



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

Monday, June 8, 2020

7:30 pm – Online¹

AGENDA

- I. Regular Meeting of the Board of Park Commissioners Called to Order
 - A. Roll Call
- II. Communications and Correspondence
- III. Public Comment
- IV. New Business
 - A. Hibbard Park Storm Water Project - Discussion
- V. Approval of Voucher List
- VI. Executive Director's Report
- VII. Committee Reports
 - A. Lakefront Committee
 - i. Recommendation on Gillson Park Comprehensive Plan Consultant
 - B. Parks & Recreation Committee
 - C. Golf Operations Committee
 - D. Financial Planning & Policy Committee – **DID NOT MEET**
- VIII. Unfinished Business
 - A. Year to Date Financial Review
- IX. Adjournment

¹This meeting will be held remotely by the Board of Park Commissioners. The meeting will be broadcast live at <https://www.youtube.com/user/villageofwilmette/live> and on Channel 6 and then published on the District's website. Members of the public may make public comment in advance of the meeting by emailing their comments to swilson@wilpark.org or comment may be made during the meeting through You Tube live which will be provided to the Board of Park Commissioners.

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.



Voucher List Presented to the Board of Park Commissioners
At the Regular Meeting of June 8, 2020

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

<u>Vendor Name</u>	<u>Amount</u>	<u>Type of Service/Products</u>	<u>#</u>
<u>JP Morgan Chase</u>	65,252.87	P-Card Purchases	1
<u>Vanguard Energy Services</u>	19,656.62	Electric & Gas Service, Feb & March	2
<u>PDRMA</u>	16,775.70	Retiree Insurance, Supplemental Life & Health Insurance	3
<u>Village of Wilmette</u>	13,052.00	2019 Pond Filling for Golf	4
<u>AMS Mechanical Systems Inc</u>	8,432.00	Compressor Repair & Maint for Ice	5
<u>Easy Permit Postage</u>	7,471.27	Postage for Brochures	6
<u>Seaway Supply Co</u>	7,331.70	Covid 19 Cleaning Supplies for Parks	7
<u>Chicago Loves Dance Inc</u>	7,232.70	After School Clubs for Gen Rec	8
<u>AT & T</u>	7,133.43	Phone Service for WPD	9
<u>Harrell's LLC</u>	6,982.00	Fungicides for Golf Maint	10
<u>Konica Minolta Premier</u>	6,211.16	Copier Leases for Various Areas	11
 Total	 \$ 165,531.45		
 Other Sundry Services/Products	 <u>26,822.71</u>		
 Total Voucher List	 <u>\$ 192,354.16</u>		
 Payroll Transfers			
5/8/2020	\$ 143,729.69		
5/22/2020	\$ 125,775.14		
 Total Payroll Transfers	 <u>\$ 269,504.83</u>		
 Total Vouchers and Transfers	 <u>\$ 461,858.99</u>		

- If additional comments on expenditures are warranted, they will be noted below by numbered footnote.
The amounts were from the P_card total.

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 6/8/20

<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
JPMorgan Chase Purchase Card	INV0040418	Bulk fertilizer application	20-33-176-5530	\$ 24,577.50
Village of Wilmette	53475	2019 Pond Filling for Golf	20-33-100-5320	13,052.00
Vanguard Energy Services LLC	E00000435587	Electric Service for Centennial	20-34-100-5330	8,946.67
AMS Mechanical Systems, Inc	712441	Compressor 2 Repair for Ice	20-34-100-5520	7,750.00
Easy Permit Postage	8000909005469114-5/20	Postage for Admin & Older Adults	10-11-100-5270	7,253.39
Chicago Loves Dance Inc	WPDSW2020	After School Clubs for Gen Rec	20-41-428-5215	7,232.70
AT&T	847256960004-5/20	Phone Service for WPD	10-11-100-5310	7,120.57
JPMorgan Chase Purchase Card	INV0040418	2020 IAPD Annual Membership Dues	10-11-100-5160	6,944.17
Vanguard Energy Services LLC	E00000435587	Electric Service for Centennial	20-32-100-5330	5,368.00
JPMorgan Chase Purchase Card	INV0040418	Parks - Backhoe steering repairs	10-22-100-5520	5,009.05
PDRMA	INV0040162	PDRMA Health - Pre Tax	10-11-100-2115	4,122.16
PDRMA	INV0040295	PDRMA Health - Pre Tax	10-11-100-2115	4,015.16
Seaway Supply Co	155947	Covid Building Supplies for Parks	10-23-100-5430	4,000.00
Harrell's LLC	1314603	Xzemplar Fungicide for Golf Maint	20-33-176-5400	2,952.00
Tressler, LLP	415230	Legal Services for February	10-11-100-5245	2,877.00
PDRMA	5/20 Retiree Health	Retiree Health Premium from IMRF	10-11-100-2170	2,820.86
JPMorgan Chase Purchase Card	INV0040418	Back flow preventers	70-11-100-5800	2,772.05
PDRMA	INV0040177	PDRMA Health - Pre Tax	10-11-100-2115	2,733.86
PDRMA	INV0040309	PDRMA Health - Pre Tax	10-11-100-2115	2,733.86
Harrell's LLC	1315133	Briskway Fungicide for Golf Maint	20-33-176-5440	2,710.00
Seaway Supply Co	156009	Covid Building Supplies for Parks	10-23-100-5430	2,400.00
JPMorgan Chase Purchase Card	INV0040418	Parks - Unleaded fuel	10-22-100-5450	2,368.38
JPMorgan Chase Purchase Card	INV0040418	Parks - Diesel fuel	10-22-100-5450	2,149.23
Chicagoland Turf	77071	Urea & MKP Melttable fertilizers for Golf Maint	20-33-176-5440	2,098.00
S R Products Corp	7671	Roof Repairs for Centennial	20-32-100-5510	1,500.00
S R Products Corp	7671	Roof Repairs for Centennial	20-34-100-5510	1,500.00
Vanguard Energy Services LLC	G400199050520	Gas Service for Various Areas	20-41-100-5340	1,494.22
Vanguard Energy Services LLC	E00000435587	Electric Service for Centennial	20-31-100-5330	1,460.26
Chicagoland Turf	77074	Barricade-Crabgrass Prevention for Golf Maint	20-33-176-5440	1,380.00
Harrell's LLC	1315135	Velista Fungicide for Golf Maint	20-33-176-5440	1,320.00
Tressler, LLP	417267	Legal Service for WPD	10-11-100-5245	1,281.00
JPMorgan Chase Purchase Card	INV0040418	Buildings - Unleaded fuel	10-23-100-5450	1,275.48
The Business Press	42745	Envelope Printing for Admin	10-12-100-5410	1,266.34
Konica Minolta Premier Finance	5010145360	Copier Leases for Various Areas	20-41-100-5205	1,237.51
Konica Minolta Premier Finance	5010526801	Copier Leases for Various Areas	20-41-100-5205	1,237.51
JPMorgan Chase Purchase Card	INV0040418	Buildings - Diesel fuel	10-23-100-5450	1,157.23
Vanguard Energy Services LLC	G400199050520	Gas Service for Various Areas	20-34-100-5340	1,156.44
JPMorgan Chase Purchase Card	INV0040418	Parks - Cleaning services	10-23-100-5200	1,140.00
Chicagoland Turf	77167	Defender Herbicide for Golf Maint	20-33-176-5440	1,104.00
Make Your Movie, Inc	65119	After School Clubs for Gen Rec	20-41-428-5215	1,057.38
Trane Chicago	310807458	HVAC Maint for CRC	20-41-100-5205	930.02
Konica Minolta Premier Finance	5010145360	Copier Leases for Various Areas	10-11-100-5205	914.69
Konica Minolta Premier Finance	5010526801	Copier Leases for Various Areas	10-11-100-5205	914.69
JPMorgan Chase Purchase Card	INV0040418	Buildings - Trash/recycling	10-23-100-5225	831.83
JPMorgan Chase Purchase Card	INV0040418	Golf - Unleaded fuel	20-33-176-5450	781.98
Vanguard Energy Services LLC	G400199050520	Gas Service for Various Areas	20-32-100-5340	770.97
Nicor Gas	26154500008-4/20	Gas Service for CRC	20-41-100-5340	749.77
AMS Mechanical Systems, Inc	93503	Compressor Maint for Ice	20-34-100-5205	682.00
JPMorgan Chase Purchase Card	INV0040418	CRC - Early Childhood door	20-41-100-5510	676.56
New York Life Insurance Co	INV0040160	Wilmette Park District Employee Premiums	10-11-100-2131	672.05
JPMorgan Chase Purchase Card	INV0040418	Samsung 250Gb Solid State Drives	70-11-100-5850	661.40
New York Life Insurance Co	INV0040293	Wilmette Park District Employee Premiums	10-11-100-2131	655.05
Garaventa USA Inc - Antioch	52014	Preventative Maint Agreement for Ice	20-34-100-5205	654.64
JPMorgan Chase Purchase Card	INV0040418	Preschool Graduation Box supplies	20-41-303-5400	645.31
Thyssenkrupp Elevator Corp	3005221866	Elevator Maint Fee for CRC	20-41-100-5205	547.78
Wage Works	2091219	Flex Spending Account	10-11-100-2140	524.96
JPMorgan Chase Purchase Card	INV0040418	Preschool Graduation Box supplies	20-41-303-5400	506.34
Nicor Gas	19084500008-4/20	Gas Service for Tennis & Ice	20-34-100-5340	505.35
Wage Works	2109149	Flex Spending Account	10-11-100-2140	482.70



Voucher Approval Report

By Amount
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<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
Kone Inc	959550941	Elevator Maint for Golf	20-33-100-5205	481.74
JPMorgan Chase Purchase Card	INV0040418	Freaky Friday - DVD's	20-41-806-5215	475.00
JPMorgan Chase Purchase Card	INV0040418	Greens Mower Bedknives	20-33-176-5520	473.33
JPMorgan Chase Purchase Card	INV0040418	CRC - Building repairs/moldings etc.	20-41-100-5510	472.72
JPMorgan Chase Purchase Card	INV0040418	Tee Mower Bedknives	20-33-176-5520	463.54
Nicor Gas	00667400006-4/20	Gas Service for Pool	20-31-100-5340	452.29
JPMorgan Chase Purchase Card	INV0040418	Job Posting for Fitness Manager	20-41-100-5255	450.00
Wage Works	2102997	Flex Spending Account	10-11-100-2140	408.17
South Side Control Supply Co	100619538.001	HVAC Repairs for CRC	20-41-100-5205	393.13
Riverside Graphics Corp	146306,826,827	Brochure Covers for Various Areas	20-43-145-5265	390.00
Vanguard Energy Services LLC	G400199050520	Gas Service for Various Areas	20-33-100-5340	388.17
Evanston Glass & Mirror	1862	Glass Repair for Parks	10-23-100-5510	385.00
Wage Works	INV2127859	Flex Spending Account	10-11-100-2140	385.00
JPMorgan Chase Purchase Card	INV0040418	Golf - Diesel fuel	20-33-176-5450	372.10
JPMorgan Chase Purchase Card	INV0040418	Buildings - Trash/recycling	10-23-100-5225	351.75
Arrow Road Construction Co	23131-23150	Concrete for Parks	10-22-100-5440	348.60
Seaway Supply Co	155947-01	Covid Building Supplies for Parks	10-23-100-5430	341.70
JPMorgan Chase Purchase Card	INV0040418	Golf - 3rd party elevator inspection	20-33-100-5205	337.00
Nicor Gas	19084500008-4/20	Gas Service for Tennis & Ice	20-32-100-5340	336.90
JPMorgan Chase Purchase Card	INV0040418	Backpack Blower Carburetor	20-33-176-5520	330.41
JPMorgan Chase Purchase Card	INV0040418	Parks - Line trimmer heads	10-22-100-5440	306.50
Nicor Gas	98326687831-4/2020	Gas Service for Golf	20-33-100-5340	305.11
JPMorgan Chase Purchase Card	INV0040418	Fitness TV	20-42-100-5350	303.60
JPMorgan Chase Purchase Card	INV0040418	2020 IGFOA - S.Foy	10-11-100-5160	300.00
JPMorgan Chase Purchase Card	INV0040418	CRC - HVAC repairs	20-41-100-5205	294.74
JPMorgan Chase Purchase Card	INV0040418	Quarterly Alarm for the Clubhouse	20-33-100-5200	294.12
JPMorgan Chase Purchase Card	INV0040418	Parks - Uniforms	10-22-100-5460	280.96
Riverside Graphics Corp	146306,826,827	Brochure Covers for Various Areas	20-41-801-5225	273.00
JPMorgan Chase Purchase Card	INV0040418	Golf - Unleaded fuel	20-33-176-5450	267.38
Wage Works	INV2079532	FSA Admin Fee	10-11-100-5110	263.98
Seaway Supply Co	157347	Covid 19 Supplies for Parks	10-23-100-5430	250.00
Seaway Supply Co	155947-02	Covid 19 Supplies for Parks	10-23-100-5430	240.00
Nicor Gas	04754500009-4/2020	Gas Service for West Park	10-22-100-5340	231.07
JPMorgan Chase Purchase Card	INV0040418	Buildings - Electric	10-23-100-5430	227.10
Riverside Graphics Corp	146306,826,827	Brochure Covers for Various Areas	20-43-149-5400	225.00
JPMorgan Chase Purchase Card	INV0040418	Golf - Diesel fuel	20-33-176-5450	224.88
Easy Permit Postage	8000909005469114-5/20	Postage for Admin & Older Adults	20-44-100-5270	217.88
New York Life Insurance Co	INV0040175	Wilmette Park District Employee Premiums	10-11-100-2131	213.59
New York Life Insurance Co	INV0040307	Wilmette Park District Employee Premiums	10-11-100-2131	213.59
Nicor Gas	85881400007-4/2020	Gas Service for Lakeview	20-43-145-5340	204.92
JPMorgan Chase Purchase Card	INV0040418	Credit Card interface Fee - April 2020	10-11-100-5225	204.67
JPMorgan Chase Purchase Card	INV0040418	Lakeview Wireless	10-11-100-5350	201.75
JPMorgan Chase Purchase Card	INV0040418	2020 GMIS Membership - M. Marubio	10-11-100-5160	200.00
Konica Minolta Premier Finance	5010145360	Copier Leases for Various Areas	10-23-100-5205	188.31
Konica Minolta Premier Finance	5010145360	Copier Leases for Various Areas	20-33-100-5205	188.31
Konica Minolta Premier Finance	5010526801	Copier Leases for Various Areas	10-23-100-5205	188.31
Konica Minolta Premier Finance	5010526801	Copier Leases for Various Areas	20-33-100-5205	188.31
JPMorgan Chase Purchase Card	INV0040418	Tennis - Building repairs	20-32-100-5510	185.81
JPMorgan Chase Purchase Card	INV0040418	Ice - Building repairs	20-34-100-5510	185.81
JPMorgan Chase Purchase Card	INV0040418	CRC - Building repairs	20-41-100-5510	185.81
JPMorgan Chase Purchase Card	INV0040418	Parks - Twist ties/grounds supplies	10-22-100-5440	181.07
Nicor Gas	62946360708-	Gas Service for Platform Tennis	20-35-100-5340	179.25
JPMorgan Chase Purchase Card	INV0040418	Lakefront - Storm damage repairs/fence	20-43-142-5430	177.00
Konica Minolta Premier Finance	5010444053	Copier Leases for Centennial & Golf	20-33-100-5205	176.00
Robbins Schwartz Nicholas	3/20 Stmt	P.T.A.B. Challenge Service	10-11-100-5245	173.59
JPMorgan Chase Purchase Card	INV0040418	Golf TV	20-33-100-5350	171.39
JPMorgan Chase Purchase Card	INV0040418	Admin TV	10-11-100-5350	170.18
JPMorgan Chase Purchase Card	INV0040418	IPRA Job Posting	10-11-100-5150	165.00
JPMorgan Chase Purchase Card	INV0040418	IPRA Job Posting	10-11-100-5260	165.00
JPMorgan Chase Purchase Card	INV0040418	IPRA Job Posting	10-11-100-5260	165.00



Voucher Approval Report

By Amount
Presented to the Board 6/8/20

<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
JPMorgan Chase Purchase Card	INV0040418	IPRA Job Posting	10-11-100-5260	165.00
Robbins Schwartz Nicholas	863502	P.T.A.B. Challenge Service	10-11-100-5245	161.70
Nicor Gas	51634894284-5/20	Gas Service for Older Adults	20-44-100-5340	150.01
JPMorgan Chase Purchase Card	INV0040418	Buildings - Trash/recycling	10-23-100-5225	150.00
JPMorgan Chase Purchase Card	INV0040418	Pool - Fire alarm radio lease	20-31-100-5225	150.00
JPMorgan Chase Purchase Card	INV0040418	CRC - Fire alarm radio lease	20-41-100-5225	150.00
JPMorgan Chase Purchase Card	INV0040418	Lakeview - Fire alarm radio lease	20-43-100-5225	150.00
JPMorgan Chase Purchase Card	INV0040418	Mallinckrodt - Fire alarm radio lease	20-44-100-5225	150.00
Anderson, Maxsen	268366	Replacement Payroll Check	10-11-100-2155	149.88
JPMorgan Chase Purchase Card	INV0040418	CRC Internet	20-41-100-5350	149.85
JPMorgan Chase Purchase Card	INV0040418	Paddle Tennis	10-11-100-5350	149.44
JPMorgan Chase Purchase Card	INV0040418	Stock Photo renewal fee	10-14-100-5480	149.00
JPMorgan Chase Purchase Card	INV0040418	Lakefront - Storm damage repairs/fence	20-43-142-5430	146.61
JPMorgan Chase Purchase Card	INV0040418	CRC - Building repairs	20-41-100-5510	141.71
JPMorgan Chase Purchase Card	INV0040418	Lakefront - Storm damage repairs/fence	20-43-142-5430	141.71
Konica Minolta Business Solutions	9006738645	Copier Usage for Centennial & Golf	20-33-100-5205	130.23
JPMorgan Chase Purchase Card	INV0040418	String Trimmer Carburetors	20-33-176-5520	128.98
Konica Minolta Premier Finance	5010278305	Copier Leases for Various Areas	20-42-100-5205	123.48
Konica Minolta Premier Finance	5010278305	Copier Leases for Various Areas	20-43-100-5205	123.48
Konica Minolta Premier Finance	5010278305	Copier Leases for Various Areas	20-44-100-5205	123.47
JPMorgan Chase Purchase Card	INV0040418	String Trimmer Brush Blades	20-33-176-5520	121.84
South Side Control Supply Co	100620018.001	HVAC Repairs for CRC	20-41-100-5205	121.22
JPMorgan Chase Purchase Card	INV0040418	Freaky Friday - DVD's	20-41-806-5215	120.00
JPMorgan Chase Purchase Card	INV0040418	Mallinckrodt Internet & TV	20-44-100-5350	114.38
Nicor Gas	60981126232-5/20	Gas Service for Golf Maint	20-33-176-5340	114.28
JPMorgan Chase Purchase Card	INV0040418	CRC TV Hospitality	20-41-100-5350	113.46
JPMorgan Chase Purchase Card	INV0040418	Marketing Management Software	10-14-100-5480	107.66
Konica Minolta Premier Finance	5010145360	Copier Leases for Various Areas	20-32-100-5205	107.61
Konica Minolta Premier Finance	5010526801	Copier Leases for Various Areas	20-32-100-5205	107.61
Nicor Gas	80914500006-4/20	Gas Service for Ridge Park	20-40-100-5340	107.09
JPMorgan Chase Purchase Card	INV0040418	Utility Cart Battery	20-33-176-5520	106.00
JPMorgan Chase Purchase Card	INV0040418	Anti Seize Lubricant and 2 Stroke Oil	20-33-176-5430	104.16
PDRMA	INV0040159	PDRMA Supl Life post-tax	10-11-100-2115	100.25
Seaway Supply Co	157050	Covid 19 Supplies for Parks	10-23-100-5430	100.00
JPMorgan Chase Purchase Card	INV0040418	Lakefront - Diesel fuel	20-43-100-5450	96.30
JPMorgan Chase Purchase Card	INV0040418	Seafoam Fuel Treatment	20-33-176-5430	93.77
JPMorgan Chase Purchase Card	INV0040418	Tennis - Washing machine repairs	20-32-100-5520	93.00
JPMorgan Chase Purchase Card	INV0040418	CRC - Plumbing	20-41-100-5510	92.46
JPMorgan Chase Purchase Card	INV0040418	Spanish interpreter for West Park staff meeting	10-11-100-5150	90.00
JPMorgan Chase Purchase Card	INV0040418	Ice - Bulbs	20-34-100-5510	89.70
JPMorgan Chase Purchase Card	INV0040418	Admin Internet	10-11-100-5350	88.40
JPMorgan Chase Purchase Card	INV0040418	Golf Internet	20-33-100-5350	88.40
Konica Minolta Premier Finance	5010434473	Copier Lease for Older Adults	20-44-100-5205	87.25
JPMorgan Chase Purchase Card	INV0040418	CRC - Repair drinking fountains	20-41-100-5510	87.17
JPMorgan Chase Purchase Card	INV0040418	Laptop Battery	70-11-100-5850	84.98
JPMorgan Chase Purchase Card	INV0040418	CRC - HVAC repairs	20-41-100-5205	82.35
JPMorgan Chase Purchase Card	INV0040418	Fuel Tank/Pump Filters	20-33-176-5520	81.73
JPMorgan Chase Purchase Card	INV0040418	Face Masks for Employees	20-33-176-5430	79.98
JPMorgan Chase Purchase Card	INV0040418	Tennis - Fire alarm radio lease	20-32-100-5225	75.00
JPMorgan Chase Purchase Card	INV0040418	Ice - Fire alarm radio lease	20-34-100-5225	75.00
Vanguard Energy Services LLC	G400199050520	Gas Service for Various Areas	20-31-100-5340	71.89
PDRMA	INV0040174	PDRMA Supl Life post-tax	10-11-100-2115	71.75
PDRMA	INV0040306	PDRMA Supl Life post-tax	10-11-100-2115	71.75
JPMorgan Chase Purchase Card	INV0040418	Outdoor Court Booking App	20-32-100-5250	70.00
Konica Minolta Business Solutions	9006738645	Copier Usage for Centennial & Golf	20-31-100-5205	69.93
Konica Minolta Business Solutions	9006738645	Copier Usage for Centennial & Golf	20-34-100-5205	69.93
Konica Minolta Business Solutions	9006738645	Copier Usage for Centennial & Golf	20-32-100-5205	69.92
Konica Minolta Premier Finance	5010444053	Copier Leases for Centennial & Golf	20-32-100-5205	65.67
Konica Minolta Premier Finance	5010444053	Copier Leases for Centennial & Golf	20-34-100-5205	65.67
Konica Minolta Premier Finance	5010444053	Copier Leases for Centennial & Golf	20-31-100-5205	65.66



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<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
PDRMA	INV0040292	PDRMA Supl Life post-tax	10-11-100-2115	62.95
Muzak LLC	55346462	Music Service for Pool & Ice	20-34-100-5225	60.00
JPMorgan Chase Purchase Card	INV0040418	Backpack Blower Carburetors	20-33-176-5520	59.98
JPMorgan Chase Purchase Card	INV0040418	Buildings - Electric	10-23-100-5510	58.65
JPMorgan Chase Purchase Card	INV0040418	Tennis Internet	20-32-100-5350	56.68
JPMorgan Chase Purchase Card	INV0040418	Ice Internet	20-34-100-5350	56.67
JPMorgan Chase Purchase Card	INV0040418	3550 Fairway Mower Hose Assembly	20-33-176-5520	55.87
JPMorgan Chase Purchase Card	INV0040418	West Park - Fire alarm radio lease	10-23-100-5225	55.00
JPMorgan Chase Purchase Card	INV0040418	CRC - Plumbing	20-41-100-5510	54.90
Konica Minolta Premier Finance	5010145360	Copier Leases for Various Areas	20-35-100-5205	53.81
Konica Minolta Premier Finance	5010526801	Copier Leases for Various Areas	20-35-100-5205	53.81
Bell Fuels Inc	306933	Diesel Fuel for Gillson	20-43-100-5450	53.77
JPMorgan Chase Purchase Card	INV0040418	Hose Assembly for 3550 Fairway Mower	20-33-176-5520	52.68
Kirsch, Keith	5/5/20	Reimbursement for Concrete for Golf Maint	70-11-100-5800	51.32
Nicor Gas	50079678145-5/20	Gas Service for Gillson Grill	20-43-144-5340	50.47
JPMorgan Chase Purchase Card	INV0040418	West Park - Pest control	10-23-100-5225	50.00
Quill	6947297	Office Supplies for Admin	10-11-100-5410	44.98
JPMorgan Chase Purchase Card	INV0040418	Buildings - Phone case -M. Dumelle	10-23-100-5430	43.43
JPMorgan Chase Purchase Card	INV0040418	Fitness Music	20-42-100-5350	42.24
Muzak LLC	55346462	Music Service for Pool & Ice	20-31-100-5225	39.03
JPMorgan Chase Purchase Card	INV0040418	Preschool Graduation Box supplies	20-41-303-5400	36.50
JPMorgan Chase Purchase Card	INV0040418	2020 USA Gymnastics Webinar - S. Sekki	20-41-501-5150	35.00
Robbins Schwartz Nicholas	863588	P.T.A.B. Challenge Service	10-11-100-5245	34.51
JPMorgan Chase Purchase Card	INV0040418	Tennis - Lights bulbs	20-32-100-5510	32.85
JPMorgan Chase Purchase Card	INV0040418	Ice - Light bulbs	20-34-100-5510	32.85
Quill	6776090	Office Supplies for Admin	10-12-100-5410	32.28
NCPERS Group Life Insurance	INV0040173	IMRF Vol Life - Post Tax	10-11-100-2130	32.00
JPMorgan Chase Purchase Card	INV0040418	Binder Spines for KE Memory Books	20-41-306-5400	31.90
Robbins Schwartz Nicholas	863530	P.T.A.B. Challenge Service	10-11-100-5245	30.63
JPMorgan Chase Purchase Card	INV0040418	Apple Device Management	70-11-100-5850	30.00
JPMorgan Chase Purchase Card	INV0040418	Video Meeting Software	70-11-100-5870	29.98
JPMorgan Chase Purchase Card	INV0040418	Monitor stand	10-14-100-5410	27.89
ComEd	3265049020-4/20	Electric Service for Thornwood Park	10-22-100-5330	25.45
ComEd	3265049020-5/20	Electric Service for Thornwood Park	10-22-100-5330	25.45
JPMorgan Chase Purchase Card	INV0040418	Pet Photo Contest Prize	10-14-100-5255	25.00
JPMorgan Chase Purchase Card	INV0040418	Leagues Website Hosting	10-14-100-5215	24.95
Cintas First Aid & Safety	8404636303	First Aid Supplies for Parks	10-23-100-5470	24.51
JPMorgan Chase Purchase Card	INV0040418	Mallinckrodt Xfinity	20-44-100-5350	22.17
PDRMA	INV0040188	PT Insurance - Pre Tax	10-11-100-2115	21.55
PDRMA	INV0040320	PT Insurance - Pre Tax	10-11-100-2115	21.55
JPMorgan Chase Purchase Card	INV0040418	Microphone	20-33-100-5400	20.99
New York Life Insurance Co	INV0040189	Wilmette Park District Employee Premiums	10-11-100-2131	20.00
New York Life Insurance Co	INV0040321	Wilmette Park District Employee Premiums	10-11-100-2131	20.00
JPMorgan Chase Purchase Card	INV0040418	Saw blades	20-33-176-5400	19.97
JPMorgan Chase Purchase Card	INV0040418	Data Mapping App	20-32-100-5250	19.95
JPMorgan Chase Purchase Card	INV0040418	Starting Fluid	20-33-176-5430	19.53
JPMorgan Chase Purchase Card	INV0040418	Moisture Meter Hooks	20-33-176-5520	19.29
JPMorgan Chase Purchase Card	INV0040418	Spray Bottles	20-33-100-5400	18.78
Robbins Schwartz Nicholas	863575	P.T.A.B. Challenge Service	10-11-100-5245	18.29
NCPERS Group Life Insurance	INV0040158	IMRF Vol Life - Post Tax	10-11-100-2130	16.00
JPMorgan Chase Purchase Card	INV0040418	Chicago Tribune Subscription	10-14-100-5480	15.96
JPMorgan Chase Purchase Card	INV0040418	Golf - Answering service	20-33-100-5225	13.74
JPMorgan Chase Purchase Card	INV0040418	CRC - Answering service	20-41-100-5225	13.74
AT&T Long Distance	858330652-5/20	Long Distance Charges for Admin	10-11-100-5310	12.86
Robbins Schwartz Nicholas	863520	P.T.A.B. Challenge Service	10-11-100-5245	12.33
JPMorgan Chase Purchase Card	INV0040418	Moisture Meter Hooks	20-33-176-5520	11.95
JPMorgan Chase Purchase Card	INV0040418	West Park - Bldg services phone case	10-23-100-5430	9.99
JPMorgan Chase Purchase Card	INV0040418	Exterior Light Timer Tripswitch	20-33-176-5420	8.80
JPMorgan Chase Purchase Card	INV0040418	Tennis TV	20-32-100-5350	8.42
JPMorgan Chase Purchase Card	INV0040418	Ice TV	20-34-100-5350	8.41



Voucher Approval Report

By Amount
Presented to the Board 6/8/20

<u>Vendor Name</u>	<u>Payable Number</u>	<u>Description (Item)</u>	<u>Account Number</u>	<u>Amount</u>
JPMorgan Chase Purchase Card	INV0040418	West Park TV	10-11-100-5350	8.19
JPMorgan Chase Purchase Card	INV0040418	CRC TV	20-41-100-5350	6.31
JPMorgan Chase Purchase Card	INV0040418	Video Meeting Software	70-11-100-5870	5.49
Robbins Schwartz Nicholas	863496	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	863535	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	863540	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	863545	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	863506	P.T.A.B. Challenge Service	10-11-100-5245	4.01
Konica Minolta Business Solutions	9006745888-1	Copier Usage for Ice & Older Adults	20-44-100-5205	1.55
Konica Minolta Business Solutions	9006745888-1	Copier Usage for Ice & Older Adults	20-34-100-5205	0.58
Konica Minolta Business Solutions	9006738220	Credit for Ice	20-34-100-5205	(21.79)
Konica Minolta Business Solutions	9006745888	Credit for Copier Usage for Various Areas	20-42-100-5205	(23.38)
JPMorgan Chase Purchase Card	INV0040418	Refund for field trip entry fee	20-41-435-5272	(50.00)
Robbins Schwartz Nicholas	Retainer 2/28/20	Credit for Admin	10-11-100-5245	(540.96)
			TOTAL	<u>\$ 192,354.16</u>



DIRECTOR'S REPORT *June 2020*

HIBBARD PARK STORM WATER PROJECT

As work progresses at Community Playfields on the first of three subsurface detention vaults, planning progresses in regard to the next vault at Hibbard Park, located at the Community Recreation Center. Attached to this report is the first drawing from the Village's engineering team, which represents 30% complete drawings. Superintendent Solberg and I met with the Village's team, along with our engineer from Gewalt Hamilton and Associates to discuss the drawing and the project. The discussion resulted in a couple minor edits to the drawing, which was provided last week to the board to review. At the meeting on Monday night, the engineers from the Village, along with our engineer, will be in attendance to help the board discuss the project along with District staff.

GILLSON PARK COMPREHENSIVE PLAN CONSULTANT SELECTION

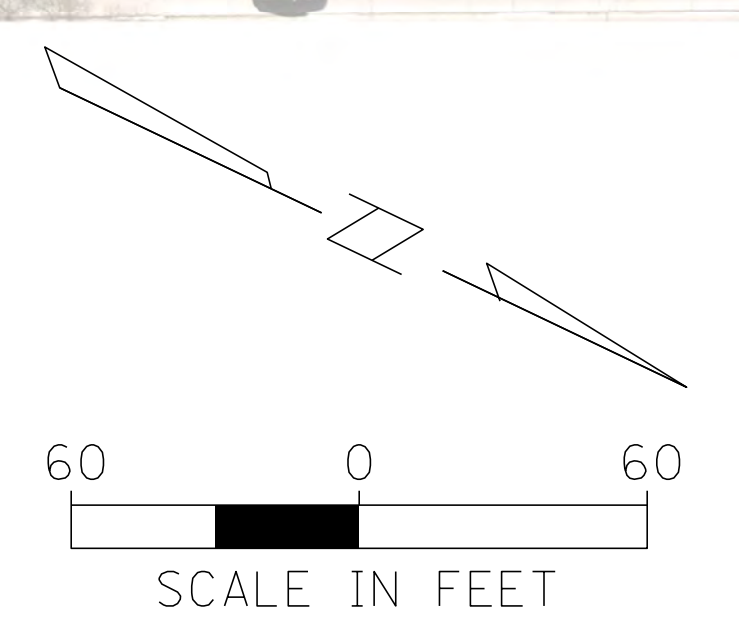
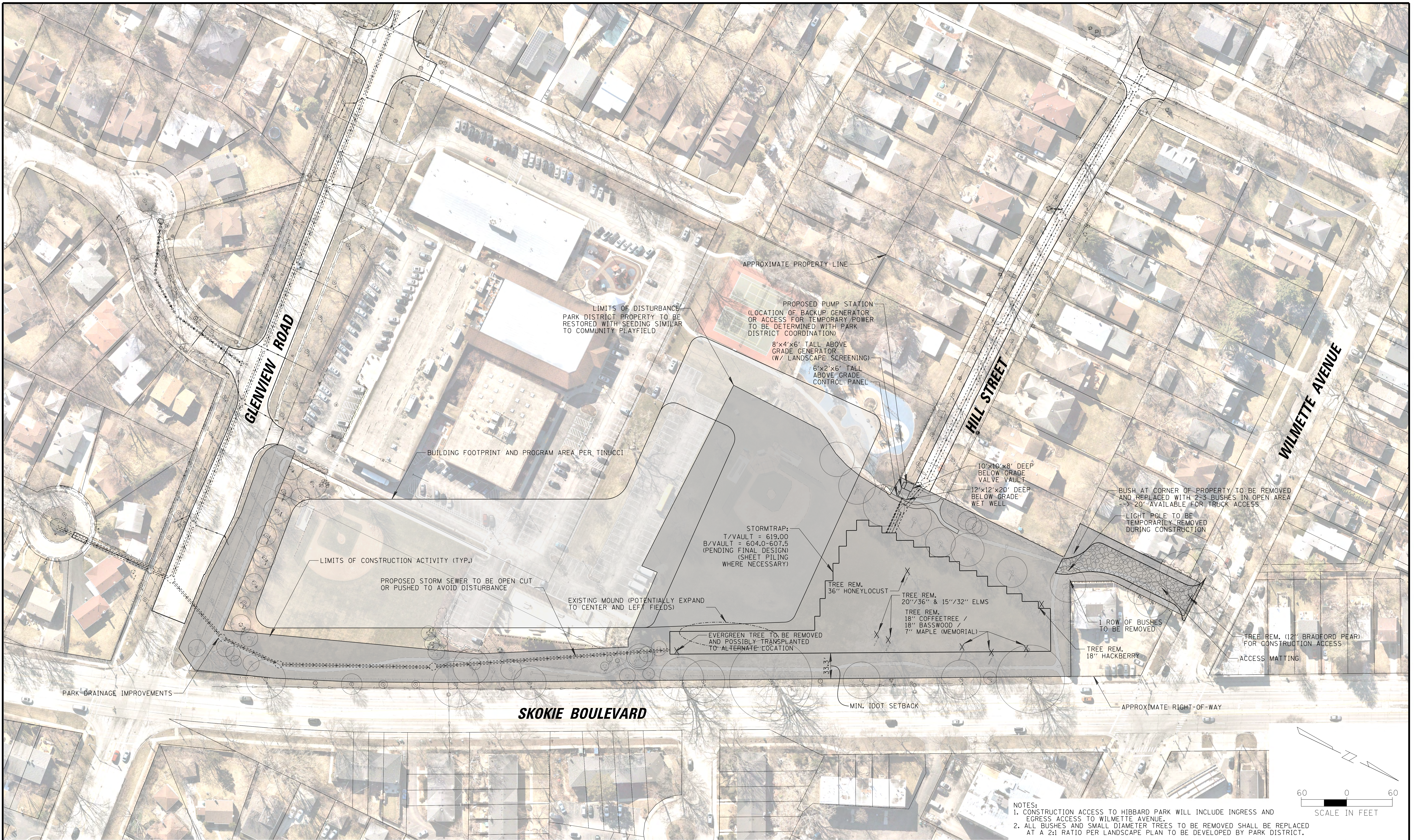
On June 1, 2020, the Lakefront Committee met and discussed revised proposals from Hitchcock Design Group and The Lakota Group. Both firms were asked to revise their proposals after it became apparent via the original proposals and presentations that the original request for proposal was written too broadly. The board met as a Committee of the Whole, refined the scope and the public input approach they wished to pursue, and the two firms were provided the information and asked to revise their proposal if they felt it was appropriate. Each firm issued a revised proposal, and the Lakefront Committee discussed them on Monday night and are making a recommendation to direct staff to negotiate a contract with The Lakota Group, that the board would have to approve at a future meeting. If anyone would like to see the revised proposals, they are available online in both the May 2020 Committee of the Whole meeting packet as well as the June 1, 2020 Lakefront Committee Packet.

FINANCIAL DISCUSSION

Attached to this report is a Superintendent of Finance Report from Superintendent Foy. It has information regarding the end of 2019, which is in the final stages of the audit so they numbers are close to certain. Ultimately, while staff projected that the 2019 year end would be better than budget by over \$1 million, the actual audited numbers are better even yet by an additional \$1 million. This is very welcomed news given the impact COVID-19 has had on the District in 2020. Also in the report are financials through the month of April. Come Monday, staff will provide to the board more financial information for a mostly closed month of May along with some projections for summer as well as the fall seasons to help the board make any decisions on spending related to Capital Projects. Capital Project information is also included in the attached report.

Attachments

- 1) Hibbard Park Storm Water Project Design Image
- 2) Superintendent of Finance Report



NOTES:
 1. CONSTRUCTION ACCESS TO HIBBARD PARK WILL INCLUDE INGRESS AND EGRESS ACCESS TO WILMETTE AVENUE.
 2. ALL BUSHES AND SMALL DIAMETER TREES TO BE REMOVED SHALL BE REPLACED AT A 2:1 RATIO PER LANDSCAPE PLAN TO BE DEVELOPED BY PARK DISTRICT.

CB
CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 W. Higgins Road, Suite 600
 Rosemont, Illinois 60018
 (847) 823-0500

BAXTER & WOODMAN
 Consulting Engineers



Village of Wilmette
 1200 WILMETTE AVENUE
 WILMETTE, IL 60091-0040

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL:
FILE NAME	N:\wilmette\180245\Civil\Exhibits\EXH_Hibbard Park.sht			

DSGN.	JJM
DWN.	MAK
CHKD.	LMF
SCALE:	NOT TO SCALE
PLOT DATE:	5/27/2020
CAD USER:	Jlapaglia
	Default

TITLE:
**HIBBARD PARK
 PROPOSED IMPROVEMENTS PLAN**

PROJ. NO. 180245
 DATE: 5/27/2020
 SHEET 1 OF 1
 DRAWING NO.
 EXH 1



To: Steve Wilson
From: Sheila Foy
Date: June 3, 2020
Re: June 2020 Finance Superintendent Report:
1. Revenue and Expense Results through April, 2020
2. Revenue and Expense Results 2019 Unaudited
3. Capital Expense Results through April, 2020

1. Revenue and Expense Results through April, 2020

Revenue from recreation activities is down \$3.8 million from 2020 plan. During this period almost \$900k in net customer refunds were processed. Property Tax revenues are higher than plan by \$1.1k. Total revenues are lower than plan by \$2.7 million or 23.2%. Almost every program is lower than plan and most notable are Early Childhood by \$840k, Tennis Operations by 450k and Gymnastics by \$320k. Operating expenses and Capital Spending is lower than plan by almost 15% and 67% respectively as a result of the District's implemented cost control measures. The net result for YTD 2020 through April is \$1.068 million behind plan.

2. Revenue and Expense Results 2019 Unaudited

The original 2019 planned Net Deficit was \$5.15 million. The re-forecasted year end 2019 Net number was \$4.1 million. The difference in those two amounts is mostly attributable to reduced capital spend in 2019. Actual revenues were almost flat (.1%) compared to the reforecast amount and operating expenses were 1.7% higher than the reforecast.

Compared to the original 2019 plan, revenues were on target (0% variance) and operating expenses were 3.9% under the original plan resulting in a 10.9% operating surplus. Capital spending was below the original plan by 17.6% which resulted in an overall actual 2019 net deficit of \$2.8 million and 45.7% lower than plan.

3. Capital Expense Results through April

Capital spend is down 67% from the original plan of \$3.88 million. Board meetings held in April and May prioritized, by project, critical capital spending budgeted for 2020 to be closer \$1.6 million due to the District's implemented cost control measures. Through April, capital spending is \$436k. One additional capital project was prioritized for 2020 completion that was not identified as part of the original 2020 budget. It will address both a much needed upgrade and safety concerns.



Wilmette Park District
 Revenue and Expense Statement
 Fiscal Year 2020
 As of April 30, 2020

Total District	Year-To-Date			YTD Variance		Total
	Actual	Actual	Budget	Actual to Budget		Year
	2019	2020	2020	\$	%	Budget
						2020
Revenue						
Property Taxes	\$4,400,305	\$4,474,120	\$3,324,915	\$1,149,205	34.6%	\$8,607
Daily Fees	222,950	100,790	242,167	(141,377)	-58.4%	1,455,856
Fee Revenue	5,888,755	3,374,257	6,016,170	(2,641,913)	-43.9%	10,987,390
Membership Fees	1,032,100	370,170	1,076,767	(706,597)	-65.6%	2,193,117
Rental Revenue	1,030,176	709,880	1,059,578	(349,697)	-33.0%	2,157,531
Retail Sales	57,087	35,168	52,558	(17,389)	-33.1%	269,499
Miscellaneous Revenue	152,455	86,066	137,181	(51,115)	-37.3%	429,763
Total Revenue	\$12,783,828	\$9,150,452	\$11,909,336	(\$2,758,884)	-23.2%	\$17,501,763
Expenses						
Salaries & Wages	\$2,480,657	\$2,550,119	\$2,685,971	(\$135,852)	-5.1%	\$9,784,589
Employee Benefits	811,061	858,747	958,859	(100,112)	-10.4%	3,031,466
Contract Services	1,041,515	780,819	1,094,683	(313,864)	-28.7%	3,837,397
Utilities	255,558	244,079	294,807	(50,728)	-17.2%	972,949
Supplies	305,300	209,551	378,283	(168,732)	-44.6%	1,337,335
Repairs	67,283	73,791	109,367	(35,575)	-32.5%	324,364
Operating Expenses	\$4,961,374	\$4,717,107	\$5,521,970	(\$804,863)	-14.6%	\$19,288,100
Operating Surplus (Deficit)	\$7,822,454	\$4,433,345	\$6,387,366	(\$1,954,021)	-30.6%	(\$1,786,337)
Non-Operating Revenue						
Bond Proceeds	\$0	\$0	\$0	\$0	N/A	\$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	\$0	\$0	\$0	\$0		\$0
Non-Operating Expenses						
Capital	1,503,487	436,019	1,321,716	(885,698)	-67.0%	3,247,900
Debt Service	0	0	0	0		3,020,942
Capital Transfer	0	0	0	0		0
Overhead Transfer	0	0	0	0		0
Total Non-Operating Expenses	\$1,503,487	\$436,019	\$1,321,716	(\$885,698)	-67.0%	\$6,268,842
Net Non-Operating Surplus (Deficit)	(\$1,503,487)	(\$436,019)	(\$1,321,716)	\$885,698	-67.0%	(\$6,268,842)
Total Expenses	\$6,464,861	\$5,153,125	\$6,843,686	(\$1,690,561)	-24.7%	\$25,556,942
Net Surplus (Deficit)	\$6,318,967	\$3,997,326	\$5,065,649	(\$1,068,323)	-21.1%	(\$8,055,179)



Wilmette Park District
 Revenue and Expense Statement
 Fiscal Year 2019 Unaudited
 As of December 31, 2019

Total District	Year-To-Date		YTD Variance		Year-To-Date		YTD Variance	
	Actual	Re-Forecasted Budget	Actual to Budget		Actual	Original Budget	Actual to Budget	
			2019	2019			\$	%
	2019	2019	\$	%	2019	2019	\$	%
Revenue								
Property Taxes	\$8,533,620	\$8,442,450	\$91,170	1.1%	\$8,533,620	\$8,388,996	\$144,624	1.7%
Daily Fees	1,572,147	1,562,007	\$10,140	0.6%	1,572,147	1,591,836	(\$19,689)	-1.2%
Fee Revenue	11,317,015	11,436,639	(\$119,624)	-1.0%	11,317,015	11,543,002	(\$225,987)	-2.0%
Membership Fees	2,207,099	2,183,957	\$23,142	1.1%	2,207,099	2,239,093	(\$31,994)	-1.4%
Rental Revenue	2,201,383	2,162,845	\$38,538	1.8%	2,201,383	2,165,762	\$35,621	1.6%
Retail Sales	258,194	234,524	\$23,670	10.1%	258,194	242,946	\$15,248	6.3%
Miscellaneous Revenue	489,504	541,816	(\$52,312)	-9.7%	489,504	403,596	85,908	21.3%
Total Revenue	\$26,578,961	\$26,564,238	\$14,723	0.1%	\$26,578,961	\$26,575,231	\$3,730	0.0%
Expenses								
Salaries & Wages	\$9,373,388	\$9,468,224	(\$94,836)	-1.0%	\$9,373,388	\$9,751,900	(\$378,512)	-3.9%
Employee Benefits	2,788,179	2,829,538	(\$41,359)	-1.5%	2,788,179	3,135,961	(\$347,782)	-11.1%
Contract Services	4,104,873	4,095,302	\$9,571	0.2%	4,104,873	4,061,661	\$43,212	1.1%
Utilities	1,051,237	1,039,719	\$11,518	1.1%	1,051,237	1,024,867	\$26,370	2.6%
Supplies	1,221,018	1,233,559	(\$12,541)	-1.0%	1,221,018	1,284,825	(\$63,807)	-5.0%
Repairs	246,870	237,672	9,198	3.9%	246,870	289,697	(42,827)	-14.8%
Operating Expenses	\$18,785,565	\$18,904,014	(\$118,449)	-0.6%	\$18,785,565	\$19,548,911	(\$763,346)	-3.9%
Operating Surplus (Deficit)	\$7,793,397	\$7,660,224	\$133,173	1.7%	\$7,793,397	\$7,026,320	\$767,077	10.9%
Non-Operating Revenue								
Bond Proceeds	\$0	\$0	\$0		\$0	\$0	\$0	
Capital Reimbursement	0	0	0		0	0	0	
Total Non-Operating Revenue	\$0	\$0	\$0		\$0	\$0	\$0	
Non-Operating Expenses								
Capital	7,646,658	8,820,451	(\$1,173,793)	-13.3%	7,646,658	9,285,136	(\$1,638,478)	-17.6%
Debt Service	2,944,318	2,943,730	\$588	0.0%	2,944,318	2,894,188	\$50,130	1.7%
Capital Transfer	0	0	0		0	0	0	
Overhead Transfer	0	0	0		0	0	0	
Total Non-Operating Expenses	\$10,590,975	\$11,764,181	(\$1,173,206)	-10.0%	\$10,590,975	\$12,179,324	(\$1,588,349)	-13.0%
Net Non-Operating Surplus (Deficit)	(\$10,590,975)	(\$11,764,181)	\$1,173,206	-10.0%	(\$10,590,975)	(\$12,179,324)	\$1,588,349	-13.0%
Total Expenses	\$29,376,540	\$30,668,195	(\$1,291,655)	-4.2%	\$29,376,540	\$31,728,235	(\$2,351,695)	-7.4%
Net Surplus (Deficit)	(\$2,797,579)	(\$4,103,957)	\$1,306,378	-31.8%	(\$2,797,579)	(\$5,153,004)	\$2,355,425	-45.7%

**WILMETTE PARK DISTRICT
CAPITAL EXPENDITURE SUMMARY
YTD APRIL 30, 2020**

Location	Project Name	Project Description	Priority	2020 Budget	Status	2020 Actual Spend	2020 Projected Spend
GILLSON PARK	Air Conditioning-Beach House	Add air conditioning to concession area	S	18,000	1 Complete	12,987	18,000
PARKS DEPARTMENT	Mowing Equipment Replacement	Replacement of 4 Zero Turn and 2 walk behind mowers	S	58,000	1 Complete	67,760	58,000
PARKS DEPARTMENT	Utility Vehicles	Replacement of Toro Workman utility vehicle	S	13,000	1 Complete	12,943	13,000
PARKS DEPARTMENT	Utility Vehicles	Replacement of Parks Gator	N	14,000	1 Complete	13,454	14,000
WILMETTE GOLF CLUB	Approach/Tee Mowers	Replacement - (3) 14 Year Old Machines	L	44,000	1 Complete		44,000
WILMETTE GOLF CLUB	Bank Mower	Replacement - Current Machine is 17 years old	L	12,000	1 Complete		12,000
WILMETTE GOLF CLUB	Fairway Mowers (3)	Replacement - (3) 10 Year Old Machines	L	58,000	1 Complete		58,000
WILMETTE GOLF CLUB	Rough Mower	Replacement - 11 year old machine	L	22,600	1 Complete		22,600
WILMETTE GOLF CLUB	Sand Pro	Replacement - Bunker Rake Machine - 13 Years Old	L	8,000	1 Complete		8,000
WILMETTE GOLF CLUB	Utility Vehicles	Heavy duty utility car replacement	L	8,333	1 Complete		8,333
WILMETTE GOLF CLUB	Walking Green Mowers	Cleanup and Collar Mower for Greens	L	9,333	1 Complete		9,333
ADMINISTRATION OFFICE	Administration Vehicle	Executive Director Vehicle	S	35,000	2 On Going		35,000
ADMINISTRATION OFFICE	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	N	40,000	2 On Going	8,707	40,000
ADMINISTRATION OFFICE	Computer Software	Computer software (MS Office and etc.)	N	20,000	2 On Going	6,561	20,000
CENTENNIAL AQUATICS	Security Cameras	Security Cameras for Pools	S	8,511	2 On Going		8,511
CENTENNIAL ICE	Roof Replacement	Roof replacement at Centennial	S	150,000	2 On Going		150,000
CENTENNIAL ICE	Security Cameras	Security Cameras for Ice	S	10,011	2 On Going		10,011
CENTENNIAL TENNIS	Security Cameras	Security Cameras for Tennis	S	8,255	2 On Going		8,255
COMMUNITY REC CENTER	Auditorium RTU	New RTU Over Auditorium	C	30,000	2 On Going		30,000
COMMUNITY REC CENTER	Roof Replacement	Replacement of roof on B Building	C	420,000	2 On Going	282,346	420,000
COMMUNITY REC CENTER	Security Cameras	Security Cameras for CRC	S	13,339	2 On Going		13,339
GILLSON PARK	Lakefront Infrastructure	Related to sewers, curbs and others	C	300,000	2 On Going		300,000
GILLSON PARK	Sailing Boat Racks	Replace and repair old and damaged sailing racks	C	8,000	2 On Going		8,000
GILLSON PARK	Security Cameras	Security Cameras for Lakeview	S	7,451	2 On Going		7,451
GILLSON PARK	Security Cameras	Security Cameras for Gillson Beach	S	7,963	2 On Going		7,963
GILLSON PARK	Tennis Court Resurface/Renovation	Resurface/improve outdoor courts	S	40,000	2 On Going		40,000
MALLINCKRODT CENTER	Security Cameras	Security Cameras for Mallinckrodt	S	6,463	2 On Going		6,463
MAPLE PARK	Tennis Court Renovation	Renovate outdoor court	S	11,000	2 On Going		11,000
PARKS DEPARTMENT	ADA Accessibility (5.8 Levy)	ADA improvements	C	150,000	2 On Going		150,000
PARKS DEPARTMENT	Cargo Van (#22)	Replacement of Cargo van	N	33,000	2 On Going		33,000
PLATFORM TENNIS	Security Cameras	Security Cameras for Platform Tennis	S	7,487	2 On Going		7,487
WILMETTE GOLF CLUB	Drainage Improvements	Materials for subsurface golf course drainage installs	C	10,000	2 On Going	2,036	10,000
WILMETTE GOLF CLUB	Security Cameras	Security Cameras for Golf	S	8,511	2 On Going		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
CENTENNIAL ICE	Boiler Replacement Project	Much needed upgrade required to address safety concerns	S	30,000	2 NEW	25,309	30,000
WILMETTE GOLF CLUB	Cart Path Installation	Fully Connected Cart Paths/ Curbing / Drainage	S	850,000	3 Deferred	3,916	0
Totals				3,912,006		436,019	1,630,257
				Original Budget	3,882,006		
				New Items	30,000		
				Less "Removed" Items	(200,000)		
				Less "Deferred" Items	(2,081,749)		
				Projected 2020 Budget	1,630,257		