



**Wilmette Park District
Regular Meeting
Board of Park Commissioners**

*Monday, September 14, 2020
7:30 pm - Online¹*

Revised – September 14, 2020

AGENDA

- I. Regular Meeting of the Board of Park Commissioners Called to Order
 - A. Roll Call
- II. Approval of Minutes
 - A. November 13, 2019 Committee of the Whole - *amended*
 - B. April 13, 2020 Regular Meeting
 - C. May 11, 2020 Regular Meeting
- III. Communications and Correspondence
 - A. Email from Louella Levey re: Centennial Lap Swimming
- IV. Public Comment
- V. Storm Water Presentation from Village
- VI. Approval of Voucher List
- VII. Executive Director's Report
- VIII. Committee Reports
 - A. Lakefront Committee
 - B. Parks & Recreation Committee
 - C. Golf Operations Committee
 - i. Consideration of Golf Cart Path Project Recommendation
 - D. Financial Planning & Policy Committee
 - i. Comprehensive Annual Financial Report - *Deferred*
- IX. Unfinished Business
- X. New Business
 - A. Consideration of Resolution 2020-R-3, Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area
- XI. 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 District's website. To participate via Zoom on the phone, please call 312-626-6799 and enter meeting ID #875 2486 8242 and passcode #701920. If you wish to participate via the Zoom software, please use the same meeting number and password. 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.

Date	Time	Event	Location
September 1	All Day	Tennis Pro Shop Sale Begins	WTC
September 1-27	Varies	Adult Lap Swim	Centennial Pool
September 8	1-3p	Nutcracker Acting Auditions	CRC
September 8-27		Gillson Beach Post Season	Gillson Beach
September 11	8:30a	NSSRA SWING Golf Outing	Highland Park
September 12	10a - 12:30p	Chalk the Walk - Family Event	Wilmete Public Library
September 17	6-9p	IAPD Leadership Institute - "Driving the Future of Your Agency"	Schaumburg
September 21	12p	IAPD Summer Golf Tour	Channahon
September 25	6:30p	Family Fine Art Night	CRC
September 28	8am	School Day Off -	CRC
October 2	6:30p	Family Theatre Improv Night	CRC
October 7	TBD	CFA Variety Show: Connections	Wallace Bowl
October 9	6:30p	Family Fine Art Night	CRC
October 12	8am	School Day Off -	CRC
October 23		Paddle Mixer	WPTC
October 23	7:30p	Friday Night Skate	Ice
October 23	5p	Thriller Dance Workshop	CRC
October 24	1p	Spooky Skate	Ice
October 30	7p	Adult Thriller Dance Workshop	CRC



ACTION LIST

September 14, 2020 – 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 November 13, 2019 Committee of the Whole meeting as amended
II.(B)	Move to approve the minutes of the April 13, 2020 regular meeting
II.(C)	Move to approve the minutes of the May 11, 2020 regular meeting
V.	Move to approve the Voucher List in the amount of <u>\$1,553,505.79.</u> a copy of which is to be attached to and become a permanent part of the minutes of this meeting
VII.(C)	Move to approve completion of the golf cart path project as recommended by the Golf Operations Committee.
IX.(A)	Move to approve Resolution 2020-R-3, Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area
XII.	Move to adjourn Regular Board Meeting



WILMETTE PARK DISTRICT

Committee-of-the-Whole

Meeting Minutes

Wednesday, November 13, 2019
6:30 p.m. – Lakeview Center

Present

Commissioners: President Amy Wolfe, Vice President Gordon Anderson, Bryan Abbott, Cecilia Clarke, Julia Goebel, Mike Murdock, Todd Shissler

Secretary/Executive Director: Steve Wilson
Staff: Various

Absent

I. Meeting Called to Order

The meeting was called to order at 6:38 pm.
A. Roll call taken

II. Communications and Correspondence

None

III. Recognition of Visitors

The Attendance Sheet will become part of the permanent record.

IV. New Business

A. 2020-2024 Capital Improvement Plan

President Wolfe asked Director Wilson to guide the discussion through the capital plan included in the packet.

Staff began the presentation by showing the Committee a variance analysis of the financial model to show what has changed since the last time the Financial Planning and Policy Committee reviewed the model and how the model looks currently based on the budgetary projections. Commissioners asked questions to better understand the model and what has changed.

Next staff walked the board through all of the projects on the plan included in the meeting packet. As the projects were presented the Committee asked many questions to better understand the projects. At times, errors were identified and corrected, dollar amounts were altered, and projects were removed and added.

Several projects were discussed at length. The purpose, cost, benefit and location of the car charging stations at the CRC was debated. The item was left in the plan and consensus was reached that no further decisions will be made until the stations are fully researched.

The board discussed the dollar amount and timeframe for adding bathrooms at the sailing beach. Rental and temporary options were discussed. Commissioners Abbott and Wolfe commented they did not want to keep pushing this project in to the future. Following discussion, consensus was reached to include \$350,000 for 2021.

Commissioner Murdock strongly supported a decking extension connecting the platform tennis courts. Commissioner Wolfe questioned the need noting she does not feel it would be used. Director Wilson added that staff is supportive of the project. No changes were made.

Commissioners Wolfe and Abbott originally expressed opposition to the cart path project at the golf course. After discussion, Commissioner Wolfe said she could support the project. No changes were made.

Once all the changes were in place, the results of the exercise were incorporated into the financial model and the Committee was pleased to see the financial stability of the District allowing for the capital plan to be executed in 2020 and beyond. No votes were taken and staff were tasked with incorporating the plan as developed by the Committee into the final budget document for another review at the next Committee of the Whole meeting on December 4, 2019.

V. Adjournment

There being no further business to conduct, the meeting was adjourned at 9:21 pm.

Secretary

President

Minutes Approved on: _____



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

Monday, April 13, 2020
Virtual Meeting via "Zoom"

Present

Commissioners: President Amy Wolfe, Vice President Gordon Anderson, Bryan Abbott, Cecilia Clarke, Julia Goebel, Mike Murdock, Todd Shissler

Secretary/Executive Director Steve Wilson

Staff: Emily Guynn, Liz Cox, Kristi Solberg, Sheila Foy, Marlon Rodas, Lindsay Thomas

Absent

None

I. Meeting Called to Order

The meeting was called to order at 7:30 p.m.

A. Roll call taken

II. Communications and Correspondence

President Wolfe read an email she received prior to the meeting from Steve Brown. He expressed concern with his perceived lack of social distancing and enforcement at Gillson Beach. He feels the current guidelines are insufficient, and asked for the park district to close the parks. The email also included pictures taken at Gillson on April 11.

Director Wilson acknowledged Mr. Brown's comments and stated that although not everyone is following the guidelines, staff's experience has been that most people are doing what they should be doing if we will consider shutting down if we find that the majority of people are not adhering to the guidelines.

Commissioner Clarke commented on a message received questioning whether parks are going to be closed. She responded that the parks are being monitored and that for now parks would remain open.

III. Approval of Voucher List

Commissioner Anderson moved and Commissioner Goebel seconded a motion to approve the Voucher List in the amount of **\$1,184,323.34**, 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.**

IV. Committee Reports

A. Lakefront Committee:

Commissioner Abbott reported on the following topics:

- No report - committee did not meet

B. Parks & Recreation Committee:

Commissioner Murdock reported on the following topics:

- No report - committee did not meet

C. Golf Operations Committee:

Commissioner Goebel reported on the following topics:

- The committee did not meet, but the course is open

D. Financial Planning & Policy Committee:

Commissioner Anderson reported on the following topics:

- No report - committee did not meet

V. Unfinished Business

None

VI. New Business

A. COVID-19

i. Staff Update

Director Wilson reported the following:

- Effective March 13, all programs and facilities were closed in line with the Governor's Executive Order
- Communication with the community about closures, refunds and operations has been ongoing
- Staff has started crediting household accounts due to the cancellation of several programs
- Began a rotation of facilities to monitor maintenance
- Most full time staff began working remotely
- Signage was added to playgrounds and facilities about closures; in line with the Governor's orders
- Along with the police, continue to monitor use of parks; instituted a rotation of staff to monitor parks and beaches
- With the Governor's order extended to the end of April, additional part time staff were laid off effective, April 6
- Worked with Human Resource Manager Liz Cox, to be as responsive as possible regarding unemployment benefits
- Working to streamline the process of hiring back staff when it is feasible
- Liz Cox worked with the Park District Risk Management Agency (PDRMA) to make our Employee Assistance Program (EAP) available to part time staff at a nominal cost
- Spring session of programs was cancelled

- Programs linked with the schools (ASR, KE, PS, ASC) are on hold
- Putting plans in place so District is ready to re-open when it is allowed
- Very active on social media
 - Outdoor scavenger hunt, at-home craft projects, at-home workouts, camp outs, art projects, neighborhood egg hunt
- Planning continues on capital projects
 - Engineering for storm water
 - Engineering for golf cart path project
 - Shoreline protection planning - toured lakefront with Superintendent Solberg and the engineers; discussed goals and possible outcomes
 - Lakefront comprehensive plan - may be worth moving forward with this as grant money may become available and “shovel ready” projects may take precedence

In response to a question from Commissioner Anderson about Gillson Park, Director Wilson responded that there is a Set staffing schedule for now; we will react as situation dictates. He added that all staff are wearing official staff clothing, have an official script to use when approaching individuals that are not following the guidelines, and are equipped with the police non-emergency number.

Commissioner Shissler commented that several people have reached out to him expressing their concern about lack of social distancing. He stated that he feels like people are being responsible.

Commissioner Abbott suggested that no picnics or ball playing be allowed and patrons should be asked to limit their time at the parks.

Commissioner Goebel commented that the majority of the people she sees are doing the right thing. She thanked Director Wilson for the insight on how staff is working with police, and the staff for their efforts with the social media programs

ii. Board Discussion

a. Financial Operating Impact

Commissioner Director Wilson shared the interactive financial model with the Board and noted that it now includes line items for the impact that the pandemic has had on operations. He reviewed projections based on spring and summer closures, and responded to questions about programs and events. Director Wilson mentioned that he met with superintendents Guynn and Solberg to review the capital plan and created a list of items they feel can be deferred.

Director Wilson began the discussion by asking the Board what

they feel should be the target for the bottom line fund balance for the end of 2020, as it will guide the discussion for deferring capital projects.

At the request of Commissioner Wolfe, Director Wilson provided the history of how the District arrived at the \$400,000,000 target fund balance. He explained that previously the District had an unofficial fund balance policy of 25% of the total operating budget. Several years ago, when there was approximately a \$900,000,000 fund balance, and many facility maintenance needs, the Board looked at the policy, fund by fund. Since the Recreation Fund is mostly supported by user fees, the 25% threshold did not make sense so we reduced requirement in that fund. Then the budget was looked at and did the calculations on a fund-by-fund basis and the aggregate came to about \$400,000,000 so we set that as the target.

Commissioner Anderson shared his opinion that given the uncertainty of the coronavirus and the revenue flow, money shouldn't be spent if we haven't yet committed to a project, or unless it is to protect our assets. He suggested to continue planning and obtaining quotes and to re-assess the capital list as things change.

Commissioner Murdock also shared that part of the reason the fund balance was looked at was to improve the District's bond rating and get feedback from the rating agencies. Although the Board felt the District was over-funded, the rating agencies said we were under compared to other park districts. As a result, the Board ran several sensitivities about what might happen during trying times, such as a recession, and found that during the last recession revenues held up, and where they eroded, cuts were made. This information allowed the Board to arrive at the \$400,000,000 target fund balance.

b. Capital Projects

Director Wilson introduced the revised capital plan and explained the new columns of "complete", "keep" and "possible", and the reasons items were placed in the categories.

Each line item was reviewed and discussed with a plan to assess the capital list each month. Consensus was reached for categorizing each project, keeping safety and operations in mind. There was considerable discussion regarding the golf course cart path and lighting at Centennial projects, but no decision was made.

President Wolfe closed out the meeting by saying Director Wilson was given good direction and the list will be revisited monthly until we have better handle on financials.

VII. Adjournment

There being no further business to conduct, Commissioner Abbott moved and Commissioner Goebel seconded a motion to adjourn the Regular meeting at 9:31 p.m.

Secretary

President

Minutes Approved on _____



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

Monday, May 11, 2020
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

Absent

None

I. Meeting Called to Order

The meeting was called to order at 7:45 p.m.

A. Roll call taken.

II. Communications and Correspondence

President Anderson commented on the letters included in the packet and asked Director Wilson to respond. The letter from The League of Women Voters was a request for items related to transparency and virtual meetings. He explained the procedures that are in place and noted the procedures are also on the website.

Mark Weyermuller's letter was a request to reopen the tennis courts. He asked that his letter be sent to the board and requested their email address. After the packet was posted, Mr. Weyermuller sent another email to the board requesting that tennis nets be re-installed and courts re-opened, there be a spending freeze, hiring be suspended, staff furloughed, and a cut in the tax levy to reduce the property tax burden.

Commissioner Abbott commented on an email he received from Neil and Liz Ferrari asking for community input for Community Playfield improvements.

Commissioner Clarke commented on an email she received from a neighbor requesting beach access be restricted to residents only. Director Wilson reiterated that state law prohibits us from restricting nonresidents.

Commissioner Goebel commented on emails that she has received inquiring about status of summer camps.

III. Public Comment

From the YouTube Live chat, Mark Weyermuller wrote “As a resident only beach, you charge much more for more non-residents. Kenilworth and Lake Forest do this, zoned parking near the beach, thoughts?” Director Wilson noted that the Village of Wilmette has authority over the street parking.

In response to a question from Commissioner Anderson, Director Wilson reported that parking restrictions enforcement has started.

IV. Approval of Voucher List

Commissioner Goebel moved and Commissioner Wolfe seconded a motion to approve the Voucher List in the amount of **\$1,160,455.69** 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, Murdock, Shissler, Wolfe, Goebel, and Anderson. Voting No, none. *Absent*, none; **motion carried.**

V. Committee Reports

A. Lakefront Committee:

- Committee did not meet
- Commissioner Abbott reported that Director Wilson received revised proposals from the consultants for the lakefront master plan. He asked the board to weigh in on how to share their thoughts on the revised proposals. Commissioner Wolfe stated she who would like the Lakefront Committee to make a recommendation to the full board. Commissioner Goebel expressed interest in hearing from the Lakefront Committee. Commissioners Clarke, Shissler and Murdock expressed interest in discussing the proposals.

After discussing, the pending changes in committee member make up; Commissioner Anderson suggested that the board meet as a Committee of the Whole to discuss the proposals.

B. Parks & Recreation Committee:

- No report – committee did not meet

C. Golf Operations Committee:

- Committee did not meet
- Course opened May 1
 - Staff and players are following strict safety guidelines

D. Financial Planning & Policy Committee:

- Committee did not meet
- Finishing 2019 audit
- Anticipating 2020 financial update at future meeting

VI. Unfinished Business

None

VII. New Business

A. COVID-19

i. Staff Update

Director Wilson reported on the following:

- Many park amenities remain closed
- Tennis
 - Outdoor courts are set to reopen May 13, from 8:30a – 6:30p
 - Guidelines are in place to ensure safety, including roving staff
 - Courts will be available by reservation; Superintendent Guynn will work with Manager Jason Stanislaw to maintain consistency with current practices regarding residents and nonresidents
- Fourth of July Festivities
 - Many residents have inquired about plans
 - Neighboring communities have cancelled their fireworks
 - Due to restrictions in place, we should not have fireworks
- Golf Course
 - Course reopened May 1 with beautiful weather
 - Tee times filled quickly
 - Tee times are spaced out in adherence with safety guidelines
 - Golfers start at either the first or ninth hole to allow for more tee times
 - Due to the uncertainty of COVID-19, memberships were fully refunded
- Lakefront
 - Sailing beach opened this past weekend
 - Guidelines were put in place to streamline the check-in process
 - Details still being worked out to open the beach
- Camp
 - No decisions have been made yet
 - Staff are working on different plans taking in to consideration what the guidelines might be for each phase

ii. Board Discussion

a. Financial Operating Impact

Director Wilson reported that year to date financials are not available, but noted there is a deficit. Expenses have been reduced and spending is being reduced to only essential items. He noted that the District has been receiving property tax revenue. He added that Superintendent Foy would be working on financial projections for the next meeting.

b. Capital Projects

Director Wilson reported that because of the April meeting discussion, most capital projects have been deferred. Staff have no new recommendations for any changes. In response to the April discussion regarding the LED lighting projects, Superintendent Solberg reviewed the original quotes and obtained additional ones. The result was a considerable savings with a two-year pay back on electrical savings. The Board discussed the potential benefits but no decision was made to proceed.

Commissioner Goebel expressed her interest in revisiting the golf course cart path project. Commissioners Shissler and Murdock shared that interest, given the possible benefits. Commissioner Murdock suggested exploring alternate funding sources. Commissioner Wolfe stated she does not recommend moving forward at this time given the financial uncertainties. Commissioner Anderson also expressed his opinion that the district is not in a position now to spend money that is not necessary, without financial projections. Commissioner Abbott shared his agreement with Commissioners Anderson and Wolfe. Director Wilson concluded the discussion saying there is no need to make any decisions now. He added that Superintendent Foy would be working on financial models while engineering work progresses, and the topic will be revisited at the June meeting.

c. Tennis Reservation Update

As a follow up to the April discussion on the outdoor court reservation system, Superintendent Guynn reported that it has always been only for residents. Drop in is for non-residents, but the app is available for non-residents to check for availability.

VIII. Adjournment

There being no further business to conduct, Commissioner Murdock moved and Commissioner Abbott seconded a motion to adjourn the Regular meeting at 9:00 p.m.

Secretary

President

Minutes Approved on _____

From: [Julia Goebel](#)
To: [Libby Baker](#)
Cc: [Steve Wilson](#)
Subject: Fwd: [external] Thanks for Centennial Lap Swimming!!
Date: Thursday, September 3, 2020 2:26:17 PM

Libby, will you add to correspondence for the next board meeting? Thank you.

Julia Goebel

Commissioner
Wilmette Park District
jgoebel@wilpark.org

Begin forwarded message:

From: Louella Levey <louellalevey@gmail.com>
Date: September 2, 2020 at 7:39:14 PM CDT
To: Emily Guynn <eguynn@wilpark.org>, Joseph Sanchez <jsanchez@wilpark.org>, Sean Flynn <sflynn@wilpark.org>
Cc: Gordon Anderson <ganderson@wilpark.org>, Julia Goebel <jgoebel@wilpark.org>
Subject: [external] Thanks for Centennial Lap Swimming!!

Hello Emily, Joey & Sean,

Thanks so much for organizing the program at Centennial Family Aquatic Center this summer for lap swimming. It must have taken quite an effort to coordinate all the different groups, teams, clubs vying to use the pool!

Judging by what I hear from other lap swimmers, Centennial is the only pool in this area that has made lap swimming possible.

The online, week-in-advance registration process and pool rules instituted during the pandemic seem to have worked well.

And thanks for keeping the pool open during September! Hopefully, the warm weather will keep us all swimming.

We appreciate all your efforts!

Louella Levey
726 Greenleaf Avenue
Wilmette

847-256-6353



Voucher List Presented to the Board of Park Commissioners
At the Regular Meeting of September 14, 2020

**Voucher List - Reconciliation
August-20
(Vendor Disbursements Over \$5,000)**

Vendor Name	Amount	Type of Service/Products	#
PNC Equipment Finance LLC	144,472.75	Mower & Vehicle Leases for Golf Maint	
PDRMA	122,924.45	Health, Liability, Workmans Comp, Retirees Insurance	
JP Morgan Chase Purchase Card	107,251.13	P-Card Purchases	
Vanguard Energy Services LLC	56,322.65	Electric & Gas Service	
Gewalt Hamilton Asso Inc	42,224.00	Storm Water Consulting for Community Playfields	
Hot Shots Sports LLC	39,641.07	Summer Program Classes & Camps	
MCH Sports Surfaces Inc	36,172.00	Resurfing Project for Maple Park	
Sportskids Inc	31,957.51	Camps & Classes for Sports	
Smith Group JJR LLC	30,367.36	Shoreline Protection Study for Gillson	
Illinois Baseball Academy	29,971.06	Baseball Camps for Sports	
Coach Abe's Mini Soccer	25,205.46	Summer Camp Soccer Program	
Lauterbach & Amen LLP	17,900.00	2019 Financial Audit Progress	
The Northwest Passage	16,562.30	4 Sessions of Kayak & SUP Camps for Gillson	
On-the-Go-Sports Inc	14,737.80	Football Camps for Sports	
Champion Fencing Inc	8,820.00	Covid Related Fencing for Gillson's South Beach	
AT & T	7,572.98	Phone Service for WPD	
ICMA Retirement Trust-457	7,175.95	8/14 & 8/28/20 Contribution	
Village of Wilmette	6,805.28	Phone Share, 911 Service & Police Detail for Gillson	
Sunset Logistics	6,439.69	Sand for Golf Maint	
Wilmette Baseball Assn	6,400.00	1/2 Payment for Summer Leagues	
Rush Truck Ctrs	5,909.36	Truck & Bus Repairs for Parks & CRC	
Bell Fuels Inc	5,730.38	Diesel Fuel for Parks	
Chicago Loves Dance Inc	5,645.64	Cheerleading & Yoga Program for Arts	
Seaway Supply Co	5,514.13	Cleaning Supplies-Covid 19 Related	
Laporte Inc	5,364.10	Trash Bags for Parks	
Popcorn Media LLC	5,327.50	Movie Star Camp for Performing Arts	
Great Lakes Turf	5,258.25	Greens Fertility Program for Golf Maint	
Golf Mill Ford Inc	5,200.32	Truck Parts & Truck Lift Gate Repair for Parks	
Total	802,873.12		
Other Sundry Services/Products	75,281.90		
Total Voucher List	<u>\$ 878,155.02</u>		
Payroll Transfers			
8/14/2020	\$ 365,649.66		
8/28/2020	\$ 309,701.11		
Total Payroll Transfers	<u>\$ 675,350.77</u>		
Total Vouchers and Transfers	<u>\$ 1,553,505.79</u>		

- 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 09/14/2020

<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
Sportskids Inc	339729	Camps & Classes for Sports	20-41-613-5215	29,623.71
PDRMA	0720121	Property, Liability & Workmans Comp Insurance	40-11-100-5230	28,584.11
PNC Equipment Finance LLC	863124	Mower Lease for Golf Maint	70-11-100-5880	25,961.90
Coach Abe'S Mini Soccer	Summer 2020	Summer Camps for Sports	20-41-708-5215	25,205.46
PNC Equipment Finance LLC	870183	Mower & Vehicle Leases for Golf Maint	70-11-100-5880	20,214.23
Gewalt Hamilton Assoc., Inc	5676.100-2	Community Playfield Irrigation Services	10-11-100-1201	19,650.00
Lauterbach & Amen, LLP	45688	2019 Financial Audit Progress Billing	60-11-100-5250	17,900.00
Vanguard Energy Services LLC	E00000435815	Electric Service for CRC	20-41-100-5330	15,884.15
Gewalt Hamilton Assoc., Inc	5676.100-1	Community Playfield Irrigation Services	10-11-100-1201	15,850.00
Smith Group JJR LLC	0148046	Shoreline Protection Study for Gillson	70-11-105-5810	15,292.36
Smith Group JJR LLC	0148643	Shoreline Protection Study for Gillson	70-11-105-5810	15,075.00
JPMorgan Chase Purchase Card	INV0042502	CRC - Cleaning service	20-41-100-5200	12,911.00
Vanguard Energy Services LLC	E00000435813	Electric Service for Centennial	20-34-100-5330	12,517.75
PDRMA	0720121H	PDRMA Health Insurance	20-32-100-5110	10,698.95
PNC Equipment Finance LLC	870183	Mower & Vehicle Leases for Golf Maint	70-11-100-5880	9,997.59
PDRMA	0720121H	PDRMA Health Insurance	10-12-100-5110	9,352.82
PNC Equipment Finance LLC	870183	Mower & Vehicle Leases for Golf Maint	70-11-100-5880	8,807.24
PDRMA	0720121H	PDRMA Health Insurance	10-22-100-5110	8,044.45
JPMorgan Chase Purchase Card	INV0042502	Recreation - Portables	20-40-100-5280	7,900.71
PDRMA	0720121H	PDRMA Health Insurance	10-11-100-5110	7,749.48
Illinois Baseball Academy	8/6/20	Extra Innings Camp for Sports	20-41-709-5215	7,700.00
Illinois Baseball Academy	Week 3	Extra Innings Camp for Sports	20-41-709-5215	7,682.50
PNC Equipment Finance LLC	870183	Mower & Vehicle Leases for Golf Maint	70-11-100-5880	7,626.22
Vanguard Energy Services LLC	E00000435813	Electric Service for Centennial	20-32-100-5330	7,510.65
Illinois Baseball Academy	8/13/20	Baseball Camp for Sports	20-41-709-5215	7,486.50
The Northwest Passage	8/21/2020	Kayak & Sup Camp for Gillson	20-43-148-5215	7,207.50
Champion Fencing Inc	0560	Covid Related Fencing for Gillson	20-43-100-5470	7,200.00
AT&T	847256960007-8/20	Phone Service for Admin	10-11-100-5310	7,178.78
The Northwest Passage	8/10/2020	Kayak & SUIP Camps for Gillson	20-43-148-5215	6,947.50
Gewalt Hamilton Assoc., Inc	5676.000-5	Community Playfield Irrigation Services	10-11-100-1201	6,724.00
PDRMA	0720121H	PDRMA Health Insurance	10-23-100-5110	6,680.58
PDRMA	0720121H	PDRMA Health Insurance	20-41-100-5110	6,680.58
Wilmette Baseball Assn	378	1/2 Payment for Summer League Baseball for Sports	20-41-728-5215	6,400.00
Village of Wilmette	54542	Police Detail for Gillson Park	80-43-100-5215	6,163.26
PDRMA	09/20 Retiree Health	Retiree Health Premium from IMRF for 9/20	10-11-100-2170	6,122.74
PNC Equipment Finance LLC	870183	Mower & Vehicle Leases for Golf Maint	70-11-100-5850	5,747.68
On-The-Go Sports Inc	1711	Football Camp for Sports	20-41-616-5215	5,724.60
Chicago Loves Dance Inc	WPDS2020	Cheerleading & Yoga Programs for Gen Rec	20-41-411-5215	5,645.64
JPMorgan Chase Purchase Card	INV0042502	Axis S2212 Security Camera Recorders	70-11-100-5850	5,602.24
JPMorgan Chase Purchase Card	INV0042502	Axis M3206-LVE Security Cameras	70-11-100-5850	5,552.60
Rush Truck Ctrs	3020126692	Bus Repairs for CRC	20-41-100-5520	5,413.42
PDRMA	0720121H	PDRMA Health Insurance	20-33-100-5110	5,344.47
PDRMA	0720121H	PDRMA Health Insurance	20-41-501-5110	5,344.47
Popcorn Media LLC	WCT2020	Movie Star Camp for Performing Arts	20-41-818-5215	5,327.50
Golf Mill Ford Inc	815665	Truck Lift Gate Repairs for Parks	10-22-100-5520	5,104.40
Illinois Baseball Academy	8/26/2020	Extra Innings Camp for Sports	20-41-709-5215	4,872.00
Vanguard Energy Services LLC	E00000435813	Electric Service for Centennial	20-31-100-5330	4,838.77
PDRMA	0720121H	PDRMA Health Insurance	20-34-100-5110	4,676.41
Vanguard Energy Services LLC	E00000435814	Electric Service for Golf	20-33-176-5330	4,573.52
Vanguard Energy Services LLC	E00000435814	Electric Service for Golf	20-33-100-5330	3,975.12
Kimball, Bruce D	7/17-31/20	Diving Coach for Pool	20-31-157-5225	3,896.00
JPMorgan Chase Purchase Card	INV0042502	Buildings - Trash/recycling	10-23-100-5225	3,745.82
On-The-Go Sports Inc	1710	Football Camp for Sports	20-41-616-5215	3,654.00
ICMA Retirement Trust - 457	384472	8/14/2020 Contribution	10-11-100-2107	3,588.56
ICMA Retirement Trust - 457	392579	8/28/20 Contribution	10-11-100-2107	3,587.39
JPMorgan Chase Purchase Card	INV0042502	Ice - Cleaning service	20-34-100-5200	3,387.00
3 Point Athletics	Wilmette Aug2020	Summer Hoops Camp for Sports	20-41-604-5215	3,213.00
Becker Arena Products Inc	1023390	Paint & Vinyl for Ice	20-34-100-5850	2,904.40
Seaway Supply Co	155946-01	Cleaning Supplies - Covid Related for Parks	10-23-100-5420	2,835.00
On-The-Go Sports Inc	1708	Football Camp for Sports	20-41-616-5215	2,801.40
Laporte Inc	229824	Trash Bags for Parks	10-23-100-5420	2,791.60
Great Lakes Turf	35564	Greens Fertility Program for Golf Maint	20-33-176-5445	2,764.50
PDRMA	0720121H	PDRMA Health Insurance	20-33-176-5110	2,688.59
PDRMA	0720121H	PDRMA Health Insurance	10-14-100-5110	2,672.23
PDRMA	0720121H	PDRMA Health Insurance	10-21-100-5110	2,672.23
PDRMA	0720121H	PDRMA Health Insurance	20-41-301-5110	2,672.23
PDRMA	0720121H	PDRMA Health Insurance	20-41-401-5110	2,672.23
Chicagoland Turf	INV77068	Vivax-Greens Wetting Agent for Golf Maint	20-33-176-5440	2,664.04
Laporte Inc	229566	Trash Bags for Parks	10-23-100-5420	2,572.50



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On-The-Go Sports Inc	1709	Football Camp for Sports	20-41-616-5215	2,557.80
PBR Advisors	WPD82020	Fall Guide Production for Marketing	10-14-100-5225	2,430.00
Sunset Logistics	0072263	Fairway Topdressing Sand for Golf Maint	20-33-176-5530	2,420.64
The Northwest Passage	8/1/20 & 8/7/20	Kayak & SUP Camps for Gillson	20-43-148-5215	2,407.30
Tail Activewear	964897	Apparel for Resale at Tennis	10-11-100-1603	2,378.85
Tail Activewear	965593	Apparel for Resale at Tennis	10-11-100-1603	2,356.93
Sportskids Inc	339729	Camps & Classes for Sports	20-41-610-5215	2,333.80
Ill. Dept. of Revenue	8/20 Sales Tax	8/20 Illinois Sales Tax	10-11-100-2192	2,330.00
JPMorgan Chase Purchase Card	INV0042502	Maple - Plastic to repair playgrounds	10-22-100-5810	2,285.70
Bell Fuels Inc	317111	Gasoline for Parks	10-22-100-5450	2,233.27
Illinois Baseball Academy	8/14/2020	Final Payment for T-Ball for Sports	20-41-707-5215	2,230.06
Dunlop Sports Group Americas	6027057SO	Tennis Balls for Platform Tennis	20-35-100-5400	2,112.00
JPMorgan Chase Purchase Card	INV0042502	Howard Park - Door frame repair	10-22-100-5510	2,111.56
JPMorgan Chase Purchase Card	INV0042502	Pool - Cleaning service	20-31-100-5200	2,085.00
Sunset Logistics	0072720	Fairway Topdressing Sand for Golf Maint	20-33-176-5530	2,030.41
Great Lakes Turf	35370	Greens Fertility Program for Golf Maint	20-33-176-5445	2,028.25
JPMorgan Chase Purchase Card	INV0042502	Buildings - Handheld disinfectant sprayers	10-23-100-5420	2,022.30
Sunset Logistics	0069933	Topdressing Sand for Golf Maint	20-33-176-5530	1,988.64
Wilson Racquet Sports USA	4530163470	Practice Balls for Tennis	20-32-100-5400	1,985.60
JPMorgan Chase Purchase Card	INV0042502	Golf - Cleaning service	20-33-100-5200	1,978.00
JPMorgan Chase Purchase Card	INV0042502	Lakeview - Cleaning service	20-43-145-5200	1,976.00
JPMorgan Chase Purchase Card	INV0042502	Pool - Submersible pumps	20-31-100-5520	1,860.70
JPMorgan Chase Purchase Card	INV0042502	CRC - Deep clean Covid-19 related	20-41-100-5200	1,820.00
Wage Works	INV2248923	Flex Spending Account	10-11-100-2140	1,766.56
JPMorgan Chase Purchase Card	INV0042502	Ice - HVAC repairs	20-34-100-5205	1,757.92
JPMorgan Chase Purchase Card	INV0042502	Tennis - Cleaning service	20-32-100-5200	1,742.00
JPMorgan Chase Purchase Card	INV0042502	Buildings - Covid-19 supplies	10-23-100-5420	1,701.40
JPMorgan Chase Purchase Card	INV0042502	Beach House - Cleaning service	20-43-100-5200	1,685.00
JPMorgan Chase Purchase Card	INV0042502	Axis M3206-LVE Security Cameras	70-11-100-5850	1,665.78
Champion Fencing Inc	RO(0565)	Covid Related Fencing for Gillson/Langdon Beach	20-43-100-5470	1,620.00
New York Life Insurance Co	Aug-2020	Voluntary Employee Life Insurance	10-11-100-2131	1,614.38
JPMorgan Chase Purchase Card	INV0042502	Sailing - Portables	20-43-142-5280	1,604.00
BTSI	63910	Tide Pacio Plant Growth Regulator for Golf Maint	20-33-176-5440	1,540.00
Seaway Supply Co	159448	Cleaning Supplies-Covid 19 for Parks	10-23-100-5420	1,500.23
Bell Fuels Inc	317111	Gasoline for Parks	10-23-100-5450	1,488.88
Vanguard Energy Services LLC	E00000435811	Electric Service for Gillson	20-43-100-5330	1,402.81
JPMorgan Chase Purchase Card	INV0042502	Buildings - Covid-19 supplies	10-23-100-5430	1,399.07
PDRMA	0720121H	PDRMA Health Insurance	10-24-100-5110	1,336.12
PDRMA	0720121H	PDRMA Health Insurance	20-41-201-5110	1,336.12
PDRMA	0720121H	PDRMA Health Insurance	20-41-601-5110	1,336.12
PDRMA	0720121H	PDRMA Health Insurance	20-41-701-5110	1,336.12
PDRMA	0720121H	PDRMA Health Insurance	20-42-100-5110	1,336.12
PDRMA	0720121H	PDRMA Health Insurance	20-43-100-5110	1,336.12
PDRMA	0720121H	PDRMA Health Insurance	20-44-100-5110	1,336.12
Vanguard Energy Services LLC	G400199080620	Gas Service for Various Areas	20-31-100-5340	1,334.03
JPMorgan Chase Purchase Card	INV0042502	Mallinckrodt - Cleaning service	20-44-100-5200	1,321.00
JPMorgan Chase Purchase Card	INV0042502	Backup Managed Service	10-11-100-5225	1,298.00
Bushwaller, Sally	08052020SAB	Dog Training Program for Gen Rec	20-41-420-5215	1,216.83
Chicagoland Turf	INV77072	Dithane Fungicide for Golf Maint	20-33-176-5440	1,200.00
Univar	CH135823	Chlorine for Pool	20-31-100-5440	1,152.78
Tail Activewear	965391	Apparel for Resale at Tennis	10-11-100-1603	1,108.74
Knickerbocker Roofing Inc	20114647	Downspout Repair for Parks & CRC	10-23-100-5510	1,100.00
Knickerbocker Roofing Inc	20114647	Downspout Repair for Parks & CRC	20-41-100-5510	1,100.00
Chicagoland Turf	INV77073	Tebuconazole Fungicide for Golf Maint	20-33-176-5440	1,020.00
JPMorgan Chase Purchase Card	INV0042502	Wilmette Face Masks	10-11-100-5470	1,000.00
JPMorgan Chase Purchase Card	INV0042502	Beach Signage	20-43-100-5265	1,000.00
JPMorgan Chase Purchase Card	INV0042502	Beach Signage	20-43-100-5265	1,000.00
JPMorgan Chase Purchase Card	INV0042502	Beach Signage	20-43-100-5265	1,000.00
JPMorgan Chase Purchase Card	INV0042502	Beach Signage	20-43-100-5265	1,000.00
PNC Equipment Finance LLC	870183	Mower & Vehicle Leases for Golf Maint	70-11-100-5880	991.22
Univar	CH137203	Chlorine for Pool	20-31-100-5440	988.86
General Mechanical	S12098287	Compressor Maint for Ice	20-34-100-5520	961.25
General Mechanical	S12098655	Compressor Maint for Ice	20-34-100-5520	926.00
CBS Awards Inc	15977	Yankee Doodle Dash Medals for Rec Program	20-40-104-5400	888.00
Crown Trophy of Skokie	15977	Medals for Yankee Doodle Dash	20-40-104-5400	888.00
Holtane, Bella	273034	Replacement Payroll Check	10-11-100-2155	867.22
JPMorgan Chase Purchase Card	INV0042502	Paddle - Cleaning service	20-35-100-5200	843.00
JPMorgan Chase Purchase Card	INV0042502	Keay Park - Replacement motor for pond	10-22-100-5810	829.18
Pitney Bowes Inc	3104103504	Postage Machine Lease for Admin	10-11-100-5280	829.17



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Aqua Pure	0132253-IN	Filters for Pool	20-31-100-5520	823.59
JPMorgan Chase Purchase Card	INV0042502	Wilmette Face Masks	10-11-100-5470	806.35
Univar	CH136234	Chlorine for Pool	20-31-100-5440	793.20
JPMorgan Chase Purchase Card	INV0042502	Hole-in-One Fees	20-33-100-5250	787.50
JPMorgan Chase Purchase Card	INV0042502	West Park - Cleaning service	10-23-100-5200	780.00
Bell Fuels Inc	314388	Diesel Fuel for Golf Maint	20-33-176-5450	768.15
Chess-Ed LLC	081820	Summer Chess Camp for Gen Rec	20-41-418-5215	765.00
Univar	CH134638	Chemicals for Pool	20-31-100-5440	745.61
JPMorgan Chase Purchase Card	INV0042502	Gillson Park - Lighting	10-22-100-5510	744.00
Nicor Gas	00667400006-7/20	Gas Service for Pool	20-31-100-5340	742.81
JPMorgan Chase Purchase Card	INV0042502	Aluminum Beach Caution Signs	20-43-100-5265	740.00
JPMorgan Chase Purchase Card	INV0042502	PGA Dues for Jamie Locke	20-33-100-5160	736.00
Loquercio, Jenna	8/1-16/2020	Diving Coach for Pool	20-31-157-5225	715.80
Univar	CH134188	Chemicals for Pool	20-31-100-5440	713.88
Bell Fuels Inc	314387	Gasoline for Golf Maint	20-33-176-5450	709.69
Vanguard Energy Services LLC	G400199080620	Gas Service for Various Areas	20-34-100-5340	692.80
Wage Works	INV2279722	Flex Spending Account	10-11-100-2140	691.22
JPMorgan Chase Purchase Card	INV0042502	Ice - June Maintenance	20-34-100-5205	682.00
JPMorgan Chase Purchase Card	INV0042502	Ice - May Maintenance	20-34-100-5205	682.00
JPMorgan Chase Purchase Card	INV0042502	Ice - July Maintenance	20-34-100-5205	682.00
Konica Minolta Premier Finance	5011695413	Copier Leases for Various Areas	20-41-100-5205	673.09
PDRMA	0720121H	PDRMA Health Insurance	20-31-100-5110	668.06
A-1 Roofing Co	30718	Roof Top Repair for Centennial	20-32-100-5225	668.00
Lennox Industries, Inc	559083250	HVAC Repair for CRC	20-41-100-5205	657.42
Village of Wilmette	54536	Phone Share & 911 Service for Admin	10-11-100-5310	642.02
Tebon's Gas Service	15105	Propane Gas for Ice	20-34-100-5450	636.00
JPMorgan Chase Purchase Card	INV0042502	2020 ARC - Pool Guards Certification	20-31-100-5150	615.00
Univar	CH135233	Chemicals for Pool	20-31-100-5440	594.90
Vanguard Energy Services LLC	E00000435820	Electric Service fo	10-22-100-5330	593.09
Fischer Bros. Const. Co.,Inc.	4291	Top Soil for Parks	10-22-100-5440	585.00
Fischer Bros. Const. Co.,Inc.	4295	Top Soil for Parks	10-22-100-5440	585.00
Fischer Bros. Const. Co.,Inc.	4353	Top Soil for Parks	10-22-100-5440	585.00
JPMorgan Chase Purchase Card	INV0042502	Custom Irons for Resale	10-11-100-1601	583.30
JPMorgan Chase Purchase Card	INV0042502	Sailing Beach - Ladder for beach tower	20-43-142-5520	576.00
Wage Works	INV2232979	Flex Spending Account	10-11-100-2140	575.99
JPMorgan Chase Purchase Card	INV0042502	Ice - HVAC repair	20-34-100-5205	575.60
Wilmette Truck & Bus Sales	1566	Truck Safety Test for Parks	10-22-100-5520	570.00
JPMorgan Chase Purchase Card	INV0042502	Golf - Annual fire alarm inspection	20-33-100-5205	550.00
JPMorgan Chase Purchase Card	INV0042502	Lakeview - Annual fire alarm inspection	20-43-145-5205	550.00
Thyssenkrupp Elevator Corp	3005399821	Elevator Maint for CRC	20-41-100-5205	547.78
Feldman, Mark	3166268	Registration Refund	10-11-100-2190	512.00
Seaway Supply Co	159944	Cleaning Supplies - Covid Related for Parks	10-23-100-5420	498.00
Konica Minolta Premier Finance	5011695413	Copier Leases for Various Areas	10-11-100-5205	497.51
JPMorgan Chase Purchase Card	INV0042502	Ice - Oil for compressors	20-34-100-5430	489.64
JPMorgan Chase Purchase Card	INV0042502	Play Safe Camp Event	20-40-107-5400	486.50
JPMorgan Chase Purchase Card	INV0042502	Gloves for Resale	10-11-100-1601	486.00
JPMorgan Chase Purchase Card	INV0042502	Parks - Pad locks and specialty keys	10-22-100-5440	483.40
JPMorgan Chase Purchase Card	INV0042502	Indoor Covid-19 Facility Banners	10-22-100-5310	483.00
Kone Inc	959626271	Elevator Maint for Golf	20-33-100-5205	481.74
Vanguard Energy Services LLC	E00000435812	Electric Service for Ridge Park	20-40-100-5330	473.13
JPMorgan Chase Purchase Card	INV0042502	Axis Security Camera Smoked Domes	70-11-100-5850	471.45
Vanguard Energy Services LLC	E00000435811	Electric Service for Gillson	20-43-145-5330	467.60
Great Lakes Turf	35565	Greens Fertility Program for Golf Maint	20-33-176-5445	465.50
Rush Truck Ctrs	3019990968	Truck Repair for Parks	10-22-100-5520	463.00
JPMorgan Chase Purchase Card	INV0042502	Buildings - Trash/recycling	10-23-100-5225	462.69
Vanguard Energy Services LLC	G400199080620	Gas Service for Various Areas	20-32-100-5340	461.88
Mundy, Jillian	3194009	Registration Refund	10-11-100-2190	458.00
JPMorgan Chase Purchase Card	INV0042502	Playground Covid-19 Signs	10-22-100-5810	443.44
JPMorgan Chase Purchase Card	INV0042502	West Park - Purchased Tools to be reimbursed	10-11-100-1201	439.99
Nicor Gas	26154500008-7/20	Gas Service for CRC	20-41-100-5340	438.23
JPMorgan Chase Purchase Card	INV0042502	Pool - Paint from June	20-31-100-5510	433.89
Condit, Allison	3185525	Registration Refund	10-11-100-2190	432.00
Heidekat, Mindy	3162529	Registration Refund	10-11-100-2190	432.00
Morris, Meredith	3191556	Registration Refund	10-11-100-2190	432.00
JPMorgan Chase Purchase Card	INV0042502	West Park - Touch-up paint for trucks	10-22-100-5520	429.35
JPMorgan Chase Purchase Card	INV0042502	Ice - Compressor repair	20-34-100-5205	426.00
AT&T	S664050050-20226	Phone Service for CRC	10-11-100-5310	394.20
American Compressed Gases Inc	1693600	Chemicals for Pool	20-31-100-5440	384.50
American Compressed Gases Inc	1695196	CO2 Gas for Pool	20-31-100-5440	384.50



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Chorte, Johanna	3183112	Registration Refund	10-11-100-2190	384.00
Nicor Gas	19084500008-7/20	Gas Service for Tennis & Ice	20-34-100-5340	380.19
Warehouse Direct Office	4741636-0	Toner for Admin	10-11-100-5430	378.49
Biltmore Commercial Refrig	51705	Kitchen Refrigerator Repair for Golf	20-33-100-5520	378.00
JPMorgan Chase Purchase Card	INV0042502	Parks - Work gloves	10-22-100-5440	374.95
AFLAC	957480	Employee Supplemental Insurance	10-11-100-2142	368.11
AFLAC	189753	Supplement Insurance for Employees	10-11-100-2142	368.11
Wage Works	INV2261790	Flex Spending Account	10-11-100-2140	363.40
JPMorgan Chase Purchase Card	INV0042502	Red Cross CPR/First Aid for staff	20-41-303-5150	360.00
JPMorgan Chase Purchase Card	INV0042502	Parks - Oil for trucks and mowers	10-22-100-5430	353.85
Seaway Supply Co	160193	Cleaning Supplies - Covid Related for Parks	10-23-100-5420	350.00
JPMorgan Chase Purchase Card	INV0042502	Parks - Parking lot lights, Beach & CRC	10-22-100-5510	345.20
Grower Equip & Supply Co	18238	Mower Parts for Parks	10-22-100-5520	332.02
A & J Sewer Service	64596	Grease Trap Cleaning for Golf	20-33-100-5200	332.00
JPMorgan Chase Purchase Card	INV0042502	Parks - Uniform supply	10-22-100-5460	330.32
JPMorgan Chase Purchase Card	INV0042502	Pool - Plumbing repairs	20-31-100-5510	323.14
Midwest Institute of Park Executives	082420-1	Conference Fee for Parks	10-21-100-5160	320.00
Johnstone Supply	N011942	Hot Water Heater Repair for Pool	20-31-100-5520	311.29
Able Engravers	47094	Plaques for Parks	10-22-100-5530	305.90
American Compressed Gases Inc	1692749	Chemicals for Pool	20-31-100-5440	304.50
Napa Auto Parts/Genuine Parts Co	288996	Truck Parts for Parks	10-22-100-5520	303.94
JPMorgan Chase Purchase Card	INV0042502	Parks - Line trimmer heads	10-22-100-5440	302.94
JPMorgan Chase Purchase Card	INV0042502	Fitness TV	20-42-100-5350	300.94
JPMorgan Chase Purchase Card	INV0042502	Graduation t-shirts	20-41-303-5400	300.80
JPMorgan Chase Purchase Card	INV0042502	Quarterly Alarm Pymt. for the Clubhouse	20-33-100-5200	299.70
Vanguard Energy Services LLC	E00000435823	Electric Service for Platform Tennis	20-35-100-5330	281.24
Quill	9250971	Printer Toner for Admin	10-11-100-5430	279.99
PDRMA	0720121H	PDRMA Health Insurance	40-11-100-5110	271.22
Seaway Supply Co	160237	Cleaning Supplies - Covid Related for Parks	10-23-100-5420	270.90
Vanguard Energy Services LLC	E00000435810	Electric Service for Admin	10-11-100-5330	270.83
JPMorgan Chase Purchase Card	INV0042502	Retirement Lunch	20-33-176-5170	270.00
Vanguard Energy Services LLC	G400199080620	Gas Service for Various Areas	20-33-100-5340	268.68
Wage Works	INV2265843	FSA Fee for Admin	10-11-100-5110	268.45
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	264.65
American Compressed Gases Inc	1695471	CO2 Gas for Pool	20-31-100-5440	264.50
American Compressed Gases Inc	1696391	CO2 Gas for Pool	20-31-100-5440	264.50
Nicor Gas	98326687831-7/20	Gas Service for Golf	20-33-100-5340	263.35
BTSI	64255	Tank Dye for Golf Maint	20-33-176-5440	260.00
Vanguard Energy Services LLC	E00000435816	Electric Service for Mallinckrodt Shop	10-22-100-5330	257.91
JPMorgan Chase Purchase Card	INV0042502	Softballs for adult Coed Softball league	20-41-716-5400	256.99
Nicor Gas	19084500008-7/20	Gas Service for Tennis & Ice	20-32-100-5340	253.47
Arrow Road Construction Co	24745	Concrete Mix for Parks	10-22-100-5440	253.40
Bell Fuels Inc	317316	Diesel Fuel for Parks	10-22-100-5450	253.03
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-33-100-5225	237.38
Wilson Racquet Sports USA	4530277029	Racquets for Resale at Tennis	10-11-100-1603	236.00
Vanguard Energy Services LLC	E00000435819	Electric Service for Hibbard Park	10-22-100-5330	231.77
JPMorgan Chase Purchase Card	INV0042502	Interpretation Services-Webinar - K.Nitch	20-41-501-5150	225.00
USA Fire Protection, Inc	1046-F037124	Fire Pump Inspection for Centennial	20-31-100-5205	225.00
USA Fire Protection, Inc	1046-F037124	Fire Pump Inspection for Centennial	20-32-100-5205	225.00
USA Fire Protection, Inc	1046-F037124	Fire Pump Inspection for Centennial	20-34-100-5205	225.00
JPMorgan Chase Purchase Card	INV0042502	Golf Tees	10-11-100-1601	222.92
JPMorgan Chase Purchase Card	INV0042502	CRC air care program	20-41-100-5420	218.36
JPMorgan Chase Purchase Card	INV0042502	CRC air care program	20-41-100-5420	218.36
Napa Auto Parts/Genuine Parts Co	290044	Truck Parts for Parks	10-24-100-5520	213.39
JPMorgan Chase Purchase Card	INV0042502	Training and lunch for teachers	20-41-303-5170	202.50
Konica Minolta Business Solutions	9006988598	Copier Usage for Golf & Centennial	20-33-100-5205	201.43
JPMorgan Chase Purchase Card	INV0042502	Lakeview Wireless	20-43-100-5350	199.44
Dunlop Sports Group Americas	6029575SO	Racquets for Resale at Tennis	10-11-100-1603	195.00
JPMorgan Chase Purchase Card	INV0042502	Play Safe A-frame signs	20-40-107-5400	194.02
Nicor Gas	62946360708-7/20	Gas Service for Platform Tennis	20-35-100-5340	192.20
JPMorgan Chase Purchase Card	INV0042502	Pool - Pump repairs	20-31-100-5520	190.00
JPMorgan Chase Purchase Card	INV0042502	West Park - New seat for forklift	10-23-100-5430	184.57
American Compressed Gases Inc	1692408	Chemicals for Pool	20-31-100-5440	184.50
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	10-11-100-5225	180.90
Wilmette Truck & Bus Sales	1590	Truck Safety Test for Parks	10-22-100-5520	180.00
JPMorgan Chase Purchase Card	INV0042502	Storage Containers for supplies and clothing	20-41-303-5400	178.02
Halloran & Yauch, Inc.	19452	Irrigation System Maint for Parks	10-22-100-5530	176.00
Konica Minolta Premier Finance	5011609747	Copier Leases for Centennial & Golf	20-33-100-5205	176.00
R.A. Adams Ent, Inc	S027044	Truck Parts for Parks	10-22-100-5520	173.02



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JPMorgan Chase Purchase Card	INV0042502	Golf TV	20-33-100-5350	168.97
JPMorgan Chase Purchase Card	INV0042502	Admin TV	10-11-100-5350	167.76
JPMorgan Chase Purchase Card	INV0042502	Job Posting - Figure Skating Supervisor	10-11-100-5260	165.00
JPMorgan Chase Purchase Card	INV0042502	Ice - Plumbing repairs	20-34-100-5510	160.64
JPMorgan Chase Purchase Card	INV0042502	Pool - Plumbing repairs	20-31-100-5510	160.63
JPMorgan Chase Purchase Card	INV0042502	Tennis - Plumbing repairs	20-32-100-5510	160.63
Pomp's Tire Service Inc	29017797	Truck Tire Repair for Parks	10-23-100-5520	160.29
Nicor Gas	04754500009-7/20	Gas Service for West Park	10-22-100-5340	159.06
Guillen, Heather	3185510	Registration Refund	10-11-100-2190	159.00
Warehouse Direct Office	4733674-0	Toner for Gymnastics	20-41-501-5430	158.99
JPMorgan Chase Purchase Card	INV0042502	Tire Changer	20-33-176-5430	155.75
Nicor Gas	85881400007-7/20	Gas Service for Lakeview	20-43-145-5340	155.64
Warehouse Direct Office	4740628-0	Toner for CRC	20-41-100-5430	154.75
JPMorgan Chase Purchase Card	INV0042502	Beach House - water bill	20-43-100-5320	151.48
Giannico-Schuster, Amy	3180705	Registration Refund	10-11-100-2190	150.00
JPMorgan Chase Purchase Card	INV0042502	Pool - Fire alarm radio lease	20-31-100-5225	150.00
JPMorgan Chase Purchase Card	INV0042502	Golf - Fire alarm radio lease	20-33-100-5225	150.00
JPMorgan Chase Purchase Card	INV0042502	CRC - Fire alarm radio lease	20-41-100-5225	150.00
JPMorgan Chase Purchase Card	INV0042502	Lakeview - Fire alarm radio lease	20-43-145-5225	150.00
JPMorgan Chase Purchase Card	INV0042502	Mallinckrodt - Fire alarm radio lease	20-44-100-5225	150.00
JPMorgan Chase Purchase Card	INV0042502	CRC Internet	20-41-100-5350	149.85
JPMorgan Chase Purchase Card	INV0042502	Paddle Tennis TV & Internet	20-35-100-5350	149.40
JPMorgan Chase Purchase Card	INV0042502	Stock Photography Subscription	10-14-100-5480	149.00
JPMorgan Chase Purchase Card	INV0042502	Parks - Tine set for sand pro	10-22-100-5430	148.96
Bell Fuels Inc	314986	Diesel Fuel for Gillson	20-43-100-5450	147.32
Kim, Bonnie	3193145	Registration Refund	10-11-100-2190	144.70
Napa Auto Parts/Genuine Parts Co	289234	Truck Parts for Parks	10-22-100-5520	144.57
Lipsey, Katie	8/1-2/2020	Diving Coach for Pool	20-31-157-5225	143.16
Filter Services Inc	INV241616	HVAC Filters for Ice	20-34-100-5205	140.28
JPMorgan Chase Purchase Card	INV0042502	Disinfectant	20-33-176-5420	140.01
Tribunskia, Elena	3166284	Registration Refund	10-11-100-2190	140.00
Tebon's Gas Service	15103	Propane Gas for Ice	20-34-100-5450	138.42
JPMorgan Chase Purchase Card	INV0042502	Office Supplies for Admin	10-11-100-5410	138.20
JPMorgan Chase Purchase Card	INV0042502	CRC - Preschool paint	20-41-100-5510	137.94
Wage Works	INV2240114	Flex Spending Account	10-11-100-2140	137.07
JPMorgan Chase Purchase Card	INV0042502	Golf - Portables	20-33-100-5280	137.00
JPMorgan Chase Purchase Card	INV0042502	Quarterly Alarm Pymt. for Maintenance Building	20-33-176-5200	136.26
JPMorgan Chase Purchase Card	INV0042502	2020 GFOA - Annual Governmental GAAP - S.Foy	10-11-100-5150	135.00
JPMorgan Chase Purchase Card	INV0042502	Printer ink for the Beach House printer	20-43-100-5400	132.99
JPMorgan Chase Purchase Card	INV0042502	Howard Park - Paint	10-22-100-5510	131.62
Bell Fuels Inc	316073	Diesel Fuel for Gillson	20-43-100-5450	130.04
JPMorgan Chase Purchase Card	INV0042502	Gillson Park - Lighting	10-22-100-5510	125.30
BTSI	63829	Ranger Pro for Golf Maint	20-33-176-5440	125.00
Millen T V Hardware	7/20 Stmt	Hardware Supplies for Various Areas	20-43-142-5520	123.96
Nicor Gas	51634894284-8/20	Gas Service for Older Adults	20-44-100-5340	123.66
Konica Minolta Premier Finance	5011443861	Copier Leases for Various Areas	20-43-100-5205	123.49
Konica Minolta Premier Finance	5011443861	Copier Leases for Various Areas	20-42-100-5205	123.48
Konica Minolta Premier Finance	5011443861	Copier Leases for Various Areas	20-44-100-5205	123.48
JPMorgan Chase Purchase Card	INV0042502	Large Early Childhood Hallway Poster	20-41-100-5265	120.18
JPMorgan Chase Purchase Card	INV0042502	Parks - Wasp killer spray	10-22-100-5440	119.28
JPMorgan Chase Purchase Card	INV0042502	Shop Foreman - New office chair	10-24-100-5470	115.73
JPMorgan Chase Purchase Card	INV0042502	Parks - Lawn equipment oil	10-22-100-5440	113.41
JPMorgan Chase Purchase Card	INV0042502	Axis Security Camera Recessed Mounts	70-11-100-5850	112.68
JPMorgan Chase Purchase Card	INV0042502	Mallinckrodt Internet & TV	20-44-100-5350	112.22
JPMorgan Chase Purchase Card	INV0042502	CRC TV Hospitality	20-41-100-5350	111.14
JPMorgan Chase Purchase Card	INV0042502	Mallinckrodt pest control	20-44-100-5200	110.00
JPMorgan Chase Purchase Card	INV0042502	Marketing Management Software	10-14-100-5480	107.66
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	104.70
JPMorgan Chase Purchase Card	INV0042502	Pool - Solenoid for fill valve	20-31-100-5520	103.52
Konica Minolta Premier Finance	5011695413	Copier Leases for Various Areas	20-33-100-5205	102.43
Konica Minolta Premier Finance	5011695413	Copier Leases for Various Areas	10-23-100-5205	102.41
JPMorgan Chase Purchase Card	INV0042502	Parks - Oil for blowers and weed wackers	10-22-100-5430	101.42
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Tech Theater	20-40-107-5400	100.78
JPMorgan Chase Purchase Card	INV0042502	Mix Tank Rebuild Kit	20-33-176-5520	100.45
JPMorgan Chase Purchase Card	INV0042502	Prizes for July 4th decorating contest	20-40-100-5400	100.00
JPMorgan Chase Purchase Card	INV0042502	Beach Signage	20-43-100-5265	97.78
Head/Penn	5193124021	Racquet for Resale at Tennis	10-11-100-1603	97.28
Vanguard Energy Services LLC	G400199080620	Gas Service for Various Areas	20-41-100-5340	95.78
JPMorgan Chase Purchase Card	INV0042502	CRC pest control	20-41-100-5200	95.00



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JPMorgan Chase Purchase Card	INV0042502	2020 Dues USA Gymnastics - A.Sklavos	20-41-501-5160	95.00
Wiltgen, Jack	8/6/20	Employee Reimbursement for Shop Supplies for Parks	20-31-100-5510	93.55
JPMorgan Chase Purchase Card	INV0042502	Spray Bottles	20-33-176-5430	91.98
JPMorgan Chase Purchase Card	INV0042502	Chemical Gloves	20-33-176-5430	91.96
JPMorgan Chase Purchase Card	INV0042502	Parks - Flagpole repair	10-22-100-5520	89.25
Hilby, Sara	2020-mileage	Reimbursement for Mileage for Sports	20-41-701-5220	88.55
JPMorgan Chase Purchase Card	INV0042502	Admin Internet	10-11-100-5350	88.40
JPMorgan Chase Purchase Card	INV0042502	Golf Internet	20-33-100-5350	88.40
Petty Cash - Administration	PC-Admin	Petty Cash for Admin	10-11-100-5170	88.17
Golf Mill Ford Inc	486017P	Truck Parts for Parks	10-22-100-5520	87.30
Konica Minolta Premier Finance	5011599936	Copier Lease for Older Adults	20-44-100-5205	87.25
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	84.87
JPMorgan Chase Purchase Card	INV0042502	Golf - Part for ice maker	20-33-100-5520	84.68
JPMorgan Chase Purchase Card	INV0042502	Masks for Staff Covid -19 Protection	20-33-100-5400	84.40
JPMorgan Chase Purchase Card	INV0042502	Howard Park - Painting supplies	10-22-100-5510	83.78
Site One Landscape Supply LLC	99529441-001	Back Flow Prevention Ground Box for Golf Maint	70-11-100-5800	82.23
JPMorgan Chase Purchase Card	INV0042502	Uniform Supplies for Pool	20-31-100-5460	80.72
JPMorgan Chase Purchase Card	INV0042502	Howard Park - Paint	10-22-100-5510	79.76
Jorson & Carlson Co Inc	0620322	Knife Sharpening for Ice	20-34-100-5520	78.72
JPMorgan Chase Purchase Card	INV0042502	Beach Tractor - sensor	20-43-100-5520	78.37
Renzo Dairy	888172	Milk for Early Childhood	20-41-303-5400	77.73
The Brave Way LLC	200810-01	Self Defense Program for Gen Rec	20-41-414-5215	77.70
JPMorgan Chase Purchase Card	INV0042502	CRC - Plumbing repairs	20-41-100-5510	77.58
Konica Minolta Business Solutions	9007013320	Copier Usage for Older Adults	20-44-100-5205	76.66
JPMorgan Chase Purchase Card	INV0042502	Bulletin Board Fabric	20-41-303-5400	75.65
JPMorgan Chase Purchase Card	INV0042502	2020 Gymnastics XCEL Code Points- S.Sekki	20-41-501-5430	75.34
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	75.20
JPMorgan Chase Purchase Card	INV0042502	Tennis - Fire alarm radio lease	20-32-100-5225	75.00
JPMorgan Chase Purchase Card	INV0042502	Ice - Fire alarm radio lease	20-34-100-5225	75.00
JPMorgan Chase Purchase Card	INV0042502	Gloves	20-33-176-5430	73.20
JPMorgan Chase Purchase Card	INV0042502	Food for Part-time Staff Meeting 8/14	20-41-503-5170	72.17
Illinois Office of the State Fire Marshall	9623854	Boiler Certification Fee for West Park	10-23-100-5205	70.00
JPMorgan Chase Purchase Card	INV0042502	Court Reservation Software	20-32-100-5250	70.00
JPMorgan Chase Purchase Card	INV0042502	Bead Sealer	20-33-176-5520	69.95
Tri-State Cut Stone & Brick Co	S10023022	Limestone Screenings for Parks	10-22-100-5440	68.20
Nicor Gas	80914500006-7/20	Gas Service for Ridge Park	20-40-100-5340	67.04
Wilmette Harbor Association	7079	Gasoline for Sailing	20-43-142-5450	66.42
JPMorgan Chase Purchase Card	INV0042502	CRC batteries	20-41-100-5420	65.82
Konica Minolta Premier Finance	5011609747	Copier Leases for Centennial & Golf	20-32-100-5205	65.67
Konica Minolta Premier Finance	5011609747	Copier Leases for Centennial & Golf	20-34-100-5205	65.67
Konica Minolta Premier Finance	5011609747	Copier Leases for Centennial & Golf	20-31-100-5205	65.66
JPMorgan Chase Purchase Card	INV0042502	Tyvek Chemical Suits	20-33-176-5460	62.95
Wilmette Harbor Association	7206	Gasoline for Sailing	20-43-142-5450	62.32
JPMorgan Chase Purchase Card	INV0042502	Hand Soap	20-33-176-5460	62.13
JPMorgan Chase Purchase Card	INV0042502	Pool - Filter part	20-31-100-5520	61.56
JPMorgan Chase Purchase Card	INV0042502	Beach House - Lights	20-43-100-5510	61.44
JPMorgan Chase Purchase Card	INV0042502	Lakefront - Pest control	20-43-100-5200	60.00
Muzak LLC	55548148	Music Service for Pool & Ice	20-34-100-5225	60.00
Muzak LLC	55605215	Music Service for Ice & Pool	20-34-100-5225	60.00
Seaway Supply Co	159201-01	Cleaning Supplies - Covid Related for Parks	10-23-100-5420	60.00
JPMorgan Chase Purchase Card	INV0042502	Classbug Monthly Subscription	20-42-115-5400	59.00
Konica Minolta Premier Finance	5011695413	Copier Leases for Various Areas	20-32-100-5205	58.53
JPMorgan Chase Purchase Card	INV0042502	3500D Sidewinder Deck Position Inserts	20-33-176-5520	57.51
JPMorgan Chase Purchase Card	INV0042502	Tennis Internet	20-32-100-5350	56.68
JPMorgan Chase Purchase Card	INV0042502	Ice Internet	20-34-100-5350	56.67
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	56.22
Napa Auto Parts/Genuine Parts Co	291757	Truck Parts for Parks	10-22-100-5520	55.51
Rush, Anne	3193187	Registration Refund	10-11-100-2190	55.45
JPMorgan Chase Purchase Card	INV0042502	West Park - Fire alarm radio lease	10-23-100-5225	55.00
JPMorgan Chase Purchase Card	INV0042502	West Park - Fire alarm radio lease	10-23-100-5225	55.00
JPMorgan Chase Purchase Card	INV0042502	Gillson Park - Lighting	10-22-100-5510	52.60
JPMorgan Chase Purchase Card	INV0042502	Oil Dry	20-33-176-5430	52.51
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	51.92
JPMorgan Chase Purchase Card	INV0042502	Supplies for classroom	20-41-303-5400	51.88
JPMorgan Chase Purchase Card	INV0042502	Office Supplies for Admin	10-11-100-5410	51.72
Konica Minolta Business Solutions	9006988598	Copier Usage for Golf & Centennial	20-31-100-5205	51.71
Konica Minolta Business Solutions	9006988598	Copier Usage for Golf & Centennial	20-34-100-5205	51.71
Konica Minolta Business Solutions	9006988598	Copier Usage for Golf & Centennial	20-32-100-5205	51.70
JPMorgan Chase Purchase Card	INV0042502	Antiseptic towelettes for First Aid	20-43-100-5430	50.89



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Nicor Gas	50079678145-8/20	Meter for Gillson Grill	20-43-144-5340	50.25
JPMorgan Chase Purchase Card	INV0042502	Parks - Grounds supplies	10-22-100-5440	50.00
JPMorgan Chase Purchase Card	INV0042502	West Park - Pest control	10-23-100-5225	50.00
JPMorgan Chase Purchase Card	INV0042502	Buildings - Deodorizers	10-23-100-5420	50.00
JPMorgan Chase Purchase Card	INV0042502	Pool - Pest control	20-31-100-5225	50.00
JPMorgan Chase Purchase Card	INV0042502	Tennis - Pest control	20-32-100-5225	50.00
JPMorgan Chase Purchase Card	INV0042502	Ice - Pest control	20-33-100-5225	50.00
JPMorgan Chase Purchase Card	INV0042502	Backpack Blower Ignition Coil	20-33-176-5520	49.99
Konica Minolta Business Solutions	9006988677	Copier Usage for Various Areas	20-43-100-5205	49.13
American Compressed Gases Inc	95568872	CO2 Gas for Pool	20-31-100-5440	48.00
Wilmette Harbor Association	7450	Gasoline for Sailing	20-43-142-5450	47.56
JPMorgan Chase Purchase Card	INV0042502	String Trimmer Line	20-33-176-5520	46.99
Konica Minolta Business Solutions	9006988677	Copier Usage for Various Areas	20-42-100-5205	46.99
JPMorgan Chase Purchase Card	INV0042502	Axis Security Camera Junction Box	70-11-100-5850	46.24
Jorson & Carlson Co Inc	0620871	Blade Sharpening for Ice	20-34-100-5520	45.61
Jorson & Carlson Co Inc	0621381	Blade Sharpening for Ice	20-34-100-5520	45.61
JPMorgan Chase Purchase Card	INV0042502	Summer Camp Kiosk Poster	10-14-100-5255	45.06
JPMorgan Chase Purchase Card	INV0042502	Digital Explore! Poster for Kiosk	10-14-100-5265	45.06
JPMorgan Chase Purchase Card	INV0042502	Howard Park - Lights	10-22-100-5510	44.75
JPMorgan Chase Purchase Card	INV0042502	Pool - Lights	20-31-100-5510	44.75
JPMorgan Chase Purchase Card	INV0042502	Pool - Lights	20-31-100-5520	44.08
Nicor Gas	60981126232-8/20	Gas Service for Golf Maint	20-33-176-5340	42.79
Vanguard Energy Services LLC	E00000435822	Electric Service for Locust Park	10-22-100-5330	42.19
JPMorgan Chase Purchase Card	INV0042502	Fitness Music	20-42-100-5350	42.16
Vanguard Energy Services LLC	E00000435818	Electric Service for Keay Park	10-22-100-5330	42.08
JPMorgan Chase Purchase Card	INV0042502	West Park - Building Foreman tools	10-23-100-5430	42.00
Tressler, LLP	420110	Attorney Fee for Admin	10-11-100-5245	42.00
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Pinterest	20-40-107-5400	41.78
Lowe's	07266	Building Repairs for Parks	10-22-100-5510	41.48
JPMorgan Chase Purchase Card	INV0042502	Hand Pump, 1 Gal	20-33-176-5430	40.93
Wilmette Harbor Association	7457	Gasoline for Sailing	20-43-142-5450	40.18
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	39.99
JPMorgan Chase Purchase Card	INV0042502	2020 CPR Training - A. Esterline	20-41-501-5150	39.95
JPMorgan Chase Purchase Card	INV0042502	CRC - Emergency light battery	20-41-100-5510	39.80
Napa Auto Parts/Genuine Parts Co	290656	Truck Oil for Parks	10-24-100-5430	39.48
Muzak LLC	55548148	Music Service for Pool & Ice	20-31-100-5225	39.03
Muzak LLC	55605215	Music Service for Ice & Pool	20-31-100-5225	39.03
Quill	9497263	Office Supplies for CRC	20-41-100-5410	38.98
Napa Auto Parts/Genuine Parts Co	289255	Mower Parts for Parks	10-22-100-5520	38.88
JPMorgan Chase Purchase Card	INV0042502	West Park - HVAC part	10-23-100-5205	38.78
JPMorgan Chase Purchase Card	INV0042502	Howard Park - Paint	10-22-100-5510	37.99
AAA Lock & Key	0000035979	Keys for Parks	10-23-100-5510	37.75
Napa Auto Parts/Genuine Parts Co	289997	Truck Parts for Parks	10-24-100-5520	36.99
JPMorgan Chase Purchase Card	INV0042502	Parks - Work gloves	10-22-100-5440	35.97
Wilmette Bicycle & Sport Inc	49005	Volleyballs for Sports	20-41-715-5400	35.91
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Pinterest	20-40-107-5400	35.50
Wilmette Harbor Association	7077	Gasoline for Sailing	20-43-142-5450	35.26
Wilmette Harbor Association	7188	Gasoline for Sailing	20-43-142-5450	35.06
Illinois Office of the State Fire Marshall	9610647	Storage Tank Inspection for Tennis & Ice	20-32-100-5205	35.00
Illinois Office of the State Fire Marshall	9610647	Storage Tank Inspection for Tennis & Ice	20-34-100-5205	35.00
Wilmette Harbor Association	7136	Gasoline for Sailing	20-43-142-5450	34.85
JPMorgan Chase Purchase Card	INV0042502	Parks - Oil waste removal	10-22-100-5205	34.50
Millen T V Hardware	7/20 Stmt	Hardware Supplies for Various Areas	10-22-100-5430	33.53
Rush Truck Ctrs	3020118189	Truck Part for Parks	10-22-100-5520	32.94
JPMorgan Chase Purchase Card	INV0042502	CRC office supplies	20-41-100-5410	32.86
JPMorgan Chase Purchase Card	INV0042502	Wash Soap, Customer Carts	20-33-100-5520	32.21
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	10-11-100-5225	31.95
Napa Auto Parts/Genuine Parts Co	291104	Tire Repair for Parks	10-24-100-5430	31.31
Vanguard Energy Services LLC	G400215073120	Gas Service for Various Areas	10-22-100-5340	30.57
JPMorgan Chase Purchase Card	INV0042502	West Park - Keys	10-23-100-5510	30.10
JPMorgan Chase Purchase Card	INV0042502	Prize-Earth Day Event Gift Card	20-32-168-5400	30.00
JPMorgan Chase Purchase Card	INV0042502	Apple Device Management	70-11-100-5850	30.00
JPMorgan Chase Purchase Card	INV0042502	Video Meeting Software	70-11-100-5870	29.98
Quill	9067525	Office Supplies for Admin	10-11-100-5410	29.98
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-31-100-5225	29.55
Warehouse Direct Office	4728937-0	Office Supplies for Admin	10-11-100-5410	29.40
Konica Minolta Premier Finance	5011695413	Copier Leases for Various Areas	20-35-100-5205	29.27
Napa Auto Parts/Genuine Parts Co	289235	Truck Parts for Parks	10-22-100-5430	29.25
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Pinterest	20-40-107-5400	28.72



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JPMorgan Chase Purchase Card	INV0042502	Dell Inspiron 7779 65W AC Adapter	70-11-100-5850	28.00
JPMorgan Chase Purchase Card	INV0042502	Yankee Doodle Dash Shirt Mailing	20-40-104-5400	27.22
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-34-100-5225	27.00
JPMorgan Chase Purchase Card	INV0042502	Preschool Bulletin Board Materials	20-41-303-5400	26.74
Quill	9067498	Office Supplies for Admin	10-11-100-5410	25.98
Konica Minolta Business Solutions	9006988938	Copier Usage for Ice	20-34-100-5205	25.83
ComEd	3265049020-8/20	Electric Service for Thornwood Park	10-22-100-5330	25.44
Vanguard Energy Services LLC	E00000435817	Electric Service for Langdon	20-43-140-5330	25.44
JPMorgan Chase Purchase Card	INV0042502	Annual Subscription	10-11-100-5150	24.99
JPMorgan Chase Purchase Card	INV0042502	Leagues Website Hosting	10-14-100-5215	24.95
JPMorgan Chase Purchase Card	INV0042502	Beach Signage	20-43-100-5265	24.64
JPMorgan Chase Purchase Card	INV0042502	Preschool Classroom Supplies	20-41-303-5400	24.54
JPMorgan Chase Purchase Card	INV0042502	CRC - Paint	20-41-100-5510	24.52
Napa Auto Parts/Genuine Parts Co	291752	Dehumidifier Parts for Ice	20-34-100-5520	23.73
JPMorgan Chase Purchase Card	INV0042502	Admin Vehicle Car Wash	10-11-100-5250	23.00
JPMorgan Chase Purchase Card	INV0042502	Mallinckrodt Xfinity TV	20-44-100-5350	22.13
JPMorgan Chase Purchase Card	INV0042502	Parks - Trimmers	10-22-100-5440	22.00
Vanguard Energy Services LLC	E00000435821	Electric Service for	10-22-100-5330	21.70
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	21.66
Napa Auto Parts/Genuine Parts Co	289791	Mower Parts for Parks	10-22-100-5430	21.50
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	21.35
Cintas First Aid & Safety	8404758312	First Aid Supplies for Parks	10-23-100-5470	20.53
Millen T V Hardware	7/20 Stmt	Hardware Supplies for Various Areas	10-22-100-5440	20.20
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	19.99
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Tech Theater	20-40-107-5400	19.99
Quill	8935356	Office Supplies for Admin	10-12-100-5410	19.99
JPMorgan Chase Purchase Card	INV0042502	West Park - Ground supplies	10-22-100-5440	19.96
JPMorgan Chase Purchase Card	INV0042502	Marketing Mapping App	20-32-100-5250	19.95
JPMorgan Chase Purchase Card	INV0042502	Office Supplies for Admin	10-11-100-5410	19.63
JPMorgan Chase Purchase Card	INV0042502	Camp supplies Play Safe	20-40-107-5400	19.47
Vanguard Energy Services LLC	G400215073120	Gas Service for Various Areas	20-43-145-5340	19.33
JPMorgan Chase Purchase Card	INV0042502	Preschool Bulletin Board Materials	20-41-303-5400	18.99
Warehouse Direct Office	4701682-0	Office Supplies for Admin	10-11-100-5410	18.58
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-41-100-5225	18.52
JPMorgan Chase Purchase Card	INV0042502	Axis Security Camera Conduit Back Box	70-11-100-5850	18.26
JPMorgan Chase Purchase Card	INV0042502	After School Clubs Supplies	20-41-428-5400	17.88
JPMorgan Chase Purchase Card	INV0042502	Golf - Answering service	20-33-100-5225	17.63
JPMorgan Chase Purchase Card	INV0042502	CRC - Answering service	20-41-100-5225	17.62
JPMorgan Chase Purchase Card	INV0042502	West Park - Painter van supplies	10-23-100-5430	16.29
JPMorgan Chase Purchase Card	INV0042502	Preschool Bulletin Board Banners	20-41-303-5400	15.95
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Pinterest	20-40-107-5400	15.56
Millen T V Hardware	7/20 Stmt	Hardware Supplies for Various Areas	10-23-100-5430	15.29
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	10-11-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-32-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-35-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-42-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	Credit Card Interface Fee - July 2020	20-43-100-5225	15.00
JPMorgan Chase Purchase Card	INV0042502	CPR/First Aid Training Face shields	20-41-303-5150	13.95
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	13.87
Weiss Ace Hardware	151095	Cleaning Supplies for Parks	10-23-100-5430	13.77
JPMorgan Chase Purchase Card	INV0042502	Bulletin Board supplies	20-41-303-5400	13.58
Lowe's	10013	Equipment Part for Parks	10-24-100-5430	13.29
JPMorgan Chase Purchase Card	INV0042502	Preschool calendar materials	20-41-303-5400	12.79
JPMorgan Chase Purchase Card	INV0042502	Camp supplies Play Safe	20-40-107-5400	12.28
JPMorgan Chase Purchase Card	INV0042502	Camp supplies Play Safe	20-40-107-5400	12.00
JPMorgan Chase Purchase Card	INV0042502	Camp supplies Play Safe	20-40-107-5400	11.99
JPMorgan Chase Purchase Card	INV0042502	Deck Bolts, 3500D	20-33-176-5520	11.93
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	11.62
JPMorgan Chase Purchase Card	INV0042502	Camp supplies Play Safe	20-40-107-5400	9.74
Fastsigns-Morton Grove	29-73595	Name Plate for Gymnastics	20-41-501-5410	9.60
JPMorgan Chase Purchase Card	INV0042502	Chemical Funnels	20-33-176-5430	9.58
Petty Cash - Administration	PC-Admin	Petty Cash for Admin	10-11-100-5410	9.14
JPMorgan Chase Purchase Card	INV0042502	Power Washer Nozzle	20-33-176-5520	8.99
JPMorgan Chase Purchase Card	INV0042502	Cardstock	10-11-100-5410	8.91
JPMorgan Chase Purchase Card	INV0042502	Chemical Funnels	20-33-176-5430	8.83
Golf Mill Ford Inc	486867P	Truck Part for Parks	10-23-100-5520	8.62
JPMorgan Chase Purchase Card	INV0042502	Tennis TV	20-32-100-5350	8.42



Voucher Approval Report

By Amount
Presented to the Board 09/14/2020

<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
JPMorgan Chase Purchase Card	INV0042502	Ice TV	20-34-100-5350	8.41
JPMorgan Chase Purchase Card	INV0042502	West Park TV	10-21-100-5350	8.19
Napa Auto Parts/Genuine Parts Co	290941	Equipment Parts for Gillson	20-43-100-5520	7.39
JPMorgan Chase Purchase Card	INV0042502	West Park - Postal Planting	10-21-100-5270	6.95
Napa Auto Parts/Genuine Parts Co	291106	Truck Parts for Parks	10-22-100-5430	6.68
Vanguard Energy Services LLC	G400215073120	Gas Service for Various Areas	20-35-100-5340	6.32
JPMorgan Chase Purchase Card	INV0042502	CRC TV	20-41-100-5350	6.31
Johnstone Supply	PN09142	Electrical Part for Parks	10-22-100-5510	6.25
Petty Cash - Administration	PC-Admin	Petty Cash for Admin	10-11-100-4910	5.61
JPMorgan Chase Purchase Card	INV0042502	CRC - Keys	20-41-100-5510	5.50
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Pinterest	20-40-107-5400	5.09
JPMorgan Chase Purchase Card	INV0042502	Camp Supplies-Play Safe	20-40-107-5400	4.98
JPMorgan Chase Purchase Card	INV0042502	Mix Tank Kit Shipping	20-33-176-5520	4.96
Napa Auto Parts/Genuine Parts Co	289010	Truck Parts for Parks	10-22-100-5520	4.76
Vanguard Energy Services LLC	G400215073120	Gas Service for Various Areas	20-40-100-5340	3.51
Konica Minolta Business Solutions	9006988677	Copier Usage for Various Areas	20-31-100-5205	2.20
Konica Minolta Business Solutions	9006988677	Copier Usage for Various Areas	20-32-100-5205	2.20
Konica Minolta Business Solutions	9006988677	Copier Usage for Various Areas	20-34-100-5205	2.18
JPMorgan Chase Purchase Card	INV0042502	Refund of State Sales Tax	10-22-100-5510	(1.49)
Napa Auto Parts/Genuine Parts Co	289243	Credit for Parks	10-22-100-5430	(3.25)
JPMorgan Chase Purchase Card	INV0042502	Refund of State Sales Tax	10-23-100-5520	(3.65)
JPMorgan Chase Purchase Card	INV0042502	Refund for test on Square	20-31-100-5225	(16.00)
PDRMA	0720121H	PDRMA Health Insurance	20-35-100-5110	(24.24)
Ill. Dept. of Revenue	8/20 Sales Tax	8/20 Illinois Sales Tax	10-11-100-4900	(41.00)
Napa Auto Parts/Genuine Parts Co	289528	Credit for Parks	10-22-100-5520	(170.19)
JPMorgan Chase Purchase Card	INV0042502	Refund Protective Coverall - Golf	20-33-176-5430	(190.00)
Tail Activewear	965391a	Merchandise Discount for Tennis	20-32-120-5495	(293.49)
Halogen Supply Co Inc	00551705-R	Supplies for Pool	20-31-100-5430	(487.62)
Tail Activewear	965593a	Merchandise Discount for Tennis	20-32-120-5495	(625.19)
Tail Activewear	964897a	Merchandise Discount for Tennis	20-32-120-5495	(630.86)
Crown Trophy of Skokie	15977-R	Medals for Yankee Doodle Dash	20-40-104-5400	(888.00)
JPMorgan Chase Purchase Card	INV0042502	Refund for cancelled CIT camp field trip	20-41-703-5272	(1,757.20)
			TOTAL	<u>878,155.02</u>



DIRECTOR'S REPORT

September 2020

COMMUNITY PLAYFIELDS INPUT

Staff held Public Input Sessions on September 3, 2020 at 10 a.m. and September 9, 2020 at 6 p.m. at Community Playfields. At both meetings, approximately 15 members of the public attended, and many of the same people attended both meetings. At both meetings, the overwhelming sentiment was that people did not wish to have the improvements of a fitness path, with or without lighting or fitness equipment, nor running water washrooms. There was some discussion about possible landscape ideas to be considered once a Landscape Architect is engaged to create designs.

In addition to the public input meetings, a memo from Superintendent Guynn along with the results of the community survey are attached. These same items are in the Parks and Recreation Committee packet and will be discussed at that meeting prior to the board meeting. The results presented are for those who completed the survey a second time after it was amended based on input at the August Parks and Recreation Committee meeting. The initial form of the survey had over 600 results, but the revised survey has approximately 140 responses.

STORM WATER PROJECT – UPDATE

At the meeting, the staff and hired engineers from the Village of Wilmette will be in attendance to present on Hibbard Park's storm water vault designs. The designs are attached to this packet and were circulated to the Board of Park Commissioners on September 8, 2020 for their review.

BUDGET

At the Financial Planning and Policy Committee, the general guidelines for the 2021 budget were developed. Also, the timeline for presenting the budgets was discussed in concept. Ultimately, the budget will be presented at the October Committee meetings, Capital Projects will be discussed in a Committee of the Whole meeting in mid-November, and the full budget will be reviewed at a Committee of the Whole meeting in early December. At the December board meeting the Tax Levy will be approved, and at the January 2021 board meeting the Budget and Appropriation Ordinance will be approved.

AGENDA ITEMS

Under the Golf Committee Report there is a recommendation to consider approving the golf cart path project. This was brought to the board via a 2-1 vote by the committee. Attached you will find an overview of where the paths will be placed, the analysis reviewed by the golf committee last September before the budget was solidified, as well

as the financial options reviewed by the golf committee last month which has been modified per the discussion held during the committee meeting. I will be outlining all the relevant information at the meeting per the request of the chair of the Golf Committee.

Under the Financial Planning and Policy Committee the recommendation to accept the Comprehensive Annual Financial Report for the year ending December 31, 2019 is an agenda item. The Committee reviewed the report with staff and a member of the accounting firm who performed the audit. Unfortunately, the final document has not been generated, so this item will be deferred until the October meeting.

Under New Business there is one agenda item, which is the approval of a resolution for the sale of district property along the Green Bay Bike Trail. The board approved a prior resolution to sell this same parcel of property, but in the meantime, the owners of the adjoining house sold the home and therefore a new resolution must be approved for the new homeowners who are interested in purchasing the property as outlined with the prior homeowners.

Attachments:

- 1) Community Playfields Survey memo and results
- 2) Hibbard Park Engineering Designs
- 3) Golf Cart Path Information
 - a. Cart Path Layout
 - b. Staff Break Even Analysis from 11/5/19 Golf Committee Meeting
 - c. Commissioner Anderson Breakeven Analysis updated 9/11/20
 - d. Financing Options to Fund the project amended for discussion at August Committee Meeting
- 4) Resolution R-2020-3, for the Sale of Green Bay Trail Parcel
- 5) Parks and Planning Department Report
- 6) Recreation/Facilities Department Reports
- 7) General Administration Operations Report



Memorandum

Date: September 10, 2020

To: Members of the Parks & Recreation Committee
Commissioner Michael Murdock, Chair
Commissioner Cecilia Clarke
Commissioner Amy Wolfe

From: Emily Guynn, Superintendent of Recreation

cc: Steve Wilson, Executive Director

Re: Community Playfield Survey Results

As part of the public input process, the Wilmette Park District conducted a community-wide resident survey to better understand residents' opinions about the District's Community Playfields, located between Wilmette Junior High and Highcrest Middle School. The survey included questions about awareness, usage, and potential improvements to the Community Playfields.

The initial survey was distributed on August 4, 2020. There were 620 responses. The initial survey was amended based on input from the Parks and Recreation Committee and re-distributed on August 14, 2020 with an additional 140 responses.

Survey respondents expressed their opinion on possible park improvements. In the order ranked by respondents, the top three improvements are listed below.

Initial Survey Results:

1. Running water washrooms located in the park
2. Recreational fitness path around perimeter of park
3. A comprehensive landscape plan for the entire park

Amended Survey Results:

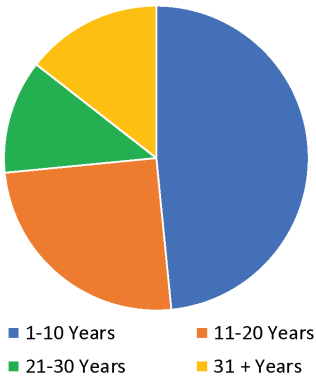
1. Recreational fitness path around perimeter of park
2. Running water washrooms located in the park
3. A comprehensive landscape plan for the entire park

For your review, attached is both the initial and amended survey result summary.

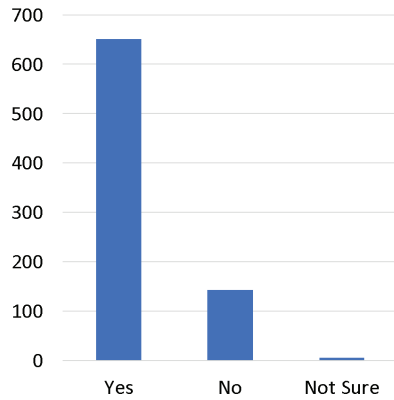
WILMETTE PARK DISTRICT COMMUNITY PLAYFIELDS SURVEY RESULT SUMMARY AUGUST 2020



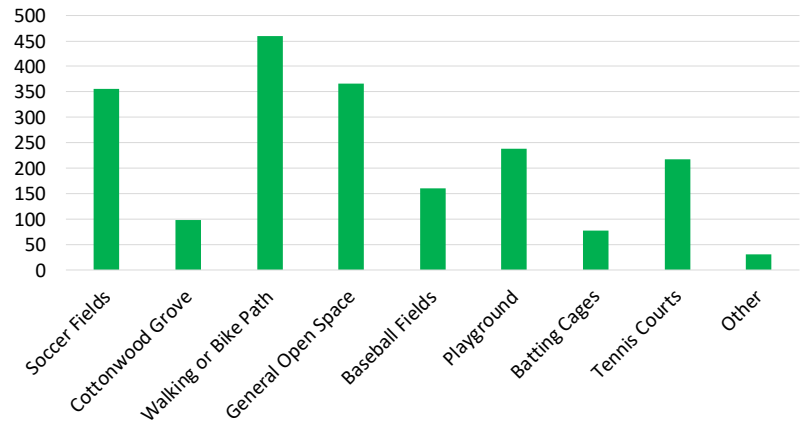
Q1: Years living in Wilmette



Q2: Visited in the last 12 months



Q4: Amenities Used2



Q5: What activities do you do at CP?

620 Total Responses

- Walk/run on path
- Biking on path
- Dog walk
- Soccer
- Baseball
- Tennis
- Frisbee
- Playground

Q6: What do you LIKE about CP?

600 Total Responses

- Open space
- Beauty
- Location
- Variety of activities
- Path
- Cleanliness

Q7: What do you DISLIKE about CP?

516 Total Responses

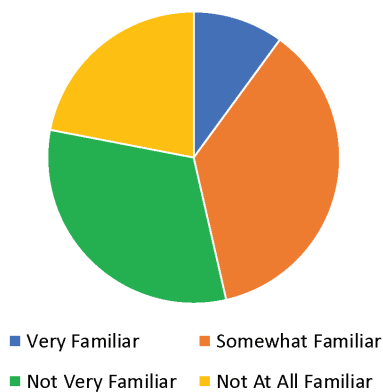
- Nothing
- Flooding
- No public restrooms
- Not enough parking

Q8: Why haven't you visited CP?

181 Total Responses

- Proximity
- Children are older/not right demographic
- Concern over COVID-19

Q9: Stormwater Project Familiarity



Q10: Important Possible Improvements



Q11: Improvements in order of Importance



*PLEASE NOTE THE FOLLOWING: QUESTIONS 3 & 12 DID NOT PROVIDE DATA. THE LISTS PROVIDED FOR QUESTIONS 5-8 ARE A SELECTION OF THE MOST COMMON RESULTS. THE FOLLOWING PAGES PROVIDE THE RESULTS FOR QUESTION 13.

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

Dog park
There could be lights and a scoreboard on at least one baseball field like the fields on Willow Road in Northfield.
Food truck on Soccer Saturdays
An area for dogs to play off leash. Aside from the beach, there is no area for dogs. West Park is a disaster.
More baseball fields
Just try not to be intrusive, put bathroom behind the Jr. High. Leave the trees alone. No more cement. Path around perimeter should be finely crushed gravel.
less flooding, seating options
A statue of Mr Wilson
Artificial turf
Clean up/make nicer the baseball fields
again, add more garbage cans and don't remove them during the winter offer a dog-friendly or dog-only water fountain. I understand shutting off the drinking fountains during COVID, but if you had the lower fountains, the dogs could drink on really hot days
Shade structures
Dog park area
Take the fence down at Gilson. Check for Wilmette stickers and ticket others
keep it open space
A seating or bench area for grandparents to sit and Also enforcement of dogs on leashes only
Nicer bike path
More water fountains. (Or WORKING water fountains.) Pavilion with benches or picnic tables. Increased seating!
Lighting would be great - but otherwise I think it is great as it is!
Is there an opportunity to provide concessions anywhere during the weekend? Seems like there's enough traffic? Also regarding parking - maybe a walkway on the south side of WJHS OR allow pass through the walkway to the CLR to allow for access from the front parking lot of WJHS to the back without having to walk all the way around the North side
Better drainage from rain for soccer fields
More benches scattered throughout the field
A sprinkler system, or even a regular sprinkler for the soccer fields
NA
Enforcing the laws to protect the citizens from dog owners w/o control of their almost always BIG dogs running wild in the park EVERY DAY OF THE YEAR!!!!!! There are no lap dogs running wild in the park.
No answer for parking I think it is what it is!
Improve outfields and drainage for all baseball fields. Improve field conditions and drainage for soccer fields. We would LOVE an outdoor basketball court. To our knowledge, there is not one Park District outdoor basketball court.
possible area for portable stage for community concerts, etc. Possible picnic/family use fields with shelter structures (roof only). Winter ice rinks with heated warming house. 2 rinks - hockey and recreation skate only. Parking to accommodate new uses, but not obtrusive or too large.
Leave as much open space as possible. No need for permanent restrooms. Blue temporary restrooms are enough. Just leave them available in the cooler weather. Save all trees.
Lighting along main walk. Dark during parts of the year for people to walk through the park early and late.
Night Lights on tennis courts Fix/ upgrade tennis courts
High level lights for soccer fields.
Movies

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

Removal or reconfiguration of the floodlights on WJHS. They add significant light pollution to the entire park.
Better signage and direction to specific soccer fields. It's frustrating to park at Highcrest only to find out your field is by the Junior High, and vice versa. Also, are there bike racks located anywhere along the bike path? Those would be helpful during soccer season.
No dogs
I would like to see a roller hockey rink installed in the community playfields. Also, a sledding hill.
I am not familiar with how these playfields are actually used. I rank lighting along the fitness path #1 only in so much as you expect use of this improvement after dark. If not, however, I would rank water and washrooms as #1 and lighting #4. If appropriate, I would encourage signage to differentiate different fields and areas for gathering.
Pickle ball courts
Playground to tailor for older children
As mentioned, drinking fountains. If you're building a running water washroom building, I assume fountains are coming too! Also, to clarify my ans to #10&11: I don't see a great need to a peripheral fitness path, but IF you are building it, pls provide lighting, and fitness equipment would be nice.
open spaces to play with our dog off leash. Water fountains like at the village hall which are dog friendly.
Please, just add a path. Please be cognizant of our tax burden If trends continue, we will have to leave wilmette and it will become a place for wealthy families only :(
Handball, squash or skateboard court
I think it would be great to consider an official track for HMS and WJHS and community to use (not just a perimeter path). Also (though this is likely not a popular idea) a turf field or two would be super great for when we have torrential spring rains. These fields may not flood as bad.
A wider pathway through the middle for bikers and walkers to more easily share.
Improved parking flow.
You need more play areas for kids. The scale is large enough that you could turn even just one small portion of it into an amazing play area for children. Think Maggie Daley Park downtown. But of course, bathrooms would be key to making it usable.
Improvement to the baseball fields - covered dugouts
some improvements to the parking situation
Do not cut down too many trees without replacing and don't take up all the green space
Improved parking options.
Heated sidewalk from HMS to WJHS
Parking
More path for walking and biking
Lighting for fields
Pickle ball courts
A portion of the park with astro turf option for soccer/baseball, etc. We live in an area that gets considerable rain. This will keep programs moving and on schedule. It has worked quite well in Winnetka.
Lightening hut
Improved baseball fields and a concession building
More benches surrounded by prairie flowers and stargazing opportunities (the WJHS lights are very bright).
Golf practice area. Disc golf course. Something to fill the huge open space on the south side
n/a
more parking
-
Improvements to the fields to allow for more and better play by youth
Parking additions

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

better parking lot configuration
Native plants, benches, grouped seating for outdoor meetings, seed exchange station, chews tables
I think the whole project is a boondoggle and a waste of my taxes.
Basketball
Parking.
More sitting areas to socialize outdoors.
Item 10 would not let me indicate 10 So I will suggest restrooms being most important
More tennis courts; basketball courts
Water fountains that are maintained better and work.
Walking path - circular
Please continue to protect the trees! :)
Better parking esp on Highcrest side
Resurface tennis courts
More places to sit places to eat/gather/picnic- pavilion type place
They would be great for outdoor learning during the pandemic. Setting up covered tents would allow kids to SD and extend outdoor options
Probably nothing can be done... but if there's a way to drain the water out faster after it rains, that would be nice.
Possibly a water park area?
Adequate bike parking if not already available on both ends of the park. Benches if not already installed along path. Manual timer light poles for late practices in the fall.
Better configuration in parking lots. Highcrest and WJH parking lots are a disaster between games
It would be great if a section of the CPF could be fenced off for a dog run. Other than the dog beach, there is no place else in the Village dog owners can exercise their pets off lease if they don't have their own fenced in back yard.
Please maintain open space, big trees. Do not over develop
More benches
Nice flat soccer field with either turf or grass that is kept short
Gathering spaces or group meeting areas -- think COVID-19 where we need places to meet safely outdoors and maintain social distancing. Picnic area with tables and benches. Could double as outdoor work spaces -- again, think COVID-19. Wifi access! Nature display of birds and trees of Illinois - educational for kids and adults alike.
Lightning for night games for baseball and soccer
Improved soccer fields. More natural landscape features, LOVE the prairie at Centennial.
better parking and access
A bike trail from south to north thru the park.
I would like to see an enforcement of mask wearing and social distancing within the park.
Improved parking
A stage for the kids to improvise and perform would be nice!
Track, grading of soccer fields
Leave it alone, let it be open space. Leave the existing trees.
Plant native wildflowers/plants to enhance the playfields for birds, butterflies and bees. Please do not build up this playfield - what makes it so special - is the large swatch of OPEN GREEN SPACE. We don't need to spend taxpayer money to build up things the community doesn't need. Please DO NOT SPEND OUR tax dollars to pay a firm to make a plan
There has got to be some way to improve parking/traffic flow. Even if it's just through better scheduling of soccer games (so cars have time to leave after one game and then others can arrive and park).
plan to replace the cottonwood trees that are a nuisance to us nearby neighbors and are not recommended for planting in residential areas; my a/c repairs are a direct cause of the cottonwood "snow" we receive for 2-3 weeks every Spring

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

A hut that sells snacks and drinks during weekend peak season
Yes outdoor lights for sport fields
Keep all trees
Separate walking/running versus biking paths. The existing path is used by both foot traffic and bike traffic. I've almost been run over by bikes while walking, and similarly when biking it's very challenging to safely dodge walkers.
Water refill station with drinking fountains
A track for the schools to use for gym and track practices and meets
Landscape and beautification of access points .
Cut grass better
Dog park area/ dog run.
Water feature/splash pad
add more bench,drinking & water faucet to wash hands
Adequately maintained and groomed field hockey fields or turf; bocce ball / boule courts
Lighting for evening sporting events and more parking
Better defined access points from surrounding neighborhoods
Soccer fields
larger space for recess for Highcrest - this is desperately needed. possibly have a path around that area for recess to be used for a mileage club type program
Native flowers
Readily available trash containers with signage to indicate the importance of keeping the play fields clean. We live near Howard Park and find significant amounts of trash when the teams leave after use. If the kids don't know any better, surely the coaches do.
Thanks. Just keep it open, like it has been.
Outdoor ice rink
Drainidge
A dedicated bike path in addition to the Fitness path around park perimeter that is separate from pedestrians and dog walkers
More parking options. Better drainage for playing fields. More centrally located playground so children can play and be watched by parents while their siblings are involved in sports practices or games without having to walk to the far west end of the park.
Improve/Increase soccer fields with nets Significantly increase natural adequate and healthful SHADE
This is not an "improvement" per se, but I would hope that the park will be returned to its natural lovely self once the construction is finished, and that the community amenities, such as the ball fields, will be as nice as before.
More benches, trees
I like the natural beauty of it all with walking trail. Love that area kids can play baseball and soccer. Would add batting cages and maintain the baseball fields to top use.
Better drainage
Frisbee golf would be fun if there was room
baseball lights
A frisbee golf course!
I would like the comprehensive landscape plan to include trees, shrubs, other plants that are native to the area and beneficial to our local ecosystem.
Some sort of centralized shelter that the kids can run to/under when bad weather pops up. We have been caught there before in surprise storms.
Please don't take down any more trees !
Benches or seating
Biking park version of skate park
Parking, parking, parking

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

Better drainage on the fields
basketball courts
Turf fields
Playground or a nature path
An area designated as a 'food forest' with raspberry bushes and fruit trees.
outside basketball hoop at the rec
It would be wonderful to have an off-leash dog run area!!! There are so many dogs in Wilmette, and the only two (legal) off-leash dog runs are at the far East side (beach) and far West side (West Park). For the vast middle of the village those are only accessible by car. A mid-village option would get a ton of use! Thank you for considering!
a turnout or drop off area on the wjhs side
one comment - running water washrooms are expensive to install & maintain - do not feel that that is the best use of Village resources - thanks
Additional trees planted
I would like it to be simple, open, and green. More trees and benches.
A lacrosse goal with a backstop would definitely get used.
Evening out the terrain of the soccer fields Snack bar?
In the winter it is dark at 4:30. I would love more night time lighting to walk in the park at night.
More trees in the whole park. No bathrooms should be placed near homes. Especially no path near homes because we already have trouble with unescorted young children harassing my dogs.
WJHS really need a playground. Those kids are growing and still need to move their bodies and play at lunch/recess. We need big kid equipment (think Ninja Warrior course) or bouldering type wall. Maybe tether balls or funnel balls or other such things. They need a fun way to move during their break time. They need something to do outside.
we do not need lighting or bathrooms, keep it LESS not more developed.
lights at baseball field
lights to play sports at night/dusk
Lights for tennis courts.
Fenced dog park
More playground equipment (zip line, more challenging monkey bar type things)
Native plants keep open areas open no artificial turf nearby playground should be more natural and less plastic Outdoor fitness equipment should fit in with a natural landscape
More level fields
More bleachers/park bench seating around sport play fields
Tennis courts improvements
Parking, more police present, security camera, basketball hoops, fix wilmette Junior- it's so run down looking
Better drainage throughout park More field spaceA turf field A concession area for Saturday soccer Pickleball courts An indoor facility with courts and a Fieldhouse for basketball, volleyball, soccer, etc
More soccer fields
VERY PLEASED WITH THE JOB BEING DONE OVER THE YEARS
parking chaos
Lighting for the path at night.
Artificial turf! Even if it's one field. Small concession stand (the fundamentals to sell some items on busy days).
Outdoor pickleball courts.
Please always keep the trees.
more drinking fountains?
Parking lots at both HMS and WJHS need to be expanded. There used to be a frisbee golf course; why was that taken out, could it be brought back in? More benches or a gazebo like the one at Malincrodt .

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

Perennials but less trees. Design should help the students for recess and PE classes along with park district use. Age appropriate playground(s)?
I think Lovelace Park in Evanston is a good model-it would be really cool to have a sledding hill here and maybe a pond but not sure if there is enough space for that.
Living on the park, I have mixed feelings about a path around the perimeter and the loss of privacy. I would not be completely opposed to it though, if it were there I would use it!
Better marked parking.
Please make as few improvements as possible. The space is best left as is. NO FITNESS PATH! However, I can see how many residents might appreciate washrooms. These should be simple, sustainable. They should be built to last so that they do not become eyesores in just a few years. E.g, materials that do not need to be painted, won't rust, etc.
Please preserve the beautiful large trees.
The Community Playfields are a great place for a pollinator garden or native plant garden.
Lights for a soccer field
My husband would like a frisbee golf course. Weâd both like a bocce court, please! I know this is ridiculous, but now is the time to ask, what about a 9 hole mini golf course?
Less flooding
There are a number of places that could Easily accommodate a dog park There are so many dogs in the area that would accommodate this I hate the cottonwood trees I know they were slated for removal but people (not near the park) petitioned to keep them If known I would have attend meeting Hard to breathe!!!! Allergies and breath in!
Leave it alone. It's fine as it is. Stop looking for ways to spend our tax money. Lower taxes!!!
Better and larger playground Actual cross country route for schools
Separate biking and walking lanes
Item 7 continued, we often see dog owners letting their dogs drink from the water fountains. This is disgusting and totally unsanitary. Thanks.
Parking help when super busy on Saturday and sundays and also more benches for watching sports
Perhaps a gazebo would allow for periodic entertainment.
Add in smaller tree groves to provide more shade and if landscape then use native species that are cohesive with the environment
More soccer fields the east end of the fields is completely unused and could fit a nicely graded soccer field
more parking
More parking accessibility, especially on busy game days.
Bring back nature to the area, kidsâ imaginations can flow so much just by being in nature. During these trying times the serenity of nature can bring peace to many, as well. Kids need Vitamin N (nature)
I think the list of improvements that are listed are great ideas. I would be willing to help fund the fitness path
Reduce flooding of the fields if not part of the current flood control project.
A running track.
Keep the park closed at night so people don't congregate when the park is suppose to be closed. Remove the garage and paving placed in the park. Keep open space rather than trying to pave over the park. Plant more trees. Add a dog park area. The most important idea is to catch up to other suburban areas by putting in a perimeter walking path.
drainage- our backyard frequently floods where it backs up to the park.
Complete separation of paths for bicycling and pedestrians. That is, no bicycles, skateboards, scooters, baby carriages, etc., allowed on paths for pedestrians so pedestrians won't be in danger of being run into by such wheeled vehicles. Fitness paths for pedestrians should have separate lanes for walkers and runners.

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

Please consider installing cording off a small portion of the park for an off-leash dog park (or remove the ordinance requiring dogs to be on leashes). There are a lot of Wilmette families with dogs - especially now - but no dog park in central or west Wilmette. Thanks, Stan Diskin
Cameras installed for community safety
improvements in the baseball fields -- fencing to protect individuals at the foul lines, shaded dug-outs (like Glenview has at CPW), more benches
Appropriate equipment for WJHS students to use,.
Lights for tennis courts
Splash pad, bike station with air, basketball courts, with different size hoops, pickle ball
Native plants. Shaded areas with seating. plenty of space for full soccer games. open soccer nets. basketball hoops
I know you'll never reduce greenspace, but potentially more parking (e.g., near Highcrest where there's a lot of unused field space)
Better seating for spectators.
Playground
Improved parking access from the Highcrest side
Butterfly garden
Improved grass maintenance where the grass is shorter and more frequently cut. Add two artificial turf fields for soccer/other sports.
Some lighting so that fields may be used after dark, but only when games or practices are being held.
More trees
Lights for the baseball field
NO PLASTIC BARRIERS! ANYWHERE
Fenced area to be used as a dog park. Wilmette does not have a fenced dog park other than Gilson Beach. We don't always want the mess of a sandy beach. And the one on Lake Ave is not fenced....which is dangerous. So Wilmette desperately needs a non-sandy fenced dog park. Carving out space at Community Playfields would make sense.
Turf a couple fields for year round use
More benches scattered throughout the fields to sit and relax (much like the two benches in the NE quadrant of the field- near Birchwood Lane)
improved bleachers. Air pump located on path to blow up tires
Four square spots.
clear markers for the bikes on the path between schools. it seems to be also used to get from the west to down town.
I'd love to see at least one adult full-sized quality grass soccer field
More shade by the baseball fields for hot days. Cover over the baseball dugouts so the players can be in the shade. Pomona field is uneven.
Leave the playfield for the residents of Wilmette who are tax payers of Village. I do not want other people (mainly adults soccer players from Chicago and other areas come and use our playfield as they do on weekends and cause lots of unnecessary noise and traffic in our community).
Tents for shade?
A running track please!!
Dog park
Solution to flooding, maintain trees and shade
Bicycle path. Children's play equipment. Picnic Tables
specific fenced-in area for dogs. I do not like unleashed dogs and it would be nice for the dogs to have somewhere to run and play.
a dog park
I like the community fitness idea, but why there? It would be nice if If you could put that Outdoor fitness equipment in the same space as an extensive playground-Like Vattman. why, As a parent of little kids it

**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

would be nice to do a workout on equipment while watching my kids play in the play in the playground- Currently impossible task In wilmette
Lighting that would allow the kids to play soccer in the evenings in the fall, when it gets dark very early (during practices)
Basketball courts
I would love for the soccer fields to be resurfaced and made even. Also, the grass can be pretty long by the weekend, which is not good for soccer. The largest soccer field seems small to me, too.
It would be nice to make it look more like a park
Updated playground equipment with more challenging stuff for older kids
scooter/skating/bike path
Disc golf around perimeter
Unable to select all improvement proposals as UNIMPORTANT and allocate #5 against each one! Your survey is rigged to prevent all these proposals being rejected!
A larger playground. A running track with a rubberized or crushed trail surface.
NONE of these "improvements" are needed but you require a ranking!!!?. Washrooms maybe, but where? Open in winter? Landscaping: how much, what cost, maintenance costs? Who goes on a fitness path at night where lighting is needed? Any lighting behind homes will spark an uproar. The Playfield borders many homes. PLEASE accept and respect that.
LIGHtS on the fields and more time for kids to play soccer on these fields
Lights for playing soccer after at sunset. Would allow for longer hours of use for the soccer fields. More bleachers and garbage cans would be nice, too.
Covered dugouts
Parking improvements
A turf soccer field if possible
It would be great if at least a couple areas used for soccer fields had better lighting. Itâs particularly an issue in the fall when it gets dark earlier in the evening.
picnic benches would be nice
More lighting at soccer field to allow players to play at night
A pond or a splash pad
Lights for evening activities
See above. Better grading and field configuration
Better field maintenance
I donât even think those improvements suggested are necessary.
Avoca should remain an area to play soccer
Enter water drainage
Even out the green space
The fields need lights
Track for running helpful for school usage as well as community
Night time lighting for soccer fields and also fields that donât flood
Lights for baseball and soccer fields would be a game changer and incredibly, incredibly useful and helpful.
Turf soccer field
Lighting for night use
Would love to have lights installed for night games & practices.
Lighted fields.
Field lighting
Lights so we can have night games for soccer and baseball.
Smoother playing surfaces & more bleachers
Lights for night soccer. And baseball games
Lights for evening games and play

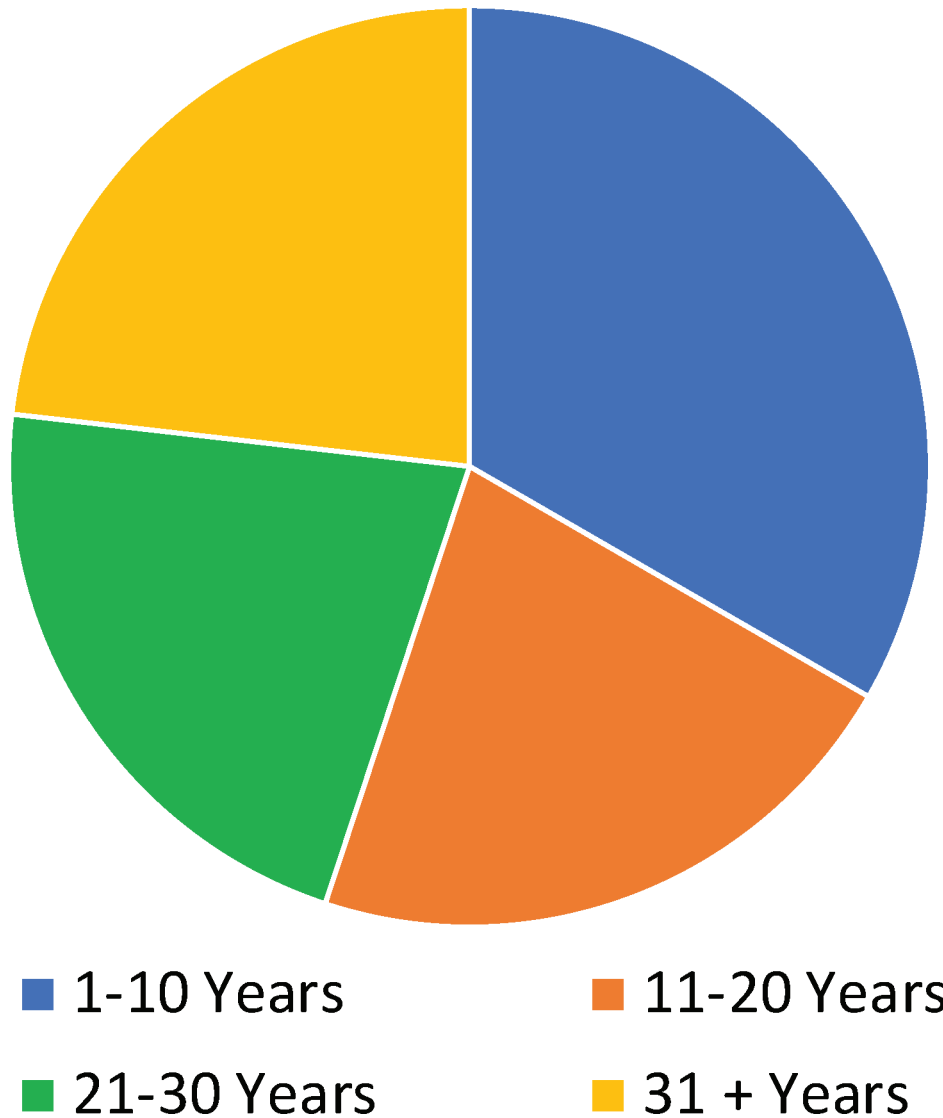
**13. [IF YES TO Q12]: What other improvements would you like to see at Community Playfields?
Please be specific. - Responses**

Lighting to extend practice and game times for organized sports. Without lighting practice time is limited and at times unsafe.
consider shade options near path
Frisbee golf course
More lights for the fields so they can be used at night.
quarter mile track with multiple lanes
Seating by soccer fields and track/fitness path
Cut grass shorter for soccer
prominent signage about social distancing and wearing masks - people are not complying
Lights for soccer and baseball fields

Lights on soccer fields for extended play in evenings
We need lights to be able to use soccer fields or other activities later at night . They can be in an area that would not directly affect surrounding houses.
Two (2) turf soccer fields
Lights to accommodate evening practices and games
Perhaps a sledding hill in the north area of the playfields would be especially fun for kids and families, and also give the playfields purpose in the winter months.
There are so many facilities and places to run / bike; the playfields should be just that.
Lights for nighttime soccer practices and games
Improving the quality of the actual fields! Grading, seeding, improving drainage.
Lights so the fields can be used in the evenings. Fall soccer practice has to end by 5:45 due to the darkness.
LIGHTING FOR THE FIELDS AND TENNIS COURTS
Adding lights to enable at least one field to be used after dusk would be very useful. Fall practices and games, for example, are very difficult to schedule as it gets dark very early by the middle of the fall soccer seasons.
There is no need for landscaping. It would be a waste of money. Thank you for asking our opinion!
Improve baseball fields and dugouts
Field lighting to allow more hours of play
If room, maybe a water feature or fun games like shuffle board or bocce? Something unique!
better use of the space to maximize the use for sports
Better signage, especially for folks unfamiliar with the area it is such a huge space and if you park at the wrong end it don't know where you are going, it is a huge space to get lost in.
This is a terrible survey. We don't use Community Playfields and should not be forced to answer questions when we don't know anything about the subject and don't care.
Flood lights to enable additional late evening sports practices and games
Native plants and trees
Adding lights to the soccer fields- this would allow my son to practice soccer outdoors later into the fall, it's often a challenge to fit all Wings practices together before it gets dark in late fall, this would make it a much more use-able space much later into the fall/earlier in the spring.
Please consider installing turf fields

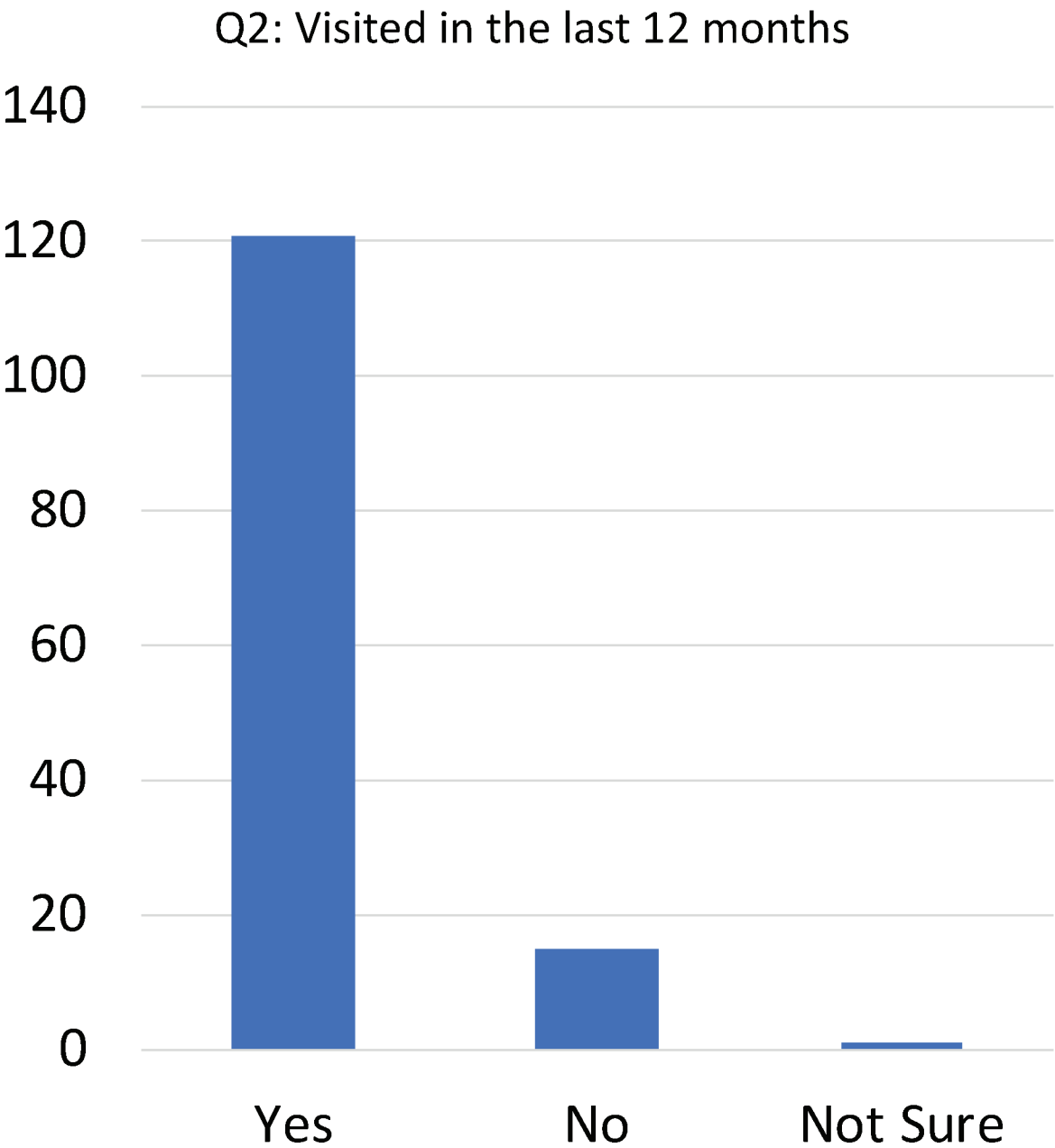


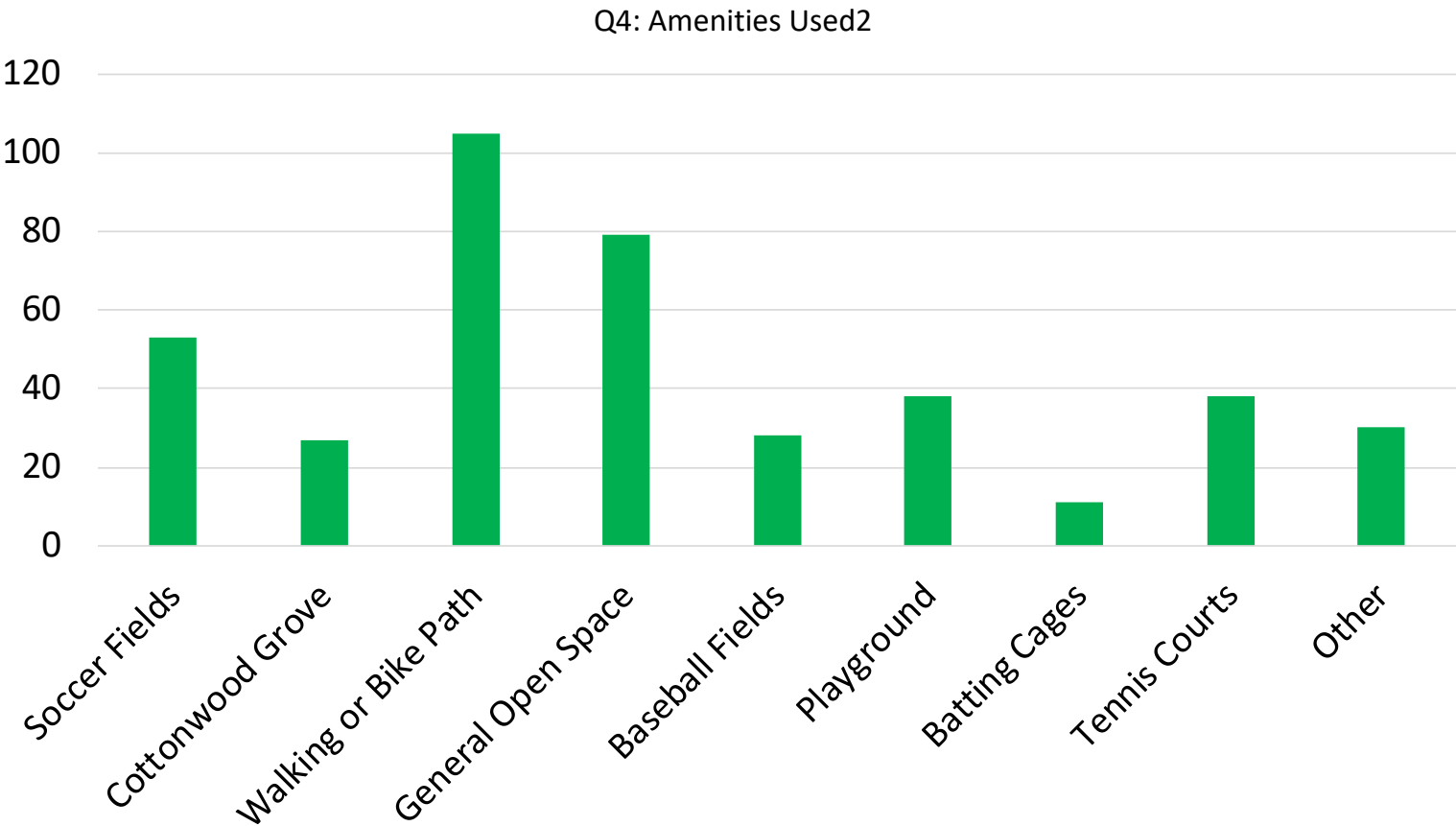
Q1: Years living in Wilmette



140 TOTAL SURVEY RESPONSES

*PLEASE NOTE: QUESTION 3 & 11 DID NOT PROVIDE DATA AND ARE NOT REPRESENTED. THE LISTS PROVIDED FOR QUESTIONS 5-8 (PAGE 4) ARE A SELECTION OF THE MOST COMMON INDIVIDUAL RESPONSES. PAGES 7-8 PROVIDE THE INDIVIDUAL RESPONSES FOR QUESTION 12.







Q5: What activities do you do at CP?

112 Total Responses

- Walk/run
- Biking on path
- Dog walk
- Soccer
- Baseball
- Tennis
- Walk the dog

Q6: What do you LIKE about CP?

110 Total Responses

- **Open space**
- **Path**
- Beauty
- Location
- Variety of activities
- Cleanliness

Q7: What do you DISLIKE about CP?

108 Total Responses

- **Nothing**
- Flooding
- **No public restrooms**
- Not enough parking
- No lights

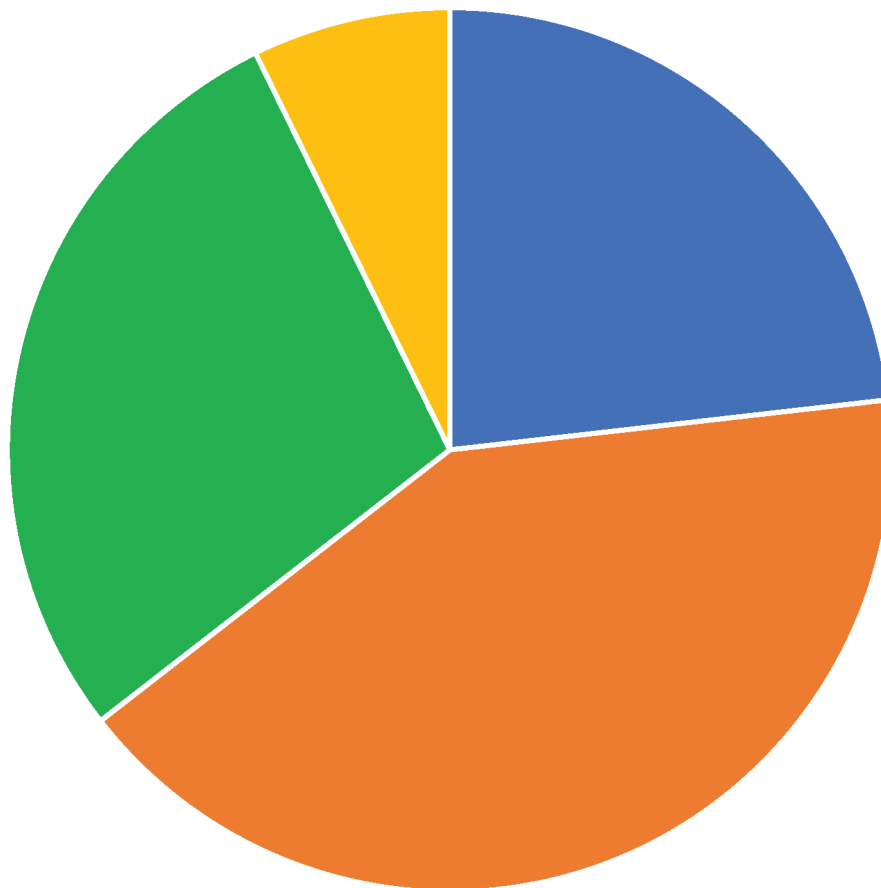
Q8: Why haven't you visited CP?

21 Total Responses

- **Proximity**
- **Children are older/not right demographic**
- Concern over COVID-19



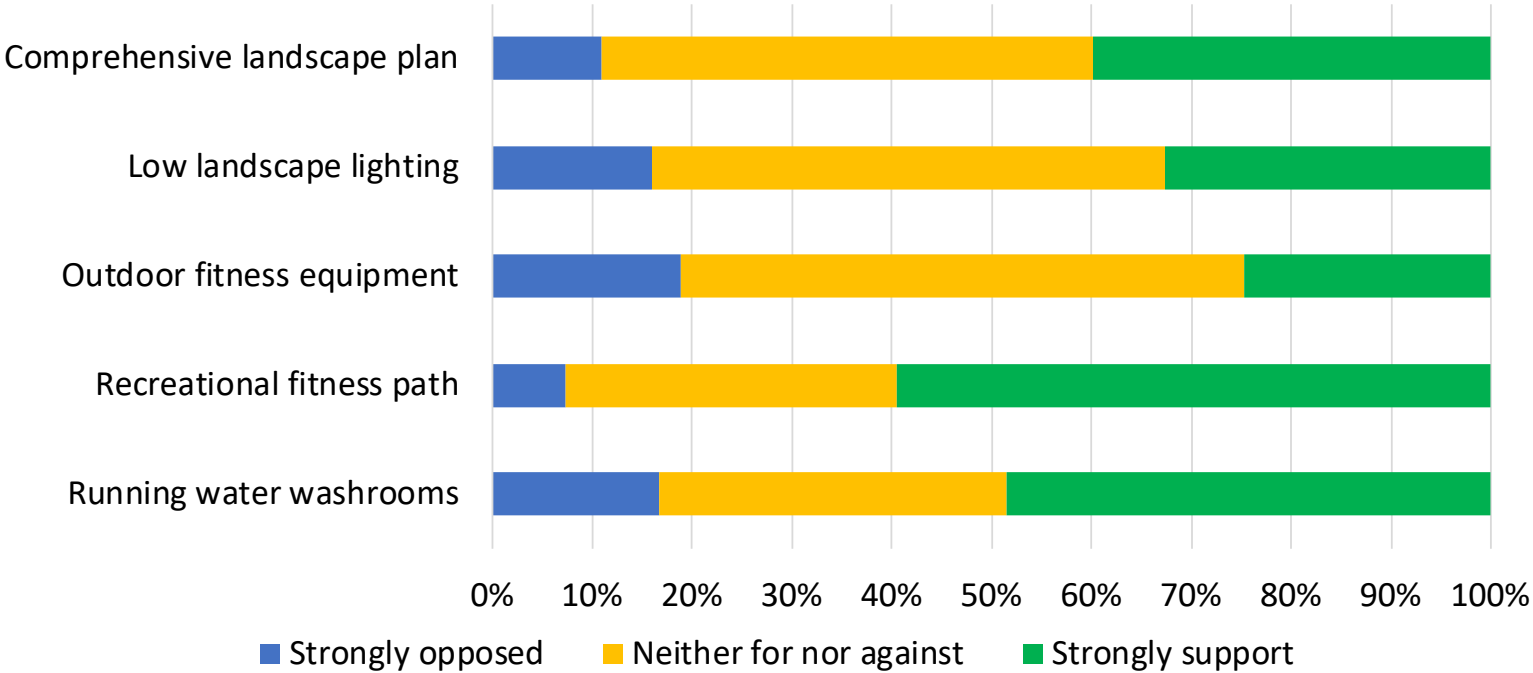
Q9: Stormwater Project Familiarity



- Very Familiar
- Somewhat Familiar
- Not Very Familiar
- Not At All Familiar



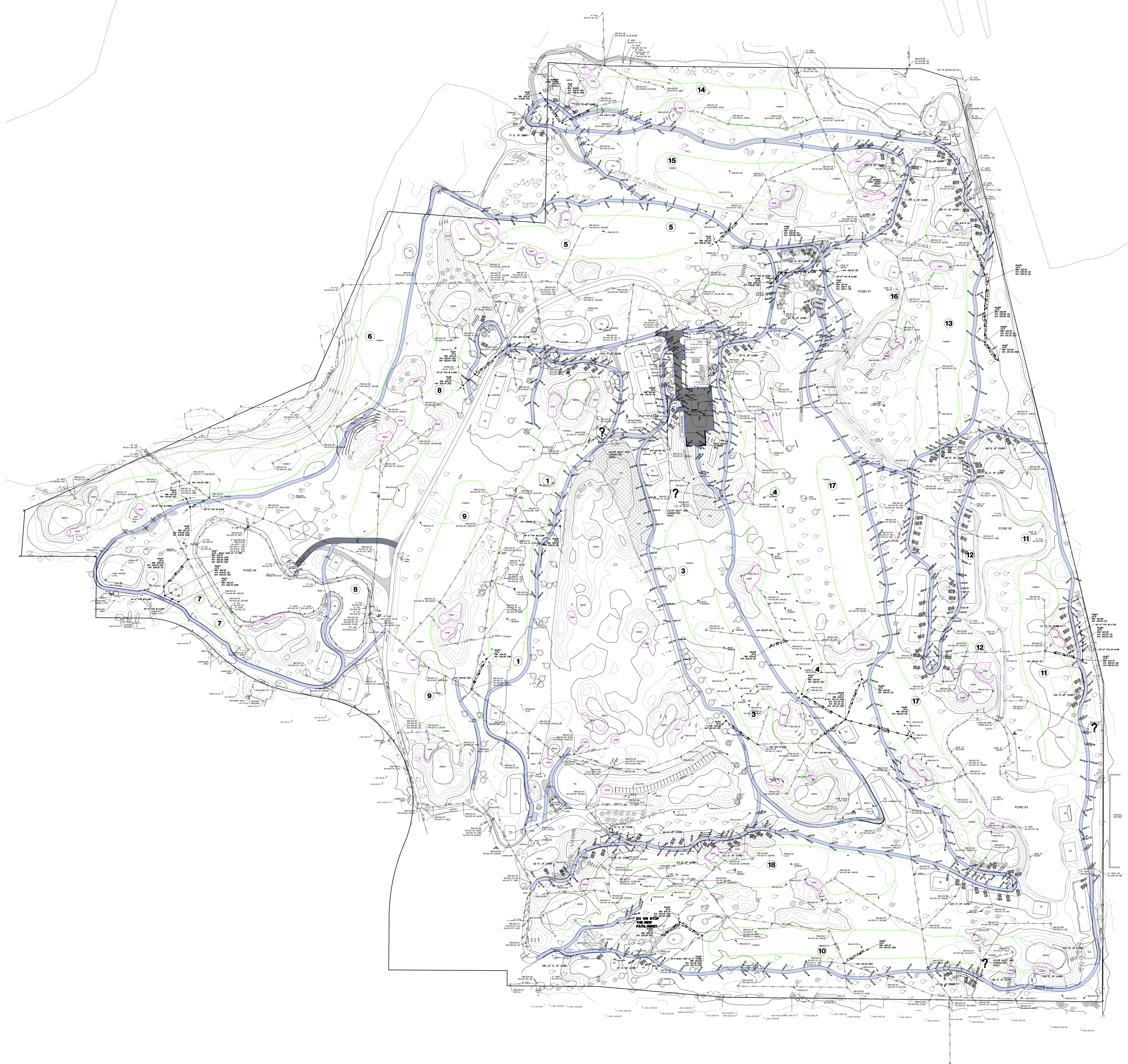
Q10: Opinion of Possible Improvements



Q12 Individual Answers: What other improvements would you like to see at Community Playfields?

- Lighting main walk/bike path. Students using this path early morning.
- Overhead lights so baseball and soccer games can be played at night.
- more garbage cans all year round in the park
- More path areas and lights for tennis
- dog friendly areas are needed, included areas which are fenced to allow dogs to safely run freely and dog friendly water fountain similar to the one at Village Hall. Plus policy to pull permit for organized sports when the area is filled with litter after an event.
- An artificial turf field to accommodate some sports and allows for some games during wet weather. And lights - I think what Evanston is doing at Crown is what we need to do too
- Lights for night soccer and baseball games
- Parking
- Lighting for the soccer fields and two artificial turf field. I think this is more important than a special interest project to build fitness equipment and a fitness path. We have beautiful sidewalks in the area for people to walk on and run. If you want to put money into the park, enhance the services we already have and make them better.
- Refill water stations
- Any way to get some drainage? It gets so muddy when it rains which dampens the joy of soccer.
- Splash pad for children
- a small vegetable garden for school children to cultivate.
- The park is large enough to support a large scale playground which would be a huge attraction for families with children. There is no reason why you couldn't sacrifice a soccer field or two in order to provide an amazing playground to the children of Wilmette. Think along the lines of Maggie Daley Park.
- lights for tennis courts and/or more tennis courts
- See noted at 10 above.
- Drainage for the north end of the park.
- More flowering shrubs, garden type space with benches would be nice, but I realize there are cost constraints. As a kid, I was involved in the sports camps and worked at the beach during high school and some of college. I have been fortunate to live here and attend our schools. We are very fortunate to live in a community like Wilmette. No complaints
- An indoor pool:)
- Dog park
- add pickle ball courts
- Lights on the playing fields.
- lighting for soccer to be played at night. Would also improve safety
- Water fountains !!
- Off leash dog park! Wilmette needs a dog run area in the center of the village!
- more parking
- More benches for relaxation.
- More benches to sit and observe others and life around me and reflection.
- Between the baseball diamond and the streets (Pomona, Birchwood, and Cardinal), there is huge open space that isn't used as much as the rest of the playfields. Perhaps set up benches/bleachers and add a soccer field or two. We have enough park district and travel teams to support more soccer fields. They're in short supply.
- more/updated playground equipment
- Statue of Mr Wilson
- Just don't clutter the place up. It's nice just being open. Thanks for asking!
- Lights for the tennis courts
- Bigger playground, bike park with obstacles, basketball field, soccer goal, splash pad/park, I like the idea wooden obstacles path/park works for kids and adults, picnic tables (not grills)
- Pickleball courts
- Playgrounds for older kids
- resurface tennis courts
- leave it alone. stop looking for ways to spend our tax money. cut taxes.
- An update to the play ground

- Leave our green space alone!
- Let a~little Jonny use a portable toilet 2 times a year.
- Allow runners knees to last longer using sod and existing places to run...
- Wilmette needs a fenced dog park area!!! Gilson beach is nice, but you often don't want to deal with the mess of sand and water. The community play fields are the perfect place to add a dog park area. It is unacceptable to pay the taxes we do in Wilmette, and not have a dog park.
- plant more trees have more benches, more lighting and drinking fountains along the bike path
- Emergency phone ??
- Lights along the path. Also, baggies for when walking the dog. Malinkrodt is a good blueprint but probably doesn't need quite as much landscaping.
- Ring back the frisbee golf course
- Dedicated dog park area, either here or designate the park next to Christen Animal Hospital as a dog park and install the appropriate card reader gate like they have at Glenview's dog park.
- Create shade over the baseball dugouts. I've seen other parks that have done it nicely with sails or temporary items and it would be nice for the players especially on hot sunny days.
- Add native plants and wildflowers to create habitat for birds and butterflies and bees.
- Please be FRUGAL with taxpayer dollars. We have the highest levels of unemployment in 2020 since the Great Depression. Please be aware that not everyone can afford tax increases. Conserve money
- Permanent Bathrooms
- Please save the trees!
- as mentioned above, improvements to the space that highcrest uses for recess is desperately needed. the kids are forced into a very small space and are not able to run around at recess. they should be able to do a running path, like a mileage club type activity and have more room for games like soccer, frisbee, tag, etc.
- Shaded areas for the dugouts, better/extended fencing to protect spectators at the foul ball line, better drainage for the baseball outfield
- replace the cottonwoods so that neighbors like me don't have more A/C repairs due to cottonwood clogs; this is a nuisance tree that does not belong in a residential area
- Sledding hill!
- Better signage
- More trees and landscaping
- Additional native species with a greater variety of grasses, flowering shrubs and trees in between and around the areas reserved for playing fields; more shade for observers of baseball and soccer.
- The addition of a small dog park would be great as a specific destination for dog owners.
- Address flooding of fields
- Improve drainage on the north side (see my comments in Question #7). You installed drain tile near Pomona that goes across the park, please do something similar in the north section! A lot of the field can be usable the entire year then! Otherwise that whole area is impassable from late winter to late spring and after 2" rainfall. Thank you!!!!
- cross country/track path
- Separate bike and walk lanes on bike path
- some extension to the current playground with one or two units for older kids would be very much welcomed
- Would love a designated dog park area fenced in. And an air pump on the bike path to blow up tires.
- Either make the adults play their loud soccer games out in the middle of the park or pull their permit. And enforce whichever option you choose. Also, there are many homeowners who border the park and have received no communication on what is being planned or considered. You need to send out a mailing and give them a chance to respond.



2019 Golf Comparison															
Rounds are Thru October 31, 2019															
						Northbrook Park District		Highland Park PD							
Wilmette Rounds		Winnetka Rounds		Glencoe Rounds		Sportsman's Rounds		Sunset Valley		Deerfield Rounds		Glenview Rounds		Mt. Prospect	
Mar/Apr	1,888	Mar/Apr	1,240	Mar/Apr	1,858	Mar/Apr	1,898	Mar/Apr	1,751	Mar/Apr	2,815	Mar/Apr	3,492	Mar/Apr	3,471
May	3,766	May	1,877	May	3,242	May	3,176	May	3,638	May	4,850	May	5,276	May	4,652
June	5,500	June	3,103	June	5,124	June	4,899	June	5,508	June	5,692	June	6,277	June	5,691
July	6,188	July	4,313	July	6,156	July	5,023	July	6,142	July	6,364	July	7,223	July	6,027
August	5,796	August	4,431	August	6,029	August	5,380	August	6,083	August	6,009	August	6,981	August	5,952
Sept	3,797	Sept	2,694	Sept	4,177	Sept	3,307	Sept	4,151	Sept	4,857	Sept	4,652	Sept	3,589
October	1,739	October	1,018	October	2,635	October	2,448	October	2,486	October	2,715	October	2,757	October	2,447
TOTAL	28,674	TOTAL	18,676	TOTAL	29,221	TOTAL	26,131	TOTAL	29,759	TOTAL	33,302	TOTAL	36,658	TOTAL	31,829
Proj Cart	\$ 174,000	Proj Cart	\$ 100,000	Proj Cart	\$ 197,000	Proj Cart	\$ 230,000	Proj Cart	\$ 266,000	Proj Cart	\$ 249,000	Proj Cart	\$ 225,000	Proj Cart	\$ 265,000
\$19 per		\$17.50 per		\$17 per		\$19 per		\$19 per		\$19 per		\$18 per		\$19 per	

Wilmette Park District
Wilmette Golf Course Continuous Cart Path Break Even Analysis
For November 5, 2019 Committee Meeting

Relevant Collected Data:

	Through October 31, 2019				Year End Projected Carts:		
	Number of Days:		# of Rounds				
	Closed	W/O Carts	Total		Quantity	Price	Revenue
Wilmette	16	57	73	28,674	9,158	\$ 19	\$ 174,000
Glenview	<u>13</u>	<u>-</u>	<u>13</u>	<u>36,658</u>	<u>12,500</u>	<u>\$ 18</u>	<u>\$ 225,000</u>
Variance	<u>3</u>	<u>57</u>	<u>60</u>	<u>(7,984)</u>	<u>(3,342)</u>	<u>\$ 1</u>	<u>\$ (51,000)</u>

Break Even Analysis

Avg. Revenue/Round	\$ 21	
Estimated Additional Rounds	<u>3,992</u>	(50% of bolded variance above)

Estimated Increased Round Revenue	\$ 83,832
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Cart Rental Fee	\$ 19	
Estimated Additional Carts	<u>1,671</u>	(50% of bolded variance above)

Estimated Increased Cart Revenue	\$ <u>31,750</u>
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Total Estimated Increased Revenue	\$ <u><u>115,582</u></u>
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Estimated Project Cost	\$ 850,000
Estimated 10 Year Maintenance Cost	\$ <u>50,000</u>

Total Cost	\$ 900,000
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Estimated Increased Revenue	\$ 115,582
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# Of Years to Break Even	7.8
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**WILMETTE PARK DISTRICT
RESOLUTION NO. 2020-R-3**

A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area

WHEREAS, the Wilmette Park District, Cook County, Illinois ("Park District"), is the owner of a parcel of land not exceeding three acres in area, located adjacent to and directly west of property located at 1307 Richmond Lane, Wilmette, Illinois 60091 and more accurately described and depicted on Exhibit A attached hereto and incorporated herein by reference ("Parcel"); and

WHEREAS, due to its location, condition, lack of recreational amenities, and restricted access, the Parcel has little public use and the cost of maintaining the Parcel exceeds the public benefits to be derived from its continued ownership and use; and

WHEREAS, pursuant to the Park Commissioners Land Sale Act, 70 ILCS 1235/1, any board of park commissioners having any piece or parcel of land not exceeding three acres in area, which shall no longer be needed or deemed necessary or useful for park purposes, may apply to the Circuit Court of the county in which such piece or parcel of land is situated, by petition in writing for leave to sell the same; and

WHEREAS, on July 8, 2019, the Park District's Board of Park Commissioners ("Park Board") approved Resolution 2019-R-08, Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area, which authorized the sale of the Parcel to the former owner of the land directly adjacent to the Parcel ("Former Owner"); and

WHEREAS, after the approval of Resolution 2019-R-08, but prior to the submission of a petition to the Circuit Court of Cook County, Illinois seeking permission to sell the Parcel, the Former Owner sold the adjacent land to new owners; and

WHEREAS, the current owner of the land directly adjacent to the Parcel ("Current Owner") has likewise expressed an interest in acquiring said Parcel on the same terms and conditions that were set forth in Resolution 2019-R-08; and

WHEREAS, the Park Board believes the sale of the Parcel to the Current Owner and the use of the proceeds therefrom for other park and recreational purposes continues to be in the best interests of the Park District, its residents, and the general public.

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

Section 1. The Park Board hereby finds that the above preambles are true and correct and does hereby incorporate them in this Resolution as if set forth in full in this Section 1.

Section 2. The Park Board hereby finds and declares that the Parcel is no longer needed or deemed necessary or useful for park purposes and that it is in the public interest that the Parcel be sold in the manner provided for under the Act.

Section 3. The Park Board hereby approves the following terms and conditions for the sale of the Parcel for which the approval of the Circuit Court of Cook County shall be sought: (a) the Parcel shall be sold for a purchase price of \$1,300.00 or such other amount determined to be in the best interest of the Park District; (b) the Parcel shall be sold to the Current Owner, Scott Cain or his successor-in-interest; and (c) the Parcel shall be conveyed in "as is", "where is" condition via quit claim deed, and upon such other terms and conditions determined to be in the best interests of the Park District.

Section 4. The Park District's legal counsel is hereby authorized and directed to prepare and file with the Circuit Court of Cook County a petition for leave to sell the Parcel on the foregoing terms and to prepare the requisite notice of such application, and the Secretary of the Park Board is hereby authorized and directed in consultation with the Park District's legal counsel to cause such notice to be published in a newspaper in Cook County at least ten (10) days prior to the hearing on the application.

Section 5. Provided there is approval by the Circuit Court, Park District's legal counsel is hereby authorized to prepare and negotiate a quit claim deed, and any and all other documents necessary or useful to complete the conveyance contemplated by this Resolution, based on the foregoing terms and such other terms as Park District, Buyer and legal counsel may see fit and upon such terms and conditions as the said Circuit Court may think proper.

Section 6. Provided there is approval by the Circuit Court, the Park District's President, or his or her designee, is hereby authorized to take any actions and execute a quit claim deed or other documents necessary for the consummation of the transaction described herein.

Section 5. All resolutions or parts of resolutions conflicting with any of the provisions of this Resolution be and the same are hereby modified or repealed. If any item or portion of this resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

APPROVED by roll call vote this 14th day of September, 2020.

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

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 the Secretary of the Board of Park Commissioners of the Wilmette Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

Resolution 2020-R-3

A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area

approved at a duly called regular meeting of the Board of Park Commissioners of the Wilmette Park District held in Council Chambers, Wilmette Village Hall, 1200 Wilmette Avenue, Wilmette, Illinois, in said District at 7:30 p.m. on the 14th day of September, 2020.

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 WITNESS WHEREOF, I hereto affix my official signature and the seal of said Wilmette Park District at Wilmette, Illinois, this 14th day of September, 2020.

Stephen P. Wilson
Secretary, Board of Park Commissioners
Wilmette Park District

[SEAL]

EXHIBIT A

Depiction of the Parcel



Memorandum

Date: September 14, 2020
To: Board of Commissioners
From: Kristi Solberg
Cc: Steve Wilson
Re: September Board Report

On August 14th, Maple Park tennis/pickle ball court reopened. Tennis court lines are painted in white and pickle ball lines are painted in grey.



On August 20th, Village staff and Park District staff met onsite at Community Playfields to discuss the irrigation project for the fields. During the site meeting it was determined that the south end of the park (above the storm trap) will be high priority and labeled Phase 1. The north end of the park will be a lower priority and labeled Phase 2. Work began on Phase 1 on August 24th. The irrigation contractor, JM Irrigation, began hauling in supplies and the trenching work began on August 26th. To date Phase 1 is about 1/2 complete with

an expected completion date near the end of September. Seeding will take place once Phase 1 irrigation has been completed and tested.



On September 8th, Building Services staff started draining the Activity Pool for the season. The lap and diving well will remain full until September 28th.



Memorandum



Date: September 8, 2020
To: Steve Wilson, Executive Director
From: Emily Guynn, Superintendent of Recreation
Re: Recreation and Facilities September 2020 Board Report

Community Recreation Center

- Recreation Programs Division summer camps wrapped up on August 28
- Hybrid Homeroom, launched on August 31. Hybrid Homeroom is an enrichment-based, self-directed E-learning opportunity for students Kindergarten-8th Grade. Hybrid Homeroom includes supervision, socialization, and technical support. It provides a safe and supportive experience for families with flexible enrollment to include 2, 3, and 5-day options
 - Session 1 (August 31-September 18), 79 enrolled
 - Session 2 (September 21-October 2), 61 enrolled
- Staff created a series of smaller scale events under, “Fall with the Fam” to include events and workshops for the community
 - Chalk the Walk , September 12, 10 am – 12:30 pm, Vattmann Park
- Fall Youth Soccer, in alignment with current Restore Illinois guidelines, restructured this fall to include pods of teams for practices and intra-squad scrimmages. Practices started August 31
 - Youth Soccer, 821 enrolled
 - Pee Wee, 69 enrolled
- Early Childhood Center Preschool started on August 31
 - Morning Preschool, 54 enrolled
 - Full Day Preschool, 26 enrolled
 - Preschool Plus*, 14 enrolled

*Preschool Plus new for 20-21 school year, extends morning preschoolers day to include a catered lunch and enrichment program until 1pm
- Gymnastics Fall I, 217 enrolled
 - Sarah Sekki has created a build-your-own gymnastics class to encourage families to create their own small group within their comfort zone for the Wilmette Park to provide a gymnastic instructor for a series of classes
 - Newly developed Xcel Program, which is an alternative USA Gymnastics competitive program offering individual flexibility to coaches and gymnasts. The goal of Xcel is to provide gymnasts of varying abilities and commitment levels the opportunity for a rewarding gymnastics experience. 14 gymnasts enrolled

Center Fitness Club

- Center Fitness Club daily reservations for August; 1,783 attendees
- Center Fitness Club group exercise attendance for August; 1,057 attendees

Gillson Park

- Gillson Beach season passes, 13,617
- Gillson Beach post season hours started September 8
 - Monday-Friday, 4-8pm
 - Saturday-Sunday, 10am-8pm
- Gillson Sailing Beach wraps up October 11

Centennial Recreation Complex

Wilmette Tennis Center

- Fall I tennis lesson session primarily outdoors
 - More than 400 registrants in classes with ratios not higher than 5:1
- Tennis outdoor reservations continuing into Fall I to manage outdoor court capacity
- Permanent court time start date pushed back one month to October 18 as players decided to remain outdoors longer into the fall

Platform

- Paddle League Breakdown:
 - Men's Tuesday, Wednesday, Thursday - 24 Teams
 - Men's Sunday – 3 Teams
 - Women's - 5 Teams
- 6 new men's team practices have been established

Centennial Ice Rink

- Hockey Ice Time reservations resumed August 31
- Public skate restarted with limited attendance

Centennial Family Aquatic Center

- Public swim concluded for the summer on Labor Day
- Adult lap swim and New Trier Aquatic Club continue in the pool through September



To: Steve Wilson, Executive Director
From: Sheila Foy, Superintendent of Finance
Date: September 10, 2020
Re: September 2020 Finance Superintendent Report:
1. District Revenue and Expense Results through July, 2020 (Appendix 1)
2. Capital Expense Results through June, 2020 (Appendix 2)
3. 2019 Audited Financial Statements
4. Finance, Customer Service and Technology Department Updates

1. District Revenue and Expense Results through July, 2020

The District-wide Income Statement and 2020 income projection were discussed at the last Financial Planning and Policy Committee meeting. For this projection, each of the Recreation managers and Superintendents were asked to project revenue from current and planned Park District programming and project all spending through the end of 2020 assuming we remain in Phase 4. In addition, all salaries and benefits were projected at actual amounts and not at run-rates. The result is a projected loss for the District of about \$900k. The year to date through July shows a net surplus of \$3.3 million but there are planned expenses in the remainder of the year that will offset revenues generated earlier this year. A noteworthy item is that salaries are projected to be at 72% of budget and benefits are projected to come in at budget. The reason for that is while salaries are down due to lay-offs and restructuring, the Park District self-funds unemployment amounts and those amounts are projected in the employee benefits line of the income statement. Finance is in the process of closing the books for August and updated projections will be available for Board review at the next September Financial Planning and Policy Committee Meeting.

2. Capital Expense Results through July, 2020

Capital expenditures through the end of July are \$872k and represent 44% of the total 2020 projected capital spend of \$1.98 million. Capital spending for the remainder of 2020 will be revisited at the next September Financial Planning and Policy Committee meeting as we reevaluate the capital spending for the remainder of the year.

3. 2019 Audited Financial Statements

The 2019 Audited Financial Statements were discussed, at length, during the last Financial Planning and Policy Committee meeting. The auditors Lauterbach & Amen were at the meeting to review the report with the Board. There are no outstanding questions related to the report. We anticipate the final report to be issued during the week of September 14th.

4. Finance, Customer Service and Technology Updates


During August, the Finance department focused on completing the 2019 Comprehensive Annual Financial Report. In addition, Finance is working with the District Manager of Operations to streamline the payroll process now that the District has gone live with Paycom. There are a few remaining data reviews to be completed but it's mostly complete. We are in the process of rolling out an automated process for onboarding new employees and continuing to educate all Paycom users.

Customer Service continues to provide in-person assistance at Centennial and Community Recreation Center. There are limited in-person hours at the Administration Office in the Village Hall as the Pandemic continues. All phone calls and emails are responded to within 24 business hours. The fall registration occurred on August

11th for residents and 18th for non-residents. While registrations are down from past years, there does appear to be an increased interest in our fall programs. Our school coordinators put together a registration and setup for our Hybrid Homeroom program to accommodate households with working families. Also, due to an overwhelming response, we extended the Beach season passes by one month. The final day for beach season passes is September 27th.

Information Technology has been involved in researching and purchasing an endpoint security (antivirus) solution for the District. They continue to update systems and increase wi-fi bandwidth to accommodate processing activity for the District's new programming that includes Hybrid Homeroom. Customer Service and Technology worked together to setup monthly customer statements to be emailed. They are also working together to streamline the customer billing process so that billing will take place on the 1st of the month.

Appendix 1

<div>  <div> Wilmette Park District Revenue and Expense Statement Fiscal Year 2020 July Income Statement with Projections through the remainder of 2020 </div> </div>									
Total District	Through July 31			YTD Variance		Total Year Budget 2020	Financial Projection Aug-Dec	2020 Projection	2020 Projection v. 2020 Budget
	Actual 2019	Actual 2020	Budget 2020	Actual to Budget \$	%				
Revenue									
Property Taxes	\$6,199,952	\$5,911,452	\$5,403,000	\$508,453	9.4%	\$8,607,466	\$2,696,014	\$8,607,466	100%
Daily Fees	948,021	818,052	1,046,113	(228,061)	-21.8%	1,631,077	\$407,164	\$1,225,217	75%
Fee Revenue	8,030,878	3,413,396	8,237,272	(4,823,876)	-58.6%	12,070,078	\$1,850,577	\$5,263,973	44%
Membership Fees	1,639,674	1,353,329	1,661,109	(307,780)	-18.5%	2,240,936	\$346,758	\$1,700,087	76%
Rental Revenue	1,425,528	952,386	1,493,429	(541,043)	-36.2%	2,277,174	\$693,986	\$1,646,372	72%
Retail Sales	135,118	79,941	134,517	(54,576)	-40.6%	230,216	\$87,431	\$167,372	73%
Miscellaneous Revenue	334,594	133,455	281,313	(147,857)	-52.6%	475,332	\$56,628	190,084	40%
Total Revenue	\$18,713,766	\$12,662,011	\$18,256,752	(\$5,594,741)	-30.6%	\$27,532,279	\$6,138,558	\$18,800,570	68%
Expenses									
Salaries & Wages	\$5,384,637	\$4,484,342	\$5,722,572	(\$1,238,229)	-21.6%	\$9,899,827	\$2,628,616	\$7,112,958	72%
Employee Benefits	1,541,799	1,399,863	1,719,120	(319,257)	-18.6%	3,031,131	\$1,618,800	\$3,018,663	100%
Contract Services	2,321,927	1,515,177	2,234,825	(719,648)	-32.2%	4,060,113	\$1,152,599	\$2,667,776	66%
Utilities	525,725	417,530	576,283	(158,753)	-27.5%	1,064,786	\$512,758	930,288	87%
Supplies	781,615	363,538	856,422	(492,885)	-57.6%	1,275,101	\$371,457	734,994	58%
Repairs	116,588	170,218	180,507	(10,289)	-5.7%	292,733	\$119,782	290,000	99%
Operating Expenses	\$10,672,291	\$8,350,668	\$11,289,728	(\$2,939,060)	-26.0%	\$19,623,691	\$6,404,011	\$14,754,679	75%
Operating Surplus (Deficit)	\$8,041,475	\$4,311,344	\$6,967,024	(\$2,655,680)	-38.1%	\$7,908,588	(\$265,453)	\$4,045,891	51%
Non-Operating Revenue									
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Capital Reimbursement	0	0	0	0		0	0	0	
Total Non-Operating Revenue	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Non-Operating Expenses									
Capital	6,022,955	871,759	2,298,863	(1,427,104)	-62.1%	3,929,378	\$1,110,178	1,981,937	50%
Debt Service	152,269	111,885	111,885	(0)	0.0%	2,953,770	\$2,841,885	2,953,770	100%
Capital Transfer	0	0	0	(0)	-100.0%	0	0	0	N/A
Overhead Transfer	0	0	(224,438)	224,438	-100.0%	0	0	0	N/A
Total Non-Operating Expenses	\$6,175,224	\$983,644	\$2,186,310	(\$1,202,667)	-55.0%	\$6,883,148	\$3,952,063	\$4,935,707	72%
Net Non-Operating Surplus (Deficit)	(\$6,175,224)	(\$983,644)	(\$2,186,310)	\$1,202,667	-55.0%	(\$6,883,148)	(\$3,952,063)	(\$4,935,707)	72%
Total Expenses	\$16,847,515	\$9,334,311	\$13,476,038	(\$4,141,727)	-30.7%	\$26,506,839	\$10,356,075	\$19,690,386	74%
Net Surplus (Deficit)	\$1,866,251	\$3,327,700	\$4,780,714	(\$1,453,013)		\$1,025,440	(\$4,217,516)	(\$889,816)	-87%
Projected 2019 Ending Fund Balance - Final Audited						7,359,032		7,359,032	
Plus/(Less) Scenario						1,025,440		(889,816)	
Projected 2020 Ending Fund Balance at 7/31						8,384,472		6,469,216	
Projected 2020 Surplus/(Deficit) at 5/31								143,528	as originally reported at June FPPC meeting
Projected Fund Balance at 5/31								7,267,911	as originally reported at June FPPC meeting
Projected 2020 Surplus/(Deficit) at 6/30								479,597	as originally reported at July FPPC meeting
Projected Fund Balance at 6/30								7,603,980	as originally reported at July FPPC meeting

Appendix 2

WILMETTE PARK DISTRICT CAPITAL EXPENDITURE SUMMARY YTD JULY 31, 2020								
Location	Project Name	Project Description	Priority	2020 Budget	Status	2020 Actual Spend	2020 Projected Spend	(Over)/Under Budget
GILLSON PARK	Air Conditioning-Beach House	Add air conditioning to concession area	S	18,000	1 Complete	12,987	18,000	5,013
PARKS DEPARTMENT	Mowing Equipment Replacement	Replacement of 4 Zero Turn and 2 walk behind mowers	S	58,000	1 Complete	67,760	58,000	(9,760)
PARKS DEPARTMENT	Utility Vehicles	Replacement of Toro Workman utility vehicle	S	13,000	1 Complete	12,943	13,000	57
PARKS DEPARTMENT	Utility Vehicles	Replacement of Parks Gator	N	14,000	1 Complete	13,454	14,000	546
WILMETTE GOLF CLUB	Approach/Tee Mowers	Replacement - (3) 14 Year Old Machines	L	44,000	1 Complete		44,000	44,000
WILMETTE GOLF CLUB	Bank Mower	Replacement - Current Machine is 17 years old	L	12,000	1 Complete		12,000	12,000
WILMETTE GOLF CLUB	Fairway Mowers (3)	Replacement - (3) 10 Year Old Machines	L	58,000	1 Complete		58,000	58,000
WILMETTE GOLF CLUB	Rough Mower	Replacement - 11 year old machine	L	22,600	1 Complete		22,600	22,600
WILMETTE GOLF CLUB	Sand Pro	Replacement - Bunker Rake Machine - 13 Years Old	L	8,000	1 Complete		8,000	8,000
WILMETTE GOLF CLUB	Utility Vehicles	Heavy duty utility car replacement	L	8,333	1 Complete		8,333	8,333
WILMETTE GOLF CLUB	Walking Green Mowers	Cleanup and Collar Mower for Greens	L	9,333	1 Complete		9,333	9,333
ADMINISTRATION OFFICE	Administration Vehicle	Executive Director Vehicle	S	35,000	2 On Going		35,000	35,000
ADMINISTRATION OFFICE	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	N	40,000	2 On Going	10,539	40,000	29,461
ADMINISTRATION OFFICE	Computer Software	Computer software (MS Office and etc.)	N	20,000	2 On Going	6,657	20,000	13,343
CENTENNIAL AQUATICS	Security Cameras	Security Cameras for Pools	S	8,511	2 On Going		8,511	8,511
CENTENNIAL ICE	Roof Replacement	Roof replacement at Centennial	S	150,000	2 On Going		150,000	150,000
CENTENNIAL ICE	Security Cameras	Security Cameras for Ice	S	10,011	2 On Going		10,011	10,011
CENTENNIAL TENNIS	Security Cameras	Security Cameras for Tennis	S	8,255	2 On Going		8,255	8,255
COMMUNITY REC CENTER	Auditorium RTU	New RTU Over Auditorium	C	30,000	2 On Going		30,000	30,000
COMMUNITY REC CENTER	Roof Replacement	Replacement of roof on B Building	C	420,000	2 On Going	662,263	420,000	(242,263)
COMMUNITY REC CENTER	Security Cameras	Security Cameras for CRC	S	13,339	2 On Going		13,339	13,339
GILLSON PARK	Lakefront Infrastructure	Related to sewers, curbs and others	C	300,000	2 On Going		300,000	300,000
GILLSON PARK	Sailing Boat Racks	Replace and repair old and damaged sailing racks	C	8,000	2 On Going		8,000	8,000
GILLSON PARK	Security Cameras	Security Cameras for Lakeview	S	7,451	2 On Going		7,451	7,451
GILLSON PARK	Security Cameras	Security Cameras for Gillson Beach	S	7,963	2 On Going		7,963	7,963
GILLSON PARK	Tennis Court Resurface/Renovation	Resurface/improve outdoor courts	S	40,000	2 On Going		40,000	40,000
MALLINCKRODT CENTER	Security Cameras	Security Cameras for Mallinckrodt	S	6,463	2 On Going		6,463	6,463
MAPLE PARK	Tennis Court Renovation	Renovate outdoor court	S	11,000	2 On Going		11,000	11,000
PARKS DEPARTMENT	ADA Accessibility (5.8 Levy)	ADA Improvements	C	150,000	2 On Going		150,000	150,000
PARKS DEPARTMENT	Cargo Van (#22)	Replacement of Cargo van	N	33,000	2 On Going		33,000	33,000
PLATFORM TENNIS	Security Cameras	Security Cameras for Platform Tennis	S	7,487	2 On Going		7,487	7,487
WILMETTE GOLF CLUB	Drainage Improvements	Materials for subsurface golf course drainage installs	C	10,000	2 On Going	9,130	10,000	870
WILMETTE GOLF CLUB	Security Cameras	Security Cameras for Golf	S	8,511	2 On Going		8,511	8,511
WILMETTE GOLF CLUB	Range Netting Pole and Fence Maintenance	Net and Cable Maintenance / High lift work	S	10,000	2 On Going		10,000	10,000
CENTENNIAL ICE	Boiler Replacement Project	Much needed upgrade required to address safety concerns			2 NEW	25,309	25,309	0
ADMINISTRATION OFFICE	Paycom Payroll and HRIS System	New payroll and automated HRIS system			2 NEW	18,081	18,081	0
CENTENNIAL AQUATICS	Anti-Slip Epoxy Floor	Update locker room flooring	N	35,000	3 Deferred		0	0
CENTENNIAL AQUATICS	Chlorine Controllers	New Chlorine Controllers (\$6600 each)	C	26,400	3 Deferred		0	0
CENTENNIAL AQUATICS	Diving Well Cover	New Diving Well Cover	C	7,551	3 Deferred		0	0
CENTENNIAL AQUATICS	Pool Vacuums	2 New Pool Vacuums (\$4999 each)	S	9,998	3 Deferred		0	0
CENTENNIAL ICE	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000	3 Re-Add	7,173	30,000	22,827
CENTENNIAL TENNIS	Parking Lot Lighting Replacement	New lighting at Centennial	S	30,000	3 Re-Add	7,173	30,000	22,827
CENTER FITNESS CLUB	Fitness Equipment Replacement	Ongoing replacement of strength and cardio equipment	S	58,000	3 Deferred		0	0
CENTER FITNESS CLUB	Studio Equipment Replacement	Ongoing replacement of group exercise studio equipment	S	8,000	3 Deferred		0	0
COMMUNITY REC CENTER	Auditorium LED Strip Lights	6 strip lights over theater stage, LED lights	N	11,000	3 Deferred		0	0
COMMUNITY REC CENTER	Car Charging Station	Electric Car Charging Station at the CRC	N	12,000	3 Deferred		0	0
COMMUNITY REC CENTER	Comp Plan	Comprehensive Plan for Remodel/Interior Upgrades	C	90,000	3 Deferred		0	0
COMMUNITY REC CENTER	Gymnastics Equipment	Updating and Replacing Equipment	N	16,500	3 Deferred		0	0
GILLSON PARK	Lakeview Design	Full Building Design Plan	S	50,000	3 Deferred		0	0
GILLSON PARK	Shoreline Protection - Gillson	Material and Installation	C	30,000	3 Deferred		100,000	100,000
GILLSON PARK	Shoreline Protection - Langdon	Material and Installation	C	70,000	3 Deferred		160,000	160,000
HIBBARD PARK	Fabric Shade Structure	Adding a shade structure in Hibbard Park	N	20,000	3 Deferred		0	0
HOWARD PARK	Concrete Bleacher and Bench Pads	Installation of concrete pads for bleachers & bench	N	25,000	3 Deferred		0	0
HOWARD PARK	Parking Lot Pavement	Repaving the parking lot on 17th Street	S	100,000	3 Deferred		0	0
KEY NATURE CENTER	Pave Pathways	Create accessible path at Keay Park	S	107,000	3 Deferred		0	0
MALLINCKRODT CENTER	Carpeting Replacement	Hallway, entrance to exit	S	8,000	3 Deferred		0	0
MALLINCKRODT CENTER	Replace Building Automation	Heating and cooling control system	C	18,000	3 Deferred		0	0
MAPLE PARK	Playground Renovation (2015)	Scheduled replacement and ADA update	S	249,700	3 Deferred		0	0
PARKS DEPARTMENT	Combination Trash/Recycling Containers (Various Parks)	Ongoing standardization of trash/recycling containers	N	10,000	3 Deferred		0	0
PARKS DEPARTMENT	Pickle Ball Courts	Location TBD	N	40,000	3 Deferred		0	0
PLATFORM TENNIS	Decking Extension	Extend decking to new courts	N	20,000	3 Deferred		0	0
THORNWOOD PARK	Tennis Court Color Coating	Resurface outdoor courts	S	18,000	3 Deferred		0	0
WILMETTE GOLF CLUB	Cart Path Installation	Fully Connected Cart Paths / Curbing / Drainage	S	850,000	3 Deferred	18,290	18,290	0
WILMETTE GOLF CLUB	Maintenance Fire Alarm	Installation of a fire prevention system	N	10,000	3 Deferred		0	0
WILMETTE GOLF CLUB	Replace Driveway (House) Sewer Repair	Driveway cracked and in need of repair	N	22,000	3 Deferred		0	0
WILMETTE GOLF CLUB	Resurface Driveway (Maintenance Facility)	Scheduled maintenance on driveway	N	62,100	3 Deferred		0	0
WILMETTE GOLF CLUB	Signage	Monument sign or electronic sign	S	37,500	3 Deferred		0	0
COMMUNITY PLAYFIELD	Bathrooms	Freestanding park bathroom	S	200,000	4 Removed		0	0
Totals				3,882,006		871,759	1,981,937	1,110,178
Original Budget				3,882,006				
New Items				43,390				
Less "Removed" Items				(200,000)				
Less "Deferred" Items				(1,921,749)				
Projected 2020 Budget				1,803,647				
				178,290		additional spend for Shoreline Protection and Cart Path Installation		
				1,981,937				