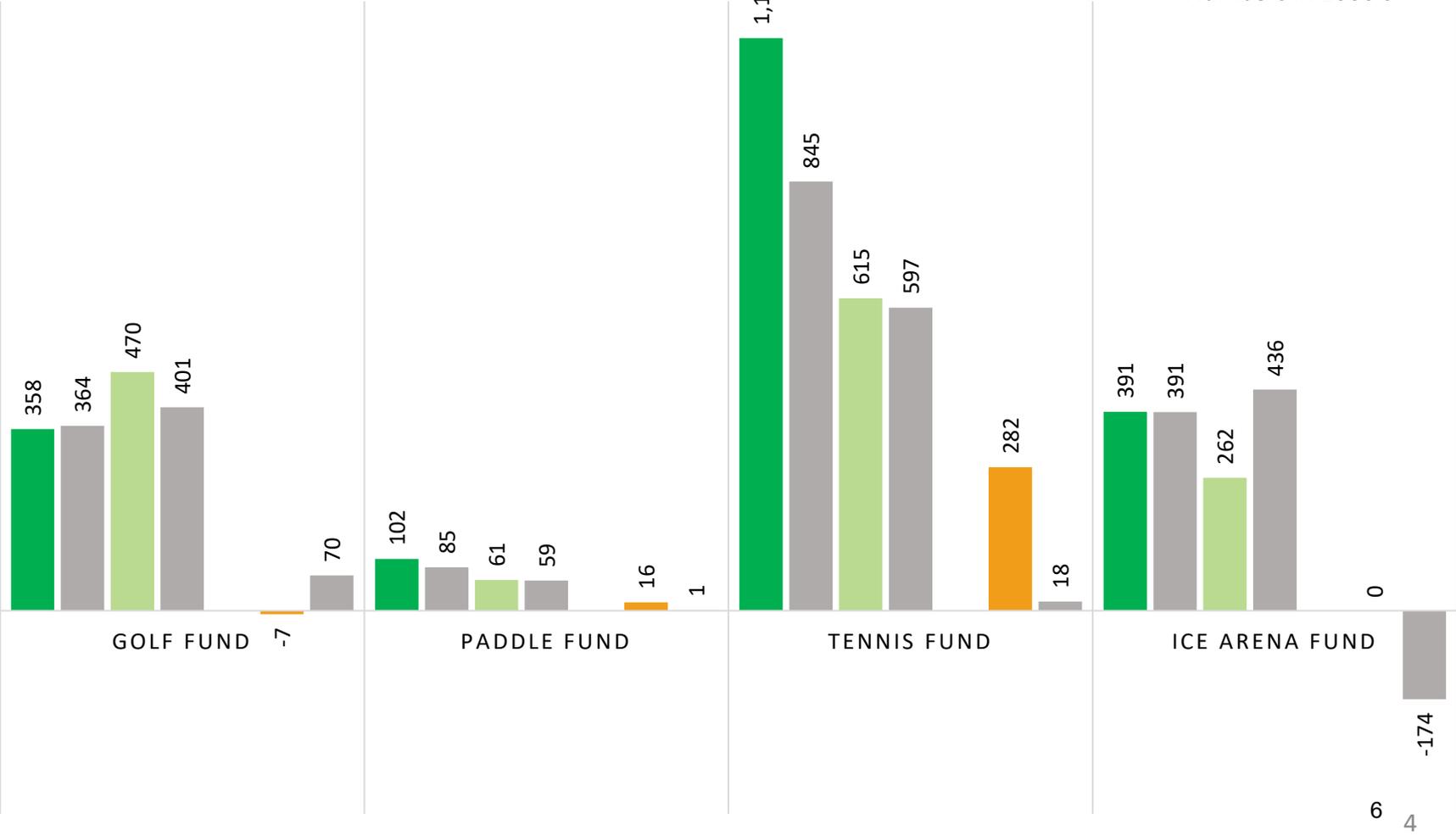


# Individual Fund Net Operating Income vs Budget YTD

April 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\*



# Previous Years Comparison

All Funds Combined – Unaudited

April 2022

|                                | 2020 YTD    | 2021 YTD    | 2022 YTD<br>Actual | 2022 YTD<br>Budget | 2022 YTD<br>Bud vs Act |
|--------------------------------|-------------|-------------|--------------------|--------------------|------------------------|
| Revenues<br>YTD                | \$4,544,092 | \$5,617,080 | \$6,647,685        | \$5,689,872        | \$957,813              |
| Expenses<br>YTD                | \$2,844,601 | \$3,029,603 | \$3,173,886        | \$3,162,542        | (\$11,344)             |
| Capitals &<br>Contracts<br>YTD | \$465,249   | \$360,227   | \$255,683          | \$147,406          | (\$108,277)            |
| Surplus/<br>Deficit<br>YTD     | \$1,699,491 | \$2,587,477 | \$3,218,116        | \$2,379,924        | \$838,192              |

# Year End Projections

All Funds Combined – Unaudited  
April 2022

|                    | <b>2022<br/>Budget</b> | <b>2022 Year End<br/>Projection</b> | <b>2022<br/>Bud vs Pro</b> |
|--------------------|------------------------|-------------------------------------|----------------------------|
| Revenues           | \$17,889,322           | \$15,308,352                        | (\$2,580,970)              |
| 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)                       | (\$2,349,310)              |

# Revenues - Detail YTD

All Funds Combined - Unaudited

April 2022

|           | 2020 YTD    | 2021 YTD    | 2022 YTD Actual | 2022 YTD Budget | 2022 YTD Bud vs Act | % of YTD Budget |
|-----------|-------------|-------------|-----------------|-----------------|---------------------|-----------------|
| Taxes     | \$3,045,708 | \$2,814,751 | \$3,382,624     | \$3,194,708     | \$187,916           | 6%              |
| User Fees | \$1,029,360 | \$2,091,741 | \$2,114,224     | \$1,833,928     | \$280,296           | 34%             |
| Rec Fees  | \$332,625   | \$609,552   | \$955,660       | \$546,966       | \$408,694           | 75%             |
| Interest  | \$51,420    | \$4,084     | \$7,420         | \$14,999        | (\$7,579)           | -51%            |
| Misc.     | \$9,261     | \$14,876    | \$105,263       | \$73,455        | \$31,808            | 43%             |
| Pro Shop  | \$6,714     | \$28,992    | \$20,449        | \$24,483        | (\$4,034)           | -16%            |
| Donations | \$0         | \$8,857     | \$62,045        | \$1,333         | \$60,712            | 4555%           |
| Total     | \$4,544,092 | \$5,572,853 | \$6,647,685     | \$5,689,872     | \$957,813           | 17%             |

# Revenues - User Fees Detail YTD

April 2022

|                   |                              |
|-------------------|------------------------------|
| Overall User Fees | • \$280,296 above YTD budget |
| Athletic Fields   | • \$71,187 above YTD budget  |
| Sailing           | • \$239 above YTD budget     |
| Beaches           | • \$41,917 below YTD budget  |
| Boat Launch       | • \$6,144 below YTD budget   |
| Golf              | • \$3,492 below YTD budget   |
| Paddle            | • \$12,339 above YTD budget  |
| Tennis            | • \$257,029 above YTD budget |
| Ice               | • \$17,446 below YTD budget  |

# Donations/Contributions

All Funds Combined - Unaudited

April 2022

|                     | 2020 FY | 2021 FY   | 2022 YTD |
|---------------------|---------|-----------|----------|
| Unrestricted        | \$272   | \$8,857   | \$6,672  |
| Restricted/Directed | \$0     | \$178,670 | \$55,373 |
| Parks               | \$0     | \$0       | \$0      |
| Beaches             | \$0     | \$178,670 | \$55,373 |
| Enterprise          | \$0     | \$0       | \$0      |
| Other               | \$0     | \$0       | \$0      |
| Total               | \$272   | \$187,527 | \$62,045 |

# Expenses - Detail YTD

All Funds Combined - Unaudited  
April 2022

|                         | 2020 YTD    | 2021 YTD    | 2022 YTD Actual | 2022 YTD Budget | 2022 YTD Bud vs Act | % of YTD Budget |
|-------------------------|-------------|-------------|-----------------|-----------------|---------------------|-----------------|
| Salaries & Wages        | \$1,175,064 | \$1,305,372 | \$1,379,174     | \$1,378,473     | \$701               | 0%              |
| Other Personnel         | \$347,981   | \$398,875   | \$479,784       | \$484,776       | (\$4,992)           | -1%             |
| Supplies                | \$130,750   | \$112,399   | \$176,190       | \$221,555       | (\$45,365)          | -20%            |
| Repair & Maintenance    | \$64,649    | \$93,388    | \$62,711        | \$100,227       | (\$37,516)          | -37%            |
| Program & Main Services | \$118,630   | \$109,114   | \$199,700       | \$154,385       | \$45,315            | 29%             |
| Corporate Services      | \$324,255   | \$379,180   | \$326,488       | \$257,999       | \$68,489            | 27%             |
| Utilities               | \$160,946   | \$199,954   | \$190,719       | \$205,078       | (\$14,359)          | -7%             |
| Pro Shop                | \$4,628     | \$21,094    | \$ 16,484       | \$17,413        | (\$929)             | -5%             |
| Total                   | \$2,326,903 | \$2,619,376 | \$2,831,250     | \$2,819,906     | \$11,344            | 0.4%            |

# Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

April 2022

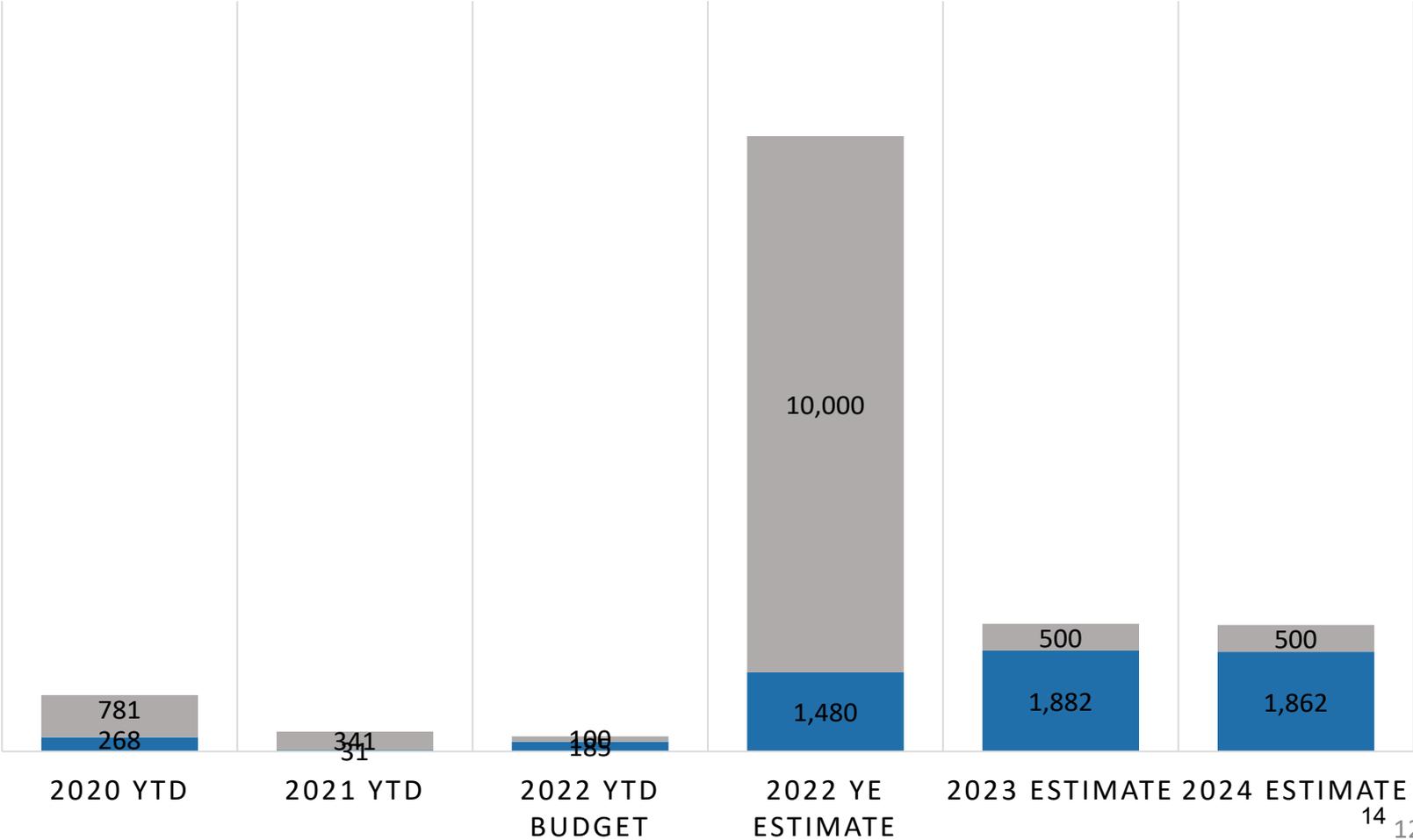
|                    | 2020 YTD  | 2021 YTD  | 2022 YTD Actual | 2022 YTD Budget | 2022 YTD Bud vs Act | % of YTD Budget |
|--------------------|-----------|-----------|-----------------|-----------------|---------------------|-----------------|
| Operating Capitals | \$0       | \$45,479  | \$202,105       | \$185,476       | \$16,629            | <b>109%</b>     |
| Major Capitals     | \$        | \$340,348 | \$83,870        | \$100,000       | (\$16,130)          | <b>84%</b>      |
| Contracts Payable  | \$0       | \$53,878  | \$255,184       | \$147,406       | \$107,778           | <b>173%</b>     |
| Total              | \$224,046 | \$439,705 | \$541,158       | \$432,882       | \$108,277           | <b>125%</b>     |

# Operating and Major Capitals

All Funds Combined - Unaudited  
April 2022

■ Operating ■ Major

\*Numbers in 1000's\*

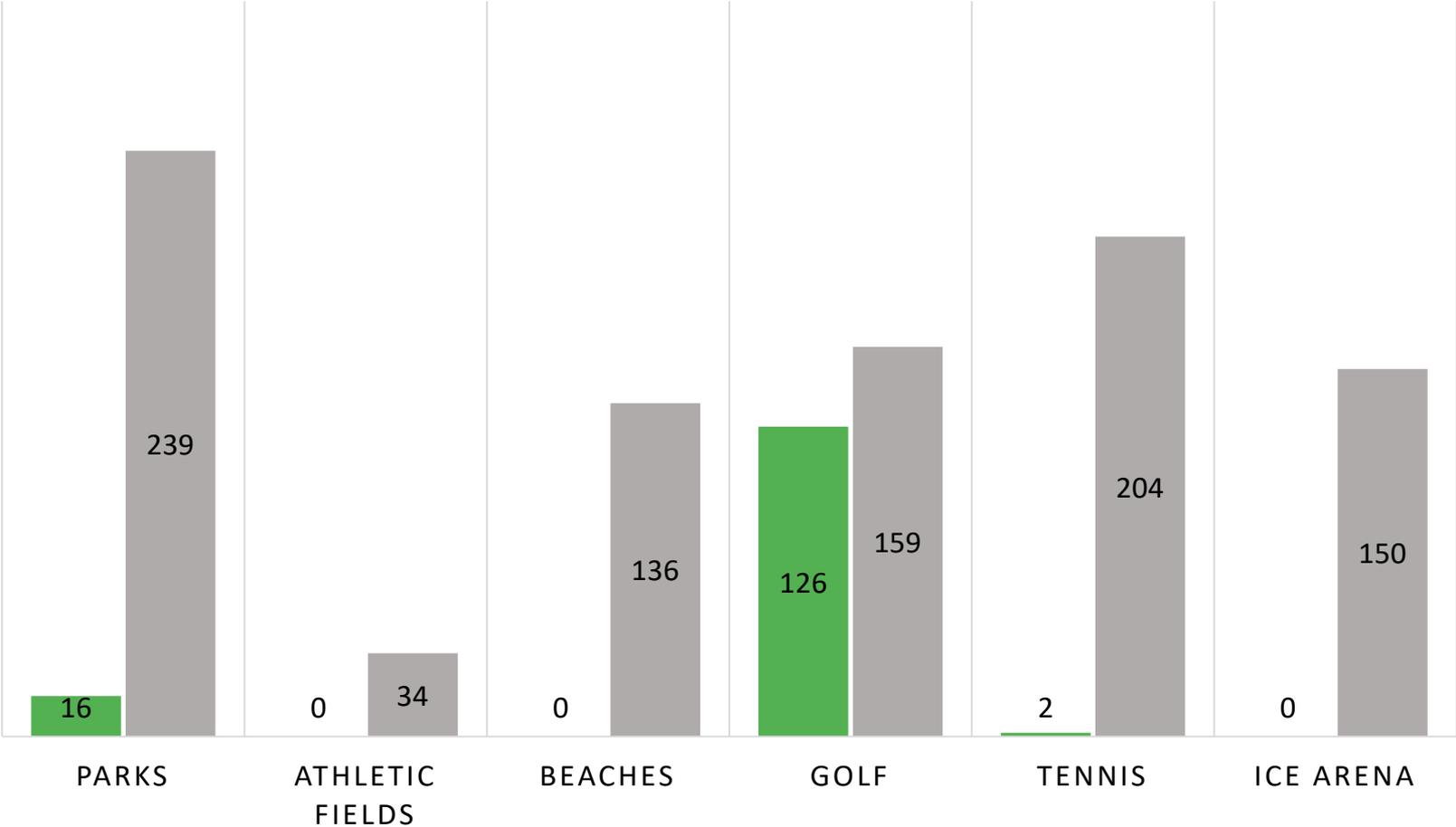


# Operating Capitals

April 2022

■ 2022 Actual YTD   ■ FY22 Budget

\*Numbers in 1000's\*



# Operating Capitals Detail - 25K and above

April 2022

|  | FY2022 Budget | Actual | Completed? |
|--|---------------|--------|------------|
| <b>Parks</b>                                 | \$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      |        |            |
|  |               |        |            |
| <b>Athletic Fields</b>                       | \$34,000      |        |            |
|  |               |        |            |
| <b>Beaches</b>                               | \$136,000     |        |            |
| Elder Lane Beach House - Pumps/Windows/Paint | \$50,000      |        |            |
| Centennial Park - Sidewalks                  | \$58,000      |        |            |
| Tower Road Beach House - Pumps/Flooring      | \$28,000      |        |            |
|  |               |        |            |
| <b>Garage</b>                                | \$77,000      |        |            |
| Parks Service Center - Painting              | \$30,000      |        |            |
| Forklift                                     | \$30,000      |        |            |

# Operating Capitals Detail - 25K and above

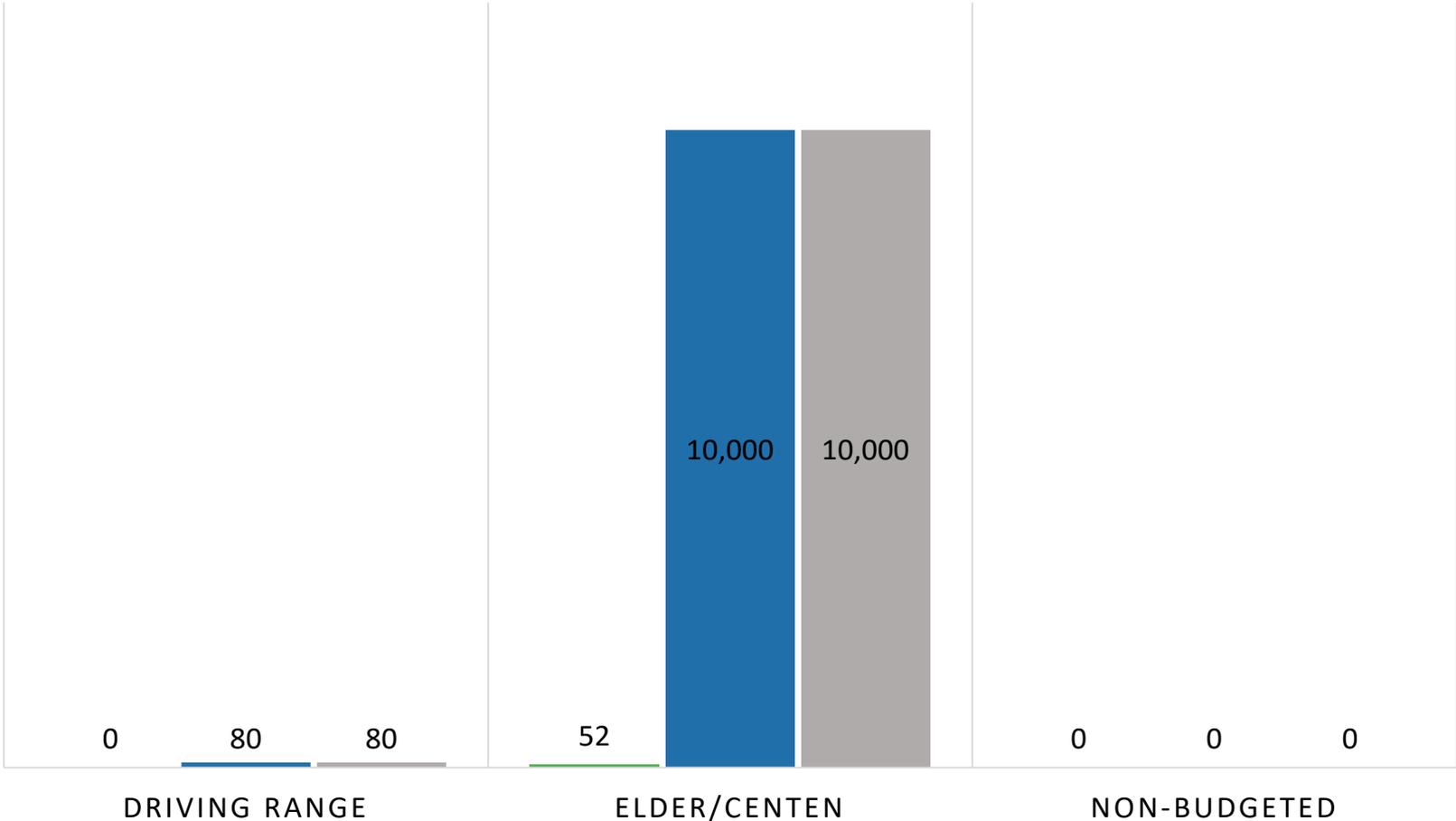
April 2022

|                             | 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

April 2022

■ 2022 Actual YTD   ■ Current FY22 Projection   ■ FY22 Budget   \*Numbers in 1000's\*

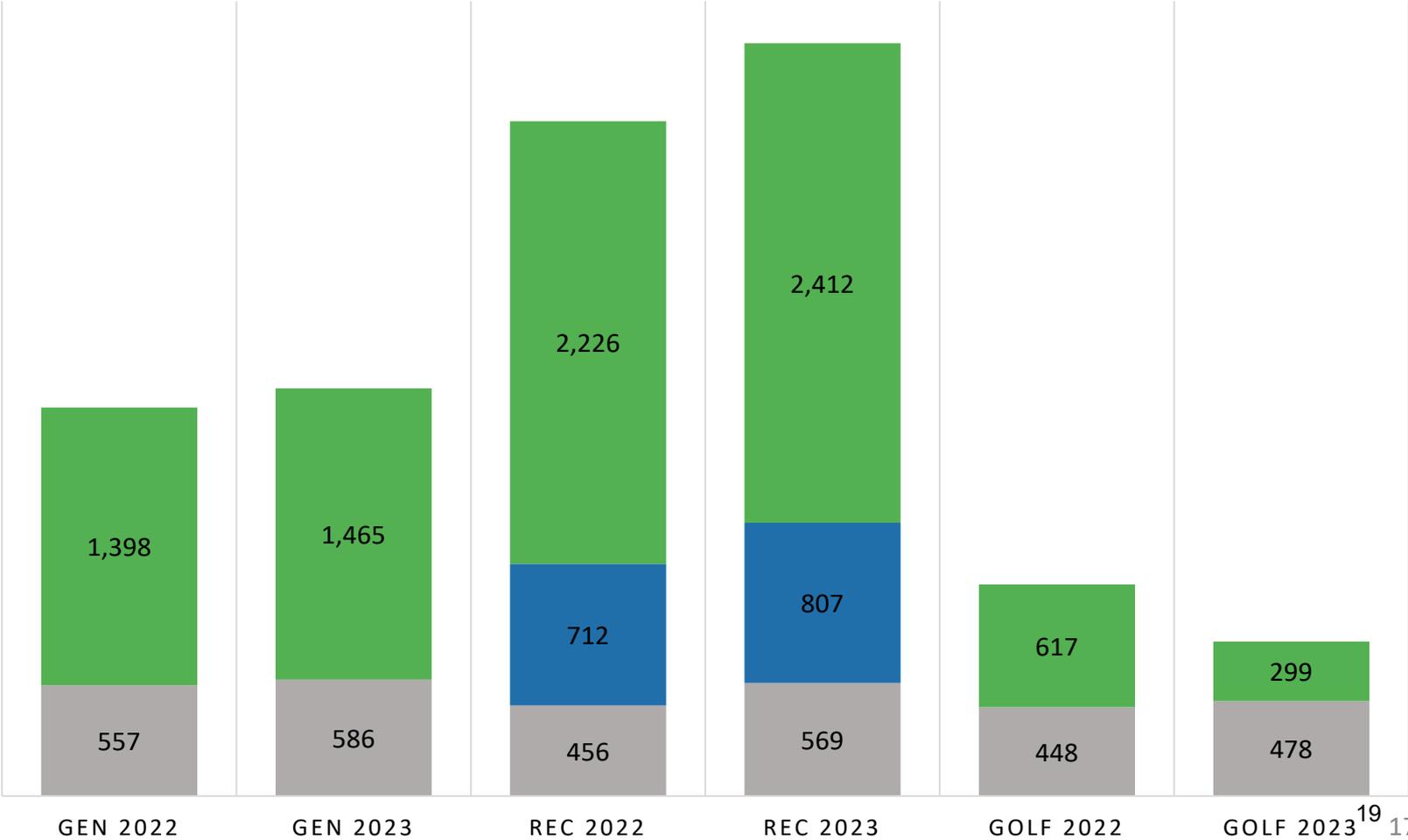


# Fund Reserves 2022

April 2022

■ Minimum ■ Restricted ■ Available

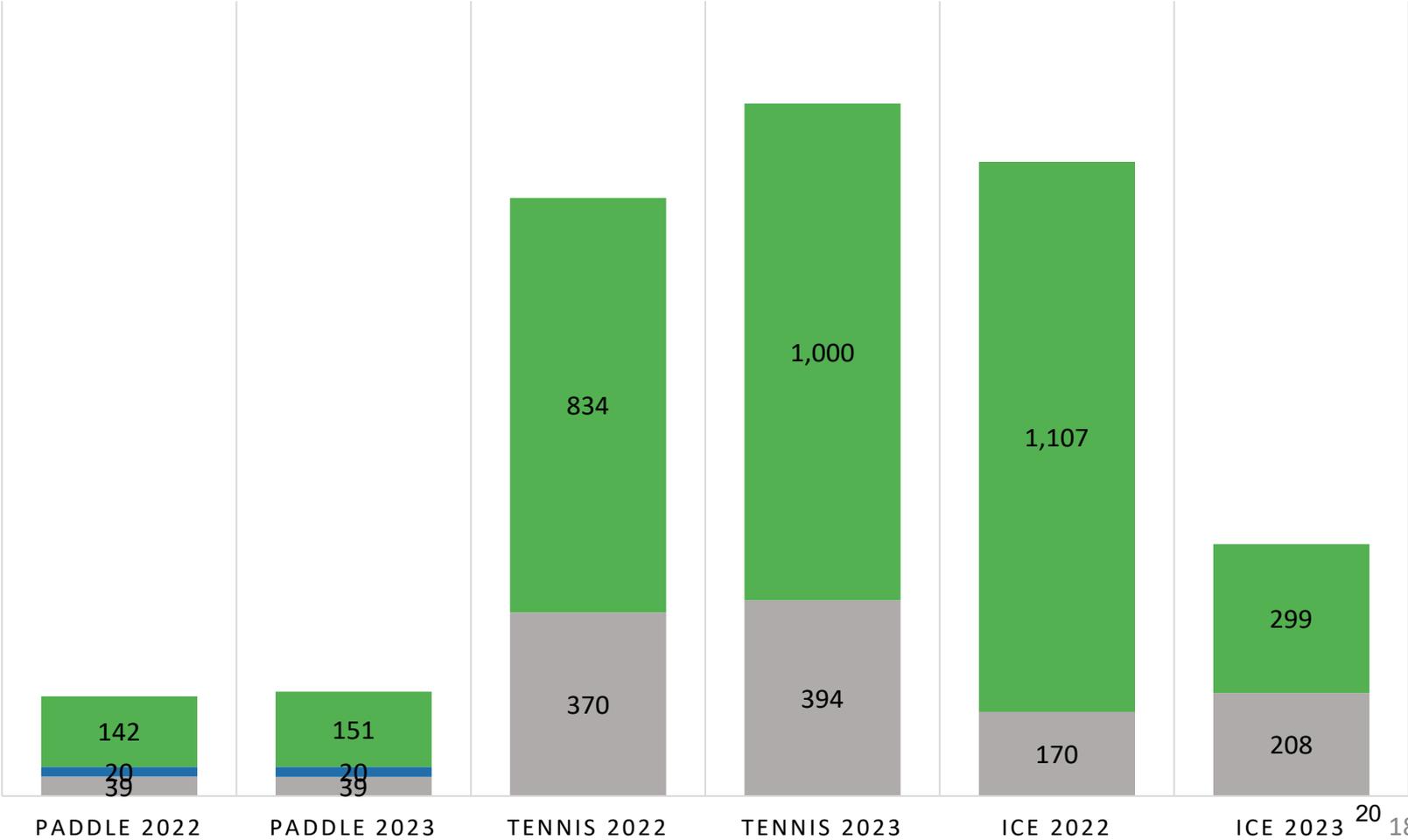
\*Numbers in 1000's\*



# Fund Reserves 2022

April 2022

■ Minimum ■ Restricted ■ Available \*Numbers in 1000's\*



# Statement of Cash and Investments

April 2022

|                                       |  |  |                        |
|---------------------------------------|--|--|------------------------|
| Cash                                  |  |  |                        |
| •Petty Cash                           |  |  | \$ 1,700.57            |
| •Harris bank – Holiday Savings        |  |  | \$ 1,001.88            |
| •Illinois Funds                       |  |  | \$ 78,832.42           |
| •N Corwin Fund                        |  |  | \$ 38,170.05           |
| •Harris Bank – Operating              |  |  | \$ 156,449.45          |
| •Harris bank – Money Market           |  |  | \$5,806,779.70         |
| •Harris Bank – Payroll                |  |  | \$ 71,999.96           |
| <b>Total Cash</b>                     |  |  | <b>\$6,154,934.03</b>  |
| Investments                           |  |  |                        |
| •IPDLAF 365-day TERM account          |  |  | \$3,000,000.00         |
| •IPDLAF 270-day TERM account          |  |  | \$1,000,000.00         |
| •IPDLAF – 2020 Bond Proceeds          |  |  | \$2,625,656.21         |
| •IPDLAF – Money Market                |  |  | \$2,532,599.61         |
| •Wintrust Community Bank Money Market |  |  | \$5,069,075.69         |
| <b>Total Investments</b>              |  |  | <b>\$14,227,331.51</b> |
|                                       |  |  |                        |
| <b>Total Cash and Investments</b>     |  |  | <b>\$20,382,265.54</b> |

**BOARD SUMMARY**  
**WINNETKA PARK DISTRICT**

**Date:** Thursday, May 26, 2022  
**To:** Board of Commissioners  
**Subject:** Vouchers for Approval  
**From:** James Crocker, Superintendent of Finance  
**Summary:** For your approval please find below a list of vouchers from April 18-May 17 2022.

| BY FUND     |                     |               |
|-------------|---------------------|---------------|
| <u>FUND</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
| 01          | General / Payroll   | \$ 194,887.72 |
| 10          | Recreation          | \$ 67,599.13  |
| 20          | Golf Operations     | \$ 66,998.34  |
| 23          | Platform Tennis     | \$ 4,660.40   |
| 25          | Tennis              | \$ 20,413.17  |
| 27          | Indoor Ice Arena    | \$ 28,567.94  |
| 31          | Special Recreation  | \$ 0.00       |
| 32          | Worker's Comp       | \$ 0.00       |
| 33          | IMRF Pension & FICA | \$ 111,225.22 |
| 35          | Liability           | \$ 2,118.46   |
| 36          | Bond Debt Service   | \$ 255,183.75 |
| 37          | Capital Projects    | \$ 13,312.50  |
| Grand Total |                     | \$ 764,966.63 |

| BY CATEGORY     |                                |               |
|-----------------|--------------------------------|---------------|
| <u>CATEGORY</u> | <u>DESCRIPTION</u>             | <u>AMOUNT</u> |
| 52              | Supplies                       | \$ 62,128.13  |
| 54              | Other Personnel Costs          | \$ 91,018.83  |
| 54              | Program & Maintenance Services | \$ 76,379.98  |
| 54              | Corporate Services             | \$ 23,947.76  |
| 56              | Repair and Maintenance         | \$ 23,787.88  |
| 565             | Utilities                      | \$ 41,847.98  |
| 60              | Capital Projects               | \$ 26,316.30  |
| 62              | Contracts Payable              | \$ 255,183.75 |
| 21              | Employee Payroll Contributions | \$ 164,356.02 |
| Grand Total     |                                | \$ 764,966.63 |

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on May 26, 2022.

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(Treasurer)

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(Secretary)



Winnetka Park District

# Expense Approval Report

## By Fund

Payment Dates 04/18/2022 - 05/19/2022

| Vendor Name                                   | Payable Number | Post Date  | Item Description                                  | Account Number     | Amount    |
|---|----------------|------------|---|--------------------|-----------|
| <b>Fund: 01 - GENERAL / PAYROLL REVOLVING</b> |                |            |   |                    |           |
| LOWE'S BUSINESS ACCOUNT                       | 01955          | 04/21/2022 | MAPLE HANG RACK, SHOP SUPPLIES                    | 01-0400-0000-52002 | 117.87    |
| LOWE'S BUSINESS ACCOUNT                       | 02698          | 04/21/2022 | MAPLE WALL HANGERS, TENNIS TILE, SPF WEEDING TOOL | 01-0400-0000-56001 | 28.30     |
| SAVATREE                                      | 11037388       | 04/21/2022 | TREE PRUNING - STATION PARK                       | 01-0400-0000-54250 | 980.00    |
| MICHAEL BACULIK                               | 4393858        | 04/21/2022 | UNIFORM   | 01-0400-0000-52525 | 74.88     |
| WAREHOUSE DIRECT                              | 5210163-0      | 04/21/2022 | WATER   | 01-0400-0000-52002 | 95.10     |
| WAREHOUSE DIRECT                              | 5212164-0      | 04/21/2022 | CUSTODIAL SUPPLIES - ADMIN                        | 01-0100-0000-52515 | 185.53    |
| WAREHOUSE DIRECT                              | 5214662-0      | 04/21/2022 | DISPENSER   | 01-0100-0000-52515 | 77.60     |
| RMC, INC.                                     | I211118260     | 12/30/2021 | ROOF TOP UNIT REPAIR - ADMIN                      | 01-0100-0000-56001 | 320.50    |
| COMCAST                                       | INV0012819     | 04/21/2022 | ADMIN INTERNET APR22                              | 01-0100-0000-54210 | 167.90    |
| PACT ADMINISTRATIVE                           | INV0012820     | 04/21/2022 | HRA MEDICAL & FLEX SPENDING 04.14.22              | 0121285            | 1,096.45  |
| PACT ADMINISTRATIVE                           | INV0012820     | 04/21/2022 | HRA MEDICAL & FLEX SPENDING 04.14.22              | 01-0100-0000-54051 | 13,712.01 |
| LOWE'S BUSINESS ACCOUNT                       | INV0012821     | 04/21/2022 | LOWE'S CC MAR22                                   | 01-0400-0000-52810 | 37.95     |
| SUNSET FOODS                                  | INV0012822     | 04/21/2022 | SUNSET FOODS CC MAR22                             | 01-0200-0000-52090 | 46.47     |
| BESS HARDWARE & SPORTS                        | INV0012823     | 04/21/2022 | BESS HARDWARE CC MAR22                            | 01-0400-0000-52002 | 17.72     |
| BESS HARDWARE & SPORTS                        | INV0012823     | 04/21/2022 | BESS HARDWARE CC MAR22                            | 01-0400-0000-52002 | 21.11     |
| EDWIN CANO ABARCA                             | INV0012827     | 04/21/2022 | UNIFORM REIMBURSEMENT                             | 01-0400-0000-52525 | 97.00     |
| VIRGINIO CASTILLO                             | INV0012828     | 04/21/2022 | BOOT REIMBURSEMENT                                | 01-0400-0000-52525 | 99.99     |
| COMCAST                                       | INV0012830     | 04/21/2022 | ADMIN INTERNET APR22                              | 01-0100-0000-54210 | 314.85    |
| TYLER TECHNOLOGIES, INC.                      | 025-376222     | 04/28/2022 | TYLER_ OUTPUT DIRECTOR ANNUAL FEES                | 01-0100-0000-54210 | 602.00    |
| IMPACT NETWORKING, LLC                        | 2520149        | 04/28/2022 | COPIER - PRINTER OVERAGES                         | 01-0100-0000-52999 | 3.53      |
| MICHAEL BACULIK                               | 2557042        | 04/28/2022 | UNIFORM   | 01-0400-0000-52525 | 75.12     |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC    | 3105473235     | 04/28/2022 | 2ND QTR. 2022 POSTAGE MACHINE LEASE               | 01-0100-0000-56100 | 447.24    |
| AMERICANEAGLE.COM                             | 352969         | 04/28/2022 | MONTHLY HAWKSEARCH LICENSE                        | 01-0200-0000-52011 | 375.00    |
| NAPA AUTO PARTS                               | 388066         | 04/28/2022 | PRIMER  | 01-0400-0000-56100 | 59.40     |
| NAPA AUTO PARTS                               | 388283         | 04/28/2022 | PRIMER  | 01-0400-0000-52002 | 27.84     |
| NAPA AUTO PARTS                               | 388544         | 04/28/2022 | OIL FILTER  | 01-0400-0000-56100 | 52.07     |
| NAPA AUTO PARTS                               | 388545         | 04/28/2022 | OIL FILTER  | 01-0400-0000-56100 | 7.37      |
| NAPA AUTO PARTS                               | 389125         | 04/28/2022 | 10W30   | 01-0300-0000-52505 | 46.44     |
| NAPA AUTO PARTS                               | 389923         | 04/28/2022 | CLEANER   | 01-0300-0000-52002 | 78.96     |
| NAPA AUTO PARTS                               | 389979         | 04/28/2022 | OIL FILTER  | 01-0400-0000-56100 | 4.69      |
| NAPA AUTO PARTS                               | 389980         | 04/28/2022 | EXHAUST WRAP                                      | 01-0400-0000-56100 | 59.27     |
| NORTH SHORE GAS                               | 4097197269     | 04/28/2022 | GAS TENNIS - APR22                                | 01-0100-0000-56550 | 149.39    |
| WAREHOUSE DIRECT                              | 5219363-0      | 04/28/2022 | COPY PAPER  | 01-0100-0000-52005 | 299.64    |
| WAREHOUSE DIRECT                              | 5219937-0      | 04/28/2022 | TONER   | 01-0300-0000-52002 | 79.39     |
| CHEMSEARCH                                    | 7744158        | 04/28/2022 | YEILD PENETRATING FLUID                           | 01-0300-0000-52002 | 213.40    |
| VISION SERVICE PLAN (IL)                      | 814875159      | 04/28/2022 | VISION INSURANCE COVERAGE - MAY22                 | 01-0100-0000-54051 | 551.68    |
| HOME DEPOT CREDIT SERVICES                    | 9022524        | 04/28/2022 | CUT OFF DISCS AND BLADES                          | 01-0400-0000-52810 | 337.66    |
| GRAINGER                                      | 9277430014     | 04/28/2022 | GREASE  | 01-0400-0000-52002 | 26.36     |
| VERIZON WIRELESS                              | 9904341481     | 04/28/2022 | CELL PHONE_ APRIL 2022                            | 01-0100-0000-56502 | 2,128.30  |
| COMED   | INV0012834     | 04/28/2022 | ELECTRIC NORTHFIELD APR22                         | 01-0400-0000-56530 | 21.05     |
| PACT ADMINISTRATIVE                           | INV0012837     | 04/28/2022 | HRA MEDICAL AND FSA REIMBURSEMENT - 04.22.22      | 01-0100-0000-54051 | 1,501.59  |

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| Vendor Name                             | Payable Number | Post Date  | Item Description                      | Account Number     | Amount    |
|---|----------------|------------|---------------------------------------|--------------------|-----------|
| BLUE CROSS AND BLUES SHIELD OF ILLINOIS | INV0012838     | 04/28/2022 | HEALTH INSURANCE - MAY22              | 01-0100-0000-54051 | 60,431.90 |
| NCPERS GROUP LIFE INS.                  | INV0012839     | 04/28/2022 | VOLUNTARY LIFE INSURANCE - MAY22      | 01-21230           | 16.00     |
| PACT ADMINISTRATIVE                     | INV0012840     | 04/28/2022 | ADMIN FEES - MAY22                    | 01-0100-0000-54051 | 252.00    |
| PRINCIPLE LIFE INSURANCE COMPANY        | INV0012841     | 04/28/2022 | LIFE, AD&D, LTD/DENTAL - MAY22        | 01-0100-0000-54051 | 5,066.55  |
| ADVANCED TURF SOLUTIONS                 | SO995076       | 04/28/2022 | GRASS SEED/FERTILIZER                 | 01-0400-0000-52566 | 3,994.55  |
| ADVANCED TURF SOLUTIONS                 | SO997103       | 04/28/2022 | SOIL SAMPLES                          | 01-0400-0000-52540 | 297.00    |
| ADVANCED TURF SOLUTIONS                 | SO997316       | 04/28/2022 | SOIL SAMPLES                          | 01-0400-0000-52540 | 165.00    |
| ICMA RETIREMENT TRUST-457               | INV0012844     | 04/29/2022 | 457K Contribution                     | 01-21235           | 1,889.41  |
| PEBSO                                   | INV0012845     | 04/29/2022 | 457K Contribution                     | 01-21235           | 25.00     |
| SECURITY BNFT GROUP OF CO               | INV0012846     | 04/29/2022 | 457K Retirement Plan                  | 01-21235           | 700.00    |
| IL DEPT OF REVENUE                      | INV0012847     | 04/29/2022 | State Withholding                     | 01-21210           | 7,275.34  |
| FEDERAL WITHHOLDING TAX                 | INV0012848     | 04/29/2022 | Federal Withholding                   | 01-21200           | 14,392.62 |
| WISCONSIN DEPARTMENT OF REVENUE         | INV0012849     | 04/29/2022 | State Withholding                     | 01-21210           | 326.14    |
| IL DEPT OF REVENUE                      | INV0012852     | 04/29/2022 | State Withholding                     | 01-21210           | 47.85     |
| FEDERAL WITHHOLDING TAX                 | INV0012853     | 04/29/2022 | Federal Withholding                   | 01-21200           | 22.66     |
| MENONI & MOCOJNI, INC.                  | 1470273        | 05/05/2022 | CRUSHED GRANITE STONE                 | 01-0400-0000-52550 | 498.75    |
| AFLAC                                   | 271698         | 05/05/2022 | CANCER/INTENSIVE CARE INSURANCE APR22 | 01-0100-0000-54051 | 966.90    |
| AFLAC                                   | 271698         | 05/05/2022 | CANCER/INTENSIVE CARE INSURANCE APR22 | 01-21240           | 642.51    |
| AFLAC                                   | 271698         | 05/05/2022 | CANCER/INTENSIVE CARE INSURANCE APR22 | 01-21260           | 341.55    |
| ARTHUR CLESEN INC.                      | 367798         | 05/05/2022 | SEED/FERT/HERB                        | 01-0400-0000-52566 | 2,832.00  |
| ARTHUR CLESEN INC.                      | 367798         | 05/05/2022 | SEED/FERT/HERB                        | 01-0400-0000-52562 | 490.00    |
| ARTHUR CLESEN INC.                      | 367798         | 05/05/2022 | SEED/FERT/HERB                        | 01-0400-0000-52540 | 1,035.00  |
| ARTHUR CLESEN INC.                      | 367799         | 05/05/2022 | FERT/SEED/HERB                        | 01-0400-0000-52566 | 4,147.50  |
| ARTHUR CLESEN INC.                      | 367799         | 05/05/2022 | FERT/SEED/HERB                        | 01-0400-0000-52562 | 686.00    |
| ARTHUR CLESEN INC.                      | 367800         | 05/05/2022 | FERT/HERB/SEED                        | 01-0400-0000-52566 | 167.50    |
| ARTHUR CLESEN INC.                      | 367800         | 05/05/2022 | FERT/HERB/SEED                        | 01-0400-0000-52540 | 490.68    |
| ARTHUR CLESEN INC.                      | 367800         | 05/05/2022 | FERT/HERB/SEED                        | 01-0400-0000-52002 | 645.00    |
| NAPA AUTO PARTS                         | 390396         | 05/05/2022 | BLOWER MOTOR                          | 01-0400-0000-56200 | 25.77     |
| NAPA AUTO PARTS                         | 390445         | 05/05/2022 | BLOWER MOTOR                          | 01-0400-0000-56200 | 25.77     |
| NORTH SHORE GAS                         | 4117361261     | 05/05/2022 | SERVICE CENTER GAS APR22              | 01-0300-0000-56550 | 727.88    |
| LAKESHORE RECYCLING SYSTEMS             | 4960506        | 05/05/2022 | COMPOST LOG DUMPSTER                  | 01-0400-0000-54250 | 493.95    |
| WAREHOUSE DIRECT                        | 5220206-0      | 05/05/2022 | COMPUTER PRINTER TONER                | 01-0400-0000-52015 | 301.59    |
| WAREHOUSE DIRECT                        | 5222067-0      | 05/05/2022 | WATER                                 | 01-0400-0000-52002 | 95.10     |
| RENTALMAX LLC                           | 525549-6       | 05/05/2022 | STUMP GRINDER                         | 01-0400-0000-54250 | 276.64    |
| MCMMASTER-CARR SUPPLY CO.               | 77018886       | 05/05/2022 | REPLACEMENT FLAGS                     | 01-0400-0000-52002 | 294.19    |
| SPECTROTEL                              | INV0012858     | 05/05/2022 | PHONE SERVICE POTS LINES APR22        | 01-0100-0000-56501 | 490.62    |
| SPECTROTEL                              | INV0012858     | 05/05/2022 | PHONE SERVICE POTS LINES APR22        | 01-0100-0000-56501 | 7.72      |
| PACT ADMINISTRATIVE                     | INV0012860     | 05/05/2022 | HRA MEDICAL & FSA 04.29.22            | 01-0100-0000-54051 | 1,080.71  |
| PACT ADMINISTRATIVE                     | INV0012860     | 05/05/2022 | HRA MEDICAL & FSA 04.29.22            | 0121285            | 1,363.20  |
| VILLAGE OF WINNETKA                     | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22              | 01-0300-0000-56525 | 37.45     |
| VILLAGE OF WINNETKA                     | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22              | 01-0400-0000-56525 | 233.95    |
| VILLAGE OF WINNETKA                     | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22              | 01-0300-0000-56530 | 689.51    |
| VILLAGE OF WINNETKA                     | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22              | 01-0100-0000-56525 | 39.07     |
| VILLAGE OF WINNETKA                     | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22              | 01-0200-0000-56525 | 2,696.01  |
| VILLAGE OF WINNETKA                     | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22              | 01-0400-0000-56530 | 1,483.16  |
| BURRIS EQUIPMENT                        | RC1011126-1    | 05/05/2022 | AERATOR RENTAL                        | 01-0400-0000-54250 | 228.00    |
| HYPERCORE NETWORKS INC.                 | 05012212711793 | 05/12/2022 | HYPERCORE- internet backup-JUNE       | 01-0100-0000-54210 | 104.45    |
| CHASE CREDIT CARD                       | 0829858        | 05/03/2022 | Computer Supplies- Amazon             | 01-0100-0000-52015 | 116.55    |
| COVERALL NORTH AMERICA,                 | 1010695321     | 05/12/2022 | Admin. Office Cleaning                | 01-0100-0000-54250 | 349.00    |
| CHASE CREDIT CARD                       | 10383500       | 04/30/2022 | REPLACEMENT CHAINSAW                  | 01-0400-0000-52801 | 459.99    |

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|---------------------------|----------------|------------|--|--------------------|----------|
| CHASE CREDIT CARD         | 11013423       | 04/30/2022 | AGG TOOLS AND LANDSCAPE EQUIPMENT          | 01-0400-0000-52801 | 1,037.96 |
| CHASE CREDIT CARD         | 11013423       | 04/30/2022 | AGG TOOLS AND LANDSCAPE EQUIPMENT          | 01-0400-0000-52810 | 484.89   |
| EXCALTECH                 | 122899         | 05/12/2022 | VMWARE RENEWAL                             | 01-0100-0000-54210 | 1,168.35 |
| EXCALTECH                 | 123158         | 05/12/2022 | COMPUTER REPLACEMENT- B. PURNELL           | 01-0100-0000-56110 | 1,314.49 |
| EXCALTECH                 | 123623         | 05/12/2022 | IT MONTHLY SERVICE- JUNE                   | 01-0100-0000-54210 | 5,287.85 |
| CHASE CREDIT CARD         | 126204         | 05/03/2022 | NETTIME- TIME AND ATTENDANCE SOFTWARE      | 01-0100-0000-54210 | 341.00   |
| CHASE CREDIT CARD         | 1268468        | 04/30/2022 | SHRUBS & BUSHES FOR STATION PARK           | 01-0400-0000-52545 | 1,120.71 |
| CHASE CREDIT CARD         | 145259169      | 04/30/2022 | MAY 2022 ZOOM MEMBERSHIP                   | 01-0100-0000-54210 | 199.90   |
| CHASE CREDIT CARD         | 200013157      | 04/30/2022 | RESOURCE BOOKS                             | 01-0200-0000-52090 | 302.00   |
| A-1 PEST CONTROL, INC.    | 22234          | 05/12/2022 | PEST CONTROL ADMIN APR22                   | 01-0100-0000-54250 | 30.00    |
| A-1 PEST CONTROL, INC.    | 22236          | 05/12/2022 | PEST CONTROL SERVICE CENTER MAY22          | 01-0400-0000-54250 | 95.00    |
| CHASE CREDIT CARD         | 253375         | 05/03/2022 | Broadvoice- phone service                  | 01-0400-0000-56501 | 47.31    |
| CHASE CREDIT CARD         | 253375         | 05/03/2022 | Broadvoice- phone service                  | 01-0200-0000-56501 | 47.31    |
| CHASE CREDIT CARD         | 253375         | 05/03/2022 | Broadvoice- phone service                  | 01-0100-0000-56501 | 60.24    |
| REDS GARDEN CENTER        | 262731         | 05/12/2022 | MULCH                                      | 01-0400-0000-52540 | 48.00    |
| REDS GARDEN CENTER        | 263652         | 05/12/2022 | MULCH                                      | 01-0400-0000-52540 | 48.00    |
| MWM CONSULTING GROUP, INC | 300111         | 05/12/2022 | GASB #75 valuation for 2021                | 01-0200-0000-54250 | 1,950.00 |
| CIT TECHNOLOGY            | 39908442       | 05/12/2022 | 2022 COPIER LEASE- MAY                     | 01-0100-0000-56100 | 1,471.34 |
| CARLISLE ENTERPRISES      | 40229          | 05/12/2022 | COMPUTER SUPPLIES- TONER                   | 01-0100-0000-52015 | 626.00   |
| WAREHOUSE DIRECT          | 5233891-0      | 05/12/2022 | GENERAL OFFICE SUPPLIES                    | 01-0100-0000-52001 | 90.06    |
| CHASE CREDIT CARD         | 57315424       | 04/30/2022 | MIRRORS #13                                | 01-0400-0000-56200 | 210.57   |
| REINDERS, INC.            | 6009847-00     | 05/12/2022 | WHEELS FOR 35 & 35A                        | 01-0400-0000-56100 | 196.13   |
| CHASE CREDIT CARD         | 68021893       | 04/30/2022 | ZOHO ANNUAL SUBSCRIPTION                   | 01-0200-0000-52011 | 499.00   |
| CHASE CREDIT CARD         | 7263233        | 04/30/2022 | MAILCHIMP MONTHLY                          | 01-0200-0000-52011 | 205.00   |
| MCMMASTER-CARR SUPPLY CO. | 76313064       | 05/12/2022 | SHANK                                      | 01-0400-0000-52002 | 40.08    |
| CHASE CREDIT CARD         | 8783416        | 04/30/2022 | TIRES #219 LANDSCAPE TRAILER               | 01-0400-0000-56100 | 277.12   |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52090 | 75.00    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52090 | 13.16    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52090 | 14.02    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0100-0000-54210 | 6.20     |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0400-0000-56100 | 9.25     |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0400-0000-56100 | 13.45    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52090 | 70.45    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0400-0000-56200 | -17.39   |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0300-0000-52001 | 32.24    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0400-0000-52025 | 14.76    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52091 | 61.00    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52001 | 0.50     |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52091 | 37.00    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-52091 | 38.00    |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0400-0000-56200 | -53.75   |
| CHASE CREDIT CARD         | INV0012863     | 04/30/2022 | CHASE CC APR22                             | 01-0200-0000-54001 | 200.00   |
| CHASE CREDIT CARD         | INV0012864     | 04/30/2022 | ROTARY MEMBERSHIP                          | 01-0200-0000-54001 | 125.00   |
| CHASE CREDIT CARD         | INV0012866     | 04/30/2022 | BUSINESS CARDS                             | 01-0200-0000-52001 | 29.75    |
| EUCLID MANAGERS           | INV0012869     | 05/12/2022 | LIFELOCK PREMIUM - MAY22                   | 01-21255           | 44.97    |
| NORTHSHORE OMEGA          | INV0012873     | 05/12/2022 | REPLACEMENT SCREENING                      | 01-0200-0000-54250 | 101.00   |
| ILLINOIS STATE POLICE     | INV0012874     | 05/12/2022 | CRIMINAL BACKGROUND CHECK                  | 01-0100-0000-54250 | 200.00   |
| PACT ADMINISTRATIVE       | INV0012875     | 05/12/2022 | HRA MEDICAL AND FSA REIMBURSEMENT 05.09.22 | 01-0100-0000-54051 | 5,367.98 |
| ICMA RETIREMENT TRUST-457 | INV0012878     | 05/13/2022 | 457K Contribution                          | 01-21235           | 1,889.41 |
| PEBSCO                    | INV0012879     | 05/13/2022 | 457K Contribution                          | 01-21235           | 25.00    |

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|---|----------------|------------|---|--------------------|-------------------|
| SECURITY BNFT GROUP OF CO                           | INV0012880     | 05/13/2022 | 457K Retirement Plan                              | 01-21235           | 700.00            |
| IL DEPT OF REVENUE                                  | INV0012881     | 05/13/2022 | State Withholding                                 | 01-21210           | 7,248.65          |
| FEDERAL WITHHOLDING TAX                             | INV0012882     | 05/13/2022 | Federal Withholding                               | 01-21200           | 14,765.00         |
| WISCONSIN DEPARTMENT OF REVENUE                     | INV0012883     | 05/13/2022 | State Withholding                                 | 01-21210           | 319.04            |
| COMCAST   | INV0012886     | 05/19/2022 | ADMIN INTERNET MAY22                              | 01-0100-0000-54210 | 167.90            |
| PACT ADMINISTRATIVE                                 | INV0012891     | 05/19/2022 | HRA MEDICAL AMD FSA REIMBURSEMENT 05.13.22        | 01-0100-0000-54051 | 2,087.51          |
| <b>Fund 01 - GENERAL / PAYROLL REVOLVING Total:</b> |                |            |   |                    | <b>194,887.72</b> |
| <b>Fund: 10 - RECREATION FUND</b>                   |                |            |   |                    |                   |
| LOWE'S BUSINESS ACCOUNT                             | 02698          | 04/21/2022 | MAPLE WALL HANGERS, TENNIS TILE, SPF WEEDING TOOL | 10-1200-0000-52801 | 26.64             |
| RMC, INC.   | I211118260     | 12/30/2021 | ROOF TOP UNIT REPAIR - ADMIN                      | 10-1000-0000-56001 | 320.50            |
| SUNSET FOODS  | INV0012822     | 04/21/2022 | SUNSET FOODS CC MAR22                             | 10-1100-7810-52405 | 53.49             |
| SUNSET FOODS  | INV0012822     | 04/21/2022 | SUNSET FOODS CC MAR22                             | 10-1100-7810-52405 | 98.48             |
| SUNSET FOODS  | INV0012822     | 04/21/2022 | SUNSET FOODS CC MAR22                             | 10-1100-7810-52405 | 98.48             |
| SUNSET FOODS  | INV0012822     | 04/21/2022 | SUNSET FOODS CC MAR22                             | 10-1100-7810-52405 | -2.02             |
| SUNSET FOODS  | INV0012822     | 04/21/2022 | SUNSET FOODS CC MAR22                             | 10-1100-7810-52405 | 53.49             |
| HOT SHOTS SPORTS                                    | INV0012824     | 12/30/2021 | STORM TRAVEL BASKETBALL 2021/2022                 | 10-1100-7025-54301 | 19,067.50         |
| HOT SHOTS SPORTS                                    | INV0012825     | 04/21/2022 | WINTER 2021/2022 ATHELTIC PRGORAMMING             | 10-1100-7214-54302 | 2,760.80          |
| HOT SHOTS SPORTS                                    | INV0012825     | 04/21/2022 | WINTER 2021/2022 ATHELTIC PRGORAMMING             | 10-1100-7380-54303 | 4,704.00          |
| HOT SHOTS SPORTS                                    | INV0012825     | 04/21/2022 | WINTER 2021/2022 ATHELTIC PRGORAMMING             | 10-1100-7062-54301 | 696.50            |
| HOT SHOTS SPORTS                                    | INV0012825     | 04/21/2022 | WINTER 2021/2022 ATHELTIC PRGORAMMING             | 10-1100-7478-54303 | 13,843.20         |
| CHICAGO RACE MANAGEMENT, LLC                        | 2022-07-02-01  | 04/28/2022 | FREEDOM RUN 7/2 CHIP TIMING                       | 10-1100-7843-54305 | 1,300.00          |
| HOT SHOTS SPORTS                                    | 2451           | 04/28/2022 | HOT SHOTS SPRING BREAK CAMP 2022                  | 10-1100-7214-54302 | 2,038.40          |
| MAGIC OF GARY KANTOR                                | INV0012835     | 04/28/2022 | MAGIC CLASS INVOICE (4/18)                        | 10-1100-7533-54303 | 140.00            |
| MAGIC OF GARY KANTOR                                | INV0012842     | 04/28/2022 | MAGIC BIRTHDAY PARTY                              | 10-1100-7810-54305 | 185.00            |
| ADVANCED TURF SOLUTIONS                             | SO995097       | 04/28/2022 | GRASS SEED  | 10-1200-0000-52560 | 1,629.00          |
| ACRODAZZLE ENTERTAINMENT                            | 220017         | 05/05/2022 | BALLOON TWISTER FOR FIRST FRIDAY                  | 10-1100-7478-54303 | 275.00            |
| ARTHUR CLESEN INC.                                  | 367798         | 05/05/2022 | SEED/FERT/HERB                                    | 10-1200-0000-52560 | 950.00            |
| ARTHUR CLESEN INC.                                  | 367798         | 05/05/2022 | SEED/FERT/HERB                                    | 10-1200-0000-52566 | 6,699.00          |
| ARTHUR CLESEN INC.                                  | 367799         | 05/05/2022 | FERT/SEED/HERB                                    | 10-1200-0000-52560 | 950.00            |
| NORTH SHORE GAS                                     | 4116687256     | 05/05/2022 | INDIAN HILL GAS APR22                             | 10-1300-0000-56550 | 221.21            |
| MCMASTER-CARR SUPPLY CO.                            | 76413126       | 05/05/2022 | ROPE  | 10-1600-0000-56001 | 50.22             |
| WOODWARD PRINTING SERVICES                          | 9546021        | 05/05/2022 | SUMMER BROCHURE POSTCARD PRINTING                 | 10-1500-0000-52020 | 20.00             |
| WOODWARD PRINTING SERVICES                          | 9546021        | 05/05/2022 | SUMMER BROCHURE POSTCARD PRINTING                 | 10-1400-0000-52020 | 10.00             |
| WOODWARD PRINTING SERVICES                          | 9546021        | 05/05/2022 | SUMMER BROCHURE POSTCARD PRINTING                 | 10-1100-7999-52020 | 400.00            |
| WOODWARD PRINTING SERVICES                          | 9546021        | 05/05/2022 | SUMMER BROCHURE POSTCARD PRINTING                 | 10-1600-0000-52020 | 10.00             |
| BASS/SCHULER ENTERTMT                               | BSE-75025      | 05/05/2022 | 4TH OF JULY PARADE BAND -- DOONAREE (DEPOSIT)     | 10-1100-7841-54305 | 200.00            |
| KYLE BERG   | INV0012857     | 05/05/2022 | MILEAGE REIMBURSEMENT - LGI TRAINING              | 10-1000-0000-54005 | 148.01            |
| SPECTROTEL  | INV0012858     | 05/05/2022 | PHONE SERVICE POTS LINES APR22                    | 10-1600-0000-56501 | 83.83             |
| VILLAGE OF WINNETKA                                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 10-1500-0000-56530 | 797.05            |
| VILLAGE OF WINNETKA                                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 10-1500-0000-56525 | 55.50             |
| VILLAGE OF WINNETKA                                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 10-1200-0000-56525 | 24.60             |
| VILLAGE OF WINNETKA                                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 10-1600-0000-56525 | 24.42             |
| VILLAGE OF WINNETKA                                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 10-1600-0000-56530 | 549.88            |

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|--------------------------------------|----------------------|--------------------------|---|--|--------------------|
| COVERALL NORTH AMERICA,<br>EXCALTECH | 1010695321<br>122877 | 05/12/2022<br>05/12/2022 | Admin. Office Cleaning<br>COMPUTER REPLACEMENT- J.<br>KREIS | 10-1000-0000-54250<br>10-1000-0000-56110 | 349.00<br>1,504.87 |
| ENVIRONMENTAL SERVICES<br>FIRM, LLC  | 19263                | 05/12/2022               | LLOYD SAND TESTING  | 10-1600-0000-54250                       | 1,745.00           |
| CHASE CREDIT CARD                    | 200013136            | 04/30/2022               | Leadership Institute  | 10-1000-0000-54005                       | 295.00             |
| CHASE CREDIT CARD                    | 201297820            | 04/30/2022               | SUMMER RECREATION<br>MARKETING BANNERS                      | 10-1100-7999-54201                       | 387.76             |
| A-1 PEST CONTROL, INC.               | 22234                | 05/12/2022               | PEST CONTROL ADMIN APR22                                    | 10-1000-0000-54250                       | 30.00              |
| CHASE CREDIT CARD                    | 2315364              | 05/03/2022               | LIFEGUARD CERTIFICATION<br>REGISTRATION                     | 10-1000-0000-54005                       | 275.00             |
| CHASE CREDIT CARD                    | 253375               | 05/03/2022               | Broadvoice- phone service                                   | 10-1000-0000-56501                       | 47.31              |
| CHASE CREDIT CARD                    | 253375               | 05/03/2022               | Broadvoice- phone service                                   | 10-1500-0000-56501                       | 12.90              |
| CHASE CREDIT CARD                    | 253375               | 05/03/2022               | Broadvoice- phone service                                   | 10-1600-0000-56501                       | 12.90              |
| CHASE CREDIT CARD                    | 28407                | 04/30/2022               | EGG HUNT EGGS, DECOR, &<br>PRIZES                           | 10-1100-7843-52405                       | 1,036.88           |
| CHASE CREDIT CARD                    | 28592                | 04/30/2022               | EGG HUNT EGGS (ADDITIONAL)                                  | 10-1100-7843-52405                       | 495.00             |
| CHASE CREDIT CARD                    | 312829               | 04/30/2022               | RED CROSS LIFEGUARD<br>INSTRUCTOR COURSE                    | 10-1000-0000-54005                       | 275.00             |
| CHASE CREDIT CARD                    | 4061                 | 04/30/2022               | EGG HUNT STAFF LUNCH  | 10-1100-7843-52405                       | 138.10             |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | 13.94              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7810-52405                       | 67.56              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1000-0000-52015                       | 6.99               |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7810-52405                       | 19.74              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1000-0000-52350                       | 77.00              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1000-0000-54005                       | 53.30              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7810-52405                       | 16.30              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | 20.00              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1000-0000-52015                       | 34.88              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1200-0000-52801                       | 65.38              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | 13.94              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7999-54201                       | 9.50               |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1200-0000-52002                       | 38.97              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7999-54201                       | 12.50              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | 10.00              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | 10.00              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | -100.00            |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7843-52405                       | 11.87              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1500-0000-56001                       | -25.33             |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7810-52405                       | 10.97              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7810-52405                       | 31.96              |
| CHASE CREDIT CARD                    | INV0012863           | 04/30/2022               | CHASE CC APR22  | 10-1100-7810-52405                       | 14.88              |
| CHASE CREDIT CARD                    | INV0012865           | 04/30/2022               | BEACH SUPPLIES & BOARD<br>GAMES                             | 10-1100-7668-52404                       | 43.40              |
| CHASE CREDIT CARD                    | INV0012865           | 04/30/2022               | BEACH SUPPLIES & BOARD<br>GAMES                             | 10-1100-7765-52404                       | 43.40              |
| CHASE CREDIT CARD                    | INV0012865           | 04/30/2022               | BABYSITTING SUPPLIES  | 10-1100-7456-52402                       | 40.44              |
| CHASE CREDIT CARD                    | INV0012865           | 04/30/2022               | EGG HUNT PRIZES   | 10-1100-7843-52405                       | 513.31             |
| CHASE CREDIT CARD                    | INV0012865           | 04/30/2022               | BEACH SUPPLIES & BOARD<br>GAMES                             | 10-1100-7605-52404                       | 43.40              |
| CHASE CREDIT CARD                    | INV0012866           | 04/30/2022               | BUSINESS CARDS  | 10-1000-0000-52001                       | 29.75              |
| COMCAST                              | INV0012871           | 05/12/2022               | TOWER ROAD INTERNET<br>MAY22                                | 10-1500-0000-54250                       | 169.90             |
| JAMES JANESKU                        | INV0012872           | 05/12/2022               | BEACH CLEAN UP LUNCH-<br>HOTDOGS/BUNS/CHIPS/WATER           | 10-1500-0000-52320                       | 123.49             |
| RAYNOR DOOR COMPANY                  | 22-51741             | 05/19/2022               | GARAGE DOOR OPENER @<br>LLOYD                               | 10-1400-0000-52002                       | 817.20             |
| BESS HARDWARE & SPORTS               | INV0012889           | 05/19/2022               | BESS CC APR22   | 10-1000-0000-56001                       | 5.19               |
| SUNSET FOODS                         | INV0012890           | 05/19/2022               | SUNSET FOODS APR22  | 10-1100-7810-52405                       | 53.49              |
| SUNSET FOODS                         | INV0012890           | 05/19/2022               | SUNSET FOODS APR22  | 10-1100-7810-52405                       | 88.48              |

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|-----------------------------------|----------------|------------|--|---|------------------|
| SUNSET FOODS                      | INV0012890     | 05/19/2022 | SUNSET FOODS APR22                                 | 10-1100-7810-52405                      | 98.48            |
| DEBRA ZAREMBSKI                   | INV0012892     | 05/19/2022 | MILEAGE REIMBURSEMENT                              | 10-1000-0000-52501                      | 27.95            |
|                                   |                |            |  | <b>Fund 10 - RECREATION FUND Total:</b> | <b>67,599.13</b> |
| <b>Fund: 20 - GOLF OPERATIONS</b> |                |            |  |   |                  |
| PRESTO-X                          | 15052917       | 04/21/2022 | Contract Services Clubhouse-Pest Control for April | 20-2000-0000-54255                      | 157.50           |
| PING                              | 16257350       | 04/21/2022 | Merchandise For Resale                             | 20-2000-0000-57325                      | 18.14            |
| PING                              | 16257350       | 04/21/2022 | Merchandise For Resale                             | 20-10700                                | 216.00           |
| TAYLOR MADE GOLF COMPANY          | 35805929       | 04/21/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 25.83            |
| TAYLOR MADE GOLF COMPANY          | 35805929       | 04/21/2022 | Merchandise for Resale                             | 20-10700                                | 814.80           |
| TAYLOR MADE GOLF COMPANY          | 35812097       | 04/21/2022 | Merchandise for Resale                             | 20-10700                                | 161.02           |
| ACUSHNET COMPANY                  | 913037163      | 04/21/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 30.00            |
| ACUSHNET COMPANY                  | 913037163      | 04/21/2022 | Merchandise for Resale                             | 20-10700                                | 247.00           |
| ACUSHNET COMPANY                  | 913037992      | 04/21/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 9.02             |
| ACUSHNET COMPANY                  | 913037992      | 04/21/2022 | Merchandise for Resale                             | 20-10700                                | 272.00           |
| P&W GOLF SUPPLY, LLC              | 92521          | 04/21/2022 | Special Event Supplies                             | 20-2000-0000-52320                      | 500.17           |
| CALLAWAY GOLF COMPANY             | 934643153      | 04/21/2022 | Merchandise for Resale                             | 20-10700                                | 150.50           |
| CALLAWAY GOLF COMPANY             | 934643153      | 04/21/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 9.50             |
| CALLAWAY GOLF COMPANY             | 934655706      | 04/21/2022 | Merchandise for Resale                             | 20-10700                                | 315.70           |
| CALLAWAY GOLF COMPANY             | 934655706      | 04/21/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 15.62            |
| VANGUARD ENERGY SERVICES          | G400621041322  | 04/21/2022 | NATURAL GAS SERVICE - APRIL                        | 20-2000-0000-56550                      | 227.48           |
| VANGUARD ENERGY SERVICES          | G400621041322  | 04/21/2022 | NATURAL GAS SERVICE - APRIL                        | 20-2100-0000-56550                      | 156.62           |
| BESS HARDWARE & SPORTS            | INV0012823     | 04/21/2022 | BESS HARDWARE CC MAR22                             | 20-2100-0000-52002                      | 4.11             |
| BESS HARDWARE & SPORTS            | INV0012823     | 04/21/2022 | BESS HARDWARE CC MAR22                             | 20-2100-0000-52002                      | 62.16            |
| PING                              | 16276107       | 04/28/2022 | Special Event Supplies-Back Packs Gifts            | 20-2000-0000-52320                      | 113.34           |
| PING                              | 16276124       | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 1,059.00         |
| PING                              | 16276124       | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 34.17            |
| HMG ACCESSORY SOLUTIONS, INC      | 1965 IW        | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 81.14            |
| HMG ACCESSORY SOLUTIONS, INC      | 1965 IW        | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 676.00           |
| TAYLOR MADE GOLF COMPANY          | 35830098       | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 157.14           |
| TAYLOR MADE GOLF COMPANY          | 3583619        | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 320.60           |
| TAYLOR MADE GOLF COMPANY          | 3583619        | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 13.14            |
| TAYLOR MADE GOLF COMPANY          | 35839467       | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 884.64           |
| TAYLOR MADE GOLF COMPANY          | 35839467       | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 24.00            |
| NORTH SHORE GAS                   | 4096625105     | 04/28/2022 | GAS GOLF MAINT - APR22                             | 20-2100-0000-56550                      | 77.30            |
| NORTH SHORE GAS                   | 4097210986     | 04/28/2022 | GAS GOLF - APR22                                   | 20-2000-0000-56550                      | 200.51           |
| CLEVELAND GOLF/SRIXON             | 6896153 SO     | 04/28/2022 | Special Event Supplies-Mens Rental Sets            | 20-2000-0000-52320                      | 2,268.00         |
| CLEVELAND GOLF/SRIXON             | 6898954 SO     | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 15.00            |
| CLEVELAND GOLF/SRIXON             | 6898954 SO     | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 561.60           |
| CLEVELAND GOLF/SRIXON             | 6905641 SO     | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 120.00           |
| ACUSHNET COMPANY                  | 913086161      | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325                      | 3.20             |
| ACUSHNET COMPANY                  | 913086161      | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 234.00           |
| ACUSHNET COMPANY                  | 913098411      | 04/28/2022 | MERCHANDISE FOR RESALE                             | 20-2000-0000-47325                      | -1.50            |
| ACUSHNET COMPANY                  | 913098411      | 04/28/2022 | MERCHANDISE FOR RESALE                             | 20-10700                                | 30.00            |
| ACUSHNET COMPANY                  | 913098411      | 04/28/2022 | MERCHANDISE FOR RESALE                             | 20-2000-0000-57325                      | 2.59             |
| CALLAWAY GOLF COMPANY             | 934679530      | 04/28/2022 | Special Event Supplies-Ladies 9-Hole Gifts         | 20-2000-0000-52320                      | 118.86           |
| CALLAWAY GOLF COMPANY             | 934694164      | 04/28/2022 | Merchandise For Resale                             | 20-10700                                | 775.72           |
| CALLAWAY GOLF COMPANY             | 934694164      | 04/28/2022 | Merchandise For Resale                             | 20-2000-0000-57325                      | 14.34            |
| CALLAWAY GOLF COMPANY             | 934699562      | 04/28/2022 | Merchandise for Resale                             | 20-10700                                | 945.14           |

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|-----------------------------------|----------------|------------|--|--------------------|----------|
| CALLAWAY GOLF COMPANY             | 934699562      | 04/28/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 20.96    |
| ANTON'S GREENHOUSES, INC.         | 10466          | 05/05/2022 | SPRING FLOWERS FOR PROSHOP                         | 20-2100-0000-52540 | 177.50   |
| ARLINGTON POWER EQUIPMENT INC     | 112146         | 05/05/2022 | SMALL EQUIPMENT REPIR                              | 20-2100-0000-56100 | 37.70    |
| VOLVIK USA, INC                   | 122500         | 05/05/2022 | Merchandise For Resale                             | 20-10700           | 1,140.00 |
| VOLVIK USA, INC                   | 122500         | 05/05/2022 | Merchandise For Resale                             | 20-2000-0000-57325 | 61.60    |
| CHICAGO DISTRICT GOLF ASSOCIATION | 2154-222       | 05/05/2022 | Computer Services                                  | 20-2000-0000-54210 | 880.00   |
| A-1 PEST CONTROL, INC.            | 21929          | 05/05/2022 | MONTHLY PEST CONTROL                               | 20-2100-0000-54250 | 75.00    |
| REDS GARDEN CENTER                | 252426         | 12/30/2021 | PUMPKINS FOR DECORATIONS                           | 20-2100-0000-52002 | 31.30    |
| REDS GARDEN CENTER                | 253686         | 12/31/2021 | SHRUBS FOR AROUND PRO SHOP                         | 20-2100-0000-52545 | 640.00   |
| TAYLOR MADE GOLF COMPANY          | 35859013       | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 8.98     |
| TAYLOR MADE GOLF COMPANY          | 35859013       | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 909.00   |
| M AND N SUPPLY, INCORPORATED      | 3742           | 05/05/2022 | NITRILE GLOVES                                     | 20-2100-0000-52002 | 136.50   |
| NAPA AUTO PARTS                   | 384174         | 05/05/2022 | WINTER MAINTENANCE EQUIPMENT                       | 20-2100-0000-56200 | 114.34   |
| NAPA AUTO PARTS                   | 385055         | 05/05/2022 | EQUIPMENT  | 20-2100-0000-56100 | 45.27    |
| NAPA AUTO PARTS                   | 385061         | 05/05/2022 | WINTER MAINTENANCE                                 | 20-2100-0000-56100 | 109.71   |
| NAPA AUTO PARTS                   | 385101         | 05/05/2022 | WINTER MAINTENANCE                                 | 20-2100-0000-56100 | 50.16    |
| NAPA AUTO PARTS                   | 385380         | 05/05/2022 | EQUIPMENT  | 20-2100-0000-56100 | 59.42    |
| NORTH SHORE GAS                   | 4117008214     | 05/05/2022 | GAS APR22  | 20-2000-0000-56550 | 67.75    |
| ONSITE EQUIPMENT LLC              | 414            | 05/05/2022 | UNIT #22 EQUIPMENT REPAIR                          | 20-2100-0000-56100 | 3,471.98 |
| EMPIRE COOLER SERVICE, INC        | 483448         | 05/05/2022 | Contract Services Clubhouse-Rent for Ice Maker-May | 20-2000-0000-54255 | 125.00   |
| REINDERS, INC.                    | 6008417-00     | 05/05/2022 | PARTS FOR TORO 72                                  | 20-2100-0000-56200 | 1,126.85 |
| REINDERS, INC.                    | 6008417-01     | 05/05/2022 | OIL FILTER   | 20-2100-0000-56100 | 28.24    |
| BTSI                              | 66171          | 05/05/2022 | COURSE SET UP SUPPLIES                             | 20-2100-0000-52002 | 3,955.70 |
| WINZER                            | 7117737        | 05/05/2022 | PARTS FOR EQUIPMENT                                | 20-2100-0000-56100 | 222.28   |
| RAMROD DISTRIBUTORS               | 788557         | 05/05/2022 | CUSTODIAL SUPPLIES                                 | 20-2100-0000-52515 | 121.22   |
| RAMROD DISTRIBUTORS               | 788859         | 05/05/2022 | CUSTODIAL SUPPLIES                                 | 20-2100-0000-52515 | 198.77   |
| ACUSHNET COMPANY                  | 9131129815     | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 900.00   |
| ACUSHNET COMPANY                  | 9131129815     | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 15.67    |
| ACUSHNET COMPANY                  | 913115835      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 180.00   |
| ACUSHNET COMPANY                  | 913115835      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 8.91     |
| ACUSHNET COMPANY                  | 913126588      | 05/05/2022 | MERCHANDISE FOR RESALE                             | 20-10700           | 80.00    |
| ACUSHNET COMPANY                  | 913126588      | 05/05/2022 | MERCHANDISE FOR RESALE                             | 20-2000-0000-57325 | 5.24     |
| ACUSHNET COMPANY                  | 913126588      | 05/05/2022 | MERCHANDISE FOR RESALE                             | 20-2000-0000-47325 | -4.00    |
| ACUSHNET COMPANY                  | 913137255      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 108.00   |
| ACUSHNET COMPANY                  | 913137255      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 10.97    |
| ACUSHNET COMPANY                  | 913148576      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 19.72    |
| ACUSHNET COMPANY                  | 913148576      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 390.00   |
| ACUSHNET COMPANY                  | 913173096      | 05/05/2022 | MERCHANDISE FOR RESALE                             | 20-2000-0000-57325 | 2.79     |
| ACUSHNET COMPANY                  | 913173096      | 05/05/2022 | MERCHANDISE FOR RESALE                             | 20-2000-0000-47325 | -4.80    |
| ACUSHNET COMPANY                  | 913173096      | 05/05/2022 | MERCHANDISE FOR RESALE                             | 20-10700           | 96.00    |
| ACUSHNET COMPANY                  | 913177660      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 180.00   |
| ACUSHNET COMPANY                  | 913177660      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 8.37     |
| CALLAWAY GOLF COMPANY             | 934730354      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 227.04   |
| CALLAWAY GOLF COMPANY             | 934730354      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 6.60     |
| CALLAWAY GOLF COMPANY             | 934750345      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 15.47    |
| CALLAWAY GOLF COMPANY             | 934750345      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 201.60   |
| CALLAWAY GOLF COMPANY             | 934750347      | 05/05/2022 | Special Event Supplies-9Hole Ladies Gifts          | 20-2000-0000-52320 | 118.86   |
| CALLAWAY GOLF COMPANY             | 934768613      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 96.60    |
| CALLAWAY GOLF COMPANY             | 934768613      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 18.98    |
| CALLAWAY GOLF COMPANY             | 934770274      | 05/05/2022 | Merchandise for Resale                             | 20-2000-0000-57325 | 9.50     |
| CALLAWAY GOLF COMPANY             | 934770274      | 05/05/2022 | Merchandise for Resale                             | 20-10700           | 150.50   |

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|-----------------------------|-------------------------|--------------------------|--|--|------------------|
| WOODWARD PRINTING SERVICES  | 9546021                 | 05/05/2022               | SUMMER BROCHURE POSTCARD PRINTING                    | 20-2000-0000-52020                       | 100.00           |
| BURRIS EQUIPMENT SPECTROTEL | C00028071<br>INV0012858 | 12/31/2021<br>05/05/2022 | BELTS FOR GRINDERS<br>PHONE SERVICE POTS LINES APR22 | 20-2100-0000-56100<br>20-2000-0000-56501 | 568.96<br>167.66 |
| VILLAGE OF WINNETKA         | INV0012861              | 04/30/2022               | WATER AND ELECTRIC APR22                             | 20-2100-0000-56525                       | 218.07           |
| VILLAGE OF WINNETKA         | INV0012861              | 04/30/2022               | WATER AND ELECTRIC APR22                             | 20-2000-0000-56525                       | 665.82           |
| VILLAGE OF WINNETKA         | INV0012861              | 04/30/2022               | WATER AND ELECTRIC APR22                             | 20-2000-0000-56525                       | 128.89           |
| VILLAGE OF WINNETKA         | INV0012861              | 04/30/2022               | WATER AND ELECTRIC APR22                             | 20-2000-0000-56530                       | 1,317.65         |
| VILLAGE OF WINNETKA         | INV0012861              | 04/30/2022               | WATER AND ELECTRIC APR22                             | 20-2100-0000-56530                       | 2,528.25         |
| CHASE CREDIT CARD           | 18269084                | 05/03/2022               | Special Event Supplies-Job Posting ZipRecruiter      | 20-2000-0000-52320                       | 128.00           |
| CHASE CREDIT CARD           | 253375                  | 05/03/2022               | Broadvoice- phone service                            | 20-2000-0000-56501                       | 55.91            |
| CHASE CREDIT CARD           | 253375                  | 05/03/2022               | Broadvoice- phone service                            | 20-2100-0000-56501                       | 55.91            |
| CHASE CREDIT CARD           | 2821478                 | 04/30/2022               | Special Event Supplies-Spring Travel Match#1         | 20-2000-0000-52320                       | 150.00           |
| ACUSHNET COMPANY            | 300374924               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-10700                                 | -720.00          |
| CHASE CREDIT CARD           | 4819442                 | 04/30/2022               | SAFETY EAR PROTECTION AND RUBBER BOOTS FOR CREW      | 20-2100-0000-52525                       | 262.31           |
| WAREHOUSE DIRECT            | 5231023-0               | 05/12/2022               | Clubhouse/Computer/Custodial Supplies                | 20-2000-0000-52015                       | 92.99            |
| WAREHOUSE DIRECT            | 5231023-0               | 05/12/2022               | Clubhouse/Computer/Custodial Supplies                | 20-2000-0000-52006                       | 39.19            |
| WAREHOUSE DIRECT            | 5231023-0               | 05/12/2022               | Clubhouse/Computer/Custodial Supplies                | 20-2000-0000-52515                       | 56.96            |
| WAREHOUSE DIRECT            | 5231023-1               | 05/12/2022               | CUSTODIAL SUPPLIES                                   | 20-2000-0000-52515                       | 35.99            |
| WAREHOUSE DIRECT            | 5232061-0               | 05/12/2022               | SUPPLIES CLUBHOUSE                                   | 20-2000-0000-52006                       | 25.68            |
| IL DEPT OF REVENUE          | 528                     | 05/12/2022               | SALES TAX - APR22                                    | 20-2000-0000-54990                       | 343.00           |
| THE CIT GROUP               | 70652596                | 05/12/2022               | Uniforms   | 20-2000-0000-52525                       | 2,741.55         |
| ACUSHNET COMPANY            | 913188349               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-2000-0000-57325                       | 6.13             |
| ACUSHNET COMPANY            | 913188349               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-2000-0000-47325                       | -1.50            |
| ACUSHNET COMPANY            | 913188349               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-10700                                 | 75.00            |
| ACUSHNET COMPANY            | 913189199               | 05/12/2022               | Supplies Clubhouse                                   | 20-2000-0000-52006                       | 3,250.00         |
| ACUSHNET COMPANY            | 913189544               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-2000-0000-57325                       | 2.79             |
| ACUSHNET COMPANY            | 913189544               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-2000-0000-47325                       | -4.80            |
| ACUSHNET COMPANY            | 913189544               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-10700                                 | 96.00            |
| ACUSHNET COMPANY            | 913189545               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-10700                                 | 80.00            |
| ACUSHNET COMPANY            | 913189545               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-2000-0000-47325                       | -4.00            |
| ACUSHNET COMPANY            | 913189545               | 05/12/2022               | MERCHANDISE FOR RESALE                               | 20-2000-0000-57325                       | 2.74             |
| ACUSHNET COMPANY            | 913200303               | 05/12/2022               | Merchandise for Resale-N.T. Boys Golf Balls          | 20-2000-0000-57325                       | 45.00            |
| ACUSHNET COMPANY            | 913200303               | 05/12/2022               | Merchandise for Resale-N.T. Boys Golf Balls          | 20-10700                                 | 1,503.00         |
| ACUSHNET COMPANY            | 913207706               | 05/12/2022               | Merchandise for Resale                               | 20-10700                                 | 384.00           |
| ACUSHNET COMPANY            | 913207706               | 05/12/2022               | Merchandise for Resale                               | 20-2000-0000-57325                       | 9.67             |
| ACUSHNET COMPANY            | 913207707               | 05/12/2022               | Merchandise for Resale                               | 20-10700                                 | 102.00           |
| ACUSHNET COMPANY            | 913207707               | 05/12/2022               | Merchandise for Resale                               | 20-2000-0000-57325                       | 5.31             |
| ACUSHNET COMPANY            | 913209969               | 05/12/2022               | Merchandise for Resale-N.T. Boys                     | 20-10700                                 | 1,503.00         |
| ACUSHNET COMPANY            | 913209969               | 05/12/2022               | Merchandise for Resale-N.T. Boys                     | 20-2000-0000-57325                       | 45.00            |
| CALLAWAY GOLF COMPANY       | 934783363               | 05/12/2022               | Merchandise for Resale                               | 20-2000-0000-57325                       | 6.60             |
| CALLAWAY GOLF COMPANY       | 934783363               | 05/12/2022               | Merchandise for Resale                               | 20-10700                                 | 227.04           |
| CALLAWAY GOLF COMPANY       | 934793161               | 05/12/2022               | Merchandise for Resale                               | 20-2000-0000-57325                       | 6.60             |
| CALLAWAY GOLF COMPANY       | 934793161               | 05/12/2022               | Merchandise for Resale                               | 20-10700                                 | 227.04           |
| CALLAWAY GOLF COMPANY       | 934797594               | 05/12/2022               | Merchandise for Resale                               | 20-10700                                 | 96.60            |
| CALLAWAY GOLF COMPANY       | 934797594               | 05/12/2022               | Merchandise for Resale                               | 20-2000-0000-57325                       | 15.17            |
| US KIDS GOLF                | IN2047382               | 05/12/2022               | Merchandise for Resale                               | 20-10700                                 | 658.87           |
| US KIDS GOLF                | IN2047382               | 05/12/2022               | Merchandise for Resale                               | 20-2000-0000-57325                       | 29.38            |
| CHASE CREDIT CARD           | INV0012863              | 04/30/2022               | CHASE CC APR22                                       | 20-2000-0000-54201                       | 9.50             |
| CHASE CREDIT CARD           | INV0012863              | 04/30/2022               | CHASE CC APR22                                       | 20-2000-0000-54201                       | 12.50            |
| CHASE CREDIT CARD           | INV0012863              | 04/30/2022               | CHASE CC APR22                                       | 20-2100-0000-56200                       | 53.83            |

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| Vendor Name                       | Payable Number | Post Date  | Item Description                                  | Account Number                          | Amount           |
|-----------------------------------|----------------|------------|---|---|------------------|
| CHASE CREDIT CARD                 | INV0012863     | 04/30/2022 | CHASE CC APR22                                    | 20-2100-0000-56200                      | 30.73            |
| CHASE CREDIT CARD                 | INV0012863     | 04/30/2022 | CHASE CC APR22                                    | 20-2000-0000-52320                      | 96.00            |
| CHASE CREDIT CARD                 | INV0012863     | 04/30/2022 | CHASE CC APR22                                    | 20-2100-0000-54001                      | 205.00           |
| CHASE CREDIT CARD                 | INV0012863     | 04/30/2022 | CHASE CC APR22                                    | 20-2000-0000-52015                      | 24.98            |
| CHASE CREDIT CARD                 | INV0012866     | 04/30/2022 | BUSINESS CARDS                                    | 20-2000-0000-52001                      | 29.75            |
| CHASE CREDIT CARD                 | INV0012867     | 04/30/2022 | LOGMEIN FOR IRRIGATION COMPUTER                   | 20-2100-0000-54250                      | 349.99           |
| ONSITE EQUIPMENT LLC              | INV0012877     | 05/12/2022 | UNIT #22 REPAIR                                   | 20-2100-0000-56100                      | 82.84            |
| JACOBSON GOLF COURSE DESIGN, INC  | INV-0129       | 05/12/2022 | GOLF COURSE STORMWATER BILLING JGCD               | 20-2100-0000-60286                      | 13,003.80        |
| CLARKE AQUATIC SERVICES, INC      | 11847          | 05/19/2022 | POND TREATMENTS                                   | 20-2100-0000-54250                      | 2,549.00         |
| PING                              | 16310847       | 05/19/2022 | Merchandise for Resale                            | 20-2000-0000-57325                      | 12.38            |
| PING                              | 16310847       | 05/19/2022 | Merchandise for Resale                            | 20-10700                                | 195.00           |
| PRESTO-X                          | 22757977       | 05/19/2022 | Contract Services Clubhouse- Pest Control for May | 20-2000-0000-54255                      | 157.50           |
| ACUSHNET COMPANY                  | 913234451      | 05/19/2022 | Merchandise for Resale                            | 20-10700                                | 1,440.00         |
| ACUSHNET COMPANY                  | 913234451      | 05/19/2022 | Merchandise for Resale                            | 20-2000-0000-57325                      | 39.52            |
| ACUSHNET COMPANY                  | 913234452      | 05/19/2022 | Merchandise for Resale                            | 20-10700                                | 135.00           |
| ACUSHNET COMPANY                  | 913243663      | 05/19/2022 | Merchandise for Resale-N.T. Girls                 | 20-2000-0000-57325                      | 50.00            |
| ACUSHNET COMPANY                  | 913243663      | 05/19/2022 | Merchandise for Resale-N.T. Girls                 | 20-10700                                | 1,366.00         |
| ACUSHNET COMPANY                  | 913259037      | 05/19/2022 | MERCHANDISE FOR RESALE                            | 20-10700                                | 39.00            |
| ACUSHNET COMPANY                  | 913259037      | 05/19/2022 | MERCHANDISE FOR RESALE                            | 20-2000-0000-47325                      | -1.95            |
| ACUSHNET COMPANY                  | 913259037      | 05/19/2022 | MERCHANDISE FOR RESALE                            | 20-2000-0000-57325                      | 2.62             |
| ACUSHNET COMPANY                  | 913268140      | 05/19/2022 | MERCHANDISE FOR RESALE                            | 20-2000-0000-47325                      | -0.90            |
| ACUSHNET COMPANY                  | 913268140      | 05/19/2022 | MERCHANDISE FOR RESALE                            | 20-2000-0000-57325                      | 5.96             |
| ACUSHNET COMPANY                  | 913268140      | 05/19/2022 | MERCHANDISE FOR RESALE                            | 20-10700                                | 45.00            |
| CALLAWAY GOLF COMPANY             | 934828780      | 05/19/2022 | Merchandise for Resale                            | 20-2000-0000-57325                      | 12.32            |
| CALLAWAY GOLF COMPANY             | 934828780      | 05/19/2022 | Merchandise for Resale                            | 20-10700                                | 132.44           |
| BESS HARDWARE & SPORTS            | B265592        | 05/19/2022 | SUPPLIES FOR SHOP AMD COURSE                      | 20-2100-0000-52002                      | 243.76           |
| VANGUARD ENERGY SERVICES          | G400621051122  | 05/19/2022 | NATURAL GAS SERVICE - MAY22                       | 20-2100-0000-56550                      | 123.52           |
| VANGUARD ENERGY SERVICES          | G400621051122  | 05/19/2022 | NATURAL GAS SERVICE - MAY22                       | 20-2000-0000-56550                      | 235.58           |
| COMCAST                           | INV0012888     | 05/19/2022 | GOLF TV MAY22                                     | 20-2000-0000-54250                      | 69.53            |
| BESS HARDWARE & SPORTS            | INV0012889     | 05/19/2022 | BESS CC APR22                                     | 20-2100-0000-52002                      | 99.89            |
| BESS HARDWARE & SPORTS            | INV0012889     | 05/19/2022 | BESS CC APR22                                     | 20-2000-0000-52006                      | 40.47            |
|                                   |                |            |   | <b>Fund 20 - GOLF OPERATIONS Total:</b> | <b>66,998.34</b> |
| <b>Fund: 23 - PLATFORM TENNIS</b> |                |            |   |   |                  |
| VANGUARD ENERGY SERVICES          | G400621041322  | 04/21/2022 | NATURAL GAS SERVICE - APRIL                       | 23-2300-0000-56550                      | 1,084.87         |
| COMCAST                           | INV0012836     | 04/28/2022 | ICE TV APR22                                      | 23-2300-0000-54250                      | 36.91            |
| INTEGRA CLEANING & MTC            | WPDAPRIL2022   | 04/28/2022 | PADDLE HUT CLEANING                               | 23-2300-0000-54250                      | 1,269.00         |
| WOODWARD PRINTING SERVICES        | 9546021        | 05/05/2022 | SUMMER BROCHURE POSTCARD PRINTING                 | 23-2300-0000-52020                      | 15.00            |
| VILLAGE OF WINNETKA               | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 23-2300-0000-56525                      | 26.04            |
| VILLAGE OF WINNETKA               | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                          | 23-2300-0000-56530                      | 714.43           |
| A-1 PEST CONTROL, INC.            | 22231          | 05/12/2022 | PEST CONTROL PADDLE APR22                         | 23-2300-0000-54250                      | 40.00            |
| NORTH SHORE GAS                   | 4131390351     | 05/12/2022 | GOLF GAS MAY22                                    | 23-2300-0000-56550                      | 620.07           |
| IL DEPT OF REVENUE                | 528            | 05/12/2022 | SALES TAX - APR22                                 | 23-2300-0000-54990                      | 4.00             |
| CHASE CREDIT CARD                 | INV0012863     | 04/30/2022 | CHASE CC APR22                                    | 23-2300-0000-54250                      | 55.00            |
| COMCAST                           | INV0012870     | 05/12/2022 | ICE INTERNET MAY22                                | 23-2300-0000-54250                      | 263.80           |
| VANGUARD ENERGY SERVICES          | G400621051122  | 05/19/2022 | NATURAL GAS SERVICE - MAY22                       | 23-2300-0000-56550                      | 531.28           |
|                                   |                |            |   | <b>Fund 23 - PLATFORM TENNIS Total:</b> | <b>4,660.40</b>  |

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|-------------------------------------|----------------|------------|---|--------------------|------------------|
| <b>Fund: 25 - TENNIS FUND</b>       |                |            |   |                    |                  |
| LOWE'S BUSINESS ACCOUNT             | 02698          | 04/21/2022 | MAPLE WALL HANGERS,<br>TENNIS TILE, SPF WEEDING<br>TOOL | 25-2500-0000-56001 | 136.81           |
| READY REFRESH BY NESTLE             | 12C8104749190  | 04/21/2022 | WATER   | 25-2500-0000-54250 | 128.95           |
| STAPLES BUSINESS CREDIT             | 1641136662     | 04/21/2022 | STAPLES CC MAR22  | 25-2500-0000-52001 | 60.61            |
| MCMaster-CARR SUPPLY CO.            | 76341156       | 04/21/2022 | LATCH   | 25-2500-0000-56001 | 32.02            |
| VANGUARD ENERGY SERVICES            | G400621041322  | 04/21/2022 | NATURAL GAS SERVICE - APRIL                             | 25-2500-0000-56550 | 745.83           |
| VANGUARD ENERGY SERVICES            | G400621041322  | 04/21/2022 | NATURAL GAS SERVICE - APRIL                             | 25-2500-0000-56550 | 206.14           |
| RMC, INC.                           | I211201238     | 12/31/2021 | BOILER REPAIRS  | 25-2500-0000-56001 | 2,402.86         |
| RMC, INC.                           | I220119188     | 04/21/2022 | REPAIR TO HVAC UNIT IN<br>MAINT ROOM                    | 25-2500-0000-56001 | 479.00           |
| BESS HARDWARE & SPORTS              | INV0012823     | 04/21/2022 | BESS HARDWARE CC MAR22                                  | 25-2500-0000-56001 | 6.28             |
| SHORELINE TEAM TENNIS               | INV0012826     | 04/21/2022 | LADIES SHORELINE TENNIS<br>LEAGUE - SUMMER              | 25-2400-0000-54250 | 95.00            |
| NORTH SHORE GAS                     | 4097476065     | 04/28/2022 | GAS TENNIS - APR22                                      | 25-2500-0000-56550 | 584.09           |
| HOME DEPOT CREDIT SERVICES          | 6610648        | 04/28/2022 | HOME DEPOT CC APR22                                     | 25-2500-0000-52001 | 9.84             |
| YONEX CORPORATION                   | 589268-01      | 05/05/2022 | RACQUET REPLACEMENET                                    | 25-10700           | 28.00            |
| YONEX CORPORATION                   | 591575-01      | 05/05/2022 | DEMO RACQUET  | 25-2500-0000-52002 | 35.00            |
| WOODWARD PRINTING<br>SERVICES       | 9546021        | 05/05/2022 | SUMMER BROCHURE<br>POSTCARD PRINTING                    | 25-2400-0000-52020 | 143.74           |
| SPECTROTEL                          | INV0012858     | 05/05/2022 | PHONE SERVICE POTS LINES<br>APR22                       | 25-2500-0000-56501 | 85.21            |
| VILLAGE OF WINNETKA                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                                | 25-2500-0000-56530 | 7,796.14         |
| VILLAGE OF WINNETKA                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                                | 25-2400-0000-56525 | 19.52            |
| VILLAGE OF WINNETKA                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                                | 25-2500-0000-56525 | 148.44           |
| VILLAGE OF WINNETKA                 | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22                                | 25-2400-0000-56530 | 92.94            |
| YOUR ADVANTAGE TENNIS               | INV0012862     | 05/05/2022 | RACQUET STRINGING - APRIL                               | 25-2500-0000-57650 | 293.00           |
| CHASE CREDIT CARD                   | 125111         | 04/30/2022 | REPLACEMENT ROLL DRI'S                                  | 25-2400-0000-56100 | 454.92           |
| A-1 PEST CONTROL, INC.              | 22233          | 05/12/2022 | TENNIS PEST CONTROL                                     | 25-2500-0000-54250 | 70.00            |
| CHASE CREDIT CARD                   | 253375         | 05/03/2022 | Broadvoice- phone service                               | 25-2500-0000-56501 | 55.91            |
| WILSON SPORTING GOODS               | 4535583765     | 12/31/2021 | TENNIS BALLS INVENTORY                                  | 25-10700           | 4,875.00         |
| WILSON SPORTING GOODS               | 4535645148     | 05/12/2022 | JR RACQUETS FREIGHT                                     | 25-2500-0000-57325 | 13.21            |
| WILSON SPORTING GOODS               | 4535645148     | 05/12/2022 | JR RACQUETS INVENTORY                                   | 25-10700           | 180.00           |
| IL DEPT OF REVENUE                  | 528            | 05/12/2022 | SALES TAX - APR22                                       | 25-2500-0000-54990 | 119.00           |
| CHASE CREDIT CARD                   | INV0012863     | 04/30/2022 | CHASE CC APR22  | 25-2500-0000-54201 | 9.49             |
| CHASE CREDIT CARD                   | INV0012863     | 04/30/2022 | CHASE CC APR22  | 25-2500-0000-54201 | 12.50            |
| COMCAST                             | INV0012868     | 05/12/2022 | TENNIS TV MAY22   | 25-2500-0000-54250 | 207.82           |
| VANGUARD ENERGY SERVICES            | G400621051122  | 05/19/2022 | NATURAL GAS SERVICE -<br>MAY22                          | 25-2500-0000-56550 | 447.35           |
| VANGUARD ENERGY SERVICES            | G400621051122  | 05/19/2022 | NATURAL GAS SERVICE -<br>MAY22                          | 25-2500-0000-56550 | 180.81           |
| COMCAST                             | INV0012887     | 05/19/2022 | ADMIN INTERNET MAY22                                    | 25-2400-0000-54250 | 244.85           |
| SUNSET FOODS                        | INV0012890     | 05/19/2022 | SUNSET FOODS APR22                                      | 25-2500-0000-52515 | 12.89            |
| <b>Fund 25 - TENNIS FUND Total:</b> |                |            |   |                    | <b>20,413.17</b> |
| <b>Fund: 27 - INDOOR ICE ARENA</b>  |                |            |   |                    |                  |
| JORSON & CARLSON CO., INC           | 0668919        | 04/21/2022 | BLADE SHARPENING  | 27-2700-0000-56200 | 50.81            |
| WAREHOUSE DIRECT                    | 5210679-0      | 04/21/2022 | BATTERIES/CLEANING SUPPLIES                             | 27-2700-0000-52002 | 167.09           |
| WAREHOUSE DIRECT                    | 5213090-0      | 04/21/2022 | GOAL NET PAINT  | 27-2700-0000-52002 | 105.00           |
| VANGUARD ENERGY SERVICES            | G400621041322  | 04/21/2022 | NATURAL GAS SERVICE - APRIL                             | 27-2700-0000-56550 | 1,252.21         |
| RMC, INC.                           | I220104016     | 04/21/2022 | NOV. INSPECTION   | 27-2700-0000-54250 | 792.00           |
| RMC, INC.                           | I22012121      | 04/21/2022 | LOCKER FURNACE REPAIRS                                  | 27-2700-0000-56001 | 1,730.63         |
| LOWE'S BUSINESS ACCOUNT             | INV0012821     | 04/21/2022 | LOWE'S CC MAR22   | 27-2700-0000-54250 | 15.65            |
| READY REFRESH BY NESTLE             | INV0012829     | 04/21/2022 | WATER DELIVERY  | 27-2700-0000-54250 | 101.95           |
| JORSON & CARLSON CO., INC           | 0669525        | 04/28/2022 | BLADE SHARPENING  | 27-2700-0000-56200 | 50.81            |
| D & R TRUCKING CO.                  | 22018          | 04/28/2022 | RINK TRAILER<br>TRANSPORTATION                          | 27-2700-0000-52010 | 670.00           |
| FASTSIGNS                           | 29-76595       | 04/28/2022 | DASHER AD NELS/SAV-A-TREE                               | 27-2700-0000-52901 | 101.82           |
| NORTH SHORE GAS                     | 4095932930     | 04/28/2022 | GAS ICE - APR22   | 27-2700-0000-56550 | 711.11           |

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|-------------------------------|----------------|------------|-----------------------------------|--------------------|----------|
| RMC, INC.                     | I220419099     | 04/28/2022 | BOILERS REPAIRS - LIMIT SWITCHES  | 27-2700-0000-56100 | 1,740.50 |
| CHRISTINE CONDON              | INV0012843     | 04/28/2022 | WFSC AND ICE SHOW SUPPLIES        | 27-2700-0000-52901 | 17.97    |
| CHRISTINE CONDON              | INV0012843     | 04/28/2022 | WFSC AND ICE SHOW SUPPLIES        | 27-2700-0000-52901 | 89.55    |
| CHRISTINE CONDON              | INV0012843     | 04/28/2022 | WFSC AND ICE SHOW SUPPLIES        | 27-2700-0000-52340 | 25.00    |
| CHRISTINE CONDON              | INV0012843     | 04/28/2022 | WFSC AND ICE SHOW SUPPLIES        | 27-2700-0000-52340 | 40.53    |
| CHRISTINE CONDON              | INV0012843     | 04/28/2022 | WFSC AND ICE SHOW SUPPLIES        | 27-2700-0000-52340 | 86.02    |
| TSA PRODUCTIONS               | 01029547       | 05/05/2022 | ICE SHOW TRANSFORMER              | 27-2700-0000-52340 | 1,350.00 |
| JORSON & CARLSON CO., INC     | 0670006        | 05/05/2022 | BLADE SHARPENING                  | 27-2700-0000-56200 | 50.81    |
| WAREHOUSE DIRECT              | 5221080-0      | 05/05/2022 | TONER - PS OFFICE                 | 27-2700-0000-52001 | 202.99   |
| STATE GRAPHICS                | 73088          | 05/05/2022 | ICE SHOW PROGRAMS                 | 27-2700-0000-52340 | 1,481.50 |
| WOODWARD PRINTING SERVICES    | 9546021        | 05/05/2022 | SUMMER BROCHURE POSTCARD PRINTING | 27-2700-0000-52020 | 15.00    |
| RMC, INC.                     | I220425047     | 05/05/2022 | MONTHLY INSPECTION - MAY          | 27-2700-0000-54250 | 792.00   |
| MEGAN MCDEVITT                | INV0012856     | 05/05/2022 | ICE SHOW PREP - IND. CONTRACT     | 27-2700-0000-50450 | 157.50   |
| SPECTROTEL                    | INV0012858     | 05/05/2022 | PHONE SERVICE POTS LINES APR22    | 27-2700-0000-56501 | 251.49   |
| COMCAST                       | INV0012859     | 05/05/2022 | ICE TV APR22                      | 27-2700-0000-54250 | 47.42    |
| VILLAGE OF WINNETKA           | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22          | 27-2700-0000-56525 | 991.77   |
| VILLAGE OF WINNETKA           | INV0012861     | 04/30/2022 | WATER AND ELECTRIC APR22          | 27-2700-0000-56530 | 8,861.92 |
| JORSON & CARLSON CO., INC     | 0670632        | 05/12/2022 | BLADE SHARPENING                  | 27-2700-0000-56200 | 50.81    |
| A-1 PEST CONTROL, INC.        | 22232          | 05/12/2022 | PEST CONTROL ICE APR22            | 27-2700-0000-54250 | 40.00    |
| MIDWEST SCOREBOARDS LLC       | 2490           | 05/12/2022 | SCOREBOARD REPAIRS                | 27-2700-0000-56001 | 2,207.50 |
| CHASE CREDIT CARD             | 253375         | 05/03/2022 | Broadvoice- phone service         | 27-2700-0000-56501 | 34.41    |
| FASTSIGNS                     | 29-76702       | 05/12/2022 | BAIRD WALL BANNER                 | 27-2700-0000-52901 | 165.20   |
| WAREHOUSE DIRECT              | 5226336-0      | 05/12/2022 | BATTERIES, PAPER TOWELS           | 27-2700-0000-52002 | 267.56   |
| CHICAGO STAR PRODUCTIONS INC. | CSP00418       | 05/12/2022 | ICE SHOW VIDEO PRODUCTION         | 27-2700-0000-52340 | 2,200.00 |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52340 | 66.69    |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52340 | 11.99    |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52340 | 7.86     |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52340 | 32.00    |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-54201 | 12.50    |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52340 | 34.99    |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52001 | 11.76    |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-54201 | 9.49     |
| CHASE CREDIT CARD             | INV0012863     | 04/30/2022 | CHASE CC APR22                    | 27-2700-0000-52901 | 83.28    |
| CHASE CREDIT CARD             | INV0012866     | 04/30/2022 | BUSINESS CARDS                    | 27-2700-0000-52001 | 29.75    |
| CHRISTINE CONDON              | INV0012876     | 05/12/2022 | ICE SHOW SUPPLIES                 | 27-2700-0000-52340 | 12.97    |
| CHRISTINE CONDON              | INV0012876     | 05/12/2022 | ICE SHOW SUPPLIES                 | 27-2700-0000-52340 | 40.00    |
| CHRISTINE CONDON              | INV0012876     | 05/12/2022 | ICE SHOW SUPPLIES                 | 27-2700-0000-52340 | 22.15    |
| VANGUARD ENERGY SERVICES      | G400621051122  | 05/19/2022 | NATURAL GAS SERVICE - MAY22       | 27-2700-0000-56550 | 1,275.98 |

Fund 27 - INDOOR ICE ARENA Total: 28,567.94

Fund: 33 - IMRF PENSION & FICA

|                         |            |            |                      |          |           |
|-------------------------|------------|------------|----------------------|----------|-----------|
| FEDERAL WITHHOLDING TAX | INV0012850 | 04/29/2022 | FICA Withholding     | 33-21220 | 21,215.26 |
| FEDERAL WITHHOLDING TAX | INV0012851 | 04/29/2022 | Medicare Withholding | 33-21220 | 4,961.64  |
| FEDERAL WITHHOLDING TAX | INV0012854 | 04/29/2022 | FICA Withholding     | 33-21220 | 149.72    |
| FEDERAL WITHHOLDING TAX | INV0012855 | 04/29/2022 | Medicare Withholding | 33-21220 | 35.02     |
| IMRF                    | 92790      | 05/12/2022 | IMRF PAYMENT APR22   | 33-21215 | 58,104.86 |
| FEDERAL WITHHOLDING TAX | INV0012884 | 05/13/2022 | FICA Withholding     | 33-21220 | 21,686.80 |
| FEDERAL WITHHOLDING TAX | INV0012885 | 05/13/2022 | Medicare Withholding | 33-21220 | 5,071.92  |

Fund 33 - IMRF PENSION & FICA Total: 111,225.22

Fund: 35 - LIABILITY FUND

|                   |       |            |               |                    |        |
|-------------------|-------|------------|---------------|--------------------|--------|
| AED PROFESSIONALS | 91101 | 04/21/2022 | AED BATTERIES | 35-3500-0000-56100 | 299.30 |
|-------------------|-------|------------|---------------|--------------------|--------|

Expense Approval Report

Payment Dates: 04/18/2022 - 05/19/2022

| Vendor Name                                   | Payable Number     | Post Date  | Item Description                  | Account Number     | Amount            |
|---|--------------------|------------|-----------------------------------|--------------------|-------------------|
| AED PROFESSIONALS                             | 90432              | 04/28/2022 | REPLACEMENT AED - CLUBHOUSE       | 35-3500-0000-52801 | 1,509.00          |
| THOR GUARD, INC.                              | 59599              | 05/05/2022 | THORGUARD BATTERIES               | 35-3500-0000-52801 | 310.16            |
| <b>Fund 35 - LIABILITY FUND Total:</b>        |                    |            |                                   |                    | <b>2,118.46</b>   |
| <b>Fund: 36 - BOND DEBT SERVICE</b>           |                    |            |                                   |                    |                   |
| AMALGAMATED BANK OF CHICAGO                   | INV0012831         | 04/28/2022 | 2014 Bond Interest Payment        | 36-3600-0000-62007 | 99,801.25         |
| AMALGAMATED BANK OF CHICAGO                   | INV0012832         | 04/28/2022 | 2011 Bond Interest Payment        | 36-3600-0000-62007 | 44,975.00         |
| UMB BANK NA                                   | INV0012833         | 04/28/2022 | 2020 Bond Interest Payment        | 36-3600-0000-62007 | 110,407.50        |
| <b>Fund 36 - BOND DEBT SERVICE Total:</b>     |                    |            |                                   |                    | <b>255,183.75</b> |
| <b>Fund: 37 - CAPITAL PROJECTS FUND</b>       |                    |            |                                   |                    |                   |
| THE LAKOTA GROUP, INC                         | 22009-01           | 04/21/2022 | TOWER ROAD DOG BEACH PROPOSAL     | 37-3700-0000-60122 | 3,312.50          |
| TREASURER-STATE OF IL CLEAN WATER FUND        | IEPA Log#C-0038-22 | 05/05/2022 | IEPA WATER QUALITY 401 PERMIT FEE | 37-3700-0000-60122 | 10,000.00         |
| <b>Fund 37 - CAPITAL PROJECTS FUND Total:</b> |                    |            |                                   |                    | <b>13,312.50</b>  |
| <b>Grand Total:</b>                           |                    |            |                                   |                    | <b>764,966.63</b> |

**Winnetka Park District  
Board Summary**

**Date:** May 23, 2022  
**To:** Board of Commissioners  
**Subject:** Revised Meeting Minutes  
**From:** Libby Baker, Office Associate  
**Through:** John Peterson, Executive Director

**Summary:**

The meeting minutes listed below were not approved as scheduled due to requested edits from several board members. After my review of the April 28, 2022 meeting audio, and a review of prior audio recordings with Commissioner Root, the following minutes have been revised:

- Closed Session Meeting February 10, 2022
- Closed Session Meeting February 24, 2022
- Closed Session Meeting March 10, 2022
- Regular Board Meeting Minutes of March 24, 2022
- Closed Session Meeting March 24, 2022

All revisions are noted in red.

**Recommendation:**

Staff recommends approval of the revised meetings minutes as presented.

**END**

**MINUTES OF THE 2,394<sup>th</sup>  
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, **David Williams**

**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.

Resident Allen Welch asked Commissioner James about the purpose of the visual barrier. Commissioner James responded; fall protection, erosion control, and containing dogs to the public beach.

Commissioner Root expressed her concern with the height of the proposed louvers and how they impair visual access and change the vista of the lake. 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 stated the design is unique and inquired of Mr. Freres if the baffles have been constructed anywhere on Lake Michigan. He replied he was not aware of this design being used along the waterfront. Mr. Shabica also commented he has not seen this type of design. Commissioner Root referenced the applications filed with the Army Corps & IDNR and expressed concern with the visual impairment that will be created, and questioned the necessity for such a high fence.

Mr. Freres explained this design is used frequently in commercial and residential design to provide the ability to see through it as well as provide blockage. Commissioner James added the louvers offer a level of protection to keep dogs on the beach.

Commissioner Root noted the Waterfront 2030 plan does not include the baffles/louvers or planter pockets, making this current design unique, and if it is approved by the regulators it will set a precedent. She added the design is really a fence being built to provide a buffer and screening between adjacent neighbors, as previously noted by Mr. Freres. There will be a limitation to the ability to see the lake vista, and a precedent will be established for this design to be used again along the lakefront.

Mr. Welch inquired if the purpose of the design is to visually restrict the views down the lakeshore, but also restrict access of the public from being able to walk along the lake, which is allowed in the public trust doctrine. Commissioner James replied the intent is to keep the public on the beach and as well as provide many positive benefits to the public.

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, and have a formal consideration of all the information.

In response to a question from Mr. Welch, Commissioner James explained the co-applicant is aware of, and in support of the design.

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 employee's 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 4<sup>th</sup> 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**

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John Peterson, Board Secretary

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Date Approved

**WINNETKA PARK DISTRICT  
COMMITTEE OF THE WHOLE  
MEETING MINUTES  
THURSDAY, APRIL 14, 2022 | 6:00 P.M.**

President James called the meeting to order at 6:02 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; Jim Crocker, Superintendent of Finance; Molly Krohe, Marketing Brand Manager, Britni Purnell, Human Resources Manager; Michal Slezak, Asst. Golf Course Superintendent; Ania Cramer; Community Outreach/Business Development; Libby Baker, Office Associate

**Audience Present:** KemperSports Staff: Jeremy Goldblatt, Vince Juarez, Dave Groelle, and Steve Skinner

**CHANGES TO THE AGENDA**

None

**COMMUNICATIONS**

Executive Director Peterson reported an email was received from Connie Henry congratulating Commissioner James for his presentation at the Annual Town Hall.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

**KemperSports Presentation**

Members of the KemperSports management team, Steve Skinner, Jeremy Goldblatt, Vince Juarez, and Dave Groelle gave a presentation to the board. The team shared the values and strengths of KemperSports, and explained the benefits the Park District could expect from working with them. Construction oversight, grow-in, and ongoing management of the course were discussed in detail. Following the presentation KemperSports staff responded to questions from the board.

Commissioner James wrapped up the presentation stating the Park District has a great opportunity. He stressed the importance of having experienced people in place to mitigate risk during the stormwater construction and course renovation. Commissioner James added the board is sensitive to the Park District staff wants to be sure they are supported.

The board discussed the pros and cons of working with a management company, the risks associated with the construction project, and the timeliness of a decision. Commissioners Seaman and Codo expressed interest in learning more through one on one meetings with KemperSports. Commissioner Lussen expressed his support of KemperSports and their proven record at other courses. Commissioner Root expressed interest in receiving information and/or a presentation from other companies. Commissioner Archambault stressed the importance of making sure staff is given the best opportunities.

Following discussion, consensus was reached to explore additional management companies.

### **MATTERS FROM THE DIRECTOR**

Executive Director Peterson informed the board of a medical situation that occurred at the A.C. Nielsen Tennis Center. He recognized Pat Fragassi for his lifesaving efforts.

### **BOARD LIAISON REPORTS**

**District 36** – Commissioner Rapp reported the resignation of the superintendent.

**Parks Caucus** – Commissioner Seaman commented on the information gather by Superintendent Berg as requested by the Parks Committee.

**Dog Beach/Dog Park** – Commissioner Root recognized Superintendent Berg for his work with the committee and his responsiveness to requests for information. Members of the committee recently visited the Wilmette dog beach to view their fencing. The committee plans to make a presentation to the board at the May committee meeting. In response to a question from Commissioner Seaman about a dog park, Commissioner Archambault explained the focus of the advisory committee has been on the dog beach. He does not feel a committee would be necessary for the dog park.

Commissioner Rapp recognized Commissioner James for his presentation at the Annual Town Hall, and the staff for their participation.

### **STAFF REPORTS**

**Jim Crocker, Superintendent of Finance** – reported staff have been responding to questions from the auditor about the annual audit; the auditors will be present their findings at the May 26 meeting. With input from Commissioner Seaman, the format of financial reports is being revised to be more transparent and intuitive; the goal is to introduce the new format

in April; work continues on the financial policies; seasonal and part time employee expenses are being analyzed to be sure expenses stay in line with the budget.

**Libby Baker, Office Associate** – reported work continues of the policy manual revisions.

**Ania Cramer, Community Outreach/Business Development** – reported a \$45,000 donation was received from the family of Bonnie Agnew towards improvements to the Tower Road Beach pavilion; potential grant applications are being reviewed; a meeting is scheduled with Jon Shabica to gain additional knowledge for specific lakefront grants.

**Molly Krohe, Marketing Brand Manager** – reported the summer brochure will be released online tomorrow. Staff has provided marketing support for the May 6 & 7<sup>th</sup> ice show. This summer begins 100-year anniversary of the ice arena; branding is being developed for this. Recent marketing efforts include the promotion of health and wellness; the Park District is collaborating with School District 36 on a new resident postcard with a link to a survey; the lakefront page of the website has been updated to include a document with links to documents related to the Elder + Centennial project.

Commissioner Archambault commented on piece of historical property at the top of Tower Road Beach and suggested possible improvements if money is available.

Executive Director Peterson reported on a recent meeting with Commissioners James and Seaman to review the financial position of the Winnetka Platform Tennis Club. Work is advancing on the construction agreement and cell tower leases; construction could begin within the next two months.

### **CLOSED SESSION**

Commissioner Archambault made a motion to go into closed session at 8:03 p.m., pursuant to Sections 2(c)(1), (5) and (6) of the Open Meetings Act to discuss the appointment, employment, compensation, performance, or dismissal of specific employees; the purchase or lease of real property for the use of the public body, and the setting of a price for sale or lease of property owned by the public body. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

### **RETURN TO OPEN SESSION**

Commissioner Root made a motion at 9:02 p.m. to return to open session. Commissioner Archambault 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 9:02 p.m. to adjourn the meeting. Commissioner Codo seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

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John Peterson, Board Secretary

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Date Approved

UNOFFICIAL

**MINUTES OF THE 2,395<sup>th</sup>  
REGULARLY SCHEDULED BOARD  
MEETING OF THE COMMISSIONERS AND OFFICERS  
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL  
THURSDAY, APRIL 28, 2022**

President James called the meeting to order at 6:00 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; Britni Purnell, Human Resources Manager; Pat Fragassi, Tennis Manager; Nancy Caputo, Roger Junge

**Audience Present:** Don Smith, Elisha Gray, Allen Welch, Connie Henry, and members of the Winnetka Fire Department

**CHANGES TO THE AGENDA**

Commissioner James requested Agenda Item 6 be moved to Item 3.

**RECOGNITION OF TENNIS STAFF**

Fire Chief John Ripka of the Winnetka Fire Department distributed Winnetka Fire Department Challenge Coins to the tennis staff in recognition of their recent lifesaving efforts. He then recognized Tennis Manager Pat Fragassi for his lifesaving performance, and presented him with a Citizen Commendation Award.

**APPROVAL OF FINANCIALS**

Commissioner Lussen made a motion to approve the March 2022 Financials. Commissioner Seaman seconded the motion. Superintendent Crocker reported the current financial position of the District. Of special note, the Park District received notification from the Government Finance Officers Association of the Certificate of Achievement for Excellence in Financial Reporting for the 2020 Budget. Superintendent Crocker recognized former Superintendent Berman for her efforts. Superintendent Crocker also informed the board of the intent to research potential investment options given the current interest rate environment. Following discussion, a roll call vote was taken.

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

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

Commissioner Seaman and Codo offered positive comments on the revised format of the financial report.

### **APPROVAL OF VOUCHERS**

Commissioner Seaman made a motion to approve the vouchers for April 28, 2022 for \$533,543.98. Commissioner Lussen seconded the motion. Commissioner Root inquired about a payment to The Lakota Group. She asked if it was related to the permit application, and if so, how much would be covered by the co-applicant. Superintendent Crocker offered to follow up with additional information. A roll call vote was taken.

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

**Nays:** None

**Abstentions:** Root

**Motion carried**

### **REMARKS FROM VISITORS**

Connie Henry commended Commissioner James on his presentation for the Winnetka Annual Town Hall.

Allen Welch stated he emailed James Casey of the Illinois Department of Natural Resources to ask how people will be notified of the public comment period. Commissioner James explained an email will go out to the community, and open houses are scheduled for May 7 and May 11.

Elisha Gray expressed appreciation for the spirit of cooperation received from the Park District for various community events.

### **APPROVAL OF MINUTES**

Consent agenda to approve:

- Committee of the Whole Meeting Minutes of March 10, 2022
- Closed Session Meeting Minutes of March 10, 2022
- Regular Board Meeting Minutes of March 24, 2022
- Closed Session Meeting Minutes of March 24, 2022

Commissioner Codo made a motion to approve the Consent Agenda as presented. Commissioner Lussen seconded the motion. Commissioners Root and Seaman offered edits to the second and third paragraphs of page two of the Committee of the Whole minutes of March 10, 2022. The minutes were amended and the consent agenda was

amended to reflect only the Committee of the Whole meeting minutes of March 10, 2022. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

Commissioners Rapp and Root suggested edits to the regular meeting minutes of March 24, 2022. The minutes were tabled to allow for additional review. The closed session minutes of March 10, 2022 and March 24, 2022 were tabled to be discussed during closed session.

### **COMMUNICATIONS**

Executive Director Peterson commented on a thank you note received from Mary Garrison thanking the Park District for recognition of her husband's death. He also noted correspondence related to the Chamber Recognition Luncheon.

### **UNFINISHED BUSINESS**

#### **Elder + Centennial Update**

Director Kutulas gave a status update of the Elder + Centennial project. The Army Corps and IDNR have opened for public comment. Open houses are scheduled for May 7 and 11 for the community to learn more about the project and offer comments. Staff is working on requests from the IDNR for additional information. The MWRD permit was submitted. Correspondence was received from the Illinois Environmental Protection Agency (IEPA) regarding certification showing the project will not negatively impact the water system. Director Kutulas also referenced a payment to the IEPA for the permit application. Commissioner Root requested the recent correspondence be added to the website. Director Kutulas explained the IDNR and Army Corps do not require any type of follow up on commentary received from the public on items not specifically under their jurisdiction. Commissioner Rapp requested the document from the IDNR summarizing the permit also be placed on the website as it is the only document that clearly describes the louvered wall and that it prohibits pedestrian access.

Manager Krohe reported a press release will be emailed the morning of April 29. She explained the additional communications being prepared to inform the public of the project.

#### **Golf Course Construction Management**

Executive Director Peterson reported Commissioners Codo and Seaman met with KemperSports representatives to learn more about their operations. He also noted he connected with Golf Visions and Troon. Golf Visions is contemplating the opportunity. Troon is interested and is sending a representative for an initial meeting with

Commissioners Codo and Seaman, with the intent to present to the full board in May. Commissioner Codo encouraged board members to visit the golf courses managed by KemperSports, specifically ones with Toptracer.

### **Northern Suburban Special Recreation Association Reciprocal Agreement**

Commissioner Root made a motion to approve the NSSRA Reciprocal Agreement as presented. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

### **NEW BUSINESS**

None

### **MATTERS OF THE DIRECTOR**

None

### **BOARD LIAISON REPORTS**

#### **New Trier High School**

Commissioner Codo reported the 2022-2023 school calendar is now available, as well as the "Profile of a New Trier Grad". Wellness week is April 25-29, with a focus on healthy relationships. Work continues on the construction project.

#### **Winnetka Parks Foundation**

Executive Director Peterson reported the Foundation met May 11. Superintendent Crocker added the audit is complete and the tax filings are underway.

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

Commissioner Root reported the committee met April 20. They would like to present a status update to the Board and staff May 12. The committee expressed concern with lack of beach access while Centennial is under construction, and discussed their desire to use Lloyd Beach.

#### **School District 36**

Commissioner Rapp reported the school board anticipates having additional information about the "Downsized Capital Project" available at their May meeting. The board is considering a search process to fill the vacant superintendent position.

### **REMARKS FROM VISITORS**

Don Smith suggested the Park District offer a season pass/membership raffle in each department as a way to raise money for working capital.

## STAFF UPDATES

**Costa Kutulas, Director of Parks & Maintenance** – reported the Village went out for public bid for the stormwater project, with bids to be received by May 3; the Park District will need to be prepared to commit to a decision on the alternates for the project. He noted the Board will be presented with a formal request once the bids have been received and reviewed. Work continues on the Nick Corwin playground renovation process; cost estimates are being prepared. Regarding paddle, the team identified easement issues and is working with the cell tower company; the new courts should be online by September.

**Molly Krohe, Marketing Brand Manager** – distributed a new marketing piece highlighting summer events.

**Kyle Berg, Superintendent of Recreation** – reported on the recent egg hunt. The current focus is on summer programs; the boat launch will open the weekend of May 18 and the swimming beaches will open the weekend of June 4, sooner is staffing can be secured. Recent hires were acknowledged; Matt Barton, Manager of Lloyd Beach and Stepan Family Boat Launch, and Julia Kreis, Recreation Supervisor, with a focus on special events and non-sports programming. Season beach pass sales are slow; staff expects to see an increase. Plans are underway for Memorial Day parade.

**Pat Fragassi, Tennis Center Manager** – reported the Pro Tennis Championship event will not be held this year, mostly due to the inability to secure sponsorships. With the strong demand for programming, staff will easily be able to offer programs to fill that void. The tennis center will host the Todd Martin Youth Leadership fundraising event June 12.

**Jim Crocker, Superintendent of Finance** – reported the auditors will present their findings at the May board meeting.

## CLOSED SESSION

Commissioner Codo made a motion to go into closed session at 7:14 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 7:59 p.m. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

**ADJOURNMENT**

Commissioner Codo made a motion to adjourn the meeting at 7:59 p.m. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

**Nays:** None

**Motion carried**

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John Peterson, Board Secretary

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Date Approved

UNOFFICIAL

**Winnetka Park District  
Board Summary**

**Date:** May 23, 2022  
**To:** Board of Commissioners  
**Subject:** Policy Manual Chapters 8-13  
**From:** Libby Baker, Office Associate  
**Through:** John Peterson, Executive Director

**Summary:**

Chapters 8 – 13 of the current policy manual are dedicated to Recreation, Indoor/Outdoor Tennis, Platform Tennis Operations, Winnetka Park District Golf Course, Winnetka Park District Ice Arena, and Beach & Boat Launch. Much of the information is redundant from chapter to chapter, with minimal information provided about the specific operations.

The information is being consolidated to create one chapter dedicated to the recreation programs and services of all departments, with new information added as required per state statute and recommended by the IPRA/IAPD Distinguished Agency Accreditation program.

Staff would like consensus from the board to continue moving forward with the proposed format change as referenced above. A more in-depth review of the content is still needed and will be completed once guidance is received from the Board.

**Recommendation:**

Staff recommends a review by the Board of chapters 8-13 of the current policy manual, and requests commentary on the proposed format change.

**END**

**Winnetka Park District  
Board Summary**

**Date:** May 23, 2022  
**To:** Board of Commissioners  
**Subject:** Nick Corwin Playground Renovation  
**From:** Costa Kutulas, Director of Parks and Maintenance  
Richard Schram, Landscape Architect  
**Through:** John Peterson, Executive Director

**Summary:**

As presented at the May 12, 2022 Committee of the Whole meeting, a playground design was completed and equipment was identified to replace the aging equipment at Nick Corwin Park.

A quote was received for new playground equipment from NuToys Leisure Products, a supplier of Landscape Structures Inc. playground equipment. The manufacturer has equipment throughout our parks, including Hubbard Woods, Dwyer, Elder Lane, and Happ Road parks. The equipment includes a large and small tot play structure, each with a nature theme and shade canopies, two bouncers, a tot sit-down spinner, a standup spinner, a four seat bouncer, an exercise pole, and a double bay swing set.

**Recommendation:**

Staff recommends the Board approve the purchase of playground equipment, as presented, from NuToys Leisure Products, LaGrange, IL at a total purchase price of \$102,630.00.

**END**



Box 2121  
 La Grange, IL 60525  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

April 28, 2022

NICK CORWIN PARK  
 WINNETKA, IL  
 OPTION 2  
 PLAYBOOSTER/SMARTPLAY

| <u>QTY.</u>                              | <u>NO.</u> | <u>DESCRIPTION</u>                                      | <u>UNIT PRICE</u> | <u>PRICE</u> |
|--|------------|---|-------------------|--------------|
| <b>PlayBooster Component System 5-12</b> |            |   |                   |              |
| 1  | CP016776A  | DTR PB Tree Tops w/Steel Post DB Only                   |                   | \$ 47,795    |
|  | includes:  | Alpine Slide  |                   |              |
|  |            | Belt Climber  |                   |              |
|  |            | Double Slide  |                   |              |
|  |            | High Wire Net Climber                                   |                   |              |
|  |            | Horizontal O-Zone Climber                               |                   |              |
|  |            | Leaf Climber  |                   |              |
|  |            | Leaf Panel  |                   |              |
|  |            | Lolliladder w/ E-Pods                                   |                   |              |
|  |            | Marble Panel  |                   |              |
|  |            | Net Climber w/ Swigglenots                              |                   |              |
|  |            | Pod Climber   |                   |              |
|  |            | Ring Pull   |                   |              |
|  |            | Seeker Climber  |                   |              |
|  |            | Vertical Ladder   |                   |              |
|  |            | Vertical Ladder Climber                                 |                   |              |
| 2  | 158108B    | Noodle Pod DB Only 16" Pod Height DB Only               | \$ 1,265          | 2,530        |
| 1  | 158108C    | Noodle Pod DB Only 24" Pod Height DB Only               |                   | 1,270        |
| 1  | 182503C    | Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury |                   | -            |
| SUBTOTAL                                 |            |   |                   | \$ 51,595    |
| ALSO:                                    |            |   |                   |              |
| 1  | 247179A    | Curva Spinner DB Only                                   |                   | \$ 2,170     |
| 1  | 152179A    | Saddle Spinner DB 16"Height                             |                   | 1,185        |
| 2  | 164074B    | Single Bobble Rider DB                                  | \$ 1,390          | 2,780        |
| 1  | 186490A    | We-saw DB Only  |                   | 12,315       |
| 1  | 137961A    | Handhold Leg Lift Alum Post                             |                   | 730          |
| SUBTOTAL                                 |            |   |                   | \$ 19,180    |
| SWINGS:                                  |            |   |                   |              |
| 2  | 174018A    | Belt Seat Proguard Chains 8' Beam                       | \$ 145            | \$ 290       |
| 2  | 176038A    | Full Bucket Seat Proguard Chains 8' Beam                | 405               | 810          |
| 1  | 177332A    | Single Post Swing Frame 8' Beam                         |                   | 1,475        |
| 1  | 177333A    | Single Post Swing Frame Addtl Bay 8' Beam               |                   | 1,095        |
| SUBTOTAL                                 |            |   |                   | \$ 3,670     |

**SmartPlay 2-5**

|   |           |  |           |
|---|-----------|--|-----------|
| 1 | CP021770A | DTR SP Sprig DB Only<br>includes:<br>Bead Maze<br>Bridge w/ Sliders<br>Curved Slide<br>Double Swirl Slide<br>Leaf Pod Steppers<br>Marble Panel<br>Mini Summit Climber<br>Ring-A-Bells<br>Storefront<br>Vertical Ladder | \$ 29,845 |
| 1 | 182503A   | Welcome Sign (LSI Provided) Ages 2-5 years Direct Bury   | -         |

ALSO:

|   |         |                        |          |
|---|---------|------------------------|----------|
| 1 | 164177A | Chitter Chatter Noodle | \$ 2,275 |
|---|---------|------------------------|----------|

|                   |                   |
|-------------------|-------------------|
| EQUIPMENT TOTAL   | \$ 106,565        |
| CONTRACT DISCOUNT | (8,525)           |
| SHIPPING          | 4,590             |
| TOTAL             | <u>\$ 102,630</u> |

**\*\*Note: Due to the volatile cost of raw materials, supply chain and labor shortages, prices and lead times can change without notice. Unfortunately, we cannot guarantee or hold prices quoted at this time.**