



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, June 24, 2021
Golf Clubhouse, 1300 Oak Street
6:00 p.m.**

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of May 2021 Financials*
4. Approval of June 24, 2021 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
 - a. Closed Session Meeting Minutes of April 22, 2021
 - b. COW Meeting Minutes of May 13, 2021*
 - c. Closed Session COW Meeting Minutes of May 13, 2021
 - d. Special Meeting Minutes of May 13, 2021*
 - e. Closed Session Special Meeting Minutes of May 13, 2021
 - f. Annual Meeting Minutes of May 27, 2021*
 - g. Regular Board Meeting Minutes of May 27, 2021*
 - h. Closed Session Meeting Minutes of May 27, 2021
7. Communications
8. Unfinished Business
 - a. Winnetka Waterfront 2030 - Lakefront Masterplan Update
9. New Business
 - a. Consideration of the Annual Audit*
 - b. Consideration of Audit Request for Proposal*
 - c. Treasurer's Report*
10. Matters of the Director
11. Board Liaison Reports
12. Remarks from Visitors

-over-

13. Staff Updates

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)
- c. Semi annual review of closed session minutes - 5 ILCS 120/2 (c) (21)

15. Return to Open Session

- a. Consideration of Action, If Any, of Items Discussed in Closed Session

16. Adjournment

***Items included in packet**



WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT

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

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

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

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

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

Updated 1/23/18

Performance Summary YTD

All Funds Combined - Unaudited

May 2021

Surplus/(Deficit) vs Budget

- Surplus \$1,935,411 above YTD budget

Performance vs Budget

- Revenues \$1,117,370 above YTD budget
- Operating Expenses \$340,314 below YTD budget
- Capitals/Contracts \$477,726 below YTD budget

2021 Year End Projections

- Revenues *projected* \$867,369 above budget
- Operating Expenses *projected* \$342,351 below budget
- Capitals/Contracts *projected* \$794,256 below budget
- **2021 deficit *projected* (\$5,556,227); budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited

May 2021

Revenues

- \$1,117,370 or 18.3% above YTD budget
 - Property Taxes \$30,178 below YTD budget
 - User Fees \$603,684 above YTD budget
 - Rec Program Fees \$110,126 above YTD budget
 - Donations are \$476,238 above YTD budget

Operating Expenses

- \$340,314 or 9.1% below YTD budget
 - Salaries and Wages \$96,340 below YTD budget
 - Supplies \$111,429 below YTD budget
 - Services \$186,432 below YTD budget
 - Utilities are \$62,616 above YTD budget

Capitals/Contracts

- \$477,726 or 34.63% below YTD budget
 - Operating Capitals \$50,544 above YTD budget
 - Major Capitals \$528,271 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

May 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$5,837,809	\$4,889,381	\$7,228,221	\$6,110,851	\$1,117,370
Operating Expenses YTD	\$3,517,398	\$3,068,998	\$3,383,962	\$3,724,276	(\$340,314)
Capitals & Contracts YTD	\$694,398	\$971,131	\$1,287,781	\$1,765,508	(\$477,726)
Surplus/ Deficit YTD	\$1,626,013	\$849,251	\$2,556,478	\$621,067	\$1,935,411

Year End Projections

All Funds Combined – Unaudited
May 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,767,377	\$867,369
Operating Expenses	\$9,962,191	\$9,619,840	(\$342,351)
Capitals/Contracts	\$11,498,020	\$10,703,764	(\$794,256)
Surplus/Deficit	(\$7,560,203)	(\$5,556,227)	\$2,003,976

Revenues - Detail YTD

All Funds Combined - Unaudited

May 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,983,974	\$3,097,928	\$3,148,543	\$3,178,721	(\$30,178)	99%
User Fees	\$2,110,495	\$1,336,216	\$2,770,023	\$2,166,340	\$603,684	128%
Rec Fees	\$511,192	\$303,347	\$699,576	\$589,450	\$110,126	119%
Pro Shop	\$44,590	\$15,124	\$49,041	\$44,511	\$4,530	110%
Donations	\$50	\$1,644	\$476,238	\$0	\$476,238	100%
Misc	\$187,507	\$135,122	\$84,798	\$131,829	(\$47,030)	64%
Total	\$5,837,809	\$4,889,381	\$7,228,221	\$6,110,851	\$1,117,370	118%

Revenues - User Fees Detail YTD

May 2021

Overall User Fees	• \$603,684 above YTD budget
Athletic Fields	• \$78,435 above YTD budget
Sailing	• \$66,399 above YTD budget
Beaches	• \$15,223 above YTD budget
Boat Launch	• \$82,915 above YTD budget
Platform Tennis	• \$12,248 above YTD budget
Golf	• \$210,865 above YTD budget
Tennis	• \$151,552 above YTD budget
Ice	• \$12,214 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

May 2021

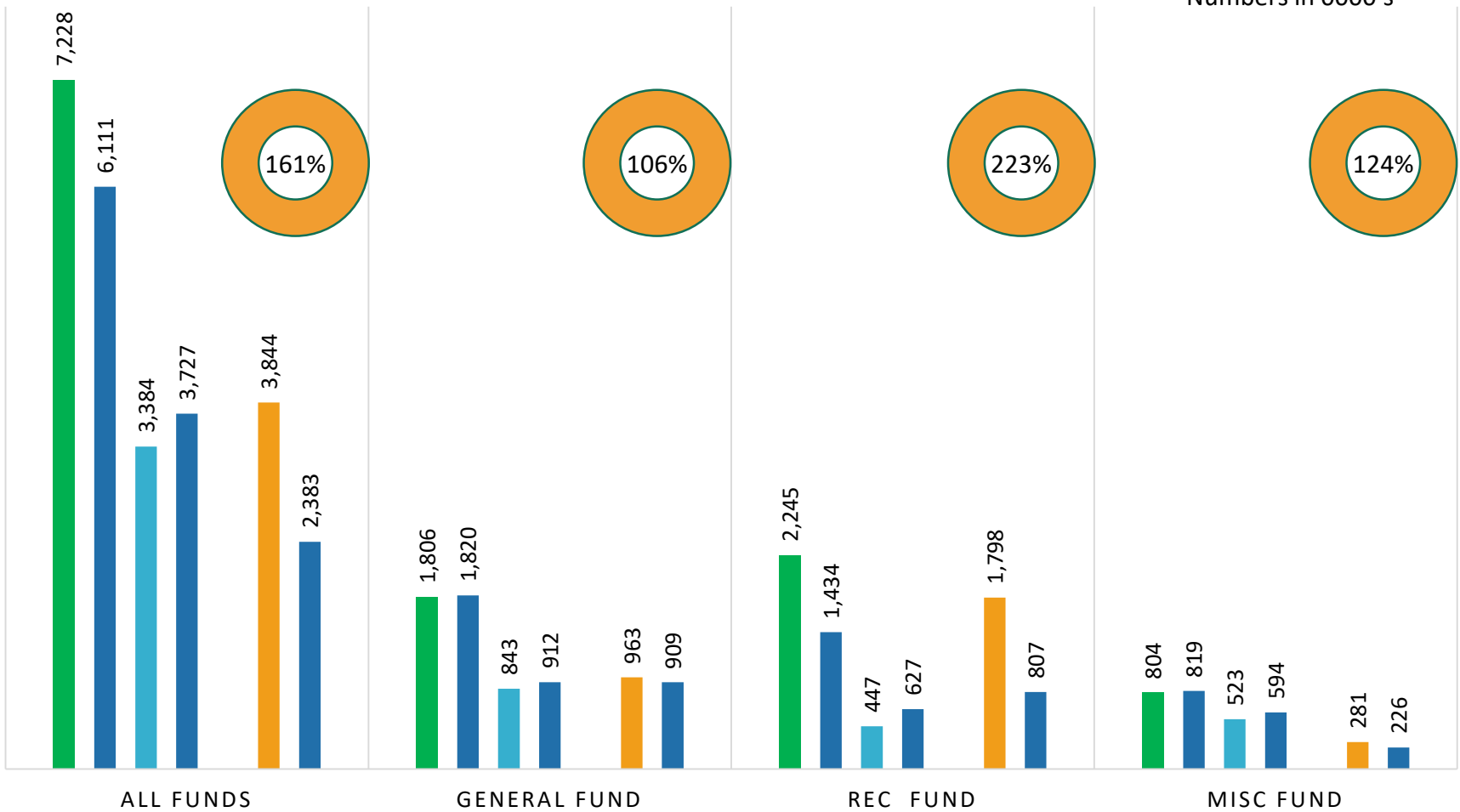
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$1,725,335	\$1,669,980	\$1,672,900	\$1,769,239	(\$96,340)	98%
Supplies	\$303,799	\$180,286	\$198,015	\$309,444	(\$111,429)	58%
Services	\$1,110,165	\$941,056	\$1,080,811	\$1,267,244	(\$186,432)	91%
Repair & Main	\$113,605	\$75,768	\$117,198	\$127,961	(\$10,763)	96%
Utilities	\$233,926	\$192,164	\$280,722	\$218,106	\$62,616	120%
Pro Shop	\$30,568	\$9,745	\$34,316	\$32,283	\$2,034	121%
Total	\$3,517,398	\$3,068,998	\$3,383,962	\$3,724,276	(\$340,314)	94%

Individual Fund Operating Income vs Budget YTD

May 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

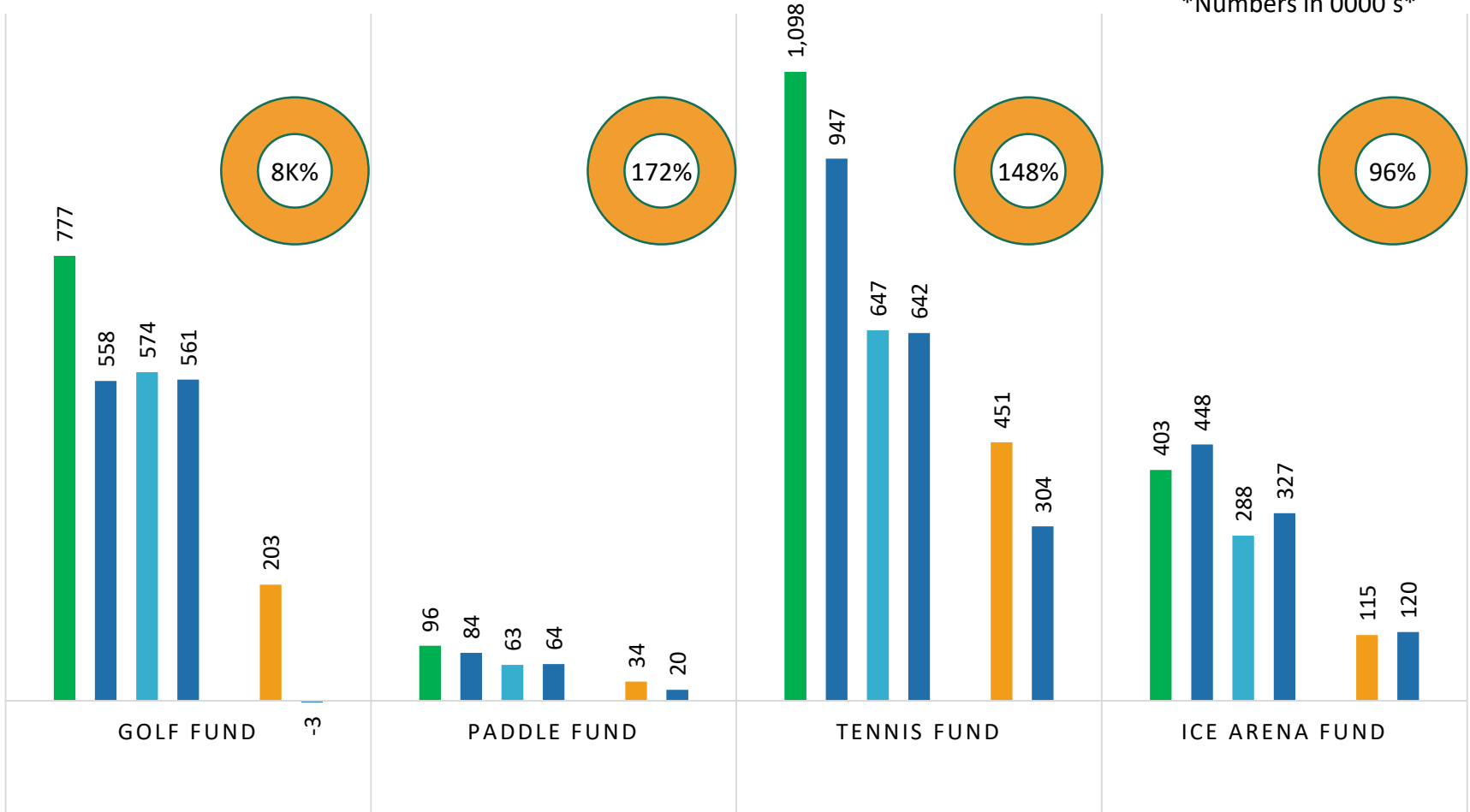


Individual Fund Operating Income vs Budget YTD

May 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

May 2021

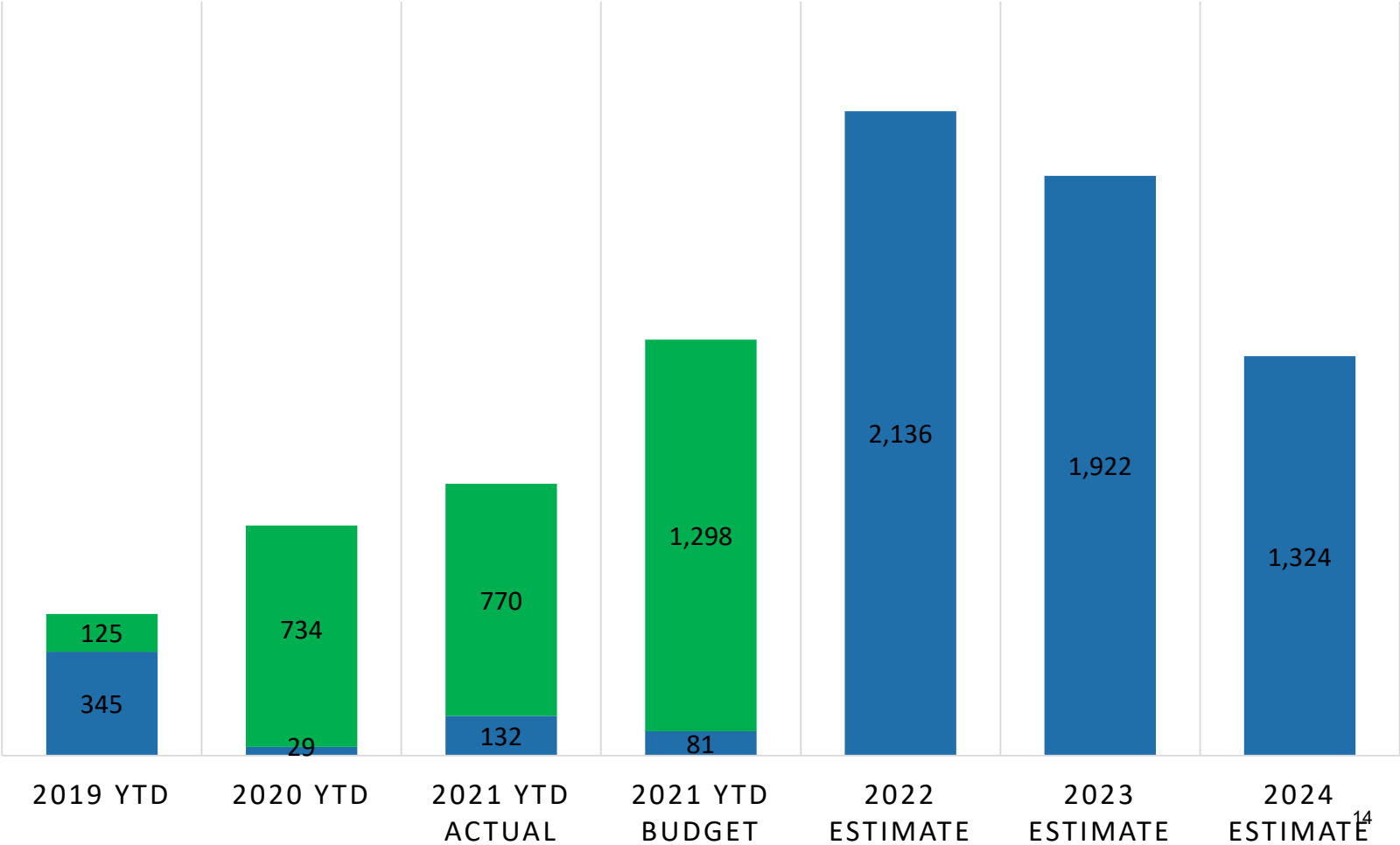
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$470,157	\$763,117	\$901,790	1,379,516	(\$477,726)	65%
Contracts Payable	\$224,241	\$208,014	\$385,991	\$385,991	\$0	100%
Other Sources	-	-	-	-	-	-
Total	\$694,398	\$971,131	\$1,287,781	\$1,765,508	(\$477,726)	73%

Capitals - Operating and Major

All Funds Combined - Unaudited
May 2021

■ Operating ■ Major

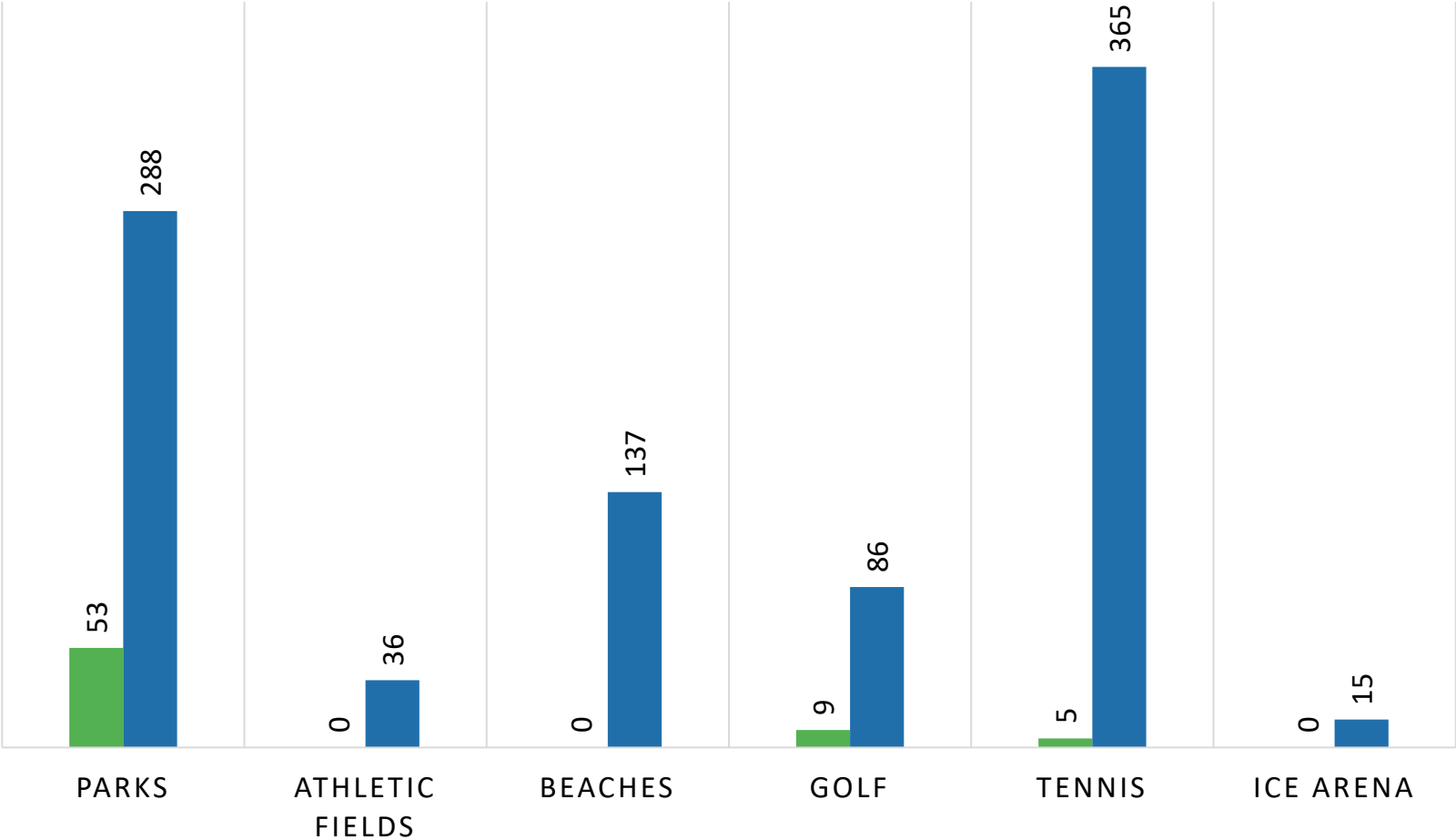
Numbers in 0000's



Capitals – Operating

May 2021

■ 2021 Actual YTD ■ 2021 Yearly Budget *Numbers in 0000's*

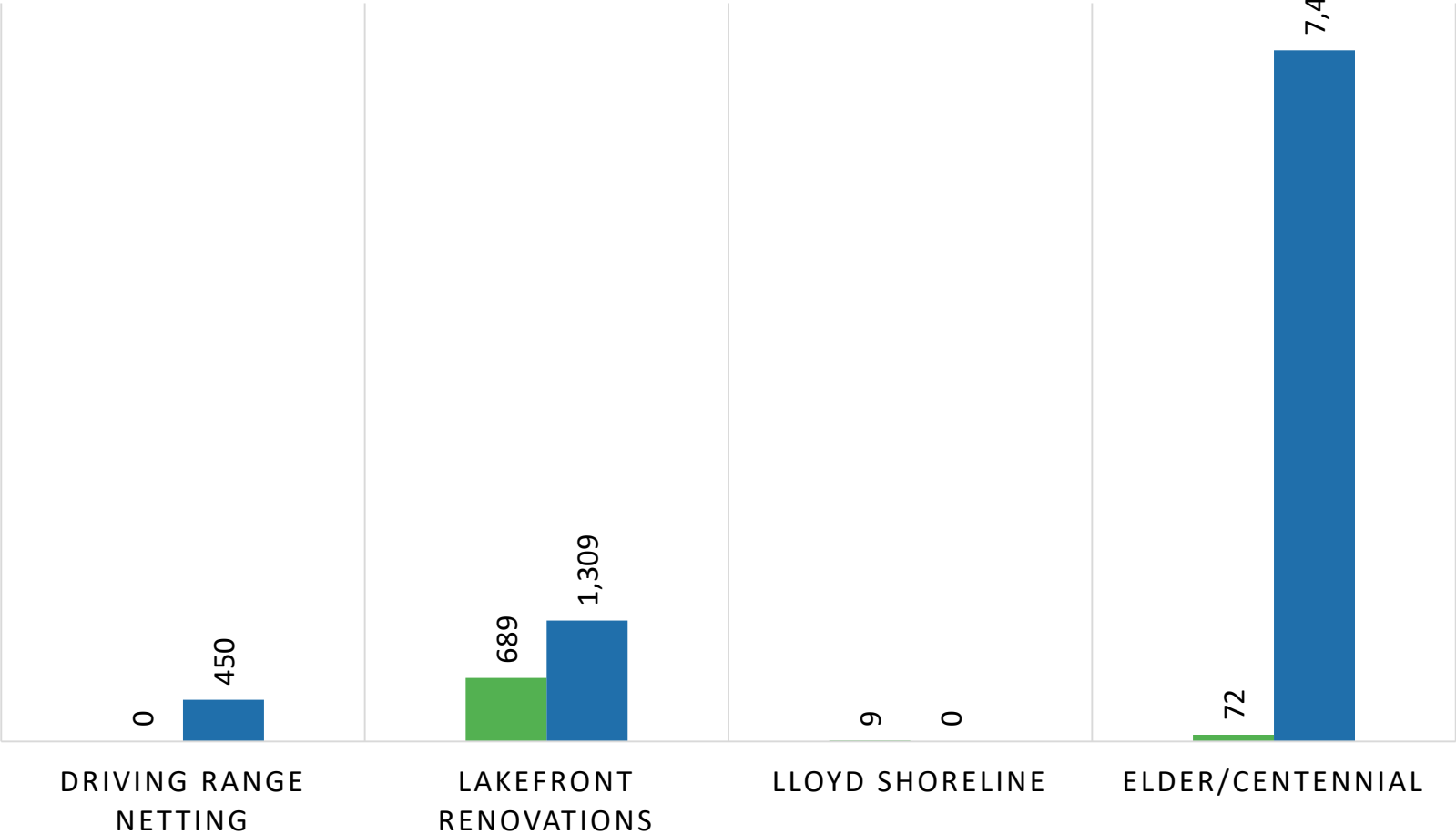


Capitals – Major

May 2021

■ 2021 Actual YTD ■ 2021 Yearly Budget

Numbers in 0000's



Statement of Cash and Investments

May 31, 2021

Cash

• Petty Cash	\$2,000.00
• Harris Bank – Holiday Savings	\$13,215.81
• Illinois Funds	\$78,758.27
• N Corwin Fund	\$38,142.13
• Harris Bank – Operating	\$2,715,023.82
• Harris Bank – Money Market	\$350,057.73
• Harris Bank – Payroll	\$45,203.00

Total Cash \$ 3,242,400.76

Investments

• IPDLAF – 2020 Bond Proceeds	\$6,060,630.95
• IPDLAF – Money Market	\$3,531,898.26
• Northshore Community Bank Max Safe MM	\$5,064,246.48

Total Investments \$14,656,775.69

Total Cash and Investments \$17,899,176.45

**Board Summary
Winnetka Park District**

Date: June 21, 2021

To: Board of Commissioners

Subject: June 24, 2021 Vouchers

From: Christine Berman, Superintendent of Finance

Summary: Please find below a breakdown by Fund and Category of the June 24, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$461,915.42
10	Recreation	\$58,796.88
20	Golf Operations	\$87,824.44
23	Platform Tennis	\$3,080.67
25	Tennis	\$41,231.42
27	Indoor Ice Arena	\$20,124.52
33	IMRF Pension & FICA	\$83,865.13
34	Audit	\$107,129.12
35	Liability	\$101,338.75
33	Capital Projects	\$105,865.86
GRAND TOTAL		\$1,071,172.21

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$77,233.77
54	Services	\$207,099.39
56	Repair & Maintenance	\$22,666.17
565	Utilities	\$76,800.13
60	Capital Projects	\$177,650.49
62	Debt Service	\$335,991.38
4*	Refunds/Sales Discount on Pro-Shop Items	\$140.70
1*	A/R or Pro-Shop	\$8,836.62
2*	Payroll Related	\$164,753.56
GRAND TOTAL		\$1,071,172.21

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on June 24, 2021.

(Treasurer)

(Secretary)



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUNE 24, 2021

Winnetka Park District

By Vendor Name

Payment Dates 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 20927 - 7TH HEAVEN					
7TH HEAVEN	106816	INV0012048	10-1100-7843-54305	PAYMENT FOR SUMMER CONCERT SERIES (7TH HEAVEN)	2,700.00
Vendor 20927 - 7TH HEAVEN Total:					2,700.00
Vendor: 20675 - A & J SEWER SERVICE					
A & J SEWER SERVICE	106873	68103	10-1500-0000-56001	LIFT STATION CLEANING	392.00
A & J SEWER SERVICE	106873	68104	10-1600-0000-56001	LIFT STATION CLEANING	392.00
A & J SEWER SERVICE	106873	68105	10-1500-0000-56001	LIFT STATION CLEANING	392.00
A & J SEWER SERVICE	106873	68184	01-0100-0000-56001	LIFT STATION CLEANING - ADMIN	196.00
A & J SEWER SERVICE	106873	68184	10-1000-0000-56001	LIFT STATION CLEANING - ADMIN	196.00
Vendor 20675 - A & J SEWER SERVICE Total:					1,568.00
Vendor: 22138 - A BLOCK MARKETING CO					
A BLOCK MARKETING CO	106874	16355	01-0400-0000-52540	MULCH	2,018.60
Vendor 22138 - A BLOCK MARKETING CO Total:					2,018.60
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	106817	18957	01-0300-0000-54250	PEST CONTROL-PARKS SC	75.00
A-1 PEST CONTROL, INC.	106817	18958	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	106875	19302	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	106923	19300	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	106923	19301	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	106875	19303	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106875	19303	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106875	19305	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					475.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	106876	4963005	01-0100-0000-56501	PHONE SERVICE	120.46
ACCESS ONE	106876	4963005	01-0200-0000-56501	PHONE SERVICE	94.65
ACCESS ONE	106876	4963005	01-0400-0000-56501	PHONE SERVICE	94.65
ACCESS ONE	106876	4963005	10-1000-0000-56501	PHONE SERVICE	94.65
ACCESS ONE	106876	4963005	10-1500-0000-56501	PHONE SERVICE	25.81
ACCESS ONE	106876	4963005	10-1600-0000-56501	PHONE SERVICE	25.81
ACCESS ONE	106876	4963005	20-2000-0000-56501	PHONE SERVICE	111.86
ACCESS ONE	106876	4963005	20-2100-0000-56501	PHONE SERVICE	111.86
ACCESS ONE	106876	4963005	25-2500-0000-56501	PHONE SERVICE	111.86
ACCESS ONE	106876	4963005	27-2700-0000-56501	PHONE SERVICE	68.85
Vendor 21924 - ACCESS ONE Total:					860.46
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	106782	2100006	10-1600-0000-52320	LLOYD PARTY ENTERTAINER	500.00
ACRODAZZLE ENTERTAINMENT	106924	2100010	10-1500-0000-54250	EVENT HELP	500.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,000.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	106783	911030861	20-10700	Merchandise for Resale	142.00
ACUSHNET COMPANY	106783	911030861	20-2000-0000-47325	SALES DISCOUNT	-2.84
ACUSHNET COMPANY	106783	911030861	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	106783	911074405	20-10700	GOLF ITEMS FOR RESALE	72.00
ACUSHNET COMPANY	106783	911074405	20-2000-0000-47325	SALES DISCOUNT	-3.60
ACUSHNET COMPANY	106783	911074405	20-2000-0000-57325	FRIEGHT	5.22
ACUSHNET COMPANY	106925	911191946	20-10700	GOLF ITEMS FOR RESALE	81.00
ACUSHNET COMPANY	106925	911191946	20-2000-0000-47325	SALES DISCOUNT	-1.62

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	106925	911191946	20-2000-0000-57325	FREIGHT	9.34
Vendor 00130 - ACUSHNET COMPANY Total:					316.50
Vendor: 00177 - AFLAC					
AFLAC	106818	583382	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	1,009.47
AFLAC	106818	583382	01-21240	CANCER/INTENSIVE CARE INSURANCE	545.94
AFLAC	106818	583382	01-21260	CANCER/INTENSIVE CARE INSURANCE	419.58
AFLAC	106818	929629	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	672.98
AFLAC	106818	929629	01-21240	CANCER/INTENSIVE CARE INSURANCE	363.96
AFLAC	106818	929629	01-21260	CANCER/INTENSIVE CARE INSURANCE	279.72
Vendor 00177 - AFLAC Total:					3,291.65
Vendor: 12760 - ALLIANCE MECHANICAL					
ALLIANCE MECHANICAL	106819	1234230	20-2000-0000-56001	R&M Facility General-Refrigerator Temp Repair	343.00
Vendor 12760 - ALLIANCE MECHANICAL Total:					343.00
Vendor: 02782 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC					
ALTA CONSTRUCTION EQUIPM...	106877	SP4/29425	10-1500-0000-56100	PARTS FOR BEACH TRACTOR	227.00
Vendor 02782 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC Total:					227.00
Vendor: 09170 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHIC...	106784	4597JUNE2021	01-0200-0000-62005	INTEREST DUE 6/1/21	48,800.00
AMALGAMATED BANK OF CHIC...	106784	5638JUNE2021	36-3600-0000-62007	INTEREST DUE 6/1/21 ON 2014 GO BONDS	101,338.75
Vendor 09170 - AMALGAMATED BANK OF CHICAGO Total:					150,138.75
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	106820	07789056	01-0300-0000-54250	COMPRESSED GAS SERVICES	143.95
AMERICAN WELDING & GAS INC	106820	07811335	01-0300-0000-54250	COMPRESSED GAS SERVICE	251.32
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					395.27
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	106821	72106	01-0400-0000-56200	AUTO PARTS	48.18
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					48.18
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	106878	360019	01-0400-0000-52562	HERBICIDE	740.00
ARTHUR CLESEN INC.	106878	360430	37-3700-0000-60120	EROSIN MATTING FOR LLYOD	162.00
ARTHUR CLESEN INC.	106878	360771	37-3700-0000-60120	EROSION MAT & STAPLES	186.00
ARTHUR CLESEN INC.	106926	357075	20-2100-0000-52564	INSECTICIDE (EARLY ORDER)	1,031.50
ARTHUR CLESEN INC.	106926	357075	20-2100-0000-52565	FUNGICIDE (EARLY ORDER)	10,097.50
Vendor 07515 - ARTHUR CLESEN INC. Total:					12,217.00
Vendor: 22202 - BABOLAT VS NORTH AMERICA INC					
BABOLAT VS NORTH AMERICA I...	106927	2750206	25-10700	RACQUET INVENTORY	256.00
BABOLAT VS NORTH AMERICA I...	106927	2750206	25-2500-0000-57325	FREIGHT	10.46
Vendor 22202 - BABOLAT VS NORTH AMERICA INC Total:					266.46
Vendor: 22384 - BARTELS PLANTS, INC					
BARTELS PLANTS, INC	106879	19035	01-0400-0000-52540	ANNUAL PLANTS	3,759.90
Vendor 22384 - BARTELS PLANTS, INC Total:					3,759.90
Vendor: 11232 - BASS/SCHULER ENTERTMT					
BASS/SCHULER ENTERTMT	106822	INV0012049	10-1100-7843-54305	SUMMER CONCERT SERIES (7TH HEAVEN)	300.00
Vendor 11232 - BASS/SCHULER ENTERTMT Total:					300.00
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	106880	MAY2021	20-2100-0000-56001	GOLF MTC FACILITY REPAIRS	14.80
BESS HARDWARE & SPORTS	106880	MAY2021	23-2300-0000-52002	PADDLE SUPPLIES	62.89
Vendor 00341 - BESS HARDWARE & SPORTS Total:					77.69

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 12435 - BILL PORTER ORCHESTRA					
BILL PORTER ORCHESTRA	106785	INV0012014	10-1100-7840-54305	MEMORIAL DAY BAND	1,000.00
Vendor 12435 - BILL PORTER ORCHESTRA Total:					1,000.00
Vendor: 00563 - BLACKJACK PRODUCTIONS, INC					
BLACKJACK PRODUCTIONS, INC	106786	INV0012015	10-1100-7840-54305	MEMORIAL DAY SOUND -- BLACKJACK PRODUCTIONS	925.00
Vendor 00563 - BLACKJACK PRODUCTIONS, INC Total:					925.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	106823	INV0012038	01-0100-0000-54051	HEALTH INSURANCE-JUNE 2021	52,793.74
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					52,793.74
Vendor: 21199 - B-MAX INC					
B-MAX INC	106824	1938	37-3700-0000-60120	DIRECTIONAL BORE 1.25 POLY PIPE AT LLOYD	4,200.00
Vendor 21199 - B-MAX INC Total:					4,200.00
Vendor: 00344 - BRATSCHI PLUMBING COMPANY					
BRATSCHI PLUMBING COMPANY	106787	31492	27-2700-0000-56001	SINK SHUTOFF	231.42
BRATSCHI PLUMBING COMPANY	106928	31877	27-2700-0000-56001	MENS ROOM TOILET REPAIR	589.45
Vendor 00344 - BRATSCHI PLUMBING COMPANY Total:					820.87
Vendor: 00580 - BTSI					
BTSI	106788	65043	20-2100-0000-52565	FUNGICIDE	1,940.00
BTSI	106788	65043	20-2100-0000-52566	FERTILIZER	7,570.00
Vendor 00580 - BTSI Total:					9,510.00
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	106825	SW1002694-1	01-0400-0000-56100	SERVICE SKID STEER #1	934.68
BURRIS EQUIPMENT	106825	SW1002470-1	01-0400-0000-56100	LIGHT TOWER DIAGNOSIS	252.47
Vendor 06740 - BURRIS EQUIPMENT Total:					1,187.15
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	106789	933235417	20-10700	Merchandise for Resale	690.90
CALLAWAY GOLF COMPANY	106789	933235417	20-2000-0000-57325	Merchandise for Resale	19.50
CALLAWAY GOLF COMPANY	106789	933241917	20-10700	Merchandise for Resale	122.98
CALLAWAY GOLF COMPANY	106789	933241917	20-2000-0000-57325	Merchandise for Resale	9.50
CALLAWAY GOLF COMPANY	106881	933305715	20-10700	Merchandise for Resale	215.46
CALLAWAY GOLF COMPANY	106881	933305715	20-2000-0000-57325	Merchandise for Resale	7.50
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					1,065.84
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	106790	39592	25-2500-0000-52015	TONER	1,030.95
CARLISLE ENTERPRISES	106929	39634	20-2100-0000-52015	TONER FOR GOLF MTC	335.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					1,365.95
Vendor: 00827 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	106826	C374984	10-1500-0000-56110	Microsoft Surfaces Warranty- Beach Computers	1,000.00
CDW GOVERNMENT LLC	106826	C374984	10-1600-0000-56110	Microsoft Surfaces Warranty- Beach Computers	750.00
CDW GOVERNMENT LLC	106826	C808963	10-1500-0000-56110	Accessories for Beach workstations	160.00
CDW GOVERNMENT LLC	106826	C808963	10-1600-0000-56110	Accessories for Beach workstations	120.00
CDW GOVERNMENT LLC	106826	C908988	10-1500-0000-56110	Microsoft Surface Case Parts- LakeFront	156.00
CDW GOVERNMENT LLC	106826	C955394	10-1600-0000-56110	Microsoft Surface Case Parts- LakeFront	117.00
Vendor 00827 - CDW GOVERNMENT LLC Total:					2,303.00
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	106882	MAY2021-11	01-0200-0000-52091	DINNER MEETING	105.00
CHASE CREDIT CARD	106882	MAY2021-17	20-2000-0000-52320	Special Event Supplies-Portable Launch Monitor	264.01
CHASE CREDIT CARD	106882	MAY2021-24	20-2000-0000-54201	New Homeowner Gift Supplies	44.85

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106882	MAY2021-24	25-2500-0000-54201	New Homeowner Gift Supplies	44.86
CHASE CREDIT CARD	106882	MAY2021-24	27-2700-0000-54201	New Homeowner Gift Supplies	44.85
CHASE CREDIT CARD	106882	MAY2021-35	25-2500-0000-52320	LADIES TRAVEL TEAM MATCH	102.00
CHASE CREDIT CARD	106882	MAY2021-18	20-2000-0000-52320	Special Event Supplies	104.94
CHASE CREDIT CARD	106882	MAY2021-25	10-1500-0000-56001	Signage	693.53
CHASE CREDIT CARD	106882	MAY2021-25	10-1600-0000-56001	Signage	869.07
CHASE CREDIT CARD	106882	MAY2021-40	01-0200-0000-54225	IPRA Job Posting-Superintendent of Rec.	165.00
CHASE CREDIT CARD	106882	MAY2021-13	37-3700-0000-60120	LABELS FOR LLOYD RACKS	185.38
CHASE CREDIT CARD	106882	MAY2021-26	10-1600-0000-52320	Photo Frames	123.96
CHASE CREDIT CARD	106882	MAY2021-04	37-3700-0000-60120	TIMER FOR LLOYD LIGHTS	158.70
CHASE CREDIT CARD	106882	MAY2021-19	20-2000-0000-56150	Golf Cart R&M-Parts for Repair	387.81
CHASE CREDIT CARD	106882	MAY2021-20	20-2000-0000-52320	Merchandise for Resale	325.00
CHASE CREDIT CARD	106882	MAY2021-38	10-1100-7843-54305	SUPPLIES FOR BEACH CLEAN UP	127.56
CHASE CREDIT CARD	106882	MAY2021-27	10-1600-0000-52320	Envelopes	59.80
CHASE CREDIT CARD	106882	MAY2021-28	10-1100-7999-54201	Rec marketing vinyl banners	262.31
CHASE CREDIT CARD	106882	MAY2021-33	01-0200-0000-52090	MTG MICROPHONE	134.98
CHASE CREDIT CARD	106882	MAY2021-05	37-3700-0000-60120	STEEL FOR LLOYD	716.93
CHASE CREDIT CARD	106882	MAY2021-06	37-3700-0000-60120	STEEL FOR LLOYD	137.32
CHASE CREDIT CARD	106882	MAY2021-12	10-1500-0000-52525	UNIFORMS	4,531.24
CHASE CREDIT CARD	106882	MAY2021-14	01-0300-0000-52810	HOLE CUTTER SET	302.19
CHASE CREDIT CARD	106882	MAY2021-34	01-0200-0000-52090	5-13 BOARD DINNER	136.62
CHASE CREDIT CARD	106882	MAY2021-07	10-1600-0000-52002	WHEEL CHOCKS LLOYD BOAT STORAGE	244.38
CHASE CREDIT CARD	106882	MAY2021-15	37-3700-0000-60120	LUMBER FOR DOCKS	250.00
CHASE CREDIT CARD	106882	MAY2021-36	25-2500-0000-52320	LADIES TRAVEL TEAM MATCH FEES	442.00
CHASE CREDIT CARD	106882	MAY2021-39	10-1500-0000-52801	PORTABLE BATTERIES	714.97
CHASE CREDIT CARD	106882	MAY2021-43	01-0100-0000-52999	STAFF RECEPTION-J.SHEA	221.03
CHASE CREDIT CARD	106882	MAY2021-21	20-2000-0000-52320	Special Event Supplies	220.00
CHASE CREDIT CARD	106882	MAY2021-08	01-0400-0000-56200	STRAPS/TIEDOWNS	785.90
CHASE CREDIT CARD	106882	MAY2021-29	10-1000-0000-54201	Paper	50.14
CHASE CREDIT CARD	106882	MAY2021-29	20-2000-0000-54201	Paper	50.14
CHASE CREDIT CARD	106882	MAY2021-29	25-2500-0000-54201	Paper	50.13
CHASE CREDIT CARD	106882	MAY2021-29	27-2700-0000-54201	Paper	50.14
CHASE CREDIT CARD	106882	MAY2021-41	01-0100-0000-54210	NetTime Time and Attendance Software	403.00
CHASE CREDIT CARD	106882	MAY2021-44	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINER -- SOUTHPAW	425.00
CHASE CREDIT CARD	106882	MAY2021-30	10-1600-0000-56001	Signs	312.50
CHASE CREDIT CARD	106882	MAY2021-30	27-2700-0000-54201	Signs	27.19
CHASE CREDIT CARD	106882	MAY2021-31	10-1000-0000-54201	Paper	4.49
CHASE CREDIT CARD	106882	MAY2021-31	20-2000-0000-54201	Paper	4.49
CHASE CREDIT CARD	106882	MAY2021-31	25-2500-0000-54201	Paper	4.50
CHASE CREDIT CARD	106882	MAY2021-31	27-2700-0000-54201	Paper	4.49
CHASE CREDIT CARD	106882	MAY2021-37	25-2400-0000-52801	OUTDOOR COURT BENCH AND GARBAGE CAN	264.50
CHASE CREDIT CARD	106882	MAY2021-01	10-1600-0000-52320	Lloyd Ribbon Cutting Giveaways	6,570.65
CHASE CREDIT CARD	106882	MAY2021-09	37-3700-0000-60120	INTERPRETIVE SIGNS FOR LAKEFRONT PARKS	3,584.70
CHASE CREDIT CARD	106882	MAY2021-22	20-2000-0000-52006	Supplies Clubhouse-Handleaf Blower	199.95
CHASE CREDIT CARD	106882	MAY2021-23	20-2000-0000-52320	Special Event Supplies	180.00
CHASE CREDIT CARD	106882	MAY2021-02	10-1600-0000-52320	Photo Frames + Envelopes	235.11
CHASE CREDIT CARD	106882	MAY2021-10	10-1600-0000-52320	FROZEN TREATS FOR GRAND OPENING GIVEAWAY	1,194.00
CHASE CREDIT CARD	106882	MAY2021-16	01-0400-0000-52002	STAFF LUNCH	105.47
CHASE CREDIT CARD	106882	MAY2021-03	01-0100-0000-54210	ZOOM MEMBERSHIP - JUNE	199.90
CHASE CREDIT CARD	106882	MAY2021	01-0100-0000-52001	HR MEETING	34.00
CHASE CREDIT CARD	106882	MAY2021	01-0100-0000-52007	PAYROLL CHECK STOCK	34.17

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106882	MAY2021	01-0100-0000-52025	MAIL POWER CORD	6.59
CHASE CREDIT CARD	106882	MAY2021	01-0100-0000-52999	FLOWERS	49.05
CHASE CREDIT CARD	106882	MAY2021	01-0100-0000-54210	PLUG-IN	99.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52001	GIFT WRAP	21.79
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52001	BUSINESS CARDS	77.55
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52001	BUSINESS CARDS	33.46
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52002	SUPPLIES-J SHEA'S SEND OFF	59.89
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52011	SIGNS	74.56
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52011	CALAMEO	54.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52090	SEAL STAMPER	26.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52090	MEETING WITH MICKEY	33.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52090	BOARD MEETING SUPPLIES	14.30
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52090	LAND EXCHANGE MEETING	10.37
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52090	BOARD DINNER	89.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52091	MEETING WITH JON SHABICA	62.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52091	MEETING FOR REVENUE IDEAS	16.50
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52091	PARKING FOR MEETING	14.00
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52091	THANKS FOR THE PARKS DEPT	33.89
CHASE CREDIT CARD	106882	MAY2021	01-0200-0000-52091	LLOYD BEACH MEETING	60.00
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52002	LUNCH FOR STORMWATER MEETING	36.00
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52002	LUNCH FOR MICHAELS CREW	69.60
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52002	SUNSCREEN FOR CREW	32.00
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52002	BAGELS FOR PUBLIC WORKS STAFF	73.61
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52002	DRINKS FOR STORM WATER MEETING	8.24
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52810	SEAL INSTALLER (RETURNED)	64.00
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-52810	RETURNED	-64.00
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-56100	GEAR OIL	35.00
CHASE CREDIT CARD	106882	MAY2021	01-0400-0000-56200	DIESEL FUEL ADDITIVE PARKS	54.50
CHASE CREDIT CARD	106882	MAY2021	01-10550	DISPUTE CHARGE REFUNDED	-69.33
CHASE CREDIT CARD	106882	MAY2021	01-10550	DISPUTE CHARGE REFUNDED	-69.33
CHASE CREDIT CARD	106882	MAY2021	10-10550	CANCELED PHOTO PRINTS	92.26
CHASE CREDIT CARD	106882	MAY2021	10-1100-7843-52405	LAWN BAGS FOR BEACH CLEANUP	21.36
CHASE CREDIT CARD	106882	MAY2021	10-1100-7843-52405	SUPPLIES FOR PIZZA DINNER	30.00
CHASE CREDIT CARD	106882	MAY2021	10-1100-7843-52405	BEACH CLEANUP SUPPLIES	32.96
CHASE CREDIT CARD	106882	MAY2021	10-1100-7843-52405	BEACH CLEANUP SUPPLIES	65.32
CHASE CREDIT CARD	106882	MAY2021	10-1200-0000-52002	LUNCH-MEMORIAL DAY TOURNEY	27.33
CHASE CREDIT CARD	106882	MAY2021	10-1400-0000-52002	SUPPLIES TO FIX BOATS	63.95
CHASE CREDIT CARD	106882	MAY2021	10-1500-0000-52002	LAKEFRONT BUG SPRAY	44.73
CHASE CREDIT CARD	106882	MAY2021	10-1500-0000-54250	SCHEDULING	99.00
CHASE CREDIT CARD	106882	MAY2021	10-1500-0000-56001	BEACH SIGNS	25.13
CHASE CREDIT CARD	106882	MAY2021	10-1600-0000-52002	LLOYD BEACH SUPPLIES	34.90
CHASE CREDIT CARD	106882	MAY2021	10-1600-0000-52002	LLOYD BEACH SUPPLIES	41.32
CHASE CREDIT CARD	106882	MAY2021	10-1600-0000-52002	SUPPLIES FOR LLOYD BEACH	33.96
CHASE CREDIT CARD	106882	MAY2021	10-1600-0000-56001	SIGNAGE	63.32
CHASE CREDIT CARD	106882	MAY2021	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	50.00
CHASE CREDIT CARD	106882	MAY2021	20-2000-0000-54001	PROFESSIONAL DUES-ROB	626.00
CHASE CREDIT CARD	106882	MAY2021	20-2000-0000-56150	GOLF CART R&M	29.81
CHASE CREDIT CARD	106882	MAY2021	25-2500-0000-52320	TENNIS SPECIAL EVENT	44.00
CHASE CREDIT CARD	106882	MAY2021	25-2500-0000-52320	TENNIS SPECIAL EVENT	38.25
CHASE CREDIT CARD	106882	MAY2021	25-2500-0000-54250	DRINKING WATER	277.88
CHASE CREDIT CARD	106882	MAY2021	27-2700-0000-52340	ICE SHOW FLOWERS	90.00
CHASE CREDIT CARD	106882	MAY2021	27-2700-0000-54250	DRINKING WATER	71.91
CHASE CREDIT CARD	106882	MAY2021	37-3700-0000-60120	PARKING SIGNAGE	68.25
CHASE CREDIT CARD	106882	MAY2021-32	01-0200-0000-52011	Mailchimp Monthly	160.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	106882	MAY2021-42	01-0200-0000-54225	IPRA-Job Posting- Marketing Specialist	165.00
Vendor 22574 - CHASE CREDIT CARD Total:					30,196.73
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	106885	2154-216	20-2000-0000-54210	GOLF COMPUTER SERVICES	90.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					90.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	106930	WS2021	10-1100-7213-54303	CHICAGO LOVES DANCE SPRING INVOICE	7,866.09
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					7,866.09
Vendor: 00993 - COMCAST					
COMCAST	106791	0399MAY2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	106792	3259MAY2021	23-2300-0000-54250	CABLE TV-PADDLE	36.84
COMCAST	106827	3267MAY2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	106887	0868JUN2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	106886	4518JUNE2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	106933	4516JUN2021	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	106932	3317JUN2021	20-2000-0000-54210	CABLE TV-GOLF	69.37
COMCAST	106888	4128MAY2021	25-2500-0000-54250	INTERNET SERVICE-TENNIS	200.71
COMCAST	106931	3545JUN2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,507.50
Vendor: 01000 - COMED					
COMED	106793	INV0012013	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	21.61
Vendor 01000 - COMED Total:					21.61
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	106889	1010678839	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	106889	1010678839	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22669 - CUSTOM MANUFACTURING SERVICES LLC					
CUSTOM MANUFACTURING SE...	106828	019002	01-10550	LLOYD GATE REPAIR	4,450.00
Vendor 22669 - CUSTOM MANUFACTURING SERVICES LLC Total:					4,450.00
Vendor: 10680 - D & R TRUCKING CO.					
D & R TRUCKING CO.	106829	21016	27-2700-0000-52901	MOVE OUTDOOR RINK	580.00
D & R TRUCKING CO.	106829	21045	01-0400-0000-52550	GRAVEL FOR PARKS	1,004.45
Vendor 10680 - D & R TRUCKING CO. Total:					1,584.45
Vendor: 21334 - DAVID SHELTON					
DAVID SHELTON	106830	INV0012050	10-1100-7843-54305	PAYMENT FOR SUMMER CONCERT SERIEW (DAVE SHELTON)	800.00
Vendor 21334 - DAVID SHELTON Total:					800.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	106831	72683122	01-0100-0000-56100	2021 COPIER LEASE - JULY	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 11686 - DUNLOP SPORTS GROUP AMERICAS					
DUNLOP SPORTS GROUP AMER...	106934	6447336 SO	25-2500-0000-52002	TEACHING BALLS (FAL/WINTER)	4,224.00
Vendor 11686 - DUNLOP SPORTS GROUP AMERICAS Total:					4,224.00
Vendor: 20979 - DYNAMIC BRANDS					
DYNAMIC BRANDS	106832	INV1451484	20-2000-0000-56150	Golf Cart R&M-Wheels for Push Carts	425.06
Vendor 20979 - DYNAMIC BRANDS Total:					425.06
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	106833	0000417120	20-2000-0000-54255	Contract Services Clubhouse-Rental for Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21539 - ENVIRONMENTAL SERVICES FIRM, LLC					
ENVIRONMENTAL SERVICES FI...	106794	18672	10-1600-0000-54250	LLOYD SAND TESTING	980.00
Vendor 21539 - ENVIRONMENTAL SERVICES FIRM, LLC Total:					980.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	106834	INV0012039	01-21255	LIFELOCK PREMIUM-JUNE 2021	80.93
Vendor 21935 - EUCLID MANAGERS Total:					80.93
Vendor: 21701 - EXCALTECH					
EXCALTECH	106890	111253	01-0100-0000-54210	JULY- EXCALTECH IT SERVICES	5,109.10
Vendor 21701 - EXCALTECH Total:					5,109.10
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004269	INV0012025	01-21200	Federal Withholding	17,176.52
FEDERAL WITHHOLDING TAX	DFT0004271	INV0012027	33-21220	FICA Withholding	23,025.82
FEDERAL WITHHOLDING TAX	DFT0004272	INV0012028	33-21220	Medicare Withholding	5,385.18
FEDERAL WITHHOLDING TAX	DFT0004278	INV0012061	01-21200	Federal Withholding	14,200.51
FEDERAL WITHHOLDING TAX	DFT0004280	INV0012063	33-21220	FICA Withholding	23,091.46
FEDERAL WITHHOLDING TAX	DFT0004281	INV0012064	33-21220	Medicare Withholding	5,400.56
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					88,280.05
Vendor: 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES					
FH PASCHEN, SN NIELSEN & AS...	106795	4603-044-1	37-3700-0000-60120	LLOYD BOARDWALK CONSTRUCTION	51,071.77
Vendor 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES Total:					51,071.77
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVING	106835	11341	01-0100-0000-52525	STAFF NAME TAGS	21.24
FOREST AWARDS & ENGRAVING	106835	11341	01-0200-0000-52011	STAFF NAME TAGS	28.32
FOREST AWARDS & ENGRAVING	106835	11341	01-0200-0000-52090	STAFF NAME TAGS	28.32
FOREST AWARDS & ENGRAVING	106835	11341	01-0200-0000-52525	STAFF NAME TAGS	27.02
FOREST AWARDS & ENGRAVING	106835	11341	10-1100-7999-52525	STAFF NAME TAGS	352.09
FOREST AWARDS & ENGRAVING	106835	11341	10-1500-0000-52525	STAFF NAME TAGS	21.24
FOREST AWARDS & ENGRAVING	106935	11415	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	33.40
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					511.63
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	106891	IN00439388	10-1500-0000-54250	FIRE ALARM TESTING - LLOYD AND ELDER	150.00
FOX VALLEY FIRE & SAFETY	106891	IN00439405	10-1600-0000-54250	FIRE ALARM TESTING - LLOYD AND ELDER	150.00
FOX VALLEY FIRE & SAFETY	106891	IN00439592	10-1500-0000-54250	FIRE ALARM TESTING - LLOYD AND ELDER	150.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					450.00
Vendor: 22406 - FRANK CANINO					
FRANK CANINO	106836	INV0012051	10-1100-7843-54305	PAYMENT FOR SUMMER CONCERT SERIES	2,000.00
Vendor 22406 - FRANK CANINO Total:					2,000.00
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	106892	19358	01-0400-0000-56001	PARKING LOT LIGHT INSPECTION	370.00
G.B. ELECTRIC COMPANY	106892	19360	27-2700-0000-56100	LIGHT REPAIR FOR ICE ARENA	414.94
G.B. ELECTRIC COMPANY	106837	19364	37-3700-0000-60120	LIGHT POLE WIRING AT LLOYD	1,300.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					2,084.94
Vendor: 20742 - GEWALT HAMILTON ASSOCIATES, INC					
GEWALT HAMILTON ASSOCIATE...106838		5355.200-1	01-10550	SKOKIEPLAYFIELD TURF STUDY	968.00
GEWALT HAMILTON ASSOCIATE...106838		5355.200-1	10-1200-0000-54250	SKOKIEPLAYFIELD TURF STUDY	4,400.00
Vendor 20742 - GEWALT HAMILTON ASSOCIATES, INC Total:					5,368.00
Vendor: 01727 - GRAINGER					
GRAINGER	106893	9896339448	10-1500-0000-56001	PLUMBING PARTS - LAKEFRONT	180.41
GRAINGER	106893	9897721776	10-1600-0000-56001	PLUMBING PARTS - LAKEFRONT	181.79
GRAINGER	106839	9898082053	10-1600-0000-56001	LLOYD FACILITY REPAIRS	61.72

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
GRAINGER	106893	9905306008	01-0400-0000-52002	BANDSAW BLADES	108.05
Vendor 01727 - GRAINGER Total:					531.97
Vendor: 22256 - GROSSE POINTE TOWING					
GROSSE POINTE TOWING	106894	72295	27-2700-0000-56200	ZAMBONI TOW	125.00
Vendor 22256 - GROSSE POINTE TOWING Total:					125.00
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	106895	16826006	01-0300-0000-54250	PARTS CLEANER	530.51
HERITAGE-CRYSTAL CLEAN	106840	16826007	01-0300-0000-54250	PARTS WASHER SERVICE	272.39
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					802.90
Vendor: 01907 - HIGHLAND PARK FORD					
HIGHLAND PARK FORD	106841	138716	01-0400-0000-56200	SENSORS #5	246.15
Vendor 01907 - HIGHLAND PARK FORD Total:					246.15
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	106842	MAY2021-03	01-0400-0000-52002	CLUBHOUSE SUPPLIES	41.91
HOME DEPOT CREDIT SERVICES	106842	MAY2021-03	20-2000-0000-56001	CLUBHOUSE SUPPLIES	99.92
HOME DEPOT CREDIT SERVICES	106842	MAY2021-01	10-1500-0000-52002	SUPPLIES LAKEFRONT	104.42
HOME DEPOT CREDIT SERVICES	106842	MAY2021-02	25-2500-0000-56100	FOUNTAIN FILTER REPLACEMENT 3 PACK	277.18
HOME DEPOT CREDIT SERVICES	106842	MAY2021-04	10-1600-0000-56001	SUPPLIES FOR LLOYD	120.62
HOME DEPOT CREDIT SERVICES	106842	MAY2021	01-0400-0000-52002	PARKS SUPPLIES	56.38
HOME DEPOT CREDIT SERVICES	106842	MAY2021	25-2400-0000-56001	ZIP TIES FOR WINDSCREENS	29.51
HOME DEPOT CREDIT SERVICES	106842	MAY2021	25-2500-0000-52515	CUSTODIAL SUPPLIES	12.19
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					742.13
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004264	INV0012020	01-21235	457K Contribution	2,289.41
ICMA RETIREMENT TRUST-457	DFT0004265	INV0012021	01-21235	457K Contribution	573.17
ICMA RETIREMENT TRUST-457	DFT0004273	INV0012056	01-21235	457K Contribution	2,289.41
ICMA RETIREMENT TRUST-457	DFT0004274	INV0012057	01-21235	457K Contribution	573.17
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,725.16
Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY					
IDLEWOOD ELECTRIC SUPPLY	106843	706025	37-3700-0000-60120	CONNECTORS AND COUPLINGS FOR CAMERA BOX	234.40
IDLEWOOD ELECTRIC SUPPLY	106843	711211	37-3700-0000-60120	LAKEFRONT RENOVATION	50.23
IDLEWOOD ELECTRIC SUPPLY	106843	713069	37-3700-0000-60120	S/O CORD FOR POWERING LLOYD HUT	151.48
Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:					436.11
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	106896	INV0012065	20-2000-0000-54990	SALES TAX-MAY 2021	1,472.00
IL DEPARTMENT OF REVENUE	106896	INV0012065	25-2500-0000-54990	SALES TAX-MAY 2021	129.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					1,601.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	106796	INV0012029	01-0100-0000-52999	BANK FEE-MAY 2021	37.93
IL DEPT OF REVENUE	DFT0004268	INV0012024	01-21210	State Withholding	7,746.99
IL DEPT OF REVENUE	DFT0004277	INV0012060	01-21210	State Withholding	7,835.95
Vendor 00410 - IL DEPT OF REVENUE Total:					15,620.87
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	106936	INV0012076	10-1100-7373-54302	SUMMER BASEBALL IBA WEEK 1	1,260.00
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					1,260.00
Vendor: 02051 - IMAGES ALIVE, LTD.					
IMAGES ALIVE, LTD.	106897	14997	10-1100-7843-52405	Staff Event Uniforms	1,178.15
Vendor 02051 - IMAGES ALIVE, LTD. Total:					1,178.15
Vendor: 00347 - IMRF					
IMRF	106898	INV0012066	33-21215	MAY 2021 PAYMENT	50,226.10
Vendor 00347 - IMRF Total:					50,226.10
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	106797	NTCMAY 2021	25-2500-0000-54250	CONTRACTUAL CLEANING	1,508.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
INTEGRA CLEANING & MTC	106797	WPDPCCMAY2021	23-2300-0000-54250	PADDLE HUT DEEP CLEANING, OPENING	934.99
Vendor 02103 - INTEGRA CLEANING & MTC Total:					2,442.99
Vendor: 22457 - JOHN PETERSON					
JOHN PETERSON	106844	INV0012034	10-1600-0000-52320	Lloyd Beach Grand Opening Supplies	122.98
Vendor 22457 - JOHN PETERSON Total:					122.98
Vendor: 22045 - JOHN THOMAS HOFFMAN					
JOHN THOMAS HOFFMAN	106798	INV0012030	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22045 - JOHN THOMAS HOFFMAN Total:					99.99
Vendor: 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
JOHNSON CONTROLS SECURITY...	106937	36001806	27-2700-0000-54250	ALARM MONITORING	443.25
JOHNSON CONTROLS SECURITY...	106937	36001807	25-2400-0000-54250	QTRLY ALARM BILLING JULY- SEPT	654.82
Vendor 00134 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					1,098.07
Vendor: 22675 - JONATHAN SENDERAK					
JONATHAN SENDERAK	106899	INV0012067	10-1500-0000-52002	REIMB FOR LAKEFRONT SUPPLIES	32.89
JONATHAN SENDERAK	106899	INV0012068	10-1500-0000-52002	REIMB FOR LAKEFRONT SUPPLIES	3.57
Vendor 22675 - JONATHAN SENDERAK Total:					36.46
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	106799	0642792	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106845	0643951	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	106938	0644957	27-2700-0000-56200	BLADE SHARPENING	112.76
Vendor 02220 - JORSON & CARLSON CO., INC Total:					196.60
Vendor: 00818 - JOSE CATALAN					
JOSE CATALAN	106800	INV0012031	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 00818 - JOSE CATALAN Total:					99.99
Vendor: 22671 - KAREN BURRIS					
KAREN BURRIS	106846	INV0012053	10-1100-7843-54305	PAYMENT FOR SUMMER CONCERT SERIES	500.00
Vendor 22671 - KAREN BURRIS Total:					500.00
Vendor: 22593 - LAIBLE PRODUCTIONS, INC					
LAIBLE PRODUCTIONS, INC	106939	JUNE5 2021	10-1100-7843-54305	JUNE 5TH COMEDY SHOW- MIKE TOOMEY	2,016.00
Vendor 22593 - LAIBLE PRODUCTIONS, INC Total:					2,016.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	106847	0004669262	37-3700-0000-60120	30 YRD ROLL OFF LLOYD PROJECT	611.60
LAKESHORE RECYCLING SYSTE...	106900	0004686324	37-3700-0000-60120	20 YRD ROLL OFF LLYOD	719.60
LAKESHORE RECYCLING SYSTE...	106900	0004694779	01-0400-0000-54250	20 YRD ROLL OFF SERVICE CENTER	370.32
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					1,701.52
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	106901	MAY2021-01	37-3700-0000-60120	ELECTRICAL EQUIPMENT FOR LLOYD HUT	214.68
LOWE'S BUSINESS ACCOUNT	106901	MAY2021-02	37-3700-0000-60120	GROUND ROD AND SUPPLIES FOR LLOYD	168.13
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	01-0400-0000-52002	REFUND	-56.43
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	01-0400-0000-52002	PARKS SUPPLIES	49.94
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	01-0400-0000-52002	PARKS SUPPLIES	72.56
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	10-1500-0000-52801	TOOLS	65.28
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	10-1600-0000-56001	LLOYD SUPPLIES	74.10
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	37-3700-0000-60120	MAPLE BH RENOVATIONS	25.63
LOWE'S BUSINESS ACCOUNT	106901	MAY2021	37-3700-0000-60120	SUPPLIES	35.81
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					649.70

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 02890 - MCMaster-CARR SUPPLY CO.					
MCMaster-CARR SUPPLY CO.	106902	56965945	01-0400-0000-56003	PLAYGROUND R&M	58.05
MCMaster-CARR SUPPLY CO.	106902	56980369	01-0400-0000-56003	PLAYGROUND R&M	57.83
MCMaster-CARR SUPPLY CO.	106848	57522957	37-3700-0000-60120	HARDWARE FOR BOAT RACKS	143.93
MCMaster-CARR SUPPLY CO.	106848	57541013	37-3700-0000-60120	HARDWARE	97.94
MCMaster-CARR SUPPLY CO.	106848	57772268	10-1500-0000-52801	BUOY HARDWARE	201.35
MCMaster-CARR SUPPLY CO.	106848	57777063	37-3700-0000-60120	DRILL TAPS FOR BOAT RACKS	104.69
MCMaster-CARR SUPPLY CO.	106848	58009267	01-0400-0000-56001	FACILITY REPAIRS	15.22
MCMaster-CARR SUPPLY CO.	106848	58172022	37-3700-0000-60120	FASTENERS GUARDRAIL LLOYD	245.36
MCMaster-CARR SUPPLY CO.	106848	58181485	37-3700-0000-60120	FASTENERS LLOYD GUARDRAIL	148.18
MCMaster-CARR SUPPLY CO.	106848	58313610	01-0400-0000-52002	PARKS SUPPLIES	22.72
MCMaster-CARR SUPPLY CO.	106848	58404180	01-0400-0000-56100	EQUIPMENT PARTS	26.33
MCMaster-CARR SUPPLY CO.	106902	58555912	10-1500-0000-52801	BUOY AND PICNIC TABLE HARDWARE	430.01
MCMaster-CARR SUPPLY CO.	106902	58555912	10-1600-0000-56100	BUOY AND PICNIC TABLE HARDWARE	143.34
MCMaster-CARR SUPPLY CO.	106902	58555912	37-3700-0000-60120	BUOY AND PICNIC TABLE HARDWARE	47.74
MCMaster-CARR SUPPLY CO.	106902	58640806	10-1500-0000-52801	BUOY HARDWARE	235.05
MCMaster-CARR SUPPLY CO.	106848	58863931	10-1500-0000-56001	FACILITY REPAIRS-LAKEFRONT	66.49
MCMaster-CARR SUPPLY CO.	106848	58865179	37-3700-0000-60120	MOUNTING BRACKETS	71.46
MCMaster-CARR SUPPLY CO.	106902	59127789	01-0400-0000-52002	PARKS SUPPLIES	15.69
MCMaster-CARR SUPPLY CO.	106902	59509186	01-0300-0000-56100	BOLTS	49.37
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					2,180.75
Vendor: 02930 - MENONI & MOCOgni, INC.					
MENONI & MOCOgni, INC.	106903	1426794	01-0400-0000-52002	LAKEFRONT SUPPLIES	183.00
MENONI & MOCOgni, INC.	106903	1426794	37-3700-0000-60120	LAKEFRONT SUPPLIES	419.40
MENONI & MOCOgni, INC.	106903	1427155	01-0400-0000-52550	BLACK DIRT	87.36
MENONI & MOCOgni, INC.	106903	1430725	01-0400-0000-52550	GARDEN SOIL	95.03
Vendor 02930 - MENONI & MOCOgni, INC. Total:					784.79
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	106849	328834	01-0300-0000-52002	SUPPLIES	7.96
NAPA AUTO PARTS	106849	328834	01-0400-0000-56100	SUPPLIES	6.29
NAPA AUTO PARTS	106849	328843	01-0300-0000-52002	CREDIT MEMO	-7.71
NAPA AUTO PARTS	106849	328843	01-0400-0000-56100	CREDIT MEMO	-6.29
NAPA AUTO PARTS	106801	331928	10-1200-0000-56100	SPARK PLUGS	52.11
NAPA AUTO PARTS	106801	332812	10-1500-0000-56100	TRANS FLUID BEACH TRACTOR	111.71
NAPA AUTO PARTS	106801	332924	01-0300-0000-52810	TOOLS	8.69
NAPA AUTO PARTS	106801	332924	10-1500-0000-56100	EQUIPMENT PARTS	41.56
NAPA AUTO PARTS	106801	333226	01-0300-0000-52002	SUPPLIES	80.68
NAPA AUTO PARTS	106801	333228	37-3700-0000-60120	SUPPLIES	10.83
NAPA AUTO PARTS	106904	335723	37-3700-0000-60120	SUPPLIES	12.22
NAPA AUTO PARTS	106904	336797	10-1000-0000-56200	BATTERY #7 VAN	127.40
NAPA AUTO PARTS	106904	337472	01-0400-0000-56100	EQUIPMENT PARTS	73.42
NAPA AUTO PARTS	106904	337476	01-0400-0000-56100	EQUIPMENT PARTS	9.73
NAPA AUTO PARTS	106904	337479	01-0400-0000-56100	CREDIT MEMO	-3.97
NAPA AUTO PARTS	106904	337548	01-0400-0000-56100	EQUIPMENT PARTS	4.22
NAPA AUTO PARTS	106940	337991	20-2000-0000-56150	Golf Cart R&M-Battery for Range Picker	125.89
Vendor 03250 - NAPA AUTO PARTS Total:					654.74
Vendor: 22670 - NATHAN PITLUK					
NATHAN PITLUK	106850	INV0012046	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22670 - NATHAN PITLUK Total:					99.99
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	106851	3320062021	01-21230	VOLUNTARY LIFE INSURANCE- JUNE 2021	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	106905	1323651	37-3700-0000-60120	TREE REMOVAL AT LLOYD PARK	2,085.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					2,085.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	106802	INV0012016	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	397.88
NORTH SHORE GAS	106802	INV0012017	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.00
NORTH SHORE GAS	106802	INV0012018	10-1300-0000-56550	NATURAL GAS SERVICE-PARKS	98.24
NORTH SHORE GAS	106802	INV0012019	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	49.85
NORTH SHORE GAS	106941	INV0012077	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	151.32
NORTH SHORE GAS	106941	INV0012078	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	370.96
NORTH SHORE GAS	106941	INV0012080	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	503.97
NORTH SHORE GAS	106941	INV0012081	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	63.17
NORTH SHORE GAS	106941	INV0012082	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	77.62
NORTH SHORE GAS	106941	INV0012083	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	540.31
Vendor 08070 - NORTH SHORE GAS Total:					2,287.32
Vendor: 22666 - NORTH SHORE HOME MANAGEMENT					
NORTH SHORE HOME MANAG...	106942	1175	10-1600-0000-54250	LLOYD BEACH HELP	620.00
NORTH SHORE HOME MANAG...	106942	1177	10-1600-0000-54250	LLOYD HELP	1,100.00
Vendor 22666 - NORTH SHORE HOME MANAGEMENT Total:					1,720.00
Vendor: 03502 - NORTSHORE OMEGA					
NORTSHORE OMEGA	106852	INV0012040	01-0200-0000-54250	NEW HIRE PRE-EMPLOYMENT PHYSICAL	96.00
Vendor 03502 - NORTSHORE OMEGA Total:					96.00
Vendor: 06455 - NRPA					
NRPA	106906	93780-2021	01-0400-0000-54001	NRPA MEMBERSHIP	175.00
Vendor 06455 - NRPA Total:					175.00
Vendor: 03395 - NSSRA					
NSSRA	106943	490	31-3100-0000-54250	2021 2ND INSTALLMENT - AGENCY CONTRIBUTION	83,865.13
Vendor 03395 - NSSRA Total:					83,865.13
Vendor: 22655 - OGNI INC					
OGNI INC	106907	12355	25-2500-0000-60380	AC NIELSEN TENNIS LIGHTING PROJECT	18,345.50
Vendor 22655 - OGNI INC Total:					18,345.50
Vendor: 22346 - OUR MUSIC LLC					
OUR MUSIC LLC	106853	INV0012054	10-1100-7843-54305	PAYMENT FOR SUMMER CONCERT SERIES (OMI)	1,800.00
Vendor 22346 - OUR MUSIC LLC Total:					1,800.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	106944	INV77967	20-2000-0000-56001	CLUBHOUSE FACILITY REPAIRS	18.10
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					18.10
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106855	INV0012042	01-0100-0000-54051	ADMIN FEES-MAY 2021	276.00
PACT ADMINISTRATIVE	106855	INV0012043	01-0100-0000-54051	ADMIN FEES-JUNE 2021	276.00
PACT ADMINISTRATIVE	106855	INV0012044	01-0100-0000-54051	FSA ADMIN FEES-JUNE 2021	66.00
PACT ADMINISTRATIVE	106855	INV0012045	01-0100-0000-54051	FSA ADMIN FEES-MAY 2021	66.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					684.00
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106854	INV0012041	01-0100-0000-54051	HRA MEDICAL & FSA CLAIMS REIMB	2,669.92
PACT ADMINISTRATIVE	106854	INV0012041	0121285	HRA MEDICAL & FSA CLAIMS REIMB	499.84
PACT ADMINISTRATIVE	106945	INV0012084	01-0100-0000-54051	HRA MEDICAL CLAIMS REIMB	1,175.97
PACT ADMINISTRATIVE	106945	INV0012085	01-0100-0000-54051	HRA MEDICAL CLAIMS & FSA REIMB	4,250.57

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
PACT ADMINISTRATIVE	106945	INV0012085	0121285	HRA MEDICAL CLAIMS & FSA REIMB	520.00
PACT ADMINISTRATIVE	106945	INV0012086	01-0100-0000-54051	HRA MEDICAL CLAIMS REIMB	2,532.56
Vendor 05974 - PACT ADMINISTRATIVE Total:					11,648.86
Vendor: 21169 - PAGE WILSON					
PAGE WILSON	106856	1108921	10-1100-7668-45400	REC REFUND	173.00
Vendor 21169 - PAGE WILSON Total:					173.00
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004266	INV0012022	01-21235	457K Contribution	25.00
PEBSCO	DFT0004275	INV0012058	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 02260 - PING					
PING	106857	15755456	20-10700	Merchandise for Resale	117.60
PING	106857	15755456	20-2000-0000-47325	SALES DISCOUNT	-5.88
PING	106857	15755456	20-2000-0000-57325	Merchandise for Resale	12.00
PING	106909	15767095	20-10700	Merchandise for Resale	252.00
PING	106909	15767095	20-2000-0000-47325	SALES DISCOUNT	-12.60
PING	106909	15767095	20-2000-0000-57325	Merchandise for Resale	24.00
Vendor 02260 - PING Total:					387.12
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	106858	INV0012047	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL-JUNE 2021	5,810.33
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					5,810.33
Vendor: 22440 - R JONES TRUCKING & GRADING, INC					
R JONES TRUCKING & GRADING,...	106859	19545	37-3700-0000-60120	HAUL OUT SPOILS FROM LLOYD	1,800.00
Vendor 22440 - R JONES TRUCKING & GRADING, INC Total:					1,800.00
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	106910	11E8104749190	25-2500-0000-54250	ICE MOUNTAIN	105.90
READY REFRESH BY NESTLE	106910	11E8104749190-B	27-2700-0000-54250	DRINKING WATER	68.94
Vendor 07153 - READY REFRESH BY NESTLE Total:					174.84
Vendor: 21302 - RECORD AUTOMATIC DOORS, INC					
RECORD AUTOMATIC DOORS, I...	106803	095715	27-2700-0000-56001	FRONT DOOR MOTOR REPLACEMENT	2,129.91
Vendor 21302 - RECORD AUTOMATIC DOORS, INC Total:					2,129.91
Vendor: 03840 - REDS GARDEN CENTER					
REDS GARDEN CENTER	106911	221847	01-0400-0000-52545	SHRUBS FOR LLOYD SIGN BED	430.00
REDS GARDEN CENTER	106911	223224	01-0400-0000-52540	SOD BLEND	23.60
REDS GARDEN CENTER	106911	223232	01-0400-0000-52540	ANNUAL PLANTS	108.30
REDS GARDEN CENTER	106911	223373	01-0400-0000-52540	SOD BLEND	5.90
Vendor 03840 - REDS GARDEN CENTER Total:					567.80
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	106804	4275576-00	20-2100-0000-52565	FUNGICIDE (EARLY ORDER)	9,932.80
REINDERS, INC.	106804	4275689-00	20-2100-0000-52565	FUNGICIDE (EARLY ORDER)	3,840.00
REINDERS, INC.	106860	1878193-00	01-0400-0000-56100	MOWER BLADES #49	157.72
REINDERS, INC.	106860	1878371-00	01-0400-0000-56100	PARTS #35	143.02
REINDERS, INC.	106860	1878923-00	01-0400-0000-56100	MOWER BLADES	183.57
REINDERS, INC.	106860	1879018-00	01-0400-0000-56100	SEAT COVER	59.88
REINDERS, INC.	106912	4064066-00	01-0400-0000-60247	TORO 4000 D REPLACEMENT	53,439.13
Vendor 03861 - REINDERS, INC. Total:					67,756.12
Vendor: 03940 - RMC, INC.					
RMC, INC.	106805	SI2122330	27-2700-0000-54250	MONTHLY SERVICE CONTRACT	792.00
Vendor 03940 - RMC, INC. Total:					792.00
Vendor: 22378 - ROSENTHAL & ROSENTHAL SOUTHEAST, INC					
ROSENTHAL & ROSENTHAL SOU...	106913	2070802	25-10700	THOR LO SOCKS	256.80
ROSENTHAL & ROSENTHAL SOU...	106913	2070802	25-2500-0000-57325	FREIGHT	20.58
Vendor 22378 - ROSENTHAL & ROSENTHAL SOUTHEAST, INC Total:					277.38

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004267	INV0012023	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004276	INV0012059	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 22662 - SELDIN SECURITY SERVICES, INC					
SELDIN SECURITY SERVICES, INC	106946	LBPARK-41	10-1500-0000-54250	SCURITY FOR LAKEFRONT	607.00
Vendor 22662 - SELDIN SECURITY SERVICES, INC Total:					607.00
Vendor: 21602 - SERVICE SANITATION					
SERVICE SANITATION	106914	8159399	10-1600-0000-56001	BEACH SIGNS	195.00
Vendor 21602 - SERVICE SANITATION Total:					195.00
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	106915	102406	10-1500-0000-54250	ANNUAL FIRE ALARM INSPECTION	240.00
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					240.00
Vendor: 22649 - SPACECO, INC					
SPACECO, INC	106861	85346	37-3700-0000-60122	ELDER/CENTENNIAL BEACH DESIGN	2,278.75
SPACECO, INC	106861	85347	37-3700-0000-60122	TOPO SURVEY CENTENNIAL PARK	3,500.00
Vendor 22649 - SPACECO, INC Total:					5,778.75
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	106862	10271854	01-0100-0000-56501	PHONE SERVICE-POTS LINES	487.03
SPECTROTEL	106862	10271854	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	106862	10271854	10-1600-0000-56501	PHONE SERVICE-POTS LINES	82.89
SPECTROTEL	106862	10271854	20-2000-0000-56501	PHONE SERVICE-POTS LINES	165.78
SPECTROTEL	106862	10271854	25-2500-0000-56501	PHONE SERVICE-POTS LINES	82.89
SPECTROTEL	106862	10271854	27-2700-0000-56501	PHONE SERVICE-POTS LINES	248.67
Vendor 22095 - SPECTROTEL Total:					1,074.96
Vendor: 22674 - STANDARD LUMBER COMPANY					
STANDARD LUMBER COMPANY	106916	2105-609065	37-3700-0000-60120	LLOYD BENTCH LUMBER	230.00
Vendor 22674 - STANDARD LUMBER COMPANY Total:					230.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	106863	7329335865-0-1	01-0100-0000-52001	WHITE BOARD	91.98
STAPLES BUSINESS CREDIT	106863	7329335865-0-2	01-0100-0000-52001	SUPPLIES	31.21
STAPLES BUSINESS CREDIT	106947	7330272300-0-1	10-1500-0000-52002	SUPPLIES FOR LAKEFRONT	107.99
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					231.18
Vendor: 04530 - TAYLOR MADE GOLF COMPANY					
TAYLOR MADE GOLF COMPANY	106806	35039228	20-10700	GOLF ITEMS FOR RESALE	91.60
TAYLOR MADE GOLF COMPANY	106917	35067844	20-10700	Merchandise for Resale	106.80
TAYLOR MADE GOLF COMPANY	106917	35067844	20-2000-0000-57325	Merchandise for Resale	9.76
TAYLOR MADE GOLF COMPANY	106917	35070293	20-10700	Merchandise for Resale	355.72
TAYLOR MADE GOLF COMPANY	106917	35071166	20-10700	Merchandise for Resale	106.80
Vendor 04530 - TAYLOR MADE GOLF COMPANY Total:					670.68
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	106864	62678	37-3700-0000-60120	POWDERCOATING BOAT RACKS	3,045.00
THE BLAST SHOP LLC	106864	62708	37-3700-0000-60120	POWDERCOATING BOAT RACKS	3,157.00
THE BLAST SHOP LLC	106864	62729	37-3700-0000-60120	POWDERCOATING BOAT RACKS	3,157.00
THE BLAST SHOP LLC	106864	62760	37-3700-0000-60120	POWDERCOATING BOAT RACKS	3,199.00
THE BLAST SHOP LLC	106864	62761	37-3700-0000-60120	POWDERCOATING BOAT RACKS	628.50
Vendor 21941 - THE BLAST SHOP LLC Total:					13,186.50
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	106807	21004-02	37-3700-0000-60122	ELDER/CENTENNIAL BREAKWATER PLANNING	7,300.00
THE LAKOTA GROUP, INC	106807	19027.01-11	37-3700-0000-60120	BLUFF REVIEW TOWER/LLOYD/MAPLE	978.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN

Payment Dates: 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
THE LAKOTA GROUP, INC	106807	20035-08	37-3700-0000-60120	LAKEFRONT TIER TWO PLANNING	8,973.25
Vendor 02492 - THE LAKOTA GROUP, INC Total:					17,251.25
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	106865	025-333883	01-0100-0000-54210	Tyler- Employee Self Service Implementation	866.25
TYLER TECHNOLOGIES, INC.	106918	025-334949	01-0100-0000-54210	TRAINING	78.75
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					945.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	106919	132709951	01-0400-0000-52515	CUSTODIAL SUPPLIES	400.20
ULINE, INC	106919	133459483	01-0400-0000-52002	GENERAL SUPPLIES	403.21
ULINE, INC	106808	133536376	23-2300-0000-52002	VACUUM CLEANERS	323.22
ULINE, INC	106808	133536376	27-2700-0000-52002	VACUUM CLEANERS	323.22
ULINE, INC	106866	133604456	27-2700-0000-52002	SHOP VAC	241.42
Vendor 20788 - ULINE, INC Total:					1,691.27
Vendor: 22668 - UMB BANK NA					
UMB BANK NA	106809	JUNE 1 2021	01-0200-0000-62007	INTEREST DUE 6/1/21 ON 2020 ALTERNATE REVENUE BOND	185,852.63
Vendor 22668 - UMB BANK NA Total:					185,852.63
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	106810	IN2013443	20-10700	Merchandise for Resale	201.83
US KIDS GOLF	106810	IN2013443	20-2000-0000-57325	Merchandise for Resale	11.61
US KIDS GOLF	106867	IN2014480	20-10700	Merchandise for Resale	201.83
US KIDS GOLF	106867	IN2014480	20-2000-0000-57325	Merchandise for Resale	11.63
Vendor 00675 - US KIDS GOLF Total:					426.90
Vendor: 20775 - US SIGNAL					
US SIGNAL	106868	21060166208	01-0100-0000-54250	T1 INTERNET CONNECTION	53.67
US SIGNAL	106868	21060166208	01-0200-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106868	21060166208	01-0400-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106868	21060166208	10-1000-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106868	21060166208	20-2000-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106868	21060166208	20-2100-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106868	21060166208	25-2500-0000-54250	T1 INTERNET CONNECTION	53.66
US SIGNAL	106868	21060166208	27-2700-0000-54250	T1 INTERNET CONNECTION	53.66
Vendor 20775 - US SIGNAL Total:					429.29
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	106948	G400621060921	20-2000-0000-56550	NATURAL GAS SERVICE-MAY	137.71
VANGUARD ENERGY SERVICES	106948	G400621060921	20-2100-0000-56550	NATURAL GAS SERVICE-MAY	24.09
VANGUARD ENERGY SERVICES	106948	G400621060921	23-2300-0000-56550	NATURAL GAS SERVICE-MAY	200.23
VANGUARD ENERGY SERVICES	106948	G400621060921	25-2500-0000-56550	NATURAL GAS SERVICE-MAY	50.76
VANGUARD ENERGY SERVICES	106948	G400621060921	25-2500-0000-56550	NATURAL GAS SERVICE-MAY	92.13
VANGUARD ENERGY SERVICES	106948	G400621060921	27-2700-0000-56550	NATURAL GAS SERVICE-MAY	1,138.44
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					1,643.36
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	106811	9879953539	01-0100-0000-56502	CELL PHONE SERVICE	2,283.64
Vendor 04778 - VERIZON WIRELESS Total:					2,283.64
Vendor: 04785 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	106920	70197	01-0100-0000-54260	REC TRAC TRAINING FOR ACCOUNTANT	300.00
Vendor 04785 - VERMONT SYSTEMS, INC. Total:					300.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	106869	MAY2021	01-0100-0000-56525	WATER & ELECTRIC-MAY 2021	134.52
VILLAGE OF WINNETKA	106869	MAY2021	01-0200-0000-56525	WATER & ELECTRIC-MAY 2021	2,696.01
VILLAGE OF WINNETKA	106869	MAY2021	01-0300-0000-56525	WATER & ELECTRIC-MAY 2021	53.76
VILLAGE OF WINNETKA	106869	MAY2021	01-0300-0000-56530	WATER & ELECTRIC-MAY 2021	625.11
VILLAGE OF WINNETKA	106869	MAY2021	01-0400-0000-56525	WATER & ELECTRIC-MAY 2021	1,172.91
VILLAGE OF WINNETKA	106869	MAY2021	01-0400-0000-56530	WATER & ELECTRIC-MAY 2021	816.06
VILLAGE OF WINNETKA	106869	MAY2021	10-1200-0000-56525	WATER & ELECTRIC-MAY 2021	23.55

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUN 17, 2021

Payment Dates: 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VILLAGE OF WINNETKA	106869	MAY2021	10-1500-0000-56525	WATER & ELECTRIC-MAY 2021	126.41
VILLAGE OF WINNETKA	106869	MAY2021	10-1500-0000-56530	WATER & ELECTRIC-MAY 2021	497.22
VILLAGE OF WINNETKA	106869	MAY2021	10-1600-0000-56525	WATER & ELECTRIC-MAY 2021	352.71
VILLAGE OF WINNETKA	106869	MAY2021	10-1600-0000-56530	WATER & ELECTRIC-MAY 2021	143.02
VILLAGE OF WINNETKA	106869	MAY2021	20-2000-0000-56525	WATER & ELECTRIC-MAY 2021	665.82
VILLAGE OF WINNETKA	106869	MAY2021	20-2000-0000-56525	WATER & ELECTRIC-MAY 2021	133.37
VILLAGE OF WINNETKA	106869	MAY2021	20-2000-0000-56530	WATER & ELECTRIC-MAY 2021	1,879.97
VILLAGE OF WINNETKA	106869	MAY2021	20-2100-0000-56525	WATER & ELECTRIC-MAY 2021	36,300.64
VILLAGE OF WINNETKA	106869	MAY2021	20-2100-0000-56530	WATER & ELECTRIC-MAY 2021	4,510.11
VILLAGE OF WINNETKA	106869	MAY2021	23-2300-0000-56525	WATER & ELECTRIC-MAY 2021	24.70
VILLAGE OF WINNETKA	106869	MAY2021	23-2300-0000-56530	WATER & ELECTRIC-MAY 2021	669.19
VILLAGE OF WINNETKA	106869	MAY2021	25-2400-0000-56525	WATER & ELECTRIC-MAY 2021	12.50
VILLAGE OF WINNETKA	106869	MAY2021	25-2400-0000-56530	WATER & ELECTRIC-MAY 2021	95.48
VILLAGE OF WINNETKA	106869	MAY2021	25-2500-0000-56525	WATER & ELECTRIC-MAY 2021	121.17
VILLAGE OF WINNETKA	106869	MAY2021	25-2500-0000-56530	WATER & ELECTRIC-MAY 2021	10,677.44
VILLAGE OF WINNETKA	106869	MAY2021	27-2700-0000-56525	WATER & ELECTRIC-MAY 2021	951.88
VILLAGE OF WINNETKA	106869	MAY2021	27-2700-0000-56530	WATER & ELECTRIC-MAY 2021	10,164.29
Vendor 04805 - VILLAGE OF WINNETKA Total:					72,847.84
Vendor: 21284 - VIRGINIO CASTILLO					
VIRGINIO CASTILLO	106812	INV0012032	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21284 - VIRGINIO CASTILLO Total:					99.99
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	106870	812346457	01-0100-0000-54051	VISION INSURANCE COVERAGE-JUNE 2021	541.52
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					541.52
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	106871	4950091-0	10-1100-7843-52404	SUPPLIES FOR BEACH CLEAN UP	106.96
WAREHOUSE DIRECT	106871	4952687-0	01-0100-0000-52515	CUSTODIAL SUPPLIES - ADMIN	106.83
WAREHOUSE DIRECT	106871	4952687-0	10-1000-0000-52515	CUSTODIAL SUPPLIES - ADMIN	106.83
WAREHOUSE DIRECT	106921	4961631-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	66.22
WAREHOUSE DIRECT	106921	4961631-0	10-1600-0000-52002	CUSTODIAL SUPPLIES	136.71
WAREHOUSE DIRECT	106871	4964322-0	01-0400-0000-52002	DRINKING WATER	96.71
WAREHOUSE DIRECT	106921	4965618-0	10-1500-0000-52002	CUSTODIAL SUPPLIES - LAKEFRONT	294.98
WAREHOUSE DIRECT	106871	4966315-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	66.06
WAREHOUSE DIRECT	106813	4967063-0	25-2400-0000-52515	SOAP FOR TENNIS SHACK	79.29
WAREHOUSE DIRECT	106921	4969034-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	115.47
WAREHOUSE DIRECT	106921	4969034-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	115.47
WAREHOUSE DIRECT	106921	4969303-0	25-2500-0000-56110	COMPUTER SUPPLIES	52.99
WAREHOUSE DIRECT	106949	4970074-0	01-0100-0000-52001	COPY PAPER & OFFICE SUPPLIES	39.35
WAREHOUSE DIRECT	106949	4970074-0	01-0100-0000-52005	COPY PAPER & OFFICE SUPPLIES	225.00
WAREHOUSE DIRECT	106921	4970570-0	20-2000-0000-52006	Custodial Supplies & Supplies Clubhouse	55.38
WAREHOUSE DIRECT	106921	4970570-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	438.81
WAREHOUSE DIRECT	106949	4975373-0	27-2700-0000-52002	TONER-CLEANING SUPPLIES	441.53
WAREHOUSE DIRECT	106949	4978616-0	27-2700-0000-52001	OFFICE SUPPLIES-ICE	41.17
Vendor 04882 - WAREHOUSE DIRECT Total:					2,585.76
Vendor: 22672 - WILL FRAME IT					
WILL FRAME IT	106872	15895	01-0200-0000-52090	RESOLUTION FRAMING Vendor	93.09
22672 - WILL FRAME IT Total:					93.09
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	106814	4534412187	25-2400-0000-52002	JR PROGRAM RAQUETS	314.22
WILSON SPORTING GOODS	106814	4534412187	25-2500-0000-47325	SALES DISCOUNT	-5.76
Vendor 05020 - WILSON SPORTING GOODS Total:					308.46

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 5/22/2021 - 6/18/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	106950	44794	01-0200-0000-54251	BANNER DISPLAY	100.00
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					100.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004270	INV0012026	01-21210	State Withholding	386.40
WISCONSIN DEPARTMENT OF R...	DFT0004279	INV0012062	01-21210	State Withholding	376.94
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					763.34
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	106815	568493-02	25-10700	TENNIS ITEMS FOR RESALE	50.00
YONEX CORPORATION	106951	574294-00	25-10700	RACQUET INVENTORY	143.70
YONEX CORPORATION	106951	574294-00	25-2500-0000-57325	FREIGHT	11.06
Vendor 22620 - YONEX CORPORATION Total:					204.76
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	106922	INV0012055	25-2500-0000-57650	RACQUET STRINGING MAY	274.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					274.00
Grand Total:					1,071,172.21

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	461,915.42
10 - RECREATION FUND	58,796.88
20 - GOLF OPERATIONS	87,824.44
23 - PLATFORM TENNIS	3,080.67
25 - TENNIS FUND	41,231.42
27 - INDOOR ICE ARENA	20,124.52
31 - SPECIAL RECREATION	83,865.13
33 - IMRF PENSION & FICA	107,129.12
36 - BOND DEBT SERVICE	101,338.75
37 - CAPITAL PROJECTS FUND	105,865.86
Grand Total:	1,071,172.21

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	196.54
01-0100-0000-52005	COPY PAPER	225.00
01-0100-0000-52007	STATIONERY/ENVELOPES	34.17
01-0100-0000-52025	POSTAGE	6.59
01-0100-0000-52515	CUSTODIAL SUPPLIES	288.36
01-0100-0000-52525	UNIFORMS	21.24
01-0100-0000-52999	MISCELLANEOUS	308.01
01-0100-0000-54051	MEDICAL INSURANCE	72,141.06
01-0100-0000-54210	COMPUTER SERVICE	7,229.25
01-0100-0000-54250	CONTRACT SERVICES-GEN...	432.67
01-0100-0000-54260	TRAINING	300.00
01-0100-0000-56001	R & M-FACILITY-GENERAL	196.00
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	615.19
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,283.64
01-0100-0000-56525	WATER	134.52
01-0100-0000-56550	NATURAL GAS	77.62
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	132.80
01-0200-0000-52002	SUPPLIES ACCOUNT	59.89
01-0200-0000-52011	MARKETING SUPPLIES	316.88
01-0200-0000-52090	BOARD EXPENSES	565.68
01-0200-0000-52091	DIRECTOR EXPENSES	291.39
01-0200-0000-52525	UNIFORMS	27.02
01-0200-0000-54225	LEGAL ADS	330.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	149.66
01-0200-0000-54251	MARKETING SERVICES	100.00
01-0200-0000-56501	TELEPHONE/COMMUNIC...	94.65
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-62005	DEBT CERTIFICATE - INT	48,800.00
01-0200-0000-62007	BOND INTEREST	185,852.63
01-0300-0000-52002	SUPPLIES ACCOUNT	80.93
01-0300-0000-52515	CUSTODIAL SUPPLIES	66.22
01-0300-0000-52810	TOOLS	310.88
01-0300-0000-54250	CONTRACT SERVICES-GEN...	1,463.17
01-0300-0000-56100	R & M-EQUIPMENT	49.37
01-0300-0000-56525	WATER	53.76
01-0300-0000-56530	ELECTRIC	625.11
01-0300-0000-56550	NATURAL GAS	397.88
01-0400-0000-52002	SUPPLIES ACCOUNT	1,318.66
01-0400-0000-52515	CUSTODIAL SUPPLIES	400.20
01-0400-0000-52525	UNIFORMS	399.96
01-0400-0000-52540	PLANT MATERIALS	5,916.30
01-0400-0000-52545	TREES & SHRUBS	430.00

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-52550	SOIL, SAND & STONE	1,186.84
01-0400-0000-52562	HERBICIDES	740.00
01-0400-0000-52810	TOOLS	0.00
01-0400-0000-54001	PROFESSIONAL DUES	175.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	423.98
01-0400-0000-56001	R & M-FACILITY-GENERAL	385.22
01-0400-0000-56003	R & M-PLAYGROUND EQU...	115.88
01-0400-0000-56100	R & M-EQUIPMENT	1,876.07
01-0400-0000-56200	VEHICLE R & M	1,134.73
01-0400-0000-56501	TELEPHONE/COMMUNIC...	94.65
01-0400-0000-56525	WATER	1,172.91
01-0400-0000-56530	ELECTRIC	837.67
01-0400-0000-56550	NATURAL GAS	34.00
01-0400-0000-60247	EQUIPMENT	53,439.13
01-10550	ACCTS REC.-3RD PARTIES	5,279.34
01-21200	FEDERAL WITHHOLDING ...	31,377.03
01-21210	STATE WITHHOLDING TAX	16,346.28
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	7,175.16
01-21240	CANCER/INTENSIVE CARE ...	909.90
01-21255	LIFELOCK DED	80.93
01-21260	SECTION 125 WITHHOLDI...	699.30
0121285	FSA	1,019.84
10-1000-0000-52515	CUSTODIAL SUPPLIES	222.30
10-1000-0000-54201	ADVERTISEMENTS	54.63
10-1000-0000-54250	CONTRACT SERVICES-GEN...	432.66
10-1000-0000-56001	R & M-FACILITY-GENERAL	196.00
10-1000-0000-56200	VEHICLE R & M	127.40
10-1000-0000-56501	TELEPHONE/COMMUNIC...	94.65
10-10550	ACCTS REC.-3RD PARTIES	92.26
10-1100-7213-54303	SERVICES-REC GEN YTH P...	7,866.09
10-1100-7373-54302	SERVICES-REC ATHL INST	1,260.00
10-1100-7668-45400	REC PROG FEES - CAMPS	173.00
10-1100-7840-54305	SERVICES-REC SPEC EVEN...	1,925.00
10-1100-7841-54305	SERVICES-REC SPEC EVEN...	425.00
10-1100-7843-52404	SUPPLIES-REC CAMPS	106.96
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	1,327.79
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	10,243.56
10-1100-7999-52525	UNIFORMS	352.09
10-1100-7999-54201	ADVERTISEMENTS	262.31
10-1200-0000-52002	SUPPLIES ACCOUNT	27.33
10-1200-0000-54250	CONTRACT SERVICES-GEN...	4,400.00
10-1200-0000-56100	R & M-EQUIPMENT	52.11
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	98.24
10-1400-0000-52002	SUPPLIES ACCOUNT	63.95
10-1500-0000-52002	SUPPLIES ACCOUNT	588.58
10-1500-0000-52525	UNIFORMS	4,552.48
10-1500-0000-52801	EQUIPMENT > \$100	1,646.66
10-1500-0000-54250	CONTRACT SERVICES-GEN...	1,934.35
10-1500-0000-56001	R & M-FACILITY-GENERAL	1,749.56
10-1500-0000-56100	R & M-EQUIPMENT	380.27
10-1500-0000-56110	R & M-COMPUTER	1,316.00
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.81
10-1500-0000-56525	WATER	126.41
10-1500-0000-56530	ELECTRIC	497.22
10-1600-0000-52002	SUPPLIES ACCOUNT	491.27
10-1600-0000-52320	SPECIAL EVENT SUPPLIES	8,806.50

Account Summary

Account Number	Account Name	Payment Amount
10-1600-0000-54250	CONTRACT SERVICES-GEN...	2,850.00
10-1600-0000-56001	R & M-FACILITY-GENERAL	2,270.12
10-1600-0000-56100	R & M-EQUIPMENT	143.34
10-1600-0000-56110	R & M-COMPUTER	987.00
10-1600-0000-56501	TELEPHONE/COMMUNIC...	108.70
10-1600-0000-56525	WATER	352.71
10-1600-0000-56530	ELECTRIC	143.02
20-10700	PRO-SHOP-ALL INCLUSIVE	2,758.52
20-2000-0000-47325	SALES DISCOUNT	-26.54
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	255.33
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	1,177.35
20-2000-0000-52515	CUSTODIAL SUPPLIES	438.81
20-2000-0000-54001	PROFESSIONAL DUES	626.00
20-2000-0000-54201	ADVERTISEMENTS	99.48
20-2000-0000-54210	COMPUTER SERVICE	159.37
20-2000-0000-54250	CONTRACT SERVICES-GEN...	53.66
20-2000-0000-54255	CONTRACT SERV - CLBHSE	125.00
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,472.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	461.02
20-2000-0000-56150	GOLF CART-R & M	968.57
20-2000-0000-56501	TELEPHONE/COMMUNIC...	277.64
20-2000-0000-56525	WATER	799.19
20-2000-0000-56530	ELECTRIC	1,879.97
20-2000-0000-56550	NATURAL GAS	338.88
20-2000-0000-57325	FREIGHT - IN	135.06
20-2100-0000-52015	COMPUTER SUPPLIES	335.00
20-2100-0000-52564	INSECTICIDES	1,031.50
20-2100-0000-52565	FUNGICIDES	25,810.30
20-2100-0000-52566	FERTILIZERS	7,570.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	53.66
20-2100-0000-56001	R & M-FACILITY-GENERAL	14.80
20-2100-0000-56501	TELEPHONE/COMMUNIC...	111.86
20-2100-0000-56525	WATER	36,300.64
20-2100-0000-56530	ELECTRIC	4,510.11
20-2100-0000-56550	NATURAL GAS	87.26
23-2300-0000-52002	SUPPLIES ACCOUNT	386.11
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,260.13
23-2300-0000-56525	WATER	24.70
23-2300-0000-56530	ELECTRIC	669.19
23-2300-0000-56550	NATURAL GAS	740.54
25-10700	PRO-SHOP-ALL INCLUSIVE	706.50
25-2400-0000-52002	SUPPLIES ACCOUNT	314.22
25-2400-0000-52515	CUSTODIAL SUPPLIES	79.29
25-2400-0000-52801	EQUIPMENT > \$100	264.50
25-2400-0000-54250	CONTRACT SERVICES-GEN...	898.17
25-2400-0000-56001	R & M-FACILITY-GENERAL	29.51
25-2400-0000-56525	WATER	12.50
25-2400-0000-56530	ELECTRIC	95.48
25-2500-0000-47325	SALES DISCOUNT	-5.76
25-2500-0000-52002	SUPPLIES ACCOUNT	4,224.00
25-2500-0000-52015	COMPUTER SUPPLIES	1,030.95
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	626.25
25-2500-0000-52515	CUSTODIAL SUPPLIES	12.19
25-2500-0000-54201	ADVERTISEMENTS	99.49
25-2500-0000-54250	CONTRACT SERVICES-GEN...	2,216.15
25-2500-0000-54990	SALES TAXES-PRO-SHOP	129.00
25-2500-0000-56100	R & M-EQUIPMENT	277.18
25-2500-0000-56110	R & M-COMPUTER	52.99

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-56501	TELEPHONE/COMMUNIC...	194.75
25-2500-0000-56525	WATER	121.17
25-2500-0000-56530	ELECTRIC	10,677.44
25-2500-0000-56550	NATURAL GAS	513.85
25-2500-0000-57325	FREIGHT - IN	42.10
25-2500-0000-57650	RACKET RESTRINGING	274.00
25-2500-0000-60380	OVERHEAD LIGHTING	18,345.50
27-2700-0000-52001	GENERAL OFFICE SUPPLIES	41.17
27-2700-0000-52002	SUPPLIES ACCOUNT	1,006.17
27-2700-0000-52340	ICE SHOW SUPPLIES	90.00
27-2700-0000-52901	SPECIAL PROJECTS	580.00
27-2700-0000-54201	ADVERTISEMENTS	126.67
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,517.09
27-2700-0000-56001	R & M-FACILITY-GENERAL	2,950.78
27-2700-0000-56100	R & M-EQUIPMENT	414.94
27-2700-0000-56200	VEHICLE R & M	321.60
27-2700-0000-56501	TELEPHONE/COMMUNIC...	317.52
27-2700-0000-56525	WATER	951.88
27-2700-0000-56530	ELECTRIC	10,164.29
27-2700-0000-56550	NATURAL GAS	1,642.41
31-3100-0000-54250	CONTRACT SERVICES-GEN...	83,865.13
33-21215	I.M.R.F. PAYABLE	50,226.10
33-21220	F.I.C.A. PAYABLE	56,903.02
36-3600-0000-62007	BOND INTEREST	101,338.75
37-3700-0000-60120	LAKEFRONT RENOVATIONS	92,787.11
37-3700-0000-60122	2020 BOND EXPENSES - E...	13,078.75
	Grand Total:	1,071,172.21

Project Account Summary

Project Account Key	Payment Amount
None	1,071,172.21
Grand Total:	1,071,172.21

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, MAY 13, 2021 | 6:00 P.M.
VIA ZOOM**

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

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

Commissioner Absent: Eric Lussen

Staff Present: 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; Ania Cramer, Community Outreach/Business Development

Audience Present: Colleen Root, Don Smith

CHANGES TO THE AGENDA

None

COMMUNICATIONS

None

NEW BUSINESS

Tennis Court Resurfacing

Tennis Manager Pat Fragassi described the need for the tennis court resurfacing, noting the project is a budgeted item. He outlined the work to be completed and presented the four bids received. Have worked before with the lowest responsible bidder Commissioner Seaman inquired why there is a significant difference between the budgeted amount and the lowest bid. Manager Fragassi explained the variables that lead to the cost difference. Director Kutulas noted the two projects were budgeted separately and bid combined which eliminated several costs and led to a lower than budgeted amount.

Will request approval the board meeting

Manager Fragassi noted there will be a slight disruption in play and the marketing staff has been notifying the players and teams.

UNFINISHED BUSINESS

Lakefront Master Plan Update

Director Kutulas reported Lloyd Beach is ready for a soft opening. Tower is open and the feedback has been very positive. Discussions with the regulatory agencies continue for the work to be completed at Elder/Centennial.

Commissioner Archambault inquired when the construction fence would be removed from Maple Beach, and asked for the date to be published so residents would be aware.

MATTERS OF THE DIRECTOR

Executive Director Peterson recognized John Shea for his ten years of service and congratulated him on his new position as Executive Director for the DeKalb Park District. Superintendent Shea thanked the Board for their support.

Executive Director Peterson noted the possible addition of two platform tennis courts is still being discussed.

BOARD LIAISON REPORTS

Commissioners Claybrook and Archambault reported on the recent Caucus Council Town Hall, noting fifty-five Zoom attendees and participation from each unit of local government. Commissioner Claybrook commented on the positive cohesion between the groups

Commissioner Archambault reported he continues to meet weekly with staff concerning the stormwater project to develop a project list for possible improvements. The next step is a kick-off meeting with the Village team to confirm roles and responsibilities. Director Kutulas reported the golf course will be closed from fall 2021 – August 2023 and staff will try to keep the driving range open during construction.

Executive Director Peterson reported Manager Raftery has provided support to help grow the Winnetka Parks Foundation. Several residents have expressed interest in board positions. Several donations have been received In addition to the move from the boat storage bidding and lottery.

STAFF UPDATES

Kelsey Raftery, Marketing Brand Manager – in response to a question from Commissioner Seaman regarding the Lloyd Beach Grand Re-opening, Kelsey explained anyone can attend and will be admitted, but registration is required.

Christine Berman, Superintendent of Finance – none

Libby Baker, Office Associate –none

John Shea, Superintendent of Recreation – reported Fourth of July events would include a 5k race, a parade down Elm Street and activities to promote the parks. Camp numbers and revenue were highlighted. 3,556 beach passes have been sold to date and \$53,000 in revenue has been collected for boat storage.

Costa Kutulas, Director of Parks and Maintenance – reported staff are maintaining normal park operations while working to prepare Lloyd for the grand opening.

Commissioner Archambault inquired about the completion of Phase 5 at Crow Island and suggested publicizing the amount of work done there.

Ania Cramer, Community Outreach/Business Development - none

Commissioner Archambault commented he received a question during the Town Hall asked about status of bike paths in town. Commissioner Claybrook replied the park district executed many parts of the Bikeway Masterplan and the next steps are the Village's responsibility. Executive Director Peterson and Commissioner Archambault will review the plan and discuss it with the Village.

CLOSED SESSION

Commissioner Claybrook made a motion to go into closed session at 6:47 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, and Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner Codo 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 James made a motion at 6:52 p.m. to return to open session. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

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

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

Nays: None

Motion carried

John Peterson, Board Secretary

Date

UNOFFICIAL

**WINNETKA PARK DISTRICT
SPECIAL BOARD
MEETING MINUTES
THURSDAY, MAY 13, 2021**

President Archambault called the meeting to order at 7:04 p.m.

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

Staff Present: John Peterson, Executive Director; John Shea, Superintendent of Recreation; Libby Baker, Office Associate

Audience Present via Zoom: Don Smith

CHANGES TO THE AGENDA

None

REMARKS FROM VISITORS

None

CLOSED SESSION

Commissioner James made a motion to go into closed session pursuant to Section 2(c)(11) of the Open Meetings Act to discuss litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent. Commissioner Codo 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 Claybrook made a motion at 8:47 p.m. to return to open session. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Commissioner Lussen joined the meeting during closed session.

ADJOURNMENT

Commissioner Claybrook made a motion at 8:48 p.m. to adjourn the meeting. 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

**MINUTES OF THE WINNETKA PARK DISTRICT
BOARD OF COMMISSIONERS
ANNUAL MEETING
THURSDAY, MAY 27, 2021**

President Archambault called the meeting to order at 7:23p.m.

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

Commissioners Absent: None

Staff Present: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; Costa Kutulas, Director of Parks & Maintenance; Libby Baker, Office Associate and Kelsey Raftery, Marketing Brand Manager; Ania Cramer, Community Outreach/Business Development.

Audience Present: None

Swear in New Commissioners

Executive Director John Peterson swore in Warren James and Eric Lussen to their second, four-year terms as Commissioner; and Colleen Root to her first term of office.

Election of Officers

Executive Director Peterson opened the floor for nominations for Board President to serve a one-year term.

Commissioner Archambault nominated Commissioner James as Board President. Executive Director Peterson asked for additional nominations. There being no further nominations, Director Peterson asked for a motion to close nominations. Commissioner Lussen made a motion to close nominations for Board President. Commissioner Rapp seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Commissioner Lussen made a motion to elect Commissioner James as Board President to serve a one-year term. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

President James opened the floor for nominations for Board Vice President. Commissioner Archambault nominated Commissioner Codo as Board Vice President to serve a one-year term. President James asked for additional nominations.

There being no further nominations, President James asked for a motion to close nominations. Commissioner Archambault made a motion to close nominations for Board Vice President. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Commissioner Archambault made a motion to elect Commissioner Codo as Board Vice President. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

Appointment of Director, Secretary, Treasurer and Attorney

Commissioner Archambault made a motion to appoint John Peterson as Executive Director and Board Secretary of the Winnetka Park District. Commissioner Lussen seconded the motion. Passed by a voice vote.

Motion carried

Commissioner Archambault made a motion to appoint Christine Berman as Treasurer of the Winnetka Park District. Commissioner Lussen seconded the motion. Passed by a voice vote.

Motion carried

Commissioner Archambault made a motion to appoint Robbins Schwartz as the Winnetka Park District attorney. Commissioner Lussen seconded the motion. Passed by a voice vote.

Motion carried

Liaison Assignments

President James made the following Liaison assignments:

- New Trier Township High School: Christina Codo
- Northern Suburban Special Recreation Association: John Peterson
- Stormwater: Mickey Archambault and Colleen Root
- Village of Winnetka: Warren James
- Winnetka Caucus Council Parks Committee: David Seaman
- Winnetka Public Schools District #36: Cynthia Rapp
- Winnetka Parks Foundation: Eric Lussen

Commissioner Archambault made a motion to adjourn the meeting at 7:41 p.m.
Commissioner Lussen seconded the motion and a roll call vote was taken.

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

Nays: None

Motion carried

John Peterson, Secretary

Date

UNOFFICIAL

**MINUTES OF THE 2,384th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, MAY 27, 2021**

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

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

Staff Present: John Peterson, Executive Director; Costa Kutulas, Director of Parks and Maintenance; Christine Berman, Superintendent of Finance; Ania Cramer, Community Outreach/Business Development; Libby Baker, Office Associate

Audience Present: Colleen Root

CHANGES TO THE AGENDA

None

APPROVAL OF FINANCIALS

Commissioner Seaman made a motion to approve the Financials for April 2021. Commissioner Codo seconded the motion. Superintendent Berman noted a correction to the ice operating income on page 11. Following discussion, a roll call vote was taken.

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

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Codo made a motion to approve the vouchers for April 22, 2021 in the amount of \$917,765.43. 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

None

APPROVAL OF MINUTES

Consent agenda to approve:

- COW Meeting Minutes of April 8, 2021
- Closed Session Meeting Minutes of April 8, 2021
- Regular Board Meeting Minutes of April 22, 2021
- Closed Session Meeting Minutes of April 22, 2021

Commissioner Claybrook made a motion to approve the Consent Agenda. Commissioner James seconded the motion. Commissioner Codo raised a question about the Closed Session Meeting Minutes of April 22, 2021 and they were removed from the Consent Agenda. 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 the grand opening of Lloyd Beach was a success and well received by the community. He commended the Board for their support. Commissioner James recognized Director Kutulas for his leadership. Work continues on the development of plans for Elder/Centennial. A meeting with the Illinois Department of Natural Resources (IDNR) and the Army Corps of Engineers regarding permits is scheduled for next week. The Village should be responding soon on Elder stormwater. Projects will be brought to the Board as additional improvements are contemplated at Lloyd.

Director Kutulas responded to questions about the lakefront stating: benches will be added to the stairway at Tower; tree clearing at Tower is completed, with the exception of any invasive plants that may need to be removed; the approximate cost for the Lloyd renovations was \$4.7 million; and the Tower stairs project totaled \$1.57 million.

Bid Approval for Tennis Court Resurfacing

Manager Fragassi reviewed the information presented at the May 13 Committee of the Whole meeting. Commissioner Claybrook made a motion to approve the bid from U.S. Tennis Court Construction Company, Lockport, IL, for tennis court resurfacing at a cost of \$89,271.70. Commissioner James seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

NEW BUSINESS

None

MATTERS OF THE DIRECTOR

Executive Director Peterson recognized staff for all their efforts towards Lloyd Beach. He made note of upcoming park district events and programs: Memorial Day, Wednesdays in the Woods, Tidal Wave Thursdays, Fourth of July, summer camps, Emerge Fest September 11, Celebrity Kickball September 24, and Fall Fest September 25 with fireworks.

BOARD LIAISON REPORTS

None

REMARKS FROM VISITORS

None

STAFF UPDATES

Libby Baker, Office Associate – reported there would be no Committee of the Whole meeting in June. Commissioner photos will be taken before the June 24 board meeting. A reminder will be sent.

Christine Berman, Superintendent of Finance – reported the auditors would present the fiscal year 2020 audit at the June meeting. A Request for Proposals for a new auditor has been published.

Pat Fragassi, Tennis Manager – reported the high school tennis season is winding down, fees have been received from North Shore Country Day, and staff is transitioning to summer programs

John Peterson, Executive Director – on behalf of golf, reported staff has been working with Open Kitchens to explore options to their expand services throughout the park district. Staff met with Winnetka Platform Tennis Club to work on their vision to expand their footprint.

Commissioner Lussen arrived at 6:25 p.m.

CLOSED SESSION

Commissioner Claybrook made a motion to go into closed session at 6:26 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 and Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Codo made a motion to return to open session at 7:01 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

Recognition of Teresa Claybrook

President Archambault read a formal resolution recognizing the contributions of Commissioner Claybrook during her two terms of service.

Commissioner Claybrook shared her list of the top 10 things she learned during her eight years of service.

Commissioner James made a motion to approve a resolution commemorating the contributions of Teresa Claybrook. Commissioner Lussen seconded the motion. Passed by a voice vote.

Motion carried

Commissioner Claybrook was presented with two Adirondack chairs and Director Kutulas announced a park bench would be purchased and placed at a location of Commissioner Claybrook's choice to recognize her contributions and leadership to the Winnetka Park District.

ADJOURNMENT

Commissioner Codo made a motion to adjourn the meeting at 7:17 p.m. Commissioner Lussen seconded the motion. Passed by a voice vote.

Motion carried

John Peterson, Board Secretary

Date

**Board Summary
Winnetka Park District**

Date: June 21, 2021
To: Board of Park Commissioners
Subject: 2020 Audited Financial Statements
From: Christine Berman, Superintendent of Finance
Through: John Peterson, Executive Director

Summary:

The State of Illinois requires each general-purpose local government to issue an annual report on its financial position prepared in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. In compliance with this requirement, the District's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended December 31, 2020 is attached and will be presented on June 24, 2020 by Monika Adamski of the auditing firm Lauterbach & Amen. Also attached are the Management Letter and the SAS 114 Letter, which is the auditor's communication to those charged with governance of the audit process.

Audit Opinion:

We are pleased to report for the year ended December 31, 2020 the auditors have issued for the District an unmodified "clean" audit opinion with respect to the accuracy and fairness of the presentation of the District's financial position and its conformance with generally accepted accounting principles. This clean audit opinion is accompanied by the required Communication Report to the Park Board and Management, which include the communication of internal control related matters to those charged with governance as well as a listing of future pronouncements that may affect the District.

Recommendation:

It is staff's recommendation that the Board of Park Commissioners accept the report.

**Board Summary
Winnetka Park District**

Date: June 21, 2021

To: Board of Park Commissioners

Subject: External Auditor Services – Request for Proposal

From: Christine Berman, Superintendent of Finance

Through: John Peterson, Executive Director

Background:

The auditing firm Lauterbach and Amen, LLP (L&A) was responsible for auditing the District’s financial statements for Fiscal Years 2006 – 2020, or 15 fiscal years. The initial Request for Proposal (RFP) was completed in 2006 for three years and renewals were granted for each subsequent three-year fiscal period through the end of 2020. Prior to that, the audit firm of McGladrey and Pullen provided audit services for 12 years. Given the contract duration, staff sought market proposals to ensure the District continued receiving the best pricing and technical expertise available. As such, a RFP was distributed to eight auditing firms on May 20, 2021, with responses due June 10, 2021.

Discussion:

The District received one response, two no bids and five non-responses. L&A was the sole responder and offered pricing of \$18,000, \$18,500 and \$19,000 for the fiscal years ending 2021, 2022 and 2023, respectively, for a total contract price of \$55,500. This pricing is the lowest pricing the District has seen since the first L&A contract award in 2006, which equated to \$57,600. The most recent three-year contract price with L&A was \$66,900; the new proposal results in a savings of \$11,400 or 20.5% over the three-year contract period.

L&A have been instrumental in their assistance to the park district toward obtaining the “Certificate of Achievement in Financial Reporting” (CAFR) award on an annual basis from the Government Finance Officers Association. Additionally, they have agreed to rotate staff assigned to the District in order to provide a fresh set of eyes on the information.

Recommendation:

It is staff’s recommendation that the Board approve the Lauterbach & Amen, LLP audit services proposal and authorize the Executive Director to execute the attached Audit Engagement Letter. Also attached is the list of fees from the audit proposal response.

June 16, 2021

The Honorable District President
Members of the Board of Trustees
Winnetka Park District, Illinois

We are pleased to confirm our understanding of the services we are to provide the Winnetka Park District, Illinois for the years ended December 31, 2021, December 31, 2022, and December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended December 31, 2021, December 31, 2022, and December 31, 2023. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, and schedule of changes in employer's total OPEB liability.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory and statistical information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatement, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements - Continued

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the December 31, 2021, December 31, 2022, and December 31, 2023 audits will be as stated in our proposal.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Winnetka Park District, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Winnetka Park District, Illinois.

By: _____

Title: _____



PRICE AND BILLING

VI - PROPOSAL COST SUMMARY – WINNETKA PARK DISTRICT

The base proposal should be provided including the specific fees for each service listed below. I understand that the offer presented below is valid for a period of sixty (60) calendar days from the submission deadline of **Thursday, June 10, 2021 by 5:00 p.m.** as stated under *Section I. Call for Proposals*.

Firm Submitting Proposal: Lauterbach & Amen, LLP

Audit and Financial Services – Annual All-Inclusive Amount, NOT TO EXCEED:

<u>BASE PROPOSAL - WPD</u>	<u>Fiscal Year Ending December ,</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Audit and CAFR	<u>\$18,000</u>	<u>\$18,500</u>	<u>\$19,000</u>
State of Illinois Comptroller - Annual Financial Report	<u>Included</u>	<u>Included</u>	<u>Included</u>
TOTAL - BASE PROPOSAL	<u>\$18,000</u>	<u>\$18,500</u>	<u>\$19,000</u>

<u>BASE PROPOSAL - WP FOUNDATION</u>	<u>Fiscal Year Ending December ,</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Audit	<u>\$1,250</u>	<u>\$1,275</u>	<u>\$1,300</u>
Winnetka Parks Foundation IRS Form 990 and Illinois Form AG 990 and related schedules	<u>\$750</u>	<u>\$775</u>	<u>\$800</u>
TOTAL - BASE PROPOSAL	<u>\$2,000</u>	<u>\$2,050</u>	<u>\$2,100</u>



Signature of Authorized Representative

June 10, 2021
Date

Ronald J. Amen, Partner
Typed/Printed Name

**Board Summary
Winnetka Park District**

Date: June 21, 2021
To: Board of Commissioners
Subject: 2020 Treasurer's Report
From: Christine Berman, Superintendent of Finance

Summary:

Attached is the 2020 Treasurer's Report. This report is being presented to the Board for review on June 24, 2021.

The Illinois Public Funds Statement Publications Act as amended by PA 97-1460 (effective January 1, 2012) requires Park Districts to publish a "Notice of Availability of the Annual Audit" report in a local newspaper. The Treasurer's Report is still required to be completed within six months of the end of the fiscal year, but is no longer required to be published. Both the Annual Audit and the Treasurer's Report are to be available upon request.

Recommendation

No action is required by the Board. This is for information only. After review by the Board, the attached report will be uploaded to the District's website.

WINNETKA PARK DISTRICT
TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

REVENUES

Corporate Fund

Property Taxes	\$ 3,250,645
Replacements Taxes	32,130
Interest Income	61,543
User Fees	2,755
Pro Shop Sales	-
Other Financing Sources	-
Miscellaneous Revenue	<u>60,585</u>
Total	<u>3,407,658</u>

Recreation Fund

Property Taxes	1,000,079
User Fees	419,981
Recreation Fees	501,261
Miscellaneous Revenue	<u>46,822</u>
Total	<u>1,968,142</u>

Golf Fund

User Fees	1,933,249
Pro Shop Sales	115,298
Miscellaneous Revenue	64,434
Other Financing Sources	-
Total	<u>2,112,981</u>

Platform Tennis Fund

User Fees	159,351
Pro Shop Sales	225
Miscellaneous Revenue	<u>20</u>
Total	<u>159,596</u>

Tennis Fund

User Fees	1,642,214
Pro Shop Sales	20,001
Miscellaneous Revenue	<u>44,557</u>
Total	<u>1,706,771</u>

Indoor Ice Rink Fund

User Fees	635,779
Miscellaneous Revenue	<u>53,420</u>
Total	<u>689,199</u>

Special Recreation Fund

Property Taxes	<u>278,236</u>
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Workers Compensation Fund

Property Taxes	<u>54,436</u>
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WINNETKA PARK DISTRICT
 TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2020

Employers IMRF & FICA Fund

Property Taxes 766,778

Audit Fund

Property Taxes 17,108

Liability Insurance Fund

Property Taxes 97,986

Miscellaneous Revenue 5,000

Total 102,986

Bond Debt Service

Taxes 362,230

Capital Projects Fund

Interest Income 8,290

Miscellaneous Revenue 49,765

Other Financing Sources 9,494,840

Total 9,552,895

EXPENSES

Corporate Fund

Salaries & Wages 1,693,146

Supplies 151,053

Services 750,999

Repairs & Maintenance 122,605

Utilities 107,768

Capital Improvements 20,897

Contracts Payable 353,850

Corporate Allocations & Transfers 303,329

Total 3,503,647

Recreation Fund

Salaries & Wages 752,986

Supplies 74,009

Services 271,501

Repairs & Maintenance 9,253

Utilities 30,573

Capital Improvements 12,450

Corporate Allocations & Transfers 952,235

Total 2,103,007

WINNETKA PARK DISTRICT
TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Golf Fund

Salaries & Wages	873,277
Supplies	198,995
Services	195,202
Repairs & Maintenance	60,962
Utilities	189,120
Pro Shop Goods	81,982
Capital Improvements	358,549
Corporate Allocations & Transfers	125,088
Total	<u>2,083,174</u>

Platform Tennis Fund

Salaries & Wages	43,714
Supplies	4,322
Services	18,563
Repairs & Maintenance	15,148
Utilities	24,580
Pro Shop Goods	-
Capital Improvements	26,171
Corporate Allocations	18,427
Total	<u>150,925</u>

Tennis Fund

Salaries & Wages	1,063,190
Supplies	23,387
Services	182,449
Repairs & Maintenance	28,456
Utilities	85,247
Pro Shop Goods	13,567
Capital Improvements	160,886
Contracts Payable	17,300
Other Financing Sources	-
Corporate Allocations	91,270
Total	<u>1,665,751</u>

Indoor Ice Rink Fund

Salaries & Wages	334,712
Supplies	26,388
Services	78,307
Repairs & Maintenance	28,227
Utilities	172,615
Capital Improvements	121,714
Corporate Allocations	61,455
Total	<u>823,418</u>

Special Recreation Fund

Special Program Expenses	247,918
Capital Improvements	-
Total	<u>247,918</u>

WINNETKA PARK DISTRICT
 TREASURER'S REPORT - RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2020

Workers Compensation Fund

Insurance Premiums	73,714
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Employers IMRF & FICA Fund

IMRF & FICA Expenses	775,990
Corporate Allocations & Transfers	-
Total	775,990

Audit Fund

Audit Expenses	22,300
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Liability Insurance Fund

Salaries & Wages	18,288
Supplies	18,325
Services	96,417
Repairs & Maintenance	1,857
	134,887

Bond Debt Service

Services	475
Contracts Payable	348,278
	348,753

Capital Projects Fund

Services	196,791
Capital Improvements	5,218,548
Transfers	(1,551,803)
	3,863,537

Grand Total Revenue	\$ 21,179,017
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Grand Total Expenditures	\$ 15,797,021
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A MORE DETAILED REPORT IS AVAILABLE FOR PUBLIC INSPECTION AT THE PARK DISTRICT'S OFFICE DURING REGULAR BUSINESS HOURS.

Christine Berman, Treasurer
 Board of Park Commissioners
 Winnetka Park District
 Winnetka, Illinois