



**WINNETKA PARK DISTRICT
REGULAR BOARD MEETING
Thursday, April 22, 2021
Community Room, 540 Hibbard Rd. &
Via Zoom Videoconference Platform*
6:00 p.m.**

AGENDA

1. Roll Call
2. Additions or Changes to the Agenda
3. Swear in New Board Member
4. Approval of March 2021 Financials**
5. Approval of April 22, 2021 Vouchers**
6. Remarks from Visitors
7. Approval of Minutes/Consent Agenda
 - a. Closed Session Meeting Minutes of February 11, 2021
 - b. COW Meeting Minutes of March 11, 2021**
 - c. Closed Session Meeting Minutes of March 11, 2021
 - d. Regular Board Meeting Minutes of March 25, 2021**
 - e. Closed Session Meeting Minutes of March 25, 2021
8. Communications
9. Unfinished Business
 - a. Winnetka Waterfront 2030 - Lakefront Masterplan Update
10. New Business
11. Matters of the Director
12. Staff Updates
 - a. IAPD Dates**
13. Board Liaison Reports
14. Remarks from Visitors

-over-

15. Closed Session

The Board will enter Closed Session to discuss:

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

16. Return to Open Session

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

17. Adjournment

*Participation instructions available at: www.winpark.org or email: lbaker@winpark.org

**Items included in packet

Performance Summary YTD

All Funds Combined - Unaudited
March 2021

Surplus/(Deficit) vs Budget

- Surplus \$345,372 above YTD budget

Performance vs Budget

- Revenues \$256,791 above YTD budget
- Operating Expenses \$196,082 below YTD budget
- Capitals/Contracts \$107,501 above YTD budget

2021 Year End *Projections*

- Revenues *projected* \$300,689 above budget
- Operating Expenses *projected* \$251,100 below budget
- Capitals/Contracts *projected* \$307,776 below budget
- **2021 deficit *projected* (\$6,700,639); budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
March 2021

Revenues

- \$256,791 or 5.5% above YTD budget
- Property Taxes \$478,115 below YTD budget
- User Fees \$290,803 above YTD budget
- Rec Program Fees \$182,279 above YTD budget
- Donations are \$297,568 above YTD budget

Operating Expenses

- \$196,082 or 10% below YTD budget
- Salaries and Wages \$67,855 below YTD budget
- Supplies \$51,426 below YTD budget
- Services \$94,805 below YTD budget

Capitals/Contracts

- \$107,501 or 45.8% above YTD budget
- Operating Capitals \$30,226 above YTD budget
- Major Capitals \$85,275 above YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
 March 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$4,319,399	\$4,621,859	\$4,895,868	\$4,639,077	\$256,791
Operating Expenses YTD	\$1,729,332	\$1,770,794	\$1,758,192	\$1,954,275	(\$196,082)
Capitals & Contracts YTD	\$284,297	\$318,273	\$342,436	\$234,935	\$107,501
Surplus/ Deficit YTD	\$2,305,771	\$2,532,792	\$2,795,239	\$2,449,867	\$345,372

Year End Projections

All Funds Combined – Unaudited
March 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,200,697	\$300,689
Operating Expenses	\$9,962,191	\$9,711,091	(\$251,100)
Capitals/Contracts	\$11,498,020	\$11,190,244	(\$307,776)
Surplus/Deficit	(\$7,560,203)	(\$6,700,639)	\$859,564

Revenues - Detail YTD

All Funds Combined - Unaudited
March 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,791,619	\$2,927,633	\$2,501,796	\$2,979,911	(\$478,115)	84%
Interest	\$45,985	\$40,665	\$3,265	\$13,495	(\$10,230)	24%
User Fees	\$1,374,765	\$1,228,494	\$1,545,404	\$1,254,601	\$290,803	123%
Rec Fees	\$30,774	\$349,745	\$499,057	\$316,777	\$182,279	158%
Pro Shop	\$9,448	\$6,302	\$10,781	\$9,587	\$1,195	112%
Misc	<u>\$66,808</u>	<u>\$69,019</u>	<u>\$335,565</u>	<u>\$64,706</u>	<u>\$270,859</u>	519%
Donations	\$50	\$0	\$297,568	\$0	\$297,568	
Other	\$66,758	\$69,019	\$37,977	\$64,706	(\$26,709)	
Total	\$4,319,399	\$4,621,859	\$4,895,868	\$4,639,077	\$256,791	106%

Revenues - User Fees Detail YTD

March 2021

Overall User Fees	• \$290,803 above YTD budget
Athletic Fields	• \$31,522 above YTD budget
Sailing	• \$42,480 above YTD budget
Beaches	• \$20,913 above YTD budget
Boat Launch	• \$62,048 above YTD budget
Platform Tennis	• \$14,811 above YTD budget
Golf	• \$146,549 above YTD budget
Tennis	• \$15,777 above YTD budget
Ice	• \$42,128 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited
March 2021

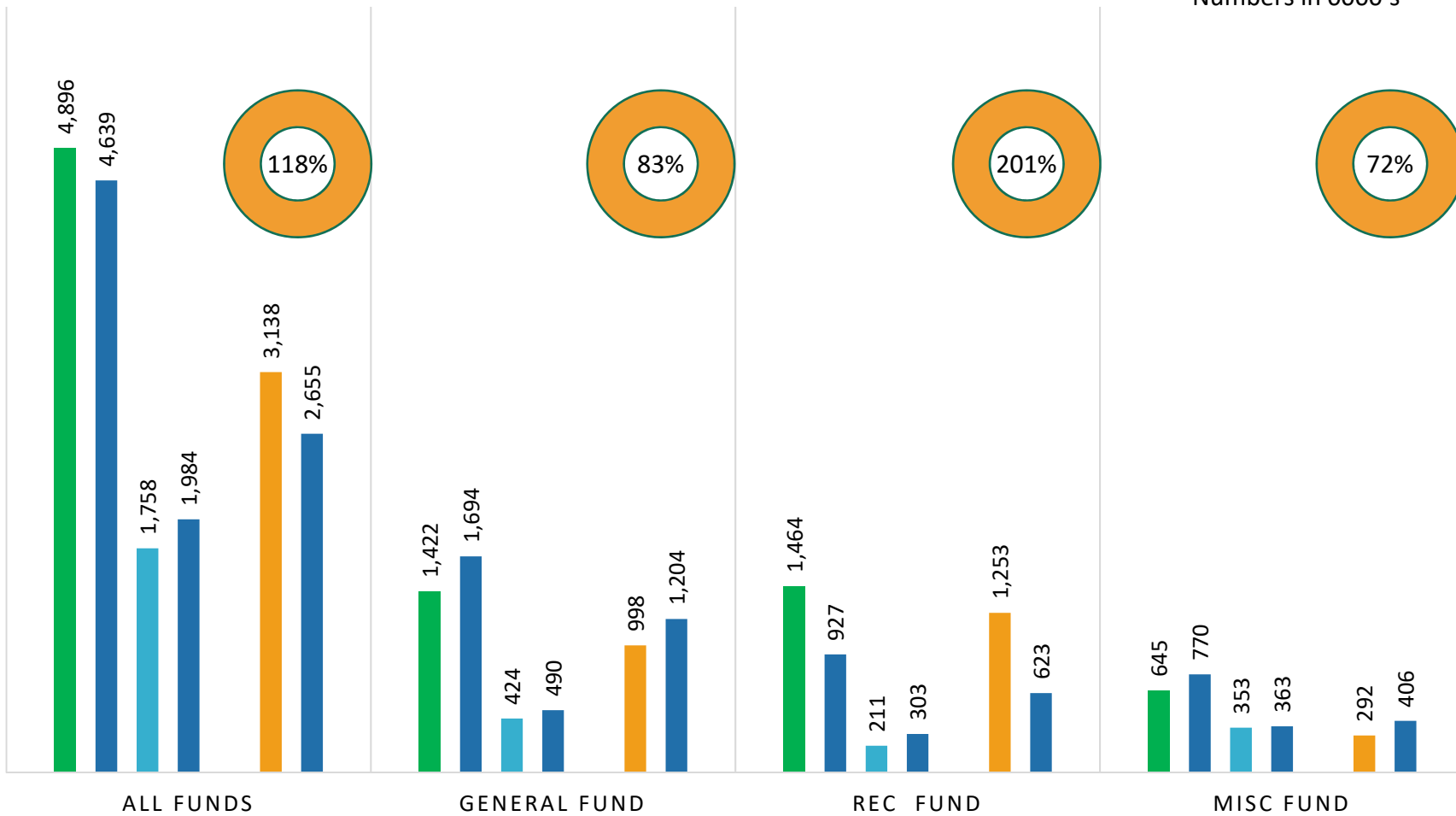
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$885,061	\$906,206	\$827,590	\$895,445	(\$67,855)	92%
Supplies	\$99,633	\$82,458	\$69,153	\$120,579	(\$51,426)	57%
Services	\$547,027	\$621,031	\$638,227	\$733,032	(\$94,805)	87%
Repair & Main	\$46,511	\$52,366	\$60,256	\$71,029	(\$10,772)	85%
Utilities	\$145,513	\$104,515	\$154,553	\$126,157	\$28,396	123%
Pro Shop	\$5,588	\$4,220	\$8,412	\$8,033	\$379	105%
Total	\$1,729,332	\$1,770,794	\$1,758,192	\$1,954,275	(\$196,082)	90%

Individual Fund Operating Income vs Budget YTD

March 2021

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

Numbers in 0000's

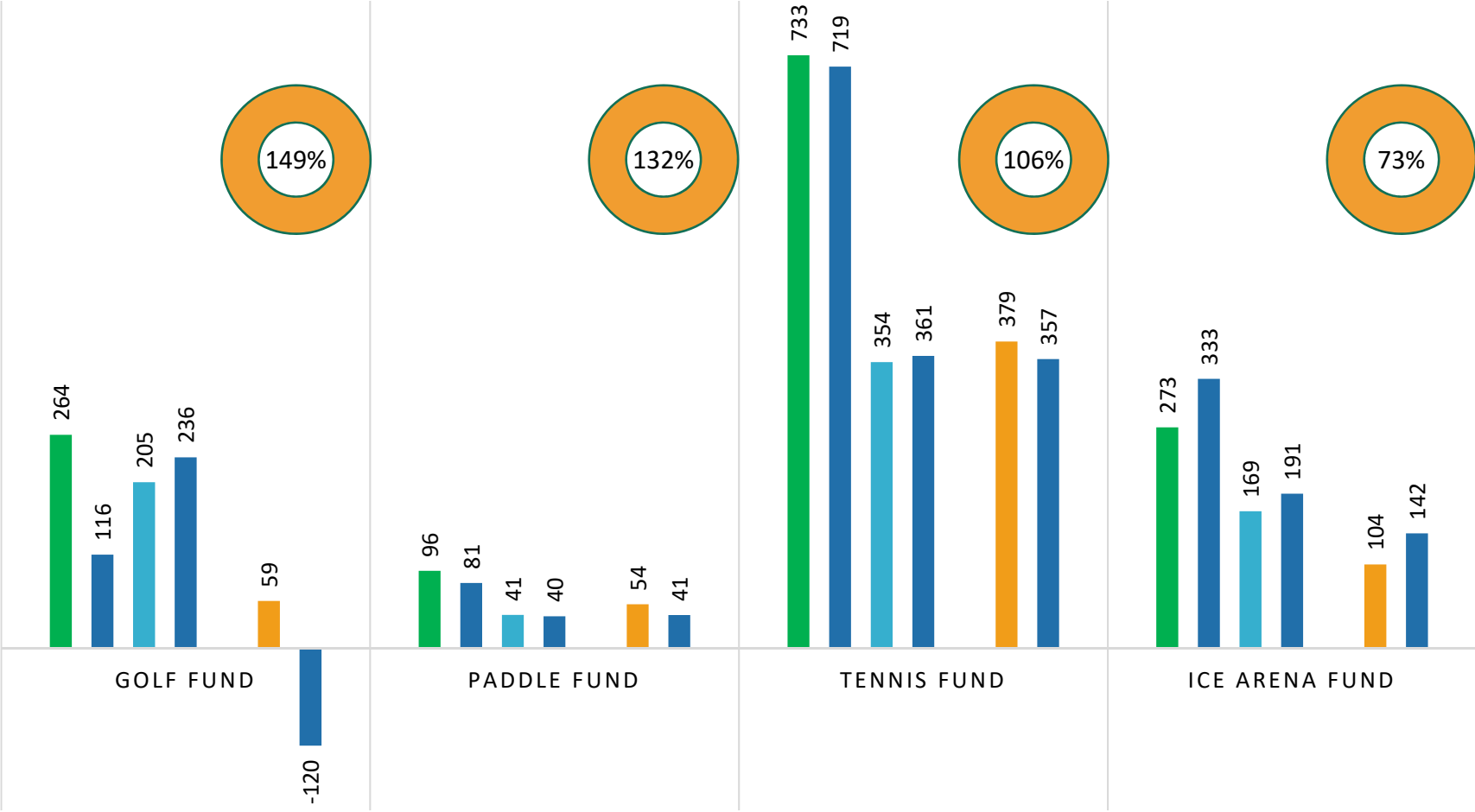


Individual Fund Operating Income vs Budget YTD

March 2021

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

Numbers in 0000's



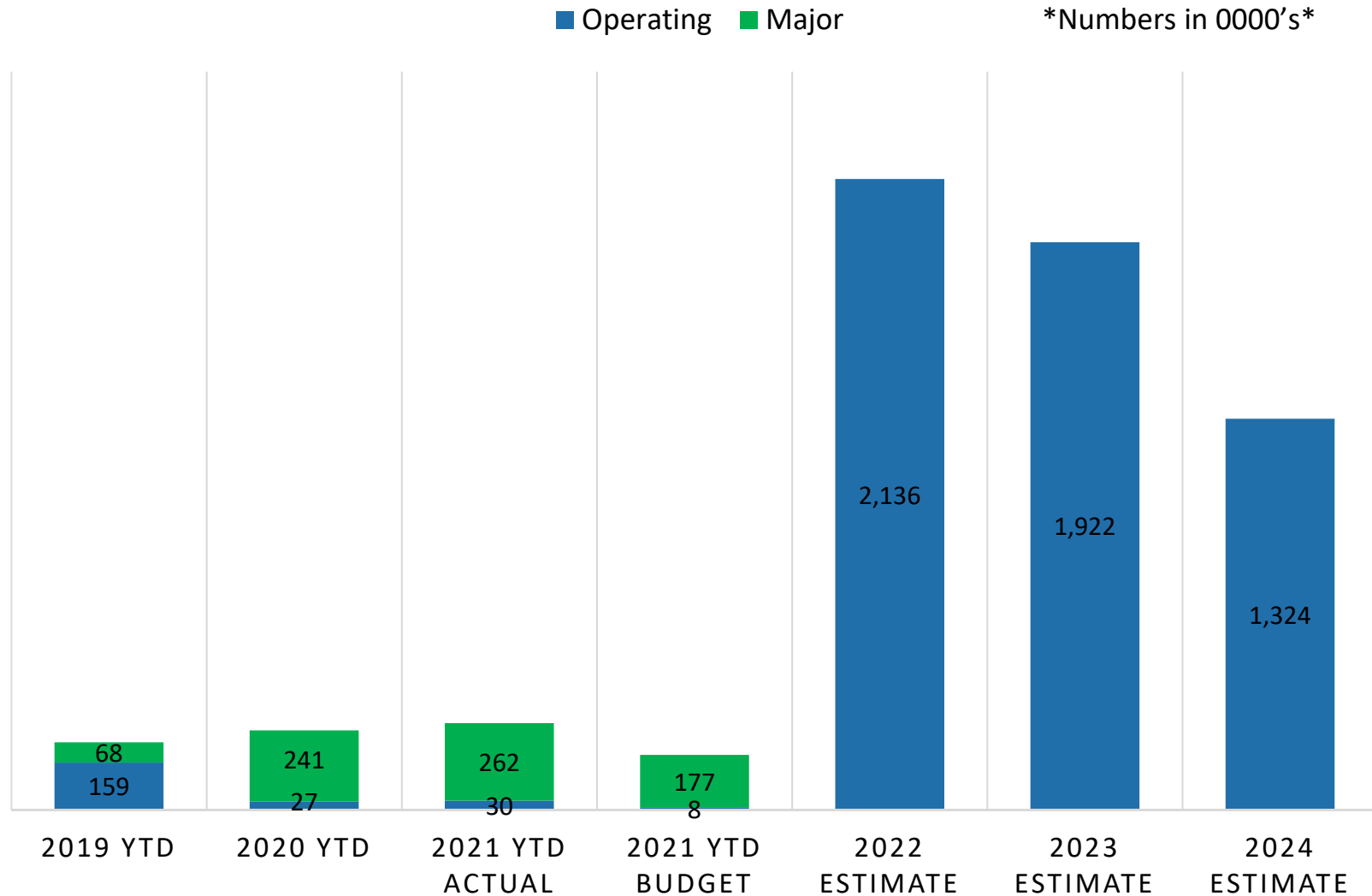
Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited
March 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$227,561	\$268,273	\$292,436	184,935	\$107,501	158%
Contracts Payable	\$56,736	\$50,000	\$50,000	\$50,000	\$0	100%
Other Sources	-	-	-	-	-	-
Total	\$284,297	\$318,273	\$342,436	\$234,935	\$107,501	146%

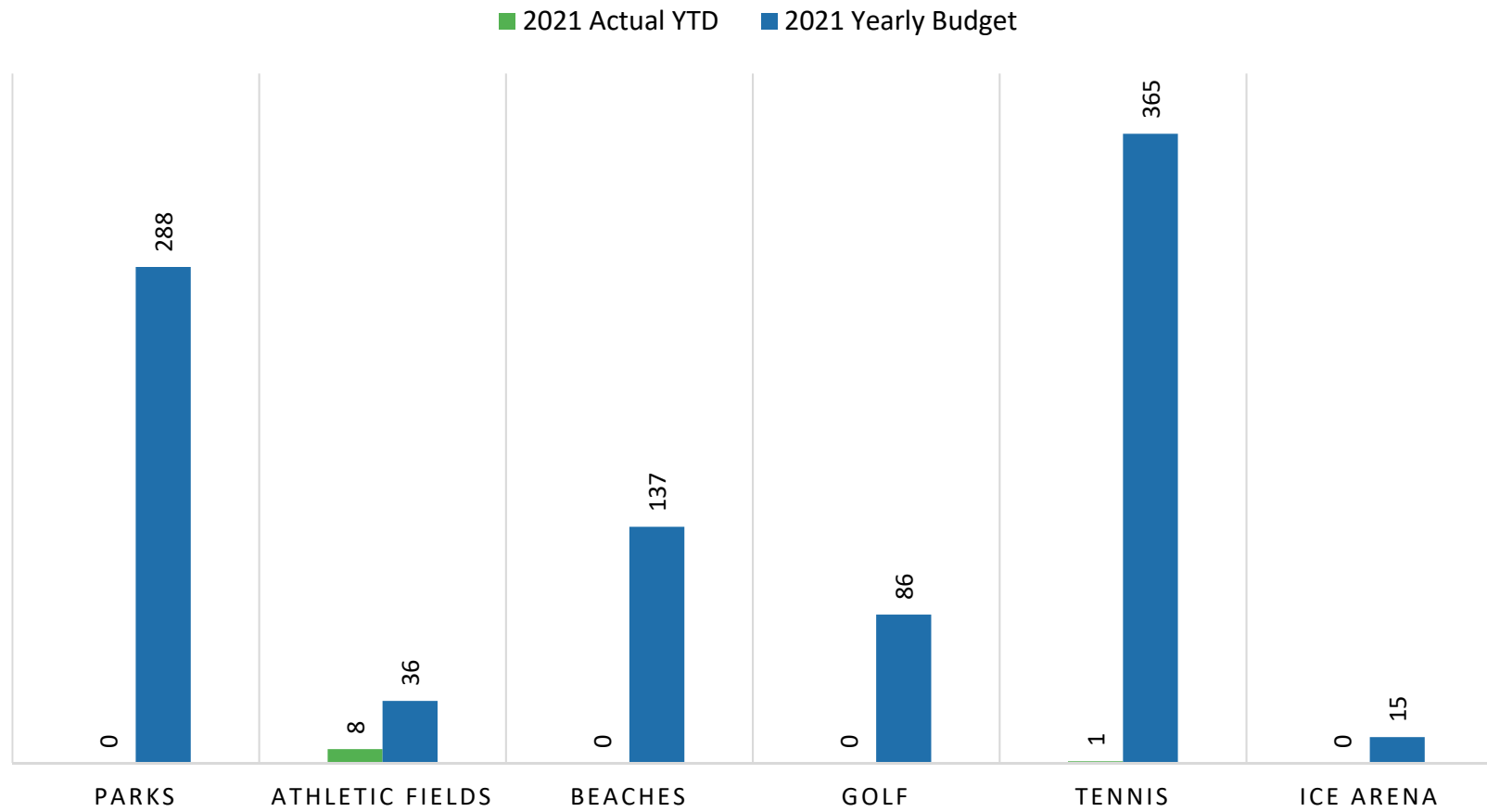
Capitals - Operating and Major

All Funds Combined - Unaudited
March 2021



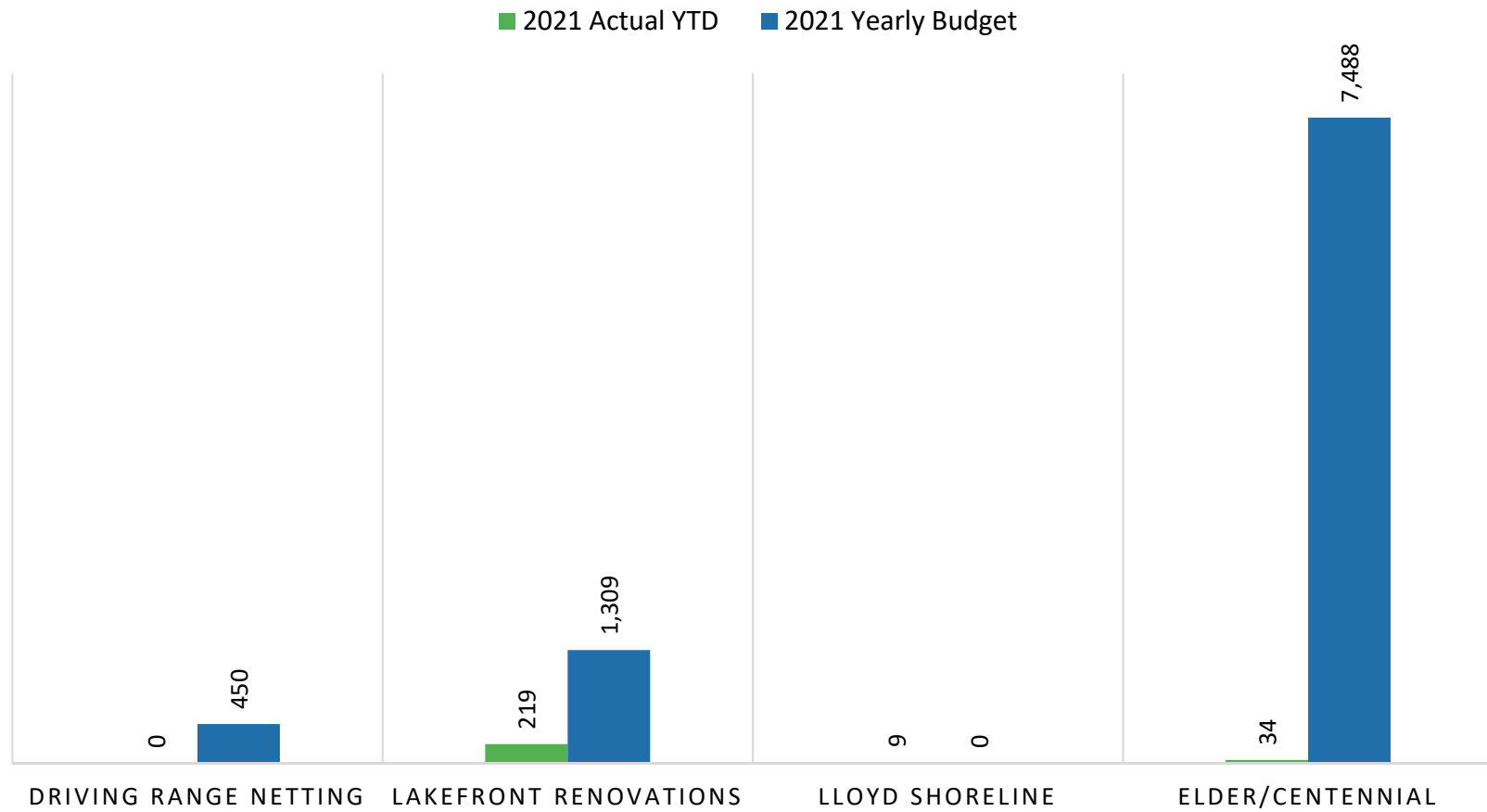
Capitals – Operating

March 2021



Capitals – Major

March 2021



Statement of Cash and Investments

March 31, 2021

Cash

• Petty Cash	\$2,000.00
• Harris Bank – Holiday Savings	\$7,190.29
• Illinois Funds	\$78,753.30
• N Corwin Fund	\$38,136.22
• Harris Bank – Operating	\$3,067,097.39
• Harris Bank – Money Market	\$350,032.39
• Harris Bank – Payroll	\$18,941.81

Total Cash \$ 3,562,151.40

Investments

• IPDLAF – 2020 Bond Proceeds	\$6,060,323.72
• IPDLAF – Money Market	\$3,531,779.31
• Northshore Community Bank Max Safe MM	\$5,063,536.44

Total Investments \$14,655,639.47

Total Cash and Investments \$18,217,790.87

**Board Summary
Winnetka Park District**

Date: April 19, 2021
To: Board of Commissioners
Subject: April 22, 2021 Vouchers
From: Christine Berman, Superintendent of Finance

Summary:

Please find below a breakdown by Fund and by Category of the April 22, 2021 Vouchers

By Fund

FUND	DESCRIPTION	AMOUNT
01	General/Admin/Parks	\$180,885.85
10	Recreation	\$52,167.10
20	Golf Operations	\$61,438.81
23	Platform Tennis	\$12,219.06
25	Tennis	\$31,573.45
27	Indoor Ice Arena	\$28,166.24
33	IMRF Pension & FICA	\$94,083.64
34	Audit	\$10,000.00
35	Liability	\$1,576.27
37	Capital Projects/Major	\$251,915.54
	GRAND TOTAL	\$724,025.96

By Category

Category	DESCRIPTION	AMOUNT
01	A/R or Pro-Shop	\$28,853.96
02	Employee Payroll Deductions	\$141,575.90
04	Refunds/Sales Discount on Pro-Shop Items	\$2,583.32
52	Supplies	\$28,893.02
54	Services	\$139,340.21
56	Repair & Maintenance	\$111,733.04
565	Utilities	\$0.00
60	Capital Projects/Operating & Major	\$271,046.51
	GRAND TOTAL	\$724,025.96

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

(Treasurer)

(Secretary)



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

Winnetka Park District

By Vendor Name

Payment Dates 3/20/2021 - 4/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 00027 - A-1 PEST CONTROL, INC.					
A-1 PEST CONTROL, INC.	106536	18692	23-2300-0000-54250	PEST CONTROL-PADDLE	40.00
A-1 PEST CONTROL, INC.	106536	18693	27-2700-0000-54250	PEST CONTROL-ICE	40.00
A-1 PEST CONTROL, INC.	106536	18694	25-2500-0000-54250	PEST CONTROL-TENNIS	70.00
A-1 PEST CONTROL, INC.	106536	18695	01-0100-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106536	18695	10-1000-0000-54250	PEST CONTROL-ADMIN	30.00
A-1 PEST CONTROL, INC.	106536	18698	01-0300-0000-54250	PEST CONTROL-PARKS SC	95.00
Vendor 00027 - A-1 PEST CONTROL, INC. Total:					305.00
Vendor: 21924 - ACCESS ONE					
ACCESS ONE	106498	4894970	01-0100-0000-56501	PHONE SERVICE	119.35
ACCESS ONE	106498	4894970	01-0200-0000-56501	PHONE SERVICE	93.78
ACCESS ONE	106498	4894970	01-0400-0000-56501	PHONE SERVICE	93.78
ACCESS ONE	106498	4894970	10-1000-0000-56501	PHONE SERVICE	93.78
ACCESS ONE	106498	4894970	10-1500-0000-56501	PHONE SERVICE	25.58
ACCESS ONE	106498	4894970	10-1600-0000-56501	PHONE SERVICE	25.58
ACCESS ONE	106498	4894970	20-2000-0000-56501	PHONE SERVICE	110.83
ACCESS ONE	106498	4894970	20-2100-0000-56501	PHONE SERVICE	110.83
ACCESS ONE	106498	4894970	25-2500-0000-56501	PHONE SERVICE	110.83
ACCESS ONE	106498	4894970	27-2700-0000-56501	PHONE SERVICE	68.18
Vendor 21924 - ACCESS ONE Total:					852.52
Vendor: 21519 - ACRODAZZLE ENTERTAINMENT					
ACRODAZZLE ENTERTAINMENT	106421	2100002	10-1100-7843-54305	CARNIVAL GAMES	1,720.00
Vendor 21519 - ACRODAZZLE ENTERTAINMENT Total:					1,720.00
Vendor: 00130 - ACUSHNET COMPANY					
ACUSHNET COMPANY	106422	910422932	20-10700	Merchandise for Resale	159.00
ACUSHNET COMPANY	106422	910422932	20-2000-0000-47325	SALES DISCOUNT	-7.95
ACUSHNET COMPANY	106422	910422932	20-2000-0000-57325	Merchandise for Resale	5.48
ACUSHNET COMPANY	106422	910422933	20-10700	Merchandise for Resale	240.00
ACUSHNET COMPANY	106422	910422933	20-2000-0000-47325	SALES DISCOUNT	-12.00
ACUSHNET COMPANY	106422	910422933	20-2000-0000-57325	Merchandise for Resale	5.72
ACUSHNET COMPANY	106422	910432746	20-10700	Merchandise for Resale	2,019.00
ACUSHNET COMPANY	106422	910432746	20-2000-0000-47325	SALES DISCOUNT	-100.95
ACUSHNET COMPANY	106422	910432746	20-2000-0000-57325	Merchandise for Resale	22.68
ACUSHNET COMPANY	106422	910462092	20-10700	Merchandise for Resale	120.00
ACUSHNET COMPANY	106422	910462092	20-2000-0000-47325	SALES DISCOUNT	-6.00
ACUSHNET COMPANY	106422	910462092	20-2000-0000-57325	Merchandise for Resale	5.36
ACUSHNET COMPANY	106422	910465457	20-10700	Merchandise for Resale	432.00
ACUSHNET COMPANY	106422	910465457	20-2000-0000-47325	SALES DISCOUNT	-21.60
ACUSHNET COMPANY	106422	910465457	20-2000-0000-57325	Merchandise for Resale	10.50
ACUSHNET COMPANY	106455	910474665	20-10700	Merchandise for Resale	3,403.50
ACUSHNET COMPANY	106455	910474665	20-2000-0000-47325	SALES DISCOUNT	-68.07
ACUSHNET COMPANY	106455	910474665	20-2000-0000-57325	Merchandise for Resale	88.01
ACUSHNET COMPANY	106422	910486623	20-10700	Merchandise for Resale	342.00
ACUSHNET COMPANY	106422	910486623	20-2000-0000-47325	SALES DISCOUNT	-6.84
ACUSHNET COMPANY	106422	910486623	20-2000-0000-57325	Merchandise for Resale	15.24
ACUSHNET COMPANY	106455	910498665	20-10700	Merchandise for Resale	546.00
ACUSHNET COMPANY	106455	910498665	20-2000-0000-47325	SALES DISCOUNT	-27.30
ACUSHNET COMPANY	106455	910498665	20-2000-0000-57325	Merchandise for Resale	20.80
ACUSHNET COMPANY	106422	910519139	20-10700	GOLF ITEMS FOR RESALE	66.00
ACUSHNET COMPANY	106422	910519139	20-2000-0000-47325	SALES DISCOUNT	-3.30
ACUSHNET COMPANY	106422	910519139	20-2000-0000-57325	FREIGHT	5.20
ACUSHNET COMPANY	106455	910531116	20-10700	Merchandise for Resale	498.00
ACUSHNET COMPANY	106455	910531116	20-2000-0000-47325	SALES DISCOUNT	-9.96

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 3/20/2021 - 4/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
ACUSHNET COMPANY	106455	910531116	20-2000-0000-57325	Merchandise for Resale	15.00
ACUSHNET COMPANY	106455	910538714	20-10700	GOLF ITEMS FOR RESALE	90.00
ACUSHNET COMPANY	106455	910538714	20-2000-0000-57325	FREIGHT	7.30
ACUSHNET COMPANY	106455	910547248	20-10700	Merchandise For Resale	228.00
ACUSHNET COMPANY	106455	910547248	20-2000-0000-47325	SALES DISCOUNT	-4.56
ACUSHNET COMPANY	106455	910547248	20-2000-0000-57325	Merchandise For Resale	8.56
ACUSHNET COMPANY	106455	910551890	20-10700	Merchandise for Resale	3,888.00
ACUSHNET COMPANY	106455	910551890	20-2000-0000-47325	SALES DISCOUNT	-77.76
ACUSHNET COMPANY	106455	910551890	20-2000-0000-57325	Merchandise for Resale	120.00
ACUSHNET COMPANY	106499	910589216	20-10700	Merchandise for Resale	228.00
ACUSHNET COMPANY	106499	910589216	20-2000-0000-47325	SALES DISCOUNT	-4.56
ACUSHNET COMPANY	106499	910589216	20-2000-0000-57325	Merchandise for Resale	8.26
ACUSHNET COMPANY	106499	910589854	20-10700	Merchandise for Resale	198.00
ACUSHNET COMPANY	106499	910589854	20-2000-0000-47325	SALES DISCOUNT	-9.90
ACUSHNET COMPANY	106499	910589854	20-2000-0000-57325	Merchandise for Resale	5.59
ACUSHNET COMPANY	106499	910613807	20-10700	Merchandise for Resale	95.00
ACUSHNET COMPANY	106499	910613807	20-2000-0000-47325	SALES DISCOUNT	-4.75
ACUSHNET COMPANY	106499	910613807	20-2000-0000-57325	Merchandise for Resale	5.29
ACUSHNET COMPANY	106499	910616045	20-10700	Merchandise for Resale	165.00
ACUSHNET COMPANY	106499	910616045	20-2000-0000-47325	SALES DISCOUNT	-3.30
ACUSHNET COMPANY	106499	910616045	20-2000-0000-57325	Merchandise for Resale	9.78
ACUSHNET COMPANY	106499	910649950	20-2000-0000-52525	Uniforms-Staff	729.11
Vendor 00130 - ACUSHNET COMPANY Total:					13,436.58
Vendor: 00177 - AFLAC					
AFLAC	106456	126419	01-0100-0000-54051	CANCER/INTENSIVE CARE INSURANCE	626.60
AFLAC	106456	126419	01-21240	CANCER/INTENSIVE CARE INSURANCE	352.82
AFLAC	106456	126419	01-21260	CANCER/INTENSIVE CARE INSURANCE	279.72
Vendor 00177 - AFLAC Total:					1,259.14
Vendor: 20956 - ALLIANCE HOSE & RUBBER CO					
ALLIANCE HOSE & RUBBER CO	106500	2113565	27-2700-0000-52002	ZAM ROOM HOSES	139.60
Vendor 20956 - ALLIANCE HOSE & RUBBER CO Total:					139.60
Vendor: 10930 - AMERICAN WELDING & GAS INC					
AMERICAN WELDING & GAS INC	106423	07669465	37-3700-0000-60120	WELDEING GAS AND WIRE FOR BOAT RACKS	170.26
AMERICAN WELDING & GAS INC	106457	07675078	37-3700-0000-60120	WELDING SUPPLIES	41.77
AMERICAN WELDING & GAS INC	106457	07684679	37-3700-0000-60120	GAS & WELDING WIRE FOR BOAT RACKS	167.05
AMERICAN WELDING & GAS INC	106537	07725308	01-0300-0000-54250	WELDING TANK RENTAL	148.22
Vendor 10930 - AMERICAN WELDING & GAS INC Total:					527.30
Vendor: 10590 - ANDERSON LOCK					
ANDERSON LOCK	106424	7091400	25-2500-0000-56001	NEW DOOR INSTALLATION - TENNIS CENTER	1,883.65
ANDERSON LOCK	106424	1061056	20-2000-0000-56001	GOLF FACILITY REPAIRS	75.00
Vendor 10590 - ANDERSON LOCK Total:					1,958.65
Vendor: 21075 - ANIMAL QUEST ENTERTAINMENT INC					
ANIMAL QUEST ENTERTAINME...	106458	21006	10-1100-7843-54305	EGG HUNT PETTING ZOO	695.00
Vendor 21075 - ANIMAL QUEST ENTERTAINMENT INC Total:					695.00
Vendor: 00245 - ANTON'S GREENHOUSES, INC.					
ANTON'S GREENHOUSES, INC.	106538	10176	20-2100-0000-52540	SPRING FLOWERS	232.50
ANTON'S GREENHOUSES, INC.	106538	10176	20-2100-0000-52550	POTTING SOIL	788.00
Vendor 00245 - ANTON'S GREENHOUSES, INC. Total:					1,020.50
Vendor: 22382 - AQUARIUS SAIL OF WISCONSIN					
AQUARIUS SAIL OF WISCONSIN	106539	210407W	10-1400-0000-60184	WATER CRAFTS	16,152.95
Vendor 22382 - AQUARIUS SAIL OF WISCONSIN Total:					16,152.95

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 3/20/2021 - 4/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22645 - ARIELLE GALLIONE PHOTOGRAPHY					
ARIELLE GALLIONE PHOTOGRA...	106540	INV0011931	01-0200-0000-54251	Check Request - Arielle Gallione Photography	1,500.00
Vendor 22645 - ARIELLE GALLIONE PHOTOGRAPHY Total:					1,500.00
Vendor: 12335 - ARLINGTON POWER EQUIPMENT INC					
ARLINGTON POWER EQUIPME...	106459	66546	01-0400-0000-52801	REPLACEMENT TOOLS AND EQUIPMENT	755.98
ARLINGTON POWER EQUIPME...	106459	66546	01-0400-0000-52810	REPLACEMENT TOOLS AND EQUIPMENT	641.12
ARLINGTON POWER EQUIPME...	106459	66557	01-0400-0000-56100	FILTERS AND CHAINS FOR EQUIPMENT	474.06
ARLINGTON POWER EQUIPME...	106501	67084	20-2100-0000-52801	POWERWASHER	376.93
ARLINGTON POWER EQUIPME...	106459	67085	20-2100-0000-52505	OIL	10.99
ARLINGTON POWER EQUIPME...	106501	68348	20-2100-0000-52002	SURFACE CLEANER	89.99
ARLINGTON POWER EQUIPME...	106541	68635	20-2000-0000-56100	SPRAY NOZZLE-GOLF	18.99
Vendor 12335 - ARLINGTON POWER EQUIPMENT INC Total:					2,368.06
Vendor: 07515 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	106542	358530	10-1200-0000-52560	FERTILIZER/GRASS SEED	955.00
ARTHUR CLESEN INC.	106542	358530	10-1200-0000-52566	FERTILIZER/GRASS SEED	415.00
ARTHUR CLESEN INC.	106542	358531	01-0400-0000-52566	FERTILIZER/GRASS SEED	1,245.00
Vendor 07515 - ARTHUR CLESEN INC. Total:					2,615.00
Vendor: 21614 - AUGUSTYN CONSTRUCTION					
AUGUSTYN CONSTRUCTION	106543	327/2020-B	37-3700-0000-60120	LLOYD GATE REPAIR	2,400.00
AUGUSTYN CONSTRUCTION	106543	327/2020-B	37-3700-0000-60120	LLOYD GATE REPAIR	600.00
Vendor 21614 - AUGUSTYN CONSTRUCTION Total:					3,000.00
Vendor: 00310 - BECKER ARENA PRODUCTS					
BECKER ARENA PRODUCTS	106502	600693	27-2700-0000-52002	RINK SUPPLIES/SQUEEGEE, SHOVELS	451.62
Vendor 00310 - BECKER ARENA PRODUCTS Total:					451.62
Vendor: 00341 - BESS HARDWARE & SPORTS					
BESS HARDWARE & SPORTS	106503	MARCH2021	27-2700-0000-52002	DOOR STOPS/LOCKS AND CHAINS	104.29
BESS HARDWARE & SPORTS	106503	MAR2021	27-2700-0000-52002	LOCKS	24.73
Vendor 00341 - BESS HARDWARE & SPORTS Total:					129.02
Vendor: 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS					
BLUE CROSS AND BLUES SHIELD...	106460	APRIL 2021	01-0100-0000-54051	HEALTH INSURANCE-APR 2021	56,045.98
Vendor 07660 - BLUE CROSS AND BLUES SHIELD OF ILLINOIS Total:					56,045.98
Vendor: 06740 - BURRIS EQUIPMENT					
BURRIS EQUIPMENT	106544	RC1002982-1	37-3700-0000-60120	EQUIPMENT RENTAL FOR LLOYD	832.00
BURRIS EQUIPMENT	106544	PS3002232-1	20-2100-0000-56200	KUBOTA TRACTOR PARTS	352.55
BURRIS EQUIPMENT	106544	PS1004590-1	01-0400-0000-56100	COVER FOR AIR FILTER #46	134.36
BURRIS EQUIPMENT	106544	RC2000994-1	01-0400-0000-54250	CORE AERATOR RENTAL	324.00
Vendor 06740 - BURRIS EQUIPMENT Total:					1,642.91
Vendor: 00770 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	106425	932718877	20-10700	Merchandise for Resale	478.10
CALLAWAY GOLF COMPANY	106425	932718877	20-2000-0000-57325	Merchandise for Resale	14.48
CALLAWAY GOLF COMPANY	106425	932729339	20-10700	Merchandise for Resale	227.04
CALLAWAY GOLF COMPANY	106425	932729339	20-2000-0000-57325	Merchandise for Resale	11.15
CALLAWAY GOLF COMPANY	106425	932732639	20-10700	Merchandise for Resale	1,186.80
CALLAWAY GOLF COMPANY	106425	932732639	20-2000-0000-57325	Merchandise for Resale	23.11
CALLAWAY GOLF COMPANY	106461	932768406	20-10700	Merchandise for Resale	412.80
CALLAWAY GOLF COMPANY	106461	932768406	20-2000-0000-57325	Merchandise for Resale	10.64
CALLAWAY GOLF COMPANY	106461	932783484	20-10700	Merchandise for Resale	980.40
CALLAWAY GOLF COMPANY	106461	932783484	20-2000-0000-57325	Merchandise for Resale	19.80
CALLAWAY GOLF COMPANY	106461	932792827	20-10700	Merchandise for Resale	206.40
CALLAWAY GOLF COMPANY	106461	932792827	20-2000-0000-57325	Merchandise for Resale	14.44
CALLAWAY GOLF COMPANY	106461	932805045	20-10700	Merchandise for Resale	1,292.76

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CALLAWAY GOLF COMPANY	106461	932805045	20-2000-0000-57325	Merchandise for Resale	45.00
CALLAWAY GOLF COMPANY	106504	932826410	20-10700	Merchandise for Resale	155.66
CALLAWAY GOLF COMPANY	106504	932826410	20-2000-0000-57325	Merchandise for Resale	10.73
CALLAWAY GOLF COMPANY	106504	932834134	20-10700	Merchandise for Resale	103.20
CALLAWAY GOLF COMPANY	106504	932834134	20-2000-0000-57325	Merchandise for Resale	9.36
CALLAWAY GOLF COMPANY	106504	932853446	20-10700	Merchandise for Resale	155.40
CALLAWAY GOLF COMPANY	106504	932853446	20-2000-0000-57325	Merchandise for Resale	13.20
CALLAWAY GOLF COMPANY	106504	932853447	20-10700	Merchandise for Resale	155.40
CALLAWAY GOLF COMPANY	106504	932853447	20-2000-0000-57325	Merchandise for Resale	13.20
CALLAWAY GOLF COMPANY	106504	932874808	20-10700	Merchandise for Resale	357.76
CALLAWAY GOLF COMPANY	106504	932874808	20-2000-0000-57325	Merchandise for Resale	13.50
CALLAWAY GOLF COMPANY	106504	932874869	20-10700	Merchandise for Resale	155.66
CALLAWAY GOLF COMPANY	106504	932874869	20-2000-0000-57325	Merchandise for Resale	10.22
CALLAWAY GOLF COMPANY	106504	932882893	20-10700	Merchandise for Resale	1,061.24
CALLAWAY GOLF COMPANY	106504	932882893	20-2000-0000-57325	Merchandise for Resale	30.80
CALLAWAY GOLF COMPANY	106504	932882931	20-10700	Merchandise for Resale	374.96
CALLAWAY GOLF COMPANY	106504	932882931	20-2000-0000-57325	Merchandise for Resale	14.33
CALLAWAY GOLF COMPANY	106545	932923880	20-10700	Merchandise for Resale	155.40
CALLAWAY GOLF COMPANY	106545	932923880	20-2000-0000-57325	Merchandise for Resale	13.20
CALLAWAY GOLF COMPANY	106545	932923881	20-10700	Merchandise for Resale	155.40
CALLAWAY GOLF COMPANY	106545	932923881	20-2000-0000-57325	Merchandise for Resale	13.20
Vendor 00770 - CALLAWAY GOLF COMPANY Total:					7,894.74

Vendor: 21781 - CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC

CED CONSOLIDATED ELECTRICA...	106546	1028-104489	37-3700-0000-60120	ELECTRICAL WIRE FOR LLOYD	1,433.61
CED CONSOLIDATED ELECTRICA...	106546	1028-1016297	37-3700-0000-60120	SUPPLIES	27.73

Vendor 21781 - CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC Total: 1,461.34

Vendor: 22574 - CHASE CREDIT CARD

CHASE CREDIT CARD	106505	MAR2021-01	01-0100-0000-54210	ZOOM - MARCH 2021	199.90
CHASE CREDIT CARD	106505	MAR2021-03	35-3500-0000-52801	AED BATTERY	152.10
CHASE CREDIT CARD	106505	MAR2021-04	37-3700-0000-60120	ROSETTA STONE RETAINING WALL LLOYD	7,837.30
CHASE CREDIT CARD	106505	MAR2021-20	10-1400-0000-52020	2000 Beach Brochures	162.73
CHASE CREDIT CARD	106505	MAR2021-20	10-1500-0000-52020	2000 Beach Brochures	162.73
CHASE CREDIT CARD	106505	MAR2021-20	10-1600-0000-52020	2000 Beach Brochures	162.74
CHASE CREDIT CARD	106505	MAR2021-21	01-0200-0000-52011	Mailchimp	160.00
CHASE CREDIT CARD	106505	MAR2021-28	25-2500-0000-52320	LADIES C TEAM TRAVEL MATCH GLENVIEW	102.00
CHASE CREDIT CARD	106505	MAR2021-15	37-3700-0000-60120	BASE PLATES FOR BOAT RACKS	959.00
CHASE CREDIT CARD	106505	MAR2021-12	27-2700-0000-52340	PERFORMANCE DRESSES	249.74
CHASE CREDIT CARD	106505	MAR2021-13	20-2100-0000-56200	WINDSHIELD REPLACEMENT (TRUCK #6)	377.64
CHASE CREDIT CARD	106505	MAR2021-05	37-3700-0000-60120	ROSETTA STONE RETAINING WALL LLOYD	7,287.30
CHASE CREDIT CARD	106505	MAR2021-22	25-2500-0000-54201	Tennis Supplemental Brochure	424.47
CHASE CREDIT CARD	106505	MAR2021-29	25-2500-0000-52320	LADIES TRAVEL TEAM B @ WILMETTE	102.00
CHASE CREDIT CARD	106505	MAR2021-34	10-1500-0000-54260	LGI COURSE	250.00
CHASE CREDIT CARD	106505	MAR2021-06	01-0300-0000-56001	LIGHTBULBS	109.07
CHASE CREDIT CARD	106505	MAR2021-23	20-2000-0000-54201	Golf Supplemental Brochure	424.57
CHASE CREDIT CARD	106505	MAR2021-30	25-2500-0000-52320	LADIES TRAVEL TEAM A @ GLENVIEW	102.00
CHASE CREDIT CARD	106505	MAR2021-16	37-3700-0000-60120	BOAT RACK STEEL	317.17
CHASE CREDIT CARD	106505	MAR2021-17	37-3700-0000-60120	BOAT RACK STEEL	1,011.10
CHASE CREDIT CARD	106505	MAR2021-18	01-0400-0000-56200	FUEL INJECTOR REPLACEMENT FOR TRUCK 11	2,747.33
CHASE CREDIT CARD	106505	MAR2021-31	25-2500-0000-52320	LADIES TEAM TRAVEL MATCH B @ AHPD	102.00
CHASE CREDIT CARD	106505	MAR2021-32	25-2500-0000-52320	LADIES TEAM TRAVEL MATCH C @ WILM PD	136.00
CHASE CREDIT CARD	106505	MAR2021-36	20-2100-0000-52525	N95 MASKS FOR GRINDING	112.98

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CHASE CREDIT CARD	106505	MAR2021-35	01-0100-0000-54210	NetTime Time and Attendance Software	300.70
CHASE CREDIT CARD	106505	MAR2021-37	20-2100-0000-54001	MIKE'S GCSAA MEMBERSHIP	205.00
CHASE CREDIT CARD	106505	MAR2021-07	10-1600-0000-56001	BOAT DOCK BUMPER GUARDS	647.04
CHASE CREDIT CARD	106505	MAR2021-08	01-0300-0000-52002	SHOP SUPPLIES	319.47
CHASE CREDIT CARD	106505	MAR2021-38	20-2100-0000-56100	PARTS FOR SMALL EQUIPMENT	184.46
CHASE CREDIT CARD	106505	MAR2021-09	37-3700-0000-60120	STEEL FOR LLOYD	372.45
CHASE CREDIT CARD	106505	MAR2021-10	37-3700-0000-60120	LLOYD STEEL	1,663.95
CHASE CREDIT CARD	106505	MAR2021-24	20-2000-0000-54201	Driving Range Yard Signs	247.95
CHASE CREDIT CARD	106505	MAR2021-25	20-2000-0000-54201	Driving Range Signs	304.29
CHASE CREDIT CARD	106505	MAR2021-33	25-2500-0000-52001	POS THERMAL RECEIPT PAPER	185.07
CHASE CREDIT CARD	106505	MAR2021-02	01-0100-0000-54210	ZOOM - APRIL 2021	199.90
CHASE CREDIT CARD	106505	MAR2021-14	20-2100-0000-52002	Rain Gauges, Pruning Shears, and Knife Sharpener	239.58
CHASE CREDIT CARD	106505	MAR2021-26	01-0200-0000-52011	Mailchimp Monthly	160.00
CHASE CREDIT CARD	106505	MAR2021-19	20-2000-0000-52320	Special Event Supplies-Supplies for Golf Camps	284.75
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52001	OFFICE SUPPLIES	77.77
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52001	ENVELOPES	-27.24
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52001	ENVELOPES	38.48
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52001	ENVELOPES	26.15
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52001	OFFICE SUPPLIES	38.49
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52011	MARCH SUBSCRIPTION	54.00
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52011	MONTHLY SUBSCRIPTION	54.00
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52011	PHOTO APP FOR PHONE	1.05
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52090	BOARD MEETING DINNER	75.00
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52090	STAFF LUNCH	47.23
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52090	BOARD MEETING DINNER	44.35
CHASE CREDIT CARD	106505	MAR2021	01-0200-0000-52090	BOARD MEETING DINNER	28.48
CHASE CREDIT CARD	106505	MAR2021	01-0400-0000-52001	OFFICE SUPPLIES	86.32
CHASE CREDIT CARD	106505	MAR2021	01-0400-0000-52002	PARKS SUPPLIES	38.97
CHASE CREDIT CARD	106505	MAR2021	01-0400-0000-52810	DRILL BITS	26.01
CHASE CREDIT CARD	106505	MAR2021	01-0400-0000-54005	GROW GREEN WORKSHOP	27.24
CHASE CREDIT CARD	106505	MAR2021	01-0400-0000-56100	BELT	35.97
CHASE CREDIT CARD	106505	MAR2021	01-10550	INCORRECT CHARGE	69.33
CHASE CREDIT CARD	106505	MAR2021	10-1100-7456-52402	BABYSITTING LUNCH	28.00
CHASE CREDIT CARD	106505	MAR2021	10-1100-7456-52402	BABYSITTING LUNCH	50.00
CHASE CREDIT CARD	106505	MAR2021	10-1100-7456-52402	BABYSITTING SUPPLIES	13.64
CHASE CREDIT CARD	106505	MAR2021	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	53.94
CHASE CREDIT CARD	106505	MAR2021	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	25.00
CHASE CREDIT CARD	106505	MAR2021	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	13.87
CHASE CREDIT CARD	106505	MAR2021	10-1100-7843-52405	SUPPLIES	9.00
CHASE CREDIT CARD	106505	MAR2021	10-1100-7843-52405	RETURNED	-9.00
CHASE CREDIT CARD	106505	MAR2021	10-1100-7843-52405	REC SPECIAL EVENT SUPPLIES	85.92
CHASE CREDIT CARD	106505	MAR2021	10-1100-7845-52405	BINGO CARDS	9.48
CHASE CREDIT CARD	106505	MAR2021	10-1100-7999-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106505	MAR2021	10-1600-0000-52002	SUPPLIES FOR LLOYD BEACH	2.49
CHASE CREDIT CARD	106505	MAR2021	20-2000-0000-54001	PROFESSIONAL DUES	95.00
CHASE CREDIT CARD	106505	MAR2021	20-2000-0000-54201	GOLF BANNER	62.20
CHASE CREDIT CARD	106505	MAR2021	20-2000-0000-54201	REFUND	-123.97
CHASE CREDIT CARD	106505	MAR2021	20-2000-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106505	MAR2021	20-2100-0000-52002	COFFEE FOR BREAKROOM	18.38
CHASE CREDIT CARD	106505	MAR2021	20-2100-0000-52015	COMPUTER SUPPLIES	27.03
CHASE CREDIT CARD	106505	MAR2021	20-2100-0000-52015	DEFENDER IPHONE CASE-GOLF MTC	34.89
CHASE CREDIT CARD	106505	MAR2021	20-2100-0000-54001	RICO'S MEMBERSHIP DUES	95.00
CHASE CREDIT CARD	106505	MAR2021	20-2100-0000-56200	TAX REFUND	-27.67
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-52320	LADIES TENNIS TRAVEL MATCH	34.00
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-56001	BULBS	61.64
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-56001	PLUMBING SUPPLIES	26.18

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CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-56001	BULBS	54.45
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-56001	FILTERS	-156.96
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-56001	CREDIT	-13.60
CHASE CREDIT CARD	106505	MAR2021	25-2500-0000-56001	BULBS	13.60
CHASE CREDIT CARD	106505	MAR2021	27-2700-0000-52340	PERFORMANCE DRESSES	51.93
CHASE CREDIT CARD	106505	MAR2021	27-2700-0000-54201	NEW HOMEOWNER LIST	12.50
CHASE CREDIT CARD	106505	MAR2021	37-3700-0000-60120	DOCK HARDWARE	77.15
CHASE CREDIT CARD	106505	MAR2021-11	37-3700-0000-60120	ELECTRICAL EQUIPMENT BOX FOR CAMERA GEAR	656.90
CHASE CREDIT CARD	106505	MAR2021-27	20-2000-0000-54201	Divet Mix Signs	586.54
CHASE CREDIT CARD	106505	MAR2021-CREDIT	37-3700-0000-60120	STEEL RETURN	-1,061.21
Vendor 22574 - CHASE CREDIT CARD Total:					30,551.90
Vendor: 00872 - CHICAGO DISTRICT GOLF ASSOCIATION					
CHICAGO DISTRICT GOLF ASSOC...	106508	2154-209	20-2000-0000-54210	Computer Services-CDGA Handicap Fees for March	480.00
Vendor 00872 - CHICAGO DISTRICT GOLF ASSOCIATION Total:					480.00
Vendor: 21417 - CHICAGO LOVES DANCE INC					
CHICAGO LOVES DANCE INC	106509	WW2021	10-1100-7213-54303	CHICAGO LOVES DANCE WINTER CLASSES 70/30	3,408.30
Vendor 21417 - CHICAGO LOVES DANCE INC Total:					3,408.30
Vendor: 22203 - CHRISTINE CONDON					
CHRISTINE CONDON	106462	INV0011921	27-2700-0000-52901	WFSC EVENT SUPPLIES	73.60
Vendor 22203 - CHRISTINE CONDON Total:					73.60
Vendor: 22210 - CLARKE AQUATIC SERVICES, INC					
CLARKE AQUATIC SERVICES, INC	106547	000008500	20-2100-0000-54250	POND SERVICE	2,549.00
Vendor 22210 - CLARKE AQUATIC SERVICES, INC Total:					2,549.00
Vendor: 22372 - CLICGEAR USA					
CLICGEAR USA	106510	1228603-00	20-10700	Merchandise for Resale	652.00
CLICGEAR USA	106510	1228603-00	20-2000-0000-57325	Merchandise for Resale	87.64
Vendor 22372 - CLICGEAR USA Total:					739.64
Vendor: 00993 - COMCAST					
COMCAST	106463	3259MAR2021	23-2300-0000-54250	CABLE TV-PADDLE	36.84
COMCAST	106511	3267MAR2021	27-2700-0000-54250	CABLE TV-ICE	47.33
COMCAST	106512	4128MAR2021	25-2500-0000-54250	CABLE TV-TENNIS	200.70
COMCAST	106550	0868APR2021	10-1500-0000-54250	INTERNET SERVICE-TOWER	188.35
COMCAST	106551	4518APR2021	23-2300-0000-54250	INTERNET SERVICE-PADDLE	248.30
COMCAST	106549	4516APR2021	25-2400-0000-54250	INTERNET SERVICE-TENNS	243.35
COMCAST	106552	3317APR2021	20-2000-0000-54250	CABLE TV-GOLF	69.37
COMCAST	106548	3545APR2021	01-0100-0000-54210	INTERNET SERVICE-ADMIN	164.90
Vendor 00993 - COMCAST Total:					1,199.14
Vendor: 01000 - COMED					
COMED	106464	INV0011904	01-0400-0000-56530	ELECTRIC SERVICE-PARKS	22.55
Vendor 01000 - COMED Total:					22.55
Vendor: 06007 - COVERALL NORTH AMERICA,					
COVERALL NORTH AMERICA,	106553	1010675805	01-0100-0000-54250	2021 ADMIN CLEANING SERVICE	349.00
COVERALL NORTH AMERICA,	106553	1010675805	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...	106465	71985597	01-0100-0000-56100	2021 COPIER LEASE - MAY	1,976.65
Vendor 22109 - DE LAGE LANDEN FINANCIAL SERVICES, INC Total:					1,976.65
Vendor: 22661 - EDWIN CANO ABARCA					
EDWIN CANO ABARCA	106554	INV0011941	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22661 - EDWIN CANO ABARCA Total:					99.99

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Vendor: 21621 - EFRAIN RAMIREZ					
EFRAIN RAMIREZ	106555	INV0011942	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21621 - EFRAIN RAMIREZ Total:					99.99
Vendor: 21960 - EMPIRE COOLER SERVICE, INC					
EMPIRE COOLER SERVICE, INC	106513	0000406086	20-2000-0000-54255	Contract Services Clubhouse- Rent for Ice Maker	125.00
Vendor 21960 - EMPIRE COOLER SERVICE, INC Total:					125.00
Vendor: 21935 - EUCLID MANAGERS					
EUCLID MANAGERS	106466	APRIL 2021	01-21255	LIFELOCK PREMIUM-APRIL 2021	80.93
Vendor 21935 - EUCLID MANAGERS Total:					80.93
Vendor: 22570 - EUROPEAN IRON DESIGN					
EUROPEAN IRON DESIGN	106514	15426-1	20-2000-0000-56001	RAILINGS FOR 14 TEE	2,400.00
Vendor 22570 - EUROPEAN IRON DESIGN Total:					2,400.00
Vendor: 21701 - EXCALTECH					
EXCALTECH	106467	108008	01-0100-0000-54210	APRIL - ExcalTech IT Services	5,462.95
EXCALTECH	106556	108934	01-0200-0000-56110	Laptop Purchase- New Business Dev. Position	1,783.45
EXCALTECH	106556	109239	01-0100-0000-54210	May 2021- ExcalTech IT Services	5,462.95
EXCALTECH	106556	109414	01-0100-0000-54210	VMWare Support and Subscription	1,168.35
EXCALTECH	106556	109415	10-1500-0000-56110	Lakefront Replacement Tablets	6,004.75
EXCALTECH	106556	109415	10-1600-0000-56110	Lakefront Replacement Tablets	4,484.85
Vendor 21701 - EXCALTECH Total:					24,367.30
Vendor: 00345 - FEDERAL WITHHOLDING TAX					
FEDERAL WITHHOLDING TAX	DFT0004221	INV0011916	01-21200	Federal Withholding	13,197.57
FEDERAL WITHHOLDING TAX	DFT0004223	INV0011918	33-21220	FICA Withholding	18,574.66
FEDERAL WITHHOLDING TAX	DFT0004224	INV0011919	33-21220	Medicare Withholding	4,344.02
FEDERAL WITHHOLDING TAX	DFT0004235	INV0011937	01-21200	Federal Withholding	12,555.19
FEDERAL WITHHOLDING TAX	DFT0004237	INV0011939	33-21220	FICA Withholding	18,893.18
FEDERAL WITHHOLDING TAX	DFT0004238	INV0011940	33-21220	Medicare Withholding	4,418.60
Vendor 00345 - FEDERAL WITHHOLDING TAX Total:					71,983.22
Vendor: 05823 - FOREST AWARDS & ENGRAVING					
FOREST AWARDS & ENGRAVING	106557	11200	20-2000-0000-52525	Uniforms-Name Badges	105.75
Vendor 05823 - FOREST AWARDS & ENGRAVING Total:					105.75
Vendor: 22458 - FOUNDATION MECHANICS					
FOUNDATION MECHANICS	106427	PAYOUT 10	37-3700-0000-60120	BLUFF RESTORATION TOWER PAY APP 10	158,420.89
Vendor 22458 - FOUNDATION MECHANICS Total:					158,420.89
Vendor: 01167 - FOX VALLEY FIRE & SAFETY					
FOX VALLEY FIRE & SAFETY	106428	IN00419408	20-2100-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419409	20-2000-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419410	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419411	01-0300-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419412	10-1600-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419413	27-2700-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419414	10-1000-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	91.50
FOX VALLEY FIRE & SAFETY	106428	IN00419414	25-2500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	91.50
FOX VALLEY FIRE & SAFETY	106428	IN00419415	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
FOX VALLEY FIRE & SAFETY	106428	IN00419416	23-2300-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419417	25-2400-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	IN00419464	10-1500-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106428	INV00419382	01-0400-0000-54250	QUARTERLY FIRE ALARM MONITORING FEES	183.00
FOX VALLEY FIRE & SAFETY	106558	IN00426303	10-1000-0000-54250	FIRE SPRINKLER INSPECTIONS - ADMIN & PARKS SVC CTR	137.50
FOX VALLEY FIRE & SAFETY	106558	IN00426303	25-2500-0000-54250	FIRE SPRINKLER INSPECTIONS - ADMIN & PARKS SVC CTR	137.50
FOX VALLEY FIRE & SAFETY	106558	IN00426304	01-0300-0000-54250	FIRE SPRINKLER INSPECTIONS - ADMIN & PARKS SVC CTR	250.00
Vendor 01167 - FOX VALLEY FIRE & SAFETY Total:					2,721.00
Vendor: 01550 - G.B. ELECTRIC COMPANY					
G.B. ELECTRIC COMPANY	106429	19310	27-2700-0000-56001	NEW HEATER FRONT OFFICE	1,546.70
G.B. ELECTRIC COMPANY	106429	19317	01-0400-0000-56001	FLOODLIGHT INSTALLATION - HUBBARD WOODS	146.00
G.B. ELECTRIC COMPANY	106559	19324	20-2000-0000-56001	R&M Facility General	290.00
Vendor 01550 - G.B. ELECTRIC COMPANY Total:					1,982.70
Vendor: 01727 - GRAINGER					
GRAINGER	106430	9823998241	25-2500-0000-56001	TENNIS FACILITY REPAIRS	13.56
GRAINGER	106430	9823998258	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	47.47
GRAINGER	106430	9825182398	01-0400-0000-56100	EQUIPMENT PARTS-PARKS	8.85
GRAINGER	106430	9825182406	01-0400-0000-52002	PARKS SUPPLIES	7.89
GRAINGER	106560	9846262849	01-0400-0000-52002	SUPPLIES	16.78
GRAINGER	106560	9848372141	01-0400-0000-52002	SUPPLIES	9.90
GRAINGER	106560	9850002248	20-2000-0000-56001	FACILITY REPAIRS-GOLF	3.46
GRAINGER	106560	9856942637	10-1000-0000-56001	REC FACILITY REPAIRS	21.46
Vendor 01727 - GRAINGER Total:					129.37
Vendor: 01776 - GROWER EQUIPMENT					
GROWER EQUIPMENT	106468	21619	20-2100-0000-52801	NEW HEDGE TRIMMER TO REPLACE OLD ONE	415.99
GROWER EQUIPMENT	106431	INV-21620	20-2100-0000-56100	WINTER MAINTENANCE PARTS FOR SMALL EQUIPMENT	273.47
GROWER EQUIPMENT	106431	INV-21727	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	16.25
Vendor 01776 - GROWER EQUIPMENT Total:					705.71
Vendor: 09930 - HERITAGE-CRYSTAL CLEAN					
HERITAGE-CRYSTAL CLEAN	106561	16735183	01-0300-0000-54250	PARTS CLEANER	271.16
Vendor 09930 - HERITAGE-CRYSTAL CLEAN Total:					271.16
Vendor: 01907 - HIGHLAND PARK FORD					
HIGHLAND PARK FORD	106469	136393	01-0400-0000-56200	AUTO PARTS	12.75
HIGHLAND PARK FORD	106469	136392	01-0400-0000-56200	AUTO PARTS	21.43
Vendor 01907 - HIGHLAND PARK FORD Total:					34.18
Vendor: 22358 - HMG ACCESSORY SOLUTIONS, INC					
HMG ACCESSORY SOLUTIONS, I...	106470	1375-1	20-10700	Merchandise for Resale	504.00
HMG ACCESSORY SOLUTIONS, I...	106470	1375-1	20-2000-0000-57325	Merchandise for Resale	44.48
Vendor 22358 - HMG ACCESSORY SOLUTIONS, INC Total:					548.48
Vendor: 22444 - HOCKEY BOARD DOCTOR					
HOCKEY BOARD DOCTOR	106515	3275	27-2700-0000-56001	DASHED BOARD CLEANING	595.00
Vendor 22444 - HOCKEY BOARD DOCTOR Total:					595.00
Vendor: 01947 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	106471	MAR2021-01	01-0300-0000-52801	TOOLS	169.00
HOME DEPOT CREDIT SERVICES	106471	MAR2021-01	01-0300-0000-52810	TOOLS	298.00
HOME DEPOT CREDIT SERVICES	106471	MAR2021-01	01-0400-0000-52810	TOOLS	149.00
HOME DEPOT CREDIT SERVICES	106471	MAR2021-02	01-0400-0000-52002	SUPPLIES AND METAL BLADES	54.73
HOME DEPOT CREDIT SERVICES	106471	MAR2021-02	37-3700-0000-60120	SUPPLIES AND METAL BLADES	205.82
HOME DEPOT CREDIT SERVICES	106471	MAR2021	20-2100-0000-52002	SPRAY PAINT-GOLF MTC	83.58

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVICES	106471	MAR2021	20-2100-0000-56100	NEW LIGHT-GOLF MTC	85.85
HOME DEPOT CREDIT SERVICES	106471	MAR2021	25-2500-0000-52515	CUSTODIAL SUPPLIES-TENNIS	11.90
HOME DEPOT CREDIT SERVICES	106471	MAR2021	37-3700-0000-60120	SUPPLIES	33.91
Vendor 01947 - HOME DEPOT CREDIT SERVICES Total:					1,091.79
Vendor: 00350 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DFT0004216	INV0011911	01-21235	457K Contribution	2,289.41
ICMA RETIREMENT TRUST-457	DFT0004217	INV0011912	01-21235	457K Contribution	573.17
ICMA RETIREMENT TRUST-457	DFT0004230	INV0011932	01-21235	457K Contribution	2,289.41
ICMA RETIREMENT TRUST-457	DFT0004231	INV0011933	01-21235	457K Contribution	573.17
Vendor 00350 - ICMA RETIREMENT TRUST-457 Total:					5,725.16
Vendor: 00407 - IDLEWOOD ELECTRIC SUPPLY					
IDLEWOOD ELECTRIC SUPPLY	106432	695240	01-0400-0000-56001	REPLACEMENT FLOODLIGHT - HUBBARD WOODS	450.00
IDLEWOOD ELECTRIC SUPPLY	106562	699309	37-3700-0000-60120	ELECTRICAL SUPPLIES FOR LLOYD	1,035.13
IDLEWOOD ELECTRIC SUPPLY	106562	700355	37-3700-0000-60120	ELECTRICAL EQUIPMENT FOR LLOYD	421.84
Vendor 00407 - IDLEWOOD ELECTRIC SUPPLY Total:					1,906.97
Vendor: 05745 - IL DEPARTMENT OF REVENUE					
IL DEPARTMENT OF REVENUE	106563	INV0011943	20-2000-0000-54990	SALES TAX-MARCH 2021	106.00
IL DEPARTMENT OF REVENUE	106563	INV0011943	23-2300-0000-54990	SALES TAX-MARCH 2021	4.00
IL DEPARTMENT OF REVENUE	106563	INV0011943	25-2500-0000-54990	SALES TAX-MARCH 2021	85.00
Vendor 05745 - IL DEPARTMENT OF REVENUE Total:					195.00
Vendor: 00410 - IL DEPT OF REVENUE					
IL DEPT OF REVENUE	DFT0004220	INV0011915	01-21210	State Withholding	6,080.65
IL DEPT OF REVENUE	DFT0004234	INV0011936	01-21210	State Withholding	6,175.85
Vendor 00410 - IL DEPT OF REVENUE Total:					12,256.50
Vendor: 00347 - IMRF					
IMRF	106564	INV0011944	33-21215	MARCH 2020 PAYMENT	47,853.18
Vendor 00347 - IMRF Total:					47,853.18
Vendor: 02103 - INTEGRA CLEANING & MTC					
INTEGRA CLEANING & MTC	106472	NTCMARCH 2021	25-2500-0000-54250	CONTRACT CLEANING	1,914.00
Vendor 02103 - INTEGRA CLEANING & MTC Total:					1,914.00
Vendor: 22657 - ISABEL FIORE					
ISABEL FIORE	106473	1170996	25-2500-0000-41550	TENNIS REFUND	884.00
Vendor 22657 - ISABEL FIORE Total:					884.00
Vendor: 22335 - JOE & TONY LANDSCAPING, LLC					
JOE & TONY LANDSCAPING, LLC	106516	84	10-1200-0000-56001	PONY FIELD INFIELD OVERLAY BRONCO FIELD	6,948.00
Vendor 22335 - JOE & TONY LANDSCAPING, LLC Total:					6,948.00
Vendor: 02220 - JORSON & CARLSON CO., INC					
JORSON & CARLSON CO., INC	106517	0638179	27-2700-0000-56200	BLADE SHARPENING	77.34
Vendor 02220 - JORSON & CARLSON CO., INC Total:					77.34
Vendor: 21283 - JUAN CASTILLO					
JUAN CASTILLO	106565	INV0011945	01-0400-0000-52525	REIMB FOR BOOTS	99.99
Vendor 21283 - JUAN CASTILLO Total:					99.99
Vendor: 06280 - JW TURF					
JW TURF	106433	P37411	20-2100-0000-56200	WINTER MAINTENANCE FOR JOHN DEERE TRIPLEXS	602.80
Vendor 06280 - JW TURF Total:					602.80
Vendor: 22593 - LAIBLE PRODUCTIONS, INC					
LAIBLE PRODUCTIONS, INC	106434	INV0011902	10-1100-7843-54305	3/20/21 COMEDY SHOW TICKET SPLIT	2,322.00
Vendor 22593 - LAIBLE PRODUCTIONS, INC Total:					2,322.00
Vendor: 22356 - LAKESHORE RECYCLING SYSTEMS					
LAKESHORE RECYCLING SYSTE...	106474	0004604202	37-3700-0000-60120	5 CONCRETE DUMPSTERS FOR LLOYD	3,401.57

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
LAKESHORE RECYCLING SYSTE...	106566	0004664003	37-3700-0000-60120	DUMPSTER LLOYD	294.53
Vendor 22356 - LAKESHORE RECYCLING SYSTEMS Total:					3,696.10
Vendor: 22654 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	106475	FEB 26 2021	10-1100-7478-54303	SPANISH CLASS	60.00
Vendor 22654 - LANGUAGE IN ACTION, INC Total:					60.00
Vendor: 02528 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	106567	52311	34-3400-0000-54250	2020 AUDIT - PROGRESS BILLING	10,000.00
Vendor 02528 - LAUTERBACH & AMEN, LLP Total:					10,000.00
Vendor: 02532 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	106568	9308312920	01-0300-0000-52002	NUTS & BOLTS	265.80
Vendor 02532 - LAWSON PRODUCTS, INC. Total:					265.80
Vendor: 22653 - LEILA MEHRA					
LEILA MEHRA	106435	1172490	25-2500-0000-41550	TENNIS REIMB	1,041.00
Vendor 22653 - LEILA MEHRA Total:					1,041.00
Vendor: 22614 - LITTLER MENDELSON, PC					
LITTLER MENDELSON, PC	106518	5406111	01-0200-0000-54220	LITTLER- Legal Fees- February 2021	1,653.50
Vendor 22614 - LITTLER MENDELSON, PC Total:					1,653.50
Vendor: 11465 - LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	106569	MAR2021-01	01-0400-0000-52002	LUMBER AND HARDWARE FOR DOCK REPAIR/SHOP SUPPLIES	38.01
LOWE'S BUSINESS ACCOUNT	106569	MAR2021-01	10-1600-0000-56001	LUMBER AND HARDWARE FOR DOCK REPAIR/SHOP SUPPLIES	177.06
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	01-0400-0000-52002	PARKS SUPPLIES	43.73
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	01-0400-0000-56001	FACILITY REPAIRS	22.23
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	20-2000-0000-56001	GOLF FACILITY REPAIRS	23.73
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	20-2000-0000-56001	SUPPLIES	10.34
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	20-2000-0000-56001	GOLF FACILITY REPAIRS	27.34
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	37-3700-0000-60120	SUPPLIES	61.81
LOWE'S BUSINESS ACCOUNT	106569	MARCH2021	37-3700-0000-60120	SUPPLIES	94.92
LOWE'S BUSINESS ACCOUNT	106569	MAR2021-02	37-3700-0000-60120	MATERIALS FOR LLOYD RAILINGS	188.24
Vendor 11465 - LOWE'S BUSINESS ACCOUNT Total:					687.41
Vendor: 21552 - M & N SUPPLY, INC					
M & N SUPPLY, INC	106436	3564	20-2100-0000-52810	TOOLS	174.23
Vendor 21552 - M & N SUPPLY, INC Total:					174.23
Vendor: 02890 - MCMASTER-CARR SUPPLY CO.					
MCMASTER-CARR SUPPLY CO.	106476	54572987	10-1600-0000-56001	LLOYD DOCK HARDWARE	228.81
MCMASTER-CARR SUPPLY CO.	106476	55229115	37-3700-0000-60120	PARTS FOR POWER TOOLS	40.95
MCMASTER-CARR SUPPLY CO.	106570	55581725	37-3700-0000-60120	FASTENERS FOR TOWER ROAD STAIRSCASE	243.17
MCMASTER-CARR SUPPLY CO.	106570	55621830	37-3700-0000-60120	FASTENERS FOR TOWER STAIRCASE	153.67
MCMASTER-CARR SUPPLY CO.	106570	55622732	20-2000-0000-56001	FACILITY REPAIRS	22.91
MCMASTER-CARR SUPPLY CO.	106570	56265983	10-1600-0000-56001	LLOYD FACILITY REPAIR	78.57
Vendor 02890 - MCMASTER-CARR SUPPLY CO. Total:					768.08
Vendor: 02930 - MENONI & MOCOJNI, INC.					
MENONI & MOCOJNI, INC.	106437	1415136	01-0400-0000-52002	SUPPLIES	84.00
MENONI & MOCOJNI, INC.	106437	1415785	37-3700-0000-60120	SONOTUBE FOR LLOYD	251.40
Vendor 02930 - MENONI & MOCOJNI, INC. Total:					335.40
Vendor: 22205 - MICHAL SLEZAK					
MICHAL SLEZAK	106438	INV0011901	20-2100-0000-52525	REIMB FOR BOOTS	99.99
Vendor 22205 - MICHAL SLEZAK Total:					99.99
Vendor: 03250 - NAPA AUTO PARTS					
NAPA AUTO PARTS	106477	319806	01-0300-0000-52002	PLUGS	44.28
NAPA AUTO PARTS	106439	319807	01-0300-0000-52002	SUPPLIES	20.01

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
NAPA AUTO PARTS	106571	320764	01-0400-0000-52810	TOOLS	70.91
NAPA AUTO PARTS	106571	320936	20-2100-0000-56200	SEALS	29.92
NAPA AUTO PARTS	106439	320937	20-2100-0000-56200	MOWER PARTS	7.48
NAPA AUTO PARTS	106439	322664	20-2100-0000-56200	AIR FILTERS AND OIL FILTERS FOR EQUIPMENT	169.75
NAPA AUTO PARTS	106439	323088	01-0400-0000-56200	BATTERIES #15	281.57
NAPA AUTO PARTS	106439	323300	01-0300-0000-52810	PARTS AND TOOL #15	22.64
NAPA AUTO PARTS	106439	323300	01-0400-0000-56200	PARTS AND TOOL #15	413.46
NAPA AUTO PARTS	106439	323590	01-0400-0000-56200	PARTS #15	125.74
NAPA AUTO PARTS	106439	323704	01-0400-0000-56200	AUTO PARTS	90.15
NAPA AUTO PARTS	106439	323706	01-0400-0000-56200	AUTO PARTS	-94.56
NAPA AUTO PARTS	106439	323870	01-0300-0000-52002	SUPPLIES	56.21
NAPA AUTO PARTS	106439	323967	01-0400-0000-56200	AUTO PARTS	-83.29
NAPA AUTO PARTS	106439	323968	01-0400-0000-56200	AUTO PARTS	-77.00
NAPA AUTO PARTS	106439	323972	01-0400-0000-56200	CREDIT MEMO	-36.00
NAPA AUTO PARTS	106439	324059	01-0400-0000-56100	EQUIPMENT PARTS	10.67
NAPA AUTO PARTS	106439	324069	01-0300-0000-52002	SUPPLIES	64.81
NAPA AUTO PARTS	106439	324080	01-0400-0000-56100	EQUIPMENT PARTS	17.05
NAPA AUTO PARTS	106477	324324	01-0400-0000-56200	PARTS #15	133.58
NAPA AUTO PARTS	106477	324769	01-0400-0000-56100	EQUIPMENT PARTS	87.75
NAPA AUTO PARTS	106571	324989	01-0400-0000-52810	TOOLS	30.54
NAPA AUTO PARTS	106477	325484	01-0400-0000-56100	FUEL PUMP	66.74
NAPA AUTO PARTS	106477	325757	01-0400-0000-56100	EQUIPMENT PARTS	23.57
NAPA AUTO PARTS	106571	326207	01-0400-0000-56100	EQUIPMENT PARTS	8.52
NAPA AUTO PARTS	106571	326208	01-0400-0000-56100	EQUIPMENT PARTS	8.52
NAPA AUTO PARTS	106519	326249	20-2100-0000-56200	BRAKLEEN	87.56
NAPA AUTO PARTS	106519	326250	20-2100-0000-56100	EQUIPMENT PARTS-GOLF MTC	20.98
NAPA AUTO PARTS	106571	326455	01-0400-0000-56200	AUTO PARTS	92.15
NAPA AUTO PARTS	106571	327232	01-0300-0000-52505	LUBRICANT	97.21
NAPA AUTO PARTS	106571	327256	20-2100-0000-56200	OIL FILTERS	61.08
NAPA AUTO PARTS	106571	327390	01-0300-0000-52002	SUPPLIES	19.13
NAPA AUTO PARTS	106571	327451	01-0300-0000-52002	SUPPLIES	48.70
NAPA AUTO PARTS	106571	328159	01-0400-0000-56100	EQUIPMENT PARTS	14.40

Vendor 03250 - NAPA AUTO PARTS Total: 1,934.23

Vendor: 00348 - NCPERS GROUP LIFE INS.

NCPERS GROUP LIFE INS.	106478	3320042021	01-21230	VOLUNTARY LIFE INSUR-APR 2021	16.00
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Vendor 00348 - NCPERS GROUP LIFE INS. Total: 16.00

Vendor: 03302 - NELS J. JOHNSON TREE

NELS J. JOHNSON TREE	106520	1321770	01-0400-0000-54250	TREE STUMP GRINDING - SPF	170.00
NELS J. JOHNSON TREE	106520	1321772	01-0400-0000-54250	PRUNE/REMOVE DEADWOOD FROM OAK TREE LLOYD	950.00
NELS J. JOHNSON TREE	106520	1321773	01-0400-0000-54250	PRUNE DEAD WOOD REMOVAL FROM OAK AT MERRILL PARK	570.00
NELS J. JOHNSON TREE	106572	1321969	01-0400-0000-54250	TREE REMOVALS - MAPLE	1,625.00

Vendor 03302 - NELS J. JOHNSON TREE Total: 3,315.00

Vendor: 08070 - NORTH SHORE GAS

NORTH SHORE GAS	106440	INV0011895	20-2100-0000-56550	NATURAL GAS SERVICE-GOLF MTC	133.90
NORTH SHORE GAS	106440	INV0011896	01-0100-0000-56550	NATURAL GAS SERVICE-ADMIN	165.03
NORTH SHORE GAS	106440	INV0011897	25-2500-0000-56550	NATURAL GAS SERVICE-TENNIS	673.18
NORTH SHORE GAS	106440	INV0011898	27-2700-0000-56550	NATURAL GAS SERVICE-ICE	653.94
NORTH SHORE GAS	106440	INV0011899	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	206.35
NORTH SHORE GAS	106479	INV0011905	01-0300-0000-56550	NATURAL GAS SERVICE-PARKS SC	529.31
NORTH SHORE GAS	106479	INV0011906	10-1300-0000-56550	NATURAL GAS SERVICE-IH PARK	162.15
NORTH SHORE GAS	106479	INV0011907	20-2000-0000-56550	NATURAL GAS SERVICE-GOLF	59.71
NORTH SHORE GAS	106479	INV0011908	01-0400-0000-56550	NATURAL GAS SERVICE-PARKS	34.38
NORTH SHORE GAS	106573	INV0011946	23-2300-0000-56550	NATURAL GAS SERVICE-PADDLE	727.06

Vendor 08070 - NORTH SHORE GAS Total: 3,345.01

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 03379 - NORTSHORE TROPHY AND					
NORTSHORE TROPHY AND	106574	24021	20-2000-0000-52320	Special Event Supplies-Par 3 Major Medals	474.00
Vendor 03379 - NORTSHORE TROPHY AND Total:					474.00
Vendor: 05973 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106481	INV0011922	01-0100-0000-54051	ADMIN FEES-APR 2021	288.00
PACT ADMINISTRATIVE	106481	INV0011923	01-0100-0000-54051	FLEXIBLE SPENDING ADMIN FEES-APR 2021	71.50
Vendor 05973 - PACT ADMINISTRATIVE Total:					359.50
Vendor: 05974 - PACT ADMINISTRATIVE					
PACT ADMINISTRATIVE	106480	INV0011909	01-0100-0000-54051	HRA MEDICAL CLAIMS FUNDED	1,262.08
PACT ADMINISTRATIVE	106480	INV0011924	01-0100-0000-54051	HRA MEDICAL CLAIMS & FLEX SPENDING REIMB	2,283.43
PACT ADMINISTRATIVE	106480	INV0011924	0121285	HRA MEDICAL CLAIMS & FSA REIMB	450.00
PACT ADMINISTRATIVE	106575	INV0011947	0121285	FSA SPENDING REIMB	380.00
PACT ADMINISTRATIVE	106575	INV0011948	01-0100-0000-54051	HRA MEDICAL & FSA REIMB	4,818.84
Vendor 05974 - PACT ADMINISTRATIVE Total:					9,194.35
Vendor: 03577 - PEBSCO					
PEBSCO	DFT0004218	INV0011913	01-21235	457K Contribution	25.00
PEBSCO	DFT0004232	INV0011934	01-21235	457K Contribution	25.00
Vendor 03577 - PEBSCO Total:					50.00
Vendor: 02260 - PING					
PING	106441	15576954	20-10700	Merchandise for Resale	324.00
PING	106441	15576954	20-2000-0000-47325	SALES DISCOUNT	-16.20
PING	106441	15576954	20-2000-0000-57325	Merchandise for Resale	19.12
PING	106441	15583198	20-10700	Merchandise for Resale	423.00
PING	106441	15583198	20-2000-0000-47325	SALES DISCOUNT	-21.15
PING	106441	15583198	20-2000-0000-57325	Merchandise for Resale	36.00
PING	106441	15585969	20-10700	Merchandise for Resale	150.00
PING	106441	15585969	20-2000-0000-47325	SALES DISCOUNT	-7.50
PING	106441	15585969	20-2000-0000-57325	Merchandise for Resale	12.00
PING	106482	15594098	20-10700	Merchandise for Resale	126.00
PING	106482	15594098	20-2000-0000-47325	SALES DISCOUNT	-6.30
PING	106482	15594098	20-2000-0000-57325	Merchandise for Resale	12.00
PING	106441	15604964	20-10700	GOLF ITEMS FOR RESALE	66.00
PING	106441	15604964	20-2000-0000-47325	SALES DISCOUNT	-3.30
PING	106441	15604964	20-2000-0000-57325	FREIGHT	10.67
PING	106576	15639164	20-10700	Merchandise for Resale	108.00
PING	106576	15639164	20-2000-0000-47325	SALES DISCOUNT	-5.40
PING	106576	15639164	20-2000-0000-57325	Merchandise for Resale	9.93
Vendor 02260 - PING Total:					1,236.87
Vendor: 07372 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	106577	290192954	20-2100-0000-56200	NEW TIRES FOR JOHN DEERE SPRAY RIG AND CLUB CARS	1,057.90
Vendor 07372 - POMP'S TIRE SERVICE, INC. Total:					1,057.90
Vendor: 03696 - PRESTIGE FLAG					
PRESTIGE FLAG	106521	487725	20-2100-0000-52002	FLAG STICKS AND SMARTYS	1,002.70
PRESTIGE FLAG	106521	490220	20-2100-0000-52002	Championship Course Flags and Practice Green Flags	2,666.51
PRESTIGE FLAG	106521	490221	20-2100-0000-52002	FLAG POLE FLAGS (AMERICAN AND LOGO)	468.00
PRESTIGE FLAG	106442	491134	20-2100-0000-52002	NEW PRACTICE GREEN FLAGSTICKS	153.47
Vendor 03696 - PRESTIGE FLAG Total:					4,290.68
Vendor: 15245 - PRESTO-X					
PRESTO-X	106522	1834722	20-2000-0000-54255	Contract Services Clubhouse-Pest Control	152.98
Vendor 15245 - PRESTO-X Total:					152.98

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22086 - PRINCIPLE FINANCIAL GROUP					
PRINCIPLE FINANCIAL GROUP	106483	INV0011910	01-0100-0000-54051	LIFE, AD&D AND LTD/DENTAL- APR 2021	5,488.80
Vendor 22086 - PRINCIPLE FINANCIAL GROUP Total:					5,488.80
Vendor: 22658 - PUTTERMAN ATHLETICS LLC					
PUTTERMAN ATHLETICS LLC	106578	0224287-IN	25-2400-0000-60370	OUTDOOR WINDSCREEN	2,978.02
Vendor 22658 - PUTTERMAN ATHLETICS LLC Total:					2,978.02
Vendor: 03780 - R & R PRODUCTS, INC					
R & R PRODUCTS, INC	106484	CD2531143	20-2100-0000-56100	PARTS FOR GANG UNITS	536.65
Vendor 03780 - R & R PRODUCTS, INC Total:					536.65
Vendor: 13630 - R & R SPECIALTIES OF WISCONSIN INC					
R & R SPECIALTIES OF WISCONS...	106443	0072501-IN	27-2700-0000-56200	WASH WATER PUMP IMPELLER	581.05
R & R SPECIALTIES OF WISCONS...	106523	0072600-IN	27-2700-0000-56200	ZAM PARTS	1,168.45
R & R SPECIALTIES OF WISCONS...	106523	0072599-IN	27-2700-0000-56200	CLUTCH ASSEMBLY REPAIR	338.95
Vendor 13630 - R & R SPECIALTIES OF WISCONSIN INC Total:					2,088.45
Vendor: 07153 - READY REFRESH BY NESTLE					
READY REFRESH BY NESTLE	106524	11A8104749190	25-2500-0000-54250	DRINKING WATER	92.93
READY REFRESH BY NESTLE	106524	11A8104749190	27-2700-0000-54250	DRINKING WATER	8.00
READY REFRESH BY NESTLE	106524	11B8104749190-B	27-2700-0000-54250	DRINKING WATER	8.00
READY REFRESH BY NESTLE	106524	11C8104749190	25-2500-0000-54250	READY REFRESH MARCH/APRIL	177.85
READY REFRESH BY NESTLE	106524	11B8104749190	25-2500-0000-54250	READY REFRESH MARCH/APRIL	120.91
READY REFRESH BY NESTLE	106524	11C8104749190-B	25-2500-0000-54250	DRINKING WATER	10.00
READY REFRESH BY NESTLE	106524	11C8104749190-B	27-2700-0000-54250	DRINKING WATER	10.00
READY REFRESH BY NESTLE	106524	11C8104749190-B	27-2700-0000-54250	DRINKING WATER	32.94
Vendor 07153 - READY REFRESH BY NESTLE Total:					460.63
Vendor: 22652 - RINGS RADIATOR SERVICE INCE					
RINGS RADIATOR SERVICE INCE	106444	49811	01-0400-0000-56100	RADIATOR FOR FORKLIFT #96	450.00
Vendor 22652 - RINGS RADIATOR SERVICE INCE Total:					450.00
Vendor: 03940 - RMC, INC.					
RMC, INC.	106445	SI2114183	23-2300-0000-56001	GAS LINE REPAIRS - NORTH	820.02
RMC, INC.	106485	SI2115442	25-2500-0000-56001	CT 4 LEAK BOILER REPAIRS	1,104.00
RMC, INC.	106525	SI2115540	27-2700-0000-56001	LOCKER HEATER REPAIRS	1,799.37
RMC, INC.	106525	SI116002	27-2700-0000-54250	MONTHLY SERVICE	792.00
RMC, INC.	106579	SI2116000	01-0100-0000-54250	HVAC PREVENTATIVE MAINTENANCE CONTRACT	332.75
RMC, INC.	106579	SI2116000	10-1000-0000-54250	HVAC PREVENTATIVE MAINTENANCE CONTRACT	332.75
RMC, INC.	106579	SI2116001	25-2500-0000-54250	RMC MAINT. CONTRACT	803.50
Vendor 03940 - RMC, INC. Total:					5,984.39
Vendor: 21942 - ROBBINS SCHWARTZ					
ROBBINS SCHWARTZ	106526	JAN 2021	01-0200-0000-54220	LEGAL FEES - JAN 2021	3,895.00
Vendor 21942 - ROBBINS SCHWARTZ Total:					3,895.00
Vendor: 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD					
ROTARY CLUB OF WINNETKA-N...	106527	APR-JUN 2021	01-0200-0000-54001	ROTARY DUES - APRIL - JUNE 2021	125.00
Vendor 05060 - ROTARY CLUB OF WINNETKA-NORTHFIELD Total:					125.00
Vendor: 13600 - RUDIG TROPHIES					
RUDIG TROPHIES	106580	73010	25-2500-0000-52002	TENNIS SUPPLIES	21.74
Vendor 13600 - RUDIG TROPHIES Total:					21.74
Vendor: 04151 - RYDIN DECAL					
RYDIN DECAL	106486	377744	10-1500-0000-52002	BEACH PARKING DECALS	409.99
RYDIN DECAL	106486	377744	10-1600-0000-52002	BEACH PARKING DECALS	409.98
Vendor 04151 - RYDIN DECAL Total:					819.97
Vendor: 22622 - SARAH WOOD CONSULTING LLC					
SARAH WOOD CONSULTING LLC	106581	1008	01-0200-0000-54250	FOUNDATION CONSULTANT - PROGRESS BILLING	5,000.00
Vendor 22622 - SARAH WOOD CONSULTING LLC Total:					5,000.00

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Vendor: 04138 - SECURITY BNFT GROUP OF CO					
SECURITY BNFT GROUP OF CO	DFT0004219	INV0011914	01-21235	457K Retirement Plan	700.00
SECURITY BNFT GROUP OF CO	DFT0004233	INV0011935	01-21235	457K Retirement Plan	700.00
Vendor 04138 - SECURITY BNFT GROUP OF CO Total:					1,400.00
Vendor: 04158 - SHABICA & ASSOCIATES, INC					
SHABICA & ASSOCIATES, INC	106582	3229	37-3700-0000-60121	LLYOD SHORELINE CONSTRUCTION OBSERVATION	30,000.00
Vendor 04158 - SHABICA & ASSOCIATES, INC Total:					30,000.00
Vendor: 09880 - SMG SECURITY HOLDINGS, LLC					
SMG SECURITY HOLDINGS, LLC	106487	99880	01-0100-0000-54250	ALARM SERVICE	89.13
Vendor 09880 - SMG SECURITY HOLDINGS, LLC Total:					89.13
Vendor: 04320 - SONITROL CHICAGOLAND NORTH					
SONITROL CHICAGOLAND NOR...	106446	479200	20-2000-0000-54255	Contract Services Clubhouse	151.80
Vendor 04320 - SONITROL CHICAGOLAND NORTH Total:					151.80
Vendor: 22095 - SPECTROTEL					
SPECTROTEL	106488	10172653	01-0100-0000-56501	PHONE SERVICE-POTS LINES	485.18
SPECTROTEL	106488	10172653	01-0100-0000-56501	PHONE SERVICE-POTS LINES	7.70
SPECTROTEL	106488	10172653	10-1600-0000-56501	PHONE SERVICE-POTS LINES	82.56
SPECTROTEL	106488	10172653	20-2000-0000-56501	PHONE SERVICE-POTS LINES	165.12
SPECTROTEL	106488	10172653	25-2500-0000-56501	PHONE SERVICE-POTS LINES	82.56
SPECTROTEL	106488	10172653	27-2700-0000-56501	PHONE SERVICE-POTS LINES	247.68
Vendor 22095 - SPECTROTEL Total:					1,070.80
Vendor: 22117 - STICKY FINGERS COOKING					
STICKY FINGERS COOKING	106489	239	10-1100-7477-52403	SPRING COOKING CLASS	69.00
Vendor 22117 - STICKY FINGERS COOKING Total:					69.00
Vendor: 04435 - SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	106490	735597	20-10700	Merchandise for Resale	1,938.00
SUN MOUNTAIN SPORTS	106490	735597	20-2000-0000-47325	SALES DISCOUNT	-105.85
SUN MOUNTAIN SPORTS	106490	735597	20-2000-0000-57325	Merchandise for Resale	179.00
Vendor 04435 - SUN MOUNTAIN SPORTS Total:					2,011.15
Vendor: 22464 - SUNBELT RENTALS					
SUNBELT RENTALS	106447	110676212-0001	37-3700-0000-60120	EXCAVATOR RENTAL FOR LLOYD	1,661.61
SUNBELT RENTALS	106447	110676212-0002	37-3700-0000-60120	CREDIT ON EXCAVATOR RENTAL	-425.65
Vendor 22464 - SUNBELT RENTALS Total:					1,235.96
Vendor: 22659 - SZILARD HERMAN					
SZILARD HERMAN	106528	1173841	25-2500-0000-41550	TENNIS REFUND	1,238.00
Vendor 22659 - SZILARD HERMAN Total:					1,238.00
Vendor: 04530 - TAYLOR MADE GOLF COMPANY					
TAYLOR MADE GOLF COMPANY	106491	34826950	20-10700	Merchandise for Resale	158.11
TAYLOR MADE GOLF COMPANY	106491	34826950	20-2000-0000-47325	SALES DISCOUNT	-3.16
TAYLOR MADE GOLF COMPANY	106491	34826950	20-2000-0000-57325	Merchandise for Resale	10.21
TAYLOR MADE GOLF COMPANY	106491	34834791	20-10700	Merchandise for Resale	637.20
TAYLOR MADE GOLF COMPANY	106491	34834791	20-2000-0000-47325	SALES DISCOUNT	-12.74
TAYLOR MADE GOLF COMPANY	106491	34834791	20-2000-0000-57325	Merchandise for Resale	18.00
TAYLOR MADE GOLF COMPANY	106491	34850459	20-10700	Merchandise for Resale	657.00
TAYLOR MADE GOLF COMPANY	106491	34850459	20-2000-0000-47325	SALES DISCOUNT	-13.14
TAYLOR MADE GOLF COMPANY	106491	34850459	20-2000-0000-57325	Merchandise for Resale	18.00
TAYLOR MADE GOLF COMPANY	106529	34860539	20-10700	Merchandise for Resale	391.88
TAYLOR MADE GOLF COMPANY	106529	34860539	20-2000-0000-47325	SALES DISCOUNT	-7.84
TAYLOR MADE GOLF COMPANY	106529	34860539	20-2000-0000-57325	Merchandise for Resale	11.36
TAYLOR MADE GOLF COMPANY	106529	34860584	20-10700	Merchandise for Resale	161.60
TAYLOR MADE GOLF COMPANY	106529	34860584	20-2000-0000-57325	Merchandise for Resale	11.36
TAYLOR MADE GOLF COMPANY	106529	34882697	20-10700	Merchandise for Resale	122.00
TAYLOR MADE GOLF COMPANY	106529	34882697	20-2000-0000-57325	Merchandise for Resale	11.36
TAYLOR MADE GOLF COMPANY	106529	34889342	20-10700	Merchandise for Resale	415.16
TAYLOR MADE GOLF COMPANY	106529	34889342	20-2000-0000-47325	SALES DISCOUNT	-8.30

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
TAYLOR MADE GOLF COMPANY	106529	34889342	20-2000-0000-57325	Merchandise for Resale	8.44
Vendor 04530 - TAYLOR MADE GOLF COMPANY Total:					2,586.50
Vendor: 21248 - TERMINAL SUPPLY CO					
TERMINAL SUPPLY CO	106583	28924-00	01-0300-0000-52810	DRILL BIT SET	110.11
Vendor 21248 - TERMINAL SUPPLY CO Total:					110.11
Vendor: 21941 - THE BLAST SHOP LLC					
THE BLAST SHOP LLC	106584	62300	37-3700-0000-60120	POWDER COATING BOAT RACK PARTS	3,045.00
Vendor 21941 - THE BLAST SHOP LLC Total:					3,045.00
Vendor: 02492 - THE LAKOTA GROUP, INC					
THE LAKOTA GROUP, INC	106585	20035-06	37-3700-0000-60120	LAKOTA TIER TWO BLUFF WORK	4,171.20
Vendor 02492 - THE LAKOTA GROUP, INC Total:					4,171.20
Vendor: 06757 - THE NORTHWEST PASSAGE					
THE NORTHWEST PASSAGE	106492	INV0011920	10-1100-7443-54303	SNOWSHOE RENTALS (FEBRUARY INVOICE)	168.00
Vendor 06757 - THE NORTHWEST PASSAGE Total:					168.00
Vendor: 04605 - THOR GUARD, INC.					
THOR GUARD, INC.	106493	56595	35-3500-0000-54250	ANNUAL LICENSE AGREEMENT	1,000.00
THOR GUARD, INC.	106586	56611	35-3500-0000-56100	THORGUARD BATTERIES	424.17
Vendor 04605 - THOR GUARD, INC. Total:					1,424.17
Vendor: 04678 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	106587	025-329883	01-0100-0000-54210	Tyler Content Manager Annual Subscription	1,689.45
Vendor 04678 - TYLER TECHNOLOGIES, INC. Total:					1,689.45
Vendor: 20788 - ULINE, INC					
ULINE, INC	106448	131018067	01-0400-0000-52002	GENERAL SUPPLIES	410.10
ULINE, INC	106588	131433560	01-0400-0000-52002	GENERAL SUPPLIES	143.45
Vendor 20788 - ULINE, INC Total:					553.55
Vendor: 20775 - US SIGNAL					
US SIGNAL	106530	21040109046	01-0100-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	01-0200-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	01-0400-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	10-1000-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	20-2000-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	20-2100-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	25-2500-0000-54250	T1 INTERNET CONNECTION	53.62
US SIGNAL	106530	21040109046	27-2700-0000-54250	T1 INTERNET CONNECTION	53.62
Vendor 20775 - US SIGNAL Total:					428.96
Vendor: 06310 - V.J. ZOLMAN					
V.J. ZOLMAN	106531	203	01-0400-0000-52540	SOIL SAMPLES FOR PARKS	800.00
Vendor 06310 - V.J. ZOLMAN Total:					800.00
Vendor: 04765 - VANGUARD ENERGY SERVICES					
VANGUARD ENERGY SERVICES	106494	G400621031421	20-2000-0000-56550	NATURAL GAS SERVICE-FEB 2021	972.11
VANGUARD ENERGY SERVICES	106494	G400621031421	20-2100-0000-56550	NATURAL GAS SERVICE-FEB 2021	851.29
VANGUARD ENERGY SERVICES	106494	G400621031421	23-2300-0000-56550	NATURAL GAS SERVICE-FEB 2021	9,214.95
VANGUARD ENERGY SERVICES	106494	G400621031421	25-2500-0000-56550	NATURAL GAS SERVICE-FEB 2021	4,135.84
VANGUARD ENERGY SERVICES	106494	G400621031421	25-2500-0000-56550	NATURAL GAS SERVICE-FEB 2021	1,116.20
VANGUARD ENERGY SERVICES	106494	G400621031421	27-2700-0000-56550	NATURAL GAS SERVICE-FEB 2021	5,055.86
Vendor 04765 - VANGUARD ENERGY SERVICES Total:					21,346.25

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 04778 - VERIZON WIRELESS					
VERIZON WIRELESS	106449	9875671650	01-0100-0000-56502	CELL PHONE SERVICE	1,961.51
Vendor 04778 - VERIZON WIRELESS Total:					1,961.51
Vendor: 21852 - VICTOR STANLEY					
VICTOR STANLEY	106589	SI47575	37-3700-0000-60120	BENCHES AND CANS FOR LAKEFRONT	23,822.00
Vendor 21852 - VICTOR STANLEY Total:					23,822.00
Vendor: 04805 - VILLAGE OF WINNETKA					
VILLAGE OF WINNETKA	106532	MARCH 2021	01-0100-0000-56525	WATER & ELECTRIC-MAR 2021	43.01
VILLAGE OF WINNETKA	106532	MARCH 2021	01-0200-0000-56525	WATER & ELECTRIC-MAR 2021	2,696.01
VILLAGE OF WINNETKA	106532	MARCH 2021	01-0300-0000-56525	WATER & ELECTRIC-MAR 2021	41.55
VILLAGE OF WINNETKA	106532	MARCH 2021	01-0300-0000-56530	WATER & ELECTRIC-MAR 2021	835.67
VILLAGE OF WINNETKA	106532	MARCH 2021	01-0400-0000-56525	WATER & ELECTRIC-MAR 2021	208.95
VILLAGE OF WINNETKA	106532	MARCH 2021	01-0400-0000-56530	WATER & ELECTRIC-MAR 2021	1,414.63
VILLAGE OF WINNETKA	106532	MARCH 2021	10-1200-0000-56525	WATER & ELECTRIC-MAR 2021	23.55
VILLAGE OF WINNETKA	106532	MARCH 2021	10-1500-0000-56525	WATER & ELECTRIC-MAR 2021	53.20
VILLAGE OF WINNETKA	106532	MARCH 2021	10-1500-0000-56530	WATER & ELECTRIC-MAR 2021	1,278.04
VILLAGE OF WINNETKA	106532	MARCH 2021	10-1600-0000-56525	WATER & ELECTRIC-MAR 2021	17.15
VILLAGE OF WINNETKA	106532	MARCH 2021	10-1600-0000-56530	WATER & ELECTRIC-MAR 2021	660.74
VILLAGE OF WINNETKA	106532	MARCH 2021	20-2000-0000-56525	WATER & ELECTRIC-MAR 2021	665.82
VILLAGE OF WINNETKA	106532	MARCH 2021	20-2000-0000-56525	WATER & ELECTRIC-MAR 2021	115.07
VILLAGE OF WINNETKA	106532	MARCH 2021	20-2000-0000-56530	WATER & ELECTRIC-MAR 2021	1,280.89
VILLAGE OF WINNETKA	106532	MARCH 2021	20-2100-0000-56525	WATER & ELECTRIC-MAR 2021	195.30
VILLAGE OF WINNETKA	106532	MARCH 2021	20-2100-0000-56530	WATER & ELECTRIC-MAR 2021	3,620.75
VILLAGE OF WINNETKA	106532	MARCH 2021	23-2300-0000-56525	WATER & ELECTRIC-MAR 2021	30.80
VILLAGE OF WINNETKA	106532	MARCH 2021	23-2300-0000-56530	WATER & ELECTRIC-MAR 2021	825.03
VILLAGE OF WINNETKA	106532	MARCH 2021	25-2400-0000-56525	WATER & ELECTRIC-MAR 2021	12.50
VILLAGE OF WINNETKA	106532	MARCH 2021	25-2400-0000-56530	WATER & ELECTRIC-MAR 2021	111.04
VILLAGE OF WINNETKA	106532	MARCH 2021	25-2500-0000-56525	WATER & ELECTRIC-MAR 2021	115.07
VILLAGE OF WINNETKA	106532	MARCH 2021	25-2500-0000-56530	WATER & ELECTRIC-MAR 2021	9,560.24
VILLAGE OF WINNETKA	106532	MARCH 2021	27-2700-0000-56525	WATER & ELECTRIC-MAR 2021	921.38
VILLAGE OF WINNETKA	106532	MARCH 2021	27-2700-0000-56530	WATER & ELECTRIC-MAR 2021	12,471.06
Vendor 04805 - VILLAGE OF WINNETKA Total:					37,197.45
Vendor: 22466 - VINEYARD VINES					
VINEYARD VINES	106450	1184749	20-2000-0000-52525	Uniforms-Staff	752.50
Vendor 22466 - VINEYARD VINES Total:					752.50
Vendor: 00425 - VISION SERVICE PLAN (IL)					
VISION SERVICE PLAN (IL)	106495	811670908	01-0100-0000-54051	VISION INSURANCE-MAR 2021	536.16
VISION SERVICE PLAN (IL)	106495	811897433	01-0100-0000-54051	VISION INSURANCE-APR 2021	565.51
Vendor 00425 - VISION SERVICE PLAN (IL) Total:					1,101.67
Vendor: 22619 - VOLVIK USA, INC					
VOLVIK USA, INC	106590	106991	20-10700	Merchandise for Resale	1,092.00
VOLVIK USA, INC	106590	106991	20-2000-0000-57325	Merchandise for Resale	72.92
Vendor 22619 - VOLVIK USA, INC Total:					1,164.92
Vendor: 04882 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	106451	4856841-0	01-0100-0000-52005	COPY PAPER	225.00
WAREHOUSE DIRECT	106533	4865244-2	27-2700-0000-52002	DISINFECTANT SPRAY	0.59
WAREHOUSE DIRECT	106533	4865244-2	27-2700-0000-52002	DISINFECTANT SPRAY	239.39
WAREHOUSE DIRECT	106451	4914544-0	01-0100-0000-52001	GENERAL OFFICE SUPPLIES	124.95
WAREHOUSE DIRECT	106496	4914544-1	01-0100-0000-52001	OFFICE SUPPLIES	17.99
WAREHOUSE DIRECT	106533	4916398-0	01-0400-0000-52002	SUPPLIES	70.62
WAREHOUSE DIRECT	106591	4916794-0	10-1000-0000-52515	CUSTODIAL SUPPLIES	120.78
WAREHOUSE DIRECT	106533	4920609-0	01-0100-0000-52515	CUSTODIAL SUPPLIES	40.33
WAREHOUSE DIRECT	106533	4925155-0	01-0100-0000-52002	STAPLER	42.85
WAREHOUSE DIRECT	106591	4927342-0	20-2000-0000-52006	CLUBHOUSE SUPPLIES	63.98
Vendor 04882 - WAREHOUSE DIRECT Total:					946.48
Vendor: 04930 - WEST SIDE TRACTOR SALES					
WEST SIDE TRACTOR SALES	106452	W89172	01-0400-0000-56100	IDLER PULLY FOR BACKHOE #23	102.23

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Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
WEST SIDE TRACTOR SALES	106452	W89202	01-0400-0000-56100	BELT TENSIONER #23	149.42
Vendor 04930 - WEST SIDE TRACTOR SALES Total:					251.65
Vendor: 09555 - WILD GOOSE CHASE, INC					
WILD GOOSE CHASE, INC	106453	337212	20-2100-0000-54250	MONTHLY GOOSE CONTROL (MARCH)	885.00
Vendor 09555 - WILD GOOSE CHASE, INC Total:					885.00
Vendor: 03680 - WINNETKA POSTMASTER					
WINNETKA POSTMASTER	106534	INV0011929	10-1100-7999-52025	Summer brochure postcard postage 2021	692.00
WINNETKA POSTMASTER	106534	INV0011929	10-1400-0000-52025	Summer brochure postcard postage 2021	38.00
WINNETKA POSTMASTER	106534	INV0011929	10-1500-0000-52025	Summer brochure postcard postage 2021	77.00
WINNETKA POSTMASTER	106534	INV0011929	10-1600-0000-52025	Summer brochure postcard postage 2021	38.00
WINNETKA POSTMASTER	106534	INV0011929	20-2000-0000-52025	Summer brochure postcard postage 2021	231.00
WINNETKA POSTMASTER	106534	INV0011929	23-2300-0000-52025	Summer brochure postcard postage 2021	58.00
WINNETKA POSTMASTER	106534	INV0011929	25-2400-0000-52025	Summer brochure postcard postage 2021	288.00
WINNETKA POSTMASTER	106534	INV0011929	27-2700-0000-52025	Summer brochure postcard postage 2021	77.00
Vendor 03680 - WINNETKA POSTMASTER Total:					1,499.00
Vendor: 22590 - WINZER					
WINZER	106454	6816183	20-2100-0000-56200	GREASE FITTINGS, NUTS, BOLTS, SEAL RINGS, AND FUSES	913.07
WINZER	106454	6816183-CM	20-2100-0000-56200	CREDIT MEMO-GOLF MTC	-366.96
Vendor 22590 - WINZER Total:					546.11
Vendor: 05075 - WISCONSIN DEPARTMENT OF REVENUE					
WISCONSIN DEPARTMENT OF R... DFT0004222		INV0011917	01-21210	State Withholding	376.94
WISCONSIN DEPARTMENT OF R... DFT0004236		INV0011938	01-21210	State Withholding	371.43
Vendor 05075 - WISCONSIN DEPARTMENT OF REVENUE Total:					748.37
Vendor: 22255 - WOODWARD PRINTING SERVICES					
WOODWARD PRINTING SERVIC... 106535		5626021	10-1100-7999-52020	Summer Brochure Postcard	372.66
WOODWARD PRINTING SERVIC... 106535		5626021	10-1400-0000-52020	Summer Brochure Postcard	20.70
WOODWARD PRINTING SERVIC... 106535		5626021	10-1500-0000-52020	Summer Brochure Postcard	41.41
WOODWARD PRINTING SERVIC... 106535		5626021	10-1600-0000-52020	Summer Brochure Postcard	20.70
WOODWARD PRINTING SERVIC... 106535		5626021	20-2000-0000-52020	Summer Brochure Postcard	124.22
WOODWARD PRINTING SERVIC... 106535		5626021	23-2300-0000-52020	Summer Brochure Postcard	31.06
WOODWARD PRINTING SERVIC... 106535		5626021	25-2400-0000-52020	Summer Brochure Postcard	155.28
WOODWARD PRINTING SERVIC... 106535		5626021	27-2700-0000-52020	Summer Brochure Postcard	41.40
WOODWARD PRINTING SERVIC... 106535		6483021	01-0200-0000-52020	Budget Mailing	2,462.44
Vendor 22255 - WOODWARD PRINTING SERVICES Total:					3,269.87
Vendor: 22620 - YONEX CORPORATION					
YONEX CORPORATION	106592	568493-01	25-10700	SPECIAL ORDER CLOTHING, BAG	150.00
YONEX CORPORATION	106592	568493-01	25-2500-0000-57325	SHIPPING	11.02
YONEX CORPORATION	106592	569862-00	25-10700	TENNIS RACQUET	75.30
YONEX CORPORATION	106592	569862-00	25-2500-0000-57325	TENNIS RACQUET	11.39
YONEX CORPORATION	106592	569826-00	25-10700	RACQUET INVENTORY	157.50
YONEX CORPORATION	106592	569826-00	25-2500-0000-57325	RACQUET INVENTORY	11.42
Vendor 22620 - YONEX CORPORATION Total:					416.63
Vendor: 05667 - YOUR ADVANTAGE TENNIS					
YOUR ADVANTAGE TENNIS	106593	INV0011930	25-2500-0000-57650	MARCH RESTRINGING	251.00
Vendor 05667 - YOUR ADVANTAGE TENNIS Total:					251.00

VOUCHER LIST OF PAID BILLS FOR APPROVAL ON AP

Payment Dates: 3/20/2021 - 4/16/2021

Vendor Name	Payment Number	Payable Number	Account Number	Description (Item)	Amount
Vendor: 22260 - ZEROFRICTION, LLC					
ZEROFRICTION, LLC	106497	144783	20-10700	Merchandise for Resale	144.00
				Vendor 22260 - ZEROFRICTION, LLC Total:	144.00
				Grand Total:	724,025.96

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL / PAYROLL REVOLVING	180,885.85
10 - RECREATION FUND	52,167.10
20 - GOLF OPERATIONS	61,438.81
23 - PLATFORM TENNIS	12,219.06
25 - TENNIS FUND	31,573.45
27 - INDOOR ICE ARENA	28,166.24
33 - IMRF PENSION & FICA	94,083.64
34 - AUDIT FUND	10,000.00
35 - LIABILITY FUND	1,576.27
37 - CAPITAL PROJECTS FUND	251,915.54
Grand Total:	724,025.96

Account Summary

Account Number	Account Name	Payment Amount
01-0100-0000-52001	GENERAL OFFICE SUPPLIES	142.94
01-0100-0000-52002	SUPPLIES ACCOUNT	42.85
01-0100-0000-52005	COPY PAPER	225.00
01-0100-0000-52515	CUSTODIAL SUPPLIES	40.33
01-0100-0000-54051	MEDICAL INSURANCE	71,986.90
01-0100-0000-54210	COMPUTER SERVICE	14,649.10
01-0100-0000-54250	CONTRACT SERVICES-GEN...	854.50
01-0100-0000-56100	R & M-EQUIPMENT	1,976.65
01-0100-0000-56501	TELEPHONE/COMMUNIC...	612.23
01-0100-0000-56502	RADIO-PHONE COMMUN...	1,961.51
01-0100-0000-56525	WATER	43.01
01-0100-0000-56550	NATURAL GAS	165.03
01-0200-0000-52001	GENERAL OFFICE SUPPLIES	153.65
01-0200-0000-52011	MARKETING SUPPLIES	429.05
01-0200-0000-52020	PRINTING (BROCH. & NE...	2,462.44
01-0200-0000-52090	BOARD EXPENSES	195.06
01-0200-0000-54001	PROFESSIONAL DUES	125.00
01-0200-0000-54220	LEGAL	5,548.50
01-0200-0000-54250	CONTRACT SERVICES-GEN...	5,053.62
01-0200-0000-54251	MARKETING SERVICES	1,500.00
01-0200-0000-56110	R & M-COMPUTER	1,783.45
01-0200-0000-56501	TELEPHONE/COMMUNIC...	93.78
01-0200-0000-56525	WATER	2,696.01
01-0300-0000-52002	SUPPLIES ACCOUNT	838.41
01-0300-0000-52505	LUBRICANTS	97.21
01-0300-0000-52801	EQUIPMENT > \$100	169.00
01-0300-0000-52810	TOOLS	430.75
01-0300-0000-54250	CONTRACT SERVICES-GEN...	947.38
01-0300-0000-56001	R & M-FACILITY-GENERAL	109.07
01-0300-0000-56525	WATER	41.55
01-0300-0000-56530	ELECTRIC	835.67
01-0300-0000-56550	NATURAL GAS	529.31
01-0400-0000-52001	GENERAL OFFICE SUPPLIES	86.32
01-0400-0000-52002	SUPPLIES ACCOUNT	918.18
01-0400-0000-52525	UNIFORMS	299.97
01-0400-0000-52540	PLANT MATERIALS	800.00
01-0400-0000-52566	FERTILIZERS	1,245.00
01-0400-0000-52801	EQUIPMENT > \$100	755.98
01-0400-0000-52810	TOOLS	917.58
01-0400-0000-54005	CONFERENCES/EDUCATI...	27.24
01-0400-0000-54250	CONTRACT SERVICES-GEN...	3,875.62
01-0400-0000-56001	R & M-FACILITY-GENERAL	618.23
01-0400-0000-56100	R & M-EQUIPMENT	1,639.58

Account Summary

Account Number	Account Name	Payment Amount
01-0400-0000-56200	VEHICLE R & M	3,627.31
01-0400-0000-56501	TELEPHONE/COMMUNIC...	93.78
01-0400-0000-56525	WATER	208.95
01-0400-0000-56530	ELECTRIC	1,437.18
01-0400-0000-56550	NATURAL GAS	34.38
01-10550	ACCTS REC.-3RD PARTIES	69.33
01-21200	FEDERAL WITHHOLDING ...	25,752.76
01-21210	STATE WITHHOLDING TAX	13,004.87
01-21230	IMRF VOLUNTARY LIFE W...	16.00
01-21235	I.C.M.A. RETIREMENT W/H	7,175.16
01-21240	CANCER/INTENSIVE CARE ...	352.82
01-21255	LIFELOCK DED	80.93
01-21260	SECTION 125 WITHHOLDI...	279.72
0121285	FSA	830.00
10-1000-0000-52515	CUSTODIAL SUPPLIES	120.78
10-1000-0000-54250	CONTRACT SERVICES-GEN...	994.37
10-1000-0000-56001	R & M-FACILITY-GENERAL	21.46
10-1000-0000-56501	TELEPHONE/COMMUNIC...	93.78
10-1100-7213-54303	SERVICES-REC GEN YTH P...	3,408.30
10-1100-7443-54303	SERVICES-REC GEN YTH P...	168.00
10-1100-7456-52402	SUPPLIES-REC ATHL INST	91.64
10-1100-7477-52403	SUPPLIES-REC GEN YTH P...	69.00
10-1100-7478-54303	SERVICES-REC GEN YTH P...	60.00
10-1100-7843-52405	SUPPLIES-REC SPEC EVEN...	178.73
10-1100-7843-54305	SERVICES-REC SPEC EVEN...	4,737.00
10-1100-7845-52405	SUPPLIES-REC SPEC EVEN...	9.48
10-1100-7999-52020	PRINTING (BROCH. & NE...	372.66
10-1100-7999-52025	POSTAGE	692.00
10-1100-7999-54201	ADVERTISEMENTS	12.50
10-1200-0000-52560	TURFGRASS SEED	955.00
10-1200-0000-52566	FERTILIZERS	415.00
10-1200-0000-56001	R & M-FACILITY-GENERAL	6,948.00
10-1200-0000-56525	WATER	23.55
10-1300-0000-56550	NATURAL GAS	162.15
10-1400-0000-52020	PRINTING (BROCH. & NE...	183.43
10-1400-0000-52025	POSTAGE	38.00
10-1400-0000-60184	WATERCRAFT	16,152.95
10-1500-0000-52002	SUPPLIES ACCOUNT	409.99
10-1500-0000-52020	PRINTING (BROCH. & NE...	204.14
10-1500-0000-52025	POSTAGE	77.00
10-1500-0000-54250	CONTRACT SERVICES-GEN...	737.35
10-1500-0000-54260	TRAINING	250.00
10-1500-0000-56110	R & M-COMPUTER	6,004.75
10-1500-0000-56501	TELEPHONE/COMMUNIC...	25.58
10-1500-0000-56525	WATER	53.20
10-1500-0000-56530	ELECTRIC	1,278.04
10-1600-0000-52002	SUPPLIES ACCOUNT	412.47
10-1600-0000-52020	PRINTING (BROCH. & NE...	183.44
10-1600-0000-52025	POSTAGE	38.00
10-1600-0000-54250	CONTRACT SERVICES-GEN...	183.00
10-1600-0000-56001	R & M-FACILITY-GENERAL	1,131.48
10-1600-0000-56110	R & M-COMPUTER	4,484.85
10-1600-0000-56501	TELEPHONE/COMMUNIC...	108.14
10-1600-0000-56525	WATER	17.15
10-1600-0000-56530	ELECTRIC	660.74
20-10700	PRO-SHOP-ALL INCLUSIVE	28,401.83
20-2000-0000-47325	SALES DISCOUNT	-579.68
20-2000-0000-52006	SUPPLIES - CLUBHOUSE	63.98

Account Summary

Account Number	Account Name	Payment Amount
20-2000-0000-52020	PRINTING (BROCH. & NE...	124.22
20-2000-0000-52025	POSTAGE	231.00
20-2000-0000-52320	SPECIAL EVENT SUPPLIES	758.75
20-2000-0000-52525	UNIFORMS	1,587.36
20-2000-0000-54001	PROFESSIONAL DUES	95.00
20-2000-0000-54201	ADVERTISEMENTS	1,514.08
20-2000-0000-54210	COMPUTER SERVICE	480.00
20-2000-0000-54250	CONTRACT SERVICES-GEN...	305.99
20-2000-0000-54255	CONTRACT SERV - CLBHSE	429.78
20-2000-0000-54990	SALES TAXES-PRO-SHOP	106.00
20-2000-0000-56001	R & M-FACILITY-GENERAL	2,852.78
20-2000-0000-56100	R & M-EQUIPMENT	18.99
20-2000-0000-56501	TELEPHONE/COMMUNIC...	275.95
20-2000-0000-56525	WATER	780.89
20-2000-0000-56530	ELECTRIC	1,280.89
20-2000-0000-56550	NATURAL GAS	1,238.17
20-2000-0000-57325	FREIGHT - IN	1,211.62
20-2100-0000-52002	SUPPLIES ACCOUNT	4,722.21
20-2100-0000-52015	COMPUTER SUPPLIES	61.92
20-2100-0000-52505	LUBRICANTS	10.99
20-2100-0000-52525	UNIFORMS	212.97
20-2100-0000-52540	PLANT MATERIALS	232.50
20-2100-0000-52550	SOIL, SAND & STONE	788.00
20-2100-0000-52801	EQUIPMENT > \$100	792.92
20-2100-0000-52810	TOOLS	174.23
20-2100-0000-54001	PROFESSIONAL DUES	300.00
20-2100-0000-54250	CONTRACT SERVICES-GEN...	3,670.62
20-2100-0000-56100	R & M-EQUIPMENT	1,117.66
20-2100-0000-56200	R & M - VEHICLE	3,265.12
20-2100-0000-56501	TELEPHONE/COMMUNIC...	110.83
20-2100-0000-56525	WATER	195.30
20-2100-0000-56530	ELECTRIC	3,620.75
20-2100-0000-56550	NATURAL GAS	985.19
23-2300-0000-52020	PRINTING (BROCH. & NE...	31.06
23-2300-0000-52025	POSTAGE	58.00
23-2300-0000-54250	CONTRACT SERVICES-GEN...	508.14
23-2300-0000-54990	SALES TAXES-PRO-SHOP	4.00
23-2300-0000-56001	R & M-FACILITY-GENERAL	820.02
23-2300-0000-56525	WATER	30.80
23-2300-0000-56530	ELECTRIC	825.03
23-2300-0000-56550	NATURAL GAS	9,942.01
25-10700	PRO-SHOP-ALL INCLUSIVE	382.80
25-2400-0000-52020	PRINTING (BROCH. & NE...	155.28
25-2400-0000-52025	POSTAGE	288.00
25-2400-0000-54250	CONTRACT SERVICES-GEN...	426.35
25-2400-0000-56525	WATER	12.50
25-2400-0000-56530	ELECTRIC	111.04
25-2400-0000-60370	OUTDOOR COURTS RENO...	2,978.02
25-2500-0000-41550	GROUP LESSONS	3,163.00
25-2500-0000-52001	GENERAL OFFICE SUPPLIES	185.07
25-2500-0000-52002	SUPPLIES ACCOUNT	21.74
25-2500-0000-52320	SPECIAL EVENT SUPPLIES	578.00
25-2500-0000-52515	CUSTODIAL SUPPLIES	11.90
25-2500-0000-54201	ADVERTISEMENTS	436.97
25-2500-0000-54250	CONTRACT SERVICES-GEN...	3,672.51
25-2500-0000-54990	SALES TAXES-PRO-SHOP	85.00
25-2500-0000-56001	R & M-FACILITY-GENERAL	2,986.52
25-2500-0000-56501	TELEPHONE/COMMUNIC...	193.39

Account Summary

Account Number	Account Name	Payment Amount
25-2500-0000-56525	WATER	115.07
25-2500-0000-56530	ELECTRIC	9,560.24
25-2500-0000-56550	NATURAL GAS	5,925.22
25-2500-0000-57325	FREIGHT - IN	33.83
25-2500-0000-57650	RACKET RESTRINGING	251.00
27-2700-0000-52002	SUPPLIES ACCOUNT	960.22
27-2700-0000-52020	PRINTING (BROCH. & NE...	41.40
27-2700-0000-52025	POSTAGE	77.00
27-2700-0000-52340	ICE SHOW SUPPLIES	301.67
27-2700-0000-52901	SPECIAL PROJECTS	73.60
27-2700-0000-54201	ADVERTISEMENTS	12.50
27-2700-0000-54250	CONTRACT SERVICES-GEN...	1,174.89
27-2700-0000-56001	R & M-FACILITY-GENERAL	3,941.07
27-2700-0000-56200	VEHICLE R & M	2,165.79
27-2700-0000-56501	TELEPHONE/COMMUNIC...	315.86
27-2700-0000-56525	WATER	921.38
27-2700-0000-56530	ELECTRIC	12,471.06
27-2700-0000-56550	NATURAL GAS	5,709.80
33-21215	I.M.R.F. PAYABLE	47,853.18
33-21220	F.I.C.A. PAYABLE	46,230.46
34-3400-0000-54250	CONTRACT SERVICES-GEN...	10,000.00
35-3500-0000-52801	EQUIPMENT > \$100	152.10
35-3500-0000-54250	CONTRACT SERVICES-GEN...	1,000.00
35-3500-0000-56100	R & M-EQUIPMENT	424.17
37-3700-0000-60120	LAKEFRONT RENOVATIONS	221,915.54
37-3700-0000-60121	2020 BONDS - LLOYD SHO...	30,000.00
	Grand Total:	724,025.96

Project Account Summary

Project Account Key	Payment Amount
None	724,025.96
Grand Total:	724,025.96

**Winnetka Park District
Board Summary**

Date: April 20, 2021
To: Board of Commissioners
Subject: February 11, 2021 Closed Session Minutes
From: Libby Baker, Office Associate
Through: John Peterson, Executive Director

Summary

The March 25 meeting agenda included approval of the closed session minutes of February 11, 2021. The meeting packet mistakenly included the March 11 closed session minutes, not February 11 minutes.

To properly approve the February 11, 2021 minutes, they are being listed on the consent agenda and included in the packet.

END

**WINNETKA PARK DISTRICT
COMMITTEE OF THE WHOLE
MEETING MINUTES
THURSDAY, MARCH 11, 2021 | 6:00 P.M.
VIA ZOOM**

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

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

Commissioners Absent: None

Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices and via Zoom videoconference: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; John Shea, Superintendent of Recreation; Libby Baker, Office Associate

Staff present via Zoom videoconference: Costa Kutulas, Director of Parks and Maintenance; Kelsey Raftery, Marketing Brand Manager

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

CHANGES TO THE AGENDA

None

COMMUNICATIONS

Executive Director Peterson reported on an article published in the Winnetka Historical Society Gazette highlighting beach activities dating back to the early 1900's.

NEW BUSINESS

None

UNFINISHED BUSINESS

Lakefront Master Plan Update

Director Kutulas reported the work at Tower Rd. Beach is substantially complete and the fence should come down the week of March 22. Staff will schedule a date for a ribbon cutting of the Tower stairs. Director Kutulas reviewed the work currently

underway at Lloyd, and the work still to be completed for the grand opening in May. Staff is working diligently through the plans for Elder/Centennial with hopes to obtain the necessary permits. Manager Raftery shared the drone footage of the Lloyd project and Commissioner James shared current photos of the beach. The committee discussed current water levels and projections.

Fenced-in Boat Storage Plan

Superintendent Shea reported on the ten new storage space holders, noting all will receive a tour of the facility. Superintendent Berman reported all revenue has been collected from the auction and lottery sales, along with money from the annual license, storage and services fees, for a total of \$339,889.24. In response to a question from Commissioner Codo, Superintendent Shea explained the money received in futures years from these ten individuals will only be the annual rental fees. Commissioner James added the staff will re-lottery the current storage space with a one-year duration; the lottery winner will win a storage space with a 3-year duration. Commissioner James noted the program will arrive at a point where each year (a) one storage space will be up for bid (7-year duration); and (b) one storage space will be available for a lottery (3-year duration).

Executive Director Peterson noted the money received would be set aside in the capital improvement portion of the Recreation fund, specifically to achieve additional improvements for the boat launch.

Naming Rights

Executive Director Peterson commented on his connection with a resident who has expressed interest in Lloyd Beach, specifically the boat launch. There is an opportunity to provide naming rights for the launch. Executive Director Peterson explained the proposed agreement and payment terms. The Board expressed support for the idea. Staff will continue the dialogue with the resident and bring a recommendation to the Board in March for approval.

MATTERS OF THE DIRECTOR

Executive Director Peterson reported on a presentation made with Manager Schwartz to the Winnetka Hockey Club for consideration of capital funding towards the outdoor rink. Staff will follow up with phone calls to the leaders of the club.

The construction of two additional platform tennis courts, to be paid for by the platform tennis group, is still under consideration.

Ania Cramer, the new Business Development Manager, is already reviewing information to familiarize herself with the park district, in preparation for her April 12 start date.

Dialogue continues on a 20-year license agreement for beach access on the north side of the north breakwater, in exchange for a \$500k donation.

BOARD LIAISON REPORTS

Executive Director Peterson reported revisions to the Winnetka Parks Foundation by-laws and mission statement are complete. Control of the Foundation website is being transferred to the park district. The next step is to identify board members.

President Archambault reported he continues to attend Village council meetings. Under consideration is a resolution to extend the time frame for homeowners to obtain a demolition permit. The Village's golf course architect is working to finalize topography plans with Strand Associates. The project is expected to be completed by the end of the month.

Commissioner Claybrook reported she spoke with several potential individuals to fill the board vacancy, and continues to pursue the right candidate.

STAFF UPDATES

Kelsey Raftery, Marketing Brand Manager – reported the map and navigation structure of the homepage of the new website have been finalized. The next step is the design of the homepage, which should be done in April.

Christine Berman, Superintendent of Finance – reported staff applied for and received \$5,000 in COVID relief funding from Cook County. Staff met with representatives from Piper Sandler to discuss options for the 2011 debt certificates callable December 2021. Work is progressing with the audit.

Libby Baker, Office Associate – reported a resolution designating a new Freedom of Information Act officer would be presented for approval at the March board meeting. The resolution is being reviewed for accuracy.

John Shea, Superintendent of Recreation – reported current camp registration numbers are higher than last year's numbers at this time. Staff secured additional classroom space from the schools for camp, and collaboration with the schools continues to secure additional outdoor space. The district will host a Leprechaun

Carnival at Indian Hill Park and a comedy show at the Tennis Center March 20. Registration numbers for spring are strong, with many new programs being offered.

Discussion followed regarding camp fees, registration numbers and COVID restrictions. Plans for Memorial Day and 4th of July also were discussed. It is likely only a ceremony will be held for Memorial Day. Staff will meet with Village staff in early April with hopes a decision can be reached for Memorial Day and plans can be started for 4th of July.

Costa Kutulas, Director of Parks and Maintenance – reported staff is working on the tennis lighting project, and developing bid documents for tennis court color coating and driving range netting. Staff also is working with the Village on a grant opportunity to obtain funds for master planning for the Green Bay Trail. Ev Swenson has been hired to fill a full-time vacancy. Ev has worked for the park district for several years in various roles, and will be a great addition to the Parks team.

CLOSED SESSION

Commissioner Claybrook made a motion to go into closed session pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and Section 2(c)(1) for personnel. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None.

Motion carried

RETURN TO OPEN SESSION

Commissioner Lussen made a motion at 7:43 p.m. to return to open session. Commissioner Claybrook seconded the motion. A roll call vote was taken.

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

Nays: None

Motion carried

ADJOURNMENT

Commissioner Claybrook made a motion at 7:43 p.m. to adjourn the meeting. Commissioner Codo seconded the motion. A roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Lussen, Seaman
Nays: None
Motion carried

John Peterson, Board Secretary

**MINUTES OF THE 2,382nd
REGULARLY SCHEDULED BOARD
MEETING OF THE COMMISSIONERS AND OFFICERS
OF THE WINNETKA PARK DISTRICT, WINNETKA, IL
THURSDAY, MARCH 25, 2021 - VIA ZOOM**

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

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

Commissioners Absent: None

Staff present in the Winnetka Park District Administrative Office with observance of social distancing practices: John Peterson, Executive Director; Christine Berman, Superintendent of Finance; John Shea, Superintendent of Recreation; Libby Baker, Office Associate

Staff Present via Zoom: Costa Kutulas, Director of Parks and Maintenance; Kelsey Raftery, Marketing Brand Manager

Audience Present via Zoom: Don Smith, Kate Casale-MacNally

CHANGES TO THE AGENDA

None

APPROVAL OF FINANCIALS

Commissioner Claybrook made a motion to approve the Financials for February 2021. Commissioner Seaman seconded the motion. Superintendent Berman reported the overall net surplus is projected to be \$333,000 above what was projected during the budget process. Staff have updated their year-end projections and as of now, the projection is the district will be \$890,000 above what the net was originally projected to be. Revenue is projected to be \$238,000 above budget due primarily to the boat launch auction and lottery. Capital and contract expenses are projected to be \$399,000 under budget due to significant saving on the tennis lighting and range netting projects. Following discussion, a roll call vote was taken.

Ayes: Archambault, Claybrook, Codo, James, Seaman

Nays: None
Motion Carried

APPROVAL OF VOUCHERS

Commissioner Claybrook made a motion to approve the vouchers for March 25, 2021 in the amount of \$667,708.40. Commissioner James seconded the motion. Following questions, a roll call vote was taken.

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

REMARKS FROM VISITORS

None

APPROVAL OF MINUTES

Consent agenda to approve:

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

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

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

COMMUNICATIONS

None

UNFINISHED BUSINESS

Lakefront Masterplan Update

Director Kutulas reported work on the Tower stairs is almost complete. Fencing has been removed and the stairs are open. Work at Lloyd is underway. Staff is working with the contractors to meet all deadlines. He reported the new breakwaters worked well during the last rain event. Staff is monitoring Maple and will begin clean up and clearing of the buried boardwalk when conditions allow. Work

continues on the permitting process for Elder/Centennial and designs for the south breakwater.

Commissioner Eric Lussen joined the meeting at 6:18 p.m.

Ordinance #584 Authorizing Naming Rights

Commissioner Seaman made a motion to approve *Ordinance #584 Authorizing a Donation and Naming Rights Agreement with the Stepan Family*. Commissioner James seconded the motion. Executive Director Peterson explained Mrs. Shea contacted him to express her family's interest in Lloyd Beach, and the possibility of naming rights. The terms of the agreement were explained. In response to a question from President Archambault, Executive Director Peterson explained how the family might be recognized for their donation, but said nothing has been finalized. He noted the family would be acknowledged during the May ribbon cutting ceremony. Following discussion, a roll call vote was taken.

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

Nays: None

Motion Carried

NEW BUSINESS

Resolution 21-03-25 Designating FOIA Officers and Adopting Updated Rules and Regulations

Commissioner Claybrook made a motion to approve *Resolution 21-03-25 Designating FOIA Officers and Approving Updated Rules and Regulations*. Commissioner James seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

MATTERS OF THE DIRECTOR

Executive Director Peterson referenced an email he sent to the board regarding meeting efficiencies. He discussed and recommended formalization of a Finance Committee. He explained the purpose of the committee would be to review the district's financials prior to regular board meetings and make recommendations for approval. Executive Director Peterson encouraged the board to submit questions regarding the voucher list in advance of a meeting. He also noted the focus of staff reports provided at regular board meetings would be major topics not addressed at

Committee of the Whole meetings. The board concurred with Executive Director Peterson's recommendation to formalize the Finance Committee.

Executive Director Peterson proposed a pre-meeting dinner at the golf clubhouse April 22 to give the board the opportunity to sample food from the new concessionaire. He suggested the April regular meeting be held in person, in accordance with all social distancing requirements. A Zoom option would be offered. The board expressed their support.

Executive Director Peterson requested support from the board to change the date of the Lloyd Beach ribbon cutting and celebration because of a scheduling conflict. The board agreed to hold the event Tuesday, May 25th, and keep the annual and regular board meetings as scheduled for May 27th.

STAFF UPDATES

Kelsey Raftery, Marketing Brand Manager – no report

Libby Baker, Office Associate – no report

Christine Berman, Superintendent of Finance – no report

John Shea, Superintendent of Recreation – camp registration numbers are strong. The district is hosting an egg hunt April 3.

Costa Kutulas, Director of Parks and Maintenance – staff is working diligently to prepare the golf course for opening day.

BOARD LIAISON REPORTS

Director Peterson reported the Winnetka Parks Foundation plans to host a fundraising event with New Trier sometime in September.

President Archambault reported aerial imaging of the golf course would be taking place soon to record the topography.

REMARKS FROM VISITORS

Don Smith inquired about any plans for benches to be installed on the Tower Beach stair platforms. Director Kutulas confirmed benches would be installed.

Kate Casale-MacNally expressed her support of, and gratitude to the park district.

CLOSED SESSION

Commissioner James made a motion to go into closed session at 6:50 p.m., pursuant to Section 2(c)(5) of the Open Meetings Act, for the purchase or lease of real property for the use of the public body, Section 2(c)(6) for the setting of a price for sale or lease of property owned by the public body, Section 2(c)(1) for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, and Section 2(c)(3) for the selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance. Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

RETURN TO OPEN SESSION

Commissioner James made a motion to return to open session at 7:55 p.m. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

President Archambault noted Cynthia Rapp has been nominated by Commissioner Claybrook to fill the Park Board position vacated by Colleen Knupp.

Hearing no further nominations, Commissioner Claybrook made a motion to close nominations for the position. Commissioner Seaman seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

Commissioner Claybrook made a motion to appoint Cynthia Rapp as Park Board Commissioner. Commissioner Lussen seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

ADJOURNMENT

Commissioner Seaman made a motion to adjourn the meeting at 7:58 p.m.

Commissioner Codo seconded the motion. A roll call vote was taken.

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

Nays: None

Motion Carried

John Peterson, Board Secretary

UNOFFICIAL

**Winnetka Park District
Board Summary**

Date: April 20, 2021
To: Board of Commissioners
Subject: Illinois Association of Park Districts: Required Training & Other Events
From: Libby Baker, Office Associate
Through: John Peterson, Executive Director

Summary

As I mentioned During the April 8 Committee meeting, all newly elected commissioners are required to completed the Open Meetings Act training. This requirement can be fulfilled online, or through participation in the Illinois Association of Park Districts (IAPD) "Boot Camp". The attached flyer has all the information. Anyone that is interested in attending can contact me and I will process your registration.

END

HELP YOUR BOARD MEMBERS HIT THE GROUND RUNNING!

Virtually attend this essential training with your entire board to maximize learning opportunities!



Virtual Boot Camp Dates:

- Monday, May 24, 2021 6-9 p.m.
- Tuesday, June 8, 2021 6-9 p.m.
- Monday, June 21, 2021 6-9 p.m.



Fees:

\$85 member | \$212 non-member

0.3 CEUs awarded at \$6.00 processing fee



CLICK HERE TO REGISTER!

BUILD COHESIVENESS AMONG YOUR BOARD!

Boardmanship

- How to be an effective board member
- Board member roles and responsibilities

Finance

- Revenue and Expenditure as it relates to funds/use limits
- Budget and Appropriation Ordinance – purpose, timing, transfer, amendments
- Levy/Tax Cap – process, purposes
- Debt Service/Bonds 101
- Investments – basic rules/Investment policies
- Audit/Treasurer’s report – basic requirements

Board Ethics

- Prohibited interests & exceptions in contracts
- Common law conflicts of interest
- Ethics Act: prohibited political activity and the gift ban
- Social media

Break – 10 minutes

Board/Executive Director/Staff Relations

- Respective roles and expectations
- Communication
- Interaction
- Evaluations

Legislative Advocacy

- Your role in legislative advocacy
- How to succeed in legislative advocacy
- How to effectively communicate with your legislators
- The importance of developing relationships with your legislators

Open Meetings Act

*Fulfill your one-time training as required by the Attorney General’s Office; IAPD is approved to provide OMA certificates to elected and/or appointed officials only

- Email/remote participation
- Agendas, minutes and records
- Closed/executive session
- Voting



REGISTER NOW!

IAPD
Illinois Association of Park Districts