



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, May 27, 2021
Community Room, 540 Hibbard Rd.
6:00 p.m.**

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of April 2021 Financials*
4. Approval of May 27, 2021 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
 - a. COW Meeting Minutes of April 8 2021*
 - b. Closed Session Meeting Minutes of April 8, 2021
 - c. Regular Board Meeting Minutes of April 22, 2021*
 - d. Closed Session Meeting Minutes of April 22, 2021
7. Communications
8. Unfinished Business
 - a. Winnetka Waterfront 2030 - Lakefront Masterplan Update
 - b. Consideration of Bid Approval for Tennis Court Resurfacing*
9. New Business
10. Matters of the Director
11. Board Liaison Reports
12. Remarks from Visitors
13. Staff Updates

-over-

14. Closed Session

The Board will enter Closed Session to discuss:

- a. The purchase or lease of property - 5 ILCS 120/2(c)(5)
- b. The setting of a price for sale or lease of property - 5 ILCS 120/2(c)(6)

15. Return to Open Session

- a. Consideration of Action, If Any, of Items Discussed in Closed Session
- b. Recognition of Outgoing Board Member – Resolution*

16. Adjournment

***Items included in packet**

Performance Summary YTD

All Funds Combined - Unaudited

April 2021

Surplus/(Deficit) vs Budget

- Surplus \$983,000 above YTD budget

Performance vs Budget

- Revenues \$730,853 above YTD budget
- Operating Expenses \$167,125 below YTD budget
- Capitals/Contracts \$85,021 below YTD budget

2021 Year End Projections

- Revenues *projected* \$654,220 above budget
- Operating Expenses *projected* \$236,532 below budget
- Capitals/Contracts *projected* \$484,799 below budget
- **2021 deficit *projected* (\$6,184,653); budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
April 2021

Revenues

- \$730,853 or 13.7% above YTD budget
 - Property Taxes \$299,111 below YTD budget
 - User Fees \$419,401 above YTD budget
 - Rec Program Fees \$167,322 above YTD budget
 - Donations are \$476,238 above YTD budget

Operating Expenses

- \$167,125 or 6% below YTD budget
 - Salaries and Wages \$32,604 below YTD budget
 - Supplies \$83,178 below YTD budget
 - Services \$83,627 below YTD budget
 - Utilities are \$32,838 above YTD budget

Capitals/Contracts

- \$85,021 or 16.2% below YTD budget
 - Operating Capitals \$27,357 above YTD budget
 - Major Capitals \$112,378 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

April 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$5,243,682	\$4,545,662	\$6,084,682	\$5,353,828	\$730,853
Operating Expenses YTD	\$2,374,529	\$2,357,724	\$2,622,302	\$2,789,427	(\$167,125)
Capitals & Contracts YTD	\$302,893	\$542,319	\$439,705	\$524,727	(\$85,021)
Surplus/ Deficit YTD	\$2,566,260	\$1,645,620	\$3,022,674	\$2,039,674	\$983,000

Year End Projections

All Funds Combined – Unaudited
April 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,554,228	\$654,220
Operating Expenses	\$9,962,191	\$9,725,659	(\$236,532)
Capitals/Contracts	\$11,498,020	\$11,013,221	(\$484,799)
Surplus/Deficit	(\$7,560,203)	(\$6,184,653)	\$1,375,551

Revenues - Detail YTD

All Funds Combined - Unaudited
April 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,919,854	\$3,045,708	\$2,814,751	\$3,113,862	(\$299,111)	90%
User Fees	\$1,731,991	\$1,030,517	\$2,091,741	\$1,672,340	\$419,401	125%
Rec Fees	\$419,516	\$332,625	\$609,772	\$442,450	\$167,322	138%
Pro Shop	\$23,012	\$6,714	\$28,992	\$22,481	\$6,511	129%
Donations	\$50	\$671	\$471,238	\$0	\$471,238	100%
Misc	\$149,258	\$129,428	\$68,187	\$102,694	(\$34,507)	66%
Total	\$5,243,682	\$4,545,662	\$6,084,682	\$5,353,828	\$730,853	114%

Revenues - User Fees Detail YTD

April 2021

Overall User Fees	• \$419,401 above YTD budget
Athletic Fields	• \$43,568 above YTD budget
Sailing	• \$55,120 above YTD budget
Beaches	• \$18,998 above YTD budget
Boat Launch	• \$112,910 above YTD budget
Platform Tennis	• \$13,486 above YTD budget
Golf	• \$149,702 above YTD budget
Tennis	• \$68,678 above YTD budget
Ice	• \$41,652 below YTD budget

Operating Expenses - Detail YTD

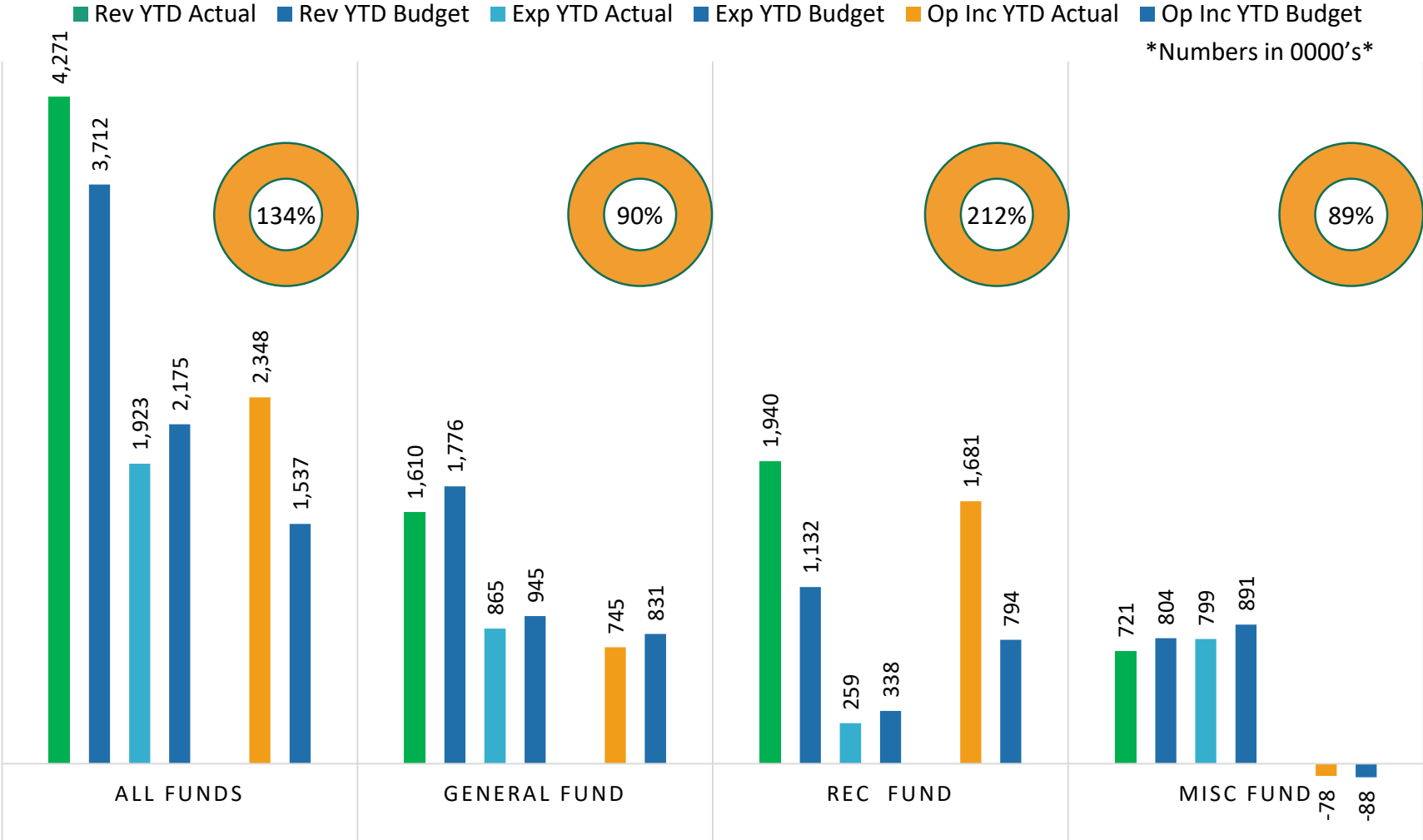
All Funds Combined - Unaudited

April 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$1,182,277	\$1,212,581	\$1,305,569	\$1,338,173	(\$32,604)	98%
Supplies	\$194,070	\$130,750	\$113,107	\$196,285	(\$83,178)	58%
Services	\$747,445	\$783,882	\$889,191	\$972,818	(\$83,627)	91%
Repair & Main	\$77,577	\$64,936	\$93,388	\$97,618	(\$4,230)	96%
Utilities	\$157,546	\$160,946	\$199,954	\$167,116	\$32,838	120%
Pro Shop	\$15,614	\$4,628	\$21,094	\$17,418	\$3,676	121%
Total	\$2,374,529	\$2,357,724	\$2,622,302	\$2,789,427	(\$167,125)	94%

Individual Fund Operating Income vs Budget YTD

April 2021

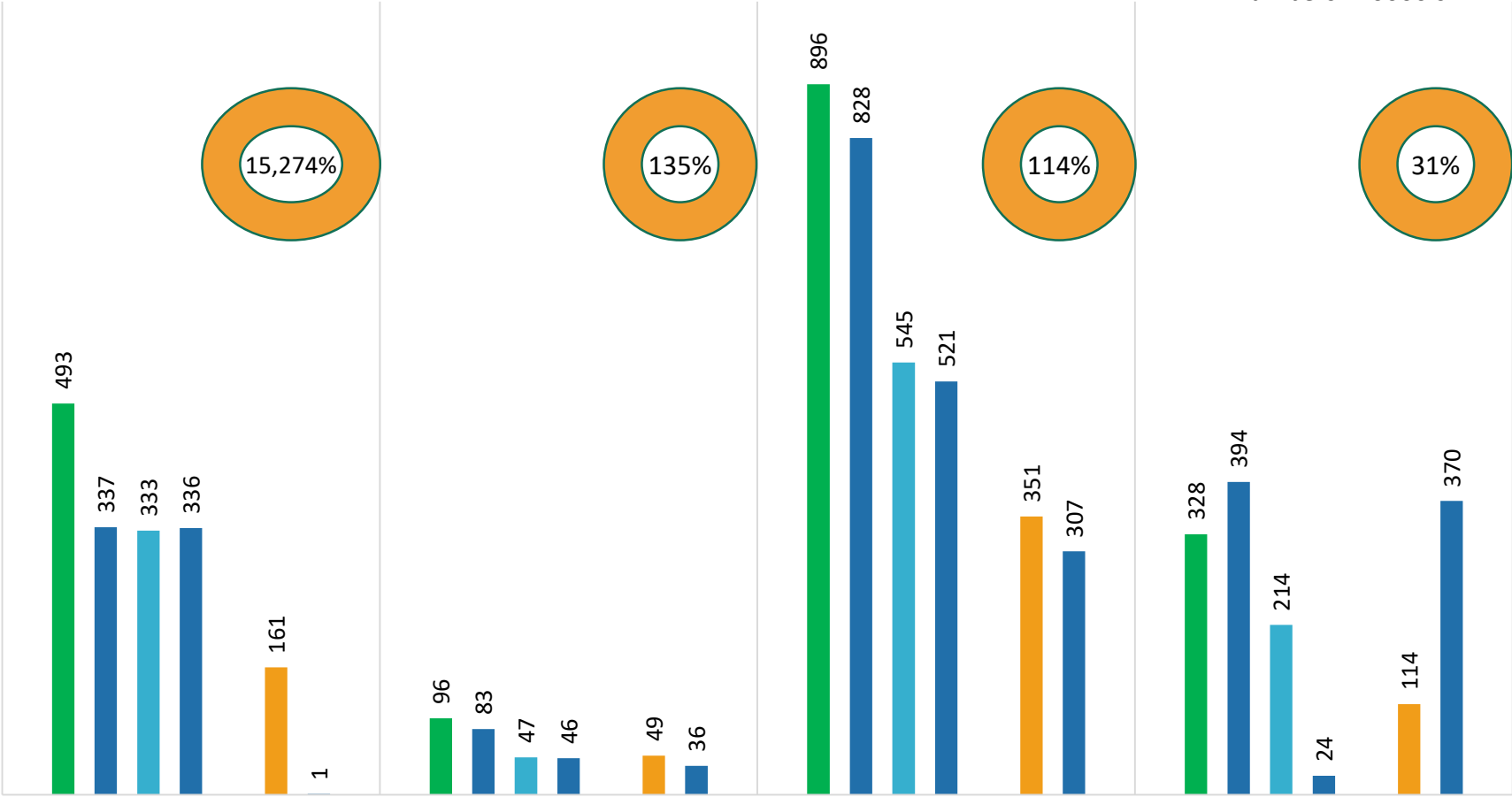


Individual Fund Operating Income vs Budget YTD

April 2021

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

Numbers in 0000's



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

April 2021

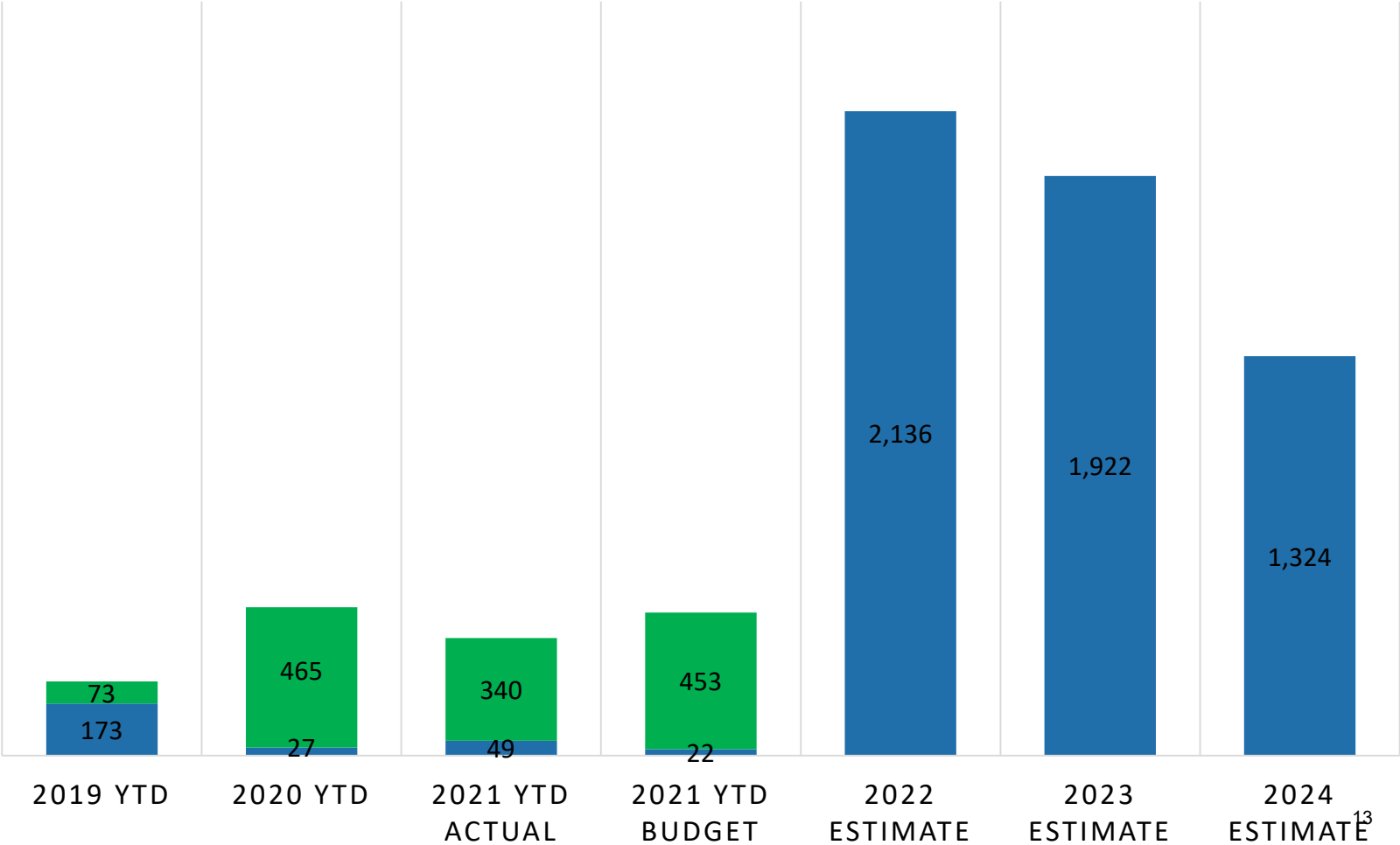
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$246,157	\$492,319	\$389,705	474,727	(\$85,021)	82%
Contracts Payable	\$56,736	\$50,000	\$50,000	\$50,000	\$0	100%
Other Sources	-	-	-	-	-	-
Total	\$302,893	\$542,319	\$439,705	\$524,727	(\$85,021)	84%

Capitals - Operating and Major

All Funds Combined - Unaudited
April 2021

■ Operating ■ Major

Numbers in 0000's



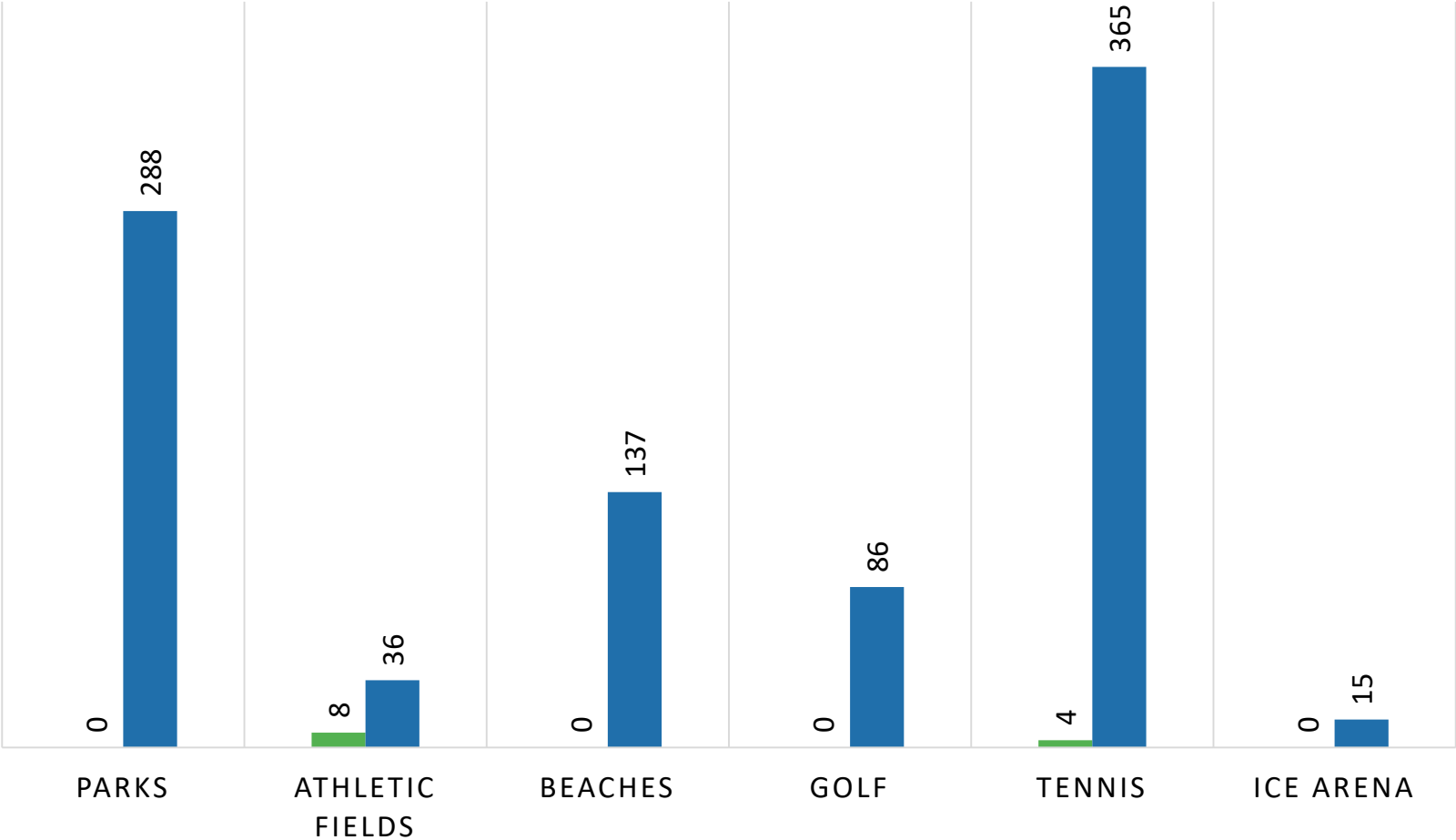
Capitals – Operating

April 2021

■ 2021 Actual YTD

■ 2021 Yearly Budget

Numbers in 0000's

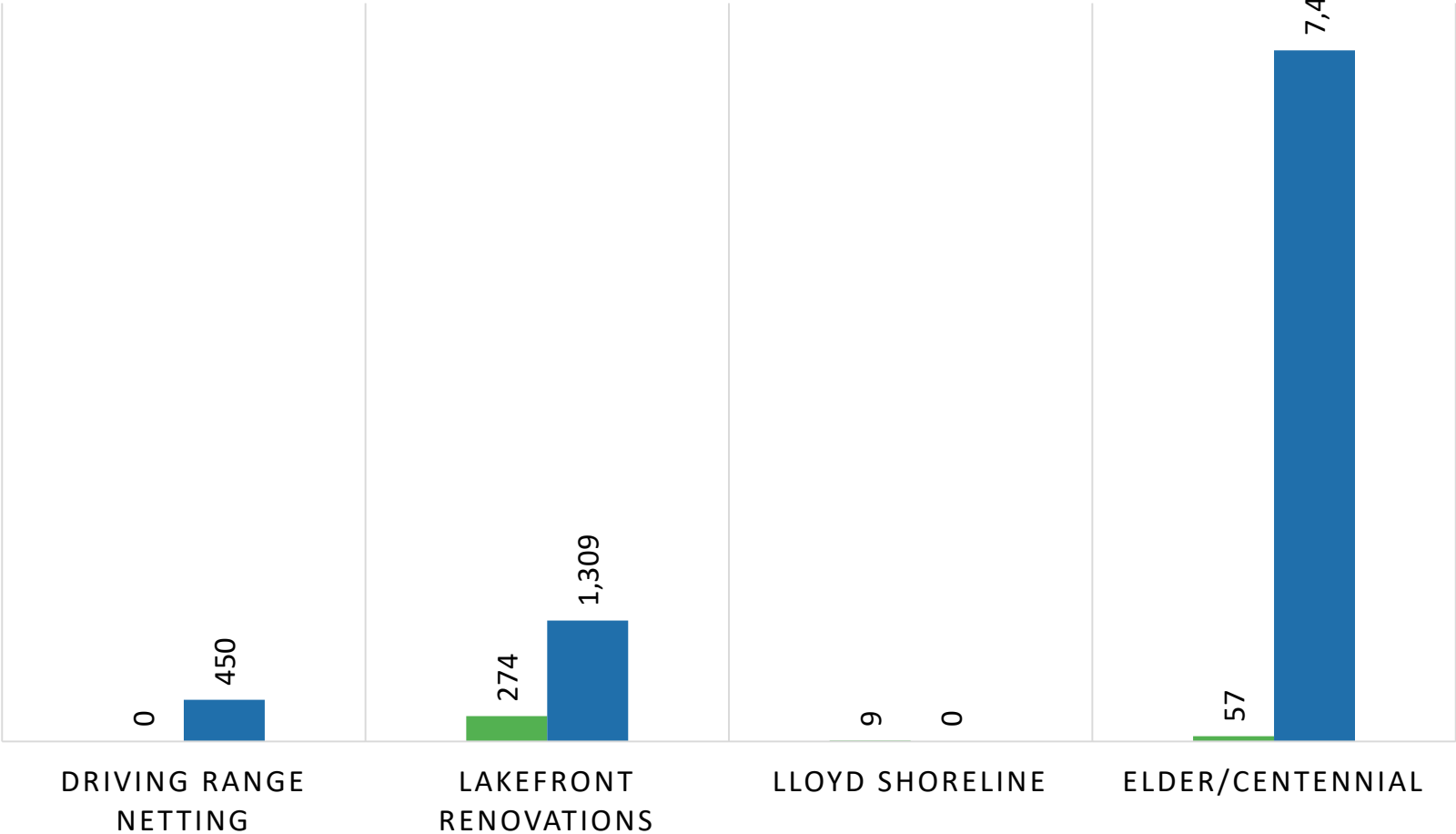


Capitals – Major

April 2021

■ 2021 Actual YTD ■ 2021 Yearly Budget

Numbers in 0000's



Statement of Cash and Investments

April 30, 2021

Cash

• Petty Cash	\$2,000.00
• Harris Bank – Holiday Savings	\$10,805.51
• Illinois Funds	\$78,755.92
• N Corwin Fund	\$38,139.35
• Harris Bank – Operating	\$3,138,746.63
• Harris Bank – Money Market	\$329,193.38
• Harris Bank – Payroll	\$47,438.42

Total Cash \$ 3,645,079.21

Investments

• IPDLAF – 2020 Bond Proceeds	\$6,060,527.65
• IPDLAF – Money Market	\$3,531,838.06
• Northshore Community Bank Max Safe MM	\$5,063,913.22

Total Investments \$14,656,278.93

Total Cash and Investments \$18,301,358.14



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON MAY 27, 2021

Winnetka Park District

By Vendor Name

Payment Dates 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	106594	18483	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106594	18483	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106652	18697	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	106698	18953	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	106698	18954	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	106698	18955	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	106652	18956	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106652	18956	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					345.00
Vendor: 21366 - AAES					
AAES	106653	63768	10-1000-0000-60429	ADMIN ROOF RE-SHINGLE	8,959.00
Vendor 21366 - AAES Total:					8,959.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	106699	4927962	01-0100-0000-56501	PHONE SERVICE	120.44
ACCESS ONE	106699	4927962	01-0200-0000-56501	PHONE SERVICE	94.63
ACCESS ONE	106699	4927962	01-0400-0000-56501	PHONE SERVICE	94.63
ACCESS ONE	106699	4927962	10-1000-0000-56501	PHONE SERVICE	94.63
ACCESS ONE	106699	4927962	10-1500-0000-56501	PHONE SERVICE	25.81
ACCESS ONE	106699	4927962	10-1600-0000-56501	PHONE SERVICE	25.81
ACCESS ONE	106699	4927962	20-2000-0000-56501	PHONE SERVICE	111.83
ACCESS ONE	106699	4927962	20-2100-0000-56501	PHONE SERVICE	111.83
ACCESS ONE	106699	4927962	25-2500-0000-56501	PHONE SERVICE	111.83
ACCESS ONE	106699	4927962	27-2700-0000-56501	PHONE SERVICE	68.81
Vendor 21924 - ACCESS ONE Total:					860.25
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	106595	910693424	20-10700	Merchandise for Resale	142.00
ACUSHNET COMPANY	106595	910693424	20-2000-0000-47325	SALES DISCOUNT	-2.84
ACUSHNET COMPANY	106595	910693424	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	106595	910706138	20-10700	Merchandise for Resale	480.00
ACUSHNET COMPANY	106595	910706138	20-2000-0000-47325	SALES DISCOUNT	-24.00
ACUSHNET COMPANY	106595	910706138	20-2000-0000-57325	Merchandise for Resale	9.94
ACUSHNET COMPANY	106595	910708744	20-2000-0000-52320	Special Event Supplies	1,295.13
ACUSHNET COMPANY	106595	910716396	20-10700	GOLF CREDIT MEMO	-513.00
ACUSHNET COMPANY	106595	910716397	20-10700	Merchandise for Resale	354.00
ACUSHNET COMPANY	106595	910716397	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	106595	910717791	20-10700	Merchandise for Resale	142.50
ACUSHNET COMPANY	106595	910717791	20-2000-0000-47325	SALES DISCOUNT	-7.13
ACUSHNET COMPANY	106595	910717791	20-2000-0000-57325	Merchandise for Resale	5.43
ACUSHNET COMPANY	106595	910734572	20-10700	Merchandise for Resale	174.00
ACUSHNET COMPANY	106595	910734572	20-2000-0000-47325	SALES DISCOUNT	-3.48
ACUSHNET COMPANY	106595	910734572	20-2000-0000-57325	Merchandise for Resale	9.77
ACUSHNET COMPANY	106595	910734975	20-10700	GOLF ITEMS FOR RESALE	47.50
ACUSHNET COMPANY	106595	910734975	20-2000-0000-47325	SALES DISCOUNT	-2.38
ACUSHNET COMPANY	106595	910734975	20-2000-0000-57325	FREIGHT	5.14
ACUSHNET COMPANY	106623	910760019	20-10700	Merchandise for Resale	117.00
ACUSHNET COMPANY	106623	910760019	20-2000-0000-47325	SALES DISCOUNT	-2.34
ACUSHNET COMPANY	106623	910760019	20-2000-0000-57325	Merchandise for Resale	8.00
ACUSHNET COMPANY	106595	910760149	20-2000-0000-52525	UNIFORMS FOR GOLF	29.09
ACUSHNET COMPANY	106623	910810023	20-10700	Merchandise for Resale	142.00
ACUSHNET COMPANY	106623	910810023	20-2000-0000-47325	SALES DISCOUNT	-2.84
ACUSHNET COMPANY	106623	910810023	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	106623	910810389	20-10700	Merchandise for Resale	360.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	106623	910810389	20-2000-0000-47325	SALES DISCOUNT	-18.00
ACUSHNET COMPANY	106623	910810389	20-2000-0000-57325	Merchandise for Resale	9.58
ACUSHNET COMPANY	106623	910830476	20-10700	GOLF ITEMS FOR RESALE	76.50
ACUSHNET COMPANY	106623	910830476	20-2000-0000-57325	FREIGHT	7.26
ACUSHNET COMPANY	106623	910848137	20-10700	Merchandise for Resale	180.00
ACUSHNET COMPANY	106623	910848137	20-2000-0000-47325	SALES DISCOUNT	-9.00
ACUSHNET COMPANY	106623	910848137	20-2000-0000-57325	Merchandise for Resale	5.54
ACUSHNET COMPANY	106654	910862324	20-10700	GOLF ITEMS FOR RESALE	60.00
ACUSHNET COMPANY	106654	910862324	20-2000-0000-47325	SALES DISCOUNT	-3.00
ACUSHNET COMPANY	106654	910862324	20-2000-0000-57325	FREIGHT	5.18
ACUSHNET COMPANY	106654	910872434	20-10700	Merchandise for Resale	120.00
ACUSHNET COMPANY	106654	910872434	20-2000-0000-47325	SALES DISCOUNT	-2.40
ACUSHNET COMPANY	106654	910872434	20-2000-0000-57325	Merchandise for Resale	9.33
ACUSHNET COMPANY	106654	910889568	20-10700	Merchandise for Resale	228.00
ACUSHNET COMPANY	106654	910889568	20-2000-0000-47325	SALES DISCOUNT	-4.56
ACUSHNET COMPANY	106654	910889568	20-2000-0000-57325	Merchandise for Resale	8.56
ACUSHNET COMPANY	106654	910904657	20-10700	GOLF ITEMS FOR RESALE	72.00
ACUSHNET COMPANY	106654	910904657	20-2000-0000-47325	SALES DISCOUNT	-3.60
ACUSHNET COMPANY	106654	910904657	20-2000-0000-57325	FREIGHT	5.22
ACUSHNET COMPANY	106654	910913147	20-10700	Merchandise For Resale	360.00
ACUSHNET COMPANY	106654	910913147	20-2000-0000-47325	SALES DISCOUNT	-18.00
ACUSHNET COMPANY	106654	910913147	20-2000-0000-57325	Merchandise For Resale	10.15
ACUSHNET COMPANY	106700	910944786	20-10700	GOLF ITEMS FOR RESALE	72.00
ACUSHNET COMPANY	106700	910944786	20-2000-0000-47325	SALES DISCOUNT	-3.60
ACUSHNET COMPANY	106700	910944786	20-2000-0000-57325	FREIGHT	5.22
ACUSHNET COMPANY	106745	910949154	20-10700	Merchandise for Resale	258.00
ACUSHNET COMPANY	106745	910949154	20-2000-0000-47325	SALES DISCOUNT	-5.16
ACUSHNET COMPANY	106745	910949154	20-2000-0000-57325	Merchandise for Resale	7.63
ACUSHNET COMPANY	106745	910999485	20-10700	GOLF ITEMS FOR RESALE	72.00
ACUSHNET COMPANY	106745	910999485	20-2000-0000-47325	SALES DISCOUNT	-3.60
ACUSHNET COMPANY	106745	910999485	20-2000-0000-57325	FREIGHT	5.22

Vendor 00130 - ACUSHNET COMPANY Total: 4,314.96

Vendor: 12760 - ALLIANCE MECHANICAL

ALLIANCE MECHANICAL	106596	1232011	20-2000-0000-56001	R&M Facility General-Refrigerator Repair	273.00
---------------------	--------	---------	--------------------	--	--------

Vendor 12760 - ALLIANCE MECHANICAL Total: 273.00

Vendor: 22251 - AMERICAN CARNIVAL MART

AMERICAN CARNIVAL MART	106597	O-50296895	10-1100-7843-52405	EGG HUNT EGGS	641.82
AMERICAN CARNIVAL MART	106597	O-50296895	10-1100-7843-52405	EGG HUNT PRIZES	235.55
AMERICAN CARNIVAL MART	106597	O-50296895	10-1100-7843-52405	EGG HUNT DECOR	22.38
AMERICAN CARNIVAL MART	106597	O-50296895	10-1100-7843-52405	TEEN EGG HUNT GLOW-IN-THE-DARK EGGS	32.97

Vendor 22251 - AMERICAN CARNIVAL MART Total: 932.72

Vendor: 22641 - AMERICANEAGLE.COM

AMERICANEAGLE.COM	106746	327491	01-0200-0000-60024	Website Redesign - Hawksearch Implementation	10,000.00
-------------------	--------	--------	--------------------	--	-----------

Vendor 22641 - AMERICANEAGLE.COM Total: 10,000.00

Vendor: 22645 - ARIELLE GALLIONE PHOTOGRAPHY

ARIELLE GALLIONE PHOTOGRA...	106747	1004	10-1600-0000-52320	Lloyd Re-open Professional Photos - Arielle G.	500.00
------------------------------	--------	------	--------------------	--	--------

Vendor 22645 - ARIELLE GALLIONE PHOTOGRAPHY Total: 500.00

Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC

ARLINGTON POWER EQUIPME...	106701	70817	01-0300-0000-56100	AIR FILTER	11.99
ARLINGTON POWER EQUIPME...	106748	75454	20-2100-0000-56100	PARTS FOR SMALL ENGINES-GOLF MTC	10.88

Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total: 22.87

Vendor: 07515 - ARTHUR CLESEN INC.

ARTHUR CLESEN INC.	106655	358447	10-1200-0000-56001	SPRINKLER HEADS	236.24
--------------------	--------	--------	--------------------	-----------------	--------

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ARTHUR CLESEN INC.	106749	359584	20-2100-0000-54250	RAINBIRD GLOBAL SERVICE PLAN (3YR OF 5)	2,901.00
Vendor 07515 - ARTHUR CLESEN INC. Total:					3,137.24
Vendor: 00316 - BELL FUELS SERVICE CO					
BELL FUELS SERVICE CO	106656	337571	01-10850	DIESEL FUEL DELIVERY	3,095.45
BELL FUELS SERVICE CO	106656	337572	01-10850	REGULAR FUEL DELIVERY	3,204.86
Vendor 00316 - BELL FUELS SERVICE CO Total:					6,300.31
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	106657	APRIL2021	01-0400-0000-52002	PARKS SUPPLIES	2.96
BESS HARDWARE & SPORTS	106657	APRIL2021	01-0400-0000-52002	KEYS	11.25
BESS HARDWARE & SPORTS	106657	APRIL2021	01-0400-0000-52002	PLUMBING PARTS	26.94
BESS HARDWARE & SPORTS	106657	APRIL2021	01-0400-0000-52002	PARKS SUPPLIES	3.59
BESS HARDWARE & SPORTS	106657	APRIL2021	20-2100-0000-52002	HOSE-GOLF MTC	47.68
BESS HARDWARE & SPORTS	106657	APRIL2021	20-2100-0000-52002	GOLF MTC SUPPLIES	26.97
BESS HARDWARE & SPORTS	106657	APRIL2021	20-2100-0000-52002	GOLF MTC SUPPLIES	23.67
BESS HARDWARE & SPORTS	106657	APRIL2021	20-2100-0000-52002	GOLF MTC SUPPLIES	67.02
BESS HARDWARE & SPORTS	106657	APRIL2021	23-2300-0000-52002	PADDLE SUPPLIES	15.27
Vendor 00341 - BESS HARDWARE & SPORTS Total:					225.35
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	106624	INV0011961	01-0100-0000-54051	HEALTH INSURANCE-MAY 2021	52,821.64
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					52,821.64
Vendor: 10970 - BLUEMACK, INC.					
BLUEMACK, INC.	106702	7200	01-0200-0000-52090	BOARD & STAFF NAME PLATES	149.75
Vendor 10970 - BLUEMACK, INC. Total:					149.75
Vendor: 00580 - BTSI					
BTSI	106658	64802	20-2100-0000-52002	COURSE SETUP	2,324.00
BTSI	106658	64802	20-2100-0000-52565	FUNGICIDE	5,572.00
BTSI	106658	64802	20-2100-0000-52566	FERTILIZER	750.00
BTSI	106658	64802	20-2100-0000-52570	GROWTH REGULATOR	836.10
BTSI	106750	65048	20-2100-0000-52566	FERTILIZER WITH ACELEPRYN	9,630.00
Vendor 00580 - BTSI Total:					19,112.10
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	106598	932949108	20-10700	Merchandise for Resale	155.40
CALLAWAY GOLF COMPANY	106598	932949108	20-2000-0000-57325	Merchandise for Resale	13.20
CALLAWAY GOLF COMPANY	106598	932949139	20-10700	Merchandise for Resale	155.40
CALLAWAY GOLF COMPANY	106598	932949139	20-2000-0000-57325	Merchandise for Resale	13.20
CALLAWAY GOLF COMPANY	106598	932949140	20-10700	Merchandise for Resale	155.66
CALLAWAY GOLF COMPANY	106598	932949140	20-2000-0000-57325	Merchandise for Resale	10.22
CALLAWAY GOLF COMPANY	106751	932961648	20-10700	Merchandise for Resale	155.66
CALLAWAY GOLF COMPANY	106751	932961648	20-2000-0000-57325	Merchandise for Resale	10.22
CALLAWAY GOLF COMPANY	106751	932994637	20-10700	Merchandise for Resale	215.46
CALLAWAY GOLF COMPANY	106751	932994637	20-2000-0000-57325	Merchandise for Resale	7.50
CALLAWAY GOLF COMPANY	106625	933035925	20-10700	Merchandise for Resale	215.46
CALLAWAY GOLF COMPANY	106625	933035925	20-2000-0000-57325	Merchandise for Resale	7.50
CALLAWAY GOLF COMPANY	106625	933040413	20-10700	Merchandise for Resale	122.98
CALLAWAY GOLF COMPANY	106625	933040413	20-2000-0000-57325	Merchandise for Resale	9.50
CALLAWAY GOLF COMPANY	106625	933044499	20-10700	Merchandise for Resale	848.82
CALLAWAY GOLF COMPANY	106625	933044499	20-2000-0000-57325	Merchandise for Resale	19.50
CALLAWAY GOLF COMPANY	106625	933049587	20-10700	GOLF ITEMS FOR RESALE	71.82
CALLAWAY GOLF COMPANY	106625	933049587	20-2000-0000-57325	FREIGHT	2.50
CALLAWAY GOLF COMPANY	106625	933061174	20-10700	Merchandise for Resale	206.40
CALLAWAY GOLF COMPANY	106625	933061174	20-2000-0000-57325	Merchandise for Resale	15.00
CALLAWAY GOLF COMPANY	106625	933067989	20-10700	Merchandise for Resale	103.20
CALLAWAY GOLF COMPANY	106625	933067989	20-2000-0000-57325	Merchandise for Resale	7.50
CALLAWAY GOLF COMPANY	106659	933123212	20-10700	Merchandise for Resale	122.98
CALLAWAY GOLF COMPANY	106659	933123212	20-2000-0000-57325	Merchandise for Resale	9.50
CALLAWAY GOLF COMPANY	106751	933153347	20-10700	Merchandise for Resale	122.98
CALLAWAY GOLF COMPANY	106751	933153347	20-2000-0000-57325	Merchandise for Resale	9.50

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CALLAWAY GOLF COMPANY	106751	933169769	20-10700	Merchandise for Resale	646.38
CALLAWAY GOLF COMPANY	106751	933169769	20-2000-0000-57325	Merchandise for Resale	22.50
CALLAWAY GOLF COMPANY	106751	933172176	20-10700	Merchandise for Resale	861.84
CALLAWAY GOLF COMPANY	106751	933172176	20-2000-0000-57325	Merchandise for Resale	30.00
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					4,347.78
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	106703	39561	01-0100-0000-52015	TONER	105.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					105.00
Vendor: 22660 - CARMICHAEL CONSTRUCTION, INC					
CARMICHAEL CONSTRUCTION, ...	106660	6448	27-2700-0000-56001	ICE ARENA CONCESSION DROP CEILING	1,129.00
Vendor 22660 - CARMICHAEL CONSTRUCTION, INC Total:					1,129.00
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	106661	C180973	10-1500-0000-56110	LakeFront Replacement Computers	4,420.00
CDW GOVERNMENT LLC	106661	C180973	10-1600-0000-56110	LakeFront Replacement Computers	3,315.00
CDW GOVERNMENT LLC	106661	C239818	10-1500-0000-56110	LakeFront Computer Replacement Supplies	836.00
CDW GOVERNMENT LLC	106661	C239818	10-1600-0000-56110	LakeFront Computer Replacement Supplies	627.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					9,198.00
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	106662	APR2021-14	01-0400-0000-52002	TOOLS AND SUPPLIES FOR SHOP AND LAKEFRONT	65.31
CHASE CREDIT CARD	106662	APR2021-14	01-0400-0000-52810	TOOLS AND SUPPLIES FOR SHOP AND LAKEFRONT	62.85
CHASE CREDIT CARD	106662	APR2021-14	37-3700-0000-60120	TOOLS AND SUPPLIES FOR SHOP AND LAKEFRONT	134.95
CHASE CREDIT CARD	106662	APR2021-39	10-1100-7456-52402	BABYSITTING CLASS SUPPLIES	24.35
CHASE CREDIT CARD	106662	APR2021-39	10-1100-7605-52404	CAMP GAMES	132.01
CHASE CREDIT CARD	106662	APR2021-39	10-1100-7765-52404	CAMP GAMES	135.55
CHASE CREDIT CARD	106662	APR2021-39	10-1100-7843-52405	EGG HUNT PRIZES	621.27
CHASE CREDIT CARD	106662	APR2021-02	25-2500-0000-60377	SUNTIMES BID NOTICE TENNIS COURT REFINISHING	920.00
CHASE CREDIT CARD	106662	APR2021-21	20-2000-0000-56001	R&M Facility General	273.00
CHASE CREDIT CARD	106662	APR2021-11	01-0200-0000-52091	STAFF APPRECIATION	101.00
CHASE CREDIT CARD	106662	APR2021-15	37-3700-0000-60120	STEEL FOR LLOYD	830.18
CHASE CREDIT CARD	106662	APR2021-16	37-3700-0000-60120	STEEL FOR LLOYD	1,092.80
CHASE CREDIT CARD	106662	APR2021-17	10-1600-0000-56001	DOCK FINISHING OIL	220.28
CHASE CREDIT CARD	106662	APR2021-03	01-0100-0000-56001	LIGHT BULBS	136.04
CHASE CREDIT CARD	106662	APR2021-22	20-2000-0000-52320	Special Event Supplies-NSJT Medals	273.70
CHASE CREDIT CARD	106662	APR2021-25	01-0200-0000-52011	Zoho Annual	499.00
CHASE CREDIT CARD	106662	APR2021-31	25-2500-0000-52320	LADIES TEAM TRAVEL MATCH S BARRINGTON "C"	102.00
CHASE CREDIT CARD	106662	APR2021-32	25-2500-0000-52320	LADIES TEAM TRAVEL MATCH AHPD "C"	68.00
CHASE CREDIT CARD	106662	APR2021-33	25-2500-0000-52320	LADIES TEAM TRAVEL MATCH S BARRINGTON "B"	136.00
CHASE CREDIT CARD	106662	APR2021-26	20-2000-0000-54201	Signage	391.53
CHASE CREDIT CARD	106662	APR2021-27	10-1600-0000-52320	Lloyd Ribbon Cutting Invites	198.44
CHASE CREDIT CARD	106662	APR2021-12	01-0100-0000-52002	STORMWATER LUNCH MEETING	115.00
CHASE CREDIT CARD	106662	APR2021-18	01-0300-0000-52002	WELDING SUPPLIES	254.41
CHASE CREDIT CARD	106662	APR2021-37	01-0100-0000-54210	NetTime Time and Attendance Software	331.70
CHASE CREDIT CARD	106662	APR2021-04	01-0400-0000-52002	LUNCH FOR THE CONCRETE CREW AT LLOYD	137.26
CHASE CREDIT CARD	106662	APR2021-28	10-1000-0000-54201	Baseball Field Signs	134.81

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106662	APR2021-29	10-1100-7999-54201	5 Vinyl Banners (Lloyd, Beach Clean, Memorial Day)	104.54
CHASE CREDIT CARD	106662	APR2021-29	10-1600-0000-52320	5 Vinyl Banners (Lloyd, Beach Clean, Memorial Day)	156.83
CHASE CREDIT CARD	106662	APR2021-34	25-2500-0000-52320	LADIES TRAVEL TEAM MATCH FEES GLENVIEW	102.00
CHASE CREDIT CARD	106662	APR2021-35	25-2500-0000-52320	LADIES TRAVEL TEAM MATCH FEES AHPD	102.00
CHASE CREDIT CARD	106662	APR2021-08	27-2700-0000-52002	ICE MARKERS	116.24
CHASE CREDIT CARD	106662	APR2021-19	01-0300-0000-52002	WELDING SUPPLIES	242.80
CHASE CREDIT CARD	106662	APR2021-23	20-2000-0000-52320	Special Event Supplies	202.93
CHASE CREDIT CARD	106662	APR2021-40	10-1100-7456-52402	SAFE SITTER SUPPLIES	748.67
CHASE CREDIT CARD	106662	APR2021-40	10-1100-7456-52402	SAFE@HOME SUPPLIES	1.58
CHASE CREDIT CARD	106662	APR2021-09	23-2300-0000-52002	EXTERIOR CLOCKS	162.70
CHASE CREDIT CARD	106662	APR2021-36	10-1500-0000-54250	DANCERS FOR LUAU	492.50
CHASE CREDIT CARD	106662	APR2021-05	35-3500-0000-56100	AED BATTERIES AND PADS	1,688.00
CHASE CREDIT CARD	106662	APR2021-13	01-0200-0000-52090	BOARD MEETING DINNER	284.70
CHASE CREDIT CARD	106662	APR2021-24	20-2000-0000-52320	Special Event Supplies	350.00
CHASE CREDIT CARD	106662	APR2021-10	20-2100-0000-54250	IRRIGATION COMPUTER	360.93
CHASE CREDIT CARD	106662	APR2021-20	37-3700-0000-60120	CABINET FOR CAMERA SYSTEM	506.50
CHASE CREDIT CARD	106662	APR2021-38	20-2100-0000-52801	TRIMMER REPLACEMENTS	659.98
CHASE CREDIT CARD	106662	APR2021-01	01-0100-0000-54210	ZOOM - MAY 2021	199.90
CHASE CREDIT CARD	106662	APR2021-06	27-2700-0000-56001	SUPPLIES	838.55
CHASE CREDIT CARD	106662	APR2021-30	01-0200-0000-52011	Mailchimp Monthly	160.00
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52001	LUNCH WITH AUDITORS	91.71
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52002	STAFF LUNCH	78.00
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52002	CELL PHONE SUPPLIES	37.30
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52002	COOKIES FOR STAFF APPRECIATION	21.01
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52002	STAFF APPRECIATION	25.77
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52002	STAFF APPRECIATION	25.12
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-52002	STORM WATER LUNCH MEETING	22.00
CHASE CREDIT CARD	106662	APR2021	01-0100-0000-56110	COMPUTER CABLES	38.49
CHASE CREDIT CARD	106662	APR2021	01-0200-0000-52001	BUSINESS CARDS	50.07
CHASE CREDIT CARD	106662	APR2021	01-0200-0000-52090	BOARD MEMBER RECOGNITION	19.66
CHASE CREDIT CARD	106662	APR2021	01-0200-0000-52090	4 BOOT CAMP REGISTRATIONS	346.00
CHASE CREDIT CARD	106662	APR2021	01-0200-0000-52090	BOOT CAMP REGISTRATION-RAPP	85.00
CHASE CREDIT CARD	106662	APR2021	01-0200-0000-52091	POLICE DEPT APPRECIATION	21.51
CHASE CREDIT CARD	106662	APR2021	01-0300-0000-52002	GRINDING DISCS FOR SHOP	50.77
CHASE CREDIT CARD	106662	APR2021	01-0300-0000-52810	SPARK PLUG CLEANER	31.55
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	LUNCH FOR MICHELS CREW	91.87
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	LUNCH FOR MICHELS CREW	29.14
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	LUNCH FOR LLOYD CREW	40.47
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	FLEX SUPPLY HOSE	37.70
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	DONUTS FOR WPD & VILLAGE STAFF	51.96
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	LUNCH FOR MICHELS CREW	44.42
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52002	APPRECIATION FOR VILLAGE STAFF	57.96
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-52810	TOOLS	57.42
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56001	FLEX SUPPLY HOSE	66.90
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56001	REPAIR KIT	76.92
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56100	FLEXIBLE BLOWER TUBE	37.00
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56100	TORO RED PAINT	21.75
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56100	IDLER SPROCKET FOR AERATOR	66.43
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56100	STIHL FILTER CLEANER	17.99
CHASE CREDIT CARD	106662	APR2021	01-0400-0000-56100	AIR FILTERS	28.50
CHASE CREDIT CARD	106662	APR2021	01-10550	DISPUTE CHARGE REFUND	-69.33
CHASE CREDIT CARD	106662	APR2021	01-10550	DISPUTE CHARGE RECHARGE	69.33

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106662	APR2021	10-1000-0000-54001	CPRP RENEWAL	65.00
CHASE CREDIT CARD	106662	APR2021	10-1100-7147-52401	ICE PACKS	53.10
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	GIFT CARD FOR EGG HUNT	50.00
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	SUPPLIES FOR EGG HUNT	91.19
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	40.00
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	SUPPLIES FOR COMEDY SHOW	3.89
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	EGG HUNT PRIZ RETURNS	-38.13
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	GIFT CARD FOR EGG HUNT	40.00
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	EGG HUNT PRIZE RETURNS	-168.07
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	GIFT CARD FOR EGG HUNT	20.00
CHASE CREDIT CARD	106662	APR2021	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	25.00
CHASE CREDIT CARD	106662	APR2021	10-1200-0000-52002	LUNCH FOR STAFF	34.63
CHASE CREDIT CARD	106662	APR2021	10-1600-0000-56001	APPRECIATION FOR VILLAGE STAFF	99.90
CHASE CREDIT CARD	106662	APR2021	20-2000-0000-54201	BUSINESS CARDS	81.54
CHASE CREDIT CARD	106662	APR2021	20-2000-0000-56001	SUPPLIES	37.06
CHASE CREDIT CARD	106662	APR2021	20-2100-0000-52002	COFFEE FOR CREW	10.20
CHASE CREDIT CARD	106662	APR2021	20-2100-0000-56001	DRAIN KIT	27.90
CHASE CREDIT CARD	106662	APR2021	20-2100-0000-56100	SMALL ENGINE PARTS	30.48
CHASE CREDIT CARD	106662	APR2021	27-2700-0000-52001	OFFICE SUPPLIES	43.59
CHASE CREDIT CARD	106662	APR2021	27-2700-0000-52001	ICE NAME TAGS	42.57
CHASE CREDIT CARD	106662	APR2021	27-2700-0000-52340	ICE SHOW SUPPLIES	41.89
CHASE CREDIT CARD	106662	APR2021	27-2700-0000-52901	ICE SPECIAL EVENT SUPPLIES	23.99
CHASE CREDIT CARD	106662	APR2021-07	37-3700-0000-60120	LUMBER FOR GUARD RAIL AT LLOYD	4,690.00
Vendor 22574 - CHASE CREDIT CARD Total:					21,888.91
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	106665	2154-210	20-2000-0000-54210	Computer Services	750.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					750.00
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	106626	INV0011962	27-2700-0000-52002	REIMB FOR ICE SUPPLIES	5.99
CHRISTINE CONDON	106626	INV0011962	27-2700-0000-52901	REIMB FOR ICE SUPPLIES	17.45
Vendor 22203 - CHRISTINE CONDON Total:					23.44
Vendor: 22639 - CHRISTOPHER B BURKE ENGINEERING, LTD					
CHRISTOPHER B BURKE ENGINE...	106666	165139	37-3700-0000-60122	STORMWATER REVIEW ELDER CENTENNIAL BREAKWATER	1,862.00
CHRISTOPHER B BURKE ENGINE...	106666	165891	37-3700-0000-60122	STORMWATER ELDER CENTEENIAL BREAKWATER PLANNING	125.50
Vendor 22639 - CHRISTOPHER B BURKE ENGINEERING, LTD Total:					1,987.50
Vendor: 22210 - CLARKE AQUATIC SERVICES, INC					
CLARKE AQUATIC SERVICES, INC	106667	000008866	20-2100-0000-54250	WEED AND ALGAE CONTROL	2,549.00
Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:					2,549.00
Vendor: 00993 - COMCAST					
COMCAST	106599	0399APR2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	106600	3259APR2021	23-2300-0000-54250	CABLE TV-PADDLE	36.84
COMCAST	106668	3267APR2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	106669	4128APR2021	25-2500-0000-54250	CABLE TV-TENNIS	200.70
COMCAST	106706	0868MAY2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	106705	4518MAY2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	106704	4516MAY2021	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	106753	3317MAY2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	106752	3545MAY2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,507.49
Vendor: 01000 - COMED					
COMED	106627	INV0011960	01-0400-0000-56530	ELECTRIC SERVICE	22.00
Vendor 01000 - COMED Total:					22.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	106707	1010677337	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	106707	1010677337	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	106670	72357278	01-0100-0000-56100	2021 COPIER LEASE - JUNE	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22583 - DEBI GARRITY					
DEBI GARRITY	106754	210094	27-2700-0000-52340	SPOTLIGHT DELIVERY	450.00
Vendor 22583 - DEBI GARRITY Total:					450.00
Vendor: 09405 - DURABILT FENCE					
DURABILT FENCE	106628	12840	25-2400-0000-56001	OUTDOOR FENCE REPAIRS	1,175.00
Vendor 09405 - DURABILT FENCE Total:					1,175.00
Vendor: 10700 - ECCO USA, INC.					
ECCO USA, INC.	106708	115099264	20-10700	GOLF CREDIT	-1,786.00
ECCO USA, INC.	106708	201379582	20-10700	Merchandise for Resale	1,025.00
ECCO USA, INC.	106708	201379582	20-2000-0000-47325	SALES DISCOUNT	-52.00
ECCO USA, INC.	106708	201379582	20-2000-0000-57325	Merchandise for Resale	52.00
ECCO USA, INC.	106708	201379582-D	20-2000-0000-47325	MAKE UP THE DISCOUNT	52.00
ECCO USA, INC.	106708	115186323	20-10700	Merchandise for Resale	300.00
ECCO USA, INC.	106708	115186323	20-2000-0000-57325	Merchandise for Resale	12.00
ECCO USA, INC.	106708	201410925	20-10700	Merchandise for Resale	1,775.00
ECCO USA, INC.	106708	201410925	20-2000-0000-57325	Merchandise for Resale	72.00
Vendor 10700 - ECCO USA, INC. Total:					1,450.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	106709	0000411552	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 21872 - ETC INSTITUTE					
ETC INSTITUTE	106755	28596	01-0200-0000-54251	Website Survey	1,250.00
Vendor 21872 - ETC INSTITUTE Total:					1,250.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	106629	INV0011963	01-21255	LIFELOCK PREMIUM-MAY 2021	80.93
Vendor 21935 - EUCLID MANAGERS Total:					80.93
Vendor: 21701 - EXCALTECH					
EXCALTECH	106710	110232	01-0100-0000-54210	JUNE 2021- EXCALTECH IT SERVICES	5,345.00
Vendor 21701 - EXCALTECH Total:					5,345.00
Vendor: 22078 - FASTSIGNS					
FASTSIGNS	106601	29-74465	27-2700-0000-52901	DASHER ADS	336.60
Vendor 22078 - FASTSIGNS Total:					336.60
Vendor: 12520 - FAULKS BROS CONSTRUCTION					
FAULKS BROS CONSTRUCTION	106671	349290	20-2100-0000-52550	BUNKER SAND	893.69
Vendor 12520 - FAULKS BROS CONSTRUCTION Total:					893.69
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004245	INV0011977	01-21200	Federal Withholding	15,442.19
FEDERAL WITHHOLDING TAX	DFT0004247	INV0011979	33-21220	FICA Withholding	21,746.72
FEDERAL WITHHOLDING TAX	DFT0004248	INV0011980	33-21220	Medicare Withholding	5,085.98
FEDERAL WITHHOLDING TAX	DFT0004255	INV0011997	01-21200	Federal Withholding	17,019.79
FEDERAL WITHHOLDING TAX	DFT0004257	INV0011999	33-21220	FICA Withholding	22,634.48
FEDERAL WITHHOLDING TAX	DFT0004258	INV0012000	33-21220	Medicare Withholding	5,293.52
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					87,222.68

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES					
FH PASCHEN, SN NIELSEN & AS...	106672	4603-044-2	37-3700-0000-60120	LLOYD BOARDWALK AND CONCRETE RAMP	330,850.80
Vendor 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES Total:					330,850.80
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	106711	IN00428509	10-1600-0000-56001	FIRE ALARM REPAIR - LLOYD	380.00
FOX VALLEY FIRE & SAFETY	106711	IN00429295	20-2000-0000-54250	ANNUAL FIRE ALARM INSPECTION - PSC, SPSC, CLBHSE	250.00
FOX VALLEY FIRE & SAFETY	106711	IN00429319	01-0300-0000-54250	ANNUAL FIRE ALARM INSPECTION - PSC, SPSC, CLBHSE	295.00
FOX VALLEY FIRE & SAFETY	106711	IN0042996	20-2100-0000-54250	ANNUAL FIRE ALARM INSPECTION - PSC, SPSC, CLBHSE	200.00
FOX VALLEY FIRE & SAFETY	106711	IN00432510	20-2000-0000-54250	ALARM MTC	99.50
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					1,224.50
Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	106602	708661449-01	10-1100-7843-52405	EGG HUNT PRIZES	175.17
Vendor 20955 - FUN EXPRESS Total:					175.17
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	106603	19322	27-2700-0000-56001	HEATER REPAIR	286.00
G.B. ELECTRIC COMPANY	106603	19339	20-2000-0000-56001	Merchandise for Resale	276.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					562.00
Vendor: 08956 - GOOD IMPRESSIONS					
GOOD IMPRESSIONS	106630	1346	20-2000-0000-52525	Uniforms-Driving Range Staff	772.00
Vendor 08956 - GOOD IMPRESSIONS Total:					772.00
Vendor: 01727 - GRAINGER					
GRAINGER	106712	9872187845	01-0400-0000-52810	ELECTRICAL TOOL	38.03
GRAINGER	106712	9874982938	37-3700-0000-60120	HARDWARE	38.89
Vendor 01727 - GRAINGER Total:					76.92
Vendor: 07655 - HEAD/PENN RACQUET SPORTS					
HEAD/PENN RACQUET SPORTS	106713	5193252738	25-2500-0000-57325	FREIGHT	11.19
HEAD/PENN RACQUET SPORTS	106713	5193252738	25-2500-0000-57650	STRING	91.20
Vendor 07655 - HEAD/PENN RACQUET SPORTS Total:					102.39
Vendor: 22663 - HEATHER KHALAF					
HEATHER KHALAF	106631	1179220	23-2300-0000-41550	PADDLE REFUND	540.00
Vendor 22663 - HEATHER KHALAF Total:					540.00
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	106673	16735182	20-2100-0000-56100	AQUEOUS COMBINATION UNIT	529.28
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					529.28
Vendor: 21015 - HILTI INC					
HILTI INC	106714	4617424750	01-0300-0000-52810	HILTI BATTERY	205.32
HILTI INC	106714	4617424750	01-0400-0000-52810	HILTI BATTERY	205.33
HILTI INC	106714	4617527489	01-0300-0000-52810	HILTI BATTERY	201.95
HILTI INC	106714	4617527489	01-0400-0000-52810	HILTI BATTERY	201.95
Vendor 21015 - HILTI INC Total:					814.55
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	106632	APRIL2021-01	20-2100-0000-52002	PAINT FOR HAZARD STAKES AND GARBAGE CANS	279.36
HOME DEPOT CREDIT SERVICES	106632	APRIL2021-02	20-2100-0000-52002	SUPPLIES TO REBUILD BENCHES	185.63
HOME DEPOT CREDIT SERVICES	106632	MARCH 2021	25-2400-0000-56100	EQUIPMENT REPAIRS-TENNIS	92.36
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					557.35
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	106674	INV0011981	10-1100-7214-54302	HOT SHOTS-SPRING BREAK CAMP 70/30	2,688.00
Vendor 21067 - HOT SHOTS SPORTS Total:					2,688.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004240	INV0011972	01-21235	457K Contribution	2,289.41
ICMA RETIREMENT TRUST-457	DFT0004241	INV0011973	01-21235	457K Contribution	573.17
ICMA RETIREMENT TRUST-457	DFT0004250	INV0011992	01-21235	457K Contribution	2,289.41
ICMA RETIREMENT TRUST-457	DFT0004251	INV0011993	01-21235	457K Contribution	573.17
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,725.16
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	106715	INV0011988	20-2000-0000-54990	SALES TAX-APRIL 2021	828.00
IL DEPARTMENT OF REVENUE	106715	INV0011988	25-2500-0000-54990	SALES TAX-APRIL 2021	155.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					983.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004244	INV0011976	01-21210	State Withholding	7,448.82
IL DEPT OF REVENUE	DFT0004254	INV0011996	01-21210	State Withholding	7,581.07
Vendor 00410 - IL DEPT OF REVENUE Total:					15,029.89
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	106604	INV0011949	10-1100-7373-54302	Illinois Baseball Academy 70/30 split for spring	8,662.50
ILLINOIS BASEBALL ACADEMY	106716	INV0011986	10-1100-7373-54302	IBA- FINAL INSTALLMENT FOR SPRING TBALL	8,571.50
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					17,234.00
Vendor: 06605 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	106675	INV0011983	01-0100-0000-54250	CRIMINAL BACKGROUND CHECK	1,010.00
Vendor 06605 - ILLINOIS STATE POLICE Total:					1,010.00
Vendor: 00347 - IMRF					
IMRF	106717	INV0011989	33-21215	IMRF PAYMENT-APRIL 2021	64,505.69
Vendor 00347 - IMRF Total:					64,505.69
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	106633	NTCAPRIL 2021	25-2500-0000-54250	COURT SCRUBBING/MAINTENANCE	2,565.25
Vendor 02103 - INTEGRA CLEANING & MTC Total:					2,565.25
Vendor: 22457 - JOHN PETERSON					
JOHN PETERSON	106756	INV0012004	01-0200-0000-52090	REIMBURSEMENT - BOARD GIFT	350.00
Vendor 22457 - JOHN PETERSON Total:					350.00
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	106757	35794350	25-2500-0000-56100	ALARM PANEL BATTERY	64.95
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					64.95
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	106605	0639461	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106605	0640040	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106605	0640534	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106634	0641057	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106718	0641637	27-2700-0000-56200	BLADE SHARPENING	77.34
JORSON & CARLSON CO., INC	106758	0642235	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					286.94
Vendor: 06280 - JW TURF					
JW TURF	106719	P37637	20-2100-0000-56200	PARTS FOR THE SURROUNDS MOWER	101.54
Vendor 06280 - JW TURF Total:					101.54
Vendor: 22593 - LAIBLE PRODUCTIONS, INC					
LAIBLE PRODUCTIONS, INC	106606	CS 041721	10-1100-7843-54305	COMEDY SHOW (4/17) SPLIT	2,160.00
Vendor 22593 - LAIBLE PRODUCTIONS, INC Total:					2,160.00
Vendor: 02528 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	106635	54697	34-3400-0000-54250	2020 AUDIT - PROGRESS BILLING	10,800.00
Vendor 02528 - LAUTERBACH & AMEN, LLP Total:					10,800.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22614 - LITTLER MENDELSON, PC					
LITTLER MENDELSON, PC	106759	5426577	01-0200-0000-54220	Legal Services- March- Littler	490.00
Vendor 22614 - LITTLER MENDELSON, PC Total:					490.00
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021-01	01-0400-0000-52002	HOSE TIMMERS/PARTS SOAP STRING TRIMMER LINE	32.30
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021-01	01-0400-0000-52515	HOSE TIMMERS/PARTS SOAP STRING TRIMMER LINE	18.92
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021-01	01-0400-0000-52810	HOSE TIMMERS/PARTS SOAP STRING TRIMMER LINE	219.30
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021	01-0400-0000-52002	PARKS SUPPLIES	26.02
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021	01-0400-0000-52002	SUPPLIES	10.42
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021	20-2000-0000-56001	GOLF FACILITY REPAIRS	64.48
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021	37-3700-0000-60120	SUPPLIES	19.42
LOWE'S BUSINESS ACCOUNT	106720	APRIL2021	37-3700-0000-60120	SUPPLIES	88.90
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					479.76
Vendor: 07402 - MAGIC OF GARY KANTOR					
MAGIC OF GARY KANTOR	106607	INV0011950	10-1100-7533-54303	SPRING MAGIC CLASS INVOICE	262.50
MAGIC OF GARY KANTOR	106676	INV0011984	10-1100-7533-54303	VIRTUAL MAGIC SESSIONS	18.20
Vendor 07402 - MAGIC OF GARY KANTOR Total:					280.70
Vendor: 22558 - MAROUS & COMPANY					
MAROUS & COMPANY	106636	21-059	01-0200-0000-54250	PARK PROPERTY APPRAISAL	2,200.00
MAROUS & COMPANY	106636	21-060	01-0200-0000-54250	PARK PROPERTY APPRAISAL	2,500.00
Vendor 22558 - MAROUS & COMPANY Total:					4,700.00
Vendor: 22584 - MARTY KWIATKOWSKI					
MARTY KWIATKOWSKI	106721	INV0012001	10-11100	BANKS FOR BEACHES	800.00
Vendor 22584 - MARTY KWIATKOWSKI Total:					800.00
Vendor: 02890 - MCMaster-CARR SUPPLY CO.					
MCMaster-CARR SUPPLY CO.	106722	56326244	10-1500-0000-56001	SUPPLIES	101.07
MCMaster-CARR SUPPLY CO.	106677	56326275	01-0400-0000-52002	SUPPLIES	73.53
MCMaster-CARR SUPPLY CO.	106722	57609586	10-1600-0000-56001	HARDWARE	85.97
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					260.57
Vendor: 02930 - MENONI & MOCOgni, INC.					
MENONI & MOCOgni, INC.	106678	1420498	20-2100-0000-52550	MULCH FOR BEDS	528.00
MENONI & MOCOgni, INC.	106760	1426400	20-2100-0000-52550	MULCH FOR BEDS	660.00
Vendor 02930 - MENONI & MOCOgni, INC. Total:					1,188.00
Vendor: 22665 - MICHAEL HERZBERG					
MICHAEL HERZBERG	106761	1181776	25-2500-0000-41550	TENNIS REFUND	611.00
Vendor 22665 - MICHAEL HERZBERG Total:					611.00
Vendor: 03060 - MIZUNO USA, INC.					
MIZUNO USA, INC.	106637	RI-6979171-00001	20-10700	Merchandise for Resale	606.00
MIZUNO USA, INC.	106637	RI-6979171-00001	20-2000-0000-57325	Merchandise for Resale	11.24
Vendor 03060 - MIZUNO USA, INC. Total:					617.24
Vendor: 22375 - MWM CONSULTING GROUP, INC					
MWM CONSULTING GROUP, INC	106638	290405	01-0200-0000-54250	GASB #75 EVALUATION SERVICES - 2020 AUDIT	4,000.00
Vendor 22375 - MWM CONSULTING GROUP, INC Total:					4,000.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	106679	327255	20-2100-0000-56200	AIR AND OIL FILTERS	162.61
NAPA AUTO PARTS	106679	327258	20-2100-0000-52810	TOOLS-GOLF MTC	58.60
NAPA AUTO PARTS	106608	328260	01-0400-0000-56100	EQUIPMENT SUPPLIES	10.03
NAPA AUTO PARTS	106608	328303	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	31.70
NAPA AUTO PARTS	106608	328316	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	28.70
NAPA AUTO PARTS	106608	328750	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	17.23
NAPA AUTO PARTS	106679	328835	01-0400-0000-56100	SUPPLIES	33.12
NAPA AUTO PARTS	106608	328838	37-3700-0000-60120	SUPPLIES	10.83
NAPA AUTO PARTS	106679	328841	37-3700-0000-60120	AUTO REPAIRS	45.22

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NAPA AUTO PARTS	106608	328842	01-0300-0000-52002	SUPPLIES	10.24
NAPA AUTO PARTS	106608	328842	01-0400-0000-56100	AIR FILTER	6.29
NAPA AUTO PARTS	106679	329567	01-0400-0000-56100	EQUIPMENT PARTS	21.24
NAPA AUTO PARTS	106679	329568	01-0400-0000-56100	EQUIPMENT PARTS	6.54
NAPA AUTO PARTS	106679	329570	01-0400-0000-56100	EQUIPMENT PARTS	55.96
NAPA AUTO PARTS	106608	INV0011952	01-0400-0000-56100	FINANCE CHARGE	0.78
NAPA AUTO PARTS	106679	330505	20-2100-0000-56200	PARTS FOR CUSHMAN	201.27
NAPA AUTO PARTS	106679	330510	20-2100-0000-56200	AUTO PARTS-GOLF MTC	8.89
NAPA AUTO PARTS	106679	330530	10-1600-0000-56100	FILTERS FOR BOAT LAUNCH TRACTOR	120.07
NAPA AUTO PARTS	106679	330953	01-0300-0000-52002	SUPPLIES	31.72
NAPA AUTO PARTS	106679	330954	01-0300-0000-52002	SUPPLIES	52.70
NAPA AUTO PARTS	106679	331336	01-0300-0000-52505	LUBRICANT	34.99
NAPA AUTO PARTS	106679	331566	20-2000-0000-56150	GOLF CART R&M	99.94
NAPA AUTO PARTS	106762	332460	20-2100-0000-56200	PARTS FOR TORO 52	333.68
Vendor 03250 - NAPA AUTO PARTS Total:					1,382.35
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	106639	3320052021	01-21230	VOLUNTARY LIFE INSURANCE-MAY	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	106723	1322779	25-2400-0000-56001	TREE REMOVAL	3,260.00
NELS J. JOHNSON TREE	106763	1323204	25-2400-0000-56001	TREE STUMP REMOVAL	495.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					3,755.00
Vendor: 22132 - NEW FINISH					
NEW FINISH	106609	210408	37-3700-0000-60120	LLOYD RAILING PAINTING	9,000.00
Vendor 22132 - NEW FINISH Total:					9,000.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	106610	INV0011953	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	460.97
NORTH SHORE GAS	106610	INV0011954	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	117.93
NORTH SHORE GAS	106610	INV0011955	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	99.59
NORTH SHORE GAS	106610	INV0011956	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	171.76
NORTH SHORE GAS	106610	INV0011957	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	569.79
NORTH SHORE GAS	106640	INV0011964	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	52.87
NORTH SHORE GAS	106640	INV0011965	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	121.00
NORTH SHORE GAS	106640	INV0011966	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.38
NORTH SHORE GAS	106640	INV0011967	01-0300-0000-56550	NATURAL GAS SERVICE-	434.21
NORTH SHORE GAS	106724	INV0011990	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	524.72
NORTH SHORE GAS	106764	INV0012005	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	89.14
NORTH SHORE GAS	106764	INV0012006	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	72.71
NORTH SHORE GAS	106764	INV0012007	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	163.13
NORTH SHORE GAS	106764	INV0012008	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	353.91
NORTH SHORE GAS	106764	INV0012009	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	502.46
Vendor 08070 - NORTH SHORE GAS Total:					3,768.57
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	106725	51314	01-0400-0000-56003	PLAYGROUND PARTS - DWYER	228.47
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					228.47
Vendor: 03504 - OPEN KITCHENS					
OPEN KITCHENS	106765	IN857891	20-2000-0000-54255	Contract Services Clubhouse-Cleaning for Kitchen	800.00
Vendor 03504 - OPEN KITCHENS Total:					800.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106641	INV0011969	01-0100-0000-54051	HRA MEDICAL & FSA CLAIMS REIMB	4,296.85
PACT ADMINISTRATIVE	106641	INV0011969	0121285	HRA MEDICAL & FSA CLAIMS REIMB	499.98
PACT ADMINISTRATIVE	106680	INV0011985	01-0100-0000-54051	HRA MEDICAL & FSA CLAIMS	2,818.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
PACT ADMINISTRATIVE	106726	INV0011991	01-0100-0000-54051	HRA MEDICAL CLAIMS	1,929.76
PACT ADMINISTRATIVE	106766	INV0012010	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	978.42
PACT ADMINISTRATIVE	106766	INV0012011	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	575.80
Vendor 05974 - PACT ADMINISTRATIVE Total:					11,098.81
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004242	INV0011974	01-21235	457K Contribution	25.00
PEBSCO	DFT0004252	INV0011994	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 02260 - PING					
PING	106642	15643061-B	20-10700	GOLF ITEMS FOR RESALE	175.50
PING	106642	15643061-B	20-2000-0000-47325	SALES DISCOUNT	-8.77
PING	106642	15643061-B	20-2000-0000-57325	FREIGHT	10.67
PING	106611	15643062	20-10700	Merchandise for Resale	126.00
PING	106611	15643062	20-2000-0000-47325	SALES DISCOUNT	-6.30
PING	106611	15643062	20-2000-0000-57325	Merchandise for Resale	12.00
PING	106642	15662622	20-10700	Merchandise for Resale	147.00
PING	106642	15662622	20-2000-0000-47325	SALES DISCOUNT	-7.35
PING	106642	15662622	20-2000-0000-57325	Merchandise for Resale	12.00
PING	106642	15674133	20-10700	Merchandise for Resale	324.00
PING	106642	15674133	20-2000-0000-47325	SALES DISCOUNT	-16.20
PING	106642	15674133	20-2000-0000-57325	Merchandise for Resale	11.19
PING	106642	15690692	20-10700	Merchandise for Resale	720.00
PING	106642	15690692	20-2000-0000-47325	SALES DISCOUNT	-36.00
PING	106642	15690692	20-2000-0000-57325	Merchandise for Resale	12.55
PING	106681	15701665	20-10700	Merchandise For Resale	252.00
PING	106681	15701665	20-2000-0000-47325	SALES DISCOUNT	-12.60
PING	106681	15701665	20-2000-0000-57325	Merchandise For Resale	24.00
PING	106727	15712141	20-10700	Merchandise for Resale	147.00
PING	106727	15712141	20-2000-0000-47325	SALES DISCOUNT	-7.35
PING	106727	15712141	20-2000-0000-57325	Merchandise for Resale	12.00
PING	106767	15715219	20-10700	GOLF ITEMS FOR RESALE	90.00
PING	106767	15715219	20-2000-0000-47325	SALES DISCOUNT	-4.50
PING	106767	15715219	20-2000-0000-57325	FREIGHT	9.93
PING	106767	15717983	20-10700	GOLF ITEMS FOR RESALE	35.00
PING	106767	15717983	20-2000-0000-47325	SALES DISCOUNT	-1.75
PING	106767	15717983	20-2000-0000-57325	FREIGHT	9.93
Vendor 02260 - PING Total:					2,029.95
Vendor: 03622 - PIONEER MANUFACTURING COMPANY					
PIONEER MANUFACTURING C...	106682	INV782792	10-1200-0000-52002	FIELD PAINT SUPPLIES	2,295.00
Vendor 03622 - PIONEER MANUFACTURING COMPANY Total:					2,295.00
Vendor: 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINAN...	106728	3104600717	01-0100-0000-56100	2ND QTR 2021 POSTAGE MACHINE LEASE	454.92
Vendor 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					454.92
Vendor: 20230 - POSTMASTER					
POSTMASTER	106768	152-2021	01-0200-0000-52025	Annual Postal Permit Fee	245.00
Vendor 20230 - POSTMASTER Total:					245.00
Vendor: 15245 - PRESTO-X					
PRESTO-X	106683	2145536	20-2000-0000-54255	Contract Services Clubhouse- Pest Control for May	152.98
Vendor 15245 - PRESTO-X Total:					152.98
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	106643	INV0011971	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- MAY 2021	5,005.86
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					5,005.86
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	106684	785307	20-2100-0000-52515	CUSTODIAL SUPPLIES	357.50
RAMROD DISTRIBUTORS	106684	784688-1	20-2100-0000-52515	CUSTODIAL SUPPLIES	27.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
RAMROD DISTRIBUTORS	106644	785395	20-2000-0000-52515	Custodial Supplies-Garbage Bags	117.66
RAMROD DISTRIBUTORS	106769	785559	20-2100-0000-52515	CUSTODIAL SUPPLIES	363.91
Vendor 03821 - RAMROD DISTRIBUTORS Total:					866.07
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	106686	4277405-00	20-2100-0000-52570	SPRAY INDICATOR DYE AND DEFOAMER	232.36
REINDERS, INC.	106729	1873917-00	01-0400-0000-56100	PTO BELT	94.03
REINDERS, INC.	106770	1877563-00	20-2100-0000-56200	PARTS FOR TORO 52	174.73
Vendor 03861 - REINDERS, INC. Total:					501.12
Vendor: 03940 - RMC, INC.					
RMC, INC.	106730	SI2119531	27-2700-0000-54250	MAY CONTRACT SERVICE	792.00
Vendor 03940 - RMC, INC. Total:					792.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	106612	FEB 2021	01-0200-0000-54220	LEGAL SERVICES - FEBRUARY 2021	4,237.00
ROBBINS SCHWARTZ	106687	INV0011982	01-0200-0000-54220	LEGAL SERVICES - MARCH 2021	21,261.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					25,498.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004243	INV0011975	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004253	INV0011995	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 04175 - SHARE CORPORATION					
SHARE CORPORATION	106771	166892	20-2100-0000-52562	HERBICIDE	420.00
SHARE CORPORATION	106771	166892	20-2100-0000-52564	INSECTICIDE	189.32
Vendor 04175 - SHARE CORPORATION Total:					609.32
Vendor: 04218 - SHORELINE TEAM TENNIS					
SHORELINE TEAM TENNIS	106772	INV0012012	25-2400-0000-54250	SHORELINE SUMMER LEAGUE FEES (X2)	190.00
Vendor 04218 - SHORELINE TEAM TENNIS Total:					190.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	106731	INV-1317	01-0400-0000-52002	SIGNS	202.67
Vendor 21267 - SIGNARAMA Total:					202.67
Vendor: 08355 - SNAP -ON INDUSTRIAL					
SNAP -ON INDUSTRIAL	106732	ARV/47625040	01-0300-0000-52810	TOOLS FOR SHOP	123.08
Vendor 08355 - SNAP -ON INDUSTRIAL Total:					123.08
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	106688	10221597	01-0100-0000-56501	PHONE SERVICE-POTS LINES	487.12
SPECTROTEL	106688	10221597	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	106688	10221597	10-1600-0000-56501	PHONE SERVICE-POTS LINES	82.89
SPECTROTEL	106688	10221597	20-2000-0000-56501	PHONE SERVICE-POTS LINES	165.78
SPECTROTEL	106688	10221597	25-2500-0000-56501	PHONE SERVICE-POTS LINES	82.89
SPECTROTEL	106688	10221597	27-2700-0000-56501	PHONE SERVICE-POTS LINES	248.67
Vendor 22095 - SPECTROTEL Total:					1,075.05
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	106733	7329769203-0-1	25-2500-0000-52001	OFFICE SUPPLIES	238.10
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					238.10
Vendor: 04435 - SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	106613	740677	20-10700	Merchandise for Resale	276.00
SUN MOUNTAIN SPORTS	106613	740677	20-2000-0000-47325	SALES DISCOUNT	-14.95
SUN MOUNTAIN SPORTS	106613	740677	20-2000-0000-57325	Merchandise for Resale	23.00
SUN MOUNTAIN SPORTS	106734	747833	20-10700	Merchandise for Resale	276.00
SUN MOUNTAIN SPORTS	106734	747833	20-2000-0000-47325	SALES DISCOUNT	-14.95
SUN MOUNTAIN SPORTS	106734	747833	20-2000-0000-57325	Merchandise for Resale	23.00
SUN MOUNTAIN SPORTS	106773	753712	20-10700	Merchandise for Resale	150.00
SUN MOUNTAIN SPORTS	106773	753712	20-2000-0000-47325	SALES DISCOUNT	-8.10

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
SUN MOUNTAIN SPORTS	106773	753712	20-2000-0000-57325	Merchandise for Resale	12.00
Vendor 04435 - SUN MOUNTAIN SPORTS Total:					722.00
Vendor: 04530 - TAYLOR MADE GOLF COMPANY					
TAYLOR MADE GOLF COMPANY	106645	34941782	20-10700	GOLF ITEMS FOR RESALE	29.10
TAYLOR MADE GOLF COMPANY	106645	34941782	20-2000-0000-47325	SALES DISCOUNT	-0.58
TAYLOR MADE GOLF COMPANY	106645	34941782	20-2000-0000-57325	FREIGHT	9.40
TAYLOR MADE GOLF COMPANY	106689	34965251	20-10700	GOLF ITEMS FOR RESALE	76.40
TAYLOR MADE GOLF COMPANY	106689	34965251	20-2000-0000-57325	FREIGHT	9.74
TAYLOR MADE GOLF COMPANY	106735	34994227	20-10700	Merchandise for Resale	391.88
TAYLOR MADE GOLF COMPANY	106735	34994227	20-2000-0000-47325	SALES DISCOUNT	-7.84
TAYLOR MADE GOLF COMPANY	106774	35024750	20-10700	Merchandise for Resale	161.60
Vendor 04530 - TAYLOR MADE GOLF COMPANY Total:					669.70
Vendor: 16200 - TEAM REIL INC.					
TEAM REIL INC.	106736	22765	01-0400-0000-56003	PLAYGROUND PART - NICK CORWIN	253.75
Vendor 16200 - TEAM REIL INC. Total:					253.75
Vendor: 22158 - TEBON'S GAS SERVICE					
TEBON'S GAS SERVICE	106614	15627	27-2700-0000-56200	PROPANE GAS	32.30
Vendor 22158 - TEBON'S GAS SERVICE Total:					32.30
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	106690	20035-07	37-3700-0000-60120	TIER TWO BLUFF RESTORATION	1,987.28
THE LAKOTA GROUP, INC	106690	21004-03	37-3700-0000-60122	ELDER/CENTENNIAL BREAKWATER PLANNING	22,695.00
Vendor 02492 - THE LAKOTA GROUP, INC Total:					24,682.28
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	106615	INV0011959	10-1100-7443-54303	NORTHWEST PASSAGE SPRING BREAK CAMP INVOICE	525.00
Vendor 06757 - THE NORTHWEST PASSAGE Total:					525.00
Vendor: 20951 - TOBY ROSS					
TOBY ROSS	106616	INV0011958	10-1100-7456-52402	REIMB FOR BABYSITTING LUNCH	43.00
Vendor 20951 - TOBY ROSS Total:					43.00
Vendor: 22626 - TRI-STATE CUT STONE & BRICK					
TRI-STATE CUT STONE & BRICK	106691	SI0033915	10-1200-0000-52550	STONE FOR PONY FIELD IMPROVEMENTS	1,447.68
Vendor 22626 - TRI-STATE CUT STONE & BRICK Total:					1,447.68
Vendor: 20795 - TURF MASTERS OF CHICAGOLAND					
TURF MASTERS OF CHICAGOLA...	106737	INV0012002	20-2000-0000-60247	Capitals-Equipment (New Driving Range Mats)	9,300.00
Vendor 20795 - TURF MASTERS OF CHICAGOLAND Total:					9,300.00
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	106738	025-332006	01-0100-0000-54210	Tyler Tech- Annual Subscription-Financial Softwar	21,196.00
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					21,196.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	106617	132064267	01-0400-0000-52002	BUCKETS AND PICKERS FOR TRAIL	237.97
ULINE, INC	106775	133384209	27-2700-0000-52002	GAFFERS TAPE	254.90
Vendor 20788 - ULINE, INC Total:					492.87
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	106618	IN2006767	20-10700	Merchandise for Resale	360.84
US KIDS GOLF	106618	IN2006767	20-2000-0000-57325	Merchandise for Resale	22.52
US KIDS GOLF	106618	IN2007201	20-2000-0000-52320	Special Event Supplies-WGC Academy	622.06
US KIDS GOLF	106618	IN2007450	20-10700	GOLF ITEMS FOR RESALE	73.40
US KIDS GOLF	106618	IN2007450	20-2000-0000-57325	FREIGHT	20.00
US KIDS GOLF	106646	IN2007758	20-10700	Merchandise for Resale	250.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
US KIDS GOLF	106646	IN2007758	20-2000-0000-57325	Merchandise for Resale	10.76
Vendor 00675 - US KIDS GOLF Total:					1,359.58
Vendor: 20775 - US SIGNAL					
US SIGNAL	106692	21050136589	01-0100-0000-54250	T1 INTERNET CONNECTION	53.67
US SIGNAL	106692	21050136589	01-0200-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106692	21050136589	01-0400-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106692	21050136589	10-1000-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106692	21050136589	20-2000-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106692	21050136589	20-2100-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106692	21050136589	25-2500-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106692	21050136589	27-2700-0000-54250	T1 INTERNET CONNECTION	53.66
Vendor 20775 - US SIGNAL Total:					429.29
Vendor: 06310 - V.J. ZOLMAN					
V.J. ZOLMAN	106693	209	20-2100-0000-54250	SOIL TEST	799.00
Vendor 06310 - V.J. ZOLMAN Total:					799.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	106619	G400621041221	20-2000-0000-56550	NATURAL GAS SERVICE-MAR 2021	164.75
VANGUARD ENERGY SERVICES	106619	G400621041221	20-2100-0000-56550	NATURAL GAS SERVICE-MAR 2021	132.00
VANGUARD ENERGY SERVICES	106619	G400621041221	23-2300-0000-56550	NATURAL GAS SERVICE-MAR 2021	668.60
VANGUARD ENERGY SERVICES	106619	G400621041221	25-2500-0000-56550	NATURAL GAS SERVICE-MAR 2021	467.94
VANGUARD ENERGY SERVICES	106619	G400621041221	25-2500-0000-56550	NATURAL GAS SERVICE-MAR 2021	166.79
VANGUARD ENERGY SERVICES	106619	G400621041221	27-2700-0000-56550	NATURAL GAS SERVICE-MAR 2021	1,083.98
VANGUARD ENERGY SERVICES	106776	G400621051121	20-2000-0000-56550	NATURAL GAS SERVICE-APR 2021	185.45
VANGUARD ENERGY SERVICES	106776	G400621051121	20-2100-0000-56550	NATURAL GAS SERVICE-APR 2021	70.88
VANGUARD ENERGY SERVICES	106776	G400621051121	23-2300-0000-56550	NATURAL GAS SERVICE-APR 2021	234.37
VANGUARD ENERGY SERVICES	106776	G400621051121	25-2500-0000-56550	NATURAL GAS SERVICE-APR 2021	110.13
VANGUARD ENERGY SERVICES	106776	G400621051121	25-2500-0000-56550	NATURAL GAS SERVICE-APR 2021	216.67
VANGUARD ENERGY SERVICES	106776	G400621051121	27-2700-0000-56550	NATURAL GAS SERVICE-APR 2021	1,142.08
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					4,643.64
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	106647	9877811548	01-0100-0000-56502	CELL PHONE SERVICE	3,218.47
Vendor 04778 - VERIZON WIRELESS Total:					3,218.47
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	106694	APRIL 2021	01-0100-0000-56525	WATER & ELECTRIC-APRIL 2021	61.31
VILLAGE OF WINNETKA	106694	APRIL 2021	01-0200-0000-56525	WATER & ELECTRIC-APRIL 2021	2,696.01
VILLAGE OF WINNETKA	106694	APRIL 2021	01-0300-0000-56525	WATER & ELECTRIC-APRIL 2021	29.35
VILLAGE OF WINNETKA	106694	APRIL 2021	01-0300-0000-56530	WATER & ELECTRIC-APRIL 2021	631.07
VILLAGE OF WINNETKA	106694	APRIL 2021	01-0400-0000-56525	WATER & ELECTRIC-APRIL 2021	223.00
VILLAGE OF WINNETKA	106694	APRIL 2021	01-0400-0000-56530	WATER & ELECTRIC-APRIL 2021	1,365.86
VILLAGE OF WINNETKA	106694	APRIL 2021	10-1200-0000-56525	WATER & ELECTRIC-APRIL 2021	23.55
VILLAGE OF WINNETKA	106694	APRIL 2021	10-1500-0000-56525	WATER & ELECTRIC-APRIL 2021	53.20
VILLAGE OF WINNETKA	106694	APRIL 2021	10-1500-0000-56530	WATER & ELECTRIC-APRIL 2021	852.90
VILLAGE OF WINNETKA	106694	APRIL 2021	10-1600-0000-56525	WATER & ELECTRIC-APRIL 2021	17.15
VILLAGE OF WINNETKA	106694	APRIL 2021	10-1600-0000-56530	WATER & ELECTRIC-APRIL 2021	247.16
VILLAGE OF WINNETKA	106694	APRIL 2021	20-2000-0000-56525	WATER & ELECTRIC-APRIL 2021	665.82
VILLAGE OF WINNETKA	106694	APRIL 2021	20-2000-0000-56525	WATER & ELECTRIC-APRIL 2021	102.86
VILLAGE OF WINNETKA	106694	APRIL 2021	20-2000-0000-56530	WATER & ELECTRIC-APRIL 2021	1,705.57
VILLAGE OF WINNETKA	106694	APRIL 2021	20-2100-0000-56525	WATER & ELECTRIC-APRIL 2021	225.81

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	106694	APRIL 2021	20-2100-0000-56530	WATER & ELECTRIC-APRIL 2021	3,182.76
VILLAGE OF WINNETKA	106694	APRIL 2021	23-2300-0000-56525	WATER & ELECTRIC-APRIL 2021	30.80
VILLAGE OF WINNETKA	106694	APRIL 2021	23-2300-0000-56530	WATER & ELECTRIC-APRIL 2021	721.20
VILLAGE OF WINNETKA	106694	APRIL 2021	25-2400-0000-56525	WATER & ELECTRIC-APRIL 2021	18.60
VILLAGE OF WINNETKA	106694	APRIL 2021	25-2400-0000-56530	WATER & ELECTRIC-APRIL 2021	90.17
VILLAGE OF WINNETKA	106694	APRIL 2021	25-2500-0000-56525	WATER & ELECTRIC-APRIL 2021	108.96
VILLAGE OF WINNETKA	106694	APRIL 2021	25-2500-0000-56530	WATER & ELECTRIC-APRIL 2021	11,106.32
VILLAGE OF WINNETKA	106694	APRIL 2021	27-2700-0000-56525	WATER & ELECTRIC-APRIL 2021	918.98
VILLAGE OF WINNETKA	106694	APRIL 2021	27-2700-0000-56530	WATER & ELECTRIC-APRIL 2021	10,096.94
VILLAGE OF WINNETKA	106777	2021-00000019	20-2000-0000-54255	ALARM-CLUBHOUSE	50.00
Vendor 04805 - VILLAGE OF WINNETKA Total:					35,225.35

Vendor: 22466 - VINEYARD VINES

VINEYARD VINES	106620	1185154	20-10700	GOLF ITEMS FOR RESALE	76.50
VINEYARD VINES	106620	1185154	20-2000-0000-57325	GOLF ITEMS FOR RESALE	6.64
VINEYARD VINES	106620	17867	20-10700	GOLF ITEMS FOR RESALE	-148.80
VINEYARD VINES	106620	1193315	20-10700	Merchandise for Resale	1,719.00
VINEYARD VINES	106620	1193315	20-2000-0000-57325	Merchandise for Resale	20.00
VINEYARD VINES	106648	1195654	20-10700	Merchandise for Resale	356.00
VINEYARD VINES	106648	1195654	20-2000-0000-57325	Merchandise for Resale	7.41
VINEYARD VINES	106695	1197508	20-10700	GOLF ITEMS FOR RESALE	53.10
VINEYARD VINES	106695	1197508	20-2000-0000-57325	FREIGHT	6.64
VINEYARD VINES	106648	1197805	20-10700	Merchandise for Resale	159.30
VINEYARD VINES	106648	1197805	20-2000-0000-57325	Merchandise for Resale	6.64
VINEYARD VINES	106695	1199304	20-2000-0000-52525	Uniforms-Shirts for Professional Staff	176.64
VINEYARD VINES	106695	1199639	20-2000-0000-52525	UNIFORMS FOR GOLF	74.64
VINEYARD VINES	106739	1200388	20-10700	Merchandise for Resale	688.50
VINEYARD VINES	106739	1200388	20-2000-0000-57325	Merchandise for Resale	12.50
VINEYARD VINES	106778	1203618	20-10700	Merchandise for Resale	106.20
VINEYARD VINES	106778	1203618	20-2000-0000-57325	Merchandise for Resale	6.64
Vendor 22466 - VINEYARD VINES Total:					3,327.55

Vendor: 00425 - VISION SERVICE PLAN (IL)

VISION SERVICE PLAN (IL)	106649	812133657	01-0100-0000-54051	VISION INSURANCE COVERAGE-MAY 2021	531.25
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					531.25

Vendor: 04882 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	106740	4930374-0	01-0400-0000-52002	WATER	113.41
WAREHOUSE DIRECT	106621	4931664-0	20-2000-0000-52006	CLUBHOUSE SUPPLIES	78.97
WAREHOUSE DIRECT	106621	4931664-0	20-2000-0000-52515	CLUBHOUSE SUPPLIES	19.98
WAREHOUSE DIRECT	106621	4932539-0	01-0100-0000-52001	COPY PAPER & OFFICE SUPPLIES	4.93
WAREHOUSE DIRECT	106621	4932539-0	01-0100-0000-52005	COPY PAPER & OFFICE SUPPLIES	229.50
WAREHOUSE DIRECT	106621	4927504-0	27-2700-0000-52002	ICE SUPPLIES	55.97
WAREHOUSE DIRECT	106740	4935049-0	01-0400-0000-52002	BATTERIES	89.94
WAREHOUSE DIRECT	106621	4935509-0	27-2700-0000-52002	CLEANING SUPPLIES	355.55
WAREHOUSE DIRECT	106696	4938338-0	01-0100-0000-52005	COPY PAPER	52.29
WAREHOUSE DIRECT	106740	4939755-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	89.22
WAREHOUSE DIRECT	106650	4940902-0	20-2000-0000-52006	Clubhouse/Custodial/Computer Supplies	11.59
WAREHOUSE DIRECT	106650	4940902-0	20-2000-0000-52015	Clubhouse/Custodial/Computer Supplies	121.99
WAREHOUSE DIRECT	106650	4940902-0	20-2000-0000-52515	Clubhouse/Custodial/Computer Supplies	14.72
WAREHOUSE DIRECT	106740	4945058-0	25-2500-0000-52515	CUSTODIAL SUPPLIES - ROLL TOWELS	228.57
WAREHOUSE DIRECT	106740	4947206-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	44.61
WAREHOUSE DIRECT	106740	4949169-0	01-0400-0000-52002	DRINKING WATER	96.71
Vendor 04882 - WAREHOUSE DIRECT Total:					1,607.95

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON M/

Payment Dates: 4/17/2021 - 5/21/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04930 - WEST SIDE TRACTOR SALES					
WEST SIDE TRACTOR SALES	106741	W90165	01-0400-0000-56100	EQUIPMENT REPAIRS	95.45
Vendor 04930 - WEST SIDE TRACTOR SALES Total:					95.45
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	106697	34156	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
WILD GOOSE CHASE, INC	106779	34509	20-2100-0000-54250	MAY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					1,770.00
Vendor: 04960 - WILMETTE BICYCLE & SPORT					
WILMETTE BICYCLE & SPORT	106780	49507	10-1100-7147-52401	HOUSE LEAGUE SOFTBALL EQUIPMENT AND UNIFORMS	5,347.99
Vendor 04960 - WILMETTE BICYCLE & SPORT Total:					5,347.99
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	106742	4711965249	25-2500-0000-52002	CREDIT MEMO-TENNIS	-49.68
WILSON SPORTING GOODS	106742	4534134538	25-2500-0000-47325	SALES DISCOUNT	-1.56
WILSON SPORTING GOODS	106742	4534134538	25-2500-0000-57325	FREIGHT	13.11
WILSON SPORTING GOODS	106742	4534134538	25-2500-0000-57650	STRING	78.00
WILSON SPORTING GOODS	106742	4534134539	25-10700	RACQUET AND GRIPS INVENTORY	170.60
WILSON SPORTING GOODS	106742	4534134539	25-2500-0000-47325	SALES DISCOUNT	-3.41
WILSON SPORTING GOODS	106742	4534134539	25-2500-0000-57325	FREIGHT	13.11
WILSON SPORTING GOODS	106742	4534217325	25-2500-0000-47325	SALES DISCOUNT	-3.12
WILSON SPORTING GOODS	106742	4534217325	25-2500-0000-57325	FREIGHT	13.09
WILSON SPORTING GOODS	106742	4534217325	25-2500-0000-57650	STRING	156.00
Vendor 05020 - WILSON SPORTING GOODS Total:					386.14
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004246	INV0011978	01-21210	State Withholding	376.26
WISCONSIN DEPARTMENT OF R...	DFT0004256	INV0011998	01-21210	State Withholding	376.94
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					753.20
Vendor: 22255 - WOODWARD PRINTING SERVICES					
WOODWARD PRINTING SERVIC...	106743	6461021	10-1100-7999-52020	Spring Brochure Postcard	299.97
WOODWARD PRINTING SERVIC...	106743	6461021	10-1400-0000-52020	Spring Brochure Postcard	25.00
WOODWARD PRINTING SERVIC...	106743	6461021	10-1500-0000-52020	Spring Brochure Postcard	25.00
WOODWARD PRINTING SERVIC...	106743	6461021	10-1600-0000-52020	Spring Brochure Postcard	25.00
WOODWARD PRINTING SERVIC...	106743	6461021	20-2000-0000-52020	Spring Brochure Postcard	137.49
WOODWARD PRINTING SERVIC...	106743	6461021	23-2300-0000-52020	Spring Brochure Postcard	50.00
WOODWARD PRINTING SERVIC...	106743	6461021	25-2500-0000-52020	Spring Brochure Postcard	137.49
WOODWARD PRINTING SERVIC...	106743	6461021	27-2700-0000-52020	Spring Brochure Postcard	112.48
Vendor 22255 - WOODWARD PRINTING SERVICES Total:					812.43
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	106651	568288-01	25-10700	RACQUET INVENTORY (2 VCORE 26)	144.00
YONEX CORPORATION	106651	568288-01	25-2500-0000-57325	FREIGHT	11.42
YONEX CORPORATION	106781	572725-00	25-10700	SPECIAL ORDER RACQUET	178.10
YONEX CORPORATION	106781	572725-00	25-2500-0000-57325	SPECIAL ORDER RACQUET SHIPPING	11.21
Vendor 22620 - YONEX CORPORATION Total:					344.73
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	106744	INV0011987	25-2500-0000-57650	APRIL STRINGING	368.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					368.00
Grand Total:					917,765.43

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	226,958.27
10 - RECREATION FUND	59,367.03
20 - GOLF OPERATIONS	76,733.09
23 - PLATFORM TENNIS	3,272.80
25 - TENNIS FUND	25,706.87
27 - INDOOR ICE ARENA	19,994.71
33 - IMRF PENSION & FICA	119,266.39
34 - AUDIT FUND	10,800.00
35 - LIABILITY FUND	1,688.00
37 - CAPITAL PROJECTS FUND	373,978.27
Grand Total:	917,765.43

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	96.64
01-0100-0000-52002	SUPPLIES ACCOUNT	324.20
01-0100-0000-52005	COPY PAPER	281.79
01-0100-0000-52015	COMPUTER SUPPLIES	105.00
01-0100-0000-52515	CUSTODIAL SUPPLIES	44.61
01-0100-0000-54051	MEDICAL INSURANCE	68,957.58
01-0100-0000-54210	COMPUTER SERVICE	27,545.85
01-0100-0000-54250	CONTRACT SERVICES-GEN...	1,472.67
01-0100-0000-56001	R & M-FACILITY-GENERAL	136.04
01-0100-0000-56100	R & M-EQUIPMENT	2,431.57
01-0100-0000-56110	R & M-COMPUTER	38.49
01-0100-0000-56501	TELEPHONE/COMMUNIC...	615.26
01-0100-0000-56502	RADIO-PHONE COMMUN...	3,218.47
01-0100-0000-56525	WATER	61.31
01-0100-0000-56550	NATURAL GAS	207.07
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	50.07
01-0200-0000-52011	MARKETING SUPPLIES	659.00
01-0200-0000-52025	POSTAGE	245.00
01-0200-0000-52090	BOARD EXPENSES	1,235.11
01-0200-0000-52091	DIRECTOR EXPENSES	122.51
01-0200-0000-54220	LEGAL	25,988.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	8,753.66
01-0200-0000-54251	MARKETING SERVICES	1,250.00
01-0200-0000-56501	TELEPHONE/COMMUNIC...	94.63
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60024	WEBSITE DESIGN	10,000.00
01-0300-0000-52002	SUPPLIES ACCOUNT	642.64
01-0300-0000-52505	LUBRICANTS	34.99
01-0300-0000-52810	TOOLS	561.90
01-0300-0000-54250	CONTRACT SERVICES-GEN...	295.00
01-0300-0000-56100	R & M-EQUIPMENT	11.99
01-0300-0000-56525	WATER	29.35
01-0300-0000-56530	ELECTRIC	631.07
01-0300-0000-56550	NATURAL GAS	434.21
01-0400-0000-52002	SUPPLIES ACCOUNT	1,483.80
01-0400-0000-52515	CUSTODIAL SUPPLIES	108.14
01-0400-0000-52810	TOOLS	784.88
01-0400-0000-54250	CONTRACT SERVICES-GEN...	53.66
01-0400-0000-56001	R & M-FACILITY-GENERAL	143.82
01-0400-0000-56003	R & M-PLAYGROUND EQU...	482.22
01-0400-0000-56100	R & M-EQUIPMENT	572.74
01-0400-0000-56501	TELEPHONE/COMMUNIC...	94.63
01-0400-0000-56525	WATER	223.00

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56530	ELECTRIC	1,387.86
01-0400-0000-56550	NATURAL GAS	34.38
01-10550	ACCTS REC.-3RD PARTIES	0.00
01-10850	INVENTORY-GASOLINE	6,300.31
01-21200	FEDERAL WITHHOLDING ...	32,461.98
01-21210	STATE WITHHOLDING TAX	15,783.09
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	7,175.16
01-21255	LIFELOCK DED	80.93
0121285	FSA	499.98
10-1000-0000-54001	PROFESSIONAL DUES	65.00
10-1000-0000-54201	ADVERTISEMENTS	134.81
10-1000-0000-54250	CONTRACT SERVICES-GEN...	462.66
10-1000-0000-56501	TELEPHONE/COMMUNIC...	94.63
10-1000-0000-60429	ROOF REPLACEMENT	8,959.00
10-1100-7147-52401	SUPPLIES-REC COMP TEA...	5,401.09
10-1100-7214-54302	SERVICES-REC ATHL INST	2,688.00
10-1100-7373-54302	SERVICES-REC ATHL INST	17,234.00
10-1100-7443-54303	SERVICES-REC GEN YTH P...	525.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	817.60
10-1100-7533-54303	SERVICES-REC GEN YTH P...	280.70
10-1100-7605-52404	SUPPLIES-REC CAMPS	132.01
10-1100-7765-52404	SUPPLIES-REC CAMPS	135.55
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	1,793.04
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	2,160.00
10-1100-7999-52020	PRINTING (BROCH. & NE...	299.97
10-1100-7999-54201	ADVERTISEMENTS	104.54
10-11100	CASH ADVANCES-BEACH ...	800.00
10-1200-0000-52002	SUPPLIES ACCOUNT	2,329.63
10-1200-0000-52550	SOIL, SAND & STONE	1,447.68
10-1200-0000-56001	R & M-FACILITY-GENERAL	236.24
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	121.00
10-1400-0000-52020	PRINTING (BROCH. & NE...	25.00
10-1500-0000-52020	PRINTING (BROCH. & NE...	25.00
10-1500-0000-54250	CONTRACT SERVICES-GEN...	680.85
10-1500-0000-56001	R & M-FACILITY-GENERAL	101.07
10-1500-0000-56110	R & M-COMPUTER	5,256.00
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.81
10-1500-0000-56525	WATER	53.20
10-1500-0000-56530	ELECTRIC	852.90
10-1600-0000-52020	PRINTING (BROCH. & NE...	25.00
10-1600-0000-52320	SPECIAL EVENT SUPPLIES	855.27
10-1600-0000-56001	R & M-FACILITY-GENERAL	786.15
10-1600-0000-56100	R & M-EQUIPMENT	120.07
10-1600-0000-56110	R & M-COMPUTER	3,942.00
10-1600-0000-56501	TELEPHONE/COMMUNIC...	108.70
10-1600-0000-56525	WATER	17.15
10-1600-0000-56530	ELECTRIC	247.16
20-10700	PRO-SHOP-ALL INCLUSIVE	16,096.46
20-2000-0000-47325	SALES DISCOUNT	-263.17
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	90.56
20-2000-0000-52015	COMPUTER SUPPLIES	121.99
20-2000-0000-52020	PRINTING (BROCH. & NE...	137.49
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	2,743.82
20-2000-0000-52515	CUSTODIAL SUPPLIES	152.36
20-2000-0000-52525	UNIFORMS	1,052.37
20-2000-0000-54201	ADVERTISEMENTS	473.07

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-54210	COMPUTER SERVICE	750.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	472.53
20-2000-0000-54255	CONTRACT SERV - CLBHSE	1,127.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	828.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	923.54
20-2000-0000-56150	GOLF CART-R & M	99.94
20-2000-0000-56501	TELEPHONE/COMMUNIC...	277.61
20-2000-0000-56525	WATER	768.68
20-2000-0000-56530	ELECTRIC	1,705.57
20-2000-0000-56550	NATURAL GAS	737.96
20-2000-0000-57325	FREIGHT - IN	807.91
20-2000-0000-60247	EQUIPMENT	9,300.00
20-2100-0000-52002	SUPPLIES ACCOUNT	2,964.53
20-2100-0000-52515	CUSTODIAL SUPPLIES	748.41
20-2100-0000-52550	SOIL, SAND & STONE	2,081.69
20-2100-0000-52562	HERBICIDES	420.00
20-2100-0000-52564	INSECTICIDES	189.32
20-2100-0000-52565	FUNGICIDES	5,572.00
20-2100-0000-52566	FERTILIZERS	10,380.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	1,068.46
20-2100-0000-52801	EQUIPMENT > \$100	659.98
20-2100-0000-52810	TOOLS	58.60
20-2100-0000-54250	CONTRACT SERVICES-GEN...	8,708.59
20-2100-0000-56001	R & M-FACILITY-GENERAL	27.90
20-2100-0000-56100	R & M-EQUIPMENT	570.64
20-2100-0000-56200	R & M - VEHICLE	982.72
20-2100-0000-56501	TELEPHONE/COMMUNIC...	111.83
20-2100-0000-56525	WATER	225.81
20-2100-0000-56530	ELECTRIC	3,182.76
20-2100-0000-56550	NATURAL GAS	375.18
23-2300-0000-41550	GROUP LESSONS	540.00
23-2300-0000-52002	SUPPLIES ACCOUNT	177.97
23-2300-0000-52020	PRINTING (BROCH. & NE...	50.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	325.14
23-2300-0000-56525	WATER	30.80
23-2300-0000-56530	ELECTRIC	721.20
23-2300-0000-56550	NATURAL GAS	1,427.69
25-10700	PRO-SHOP-ALL INCLUSIVE	492.70
25-2400-0000-54250	CONTRACT SERVICES-GEN...	433.35
25-2400-0000-56001	R & M-FACILITY-GENERAL	4,930.00
25-2400-0000-56100	R & M-EQUIPMENT	92.36
25-2400-0000-56525	WATER	18.60
25-2400-0000-56530	ELECTRIC	90.17
25-2500-0000-41550	GROUP LESSONS	611.00
25-2500-0000-47325	SALES DISCOUNT	-8.09
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	238.10
25-2500-0000-52002	SUPPLIES ACCOUNT	-49.68
25-2500-0000-52020	PRINTING (BROCH. & NE...	137.49
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	510.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	228.57
25-2500-0000-54250	CONTRACT SERVICES-GEN...	2,889.61
25-2500-0000-54990	SALES TAXES-PRO-SHOP	155.00
25-2500-0000-56100	R & M-EQUIPMENT	64.95
25-2500-0000-56501	TELEPHONE/COMMUNIC...	194.72
25-2500-0000-56525	WATER	108.96
25-2500-0000-56530	ELECTRIC	11,106.32
25-2500-0000-56550	NATURAL GAS	1,776.41
25-2500-0000-57325	FREIGHT - IN	73.13

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-57650	RACKET RESTRINGING	693.20
25-2500-0000-60377	COLORCOAT COURTS	920.00
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	86.16
27-2700-0000-52002	SUPPLIES ACCOUNT	788.65
27-2700-0000-52020	PRINTING (BROCH. & NE...	112.48
27-2700-0000-52340	ICE SHOW SUPPLIES	491.89
27-2700-0000-52901	SPECIAL PROJECTS	378.04
27-2700-0000-54250	CONTRACT SERVICES-GEN...	932.99
27-2700-0000-56001	R & M-FACILITY-GENERAL	2,253.55
27-2700-0000-56200	VEHICLE R & M	319.24
27-2700-0000-56501	TELEPHONE/COMMUNIC...	317.48
27-2700-0000-56525	WATER	918.98
27-2700-0000-56530	ELECTRIC	10,096.94
27-2700-0000-56550	NATURAL GAS	3,298.31
33-21215	I.M.R.F. PAYABLE	64,505.69
33-21220	F.I.C.A. PAYABLE	54,760.70
34-3400-0000-54250	CONTRACT SERVICES-GEN...	10,800.00
35-3500-0000-56100	R & M-EQUIPMENT	1,688.00
37-3700-0000-60120	LAKEFRONT RENOVATIONS	349,295.77
37-3700-0000-60122	2020 BOND EXPENSES - E...	24,682.50
	Grand Total:	917,765.43

Project Account Summary

Project Account Key	Payment Amount
None	917,765.43
Grand Total:	917,765.43

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, APRIL 8, 2021 | 6:00 P.M.
VIA ZOOM**

President Archambault called the meeting to order at 6:02 p.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James

Commissioners Absent: Eric Lussen, David Seaman

Staff present via Zoom videoconference: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; John Shea, Superintendent of Recreation; Costa Kutulas, Director of Parks and Maintenance; Kelsey Raftery, Marketing Brand Manager; Libby Baker, Office Associate

Audience Present via Zoom videoconference: Don Smith, Cynthia Rapp-Hopkins

CHANGES TO THE AGENDA

None

COMMUNICATIONS

None

NEW BUSINESS

None

UNFINISHED BUSINESS

Lakefront Master Plan Update

Director Kutulas reported the boardwalk and concrete ramp at Lloyd are complete and the retaining wall is being installed. Elder/Centennial is still in the planning and design phase. A few punch list items remain at Tower, but it is open to the public.

MATTERS OF THE DIRECTOR

None

BOARD LIAISON REPORTS

Executive Director Peterson reported the Winnetka Parks Foundation, with help from Superintendent Shea, is creating a fundraising activity. Manager Raftery has helped reshape the website and Superintendent Berman implemented a new recordkeeping system and will take the lead on the RFP for an auditor.

Executive Director Peterson also reported staff is starting to collaborate with School District 36.

STAFF UPDATES

Kelsey Raftery, Marketing Brand Manager – reported staff received a first draft of the website homepage design, and a new drone was purchased.

Christine Berman, Superintendent of Finance – reported the auditors were onsite for their final fieldwork. Entries for March financials will close tomorrow. Preliminary figures for March show operational revenue to be approximately \$590k above budget year-to-date.

Libby Baker, Office Associate – reported on the Illinois Association of Park District Boot Camp dates.

John Shea, Superintendent of Recreation – reported gross revenue for camp is \$400,000. A verbal commitment has been made for the last fenced in storage space, at a cost of almost \$102,000. Due to the Village's concern about the number of people congregating and the potential for spread of the Coronavirus, changes will be made to the holiday celebrations. No Memorial Day parade will be held, only the ceremony at Village Green. Smaller scale 4th Fest activities and a 5K will take place on the turf fields and the fireworks will be postponed and incorporated into Fall Fest September 25.

Costa Kutulas, Director of Parks and Maintenance – reported staff is preparing facilities for the spring and summer programming. Manufacturing of the Lloyd racks continues. Stormwater work is underway.

CLOSED SESSION

Commissioner James made a motion to go into closed session pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, Section 2(c)(6) for the setting of a price for sale or lease of

property owned by the public body, and Section 2(c)(1) for personnel. Commissioner Claybrook seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Codo made a motion at 6:47 p.m. to return to open session. Commissioner Claybrook seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James

Nays: None

Motion carried

ADJOURNMENT

Commissioner Codo made a motion at 6:48 p.m. to adjourn the meeting. Commissioner Claybrook seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James

Nays: None

Motion carried

John Peterson, Board Secretary

**MINUTES OF THE 2,383rd
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, APRIL 22, 2021**

President Archambault called the meeting to order at 6:03 p.m.

Commissioners Present: Mickey Archambault, Teresa Claybrook, Christina Codo, Warren James, Cynthia Rapp, David Seaman

Commissioners Absent: Eric Lussen

Staff Present: John Peterson, Executive Director; John Shea, Superintendent of Recreation; Ania Cramer, Community Outreach/Business Development; Libby Baker, Office Associate

Staff Present via Zoom: Costa Kutulas, Director of Parks and Maintenance; Christine Berman, Superintendent of Finance; Kelsey Raftery, Marketing/Brand Manager

Audience Present: Colleen Root

Audience Present via Zoom: Don Smith, Members of the Caucus Parks Committee: Kristin Kalter, Laura DeMoor, Angelique Burbach, Susan Curry, and Ryan Osborn

CHANGES TO THE AGENDA

None

NEW BOARD MEMBER

Executive Director Peterson administered the Oath of Office to Cynthia Rapp. Commissioner Rapp was congratulated and welcomed to the Board.

APPROVAL OF FINANCIALS

Commissioner Claybrook made a motion to approve the Financials for March 2021. Commissioner James seconded the motion. Following discussion, a roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Rapp, Seaman
Nays: None
Motion Carried

APPROVAL OF VOUCHERS

Commissioner Seaman made a motion to approve the vouchers for April 22, 2021 in the amount of \$724,025.96. Commissioner Claybrook seconded the motion. Following questions, a roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Rapp, Seaman
Nays: None
Motion Carried

REMARKS FROM VISITORS

Kristin Kalter, Caucus Chair of the Parks Committee introduced herself and informed the board the committee is in the process of generating questions for the annual survey.

APPROVAL OF MINUTES

Consent agenda to approve:

- Closed Session Meeting Minutes of February 11, 2021
- COW Meeting Minutes of March 11, 2021
- Closed Session Meeting Minutes of March 11, 2021
- Regular Board Meeting Minutes of March 25, 2021
- Closed Session Meeting Minutes of March 25, 2021

Commissioner Claybrook made a motion to approve the Consent Agenda. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Rapp, Seaman
Nays: None
Motion Carried

COMMUNICATIONS

None

UNFINISHED BUSINESS

Lakefront Masterplan Update

Director Kutulas reported there have been delays with punch list items at Tower. Tier 2 work will begin with continued bluff restoration at Tower, Lloyd and Maple. The majority of the concrete work at Lloyd is complete. Still to be completed is the parking lot and boat storage areas. Staff will meet next week with State regulatory agencies to discuss Elder/Centennial.

NEW BUSINESS

None

MATTERS OF THE DIRECTOR

Executive Director Peterson introduced Ania Cramer, responsible for Community Outreach/Business Development. He noted Ania has great community connections. Members of the Platform Tennis Club continue their fundraising efforts for the two additional courts they desire. Representatives of the Winnetka Music Festival met to discuss plans for a one-day event to be held on the Skokie Playfields Saturday, September 18. The festival will likely continue in future years with the original format. Executive Director Peterson noted there is energy around naming rights for Skokie Playfields and the tennis bubble.

STAFF UPDATES

Libby Baker, Office Associate – reported on the dates and content of the IAPD Boot Camp.

Christine Berman, Superintendent of Finance – 2021 budget books were distributed.

Kelsey Raftery, Marketing Brand Manager – reported the summer brochure was posted to the website Friday. A survey will be sent to solicit feedback on the first phase of the website. Launch of the new website is targeted for late September.

Costa Kutulas, Director of Parks and Maintenance – reported golf staff is making landscape improvements at the golf course. Work on the stormwater project is underway, and staff are busy preparing for the opening of the lakefront operations.

John Shea, Superintendent of Recreation – reported a meeting is scheduled next week to discuss the 4th of July press release and modified activities. A 5K race and Fourthfest activities will take place on the turf fields. Boat owners will be able to move their boats to the lakefront by May 15. The storage area has been enlarged and can now store 12 boats. The beach clean-up is scheduled for May 8.

BOARD LIAISON REPORTS

Executive Director Peterson reported the Winnetka Parks Foundation met Tuesday; several staff attended. One candidate is prepared to join the board. Money raised from the celebrity kickball tournament will be re-invested in a youth program.

Commissioner Claybrook stressed the importance of the Park Board communicating with the Caucus Parks Committee about topics the park district would like the committee to solicit input on through the survey.

President Archambault reported he continues to attend Village Council meetings. At its last meeting, the Village approved the liquor license for the concessionaire at the golf club. He also reported he is part of a staff stormwater committee that will meet weekly to discuss the project and to review potential projects for consideration during the construction and renovation of the golf course.

REMARKS FROM VISITORS

None

CLOSED SESSION

Commissioner James made a motion to go into closed session at 6:38 p.m., pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and Section 2(c)(1) for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body. Commissioner Claybrook seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

RETURN TO OPEN SESSION

Commissioner Seaman made a motion to return to open session at 8:28 p.m. Commissioner Claybrook seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

ADJOURNMENT

Commissioner Claybrook made a motion to adjourn the meeting at 8:30 p.m.
Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

John Peterson, Board Secretary

UNOFFICIAL

**Winnetka Park District
Board Summary**

Date: May 24, 2021
To: Board of Commissioners
Subject: A.C. Nielsen Tennis Center Court Resurfacing
From: Pat Fragassi, Tennis Manager
Through: Costa Kutulas, Director of Parks and Maintenance

Summary:

The A.C. Nielsen Tennis Center is composed of eight indoor courts with another twelve exterior courts for the community to enjoy. As part of our routine maintenance on these courts, we need to resurface the courts to maintain the surfacing for match play. Staff has budgeted for capital improvements to both the indoor and outdoor court surfaces. The scope of work includes resurfacing all eight indoor tennis courts, which were last resurfaced in 2009. In addition to the interior courts, six of the exterior courts will be resurfaced, along with crack repairs to all twelve exterior courts.

Four firms submitted bids for the project, which were opened and read aloud publicly April 27, 2021. Of the four bids received, staff determined the lowest responsible bidder for the project as U.S. Tennis Court Construction Company, Lockport, Illinois with a base bid of \$89,271.70. Staff has worked with U.S. Tennis Court Construction Company on previous projects and is comfortable with them performing the current proposed scope of work.

The bid came in well below the budgeted estimate of \$150,000.00. Combining the two projects under one bid helped reduce the overall project cost. Work is anticipated to be completed between June and August of 2021.

Recommendation

At this time, staff is recommending U.S. Tennis Court Construction Company, from Lockport, Illinois be awarded the contract for A.C. Nielsen Tennis Center Court Resurfacing at the base bid price of \$89,271.70.

END

A.C. Nielsen Tennis Center Court Resurfacing Bid Opening April 27, 2021 at 11:00 am

Bid Tabulation

U.S. Tennis Court Construction Co.	Hellas Construction, Inc.	MCH Sports Surfaces Inc.	Continental Construction Co. Inc.
---------------------------------------	---------------------------	--------------------------	--------------------------------------

Item	Description	Unit	Qty	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost	Unit Cost	Extended Cost
1	Court cleaning, debris removal and pressure washing (unit cost per court)	Each	14	\$ 320.00	\$ 4,480.00	\$ 750.00	\$ 10,500.00	*	\$ 6,100.00	\$ 2,200.00	\$ 30,800.00
2	Route, clean and fill cracks per map (unit cost per linear foot)	Each	328	\$ 4.40	\$ 1,443.20	\$ 5.00	\$ 1,640.00	\$ 3.00	\$ 984.00	\$ 45.00	\$ 14,760.00
3	Install Armor Crack Repair System per map (unit cost per linear foot)	Each	1101	\$ 18.50	\$ 20,368.50	\$ 12.00	\$ 13,212.00	\$ 18.00	\$ 19,818.00	\$ 77.00	\$ 84,777.00
4	Apply Laykold NUSURF COAT adhesion promoter Indoor Courts (unit cost per court)	Each	8	\$ 1,000.00	\$ 8,000.00	\$ 1,500.00	\$ 12,000.00	\$ 550.00	\$ 4,400.00	\$ 3,000.00	\$ 24,000.00
5	Apply Laykold NUSURF COAT adhesion promoter Outdoor Courts (unit cost per court)	Each	6	\$ 1,800.00	\$ 10,800.00	\$ 2,500.00	\$ 15,000.00	\$ 950.00	\$ 5,700.00	\$ 4,000.00	\$ 24,000.00
6	Apply Two (2) Coats of Textured Laykold COLORFLEX both indoor and outdoor courts (unit cost per court)	Each	14	\$ 2,350.00	\$ 32,900.00	\$ 2,975.00	\$ 41,650.00	\$ 2,050.00	\$ 28,700.00	\$ 4,500.00	\$ 63,000.00
7	Court line painting as specified (unit price per court)	Each	14	\$ 620.00	\$ 8,680.00	\$ 300.00	\$ 4,200.00	\$ 580.00	\$ 8,120.00	\$ 3,200.00	\$ 44,800.00
8	Any required bonds, insurance, mobilization, shipping, equipment, overhead and project management to complete the installation	Each	1	\$ 2,600.00	\$ 2,600.00	\$ 1,500.00	\$ 1,500.00	\$ 29,528.80	\$ 29,528.80	\$ 50,000.00	\$ 50,000.00
Total					\$ 89,271.70		\$ 99,702.00		\$ 103,350.80		\$ 336,137.00

* Indoor \$200.00 per court = \$1600.00 Total;
Outdoor \$750.00 per court = \$4,500.00 Total



Resolution Commemorating the Contributions of Teresa Claybrook

BE IT RESOLVED the Board of Park Commissioners of the Winnetka Park District and all its citizens express to **TERESA CLAYBROOK** their gratitude and appreciation for the invaluable service given as Park Board Commissioner, and

WHEREAS, for the past eight years she has been activity involved in all phases of the Park District operations and policy setting, and has contributed greatly to the Board of Park Commissioners, and

WHEREAS, TERESA CLAYBROOK has faithfully served on the Board of Park Commissioners of the Winnetka Park District since May 2013, and during her tenure has served as the Board Vice President, been a member and chair of the Parks & Beaches and Recreation Committees, and has served as the School District #36 and New Trier High School liaison, and

WHEREAS, TERESA CLAYBROOK has made a significant contribution toward many park projects and initiatives including, but not limited to:

- 2017-2022 Strategic Plan
- Executive Leadership Transitions
- Skokie Playfield Master Plan & Development
- Hubbard Woods Master Plan & Development
- Northfield Park Renovation
- Indian Hill Park Renovation
- Yoga Sculpt Programming
- Winnetka Waterfront 2030 Lakefront Master Plan
- Dwyer Park Master Plan & Development
- Renovation of Golf Maintenance Service Center
- Stormwater Project Planning in Parks & Golf Courses
- Outdoor Tennis Courts Resurfacing

WHEREAS, TERESA CLAYBROOK has been very responsive to the citizens of Winnetka with regard to their desires and concerns pertaining to Park District projects, and has selflessly served to provide excellent Park District facilities and programs for the community, and

WHEREAS, her great leadership, levity, diplomacy, professionalism, and diligent work with the Board and staff will continue to inspire a higher level of leadership throughout the Park District;

NOW THEREFORE, BE IT RESOLVED, that this sincere expression of appreciation and gratitude for her outstanding service be a matter of record of the Winnetka Park District, and that the original of this resolution shall be presented to **TERESA CLAYBROOK**.

ADOPTED this 27th day of May 2021.

AYES: Archambault, Codo, James, Lussen, Rapp and Seaman

NAYES: None