



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, July 22, 2021 – 6:00 p.m.
Golf Clubhouse, 1300 Oak Street**

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of June 2021 Financials*
4. Approval of July 22, 2021 Vouchers*
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
 - a. Regular Board Meeting Minutes of June 24, 2021*
 - b. Closed Session Meeting Minutes of June 24, 2021
7. Communications
8. Unfinished Business
9. New Business
 - a. Capital Projects Presentation By Piper Sandler
 - b. Consideration of Toro Reelmaster 3555-D Purchase*
 - c. Phase 1 Paddle Court Expansion
10. Matters of the Director
11. Board Liaison Reports
12. Remarks from Visitors
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. Semiannual 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**

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



WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT

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

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

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

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

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

Updated 1/23/18

Performance Summary YTD

All Funds Combined - Unaudited

June 2021

Surplus/(Deficit) vs Budget

- Surplus \$2,719,102 above YTD budget

Performance vs Budget

- Revenues \$1,199,778 above YTD budget
- Operating Expenses \$314,526 below YTD budget
- Capitals/Contracts \$1,204,798 below YTD budget

2021 Year End Projections

- Revenues *projected* \$1,077,107 above budget
- Operating Expenses *projected* \$276,870 below budget
- Capitals/Contracts *projected* \$6,621,802 below budget
- **2021 surplus *projected* \$415,576; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
June 2021

Revenues

- \$1,199,778 or 17.4% above YTD budget
 - Property Taxes \$38,699 below YTD budget
 - User Fees \$603,310 above YTD budget
 - Rec Program Fees \$24,423 above YTD budget
 - Donations are \$640,977 above YTD budget

Operating Expenses

- \$314,526 or 6.7% below YTD budget
 - Salaries and Wages \$160,340 below YTD budget
 - Supplies \$135,966 below YTD budget
 - Services \$111,973 below YTD budget
 - Utilities are \$109,132 above YTD budget

Capitals/Contracts

- \$1,204,798 or 43.6% below YTD budget
 - Operating Capitals \$262,323 below YTD budget
 - Major Capitals \$942,475 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

June 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$6,381,143	\$5,609,367	\$8,088,628	\$6,888,851	\$1,199,778
Operating Expenses YTD	\$4,229,680	\$4,034,477	\$4,395,196	\$4,709,722	(\$314,526)
Capitals & Contracts YTD	\$742,893	\$1,095,352	\$1,558,745	\$2,763,543	(\$1,204,798)
Surplus/ Deficit YTD	\$1,408,570	\$479,539	\$2,134,688	(\$584,414)	\$2,719,102

Year End Projections

All Funds Combined – Unaudited
June 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,977,115	\$1,077,107
Operating Expenses	\$9,962,191	\$9,685,321	(\$276,870)
Capitals/Contracts	\$11,498,020	\$4,876,218	(\$6,621,802)
Surplus/Deficit	(\$7,560,203)	\$415,576	\$7,975,779

Revenues - Detail YTD

All Funds Combined - Unaudited
June 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,983,974	\$3,084,369	\$3,140,022	\$3,178,721	(\$38,699)	99%
User Fees	\$2,493,802	\$1,956,059	\$3,344,418	\$2,738,108	\$606,310	122%
Rec Fees	\$596,164	\$374,918	\$744,476	\$720,053	\$24,423	103%
Pro Shop	\$66,064	\$33,308	\$77,997	\$70,620	\$7,377	110%
Donations	\$4,050	\$4,824	\$645,782	\$4,805	\$640,977	
Misc	\$237,089	\$155,890	\$135,934	\$176,544	(\$40,610)	77%
Total	\$6,381,143	\$5,609,367	\$8,088,628	\$6,888,851	\$1,199,778	117%

Revenues - User Fees Detail YTD

June 2021

Overall User Fees	• \$612,017 above YTD budget
Athletic Fields	• \$84,691 above YTD budget
Sailing	• \$44,162 above YTD budget
Beaches	• \$55,480 above YTD budget
Boat Launch	• \$14,719 above YTD budget
Platform Tennis	• \$12,198 above YTD budget
Golf	• \$247,429 above YTD budget
Tennis	• \$170,842 above YTD budget
Ice	• \$17,504 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

June 2021

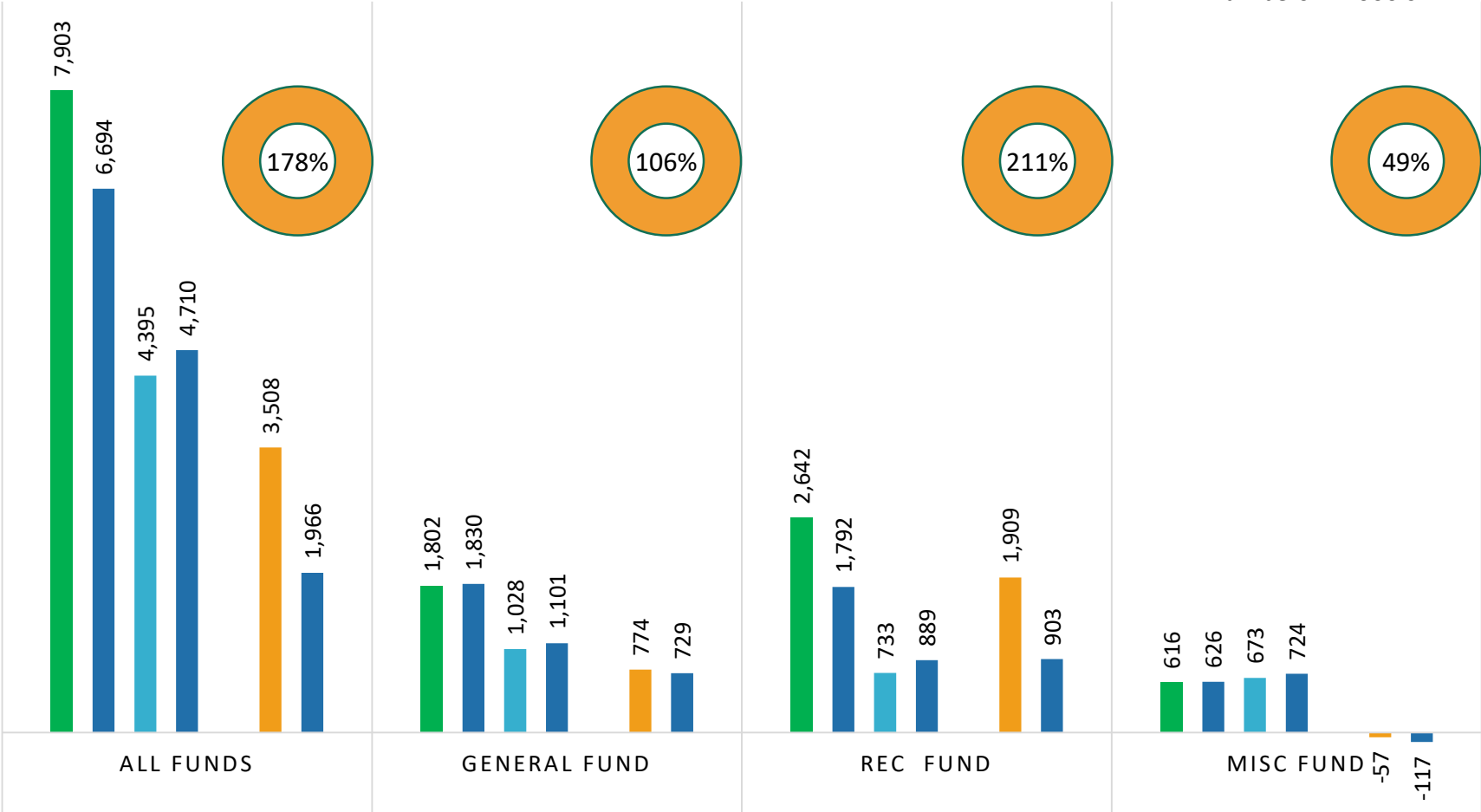
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$2,140,370	\$2,105,412	\$2,111,504	\$2,271,845	(\$160,340)	93%
Supplies	\$377,944	\$269,085	\$275,828	\$411,794	(\$135,966)	67%
Services	\$1,301,039	\$1,291,661	\$1,456,505	\$1,568,478	(\$111,973)	93%
Repair & Main	\$123,940	\$93,622	\$132,412	\$151,318	(\$18,907)	88%
Utilities	\$240,971	\$253,496	\$365,485	\$256,354	\$109,132	143%
Pro Shop	\$45,416	\$21,201	\$53,461	\$49,933	\$3,528	107%
Total	\$4,229,680	\$4,034,477	\$4,395,196	\$4,709,722	(\$314,526)	93%

Individual Fund Operating Income vs Budget YTD

June 2021

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

Numbers in 1000's

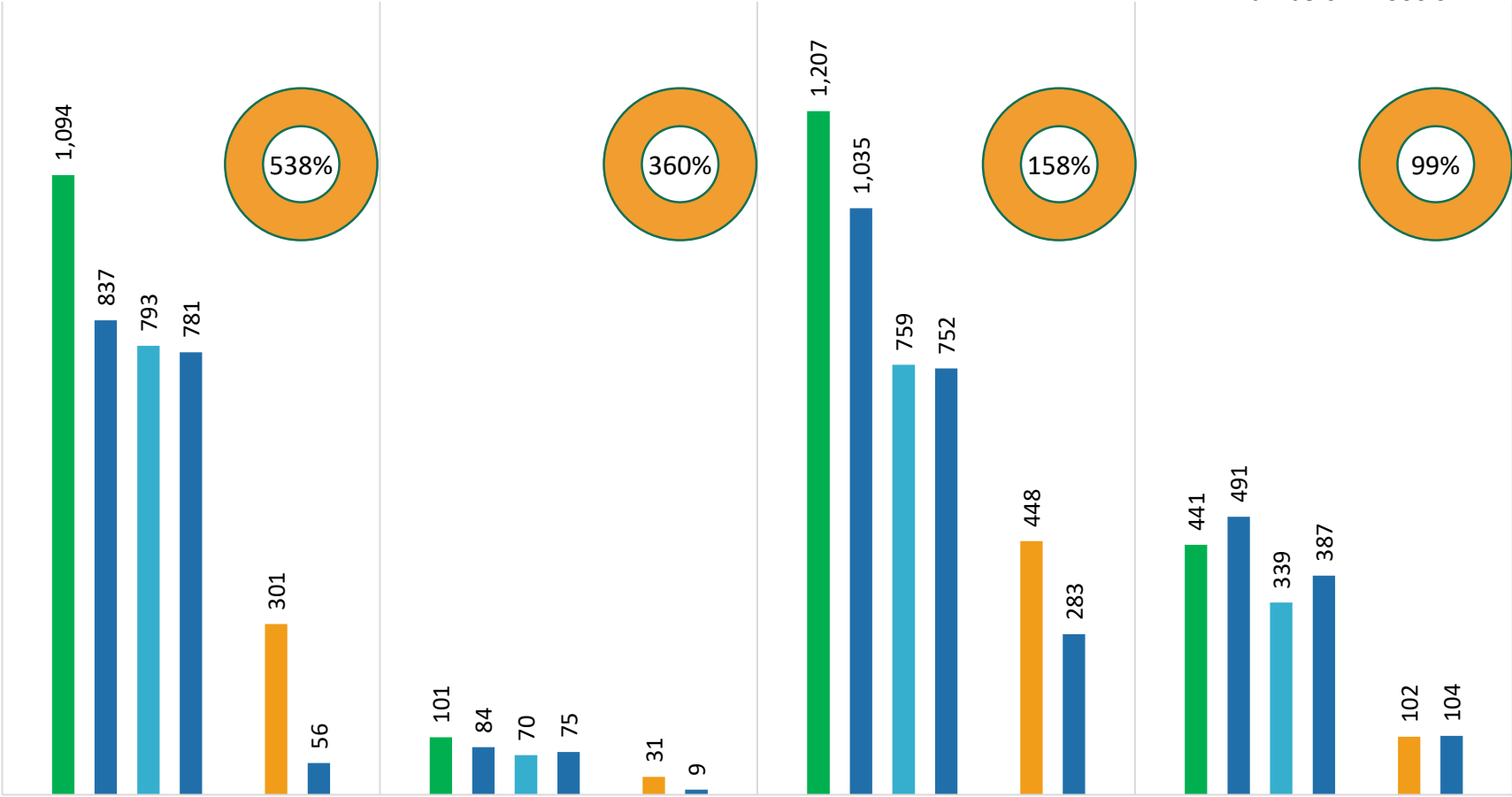


Individual Fund Operating Income vs Budget YTD

June 2021

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

Numbers in 1000's



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

June 2021

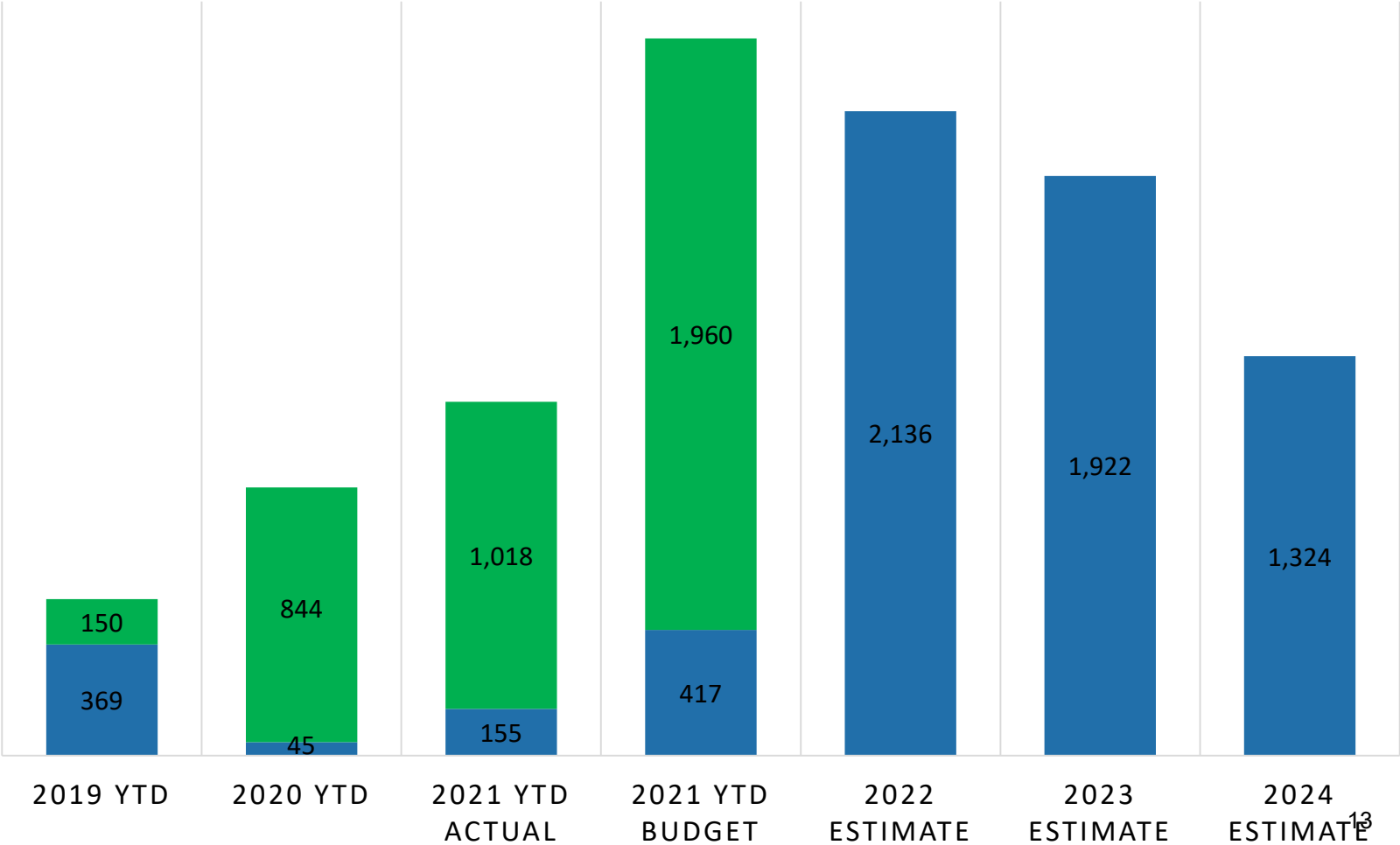
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$518,652	\$889,288	\$1,172,754	2,377,552	(\$1,204,798)	49%
Contracts Payable	\$224,241	\$206,064	\$385,991	\$385,991	\$0	100%
Other Sources	-	-	-	-	-	-
Total	\$742,893	\$1,095,352	\$1,558,745	\$2,763,543	(\$1,204,798)	56%

Capitals - Operating and Major YTD vs. YTD Budget

All Funds Combined - Unaudited
June 2021

Operating Major

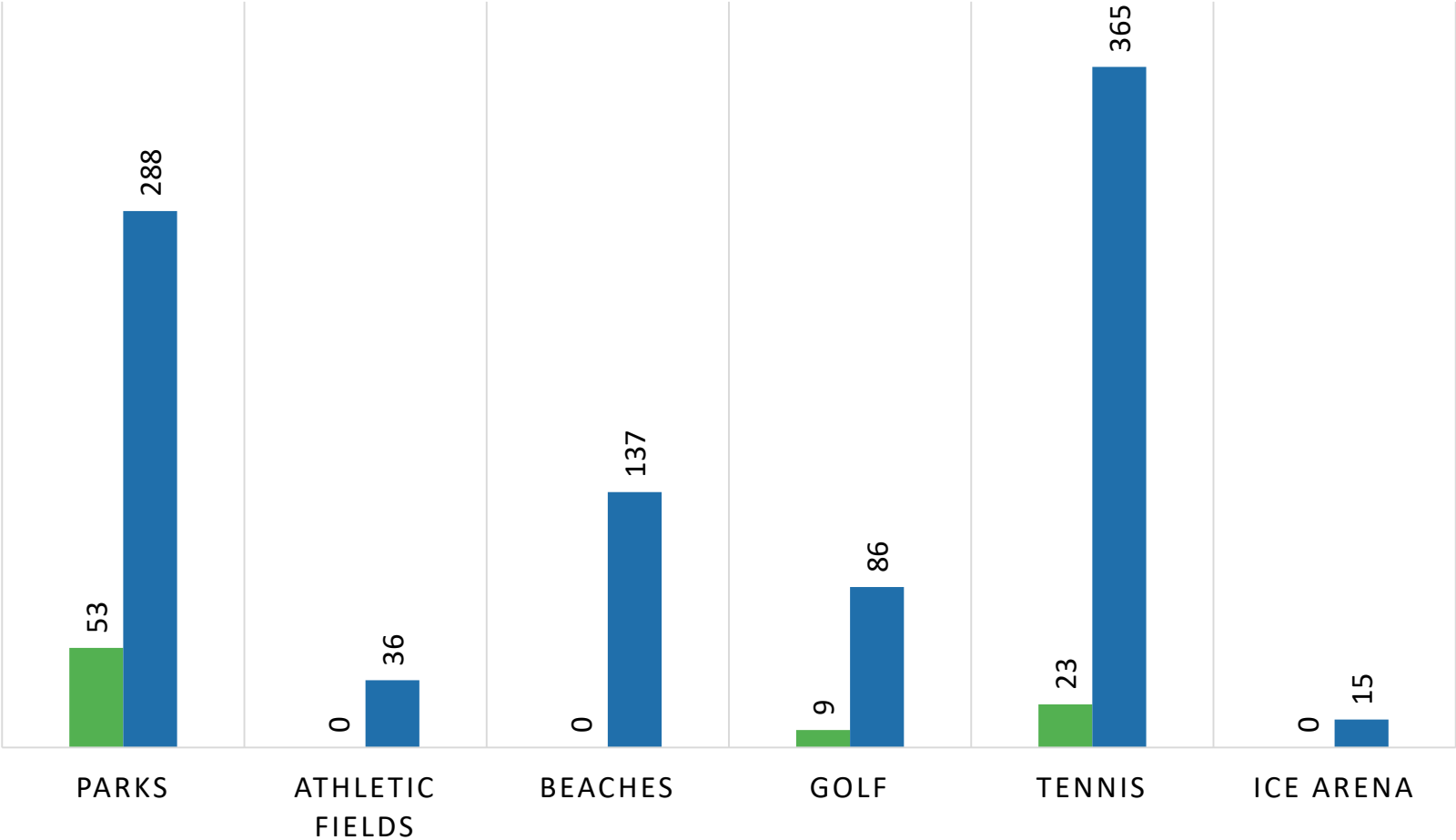
Numbers in 1000's



Capitals – Operating YTD vs. Yearly Budget

June 2021

■ 2021 Actual YTD ■ 2021 Yearly Budget *Numbers in 1000's*

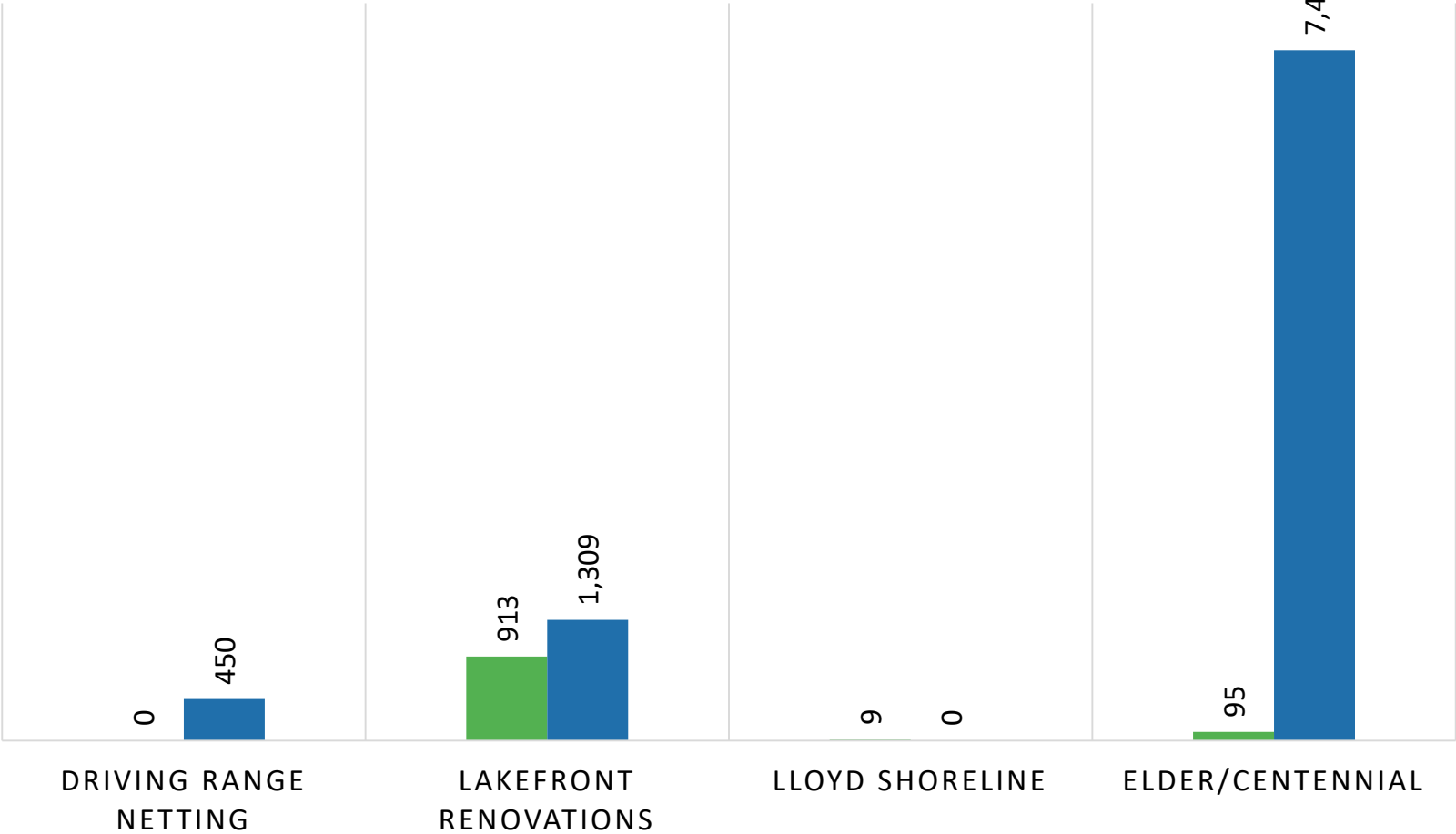


Capitals – Major YTD vs. Yearly Budget

June 2021

■ 2021 Actual YTD ■ 2021 Yearly Budget

Numbers in 1000's



Statement of Cash and Investments

June 2021

Cash

• Petty Cash	\$1,700.57
• Harris Bank – Holiday Savings	\$15,625.95
• Illinois Funds	\$78,759.79
• N Corwin Fund	\$38,144.64
• Harris Bank – Operating	\$334,528.56
• Harris Bank – Money Market	\$2,345,871.96
• Harris Bank – Payroll	\$49,797.81

Total Cash \$ 2,864,429.28

Investments

• IPDLAF – 2020 Bond Proceeds*	\$5,886,041.09
• IPDLAF – Money Market*	\$3,531,958.15
• Northshore Community Bank Max Safe MM	\$5,064,585.85

Total Investments \$14,482,585.09

Total Cash and Investments \$17,347,014.37

*IPDLAF – Illinois Park District Liquid Asset Fund

**Board Summary
Winnetka Park District**

Date: July 19, 2021

To: Board of Commissioners

Subject: July 22, 2021 Vouchers

From: Christine Berman, Superintendent of Finance

Summary: Please find below a breakdown by Fund and Category of the July 22, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$259,224.43
10	Recreation	\$133,627.43
20	Golf Operations	\$93,685.49
23	Platform Tennis	\$3,197.01
25	Tennis	\$72,426.40
27	Indoor Ice Arena	\$21,713.30
31	Special Recreation	\$16,216.32
32	Workers' Compensation	\$35,896.08
33	IMRF Pension & FICA	\$123,687.32
35	Liability	\$59,215.14
33	Capital Projects	\$812,313.77
	GRAND TOTAL	\$1,631,202.69

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$66,992.98
54	Services	\$377,921.31
56	Repair & Maintenance	\$15,505.19
565	Utilities	\$82,278.57
60	Capital Projects	\$817,138.15
62	Debt Service	\$57,770.00
4*	Refunds/Sales Discount on Pro-Shop Items	\$1,460.12
1*	A/R or Pro-Shop	\$20,768.87
2*	Payroll Related	\$191,367.50
	GRAND TOTAL	\$1,631,202.69

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on July 22, 2021.

(Treasurer)

(Secretary)



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JULY 22, 2021

By Vendor Name

Payment Dates 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 21432 - 4 SURE ENTERTAINMENT, INC					
4 SURE ENTERTAINMENT, INC	107060	350611	10-1100-7842-54305	FOURTH OF JULY FOURTHFEST DJ x2 -- 4SURE ENT	1,000.00
Vendor 21432 - 4 SURE ENTERTAINMENT, INC Total:					1,000.00
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	106952	19304	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	106952	19430	10-1500-0000-54250	PEST CONTROL-LLOYD	75.00
A-1 PEST CONTROL, INC.	106952	19431	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	106952	19432	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	106952	19433	01-0400-0000-54250	PEST CONTROL-HW PARK	55.00
A-1 PEST CONTROL, INC.	107061	19557	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	107061	19560	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	107061	19561	25-2400-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	107061	19562	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	107061	19562	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	107098	19563	20-2100-0000-54250	PEST CONTROL-GOLF MTC	75.00
A-1 PEST CONTROL, INC.	107061	19564	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					735.00
Vendor: 00055 - AAA LOCK & KEY, INC.					
AAA LOCK & KEY, INC.	107099	0000036777	01-0400-0000-52002	KEYS	27.50
Vendor 00055 - AAA LOCK & KEY, INC. Total:					27.50
Vendor: 22673 - ABM INDUSTRY GROUPS LLC					
ABM INDUSTRY GROUPS LLC	107100	1109283	10-1100-7999-54250	CAMP SCHOOL DISTRICT REQUIRED CLEANING SERVICE	1,768.21
Vendor 22673 - ABM INDUSTRY GROUPS LLC Total:					1,768.21
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	107062	4999993	01-0100-0000-56501	PHONE SERVICE	119.68
ACCESS ONE	107062	4999993	01-0200-0000-56501	PHONE SERVICE	94.03
ACCESS ONE	107062	4999993	01-0400-0000-56501	PHONE SERVICE	94.03
ACCESS ONE	107062	4999993	10-1000-0000-56501	PHONE SERVICE	94.03
ACCESS ONE	107062	4999993	10-1500-0000-56501	PHONE SERVICE	25.65
ACCESS ONE	107062	4999993	10-1600-0000-56501	PHONE SERVICE	25.65
ACCESS ONE	107062	4999993	20-2100-0000-56501	PHONE SERVICE	111.13
ACCESS ONE	107062	4999993	20-2100-0000-56501	PHONE SERVICE	111.13
ACCESS ONE	107062	4999993	25-2500-0000-56501	PHONE SERVICE	111.13
ACCESS ONE	107062	4999993	27-2700-0000-56501	PHONE SERVICE	68.40
Vendor 21924 - ACCESS ONE Total:					854.86
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	107000	2100012	10-1100-7842-54305	FOURTH OF JULY FOURTHFEST BALLOONIST	500.00
ACRODAZZLE ENTERTAINMENT	107000	2100013	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINMENT -- ACRODAZZLE	2,350.00
ACRODAZZLE ENTERTAINMENT	107000	2100014	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINMENT -- CHICAGOBOYZ	1,050.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					3,900.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	106953	911222210	20-10700	Merchandise for Resale	1,272.00
ACUSHNET COMPANY	106953	911222210	20-2000-0000-47325	SALES DISCOUNT	-25.44
ACUSHNET COMPANY	106953	911222210	20-2000-0000-57325	Merchandise for Resale	37.94
ACUSHNET COMPANY	106953	911225565	20-10700	Merchandise for Resale	456.00
ACUSHNET COMPANY	106953	911225565	20-2000-0000-47325	SALES DISCOUNT	-9.12

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	106953	911225565	20-2000-0000-57325	Merchandise for Resale	13.68
ACUSHNET COMPANY	106953	911229249	20-10700	Merchandise for Resale	4,088.60
ACUSHNET COMPANY	106953	911229249	20-2000-0000-57325	Merchandise for Resale	134.00
ACUSHNET COMPANY	107001	911264159	20-10700	Merchandise for Resale	258.00
ACUSHNET COMPANY	107001	911264159	20-2000-0000-47325	SALES DISCOUNT	-5.16
ACUSHNET COMPANY	107001	911264159	20-2000-0000-57325	Merchandise for Resale	14.26
ACUSHNET COMPANY	107063	911326969	20-10700	Merchandise for Resale	142.00
ACUSHNET COMPANY	107063	911326969	20-2000-0000-47325	SALES DISCOUNT	-2.84
ACUSHNET COMPANY	107063	911326969	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	107101	911349939	20-10700	Merchandise for Resale	504.00
ACUSHNET COMPANY	107101	911349939	20-2000-0000-47325	SALES DISCOUNT	-10.08
ACUSHNET COMPANY	107101	911349939	20-2000-0000-57325	Merchandise for Resale	15.00
Vendor 00130 - ACUSHNET COMPANY Total:					6,897.84
Vendor: 22162 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	107102	SO937021	01-0400-0000-52562	HERBICIDE	348.00
Vendor 22162 - ADVANCED TURF SOLUTIONS Total:					348.00
Vendor: 22683 - AED PROFESSIONALS					
AED PROFESSIONALS	107103	84942	35-3500-0000-52801	AED SUPPLIES	357.00
AED PROFESSIONALS	107103	84981	35-3500-0000-52801	AED SUPPLIES	120.00
Vendor 22683 - AED PROFESSIONALS Total:					477.00
Vendor: 00177 - AFLAC					
AFLAC	107104	329793	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	657.98
AFLAC	107104	329793	01-21240	CANCER/INTENSIVE CARE INSURANCE	358.92
AFLAC	107104	329793	01-21260	CANCER/INTENSIVE CARE INSURANCE	279.72
Vendor 00177 - AFLAC Total:					1,296.62
Vendor: 21298 - AMERICAN RED CROSS					
AMERICAN RED CROSS	106954	22351464	10-1100-7999-54250	CAMP CPR CERTIFICATIONS x10	216.00
AMERICAN RED CROSS	106954	22351464	10-1500-0000-54260	LAKEFRONT CPR CERTIFICATIONS	1,332.00
AMERICAN RED CROSS	106954	22353345	10-1100-7999-54250	CAMP CPR CERTIFICATIONS x26	561.60
AMERICAN RED CROSS	106954	22353345	10-1500-0000-54260	LAKEFRONT CPR CERTIFICATIONS	1,101.60
AMERICAN RED CROSS	106954	22356761	10-1100-7999-54250	SUMMER STAFF CPR CERTIFICATIONS	280.80
AMERICAN RED CROSS	106954	22356761	10-1500-0000-54260	SUMMER STAFF CPR CERTIFICATIONS	108.00
AMERICAN RED CROSS	107105	22358142	10-1500-0000-54260	CPR CLASS	432.00
AMERICAN RED CROSS	107105	22360653	10-1500-0000-54260	RED CROSS	136.00
Vendor 21298 - AMERICAN RED CROSS Total:					4,168.00
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	106955	07847041	01-0300-0000-54250	WELDING TANK RENTAL	152.56
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					152.56
Vendor: 22641 - AMERICANEAGLE.COM					
AMERICANEAGLE.COM	107002	332993	01-0200-0000-60024	American Eagle Change Order 2 Content Migration	4,650.00
Vendor 22641 - AMERICANEAGLE.COM Total:					4,650.00
Vendor: 21075 - ANIMAL QUEST ENTERTAINMENT INC					
ANIMAL QUEST ENTERTAINME...	107064	21078	10-1100-7668-54304	CAMP VISITS x3 -- ANIMALQUEST	1,405.00
Vendor 21075 - ANIMAL QUEST ENTERTAINMENT INC Total:					1,405.00
Vendor: 00245 - ANTON'S GREENHOUSES, INC.					
ANTON'S GREENHOUSES, INC.	106956	10300	20-2100-0000-52540	SUMMER ANNUALS	2,480.00
Vendor 00245 - ANTON'S GREENHOUSES, INC. Total:					2,480.00
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	107003	361018	20-2100-0000-52550	SOIL,SAND,&STONE	86.50

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JULY 14, 2021

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ARTHUR CLESEN INC.	107003	361018	20-2100-0000-52562	HERBICIDES	268.00
ARTHUR CLESEN INC.	107003	361018	20-2100-0000-52570	WETTING AGENT	2,003.34
ARTHUR CLESEN INC.	107003	361435	01-0400-0000-52566	FERTILIZER	60.00
ARTHUR CLESEN INC.	107003	361435	10-1200-0000-52566	FERTILIZER	1,215.00
ARTHUR CLESEN INC.	107003	361453	01-0400-0000-52562	HERBICIDE SUREGUARD	550.95
Vendor 07515 - ARTHUR CLESEN INC. Total:					4,183.79
Vendor: 21712 - BEACH BUM BAND, INC					
BEACH BUM BAND, INC	107004	INV0012119	10-1100-7843-54305	WEDNESDAY IN THE WOODS 7/7 JOHNNY RUSSLER	1,000.00
Vendor 21712 - BEACH BUM BAND, INC Total:					1,000.00
Vendor: 00310 - BECKER ARENA PRODUCTS					
BECKER ARENA PRODUCTS	107106	601406	27-2700-0000-52002	MINI GOAL NETTING	277.57
Vendor 00310 - BECKER ARENA PRODUCTS Total:					277.57
Vendor: 00316 - BELL FUELS SERVICE CO					
BELL FUELS SERVICE CO	106957	343595	01-10850	REGULAR FUEL DELIVERY	6,328.49
BELL FUELS SERVICE CO	106957	343596	01-10850	DIESEL FUEL DELIVERY	3,553.94
Vendor 00316 - BELL FUELS SERVICE CO Total:					9,882.43
Vendor: 22267 - BEN JIMENEZ					
BEN JIMENEZ	106958	4042	10-1100-7668-54304	CAMP SPECIAL GUEST x4 -- BEN'S BUBBLE SHOW	650.00
BEN JIMENEZ	107005	4041	10-1100-7668-54304	CAMP SPECIAL GUEST x4 -- BEN'S BUBBLE SHOW	650.00
Vendor 22267 - BEN JIMENEZ Total:					1,300.00
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	107065	JUNE2021	10-1500-0000-56001	LAKEFRONT REPAIRS	5.37
BESS HARDWARE & SPORTS	107065	JUNE2021	20-2100-0000-52002	GOLF MTC SUPPLIES	52.61
BESS HARDWARE & SPORTS	107065	JUNE2021	27-2700-0000-52002	ICE SHOW SUPPLIES	44.04
Vendor 00341 - BESS HARDWARE & SPORTS Total:					102.02
Vendor: 12435 - BILL PORTER ORCHESTRA					
BILL PORTER ORCHESTRA	107006	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- BILL PORTER BAND	4,600.00
Vendor 12435 - BILL PORTER ORCHESTRA Total:					4,600.00
Vendor: 00563 - BLACKJACK PRODUCTIONS, INC					
BLACKJACK PRODUCTIONS, INC	107007	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- CHI DIXIE MARCHERS	975.00
Vendor 00563 - BLACKJACK PRODUCTIONS, INC Total:					975.00
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	107107	JULY 2021	01-0100-0000-54051	HEALTH INSURANCE-JULY	53,015.44
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					53,015.44
Vendor: 21231 - BMO HARRIS BANK NA					
BMO HARRIS BANK NA	107066	INV0012135	25-2500-0000-62001	PRINCIPAL & INTEREST ON TENNIS CENTER LOAN	50,000.00
BMO HARRIS BANK NA	107066	INV0012135	25-2500-0000-62003	PRINCIPAL & INTEREST ON TENNIS CENTER LOAN	7,770.00
Vendor 21231 - BMO HARRIS BANK NA Total:					57,770.00
Vendor: 22690 - BRINTON ROBERTS					
BRINTON ROBERTS	107008	INV0012110	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22690 - BRINTON ROBERTS Total:					99.99
Vendor: 00580 - BTSI					
BTSI	107009	65188	20-2100-0000-52565	FUNGICIDES	7,760.00
BTSI	107108	65189	20-2100-0000-52565	FUNGICIDES	1,940.00
BTSI	107108	65189	20-2100-0000-52566	FERTILIZER	5,740.00
Vendor 00580 - BTSI Total:					15,440.00
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	107010	PS3002592-1	20-2100-0000-56200	PARTS FOR #27 CUSHMAN	200.52
Vendor 06740 - BURRIS EQUIPMENT Total:					200.52

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22217 - CALL ONE					
CALL ONE	106959	421069	01-0100-0000-56100	PHONE SYSTEM ANNUAL MAINTENANCE	2,549.83
Vendor 22217 - CALL ONE Total:					2,549.83
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	107011	933409561	20-10700	Merchandise for Resale	155.66
CALLAWAY GOLF COMPANY	107011	933409561	20-2000-0000-57325	Merchandise for Resale	13.23
CALLAWAY GOLF COMPANY	107067	933464760	20-10700	Merchandise for Resale	430.92
CALLAWAY GOLF COMPANY	107067	933464760	20-2000-0000-57325	Merchandise for Resale	15.00
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					614.81
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	106960	39645	01-0100-0000-52015	TONER	294.00
CARLISLE ENTERPRISES	107109	39674	01-0100-0000-52015	TONER FOR FAX	55.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					349.00
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	107068	JUNE2021-10	20-2000-0000-52320	Special Event Supplies-Blue Golf	167.43
CHASE CREDIT CARD	107068	JUNE2021-11	20-2000-0000-56001	R&M Facility General	4,221.56
CHASE CREDIT CARD	107068	JUNE2021-21	10-1500-0000-54250	LAUA DANCERS	492.50
CHASE CREDIT CARD	107068	JUNE2021-15	10-1100-7999-54201	Vinyl banners - July 4th and Parkinsons	62.48
CHASE CREDIT CARD	107068	JUNE2021-15	25-2500-0000-54201	Vinyl banners - July 4th and Parkinsons	62.47
CHASE CREDIT CARD	107068	JUNE2021-02	37-3700-0000-60120	NO PARKING SIGNS FOR LLOYD BEACH	143.70
CHASE CREDIT CARD	107068	JUNE2021-16	10-1100-7999-54201	Notecards	42.81
CHASE CREDIT CARD	107068	JUNE2021-16	20-2000-0000-54201	Notecards	42.81
CHASE CREDIT CARD	107068	JUNE2021-16	25-2500-0000-54201	Notecards	42.81
CHASE CREDIT CARD	107068	JUNE2021-16	27-2700-0000-54201	Notecards	42.82
CHASE CREDIT CARD	107068	JUNE2021-03	01-0200-0000-52002	LUNCH SUPPLIES FOR STAFF (ALL STAFF)	404.18
CHASE CREDIT CARD	107068	JUNE2021-17	10-1100-7999-54201	2 Vinyl Banners - 4th and Tennis	62.47
CHASE CREDIT CARD	107068	JUNE2021-17	25-2500-0000-54201	2 Vinyl Banners - 4th and Tennis	62.48
CHASE CREDIT CARD	107068	JUNE2021-18	10-1000-0000-54201	Paper - 8 reems cardstock	46.74
CHASE CREDIT CARD	107068	JUNE2021-18	20-2000-0000-54201	Paper - 8 reems cardstock	46.74
CHASE CREDIT CARD	107068	JUNE2021-18	25-2500-0000-54201	Paper - 8 reems cardstock	46.74
CHASE CREDIT CARD	107068	JUNE2021-18	27-2700-0000-54201	Paper - 8 reems cardstock	46.74
CHASE CREDIT CARD	107068	JUNE2021-22	10-1500-0000-52320	SUPPLIES FOR LUAU	102.87
CHASE CREDIT CARD	107068	JUNE2021-12	20-2000-0000-52320	Special Event Supplies & Golf Cart R&M	59.98
CHASE CREDIT CARD	107068	JUNE2021-12	20-2000-0000-56150	Special Event Supplies & Golf Cart R&M	229.95
CHASE CREDIT CARD	107068	JUNE2021-29	10-1100-7606-54304	CAMP FIELD TRIP -- BOWLERO	361.73
CHASE CREDIT CARD	107068	JUNE2021-29	10-1100-7765-54304	CAMP FIELD TRIP -- BOWLERO	442.12
CHASE CREDIT CARD	107068	JUNE2021-30	10-1100-7606-54304	CAMP FIELD TRIP -- BOWLERO	216.69
CHASE CREDIT CARD	107068	JUNE2021-31	10-1100-7765-54304	CAMP FIELD TRIP -- BOWLERO	167.76
CHASE CREDIT CARD	107068	JUNE2021-32	10-1100-7605-54304	CAMP FIELD TRIP -- PINSTRIPE (DEPOSIT)	210.00
CHASE CREDIT CARD	107068	JUNE2021-33	10-1100-7605-54304	CAMP FIELD TRIP -- PINSTRIPE (DEPOSIT)	313.95
CHASE CREDIT CARD	107068	JUNE2021-23	10-1500-0000-52320	SUPPLIES FOR LUAU	155.40
CHASE CREDIT CARD	107068	JUNE2021-24	10-1600-0000-52002	LLOYD SUPPLIES	201.86
CHASE CREDIT CARD	107068	JUNE2021-07	10-1600-0000-56100	PARTS FOR OUTBOARD MOTORS	229.99
CHASE CREDIT CARD	107068	JUNE2021-13	20-2000-0000-52320	Special Event Supplies	280.00
CHASE CREDIT CARD	107068	JUNE2021-28	01-0100-0000-54210	NetTime Time and Attendance Software	455.70
CHASE CREDIT CARD	107068	JUNE2021-04	35-3500-0000-52002	DISPOSABLE FACE MASKS FOR CAMP	163.92

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107068	JUNE2021-05	01-0200-0000-52091	CLIENT DINNER	165.07
CHASE CREDIT CARD	107068	JUNE2021-19	01-0200-0000-52001	Envelopes	485.54
CHASE CREDIT CARD	107068	JUNE2021-34	10-1100-7606-54304	CAMP SPECIAL GUEST -- NERF PARTYx2+BUBBLE SOCCERx2	1,928.01
CHASE CREDIT CARD	107068	JUNE2021-34	10-1100-7765-54304	CAMP SPECIAL GUEST -- NERF PARTYx2+BUBBLE SOCCERx2	1,951.76
CHASE CREDIT CARD	107068	JUNE2021-25	10-1500-0000-52320	SUPPLIES FOR FATHER'S DAY	127.71
CHASE CREDIT CARD	107068	JUNE2021-35	10-1100-7765-54304	CAMP FIELD TRIP -- THE ZONE (DEPOSIT)	100.00
CHASE CREDIT CARD	107068	JUNE2021-36	10-1100-7606-54304	CAMP FIELD TRIP -- WHIRLYBALL (DEPOSIT)	387.50
CHASE CREDIT CARD	107068	JUNE2021-37	10-1100-7606-54304	CAMP FIELD TRIP -- WHIRLYBALL (DEPOSIT)	387.50
CHASE CREDIT CARD	107068	JUNE2021-38	10-1100-7605-54304	CAMP FIELD TRIP -- FUNTOPIA (DEPOSIT)	100.00
CHASE CREDIT CARD	107068	JUNE2021-39	10-1100-7605-54304	CAMP SPECIAL GUEST -- MOBILE ESCAPE ROOM	182.50
CHASE CREDIT CARD	107068	JUNE2021-40	10-1100-7605-54304	CAMP FIELD TRIP -- BOWLERO	307.83
CHASE CREDIT CARD	107068	JUNE2021-08	01-0400-0000-56100	TIRES #49	151.89
CHASE CREDIT CARD	107068	JUNE2021-14	20-2000-0000-52320	Special Event Supplies	200.00
CHASE CREDIT CARD	107068	JUNE2021-09	01-0400-0000-56100	FRONT TIRES 35 A&B	165.90
CHASE CREDIT CARD	107068	JUNE2021-41	10-1100-7605-54304	CAMP VISIT -- MOBILE ESCAPE ROOM (DEPOSIT)	347.50
CHASE CREDIT CARD	107068	JUNE2021-26	10-1400-0000-60184	WATERCRAFT EQUIPMENT	174.38
CHASE CREDIT CARD	107068	JUNE2021-42	10-1100-7606-54304	CAMP FIELD TRIP -- WHIRLYBALL	397.50
CHASE CREDIT CARD	107068	JUNE2021-43	10-1100-7605-54304	CAMP FIELD TRIP x2 -- FUNTOPIA (DEPOSIT)	100.00
CHASE CREDIT CARD	107068	JUNE2021-43	10-1100-7668-54304	CAMP FIELD TRIP x2 -- FUNTOPIA (DEPOSIT)	100.00
CHASE CREDIT CARD	107068	JUNE2021-44	10-1100-7765-52404	MSM CAMP EQUIPMENT	151.04
CHASE CREDIT CARD	107068	JUNE2021-01	01-0100-0000-54210	ZOOM MEMBERSHIP - JULY 2021	199.90
CHASE CREDIT CARD	107068	JUNE2021-27	10-1400-0000-52002	LAKEFRONT SUPPLIES	39.27
CHASE CREDIT CARD	107068	JUNE2021-27	10-1500-0000-52002	LAKEFRONT SUPPLIES	69.90
CHASE CREDIT CARD	107068	JUNE2021-45	10-1100-7765-54304	CAMP FIELD TRIP -- THE ZONE	400.00
CHASE CREDIT CARD	107068	JUNE2021-46	10-1100-7456-52402	BABYSITTING SUPPLIES	32.67
CHASE CREDIT CARD	107068	JUNE2021-46	10-1100-7605-52404	AAG SUPPLIES + SUNSCREEN	37.97
CHASE CREDIT CARD	107068	JUNE2021-46	10-1100-7606-52404	ADV SUNSCREEN	22.98
CHASE CREDIT CARD	107068	JUNE2021-46	10-1100-7668-52404	HI CRAFT SUPPLIES + SUNSCREEN/WATER TOYS	85.34
CHASE CREDIT CARD	107068	JUNE2021-46	10-1100-7765-52404	MSM SUNSCREEN	22.98
CHASE CREDIT CARD	107068	JUNE2021-47	10-1100-7606-52404	CAMP FIELD TRIP -- WHIRLYBALL (STAFF FOOD x2)	50.00
CHASE CREDIT CARD	107068	JUNE2021-47	10-1100-7606-54304	CAMP FIELD TRIP -- WHIRLYBALL	337.50
CHASE CREDIT CARD	107068	JUNE2021-20	01-0200-0000-52011	Mailchimp Monthly	185.00
CHASE CREDIT CARD	107068	JUNE2021	01-0100-0000-54005	CONT EDUCATION UNITS	6.00
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52001	BAGELS FOR MEMORIAL DAY	34.66
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52001	WATER FOR MEMORIAL DAY	8.18
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52001	STAFF LUNCH	15.00
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52001	STAFF LUNCH	40.00
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52001	STAFF LUNCH	65.00
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52002	BAGLES FOR STORMWATER MEETING	32.38
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52011	CALAMEO MONTHLY	54.00
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52011	GAS	25.48
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52090	BOARD DINNER	98.71
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52090	BOARD LUNCH	38.25
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52090	BOARD ORIENTATION LUNCH	28.50
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52091	GIFT CARD FOR DONATION	15.00
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52091	COFFEE MEETING	13.49

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107068	JUNE2021	01-0200-0000-52091	COFFEE MEETING	6.00
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-52002	DRINKING FOUNTAIN PARTS	15.00
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-52002	PAD LOCK KEYS	14.78
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-52002	SUN SCREEN FOR STAFF	39.15
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-52002	PLUMBING FITTING	3.74
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-56100	TIRES FOR MOWER	76.18
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-56100	WATER FILTER	33.44
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-56100	WATER FILTER RETURN	-33.44
CHASE CREDIT CARD	107068	JUNE2021	01-0400-0000-56200	CAR WASHING SUPPLIES	47.95
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7456-52402	BABYSITTING LUNCH	55.00
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7605-52404	AAG THEME WEEK SUPPLIES	13.07
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7605-52404	AAG THEME WEEK SUPPLIES	7.40
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7605-52404	CAMP THEME WEEK SUPPLIES	10.85
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7605-52404	CAMP THEME WEEK SUPPLIES	10.85
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7605-52404	CAMP THEME WEEK SUPPLIES	17.42
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7606-52404	ADV CAMP STAFF FOOD	25.34
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7606-52404	CAMP CRAFT SUPPLIES	18.27
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7606-52404	ADV CAMP CRAFT SUPPLIES	63.20
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	HI CAMP SUPPLIES	25.02
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	HI CAMP SUPPLIES	25.77
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	CAMP SUPPLIES	10.94
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	CAMP CRAFT SUPPLIES	17.59
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	HI CAMP SUPPLIES	55.47
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	CAMP CRAFT SUPPLIES	13.08
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7668-52404	HI CAMP SUPPLIES	25.02
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7765-52404	CAMP CRAFT SUPPLIES	26.70
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7765-52404	BINGO SET	76.29
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7842-52405	4TH FEST WRISTBANDS	39.23
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7843-52405	MOVIE IN THE PARK SUPPLIES	10.95
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7843-52405	MEDALS FOR 5K	15.12
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7843-52405	MOVIE IN THE PARK SUPPLIES	18.27
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	107068	JUNE2021	10-1100-7999-54201	4TH OF JULY BANNER	51.70
CHASE CREDIT CARD	107068	JUNE2021	10-1200-0000-52002	AIR PUMP	90.18
CHASE CREDIT CARD	107068	JUNE2021	10-1400-0000-52002	SUPPLIES FOR CAMP	24.98
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-52002	WHEN I WORK	99.00
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-52002	LAKEFRONT SUPPLIES	42.70
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-52002	SUPPLIES FOR LAKEFRONT	24.76
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-52002	LAKEFRONT SUPPLIES	34.35
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-52002	SUPPLIES FOR LAKEFRONT	38.07
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-52320	SUPPLIES FOR LUAU	27.49
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-56001	SENSOR FOR TOWER BEACH HOUSE	19.62
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-56001	SENSOR HEAT CIRCUIT	25.07
CHASE CREDIT CARD	107068	JUNE2021	10-1500-0000-56110	COMPUTER COOLING PAD	20.60
CHASE CREDIT CARD	107068	JUNE2021	10-1600-0000-56001	TAX REFUND	-3.82
CHASE CREDIT CARD	107068	JUNE2021	10-1600-0000-56001	TAX REFUND	-1.13
CHASE CREDIT CARD	107068	JUNE2021	10-1600-0000-56001	TAX REFUND	-19.98
CHASE CREDIT CARD	107068	JUNE2021	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	39.99
CHASE CREDIT CARD	107068	JUNE2021	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	107068	JUNE2021	20-2000-0000-56150	GOLF CART R&M	52.00
CHASE CREDIT CARD	107068	JUNE2021	20-2000-0000-56150	GOLF CART R&M	31.99
CHASE CREDIT CARD	107068	JUNE2021	20-2000-0000-56150	GOLF CART R&M	27.98
CHASE CREDIT CARD	107068	JUNE2021	20-2000-0000-56150	GOLF CART R&M	45.90
CHASE CREDIT CARD	107068	JUNE2021	20-2100-0000-52002	COFFEE FOR CREW	23.50
CHASE CREDIT CARD	107068	JUNE2021	20-2100-0000-52002	GOLF MTC SUPPLIES	70.38
CHASE CREDIT CARD	107068	JUNE2021	20-2100-0000-52002	GOLF MTC SUPPLIES	50.16
CHASE CREDIT CARD	107068	JUNE2021	20-2100-0000-52002	GOLF MTC CREDIT	-7.07
CHASE CREDIT CARD	107068	JUNE2021	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	107068	JUNE2021	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JULY 14, 2021

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107068	JUNE2021-06	01-0200-0000-52001	4TH OF JULY - STAFF APPRECIATION	139.26
CHASE CREDIT CARD	107068	JUNE2021-48	10-1100-7605-54304	CAMP FIELD TRIP -- THE ZONE (DEPOSIT)	100.00
CHASE CREDIT CARD	107068	JUNE2021-49	10-1100-7606-54304	CAMP FIELD TRIP -- MAIN EVENT (DEPOSIT)	104.22
CHASE CREDIT CARD	107068	JUNE2021-50	10-1100-7765-54304	CAMP FIELD TRIP -- ULTIMATE NINJAS	330.00
Vendor 22574 - CHASE CREDIT CARD Total:					21,814.74
Vendor: 22681 - CHICAGO BULLS					
CHICAGO BULLS	107012	59777	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINER - BENNY THE BULL	525.00
Vendor 22681 - CHICAGO BULLS Total:					525.00
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	107072	2154-211	20-2000-0000-54210	GOLF COMPUTER SERVICES	90.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					90.00
Vendor: 22688 - CHICAGO FEDERATION OF MUSICIANS					
CHICAGO FEDERATION OF MUS...	107013	INV0012120	10-1100-7843-54305	WEDNESDAY CHILDRENS CONCERTS 7/7 WENDY AND DB	177.86
Vendor 22688 - CHICAGO FEDERATION OF MUSICIANS Total:					177.86
Vendor: 22680 - CHICAGO RACE MANAGEMENT, LLC					
CHICAGO RACE MANAGEMENT,...	107014	JULY4 2021	10-1100-7843-54305	4TH OF JULY FREEDOM RUN RACE TIMINING	1,200.00
Vendor 22680 - CHICAGO RACE MANAGEMENT, LLC Total:					1,200.00
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	106961	INV0012097	27-2700-0000-54001	REIMB FOR LEARN TO SKATE	17.25
Vendor 22203 - CHRISTINE CONDON Total:					17.25
Vendor: 22639 - CHRISTOPHER B BURKE ENGINEERING, LTD					
CHRISTOPHER B BURKE ENGINE...	106962	166641	37-3700-0000-60122	ELDER STORMWATER OUTFALL DESIGN	125.50
Vendor 22639 - CHRISTOPHER B BURKE ENGINEERING, LTD Total:					125.50
Vendor: 21027 - CITY OF CHICAGO PIPE BAND					
CITY OF CHICAGO PIPE BAND	107015	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- COC PIPE BAND	1,750.00
Vendor 21027 - CITY OF CHICAGO PIPE BAND Total:					1,750.00
Vendor: 22210 - CLARKE AQUATIC SERVICES, INC					
CLARKE AQUATIC SERVICES, INC	106963	000009326	20-2100-0000-54250	POND WEED & ALGAE CONTROL	2,549.00
Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:					2,549.00
Vendor: 22413 - COLEY GAS, LLC					
COLEY GAS, LLC	107016	JUNE 22 2021	23-2300-0000-56001	GRILL CLEANING	250.00
Vendor 22413 - COLEY GAS, LLC Total:					250.00
Vendor: 00993 - COMCAST					
COMCAST	106965	0399JUN2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	106964	3259JUN2021	23-2300-0000-54250	CABLE TV-PADDLE	36.84
COMCAST	107112	3267JUN2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	107074	4128JUN2021	25-2400-0000-54250	CABLE TV-TENNIS	195.25
COMCAST	107110	0868JULY2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	107111	4518JUL2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	107113	4516JUL2021	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
Vendor 00993 - COMCAST Total:					1,267.77
Vendor: 01000 - COMED					
COMED	106966	INV0012087	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	20.19
Vendor 01000 - COMED Total:					20.19

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 02462 - CONSERV FS, INC					
CONSERV FS, INC	106967	65119085	10-1200-0000-52002	FIELD SUPPLIES BASEBALL	1,621.64
Vendor 02462 - CONSERV FS, INC Total:					1,621.64
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	107075	1010680461	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	107075	1010680461	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 21413 - DALE OBROCHTA					
DALE OBROCHTA	107017	INV0012122	10-1100-7668-54304	CAMP VISITS x2 -- BALLOON SHOW	350.00
DALE OBROCHTA	107114	INV0012144	10-1100-7668-54304	CAMP VISITS x2 -- BALLOON SHOW	525.00
Vendor 21413 - DALE OBROCHTA Total:					875.00
Vendor: 22686 - DAVIDE PEZZINI					
DAVIDE PEZZINI	107018	INV0012112	10-1100-7843-54305	WEDNESDAY IN THE WOODS 7/28 DANCING QUEEN	1,500.00
Vendor 22686 - DAVIDE PEZZINI Total:					1,500.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	107019	73004046	01-0100-0000-56100	2021 COPIER LEASE - AUGUST	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22394 - DOG WASTE DEPOT					
DOG WASTE DEPOT	107020	415217	01-0400-0000-52515	DOG WASTE BAGS	435.49
Vendor 22394 - DOG WASTE DEPOT Total:					435.49
Vendor: 21540 - DOONAREE					
DOONAREE	107021	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- DOONAREE	1,300.00
Vendor 21540 - DOONAREE Total:					1,300.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	107115	0000423804	20-2000-0000-54255	Contract Services Clubhouse	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	107116	INV0012137	01-21255	LIFELOCK PREMIUM	44.97
Vendor 21935 - EUCLID MANAGERS Total:					44.97
Vendor: 21701 - EXCALTECH					
EXCALTECH	106968	111492	01-0100-0000-54210	DOMAIN NAME REGISTRATION FEE	40.00
EXCALTECH	106968	111911	01-0100-0000-54210	WatchGuard Renewal	1,715.74
EXCALTECH	106968	111912	01-0100-0000-54210	HP Server Warranty Renewal	5,850.93
Vendor 21701 - EXCALTECH Total:					7,606.67
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004287	INV0012093	01-21200	Federal Withholding	17,018.60
FEDERAL WITHHOLDING TAX	DFT0004289	INV0012095	33-21220	FICA Withholding	31,393.84
FEDERAL WITHHOLDING TAX	DFT0004290	INV0012096	33-21220	Medicare Withholding	7,342.14
FEDERAL WITHHOLDING TAX	DFT0004299	INV0012127	01-21200	Federal Withholding	18,400.61
FEDERAL WITHHOLDING TAX	DFT0004301	INV0012129	33-21220	FICA Withholding	32,556.62
FEDERAL WITHHOLDING TAX	DFT0004302	INV0012130	33-21220	Medicare Withholding	7,614.00
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					114,325.81
Vendor: 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES					
FH PASCHEN, SN NIELSEN & AS...	106969	4603-044	37-3700-0000-60120	LLOYD BOARDWALK AND BOAT STORAGE FINAL	75,800.76
Vendor 21862 - FH PASCHEN, SN NIELSEN & ASSOCIATES Total:					75,800.76
Vendor: 21149 - FIRST STUDENT					
FIRST STUDENT	107022	9350077	10-1100-7765-54304	CAMP BUSES (WEEK 1)	312.00
FIRST STUDENT	107022	9350079	10-1100-7605-54304	CAMP BUSES (WEEK 1)	156.00
FIRST STUDENT	107022	9350080	10-1100-7605-54304	CAMP BUSES (WEEK 1)	312.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
FIRST STUDENT	107022	9350081	10-1100-7605-54304	CAMP BUSES (WEEK 1)	312.00
FIRST STUDENT	107022	9350082	10-1100-7606-54304	CAMP BUSES (WEEK 1)	468.00
Vendor 21149 - FIRST STUDENT Total:					1,560.00
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	107023	19027-11	37-3700-0000-60120	BLUFF RESTORATION TOWER PAY APP 11	129,036.66
Vendor 22458 - FOUNDATION MECHANICS Total:					129,036.66
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	106970	IN00441007	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441029	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441030	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441031	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441032	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441033	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441034	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441035	10-1000-0000-54250	QUARTERLY FIRE ALARM MONITORING	91.50
FOX VALLEY FIRE & SAFETY	106970	IN00441035	25-2500-0000-54250	QUARTERLY FIRE ALARM MONITORING	91.50
FOX VALLEY FIRE & SAFETY	106970	IN00441036	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441037	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441038	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
FOX VALLEY FIRE & SAFETY	106970	IN00441083	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING	183.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					2,196.00
Vendor: 22678 - FROGLADY PRESENTATION					
FROGLADY PRESENTATION	107024	JULY4 2021	10-1100-7605-54304	CAMP VISITOR x1.25 -- FROG LADY	437.50
FROGLADY PRESENTATION	107024	JULY4 2021	10-1100-7668-54304	CAMP VISITOR x2.5 -- FROG LADY	875.00
FROGLADY PRESENTATION	107024	JULY4 2021	10-1100-7765-54304	CAMP VISITOR x.25 -- FROG LADY	87.50
Vendor 22678 - FROGLADY PRESENTATION Total:					1,400.00
Vendor: 20955 - FUN EXPRESS					
FUN EXPRESS	107025	710396949-01	10-1100-7668-52404	CAMP CRAFT SUPPLIES	131.11
FUN EXPRESS	107117	710506916-01	10-1100-7605-52404	CAMP CRAFT SUPPLIES	148.67
FUN EXPRESS	107117	710506916-01	10-1100-7668-52404	CAMP CRAFT SUPPLIES	320.55
Vendor 20955 - FUN EXPRESS Total:					600.33
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	106971	19381	01-0400-0000-56001	LLOYD PARKING LOT LIGHT REPAIR	214.40
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					214.40
Vendor: 01727 - GRAINGER					
GRAINGER	106972	9917605512	01-0400-0000-52002	ANNUAL MEMBERSHIP FEE	129.00
GRAINGER	107118	9918024200	01-0400-0000-56001	FACILITY REPAIRS	38.43
GRAINGER	106972	9918332694	10-1500-0000-56001	FACILITY REPAIRS-LAKEFRONT	38.43
GRAINGER	106972	9922174058	20-2000-0000-56001	FACILITY REPAIRS	43.70
GRAINGER	107118	9942152373	01-0400-0000-52002	SUPPLIES	7.47
GRAINGER	107118	9942776288	01-0300-0000-56001	RESTROOM REPAIR PARTS	197.94

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
GRAINGER	107118	9949645288	01-0400-0000-56001	LIGHT BALLASTS	131.58
Vendor 01727 - GRAINGER Total:					586.55
Vendor: 20914 - GREG FIELDS					
GREG FIELDS	106973	INV0012099	01-0400-0000-52002	REIMB FOR STAFF LUNCH	29.16
Vendor 20914 - GREG FIELDS Total:					29.16
Vendor: 21021 - GREGORY J CAHILL					
GREGORY J CAHILL	107026	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- SPECIAL CONSENSUS	1,250.00
Vendor 21021 - GREGORY J CAHILL Total:					1,250.00
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	107027	JUNE2021-01	01-0300-0000-52810	REPLACEMENT SHOP TOOLS	598.00
HOME DEPOT CREDIT SERVICES	107027	JUNE2021-02	37-3700-0000-60120	GRINDER & SUPPLY LINE HOSE	170.90
HOME DEPOT CREDIT SERVICES	107027	JUNE2021	01-0400-0000-52002	PARKS SUPPLIES	39.88
HOME DEPOT CREDIT SERVICES	107027	JUNE2021	01-0400-0000-56200	AUTO PARTS	15.31
HOME DEPOT CREDIT SERVICES	107027	JUNE2021	01-0400-0000-56200	AUTO PARTS	54.38
HOME DEPOT CREDIT SERVICES	107027	JUNE2021	20-2000-0000-52006	CLUBHOUSE SUPPLIES	51.33
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					929.80
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	107028	INV0012113	10-1100-7147-52401	HOT SHOT SPORTS 70/30 SPLIT SPRING PROGRAMS	52.50
HOT SHOTS SPORTS	107028	INV0012113	10-1100-7147-54301	HOT SHOT SPORTS 70/30 SPLIT SPRING PROGRAMS	1,706.00
HOT SHOTS SPORTS	107028	INV0012113	10-1100-7214-54302	HOT SHOT SPORTS 70/30 SPLIT SPRING PROGRAMS	1,848.00
HOT SHOTS SPORTS	107028	INV0012113	10-1100-7350-54304	HOT SHOT SPORTS 70/30 SPLIT SPRING PROGRAMS	1,386.00
HOT SHOTS SPORTS	107028	INV0012113	10-1100-7380-54303	HOT SHOT SPORTS 70/30 SPLIT SPRING PROGRAMS	2,072.00
HOT SHOTS SPORTS	107028	INV0012113	10-1100-7478-54303	HOT SHOT SPORTS 70/30 SPLIT SPRING PROGRAMS	10,561.60
Vendor 21067 - HOT SHOTS SPORTS Total:					17,626.10
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004282	INV0012088	01-21235	457K Contribution	2,389.41
ICMA RETIREMENT TRUST-457	DFT0004283	INV0012089	01-21235	457K Contribution	573.17
ICMA RETIREMENT TRUST-457	DFT0004295	INV0012123	01-21235	457K Contribution	2,389.41
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,351.99
Vendor: 22303 - IDES					
IDES	107076	INV0012136	35-3500-0000-54070	UNEMPLOYMENT-1ST QTR 2021	37,255.00
Vendor 22303 - IDES Total:					37,255.00
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	107119	INV0012138	20-2000-0000-54990	SALES TAX-JUNE 2021	2,136.00
IL DEPARTMENT OF REVENUE	107119	INV0012138	25-2500-0000-54990	SALES TAX-JUNE 2021	200.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					2,336.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004286	INV0012092	01-21210	State Withholding	11,123.18
IL DEPT OF REVENUE	DFT0004298	INV0012126	01-21210	State Withholding	11,606.82
Vendor 00410 - IL DEPT OF REVENUE Total:					22,730.00
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	106974	R30713_B	10-1100-7373-54302	ILLINOIS BASEBALL ACADEMY WEEK 2- MINI MAJORS	949.90
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					949.90
Vendor: 02051 - IMAGES ALIVE, LTD.					
IMAGES ALIVE, LTD.	106975	14995	10-1100-7605-52404	DIRECTOR POLOS	24.92
IMAGES ALIVE, LTD.	106975	14995	10-1100-7606-52404	DIRECTOR POLOS	24.92
IMAGES ALIVE, LTD.	106975	14995	10-1100-7668-52404	DIRECTOR POLOS	99.68
IMAGES ALIVE, LTD.	106975	14995	10-1100-7765-52404	DIRECTOR POLOS	24.92
IMAGES ALIVE, LTD.	106975	14995	10-1100-7843-52405	EVENT STAFF POLOS	199.36
IMAGES ALIVE, LTD.	106975	14995	10-1400-0000-52525	SAILING STAFF POLOS	143.82

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
IMAGES ALIVE, LTD.	106975	14995	10-1500-0000-52525	LAKEFRONT STAFF POLOS	1,036.77
IMAGES ALIVE, LTD.	106975	14995	10-1600-0000-52525	LLOYD STAFF POLOS	287.65
IMAGES ALIVE, LTD.	106975	15001	10-1100-7605-52404	DIRECTOR APPAREL	71.01
IMAGES ALIVE, LTD.	106975	15001	10-1100-7605-52404	STAFF APPAREL	196.55
IMAGES ALIVE, LTD.	106975	15001	10-1100-7606-52404	DIRECTOR APPAREL	71.01
IMAGES ALIVE, LTD.	106975	15001	10-1100-7606-52404	STAFF APPAREL	99.98
IMAGES ALIVE, LTD.	106975	15001	10-1100-7668-52404	DIRECTOR APPAREL	275.07
IMAGES ALIVE, LTD.	106975	15001	10-1100-7668-52404	STAFF APPAREL	611.81
IMAGES ALIVE, LTD.	106975	15001	10-1100-7765-52404	DIRECTOR APPAREL	63.81
IMAGES ALIVE, LTD.	106975	15001	10-1100-7765-52404	STAFF APPAREL	148.26
IMAGES ALIVE, LTD.	106975	15001	10-1100-7842-52405	FOURTH OF JULY HATS	43.20
IMAGES ALIVE, LTD.	106975	15001	10-1100-7843-52405	EVENT STAFF APPAREL	33.60
IMAGES ALIVE, LTD.	106975	15001	10-1400-0000-52525	SAILING STAFF APPAREL	722.18
IMAGES ALIVE, LTD.	106975	15001	10-1500-0000-52525	LAKEFRONT STAFF APPAREL	5,055.30
IMAGES ALIVE, LTD.	106975	15001	10-1600-0000-52525	LLOYD STAFF APPAREL	1,444.37
IMAGES ALIVE, LTD.	107029	15033	10-1100-7841-52405	FOURTH OF JULY APPAREL	857.08
IMAGES ALIVE, LTD.	107029	15033	10-1100-7842-52405	FOURTH OF JULY APPAREL	185.83
Vendor 02051 - IMAGES ALIVE, LTD. Total:					11,721.10
Vendor: 00347 - IMRF					
IMRF	107120	JUNE 2021	33-21215	PAYMENT FOR JUNE 2021	44,780.72
Vendor 00347 - IMRF Total:					44,780.72
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	106976	WPDPJUNE2021	23-2300-0000-54250	PADDLE HUT CLEANING	1,072.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,072.00
Vendor: 21019 - JESSE WHITE TUMBLERS					
JESSE WHITE TUMBLERS	107030	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINMENT -- JESSE WHITE	1,000.00
Vendor 21019 - JESSE WHITE TUMBLERS Total:					1,000.00
Vendor: 00533 - JIM BESTMAN					
JIM BESTMAN	107031	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE BAND -- JIMMY'S BAVARIANS	775.00
Vendor 00533 - JIM BESTMAN Total:					775.00
Vendor: 22689 - JOHN DUGGLEBY					
JOHN DUGGLEBY	107032	INV0012114	10-1100-7843-54305	WEDNESDAY CHILDRENS CONCERTS 8/4 BOOGIE IN THE BAR	250.00
Vendor 22689 - JOHN DUGGLEBY Total:					250.00
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	107033	0646066	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					41.92
Vendor: 06280 - JW TURF					
JW TURF	106977	P39308	20-2100-0000-56200	ELECTRIC MOTORS FOR JOHN DEERE TRIPLEX REELS	1,527.34
Vendor 06280 - JW TURF Total:					1,527.34
Vendor: 22679 - KATHY DWYER					
KATHY DWYER	106978	1192182	25-2400-0000-41550	TENNIS REFUND	207.50
Vendor 22679 - KATHY DWYER Total:					207.50
Vendor: 22593 - LAIBLE PRODUCTIONS, INC					
LAIBLE PRODUCTIONS, INC	107121	INV0012145	10-1100-7843-54305	JULY 10TH COMEDY SHOW 80/20 SPLIT	2,222.00
Vendor 22593 - LAIBLE PRODUCTIONS, INC Total:					2,222.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	106979	0004712173	01-0400-0000-54250	20 YRD ROLL OFF YARD WASTE COMPOST	456.22
LAKESHORE RECYCLING SYSTE...	106979	0004712174	37-3700-0000-60120	20 YRD ROLL OFF REMOVE FROM LLOYD	587.60
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					1,043.82

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22654 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	106980	INV0012102	10-1100-7478-54303	SPANISH CLASSES	240.00
Vendor 22654 - LANGUAGE IN ACTION, INC Total:					240.00
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S...	107034	14282	20-2000-0000-56001	TOILET REPAIR - CLUBHOUSE	294.72
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					294.72
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	107122	JUNE2021-01	20-2100-0000-52002	NEW RECIPROCATING SAW TO REPLACE OLD ONE	349.85
LOWE'S BUSINESS ACCOUNT	107122	JUNE2021-02	01-0400-0000-52810	HORT STEP LADDER AND TRIMMER LINE	50.51
LOWE'S BUSINESS ACCOUNT	107122	JUNE2021-02	01-0400-0000-56100	HORT STEP LADDER AND TRIMMER LINE	56.88
LOWE'S BUSINESS ACCOUNT	107122	JUNE 2021	01-0400-0000-52002	SUPPLIES	21.02
LOWE'S BUSINESS ACCOUNT	107122	JUNE 2021	10-1500-0000-56001	FACILITY REPAIRS	39.02
LOWE'S BUSINESS ACCOUNT	107122	JUNE 2021	10-1500-0000-56001	FACILITY REPAIRS	18.62
LOWE'S BUSINESS ACCOUNT	107122	JUNE 2021	20-2000-0000-56001	FACILITY REPAIRS	11.36
LOWE'S BUSINESS ACCOUNT	107122	JUNE 2021	20-2100-0000-52002	CHILLER PARTS	4.72
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					551.98
Vendor: 21711 - MAGGIE SPEAKS, INC					
MAGGIE SPEAKS, INC	107035	INV0012115	10-1100-7843-54305	WEDNESDAY IN THE WOODS 8/18 FINAL SAY	1,000.00
Vendor 21711 - MAGGIE SPEAKS, INC Total:					1,000.00
Vendor: 22694 - MAGGIE STEPF					
MAGGIE STEPF	107123	1198256	10-1100-7668-45400	CAMP REFUND	600.00
Vendor 22694 - MAGGIE STEPF Total:					600.00
Vendor: 07402 - MAGIC OF GARY KANTOR					
MAGIC OF GARY KANTOR	106981	INV0012100	10-1100-7533-54303	MAGIC CLASS-JUNE	87.50
MAGIC OF GARY KANTOR	107077	INV0012131	10-1100-7605-54304	CAMP VISITS x1.5 -- MAGICIAN	827.50
MAGIC OF GARY KANTOR	107077	INV0012131	10-1100-7668-54304	CAMP VISITS x3 -- MAGICIAN	1,835.00
MAGIC OF GARY KANTOR	107077	INV0012131	10-1100-7765-54304	CAMP VISITS x1.5 -- MAGICIAN	827.50
Vendor 07402 - MAGIC OF GARY KANTOR Total:					3,577.50
Vendor: 22687 - MASON RIVERS					
MASON RIVERS	107036	INV0012116	10-1100-7843-54305	WEDNESDAY IN THE WOODS 7/14 MASON RIVERS	1,000.00
Vendor 22687 - MASON RIVERS Total:					1,000.00
Vendor: 02812 - MAUTHE ENTERTAINMENT					
MAUTHE ENTERTAINMENT	107037	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINER -- MAUTHE, MIKE	400.00
Vendor 02812 - MAUTHE ENTERTAINMENT Total:					400.00
Vendor: 02890 - MCMaster-CARR SUPPLY CO.					
MCMaster-CARR SUPPLY CO.	106982	59272473	01-0400-0000-56001	EMERGENCY LIGHT BATTERIES	60.64
MCMaster-CARR SUPPLY CO.	106982	59272473	10-1500-0000-56001	EMERGENCY LIGHT BATTERIES	78.42
MCMaster-CARR SUPPLY CO.	106982	59568465	01-0400-0000-56100	EQUIPMENT SUPPLIES	53.61
MCMaster-CARR SUPPLY CO.	107038	60447558	10-1200-0000-56001	FACILITY REPAIRS	48.62
MCMaster-CARR SUPPLY CO.	107078	60685378	01-0400-0000-56001	FACILITY REPAIRS	14.86
MCMaster-CARR SUPPLY CO.	107078	60853561	01-0400-0000-56001	FACILITY REPAIRS	44.59
MCMaster-CARR SUPPLY CO.	107078	60853561	20-2000-0000-56001	FACILITY REPAIRS	55.08
MCMaster-CARR SUPPLY CO.	107124	61234233	01-0400-0000-52002	SUPPLIES	16.02
Vendor 02890 - MCMaster-CARR SUPPLY CO. Total:					371.84
Vendor: 22221 - MICHELS MATERIALS					
MICHELS MATERIALS	107125	1210041	37-3700-0000-60121	LLOYD PAYMENT REQUEST #6	77,077.19
MICHELS MATERIALS	107125	1210072	37-3700-0000-60121	LLOYD PAYMENT REQUEST #7	500,862.96
Vendor 22221 - MICHELS MATERIALS Total:					577,940.15

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JULY 14, 2021

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22692 - NANCY RITTER					
NANCY RITTER	107079	1197348	10-1500-0000-41001	BEACH PASS REFUND	120.00
Vendor 22692 - NANCY RITTER Total:					120.00
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	106983	337994	20-2100-0000-56100	EQUIPMENT PARTS	129.90
NAPA AUTO PARTS	106983	338035	10-1000-0000-56200	AUTO PARTS	-18.00
NAPA AUTO PARTS	106983	338383	01-0400-0000-56200	AUTO PARTS-PARKS	42.88
NAPA AUTO PARTS	106983	339229	01-0400-0000-56200	BATTERIES #13	281.32
NAPA AUTO PARTS	106983	339479	20-2000-0000-56150	GOLF CART R&M	56.39
NAPA AUTO PARTS	106983	340045	01-0400-0000-56100	EQUIPMENT PARTS	89.26
NAPA AUTO PARTS	106983	340243	01-0400-0000-56200	AUTO PARTS	-36.00
NAPA AUTO PARTS	106983	340370	10-1500-0000-56100	EQUIPMENT REPAIRS-LAKEFRONT	23.22
NAPA AUTO PARTS	107080	340679	01-0400-0000-56200	AUTO PARTS	11.26
NAPA AUTO PARTS	107126	342139	01-0400-0000-56200	AUTO PARTS	-35.96
NAPA AUTO PARTS	107126	342296	01-0300-0000-52810	TOOLS	38.53
NAPA AUTO PARTS	107126	342437	01-0400-0000-56200	AUTO PARTS	30.76
NAPA AUTO PARTS	107126	343126	01-0300-0000-52505	LUBRICANT	79.99
Vendor 03250 - NAPA AUTO PARTS Total:					693.55
Vendor: 21427 - NATIONAL PEN					
NATIONAL PEN	107081	112098204	20-2000-0000-52006	Supplies Clubhouse-Golf Pencils	947.95
Vendor 21427 - NATIONAL PEN Total:					947.95
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	107127	3320072021	01-21230	VOLUNTARY LIFE INSURANCE-JULY 2021	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 03302 - NELS J. JOHNSON TREE					
NELS J. JOHNSON TREE	106984	1324866	37-3700-0000-60120	TREE REMOVAL - LLOYD	4,085.00
Vendor 03302 - NELS J. JOHNSON TREE Total:					4,085.00
Vendor: 22685 - NEW BLUE INC					
NEW BLUE INC	107039	INV0012117	10-1100-7843-54305	WEDNESDAY IN THE WOODS 8/4 TRIPPIN BILLIES	2,700.00
Vendor 22685 - NEW BLUE INC Total:					2,700.00
Vendor: 21521 - NEXBELT, LLC					
NEXBELT, LLC	107128	233476	20-10700	Merchandise for Resale	110.50
NEXBELT, LLC	107128	233476	20-2000-0000-57325	Merchandise for Resale	12.43
Vendor 21521 - NEXBELT, LLC Total:					122.93
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	107040	INV0012104	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	41.99
NORTH SHORE GAS	107040	INV0012105	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	125.89
NORTH SHORE GAS	107040	INV0012106	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.03
NORTH SHORE GAS	107040	INV0012107	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	38.37
NORTH SHORE GAS	107129	INV0012139	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	481.31
Vendor 08070 - NORTH SHORE GAS Total:					721.59
Vendor: 22666 - NORTH SHORE HOME MANAGEMENT					
NORTH SHORE HOME MANAG...	107130	1180	10-1600-0000-54250	LLOYD HELP	1,100.00
NORTH SHORE HOME MANAG...	107130	1181	10-1600-0000-54250	LLOYD HELP	740.00
Vendor 22666 - NORTH SHORE HOME MANAGEMENT Total:					1,840.00
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	107131	IN1968	20-2000-0000-56001	A/C REPAIR - CLUBHOUSE	500.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					500.00
Vendor: 03395 - NSSRA					
NSSRA	107082	500	31-3100-0000-54999	2021 INCLUSION - 1ST INSTALLMENT	16,216.32
Vendor 03395 - NSSRA Total:					16,216.32

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JULY 14, 2021

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22346 - OUR MUSIC LLC					
OUR MUSIC LLC	107132	28	10-1100-7668-54304	CAMP SPECIAL GUEST x3 -- OUR MUSIC INSTITUTE	400.00
Vendor 22346 - OUR MUSIC LLC Total:					400.00
Vendor: 05090 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	107083	INV78844	20-2000-0000-52320	Special Event Supplies	611.41
Vendor 05090 - P&W GOLF SUPPLY, LLC Total:					611.41
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106985	INV0012101	01-0100-0000-54051	HRA MEDICAL CLAIMS & FSA REIMB	2,244.16
PACT ADMINISTRATIVE	107041	INV0012108	01-0100-0000-54051	HRA MEDICAL CLAIMS REIMB	1,688.53
PACT ADMINISTRATIVE	107133	INV0012140	01-0100-0000-54051	HRA MEDICAL & FSA REIMB	2,435.65
PACT ADMINISTRATIVE	107133	INV0012140	0121285	HRA MEDICAL & FSA REIMB	1,281.00
Vendor 05974 - PACT ADMINISTRATIVE Total:					7,649.34
Vendor: 20658 - PAULS WINNETKA TV					
PAULS WINNETKA TV	107084	10115	01-0400-0000-54250	HUBBARD WOODS CAMERA SYSTEM	2,113.00
PAULS WINNETKA TV	107084	10170	10-1500-0000-56001	RE INSTALL OF CAMERAS AT BEACHHOUSE	180.00
PAULS WINNETKA TV	107084	10169	37-3700-0000-60120	LLOYD BOAT LAUNCH CAMERAS	1,296.00
Vendor 20658 - PAULS WINNETKA TV Total:					3,589.00
Vendor: 03575 - PDRMA					
PDRMA	107085	FH21044	01-0100-0000-54075	2021 CONTRIBUTION - 1ST INSTALLMENT	40,129.32
PDRMA	107085	FH21044	01-0100-0000-54075	2021 CONTRIBUTION - 1ST INSTALLMENT	6,575.28
PDRMA	107085	FH21044	32-3200-0000-54065	2021 CONTRIBUTION - 1ST INSTALLMENT	35,896.08
PDRMA	107085	FH21044	35-3500-0000-54080	2021 CONTRIBUTION - 1ST INSTALLMENT	19,579.50
PDRMA	107085	FH21044	35-3500-0000-54080	2021 CONTRIBUTION - 1ST INSTALLMENT	1,190.52
Vendor 03575 - PDRMA Total:					103,370.70
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004284	INV0012090	01-21235	457K Contribution	25.00
PEBSCO	DFT0004296	INV0012124	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 06345 - PENDELTON TURF SUPPLY INC					
PENDELTON TURF SUPPLY INC	107134	2035	20-2100-0000-52002	SUPPLIES ACCOUNT	367.74
PENDELTON TURF SUPPLY INC	107134	2035	20-2100-0000-52565	FUNGICIDE	377.60
PENDELTON TURF SUPPLY INC	107134	2035	20-2100-0000-52570	GRANULAR WETTING AGENT	475.20
PENDELTON TURF SUPPLY INC	107134	2035	20-2100-0000-56200	TIRES FOR SPRAY RIG	512.00
Vendor 06345 - PENDELTON TURF SUPPLY INC Total:					1,732.54
Vendor: 22677 - PINEAPPLE PAYMENTS					
PINEAPPLE PAYMENTS	106986	WPD-05.21	10-1000-0000-52015	ICE/FIELDS SCHEDULING SOFTWARE	2,200.00
PINEAPPLE PAYMENTS	106986	WPD-05.21	27-2700-0000-52015	ICE/FIELDS SCHEDULING SOFTWARE	2,200.00
Vendor 22677 - PINEAPPLE PAYMENTS Total:					4,400.00
Vendor: 15245 - PRESTO-X					
PRESTO-X	107086	2770777	20-2000-0000-54255	Contract Services Clubhouse- Pest Control for July	150.00
Vendor 15245 - PRESTO-X Total:					150.00
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	107135	JULY 2021	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- JULY 2021	3,002.24
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					3,002.24

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Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	107042	0072999-IN	27-2700-0000-52901	DASHER AD - 501 LOCAL	645.00
R & R SPECIALTIES OF WISCONS...	107136	0073047-IN	27-2700-0000-56200	AUTO PARTS-ICE	81.40
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					726.40
Vendor: 22624 - RALPH NEUMANN					
RALPH NEUMANN	107087	1196700	10-1100-7605-45400	CAMP REFUND	600.00
Vendor 22624 - RALPH NEUMANN Total:					600.00
Vendor: 03821 - RAMROD DISTRIBUTORS					
RAMROD DISTRIBUTORS	107043	785879	20-2100-0000-52515	CUSTODIAL SUPPLIES	256.52
Vendor 03821 - RAMROD DISTRIBUTORS Total:					256.52
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	107137	11G8104749190	25-2500-0000-54250	DRINKING WATER	99.91
READY REFRESH BY NESTLE	107137	11G8104749190	27-2700-0000-54250	DRINKING WATER	9.99
Vendor 07153 - READY REFRESH BY NESTLE Total:					109.90
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	107088	211484	10-1100-7842-54305	FOURTH OF JULY FOURTHFEST ADDITIONAL ATTRACTION	885.00
RECORD A HIT	107044	211401	10-1100-7765-54304	6/29 CAMP VISIT -- RECORD-A- HIT	1,780.00
RECORD A HIT	107044	211402	10-1100-7606-54304	6/30 CAMP VISIT -- RECORD-A- HIT	990.00
RECORD A HIT	107044	211403	10-1100-7606-54304	7/6 CAMP VISIT -- RECORD-A-HIT	985.00
RECORD A HIT	107088	211404	10-1100-7606-54304	7/14 CAMP VISIT -- RECORD-A- HIT	1,490.00
RECORD A HIT	107088	211405	10-1100-7668-54304	7/16 CAMP VISIT -- RECORD-A- HIT	2,365.00
RECORD A HIT	107044	211304	10-1100-7842-54305	FOURTH OF JULY FOURTHFEST ATTRACTIONS	10,810.00
Vendor 06160 - RECORD A HIT Total:					19,305.00
Vendor: 03840 - REDS GARDEN CENTER					
REDS GARDEN CENTER	107045	228920	01-0400-0000-52540	ANNUAL PLANTS	237.00
Vendor 03840 - REDS GARDEN CENTER Total:					237.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	107138	4279772-00	20-2100-0000-52566	FERT FOR FLOWERS	65.00
REINDERS, INC.	107138	4279772-00	20-2100-0000-52570	SPRAY INDICATOR DYE	378.00
Vendor 03861 - REINDERS, INC. Total:					443.00
Vendor: 21311 - RINK SYSTEMS, INC					
RINK SYSTEMS, INC	107046	076146	27-2700-0000-52002	PLASTIC SHEETING/ NET TWINE	788.45
Vendor 21311 - RINK SYSTEMS, INC Total:					788.45
Vendor: 03940 - RMC, INC.					
RMC, INC.	107139	SI2116002	27-2700-0000-54250	APRIL CONTRACT INSPECTION	792.00
RMC, INC.	107047	SI2126003	27-2700-0000-54250	MONTHLY INSPECTIONS	792.00
Vendor 03940 - RMC, INC. Total:					1,584.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	106987	APRIL 2021	01-0200-0000-54220	LEGAL SERVICES -APRIL 2021	16,321.00
ROBBINS SCHWARTZ	106987	MAY 2021	01-0200-0000-54220	LEGAL SERVICES - MAY 2021	2,793.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					19,114.00
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	107140	IN100790798	10-1100-7606-52404	CAMP SUPPLIES	35.38
S & S WORLDWIDE, INC.	107140	IN100791871	10-1100-7668-52404	CAMP CRAFT SUPPLIES	29.50
Vendor 04015 - S & S WORLDWIDE, INC. Total:					64.88
Vendor: 22289 - SARAH KLENKAR					
SARAH KLENKAR	107048	INV0012111	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	47.64
SARAH KLENKAR	107048	INV0012121	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	78.93
SARAH KLENKAR	107048	INV0012121	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	20.93
SARAH KLENKAR	107089	INV0012133	10-1100-7605-52404	CAMP SUPPLIES	111.54

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
SARAH KLENKAR	107141	INV0012143	10-1100-7456-52402	REIMB FOR CAMP & BABYSITTING CLASS SUPPLIES	4.50
SARAH KLENKAR	107141	INV0012143	10-1100-7605-52404	REIMB FOR CAMP & BABYSITTING CLASS SUPPLIES	63.52
SARAH KLENKAR	107141	INV0012143	10-1100-7668-52404	REIMB FOR CAMP & BABYSITTING CLASS SUPPLIES	20.78
Vendor 22289 - SARAH KLENKAR Total:					347.84
Vendor: 22622 - SARAH WOOD CONSULTING LLC					
SARAH WOOD CONSULTING LLC	107090	INV0012134	01-0200-0000-54250	FOUNDATION CONSULTANT	5,000.00
Vendor 22622 - SARAH WOOD CONSULTING LLC Total:					5,000.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004285	INV0012091	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004297	INV0012125	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	107142	WPR-2	10-1500-0000-54250	SELDIN SERURITY	4,410.00
Vendor 22662 - SELDIN SECURITY SERVICES, INC Total:					4,410.00
Vendor: 21602 - SERVICE SANITATION					
SERVICE SANITATION	106988	8159397	10-1600-0000-52320	LLOYD GRAND REOPENING PORTABLE TOILETS	195.00
Vendor 21602 - SERVICE SANITATION Total:					195.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	107143	INV-1368	10-1500-0000-52002	SIGNS FOR LAKEFRONT	283.96
Vendor 21267 - SIGNARAMA Total:					283.96
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	106989	104845	01-0100-0000-54250	ALARM SERVICE-ADM	89.13
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					89.13
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	107091	485152	20-2000-0000-54255	Contract Services Clubhouse	151.80
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					151.80
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	107049	10323435	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	107049	10323435	01-0100-0000-56501	PHONE SERVICE-POTS LINES	487.34
SPECTROTEL	107049	10323435	10-1600-0000-56501	PHONE SERVICE-POTS LINES	82.89
SPECTROTEL	107049	10323435	20-2000-0000-56501	PHONE SERVICE-POTS LINES	165.78
SPECTROTEL	107049	10323435	25-2500-0000-56501	PHONE SERVICE-POTS LINES	82.89
SPECTROTEL	107049	10323435	27-2700-0000-56501	PHONE SERVICE-POTS LINES	248.67
Vendor 22095 - SPECTROTEL Total:					1,075.27
Vendor: 22402 - STITCH MINE					
STITCH MINE	106990	15598	01-0400-0000-52525	UNIFORMS FOR SEASONAL STAFF	2,918.86
Vendor 22402 - STITCH MINE Total:					2,918.86
Vendor: 21548 - SUSAN HOOPER					
SUSAN HOOPER	107050	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINER -- HOOPER, SUSAN	400.00
Vendor 21548 - SUSAN HOOPER Total:					400.00
Vendor: 04530 - TAYLOR MADE GOLF COMPANY					
TAYLOR MADE GOLF COMPANY	106991	35114674	20-10700	Merchandise for Resale	637.20
TAYLOR MADE GOLF COMPANY	106991	35114674	20-2000-0000-47325	SALES DISCOUNT	-12.74
TAYLOR MADE GOLF COMPANY	106991	35114674	20-2000-0000-57325	Merchandise for Resale	18.00
TAYLOR MADE GOLF COMPANY	107092	35156055	20-10700	GOLF ITEMS FOR RESALE	54.80
TAYLOR MADE GOLF COMPANY	107092	35162001	20-10700	Merchandise for Resale & Special Event Supplies	114.00
TAYLOR MADE GOLF COMPANY	107092	35162001	20-2000-0000-52320	Merchandise for Resale & Special Event Supplies	399.00
TAYLOR MADE GOLF COMPANY	107092	35162001	20-2000-0000-57325	Merchandise for Resale & Special Event Supplies	54.00

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Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
TAYLOR MADE GOLF COMPANY	107144	35179890	20-10700	Merchandise for Resale	171.00
TAYLOR MADE GOLF COMPANY	107144	35179890	20-2000-0000-57325	Merchandise for Resale	18.00
Vendor 04530 - TAYLOR MADE GOLF COMPANY Total:					1,453.26
Vendor: 22667 - THE CAVALIERS DRUM & BUGLE CORPS					
THE CAVALIERS DRUM & BUGLE...	107051	JULY4 2021	10-1100-7841-54305	FOURTH OF JULY PARADE ENTERTAINMENT -- CAVALIERS	3,350.00
Vendor 22667 - THE CAVALIERS DRUM & BUGLE CORPS Total:					3,350.00
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	106992	21004-04	37-3700-0000-60122	ELDER/CENTENNIAL BREAKWATER PLANNING 21004-04	18,850.00
THE LAKOTA GROUP, INC	106992	21004-05	37-3700-0000-60122	ELDER/CENTENNIAL LAKEFRONT PLANNING	4,277.50
Vendor 02492 - THE LAKOTA GROUP, INC Total:					23,127.50
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	106993	2021 KAYAKING	10-1100-7443-54303	NWPASSAGE GUIDED KAYAK INVOICE (FATHER'S DAY)	392.00
THE NORTHWEST PASSAGE	106993	2021 SUP	10-1100-7443-54303	NWPASSAGE GUIDED SUP INVOICE (JUNE)	147.00
THE NORTHWEST PASSAGE	106993	R10573-B	10-1100-7443-54303	NWPASSAGE OUTDOOR ADVENTURES INVOICE	1,575.00
Vendor 06757 - THE NORTHWEST PASSAGE Total:					2,114.00
Vendor: 22684 - THOMAS P HOWLAND					
THOMAS P HOWLAND	107052	INV0012118	10-1100-7843-54305	WEDNESDAY IN THE WOODS 7/21 HOOPLA	1,600.00
Vendor 22684 - THOMAS P HOWLAND Total:					1,600.00
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	106994	025-336991	01-0100-0000-54210	Tyler Tech Employee Self Service Implementation	420.00
TYLER TECHNOLOGIES, INC.	106994	025-336992	01-0100-0000-54210	Tyler Tech Employee Self-Service Implementation	131.25
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					551.25
Vendor: 20788 - ULINE, INC					
ULINE, INC	106995	134557430	27-2700-0000-52002	GARBAGE CAN EXTERIOR	931.75
ULINE, INC	107053	134736542	01-0400-0000-52515	CLEANING/DISINFECTANT SUPPLIES CAMP/PARKS	549.21
ULINE, INC	107053	134736542	35-3500-0000-52002	CLEANING/DISINFECTANT SUPPLIES CAMP/PARKS	549.20
ULINE, INC	107145	134740938	01-0400-0000-52515	CUSTODIAL SUPPLIES	599.57
ULINE, INC	107145	134811602	01-0400-0000-52002	GENERAL SUPPLIES	167.81
ULINE, INC	107053	135036639	20-2100-0000-52001	PAINT MARKERS	133.20
ULINE, INC	107053	135036639	20-2100-0000-52525	WORK GLOVES FOR CREW	579.03
Vendor 20788 - ULINE, INC Total:					3,509.77
Vendor: 00675 - US KIDS GOLF					
US KIDS GOLF	107054	IN2018628	20-10700	Merchandise for Resale & Special Event Supplies	178.96
US KIDS GOLF	107054	IN2018628	20-2000-0000-57325	Merchandise for Resale & Special Event Supplies	150.35
US KIDS GOLF	107054	IN2018628	20-2000-0000-57325	Merchandise for Resale & Special Event Supplies	22.67
Vendor 00675 - US KIDS GOLF Total:					351.98
Vendor: 20775 - US SIGNAL					
US SIGNAL	107093	21070193806	01-0100-0000-54250	T1 INTERNET CONNECTION	53.23
US SIGNAL	107093	21070193806	01-0200-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107093	21070193806	01-0400-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107093	21070193806	10-1000-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107093	21070193806	20-2000-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107093	21070193806	20-2100-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107093	21070193806	25-2500-0000-54250	T1 INTERNET CONNECTION	53.22

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
US SIGNAL	107093	21070193806	27-2700-0000-54250	T1 INTERNET CONNECTION	53.22
Vendor 20775 - US SIGNAL Total:					425.77
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	107055	9882102544	01-0100-0000-56502	CELL PHONE SERVICE	2,117.28
Vendor 04778 - VERIZON WIRELESS Total:					2,117.28
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	107094	JUNE 2021	01-0100-0000-56525	WATER & ELECTRIC-JUNE 2021	122.32
VILLAGE OF WINNETKA	107094	JUNE 2021	01-0200-0000-56525	WATER & ELECTRIC-JUNE 2021	2,696.01
VILLAGE OF WINNETKA	107094	JUNE 2021	01-0300-0000-56525	WATER & ELECTRIC-JUNE 2021	200.18
VILLAGE OF WINNETKA	107094	JUNE 2021	01-0300-0000-56530	WATER & ELECTRIC-JUNE 2021	699.77
VILLAGE OF WINNETKA	107094	JUNE 2021	01-0400-0000-56525	WATER & ELECTRIC-JUNE 2021	5,140.41
VILLAGE OF WINNETKA	107094	JUNE 2021	01-0400-0000-56530	WATER & ELECTRIC-JUNE 2021	801.96
VILLAGE OF WINNETKA	107094	JUNE 2021	10-1200-0000-56525	WATER & ELECTRIC-JUNE 2021	23.55
VILLAGE OF WINNETKA	107094	JUNE 2021	10-1500-0000-56525	WATER & ELECTRIC-JUNE 2021	327.74
VILLAGE OF WINNETKA	107094	JUNE 2021	10-1500-0000-56530	WATER & ELECTRIC-JUNE 2021	605.22
VILLAGE OF WINNETKA	107094	JUNE 2021	10-1600-0000-56525	WATER & ELECTRIC-JUNE 2021	65.96
VILLAGE OF WINNETKA	107094	JUNE 2021	10-1600-0000-56530	WATER & ELECTRIC-JUNE 2021	180.26
VILLAGE OF WINNETKA	107094	JUNE 2021	20-2000-0000-56525	WATER & ELECTRIC-JUNE 2021	665.82
VILLAGE OF WINNETKA	107094	JUNE 2021	20-2000-0000-56525	WATER & ELECTRIC-JUNE 2021	206.58
VILLAGE OF WINNETKA	107094	JUNE 2021	20-2000-0000-56530	WATER & ELECTRIC-JUNE 2021	2,685.21
VILLAGE OF WINNETKA	107094	JUNE 2021	20-2100-0000-56525	WATER & ELECTRIC-JUNE 2021	32,640.01
VILLAGE OF WINNETKA	107094	JUNE 2021	20-2100-0000-56530	WATER & ELECTRIC-JUNE 2021	4,831.43
VILLAGE OF WINNETKA	107094	JUNE 2021	23-2300-0000-56525	WATER & ELECTRIC-JUNE 2021	24.70
VILLAGE OF WINNETKA	107094	JUNE 2021	23-2300-0000-56530	WATER & ELECTRIC-JUNE 2021	737.86
VILLAGE OF WINNETKA	107094	JUNE 2021	25-2400-0000-56525	WATER & ELECTRIC-JUNE 2021	18.60
VILLAGE OF WINNETKA	107094	JUNE 2021	25-2400-0000-56530	WATER & ELECTRIC-JUNE 2021	161.17
VILLAGE OF WINNETKA	107094	JUNE 2021	25-2500-0000-56525	WATER & ELECTRIC-JUNE 2021	121.17
VILLAGE OF WINNETKA	107094	JUNE 2021	25-2500-0000-56530	WATER & ELECTRIC-JUNE 2021	10,479.20
VILLAGE OF WINNETKA	107094	JUNE 2021	27-2700-0000-56525	WATER & ELECTRIC-JUNE 2021	873.87
VILLAGE OF WINNETKA	107094	JUNE 2021	27-2700-0000-56530	WATER & ELECTRIC-JUNE 2021	13,180.38
Vendor 04805 - VILLAGE OF WINNETKA Total:					77,489.38
Vendor: 22466 - VINEYARD VINES					
VINEYARD VINES	106996	1213466	20-10700	Merchandise for Resale	180.00
VINEYARD VINES	106996	1213466	20-2000-0000-57325	Merchandise for Resale	6.64
VINEYARD VINES	107056	1216991	20-10700	Merchandise for Resale	1,012.00
VINEYARD VINES	107056	1216991	20-2000-0000-57325	Merchandise for Resale	15.00
VINEYARD VINES	107095	1219941	20-10700	Merchandise for Resale	180.00
VINEYARD VINES	107095	1219941	20-2000-0000-57325	Merchandise for Resale	6.64
VINEYARD VINES	107095	1219942	20-2000-0000-52525	Uniforms-Professoianl Staff	391.13
VINEYARD VINES	107095	1220921	20-2000-0000-52525	UNIFORMS-GOLF	38.64
Vendor 22466 - VINEYARD VINES Total:					1,830.05
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	107146	812567296	01-0100-0000-54051	VISION INSURANCE-JULY 2021	535.92
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					535.92
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	106997	4975888-0	01-0300-0000-52001	SUPPLIES	37.50
WAREHOUSE DIRECT	106997	4975888-0	01-0400-0000-52002	SUPPLIES	61.08
WAREHOUSE DIRECT	107057	4978618-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	164.92
WAREHOUSE DIRECT	107057	4978618-0	10-1500-0000-56001	TOWEL DISPENSER	32.89
WAREHOUSE DIRECT	106997	4980739-0	01-0400-0000-52002	WATER	96.71
WAREHOUSE DIRECT	106997	4681652-0	10-1500-0000-52002	CUSTODIAL SUPPLIES	122.76
WAREHOUSE DIRECT	107057	4985045-0	20-2000-0000-52006	Custodial Supplies & Supplies Clubhouse	120.13
WAREHOUSE DIRECT	107057	4985045-0	20-2000-0000-52515	Custodial Supplies & Supplies Clubhouse	102.98
WAREHOUSE DIRECT	107057	4985258-0	25-2400-0000-52515	CUSTODIAL SUPPLIES/DISP. MASKS	249.88
WAREHOUSE DIRECT	107147	4987318-0	10-1500-0000-52002	HAND SOAP	158.58
WAREHOUSE DIRECT	107096	4988023-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	64.17

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON JUI

Payment Dates: 6/19/2021 - 7/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	107147	4988189-0	10-1500-0000-52002	HAND SOAP	158.58
WAREHOUSE DIRECT	107096	4990440-0	01-0400-0000-52002	DRINKING WATER	96.71
WAREHOUSE DIRECT	107147	4995545-0	01-0100-0000-52001	COPY PAPER & OFFICE SUPPLIES	11.98
WAREHOUSE DIRECT	107147	4995545-0	01-0100-0000-52005	COPY PAPER & OFFICE SUPPLIES	245.16
WAREHOUSE DIRECT	107147	4996686-0	01-0300-0000-52515	HAND SOAP	105.22
WAREHOUSE DIRECT	107147	4997925-0	01-0400-0000-52002	SUPPLIES	96.71
WAREHOUSE DIRECT	107147	4999056.0	10-1000-0000-52515	CUSTODIAL SUPPLIES	97.22
Vendor 04882 - WAREHOUSE DIRECT Total:					2,023.18
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	106998	34696	20-2100-0000-54250	MONTHLY GOOSE CONTROL	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					885.00
Vendor: 04977 - WILMETTE TRUCK & BUS					
WILMETTE TRUCK & BUS	107148	1850	01-0400-0000-56200	TRUCK SAFETY INSPECTIONS	240.00
Vendor 04977 - WILMETTE TRUCK & BUS Total:					240.00
Vendor: 05020 - WILSON SPORTING GOODS					
WILSON SPORTING GOODS	107058	4534673456	25-10700	RACQUET ORDER	100.00
WILSON SPORTING GOODS	107058	4534673456	25-2500-0000-47325	SALES DISCOUNT	-2.00
WILSON SPORTING GOODS	107058	4534673456	25-2500-0000-57325	FREIGHT	13.13
Vendor 05020 - WILSON SPORTING GOODS Total:					111.13
Vendor: 03680 - WINNETKA POSTMASTER					
WINNETKA POSTMASTER	107149	INV0012142	10-1100-7999-52025	Fall Brochure Postcard Postage 2021	566.00
WINNETKA POSTMASTER	107149	INV0012142	20-2000-0000-52025	Fall Brochure Postcard Postage 2021	172.00
WINNETKA POSTMASTER	107149	INV0012142	23-2300-0000-52025	Fall Brochure Postcard Postage 2021	123.00
WINNETKA POSTMASTER	107149	INV0012142	25-2500-0000-52025	Fall Brochure Postcard Postage 2021	344.00
WINNETKA POSTMASTER	107149	INV0012142	27-2700-0000-52025	Fall Brochure Postcard Postage 2021	295.00
Vendor 03680 - WINNETKA POSTMASTER Total:					1,500.00
Vendor: 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE					
WINNETKA-NORTHFIELD CHAM...	107097	JULY2021	01-0200-0000-54001	ROTARY DUES - JULY - SEPT 2021	125.00
Vendor 05040 - WINNETKA-NORTHFIELD CHAMBER OF COMMERCE Total:					125.00
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R...	DFT0004288	INV0012094	01-21210	State Withholding	371.43
WISCONSIN DEPARTMENT OF R...	DFT0004300	INV0012128	01-21210	State Withholding	376.94
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					748.37
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	106999	574436-00	25-10700	RACQUET INVENTORY	178.10
YONEX CORPORATION	106999	574436-00	25-2500-0000-57325	FREIGHT	11.06
YONEX CORPORATION	107059	574699-00	25-10700	DAMPENERS PRO SHOP	130.00
YONEX CORPORATION	107059	574699-00	25-2500-0000-57325	FREIGHT	10.75
YONEX CORPORATION	107150	574973-00	25-10700	RACQUET, STRINGS, GRIP	354.60
YONEX CORPORATION	107150	574973-00	25-2500-0000-57325	FREIGHT	17.80
YONEX CORPORATION	107150	575421-00	25-10700	RACQUET ORDER	178.10
YONEX CORPORATION	107150	575421-00	25-2500-0000-57325	RACQUET FREIGHT	11.09
Vendor 22620 - YONEX CORPORATION Total:					891.50
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	107151	INV0012141	25-2500-0000-57650	JUNE RACQUET STRINGING	515.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					515.00
Grand Total:					1,631,202.69

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	259,224.43
10 - RECREATION FUND	133,627.43
20 - GOLF OPERATIONS	93,685.49
23 - PLATFORM TENNIS	3,197.01
25 - TENNIS FUND	72,426.40
27 - INDOOR ICE ARENA	21,713.30
31 - SPECIAL RECREATION	16,216.32
32 - WORKERS COMPENSATION	35,896.08
33 - IMRF PENSION & FICA	123,687.32
35 - LIABILITY FUND	59,215.14
37 - CAPITAL PROJECTS FUND	812,313.77
Grand Total:	1,631,202.69

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	11.98
01-0100-0000-52005	COPY PAPER	245.16
01-0100-0000-52015	COMPUTER SUPPLIES	349.00
01-0100-0000-54005	CONFERENCES/EDUCATI...	6.00
01-0100-0000-54051	MEDICAL INSURANCE	63,579.92
01-0100-0000-54075	PROPERTY INSURANCE	46,704.60
01-0100-0000-54210	COMPUTER SERVICE	9,121.87
01-0100-0000-54250	CONTRACT SERVICES-GEN...	521.36
01-0100-0000-56100	R & M-EQUIPMENT	4,526.48
01-0100-0000-56501	TELEPHONE/COMMUNIC...	614.72
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,117.28
01-0100-0000-56525	WATER	122.32
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	787.64
01-0200-0000-52002	SUPPLIES ACCOUNT	436.56
01-0200-0000-52011	MARKETING SUPPLIES	264.48
01-0200-0000-52090	BOARD EXPENSES	165.46
01-0200-0000-52091	DIRECTOR EXPENSES	199.56
01-0200-0000-54001	PROFESSIONAL DUES	125.00
01-0200-0000-54220	LEGAL	19,114.00
01-0200-0000-54250	CONTRACT SERVICES-GEN...	5,053.22
01-0200-0000-56501	TELEPHONE/COMMUNIC...	94.03
01-0200-0000-56525	WATER	2,696.01
01-0200-0000-60024	WEBSITE DESIGN	4,650.00
01-0300-0000-52001	GENERAL OFFICE SUPPLIES	37.50
01-0300-0000-52505	LUBRICANTS	79.99
01-0300-0000-52515	CUSTODIAL SUPPLIES	169.39
01-0300-0000-52810	TOOLS	636.53
01-0300-0000-54250	CONTRACT SERVICES-GEN...	430.56
01-0300-0000-56001	R & M-FACILITY-GENERAL	197.94
01-0300-0000-56525	WATER	200.18
01-0300-0000-56530	ELECTRIC	699.77
01-0300-0000-56550	NATURAL GAS	125.89
01-0400-0000-52002	SUPPLIES ACCOUNT	861.74
01-0400-0000-52515	CUSTODIAL SUPPLIES	1,749.19
01-0400-0000-52525	UNIFORMS	3,018.85
01-0400-0000-52540	PLANT MATERIALS	237.00
01-0400-0000-52562	HERBICIDES	898.95
01-0400-0000-52566	FERTILIZERS	60.00
01-0400-0000-52810	TOOLS	50.51
01-0400-0000-54250	CONTRACT SERVICES-GEN...	2,860.44
01-0400-0000-56001	R & M-FACILITY-GENERAL	504.50
01-0400-0000-56100	R & M-EQUIPMENT	593.72

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56200	VEHICLE R & M	651.90
01-0400-0000-56501	TELEPHONE/COMMUNIC...	94.03
01-0400-0000-56525	WATER	5,140.41
01-0400-0000-56530	ELECTRIC	822.15
01-0400-0000-56550	NATURAL GAS	34.03
01-10850	INVENTORY-GASOLINE	9,882.43
01-21200	FEDERAL WITHHOLDING ...	35,419.21
01-21210	STATE WITHHOLDING TAX	23,478.37
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	6,801.99
01-21240	CANCER/INTENSIVE CARE ...	358.92
01-21255	LIFELOCK DED	44.97
01-21260	SECTION 125 WITHHOLDI...	279.72
0121285	FSA	1,281.00
10-1000-0000-52015	COMPUTER SUPPLIES	2,200.00
10-1000-0000-52515	CUSTODIAL SUPPLIES	97.22
10-1000-0000-54201	ADVERTISEMENTS	46.74
10-1000-0000-54250	CONTRACT SERVICES-GEN...	523.72
10-1000-0000-56200	VEHICLE R & M	-18.00
10-1000-0000-56501	TELEPHONE/COMMUNIC...	94.03
10-1100-7147-52401	SUPPLIES-REC COMP TEA...	52.50
10-1100-7147-54301	SERVICES-REC COMP TEA...	1,706.00
10-1100-7214-54302	SERVICES-REC ATHL INST	1,848.00
10-1100-7350-54304	SERVICES-REC CAMPS	1,386.00
10-1100-7373-54302	SERVICES-REC ATHL INST	949.90
10-1100-7380-54303	SERVICES-REC GEN YTH P...	2,072.00
10-1100-7443-54303	SERVICES-REC GEN YTH P...	2,114.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	92.17
10-1100-7478-54303	SERVICES-REC GEN YTH P...	10,801.60
10-1100-7533-54303	SERVICES-REC GEN YTH P...	87.50
10-1100-7605-45400	REC PROG FEES - CAMPS	600.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	840.34
10-1100-7605-54304	SERVICES-REC CAMPS	3,706.78
10-1100-7606-52404	SUPPLIES-REC CAMPS	411.08
10-1100-7606-54304	SERVICES-REC CAMPS	8,053.65
10-1100-7668-45400	REC PROG FEES - CAMPS	600.00
10-1100-7668-52404	SUPPLIES-REC CAMPS	1,767.66
10-1100-7668-54304	SERVICES-REC CAMPS	9,155.00
10-1100-7765-52404	SUPPLIES-REC CAMPS	514.00
10-1100-7765-54304	SERVICES-REC CAMPS	6,398.64
10-1100-7841-52405	SUPPLIES-REC SPEC EVEN...	857.08
10-1100-7841-54305	SERVICES-REC SPEC EVEN...	19,725.00
10-1100-7842-52405	SUPPLIES-REC SPEC EVEN...	268.26
10-1100-7842-54305	SERVICES-REC SPEC EVEN...	13,195.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	277.30
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	12,649.86
10-1100-7999-52025	POSTAGE	566.00
10-1100-7999-54201	ADVERTISEMENTS	231.96
10-1100-7999-54250	CONTRACT SERVICES-GEN...	2,826.61
10-1200-0000-52002	SUPPLIES ACCOUNT	1,711.82
10-1200-0000-52566	FERTILIZERS	1,215.00
10-1200-0000-56001	R & M-FACILITY-GENERAL	48.62
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	41.99
10-1400-0000-52002	SUPPLIES ACCOUNT	64.25
10-1400-0000-52525	UNIFORMS	866.00
10-1400-0000-60184	WATERCRAFT	174.38
10-1500-0000-41001	SEASON PASS SALES	120.00

Account Summary

Account Number	Account Name	Payment Amount
10-1500-0000-52002	SUPPLIES ACCOUNT	1,032.66
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	413.47
10-1500-0000-52525	UNIFORMS	6,092.07
10-1500-0000-54250	CONTRACT SERVICES-GEN...	5,864.85
10-1500-0000-54260	TRAINING	3,109.60
10-1500-0000-56001	R & M-FACILITY-GENERAL	437.44
10-1500-0000-56100	R & M-EQUIPMENT	23.22
10-1500-0000-56110	R & M-COMPUTER	20.60
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.65
10-1500-0000-56525	WATER	327.74
10-1500-0000-56530	ELECTRIC	605.22
10-1600-0000-52002	SUPPLIES ACCOUNT	201.86
10-1600-0000-52320	SPECIAL EVENT SUPPLIES	195.00
10-1600-0000-52525	UNIFORMS	1,732.02
10-1600-0000-54250	CONTRACT SERVICES-GEN...	2,023.00
10-1600-0000-56001	R & M-FACILITY-GENERAL	-24.93
10-1600-0000-56100	R & M-EQUIPMENT	229.99
10-1600-0000-56501	TELEPHONE/COMMUNIC...	108.54
10-1600-0000-56525	WATER	65.96
10-1600-0000-56530	ELECTRIC	180.26
20-10700	PRO-SHOP-ALL INCLUSIVE	9,945.64
20-2000-0000-47325	SALES DISCOUNT	-65.38
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	1,119.41
20-2000-0000-52025	POSTAGE	172.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	1,757.81
20-2000-0000-52515	CUSTODIAL SUPPLIES	102.98
20-2000-0000-52525	UNIFORMS	429.77
20-2000-0000-54201	ADVERTISEMENTS	102.05
20-2000-0000-54210	COMPUTER SERVICE	90.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	236.22
20-2000-0000-54255	CONTRACT SERV - CLBHSE	426.80
20-2000-0000-54990	SALES TAXES-PRO-SHOP	2,136.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	5,126.42
20-2000-0000-56150	GOLF CART-R & M	444.21
20-2000-0000-56501	TELEPHONE/COMMUNIC...	165.78
20-2000-0000-56525	WATER	872.40
20-2000-0000-56530	ELECTRIC	2,685.21
20-2000-0000-56550	NATURAL GAS	38.37
20-2000-0000-57325	FREIGHT - IN	561.84
20-2100-0000-52001	GENERAL OFFICE SUPPLIES	133.20
20-2100-0000-52002	SUPPLIES ACCOUNT	911.89
20-2100-0000-52515	CUSTODIAL SUPPLIES	256.52
20-2100-0000-52525	UNIFORMS	579.03
20-2100-0000-52540	PLANT MATERIALS	2,480.00
20-2100-0000-52550	SOIL, SAND & STONE	86.50
20-2100-0000-52562	HERBICIDES	268.00
20-2100-0000-52565	FUNGICIDES	10,077.60
20-2100-0000-52566	FERTILIZERS	5,805.00
20-2100-0000-52570	SPECIALIZED GROUND CH...	2,856.54
20-2100-0000-54250	CONTRACT SERVICES-GEN...	3,820.22
20-2100-0000-56100	R & M-EQUIPMENT	129.90
20-2100-0000-56200	R & M - VEHICLE	2,239.86
20-2100-0000-56501	TELEPHONE/COMMUNIC...	222.26
20-2100-0000-56525	WATER	32,640.01
20-2100-0000-56530	ELECTRIC	4,831.43
23-2300-0000-52025	POSTAGE	123.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,580.14
23-2300-0000-56001	R & M-FACILITY-GENERAL	250.00

Account Summary

Account Number	Account Name	Payment Amount
23-2300-0000-56525	WATER	24.70
23-2300-0000-56530	ELECTRIC	737.86
23-2300-0000-56550	NATURAL GAS	481.31
25-10700	PRO-SHOP-ALL INCLUSIVE	940.80
25-2400-0000-41550	GROUP LESSONS	207.50
25-2400-0000-52515	CUSTODIAL SUPPLIES	249.88
25-2400-0000-54250	CONTRACT SERVICES-GEN...	691.60
25-2400-0000-56525	WATER	18.60
25-2400-0000-56530	ELECTRIC	161.17
25-2500-0000-47325	SALES DISCOUNT	-2.00
25-2500-0000-52025	POSTAGE	344.00
25-2500-0000-54201	ADVERTISEMENTS	227.00
25-2500-0000-54250	CONTRACT SERVICES-GEN...	244.63
25-2500-0000-54990	SALES TAXES-PRO-SHOP	200.00
25-2500-0000-56501	TELEPHONE/COMMUNIC...	194.02
25-2500-0000-56525	WATER	121.17
25-2500-0000-56530	ELECTRIC	10,479.20
25-2500-0000-57325	FREIGHT - IN	63.83
25-2500-0000-57650	RACKET RESTRINGING	515.00
25-2500-0000-62001	CONTRACT PAYABLE - PRI...	50,000.00
25-2500-0000-62003	CONTRACT PAYABLE - INT...	7,770.00
27-2700-0000-52002	SUPPLIES ACCOUNT	2,041.81
27-2700-0000-52015	COMPUTER SUPPLIES	2,200.00
27-2700-0000-52025	POSTAGE	295.00
27-2700-0000-52901	SPECIAL PROJECTS	645.00
27-2700-0000-54001	PROFESSIONAL DUES	17.25
27-2700-0000-54201	ADVERTISEMENTS	102.06
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,917.54
27-2700-0000-56200	VEHICLE R & M	123.32
27-2700-0000-56501	TELEPHONE/COMMUNIC...	317.07
27-2700-0000-56525	WATER	873.87
27-2700-0000-56530	ELECTRIC	13,180.38
31-3100-0000-54999	MISCELLANEOUS SERVICES	16,216.32
32-3200-0000-54065	WORKERS COMPENSATI...	35,896.08
33-21215	I.M.R.F. PAYABLE	44,780.72
33-21220	F.I.C.A. PAYABLE	78,906.60
35-3500-0000-52002	SUPPLIES ACCOUNT	713.12
35-3500-0000-52801	EQUIPMENT > \$100	477.00
35-3500-0000-54070	UNEMPLOYMENT PAYME...	37,255.00
35-3500-0000-54080	GENERAL LIABILITY	20,770.02
37-3700-0000-60120	LAKEFRONT RENOVATIONS	211,120.62
37-3700-0000-60121	2020 BONDS - LLOYD SHO...	577,940.15
37-3700-0000-60122	2020 BOND EXPENSES - E...	23,253.00
	Grand Total:	1,631,202.69

Project Account Summary

Project Account Key	Payment Amount
None	1,631,202.69
	Grand Total:
	1,631,202.69

**MINUTES OF THE 2,385th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, JUNE 24, 2021**

President James called the meeting to order at 6:04 p.m.

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

Commissioner Absent: Cynthia Rapp

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; Molly Krohe, Marketing/Brand Manager

Audience Present: Don Smith, Colin Cross, Monica Adamski – Lauterbach & Amen

CHANGES TO THE AGENDA

None

APPROVAL OF FINANCIALS

Commissioner Seaman made a motion to approve the Financials for May 2021. Commissioner Lussen seconded the motion. Superintendent Berman commented the utility expenses are over budget mainly due to high water and electricity usage at golf. Overall, golf revenue, over expenses is \$203,000 to the positive. Following discussion, a roll call vote was taken.

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

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Codo made a motion to approve the vouchers for June 24, 2021 in the amount of \$1,071,172.21. Commissioner Archambault seconded the motion. Following a discussion about legal bills, a roll call vote was taken.

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

Nays: None

Motion carried

REMARKS FROM VISITORS

Mr. Smith asked the board to keep in mind the way questions are phrased on future Caucus questionnaires. He noted it feels as if some of the topics are already in motion. He expressed his opposition to a pool, noting open space would be lost. Mr. Smith stated he is mixed on having food at the beaches and does not want it to be too commercialized. He finished by commending the board for the work at Lloyd.

Mr. Cross, president of the Winnetka Paddle Tennis Club addressed the board. He has been working with staff to develop a framework for the addition of two paddle courts. Mr. Cross reported a record number of players dropped from the club due to COVID, while a record number of new players joined the club. He noted the design plans for two additional paddle tennis courts, a hut expansion, and additional decking are complete.

APPROVAL OF MINUTES

Consent agenda to approve:

- Closed Session Meeting Minutes of April 22, 2021
- COW Meeting Minutes of May 13, 2021
- Closed Session Meeting Minutes of May 13, 2021
- Special Meeting Minutes of May 13, 2021
- Closed Session Special Meeting Minutes of May 13, 2021
- Regular Board Meeting Minutes of May 27, 2021
- Closed Session Meeting Minutes of May 27, 2021

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

Ayes: Archambault, Codo, James, Lussen, Seaman

Nays: None

Abstain: Root

Motion carried

COMMUNICATIONS

Executive Director Peterson commented on a recent newspaper article from the Chicago Tribune.

UNFINISHED BUSINESS

Lakefront Masterplan Update

Director Kutulas reported staff is still working through the permit process for Elder/Centennial. Year 2 upper lot bluff restoration at Tower, Maple and Lloyd is underway. Planning is underway for Year 1 future restoration of other areas. Bluff restoration at Elder/Centennial will be part of the next phase. Following discussion, the

board agreed to remove “Lakefront Masterplan Update” as a regular item from the agenda. Director Kutulas will continue to provide updates as needed through his staff report.

NEW BUSINESS

Consideration of the Annual Audit

Commissioner Archambault made a motion to approve the 2020 Comprehensive Annual Financial Report as presented. Commissioner Codo seconded the motion.

Ms. Monika Adamski with Lauterbach & Amen, LLP presented the 2020 Comprehensive Annual Financial Report. She thanked Superintendent Berman and her staff for their assistance with the audit process. Ms. Adamski commented on the highlights of the report, noting the park district is being awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association. She also noted the park district received an unmodified opinion, which is the highest given. Following questions and discussions, a roll call vote was taken.

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

Nays: None

Motion carried

Consideration of Audit Request for Proposal

Superintendent Berman presented a recommendation for auditor services; noting only one proposal was submitted despite attempts to receive additional proposals. She explained the proposed fees are the lowest they have been since 2006. The proposal included auditing services for the Winnetka Parks Foundation. Commissioner Archambault made a motion to approve the proposal from Lauterbach & Amen, LLP for external auditor services for the years 2021-2023, as presented. Commissioner Codo seconded the motion.

Commissioner Root commented on the non-solicitation clause in the engagement letter, and suggested it was not necessary. Following discussion, a roll call vote was taken.

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

Nays: None

Motion carried

The proposal was accepted as presented.

Treasurer’s Report

Superintendent Berman presented the 2020 Treasurer’s Report to be filed with the county. No action was required of the board.

MATTERS OF THE DIRECTOR

Executive Director Peterson reported on the great relationship with the Winnetka Paddle Tennis Club (WPTC). Before COVID, players expressed interest in two additional courts. He

noted additional courts are not a need of the park district and therefore the WPTC will pay for them. The WPTC has acquired two used courts. An exact location needs to be identified and the details of a legal agreement need to be completed.

Commissioner Seaman inquired about costs the park district would incur. Executive Director Peterson replied there would be staff and legal fees under \$25k.

Commissioners James and Lussen expressed their support of the expansion.

Mr. Cross acknowledged the club is anticipating up to 425 players this season. Executive Director Peterson noted the project includes two phases: two additional courts and expansion of the hut and deck. Phase one plans will likely be presented to the park board for approval in July.

Director Kutulas reviewed the project timeline, noting a possible opening in November.

Executive Director Peterson reported the Stepan Family Boat Launch signage is ready and press release material has been prepared by Molly Krohe, the new Marketing/Brand Manager.

4th of July plans are being finalized. Glenn Felner, a WWII veteran who fought in the Battle of the Bulge, will serve as the grand marshal of the parade.

Major capital opportunities and their anticipated timing and costs will be reviewed at the July meeting.

Commissioner Seaman commented on the recent staff departures, saying he wants to make sure there is a process in place for receiving feedback when staff leave. Executive Director Peterson replied Commissioner Codo is addressing this topic.

BOARD LIAISON REPORTS

Commissioner Seaman reported he is trying to get in touch with the Caucus Parks Committee chair.

Commissioner James reported on a recent meeting with the village regarding the stormwater project. Permits are being advanced through the required agencies. It is likely the work will not begin until fall 2022. He suggested it is important to notify the golf community the course will be open next spring. Executive Director Peterson commented on the project committee's agreement to have a press release in August when the plan is more certain.

The Winnetka Parks Foundation Celebrity Kickball Tournament is scheduled for September 24. There will be eight teams, each with a celebrity captain. The cost of participation is \$8,000 per team. The event will include competition, refreshments and musical entertainment. The money raised will be invested in a summer camp opportunity to bring together kids and student athletes from Waukegan and New Trier. The Foundation board now has seven members.

REMARKS FROM VISITORS

None

STAFF UPDATES

Christine Berman, Superintendent of Finance – reported the budget season would begin soon.

Molly Krohe, Marketing/Brand Manager – reported she is interviewing candidates for the Marketing Specialist position.

Costa Kutulas, Director of Parks & Maintenance – reported two of the outdoor tennis courts would be lined and designated for pickle ball. Additional fencing will be required. 4th of July events include a 5k race, a parade, and activities on the turf fields.

Ania Cramer, Community Outreach/Business Development – reported she has taken on sponsorship responsibilities with the departure of Kelsey Raftery and is working collaboratively with Molly Krohe on other projects. Meetings have taken place with local businesses to discuss partnerships opportunities. There is a potential naming rights opportunity for a dog park. The ice rink has a new logo, 501 Local.

Discussion took place on how to advance the dog park project. Director Kutulas will initiate conversations with village staff.

Libby Baker, Office Associate – reported on the 4th of July parade activities. Board member pictures will be taken at the July meeting. The semiannual review of closed session minutes will be postponed until July.

Commissioner Archambault expressed his opposition to fees being charged for certain special events. Commissioner Lussen respectfully expressed his support of the fees. Executive Director Peterson explained the purpose of the fees, and the need to offset costs. Discussion ensued on user fees and board members shared their thoughts.

Commissioner Seaman expressed his opinion that charging user fees is a staff decision. Commissioner Root commented she has received negative comments about the fees, and

agrees with Commissioner Archambault. Commissioner James stated he sees both sides, but expressed his concern about alienating the community and wants to foster participation. Commissioner Codo said it is important for staff to have a consistent response when questions arise regarding the fees.

No action was taken.

CLOSED SESSION

Commissioner Codo made a motion to go into closed session at 7:50 p.m., pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and Section 2(c)(21) for discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes. Commissioner Archambault seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Archambault made a motion to return to open session at 8:54 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

Commissioner Archambault made a motion to adjourn the meeting at 8:54 p.m. Commissioner Root seconded the motion. Passed by a voice vote.

Motion carried

John Peterson, Board Secretary

Date Approved

Winnetka Park District

Board Summary

Date: July 22, 2021
To: Board of Commissioners
Subject: Equipment Replacement – Reel Master 3555-D (1)
From: Matt McCann, Golf Course Superintendent
Through: Costa Kutulas, Director of Parks and Maintenance

Summary

Golf course staff has identified the need to replace (1) 2001 Toro Reel Master 5400-D. Staff has identified the Toro Reel Master 3555-D as the best replacement option.

As previously presented in November during the budget process, this piece of equipment was identified to be replaced through the long-range plan approved in the 2020 budget (Capitals).

This machine has maintained all the fairways on both the championship course and the par 3 course for the last 20 years.

Reinders Company submitted a quote via the National Intergovernmental Purchasing Alliance for (1) “Toro Reel Master 3555-D Mower” with the gross delivered price of \$55,319.16. The budgeted amount for this item is \$52,000 a difference of \$3,319.16.

The National IPA is a cooperative purchasing organization serving national, state, county, city and local governmental agencies. Winnetka Park District is registered with the National IPA. Purchasing through the National IPA allows staff to order the unit at a greater cost savings to the district without having to go through the formal bid process.

Recommendation

Staff recommends the Park Board approve the purchase of (1) new “2021 Toro Reel Master 3555-D mower” from Reinders Company of Sussex, Wisconsin with the configuration shown on the quote, as presented through the National IPA Bid, for the net price of \$55,319.16.

END



Joe Etten, SCPS
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (630) 284-8492
 Fax (847) 678-5511
jetten@reinders.com

Acct #: 221276-2
 Winnetka Golf Course
 1300 Oak Street
 Winnetka, IL 60093-1618

Quote ID#	Quotes Good for 30 days
Quote Date 7/15/2021	OMNIA # NIPA6821

Attn: Matt McCann

Competitively Solicited and Award to Toro - Contract #2017025

Qty	Model #	Description	NIPA Total
1	03820	Reelmaster 3555-D	\$55,319.16
5	03487	22 Inch 5 Inch 8 Blade (RR) Radial Reel EdgeSeries	
1	03406	5 Inch Powered Rear Roller Brush For Cutting Units	



Package Subtotal: \$55,319.16

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for any applicable taxes.

The City of Mesa, AZ has publicly solicited and awarded an agreement for **Parks and Golf Grounds Maintenance Equipment to The Toro Company**. This cooperative purchasing agreement (Contract #2017025) is available to public agencies and non-profit entities nationwide via

Award Highlights

- Cooperative purchasing contract
- Publicly solicited and awarded
- RFP included public agency "piggy-backing" language
- National aggregate pricing saves money

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. **A 2.5% service fee will apply for all credit card transactions.**

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Joe Etten, SCPS
Territory Manager
Reinders, Inc.

