



Wilmette Park District
Regular Meeting
Board of Park Commissioners
Monday, February 8, 2021
7:30 pm – Online¹

AGENDA

- I. Regular Meeting of the Board of Park Commissioners Called to Order
- II. Approval of Minutes
 - A. January 11, 2021 Public Hearing & Regular Meeting
- III. Communications and Correspondence
 - A. Various Emails Regarding Disc Golf at Gillson Park
 - B. Email from Dale Green re: Gillson Park Comprehensive Plan
- IV. Public Comment/Recognition of Visitors
- V. Approval of Voucher List
- VI. Executive Director's Report
- VII. Committee Reports
 - A. Lakefront Committee
 - B. Parks & Recreation Committee
 - C. Golf Operations Committee
 - D. Financial Planning & Policy Committee
- VIII. Unfinished Business
- IX. New Business
 - A. Consideration of Resolution 2021-R-1, A Resolution Approving A First Amendment To The Intergovernmental Agreement Between Wilmette Park District And Village Of Wilmette For The Construction, Operation, And Maintenance Of A Series Of Underground Storm Water Reservoirs And Other Ancillary Improvements In Portions Of Community Playfields, Hibbard Park, And Thornwood Park
- X. Adjourn to Closed Session
 - A. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, in accordance with Sections 2(c)21 of the Open Meetings Act

B. Discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel of the District, including hearing testimony on a complaint lodged against an employee of the District or against legal counsel to determine its validity, in accordance with Section 2(c)1 of the Open Meetings Act

XI. Reconvene Regular Board Meeting

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

XII. Adjournment

¹This meeting will be held remotely via Zoom and broadcast live at <https://www.youtube.com/user/villageofwilmette/live> and on Channel 6, then published on the Park District's website. To participate via Zoom on the phone, please call 312-626-6799 and enter meeting ID #872 3690 7275 and passcode #631428. If you wish to participate via the Zoom software, please use the same meeting number and passcode. Public Comment will be facilitated on Zoom during the meeting.

If you are a person with a disability and need special accommodations to participate in and/or attend a Wilmette Park District meeting, please notify the Director's Office at 847-256-6100.

Wilmette Park District **Policy for Public Comment**

The Board of Park Commissioners, in its regular or special meetings, is a deliberative body assembled to make decisions on new and pending matters affecting the District. Park Board and Committee meetings are meetings held in public, not a public meeting. The Board invites both oral and written communications from its residents.

To facilitate the conduct of Board/Committee meetings, the following procedures will be followed:

1. A section of each regular meeting is set aside for public comment and will be noted on the agenda as "Recognition of Visitors."
2. During the "Recognition of Visitors" agenda item, audience members should raise their hands and be recognized by the President/Chairperson prior to speaking.
3. When recognized by the President/Chairperson, each audience member should identify themselves and limit speaking to no more than three (3) minutes, unless additional time is granted by the President/Chairperson.
4. Questions are to be directed to the entire Board/Committee.
5. Park Board members may, by addressing the President/Chairperson, interrupt a presenter to obtain clarification and/or further information.
6. A Board/Committee meeting is not a forum for complaints against individual employees. Such matters are handled by directly contacting the Executive Director. Complaints against the Executive Director should be handled by directly contacting the President of the Board of Park Commissioners.
7. During presentation and discussion of agenda items, the President/Chairperson will not recognize speakers in the audience unless the Board/Committee desires additional information from an audience member.
8. When addressing the Board/Committee, all persons permitted to speak shall confine their remarks to the matter at hand and avoid personal remarks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the civil discourse of the Board/Committee and the meeting, the President/Chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the President/Chairperson or upon the affirmative vote of two-thirds (2/3) of the park board commissioners present.
9. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board present.

Calendar of Events

February/March 2021

Date	Time	Event	Location
February 8	7:30p	TGIF Fridays	Ice
February 7	1:00p	Preschool Fairy Tale Ballet Workshop	CRC
February 10	9:30a	"One's & Two's" Art Exploration	CRC
February 10	1:00p	Movie & Popcorn	Mallinckrodt
February 10	7:00p	Self Defense Workshop	CRC
February 12	6:00p	Mother Daughter Tea Party	CRC
February 13	9:00a	Babysitting Training	CRC
February 19	4:00p	Winter Bird House Workshop	CRC
February 19	5:00p	Dance, Health & Physiology Seminar	CRC
February 20	9:00a	Jedi Engineering Using LEGO	CRC
February 22	6:45p	Magic Class	CRC
February 25	12:00 noon	Lunch & Learn	Mallinckrodt
February 26	6:30p	Family Fine Art Night	CRC
March 9	9:30a	"One's & Two's" Art Exploration	CRC
March 10	7:00p	Self Defense Workshop	CRC
March 12	4:15p	Winter Bird Feeder Workshop	CRC
March 13	9:00a	Babysitting Training	CRC
March 20	9:00a	Minecraft Engineering Using LEGO	CRC



ACTION LIST

February 8, 2021 – Regular Meeting Board of Park Commissioners

Agenda No.	ACTION
I.	Regular Meeting of the Board of Park Commissioners called to order
II.(A)	Move to approve the minutes of the January 11, 2021 Public Hearing & Regular Meeting
V.	Move to approve the Voucher List in the amount of <u>\$1,271,212.14</u> , a copy of which is to be attached to and become a permanent part of the minutes of this meeting.
IX.(A)	Move to approve Resolution 2021-R-1, <i>A Resolution Approving A First Amendment To The Intergovernmental Agreement Between Wilmette Park District And Village Of Wilmette For The Construction, Operation, And Maintenance Of A Series Of Underground Storm Water Reservoirs And Other Ancillary Improvements In Portions Of Community Playfields, Hibbard Park, And Thornwood Park</i>
X.	Move to adjourn to Closed Session to discuss minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel of the District, including hearing testimony on a complaint lodged against an employee of the District or against legal counsel to determine its validity, in accordance with Sections 2(c)1 and 21 of the Open Meetings Act
XI.	Move to adjourn Regular Board Meeting



WILMETTE PARK DISTRICT
Minutes of Regular Meeting of the
Board of Park Commissioners

Monday, January 11, 2021
Virtual Meeting via "Zoom"

Present

Commissioners: President Gordon Anderson, Vice President Julia Goebel, Bryan Abbott, Cecilia Clarke, Mike Murdock, Todd Shissler, Amy Wolfe
Secretary/Executive Director: Steve Wilson

Staff: Emily Guynn, Kristi Solberg, Sheila Foy, Libby Baker, Jason Stanislaw

Visitors: Susie LaBelle, Allie Frazier, Gary Knight, Ellen Caicedo, Mike Doyle, Andrew Levy, Pam Lurie, Patrick Duffy, Walter Keats, Kara Kosloskus, Mark Schumacher, Rich DeLeo

Absent

None

I. Public Hearing – 2021 Budget and Appropriations

President Anderson called the Budget and Appropriations public hearing to order at 7:33 p.m.

President Anderson stated that the public hearing is being held to receive comments on the Combined Annual Budget and Appropriation of Funds for the Wilmette Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2021 and ending on the 31st day of December 2021. He added that notice of the public hearing was published on the Park District website and available for public inspection at the Administration Offices of the Wilmette Park District since December 9, 2020.

Director Wilson explained that the budget is an internal document to guide staff and the appropriation is our legal authority. He noted that the appropriation is typically 10% higher than the budget for operations and 20% for capital, but this year with the uncertainties due to COVID-19, there is a 30% differential in operations and 50% in capital.

President Anderson asked for commissioner and public comment.

Commissioner Abbott commented that the park district is projecting a budget of \$22 million versus what is normally about \$26-27 million. He noted the district is/was about 20% off its projection so the appropriation is higher to be able to keep up with demands. He also added that overall taxes are down.

There being no further comment or discussion, Commissioner Goebel moved

and Commissioner Shissler seconded a motion to adjourn the Budget and Appropriations public hearing at 7:37 p.m.

By a roll call vote, voting *Yes*, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting *No*, none. *Absent*, none; **motion carried**.

II. Meeting Called to Order

The meeting was called to order at 7:38 p.m. Roll call was taken.

III. Approval of Minutes

A. November 11, 2020 Committee of the Whole Meeting

Commissioner Abbott moved and Commissioner Clarke seconded a motion to approve the minutes for the November 11, 2020 Committee of the Whole meeting.

The following changes were made:

- Page 1, Item IV. A. , last sentence "\$.47" was changed to "\$4.7"
- Page 3, 2nd paragraph, "2022" in 1st sentence was changed to "2021"
- Page 3, 4th paragraph, "bottom line" was replaced with "projected reserves"
- Page 4, 2nd paragraph, last sentence, "for 2023" was added after "net replacement"

By a roll call vote, voting *Yes*, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting *No*, none. *Absent*, none; **motion carried**. The minutes were approved as amended.

B. December 9, 2020 Committee of the Whole Meeting

Commissioner Clarke moved and Commissioner Shissler seconded a motion to approve the minutes for the December 9, 2020 Committee of the Whole meeting.

The following changes were made:

- Page 1, Item IV. A., bullet point added "Projected \$2.95 million in debt payments"
- Page 2, last paragraph, last sentence, "proposed" was added before "fees"
- Page 3, 6th paragraph, "minus" was replaced with "excluding", "aggressive" was added before "50% increase"

By a roll call vote, voting *Yes*, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting *No*, none. *Absent*, none; **motion carried**. The minutes were approved as amended.

C. December 14, 2020 Regular Meeting

Commissioner Abbott moved and Commissioner Clarke seconded a motion to approve the minutes for the December 14, 2020 regular meeting.

By a roll call vote, voting *Yes*, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting *No*, none. *Absent*, none; **motion carried.**

D. December 18, 2020 Special Board Meeting

Commissioner Goebel moved and Commissioner Clarke seconded a motion to approve the minutes for the December 18, 2020 special board meeting.

By a roll call vote, voting *Yes*, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting *No*, none. *Absent*, none; **motion carried.**

IV. Communications and Correspondence

No correspondence was included in the packet. Director Wilson commented that several emails related to the Parks & Recreation Committee were received prior to the meeting and were sent directly to each board member.

V. Public Comment/Recognition of Visitors

Director Wilson facilitated public comment. The Attendance Record will become part of the permanent record.

Andrew Levy, 1025 Seneca Rd., inquired if the board or staff has had discussions with those individuals responsible for getting vaccines out to the community, and if any park district facilities have been offered to coordinate those efforts. Director Wilson replied that no information has been received yet, but all units of local government are in communication under the leadership of the Village Manager.

VI. Approval of Voucher List

Commissioner Goebel moved and Commissioner Shissler seconded a motion to approve the Voucher List in the amount of **\$4,245,980.64**, a copy of which is to be attached to and become a permanent part of the minutes of this meeting.

By a roll call vote, voting *Yes*, Commissioners: Abbott, Clarke, Goebel, Murdock, Shissler, Anderson, and Wolfe. Voting *No*, none. *Absent*, none; **motion carried.**

VII. Executive Director's Report

Director Wilson reported on the following topics:

- Board of Commissioners ballot is set with nine candidates running for three positions
- Gillson Park Comprehensive Plan
 - Consultants will host two days of stakeholder meetings
 - Virtual meetings by invitation
 - January 20 & 21
 - Consultants will host two evening virtual open houses
 - January 27 & 28

- Marketing staff will create page for the district's website to include all information related to the plan
 - The Lakota Group will create suggestion boxes to be placed in one or two facilities to solicit input
- Board is being asked to approve the disposal of surplus property

VIII. Committee Reports

A. Lakefront Committee:

Commissioner Abbott reported on the following topics:

- The committee met last Monday
- An additional request for disc golf was received
- Director Wilson received comments from the committee about the shoreline protect contract and will work with SmithGroup
- All members of the board have shared their comments with Director Wilson on the master plan information presented at the last board meeting. Director Wilson will compile the comments for the consultants and will share them with the board.
- Lakefront is quiet, staff is still recruiting a lakefront manager

B. Parks & Recreation Committee:

Commissioner Murdock reported on the following topics:

- The committee met prior to the board meeting
- Staff is working hard to make programs and facilities available in Tier 3
- The discussion of bathrooms at Community Playfields is on hold as staff waits to hear from District 39 on the use of the adjacent bathrooms
- Additional path options were presented
- Other discussion items included garden plots, a third dog park, and a community needs assessment

Commissioner Abbott expressed his support of the dog park proposal.

C. Golf Operations Committee:

Commissioner Wolfe reported on the following topics:

- The committee did not meet in in December
- The course is currently closed

Director Wilson reported that the contractors did not make as much progress on the cart path as anticipated. Staff is working with the contractors to get a commitment from them to start as early in the season as possible.

D. Financial Planning & Policy Committee:

Commissioner Goebel reported on the following topics:

- The committee did not meet in December
- The next meeting is Tuesday, January 19
 - Discussion will include financials, capital projects, and policy review

IX. Unfinished Business

None

X. New Business

A. Consideration of Ordinance 2021-O-1 Budget & Appropriations

Commissioner Clarke moved and Commissioner Shissler seconded a motion to approve Ordinance 2021-O-1, *An Ordinance Making A Combined Annual Budget And Appropriation Of Funds For The Wilmette Park District For The Fiscal Year Beginning January 1, 2021 And Ending December 31, 2021.*

By a roll call vote, voting Yes, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting No, none. Absent, none; **motion carried.**

B. Consideration of Ordinance 2021-O-2 Surplus Property

Commissioner Murdock moved and Commissioner Shissler seconded a motion to approve Ordinance 2021-O-2, *An Ordinance Authorizing The Sale Or Disposal Of Certain Surplus Property Owned By The Wilmette Park District, Cook County, IL*

By a roll call vote, voting Yes, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting No, none. Absent, none; **motion carried.**

XI. Adjournment

There being no further business to conduct, Commissioner Abbott moved and Commissioner Goebel seconded a motion to adjourn the meeting at 8:12 p.m.

By a roll call vote, voting Yes, Commissioners: Abbott, Clarke, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting No, none. Absent, none; **motion carried.**

Secretary

President

Minutes Approved on _____

From: [Steve Wilson](#)
To: jkt@mktng-sciences.com
Subject: RE: [external] Disc Golf at Gillson Park
Date: Friday, January 15, 2021 2:55:23 PM

John,

Thank you for your email and your support for a disc golf course in Wilmette. I have shared your email with the Board of Park Commissioners as well. Have a great weekend.

Thank you.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: jkt@mktng-sciences.com <jkt@mktng-sciences.com>
Sent: Friday, January 15, 2021 10:11 AM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc Golf at Gillson Park

Hello Steve,

Happy New Year. I hope that you and your family are well, safe and healthy.

I saw that there is a proposal before the Wilmette Park District to build a Disc Golf course at Gillson Park. That would be great.

I have wanted to play Disc Golf here in Wilmette for years. Actually, I do play Disc Golf in Wilmette, but I make my own course each time I play. I use trees, trees, sign posts and fences as goals. That is how we played Disc Golf before actual Disc Golf courses were invented.

I know that New Trier has an Ultimate team and perhaps the creation of an actual Disc Golf course would encourage the creation of a Disc Golf team at New Trier. I am happy to talk with the New Trier administration about this idea. I serve on the STEM advisory board at New Trier and I am in touch with the administration and teachers on a regular basis.

At my alma mater, for my undergraduate degree, Ferris State University, I am in touch with the team captain of the Ferris Disc Golf team, Dr. Leonard Johnson. Leonard lead the Ferris team to a National Championship in 2018. Perhaps Leonard would be willing to consult on the project. I can connect with him to see if he would be willing to help.

I have been playing Disc Golf for 40 years and would love to have a real Disc Golf course in

Wilmette.

What can I do to help move this project to approval and to completion?

Best,

John K. Thompson

616 Ouilmette Lane

Wilmette, IL 60091

773 908 6357

jkt@mktng-sciences.com

From: [Steve Wilson](#)
To: [Patrick Baker](#)
Subject: RE: [external] Disc Golf at Gilson Park
Date: Friday, January 15, 2021 2:57:03 PM

Patrick,

Thank you for your email and your support for a disc golf course in Gillson Park. I have shared your email with the Board of Park Commissioners as well. Have a great weekend.

Thank you.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Patrick Baker <pbake2@gmail.com>
Sent: Friday, January 15, 2021 2:08 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc Golf at Gilson Park

Steve,

I have lived in Wilmette for five years. My wife and three kids visit Gilson all the time. I have heard there's been momentum building to bring a 9 hole disc golf course to part of the park. I believe this would be a wonderful idea, and I would like to reach out to let you know my family supports it.

Have a great weekend,
Patrick Baker
523 Greenleaf Ave

From: [Steve Wilson](#)
To: valerien@aol.com
Subject: RE: [external] Disc golf
Date: Friday, January 15, 2021 2:53:40 PM

Valerie,

Thank you for your email and your support for a disc golf course in Wilmette. I have shared your email with the Board of Park Commissioners as well. Have a great weekend.

Thank you.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: valerien@aol.com <valerien@aol.com>
Sent: Friday, January 15, 2021 9:16 AM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc golf

Hello, My name is Valerie Neymeyer-Tynkov. I am writing in support of installing a disc golf course in Wilmette. I understand currently there is a proposal for this at Gillson park, which would be wonderful. Currently we drive to neighboring towns to enjoy disc golf, great to have it local. We have lived in Wilmette for 6 years, love it here. Thank you!

Valerie Neymeyer-Tynkov
441 Beverly Drive
Wilmette IL 60091
Cell 312 965 1969

From: [Steve Wilson](#)
To: [Andrew Dominello](#)
Subject: RE: [external] I support Disc Golf at Gilson Park
Date: Friday, January 22, 2021 2:17:57 PM

Andrew,

Thank you for your email and support of disc golf at Gilson Park. I have shared your email with the Board of Park Commissioners for their consideration as well.

Have a great weekend.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Andrew Dominello <adominello@att.net>
Sent: Friday, January 22, 2021 2:13 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] I support Disc Golf at Gilson Park

Hello Mr. Wilson,

My wife, son and I support the notion of installing Disc Golf at Gilson Park.

I reside at 205 Ridge Road, Wilmette IL 60091

I think it would be a great addition to the community.

Thanks for our service.

Andrew Dominello
773-505-4962

From: [Steve Wilson](#)
To: [Rick Adams](#)
Subject: RE: [external] In Favor of Disc Golf
Date: Friday, January 15, 2021 2:56:29 PM

Rick,

Thank you for your email and your support for a disc golf course in Wilmette. I have shared your email with the Board of Park Commissioners as well. Have a great weekend.

Thank you.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

-----Original Message-----

From: Rick Adams <rickadams135@gmail.com>
Sent: Friday, January 15, 2021 12:56 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] In Favor of Disc Golf

Mr Wilson,

I am writing to convey my support for the establishment of a new Disc Golf course in Wilmette. Having played the game casually on and off over the years (and in many various cities throughout the country), I can attest to the added value that a course adds while costing very little. It's a universally accessible game for all ages, has a low impact on the environment and nearby infrastructure, and offers a fun and safe form of walking exercise and outdoor recreation. I cannot think of an easier way to add activities with minimal investment or disruption. Thank you for considering it.

Respectfully,

Richard Adams
213 15th St
Wilmette, IL 60091

From: [Steve Wilson](#)
To: [Souers, Kevin](#)
Subject: RE: [external] Support for Disc Golf Course in Gilson
Date: Friday, January 15, 2021 2:54:22 PM

Kevin,

Thank you for your email and your support for a disc golf course in Gillson Park. I have shared your email with the Board of Park Commissioners as well. Have a great weekend.

Thank you.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Souers, Kevin <Kevin.Souers@aprimo.com>
Sent: Friday, January 15, 2021 9:37 AM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Support for Disc Golf Course in Gilson

Mr. Wilson,

I read an article in the Record North Shore about the efforts to bring a Disc Golf Course to Gilson Park. The idea is really exciting to me and my family. As my children become teenagers, it's harder and harder to find activities that we can do as a family, and Disc Golf sounds perfect. It seems it would be a cost-effective, amazing feature to add to the offerings of Wilmette Park District. We walk Gilson almost every night, and the location that is proposed does seem underutilized given its beauty and size.

Thank you for the consideration.

Regards,
Kevin Souers
527 Greenleaf Ave
Wilmette, IL 60091

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From: [Steve Wilson](#)
To: [Chris Krakowski](#)
Subject: RE: [external] Disc Golf Course
Date: Wednesday, January 20, 2021 3:30:17 PM

Chris,

Thank you for your email and your support of a disc golf course in Gillson. I have shared your email with our board members for their consideration. Have a great day.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Chris Krakowski <chris.krakowski@gmail.com>
Sent: Wednesday, January 20, 2021 2:31 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc Golf Course

Hi Steve,

I'm Chris Krakowski and I live at 910 Oakwood in Wilmette. I recently heard that there was a proposal submitted to consider adding a disc golf course to Gillson Park. I just wanted to reach out to express my support for the proposal. I regularly visit neighboring towns to play disc golf and it would be great to have one within walking distance. It is a popular sport in the Midwest and I think it would be widely used by residents of all ages. I have played a lot of nearby courses and I can confidently say that they don't take up much space and disc golfers are generally very cognizant of other park-goers when playing. I see very little risk in the proposal and a ton of upside for residents. I believe the benefits of a course would far outweigh the modest cost to build one.

Please don't hesitate to reach out if I can provide any additional insight or thoughts.

Best,
Chris Krakowski
312-532-8866

From: [Steve Wilson](#)
To: [Joseph McGann](#)
Subject: RE: [external] Disc Golf
Date: Friday, January 22, 2021 2:14:11 PM

Joe,

Thank you for your email and your support of Disc Golf at Gillson Park. I have passed your email along to our Board of Park Commissioners so they see it as well. Have a great weekend.

Thanks.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Joseph McGann <josephmichaelmcgann@gmail.com>
Sent: Friday, January 22, 2021 11:00 AM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc Golf

Good morning Mr Wilson,

I believe there is currently a proposal to add a Disc Golf Course to Gilson Park. I would like to add my vote of support to this idea. Disc Golf is a great sport. It is low cost, low impact and is easy to play and learn so there are no barriers to entry. That is to say, by default, everyone, all ages and body types can play disc golf. Please let me know if there is someone I should contact other than you to encourage the Village to take up this great idea.

Thank you so much,
Joe McGann
2007 Lake Avenue
Wilmette, IL 60091

From: [Steve Wilson](#)
To: [Jeff Hlavacek](#)
Subject: RE: [external] Disc golf at Gilson
Date: Monday, February 1, 2021 1:39:02 PM

Jeff,

Thank you for your email in support of Disc Golf at Gillson Park. I have shared your email with the Board of Park Commissioners.

Thank you again.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

-----Original Message-----

From: Jeff Hlavacek <jeffhlavacek@gmail.com>
Sent: Monday, February 1, 2021 12:44 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc golf at Gilson

Good afternoon,

I wanted to ask that the district support disc golf at Gilson park. I have been made aware of the proposal to install a course there and think that it would be a great addition to Wilmette.

Growing up in Libertyville, we used to play the course at Adler Park, and always found it to be enjoyable. This was true from a young age up through high school. It would be great if my kids could have the same experience here in Wilmette.

Thanks for your time,
Jeff Hlavacek
1739 Washington Ave.
Wilmette

From: [Steve Wilson](#)
To: [Raul Huidobro H](#)
Subject: RE: [external] Disc golf
Date: Monday, February 1, 2021 1:39:20 PM

Raul,

Thank you for your email in support of Disc Golf at Gillson Park. I have shared your email with the Board of Park Commissioners.

Thank you again.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Raul Huidobro H <raulhuidobro@gmail.com>
Sent: Monday, February 1, 2021 12:49 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] Disc golf

Dear Steve

This is just to say that I support the idea of adding Disc Golf to Wilmette

thank you

Raúl Huidobro
1201 Colgate st.
Wilmette

From: [Steve Wilson](#)
To: [John Grady](#)
Subject: RE: [external] In support of Disc Golf at Gillson
Date: Monday, February 1, 2021 1:38:30 PM

John,

Thank you for your email in support of Disc Golf at Gillson Park. I have shared your email with the Board of Park Commissioners.

Thank you again.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: John Grady <jgrady@gradybell.com>
Sent: Monday, February 1, 2021 12:38 PM
To: Steve Wilson <swilson@wilpark.org>
Subject: [external] In support of Disc Golf at Gillson

Dear Mr. Wilson:

I live at 603 Greenleaf in Wilmette. I'm writing in strong support of Isaac Gaetz's effort to bring disc golf to the park. A fun sport and great way to enjoy the outdoors in Wilmette.

Thanks,

John Grady.

Get [Outlook for iOS](#)

From: [Steve Wilson](#)
To: daleandrachel@gmail.com
Subject: Gillson Park Comprehensive Plan
Date: Saturday, January 30, 2021 3:18:12 PM

Dale,

Your email below was forwarded to me by Deb Samyn from our consulting team regarding Gillson Park's Comprehensive Plan. I want to thank you for your feedback and suggestion and I hope you join us for our virtual open house on February 18th at 5 pm and share your further thoughts and hear other opinions, as well as stay engaged in our planning process as it continues on into the future. Your email will be shared with the Board of Park Commissioners in the next packet of information at the board meeting in February.

Thank you again for your feedback.

Steve Wilson
Executive Director
Wilmette Park District
847-256-9617
swilson@wilpark.org

From: Dale Green <daleandrachel@gmail.com>
Sent: Friday, January 29, 2021 4:24 PM
To: Deb Samyn <DSamyn@thelakotagroup.com>
Subject: Gillson Park Comprehensive Plan

Hi

As a local resident I am interested in this initiative and had a question on the scope of the plan - i.e. what is in scope and what is out of scope?

For example is the beach area in or out? In particular the access and usage of the various beach areas.

Also are the buildings also in scope? Since moving here. I have been struck how well located Lakeview Center is (next to Wallace Bowl, beach and tennis courts) yet how under-utilized it is. It has a balcony overlooking the lake and a terrace with service hatches, yet it is never open. It would make a wonderful all day coffee terrace / bistro / bar and generate revenue for the park district as well as being a great amenity - instead everyone heads up to Starbucks at Plaza del Lago instead!

Wallace Bowl could also be used a lot more with a little imagination - we could have our own mini Ravinia!

Not sure if these were the types of questions / input you wanted but hope this is of help

Kind regards

Dale Green

424 Washington Ave, Wilmette, IL 60091



Voucher List Presented to the Board of Park Commissioners
At the Regular Meeting of February 8, 2021

**Voucher List - Reconciliation
January-21
(Vendor Disbursements Over \$5,000)**

Vendor Name	Amount	Type of Service/Products	#
A Lamp Concrete Contractors	155,843.78	Cart Path Project for Golf	1
NSSRA	138,984.46	1st Installment Member Agency	2
PDRMA	124,840.44	Health, Property Liability and Workman's Comp Insurance	3
JPMorgan Chase Purchase Card	123,493.26	P-Card Purchases	4
IL Municipal Retirement Fund	109,538.45	IMRF EE & ER Contributions	5
Vanguard Energy Services LLC	49,098.70	Electric & Gas Service	6
Village of Wilmette	46,407.40	Admin Office Rent & Credit for Rent for CATV Studios at Centennial	7
Abram J Stumme	12,228.86	Soccer Instruction for Sports	8
AT&T	8,879.45	Phone & Internet Service for WPD	9
Gewalt Hamilton Assoc., Inc	7,384.12	Professional Services for Community Playfield	10
Sportskids Inc	6,544.47	Fall 2 Sport Classes	11
Konica Minolta Premier Finance	6,461.74	Copier Leases for Various Areas	12
Stephen Duman	6,015.82	Fall 2 Volleyball Instruction for Sports	13
Total	\$ 795,720.95		
 Other Sundry Services/Products	 43,799.84		
Total Voucher List	\$ 839,520.79		
 <u>Payroll Transfers</u>			
1/15/2021	\$ 210,056.77		
1/29/2021	\$ 221,634.58		
 Total Payroll Transfers	 \$ 431,691.35		
 Total Vouchers and Transfers	 \$ 1,271,212.14		

- If additional comments on expenditures are warranted, they will be noted below by numbered footnote.

We, the undersigned Officers of the Wilmette Park District, do hereby singularly approve for payment the above listed and detailed list of bills chargeable for the above stated month and on which further approval was passed at a regularly scheduled meeting of the Board of Park Commissioners of the Wilmette Park District.

Commissioner-Motion

Commissioner-Second



Voucher Approval Report

By Amount
Presented to the Board 02/08/2021

<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
A Lamp Concrete Contractors	16778	Cart Path Project for Golf	70-11-100-5800	155,843.78
NSSRA	438	1st Installment Member Agency Contribution	90-11-100-5235	138,984.46
IL Municipal Retirement Fund	E00000001661382	December 2020 Contributions	50-11-100-5130	73,904.28
Village of Wilmette	55089	Office Rent for Admin & A/R for Centennial Rent	10-11-100-2165	58,551.00
Village of Wilmette	55089	Office Rent for Admin & A/R for Centennial Rent	20-11-100-1201	(13,044.00)
IL Municipal Retirement Fund	E00000001661382	December 2020 Contributions	10-11-100-2105	35,634.17
PDRMA	1220121	Property, Liability & Workmans Comp Insurance	40-11-100-5230	28,584.11
JPMorgan Chase Purchase Card	INV0043598	Pool - Watersewer bill	20-31-100-5320	22,149.68
Vanguard Energy Services LLC	E00000436186	Electric Service for CRC	20-41-100-5330	14,320.71
JPMorgan Chase Purchase Card	INV0043598	CRC - Cleaning services	20-41-100-5200	12,911.00
Abram J Stumme	Fall-2020	Soccer Instruction for Sports	20-41-708-5215	12,228.86
PDRMA	1220121H	PDRMA Health Insurance	10-11-100-2115	11,911.13
Vanguard Energy Services LLC	E00000436184	Electric Service for Centennial	20-34-100-5330	10,107.37
PDRMA	1220121H	PDRMA Health Insurance	20-32-100-5110	9,676.76
AT&T	847256960012-1/21	Phone Service for WPD	10-11-100-5310	8,485.25
PDRMA	1220121H	PDRMA Health Insurance	10-22-100-5110	8,356.59
PDRMA	1220121H	PDRMA Health Insurance	10-11-100-5110	8,009.59
PDRMA	1220121H	PDRMA Health Insurance	10-12-100-5110	6,904.81
PDRMA	1220121H	PDRMA Health Insurance	10-23-100-5110	6,904.81
PDRMA	1220121H	PDRMA Health Insurance	20-33-100-5110	6,904.81
PDRMA	1220121H	PDRMA Health Insurance	20-41-100-5110	6,904.81
Sportskids Inc	459549	Fall 2 Sport Classes	20-41-617-5215	6,544.47
Vanguard Energy Services LLC	E00000436184	Electric Service for Centennial	20-32-100-5330	6,064.42
PDRMA	1220121H	PDRMA Health Insurance	20-34-100-5110	5,523.85
PDRMA	1220121H	PDRMA Health Insurance	20-41-501-5110	5,523.85
Stephen Duman	1956	Volleyball Instruction for Sports	20-41-617-5215	4,563.96
JPMorgan Chase Purchase Card	INV0043598	700 Hibbard Rd. - Watersewer bill	10-22-100-5320	4,538.83
JPMorgan Chase Purchase Card	INV0043598	Golf Adidas Apparel for Resale	10-11-100-1601	4,215.32
JPMorgan Chase Purchase Card	INV0043598	2020 Axis M3206-LVE Security Cameras	70-11-100-5850	3,886.82
JPMorgan Chase Purchase Card	INV0043601	Cisco Smartnet 2021	70-11-100-5850	3,800.02
ICMA Retirement Trust - 457	011521 Contributions	01/15/2021 Payroll Contributions	10-11-100-2115	3,752.15
JPMorgan Chase Purchase Card	INV0043598	Ice - Cleaning services	20-34-100-5200	3,387.00
JPMorgan Chase Purchase Card	INV0043598	2020 Axis S1116 NVR	70-11-100-5850	3,187.75
JPMorgan Chase Purchase Card	INV0043598	Gillson Park - Watersewer bill	10-22-100-5320	3,175.15
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing boat racks project	70-11-100-5850	3,068.40
Gewalt Hamilton Assoc., Inc	5676.100-8	Professional Services for Community Playfield	10-11-100-1201	3,060.00
Gewalt Hamilton Assoc., Inc	5676.000-9	Professional Service for Stormwater Consulting	10-11-100-1201	2,974.12
JPMorgan Chase Purchase Card	INV0043601	Adobe Creative Cloud All Apps License	70-11-100-5870	2,844.06
Vanguard Energy Services LLC	G400199010821	Gas Service for Various Areas	20-41-100-5340	2,833.29
PDRMA	1220121H	PDRMA Health Insurance	20-33-176-5110	2,787.57
PDRMA	1220121H	PDRMA Health Insurance	10-14-100-5110	2,761.93
PDRMA	1220121H	PDRMA Health Insurance	10-21-100-5110	2,761.93
PDRMA	1220121H	PDRMA Health Insurance	20-41-301-5110	2,761.93
PDRMA	1220121H	PDRMA Health Insurance	20-41-401-5110	2,761.93
JPMorgan Chase Purchase Card	INV0043598	Ice - Watersewer bill	20-32-100-5320	2,673.59
JPMorgan Chase Purchase Card	INV0043598	Tennis - Watersewer bill	20-32-100-5320	2,673.59
JPMorgan Chase Purchase Card	INV0043598	Howard Park - Watersewer bill	10-22-100-5320	2,656.41
Tressler, LLP	424481	Sexual Harassment Training for WPD	40-11-100-5150	2,500.00
Chicago Loves Dance Inc	WPDF2020	Program Instruction for Gen Rec	20-41-411-5215	2,415.18
Tressler, LLP	425463	Legal Services for WPD	10-11-100-5245	2,310.00
Vanguard Energy Services LLC	E00000436185	Electric Service for Golf	20-33-176-5330	2,266.50
Vanguard Energy Services LLC	E00000436197	Electric Service for Gillson	20-43-100-5330	2,231.32
Fencing Center of Chicago	2	Fencing Program for Sports	20-41-726-5215	2,001.65
JPMorgan Chase Purchase Card	INV0043598	Golf - Cleaning services	20-33-100-5200	1,978.00
JPMorgan Chase Purchase Card	INV0043598	Lakeview - Cleaning services	20-43-145-5200	1,976.00
Vanguard Energy Services LLC	E00000436185	Electric Service for Golf	20-33-100-5330	1,969.94
New York Life Insurance Co	S66777000	WPD Employee Premiums	10-11-100-2131	1,945.38
JPMorgan Chase Purchase Card	INV0043598	Tennis - Cleaning services	20-32-100-5200	1,742.00
JPMorgan Chase Purchase Card	INV0043598	2020 Axis M3206-LVE Security Cameras	70-11-100-5850	1,665.78
JPMorgan Chase Purchase Card	INV0043598	Gillson - Light replacement	10-23-100-5510	1,657.94
Vanguard Energy Services LLC	G400199010821	Gas Service for Various Areas	20-34-100-5340	1,584.17
The Ultimate School of Guitar	695	Guitar Instruction for Performing Arts	20-41-823-5215	1,565.52
Laporte Inc	231860	Trash Bags & Paper Supplies for Parks	10-23-100-5420	1,514.00
Stephen Duman	1956	Volleyball Instruction for Sports	20-41-713-5215	1,451.86
PDRMA	1220121H	PDRMA Health Insurance	10-24-100-5110	1,380.96
PDRMA	1220121H	PDRMA Health Insurance	20-41-201-5110	1,380.96
PDRMA	1220121H	PDRMA Health Insurance	20-42-100-5110	1,380.96
PDRMA	1220121H	PDRMA Health Insurance	20-44-100-5110	1,380.96
Gewalt Hamilton Assoc., Inc	5676.000-8	Professional Service for Stormwater Consulting	10-11-100-1201	1,350.00

JPMorgan Chase Purchase Card	INV0043598	Mallinckrodt - Cleaning services	20-44-100-5200	1,321.00
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	10-11-100-5310	1,318.10
JPMorgan Chase Purchase Card	INV0043598	Amazon Prime Business Account Yearly Fee	10-11-100-5250	1,299.00
JPMorgan Chase Purchase Card	INV0043598	2020 Managed Backup Service	10-11-100-5225	1,298.00
Konica Minolta Premier Finance	5013237643	Copier Leases for Various Areas	20-41-100-5205	1,295.14
Konica Minolta Premier Finance	5013582262	Copier Leases for Various Areas	20-41-100-5205	1,295.14
JPMorgan Chase Purchase Card	INV0043601	West Park - Parks doggie bags	10-22-100-5440	1,284.91
New York Life Insurance Co	S566777 000-12/20	WPD Employee Premiums	10-11-100-2131	1,236.92
Vanguard Energy Services LLC	E00000436184	Electric Service for Centennial	20-31-100-5330	1,213.12
JPMorgan Chase Purchase Card	INV0043598	2020 Axis Camera Station Device Licenses	70-11-100-5850	1,145.10
Nicor Gas	26154500008-12/20	Gas Service for CRC	20-41-100-5340	1,132.33
On-The-Go Sports Inc	1718	Pop Up Non-Contact Sports	20-41-616-5215	1,120.00
JPMorgan Chase Purchase Card	INV0043598	2020 Axis M3206-LVE Security Cameras	70-11-100-5850	1,110.52
Tree Holdings -North Shore Series	40	Program Instruction for Gen Rec	20-41-427-5215	1,107.58
JPMorgan Chase Purchase Card	INV0043598	Custom Golf Club Order	10-11-100-1601	1,070.18
Vanguard Energy Services LLC	G400199010821	Gas Service for Various Areas	20-32-100-5340	1,056.12
JPMorgan Chase Purchase Card	INV0043598	Ice - Light replacement project	70-11-100-5800	1,034.30
JPMorgan Chase Purchase Card	INV0043598	Tennis - Light replacement project	70-11-100-5800	1,034.30
JPMorgan Chase Purchase Card	INV0043598	Ice - Light replacement project	70-11-100-5800	1,024.00
Konica Minolta Premier Finance	5013237643	Copier Leases for Various Areas	10-11-100-5205	957.28
Konica Minolta Premier Finance	5013582262	Copier Leases for Various Areas	10-11-100-5205	957.28
Wage Works	INV2508014	Flex Spending Account	10-11-100-2140	892.58
JPMorgan Chase Purchase Card	INV0043598	Ice - Light replacement project	70-11-100-5800	880.75
JPMorgan Chase Purchase Card	INV0043598	Tennis - Light replacement project	70-11-100-5800	880.75
On-The-Go Sports Inc	1716	Football Program for Sports	20-41-616-5215	875.00
KP World, Inc	20201016	Taekwondo Instruction for Sports	20-41-611-5215	854.88
JPMorgan Chase Purchase Card	INV0043598	Paddle - Cleaning services	20-35-100-5200	843.00
On-The-Go Sports Inc	1721	Football Pop Up for Sports	20-41-616-5215	787.50
JPMorgan Chase Purchase Card	INV0043598	Tennis - Lighting project	70-11-100-5800	777.00
JPMorgan Chase Purchase Card	INV0043598	Ice - Light replacement project	70-11-100-5800	777.00
Vanguard Energy Services LLC	E00000436191	Electric Service for West Park	10-22-100-5330	770.91
JPMorgan Chase Purchase Card	INV0043598	West Park Garage - Water/sewer bill	10-22-100-5320	766.38
JPMorgan Chase Purchase Card	INV0043598	CRC - Watersewer bill	20-41-100-5320	755.61
Wilmette Truck & Bus Sales	1696	Truck Safety Tests for Parks	10-22-100-5520	750.00
Vanguard Energy Services LLC	E00000436197	Electric Service for Gillson	20-43-145-5330	743.77
Lilly, Henry	3267323	Registration Refund	10-11-100-2190	735.00
Wage Works	INV2495087	Flex Spending Account	10-11-100-2140	710.89
Vanguard Energy Services LLC	G400199010821	Gas Service for Various Areas	20-33-100-5340	693.28
Wage Works	INV 2529336	Flex Spending Account	10-11-100-2140	654.41
Gewalt Hamilton Assoc., Inc	5676.000-11	Professional Services for Stormwater Consulting	10-11-100-1201	645.00
Village of Wilmette	55066	Phone Share & 911 Service	10-11-100-5310	638.78
Vanguard Energy Services LLC	E00000436194	Electric Service for Platform Tennis	20-35-100-5330	636.59
Nicor Gas	19084500008-12/20	Gas Service for Tennis & Ice	20-34-100-5340	610.52
JPMorgan Chase Purchase Card	INV0043601	Superintendent Virtual Convention	20-33-176-5150	600.00
Vanguard Energy Services LLC	G400215010521	Gas Service for Various Areas	20-35-100-5340	594.00
JPMorgan Chase Purchase Card	INV0043598	1929 Elmwood Ave - Watersewer bill	10-22-100-5320	584.01
JPMorgan Chase Purchase Card	INV0043601	2021 Certified Playground Course-J. Groves	10-22-100-5150	579.00
JPMorgan Chase Purchase Card	INV0043598	Golf - Floor grease trap clean out	20-33-100-5510	576.00
JPMorgan Chase Purchase Card	INV0043598	Uniform Service	20-33-176-5460	564.69
JPMorgan Chase Purchase Card	INV0043598	2020 Axis M3206-LVE Security Cameras	70-11-100-5850	555.26
Wilmette/Kenilworth Chamber of Comm	21015	Membership Renewal for Admin	10-11-100-5160	550.00
JPMorgan Chase Purchase Card	INV0043598	CRC Internet	20-41-100-5350	543.35
Advanced Turf Solutions	SO887993	Grounds Supplies for Parks	10-22-100-5440	534.72
JPMorgan Chase Purchase Card	INV0043598	2020 Axis Camera Station Device Licenses	70-11-100-5850	534.38
KP World, Inc	20201231	Taekwondo Instruction for Sports	20-41-611-5215	512.79
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-301-5310	510.73
JPMorgan Chase Purchase Card	INV0043598	Golf - Gas Pump Repair	20-33-176-5850	503.47
Nicor Gas	00667400006-12/20	Gas Service for Pool	20-31-100-5340	499.02
JPMorgan Chase Purchase Card	INV0043598	Court Booking App - Paddle	20-35-100-5225	490.00
JPMorgan Chase Purchase Card	INV0043598	2020 APC Symmetra SYBT2 Battery Module	70-11-100-5850	484.96
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-43-100-5310	483.72
Tebon's Gas Service	15326	Propane Gas for Golf Maint	20-33-176-5450	480.00
JPMorgan Chase Purchase Card	INV0043598	West Park - Tire repairs on backhoe	10-22-100-5520	450.90
JPMorgan Chase Purchase Card	INV0043598	West Park Shop - Air compressor repair	10-24-100-5520	450.00
Tebon's Gas Service	15434	Propane Gas for Ice	20-34-100-5450	438.00
JPMorgan Chase Purchase Card	INV0043598	West Park - Bathroom repairs	10-23-100-5510	425.98
JPMorgan Chase Purchase Card	INV0043598	Pool - Annual sprinkler inspection	20-31-100-5205	420.00
JPMorgan Chase Purchase Card	INV0043598	Golf - Annual sprinkler inspection	20-33-100-5205	420.00
Rahmoun, Omar	266813,272079,272462	Replacement Payroll Checks	10-11-100-2155	417.11
JPMorgan Chase Purchase Card	INV0043598	Lakeview - Fire alarm servicerepairs	20-43-145-5205	415.50
Nicor Gas	19084500008-12/20	Gas Service for Tennis & Ice	20-32-100-5340	407.02
JPMorgan Chase Purchase Card	INV0043598	West Park - Uniform supplies December	10-22-100-5460	402.30
Nicor Gas	98326687831-12.20	Gas Service for Golf	20-33-100-5340	401.83
JPMorgan Chase Purchase Card	INV0043598	2020 Superintendent Association Dues - N.Marfise	20-33-176-5160	400.00
JPMorgan Chase Purchase Card	INV0043601	Catered lunch for Preschool	20-41-303-5400	399.30
AT&T	S664050050-21013	Interenet Service for WPD	10-11-100-5310	394.20
Schmidt, Phillip	3263566	Registration Refund	10-11-100-2190	392.00
Babolat Vs North America Inc	2722410	Racquets for Resale at Tennis	10-11-100-1603	390.61
JPMorgan Chase Purchase Card	INV0043601	Domain Name Renewals	70-11-100-5870	383.87

JPMorgan Chase Purchase Card	INV0043598	West Park - Bathroom repairs	10-23-100-5510	380.45
AFLAC	006556	Employee Contributions for Supplemental Life	10-11-100-2115	368.11
AFLAC	103202	Employee Contribution for Supplemental Life	10-11-100-2115	368.11
Nicor Gas	62946360708-12/20	Gas Service for Platform Tennis	20-35-100-5340	360.44
JPMorgan Chase Purchase Card	INV0043598	Gillson - Electric supplies	20-43-100-5510	354.00
JPMorgan Chase Purchase Card	INV0043598	Parks - Emergency skunk removal	10-22-100-5225	350.00
JPMorgan Chase Purchase Card	INV0043598	Catered lunch for Full Day Program	20-41-304-5400	348.48
JPMorgan Chase Purchase Card	INV0043601	E-mail marketing software	10-14-100-5480	334.69
JPMorgan Chase Purchase Card	INV0043598	All facilities - Toilet repairs	10-23-100-5510	332.00
JPMorgan Chase Purchase Card	INV0043598	CRC - Toilets repairs	20-41-100-5510	332.00
Vanguard Energy Services LLC	E00000436183	Electric Service for Ridge Park	20-40-100-5330	325.53
JPMorgan Chase Purchase Card	INV0043598	West Park - Uniform supplies November	10-22-100-5460	321.84
JPMorgan Chase Purchase Card	INV0043598	1041 Ridge Rd - Watersewer bill	10-22-100-5320	305.71
JPMorgan Chase Purchase Card	INV0043598	Fitness TV	20-42-100-5350	302.28
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing rack project	70-11-100-5850	300.00
JPMorgan Chase Purchase Card	INV0043601	2021 IPRA Conference Registration - D. Bundy	20-32-100-5150	300.00
JPMorgan Chase Purchase Card	INV0043598	Tennis - Light replacement project	70-11-100-5800	299.50
Condit, Allison	3267322	Registration Refund	10-11-100-2190	294.00
Morris, Meredith	3267400	Registration Refund	10-11-100-2190	294.00
JPMorgan Chase Purchase Card	INV0043598	Pool - Fire alarm service	20-31-100-5205	292.50
JPMorgan Chase Purchase Card	INV0043601	Parks - Batteries for Cat 420	10-22-100-5520	289.14
JPMorgan Chase Purchase Card	INV0043598	Lakeview Wireless	20-43-100-5350	285.98
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	10-23-100-5310	285.72
Hjorth, Katherine	264257, 270442	Replacement Payroll Checks	10-11-100-2155	283.78
JPMorgan Chase Purchase Card	INV0043598	Ice - New toilet	20-34-100-5510	281.03
JPMorgan Chase Purchase Card	INV0043601	2021 IPRA Conference - D.Bundy	20-32-100-5160	279.00
Vanguard Energy Services LLC	E00000436190	Electric Service for Hibbard Park	10-22-100-5330	278.34
PDRMA	1220121H	PDRMA Health Insurance	40-11-100-5110	276.19
Red Wing Business Advantage Acct	20210110031348	Employee Safety Boots for Parks	10-23-100-5460	271.99
Nicor Gas	51634894284-1/21	Gas Service for Older Adults	20-44-100-5340	269.93
Konica Minolta Business Solutions	9005929117	Copier Usage for Centennial & Golf	20-33-100-5205	268.78
Vanguard Energy Services LLC	G400215010521	Gas Service for Various Areas	10-22-100-5340	267.43
Nicor Gas	04754500009-12/20	Gas Service for West Park	10-22-100-5340	266.68
JPMorgan Chase Purchase Card	INV0043598	CRC - Annual sprinkler inspection	20-41-100-5205	265.00
Village of Wilmette	55096	Long Distance Service for WPD	10-11-100-5310	261.62
Nicor Gas	04231626534-1/21	Gas Service for Mallinckrodt Shop	10-22-100-5340	257.16
Nicor Gas	85881400007-12/20	Gas Service for Lakeview	20-43-145-5340	253.45
Tenant	917466494	Court Sweeper Maint for Tennis	20-32-100-5520	252.25
United States Postal Service	Wilmette Park Dist-2	Postal Permit for 2021 USPS Marketing Mail	10-11-100-5270	245.00
United States Postal Service	Wilmette Park Dist	Postal Permit for 2021 USPS First Class Presort	10-11-100-5270	245.00
Vanguard Energy Services LLC	G400199010821	Gas Service for Various Areas	20-31-100-5340	243.00
JPMorgan Chase Purchase Card	INV0043598	2020 APC Battery Replacement	70-11-100-5850	240.34
JPMorgan Chase Purchase Card	INV0043598	Beach House - Annual sprinkler inspection	20-43-100-5205	240.00
JPMorgan Chase Purchase Card	INV0043598	Lakeview - Annual sprinkler inspection	20-43-145-5205	240.00
JPMorgan Chase Purchase Card	INV0043598	Ice - Gas valve for dehumidifier	20-34-100-5520	239.28
Vanguard Energy Services LLC	E00000436182	Electric Service for Admin	10-11-100-5330	236.79
Vanguard Energy Services LLC	G400215010521	Gas Service for Various Areas	20-43-145-5340	227.31
JPMorgan Chase Purchase Card	INV0043601	2021 IPRA Virtual Conference - N.Liang	20-34-100-5150	225.00
JPMorgan Chase Purchase Card	INV0043601	2021 IPRA Virtual Conference - J.Nichols	20-41-201-5150	225.00
JPMorgan Chase Purchase Card	INV0043601	2021 IPRA Virtual Conference - S. Sekki	20-41-501-5150	225.00
JPMorgan Chase Purchase Card	INV0043601	Office Supplies- Computer Stand	20-42-100-5410	225.00
JPMorgan Chase Purchase Card	INV0043598	Langdon Park - Watersewer bill	10-22-100-5320	224.91
Konica Minolta Business Solutions	9005929117	Copier Usage for Centennial & Golf	20-31-100-5205	223.96
Konica Minolta Business Solutions	9005929117	Copier Usage for Centennial & Golf	20-32-100-5205	223.96
Konica Minolta Business Solutions	9005929117	Copier Usage for Centennial & Golf	20-34-100-5205	223.95
Red Wing Business Advantage Acct	20210110031348	Employee Safety Boots for Parks	10-22-100-5460	208.24
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	10-22-100-5310	206.96
JPMorgan Chase Purchase Card	INV0043598	Paddle - Annual Sprinkler inspection	20-35-100-5205	200.00
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing boat racks project	70-11-100-5850	198.99
Konica Minolta Premier Finance	5013237643	Copier Leases for Various Areas	20-33-100-5205	197.09
Konica Minolta Premier Finance	5013582262	Copier Leases for Various Areas	20-33-100-5205	197.09
Konica Minolta Premier Finance	5013237643	Copier Leases for Various Areas	10-23-100-5205	197.08
Konica Minolta Premier Finance	5013582262	Copier Leases for Various Areas	10-23-100-5205	197.08
Tebon's Gas Service	15327	Propane Gas for Golf Maint	20-33-176-5450	192.00
JPMorgan Chase Purchase Card	INV0043598	Golf - Deep fryer repair	20-33-100-5520	190.51
JPMorgan Chase Purchase Card	INV0043598	Sailing Beach - Watersewer being refunded	20-43-142-5320	186.56
JPMorgan Chase Purchase Card	INV0043598	Sailing Beach - Watersewer bill	20-43-142-5320	186.56
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing Rack Project	70-11-100-5850	179.96
Vanguard Energy Services LLC	E00000436187	Electric Service for Mallinckrodt Shop	10-22-100-5330	176.71
Konica Minolta Premier Finance	5013181557	Copier Leases for Centennial & Golf	20-33-100-5205	176.00
JPMorgan Chase Purchase Card	INV0043598	Golf TV	20-33-100-5350	175.52
JPMorgan Chase Purchase Card	INV0043598	Admin TV	10-11-100-5350	174.31
Xylem Water Solutions USA Inc	3556B44060	Pump Repair Kit for Keay Park	10-22-100-5520	170.00
Maloney, Bridget	270815	Replacement Payroll Check	10-11-100-2155	160.74
JPMorgan Chase Purchase Card	INV0043601	Ice - Repairs to thermostat	20-34-100-5520	159.85
JPMorgan Chase Purchase Card	INV0043601	CRC - Replace/repair ceiling tiles	20-41-100-5510	157.50
JPMorgan Chase Purchase Card	INV0043598	Mallinckrodt - Annual sprinkler inspection	20-44-100-5205	150.00
JPMorgan Chase Purchase Card	INV0043601	Golf - Fire alarm radio lease	20-33-100-5225	150.00
JPMorgan Chase Purchase Card	INV0043601	Stock graphic and picture library resource	10-14-100-5480	149.00

JPMorgan Chase Purchase Card	INV0043601	2021 IPRA- Professional Development - K.Barton	20-41-401-5150	149.00
JPMorgan Chase Purchase Card	INV0043598	Tennis - Annual sprinkler inspection	20-32-100-5205	145.00
JPMorgan Chase Purchase Card	INV0043598	Ice - Annual sprinkler inspection	20-34-100-5205	145.00
JPMorgan Chase Purchase Card	INV0043598	Paddle Tennis TV	20-35-100-5350	138.89
Shenton, Joey	269613	Replacement Payroll Check	10-11-100-2155	136.45
JPMorgan Chase Purchase Card	INV0043601	Golf - Tools	20-33-176-5430	135.99
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing boat racks project	70-11-100-5850	134.53
JPMorgan Chase Purchase Card	INV0043598	Mallinckrodt Internet & TV	20-44-100-5350	132.17
JPMorgan Chase Purchase Card	INV0043598	Tennis Internet	20-32-100-5350	131.65
JPMorgan Chase Purchase Card	INV0043598	Ice Internet	20-34-100-5350	131.65
Nicor Gas	80914500006-12/20	Gas Service for Ridge Park	20-40-100-5340	128.63
JPMorgan Chase Purchase Card	INV0043598	CARE supplies	20-41-307-5400	127.44
JPMorgan Chase Purchase Card	INV0043601	Admin HP Toner for Printer	10-11-100-5410	125.59
Konica Minolta Premier Finance	5013354504	Copier Leases for Various Areas	20-43-100-5205	123.49
Konica Minolta Premier Finance	5013354504	Copier Leases for Various Areas	20-42-100-5205	123.48
Konica Minolta Premier Finance	5013354504	Copier Leases for Various Areas	20-44-100-5205	123.48
Ponsetto, Joseph	271038	Replacement Payroll Check	10-11-100-2155	123.20
JPMorgan Chase Purchase Card	INV0043601	2021 IPRA Conference- S.Tandarc	20-41-401-5150	119.95
JPMorgan Chase Purchase Card	INV0043601	Paddle - New winch/replacement	20-35-100-5520	119.29
JPMorgan Chase Purchase Card	INV0043598	CRC - Toilet repairs	20-41-100-5510	117.88
JPMorgan Chase Purchase Card	INV0043601	Golf - Pressure valve for dishwasher	20-33-100-5520	116.10
JPMorgan Chase Purchase Card	INV0043601	Shop Cleaning Supplies	20-33-176-5470	114.94
Konica Minolta Premier Finance	5013237643	Copier Leases for Various Areas	20-32-100-5205	112.62
Konica Minolta Premier Finance	5013582262	Copier Leases for Various Areas	20-32-100-5205	112.62
JPMorgan Chase Purchase Card	INV0043598	CRC TV Hospitality	20-41-100-5350	112.47
JPMorgan Chase Purchase Card	INV0043601	West Park - Oil for Van #19	10-22-100-5430	110.40
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-32-100-5310	108.58
JPMorgan Chase Purchase Card	INV0043598	Custom Golf Shoe Order	10-11-100-1601	108.17
Vanguard Energy Services LLC	G400215010521	Gas Service for Various Areas	20-40-100-5340	105.90
JPMorgan Chase Purchase Card	INV0043598	Marketing Management Software	10-14-100-5480	105.19
JPMorgan Chase Purchase Card	INV0043601	Ice - Battery For Zamboni	20-34-100-5520	95.41
JPMorgan Chase Purchase Card	INV0043601	West Park - Shop towels	10-24-100-5430	93.60
JPMorgan Chase Purchase Card	INV0043598	West Park - M. Marubio building supplies	10-23-100-5430	91.98
JPMorgan Chase Purchase Card	INV0043598	2399 Wilmette Ave. - Watersewer bill	10-22-100-5320	91.83
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	10-11-100-5225	91.65
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-428-5310	90.48
JPMorgan Chase Purchase Card	INV0043601	Interpreter for HR meetings	10-11-100-5170	90.00
JPMorgan Chase Purchase Card	INV0043598	Buildings - Electrician truck #15 supplies	10-23-100-5430	89.99
Rivers, Herb	271901	Replacement Payroll Check	10-11-100-2155	89.15
JPMorgan Chase Purchase Card	INV0043598	Admin Internet	10-11-100-5350	88.40
JPMorgan Chase Purchase Card	INV0043598	Golf Internet	20-33-100-5350	88.40
Konica Minolta Premier Finance	5013140273	Copier Lease for Older Adults	20-44-100-5205	87.25
JPMorgan Chase Purchase Card	INV0043601	Golf - Uniform Service	20-33-176-5460	86.76
Wage Works	INV2508014	Flex Spending Account	10-11-100-2145	86.27
JPMorgan Chase Purchase Card	INV0043598	West Park - Truck repair for electrician	10-23-100-5520	85.88
JPMorgan Chase Purchase Card	INV0043598	2020 Axis T91D61 Mount	70-11-100-5850	83.53
JPMorgan Chase Purchase Card	INV0043598	Buildings - Electrician truck #15 supplies	10-23-100-5430	83.47
JPMorgan Chase Purchase Card	INV0043598	Golf - Grounds repairs	20-33-176-5530	83.18
JPMorgan Chase Purchase Card	INV0043601	Admin Office Supplies	10-11-100-5410	81.01
JPMorgan Chase Purchase Card	INV0043601	West Park - Electrician License - J.Wiltgen	10-23-100-5250	80.00
JPMorgan Chase Purchase Card	INV0043601	Catered lunch for Preschool	20-41-303-5400	80.00
JPMorgan Chase Purchase Card	INV0043598	Buildings - Flag supplies	10-23-100-5430	77.50
JPMorgan Chase Purchase Card	INV0043598	Online Mechanic Job Posting 2020	20-33-176-5160	75.00
JPMorgan Chase Purchase Card	INV0043601	Shredding for Admin	10-11-100-5250	74.41
Warehouse Direct Office	4719326-0	Office Supplies for Admin	10-11-100-5410	73.97
Vanguard Energy Services LLC	E00000436189	Electric Service for Keay Park	10-22-100-5330	73.61
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-100-5310	71.14
JPMorgan Chase Purchase Card	INV0043601	Erroneous Charge Reimbursed	10-11-100-1201	70.06
JPMorgan Chase Purchase Card	INV0043598	Catered lunch for Full Day Program	20-41-304-5400	70.00
JPMorgan Chase Purchase Card	INV0043601	Court Booking App - Tennis	20-32-100-5225	70.00
JPMorgan Chase Purchase Card	INV0043601	Catered lunch for Preschool	20-41-303-5400	70.00
JPMorgan Chase Purchase Card	INV0043598	CRC - Early childhood toilets repaired	20-41-100-5510	69.62
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-31-100-5310	69.41
JPMorgan Chase Purchase Card	INV0043601	Space Heater - Tennis	20-32-100-5430	65.99
Konica Minolta Premier Finance	5013181557	Copier Leases for Centennial & Golf	20-32-100-5205	65.67
Konica Minolta Premier Finance	5013181557	Copier Leases for Centennial & Golf	20-34-100-5205	65.67
Konica Minolta Premier Finance	5013181557	Copier Leases for Centennial & Golf	20-31-100-5205	65.66
Baltsas, Afroditi	264908	Replacement Payroll Check	10-11-100-2155	62.71
JPMorgan Chase Purchase Card	INV0043598	West Park - Bathroom repairs	10-23-100-5510	59.96
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	10-21-100-5310	59.00
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-44-100-5310	59.00
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	10-24-100-5310	58.03
Konica Minolta Premier Finance	5013237643	Copier Leases for Various Areas	20-35-100-5205	56.31
Konica Minolta Premier Finance	5013582262	Copier Leases for Various Areas	20-35-100-5205	56.31
JPMorgan Chase Purchase Card	INV0043601	West Park - Fire alarm radio lease	10-23-100-5225	55.00
Wage Works	INV2529336	Flex Spending Account	10-11-100-2140	54.41
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing boat racks project	70-11-100-5850	54.02
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-501-5310	54.02
Konica Minolta Business Solutions	9006661274	Copier Usage for Various Areas	20-43-100-5205	53.16

Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-42-100-5310	52.33
JPMorgan Chase Purchase Card	INV0043598	AT&T Fax service	10-11-100-5350	52.15
Konica Minolta Business Solutions	9007410040	Copier Usage for Ice	20-34-100-5205	52.10
JPMorgan Chase Purchase Card	INV0043598	Parks - Adhesive & towels/Supplies	10-22-100-5430	50.09
JPMorgan Chase Purchase Card	INV0043598	West Park - Pest control December	10-23-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043598	Pool - Pest control December	20-31-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043598	Tennis - Pest control December	20-32-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043598	Ice - Pest control December	20-34-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043601	West Park - Pest control January	10-22-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043601	Pool - Pest control	20-31-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043601	Tennis - Pest control January	20-32-100-5225	50.00
JPMorgan Chase Purchase Card	INV0043601	Ice - Pest control	20-34-100-5225	50.00
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-33-100-5310	49.58
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-35-100-5310	49.58
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-401-5310	49.58
JPMorgan Chase Purchase Card	INV0043598	2020 Axis T94T02D Mount	70-11-100-5850	48.73
JPMorgan Chase Purchase Card	INV0043598	2020 Axis Camera Mount Extension Pole	70-11-100-5850	48.73
NCPERS Group Life Insurance	3319012021	IMRF Vol Life Insurance Post Tax	10-11-100-2130	48.00
NCPERS Group Life Insurance	3319022021	IMRF Vol-Life-Post Tax	10-11-100-2130	48.00
JPMorgan Chase Purchase Card	INV0043601	Admin Office Supplies	10-11-100-5410	47.76
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-33-176-5310	47.34
Hilby, Sara	10/2020	Additional Cobra Payment for 10/20	20-41-701-5110	46.99
Konica Minolta Business Solutions	9006661274	Copier Usage for Various Areas	20-42-100-5205	45.81
JPMorgan Chase Purchase Card	INV0043601	2021 Parks Staff Training - M. Menjivar	10-22-100-5150	45.00
JPMorgan Chase Purchase Card	INV0043601	Video Meeting Software	70-11-100-5870	44.97
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-201-5310	44.50
JPMorgan Chase Purchase Card	INV0043601	Bleach supplies for preschool classrooms	20-41-303-5400	42.98
JPMorgan Chase Purchase Card	INV0043598	Fitness Music	20-42-100-5350	42.16
JPMorgan Chase Purchase Card	INV0043598	West Park - Bathroom repairs	10-23-100-5510	41.57
Uhm, Simon	269164	Replacement Payroll Check	10-11-100-2155	39.33
AAA Lock & Key	0000036356	Keys for West Park	10-22-100-5510	39.00
JPMorgan Chase Purchase Card	INV0043598	2020 Axis T94K01D Mount	70-11-100-5850	38.78
JPMorgan Chase Purchase Card	INV0043601	Storage containers for Two year Old supplies	20-41-303-5400	38.52
JPMorgan Chase Purchase Card	INV0043601	Ice - Office Supplies	20-34-100-5410	36.78
JPMorgan Chase Purchase Card	INV0043598	Program supplies for December Mallinckrodt events	20-44-138-5400	36.00
Gould, Zachary	271030	Replacement Payroll Check	10-11-100-2155	34.08
JPMorgan Chase Purchase Card	INV0043601	Wireless Microphone for Social Media Videos	10-14-100-5255	33.99
Konica Minolta Business Solutions	9005903942	Copier Usage for Early Childhood	20-41-301-5205	33.74
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing boat racks project	70-11-100-5850	33.50
JPMorgan Chase Purchase Card	INV0043598	Flash Memory Card	10-14-100-5255	31.49
JPMorgan Chase Purchase Card	INV0043601	Catered lunch for Full Day Program	20-41-304-5400	30.87
JPMorgan Chase Purchase Card	INV0043598	CRC - Toilet repairs	20-41-100-5510	30.59
Vanguard Energy Services LLC	E00000436193	Electric Service for Locust Park	10-22-100-5330	30.18
JPMorgan Chase Purchase Card	INV0043598	CARE supplies	20-41-307-5400	30.12
JPMorgan Chase Purchase Card	INV0043598	Gillson - Sailing rack project wood delivery	70-11-100-5850	30.00
JPMorgan Chase Purchase Card	INV0043601	Apple Device Management	70-11-100-5850	30.00
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-34-100-5310	29.75
JPMorgan Chase Purchase Card	INV0043598	Golf - Deep fryer repair	20-33-100-5520	29.00
Konica Minolta Business Solutions	9005929366	Copier Usage for Ice	20-34-100-5205	27.97
Wage Works	INV2521843	Flex Spending Account	10-11-100-2140	27.72
JPMorgan Chase Purchase Card	INV0043601	Tempura paints for preschool class	20-41-303-5400	26.99
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-306-5310	26.95
JPMorgan Chase Purchase Card	INV0043598	Classroom supplies for Two year old class	20-41-303-5400	25.98
JPMorgan Chase Purchase Card	INV0043598	Buildings - Electrician Truck safety tool	10-23-100-5430	25.89
Sanchez, Joseph	100	Mileage Reimbursement for Ice & Gillson	20-34-100-5450	25.76
Sanchez, Joseph	100	Mileage Reimbursement for Ice & Gillson	20-43-142-5450	25.76
Vanguard Energy Services LLC	E00000436188	Electric Service for Langdon	20-43-140-5330	25.46
JPMorgan Chase Purchase Card	INV0043601	West Park - Antifreeze for Van #19 and shop	10-22-100-5430	25.32
Midwest Institute of Park Executives	K. Solberg	Membership Dues for Parks	10-21-100-5160	25.00
JPMorgan Chase Purchase Card	INV0043601	Preschool classroom supplies	20-41-303-5400	24.98
JPMorgan Chase Purchase Card	INV0043598	Leagues Website Hosting	10-14-100-5215	24.95
JPMorgan Chase Purchase Card	INV0043601	Piano books for students	20-41-820-5400	23.97
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-32-100-5225	23.25
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-404-5310	22.95
Vanguard Energy Services LLC	E00000436192	Electric Service for Wheeler Park	10-22-100-5330	22.93
JPMorgan Chase Purchase Card	INV0043598	Buildings - P. Specht tools insurance	10-23-100-5510	22.40
JPMorgan Chase Purchase Card	INV0043598	Mallinckrodt Xfinity TV	20-44-100-5350	22.14
JPMorgan Chase Purchase Card	INV0043598	Ridge & Beechwood - Watersewer bill	10-22-100-5320	22.00
JPMorgan Chase Purchase Card	INV0043598	Sheridan & Greenwood - Watersewer bill	10-22-100-5320	22.00
JPMorgan Chase Purchase Card	INV0043598	Sheridan & Central - Watersewer bill	10-22-100-5320	22.00
JPMorgan Chase Purchase Card	INV0043598	Ridge & Kenilworth - Watersewer bill	10-22-100-5320	22.00
JPMorgan Chase Purchase Card	INV0043598	Full Day program supplies	20-41-304-5400	21.98
Konica Minolta Business Solutions	9007104083	Copier Usage for Older Adults	20-44-100-5205	20.91
JPMorgan Chase Purchase Card	INV0043601	2021 CEU's Training - K. Solberg	10-11-100-5150	20.00
JPMorgan Chase Purchase Card	INV0043601	Classroom supplies for Two year old class	20-41-303-5400	19.99
JPMorgan Chase Purchase Card	INV0043598	Tennis - Lighting project	70-11-100-5800	18.18
JPMorgan Chase Purchase Card	INV0043598	Golf - Answering service	20-33-100-5225	18.00
JPMorgan Chase Purchase Card	INV0043598	CRC - Answering service	20-41-100-5225	18.00
JPMorgan Chase Purchase Card	INV0043598	Ice - Building supplies M. Marubio	20-34-100-5430	16.85

JPMorgan Chase Purchase Card	INV0043598	Tennis - Toilet repairs	20-32-100-5510	15.98
Konica Minolta Business Solutions	9007417794	Copier Usage for Various Areas	20-42-100-5205	15.32
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-31-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-33-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-34-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-35-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-41-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-42-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043598	Credit Card Interface Fee - December 2020	20-43-100-5225	15.00
JPMorgan Chase Purchase Card	INV0043601	Classroom supplies for Two year old class	20-41-303-5400	14.99
JPMorgan Chase Purchase Card	INV0043598	727 Michigan Ave. - Watersewer bill	10-22-100-5320	14.42
Weiss Ace Hardware	153626	Painter Tools for Parks	10-23-100-5430	13.98
JPMorgan Chase Purchase Card	INV0043598	CARE supplies	20-41-307-5400	12.99
Konica Minolta Business Solutions	9007466163	Copier Usage for Early Childhood	20-41-301-5205	12.64
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-403-5310	12.55
JPMorgan Chase Purchase Card	INV0043598	Subscription for Drop Box	20-33-176-5160	11.99
JPMorgan Chase Purchase Card	INV0043598	CARE supplies	20-41-307-5400	11.21
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-307-5310	10.78
JPMorgan Chase Purchase Card	INV0043598	Cardstock	10-11-100-5410	10.49
Golf Mill Ford Inc	494991P	Truck Parts for Parks	10-22-100-5520	10.48
Konica Minolta Business Solutions	9007417794	Copier Usage for Various Areas	20-31-100-5205	9.24
Konica Minolta Business Solutions	9007417794	Copier Usage for Various Areas	20-32-100-5205	9.24
Konica Minolta Business Solutions	9007417794	Copier Usage for Various Areas	20-34-100-5205	9.23
JPMorgan Chase Purchase Card	INV0043598	West Park - Toilet repair	10-23-100-5510	9.21
JPMorgan Chase Purchase Card	INV0043601	West Park - Parks baseball machine repair	10-22-100-5520	8.86
JPMorgan Chase Purchase Card	INV0043598	CARE supplies	20-41-307-5400	8.63
JPMorgan Chase Purchase Card	INV0043598	Tennis TV	20-32-100-5350	8.40
JPMorgan Chase Purchase Card	INV0043598	Ice TV	20-34-100-5350	8.40
JPMorgan Chase Purchase Card	INV0043598	West Park TV	10-21-100-5350	8.18
Konica Minolta Business Solutions	9006661274	Copier Usage for Various Areas	20-31-100-5205	7.62
Konica Minolta Business Solutions	9006661274	Copier Usage for Various Areas	20-32-100-5205	7.61
Konica Minolta Business Solutions	9006661274	Copier Usage for Various Areas	20-34-100-5205	7.61
Quill	13961194	1099 Forms for Accounting	10-12-100-5410	7.49
JPMorgan Chase Purchase Card	INV0043598	CRC TV	20-41-100-5350	6.30
Konica Minolta Business Solutions	9007431522	Copier Use for Older Adults	20-44-100-5205	5.78
JPMorgan Chase Purchase Card	INV0043598	2400 Thornwood Ave. - Watersewer bill	10-22-100-5320	4.08
JPMorgan Chase Purchase Card	INV0043598	CRC - Watersewer bill	20-41-100-5510	3.83
Konica Minolta Business Solutions	9007417794	Copier Usage for Various Areas	20-43-100-5205	3.59
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-308-5310	3.56
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-310-5310	3.56
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-607-5310	3.56
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-703-5310	3.56
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-42-112-5310	3.56
Konica Minolta Business Solutions	9007189036	Copier Usage for Older Adults	20-44-100-5205	3.45
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-402-5310	1.78
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-405-5310	1.78
Verizon Wireless	9872253171	Cell Phone Service for Various Areas	20-41-702-5310	1.78
JPMorgan Chase Purchase Card	INV0043598	Beach House - Watersewer bill	10-22-100-5320	1.33
JPMorgan Chase Purchase Card	INV0043598	Wheeler Park - Water/sewer bill	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0043598	398 Maple Ave. - Watersewer bill	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0043598	827 17th St. - Watersewer bill	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0043601	West Park - K. Solberg equipment supplies	10-23-100-5430	0.99
JPMorgan Chase Purchase Card	INV0043598	1461 Lake Ave. - Watersewer bill	10-22-100-5320	0.67
JPMorgan Chase Purchase Card	INV0043598	1848 Forest Ave - Watersewer bill	10-22-100-5320	0.67
Konica Minolta Business Solutions	9006799128	Copier Usage for Early Childhood	20-41-301-5205	0.31
Konica Minolta Business Solutions	9006822904	Copier Usage for Ice	20-34-100-5205	0.05
Konica Minolta Business Solutions	9006759318	Copier Usage for Older Adults	20-44-100-5205	0.02
Konica Minolta Business Solutions	9006845421	Copier Usage for Older Adults	20-44-100-5205	0.02
JPMorgan Chase Purchase Card	INV0043601	Refund - Amazon order was lost	10-11-100-5410	(11.65)
JPMorgan Chase Purchase Card	INV0043598	Refund - Parks - Battery Cores	10-22-100-5430	(54.00)
JPMorgan Chase Purchase Card	INV0043598	Refund - Gillson - Sailing beach project	70-11-100-5850	(54.02)
Wage Works	INV2529336-R	Flex Spending Account	10-11-100-2140	(54.41)
JPMorgan Chase Purchase Card	INV0043601	Discount for early registration - D.Bundy	20-32-100-5150	(75.00)
JPMorgan Chase Purchase Card	INV0043598	Refund - Gillson - Sailing beach project	70-11-100-5850	(134.53)
Gorney, Colin	269930-R	Replacement Payroll Checks	10-11-100-2155	(500.01)
Gewalt Hamilton Assoc., Inc	5676.000-11-R	Professional Services for Stormwater Consulting	10-11-100-1201	(645.00)
Tree Holdings -North Shore Series	40-R	Program Instruction for Gen Rec	20-41-427-5215	(1,107.58)
JPMorgan Chase Purchase Card	INV0043598	Refund - Beach House - Cleaning services	20-43-100-5200	(5,055.00)

TOTAL 839,520.79



DIRECTOR'S REPORT *February 2021*

STORM WATER INTERGOVERNMENTAL AGREEMENT AMENDMENT

In March, the Village and Park District entered into an intergovernmental agreement (IGA) granting the Village easements to construct storm water vaults at three District parks, Community Playfields, Hibbard, and Thornwood. As a part of the IGA, the Village is required to either construct, or provide funding for, improvements to the parks. Subsequent to the passing of the IGA by both boards, it was discovered that the language regarding the consideration the Village is to provide the District had flaws in it. The supporting public memoranda and presentations clearly stated the intent that the Village is to provide \$3,395,000, plus the cost of additional storm water storage at Community Playfields to alleviate the surface detention that historically existed behind Highcrest School. The language in the original IGA stated that the dollar amount to be provided was \$3,395,000, less the cost of additional storm water detention, not plus. Therefore, the amendment in the resolution in your packet is designed to address this technical issue in the IGA. The Village has passed this same amendment at a meeting in January 2021. You will find the resolution attached to this report and find the agenda item under New Business.

GILLSON COMPREHENSIVE PLAN

On January 27 and 28, the consulting team hired to create a comprehensive plan for Gillson Park, held stakeholder meetings with members of the sailing, swimming and dog beaches, the US Coast Guard, neighbors who live on Michigan Avenue, Michigan Shores Club, Go Green Wilmette, The Little Garden Club of Wilmette, and the Ouilmette Foundation. We are still looking to schedule another stakeholder meeting with the Harbor Association who were not able to meet on the initial stakeholder meeting days. The meetings were very informative and productive. The next step is a Virtual Open House with the public at large on February 18th at 5 pm. Invites have been emailed to our database, and registration is available on our website. We look forward to more great input from the community about Gillson Park.

Attachments

- 1) Resolution 2021-R-1, First Amendment to Intergovernmental Agreement with Village of Wilmette
- 2) Parks and Planning Department Report
- 3) Recreation/Facilities Department Reports
- 4) General Administration Operations Report

**WILMETTE PARK DISTRICT
RESOLUTION NO. 2021-R-1**

**A RESOLUTION APPROVING A FIRST AMENDMENT TO THE INTERGOVERNMENTAL
AGREEMENT BETWEEN WILMETTE PARK DISTRICT AND VILLAGE OF WILMETTE FOR THE
CONSTRUCTION, OPERATION, AND MAINTENANCE OF A SERIES OF UNDERGROUND STORM
WATER RESERVOIRS AND OTHER ANCILLARY IMPROVEMENTS IN PORTIONS OF COMMUNITY
PLAYFIELDS, HIBBARD PARK, AND THORNWOOD PARK**

WHEREAS, the Village of Wilmette, Cook County, Illinois (the “Village”) is a home rule municipal corporation as provided in Article VII, Section 6 of the 1970 Constitution of the State of Illinois and, pursuant to said constitutional authority, may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, the Parties entered into an Intergovernmental Agreement on March 10, 2020, whereby the Park District granted the Village a temporary and permanent easement for the Village’s construction, operation, and maintenance of a series of underground storm water reservoirs in portions of Community Playfields, Hibbard Park, and Thornwood Park (“IGA”); and

WHEREAS, as provided for in the IGA, the Village was to construct or provide the funds for construction of specific improvements in the various parks which was defined as “Park Improvements” in the IGA; and

WHEREAS, as provided for in the IGA, the Village shall pay no more than \$3,395,000 for the Park Improvements; and

WHEREAS, as provided for in the IGA, the Village was to, at the Park District’s request, install Additional Community Playfields Drainage Improvements which was projected to have an estimated cost of \$1,200,000; and

WHEREAS, the Section 6.7(B) of the IGA specifically states in relevant part, “[t]he Parties acknowledge and agree that the estimated cost of the Additional Community Playfields Drainage Improvements is a part of and is included in the Total Cost of the Park Improvements; and

WHEREAS, although the language states otherwise, the Parties did not intend to have the cost of the Additional Community Playfields Drainage Improvements to be a part of the Total Cost of the Park Improvements; and

WHEREAS, the Parties desire to enter into this First Amendment in order to correct the IGA to reflect the intentions of the Parties with regard to the Additional Community Playfields Drainage Improvements and public presentations and public documents indicate as such;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Wilmette Park District, Cook County, IL, as follows:

Section 1. The above recitals are incorporated into this section one as if fully set forth.

Section 2. The First Amendment to the IGA is hereby approved in substantially the form attached as Exhibit A.

Section 3. The Village Manager is authorized to make changes to the form and the substance of the First Amendment to the IGA prior to executing same provided, in his judgment, said changes do not materially alter the obligations of the Village thereunder.

Section 4. The Village Manager is authorized to execute the First Amendment to the IGA and he and his designees are authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution and the IGA and the First Amendment to the IGA.

Section 5. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 8th day of February, 2021 by the affirmative majority vote of the members of the Board of Park Commissioners as follows:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

President, Board of Park Commissioners
Wilmette Park District

ATTEST:

Secretary, Board of Park Commissioners
Wilmette Park District

SECRETARY'S CERTIFICATE

I, Stephen P. Wilson, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wilmette Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

I hereby further certify that the foregoing instrument is a true and correct copy of:

RESOLUTION 2021-R-1

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN WILMETTE PARK DISTRICT AND VILLAGE OF WILMETTE FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF A SERIES OF UNDERGROUND STORM WATER RESERVOIRS AND OTHER ANCILLARY IMPROVEMENTS IN PORTIONS OF COMMUNITY PLAYFIELDS, HIBBARD PARK, AND THORNWOOD PARK

adopted at a duly called Meeting of the Board of Park Commissioners of the Wilmette Park District, held at Wilmette, Illinois, in said District at 7:30 p.m. on the 8th day of February, 2021.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board, in the passage of the resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Wilmette, Illinois this 8th day of February, 2021.

Secretary, Board of Park Commissioners
Wilmette Park District

[SEAL]

RESOLUTION NO. 2021-R-6

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN WILMETTE PARK DISTRICT AND VILLAGE OF WILMETTE FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF A SERIES OF UNDERGROUND STORM WATER RESERVOIRS AND OTHER ANCILLARY IMPROVEMENTS IN PORTIONS OF COMMUNITY PLAYFIELDS, HIBBARD PARK, AND THORNWOOD PARK

(Wilmette Park District)

WHEREAS, the Village of Wilmette, Cook County, Illinois (the “Village”) is a home rule municipal corporation as provided in Article VII, Section 6 of the 1970 Constitution of the State of Illinois and, pursuant to said constitutional authority, may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, the Parties entered into an Intergovernmental Agreement on March 10, 2020, whereby the Park District granted the Village a temporary and permanent easement for the Village’s construction, operation, and maintenance of a series of underground storm water reservoirs in portions of Community Playfields, Hibbard Park, and Thornwood Park (“IGA”); and

WHEREAS, as provided for in the IGA, the Village was to construct or provide the funds for construction of specific improvements in the various parks which was defined as “Park Improvements” in the IGA; and

WHEREAS, as provided for in the IGA, the Village shall pay no more than \$3,395,000 for the Park Improvements; and

WHEREAS, as provided for in the IGA, the Village was to, at the Park District’s request, install Additional Community Playfields Drainage Improvements which was projected to have an estimated cost of \$1,200,000; and

WHEREAS, the Section 6.7(B) of the IGA specifically states in relevant part, “[t]he Parties acknowledge and agree that the estimated cost of the Additional Community Playfields Drainage Improvements is a part of and is included in the Total Cost of the Park Improvements; and

WHEREAS, although the language states otherwise, the Parties did not intend to have the cost of the Additional Community Playfields Drainage Improvements to be a part of the Total Cost of the Park Improvements; and

WHEREAS, the Parties desire to enter into this First Amendment in order to correct the IGA to reflect the intentions of the Parties with regard to the Additional Community Playfields Drainage Improvements and public presentations and public documents indicate as such;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Wilmette as follows:

SECTION ONE: The above recitals are incorporated into this section one as if fully set forth.

SECTION TWO: The First Amendment to the IGA is hereby approved in substantially the form attached as Exhibit A.

SECTION THREE: The Village Manager is authorized to make changes to the form and the substance of the First Amendment to the IGA prior to executing same provided, in his judgment, said changes do not materially alter the obligations of the Village thereunder.

SECTION FOUR: The Village Manager is authorized to execute the First Amendment to the IGA and he and his designees are authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution and the IGA and the First Amendment to the IGA.

SECTION FIVE: This Resolution shall be in full force and effect from and after its passage.

ADOPTED by the President and Board of Trustees of the Village of Wilmette, Illinois, on the **12th** day of **January 2021** according to the following roll call vote:

AYES: None.

NAYS: None.

ABSTAIN: None.

ABSENT: None.

Village Clerk

Approved on January 12, 2021

Village President

Attest:

Village Clerk

Non-exclusive Perpetual Easement

Above Space for Recorder's Use Only

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT FOR
A TEMPORARY AND PERMANENT EASEMENT**

Between Village of Wilmette, Illinois

and

Wilmette Park District

Property Address:

PIN:

RETURN ORIGINAL TO:

Jeffrey Stein
Village of Wilmette
Corporation Counsel
1200 Wilmette Avenue
Wilmette, Illinois 60091

FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN WILMETTE PARK DISTRICT AND VILLAGE OF WILMETTE FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF A SERIES OF UNDERGROUND STORM WATER RESERVOIRS AND OTHER ANCILLARY IMPROVEMENTS IN PORTIONS OF COMMUNITY PLAYFIELDS, HIBBARD PARK, AND THORNWOOD PARK

THIS FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT (“First Amendment”) is entered into this ____ day of _____, 2021, by and between Wilmette Park District, an Illinois park district and unit of local government (“Park District”) and Village of Wilmette, an Illinois home-rule municipality (“Village”). Park District and Village are hereinafter sometimes referred to individually as a “Party,” and collectively as the “Parties.”

RECITALS

WHEREAS, the Parties entered into an Intergovernmental Agreement on March 10, 2020, whereby the Park District granted the Village a temporary and permanent easement for the Village’s construction, operation, and maintenance of a series of underground storm water reservoirs in portions of Community Playfields, Hibbard Park, and Thornwood Park (“IGA”); and

WHEREAS, as provided for in the IGA, the Village was to construct or provide the funds for construction of specific improvements in the various parks which was defined as “Park Improvements” in the IGA; and

WHEREAS, as provided for in the IGA, the Village shall pay no more than \$3,395,000 for the Park Improvements; and

WHEREAS, as provided for in the IGA, the Village was to, at the Park District’s request, install Additional Community Playfields Drainage Improvements which was projected to have an estimated cost of \$1,200,000; and

WHEREAS, the Section 6.7(B) of the IGA specifically states in relevant part, “[t]he Parties acknowledge and agree that the estimated cost of the Additional Community Playfields Drainage Improvements is a part of and is included in the Total Cost of the Park Improvements; and

WHEREAS, although the language states otherwise, the Parties did not intend to have the cost of the Additional Community Playfields Drainage Improvements to be a part of the Total Cost of the Park Improvements; and

WHEREAS, the Parties desire to enter into this First Amendment in order to correct the IGA to reflect the intentions of the Parties with regard to the Additional Community Playfields Drainage Improvements and public presentations and public documents indicate as such; and

WHEREAS, Village, by virtue of its power as a home rule unit of government as provided in Article VII, Section 6 of the 1970 Constitution of the State of Illinois, and Park District, by virtue of its

powers set forth in Sections 8-1 and 8-11 of the Park District Code (70 ILCS 1205/8-1 and 8-11), are authorized to enter into this Agreement; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth in this paragraph 1, the same constituting the factual basis for this Agreement.

2. Amended Provisions of IGA. Section 6.7(B) shall be amended by inserting the new text shown in underlined, bold type below, so that Section 6.7(B) shall hereafter provide as follows:

(B) Install additional drainage in the Park Properties (Community Playfields, Hibbard Park, and Thornwood Park) to address standing water. The Parties acknowledge and agree that the additional drainage contemplated by this subparagraph B. shall include certain specified drainage to be installed in the construction zone at Community Playfields at the time of the installation of the Storage Reservoir, as more fully set forth and described in the Final Project Plans (“Additional Community Playfields Drainage Improvements”). The Additional Community Playfields Drainage Improvements are in addition to the Storage Reservoirs contemplated by this Agreement, were added to the Project by the Village at the Park District’s request, and have an estimated cost of \$1,200,000. The Parties acknowledge and agree that the estimated cost of the Additional Community Playfields Drainage Improvements is **not** a part of and is **not** included in the Total Cost of the Park Improvements.

3. Other Terms and Conditions Remain. In the event of any inconsistencies between the IGA and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the IGA otherwise is unmodified and remains in full force and effect. Each reference in the IGA to itself shall be deemed to refer to this First Amendment.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

PARK DISTRICT

VILLAGE

WILMETTE PARK DISTRICT

VILLAGE OF WILMETTE

By: _____
President, Board of Park Commissioners

By: _____
Village Manager

Attest: _____
Secretary, Board of Park Commissioners

PARK DISTRICT'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY Amy Wolfe, President, Board of Park Commissioners and Stephen P. Wilson, Secretary, Board of Park Commissioners, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Subscribed and Sworn to before me
this ___ day of _____, 20__.

By: _____
Notary Public

VILLAGE'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY THAT Michael Braiman, Village Manager, Village of Wilmette, personally known
to me to be the same persons whose names are subscribed to the foregoing instrument,
appeared before me this day in person, and acknowledged that they signed, sealed and delivered
the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Subscribed and Sworn to before me
this ___ day of _____, 20__.

By: _____
Notary Public

Non-exclusive Perpetual Easement

Above Space for Recorder's Use Only

**INTERGOVERNMENTAL AGREEMENT FOR A TEMPORARY AND
PERMANENT EASEMENT**

Between Village of Wilmette, Illinois

and

Wilmette Park District

Property Address:

PIN:

RETURN ORIGINAL TO:

Jeffrey Stein
Village of Wilmette
Corporation Counsel
1200 Wilmette Avenue
Wilmette, Illinois 60091

INTERGOVERNMENTAL AGREEMENT BETWEEN WILMETTE PARK DISTRICT AND VILLAGE OF WILMETTE FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF A SERIES OF UNDERGROUND STORM WATER RESERVOIRS AND OTHER ANCILLARY IMPROVEMENTS IN PORTIONS OF COMMUNITY PLAYFIELDS, HIBBARD PARK, AND THORNWOOD PARK

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this ____ day of _____, 2020, by and between Wilmette Park District, an Illinois park district and unit of local government ("Park District") and Village of Wilmette, an Illinois home-rule municipality ("Village"). Park District and Village are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, Village of Wilmette ("Village") owns and operates a storm and sanitary sewer system, including ancillary facilities and improvements, that extends throughout its corporate boundaries; and

WHEREAS, Village desires to construct, maintain, and operate a series of underground storm water reservoirs, piping, and other ancillary improvements (collectively, "Storage Reservoirs"), for the purpose of managing and storing excess surface storm water in an effort to decrease surface flooding throughout the Village ("Project"); and

WHEREAS, Village has performed a significant amount of due diligence, including consultation with third-party consultants, to evaluate the efficacy of the Project and to identify potential locations for the Storage Reservoirs; and

WHEREAS, Village has identified portions of Park District property, namely, "Community Playfields," "Thornwood Park," and "Hibbard Park" (collectively, "Park Properties"), as suitable locations for the installation and operation of the Storage Reservoirs, and requested permission from the Park District for access to and use of the Park Properties to help facilitate the Project; and

WHEREAS, Village and Park District also held numerous public meetings to discuss the Project, the Storage Reservoirs, and use of the Park Properties, and to receive input from their respective residents and the general public with respect to same; and

WHEREAS, the Parties have determined that it is in the best interests of their respective residents, as well as the public generally, to proceed with the Project, including the installation and operation of the Storage Reservoirs at the Park Properties; and

WHEREAS, Village desires to obtain a series of easements from Park District to construct, operate, and maintain the Storage Reservoirs in the Park Properties; and

WHEREAS, Park District has determined that it is in the best interests of its residents, as well as the public generally, to grant certain easement rights to Village in order to facilitate the Project

and the construction, operation and maintenance of the Storage Reservoirs, subject to the terms and conditions set forth in this Agreement; and

WHEREAS, Village acknowledges that notwithstanding the location of the Storage Reservoirs on Park District property, the liability and financial risks associated with the construction, maintenance and operation of the Storage Reservoirs by and/or on behalf of Village should be born fully by Village and not by Park District, and therefore in order to induce Park District to enter into this Agreement Village agrees and confirms the intent that the indemnification obligation of Village as hereinafter provided in this Agreement shall be fully enforceable by, and construed broadly in favor of, Park District; and

WHEREAS, Village, by virtue of its power as a home rule unit of government as provided in Article VII, Section 6 of the 1970 Constitution of the State of Illinois, and Park District, by virtue of its powers set forth in Sections 8-1 and 8-11 of the Park District Code (70 ILCS 1205/8-1 and 8-11), are authorized to enter into this Agreement; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Parties wish to define and establish their respective rights, responsibilities and obligations with respect to the construction, operation, and maintenance of the Storage Reservoirs located on Park Properties.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth in this paragraph 1, the same constituting the factual basis for this Agreement.

2. Grant of Temporary Construction Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to Village, and any of Village's officers, agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a temporary construction easement under, over, on and across those portions of Community Playfields, Hibbard Park, and Thornwood Park described and depicted in Exhibit A (Community Playfields), Exhibit B (Hibbard Park), and Exhibit C (Thornwood Park) attached hereto (individually referred to as the "Community Playfields Easement Premises," the "Hibbard Park Easement Premises," and the "Thornwood Park Easement Premises," respectively, and collectively referred to as the "Easement Premises"), for the purpose of constructing the Storage Reservoirs as approved in accordance with paragraph 6 below (individually referred to as the "Community Playfields Temporary Construction Easement," the "Hibbard Park Temporary Construction Easement," and the "Thornwood Park Temporary Construction Easement,"

respectively, and collectively referred to as the “Temporary Construction Easement”).

3. Term of Temporary Construction Easement. The terms of the three (3) temporary construction easements granted pursuant to paragraph 2 of this Agreement are as follows:

3.1 Community Playfields Temporary Construction Easement. The Community Playfields Temporary Construction Easement shall begin on the date of execution of this Agreement by both Parties and shall expire thirty (30) days after final completion of the construction of those portions of the Storage Reservoirs located in the Community Playfields Easement Premises and fulfillment by Village of its restoration obligations set forth in paragraph 6 below. Notwithstanding the foregoing, the Community Playfields Temporary Construction Easement granted pursuant to paragraph 2 of this Agreement shall expire on December 31, 2021 unless extended in writing by Park District in Park District’s sole discretion.

3.2 Hibbard Park Temporary Construction Easement. The Hibbard Park Temporary Construction Easement shall begin on the date Final Project Plans for Hibbard Park are approved by the Parties pursuant to paragraph 6.1, and shall expire thirty (30) days after final completion of the construction of those portions of the Storage Reservoirs located in the Hibbard Park Easement Premises and fulfillment by Village of its restoration obligations set forth in paragraph 6 below. Notwithstanding the foregoing, the Hibbard Park Temporary Construction Easement granted pursuant to paragraph 2 of this Agreement shall expire on December 31, 2022 unless extended in writing by Park District in Park District’s sole discretion.

3.3 Thornwood Park Temporary Construction Easement. The Thornwood Park Temporary Construction Easement shall begin on the date Final Project Plans for Thornwood Park are approved by the Parties pursuant to paragraph 6.1, and shall expire thirty (30) days after final completion of the construction of those portions of the Storage Reservoirs located in the Thornwood Park Easement Premises and fulfillment by Village of its restoration obligations set forth in paragraph 6 below. Notwithstanding the foregoing, the Thornwood Park Temporary Construction Easement granted pursuant to paragraph 2 of this Agreement shall expire on December 31, 2023 unless extended in writing by Park District in Park District’s sole discretion.

3.4 For purposes of this paragraph 3, final completion with respect to each park site shall be determined by mutual agreement of the Parties and shall be reflected by Village’s engineer’s and Park District’s Executive Director’s joint determination that Village has performed the requisite construction and restoration work related to the Storage Reservoirs contemplated by this Agreement.

3.5 If the Community Playfields Temporary Construction Easement, Hibbard Park Temporary Construction Easement, or the Thornwood Park Temporary Construction Easement expires pursuant to this paragraph 3 prior to Village's completion of the installation of the Storage Reservoirs, Village shall have a period of thirty (30) days from and after the effective date of expiration, or as soon thereafter as the weather shall permit, to restore the affected portions of the Park Properties to their original condition at Village's sole cost and expense. All restoration work shall be completed to the reasonable satisfaction of the Park District. The Parties shall meet prior to the start of any work in the Easement Premises and shall document the existing condition of the Easement Premises and the Park Properties to establish a mutually agreed upon baseline for the restoration work contemplated by this paragraph 3.

4. Grant of Non-Exclusive Perpetual Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to Village, and any of Village's officers, agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a non-exclusive perpetual easement under, over, on and across the Easement Premises for the right, privilege and authority to enter upon the Easement Premises from time to time following final completion of the Storage Reservoirs as Village, in its reasonable discretion deems necessary, in order to inspect, repair, maintain and operate the Storage Reservoirs (the "Non-Exclusive Perpetual Easement"). Park District shall not permit any use of the Easement Premises by third parties that is inconsistent with or unreasonably interferes with the easement rights granted Village pursuant to this paragraph 4. Notwithstanding the above, the rights granted to Village pursuant to the Non-Exclusive Perpetual Easement expressly exclude any work or other activity that constitutes new construction, including any work or activity that serves to expand the nature, scope or size of the Storage Reservoirs beyond the nature, scope and size set forth in the Final Project Plans (as that term is hereinafter defined). The foregoing limitations shall not include work or activities in the nature of repairs or maintenance of the Storage Reservoirs which do not require or result in an increase in the size or a change in the location or nature of the Non-Exclusive Perpetual Easement. If any repair or maintenance work performed by Village pursuant to this paragraph 4 will result in the closure of all or a portion of the Easement Premises, or will otherwise interfere with Park District's use of the Park Properties or the Easement Premises, Village shall notify Park District as far in advance as is practicable under the circumstances prior to intended commencement of any work or activity on the Easement Premises. The Parties shall reasonably cooperate with respect to the commencement, timing, and location of such work or activity so as to protect the public at large and to avoid any interference with Park District's use of the Park Properties or the Easement Premises.

5. Term of the Non-exclusive Perpetual Easement. The Non-exclusive Perpetual Easement granted pursuant to paragraph 4 of this Agreement shall begin on the date of execution of this Agreement by both Parties and shall remain in full force and effect for so long as the Storage Reservoirs are required and used for the purposes of storm water management. Notwithstanding the above, the Parties hereto, or their successors or assigns, may mutually agree in writing to terminate this Non-exclusive Perpetual Easement at any time.

6. Scope of Work. The construction, operation, and maintenance of the Storage Reservoirs shall be performed in accordance with the plans, specifications, drawings, and other related documents (“Plans and Specifications”) prepared by Baxter & Woodman, Inc., as modified and approved by both Parties in accordance with paragraph 6.1 below. The Project shall be completed in three (3) stages, beginning with the construction of those portions of the Storage Reservoirs located in Community Playfields, followed by those portions located in Hibbard Park, and finally the remaining portions located in Thornwood Park. The Plans and Specifications for the Storage Reservoir will likely also be prepared in stages that correspond to the foregoing park progression. All Plans and Specifications for each park location are subject to the review, modification, and approval process outlined in paragraph 6.1 below. Any and all Plans and Specifications approved by both Parties in accordance with paragraph 6.1 shall be individually and collectively referred to as “Final Project Plans.”

6.1 Review and Approval of project plans. The Parties acknowledge that as of the effective date of this Agreement Exhibits A, B, C, and D attached hereto are still conceptual in nature and have not been finalized. Village Manager or his designee (“Manager”) shall submit Exhibits A, B, C, and D to Park District for review and approval. Exhibits A-D may be submitted individually or collectively in any order or combination as they become available. The Park District’s Board of Park Commissioners or its designee (“Park Board”) shall provide review comments within thirty (30) days of receipt of Exhibits A—D. The Manager shall correct any errors and address any other comments to the satisfaction of the Park Board, prior to submission of proposed final Exhibits A—D. Thereafter the Manager shall submit proposed final Exhibits A—D to Park District for review and approval. The Park Board shall provide any additional review comments within thirty (30) days of receipt of such proposed final Exhibits A—D. The Manager shall correct any errors and address any other comments to the satisfaction of Park Board, prior to Park District’s approval of the final Exhibits A—D. The Park Board’s approval of Exhibits A—D shall not be unreasonably withheld. The proposed final project plans as approved by both Parties are hereinafter referred to as the “Final Project Plans.” Once the Park Board and the Manager have approved Exhibits A, B, C and D in final form, they shall be attached to this Agreement. The Parties, through their respective Executive Director and Village Manager may execute an appropriate document noting the attachment of such final exhibits to this Agreement.

Notwithstanding the foregoing, the Parties specifically acknowledge and agree that the Plans and Specifications for those portions of the Storage Reservoirs to be located in Community Playfields are complete and shall be considered Final Project Plans for purposes of this paragraph 6.1. As part of those Final Project Plans, the Village may install storm sewer structures as contemplated in Exhibit D1 in the locations as provided on Exhibit D1, or in locations mutually agreed upon between the Parties. The remaining Plans and Specifications for Hibbard Park and

Thornwood Park remain subject to the review, modification, and approval process outlined in this paragraph 6.1.

6.2 Park District Approval of Plans is Not an Assumption of Liability or Waiver of Rights. Notwithstanding the foregoing, Park District's review and approval of any project plans, including but not limited to the Final Project Plans, shall not constitute, or be construed as, a certification or warranty as to the accuracy, appropriateness, or effectiveness of any project plans or the Final Project Plans. Park District shall have no liability for any errors, omissions, or other defects in any project plans, including the Final Project Plans, and its approval shall not constitute a limitation on or waiver by Park District of its rights under this Agreement or a defense by Village to the exercise by Park District of its remedies for Village's breach of its obligations under this Agreement or as a basis for Village to avoid its indemnification obligations under this Agreement.

6.3 Restoration of Park Properties in the Event of a Dispute Over Project Plans or Exhibits. In the event a dispute arises concerning the Park District's review and approval of any proposed project plans or exhibits, and the Parties are unable to resolve said dispute following good faith efforts over a reasonable period of time, which in no event shall extend beyond thirty (30) days after Village's submittal of what it deems final Exhibits A — D, this Agreement shall terminate and Village shall restore the Easement Premises to the condition which existed immediately prior to the beginning of any work or activity performed on the Easement Premises pursuant to the grant of temporary easement set forth in paragraph 2 above. Village shall similarly restore any portions of the Park Properties and any other real estate that are damaged or otherwise disturbed in connection with any work or activity performed on the Easement Premises pursuant to the grant of temporary easement set forth in paragraph 2 above. All restoration work shall be completed to the reasonable satisfaction of the Park District. The Parties shall meet prior to the start of any work in the Easement Premises and shall document the existing condition of the Easement Premises and the Park Properties to establish a mutually agreed upon baseline for the restoration work contemplated by this paragraph 6.3.

Notwithstanding the foregoing, termination of this Agreement and Village's obligation to restore the Easement Premises in the event the Parties are unable to resolve a dispute over any proposed project plans or exhibits as contemplated by this paragraph 6.3 shall only apply to those areas of the Easement Premises impacted by the disputed project plans and exhibits.

6.4 Responsibilities of Village with Respect to Construction. Village shall act as the lead agency and be responsible for completing all preliminary and design engineering, awarding of contracts, permit processing, utility coordination, construction engineering, and construction related to the installation of the

Storage Reservoirs. Village shall administer the contracts for the construction of the Storage Reservoirs. Village shall administer the construction of the Storage Reservoirs in the best interests of the Parties, and consistent with this Agreement and shall consult with, and keep advised, officials of the Park District regarding the progress of the construction of the Storage Reservoirs and any problems encountered or changes recommended.

6.5 Village's Restoration Responsibilities with Respect to Construction. Upon final completion of the Storage Reservoirs at each park location, Village shall:

(A) Restore the affected portions of the Park Properties to the condition which existed immediately prior to the beginning of any work or activity performed pursuant to the grant of temporary easement set forth in paragraph 2 above, as determined by Park District in its sole discretion. Notwithstanding the above, the installation of the storm sewer structures as shown on Exhibit D1 shall be allowed and not considered a violation of this provision.

(B) Restore any portions of the Park Properties and any other real estate that are damaged or otherwise disturbed in connection with any work or activity performed on the Easement Premises pursuant to the grant of easement set forth in paragraph 2 above, as determined by Park District in its sole discretion.

(C) Village shall have a period of thirty (30) days from and after the date of final completion of the Storage Reservoirs at each park location, or as soon thereafter as the weather shall permit, to restore the affected portions of the Park Properties to their original condition.

6.6 Village's Subsequent Restoration Responsibilities. For ongoing maintenance and repair of the Storage Reservoirs, Village, at its sole cost and expense, shall restore the Park Properties, specifically including but not limited to the park improvements constructed in accordance with paragraph 6.7 below, to the condition which existed immediately prior to the beginning of any work or activity performed pursuant to the grant of permanent easement set forth in paragraph 4 above, as determined by Park District in its sole discretion.

6.7 Park Improvements. As additional consideration for the grants of easement set forth in paragraphs 2 and 4 above, Village shall, at its sole cost and expense, undertake and complete certain agreed upon improvements, or shall reimburse the Park District for all costs and expenses incurred by Park District to undertake and complete the agreed upon improvements ("Park Improvements"). The total cost of the Planned Improvements contemplated herein shall not exceed Three Million Three Hundred Ninety-Five thousand dollars/00 (\$3,395,000.00) ("Total Cost of the Park Improvements"). The Park Improvements listed below may be performed directly by the Park District, unless expressly stated otherwise.

The Village shall reimburse the Park District as provided for in Section 6.8 below. It is understood by and between the Parties that the Park Improvements provided for in this Agreement are intended to be allowable expenses pursuant to state and federal bond and tax laws and the Parties agree that they will at all times comply with such laws.

The Parties shall cooperate when determining the allocation of the work necessary to complete the Park Improvements, and shall, when practicable, allocate the work in a manner designed to make the most efficient use of public resources. However, in the event of any disagreement, all final decisions regarding the allocation of the work necessary to complete the Park Improvements shall be determined by the Park District in its sole and absolute discretion. The Park District's authority to allocate the work contemplated by this paragraph 6.7 shall not be construed to allow the Park District to exceed the Total Cost of the Park Improvements. The Park Improvements may include the following:

(A) Design, development, and implementation of comprehensive landscape plans for the Park Properties (Community Playfields, Hibbard Park, and Thornwood Park).

(B) Install additional drainage in the Park Properties (Community Playfields, Hibbard Park, and Thornwood Park) to address standing water. The Parties acknowledge and agree that the additional drainage contemplated by this subparagraph B. shall include certain specified drainage to be installed in the construction zone at Community Playfields at the time of the installation of the Storage Reservoir, as more fully set forth and described in the Final Project Plans ("Additional Community Playfields Drainage Improvements"). The Additional Community Playfields Drainage Improvements are in addition to the Storage Reservoirs contemplated by this Agreement, were added to the Project by the Village at the Park District's request, and have an estimated cost of \$1,200,000. The Parties acknowledge and agree that the estimated cost of the Additional Community Playfields Drainage Improvements is a part of and is included in the Total Cost of the Park Improvements.

(C) The Parties shall reevaluate the Park Properties not less than annually for a period of three (3) years, after the completion of the additional drainage for each separate Park Property, to determine whether additional drainage improvements are necessary in that specific Park Property. Village shall install additional drainage at its sole cost and expense (in an amount not to exceed Seventy-Five Thousand Dollars/00 (\$75,000.00), which shall be an amount provided by the Village in addition to Total Cost of the Park Improvements) to address any remaining standing water.

(D) Install public restrooms (including all necessary utilities) at Community Playfields and Thornwood Park.

(E) Install an irrigation system (including all necessary utilities) at Community Playfields and Thornwood Park.

(F) Install a recreational fitness path (including outdoor fitness equipment and low ground lighting) around the perimeter of Community Playfields.

6.8 Village Reimbursement for Park Improvements. In the event the Park District elects to undertake and complete some or all of the Park Improvements contemplated by paragraph 6.7 above, the Park District understands that it must comply with all state and federal bond and tax laws. Upon the Park District's election to undertake and complete some or all of the Park Improvements, the Village shall transfer the amounts necessary to cover any bill, invoice, or other expense incurred by Park District in connection with Park District's planning, designing, and construction of those aspects of the Park Improvements within thirty (30) days following Park District's submission to Village of any bill, invoice or other expense incurred in planning, designing, and constructing those aspects of the Park Improvements that have been approved by Park District in Park District's sole discretion. Village shall have no ability to review or approve any bill, invoice or other expense submitted by Park District in connection with Park District's planning, designing, and construction of the Park Improvements. Upon receipt of any bill, invoice or other expense approved by Park District, Village shall have an absolute obligation to transfer sufficient funds to satisfy said bill, invoice, or expense within thirty (30) days. By Park District's submission of any bill, invoice or other expense approved by Park District, Park District represents and warrants to Village that said bill, invoice or other expense is related to the Park Improvements. By Village's approval of this Agreement, Village Manager is authorized to carry out all of its provisions including the payment provisions in this paragraph.

7. Additional Easement Conditions. In addition to the other terms and conditions set forth in this Agreement, the Temporary Construction Easement and Non-Exclusive Perpetual Easement, together with any ancillary rights given to Village under this Agreement, shall be subject to the following conditions:

7.1 Park District reserves the right of access to and use of the Easement Premises in any manner not inconsistent with the rights granted to Village under this Agreement, including but not limited to the right to install recreational, athletic and other park structures, landscaping, gardens, shrubs, driveways, sidewalks, parking lots, and ingress and egress roadways on the Easement Premises that do not then or later conflict with the Storage Reservoirs or the easement rights granted hereunder;

7.2 Village shall notify Park District prior to commencement of any excavation, construction, repair, maintenance or other work or activity on the Easement Premises. The Parties shall reasonably cooperate with respect to the commencement, timing, and location of such work or activity so as to protect the public at large and to avoid any interference with Park District's use of the Park Properties or the Easement Premises;

7.3 All construction or other work or activity by any entity within the Easement Premises shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the Village of Wilmette and Park District;

8. Maintenance and Repair.

8.1 Village shall maintain the Storage Reservoirs in such a manner so as to ensure that the Storage Reservoirs remain in good working order and repair at all times, do not unreasonably adversely affect the use of the Park Properties by Park District for recreational and park use, including but not limited to the appearance and condition of the surface of the Park Properties, and will further ensure that the Storage Reservoirs comply at all times with applicable federal, state and local law, including the ordinances and regulations of the Village of Wilmette.

8.2 In the event that Park District determines that Village is not in compliance with the terms of this paragraph 8, Park District shall provide Village written notice of said noncompliance. Upon receipt of said notice, Village shall have seven (7) days to commence the necessary measures to cure said noncompliance. Notwithstanding the above seven (7) day cure period, Village shall take immediate action to cure said noncompliance in the case of an emergency likely to cause immediate harm, damage or danger to surrounding property or to the public or private health, safety or welfare. In the event that Village fails to commence the necessary measures to cure said noncompliance at the expiration of the periods set forth herein, or otherwise exhibits an unwillingness to cure said non-compliance, as determined by Park District in its sole discretion, such failure shall constitute a material breach of this Agreement and Park District may, in its sole discretion and at its sole option, declare Village in default in accordance with paragraph 10.

9. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, or stored or deposited on, the Park Properties (except as needed for vehicles or equipment for the construction of the Storage Reservoirs, provided that Village and its contractors shall be liable for any damage to or contamination of the Park Properties resulting from such activity or use). As used in this Agreement, "Hazardous Materials" means any hazardous or toxic substances, materials or wastes, including, but not

limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum, (ii) asbestos, (iii) polychlorinated biphenyls, (iv) designated as "hazardous substances" pursuant to Section 1251 *et. seq.* (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et. seq.* (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et. seq.* (42 U.S.C. Section 9601) or any other applicable environmental law. The Parties agree that the presence of Hazardous Materials in storm water and released by others shall not be a breach of this Agreement so long as Village pursues its statutory obligations with respect to such Hazardous Materials, and upon termination of the Temporary Construction Easement or the Non-Exclusive Perpetual Easement as provided in paragraph 10.1 below, Village undertakes and completes remediation of any Hazardous Materials located on the Park Properties as a result of the Storage Reservoirs. For purposes of this paragraph 9, completion of the required remediation shall be determined by mutual agreement of the Parties or appropriate enforcement agency and shall be reflected by Village's engineer's and Park District's Executive Director's joint determination that Village has performed the requisite remediation contemplated by this Agreement.

10. Declaration of Default and Park District Remedies. In the event Village breaches any of the material terms or material conditions of this Agreement, Park District may declare Village in default and:

10.1 Terminate the Temporary Construction Easement and the Non-Exclusive Perpetual Easement, subject to the right to cure as follows. Village shall have thirty (30) days after receipt of written notice specifying the nature of the breach to cure said breach. If the nature of the breach is such that it cannot be cured within said thirty (30) day period, Village shall be deemed to have cured same if within said thirty (30) day period it commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances. If Village fails to cure the material breach, Park District may send a notice of termination and may require Village to restore the Park Properties to substantially their original condition through the removal of all at-grade or above-grade improvements, and perform any and all necessary measures to stabilize and neutralize all below-grade improvements related to the Storage Reservoirs. Such stabilization and neutralization shall include but is not limited to taking such action as is necessary or advisable to remediate or encapsulate any Hazardous Materials determined to be present, as required by federal and state laws and regulations given the nature of the Park Properties as public parks, and to otherwise ensure that the below-grade improvements will not adversely affect the use of the Park

Properties by Park District for park and recreational activities. Village's compliance with the requirements if this paragraph 10.1 shall be determined by Park District in its sole discretion.

(A) In the event Village is required to restore the Park Properties in accordance with this paragraph 10.1, and in the event Park District at any time subsequent determines it is in the best interest of Park District to use or develop the Easement Premises, or some portion thereof, in a manner which requires excavation of all or part of the below-grade improvements, Village shall be responsible, at its sole cost and expense, for that portion of the cost of such excavation attributable to the existence and removal of the below-grade improvements reasonably necessary to allow Park district's planned use or development of the Park Properties, the taking of such action as is necessary or advisable to remediate or encapsulate any Hazardous Materials determined to be present as the result of the existence of the Storage Reservoirs, as required by federal and state laws and regulations given the nature of the Park Properties as public parks, and to otherwise ensure that any below-grade improvements that remain on the Park Properties will not adversely affect the use of the Park Properties by Park District for park and recreational activities.

(B) In furtherance and not in limitation of Village's obligations under this paragraph 10.1, Village shall have a continuing right and obligation to make reasonable inspections of the Park Properties and any below-grade improvements that remain on the Park Properties following termination on a periodic basis, but not less than annually, and shall perform any and all necessary measures to ensure that any below-grade improvements that remain on the Park Properties will not adversely affect the use of the Park Properties by Park District for park and recreational activities.

10.2 In the event of a breach and in the event Village fails to commence and diligently perform any of the above measures, Park District shall have the right, but not the obligation, to: (i) take all steps necessary to render the Park Properties suitable for use by Park District for recreational and park purposes, including but not limited to all steps necessary to remedy the appearance and condition of the surface of the Park Properties; and (ii) ensure compliance with all applicable federal, state and local laws, including the ordinances and regulations of the Village of Wilmette. Village shall be responsible for all reasonable costs and expenses incurred by Park District in connection with same, including reasonable attorneys' fees. The rights set forth in this paragraph 10 are in addition to, and not in lieu of, Park District's right to enforce the terms of this Agreement and Park District's right to pursue any and all other remedies, including specific performance, available at law or in equity.

11. Declaration of Default and Village Remedies. In the event Park District breaches

any of the material terms or material conditions of this Agreement, Village may declare Park District in default and pursue any and all legal or equitable remedies, including specific performance, in a court of competent jurisdiction, subject to the right to cure as follows. Park District shall have thirty (30) days after receipt of written notice specifying the nature of the breach to cure said breach. If the nature of the breach is such that it cannot be cured within said thirty (30) day period, Park District shall be deemed to have cured same if within said thirty (30) day period it commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances.

12. Indemnification.

12.1 Mechanics' Liens. Village agrees to indemnify, defend, save and hold harmless Park District, its officers, agents, employees, elected or appointed officials, successors and assigns (individually and collectively hereinafter referred to as "Park District's Indemnitees") from and against any and all mechanics and materialmen's liens, or claims therefore, and from and against any and all liens on public funds, including liens against the money, bonds or warrants of Park District, or claims therefore, including, without limitation, reasonable attorneys' fees and paralegals' fees and costs and court costs (collectively, the "Legal Expenses") for defense thereof, arising out of or in connection with any work or activity performed by or on behalf of Village pursuant to the grants of easement set forth in paragraphs 2 and 4 above.

12.2 Village's Indemnity and Hold Harmless. To the fullest extent permitted by law, Village agrees to indemnify, defend, save and hold harmless Park District's Indemnitees from and against any and all liabilities, claims, losses, and/or demands for personal injury and/or property damage, including reasonable attorneys fees, arising out of or caused by any act or omission of Village, any of its contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable, arising out of or in connection with any work or activity performed pursuant to this Agreement, the grants of easement set forth in paragraphs 2 and 4 above, any violation of paragraph 9 above, any work or activity performed on the Park Properties which relates to or involves the Storage Reservoirs, and/or any work or activity performed in connection with Village's construction, operation, or maintenance of the Project or the Storage Reservoirs. (The items in the preceding sentence for which indemnification is required are hereinafter referred to as "Claims"). Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. Village shall similarly protect, indemnify and hold and save harmless Park District's Indemnitees from and against any and all claims, costs, causes, actions and expenses including but not limited to court and administrative costs, reasonable attorneys and paralegal fees (collectively, "Legal Fees") incurred by reason of Village's failure to fully perform

any of its obligations under, and/or Village's breach or default of or under, any provision of this Agreement.

It is expressly acknowledged and agreed by Village that it is Village's intention that the obligations of Village contained in this paragraph 12.2 with respect to Claims shall be broadly construed and applied in favor of Park District's Indemnitees, excluding only indemnification of Park District's Indemnitees for their intentional misconduct. It is further agreed by Village that failure of Village to indemnify and hold harmless Park District's Indemnitees as provided in this paragraph 12.2, shall constitute a breach of a material term of this Agreement.

13. Insurance.

13.1 Village shall keep in full force and effect at all times during this Agreement general public liability insurance and Workers' Compensation insurance in such amounts and with such companies or self-insurance pools as are reasonably acceptable to Park District, but, in any event, not less than the coverages and amounts carried by Village for its general activities. The minimum insurance coverage specified in this Paragraph 13 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Village shall name the Park District, its elected and appointed officials, officers, employees and agents as an additional insured on any such insurance, and shall provide Park District with a copy of a Certificate of Insurance and Additional Insured Endorsement evidencing same prior to commencing any work or activity on the Park Properties. Village shall similarly provide Park District with a copy of a Certificate of Insurance and Additional Insured Endorsement prior to the expiration of any coverage term applicable to the insurance provided pursuant to this paragraph 13.1 during the term of this Agreement demonstrating that the requisite insurance and additional insured endorsements shall remain in full force and effect at the commencement of, and at all times during, the next coverage term.

Park District acknowledges and agrees that Village's membership in the Intergovernmental Risk Management Agency ("IRMA") and its naming of the Park District as an additional insured as allowed under the applicable policy or policies of IRMA satisfy the requirements of this Section 13.1.

13.2 Village shall require any contractor or subcontractor hired to perform any work on the Easement Premises to obtain and maintain insurance written to include the coverages and for not less than the minimum limits, or greater if required by law, substantially as provided in Exhibit E attached hereto, to protect Park District and Village against claims arising directly or indirectly out of or in connection with Village's work or activity performed pursuant to the grants of easement set forth in paragraphs 2 and 4 above. Village shall cause any contractor

or subcontractor hired to perform any work on the Easement Premises to name, the Park District, its elected and appointed officials, officers, employees and agents as an additional insured on any such insurance, and shall provide Park District with a copy of a Certificate of Insurance and Additional Insured Endorsement evidencing same prior to commencing any work or activity on the Easement Premises.

13.3 Given the duration of this Agreement, required insurance coverage and/or amounts may need to be modified to adequately protect the Parties against possible claims arising from the Parties' rights and obligations under the terms of this Agreement. The Parties shall, from time to time, mutually review the insurance coverage required in this paragraph 13, and shall mutually agree upon coverage amounts or additional insurance as may be commensurate with similar agreements or other similarly situated parties in the Chicagoland area and as may be reasonably necessary to protect the Parties against these risks.

14. No Title to Public Property. This Agreement and the easements granted hereunder do not create any title in the Park Properties or the Easement Premises, in whole or in part, in favor of Village.

15. No Waiver. No waiver of any rights which Park District has in the event of any default or breach by Village under this Agreement shall be implied from the failure by Park District to take any action on account of such breach or default, and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

16. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect, and any modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement.

17. Severability. Invalidity by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

18. Covenant Running with the Land. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants running with the land, shall be recorded against the Park Properties and shall be binding upon and inure to the benefit of the Park District and Village and their respective successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Park Properties, or any portion thereof. If any of the easements, rights, restrictions, agreements or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the

rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then such easements, rights, restrictions, agreements or covenants shall continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current Governor of the State of Illinois.

19. Law Governing. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance.

20. Captions and Paragraph Headings. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

21. Notices. All notices provided for herein shall be served upon the Parties by personal delivery, email, fax or Certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Executive Director
Wilmette Park District
1200 Wilmette Avenue
Wilmette, IL 60091

Notice to Village:

Village Manager
Village of Wilmette
1200 Wilmette Avenue
Wilmette, IL 60091

Notices shall be deemed given when received by the Party to whom it was sent.

22. No Waiver of Tort Immunity. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

23. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.

24. Compliance with Laws. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

25. Counterparts. This Agreement may be executed in counterparts that, taken together, will be effective as if they were a single document. Signatures transmitted by a .pdf file or facsimile shall be treated as originals.

26. Prevailing Party. The prevailing party in any suit or action to enforce the provisions of this Agreement shall be entitled to recover his or her costs in enforcing this Agreement, including reasonable attorneys' fees.

27. Recording. Village shall record this Agreement, at its cost and expense, with the Cook County Recorder of Deeds following approval and execution by the Parties. If this Agreement is thereafter terminated by action of the Parties, or either of them, the Party terminating this Agreement shall record a writing evidencing the termination of this Agreement with the Cook County Recorder of Deeds.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

PARK DISTRICT

VILLAGE

WILMETTE PARK DISTRICT

VILLAGE OF WILMETTE

By: _____
President, Board of Park Commissioners

By: _____
Village Manager

Attest: _____
Secretary, Board of Park Commissioners

PARK DISTRICT'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY Amy Wolfe, President, Board of Park Commissioners and Stephen P. Wilson, Secretary, Board of Park Commissioners, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Subscribed and Sworn to before me
this ___ day of _____, 20__.

By: _____
Notary Public

VILLAGE'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY THAT Michael Braiman, Village Manager, Village of Wilmette, personally known
to me to be the same persons whose names are subscribed to the foregoing instrument,
appeared before me this day in person, and acknowledged that they signed, sealed and delivered
the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Subscribed and Sworn to before me
this ___ day of _____, 20__.

By: _____
Notary Public



Memorandum

Date: February 5, 2021
To: Board of Commissioners
From: Kristi Solberg, Superintendent of Parks and Planning
Cc: Steve Wilson, Executive Director
Re: February Board Report

LED light replacement and retrofits

Retrofitted Golf Clubhouse parking lot lights, Centennial Ice Rink locker room (upper and lower) locker room hallway and Centennial Ice Rink concessions stand lights to LED.



Installed new functional and testable LED emergency lighting in upper Centennial Ice Rink locker rooms.

Replaced florescent light fixtures in upper Centennial Ice Rink locker room hallway and adjacent multipurpose room with new slim line LED flat panel light fixtures.



With these LED retrofits and replacements the District has lowered the wattage by 3,837 watts. We replaced 13-100 watt fixtures with 39 watts LED lights, 100 bulbs have been retrofitted from 3200 watts to 1490 and the Golf Clubhouse parking lot lights were 180 watts bulbs that were replaced with a 45 watt LED light.

Ice rinks

The Building staff made signs for the outdoor ice rinks to identify when the rinks are open and closed.



The Park staff were able to open the Thornwood and Mallinckrodt ice rinks. The Thornwood rink opened on January 20th and Mallinckrodt opened on January 25th.

Thornwood





Mallinckrodt





Memorandum



Date: February 4, 2021
To: Steve Wilson, Executive Director
From: Emily Guynn, Superintendent of Recreation
Re: Recreation and Facilities February 2021 Board Report

Community Recreation Center

Recreation Programs Division:

- January Highlights:
 - Supervision for Remote Learning, January 4-8; 34 participants
 - Open Gym reservations, January 3-24; 55 reservations
 - Non-Contact Football pop up classes, January 12, 16, 22; 109 participants
 - In-house basketball clinics, Started January 25; 144 participants
 - All student directed plays and productions include six plays with 12 high school directors, 40 cast members, and 6 technicians, Performances March 18-21
- Early Childhood, School Year 2020-2021 Enrollment:
 - Kindergarten Enrichment 14
 - Full Day Preschool 30
 - Morning Preschool Plus Program 17
 - Morning Preschool Program 27
 - Two year old program 10

Gymnastics:

- Recreation classes resumed with 73 of 90 classes at capacity, approx. 670 participants
- Open gyms reboot, M/W 11am-12:30pm
- Team in-person resumed with plans to attend two competitions along with state series

Center Fitness Club:

- Now under Phase 4 guidelines, CFC capacity is at 50% and indoor group fit resumed
- Center Fitness Club reservations:

December 2020	January 2021
2,071	2,504

- Group fitness participation:

	December 2020	January 2021
In-Person	261	246
Zoom/Virtual	551	589
Total Participation	812	835

- January personal training sessions, 46

Centennial Recreation Complex

Tennis Center:

- New programs or modify existing programs in accordance with current state guidelines include;
 - Restarted group lessons and drills
 - Restarted Permanent Court Time
 - Restarted Greater Suburban Indoor Tennis League
 - Restarting USTA Adult League

Centennial Ice Rink:

- New programs or modify existing programs in accordance with current state guidelines include;
 - Restarted hockey practice
 - Restarting hockey games under Phase 4 the second week of February
 - Restarted learn to skate program. Participation is back to pre-shut down level
 - Increased capacity of all Freestyle skating sessions

Platform Tennis

- Winter league restarted after January break
- Men's program participated in intra-club team league during the break
- Winter session of lesson program is up significantly in January
- Half-year membership sales are up significantly in January

Mallinckrodt Center

- New programs or modify existing programs in accordance with current state guidelines include;
 - Three virtual group fitness classes per week with approximately 8-10 participants
- Upcoming expanded February offerings:
 - Movie and popcorn day
 - Lunch and Learn with the Wilmette Police Department
 - Gentle Stretch Class
 - Guided Meditation Class



To: Steve Wilson, Executive Director
From: Sheila Foy, Superintendent of Finance
Date: February 3, 2021
Re: February, 2021 Finance Superintendent Report:
1. District Unaudited Revenue and Expense Statement Results through December, 2020 (Appendix 1)
2. Capital Expense Results through December, 2020 (Appendix 2)
3. Finance, Customer Service and Technology Department Updates

1. District Unaudited Revenue and Expense Statement Results through December, 2020 (Appendix 1)

During the January Financial Planning and Policy Committee meeting, the preliminary 2020 unaudited income statement was reviewed and discussed. During the 2021 budget cycle, the projected fund surplus was targeted at \$227k. The entries processed during the December close have updated the 2020 fund surplus to be closer to \$115k. Any updates to the projected target as a result of the 2020 financial statement audit will be reported in upcoming Financial Planning and Policy Committee meetings.

2. Capital Expense Results through December, 2020 (Appendix 2)

The 2020 capital spend is projected to be a little more than \$1.4m. During the budget cycle, the projected capital spend was closer to a little more than \$1.8m. The difference is mainly due to amounts not spent on the golf cart path project.


3. Finance, Customer Service and Technology Updates

Finance focused on closing the books for 2020 during January in preparation for the start of the audit. The first meeting for the 2020 audit was on January 22nd. The auditors tested (traced) a few cash, payroll and accounts payable transactions. As the audit progresses, updates will be reported in upcoming Financial Planning and Policy Committee meetings. Also, 2020 W-2 and 1099 reporting was completed and mailed to reporting recipients.

Customer Service reported that class registration for winter opened on January 20th for residents and the 22nd for non-residents. Classes began the week of January 25th. Outdoor ice rinks at Thornwood and Mallinckrodt were formed and opened to the public. Gillson Park should be ready at the beginning of February. Thanks to the rather large snowfall, the Golf Course groomed its trails for cross country skiing and a snowman building contest was offered on our website. Winter is back and in full force in Wilmette! The month finished with the annual Illinois Park & Recreation Association conference held virtually due to COVID. While it wasn't the same as in person, it was still informative and inspiring as always. One of our own, Marlon Rodas, was a recipient of the VISION Award for the Marketing Departments response to keeping people engaged in activities during this pandemic – Congrats!

Information Technology reported that January was a busy time for upgrades and project work. The accounting system and the firewall had updates installed. We continue to install and configure cameras and camera recorders at the facilities. We had a few phone system demos during the month to help us decide how we will replace our current phone system that is no longer being supported by the Village.

Appendix 1

 Wilmette Park District Revenue and Expense Statement Fiscal Year 2020 For Year End December 31, 2020 (Unaudited)								
Total District	Through December 31			YTD Variance		2020 Projection	2020 Actual v. 2020 Projection \$	2020 Actual v. 2020 Projection %
	Actual 2019	Actual 2020	Budget 2020	Actual to Budget \$	%			
Revenue								
Property Taxes	\$8,535,328	\$8,524,679	\$8,607,466	(\$82,787)	-1.0%	\$8,607,466	(\$82,787)	-1%
Daily Fees	1,572,146	1,514,804	1,631,077	(116,273)	-7.1%	\$1,485,715	\$29,089.21	2%
Fee Revenue	11,317,015	4,616,132	12,070,078	(7,453,946)	-61.8%	\$4,770,784	(\$154,652)	-3%
Membership Fees	2,207,099	1,697,909	2,240,936	(543,027)	-24.2%	\$1,826,715	(\$128,807)	-7%
Rental Revenue	2,201,383	1,448,590	2,277,174	(828,584)	-36.4%	\$1,647,048	(\$198,457)	-12%
Retail Sales	258,194	169,190	230,216	(61,026)	-26.5%	\$174,239	(\$5,049)	-3%
Miscellaneous Revenue	415,686	226,720	475,332	(248,612)	-52.3%	171,235	\$55,485	32%
Total Revenue	\$26,506,851	\$18,198,025	\$27,532,279	(\$9,334,254)	-33.9%	\$18,683,202	(\$485,177)	-3%
Expenses								
Salaries & Wages	\$9,407,728	\$7,344,025	\$9,899,827	(\$2,555,802)	-25.8%	\$7,427,546	(\$83,521)	-1%
Employee Benefits	2,753,840	2,482,047	3,031,131	(549,084)	-18.1%	\$2,508,106	(\$26,059)	-1%
Contract Services	4,019,477	2,802,847	4,060,113	(1,257,266)	-31.0%	\$2,600,778	\$202,069	8%
Utilities	1,048,218	898,953	1,064,786	(165,833)	-15.6%	946,747	(\$47,794)	-5%
Supplies	1,236,005	684,834	1,275,101	(590,267)	-46.3%	685,483	(\$648)	0%
Repairs	462,937	344,945	292,733	52,212	17.8%	332,065	\$12,879	4%
Operating Expenses	\$18,928,205	\$14,557,651	\$19,623,691	(\$5,066,040)	-25.8%	\$14,500,725	\$56,926	0%
Operating Surplus (Deficit)	\$7,578,646	\$3,640,373	\$7,908,588	(\$4,268,215)	-54.0%	\$4,182,477	(\$542,104)	-13%
Non-Operating Revenue								
Bond Proceeds	\$0	\$865,000	\$0	\$865,000		\$850,000	\$15,000	2%
Capital Reimbursement	0	0	0	0		0	\$0	
Total Non-Operating Revenue	\$0	\$865,000	\$0	\$865,000		\$850,000	\$15,000	2%
Non-Operating Expenses								
Capital	7,197,259	1,436,233	3,929,378	(2,493,145)	-63.4%	1,851,528	(\$415,295)	-22%
Debt Service	2,944,318	2,953,770	2,953,770	(1)	0.0%	2,953,770	(\$0)	0%
Capital Transfer	0	0	0	0	N/A	0	\$0	N/A
Overhead Transfer	(1)	0	0	0	N/A	0	\$0	N/A
Total Non-Operating Expenses	\$10,141,576	\$4,390,003	\$6,883,148	(\$2,493,145)	-36.2%	\$4,805,298	(\$415,295)	-9%
Net Non-Operating Surplus (Deficit)	(\$10,141,576)	(\$3,525,003)	(\$6,883,148)	\$3,358,145	-48.8%	(\$3,955,298)	\$430,295	-11%
Total Expenses	\$29,069,780	\$18,947,654	\$26,506,839	(\$7,559,185)	-28.5%	\$19,306,023	(\$358,368)	-2%
Net Surplus (Deficit)	(\$2,562,930)	\$115,370	\$1,025,440	(\$910,070)		\$227,179	(\$111,809)	-49%

