



**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE | REGULAR BOARD MEETING
Thursday, August 26, 2021 - 6:00 p.m.
Community Room, 540 Hibbard Rd. &
Via Zoom Videoconference Platform***

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Approval of July 2021 Financials**
4. Approval of August 26, 2021 Vouchers**
5. Remarks from Visitors
6. Approval of Minutes/Consent Agenda
 - a. Closed Session Meeting Minutes of June 24, 2021
 - b. Regular Board Meeting Minutes of July 22, 2021**
 - c. Closed Session Meeting Minutes of July 22, 2021
7. Communications
8. Unfinished Business
 - a. Phase 1 Paddle Court Expansion - update
9. New Business
 - a. Consideration for Dog Beach and Off-Leash/Off-Beach Dog Park
 - b. Consideration of AYSO, Region 425 Memo of Understanding**
 - c. Consideration of Copier Lease Agreement**
10. Matters of the Director
 - a. Emerge Winnetka
 - b. Winnetka Parks Foundation Charity Kickball Tournament
11. Board Liaison Reports
12. Remarks from Visitors
13. Staff Updates

-over-

14. Closed Session

The Board will enter Closed Session to discuss:

- a. The appointment, employment, compensation, performance, or dismissal of specific employees – 5 ILCS 120/2(c)(1)
- b. The purchase or lease of property - 5 ILCS 120/2(c)(5)
- c. The setting of a price for sale or lease of property - 5 ILCS 120/2(c)(6)
- d. 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

***For participation instructions, email Libby Baker at lbaker@winpark.org**

****Items included in packet**



WINNETKA PARK DISTRICT REMARKS FROM VISITORS & PUBLIC COMMENT

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

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

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

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

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

Updated 1/23/18

Performance Summary YTD

All Funds Combined - Unaudited
July 2021

Surplus/(Deficit) vs Budget

- Surplus \$2,318,920 above YTD budget

Performance vs Budget

- Revenues \$110,843 above YTD budget
- Operating Expenses \$468,410 below YTD budget
- Capitals/Contracts \$1,739,667 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$1,402,372 above budget
- Operating Expenses *projected* \$401,523 below budget
- Capitals/Contracts *projected* \$8,015,574 below budget
- **2021 surplus *projected* \$2,259,266; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
July 2021

Revenues

- \$110,843 or 1.25% above YTD budget
 - Property Taxes \$1,409,003 below YTD budget
 - User Fees \$918,164 above YTD budget
 - Rec Program Fees \$18,406 above YTD budget
 - Donations are \$639,472 above YTD budget

Operating Expenses

- \$468,410 or 7.87% below YTD budget
 - Salaries and Wages \$203,899 below YTD budget
 - Supplies \$169,061 below YTD budget
 - Services \$144,946 below YTD budget
 - Utilities are \$72,383 above YTD budget

Capitals/Contracts

- \$1,739,667 or 44.19% below YTD budget
 - Operating Capitals \$476,884 below YTD budget
 - Major Capitals \$1,254,420 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

July 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$8,202,477	\$7,294,113	\$8,972,112	\$8,861,269	\$110,843
Operating Expenses YTD	\$5,426,666	\$5,015,678	\$5,486,256	\$5,954,666	(\$468,410)
Capitals & Contracts YTD	\$878,839	\$1,229,465	\$2,196,903	\$3,936,570	(\$1,739,667)
Surplus/ Deficit YTD	\$1,896,973	\$1,048,969	\$1,288,952	(\$1,029,967)	\$2,318,920


Year End Projections

All Funds Combined – Unaudited
July 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$15,302,380	\$1,402,372
Operating Expenses	\$9,962,191	\$9,560,668	(\$401,523)
Capitals/Contracts	\$11,498,020	\$3,482,446	(\$8,015,574)
Surplus/Deficit	(\$7,560,203)	\$2,259,266	\$9,819,469

Revenues - Detail YTD

All Funds Combined - Unaudited
July 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$4,273,685	\$4,143,298	\$3,144,568	\$4,553,571	(\$1,409,003)	69%
User Fees	\$2,909,566	\$2,515,156	\$4,107,080	\$3,188,916	\$918,164	129%
Rec Fees	\$641,251	\$374,918	\$810,823	\$792,417	\$18,406	102%
Donations	\$4,050	\$5,015	\$645,782	\$6,310	\$639,472	
Misc	\$285,582	\$190,959	\$162,228	\$225,607	(\$63,379)	72%
Pro Shop	\$88,343	\$64,767	\$101,631	\$94,448	\$7,183	108%
Total	\$8,202,477	\$7,294,113	\$8,972,112	\$8,861,269	\$110,843	101%

Revenues - User Fees Detail YTD

July 2021

Overall User Fees	• \$918,164 above YTD budget
Athletic Fields	• \$140,504 above YTD budget
Sailing	• \$18,408 above YTD budget
Beaches	• \$62,015 above YTD budget
Boat Launch	• \$5,263 above YTD budget
Platform Tennis	• \$12,461 above YTD budget
Golf	• \$289,290 above YTD budget
Tennis	• \$414,186 above YTD budget
Ice	• \$21,974 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

July 2021

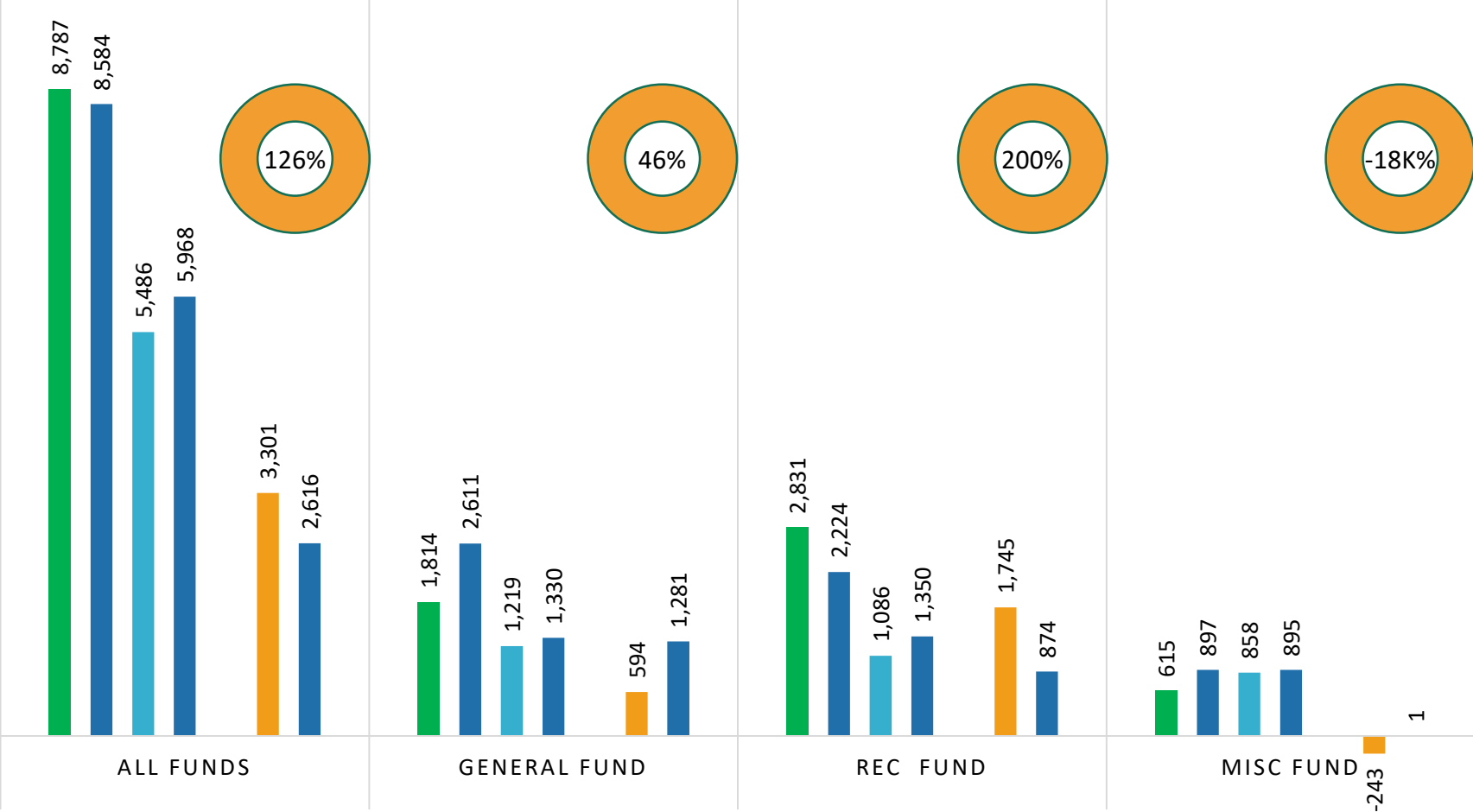
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$2,614,091	\$2,610,310	\$2,627,330	\$2,831,230	(\$203,899)	93%
Other Personnel	\$877,144	\$923,826	\$840,032	\$932,208	(\$92,176)	90%
Supplies	\$453,021	\$323,269	\$314,339	\$483,401	(\$169,061)	65%
Repair & Maintenance	\$156,072	\$110,029	\$156,873	\$182,062	(\$25,188)	86%
Program & Main Services	\$465,487	\$271,843	\$461,047	\$547,116	(\$86,069)	84%
Corporate Services	\$452,184	\$412,771	\$596,291	\$562,993	\$33,299	106%
Utilities	\$347,968	\$321,730	\$421,621	\$349,237	\$72,383	121%
Pro Shop	\$60,700	\$41,899	\$68,723	\$66,421	\$2,302	103%
Total	\$5,426,666	\$5,015,678	\$5,486,256	\$5,954,666	(\$468,410)	92%

Individual Fund Operating Income vs Budget YTD

July 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

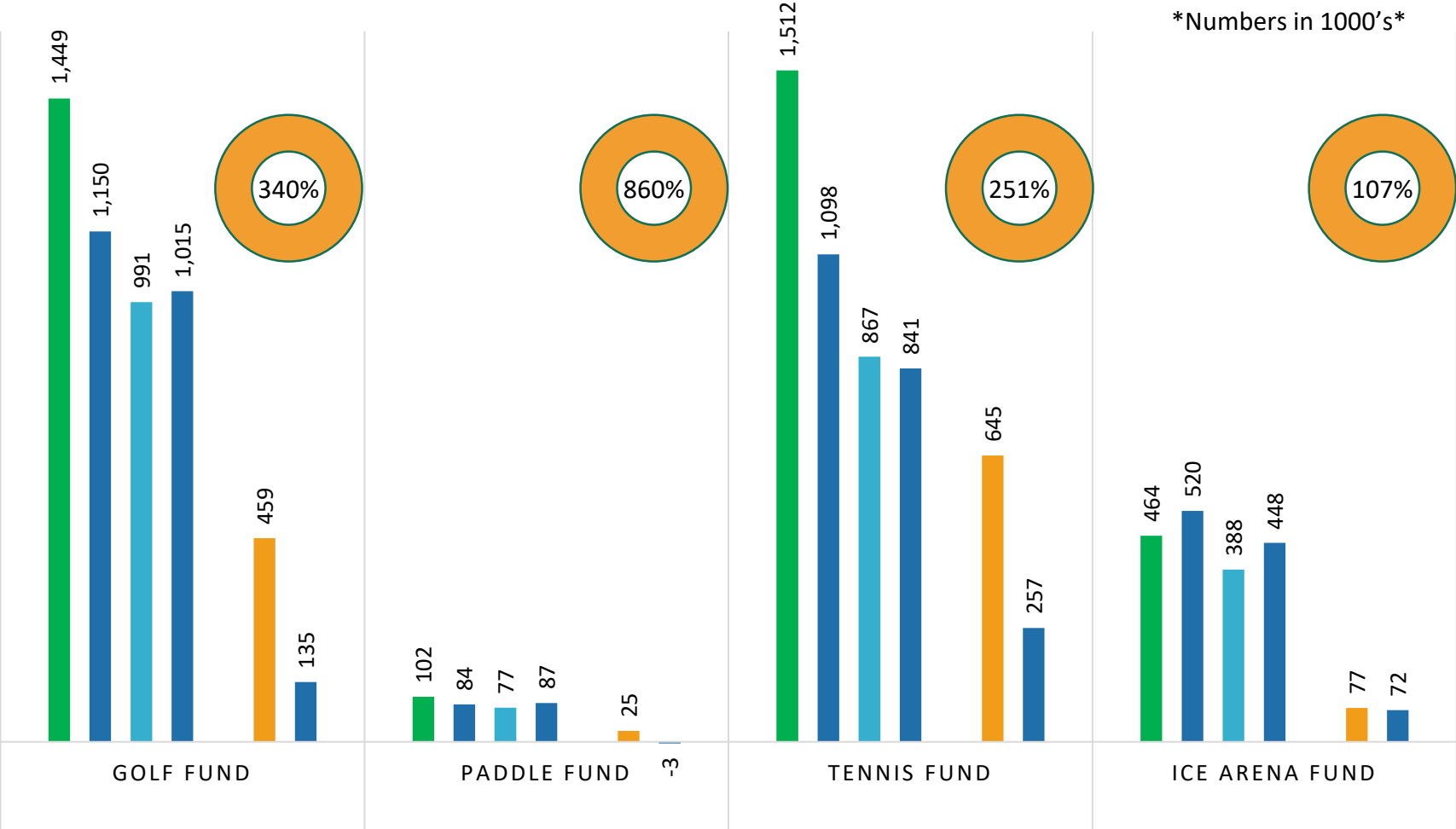


Individual Fund Operating Income vs Budget YTD

July 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

July 2021

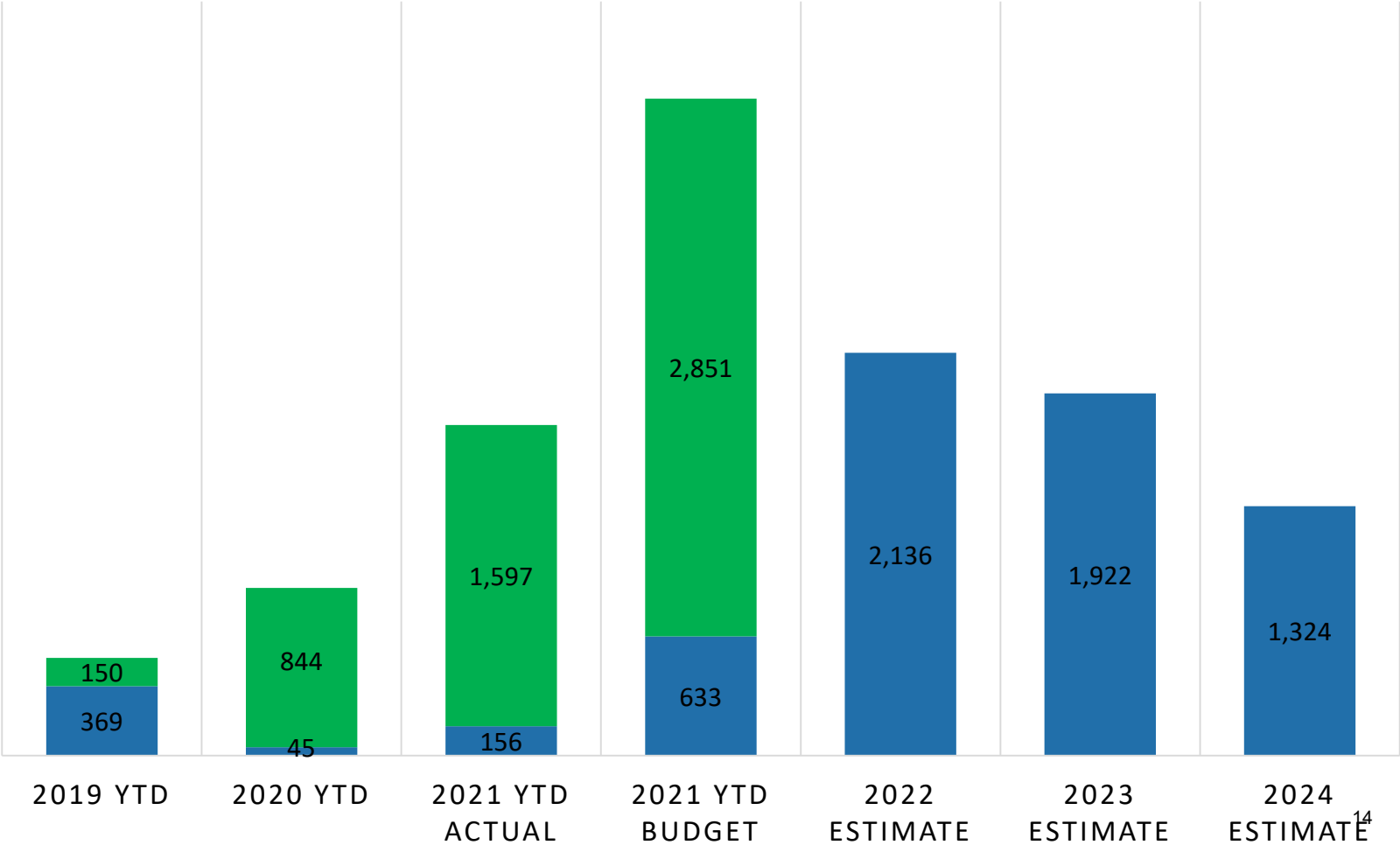
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$594,593	\$964,464	\$1,753,142	\$3,484,446	(\$1,731,304)	50%
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	98%
Other Sources	-	-	-	-	-	-
Total	\$878,839	\$1,229,465	\$2,196,903	\$3,936,570	(\$1,739,667)	56%

Capitals - Operating and Major

All Funds Combined - Unaudited
July 2021

■ Operating ■ Major

Numbers in 1000's

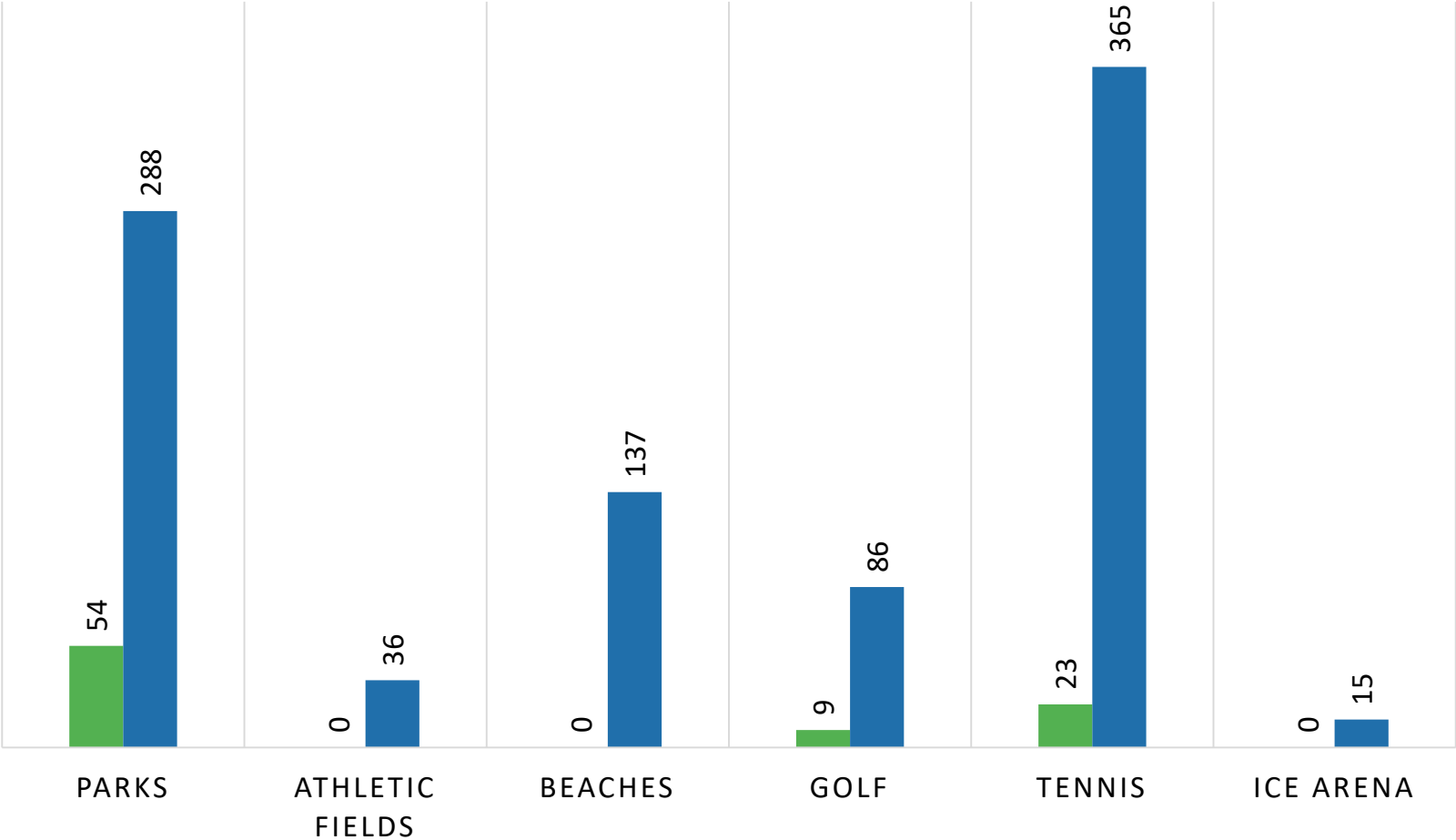


Capitals – Operating

July 2021

■ 2021 Actual YTD ■ FY21 Budget

Numbers in 1000's

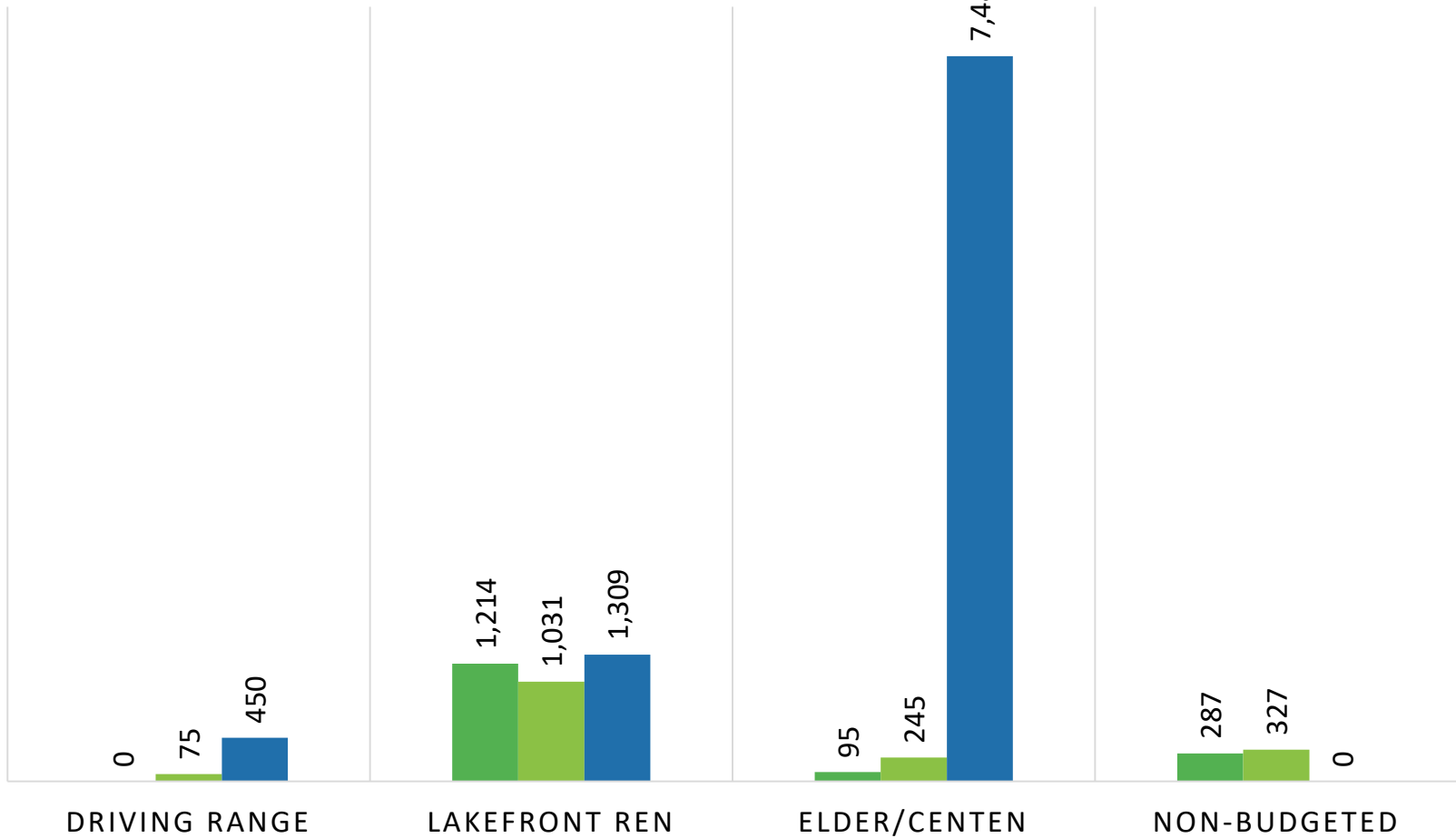


Capitals – Major

July 2021

■ 2021 Actual YTD ■ Current FY21 Projection ■ FY21 Budget

Numbers in 1000's



Statement of Cash and Investments

July 2021

Cash

• Petty Cash	\$1,700.57
• Harris Bank – Holiday Savings	\$18,036.09
• Illinois Funds	\$78,761.09
• N Corwin Fund	\$38,147.23
• Harris Bank – Operating	\$1,139,097.91
• Harris Bank – Money Market	\$550,599.04
• Harris Bank – Payroll	\$39,395.11

Total Cash \$ 1,865,737.04

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,886,145.51
• IPDLAF – Money Market	\$3,532,020.81
• Northshore Community Bank Max Safe MM	\$5,064,877.24

Total Investments \$14,483,043.56

Total Cash and Investments \$16,348,780.60

**Board Summary
Winnetka Park District**

Date: August 22, 2021

To: Board of Commissioners

Subject: August 26, 2021 Vouchers

From: Christine Berman, Superintendent of Finance

Summary: Please find below a breakdown by Fund and Category of the August 26, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Payroll Revolving	\$245,584.45
10	Recreation	\$88,054.00
20	Golf Operations	\$44,888.93
23	Platform Tennis	\$2,492.23
25	Tennis	\$22,500.48
27	Indoor Ice Arena	\$36,988.59
32	Workers' Compensation	\$0.00
33	IMRF Pension & FICA	\$157,645.57
34	Audit	\$2,000.00
35	Liability	\$67.39
37	Capital Projects	\$18,151.99
	GRAND TOTAL	\$618,373.63

By Category

Category	DESCRIPTION	AMOUNT
52	Supplies	\$23,646.71
54	Services	\$193,889.68
56	Repair & Maintenance	\$31,403.39
565	Utilities	\$58,582.22
60	Capital Projects	\$40,971.69
62	Debt Service	\$0.00
4*	Refunds/Sales Discount on Pro-Shop Items	\$839.03
1*	A/R or Pro-Shop	\$18,212.79
2*	Payroll Related	\$250,828.12
	GRAND TOTAL	\$618,373.63

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on August 26, 2021.

(Treasurer)

(Secretary)



VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AUGUST 26, 2021

Winnetka Park District

By Vendor Name

Payment Dates 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	107179	19590	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	107179	19663	10-1500-0000-54250	PEST CONTROL-LLOYD	75.00
A-1 PEST CONTROL, INC.	107179	19664	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	107179	19665	01-0400-0000-54250	PEST CONTROL-HW PARK	55.00
A-1 PEST CONTROL, INC.	107231	19822	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	107231	19823	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	107231	19824	25-2400-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	107179	19825	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	107179	19825	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	107231	19827	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
A-1 PEST CONTROL, INC.	107273	19908	10-1500-0000-54250	PEST CONTROL LLOYD	75.00
A-1 PEST CONTROL, INC.	107273	19909	10-1500-0000-54250	PEST CONTROL-MAPLE	75.00
A-1 PEST CONTROL, INC.	107273	19910	10-1500-0000-54250	PEST CONTROL-TOWER	75.00
A-1 PEST CONTROL, INC.	107273	19911	01-0400-0000-54250	PEST CONTROL-PARKS	55.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					865.00
Vendor: 21366 - AAES					
AAES	107232	38045	25-2500-0000-56001	ROOF REPAIR - TENNIS CENTER	486.00
Vendor 21366 - AAES Total:					486.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	107274	5045000	01-0100-0000-56501	PHONE SERVICE	118.96
ACCESS ONE	107274	5045000	01-0200-0000-56501	PHONE SERVICE	93.47
ACCESS ONE	107274	5045000	01-0400-0000-56501	PHONE SERVICE	93.47
ACCESS ONE	107274	5045000	10-1000-0000-56501	PHONE SERVICE	93.47
ACCESS ONE	107274	5045000	10-1500-0000-56501	PHONE SERVICE	25.49
ACCESS ONE	107274	5045000	10-1600-0000-56501	PHONE SERVICE	25.49
ACCESS ONE	107274	5045000	20-2000-0000-56501	PHONE SERVICE	110.46
ACCESS ONE	107274	5045000	20-2100-0000-56501	PHONE SERVICE	110.46
ACCESS ONE	107274	5045000	25-2500-0000-56501	PHONE SERVICE	110.46
ACCESS ONE	107274	5045000	27-2700-0000-56501	PHONE SERVICE	68.00
Vendor 21924 - ACCESS ONE Total:					849.73
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	107180	2100025	10-1500-0000-54250	SPECIAL EVENT	750.00
ACRODAZZLE ENTERTAINMENT	107180	2100034	01-0200-0000-54250	FGBT EVENT PERFORMER	500.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,250.00
Vendor: 19990 - ACTIVE SPORTS					
ACTIVE SPORTS	107181	0126464	25-2500-0000-56100	BALL MACHINE PANEL REPLACEMENT	1,710.00
Vendor 19990 - ACTIVE SPORTS Total:					1,710.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	107152	911403519	20-10700	Merchandise for Resale	142.00
ACUSHNET COMPANY	107152	911403519	20-2000-0000-47325	SALES DISCOUNT	-2.84
ACUSHNET COMPANY	107152	911403519	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	107152	911410291	20-10700	Merchandise for Resale	360.00
ACUSHNET COMPANY	107152	911410291	20-2000-0000-47325	SALES DISCOUNT	-7.20
ACUSHNET COMPANY	107152	911410291	20-2000-0000-57325	Merchandise for Resale	14.31
ACUSHNET COMPANY	107152	911463706	20-10700	Merchandise for Resale	456.00
ACUSHNET COMPANY	107152	911463706	20-2000-0000-47325	SALES DISCOUNT	-9.12
ACUSHNET COMPANY	107152	911463706	20-2000-0000-57325	Merchandise for Resale	14.31
ACUSHNET COMPANY	107182	911486108	20-10700	Merchandise for Resale	456.00
ACUSHNET COMPANY	107182	911486108	20-2000-0000-47325	SALES DISCOUNT	-9.12
ACUSHNET COMPANY	107182	911486108	20-2000-0000-57325	Merchandise for Resale	14.31
ACUSHNET COMPANY	107275	911534693	20-10700	Merchandise for Resale	258.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	107275	911534693	20-2000-0000-47325	SALES DISCOUNT	-5.16
ACUSHNET COMPANY	107275	911534693	20-2000-0000-57325	Merchandise for Resale	10.73
Vendor 00130 - ACUSHNET COMPANY Total:					1,707.22
Vendor: 12760 - ALLIANCE MECHANICAL					
ALLIANCE MECHANICAL	107153	1236542	20-2000-0000-56001	R&M Facility General-Attempted Refrigeration Repair	468.00
Vendor 12760 - ALLIANCE MECHANICAL Total:					468.00
Vendor: 22682 - ALL-TYPE TILE INC					
ALL-TYPE TILE INC	107276	INV0012212	27-2700-0000-60044	SHOWER TILE WORK	4,800.00
Vendor 22682 - ALL-TYPE TILE INC Total:					4,800.00
Vendor: 06517 - AMERICAN GASES CORP					
AMERICAN GASES CORP	107233	433492	10-1500-0000-52002	LAKEFRONT SUPPLIES	15.75
Vendor 06517 - AMERICAN GASES CORP Total:					15.75
Vendor: 21298 - AMERICAN RED CROSS					
AMERICAN RED CROSS	107183	22362926	10-1500-0000-54260	CPR STAFF TRAINING	57.60
Vendor 21298 - AMERICAN RED CROSS Total:					57.60
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	107154	07908450	01-0300-0000-54250	WELDING TANK RENTAL	148.15
AMERICAN WELDING & GAS INC	107322	07967085	01-0300-0000-54250	WELDING TANK RENTAL	152.56
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					300.71
Vendor: 21225 - ANDREW CABRERA					
ANDREW CABRERA	107323	INV0012233	01-0400-0000-52525	REIMB FOR UNIFORM	94.76
Vendor 21225 - ANDREW CABRERA Total:					94.76
Vendor: 22698 - ANGIE FEE					
ANGIE FEE	107234	INV0012196	10-1600-0000-52002	REIMB FOR LLOYD BEACH SUPPLIES	6.11
Vendor 22698 - ANGIE FEE Total:					6.11
Vendor: 13370 - ARC DOCUMENT SOLUTIONS LLC					
ARC DOCUMENT SOLUTIONS LLC	107324	A85633	01-0200-0000-52015	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	356.70
ARC DOCUMENT SOLUTIONS LLC	107324	A85633	01-0400-0000-54250	PLOTTER/SCANNER QUARTERLY MAINTENANCE CONTRACT	267.00
Vendor 13370 - ARC DOCUMENT SOLUTIONS LLC Total:					623.70
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	107155	82970	01-0300-0000-52505	OIL	98.04
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					98.04
Vendor: 00316 - BELL FUELS SERVICE CO					
BELL FUELS SERVICE CO	107184	348619	01-10850	FUEL DELIVERY DIESEL FUEL	4,905.51
BELL FUELS SERVICE CO	107184	348620	01-10850	FUEL DELIVERY REGULAR UNLEADED	6,265.86
Vendor 00316 - BELL FUELS SERVICE CO Total:					11,171.37
Vendor: 22267 - BEN JIMENEZ					
BEN JIMENEZ	107185	4051	10-1100-7668-54304	CAMP VISITOR -- BEN'S BUBBLE SHOW	650.00
Vendor 22267 - BEN JIMENEZ Total:					650.00
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	107235	JULY 2021	01-0400-0000-52002	PROPANE	-16.35
BESS HARDWARE & SPORTS	107235	JULY 2021	01-0400-0000-52002	SUPPLIES	5.37
BESS HARDWARE & SPORTS	107235	JULY 2021	01-0400-0000-52002	PROPANE	61.34
Vendor 00341 - BESS HARDWARE & SPORTS Total:					50.36
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	107277	INV0012203	01-0100-0000-54051	HEALTH INSURANCE-AUG 2021	50,029.19
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					50,029.19

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 10970 - BLUEMACK, INC.					
BLUEMACK, INC.	107236	7225	01-0200-0000-52090	NAME PLATES	65.90
Vendor 10970 - BLUEMACK, INC. Total:					65.90
Vendor: 00344 - BRATSCHI PLUMBING COMPANY					
BRATSCHI PLUMBING COMPANY	107278	32322	27-2700-0000-56001	SHOWER REPAIRS	1,469.55
Vendor 00344 - BRATSCHI PLUMBING COMPANY Total:					1,469.55
Vendor: 22690 - BRINTON ROBERTS					
BRINTON ROBERTS	107156	12109	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22690 - BRINTON ROBERTS Total:					99.99
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	107279	RC1005979-1	10-1500-0000-56100	MAPLE BEACH	1,006.00
BURRIS EQUIPMENT	107237	RC1005979-2	01-0400-0000-54250	INDIAN HILL PLAYGROUND	756.00
Vendor 06740 - BURRIS EQUIPMENT Total:					1,762.00
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	107157	933544868	20-10700	Merchandise for Resale	99.55
CALLAWAY GOLF COMPANY	107157	933544868	20-2000-0000-57325	Merchandise for Resale	13.11
CALLAWAY GOLF COMPANY	107157	933567562	20-10700	Merchandise for Resale	1,302.04
CALLAWAY GOLF COMPANY	107157	933567562	20-2000-0000-57325	Merchandise for Resale	19.61
CALLAWAY GOLF COMPANY	107325	933643473	20-10700	Merchandise for Resale	90.30
CALLAWAY GOLF COMPANY	107325	933643473	20-2000-0000-57325	Merchandise for Resale	13.11
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					1,537.72
Vendor: 00802 - CARLISLE ENTERPRISES					
CARLISLE ENTERPRISES	107238	39725	01-0100-0000-52015	TONER	331.00
Vendor 00802 - CARLISLE ENTERPRISES Total:					331.00
Vendor: 22702 - CELTIC COMMERCIAL PAINTING LLC					
CELTIC COMMERCIAL PAINTING...	107280	9140	27-2700-0000-60044	EXTERIOR PAINTING NORTH AND EAST WALLS	8,750.00
CELTIC COMMERCIAL PAINTING...	107280	9156	27-2700-0000-56001	CONCESSION ROOM PAINTING	685.00
CELTIC COMMERCIAL PAINTING...	107326	9166	25-2500-0000-60389	INDOOR COURT PAINTING	4,640.00
Vendor 22702 - CELTIC COMMERCIAL PAINTING LLC Total:					14,075.00
Vendor: 00853 - CERTIFIED LABORATORIES					
CERTIFIED LABORATORIES	107239	7443202	01-0300-0000-52505	SPREAY LUB.	400.81
Vendor 00853 - CERTIFIED LABORATORIES Total:					400.81
Vendor: 20885 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	107281	1959719	01-0200-0000-54250	2020 ANNUAL DEBT DISCLOSURE	2,000.00
Vendor 20885 - CHAPMAN AND CUTLER LLP Total:					2,000.00
Vendor: 22574 - CHASE CREDIT CARD					
CHASE CREDIT CARD	107282	JULY2021-01	01-0200-0000-54250	GFOA CERTIFICATE APPLICATION	460.00
CHASE CREDIT CARD	107282	JULY2021-04	01-0400-0000-56100	DRINKING FOUNTAIN PARTS	139.00
CHASE CREDIT CARD	107282	JULY2021-31	10-1100-7605-54304	CAMP VISIT -- MOBILE ESCAPE ROOM	90.00
CHASE CREDIT CARD	107282	JULY2021-31	10-1100-7765-54304	CAMP VISIT -- MOBILE ESCAPE ROOM	257.50
CHASE CREDIT CARD	107282	JULY2021-32	10-1100-7605-54304	CAMP FIELD TRIP -- NICKEL CITY	520.00
CHASE CREDIT CARD	107282	JULY2021-12	01-0400-0000-54001	MEMBERSHIP ICA	395.00
CHASE CREDIT CARD	107282	JULY2021-17	20-2000-0000-52320	Special Event Supplies-NSJT Blue Golf Software Fee	128.00
CHASE CREDIT CARD	107282	JULY2021-33	10-1100-7605-54304	CAMP FIELD TRIP -- HP MINI GOLF	171.00
CHASE CREDIT CARD	107282	JULY2021-07	01-0200-0000-52091	BEACH STAFF LUNCH - 4TH OF JULY	113.98
CHASE CREDIT CARD	107282	JULY2021-18	20-2000-0000-56001	R&M Facility General-New Refrigerator #2	4,374.81
CHASE CREDIT CARD	107282	JULY2021-25	01-0200-0000-52090	GOLF CART DECORATIONS	117.57
CHASE CREDIT CARD	107282	JULY2021-34	10-1100-7606-54304	CAMP FIELD TRIP -- TWIN LAKES	888.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107282	JULY2021-35	10-1100-7605-52404	CRAFT SUPPLIES	27.00
CHASE CREDIT CARD	107282	JULY2021-35	10-1100-7606-52404	BEACH SUPPLIES	54.49
CHASE CREDIT CARD	107282	JULY2021-35	10-1100-7668-52404	WATER DAY SUPPLIES	10.00
CHASE CREDIT CARD	107282	JULY2021-35	10-1100-7668-52404	KIDDIE CAMP SUPPLIES	56.78
CHASE CREDIT CARD	107282	JULY2021-08	01-0200-0000-52091	STAFF APPRECIATION	100.00
CHASE CREDIT CARD	107282	JULY2021-13	01-0400-0000-56100	PUMP FOR PRESSURE WASHER	259.20
CHASE CREDIT CARD	107282	JULY2021-14	01-0400-0000-56100	HYDRAULIC HOSES FOR MOWERS	124.99
CHASE CREDIT CARD	107282	JULY2021-36	10-1100-7605-54304	CAMP FIELD TRIP -- FUNTOPIA	668.00
CHASE CREDIT CARD	107282	JULY2021-37	10-1100-7605-54304	CAMP FIELD TRIP -- FUNTOPIA	320.00
CHASE CREDIT CARD	107282	JULY2021-27	10-1500-0000-52320	SUPPLIES FOR CARNIVAL	363.88
CHASE CREDIT CARD	107282	JULY2021-38	10-1100-7606-54304	CAMP FIELD TRIP -- WHEELING	568.00
CHASE CREDIT CARD	107282	JULY2021-38	10-1100-7765-54304	CAMP FIELD TRIP -- WHEELING	472.00
CHASE CREDIT CARD	107282	JULY2021-05	01-0400-0000-56001	MAPLE BEACH HOUSE WINDOW REPLACEMENT	308.00
CHASE CREDIT CARD	107282	JULY2021-15	01-0400-0000-56100	STAGE STAIRS	508.00
CHASE CREDIT CARD	107282	JULY2021-02	01-0100-0000-52001	OFFICE SUPPLIES FOR FINANCE	23.02
CHASE CREDIT CARD	107282	JULY2021-02	01-0100-0000-52015	COMPUTER CABLES	27.96
CHASE CREDIT CARD	107282	JULY2021-02	01-0200-0000-52015	I-PAD CHARGES FOR BOARD	50.67
CHASE CREDIT CARD	107282	JULY2021-02	10-1000-0000-52002	PRINTER CABLE FOR JAMES	7.69
CHASE CREDIT CARD	107282	JULY2021-16	10-1600-0000-56100	PARTS FOR INFLATABLE BOATS	108.70
CHASE CREDIT CARD	107282	JULY2021-19	20-2000-0000-52006	Supplies Clubhouse & Golf Cart R&M	149.00
CHASE CREDIT CARD	107282	JULY2021-19	20-2000-0000-56150	Supplies Clubhouse & Golf Cart R&M	99.98
CHASE CREDIT CARD	107282	JULY2021-09	01-0200-0000-52091	STAFF APPRECIATION	152.00
CHASE CREDIT CARD	107282	JULY2021-30	01-0100-0000-54210	NETTIME TIME & ATTENDANCE SOFTWARE	883.50
CHASE CREDIT CARD	107282	JULY2021-39	10-1100-7668-54304	CAMP FIELD TRIP -- PINSTRIPES (DEPOSIT)	343.00
CHASE CREDIT CARD	107282	JULY2021-40	10-1100-7668-54304	CAMP FIELD TRIP -- PINSTRIPES (DEPOSIT)	107.19
CHASE CREDIT CARD	107282	JULY2021-41	10-1100-7606-54304	CAMP FIELD TRIP -- NICKEL CITY	576.00
CHASE CREDIT CARD	107282	JULY2021-42	10-1100-7765-54304	CAMP FIELD TRIP -- NICKEL CITY	256.00
CHASE CREDIT CARD	107282	JULY2021-43	10-1100-7765-54304	CAMP FIELD TRIP -- NICKEL CITY	140.00
CHASE CREDIT CARD	107282	JULY2021-44	10-1100-7605-54304	CAMP FIELD TRIP -- JUMPIZONE	506.00
CHASE CREDIT CARD	107282	JULY2021-45	10-1100-7605-54304	CAMP FIELD TRIP -- JUMPIZONE	297.00
CHASE CREDIT CARD	107282	JULY2021-20	20-2000-0000-52320	Special Event Supplies-WGC Travel Match#5	125.00
CHASE CREDIT CARD	107282	JULY2021-28	10-1600-0000-52002	SUPPLIES FOR LLOYD BEACH	137.64
CHASE CREDIT CARD	107282	JULY2021-46	10-1100-7606-54304	CAMP FIELD TRIP -- ALTITUDE	669.90
CHASE CREDIT CARD	107282	JULY2021-47	10-1000-0000-52002	ICE PACKS	54.06
CHASE CREDIT CARD	107282	JULY2021-47	10-1100-7606-52404	CAMP CRAFT SUPPLIES	17.93
CHASE CREDIT CARD	107282	JULY2021-47	10-1100-7765-52404	WATER DAY SUPPLIES	62.43
CHASE CREDIT CARD	107282	JULY2021-10	01-0200-0000-52090	BOARD DINNER - 7.22.21	124.00
CHASE CREDIT CARD	107282	JULY2021-21	20-2000-0000-52320	Special Event Supplies-Sand & Seed Bottles	399.80
CHASE CREDIT CARD	107282	JULY2021-22	10-1100-7999-54201	2 Fall Brochure vinyl banners	30.71
CHASE CREDIT CARD	107282	JULY2021-22	20-2000-0000-54201	2 Fall Brochure vinyl banners	30.71
CHASE CREDIT CARD	107282	JULY2021-22	25-2500-0000-54201	2 Fall Brochure vinyl banners	30.71
CHASE CREDIT CARD	107282	JULY2021-22	27-2700-0000-54201	2 Fall Brochure vinyl banners	30.72
CHASE CREDIT CARD	107282	JULY2021-48	10-1100-7605-52404	CAMP CRAFT SUPPLIES	4.86
CHASE CREDIT CARD	107282	JULY2021-48	10-1100-7606-52404	REPLACEMENT FINS	73.92
CHASE CREDIT CARD	107282	JULY2021-48	10-1100-7668-52404	CAMP CRAFT SUPPLIES	90.41
CHASE CREDIT CARD	107282	JULY2021-49	10-1100-7765-54304	CAMP FIELD TRIP -- ALTITUDE	478.50
CHASE CREDIT CARD	107282	JULY2021-50	10-1100-7606-54304	CAMP FIELD TRIP -- ALTITUDE	430.65
CHASE CREDIT CARD	107282	JULY2021-06	01-0400-0000-52001	TONER FOR PRINTERS	275.67

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107282	JULY2021-29	10-1500-0000-52320	SUPPLIES FOR SPECIAL EVENT	525.00
CHASE CREDIT CARD	107282	JULY2021-51	10-1100-7606-54304	CAMP FIELD TRIP -- THE ZONE	100.00
CHASE CREDIT CARD	107282	JULY2021-52	10-1100-7605-54304	CAMP FIELD TRIP -- WHEELING AQUATIC CENTER	576.00
CHASE CREDIT CARD	107282	JULY2021-53	10-1100-7606-54304	CAMP VISIT -- PLAYGROUND GAMES	829.35
CHASE CREDIT CARD	107282	JULY2021-54	10-1100-7668-54304	CAMP FIELD TRIP -- FUNTOPIA	896.00
CHASE CREDIT CARD	107282	JULY2021-55	10-1100-7668-54304	CAMP FIELD TRIP -- FUNTOPIA	188.00
CHASE CREDIT CARD	107282	JULY2021-03	01-0100-0000-54210	ZOOM MEMBERSHIP - AUGUST 2021	199.90
CHASE CREDIT CARD	107282	JULY2021-23	10-1100-7999-54201	7 vinyl banners for fall marketing	283.83
CHASE CREDIT CARD	107282	JULY2021-23	20-2000-0000-54201	7 vinyl banners for fall marketing	56.76
CHASE CREDIT CARD	107282	JULY2021-23	27-2700-0000-54201	7 vinyl banners for fall marketing	56.76
CHASE CREDIT CARD	107282	JULY2021-11	01-0100-0000-52001	SUPPLIES FOR BUDGET KICK-OFF MEETING	115.00
CHASE CREDIT CARD	107282	JULY2021-24	01-0200-0000-52011	Mailchimp monthly	185.00
CHASE CREDIT CARD	107282	JULY2021-56	10-1100-7606-52404	STAFF FOOD -- SIX FLAGS	209.91
CHASE CREDIT CARD	107282	JULY2021-56	10-1100-7606-54304	CAMP FIELD TRIP -- SIX FLAGS	1,160.47
CHASE CREDIT CARD	107282	JULY2021	01-0100-0000-52001	COFFEE FOR BUDGET MEETING	43.49
CHASE CREDIT CARD	107282	JULY2021	01-0100-0000-52001	KYLE & BRITNI LUNCH MEETING	47.00
CHASE CREDIT CARD	107282	JULY2021	01-0100-0000-52002	A/P CHECK STOCK	25.99
CHASE CREDIT CARD	107282	JULY2021	01-0100-0000-56100	PEPLACEMENT TELEPHONE CORDS	25.80
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52001	BUSINESS CARDS	33.21
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52011	MONTHLY SUBSCRIPTION	54.00
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52090	MEETING FOR ELDER/CENTENNIAL	55.00
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	STAFF APPRECIATION COOKIES	26.98
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	STAFF LUNCH	72.00
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	NOMINATION APPLICATION	35.00
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	LUNCH MEETING WITH SMP	53.00
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	SUPPLIES FOR THE 4TH	37.06
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	MEETING TO DISCUSS PADDLE	15.62
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	MEETING TO DISCUSS PADDLE	7.43
CHASE CREDIT CARD	107282	JULY2021	01-0200-0000-52091	SUPPLIES FOR THE 4TH	74.90
CHASE CREDIT CARD	107282	JULY2021	01-0300-0000-52810	TOOLS	54.45
CHASE CREDIT CARD	107282	JULY2021	01-0400-0000-56100	PART FOR PRESSURE WASHER	63.39
CHASE CREDIT CARD	107282	JULY2021	01-0400-0000-56200	AUTO PARTS	85.94
CHASE CREDIT CARD	107282	JULY2021	01-0400-0000-56200	AUTO PARTS	97.97
CHASE CREDIT CARD	107282	JULY2021	01-0400-0000-56200	AUTO PARTS	42.06
CHASE CREDIT CARD	107282	JULY2021	01-10550	DISPUTE CHARGE RECHARGE	69.33
CHASE CREDIT CARD	107282	JULY2021	10-1000-0000-52001	BUSINESS CARDS	33.21
CHASE CREDIT CARD	107282	JULY2021	10-1000-0000-52002	PRINTER CABLE FOR JAMES	6.49
CHASE CREDIT CARD	107282	JULY2021	10-1000-0000-52002	RETURNED PRINTER CABLE	-7.69
CHASE CREDIT CARD	107282	JULY2021	10-1000-0000-52350	FT STAFF LUNCH	84.45
CHASE CREDIT CARD	107282	JULY2021	10-1100-7456-52402	BABYSITTING LUNCH	57.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7605-52404	CAMP RAIN DAY SUPPLIES	11.99
CHASE CREDIT CARD	107282	JULY2021	10-1100-7605-52404	CAMP CRAFT SUPPLIES	9.20
CHASE CREDIT CARD	107282	JULY2021	10-1100-7606-52404	CAMP RAIN DAY SUPPLIES	60.37
CHASE CREDIT CARD	107282	JULY2021	10-1100-7606-52404	WATER DAY SUPPLIES	8.71
CHASE CREDIT CARD	107282	JULY2021	10-1100-7606-54304	CAMP FIELD TRIP	50.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7606-54304	CAMP FIELD TRIP	50.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7606-54304	DEPOSIT REFUND	-50.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7668-52404	CAMP CRAFT SUPPLIES	31.34
CHASE CREDIT CARD	107282	JULY2021	10-1100-7668-52404	WATER DAY SUPPLIES	87.19
CHASE CREDIT CARD	107282	JULY2021	10-1100-7765-52404	CAMP SUPPLIES	76.24
CHASE CREDIT CARD	107282	JULY2021	10-1100-7765-52404	CAMP SUPPLIES	25.60
CHASE CREDIT CARD	107282	JULY2021	10-1100-7765-52404	WATER DAY SUPPLIES	26.15

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
CHASE CREDIT CARD	107282	JULY2021	10-1100-7841-52405	JULY 4TH PARADE MATERIAL	5.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7841-52405	BAGELS FOR 4TH STAFF	8.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7841-52405	BAGELS FOR 4TH STAFF	42.25
CHASE CREDIT CARD	107282	JULY2021	10-1100-7841-52405	MEETING WITH TOBY-4TH OF JULY	32.00
CHASE CREDIT CARD	107282	JULY2021	10-1100-7841-52405	DRINKS FOR 4TH STAFF	22.32
CHASE CREDIT CARD	107282	JULY2021	10-1100-7842-52405	4TH OF JULY STAFF LUNCH	12.97
CHASE CREDIT CARD	107282	JULY2021	10-1100-7842-52405	4TH OF JULY STAFF LUNCH	57.05
CHASE CREDIT CARD	107282	JULY2021	10-1100-7842-52405	4TH OF JULY STAFF LUNCH	18.79
CHASE CREDIT CARD	107282	JULY2021	10-1100-7843-52405	ICE FOR THE 4TH OF JULY	10.92
CHASE CREDIT CARD	107282	JULY2021	10-1100-7843-52405	4TH OF JULY SUPPLIES	51.95
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52002	SUPPLIES FOR LAKEFRONT	91.66
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52002	SUPPLIES FOR LAKEFRONT	32.97
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52002	SUPPLIES FOR LAKEFRONT	47.92
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52015	CORDS FOR BEACH LAPTOPS	15.38
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	LAKEFRONT SPECIAL EVENT SUPPLIES	82.19
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	SUPPLIES FOR SPECIAL EVENT	30.00
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	LAKEFRONT SPECIAL EVENT SUPPLIES	12.97
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	SUPPLIES FOR SPECIAL EVENT	4.48
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	SUPPLIES FOR SPECIAL EVENT	15.00
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	SUPPLIES FOR SPECIAL EVENT	15.00
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	REC SPECIAL EVENT SUPPLIES	15.00
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-52320	SUPPLIES FOR SPECIAL EVENT	15.00
CHASE CREDIT CARD	107282	JULY2021	10-1500-0000-54250	LAKEFRONT STAFF SCHEDULE	99.00
CHASE CREDIT CARD	107282	JULY2021	10-1600-0000-56100	HYPALON BOAT PATCH	19.90
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	89.94
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-52320	GOLF SPECIAL EVENT SUPPLIES	98.00
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-54001	PROFESSIONAL DUES	736.00
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-56150	GOLF CART R&M	60.99
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-56150	GOLF CART R&M	55.87
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-56150	GOLF CART R&M	54.95
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-56150	GOLF CART R&M	19.55
CHASE CREDIT CARD	107282	JULY2021	20-2000-0000-56150	GOLF CART R&M	37.90
CHASE CREDIT CARD	107282	JULY2021	20-2100-0000-52002	GOLF MTC SUPPLIES	14.29
CHASE CREDIT CARD	107282	JULY2021	25-2500-0000-52320	STAFF DINNER-COMEDY SHOW	61.57
CHASE CREDIT CARD	107282	JULY2021	27-2700-0000-52002	OFFICE SUPPLIES FOR ICE	36.04
CHASE CREDIT CARD	107282	JULY2021	27-2700-0000-52002	ICE SUPPLIES	16.83
CHASE CREDIT CARD	107282	JULY2021	35-3500-0000-52002	SAFETY MEETING	67.39
CHASE CREDIT CARD	107282	JULY2021-26	01-0200-0000-52090	IAPD PUBLICATIONS	300.00
CHASE CREDIT CARD	107282	JULY2021-57	10-1100-7668-54304	CAMP FIELD TRIP -- PINSTRIPES	107.19
CHASE CREDIT CARD	107282	JULY2021-58	10-1100-7605-54304	CAMP FIELD TRIP -- THE ZONE	400.00
CHASE CREDIT CARD	107282	JULY2021-59	10-1100-7605-54304	CAMP FIELD TRIP -- NICKEL CITY	262.00

Vendor 22574 - CHASE CREDIT CARD Total: 28,428.61

Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION

CHICAGO DISTRICT GOLF ASSOC...	107240	2154-212	20-2000-0000-54210	GOLF COMPUTER SERVICES	90.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					90.00

Vendor: 21417 - CHICAGO LOVES DANCE INC

CHICAGO LOVES DANCE INC	107241	WPD-SM	10-1100-7213-54303	CHICAGO LOVES DANCE- JUNE 2021 TUMBLING/GYMNSATICS	1,575.00
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					1,575.00

Vendor: 21124 - CHICAGO PARTS & SOUND, LLC

CHICAGO PARTS & SOUND, LLC	107286	1-0219597	01-0400-0000-56200	AUTO PARTS	57.55
Vendor 21124 - CHICAGO PARTS & SOUND, LLC Total:					57.55

Vendor: 20929 - CHICAGO TRIBUNE MEDIA GROUP

CHICAGO TRIBUNE MEDIA GRO...	107287	039839649000	01-0200-0000-54225	AUDIT LEGAL NOTICE	20.02
Vendor 20929 - CHICAGO TRIBUNE MEDIA GROUP Total:					20.02

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22210 - CLARKE AQUATIC SERVICES, INC					
CLARKE AQUATIC SERVICES, INC	107186	000009764	20-2100-0000-54250	POND WEED AND ALGAE CONTROL	2,549.00
Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:					2,549.00
Vendor: 21171 - COLUMBIA CASCADE COMPANY					
COLUMBIA CASCADE COMPANY	107187	45880-41	01-0400-0000-56003	INDIAN HILL PLAYGROUND PARTS	990.00
Vendor 21171 - COLUMBIA CASCADE COMPANY Total:					990.00
Vendor: 00993 - COMCAST					
COMCAST	107158	3317JUL2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	107159	3545JUL2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
COMCAST	107160	0399JUL2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	308.35
COMCAST	107242	3267JULY2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	107328	4128JUL2021	25-2400-0000-54250	CABLE TV-TENNIS	200.71
COMCAST	107289	0868AUG2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	107288	4518AUG2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	107329	4516AUG2021	25-2400-0000-54250	INTERNET SERVICE-TENNIS	243.35
COMCAST	107327	3317AUG2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	107330	3545AUG2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,704.93
Vendor: 01000 - COMED					
COMED	107161	INV0012146	01-0400-0000-56530	ELECTRIC SERVICE	19.98
Vendor 01000 - COMED Total:					19.98
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	107243	1010681992	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	107243	1010681992	10-1000-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
Vendor 06007 - COVERALL NORTH AMERICA, Total:					698.00
Vendor: 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC					
DE LAGE LANDEN FINANCIAL SE...	107244	73330286	01-0100-0000-56100	2021 COPIER LEASE - SEPTEMBER	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22591 - DEPARTMENT OF THE TREASURY WIRE					
DEPARTMENT OF THE TREASUR...	107188	INV0012166	01-0100-0000-52001	PCORI FEE-2021 FORM 720	117.04
Vendor 22591 - DEPARTMENT OF THE TREASURY WIRE Total:					117.04
Vendor: 21307 - DERO BIKE RACK CO					
DERO BIKE RACK CO	107189	INV-00049836	01-0400-0000-56003	BIKE REPAIR STATION PARTS	216.60
Vendor 21307 - DERO BIKE RACK CO Total:					216.60
Vendor: 22699 - DIANA VDOVETS					
DIANA VDOVETS	107245	1203385	20-2000-0000-41550	GOLF REFUND	192.00
Vendor 22699 - DIANA VDOVETS Total:					192.00
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	107290	0000430004	20-2000-0000-54255	Contract Services Clubhouse- Rental of Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 01332 - ENERSTAR, INC.					
ENERSTAR, INC.	107291	082131	27-2700-0000-54250	WATER TREATMENT SERVICE - ANNUAL	2,900.00
Vendor 01332 - ENERSTAR, INC. Total:					2,900.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	107292	INV0012204	01-21255	LIFELOCK PREMIUM-AUG 2021	62.95
Vendor 21935 - EUCLID MANAGERS Total:					62.95
Vendor: 21701 - EXCALTECH					
EXCALTECH	107162	112329	01-0100-0000-54210	2021 August ExcalTech Monthly Service	5,227.05

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
EXCALTECH	107293	13412	01-0100-0000-54210	IT ExcalTech Services- September 2021	5,227.05
Vendor 21701 - EXCALTECH Total:					10,454.10
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004310	INV0012161	01-21200	Federal Withholding	17,580.94
FEDERAL WITHHOLDING TAX	DFT0004312	INV0012163	33-21220	FICA Withholding	31,513.22
FEDERAL WITHHOLDING TAX	DFT0004313	INV0012164	33-21220	Medicare Withholding	7,370.14
FEDERAL WITHHOLDING TAX	DFT0004315	INV0012179	01-21200	Federal Withholding	42.42
FEDERAL WITHHOLDING TAX	DFT0004316	INV0012180	33-21220	FICA Withholding	111.60
FEDERAL WITHHOLDING TAX	DFT0004317	INV0012181	33-21220	Medicare Withholding	26.10
FEDERAL WITHHOLDING TAX	DFT0004322	INV0012190	01-21200	Federal Withholding	18,182.99
FEDERAL WITHHOLDING TAX	DFT0004324	INV0012192	33-21220	FICA Withholding	32,427.00
FEDERAL WITHHOLDING TAX	DFT0004325	INV0012193	33-21220	Medicare Withholding	7,583.58
FEDERAL WITHHOLDING TAX	DFT0004327	INV0012200	01-21200	Federal Withholding	90.37
FEDERAL WITHHOLDING TAX	DFT0004328	INV0012201	33-21220	FICA Withholding	168.74
FEDERAL WITHHOLDING TAX	DFT0004329	INV0012202	33-21220	Medicare Withholding	39.46
FEDERAL WITHHOLDING TAX	DFT0004337	INV0012229	01-21200	Federal Withholding	15,082.28
FEDERAL WITHHOLDING TAX	DFT0004339	INV0012231	33-21220	FICA Withholding	27,298.98
FEDERAL WITHHOLDING TAX	DFT0004340	INV0012232	33-21220	Medicare Withholding	6,384.46
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					163,902.28
Vendor: 21149 - FIRST STUDENT					
FIRST STUDENT	107190	9350663	10-1100-7765-54304	CAMP BUSES (WEEK 1)	156.00
FIRST STUDENT	107190	9351957	10-1100-7765-54304	CAMP BUSES (WEEK 4)	312.00
FIRST STUDENT	107190	9351479	10-1100-7765-54304	CAMP BUSES (WEEK 2)	169.00
FIRST STUDENT	107190	9351475	10-1100-7605-54304	CAMP BUSES (WEEK 3)	286.00
FIRST STUDENT	107190	9351554	10-1100-7605-54304	CAMP BUSES (WEEK 3)	130.00
FIRST STUDENT	107190	9351556	10-1100-7606-54304	CAMP BUSES (WEEK 3)	195.00
FIRST STUDENT	107190	9351569	10-1100-7606-54304	CAMP BUSES (WEEK 4)	390.00
FIRST STUDENT	107190	9352201	10-1100-7605-54304	CAMP BUSES (WEEK 4)	312.00
FIRST STUDENT	107190	9352203	10-1100-7605-54304	CAMP BUSES (WEEK 4)	156.00
FIRST STUDENT	107190	9352252	10-1100-7606-54304	CAMP BUSES (WEEK 2)	312.00
FIRST STUDENT	107190	9352253	10-1100-7606-54304	CAMP BUSES (WEEK 4)	78.00
FIRST STUDENT	107190	9352253	10-1100-7606-54304	CAMP BUSES (WEEK 3)	234.00
FIRST STUDENT	107190	9352288	10-1100-7606-54304	CAMP BUSES (WEEK 3)	156.00
FIRST STUDENT	107190	9355409	10-1100-7765-54304	CAMP BUSES (WEEK 5)	312.00
FIRST STUDENT	107190	9355406	10-1100-7605-54304	CAMP BUSES (WEEK 5)	312.00
FIRST STUDENT	107190	9355510	10-1100-7606-54304	CAMP BUSES (WEEK 5)	156.00
FIRST STUDENT	107190	9355511	10-1100-7606-54304	CAMP BUSES (WEEK 5)	156.00
FIRST STUDENT	107190	9355503	10-1100-7605-54304	CAMP BUSES (WEEK 5)	156.00
FIRST STUDENT	107190	9355507	10-1100-7606-54304	CAMP BUSES (WEEK 5)	156.00
FIRST STUDENT	107294	9356009	10-1100-7606-54304	CAMP BUSES (WEEK 6)	286.00
FIRST STUDENT	107294	9356239	10-1100-7605-54304	CAMP BUSES (WEEK 6)	156.00
FIRST STUDENT	107294	9356241	10-1100-7765-54304	CAMP BUSES (WEEK 6)	143.00
FIRST STUDENT	107294	9356242	10-1100-7605-54304	CAMP BUSES (WEEK 6)	312.00
FIRST STUDENT	107294	9356859	10-1100-7606-54304	CAMP BUS (WEEK 6)	156.00
FIRST STUDENT	107294	9356243	10-1100-7765-54304	CAMP BUSES (WEEK 6)	156.00
FIRST STUDENT	107294	9356244	10-1100-7668-54304	CAMP BUSES (WEEK 6)	156.00
FIRST STUDENT	107294	9356245	10-1100-7668-54304	CAMP BUSES (WEEK 6)	468.00
FIRST STUDENT	107294	9356670	10-1100-7606-54304	CAMP BUSES (WEEK 7)	884.00
FIRST STUDENT	107294	9356672	10-1100-7668-54304	CAMP BUSES (WEEK 7)	156.00
FIRST STUDENT	107294	9356686	10-1100-7605-54304	CAMP BUSES (WEEK 7)	286.00
FIRST STUDENT	107294	9356673	10-1100-7765-54304	CAMP BUSES (WEEK 7)	195.00
FIRST STUDENT	107294	9356674	10-1100-7765-54304	CAMP BUSES (WEEK 7)	182.00
FIRST STUDENT	107294	9356714	10-1100-7605-54304	CAMP BUSES (WEEK 7)	156.00
FIRST STUDENT	107294	9357153	10-1100-7668-54304	CAMP BUSES (WEEK 7)	312.00
Vendor 21149 - FIRST STUDENT Total:					8,138.00
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVING	107246	11578	01-0200-0000-52011	NAME BADGES	18.57

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
FOREST AWARDS & ENGRAVING	107246	11578	01-0200-0000-52525	NAME BADGES	18.58
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					37.15
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	107247	IN00451938	27-2700-0000-54250	FIRE SPRINKLER INSPECTIONS	275.00
FOX VALLEY FIRE & SAFETY	107247	IN00451945	23-2300-0000-54250	FIRE SPRINKLER INSPECTIONS	225.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					500.00
Vendor: 22678 - FROGLADY PRESENTATION					
FROGLADY PRESENTATION	107192	INV0012182	10-1100-7668-54304	CAMP SPECIAL GUEST -- FROG LADY	600.00
Vendor 22678 - FROGLADY PRESENTATION Total:					600.00
Vendor: 22137 - GEMINI INC					
GEMINI INC	107295	2140168	01-0400-0000-56001	LLOYD PARK PICNIC TABLE MOGENTALE PLAQUE	185.15
Vendor 22137 - GEMINI INC Total:					185.15
Vendor: 01727 - GRAINGER					
GRAINGER	107163	9932776603	01-0400-0000-52801	WATER TANK PARTS	254.14
GRAINGER	107163	9959041295	20-2000-0000-56001	FACILITY REPAIRS-GOLF	70.92
GRAINGER	107193	9962906567	10-1500-0000-56001	LAKEFRONT FACILITY REPAIRS	36.94
GRAINGER	107193	9964923248	01-0300-0000-56001	PARKS SC FACILITY REPAIRS	78.84
GRAINGER	107296	9010521764	25-2500-0000-56001	TENNIS FACILITY REPAIRS	47.08
Vendor 01727 - GRAINGER Total:					487.92
Vendor: 01170 - GRAND FOOD CENTER					
GRAND FOOD CENTER	107194	62598JULY2021	25-2400-0000-52002	ICE FOR TENNIS	4.99
Vendor 01170 - GRAND FOOD CENTER Total:					4.99
Vendor: 01810 - HALLORAN & YAUCH					
HALLORAN & YAUCH	107195	23003	20-2100-0000-56130	IRRIGATION PUMP REPAIR	1,537.83
Vendor 01810 - HALLORAN & YAUCH Total:					1,537.83
Vendor: 22703 - HANNAH ROLIGHED					
HANNAH ROLIGHED	107331	INV0012216	10-1100-7668-52404	REIMB FOR HI CAMP	42.21
Vendor 22703 - HANNAH ROLIGHED Total:					42.21
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	107248	16914931	01-0300-0000-54250	PARTS CLEANER	530.92
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					530.92
Vendor: 22693 - HOME CITY ICE COMPANY					
HOME CITY ICE COMPANY	107164	233131	10-1600-0000-52002	ICE FOR LLOYD SALES	235.00
Vendor 22693 - HOME CITY ICE COMPANY Total:					235.00
Vendor: 21067 - HOT SHOTS SPORTS					
HOT SHOTS SPORTS	107196	2115	10-1100-7380-54303	HOT SHOTS SPORTS- SUMMER CAMP AND VBALL 70/30	5,964.00
HOT SHOTS SPORTS	107196	2115	10-1200-0000-54250	HOT SHOTS SPORTS- SUMMER CAMP AND VBALL 70/30	30,303.00
Vendor 21067 - HOT SHOTS SPORTS Total:					36,267.00
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004306	INV0012157	01-21235	457K Contribution	2,389.41
ICMA RETIREMENT TRUST-457	DFT0004318	INV0012186	01-21235	457K Contribution	2,439.41
ICMA RETIREMENT TRUST-457	DFT0004333	INV0012225	01-21235	457K Contribution	860.03
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,688.85
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	107297	INV0012205	20-2000-0000-54990	SALES TAX-JULY 2021	1,667.00
IL DEPARTMENT OF REVENUE	107297	INV0012205	25-2500-0000-54990	SALES TAX-JULY 2021	132.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					1,799.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004309	INV0012160	01-21210	State Withholding	11,181.66
IL DEPT OF REVENUE	DFT0004314	INV0012178	01-21210	State Withholding	44.55
IL DEPT OF REVENUE	DFT0004321	INV0012189	01-21210	State Withholding	11,522.49
IL DEPT OF REVENUE	DFT0004326	INV0012199	01-21210	State Withholding	55.29

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
IL DEPT OF REVENUE	DFT0004336	INV0012228	01-21210	State Withholding	9,643.95
Vendor 00410 - IL DEPT OF REVENUE Total:					32,447.94
Vendor: 21139 - ILLINOIS BASEBALL ACADEMY					
ILLINOIS BASEBALL ACADEMY	107298	INV0012213	10-1100-7373-54302	IBA BASEBALL CAMP JULY 26TH- JULY 30TH	3,340.40
Vendor 21139 - ILLINOIS BASEBALL ACADEMY Total:					3,340.40
Vendor: 11175 - ILLINOIS PUMP, INC.					
ILLINOIS PUMP, INC.	107249	S-13897	25-2500-0000-56001	EJECTOR PIT FLOAT REPAIR	355.00
Vendor 11175 - ILLINOIS PUMP, INC. Total:					355.00
Vendor: 00347 - IMRF					
IMRF	107299	INV0012206	33-21215	PAYMENT-JULY 2020	44,722.29
Vendor 00347 - IMRF Total:					44,722.29
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	107165	NTCAPRIL 2021-B	25-2400-0000-54250	CONTRACT MAINTENANCE	580.00
INTEGRA CLEANING & MTC	107197	WPDPJULY2021	23-2300-0000-54250	PADDLE HUT CLEANING	603.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,183.00
Vendor: 01345 - JC LICHT, LLC					
JC LICHT, LLC	107198	19147744	01-0400-0000-56001	PAINTING SUPPLIES	70.11
Vendor 01345 - JC LICHT, LLC Total:					70.11
Vendor: 22457 - JOHN PETERSON					
JOHN PETERSON	107166	INV0012165	01-0200-0000-52090	REIMBURSEMENT - BOARD GIFT	450.00
Vendor 22457 - JOHN PETERSON Total:					450.00
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	107167	0647587	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	107250	0648703	27-2700-0000-56200	BLADE SHARPENING	41.92
JORSON & CARLSON CO., INC	107300	0649231	27-2700-0000-56200	BLADE SHARPENING	41.92
Vendor 02220 - JORSON & CARLSON CO., INC Total:					125.76
Vendor: 22700 - JULIE MCCAULEY					
JULIE MCCAULEY	107251	1203462	25-2500-0000-41550	TENNIS REFUND	332.00
Vendor 22700 - JULIE MCCAULEY Total:					332.00
Vendor: 06280 - JW TURF					
JW TURF	107199	P39868	20-2100-0000-56200	NEW REEL MOTORS FOR JOHN DEERE TEE MOWER	2,456.05
Vendor 06280 - JW TURF Total:					2,456.05
Vendor: 01281 - KELLIE EDWARDS					
KELLIE EDWARDS	107168	INV0012147	01-0400-0000-52525	REIMB FOR UNIFORMS	80.97
KELLIE EDWARDS	107168	INV0012148	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 01281 - KELLIE EDWARDS Total:					180.96
Vendor: 21520 - KOMPAN, INC					
KOMPAN, INC	107200	INV105612	01-0400-0000-56003	PLAYGROUND PARTS - TOWER	550.20
KOMPAN, INC	107332	INV105943	01-0400-0000-56003	PLAYGROUND REPAIR - TOWER	1,412.68
Vendor 21520 - KOMPAN, INC Total:					1,962.88
Vendor: 22695 - KYLE BERG					
KYLE BERG	107201	INV0012183	10-1000-0000-52350	Gift cards and flowers for employee recognition	25.00
KYLE BERG	107201	INV0012183	10-1000-0000-52350	Gift cards and flowers for employee recognition	25.00
KYLE BERG	107201	INV0012183	10-1000-0000-52350	Gift cards and flowers for employee recognition	25.00
KYLE BERG	107201	INV0012183	10-1000-0000-52350	Gift cards and flowers for employee recognition	25.00
KYLE BERG	107201	INV0012183	10-1000-0000-52350	Gift cards and flowers for employee recognition	25.00
KYLE BERG	107201	INV0012183	10-1000-0000-52350	Gift cards and flowers for employee recognition	9.99
Vendor 22695 - KYLE BERG Total:					134.99

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	107202	0004734408	01-0400-0000-54250	DUMPSTER	1,652.04
LAKESHORE RECYCLING SYSTE...	107202	0004734408	20-2100-0000-54250	DUMPSTER	511.17
LAKESHORE RECYCLING SYSTE...	107252	0004742429	01-0400-0000-54250	DUMPSTERS	1,588.26
LAKESHORE RECYCLING SYSTE...	107252	0004742430	01-0400-0000-54250	DUMPSTERS	334.32
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					4,085.79
Vendor: 22654 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	107253	INV0012197	10-1100-7478-54303	SPANISH CLASS FOR A STUDENT	40.00
Vendor 22654 - LANGUAGE IN ACTION, INC Total:					40.00
Vendor: 02528 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	107203	56414	34-3400-0000-54250	2020 AUDIT - FINAL PAYMENT	2,000.00
Vendor 02528 - LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: 22424 - LITTLE TOMMY'S PLUMBING SHOP					
LITTLE TOMMY'S PLUMBING S...	107254	15134	20-2000-0000-56001	PLUMBING REPAIR - CLUBHOUSE	519.58
Vendor 22424 - LITTLE TOMMY'S PLUMBING SHOP Total:					519.58
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	107301	JULY2021	01-0400-0000-41016	CUSTODIAL SUPPLIES	18.92
LOWE'S BUSINESS ACCOUNT	107301	JULY2021	10-1500-0000-52002	LAKEFRONT SUPPLIES	40.60
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					59.52
Vendor: 20895 - LUKE JONES					
LUKE JONES	107169	INV0012149	10-1100-7606-52404	REIMB FOR ADV CAMP SUPPLIES	48.74
Vendor 20895 - LUKE JONES Total:					48.74
Vendor: 22080 - MARTA MIKULA					
MARTA MIKULA	107204	1201872	20-2000-0000-41550	GOLF REFUND	384.00
Vendor 22080 - MARTA MIKULA Total:					384.00
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	107255	60047341	01-0400-0000-56100	EQUIPMENT PARTS	72.75
MCMASTER-CARR SUPPLY CO.	107302	60063646	01-0400-0000-52002	SUPPLIES	72.75
MCMASTER-CARR SUPPLY CO.	107170	60735523	10-1200-0000-52002	TOTES FOR STORAGE FIELDS	195.37
MCMASTER-CARR SUPPLY CO.	107333	61512629	01-0300-0000-56001	CUTTING FLUID	103.89
MCMASTER-CARR SUPPLY CO.	107170	61676295	01-0400-0000-52002	HARDWARE SUPPLIES	16.22
MCMASTER-CARR SUPPLY CO.	107205	61899298	01-0400-0000-52002	SUPPLIES	55.85
MCMASTER-CARR SUPPLY CO.	107205	61912638	01-0400-0000-56001	BATTERY	53.77
MCMASTER-CARR SUPPLY CO.	107205	62074323	01-0400-0000-56003	PLAYGROUND EQUIPMENT REPAIRS	49.54
MCMASTER-CARR SUPPLY CO.	107302	62388415	10-1200-0000-52002	FIELD SUPPLIES	23.67
MCMASTER-CARR SUPPLY CO.	107302	62462201	20-2000-0000-52002	HOG RING PLIERS	94.18
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					737.99
Vendor: 22696 - MEGHAN MCCARTHY					
MEGHAN MCCARTHY	107206	INV0012167	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	50.52
Vendor 22696 - MEGHAN MCCARTHY Total:					50.52
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	107207	1435553	01-0400-0000-52550	STONE FOR COMPOST	182.16
MENONI & MOCOJNI, INC.	107207	1436117	20-2100-0000-52008	DRAINAGE SUPPLIES	226.70
MENONI & MOCOJNI, INC.	107256	1439018	01-0400-0000-56003	INDIAN HILL PLAYGROUND CONCRETE	472.80
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					881.66
Vendor: 22701 - MICHELLE LEBRUN					
MICHELLE LEBRUN	107257	INV0012198	10-1100-7668-52404	REIMB FOR CAMP SUPPLIES	40.49
Vendor 22701 - MICHELLE LEBRUN Total:					40.49
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	107334	342412	01-0300-0000-52002	TIRE CLEANER	35.96
NAPA AUTO PARTS	107208	344553	27-2700-0000-56200	LUBRICANT FOR ZAMBONI	38.45
NAPA AUTO PARTS	107208	344602	27-2700-0000-56200	LUBRICANT FOR ZAMBONI	92.28

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NAPA AUTO PARTS	107208	345489	10-1600-0000-56100	EQUIPMENT PARTS-LLOYD	15.49
NAPA AUTO PARTS	107208	346105	01-0400-0000-56100	EQUIPMENT REPAIRS	65.97
NAPA AUTO PARTS	107258	346877	01-0400-0000-56100	EQUIPMENT PARTS	5.62
NAPA AUTO PARTS	107303	347376	01-0300-0000-52002	SUPPLIES	21.87
NAPA AUTO PARTS	107334	349097	10-1500-0000-56100	SEALS BEACH TRACTOR	103.10
NAPA AUTO PARTS	107334	349190	01-0400-0000-52515	SUPPLIES	18.87
NAPA AUTO PARTS	107334	349789	01-0300-0000-52002	SUPPLIES	7.29
NAPA AUTO PARTS	107334	349791	01-0300-0000-52002	SUPPLIES	10.99
NAPA AUTO PARTS	107334	350123	01-0300-0000-52002	SUPPLIES	69.75
Vendor 03250 - NAPA AUTO PARTS Total:					485.64
Vendor: 21427 - NATIONAL PEN					
NATIONAL PEN	107171	112121176	20-2000-0000-52006	Supplies Clubhouse-Golf Pencils	1,553.95
Vendor 21427 - NATIONAL PEN Total:					1,553.95
Vendor: 00348 - NCPERS GROUP LIFE INS.					
NCPERS GROUP LIFE INS.	107304	INV0012207	01-21230	VOLUNTARY LIFE INSURANCE-AUG 2021	16.00
Vendor 00348 - NCPERS GROUP LIFE INS. Total:					16.00
Vendor: 08070 - NORTH SHORE GAS					
NORTH SHORE GAS	107172	INV0012150	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	475.19
NORTH SHORE GAS	107172	INV0012152	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	347.71
NORTH SHORE GAS	107172	INV0012153	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	134.35
NORTH SHORE GAS	107172	INV0012154	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	63.27
NORTH SHORE GAS	107172	INV0012155	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	57.63
NORTH SHORE GAS	107209	INV0012168	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.29
NORTH SHORE GAS	107209	INV0012169	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	39.49
NORTH SHORE GAS	107209	INV0012170	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	34.29
NORTH SHORE GAS	107209	INV0012171	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	108.46
NORTH SHORE GAS	107335	INV0012220	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	498.47
NORTH SHORE GAS	107335	INV0012221	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	135.18
NORTH SHORE GAS	107335	INV0012222	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	350.64
NORTH SHORE GAS	107335	INV0012223	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	58.35
NORTH SHORE GAS	107335	INV0012224	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	64.17
NORTH SHORE GAS	107335	INV0012217	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	487.74
Vendor 08070 - NORTH SHORE GAS Total:					2,889.23
Vendor: 22666 - NORTH SHORE HOME MANAGEMENT					
NORTH SHORE HOME MANAG...	107210	1182	10-1600-0000-54250	LLOYD HELP	720.00
NORTH SHORE HOME MANAG...	107259	1184	10-1600-0000-54250	LLOYD HELP	700.00
NORTH SHORE HOME MANAG...	107336	1187	10-1600-0000-54250	LLOYD HELP	720.00
Vendor 22666 - NORTH SHORE HOME MANAGEMENT Total:					2,140.00
Vendor: 03400 - NORTHFIELD HEATING & AIR					
NORTHFIELD HEATING & AIR	107337	IN2152	20-2000-0000-56001	A/C REPAIR - CLUBHOUSE	914.00
NORTHFIELD HEATING & AIR	107337	IN2187	20-2000-0000-56001	A/C REPAIR - CLUBHOUSE	866.00
Vendor 03400 - NORTHFIELD HEATING & AIR Total:					1,780.00
Vendor: 03502 - NORTHSHORE OMEGA					
NORTHSHORE OMEGA	107305	216934836-072021	01-0200-0000-54250	NEW HIRE PRE-EMPLOYMENT PHYSICAL	96.00
Vendor 03502 - NORTHSHORE OMEGA Total:					96.00
Vendor: 03440 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	107211	51667	01-0400-0000-56003	PLAYGROUND PARTS	397.55
Vendor 03440 - NUTOYS LEISURE PRODUCTS Total:					397.55
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	107212	INV0012172	01-0100-0000-54051	ADMIN FEES-JULY & AUG 2021	408.00
PACT ADMINISTRATIVE	107212	INV0012173	01-0100-0000-54051	FSA ADMIN FEES-JULY & AUG	121.00
Vendor 05973 - PACT ADMINISTRATIVE Total:					529.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	107213	INV0012175	01-0100-0000-54051	HRA MEDICAL CLAIMS REIMB	3,377.70
PACT ADMINISTRATIVE	107213	INV0012174	01-0100-0000-54051	HRA MEDICAL & FSA REIMB	6,190.85
PACT ADMINISTRATIVE	107213	INV0012174	0121285	HRA MEDICAL & FSA REIMB	611.40
PACT ADMINISTRATIVE	107306	INV0012209	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	755.87
PACT ADMINISTRATIVE	107338	INV0012218	01-0100-0000-54051	HRA MEDICAL CLAIMS \$ FSA REIMB	1,689.62
PACT ADMINISTRATIVE	107338	INV0012218	0121285	HRA MEDICAL CLAIMS \$ FSA REIMB	65.00
Vendor 05974 - PACT ADMINISTRATIVE Total:					12,690.44
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004307	INV0012158	01-21235	457K Contribution	25.00
PEBSCO	DFT0004319	INV0012187	01-21235	457K Contribution	25.00
PEBSCO	DFT0004334	INV0012226	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					75.00
Vendor: 06345 - PENDELTON TURF SUPPLY INC					
PENDELTON TURF SUPPLY INC	107214	2212	20-2100-0000-52002	HOSE WASHERS AND NOZZLES	177.72
PENDELTON TURF SUPPLY INC	107214	2212	20-2100-0000-56125	IMPACT SPRINKLERS	211.86
Vendor 06345 - PENDELTON TURF SUPPLY INC Total:					389.58
Vendor: 02260 - PING					
PING	107215	15876858	20-10700	Merchandise for Resale	703.20
PING	107215	15876858	20-2000-0000-47325	SALES DISCOUNT	-35.16
PING	107215	15876858	20-2000-0000-57325	Merchandise for Resale	11.74
PING	107339	15901331	20-10700	Merchandise for Resale	175.50
PING	107339	15901331	20-2000-0000-47325	SALES DISCOUNT	-8.77
PING	107339	15901331	20-2000-0000-57325	Merchandise for Resale	10.39
Vendor 02260 - PING Total:					856.90
Vendor: 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINAN...	107307	3104764911	01-0100-0000-56100	3RD QTR 2021 POSTAGE MACHINE LEASE	454.92
Vendor 03650 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					454.92
Vendor: 15245 - PRESTO-X					
PRESTO-X	107216	2462725	20-2000-0000-54255	Contract Services Clubhouse- Pest Control for June	152.98
Vendor 15245 - PRESTO-X Total:					152.98
Vendor: 22086 - PRINCIPLE LIFE INSURANCE COMPANY					
PRINCIPLE LIFE INSURANCE CO...	107308	INV0012210	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- AUG 2021	4,734.40
Vendor 22086 - PRINCIPLE LIFE INSURANCE COMPANY Total:					4,734.40
Vendor: 21837 - PRO SPORTS EXPERIENCE, LLC					
PRO SPORTS EXPERIENCE, LLC	107309	12675	10-1100-7062-54301	2021 CHICAGO BEARS CAMP	6,251.00
Vendor 21837 - PRO SPORTS EXPERIENCE, LLC Total:					6,251.00
Vendor: 22418 - PROTANIC					
PROTANIC	107260	67848	01-0300-0000-54250	FUEL TANK INSPECTIONS	1,412.00
Vendor 22418 - PROTANIC Total:					1,412.00
Vendor: 03763 - PURCHASE POWER					
PURCHASE POWER	107261	INV0012194	01-0100-0000-52025	POSTAGE METER REFILL	4,000.00
Vendor 03763 - PURCHASE POWER Total:					4,000.00
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	107310	0073106-IN	27-2700-0000-56200	BOARD BRUSH HYDRAULIC HOSES	101.80
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					101.80
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	107311	01M8104749190	25-2500-0000-54250	DRINKING WATER	3.96
READY REFRESH BY NESTLE	107311	01M8104749190	27-2700-0000-54250	DRINKING WATER	9.99
Vendor 07153 - READY REFRESH BY NESTLE Total:					13.95

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 06160 - RECORD A HIT					
RECORD A HIT	107217	211406	10-1100-7765-54304	7/27 CAMP VISIT -- RECORD-A-HIT	985.00
Vendor 06160 - RECORD A HIT Total:					985.00
Vendor: 03861 - REINDERS, INC.					
REINDERS, INC.	107218	1889957-00	01-0400-0000-56100	EQUIPMENT PARTS	72.43
Vendor 03861 - REINDERS, INC. Total:					72.43
Vendor: 03940 - RMC, INC.					
RMC, INC.	107262	SI2127273	27-2700-0000-54250	CHILLER MAINTENANCE	315.00
RMC, INC.	107312	SI2129704	27-2700-0000-54250	MONTHLY CONTRACT SERVICE	792.00
Vendor 03940 - RMC, INC. Total:					1,107.00
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	107219	INV0012185	01-0200-0000-54220	LEGAL SERVICES - JUNE 2021	5,947.00
ROBBINS SCHWARTZ	107340	INV0012219	01-0200-0000-54220	LEGAL FEES - TAX RATE OBJECTIONS	285.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					6,232.00
Vendor: 22697 - ROSE MURPHY					
ROSE MURPHY	107220	INV0012184	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	17.73
Vendor 22697 - ROSE MURPHY Total:					17.73
Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD					
ROTARY CLUB OF WINNETKA-N...	107313	DUES JULY 21	01-0200-0000-54001	JULY-SEPT ROTARY DUES	125.00
Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:					125.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	107341	95041	25-2400-0000-52002	JR CAMP AWARDS	351.44
Vendor 13600 - RUDIG TROPHIES Total:					351.44
Vendor: 04015 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	107221	IN100813902	10-1100-7668-52404	CAMP CRAFT SUPPLIES	75.36
S & S WORLDWIDE, INC.	107314	IN100825585	10-1100-7668-52404	CAMP CRAFT SUPPLIES	2.29
Vendor 04015 - S & S WORLDWIDE, INC. Total:					77.65
Vendor: 22289 - SARAH KLENKAR					
SARAH KLENKAR	107222	INV0012176	10-1100-7605-52404	REIMB FOR CAMP SUPPLIES	22.59
Vendor 22289 - SARAH KLENKAR Total:					22.59
Vendor: 21871 - SCOTT ZUZIAK					
SCOTT ZUZIAK	107173	1120	01-0400-0000-60071	LLOYD PARK STEPAN FAMILY BOAT LAUNCH SIGN PANEL	1,000.00
Vendor 21871 - SCOTT ZUZIAK Total:					1,000.00
Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004308	INV0012159	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004320	INV0012188	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004335	INV0012227	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					2,100.00
Vendor: 04158 - SHABICA & ASSOCIATES, INC					
SHABICA & ASSOCIATES, INC	107342	3289	37-3700-0000-60122	ELDER/CENTENNIAL SHABICA PROGRESS BILLING	18,000.00
Vendor 04158 - SHABICA & ASSOCIATES, INC Total:					18,000.00
Vendor: 21267 - SIGNARAMA					
SIGNARAMA	107263	INV-1372	37-3700-0000-60120	SIGNS FOR BOAT LAUNCH	151.99
Vendor 21267 - SIGNARAMA Total:					151.99
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	107223	10374238	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	107223	10374238	01-0100-0000-56501	PHONE SERVICE-POTS LINES	493.15
SPECTROTEL	107223	10374238	10-1600-0000-56501	PHONE SERVICE-POTS LINES	84.24
SPECTROTEL	107223	10374238	20-2000-0000-56501	PHONE SERVICE-POTS LINES	168.48
SPECTROTEL	107223	10374238	25-2500-0000-56501	PHONE SERVICE-POTS LINES	84.24
SPECTROTEL	107223	10374238	27-2700-0000-56501	PHONE SERVICE-POTS LINES	252.72
Vendor 22095 - SPECTROTEL Total:					1,090.53

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 15870 - STANDARD IND & AUTO EQUIP					
STANDARD IND & AUTO EQUIP	107224	WO-7478	20-2100-0000-54250	LIFT INSPECTIONS GOLF	235.00
STANDARD IND & AUTO EQUIP	107224	WO-7479	01-0300-0000-54250	LIFT INSPECTIONS PARKS	435.00
Vendor 15870 - STANDARD IND & AUTO EQUIP Total:					670.00
Vendor: 13210 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	107264	7333551936-0-2	01-0400-0000-52001	OFFICE SUPPLIES	57.31
STAPLES BUSINESS CREDIT	107264	7333551936-0-1	01-0100-0000-52001	OFFICE SUPPLIES	40.98
STAPLES BUSINESS CREDIT	107264	7334083291-0-1	25-2500-0000-52001	OFFICE SUPPLIES	47.76
Vendor 13210 - STAPLES BUSINESS CREDIT Total:					146.05
Vendor: 04475 - SWANK MOTION PICTURES					
SWANK MOTION PICTURES	107343	3059794	10-1500-0000-54250	MOVIE	590.00
Vendor 04475 - SWANK MOTION PICTURES Total:					590.00
Vendor: 22664 - SYSTEME HUNTINGDON INC					
SYSTEME HUNTINGDON INC	107344	ACC-SINV-2021-00539	01-0400-0000-60071	LAKEFRONT SIGNS	3,629.70
Vendor 22664 - SYSTEME HUNTINGDON INC Total:					3,629.70
Vendor: 04560 - TENNANT SALES & SERVICE					
TENNANT SALES & SERVICE	107345	918050163	25-2500-0000-56100	COURT SWEEPER PREV MAINT	222.49
Vendor 04560 - TENNANT SALES & SERVICE Total:					222.49
Vendor: 12330 - THE ALLIANCE FOR EARLY CHILDHOOD					
THE ALLIANCE FOR EARLY CHIL...	107315	INV0012214	10-10699	AEC 2022 SPONSORING PARTNER	2,000.00
Vendor 12330 - THE ALLIANCE FOR EARLY CHILDHOOD Total:					2,000.00
Vendor: 21437 - THE MULCH CENTER					
THE MULCH CENTER	107265	220171	01-0400-0000-56003	PLAYGROUND MULCH	1,792.00
THE MULCH CENTER	107346	223224	01-0400-0000-56003	PLAYGROUD MULCH	1,792.00
Vendor 21437 - THE MULCH CENTER Total:					3,584.00
Vendor: 20951 - TOBY ROSS					
TOBY ROSS	107316	INV0012215	10-1100-7765-54304	CAMP FIELD TRIP -- PLAY & SPIN	605.00
Vendor 20951 - TOBY ROSS Total:					605.00
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	107174	025-341687	01-0100-0000-54210	Tyler Employee Portal License/Maintenance Fee	2,888.00
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					2,888.00
Vendor: 20788 - ULINE, INC					
ULINE, INC	107225	135719567	01-0400-0000-52002	GENERAL SUPPLIES	257.18
ULINE, INC	107347	137164885	25-2500-0000-56001	FRONT DESK CHAIR	317.00
Vendor 20788 - ULINE, INC Total:					574.18
Vendor: 22668 - UMB BANK NA					
UMB BANK NA	107348	876512	01-0200-0000-54250	PAYING AGENT FEES - 2020 BONDS	318.00
Vendor 22668 - UMB BANK NA Total:					318.00
Vendor: 20775 - US SIGNAL					
US SIGNAL	107266	21080123650	01-0100-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107266	21080123650	01-0200-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107266	21080123650	01-0400-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107266	21080123650	10-1000-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107266	21080123650	20-2000-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107266	21080123650	20-2100-0000-54250	T1 INTERNET CONNECTION	53.22
US SIGNAL	107266	21080123650	25-2500-0000-54250	T1 INTERNET CONNECTION	53.21
US SIGNAL	107266	21080123650	27-2700-0000-54250	T1 INTERNET CONNECTION	53.22
Vendor 20775 - US SIGNAL Total:					425.71
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	107226	G400621071921	20-2000-0000-56550	NATURAL GAS SERVICE-JUNE	75.69
VANGUARD ENERGY SERVICES	107226	G400621071921	20-2100-0000-56550	NATURAL GAS SERVICE-JUNE	4.39
VANGUARD ENERGY SERVICES	107226	G400621071921	23-2300-0000-56550	NATURAL GAS SERVICE-JUNE	0.52
VANGUARD ENERGY SERVICES	107226	G400621071921	25-2500-0000-56550	NATURAL GAS SERVICE-JUNE	13.55

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
VANGUARD ENERGY SERVICES	107226	G400621071921	27-2700-0000-56550	NATURAL GAS SERVICE-JUNE	1,039.51
VANGUARD ENERGY SERVICES	107349	G400621090921	20-2000-0000-56550	NATURAL GAS SERVICE-JULY	60.91
VANGUARD ENERGY SERVICES	107349	G400621090921	20-2100-0000-56550	NATURAL GAS SERVICE-JULY	3.82
VANGUARD ENERGY SERVICES	107349	G400621090921	23-2300-0000-56550	NATURAL GAS SERVICE-JULY	0.04
VANGUARD ENERGY SERVICES	107349	G400621090921	25-2500-0000-56550	NATURAL GAS SERVICE-JULY	0.33
VANGUARD ENERGY SERVICES	107349	G400621090921	25-2500-0000-56550	NATURAL GAS SERVICE-JULY	10.77
VANGUARD ENERGY SERVICES	107349	G400621090921	27-2700-0000-56550	NATURAL GAS SERVICE-JULY	899.15

Vendor 04765 - VANGUARD ENERGY SERVICES Total: 2,108.68

Vendor: 04778 - VERIZON WIRELESS

VERIZON WIRELESS	107227	9884263709	01-0100-0000-56502	CELL PHONE SERVICE	2,213.90
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Vendor 04778 - VERIZON WIRELESS Total: 2,213.90

Vendor: 04785 - VERMONT SYSTEMS, INC.

VERMONT SYSTEMS, INC.	107267	VS000148	10-1500-0000-52002	KEY FOBS	1,874.00
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Vendor 04785 - VERMONT SYSTEMS, INC. Total: 1,874.00

Vendor: 04805 - VILLAGE OF WINNETKA

VILLAGE OF WINNETKA	107175	2021-00000001	20-2000-0000-54005	CPR TRAINING GOLF STAFF	300.00
VILLAGE OF WINNETKA	107175	2021-00000001	25-2500-0000-54005	CPR TRAINING TENNIS/GOLF STAFF	225.00
VILLAGE OF WINNETKA	107228	INV0012177	10-1100-7843-54305	BIKE WINNETKA PERMIT APPLICATION	35.00
VILLAGE OF WINNETKA	107268	JULY 2021	01-0100-0000-56525	WATER & ELECTRIC-JULY 2021	97.91
VILLAGE OF WINNETKA	107268	JULY 2021	01-0200-0000-56525	WATER & ELECTRIC-JULY 2021	2,696.01
VILLAGE OF WINNETKA	107268	JULY 2021	01-0300-0000-56525	WATER & ELECTRIC-JULY 2021	59.86
VILLAGE OF WINNETKA	107268	JULY 2021	01-0300-0000-56530	WATER & ELECTRIC-JULY 2021	704.57
VILLAGE OF WINNETKA	107268	JULY 2021	01-0400-0000-56525	WATER & ELECTRIC-JULY 2021	4,194.76
VILLAGE OF WINNETKA	107268	JULY 2021	01-0400-0000-56530	WATER & ELECTRIC-JULY 2021	607.46
VILLAGE OF WINNETKA	107268	JULY 2021	10-1200-0000-56525	WATER & ELECTRIC-JULY 2021	23.55
VILLAGE OF WINNETKA	107268	JULY 2021	10-1500-0000-56525	WATER & ELECTRIC-JULY 2021	455.87
VILLAGE OF WINNETKA	107268	JULY 2021	10-1500-0000-56530	WATER & ELECTRIC-JULY 2021	582.73
VILLAGE OF WINNETKA	107268	JULY 2021	10-1600-0000-56525	WATER & ELECTRIC-JULY 2021	72.06
VILLAGE OF WINNETKA	107268	JULY 2021	10-1600-0000-56530	WATER & ELECTRIC-JULY 2021	181.48
VILLAGE OF WINNETKA	107268	JULY 2021	20-2000-0000-56525	WATER & ELECTRIC-JULY 2021	188.28
VILLAGE OF WINNETKA	107268	JULY 2021	20-2000-0000-56525	WATER & ELECTRIC-JULY 2021	665.82
VILLAGE OF WINNETKA	107268	JULY 2021	20-2000-0000-56530	WATER & ELECTRIC-JULY 2021	2,644.33
VILLAGE OF WINNETKA	107268	JULY 2021	20-2100-0000-56525	WATER & ELECTRIC-JULY 2021	9,696.11
VILLAGE OF WINNETKA	107268	JULY 2021	20-2100-0000-56530	WATER & ELECTRIC-JULY 2021	3,145.00
VILLAGE OF WINNETKA	107268	JULY 2021	23-2300-0000-56525	WATER & ELECTRIC-JULY 2021	18.60
VILLAGE OF WINNETKA	107268	JULY 2021	23-2300-0000-56530	WATER & ELECTRIC-JULY 2021	706.55
VILLAGE OF WINNETKA	107268	JULY 2021	25-2400-0000-56525	WATER & ELECTRIC-JULY 2021	18.60
VILLAGE OF WINNETKA	107268	JULY 2021	25-2400-0000-56530	WATER & ELECTRIC-JULY 2021	167.05
VILLAGE OF WINNETKA	107268	JULY 2021	25-2500-0000-56525	WATER & ELECTRIC-JULY 2021	108.96
VILLAGE OF WINNETKA	107268	JULY 2021	25-2500-0000-56530	WATER & ELECTRIC-JULY 2021	9,417.28
VILLAGE OF WINNETKA	107268	JULY 2021	27-2700-0000-56525	WATER & ELECTRIC-JULY 2021	1,127.51
VILLAGE OF WINNETKA	107268	JULY 2021	27-2700-0000-56530	WATER & ELECTRIC-JULY 2021	11,829.82
VILLAGE OF WINNETKA	107318	2021-00000008	10-1200-0000-54250	POLICE DETAIL FOR MEMORIAL DAY TOURNEY	1,137.50

Vendor 04805 - VILLAGE OF WINNETKA Total: 51,132.67

Vendor: 00425 - VISION SERVICE PLAN (IL)

VISION SERVICE PLAN (IL)	107319	812786331	01-0100-0000-54051	VISION INSURANCE-AUG 2021	506.09
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Vendor 00425 - VISION SERVICE PLAN (IL) Total: 506.09

Vendor: 04882 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	107176	4999387-0	01-0100-0000-52015	IT Supplies	128.93
WAREHOUSE DIRECT	107176	4999056-1	01-0100-0000-52515	CUSTODIAL SUPPLIES	33.99
WAREHOUSE DIRECT	107176	5000640-0	10-1500-0000-52002	SUPPLIES	81.84
WAREHOUSE DIRECT	107176	5004334-0	20-2000-0000-52015	Computer Supplies & Custodial Supplies	336.97
WAREHOUSE DIRECT	107176	5004334-0	20-2000-0000-52515	Computer Supplies & Custodial Supplies	276.59

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WAREHOUSE DIRECT	107229	5007155-0	25-2400-0000-52515	TOILET PAPER	199.98
WAREHOUSE DIRECT	107229	5008429-0	01-0400-0000-52002	SUPPLIES	96.71
WAREHOUSE DIRECT	107269	5008620-0	01-0100-0000-52001	COPY PAPER & OFFICE SUPPLIES	36.87
WAREHOUSE DIRECT	107269	5008620-0	01-0100-0000-52005	COPY PAPER & OFFICE SUPPLIES	160.17
WAREHOUSE DIRECT	107269	5013036-0	25-2500-0000-52515	DISPOSABLE GLOVES	139.99
WAREHOUSE DIRECT	107269	5014431-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	66.22
WAREHOUSE DIRECT	107320	5015368-0	10-1500-0000-52002	CUSTODIAL SUPPLIES - ADMIN AND LAKEFRONT	148.46
WAREHOUSE DIRECT	107269	5015507-0	01-0400-0000-52515	CUSTODIAL SUPPLIES-PARKS	44.61
WAREHOUSE DIRECT	107269	5015644-0	01-0100-0000-52001	OFFICE SUPPLIES	37.05
WAREHOUSE DIRECT	107269	5016494-0	01-0400-0000-52002	DRINKING WATER-PARKS	96.71
WAREHOUSE DIRECT	107320	5016769-0	10-1000-0000-52515	CUSTODIAL SUPPLIES - ADMIN AND LAKEFRONT	123.57
WAREHOUSE DIRECT	107350	5017291-0	20-2000-0000-52515	Custodial Supplies	520.45
WAREHOUSE DIRECT	107320	5017878-0	01-0300-0000-52515	CUSTODIAL SUPPLIES	45.54
WAREHOUSE DIRECT	107320	5017291-1	20-2000-0000-52006	CLUBHOUSE SUPPLIES	6.69
WAREHOUSE DIRECT	107350	5017291-2	20-2000-0000-52515	CUSTODIAL SUPPLIES	25.49
WAREHOUSE DIRECT	107350	5024288-0	01-0100-0000-52001	OFFICE SUPPLIES	53.60
WAREHOUSE DIRECT	107350	5024288-0	01-0100-0000-52005	COPY PAPER	245.16
WAREHOUSE DIRECT	107350	5025107-0	01-0200-0000-52002	MARKETING OFFICE SUPPLIES	77.25
WAREHOUSE DIRECT	107350	5027175-0	01-0400-0000-52515	CUSTODIAL SUPPLIES	52.61
WAREHOUSE DIRECT	107350	5027389-0	01-0400-0000-52002	SUPPLIES	96.71
WAREHOUSE DIRECT	107350	5027705-0	25-2400-0000-52515	CLEANING SUPPLIES	51.59
Vendor 04882 - WAREHOUSE DIRECT Total:					3,183.75

Vendor: 04930 - WEST SIDE TRACTOR SALES

WEST SIDE TRACTOR SALES	107270	W92226	01-0400-0000-56100	REPAIR MANUAL #23	189.19
Vendor 04930 - WEST SIDE TRACTOR SALES Total:					189.19

Vendor: 05020 - WILSON SPORTING GOODS

WILSON SPORTING GOODS	107230	4534947712	20-10700	TENNIS ITEMS FOR RESALE	80.00
WILSON SPORTING GOODS	107230	4534947712	25-2500-0000-47325	SALES DISCOUNT	-1.60
WILSON SPORTING GOODS	107230	4534947712	25-2500-0000-57325	FREIGHT	13.15
WILSON SPORTING GOODS	107230	4534955964	25-10700	RACQUET GRIPS INVENTORY	349.80
WILSON SPORTING GOODS	107230	4534955964	25-2500-0000-47325	SALES DISCOUNT	-7.00
WILSON SPORTING GOODS	107230	4534955964	25-2500-0000-57325	FREIGHT	26.30
WILSON SPORTING GOODS	107321	4535012535	25-10700	JR RACQUETS RETAIL	96.00
WILSON SPORTING GOODS	107321	4535012535	25-2500-0000-47325	SALES DISCOUNT	-1.92
WILSON SPORTING GOODS	107321	4535012535	25-2500-0000-57325	JR RACQUETS FREIGHT	13.15
Vendor 05020 - WILSON SPORTING GOODS Total:					567.88

Vendor: 03677 - WINNETKA PARK DISTRICT PETTY CASH

WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0100-0000-52001	REIMB FOR INK	39.00
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0100-0000-52999	REIMB FOR BANK CHARGES	12.00
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0100-0000-52999	STAFF APPRECIATION	18.47
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0200-0000-52002	MEETING	20.08
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0200-0000-52091	SUPPLIES FOR MEETING	39.28
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0200-0000-52091	MEETING SUPPLIES	28.89
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0200-0000-52091	MEETING SUPPLIES	10.58
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	01-0200-0000-52091	PHOTO FUNDRAISING SUPPLIES	39.90
WINNETKA PARK DISTRICT PETT...	107177	INV0012156	25-2400-0000-52002	REIMB FOR TENNIS SUPPLIES	4.99
Vendor 03677 - WINNETKA PARK DISTRICT PETTY CASH Total:					213.19

Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE

WISCONSIN DEPARTMENT OF R...	DFT0004311	INV0012162	01-21210	State Withholding	377.66
WISCONSIN DEPARTMENT OF R...	DFT0004323	INV0012191	01-21210	State Withholding	382.13
WISCONSIN DEPARTMENT OF R...	DFT0004338	INV0012230	01-21210	State Withholding	376.62
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					1,136.41

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AU

Payment Dates: 7/17/2021 - 8/20/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22255 - WOODWARD PRINTING SERVICES					
WOODWARD PRINTING SERVIC...	107271	6478021	10-1100-7999-52020	Check for 2021 Fall Brochure postcards	162.49
WOODWARD PRINTING SERVIC...	107271	6478021	20-2000-0000-52020	Check for 2021 Fall Brochure postcards	162.48
WOODWARD PRINTING SERVIC...	107271	6478021	23-2300-0000-52020	Check for 2021 Fall Brochure postcards	162.48
WOODWARD PRINTING SERVIC...	107271	6478021	25-2500-0000-52020	Check for 2021 Fall Brochure postcards	162.49
WOODWARD PRINTING SERVIC...	107271	6478021	27-2700-0000-52020	Check for 2021 Fall Brochure postcards	162.49
Vendor 22255 - WOODWARD PRINTING SERVICES Total:					812.43
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	107178	574699-01	25-10700	RACQUET INVENTORY	150.60
YONEX CORPORATION	107178	575062-00	25-10700	RACQUET INVENTORY	109.40
YONEX CORPORATION	107351	576135-00	25-10700	RACQUET ORDER	143.70
Vendor 22620 - YONEX CORPORATION Total:					403.70
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	107272	INV0012195	25-2500-0000-57650	RACQUET STRINGING JULY	306.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					306.00
Grand Total:					618,373.63

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	245,584.45
10 - RECREATION FUND	88,054.00
20 - GOLF OPERATIONS	44,888.93
23 - PLATFORM TENNIS	2,492.23
25 - TENNIS FUND	22,500.48
27 - INDOOR ICE ARENA	36,988.59
33 - IMRF PENSION & FICA	157,645.57
34 - AUDIT FUND	2,000.00
35 - LIABILITY FUND	67.39
37 - CAPITAL PROJECTS FUND	18,151.99
Grand Total:	618,373.63

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	553.05
01-0100-0000-52002	SUPPLIES ACCOUNT	25.99
01-0100-0000-52005	COPY PAPER	405.33
01-0100-0000-52015	COMPUTER SUPPLIES	487.89
01-0100-0000-52025	POSTAGE	4,000.00
01-0100-0000-52515	CUSTODIAL SUPPLIES	33.99
01-0100-0000-52999	MISCELLANEOUS	30.47
01-0100-0000-54051	MEDICAL INSURANCE	67,812.72
01-0100-0000-54210	COMPUTER SERVICE	15,063.65
01-0100-0000-54250	CONTRACT SERVICES-GEN...	432.21
01-0100-0000-56100	R & M-EQUIPMENT	2,457.37
01-0100-0000-56501	TELEPHONE/COMMUNIC...	619.81
01-0100-0000-56502	RADIO-PHONE COMMUN...	2,213.90
01-0100-0000-56525	WATER	97.91
01-0100-0000-56550	NATURAL GAS	127.44
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	33.21
01-0200-0000-52002	SUPPLIES ACCOUNT	97.33
01-0200-0000-52011	MARKETING SUPPLIES	257.57
01-0200-0000-52015	COMPUTER SUPPLIES	407.37
01-0200-0000-52090	BOARD EXPENSES	1,112.47
01-0200-0000-52091	DIRECTOR EXPENSES	806.62
01-0200-0000-52525	UNIFORMS	18.58
01-0200-0000-54001	PROFESSIONAL DUES	125.00
01-0200-0000-54220	LEGAL	6,232.00
01-0200-0000-54225	LEGAL ADS	20.02
01-0200-0000-54250	CONTRACT SERVICES-GEN...	3,427.21
01-0200-0000-56501	TELEPHONE/COMMUNIC...	93.47
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	145.86
01-0300-0000-52505	LUBRICANTS	498.85
01-0300-0000-52515	CUSTODIAL SUPPLIES	45.54
01-0300-0000-52810	TOOLS	54.45
01-0300-0000-54250	CONTRACT SERVICES-GEN...	2,773.63
01-0300-0000-56001	R & M-FACILITY-GENERAL	182.73
01-0300-0000-56525	WATER	59.86
01-0300-0000-56530	ELECTRIC	704.57
01-0300-0000-56550	NATURAL GAS	108.46
01-0400-0000-41016	FACILITY RENTALS	18.92
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	332.98
01-0400-0000-52002	SUPPLIES ACCOUNT	742.49
01-0400-0000-52515	CUSTODIAL SUPPLIES	182.31
01-0400-0000-52525	UNIFORMS	375.71
01-0400-0000-52550	SOIL, SAND & STONE	182.16

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-52801	EQUIPMENT > \$100	254.14
01-0400-0000-54001	PROFESSIONAL DUES	395.00
01-0400-0000-54250	CONTRACT SERVICES-GEN...	4,760.83
01-0400-0000-56001	R & M-FACILITY-GENERAL	617.03
01-0400-0000-56003	R & M-PLAYGROUND EQU...	7,673.37
01-0400-0000-56100	R & M-EQUIPMENT	1,500.54
01-0400-0000-56200	VEHICLE R & M	283.52
01-0400-0000-56501	TELEPHONE/COMMUNIC...	93.47
01-0400-0000-56525	WATER	4,194.76
01-0400-0000-56530	ELECTRIC	627.44
01-0400-0000-56550	NATURAL GAS	34.29
01-0400-0000-60071	PARK SIGNS	4,629.70
01-10550	ACCTS REC.-3RD PARTIES	69.33
01-10850	INVENTORY-GASOLINE	11,171.37
01-21200	FEDERAL WITHHOLDING ...	50,979.00
01-21210	STATE WITHHOLDING TAX	33,584.35
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	7,863.85
01-21255	LIFELock DED	62.95
0121285	FSA	676.40
10-1000-0000-52001	GENERAL OFFICE SUPPLIES	33.21
10-1000-0000-52002	SUPPLIES ACCOUNT	60.55
10-1000-0000-52350	VOLUNTEER RECOGNITION	219.44
10-1000-0000-52515	CUSTODIAL SUPPLIES	123.57
10-1000-0000-54250	CONTRACT SERVICES-GEN...	432.21
10-1000-0000-56501	TELEPHONE/COMMUNIC...	93.47
10-10699	PRE-PAID MISCELLANEOUS	2,000.00
10-1100-7062-54301	SERVICES-REC COMP TEA...	6,251.00
10-1100-7213-54303	SERVICES-REC GEN YTH P...	1,575.00
10-1100-7373-54302	SERVICES-REC ATHL INST	3,340.40
10-1100-7380-54303	SERVICES-REC GEN YTH P...	5,964.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	57.00
10-1100-7478-54303	SERVICES-REC GEN YTH P...	40.00
10-1100-7605-52404	SUPPLIES-REC CAMPS	93.37
10-1100-7605-54304	SERVICES-REC CAMPS	6,072.00
10-1100-7606-52404	SUPPLIES-REC CAMPS	474.07
10-1100-7606-54304	SERVICES-REC CAMPS	8,431.37
10-1100-7668-52404	SUPPLIES-REC CAMPS	486.59
10-1100-7668-54304	SERVICES-REC CAMPS	3,983.38
10-1100-7765-52404	SUPPLIES-REC CAMPS	190.42
10-1100-7765-54304	SERVICES-REC CAMPS	4,819.00
10-1100-7841-52405	SUPPLIES-REC SPEC EVEN...	109.57
10-1100-7842-52405	SUPPLIES-REC SPEC EVEN...	88.81
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	62.87
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	35.00
10-1100-7844-52405	SUPPLIES-REC SPEC EVEN...	25.00
10-1100-7999-52020	PRINTING (BROCH. & NE...	162.49
10-1100-7999-54201	ADVERTISEMENTS	314.54
10-1200-0000-52002	SUPPLIES ACCOUNT	219.04
10-1200-0000-54250	CONTRACT SERVICES-GEN...	31,440.50
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	34.29
10-1500-0000-52002	SUPPLIES ACCOUNT	2,333.20
10-1500-0000-52015	COMPUTER SUPPLIES	15.38
10-1500-0000-52320	SPECIAL EVENT SUPPLIES	1,078.52
10-1500-0000-54250	CONTRACT SERVICES-GEN...	2,077.35
10-1500-0000-54260	TRAINING	57.60
10-1500-0000-56001	R & M-FACILITY-GENERAL	36.94

Account Summary

Account Number	Account Name	Payment Amount
10-1500-0000-56100	R & M-EQUIPMENT	1,109.10
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.49
10-1500-0000-56525	WATER	455.87
10-1500-0000-56530	ELECTRIC	582.73
10-1600-0000-52002	SUPPLIES ACCOUNT	378.75
10-1600-0000-54250	CONTRACT SERVICES-GEN...	2,140.00
10-1600-0000-56100	R & M-EQUIPMENT	144.09
10-1600-0000-56501	TELEPHONE/COMMUNIC...	109.73
10-1600-0000-56525	WATER	72.06
10-1600-0000-56530	ELECTRIC	181.48
20-10700	PRO-SHOP-ALL INCLUSIVE	4,122.59
20-2000-0000-41550	GROUP LESSONS	576.00
20-2000-0000-47325	SALES DISCOUNT	-77.37
20-2000-0000-52002	SUPPLIES ACCOUNT	94.18
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	1,709.64
20-2000-0000-52015	COMPUTER SUPPLIES	336.97
20-2000-0000-52020	PRINTING (BROCH. & NE...	162.48
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	840.74
20-2000-0000-52515	CUSTODIAL SUPPLIES	822.53
20-2000-0000-54001	PROFESSIONAL DUES	736.00
20-2000-0000-54005	CONFERENCES/EDUCATI...	300.00
20-2000-0000-54201	ADVERTISEMENTS	87.47
20-2000-0000-54210	COMPUTER SERVICE	90.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	191.96
20-2000-0000-54255	CONTRACT SERV - CLBHSE	277.98
20-2000-0000-54990	SALES TAXES-PRO-SHOP	1,667.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	7,213.31
20-2000-0000-56150	GOLF CART-R & M	329.24
20-2000-0000-56501	TELEPHONE/COMMUNIC...	278.94
20-2000-0000-56525	WATER	854.10
20-2000-0000-56530	ELECTRIC	2,644.33
20-2000-0000-56550	NATURAL GAS	445.62
20-2000-0000-57325	FREIGHT - IN	136.62
20-2100-0000-52002	SUPPLIES ACCOUNT	192.01
20-2100-0000-52008	DRAINAGE SUPPLIES	226.70
20-2100-0000-54250	CONTRACT SERVICES-GEN...	3,348.39
20-2100-0000-56125	IRRIGATION EQUIPMENT	211.86
20-2100-0000-56130	PUMP REPAIRS	1,537.83
20-2100-0000-56200	R & M - VEHICLE	2,456.05
20-2100-0000-56501	TELEPHONE/COMMUNIC...	110.46
20-2100-0000-56525	WATER	9,696.11
20-2100-0000-56530	ELECTRIC	3,145.00
20-2100-0000-56550	NATURAL GAS	124.19
23-2300-0000-52020	PRINTING (BROCH. & NE...	162.48
23-2300-0000-54250	CONTRACT SERVICES-GEN...	1,116.30
23-2300-0000-56525	WATER	18.60
23-2300-0000-56530	ELECTRIC	706.55
23-2300-0000-56550	NATURAL GAS	488.30
25-10700	PRO-SHOP-ALL INCLUSIVE	849.50
25-2400-0000-52002	SUPPLIES ACCOUNT	361.42
25-2400-0000-52515	CUSTODIAL SUPPLIES	251.57
25-2400-0000-54250	CONTRACT SERVICES-GEN...	1,094.06
25-2400-0000-56525	WATER	18.60
25-2400-0000-56530	ELECTRIC	167.05
25-2500-0000-41550	GROUP LESSONS	332.00
25-2500-0000-47325	SALES DISCOUNT	-10.52
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	47.76
25-2500-0000-52020	PRINTING (BROCH. & NE...	162.49

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	61.57
25-2500-0000-52515	CUSTODIAL SUPPLIES	139.99
25-2500-0000-54005	CONFERENCES/EDUCATI...	225.00
25-2500-0000-54201	ADVERTISEMENTS	30.71
25-2500-0000-54250	CONTRACT SERVICES-GEN...	57.17
25-2500-0000-54990	SALES TAXES-PRO-SHOP	132.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	1,205.08
25-2500-0000-56100	R & M-EQUIPMENT	1,932.49
25-2500-0000-56501	TELEPHONE/COMMUNIC...	194.70
25-2500-0000-56525	WATER	108.96
25-2500-0000-56530	ELECTRIC	9,417.28
25-2500-0000-56550	NATURAL GAS	723.00
25-2500-0000-57325	FREIGHT - IN	52.60
25-2500-0000-57650	RACKET RESTRINGING	306.00
25-2500-0000-60389	TENNIS CENTER - PAINTI...	4,640.00
27-2700-0000-52002	SUPPLIES ACCOUNT	52.87
27-2700-0000-52020	PRINTING (BROCH. & NE...	162.49
27-2700-0000-54201	ADVERTISEMENTS	87.48
27-2700-0000-54250	CONTRACT SERVICES-GEN...	4,432.54
27-2700-0000-56001	R & M-FACILITY-GENERAL	2,154.55
27-2700-0000-56200	VEHICLE R & M	358.29
27-2700-0000-56501	TELEPHONE/COMMUNIC...	320.72
27-2700-0000-56525	WATER	1,127.51
27-2700-0000-56530	ELECTRIC	11,829.82
27-2700-0000-56550	NATURAL GAS	2,912.32
27-2700-0000-60044	Painting	13,550.00
33-21215	I.M.R.F. PAYABLE	44,722.29
33-21220	F.I.C.A. PAYABLE	112,923.28
34-3400-0000-54250	CONTRACT SERVICES-GEN...	2,000.00
35-3500-0000-52002	SUPPLIES ACCOUNT	67.39
37-3700-0000-60120	LAKEFRONT RENOVATIONS	151.99
37-3700-0000-60122	2020 BOND EXPENSES - E...	18,000.00
	Grand Total:	618,373.63

Project Account Summary

Project Account Key	Payment Amount
None	618,373.63
	Grand Total:
	618,373.63

**MINUTES OF THE 2,386th
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, JULY 22, 2021**

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

Commissioners Present: Mickey Archambault, Christina Codo, Warren James, Eric Lussen, Cynthia Rapp

Commissioners Absent: Colleen Root, David Seaman

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

Audience Present: Don Smith, Colin Cross, Liz Kunkle, Tim Clark, Brad Birchmeier, Chuck Dowding, Ed Gjertsen, Chris Crone

CHANGES TO THE AGENDA

None

APPROVAL OF FINANCIALS

Commissioner Codo made a motion to approve the June 2021 Financials. Commissioner Archambault seconded the motion. Superintendent Berman reported a surplus of \$2.7 million above year-to-date budget and revenues at \$1.2 million above year-to-date budget. She also commented on year-end projections, noting Capitals/Contracts are projected to be \$6.6 million below budget due to the Elder/Centennial project being on hold. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None

Motion carried

APPROVAL OF VOUCHERS

Commissioner Codo made a motion to approve the vouchers for July 22, 2021 in the amount of \$1,631,202.69. Commissioner Archambault seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None
Motion carried

REMARKS FROM VISITORS

Mr. Cross, Winnetka Paddle Tennis Club president, addressed the board. He noted progress has been made since the last meeting, and park district staff have been fabulous. Mr. Cross reported the proposed budget is higher than the club expected. He asked the board to consider removing the requirement for the WTPC to make a \$50,000 payment to the Winnetka Park District to address the potential revenue lost if the Winnetka Golf Club removes its chipping green to provide room for the two additional platform tennis courts.

Chuck Dowding addressed the board. Mr. Dowding requested there be an increase in communication between the Park District and the Village Environmental & Forestry Commission. He noted there had previously been an ex officio park board member on the commission.

Liz Kunkle addressed the board and echoed Mr. Dowding's comments. She also noted the 10th Anniversary of Go Green Winnetka.

Brad Birchmeier thanked the board and Park District for their cooperation on the paddle expansion project.

Ed Gjertsen thanked the board and staff for their efforts over the last 18 months and asked for continued cooperation between the Winnetka Platform Tennis Club and the Park District. He noted an increase in players has created a need for additional paddle courts. Mr. Gjertsen asked the board to consider providing financial assistance to the WPTC for the expansion.

Tim Clark commented on the significant increase in paddle players and the need for additional courts.

APPROVAL OF MINUTES

Consent agenda to approve:

- Regular Board Meeting Minutes of June 24, 2021
- Closed Session Meeting Minutes of June 24, 2021

Commissioner James asked that approval of the closed session minutes of June 24, 2021 be table until August so revisions can be made. The full board concurred and the minutes were removed from the Consent Agenda.

Commissioner Archambault made a motion to approve the Regular Board Meeting Minutes of June 24, 2021. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None

Motion carried

COMMUNICATIONS

None

UNFINISHED BUSINESS

None

NEW BUSINESS

Capital Projects Presentation by Piper Sandler

Mr. Eric Anderson, Managing Director of Piper Sandler attended. He reported on the district's capital projects funding needs. Mr. Sandler reviewed the capital projects being considered and offered possible funding sources: bonds, donations, district funds, refunding existing debt, and referendum. Mr. Anderson responded to questions. The board discussed the projects and funding sources, specifically a referendum. In response to a question from Commissioner Codo, Mr. Anderson explained the process and timeline for filing a referendum question.

No action was taken.

Consideration of Toro Reelmaster 3555-D Purchase

Director Kutulas explained the use and life expectancy of the requested mower. He noted the current motor would be kept due to its minimal trade-in value. The cost of the mower is in the 2021 budget. Commissioner Archambault made a motion to approve the purchase of a 2021 Toro Reelmaster 3555-D mower from Reinders Co., Sussex WI, for the net price of \$55,319.16 as presented through the National Intergovernmental Purchasing Alliance. Commissioner Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None

Motion carried

Phase 1 Paddle Court Expansion

Executive Director Peterson reported the site plan is almost complete. Work continues on the legal agreement. Park district staff is working hard to limit the expenses of the additional courts, expenses which are nearly all to be borne by the Winnetka Paddle Tennis Club. Executive Director Peterson expressed his support of the project and recognized the efforts of everyone involved. Commissioner Lussen asked for clarification on the \$50,000 payment referenced by Mr. Cross. Executive Director Peterson explained it is associated with the lost revenue associated with lessons when the additional tennis

courts use the property on which the current chipping green is located. The issue increases in complexity because of the timing of the Village's Stormwater Project, which will result in a new chipping green. . Executive Director Peterson noted this specific cost to the WPTC already has been reduced to \$50k from \$100k, and staff is working to reduce costs further. Commissioner James expressed his support of the sport and project, noting the addition of two courts is a great use of park district real estate. No action was required of the board.

MATTERS OF THE DIRECTOR

Executive Director Peterson introduced Kyle Berg as the new Superintendent of Recreation. He reported on the lakefront staff and their recent efforts to save a choking child.

BOARD LIAISON REPORTS

Ania Cramer reported on a recent meeting of the new Winnetka Parks Foundation board. Four of the eight members attended, along with staff. The WPF mission, logo, and fundraising efforts were discussed.

REMARKS FROM VISITORS

None

STAFF UPDATES

Costa Kutulas, Director of Parks & Maintenance – reported the Indian Hill playground installation is almost complete and includes a new adaptive swing. The playground installation was completed by staff resulting in a significant cost savings. Emerge Winnetka will be held in September. Staff is working on logistics with Val's list. Golf operations staff are catching up on mowing. Tree clearing will be done by the #3 hole. Stormwater work continues. The permitting process for Elder/Centennial is still in progress. The Stepan Family Boat Launch sign was installed. The Maple Beach boardwalk has been cleared.

Kyle Berg, Superintendent of Recreation – reported he is learning about the park district and will begin exploring new programming opportunities. Work is being done to secure additional lakefront staff so Lloyd Beach and the Stepan Family Boat Launch, along with other beaches, can stay open as long as possible once the summer staff returns to school.

Christine Berman, Superintendent of Finance – reported the annual report was distributed. The budget process is underway. Property tax bills are delayed with a new due date of October. A deficit in revenues will be reflected in next month's revenue reports.

Molly Krohe, Marketing/Brand Manager – reported the new Marketing Specialist would

begin August 9. The fall digital brochure will be released tomorrow. The cost savings associated with a digital brochure versus a print brochure was discussed.

Ania Cramer, Community Outreach/Business Development – reported she is working to secure sponsors for Fall Fest. Conversations continue with a potential donor for a dog park. Preliminary site plans were developed and shared with the individual. Staff worked with legal counsel on a funding agreement to give the potential donor once a commitment is made. The park district was invited to apply for a grant to build an outdoor fitness court.

Pat Fragassi, Tennis Manager – Indoor court resurfacing begins August 2. Courts will be unavailable for approximately 10 days. In cooperation with the Chamber of Commerce, a blood drive will be held August 18. High school tennis begins soon. Staff is working to accommodate the requests for pickle ball. Court 6 has been identified as the court having the smallest impact on current tennis players. During the resurfacing project, blended lines will be applied to accommodate tennis and two pickle ball courts. Staff will be strategic when identifying available times for pickle ball and will continue to explore other opportunities if the demand continues.

CLOSED SESSION

Commissioner Archambault made a motion to go into closed session at 7:55 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 Lussen seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None

Motion carried

RETURN TO OPEN SESSION

Commissioner Codo made a motion to return to open session at 8:13 p.m. Commissioner Rapp seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None

Motion carried

Release of Closed Session Minutes and Tape Disposal

Commissioner James made a motion to table the release of closed session minutes until August. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None
Motion carried

Commissioner Archambault made a motion to dispose of closed session audio recordings of meetings held from 2011 to 2019. Commissioner Rapp seconded the motion. A roll call vote was taken.

Ayes: Archambault, Codo, James, Lussen, Rapp

Nays: None
Motion carried

ADJOURNMENT

Commissioner Archambault made a motion to adjourn the meeting at 8:15 p.m. Commissioner Lussen seconded the motion. Passed by a voice vote.

Motion carried

John Peterson, Board Secretary

Date Approved

**Winnetka Park District
Board Summary**

Date: August 24, 2021

To: Board of Commissioners

Subject: American Youth Soccer Organization, Region 425

From: Kyle Berg, Superintendent of Recreation

Through: John Peterson, Executive Director

Summary

In the best interest of the Winnetka community, the Winnetka Park District partners with the American Youth Soccer Organization, Region 425 (“AYSO”) to provide recreational soccer programming to the local community focused on child and skill development. The programming offers soccer opportunities to all children, regardless of age or ability level.

The staff put together a Memorandum of Understanding for AYSO. The Memorandum of Understanding outlines the following information:

- 51% of members/participants must be residents of the Winnetka Park District.
- Artificial athletic fields will be rented at the following rate:
 - 2021 - \$55.00 per hour per field
 - 2022 - \$56.65 per hour per field
 - 2023 - \$58.95 per hour per field
- Natural grass athletic fields will be rented at the following rate:
 - 2021 - \$15.45 per hour per field
 - 2022 - \$15.91 per hour per field
 - 2023 - \$16.38 per hour per field
- AYSO is responsible for field supervision and security services, as needed, for any and all AYSO activities. The Park District shall assist in securing police supervision (one individual) for parking and safety details.
- AYSO has the right of first refusal to other programs considered in direct competition, requesting the use of Nick Corwin Park. This entitles AYSO to

implement programs for the requested rental space. Space must be used for an AYSO program. AYSO cannot deny or prohibit user groups.

- The Park District retains the right to alter the terms and conditions of the Agreement or to terminate the Agreement, at any time and for any reason.
- The agreement shall commence March 1, 2021 and end November 30, 2023.

Attached is a copy of the Memorandum of Understanding.

Recommendation

Staff recommends approving this Memorandum of Understanding for the American Youth Soccer Organization.

END

American Youth Soccer Organization, Region 425

Memorandum of Understanding

PURPOSE

The Winnetka Park District (hereafter "the Park District:") recognizes certain organizations exist within the community whose purpose is to serve and enhance recreation opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational, and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all individuals served by the parties, as well as the general public.

The Park District recognizes at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating, and consolidating the planning and provision of recreation facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing its separate identity or any of its individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the American Youth Soccer Organization, Region 425 and its officials, officers, members, employees, and volunteers (hereafter collectively "AYSO"). With this Agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities however, this Agreement cannot be considered absolute; it shall serve as a frame of reference. Standards outlined herein ensure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. AYSO shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. AYSO shall conduct its own financial business and be financially self-supporting.
3. AYSO shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.
 - b. At least 51% of the members/participants of AYSO must be residents of the Park District. The Park District reserves the right to review registration information, with AYSO representation, to verify residency requirements.
 - c. If requested, provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures.
 - d. If requested, provide an annual audit or detailed report that documents the AYSO current financial standings, including operational revenues, expenditures, and financial reserves.
4. AYSO must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third-party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District.

5. AYSO shall provide a list of its board members/officers, including addresses, email addresses, and telephone numbers.
6. AYSO shall designate both a liaison and an alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District.
7. AYSO agrees and understands that AYSO is not entitled to any benefits or protections afforded employees or volunteers of the Park District and is not bound by any obligations as employees of the Park District. AYSO will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and any injury or property damage arising out of any AYSO activity will be AYSO's sole responsibility and not the Park District's responsibility in any manner. In addition, it is understood that AYSO is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, AYSO will be solely responsible for its own actions. The Park District will in no way defend AYSO in matters of liability.
8. AYSO shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and, in the sole discretion of the Park District, may result in revocation or suspension of any AYSO privileges under this Agreement.
9. AYSO shall not represent itself or members of AYSO as employees, elected officials, volunteers, or agents of the Park District.
10. AYSO or members of AYSO will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
11. All fees, charges, monies, and expenditures shall be handled by AYSO, with its own accounts in AYSO's name. AYSO shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
12. Cost of any maintenance or damage of equipment and/or Park District's property and/or facilities that occurs during or as result of AYSO's usage of such property and/or facilities will be charged to AYSO.
13. AYSO acknowledges and agrees that AYSO is responsible for any and all expense, including, but not limited to, the provision of equipment and materials related to AYSO activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
14. Activities, programs, and events sponsored by AYSO shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
15. AYSO agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years. AYSO is solely responsible for determining whether any conviction disqualifies any employee/volunteer. If requested, AYSO will provide the background checks to the Park District.
16. AYSO agrees to cross-reference all employees, elected officials, and volunteers with the state and/or local Child Offender Database. If requested, AYSO will provide the cross-reference checks to the Park District.
17. AYSO understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any AYSO position and/or activity and that the Park District is not responsible for any employment-related decision of any kind.

77

18. Registration for membership/tryouts must not exclude qualified residents of the Park District.

II. Facility Use

1. Requests shall be made at least 2 months in advance to ensure availability. Park District programs take precedence. AYSO is considered an Affiliate Group and accordingly will receive a discount rate and priority for use of fields, courts, rooms or other Park District facilities. Priority scheduling will be as follows:
 - a. Park District Programs/Preferred Renters
 - b. Affiliate Groups
2. It is the sole responsibility of AYSO to determine whether any facility, field, or location is safe and/or appropriate for any intended use.
3. AYSO shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District liaison.
4. Any holes or low spots on any field should be marked with flags and the Park District shall be notified as soon as practical for park maintenance crew to repair as soon as practical. This shall be performed on an as-needed basis.
5. AYSO is solely responsible for providing supervision and security services, as needed, for any and all AYSO activities. The Park District shall assist in securing police supervision (one individual) for parking and safety details. No games shall be played if proper police supervision is not secured.
6. The Park District does not assume any responsibility, care, custody, or control of any AYSO property or equipment brought upon or stored upon Park District property. AYSO is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property. AYSO shall store all equipment in a clean and tidy fashion.
7. AYSO shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. AYSO shall not conduct any maintenance or repairs to any fields on Park District property.

III. Rental/Usage Fee

In accordance with the Winnetka Park District User/Fee Policy:

1. AYSO shall reimburse the Park District for all direct costs including supplies and labor.
2. AYSO will be charged the following hourly rate for the natural grass athletic fields for the 2021-2023 seasons:
 - a. 2021-\$15.45/hr.
 - b. 2022-\$15.91/hr.
 - c. 2023-\$16.38/hr.
3. AYSO will be charged the following hourly rate for the artificial athletic fields for the 2021-2023 seasons:
 - a. 2021-\$55.00/hr.
 - b. 2022-\$56.65/hr.

c. 2023-\$58.95/hr.

4. Payment will be due no later than 30 days following, after the invoice has been received the end of each season. After the 30 days, a 5% fee will be applied to the invoice. A 5% charge will continue to be applied after 60, 90 and every 30 days thereafter until the invoice is paid in full.
5. AYSO must provide the final schedule two weeks before the season starts for scheduling of the fields and for the user field fees. 24-hour notice is required by the Park District for any field reservation is cancelled. If proper notice is not given, the field reservation will be charged for that day/night. If there is a weather related cancellation, the fields will not be charged.
6. Any damages/lost items to the Park District fields or equipment that occurs during or as a result of AYSO's usage of such fields or equipment will be charged to AYSO. The field rules must be followed at all times.
7. AYSO has the right of first refusal to other competing programs considered in direct competition, requesting the use of Nick Corwin Park. This entitles AYSO to implement programs for the requested rental space. Space must be used for an AYSO program. AYSO cannot deny or prohibit user groups.

IV. Advertisement

The Park District will provide AYSO with a maximum of one-quarter page of advertising in the Park District seasonal program guide, if AYSO so desires. Such promotional material must be submitted in accordance with the Park District's brochure deadlines. The Park District will design the brochure advertisement with information and consultation provide by AYSO. A copy of the Park District's Program Guide Production Timeline, which established deadlines for promotional copy, will be given to AYSO on an annual basis. In addition, the Park District website will provide a link to the AYSO website. AYSO will be asked to provide a website link to the Park District website.

IV. Insurance and Indemnification

AYSO shall procure and maintain for the duration of this Agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of AYSO activities:

A. Commercial General and Umbrella Liability Insurance

AYSO shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

If AYSO intends on distributing, selling, serving or furnishing alcoholic beverages, liquor liability coverage (including Dram Shop coverage) shall also be provided with a limit of not less than \$1,000,000 per occurrence.

The Park District shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be in excess of the AYSO insurance and shall not contribute with any AYSO insurance.

The CGL policy must include individuals for athletic participation.

3. Cross-Liability Coverage

If the AYSO liability policies do not contain the standard ISO separation of insured's provision or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, AYSO may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including, but not limited to investigations, claim administration and defense expenses.

F. Indemnification

AYSO shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of AYSO or any of the AYSO partners, directors, officials, officers, agents, employees, members, volunteers, participants, family members of participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. AYSO shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the AYSO breach of any of its obligations under, or the AYSO default of, any provision of this Agreement.

V. Other

1. AYSO is responsible for ensuring that soccer goals are securely anchored before all games and practices. AYSO shall follow the Illinois Movable Soccer Goal Safety Act (Also known as Zach's Law).
2. AYSO is responsible for following the Winnetka Park District's severe weather protocol.
3. AYSO shall work with the Park District to promote soccer opportunities, where appropriate. They shall further work cooperatively with the Park District to ensure that soccer camps etc. are not in direct competition with one another.
4. AYSO shall respect the neighborhoods surrounding the soccer parks while complying with all park rules.
5. AYSO agrees to not schedule all four soccer fields at Nick Corwin Park at any one time for practices or games.

VI. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or implied, to provide any right or benefit of any kind whatsoever to any person or

B. Business Auto and Umbrella Liability Insurance

If applicable, AYSO shall maintain business auto liability and if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident, for each such policy. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, AYSO shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

D. Other

AYSO waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the AYSO use of any Park District property or facility, except in the event of gross negligence or willful misconduct on the part of the Park District.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to exercising any rights under this Agreement, AYSO shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the AYSO's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting AYSO from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this Agreement at the Park District's discretion.

AYSO shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best; that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained; the Park District has the right to reject any AYSO insurance written by an insurer it deems unacceptable.

entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

1. AYSO will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to AYSO by the Park District shall be promptly reimbursed.
2. The Agreement may be amended by the written approval of both Parties.

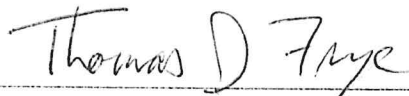
VII. ADA Policy/Requirements

1. Activities, programs, and events sponsored by the Group/Affiliate shall not, other than to adhere to specific and essential eligibility criteria, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
2. AYSO shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The Community Group/Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, disability, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
3. AYSO shall adhere to all applicable facility and Park District/SRA ordinances, rules, regulations, policies, and procedures, including, but not limited to providing inclusion services and reasonable accommodations under the Americans with Disabilities Act and Illinois Human Rights Act.
4. AYSO shall indemnify and hold harmless the Park District/SRA and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conductor management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any actual or alleged act, omission wrongful act or negligence of the Community Group/Affiliate or any of the Group's/Affiliate's partners, directors, officials, officers, agents, employees, members, volunteers, participants, family members of participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District/SRA property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder; and (iv) any violation of civil rights or anti-discrimination laws, including but not limited to the Civil Rights Act of 1964, the Americans With Disabilities Act, and the Illinois Human Rights Act. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. The Group/Affiliate shall similarly protect, indemnify and hold and save harmless the Park District/SRA, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the Group's/Affiliate's breach of any of its obligations under, or the Group's/Affiliate's default of, any provision of this agreement.

VIII. Termination and Duration


1. The initial term of this Agreement shall commence **March 1, 2021** and end on **November 30, 2023**.
2. The Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement, at any time and for any reason, including, but not limited to misconduct of AYSO or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because AYSO has breached any of its obligations under this Agreement.
3. AYSO may terminate this Agreement by providing a minimum of 45 days written notice.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.



Authorized Signature of
American Youth Soccer Organization Region 425
7-19-2021

Date



Authorized Signature of
Winnetka Park District
7/20/2021

Date

**Board Summary
Winnetka Park District**

Date: August 24, 2021
To: Board of Commissioners
Subject: Copier Lease
From: Christine Berman, Superintendent of Finance
Through: John Peterson, Executive Director

Summary:

The District has a current contract to lease and/or maintain seven (7) copy machines with Impact Networking at an annual cost of \$23,720. Impact has prepared a new five-year contract offer that includes the lease and maintenance of five (5) copy machines and the maintenance of two (2) District owned copy machines. The new annual cost of the lease will be \$16,907, an annual savings of \$6,813 and a total savings of \$34,065 over the life of the five-year contract.

The District has been leasing from Impact since 2003 and has always received excellent service and equipment.

Recommendation:

Staff recommends approval of a new five-year lease agreement offer from Impact at an annual cost of \$16,907, and to authorize the Superintendent of Finance to execute the attached Master Finance Agreement and Maintenance Agreement.

Attachments:

Master Finance Agreement
Maintenance Agreement
Schedule A – List of Copiers

END



This Agreement has been written in "Plain English". When we use the words You and Your in this Agreement, we mean the Customer described below. When we use the words We, Us, and Our, We mean Impact Networking, LLC. Our address is 953 S. Northpoint Blvd., Waukegan, IL 60085.

CUSTOMER INFORMATION: Customer Name: Winnetka Park District, Billing Street Address: 540 Hibbard Rd, Winnetka, IL 60093, Equipment Location: Same, SUPPLIER: Impact Networking, LLC, 953 S. Northpoint Blvd., Waukegan, IL 60085

EQUIPMENT table with columns: Make / Model / Accessories, Serial Number, Starting Meter. Row 1: (1) Kyocera 6053ci Stapling Finisher w/Booklet KIT, 3,000 sheet LCT. Row 2: (1) Kyocera 406ci (3) Kyocera M3550

RENTAL TERMS and RENTAL PAYMENT AMOUNT table. Includes: Term in Months (60), RENTAL PAYMENT AMOUNT (\$1,398.92), Documentation Fee: \$150.00, Supplier Fuel/Freight Fee: \$10.00 49.50 per month, Total Advance Payment Amount: \$0

Overage Meter Frequency: [] Monthly [X] Quarterly [] Semi-Annual [] Annual. Monthly Copy Allowance: B/W copy: 5,800, Color copy: 9,300, B/W print: 3,500, Color print: 1,025

END OF TERM OPTIONS: You will have the following options at the end of the original term... [X] Fair Market Value Purchase Option [] \$1.00 Purchase Option [] Fixed Price Purchase Option of 9% of Total Cash Price

YOU HAVE SELECTED THE EQUIPMENT DESCRIBED ABOVE (SUCH EQUIPMENT, TOGETHER WITH ANY AND ALL ACCESSIONS, ACCESSORIES, ADDITIONS AND REPLACEMENTS THERETO, THE "EQUIPMENT"). THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT AGENTS OF ANY ASSIGNEE OF OWNER AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS AGREEMENT.

You agree that by providing a telephone number to a cellular or other wireless device, you are expressly consenting to receiving communications from us, our affiliates and agents (for non-marketing purposes) at that number, including, but not limited to, prerecorded and artificial voice messages, text messages, and calls from automated telephone dialing systems; these calls may incur fees from your cellular provider; and this consent applies to each such telephone number you provide to us now or in the future.

TERMS AND CONDITIONS

- 1. COMMENCEMENT OF AGREEMENT. Commencement of this Agreement and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Rental Term ("Term") of this Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of this Agreement. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing this Agreement you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under this Agreement.
2. IMAGE CHARGES. Each month during the Term of this Agreement, you agree to remit to us the Rental Payment and all other sums when due and payable at the address we provide to you from time to time. In return for the Rental Payment, you are entitled to produce the Monthly Copy Allowance for each applicable Copy Type each month. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Rental Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. You also agree to pay us the applicable Overage Copy Charge (plus applicable taxes) for each metered image that exceeds the applicable Monthly Copy Allowance. We may estimate the number of images produced if you do not provide us with meter readings within seven (7) days of request. We will adjust the estimated charge for excess images upon receipt of actual meter readings. Notwithstanding any adjustments, you will never pay us less than the Rental Payment. You agree that after the first twelve (12) months of the Term (or any extension or renewal) of this Agreement, and at the end of each following twelve (12) month period thereafter, the Rental Payments and Overage Copy Charges may be increased by an amount equal to the lesser of: (a) up to 15% of the Rental Payments and Overage Copy Charges in effect at the end of the prior twelve (12) month period; or (b) the maximum percentage permitted by applicable law. At our option, you will: (a) provide us by telephone or facsimile the actual meter readings when requested by us; (b) provide us (or our agent) access to the Equipment to obtain meter readings; or (c) allow us (or our agent) to attach an automatic meter reading device to the Equipment. We may audit any automatic meter reading device periodically. Rental Payments are due whether or not you receive an invoice. If you have a dispute with the Supplier regarding the Equipment or any service, repair or maintenance of the Equipment (including without limitation, any Equipment designated "Service Only"), you shall continue to pay us all Rental Payments and Overage Copy Charges without deduction or withholding of any amounts. You authorize us to adjust the Rental Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the manufacturer and/or Supplier. You agree to pay us an interim payment from and including the Commencement Date through, but not including, the payment due date of the month next following the Commencement Date (the "Interim Rent Period") at a rate equal to 1/30th of the Rental Payment set forth herein for each calendar day during the Interim Rent Period.
3. OTHER CHARGES. You agree to: (a) pay all assessments, taxes and charges governmentally imposed upon Owner's purchase, ownership, possession, leasing, renting, operation, control or use and pay all premiums and other costs of insuring the Equipment; (b) reimburse us for all costs and expenses incurred in enforcing this Agreement; and (c) pay all other costs and expenses for which you are obligated under this Agreement. You agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each month our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the Billing Period sums includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. As compensation for our internal and external costs in the administration of

Continued on Page 2

OWNER ("We", "Us") Impact Networking, LLC and CUSTOMER ("You") Winnetka Park District signature block with fields for By, Name, Title, Date, and Federal Tax ID.

taxes related to this Agreement, you agree to pay us a processing fee by asset or contract per year during the Term, not to exceed the maximum permitted by applicable law. The Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year of the Term to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we deem appropriate. We may take on your behalf any action required under this Agreement which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of \$25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law). You agree to pay a monthly Fuel/Freight Fee, specified on page 1 of this Agreement, which will be remitted by us to the Supplier. In addition, we may charge you and you agree to pay us a UCC filing fee of \$35.00 and reimburse us for all costs involved in documenting and servicing this Agreement.

4. **LATE CHARGES.** For any payment which is not received within three (3) days of its due date, you agree to pay a late charge not to exceed the higher of 10% of the amount due or \$35 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

5. **MAINTENANCE AND SERVICE; OWNERSHIP AND USE.** The Supplier identified on page 1 of this Agreement ("Supplier") has agreed to provide **FULL SERVICE MAINTENANCE DURING NORMAL BUSINESS HOURS, INCLUDING ALL TONER, DEVELOPER AND PARTS NECESSARY TO PRODUCE IMAGES. YOU MUST PURCHASE COPIER PAPER AND STAPLES SEPARATELY.** You acknowledge that: (a) the Supplier is solely responsible for all service maintenance of the Equipment set forth herein; (b) in the event that we assign this Agreement, our assignee (1) shall not be responsible for any service, repair or maintenance of the Equipment; and (2) will bill (on a pass through basis) on behalf of Supplier any applicable Overage Copy Charges and the portion of the Rental Payment attributable to service maintenance of the Equipment, whether "Service Only" or not; and (c) no assignee of us shall be a party to any service maintenance agreement. You agree to pay for service maintenance outside of the Supplier's normal business hours for service required by your negligence or misuse of the Equipment at Supplier's customary rates. We reserve a security interest in the Equipment to secure all of your obligations under this Agreement. We own the Equipment and you have the right to use the Equipment under the terms of this Agreement. If this Agreement is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under this Agreement. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment free of liens. You may not remove the Equipment from the address indicated on page 1 of this Agreement without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty and specifications; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records. If any Equipment is designated "Service Only", you acknowledge and agree that: (1) we do not own such Equipment; (2) we are not providing such Equipment to you pursuant to the terms of this Agreement; (3) Supplier has agreed to provide full service maintenance of such Equipment pursuant to the terms outlined above; and (4) the portion of the Rental Payment which relates to such Equipment includes only the full service maintenance of such Equipment and not the use or rental of the Equipment.

6. **INDEMNITY.** You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Agreement for acts or omissions which occurred during the Term of this Agreement. You also agree that this Agreement has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits available to the owner of the Equipment. You agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in this Agreement to be correct or caused by your acts or omissions inconsistent with such assumption or this Agreement. In the event of any such loss, we may increase the Rental Payments and other amounts due to offset any such adverse effect.

7. **LOSS OR DAMAGE.** If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Rental Payments, Overage Copy Charges and other charges; (ii) the present value of all remaining Rental Payments and other charges for the effected item(s) of Equipment; and (iii) the Fair Market Value of the effected item(s) of Equipment. We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Agreement, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations under this Agreement.

8. **INSURANCE/COLLATERAL PROTECTION.** You agree (a) to keep the Equipment fully insured through a carrier acceptable to Us against loss at its replacement cost, with us named as loss payee; (b) you also agree to obtain a general public liability insurance policy from anyone who is acceptable to us and to include us as an insured on the policy; (c) to provide proof of insurance satisfactory to us no later than thirty (30) days following the commencement of this Agreement (or at commencement if we so elect), and thereafter upon our written request; (d) if you fail to obtain and maintain property loss insurance satisfactory to us and/or you fail to provide proof of such insurance to us within thirty (30) days of the commencement of the Agreement (or at commencement if we so elect), we have the option, but not the obligation, to do as provided in either (A) or (B) as follows, as determined in our discretion: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we place insurance on the Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us for the insurance premiums and related charges on which we may make a profit and you acknowledge the premiums may be higher than the premiums that you would pay if you placed the insurance independently, and may result in a profit to us through an investment in reinsurance. Any insurance proceeds received will be applied, at our option, (i) to repair, restore or replace the Equipment, or (ii) to pay us the remaining balance of the Agreement plus our estimated residual value, both discounted at 3% per year, provided we elect to apply this subsection A. (B) We may bill you and you shall pay us a monthly property damage surcharge of up to .0035 of the total stream of payments as a result of our administrative costs, credit risk or other costs. We may make a profit on this program. Provide d you are current in paying the property damage surcharge and all other obligations under this Agreement at the time of a loss (intentional acts are not included), the remaining balance owed on this Agreement will be for given, provided we elected to apply this subsection B. **NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR OBLIGATION TO MAINTAIN LIABILITY INSURANCE COVERING THE EQUIPMENT.**

9. **DEFAULT.** You will be in default under this Agreement if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other obligation under this Agreement; (b) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (c) any representation made by you is false or misleading in any material respect; (d) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors; or (e) you default under any other agreement with us or our assignees.

10. **REMEDIES.** If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Rental Payments, Overage Copy Charges and other charges; (ii) the present value of all remaining Rental Payments and other charges, discounted at the rate of 3% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment; (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. **END OF TERM OPTIONS: RETURN OF EQUIPMENT.** If you are not in default, at least 30 days prior to the end of the Term (or the Renewal Term) you shall give us written notice of your intention at the end of the Term (or the Renewal Term) which election cannot be revoked, to either: (a) return all, but not less than all, of the Equipment at your expense; or (b) purchase all, but not less than all, of the Equipment AS-IS AND WHERE-IS WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE for the Fair Market Value, plus applicable sales and other taxes. **IF YOU FAIL TO PROVIDE US WITH SUCH 30 DAY PRIOR WRITTEN NOTICE, OR HAVING NOTIFIED US, YOU FAIL TO EITHER RETURN THE EQUIPMENT, OR PURCHASE ALL OF THE EQUIPMENT AT THE END OF THE TERM OF THIS AGREEMENT, THEN THIS AGREEMENT SHALL AUTOMATICALLY RENEW ON A MONTH-TO-MONTH BASIS (THE "RENEWAL TERM")** and all of the provisions of this Agreement shall continue to apply, including, without limitation, your obligations to remit Rental Payments, Overage Copy Charges and other charges, until all of the Equipment is returned to us (either because we demand return of the Equipment or you decide to return the Equipment). If you are in default, or at the end of the Term (or the Renewal Term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and (2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Agreement or for damages incurred in shipping and handling.

12. **ASSIGNMENT.** You may not assign or dispose of any rights or obligations under this Agreement or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign all or any portion of this Agreement or our interest in the Equipment; and (b) release information we have about you and this Agreement to the manufacturer, Supplier or any prospective investor, participant or purchaser of this Agreement. If we do make an assignment under subsection 12(a) above, our assignee will have all of our rights under this Agreement, but none of our obligations. You agree not to assert against our assignee claims, offsets or defenses you may have against us.

13. **MISCELLANEOUS.** Notices must be in writing and will be deemed given five (5) days after mailing to your (or our) business address. You represent that: (a) you have authority to enter into this Agreement and by so doing you will not violate any law or agreement; and (b) this Agreement is signed by your authorized officer or agent. This Agreement is the entire agreement between us, and cannot be modified except by another document signed by us. This Agreement is binding on you and your successors and assigns. All financial information you have provided is true and a reasonable representation of your financial condition. You authorize us, our agent or our assignee to: (a) obtain credit reports and make credit inquiries; (b) furnish your information, including credit application, payment history, and account information to credit reporting agencies and our assignees, potential purchasers or investors, and parties having an economic interest in this Agreement or the Equipment, including, without limitation, the seller, Supplier or any manufacturer of the Equipment; and (c) you irrevocably grant us the power to prepare, sign on your behalf (if applicable), and file, electronically or otherwise, Uniform Commercial Code ("UCC") financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of this Agreement to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on this Agreement, including your proper legal name, serial numbers and any other information describing the Equipment. At our sole discretion, we may permit the early termination of this Agreement. If permitted, you agree to pay us a fee for such privilege. **THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A (508-522) OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR THE SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL FEES REFERENCED HEREIN AND, IN SO DOING WAIVE ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT.** We may receive compensation from the manufacturer and/or Supplier of the Equipment in order to enable us to reduce the cost of this Agreement below what we otherwise would charge. If we received such compensation, the reduction in the cost of this Agreement is reflected in the Rental Payment.

14. **ELECTRONIC TRANSMISSION OF DOCUMENTATION.** This Agreement may be executed in counterparts. The executed counterpart which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to this Agreement; and (ii) any determination as to which version of this Agreement constitutes the single true original item of chattel paper under the UCC. If you sign and transmit this Agreement to us by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other electronic transmission of this Agreement manually signed by us, when attached to the facsimile or other electronic copy signed by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing this Agreement, and subject to our prior approval and at our sole discretion: (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document; (b) the signature of any party on such document shall be considered as an original signature; (c) the document transmitted shall have the same effect as a counterpart thereof containing original signatures; and (d) at our request, you, who executed this Agreement and transmitted its signature by facsimile or other electronic transmission shall provide the counterpart of this Agreement containing your original manual signature to us. No party may raise as a defense to the enforcement of this Agreement that a facsimile or other electronic transmission was used to transmit any signature of a party to this Agreement.

Maintenance Agreement

- 1. SCOPE OF SERVICES:** The charges established by this Agreement include payment for maintenance by Impact Networking, LLC (here - after referred to as "Impact") (during normal business hours): inspection, adjustments, parts replacement, drums and cleaning material required for the proper operation as determined by Impact. Paper and staples must be separately purchased by customer.
This Agreement covers both the labor and the material for adjustments, repairs and replacements of parts as required under normal use of the equipment except as hereinafter provided. Damage to the equipment or its parts arising out of misuse, abuse, negligence, incorrect power and/or outlet, or causes beyond Impact's control are not covered. In addition, Impact may terminate this Agreement in the event the equipment is modified, damaged, altered or serviced by personnel other than those employed by Impact.
- 2. LABOR PERFORMED:** Labor performed during a service call includes lubrication and cleaning of the equipment and adjustment, repair or replacement of parts. All parts necessary for the normal maintenance of the equipment and subject to the general scope of coverage, will be furnished free of charge during a service call included in the maintenance service provided by this Agreement, unless otherwise noted.
- 3. SERVICE LIMITATIONS:** Customer agrees Impact will not be required to make adjustments, repairs or replacements made necessary resulting from (i) unauthorized third parties performing any maintenance, repair or replacement, (ii) Customer modifying, relocating, damaging (including without limitation, unavoidable accidents), abusing or misusing the Equipment (including without limitation, the spilling of toner or other substance in the machine), and the breaking of lids, hinges, cassettes, etc., (iii) unauthorized Equipment alteration and tampering, or interconnection with non-compatible Equipment, (iv) obsolete Equipment or components deemed beyond repair in the sole judgment of Impact, (v) placing the Equipment in an area that does not conform to Impact space, electrical and environmental requirements (including without limitation, excessive dust, chemical residues, abnormal high or low temperatures), (vi) telephone or electrical power failure, (vii) strikes, accidents, embargoes, or war, (viii) Acts of God, lightning or other incidents of excess voltage or power surges, or (ix) Customer using toner, drum, processing units, ink, film, etc., from any source other than a service provider authorized by Impact. If maintenance is made necessary resulting from any of the above listed occurrences or other work not covered under the remedial maintenance obligation, at Impact's election, Impact may either (a) provide such maintenance and bill to Customer at Impact's then current rates for labor and parts (which shall be due and payable in full upon receipt of invoice) or (b) terminate this Agreement. Customer agrees that Impact will not be required to make adjustments, repairs, or replacements if Impact is not provided reasonable access to the Equipment.
- 4. ADVANCE INSPECTION:** Impact reserves the right to inspect all equipment to be covered under this Agreement to determine its mechanical condition. Equipment that is identified as requiring immediate repair will be identified to Customer. Customer, at its option, can elect to have said unit repaired at the then current hourly service labor rate plus parts or may elect to have the unit excluded from the Agreement.
- 5. REMEDIAL MAINTENANCE:** During the term of this Agreement, Impact agrees to perform the maintenance and repair that will keep the Equipment in good working order and condition, normal wear and tear excepted. If Impact is notified by Customer during the term of this Agreement that the equipment is not in good working condition, Impact will, during Impact's established normal service hours, make necessary adjustments and repairs including replacement of parts (if parts are included as part of the terms of this Agreement.) If parts are not included in this Agreement, Impact will promptly provide a quote for the appropriate part(s). Impact's normal service hours are 8:00 a.m. to 5:00p.m. Monday through Friday, excluding holidays. Impact may from time to time adjust these hours as may be required in the course of business, at which time the customer will be advised. Customer agrees to pay for all travel and labor time for service calls after Impact's normal service hours, on weekends and on holidays at overtime rates in effect at the time the service call is made. Impact provides 24/7 service by calling 888-752-0052. Applicable rates will be given at time of call. Service at times other than Impact's established normal service hours may be furnished on an "as available basis" at published rates then in effect. Replacement parts may have been used and/or reconditioned. Parts that have been replaced will remain the property of Impact.
- 6. RECONDITIONING:** When, in its sole discretion, Impact determines a shop reconditioning is necessary to keep the equipment in working condition, Impact will submit to Customer an estimate of needed repairs and the cost thereof, which will be in addition to any other charges payable under this Agreement, refunding the unused portion of the maintenance charge. Thereafter, service will be available by Impact on a per call basis at Impact's published rates.
- 7. CUSTOMER RESPONSIBILITY:** Customer will be responsible for daily care and cleaning of the top glass, dusting Equipment, replenishing toner, replacing disposal tank, clearing jams, etc., (where applicable). Customer also agrees to provide suitable electrical service and maintain proper environmental conditions.
- 8. AUTOMATIC RENEWAL OR TERMINATION:** This Agreement shall become effective upon Customer signature or Purchase Order Number and shall continue until the end of the agreed copy volume or time, whichever occurs first, unless canceled by Impact or if Customer breaches any of its obligations hereunder or otherwise to Impact. Unless otherwise indicated, this is an annual contract. This Agreement shall be renewed automatically unless Customer notifies Impact, in writing, not less than ninety (90) days prior to the renewal date. Impact reserves the right to cancel this contract at its discretion upon five (5) days written notice. You agree that after the first twelve (12) months of the Term (or any extension or renewal) of this Agreement, and at the end of each following twelve (12) month period thereafter, the Maintenance Charges are subject to change in accordance with current volume, current prices and equipment age.
- 9. CHARGES:** The initial charge for maintenance under this Agreement shall be the amount set forth on the front page of this Agreement. The Customer agrees to pay all additional charges for maintenance provided hereunder 10 days from the date of invoice for such charges. A late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is less, shall be charged on all overdue amounts from the date of invoice until paid. The Customer understands that alterations, attachments or specification changes may require an increase in maintenance charges and agrees to pay such charges promptly when due.
- 10. SUPPLIES:** Toner-inclusive contracts are based on manufacturer supply consumption rates. Impact will determine and deliver supplies in accordance with agreed upon usage. Use of covered supply products above the expected usage may result in additional charges. Toner may be OEM original or non-OEM at the discretion of the Service Provider.
- 11. PAPER INCLUDED:** If "Agreement includes 8.5"x11" and 11"x17" paper" is selected, Impact will provide PHT01 - Premium High Tech Paper in accordance with the contracted Base Image Allowance over the term of this Agreement. If the allotted volume of paper has been exhausted before the term of this Agreement ends, the Customer may sign an Amended Agreement for an increased paper supply to cover the remainder of the contract term. In the event that this Agreement is terminated, Impact may bill the customer for any excessive paper consumption above the Base Image Allowance.
- 12. PERFORMANCE OF EQUIPMENT AND USE OF OUTSIDE SUPPLIES:** The equipment Impact sells is designed to give excellent performance with Impact supplies, including paper, developer, toner and fuser oil. If the Customer uses supplies other than the supplies specifically manufactured for the use in the equipment that is covered and such supplies are defective or not acceptable for use in the equipment, and they cause service problems or abnormally frequent service calls, or damage the equipment, then Impact may, at its option, terminate this Agreement and refund the unused portion of the maintenance charges. In that event, the Customer will be offered service on a "per call" basis at published rates, or Impact may, at its option, decline to make a service call. Impact may also decline to service the equipment for the purpose of converting the equipment to use supplies of a different manufacturer other than those supplies then being used. It is not a condition of this Agreement, however, that the Customer use only Impact authorized supplies.
- 13. METER READINGS:** Customer agrees to provide Impact with accurate meter readings based on the billing term from the front of this Agreement, or if mutually agreed upon, to provide Impact with timely access to all Equipment so that Impact may obtain meter readings as required. If accurate meter readings are not provided, or if timely access is not provided, Impact reserves the right to estimate the meter reading from previous meter readings.
- 14. EARLY CARTRIDGE EXCHANGE:** Should it be determined that toner supplies, provided by Impact, are exchanged at a percentage of 15+% or higher on a consistent basis (to be determined by Impact Networking, LLC) the customer will incur a charge for the following toner needed OR an account review must be held to determine a price escalation to cover the additional charges. The early exchange of toner cartridges/units incurs additional costs to Impact that must then be assumed by the Customer. Initial contract pricing is based upon the use of cartridges supplied by Impact Networking, LLC to a level of 7% and below, which the Customer agrees to by entering into this Agreement.
- 15. DEFECTIVE SUPPLY RETURN POLICY:** In the event of a defective supply, the customer will notify Impact Networking and receive instructions on the proper return of the defective unit. Impact Networking will supply the prepaid means by which to return the item. It is the Customer's responsibility to ensure the defective item is returned following the instructions and return label provided within 5 business days of receipt of the replacement supply. If the product is not returned within the stated time period, or at least shown as shipped via Tracking number, the customer will be charged full retail value of the provided replacement supply.
- 16. PRINTER REPLACEMENT DUE TO VALUE OF REPAIR:** Should it be determined that a printer repair will exceed 125% of the then-current value of the device, as determined by Impact Networking, LLC, the device will be considered un-repairable and be replaced/excluded for coverage. Replacement devices may be provided by Impact Networking, LLC at a percentage discount from retail to be determined by contractual value.
- 17. NO WARRANTIES, EXPRESS OR IMPLIED:** IMPACT MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. IMPACT SHALL NOT BE LIABLE FOR DELAYS IN MAKING REPAIRS, OR FOR SPECIAL OR CONSEQUENTIAL DAMAGES CAUSED BY ANY REASON.
- 18. LIABILITY LIMITATION:** Impact's total liability is limited to repair and maintenance under this Agreement. Impact will not be held liable to Customer or any other party for any personal injury or indirect, consequential damage, including, but not limited to, loss of use, revenue or profit. Impact will not be liable for any delay or failure to perform its obligations due to any cause beyond its reasonable control, including without limitation, performing services at a location deemed by Impact as hazardous to health and safety, Acts of God or government, labor difficulties or failure of improper transportation, telephone or power. In no event shall Impact be liable for loss of data resulting in delays in supplying service, repair of, or attempts to repair the Equipment by Customer or by agents, representatives, or employees of Impact.
- 19. INDEMNITY:** With respect to, arising from, or in connection with this Agreement, or from manufacture, maintenance, repair or use of any Equipment, Customer agrees to indemnify and hold harmless Impact and its agents, representatives, and employees from and against any and all claims, liabilities, damages, demands, cost and expenses of every kind and nature (including reasonable attorney's fees) arising from any injury or damage to any person, property, or business, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of Impact or its agents, representatives or employees.
- 20. RELOCATION OF EQUIPMENT:** Customer agrees to keep the Equipment at the installation address and shall not move it from that location without prior written consent of Impact, which shall not be unreasonably withheld. Customer shall be responsible for all costs associated with relocation. If the Equipment is moved to a new location, Impact shall have the right to charge a new rate for the new location and Customer agrees to pay the difference between the old rate and the new rate.
Customer agrees that it shall not move any Equipment that is subject to this Agreement, or any subsequent agreement between Impact and Customer, beyond Impact's service zones. If the Equipment is moved beyond Impact's service zones, Impact may elect to cancel this Agreement and will refund the unused portion of the maintenance charge.
- 21. CUSTOMER UPGRADE OF EQUIPMENT:** If the Customer upgrades its equipment covered by this Agreement to other Impact products, Impact will credit the unused portion of the Agreement towards a new equipment maintenance covering the new equipment at the published price in effect at the time of the upgrade for a one year period.
- 22. DEFAULT:** Customer shall be in default under this Agreement if Customer: (i) fails to make any payment to Impact or its agent within ten (10) days of when due or (ii) breaches any other term or condition included in this Agreement and Customer fails to cure any such breach within ten (10) days. In the event of a default, Impact may, in addition to other remedies, (i) refuse to service the Equipment until payment in full, including any late payment fees, are made; (ii) declare any and all sums (including penalties) which are due under the terms of this Agreement to be immediately due, (iii) furnish service on a C.O.D. "per call" basis at published rates; (iv) terminate this Agreement without advance notice; and/or (v) exercise any and all other remedies to which it may be entitled. The Customer agrees to pay Impact for all costs and expenses, including reasonable attorney's fees, incurred by Impact in establishing or enforcing its right hereunder.
- 23. TAXES:** Customer shall be responsible for all sales tax, use tax or other taxes (including without limitations personal property taxes accessible on the Equipment) and fees charged relative to this Agreement. Customer agrees to reimburse Impact for all amounts paid or payable by Impact in discharge of the foregoing taxes. Customer shall not be responsible for taxes based on Impact's gross or net income.
- 24. NOTICES:** Notices required under this Agreement shall be written and sent to Impact Networking, LLC at 13875 West Boulton Boulevard, Lake Forest, IL 60045 and to the Customer at the "bill to address" identified on the front side of this Agreement. All notice will be effective upon date of postmark.
- 25. JURISDICTION:** This Agreement shall be interpreted, enforced, governed and construed exclusively according to the laws of the State of Illinois.
- 26. FORUM AND VENUE:** The Parties agree that any dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement shall be subject to the exclusive jurisdiction of the State and/or Federal Courts of Illinois. In the event of any claim regarding a dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement that is brought in State Court, the Circuit Court of Cook County, Illinois shall have exclusive jurisdiction over such dispute. In the event of any claim regarding a dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement that is brought in Federal Court, the United States District Court for the Northern District of Illinois shall have exclusive jurisdiction over such dispute.
- 27. ATTORNEYS FEES AND LITIGATION COSTS:** In the event of a claim or litigation arising from or relating to the subject matter of this Agreement, and if Impact Networking prevails in such claim or litigation, the Customer/buyer/lessee shall reimburse Impact Networking, LLC for all attorney's fees and costs resulting therefrom.
- 28. ASSIGNMENT:** This contract is for the sole benefit of the Customer whose name appears on the front hereof and cannot be assigned by the Customer to any further owners of the covered Equipment.
- 29. CONFIDENTIALITY CLAUSE:** Impact recognizes that it must conduct its activities in a manner designed to protect any information concerning Customer, its affiliates or clients (such information hereinafter referred to collectively as "Customer Information") from improper use or disclosure. Impact agrees to use its best efforts to treat Customer Information on a confidential basis. Impact agrees not to disclose any Customer Information to any person, firm or corporation except to Impact employees or holder of Owner's interest who have a need to know such Customer Information to perform the services contemplated hereunder without Customer's prior written consent or unless subject to court order or subpoena.
- 30. APPROVAL REQUIREMENT:** This Agreement shall not be binding on Impact until approved by the President of Impact Networking LLC.
- 31. SEVERABILITY:** If any provision, clause or section of this Agreement is adjudicated by a court of competent jurisdiction to be illegal, void, invalid or unenforceable, provided that the fundamental terms and conditions of this Agreement remain legal and enforceable, all remaining provisions, clauses and sections shall remain in full force and effect.
- 32. ENTIRE AGREEMENT:** This document constitutes the entire Agreement between the Parties and supersedes all prior agreements, proposals and communications, whether written or oral, concerning the subject matter of this Agreement. Impact shall not be bound by any modification or waiver of the Agreement unless agreed to in writing. Any such writing must be approved and executed by the President of Impact Networking LLC.

Point of Contact List

Accounts Payable

Name _____
Title _____
Address _____
Phone _____
Email _____

Confirmation of Supply Orders

Name _____
Title _____
Address _____
Phone _____
Email _____

IT Department

Name _____
Title _____
Address _____
Phone _____
Email _____

Solutions

Name _____
Title _____
Address _____
Phone _____
Email _____

Meter Reads

Name _____
Title _____
Address _____
Phone _____
Email _____

Proactive Service Contact

Dept. _____
Name _____
Title _____
Address _____
Phone _____
Email _____

Other

Dept. _____
Name _____
Title _____
Address _____
Phone _____
Email _____

Equipment Number	Serial Number	Model
Impact Schedule A4		
13969	QRH0208342	Kyocera FS-1128
41534	V786101113	Kyocera 406ci
45220	LSM6928119	Kyocera ECOSYS M3550idn
45221	LSM6928121	Kyocera ECOSYS M3550idn
45222	LSM6928123	Kyocera ECOSYS M3550idn
53148	R4P8200852	Kyocera M3655idn
Impact Schedule A3		
TBD	xxxxxxxxxxxxx	Kyocera TASKalfa 6053ci
	L7S3700728	Kyocera 3501i