



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

*Monday, May 13, 2019*

*Immediately following Public Hearing - Village Hall Council Chambers*

**AGENDA**

- I. Regular Meeting of the Board of Park Commissioners Called to Order
  - A. Roll Call
- II. Communications and Correspondence
- III. Recognition of Visitors
- IV. Approval of Voucher List
- V. Executive Director's Report
- VI. Committee Reports
  - A. Lakefront Committee
  - B. Facilities Operations Committee – *no report*
  - C. Parks & Recreation Committee – *no report*
  - D. Golf Operations Committee
  - E. Financial Planning & Policy Committee
- VII. Unfinished Business
  - A. Storm Water Update
- VIII. New Business
- IX. Adjournment

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

## **Wilmette Park District** **Policy for Public Comment**

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

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

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

## Calendar of Events May/June 2019

DATE	TIME	TITLE	LOCATION
May 1	All day	Pre-Season Beach & Pool Pass fees begin	NA
May 4	9 am	Babysitting Training	CRC
May 4	All day	Centennial Classic	Tennis
May 4	6:30 am	Birds for Beginners workshop	Gillson Park
May 6-10	9:15 am	Wellness Camp	Mallinckrodt
May 6	7 pm	Self Defense	CRC
May 7	9 am	Tennis Summer Basic Resident Registration	Tennis
May 8	9 am	Tennis Summer Basic Non- Resident Registration	Tennis
May 9	9:30 am	Ones & Twos Art Exploration	CRC
May 10	6:30 pm	Family Art Night	CRC
May 11	10 am	Touch a Truck	Centennial Parking Lot
May 15	1 pm	Women of Note Choral Group	Mallinckrodt
May 16	5:30 pm	Wellness Boutique	Mallinckrodt
May 16	7 pm	Adult Ballet Dance Pop-Up	CRC
May 17-19	Varying times	Spring Ice Show	Ice
May 18 & 19	9 am	Reiki Certification	Mallinckrodt
May 18	10 am	Learn About China Workshop	CRC
May 18	6:30 am	Birds for Beginners workshop	Gillson Park
May 21	6 pm	Annual Theatre Department Presentation	CRC
May 22	5:30 pm	Magic Class	CRC
May 23	Noon	Minnie Boys at Porchlight Theatre	Mallinckrodt Outing
May 25	All day	Beaches Open (Regular Season fees begin)	Wilmette Beaches
May 25	1 pm	Pool Preseason Begins	Aquatics
May 31-June 2	Varying times	Spring Dance Recital	CRC
June 1	6:30 am	Birds for Beginners workshop	Gillson Park
June 1	11 am	Doggie Fashion Show	Mallinckrodt Park

<b>DATE</b>	<b>TIME</b>	<b>TITLE</b>	<b>LOCATION</b>
June 3	7 pm	Self Defense	CRC
June 8	9 am	Babysitting Training	CRC
June 10	All day	Summer Drills Begin	Tennis
June 13	TBD	Baps Mandir Temple Tour & Lunch	Mallinckrodt Outing
June 15	All day	Regular Season begins at the Pool	Pool
June 15	1 pm	DJ on Deck	Pool
June 17	All day	Summer Basic Level Classes & Camps Begin	Tennis
June 19	6:30 pm	Buggin' Out workshop	Key Nature Learning Center
June 20	5:30 pm	Outdoor Skill Sharing workshop	Key Nature Learning Center
June 22	7:15 am	Wilmette Open Water Swim Race	Gillson Beach
June 22	1 pm	DJ on Deck	Pool
June 22	8 pm	Sounds of Summer: ABBA Salute	Wallace Bowl
June 26	12:30 pm	Sounds of Summer: Istvan & His Imaginary Band	Mallinckrodt Park
June 27	5:30 pm	Outdoor Skill Sharing workshop	Key Nature Learning Center
June 27	3:30 pm	Audition Prep Dance Pop- Up	CRC
June 28	8 pm	Sounds of Summer: The PriSSillas	Wallace Bowl
June 29	1 pm	DJ on Deck	Pool
June 29	8 pm	Sounds of Summer: Kaleidoscope Eyes	Wallace Bowl
June 30	4 pm	The Corner Boys	Mallinckrodt Park



# ACTION LIST

## May 13, 2019 – Regular Meeting

### Board of Park Commissioners

Agenda No.	Action
I.(A).	Regular Meeting of the Board of Park Commissioners called to order, Roll Call.
IV.	Move to approve the Voucher List in the amount of <b><u>\$1,521,065.44</u></b> a copy of which is to be attached to and become a permanent part of the minutes of this meeting.
XI.	Move to adjourn Regular Board Meeting.

# Cradles to Crayons

May 3, 2019

Dear Early Childhood Center of Wilmette Students & Families,

Thank you so much for your generous donations of clothing, shoes, toys, books and more from your collection drive last week. Together, you collected enough items to impact more than 85 local kids!

Last year, with the help of community members like you, we were able to serve more than 60,000 Chicagoland children. This year, our goal is to serve more than 82,500 kids and we can't do it without your help. I so appreciate you taking the time to clean out your closets and donate such high-quality items to Cradles to Crayons. Our team noticed that many bags were filled with our most needed items, and our volunteers are hard at work sorting and packaging your donations to be distributed in KidPacks this week.

We recently received a note from one of our nonprofit partners sharing what KidPacks mean to the kids and families they work with. I wanted to share the below "sunshine story" with you:

"The children and mother's faces light with excitement like on a Christmas morning awed in their expressions that this was really happening. The children opened their respective kid packs, showing one another their toys, trying on their new clothes and flipping through their new books. Next week, when the therapist saw the children at school, they continued to smile in their excitement over this donation showing therapist, "look at my new shirt!" and "these are my new pants!"

This is just *one* story of *one* donation, to *one* family. The donations offered by *Cradles to Crayons* have not only been generous gifts, but allow families to function and feel valued. As a therapist, it's a gift to see your client's progress, but also to see how basic needs contribute greatly to their overall emotional and behavioral functioning. *Cradles to Crayons* offers a service to others that is not often seen, but necessary for families to thrive- thank you for making this all possible!"

Thank you for fueling our work and helping to ensure that every child has the essential items they need to thrive. We are so grateful for your support.

All my best,



Amanda Marks  
Community Engagement Associate



**From:** [Karleen](#)  
**To:** [Stephen Wilson](#)  
**Cc:** [Amy Wolfe](#); [Shelley Shelly](#); [Bryan Abbott](#); [Stephanie Foster](#); [Gordon Anderson](#); [John Olvany](#); [Ryrie Pellaton](#)  
**Subject:** Regarding Community Playfields and the Stormwater Project  
**Date:** Thursday, April 25, 2019 9:47:57 AM

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To:  
Wilmette Park District Executive Director Steve Wilson  
Wilmette Park Board:  
    President: Amy L. Wolfe  
    Vice President: Shelley S. Shelly  
    Member: Bryan C. Abbott  
    Member: Stephanie M. Foster  
    Member: Ryrie A. Pellaton  
    Member: I. Gordon Anderson  
    Member: John J. Olvany

From Karleen S McAllester  
Resident of Wilshire Dr, Wilmette

I've attended the Park Board meetings on the planned stormwater projects and would like to express my support for moving forward on planning. Stormwater issues and solutions have been analyzed for years. It's time to implement actual relief from the near constant threat of flood damage on the westside.

I've attended the Park Board meetings, and I appreciate that residents are able to give input, such as requests for a cross-country ski track, sledding hills, native grass landscaping, and sparing current trees when possible.

However, at the meeting at Community Playfields, a resident objected to any project requiring removal of the cottonwood trees (located at the south edge of the park). Afterwards, he began a "Save the Trees" campaign. But some of his basic assumptions did not ring true.

#### The Cottonwoods

I hope you will take a moment to review my findings, posted on my blog, [Sewers of Wilmette](#). Contrary to the information floating around the village, the cottonwoods are not old growth trees over 100 years old. Instead, they are likely around 65 years old, and are a fast-growing, short-lived tree, commonly used for shade in parks like Community Playfields:

<http://sewersofwilmette.com/community-playfields-and-cottonwoods-a-trip-down-history-lane/>

*FYI: Links for other recent posts and additional sewer background information are listed below.*

While it's never great to cut down a tree, I view trees as another element to be managed. And I have full confidence that the parks will be restored to be as good (or better) than they currently are, both environmentally, and for recreation purposes.

#### Contributors to Flooding

One other minor point: Understandably, people who live at the perimeter of the park have special concerns about the appearance and use of each park, but their properties very likely contribute to the problem. What people forget is that water seeks the most permeable surface,

and the lowest level. Wilmette has approved construction of increasingly big home footprints throughout the westside, thus reducing permeable land area, without increasing stormwater management capacity. In addition, climate change is bringing more intense rainfall. The result is wet and unusable park fields, and flooding of streets and properties. It's irresponsible to do nothing or to pretend it's somebody else's problem.

#### Intra-Governmental Agreement

I know that the Park Board plays a specific role in the community. But to a westside resident, the Village and Park are intertwined with daily life. At the moment, it's difficult for many of us to "move on" knowing that, at any time, during each rainy season, we could face tens of thousands of dollars in home damage, not to mention lost work time and health issues, due to a simple lack of basic infrastructure.

Thank you for moving forward with an intra-governmental agreement as quickly as possible so the stormwater projects can begin as planned.

Sincerely,  
Karleen S McAllester

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323 Wilshire Dr E  
Wilmette, IL 60091  
cell: [847-644-2524](tel:847-644-2524)  
email: [karleensm@gmail.com](mailto:karleensm@gmail.com)  
web: [sewersofwilmette.com](http://sewersofwilmette.com)  
FB: [AdvocatesForWilmetteStormwaterManagement](https://www.facebook.com/AdvocatesForWilmetteStormwaterManagement)

Here are links to recent blog posts--feel free to share, or to send me feedback:

Village Board decision on "optimizing" Option 3:

<http://sewersofwilmette.com/wilmette-moving-forward-on-expanded-option-3-neighborhood-storage/>

Park Board meetings to get feedback on restoration park plans:

<http://sewersofwilmette.com/park-board-meetings-on-stormwater-projects/>

Research on Community Playfields and the cottonwoods:

<http://sewersofwilmette.com/community-playfields-and-cottonwoods-a-trip-down-history-lane/>

The model for our detention tanks, at Wescott Park in Northbrook:

<http://sewersofwilmette.com/wescott-park-a-model-for-wilmette/>



**From:** [Cindy Fey](#)  
**To:** [Stephen Wilson](#)  
**Subject:** Cottonwoods at Community Playfield  
**Date:** Sunday, April 14, 2019 12:32:09 PM

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Mr. Steve Wilson,

We are residents of Wilmette and this note is to express our opposition to the plan to cut down the grove of mature trees at the Community Playfield as part of the storm water management plan. These trees are an irreplaceable benefit to the community. Building a reservoir and preserving these trees are not incompatible.

The Palmer Fey Family

**From:** [Amy Wolfe](#)  
**To:** [Stephen Wilson](#)  
**Subject:** Fwd: Community Playfield's grove of cottonwood trees  
**Date:** Monday, April 15, 2019 10:58:30 AM

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Begin forwarded message:

**From:** Elsa Beshert <[elsa@beshert.com](mailto:elsa@beshert.com)>  
**Subject:** **Community Playfield's grove of cottonwood trees**  
**Date:** April 14, 2019 at 12:01:13 AM CDT  
**To:** <[awolfe@wilpark.org](mailto:awolfe@wilpark.org)>

Dear Wilmette Officials:

As a long time Wilmette resident, I ask you to ensure the survival and well being of  
Community Playfield's grove of cottonwood trees.

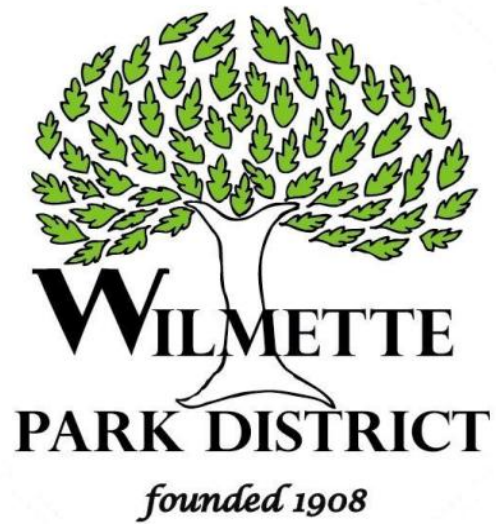
Thank you.

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Elsa Malinsky

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724 12th street, Unit 210  
Wilmette, IL 60091  
847-845-9540



Voucher List Presented to the Board of Park Commissioners  
At the Regular Meeting of May 13, 2019

**Voucher List - Reconciliation**  
**April-19**  
**(Vendor Disbursements Over \$5,000)**

Vendor Name	Amount	Type of Service/Products	#
JP Morgan Chase	170,125.70	P-Card Purchases	
PDRMA	154,993.22	Health, Liability & Workmen's Comp Ins & Retiree's Ins	
PNC Equipment Finance LLC	118,760.85	Mowers & Vehicle for Golf Maint	
Woodhouse Tinucci Architects LLC	79,249.65	Gillson/Lakefront Infrastructure Project	
Vanguard Energy Services LLC	49,046.53	Electric & Gas Service	
Dive Cincinnati, Inc.	28,774.63	Diving Board Stands for Pool	
Prestige Distribution Inc.	18,929.00	Bathroom Partitions for Lakeview	
Conserv Fs Inc.	13,378.76	Athletic Supplies for Sports	
Hot Shot Sports, LLC	13,177.13	Sports Programs	
Trane Chicago	12,337.00	HVAC Maint Contract & Golf Project	
AT&T	11,841.63	Phone, Long Distance & Fiber Network Service	
Illinois Baseball Academy	11,193.75	1/2 Payment for Spring T-ball for Sports	
Range Servant	8,836.30	Hitting Improvements & E-Range Keys for Golf	
Creative Kids Corner	8,786.27	Program Instruction for Gen Rec	
Sportskids Inc.	8,577.00	Spring Classes for Sports	
Tressler LLP	8,064.00	Legal Service	
Pro-Am Team Sports	7,604.00	Uniforms for Sports	
Metropolitan Water Reclamation	7,451.21	Survey of Leaseholds	
Sticky Fingers Cooking	6,063.60	Cooking Classes for Gen Rec	
Chicagoland Turf	5,227.00	Turfscreens & Greens Wetting Agent for Golf Maint	
Harrell's LLC	5,184.00	Turf Type Tall Fescue Seed for Golf Maint	
Michigan Shores Club	5,108.75	Final Payment for Mother/Son Dance for Gen Rec	
<b>Total</b>	<b>\$ 752,709.98</b>		
<b>Other Sundry Services/Products</b>	<b>119,624.57</b>		
<b>Total Voucher List</b>	<b>\$ 872,334.55</b>		
<b>Payroll Transfers</b>			
4/12/2019	\$ 299,217.15		
4/26/2019	\$ 349,513.74		
<b>Total Payroll Transfers</b>	<b>\$ 648,730.89</b>		
<b>Total Vouchers and Transfers</b>	<b>\$ 1,521,065.44</b>		

# - 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 on May 13, 2019

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Woodhouse Tinucci Architects LLC	15-4755	Gillson/Lakefront Infrastructure Project	70-11-105-5810	\$ 79,249.65
PNC Equipment Finance LLC	98983942-2	Mowers & Vehicle for Golf Maint	70-11-100-5850	58,062.50
PDRMA	3/19 PDRMA	Property, Liability, & Workers Comp Insurance	40-11-100-5230	29,797.58
PNC Equipment Finance LLC	98983942-2	Mowers & Vehicle for Golf Maint	70-11-100-5850	29,640.35
Dive Cincinnati, Inc.	17185	Diving Board Stands for Pool	70-11-100-5850	28,774.63
PNC Equipment Finance LLC	98983942-2	Mowers & Vehicle for Golf Maint	70-11-100-5850	22,662.50
JPMorgan Chase Purchase Card	INV0035750	CRC - Cleaning services	20-41-100-5200	12,911.00
Vanguard Energy Services LLC	E00000434638	Electric Service for CRC	20-41-100-5330	12,568.35
JPMorgan Chase Purchase Card	INV0035750	Lakefront - Picnic tables project	70-11-100-5850	11,460.08
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-32-100-5110	11,327.95
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-12-100-5110	11,315.13
Illinois Baseball Academy	Spring 19	1/2 Payment for Spring T-Ball for Sports	20-41-707-5215	11,193.75
AT&T	847256960003-4/19	Phone Service for WPD	10-11-100-5310	10,696.54
Vanguard Energy Services LLC	E00000434636	Electric Service for Centennial	20-34-100-5330	10,179.18
JPMorgan Chase Purchase Card	INV0035750	Parks - Trash receptacles project	70-11-100-5850	9,496.50
JPMorgan Chase Purchase Card	INV0035750	Golf Balls, Gloves and Apparel for Resale	10-11-100-1601	9,395.68
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-100-5110	8,967.56
Creative Kids Corner	Winter-19	Program Instruction for Gen Rec	20-41-428-5215	8,786.27
Range Servant	92457	Hitting Improvements for Golf Range	70-11-100-5850	8,420.41
PNC Equipment Finance LLC	98983942-2	Mowers & Vehicle for Golf Maint	70-11-100-5840	8,395.50
Tressler, LLP	402503	Legal Services for WPD	10-11-100-5245	8,064.00
JPMorgan Chase Purchase Card	INV0035750	Hive manager Three Year Subscription	10-11-100-5225	7,982.50
Metropolitan Water Reclamation	12014	Survey of Leaseholds L-063,064,185,186	10-11-100-5225	7,451.21
Prestige Distribution Inc.	13796	Bathroom Partition for Lakeview	70-11-100-5850	7,296.00
Prestige Distribution Inc.	13797	Bathroom Partition for Lakeview	70-11-100-5850	7,296.00
Sportskids Inc.	194424	Spring Classes for Sports	20-41-610-5215	7,249.00
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-22-100-5110	7,076.45
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-23-100-5110	7,071.95
JPMorgan Chase Purchase Card	INV0035750	Stand Up Paddleboards	70-11-100-5850	7,019.50
Trane Chicago	39746919	HVAC & Heating Maint Contract for CRC	20-41-100-5205	6,556.00
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-34-100-5110	6,364.76
JPMorgan Chase Purchase Card	INV0035750	Park District Wide Toiletry Supplies	10-23-100-5420	6,333.58
Vanguard Energy Services LLC	E00000434636	Electric Service for Centennial	20-32-100-5330	6,107.51
Trane Chicago	39864052	HVAC Project for Golf	70-11-100-5850	5,781.00
Pro-Am Team Sports	PPD004886	Travel Basketball Uniforms for Sports	20-41-619-5460	5,780.00
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-11-100-5110	5,728.28
Hot Shots Sports LLC	1136	Sports Programs for Gen Rec	20-41-428-5215	5,700.00
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-501-5110	5,673.18
Michigan Shores Club	9014-1	Final Payment for Mother/Son Dance Venue	20-41-426-5215	5,108.75
Wilmette Baseball Assn	350	Preseason Field Maint for Parks	10-22-100-5210	5,000.00
JPMorgan Chase Purchase Card	INV0035750	Radio Advertising with WSCR	20-33-100-5255	4,950.00
Neptune-Benson	1000007021	Filter Baskets & Lids for Pool	20-31-100-5850	4,800.00
PDRMA	INV0035600	PDRMA Health - Pre Tax	10-11-100-2115	4,751.10
PDRMA	INV0035455	PDRMA Health - Pre Tax	10-11-100-2115	4,530.70
Conserv Fs Inc.	65072742	Athletic Field Supplies for Sports	20-41-719-5440	4,503.94
PDRMA	4/19 Retiree Health	Retiree Health Premium from IMRF	10-11-100-2170	4,489.58
PDRMA	5/19 Retiree Health	Retiree Health Premium from IMRF	10-11-100-2170	4,489.58
JPMorgan Chase Purchase Card	INV0035750	Parks - Outdoor water filling station	10-22-100-5440	4,422.11
Bit Space LLC	1220	Winter Program for Gen Rec	20-41-428-5215	4,414.90
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-33-100-5110	4,243.17
Sticky Fingers Cooking	3	Cooking Classes for Gen Rec	20-41-429-5215	3,648.00
Vanguard Energy Services LLC	G400199040319	Gas Service for Various Areas	20-41-100-5340	3,572.59
JPMorgan Chase Purchase Card	INV0035750	WP - Trash/recycling	10-23-100-5225	3,526.40
JPMorgan Chase Purchase Card	INV0035750	Lakefront Parking Decals	20-43-100-5400	3,455.25
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-42-100-5110	3,435.18
JPMorgan Chase Purchase Card	INV0035750	Ice - Cleaning services	20-34-100-5200	3,387.00
Hot Shots Sports LLC	3/19	Winter Sports for Sports	20-41-713-5215	3,380.76
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-43-100-5110	3,292.16
The Vocal Gymnasium	3/19	Program Instructor for Gen Rec	20-41-423-5215	3,176.00
Site One Landscape Supply LLC	89708593-001	Drainage Supplies for Golf Maint	70-11-100-5810	3,142.00
JPMorgan Chase Purchase Card	INV0035750	Parks/Rec - Portables	20-40-100-5280	3,007.46
Conserv Fs Inc.	65072742	Athletic Field Supplies for Sports	20-41-601-5210	3,002.62
Innovative Attraction Mgmt. Aquatic Risk Prevention LLC	1286	Audit Fees for Pool	20-31-100-5225	3,000.00
PDRMA	INV0035470	PDRMA Health - Pre Tax	10-11-100-2115	2,990.20
PDRMA	INV0035614	PDRMA Health - Pre Tax	10-11-100-2115	2,990.20
Great Lakes Turf	32687	Greens Fertility Program for Golf Maint	20-33-176-5445	2,923.62
Hot Shots Sports LLC	1156	Spring Break Camps for Sports	20-41-617-5215	2,888.48
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-14-100-5110	2,849.02
Computer Explorers	11220	Winter Program for Gen Rec	20-41-428-5215	2,845.91
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-33-176-5110	2,841.90
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-21-100-5110	2,828.78
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-301-5110	2,828.78
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-401-5110	2,828.78
JPMorgan Chase Purchase Card	INV0035750	Annual Fee for Gallus App	20-33-100-5255	2,595.00
Harrell's LLC	INV01177184	Turf Type Tall Fescue Seed for Golf Maint	20-33-176-5530	2,592.00
Harrell's LLC	INV01177185	Turf Type Tall Fescue Seed for Golf Maint	20-33-176-5530	2,592.00
JPMorgan Chase Purchase Card	INV0035750	Parks - Products & chemicals	10-22-100-5850	2,579.00
Easy Permit Postage	8000-9000-1160-5163-4/19	Postage for Various Areas	10-11-100-5270	2,460.09
JPMorgan Chase Purchase Card	INV0035750	CRC - Water/sewer	20-41-100-5320	2,441.16
Sticky Fingers Cooking	10	Winter Program for Gen Rec	20-41-428-5215	2,415.60
Bushwall, Sally	04042019sab	Dog Training Classes for Gen Rec	20-41-420-5215	2,408.00
Conserv Fs Inc.	65072363	Athletic Field Supplies for Sports	20-41-601-5210	2,386.90
Conserv Fs Inc.	65072363	Athletic Field Supplies for Sports	20-41-719-5440	2,386.50



## Voucher Approval Report

By Amount  
Presented to the Board on May 13, 2019

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-44-100-5110	2,385.50
Evanston Glass & Mirror	764	New Windows for CRC	20-41-100-5510	2,385.00
Prestige Distribution Inc.	13794	Bathroom Partition for Lakeview	70-11-100-5850	2,366.00
Chicagoland Turf	INV71956	Turfscreen Clear for Golf Maint	20-33-176-5440	2,250.00
JPMorgan Chase Purchase Card	INV0035750	Field Trip for CIT camp	20-41-703-5272	2,240.24
Vanguard Energy Services LLC	G400199040319	Gas Service for Various Areas	20-34-100-5340	2,207.23
Vanguard Energy Services LLC	E00000434637	Electric Service for Golf	20-33-176-5330	2,022.96
Illinois State Police Services	2019-B Escrow-1	Criminal Background Check Escrow Acct	10-11-100-1705	2,000.00
JPMorgan Chase Purchase Card	INV0035750	Golf - Cleaning services	20-33-100-5200	1,978.00
JPMorgan Chase Purchase Card	INV0035750	Lakeview - Cleaning services	20-43-145-5200	1,976.00
Prestige Distribution Inc.	13795	Bathroom Partition for Lakeview	70-11-100-5850	1,971.00
Chicagoland Turf	INV72086	Vivax Greens Wetting Agent for Golf Maint	20-33-176-5530	1,917.00
Menards - Skokie Store	25951	Boat Racks for Sailing	70-11-100-5880	1,909.70
Wilmette Auto Body	SWILSON FORD	Ford Explorer Auto Body Repairs for Steve Wilson	40-11-100-5225	1,903.91
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2140	1,849.68
US Foodservice of Ill Inc.	0422875	Food for Early Childhood	20-41-307-5400	1,827.27
Pro-Am Team Sports	PPD004887	Softball Uniforms for Sports	20-41-609-5460	1,824.00
Innovative Attraction Mgmt. Aquatic Risk Prevention LLC	1218	Lifeguard Books for Pool	20-31-100-5150	1,808.15
DTN LLC	5506746	Weather & Lightning Detection for Golf	20-33-100-5225	1,776.00
Vanguard Energy Services LLC	E00000434637	Electric Service for Golf	20-33-100-5330	1,758.28
JPMorgan Chase Purchase Card	INV0035750	Tennis - Cleaning services	20-32-100-5200	1,742.00
Ill. Dept. of Revenue	4/19 Sales Tax	4/19 Illinois Sale Tax	10-11-100-2192	1,724.00
Faulks Bros Construction Inc.	315287	2340 Greens Sand for Golf Maint	20-33-176-5530	1,709.25
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-201-5110	1,698.98
Faulks Bros Construction Inc.	315250	2340 Greens Sand for Golf Maint	20-33-176-5530	1,696.00
Play-Well Teknologies	17238	Spring Break Camps for Gen Rec	20-41-407-5215	1,560.00
Vanguard Energy Services LLC	G400215040119	Gas Service for Various Areas	20-35-100-5340	1,521.89
JPMorgan Chase Purchase Card	INV0035750	Tennis - Water/Sewer	20-32-100-5320	1,498.71
JPMorgan Chase Purchase Card	INV0035750	Ice - Water/sewer	20-34-100-5320	1,498.70
Vanguard Energy Services LLC	G400199040319	Gas Service for Various Areas	20-32-100-5340	1,471.49
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	10-24-100-5110	1,414.39
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-601-5110	1,414.39
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-701-5110	1,414.39
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2140	1,379.78
Sportskids Inc.	194424	Spring Classes for Sports	20-41-605-5215	1,328.00
JPMorgan Chase Purchase Card	INV0035750	Mallinckrodt - Cleaning services	20-44-100-5200	1,321.00
Golf Core	273073	Scorecards for Golf	20-33-100-5265	1,313.95
Frambro Management LLC	3001685	Central Schl, Let's Build It for Gen Rec	20-41-428-5215	1,308.60
Faulks Bros Construction Inc.	315240	Drainage Sand for Golf	70-11-100-5810	1,298.01
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich lunches	20-41-306-5400	1,296.82
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich lunches	20-41-306-5400	1,296.82
Vanguard Energy Services LLC	E00000434634	Electric Service for Gillson	20-43-100-5330	1,269.18
Hot Shots Sports LLC	3/19	Winter Sports for Sports	20-41-714-5215	1,207.89
Vanguard Energy Services LLC	E00000434636	Electric Service for Centennial	20-31-100-5330	1,195.28
JPMorgan Chase Purchase Card	INV0035750	Parks - Doggie bags	10-22-100-5440	1,179.90
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich lunches	20-41-306-5400	1,147.36
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich lunches	20-41-306-5400	1,147.36
AT&T	S664050050-19103	Phone Service for CRC	10-11-100-5310	1,145.09
JPMorgan Chase Purchase Card	INV0035750	CRC - Fire safety service/repairs	20-41-100-5205	1,144.30
Tyler Technologies	025-254222	Applicant Tracking Interface-License	70-11-100-5870	1,100.00
JPMorgan Chase Purchase Card	INV0035750	Youth soccer league uniforms for new players	20-41-705-5460	1,084.75
Village of Wilmette	53300	Bike Racks for Lakefront	10-22-100-5420	1,082.45
Laner Muchin	558712	AEA Consultation Service for Admin	10-11-100-5225	1,080.00
Chicagoland Turf	INV72128	Turfscreens for Golf Maint	20-33-176-5440	1,060.00
A-Monk Sign Company	12057	Signs for Gillson	20-43-100-5430	1,055.00
JPMorgan Chase Purchase Card	INV0035750	Barracuda Spam Filter One Year	10-11-100-5225	1,030.52
Site One Landscape Supply LLC	90375685-001	Drainage Supplies for Golf	70-11-100-5810	1,026.00
Vanguard Energy Services LLC	G400199040319	Gas Service for Various Areas	20-33-100-5340	1,017.88
Tail Activewear	873291	Apparel for Resale at Tennis	10-11-100-1603	1,010.56
JPMorgan Chase Purchase Card	INV0035750	WP - 2011 Ford explorer - Repairs	10-24-100-5520	1,000.00
Woolley, David	7/3/19	Entertainment Deposit for 7/3/19	20-40-104-5225	1,000.00
JPMorgan Chase Purchase Card	INV0035750	DVDs - SHREK	20-41-806-5215	990.00
JPMorgan Chase Purchase Card	INV0035750	Flag football uniforms for spring league	10-41-620-5460	975.00
PDRMA	INV0035484	PT Insurance - Pre Tax	20-11-100-2115	973.76
PDRMA	INV0035627	PT Insurance - Pre Tax	10-11-100-2115	973.76
Connelly's Academy Inc.	Winter 19	Kravmaga Classes for Sports	20-41-621-5215	955.22
New York Life Insurance Co	INV0035453	Wilmette Park District Employee Premiums	10-11-100-2131	952.05
JPMorgan Chase Purchase Card	INV0035750	Tennis - Annual Fire Alarm & Radio Inspection	20-32-100-5205	932.50
JPMorgan Chase Purchase Card	INV0035750	Ice - Annual fire alarm/radio inspection	20-34-100-5205	932.50
Konica Minolta Business Solutions	9005635901	Copier Usage for CRC	20-41-100-5205	932.41
Nicor Gas	26154500008-3/19	Gas Service for CRC	20-41-100-5340	913.92
Tail Activewear	873211	Apparel for Resale at Tennis	10-11-100-1603	913.66
JPMorgan Chase Purchase Card	INV0035750	Gillson park - Water/sewer	10-22-100-5320	887.69
JPMorgan Chase Purchase Card	INV0035750	1929 Elmwood - Water/sewer	10-22-100-5320	877.24
JPMorgan Chase Purchase Card	INV0035750	First Aid Supplies	20-43-100-5400	873.50
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	10-11-100-5310	845.55
JPMorgan Chase Purchase Card	INV0035750	Licensing Rights for WCT Fall 2019	20-41-805-5225	843.50
JPMorgan Chase Purchase Card	INV0035750	Paddle - Cleaning services	20-35-100-5200	843.00
JPMorgan Chase Purchase Card	INV0035750	Custom Set of Irons for Resale	10-11-100-1601	834.16
New York Life Insurance Co	INV0035598	Wilmette Park District Employee Premiums	10-11-100-2131	812.05
Frambro Management LLC	3001682	Harper Schl, Let's Build It for Gen Rec	20-41-428-5215	799.20
JPMorgan Chase Purchase Card	INV0035750	Gillson - Lakefront Project	70-11-100-5810	787.51



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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
JPMorgan Chase Purchase Card	INV0035750	Swimming Beach wristbands	20-43-100-5400	782.04
JPMorgan Chase Purchase Card	INV0035750	WP - Cleaning services	10-23-100-5200	780.00
Vanguard Energy Services LLC	E00000434643	Electric Service for West Park	10-22-100-5330	772.15
Chess-Ed LLC	40419-WPD	Chess Ed Camp for Gen Rec	20-41-418-5215	766.08
Frambro Management LLC	3001684	McKenzie Let' Build It for Gen Rec	20-41-428-5215	724.00
JPMorgan Chase Purchase Card	INV0035750	IAPD Publications	10-11-100-5480	719.00
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-31-100-5110	707.20
On-The-Go Sports Inc.	1674	Non-Contact Football Classes for Sports	20-41-616-5215	700.70
JPMorgan Chase Purchase Card	INV0035750	Golf Apparel for Resale	10-11-100-1601	697.23
JPMorgan Chase Purchase Card	INV0035750	Applitrak Training - L. Cox & L. Thomas	10-11-100-5150	695.00
JPMorgan Chase Purchase Card	INV0035750	Soccer balls for youth soccer league	20-41-705-5400	672.75
JPMorgan Chase Purchase Card	INV0035750	Admin. - Kitchen Supplies	10-11-100-5410	670.00
AMS Mechanical Systems, Inc.	9128-3	Compressor Maint for Ice	20-34-100-5205	669.50
Frambro Management LLC	3001683	Stage Stars for Gen Rec	20-41-428-5215	635.80
JPMorgan Chase Purchase Card	INV0035750	WP - Trash/recycling	10-23-100-5225	629.76
Tebon's Gas Service	14153	Propane Gas for Ice	20-34-100-5450	615.00
Konica Minolta Business Solutions	9005660813	Copier Usage for Various Areas	10-11-100-5205	613.09
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-401-5310	611.72
Outstanding Graphics	42419	Photos for Marketing	10-14-100-5215	603.75
Uline	107415265	Cleaning Supplies & Rope for Pool	20-31-100-5430	600.00
Sunset Logistics	0058823	Root Zone Sand for Golf Maint	20-33-176-5530	589.60
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-43-100-5310	589.19
ComEd	0234141078-4/19	Electric Service for Platform Tennis	20-35-100-5330	580.04
JPMorgan Chase Purchase Card	INV0035750	After School Recreation Program Supplies	20-41-307-5400	572.81
JPMorgan Chase Purchase Card	INV0035750	Lakeview - Annual fire alarm/radio inspection	20-43-145-5205	570.00
JPMorgan Chase Purchase Card	INV0035750	Supplies for youth soccer league	20-41-705-5400	569.56
JPMorgan Chase Purchase Card	INV0035750	Golf - Annual Fire Alarm & Radio Inspection	20-33-100-5205	550.00
Conserv Fs Inc.	65072364	Athletic Field Supplies for Sports	20-41-601-5210	549.40
Conserv Fs Inc.	65072364	Athletic Field Supplies for Sports	20-41-719-5440	549.40
Village of Wilmette	53307	Phone Share & 911 Service for Admin	10-11-100-5310	543.76
Doherty, Laura	051	Music Program for Early Childhood	20-41-306-5215	540.00
Nicor Gas	19084500008-3/19	Gas Service for Tennis & Ice	20-34-100-5340	537.33
Babolat Vs North America Inc.	2636495	Racquets & String for Resale at Tennis	10-11-100-1603	537.04
JPMorgan Chase Purchase Card	INV0035750	Lumber - Scenic building supplies for ANNIE	20-41-809-5420	529.92
Quill	6534300	Table for Tennis	10-11-100-5410	527.94
Uline	107415265	Cleaning Supplies & Rope for Pool	20-31-100-5470	518.05
Par Golf Supply, Inc.	252652	T-Shirts for Performing Arts	20-41-809-5400	517.12
JPMorgan Chase Purchase Card	INV0035750	Parks - Tennis court repairs	10-22-100-5440	512.86
JPMorgan Chase Purchase Card	INV0035750	FY2017 GFOA Financial Certificate Fee	60-11-100-5250	505.00
JPMorgan Chase Purchase Card	INV0035750	Golf - Pick-up windshield replacement	20-33-100-5520	501.87
AAA Lock & Key	34596	Lakefront Infrastructure Project	70-11-105-5810	483.70
JPMorgan Chase Purchase Card	INV0035750	2019 IAPD: Wilson, Goebel, Murdock, Clarke, and Shissler	10-11-100-5150	480.00
Jensen's Plumbing & Heating	105664	Building Repairs for Ice & Tennis	20-32-100-5510	477.48
Jensen's Plumbing & Heating	105664	Building Repairs for Ice & Tennis	20-34-100-5510	477.47
Vanguard Energy Services LLC	G400215040119	Gas Service for Various Areas	10-22-100-5340	463.32
Great Lakes Turf	32829	Eon 75 Fairway Humic Fertilizer for Golf Maint	20-33-176-5440	460.51
JPMorgan Chase Purchase Card	INV0035750	Mallinckrodt Day Trip to Athena's	20-44-132-5272	441.00
JPMorgan Chase Purchase Card	INV0035750	Pool - Annual Fire Alarm/Radio Inspection	20-31-100-5205	440.00
On-The-Go Sports Inc.	1675	Spring Football Classes for Sports	20-41-616-5215	433.76
Canon Financial Services Inc.	19952547	Copier Usage for CRC & Admin	20-41-100-5205	420.18
Vanguard Energy Services LLC	G400215040119	Gas Service for Various Areas	20-43-145-5340	420.11
Nicor Gas	06667400006-3/19	Gas Service for Pool	20-31-100-5340	416.37
Range Servant	92312	E-Range Keys for Golf Driving Range	20-33-178-5400	415.89
Konica Minolta Business Solutions	9005569405	Copier Usage for Various Areas	10-11-100-5205	415.24
Babolat Vs North America Inc.	2630333	Racquets for Resale at Tennis	10-11-100-1603	412.60
Sunset Logistics	0059018	Cart Path Gravel for Golf	70-11-100-5810	411.18
JPMorgan Chase Purchase Card	INV0035750	Echo Trimmer Parts, Two Cycle Oil	20-33-176-5430	409.94
Lowe's	02290	Building Supplies for Sailing Racks	70-11-100-5880	409.40
JPMorgan Chase Purchase Card	INV0035750	Spring break camp- pump it up	20-41-416-5272	408.00
JPMorgan Chase Purchase Card	INV0035750	Cups for water coolers	20-33-176-5400	401.54
JPMorgan Chase Purchase Card	INV0035750	Paddle Match Catering	20-35-100-5250	400.00
JPMorgan Chase Purchase Card	INV0035750	Paddle Match Catering	20-35-100-5250	400.00
JPMorgan Chase Purchase Card	INV0035750	Paddle Match Catering	20-35-100-5250	400.00
Newell, Rebecca	131243	Program Instructor for Older Adults	20-44-137-5225	400.00
Sparkles Entertainment Inc.	7/3/19	Entertainment Deposit for 7/3/19	20-40-104-5225	400.00
United States Postal Service	25178	Newsletter Mailing for Older Adults	20-44-100-5270	400.00
JPMorgan Chase Purchase Card	INV0035750	2019 State Meet Lodging - M. Kharpak	20-41-505-5170	391.83
Sunset Logistics	0058824	Drainage Pea Gravel for Golf	70-11-100-5810	385.58
West End Florist Inc.	27868	Clubhouse Flowers for Golf Maint	20-33-176-5530	385.00
JPMorgan Chase Purchase Card	INV0035750	West park - Water/sewer	10-23-100-5320	381.93
JPMorgan Chase Purchase Card	INV0035750	WP - Forklift Repair	10-22-100-5520	381.46
Nicor Gas	98326687831-3/19	Gas Service for Golf	20-33-100-5340	379.09
K-Swiss Inc.	95780392	Shoes for Resale at Tennis	10-11-100-1603	372.35
K-Swiss Inc.	95783168	Shoes for Resale at Tennis	10-11-100-1603	372.34
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-42-100-5310	372.19
JPMorgan Chase Purchase Card	INV0035750	CRC - Wall Motor and Heater - Building Repair	20-41-100-5510	363.91
Head/Penn	5192930966	Women's Shoes for Resale at Tennis	10-11-100-1603	362.60
Nicor Gas	19084500008-3/19	Gas Service for Tennis & Ice	20-32-100-5340	358.23
M.R. Nyren Co	81180	Towels for Fitness	20-42-100-5420	354.75
Vanguard Energy Services LLC	E00000434634	Electric Service for Gillson	20-43-145-5330	354.74
JPMorgan Chase Purchase Card	INV0035750	Mallinckrodt - Annual fire alarm/radio inspection	20-44-100-5205	350.00
Market Access Corp	6044	Liquor Liability Insurance	10-11-100-2150	350.00



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Konica Minolta Premier Finance	69550056	Copier Lease for CRC	20-41-100-5205	341.15
JPMorgan Chase Purchase Card	INV0035750	WP - 2011 Ford explorer - Repairs	10-24-100-5520	337.20
JPMorgan Chase Purchase Card	INV0035750	Golf Supplies	20-33-176-5400	334.44
JPMorgan Chase Purchase Card	INV0035750	Paddle - Fire Alarm Servicing	20-35-100-5205	332.90
Park District of Highland Park	010139	Great Gillson Field Trip Deposit for Gen Rec	20-41-403-5400	332.50
JPMorgan Chase Purchase Card	INV0035750	Parks - Stock supply	10-22-100-5430	328.06
Lowe's	02487	Building Supplies for Various Areas	70-11-100-5880	328.00
JPMorgan Chase Purchase Card	INV0035750	Recital costumes	20-41-214-5460	322.92
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2140	320.39
Vanguard Energy Services LLC	E00000434633	Electric Service for Admin	10-11-100-5330	318.02
JPMorgan Chase Purchase Card	INV0035750	Beach Lifeguard Rescue supplies	20-43-100-5400	315.20
Easy Permit Postage	8000909005469114-4/19	Brochure Mailing for Tennis	20-32-100-5270	312.25
JPMorgan Chase Purchase Card	INV0035750	CRC-restock vending machine soda	20-41-100-5490	311.21
JPMorgan Chase Purchase Card	INV0035750	Toro Rig Service Parts	20-33-176-5520	307.10
JPMorgan Chase Purchase Card	INV0035750	Pool - Speakers repair	20-31-100-5510	302.91
Vanguard Energy Services LLC	G400215040119	Gas Service for Various Areas	20-40-100-5340	302.86
JPMorgan Chase Purchase Card	INV0035750	Workshop supplies	20-41-215-5400	299.61
JPMorgan Chase Purchase Card	INV0035750	Fitness TV	20-42-100-5350	299.20
Nicor Gas	98326687831-4/19	Gas Service for Golf	20-33-100-5340	297.57
JPMorgan Chase Purchase Card	INV0035750	Parks - Uniforms	10-22-100-5460	297.26
JPMorgan Chase Purchase Card	INV0035750	Beach Staff Sunscreen	20-43-100-5400	294.49
Direct Fitness Solutions LLC	0543788-IN	Equipment Repairs for Fitness	20-42-100-5520	293.21
Vanguard Energy Services LLC	E00000434639	Electric Service for Mallinckrodt Shop	10-22-100-5330	292.57
Easy Permit Postage	8000-9000-1160-5163-4/19	Postage for Various Areas	20-43-142-5270	292.34
Warehouse Direct Office	4262187-0	Toners for Admin	10-11-100-5430	291.00
JPMorgan Chase Purchase Card	INV0035750	Ford Explorer Brake Repair	10-24-100-5520	290.62
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	40-11-100-5110	287.15
JPMorgan Chase Purchase Card	INV0035750	Attire - Cultural Arts staff	20-41-201-5460	284.85
Wage Works	INV1364108	April 2019 Flex Spending Admin Fee	10-11-100-5110	283.79
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-41-801-5110	280.93
Konica Minolta Premier Finance	69574469	Copier Lease for Admin	10-11-100-5205	280.25
JPMorgan Chase Purchase Card	INV0035750	Beach house - Cleaning services	20-43-100-5200	280.00
Seaway Supply Co	143605	Gym Wipes for Fitness	20-42-100-5420	280.00
JPMorgan Chase Purchase Card	INV0035750	2019 IPRA Membership Dues - K Manno	20-41-401-5160	279.00
Petty Cash - CRC	4/19 PC	Petty Cash for CRC	20-41-306-5272	278.69
JPMorgan Chase Purchase Card	INV0035750	WP - Annual Fire Alarm & Radio Inspection	10-23-100-5205	275.00
Petty Cash - Centennial	4/19 PC	Petty Cash for Centennial	20-32-168-5400	272.87
Menards - Skokie Store	27126	Building Supplies for Sailing & Golf	70-11-100-5880	271.91
Tassone, Tyler	4/19	Music Editing for Ice Show	20-34-197-5400	270.00
JPMorgan Chase Purchase Card	INV0035750	Ice Show Costumes - Boys	20-34-197-5400	268.73
JPMorgan Chase Purchase Card	INV0035750	Datacard ID Card Printer Ribbon	70-11-100-5850	267.84
Petty Cash - Administration	4/19 PC	4/19 Petty Cash for Admin	10-11-100-5170	267.00
JPMorgan Chase Purchase Card	INV0035750	Ceramics supplies	20-41-207-5400	264.19
Direct Fitness Solutions LLC	544056-IN	Equipment Repairs for Fitness	20-42-100-5520	263.80
JPMorgan Chase Purchase Card	INV0035750	Tennis - Fire Safety Service & Repairs	20-32-100-5205	263.00
JPMorgan Chase Purchase Card	INV0035750	Ice - Fire safety service/repairs	20-34-100-5205	263.00
JPMorgan Chase Purchase Card	INV0035750	Trophies for USTA Tournaments	20-32-168-5400	259.00
JPMorgan Chase Purchase Card	INV0035750	Golf Clubs for Resale	10-11-100-1601	256.65
JPMorgan Chase Purchase Card	INV0035750	Sailing - Rack project	70-11-100-5880	256.56
JPMorgan Chase Purchase Card	INV0035750	Toro Rig 51 15 gallons hydraulic fluid	20-33-176-5430	255.62
Site One Landscape Supply LLC	90126584-001	Drainage Supplies for Golf Maint	70-11-100-5810	254.00
Nicor Gas	51634894284-4/19	Gas Service for Older Adults	20-44-100-5340	252.66
Chapman and Cutler LLP	1848524	2018 CAFR Schedules	60-11-100-5250	250.00
JPMorgan Chase Purchase Card	INV0035750	Spring break camp- Athletico Center	20-41-416-5272	250.00
JPMorgan Chase Purchase Card	INV0035750	Supplies for youth soccer league	20-41-705-5400	249.66
Fastsigns-Morton Grove	29-71274	Banners for Fitness	20-42-100-5255	249.16
PDRMA	INV0035452	PDRMA Supl Life post-tax	10-11-100-2115	247.60
JPMorgan Chase Purchase Card	INV0035750	CRC - HVAC repair	20-41-100-5205	246.52
Menards - Skokie Store	26470	Building Supplies for Sailing & Golf Maint	20-43-142-5520	245.63
A & B Bus Service	0419-1157	Bus Rental for Gen Rec & Early Childhood	20-41-307-5220	243.85
Sam's Club Direct	2167	Supplies for Performing Arts	20-41-809-5400	242.52
New York Life Insurance Co	INV0035485	Wilmette Park District Employee Premiums	10-11-100-2131	240.82
New York Life Insurance Co	INV0035628	Wilmette Park District Employee Premiums	10-11-100-2131	240.82
JPMorgan Chase Purchase Card	INV0035750	Adult ceramics Class Supplies	20-41-207-5400	239.42
JPMorgan Chase Purchase Card	INV0035750	Monthly fee for online newsletter tool	10-14-100-5255	239.06
New York Life Insurance Co	INV0035468	Wilmette Park District Employee Premiums	10-11-100-2131	238.57
New York Life Insurance Co	INV0035612	Wilmette Park District Employee Premiums	10-11-100-2131	238.57
JPMorgan Chase Purchase Card	INV0035750	First Aide Service	20-33-176-5470	236.37
JPMorgan Chase Purchase Card	INV0035750	Uniforms for CRC maintenance employees	20-41-100-5460	236.00
JPMorgan Chase Purchase Card	INV0035750	CRC - step stools for kids	20-41-100-5420	234.44
Nicor Gas	62946360708-3/19	Gas Service for Platform Tennis	20-35-100-5340	233.13
Vanguard Energy Services LLC	G400199040319	Gas Service for Various Areas	20-31-100-5340	228.07
Canon Financial Services Inc.	19952547	Copier Usage for CRC & Admin	10-11-100-5205	226.26
JPMorgan Chase Purchase Card	INV0035750	Parks - Diesel pump repairs	10-22-100-5520	224.98
JPMorgan Chase Purchase Card	INV0035750	Langdon Wireless	20-43-100-5350	223.79
North Shore Transit Inc.	INV1004315	ASR Bus Rental for Early Childhood	20-41-307-5220	220.00
Nicor Gas	04754500009-3/19	Gas Service for West Park	10-22-100-5340	216.43
Menards - Skokie Store	1316282	Tot Lot Drainage for Gillson Park	10-22-100-5440	215.06
Menoni & Mocogni, Inc.	1316282	Tot Lot Drainage for Gillson Park	10-22-100-5440	215.06
JPMorgan Chase Purchase Card	INV0035750	Samsung Desktop Solid State Hard Drives	70-11-100-5850	213.95
JPMorgan Chase Purchase Card	INV0035750	CRC - Electric	20-41-100-5510	213.32
PDRMA	INV0035597	PDRMA Supl Life post-tax	10-11-100-2115	212.60





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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
JPMorgan Chase Purchase Card	INV0035750	CRC - Maintenance Supplies	20-41-100-5420	212.00
Sam's Club Direct-2	1349	Supplies for West Park	10-22-100-5400	211.75
Quill	6323084	Batteries for West Park	10-21-100-5410	211.71
Nicor Gas	85881400007-3/19	Gas Service for Lakeview	20-43-145-5340	211.63
JPMorgan Chase Purchase Card	INV0035750	Special events- Easter eggs	20-41-426-5400	210.00
Tafflove, S	3/19	Program Instructor for Older Adults	20-44-134-5225	210.00
US Foodservice of Il Inc.	0422875	Food for Early Childhood	20-41-304-5400	208.83
Petty Cash - CRC	4/19 PC	Petty Cash for CRC	20-41-306-5400	207.66
Konica Minolta Premier Finance	69567450	Copier Lease for West Park	10-23-100-5205	207.00
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-44-100-5310	206.09
Vanguard Energy Services LLC	G400215043019	Gas Service for Various Areas	10-22-100-5340	200.92
JPMorgan Chase Purchase Card	INV0035750	Art Supplies for youth and adult	20-41-204-5400	200.21
DiMaggio, Lisa	12/18	Date w/ a Unicorn Program for Gen Rec	20-41-414-5215	200.00
Finucane, Brigid	6	Music Program for Early Childhood	20-41-303-5215	200.00
JPMorgan Chase Purchase Card	INV0035750	Sports camp field trip deposit	20-41-607-5272	200.00
JPMorgan Chase Purchase Card	INV0035750	Entry Fee for upcoming Chicago Architectural Tour	20-44-132-5272	196.00
Red Wing Business Advantage Acct	20190410031348	Employee Safety Boots for Parks	10-22-100-5460	195.49
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	10-22-100-5310	195.16
JPMorgan Chase Purchase Card	INV0035750	Parks - Tractor repair	10-22-100-5520	194.15
JPMorgan Chase Purchase Card	INV0035750	Lakeview Wireless	20-43-100-5350	193.71
Sam's Club Direct-2	5167	Supplies for Sports	20-41-705-5400	192.15
Vanguard Energy Services LLC	G400215043019	Gas Service for Various Areas	20-43-145-5340	192.03
Vanguard Energy Services LLC	G400215043019	Gas Service for Various Areas	20-35-100-5340	191.00
JPMorgan Chase Purchase Card	INV0035750	Polaroid ID Card Printer Ribbon	70-11-100-5850	189.90
JPMorgan Chase Purchase Card	INV0035750	After School Recreation Program Supplies	20-41-307-5400	187.90
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool lunches	20-41-304-5400	185.28
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool lunches	20-41-304-5400	185.28
Konica Minolta Business Solutions	9005652983	Copier Usage for Centennial & Golf	20-33-100-5205	184.52
JPMorgan Chase Purchase Card	INV0035750	Ice - Ansl system service	20-34-100-5205	181.50
JPMorgan Chase Purchase Card	INV0035750	Spring break camp- ice skating	20-41-416-5272	180.00
Konica Minolta Premier Finance	69563040	Copier Leases for Centennial & Golf	20-33-100-5205	176.00
AAA Lock & Key	34603	Lakefront Infrastructure Project	70-11-105-5810	175.80
Sweets Heating & Air Conditioning Inc.	102849	Building Repairs for Golf	20-33-100-5510	175.00
Nicor Gas	04231626534-4/19	Gas Service for Mallinckrodt Shop	10-22-100-5340	174.86
JPMorgan Chase Purchase Card	INV0035750	First Aid Gloves	20-31-100-5470	174.62
JPMorgan Chase Purchase Card	INV0035750	Golf - Ansl system service	20-33-100-5205	172.00
Pioneer Manufacturing Co Inc.	INV691354	Field Marking Paint for Sports	20-41-719-5400	171.00
JPMorgan Chase Purchase Card	INV0035750	General Art Supplies	20-41-204-5400	170.37
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	10-23-100-5310	168.30
JPMorgan Chase Purchase Card	INV0035750	New Holland filters	20-33-176-5520	167.89
JPMorgan Chase Purchase Card	INV0035750	After School Recreation Program Supplies	20-41-307-5400	165.27
JPMorgan Chase Purchase Card	INV0035750	Job posting: Great Gilsom Camp Director	20-41-401-5255	165.00
JPMorgan Chase Purchase Card	INV0035750	Golf TV	20-33-100-5350	164.77
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	164.45
JPMorgan Chase Purchase Card	INV0035750	After School Recreation Program Supplies	20-41-307-5400	164.45
JPMorgan Chase Purchase Card	INV0035750	Golf - Fire safety service/repairs	20-33-100-5205	164.05
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool lunches	20-41-304-5400	163.93
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool lunches	20-41-304-5400	163.93
JPMorgan Chase Purchase Card	INV0035750	Admin TV	10-11-100-5350	163.55
JPMorgan Chase Purchase Card	INV0035750	2019-2020 GFOA Dues - S. Holloway	10-11-100-5160	160.00
JPMorgan Chase Purchase Card	INV0035750	Parks - Ground supplies for Tot Lots	10-22-100-5440	159.61
JPMorgan Chase Purchase Card	INV0035750	Beach Lifeguard Hats	20-43-100-5400	157.50
Warehouse Direct Office	4268772-0	Toner for Golf Printer	20-33-100-5430	155.03
JPMorgan Chase Purchase Card	INV0035750	Supplies for piano books	20-41-820-5400	154.96
JPMorgan Chase Purchase Card	INV0035750	Golf - Portables	20-33-100-5280	153.71
Millen T V Hardware	3/19 Stmt	Hardware Supplies for Various Areas	20-34-100-5510	151.95
JPMorgan Chase Purchase Card	INV0035750	Easter egg supplies	20-41-426-5400	151.94
JPMorgan Chase Purchase Card	INV0035750	Golf - Fire Alarm Radio Lease	20-33-100-5225	150.00
JPMorgan Chase Purchase Card	INV0035750	CRC Internet	20-41-100-5350	149.85
JPMorgan Chase Purchase Card	INV0035750	Monthly subscription for stock images	10-14-100-5255	149.00
Northshore Omega	Torres	Pre-Placement Physical for CRC	20-41-100-5250	148.00
JPMorgan Chase Purchase Card	INV0035750	Paddle Tennis TV	20-35-100-5350	147.91
Easy Permit Postage	8000-9000-1160-5163-4/19	Postage for Various Areas	20-32-100-5255	147.82
JPMorgan Chase Purchase Card	INV0035750	After School Recreation Snack	20-41-307-5400	146.82
JPMorgan Chase Purchase Card	INV0035750	Parks - Windscreens	10-22-100-5440	145.42
Chase, Genesis	257405	Replacement Payroll Check	10-11-100-2155	144.47
JPMorgan Chase Purchase Card	INV0035750	Costumes - SHREK costume cleaning	20-41-806-5400	144.20
Nicor Gas	60981126232-4/19	Gas Service for Golf Maint	20-33-176-5340	143.12
Lowe's	02795	Doors for Early Childhood	70-11-100-5850	142.99
Fastsigns-Morton Grove	29-71239	Banner for Older Adults	20-44-100-5255	140.00
JPMorgan Chase Purchase Card	INV0035750	Golf Shoes for Resale	10-11-100-1601	138.00
JPMorgan Chase Purchase Card	INV0035750	Beach Bash wristbands	10-11-100-2181	134.85
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	133.00
Brander, Michaela	263715	Replacement Payroll Check	10-11-100-2155	131.21
Konica Minolta Business Solutions	9005652983	Copier Usage for Centennial & Golf	20-31-100-5205	130.53
Konica Minolta Business Solutions	9005652983	Copier Usage for Centennial & Golf	20-32-100-5205	130.53
Konica Minolta Business Solutions	9005652983	Copier Usage for Centennial & Golf	20-34-100-5205	130.53
Babolat Vs North America Inc.	2633871	Racquet for Resale at Tennis	10-11-100-1603	130.04
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2140	128.89
NCPERS Group Life Insurance	INV0035483	IMRF Vol Life - Post Tax	10-11-100-2130	128.00
JPMorgan Chase Purchase Card	INV0035750	Golf - Tee Markers Project	70-11-100-5880	126.85
PDRMA	INV0035467	PDRMA Supl Life post-tax	10-11-100-2115	124.55



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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PDRMA	INV0035611	PDRMA Supl Life post-tax	10-11-100-2115	124.55
JPMorgan Chase Purchase Card	INV0035750	All locations - Building repairs	10-23-100-5510	124.18
Konica Minolta Premier Finance	69410379	Copier Leases for Various Areas	20-43-100-5205	123.49
Konica Minolta Premier Finance	69520227	Copier Leases for Various Areas	20-43-100-5205	123.49
Konica Minolta Premier Finance	69410379	Copier Leases for Various Areas	20-42-100-5205	123.48
Konica Minolta Premier Finance	69410379	Copier Leases for Various Areas	20-44-100-5205	123.48
Konica Minolta Premier Finance	69520227	Copier Leases for Various Areas	20-42-100-5205	123.48
Konica Minolta Premier Finance	69520227	Copier Leases for Various Areas	20-44-100-5205	123.48
JPMorgan Chase Purchase Card	INV0035750	Items For Umbrella Stands	20-31-100-5470	123.19
JPMorgan Chase Purchase Card	INV0035750	1041 Ridge - Water/sewer	10-22-100-5320	123.05
JPMorgan Chase Purchase Card	INV0035750	Refreshments for soccer staff meeting	20-41-705-5170	122.34
JPMorgan Chase Purchase Card	INV0035750	Golf - Paint for marking course	20-33-100-5400	120.07
Doherty, Laura	051	Music Program for Early Childhood	20-41-304-5215	120.00
JPMorgan Chase Purchase Card	INV0035750	2019 IPRA Park Pursuit - M. Rodas	10-11-100-5150	120.00
JPMorgan Chase Purchase Card	INV0035750	2019 IPRA Park Pursuit - S. Flynn	10-11-100-5150	120.00
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-32-100-5310	119.79
Unique Sports Products	1085156	Accessories for Resale at Tennis	10-11-100-1603	118.57
Konica Minolta Business Solutions	9005569405	Copier Usage for Various Areas	20-43-100-5205	117.82
Unique Sports Products	1083976	Accessories for Resale at Tennis	10-11-100-1603	117.49
JPMorgan Chase Purchase Card	INV0035750	CRC - Ansul system service	20-41-100-5205	114.50
Jorson & Carlson Co Inc.	0578644	Knife Sharpening for Ice	20-34-100-5520	111.83
JPMorgan Chase Purchase Card	INV0035750	Spring break camp-pizza	20-41-416-5400	110.38
Leopard Brands(Joy Sox)	1901383	Women Socks for Resale at Tennis	10-11-100-1603	110.29
JPMorgan Chase Purchase Card	INV0035750	Parks - Cab Gators parts	10-22-100-5520	109.96
JPMorgan Chase Purchase Card	INV0035750	Path Incentive - Gift Cards	40-11-100-5170	109.90
JPMorgan Chase Purchase Card	INV0035750	CRC TV Hospitality	10-21-100-5410	109.35
JPMorgan Chase Purchase Card	INV0035750	Mallinckrodt Internet & TV	20-44-100-5350	108.90
Vanguard Energy Services LLC	G400215043019	Gas Service for Various Areas	20-40-100-5340	108.60
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	108.00
Nicor Gas	80914500006-3/19	Gas Service for Ridge Park	20-40-100-5340	107.55
JPMorgan Chase Purchase Card	INV0035750	Gillson - Lakefront Project	70-11-105-5810	106.99
JPMorgan Chase Purchase Card	INV0035750	WP - Recycle/waste	10-23-100-5225	106.50
JPMorgan Chase Purchase Card	INV0035750	Lakefront - Tractor Repair	20-43-100-5520	105.64
The Blueprint Shoppe, Inc.	16288	Picnic Permit Printing for Gillson	20-43-100-5400	105.00
JPMorgan Chase Purchase Card	INV0035750	Pool - Water/sewer	20-31-100-5320	104.85
JPMorgan Chase Purchase Card	INV0035750	Refreshments for soccer staff meeting	20-41-705-5170	104.20
JPMorgan Chase Purchase Card	INV0035750	Ice - Electric	20-34-100-5510	103.56
JPMorgan Chase Purchase Card	INV0035750	Golf - Office Supplies	20-33-176-5470	102.80
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2145	101.92
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2145	101.92
JPMorgan Chase Purchase Card	INV0035750	2019 USPTA Membership Dues - A. Walker	20-32-100-5160	100.00
JPMorgan Chase Purchase Card	INV0035750	Sports camp field trip deposit	20-41-607-5272	100.00
JPMorgan Chase Purchase Card	INV0035750	Sports camp equipment	20-41-607-5430	99.68
JPMorgan Chase Purchase Card	INV0035750	Marketing Project Management Software	10-14-100-5480	99.00
JPMorgan Chase Purchase Card	INV0035750	Annual Subscription - Dropbox	20-41-801-5160	99.00
JPMorgan Chase Purchase Card	INV0035750	Supervisor welcome lunch - K Manno	20-41-100-5170	97.44
Millen T V Hardware	3/19 Stmt	Hardware Supplies for Various Areas	10-23-100-5510	95.17
K-Swiss Inc.	95775826	Racquets for Resale at Tennis	10-11-100-1603	95.04
Northshore Omega	213631187-012419	Pre-Placement Physical for Golf Maint	20-33-176-5250	95.00
Northshore Omega	M. Salgado	Pre-Placement Physical for CRC	20-33-176-5250	95.00
JPMorgan Chase Purchase Card	INV0035750	Clay supplies	20-41-207-5400	92.91
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-100-5310	92.17
JPMorgan Chase Purchase Card	INV0035750	Office Supplies	20-34-100-5410	91.97
JPMorgan Chase Purchase Card	INV0035750	General art supplies	20-41-203-5400	91.80
JPMorgan Chase Purchase Card	INV0035750	Building materials for ANNIE	20-41-809-5420	91.48
JPMorgan Chase Purchase Card	INV0035750	Sailing - Rack project	70-11-100-5880	90.34
Able Engravers	45216	Replacement Plaques for Parks	10-22-100-5530	89.90
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-34-100-5310	89.76
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	88.35
AAA Lock & Key	34566	Keys for Parks	10-23-100-5510	87.92
Konica Minolta Premier Finance	69547547	Copier Lease for Older Adults	20-44-100-5205	87.25
JPMorgan Chase Purchase Card	INV0035750	Admin Internet/Wireless	10-11-100-5350	86.90
JPMorgan Chase Purchase Card	INV0035750	Golf Internet	20-33-100-5350	86.90
T.C. Furlong	B82584	Studio Audio System Repair for Fitness	20-42-100-5520	86.64
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-33-176-5310	84.84
JPMorgan Chase Purchase Card	INV0035750	Paint for ANNIE	20-41-809-5420	83.94
Konica Minolta Premier Finance	69523595	Copier Lease for Golf Maint	20-33-176-5205	83.70
Konica Minolta Premier Finance	69546639	Copier Lease for Tennis	20-32-100-5205	83.70
Konica Minolta Premier Finance	69562489	Copier Lease for Platform Tennis	20-35-100-5205	83.70
JPMorgan Chase Purchase Card	INV0035750	Pool - Speakers/electric	20-31-100-5510	83.58
JPMorgan Chase Purchase Card	INV0035750	Preschool replacement chair	20-41-303-5400	83.49
JPMorgan Chase Purchase Card	INV0035750	Parks - Irrigation supplies	10-22-100-5440	82.79
JPMorgan Chase Purchase Card	INV0035750	Kubota tractor battery	20-33-176-5520	82.16
JPMorgan Chase Purchase Card	INV0035750	WP - Tools	10-23-100-5430	82.08
Petty Cash - CRC	4/19 PC	Petty Cash for CRC	20-41-303-5400	81.13
Vanguard Energy Services LLC	E00000434635	Electric Service for Ridge Park	20-40-100-5330	80.19
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	80.00
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	80.00
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	80.00
JPMorgan Chase Purchase Card	INV0035750	2019 IPRA Supervisor Symposium - K Manno	20-41-401-5150	80.00
JPMorgan Chase Purchase Card	INV0035750	Sailing - Project	70-11-100-5880	79.91
Jorson & Carlson Co Inc.	0580111	Knife Sharpening for Ice	20-34-100-5520	78.72



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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-31-100-5310	78.54
JPMorgan Chase Purchase Card	INV0035750	Golf - Electric	20-33-100-5510	78.42
JPMorgan Chase Purchase Card	INV0035750	Range picker wheel	20-33-176-5520	77.20
JPMorgan Chase Purchase Card	INV0035750	Spring break camp-snack order	20-41-416-5400	77.08
Vanguard Energy Services LLC	E00000434641	Electric Service for Keay Park	10-22-100-5330	76.77
Renzo Dairy	824350	Milk for Early Childhood	20-41-306-5400	75.77
Renzo Dairy	876386	Milk for Early Childhood	20-41-306-5400	75.77
Sam's Club Direct	4321	Supplies for Gen Rec	20-41-426-5400	74.88
The Sherwin-Williams Co	7783-3	Paint for CRC	20-41-100-5510	73.19
The Sherwin-Williams Co	6824-8	Paint for Golf	20-33-100-5510	72.55
JPMorgan Chase Purchase Card	INV0035750	Parks - Cab fuel filters	10-22-100-5430	70.93
JPMorgan Chase Purchase Card	INV0035750	Engine Parts	20-33-176-5520	70.53
JPMorgan Chase Purchase Card	INV0035750	L. Thomas Office Renovation	10-23-100-5510	69.99
JPMorgan Chase Purchase Card	INV0035750	Gas cans	20-33-176-5430	69.84
JPMorgan Chase Purchase Card	INV0035750	Board Orientation Supplies	10-11-100-5410	69.29
JPMorgan Chase Purchase Card	INV0035750	Sand Spreader Parts	20-33-176-5520	69.00
JPMorgan Chase Purchase Card	INV0035750	Lakeview - Fire alarm repair	20-43-145-5205	68.98
Konica Minolta Premier Finance	69563040	Copier Leases for Centennial & Golf	20-32-100-5205	65.67
Konica Minolta Premier Finance	69563040	Copier Leases for Centennial & Golf	20-34-100-5205	65.67
Konica Minolta Premier Finance	69563040	Copier Leases for Centennial & Golf	20-31-100-5205	65.66
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	65.00
Millen T V Hardware	3/19 Stmt	Hardware Supplies for Various Areas	10-23-100-5430	64.93
JPMorgan Chase Purchase Card	INV0035750	WP - Stock	10-23-100-5430	64.50
JPMorgan Chase Purchase Card	INV0035750	Sports camp equipment	20-41-607-5430	64.11
BTSI	62233	Fairway Yardage Markers for Golf	70-11-100-5880	63.69
JPMorgan Chase Purchase Card	INV0035750	Attire - Performing Arts Staff	20-41-801-5400	63.21
JPMorgan Chase Purchase Card	INV0035750	Ice - Cooling tower valve	20-34-100-5510	62.81
Wage Works	4/19 Flex Spending	Flex Spending Account - Employee Liability	10-11-100-2140	62.76
Tyler Technologies	045-258405	Executime Professional Services	10-11-100-5250	62.50
Konica Minolta Business Solutions	9005660813	Copier Usage for Various Areas	20-43-100-5205	62.41
K-Swiss Inc.	95769082	Shoes for Resale at Tennis	10-11-100-1603	62.04
JPMorgan Chase Purchase Card	INV0035750	Straps for youth soccer league goals	20-41-705-5400	62.00
Vanguard Energy Services LLC	E00000434642	Electric Service for Hibbard Park	10-22-100-5330	61.17
Renzo Dairy	823413	Milk for Early Childhood	20-41-306-5400	61.10
Easy Permit Postage	8000-9000-1160-5163-4/19	Postage for Various Areas	10-21-100-5270	61.00
JPMorgan Chase Purchase Card	INV0035750	General Recreation Supervisor & Mentor Lunch	20-41-100-5400	60.87
Doherty, Laura	051	Music Program for Early Childhood	20-41-303-5215	60.00
JPMorgan Chase Purchase Card	INV0035750	Lakeview - Pest Control	20-43-145-5200	60.00
JPMorgan Chase Purchase Card	INV0035750	Preschool supplies	20-41-303-5400	59.98
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool supplies	20-41-304-5400	59.98
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	59.98
JPMorgan Chase Purchase Card	INV0035750	Marine air horns	20-43-142-5400	59.28
JPMorgan Chase Purchase Card	INV0035750	Office supplies	20-43-100-5410	59.04
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	10-21-100-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	10-24-100-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-33-100-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-35-100-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-201-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-501-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-601-5310	56.10
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-701-5310	56.10
JPMorgan Chase Purchase Card	INV0035750	Tennis Internet	20-32-100-5350	55.93
JPMorgan Chase Purchase Card	INV0035750	Ice - Internet	20-34-100-5350	55.92
JPMorgan Chase Purchase Card	INV0035750	Lunch Bunch lunches	20-41-305-5400	55.51
JPMorgan Chase Purchase Card	INV0035750	Lunch Bunch lunches	20-41-305-5400	55.51
JPMorgan Chase Purchase Card	INV0035750	Paint for ANNIE	20-41-809-5400	55.43
JPMorgan Chase Purchase Card	INV0035750	155 Maple - Water/sewer	10-11-100-1407	55.36
JPMorgan Chase Purchase Card	INV0035750	Sheridan & Greenwood - Water/sewer	10-22-100-5320	55.36
JPMorgan Chase Purchase Card	INV0035750	Ridge & Beechwood - Water/sewer	10-22-100-5320	55.36
JPMorgan Chase Purchase Card	INV0035750	Sheridan & Central - Water/sewer	10-22-100-5320	55.36
JPMorgan Chase Purchase Card	INV0035750	Ridge & Kenilworth - Water/sewer	10-22-100-5320	55.36
JPMorgan Chase Purchase Card	INV0035750	CRC - Electric	20-41-100-5510	55.32
JPMorgan Chase Purchase Card	INV0035750	WP - Fire Alarm Radio Lease	10-23-100-5225	55.00
Muzak LLC	54553129	Music Service for Pool & Ice	20-34-100-5225	55.00
Petty Cash - Centennial	4/19 PC	Petty Cash for Centennial	20-32-100-5400	54.28
Konica Minolta Business Solutions	9005652813	Copier Usage for Ice	20-34-100-5205	52.91
JPMorgan Chase Purchase Card	INV0035750	West Park - Shop tools	10-23-100-5430	52.58
JPMorgan Chase Purchase Card	INV0035750	School day off-supplies	20-41-417-5400	51.91
Quill	6213582	Office Supplies for Gen Rec	20-41-401-5410	51.75
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-404-5310	51.74
JPMorgan Chase Purchase Card	INV0035750	Table Clothes for Women's Financial Wellness Event	20-44-138-5400	51.07
JPMorgan Chase Purchase Card	INV0035750	Admin. - Kitchen Supplies	10-11-100-5410	50.88
Warehouse Direct Office	4267201-0	Office Supplies for Sports	20-41-607-5410	50.51
Finucane, Brigid	6	Music Program for Early Childhood	20-41-305-5215	50.00
JPMorgan Chase Purchase Card	INV0035750	WP - Pest control	10-23-100-5225	50.00
JPMorgan Chase Purchase Card	INV0035750	After School Recreation Program Supplies	20-41-307-5400	49.58
JPMorgan Chase Purchase Card	INV0035750	Lunch Bunch lunches	20-41-305-5400	49.11
JPMorgan Chase Purchase Card	INV0035750	Lunch Bunch lunches	20-41-305-5400	49.11
JPMorgan Chase Purchase Card	INV0035750	Office Supplies	20-34-100-5410	48.95
JPMorgan Chase Purchase Card	INV0035750	Mallinckrodt Office Supplies	20-44-100-5400	48.80
JPMorgan Chase Purchase Card	INV0035750	Gas cans partial order	20-33-176-5430	47.90
JPMorgan Chase Purchase Card	INV0035750	Express Mailing for Golf Financial Docs to PNC	20-33-100-5270	47.76



## Voucher Approval Report

By Amount  
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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-607-5310	47.67
JPMorgan Chase Purchase Card	INV0035750	School day off- snack order	20-41-417-5400	47.54
JPMorgan Chase Purchase Card	INV0035750	Howard park - Water/sewer	10-22-100-5320	46.93
JPMorgan Chase Purchase Card	INV0035750	Supplies for Afternoon Adventure Camp	20-41-702-5400	46.26
A & B Bus Service	0419-1157	Bus Rental for Gen Rec & Early Childhood	20-41-417-5220	46.13
BTSI	62082	Rope for Golf Maint	20-33-176-5400	46.00
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-42-112-5310	45.93
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	45.92
Jorson & Carlson Co Inc.	0577940	Knife Sharpening for Ice	20-34-100-5520	45.61
Jorson & Carlson Co Inc.	0579361	Knife Sharpening for Ice	20-34-100-5520	45.61
Jorson & Carlson Co Inc.	0580787	Knife Sharpening for Ice	20-34-100-5520	45.61
JPMorgan Chase Purchase Card	INV0035750	General art supplies	20-41-203-5400	45.27
Illinois Dept. Of Agriculture	Flores	Pesticide Licenses for Golf Maint	20-33-176-5150	45.00
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	45.00
JPMorgan Chase Purchase Card	INV0035750	Seagate Portable 1 TB External Hard Drive	70-11-100-5850	44.99
Laporte Inc.	222806	Urinal Screens for Parks	10-23-100-5420	44.70
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-308-5310	44.19
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-310-5310	44.19
Konica Minolta Business Solutions	9005561176	Copier Usage for Ice	20-34-100-5205	44.13
JPMorgan Chase Purchase Card	INV0035750	General art supplies	20-41-203-5400	44.08
JPMorgan Chase Purchase Card	INV0035750	Office supplies	20-43-100-5410	44.01
JPMorgan Chase Purchase Card	INV0035750	Fitness Music	20-42-100-5350	42.17
Konica Minolta Business Solutions	9005627430	Copier Usage for Various Areas	10-23-100-5205	42.10
Warehouse Direct Office	4245132-0	Supplies for Early Childhood	20-41-100-5420	42.00
Sinfuego, Francis	4/19	Reimbursement for Mileage for Fitness	20-42-100-5220	41.76
Konica Minolta Business Solutions	9005569405	Copier Usage for Various Areas	20-42-100-5205	41.31
Millen T V Hardware	3/19 Stmt	Hardware Supplies for Various Areas	10-22-100-5440	40.37
Konica Minolta Business Solutions	9005627430	Copier Usage for Various Areas	20-41-301-5205	40.12
JPMorgan Chase Purchase Card	INV0035750	Smarter Lessons - J. Locke	20-33-178-5400	40.00
JPMorgan Chase Purchase Card	INV0035750	Staff uniform	20-41-601-5460	40.00
JPMorgan Chase Purchase Card	INV0035750	Fitness Studio Operational Supplies	20-42-115-5400	40.00
JPMorgan Chase Purchase Card	INV0035750	Office supplies	20-43-100-5400	39.98
JPMorgan Chase Purchase Card	INV0035750	Preschool supplies	20-41-303-5400	39.97
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool supplies	20-41-304-5400	39.97
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	39.97
JPMorgan Chase Purchase Card	INV0035750	Art birthday party supplies	20-41-221-5400	39.90
JPMorgan Chase Purchase Card	INV0035750	Admin. - Kitchen Supplies	10-11-100-5410	39.43
Vanguard Energy Services LLC	E00000434645	Electric Service for Locust Park	10-22-100-5330	37.97
JPMorgan Chase Purchase Card	INV0035750	Art birthday party supplies	20-41-221-5400	37.38
Cintas First Aid & Safety	8404108074	First Aid Supplies for Parks	10-22-100-5470	37.35
JPMorgan Chase Purchase Card	INV0035750	Weather station	20-43-100-5430	36.99
Konica Minolta Business Solutions	9005660813	Copier Usage for Various Areas	20-42-100-5205	36.54
JPMorgan Chase Purchase Card	INV0035750	Eggs for Doggie Easter Egg Hunt	20-41-426-5400	35.00
JPMorgan Chase Purchase Card	INV0035750	Pool - Supplies	20-31-100-5430	34.99
JPMorgan Chase Purchase Card	INV0035750	Shipping Fee	20-31-100-5470	34.72
Muzak LLC	54553129	Music Service for Pool & Ice	20-31-100-5225	34.55
JPMorgan Chase Purchase Card	INV0035750	Fitness Center Building Supplies	20-42-100-5420	33.99
Menards - Skokie Store	27126	Building Supplies for Sailing & Golf	20-33-100-5510	33.96
JPMorgan Chase Purchase Card	INV0035750	CRC - Safety horn	20-41-100-5510	33.76
Konica Minolta Business Solutions	90055884220	Copier Usage for Older Adults	20-44-100-5205	33.27
JPMorgan Chase Purchase Card	INV0035750	One stock image.	10-14-100-5255	33.00
JPMorgan Chase Purchase Card	INV0035750	Program Artwork	10-14-100-5260	33.00
Renzo Dairy	824350	Milk for Early Childhood	20-41-304-5400	32.58
Renzo Dairy	876386	Milk for Early Childhood	20-41-304-5400	32.58
JPMorgan Chase Purchase Card	INV0035750	Admin. - Kitchen Supplies	10-11-100-5410	32.01
NCPERS Group Life Insurance	INV0035466	IMRF Vol Life - Post Tax	10-11-100-2130	32.00
Napa Auto Parts/Genuine Parts Co	2812-349296	Vehicle Supplies for Parks	10-22-100-5430	31.37
JPMorgan Chase Purchase Card	INV0035750	L. Thomas Office Renovation	10-23-100-5510	30.92
JPMorgan Chase Purchase Card	INV0035750	Apple Mobile Device Management	70-11-100-5850	30.00
JPMorgan Chase Purchase Card	INV0035750	Pool - Office Supplies	20-31-100-5410	29.97
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	29.95
ComEd	3265049020-4/19	Electric Service for Thornwood Park	10-22-100-5330	29.32
Vanguard Energy Services LLC	E00000434640	Electric Service for Langdon	20-43-140-5330	29.32
Easy Permit Postage	8000-9000-1160-5163-4/19	Postage for Various Areas	20-41-214-5270	29.30
JPMorgan Chase Purchase Card	INV0035750	Gillson - Lakefront Project	70-11-100-5810	29.16
JPMorgan Chase Purchase Card	INV0035750	Preschool supplies	20-41-303-5400	28.91
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool supplies	20-41-304-5400	28.90
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	28.90
JPMorgan Chase Purchase Card	INV0035750	Basketball Trophies for Extra Saturday	20-41-608-5170	28.50
JPMorgan Chase Purchase Card	INV0035750	Desktop Memory 8 GB	70-11-100-5850	27.74
Cintas First Aid & Safety	8404108014	First Aid Supplies for Ice	20-34-100-5470	27.11
JPMorgan Chase Purchase Card	INV0035750	Transportation- Parking at Chgo. Literary Alliance	20-41-801-5150	27.00
JPMorgan Chase Purchase Card	INV0035750	Dell Laptop Battery	70-11-100-5850	26.98
Lowe's	02487	Building Supplies for Various Areas	20-33-176-5510	26.55
JPMorgan Chase Purchase Card	INV0035750	Equipment - replacement of rug	20-41-207-5520	26.21
Renzo Dairy	823413	Milk for Early Childhood	20-41-304-5400	26.15
Petty Cash - CRC	4/19 PC	Petty Cash for CRC	20-41-305-5400	26.00
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-306-5310	25.93
JPMorgan Chase Purchase Card	INV0035750	West Park - Shop stock	10-23-100-5430	25.12
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	25.00
JPMorgan Chase Purchase Card	INV0035750	League Website Hosting	10-14-100-5215	24.95
Vanguard Energy Services LLC	E00000434644	Electric Service for Wheeler Park	10-22-100-5330	24.90



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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Lowe's	02705	Building Supplies for CRC	20-41-100-5420	24.69
Menards - Skokie Store	26470	Building Supplies for Sailing & Golf Maint	20-33-176-5510	24.24
JPMorgan Chase Purchase Card	INV0035750	Snacks for focus group	20-41-601-5170	23.71
JPMorgan Chase Purchase Card	INV0035750	Nature programs - after school clubs	20-41-410-5400	23.37
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-428-5310	23.00
Tetra Medical Supply	5116931	First Aid Supplies for Various Areas	20-41-702-5400	22.96
Petty Cash - CRC	4/19 PC	Petty Cash for CRC	20-41-307-5400	22.57
JPMorgan Chase Purchase Card	INV0035750	Art birthday party supplies	20-41-221-5400	22.19
JPMorgan Chase Purchase Card	INV0035750	Mallinckrodt Xfinity	20-44-100-5350	22.14
Konica Minolta Business Solutions	9005660813	Copier Usage for Various Areas	20-31-100-5205	21.63
Konica Minolta Business Solutions	9005660813	Copier Usage for Various Areas	20-34-100-5205	21.63
Konica Minolta Business Solutions	9005660813	Copier Usage for Various Areas	20-32-100-5205	21.62
PDRMA	3/19 PDRMA Health	3/19 Health Insurance	20-35-100-5110	21.50
JPMorgan Chase Purchase Card	INV0035750	State Meeting Team pictures	20-41-505-5400	21.22
JPMorgan Chase Purchase Card	INV0035750	Painting with Numbers Book fro Financial Statement	10-12-100-5410	20.79
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-702-5310	20.74
JPMorgan Chase Purchase Card	INV0035750	Admin. - Kitchen Supplies	10-11-100-5410	20.70
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	20.00
Easy Permit Postage	8000909005469114-4/19	Brochure Mailing for Tennis	10-11-100-5270	19.99
JPMorgan Chase Purchase Card	INV0035750	Ice - Electric/tv repair	20-34-100-5510	19.77
Lowe's	02487	Building Supplies for Various Areas	10-23-100-5430	19.45
Konica Minolta Business Solutions	9005569405	Copier Usage for Various Areas	20-31-100-5205	19.38
Konica Minolta Business Solutions	9005569405	Copier Usage for Various Areas	20-32-100-5205	19.38
JPMorgan Chase Purchase Card	INV0035750	Staff meeting	20-41-501-5170	19.37
Konica Minolta Business Solutions	9005569405	Copier Usage for Various Areas	20-34-100-5205	19.36
JPMorgan Chase Purchase Card	INV0035750	Admin. - Kitchen Equipment	10-11-100-5410	18.99
Robbins Schwartz Nicholas	287553	P.T.A.B. Challenge Service	10-11-100-5245	18.75
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	18.00
JPMorgan Chase Purchase Card	INV0035750	Fitness Center Front Desk Office Supplies	20-42-100-5410	17.97
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	17.51
JPMorgan Chase Purchase Card	INV0035750	Newsletter Mailing Supplies	20-44-130-5400	17.44
Quill	6347710	Office Supplies for West Park	10-21-100-5410	16.99
Napa Auto Parts/Genuine Parts Co	2812-349485	Vehicle Bulbs for Parks	10-22-100-5430	16.90
JPMorgan Chase Purchase Card	INV0035750	Fuel Funnel	20-33-176-5400	16.74
Konica Minolta Business Solutions	9005627430	Copier Usage for Various Areas	20-32-100-5205	16.59
NCPERS Group Life Insurance	INV0035451	IMRF Vol Life - Post Tax	10-11-100-2130	16.00
JPMorgan Chase Purchase Card	INV0035750	Chicago Tribune Subscription	10-14-100-5480	15.96
JPMorgan Chase Purchase Card	INV0035750	General Recreation Supervisor welcome bag	20-41-100-5400	15.93
JPMorgan Chase Purchase Card	INV0035750	Office Supplies - 2020 Calendar	20-41-801-5410	15.91
JPMorgan Chase Purchase Card	INV0035750	Desktop Memory 4 GB	70-11-100-5850	15.78
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	15.00
JPMorgan Chase Purchase Card	INV0035750	West Park - Shop tools	10-23-100-5430	14.99
JPMorgan Chase Purchase Card	INV0035750	Meeting Refreshments	10-11-100-5170	14.97
JPMorgan Chase Purchase Card	INV0035750	Gillson - Lakefront Project	70-11-100-5810	14.97
JPMorgan Chase Purchase Card	INV0035750	Pool - Office Supplies	20-31-100-5410	14.46
JPMorgan Chase Purchase Card	INV0035750	Items For Umbrella Stands	20-31-100-5470	14.46
JPMorgan Chase Purchase Card	INV0035750	Props - watering cans for ANNIE	20-41-809-5400	13.60
JPMorgan Chase Purchase Card	INV0035750	UPS Shipping Credit Card Reader	10-11-100-5270	12.77
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool supplies	20-41-304-5400	12.62
Tetra Medical Supply	5116931	First Aid Supplies for Various Areas	20-41-217-5400	12.55
Petty Cash - Centennial	4/19 PC	Petty Cash for Centennial	20-32-162-5400	12.40
JPMorgan Chase Purchase Card	INV0035750	Pool - Electric	20-31-100-5510	12.29
JPMorgan Chase Purchase Card	INV0035750	Golf - Answering service	20-33-100-5225	12.25
JPMorgan Chase Purchase Card	INV0035750	CRC - Answering service	20-41-100-5225	12.25
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrichment Field Trip	20-41-306-5272	12.00
JPMorgan Chase Purchase Card	INV0035750	Supplies for Center for the Arts Focus Group	20-41-201-5170	11.89
Robbins Schwartz Nicholas	287556	P.T.A.B. Challenge Service	10-11-100-5245	11.73
JPMorgan Chase Purchase Card	INV0035750	Fitness Center Operational Supplies	20-42-100-5400	10.99
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-307-5310	10.37
JPMorgan Chase Purchase Card	INV0035750	Board Orientation Supplies	10-11-100-5410	10.00
JPMorgan Chase Purchase Card	INV0035750	Perusal - WCT Spring 2020	20-11-100-1704	10.00
JPMorgan Chase Purchase Card	INV0035750	Monthly fee for online social media tool	10-14-100-5255	9.99
JPMorgan Chase Purchase Card	INV0035750	Supplies for piano books	20-41-820-5400	9.99
JPMorgan Chase Purchase Card	INV0035750	Sabrent Sharing Switch	70-11-100-5850	9.99
Easy Permit Postage	8000-9000-1160-5163-4/19	Postage for Various Areas	20-44-100-5270	9.45
JPMorgan Chase Purchase Card	INV0035750	Office supplies	20-41-201-5410	9.21
JPMorgan Chase Purchase Card	INV0035750	Admin. Office - First Aid Supplies	10-11-100-5410	8.65
JPMorgan Chase Purchase Card	INV0035750	Tennis TV	20-32-100-5350	8.41
JPMorgan Chase Purchase Card	INV0035750	Ice TV	20-34-100-5350	8.40
JPMorgan Chase Purchase Card	INV0035750	Kindergarten Enrich supplies	20-41-306-5400	8.36
Tetra Medical Supply	5116931	First Aid Supplies for Various Areas	20-41-403-5400	8.31
Robbins Schwartz Nicholas	287559	P.T.A.B. Challenge Service	10-11-100-5245	8.23
JPMorgan Chase Purchase Card	INV0035750	Preschool supplies	20-41-303-5400	7.99
JPMorgan Chase Purchase Card	INV0035750	Pool - Office Supplies	20-31-100-5410	7.98
Konica Minolta Business Solutions	9005627430	Copier Usage for Various Areas	20-33-176-5205	7.76
Konica Minolta Business Solutions	9005627430	Copier Usage for Various Areas	20-35-100-5205	7.56
Petty Cash - Administration	4/19 PC	4/19 Petty Cash for Admin	10-11-100-5270	7.45
JPMorgan Chase Purchase Card	INV0035750	Pool - Electric	20-31-100-5510	7.00
Millen T V Hardware	3/19 Stmt	Hardware Supplies for Various Areas	20-41-100-5510	6.77
JPMorgan Chase Purchase Card	INV0035750	Fuel Funnel	20-33-176-5430	6.74
JPMorgan Chase Purchase Card	INV0035750	CRC TV	20-41-100-5350	6.30
Tetra Medical Supply	5116931	First Aid Supplies for Various Areas	20-41-502-5400	6.19



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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
JPMorgan Chase Purchase Card	INV0035750	Wilmette Beacon Subscription	10-14-100-5480	5.99
JPMorgan Chase Purchase Card	INV0035750	Spring Break Camp-craft supplies	20-41-416-5400	5.90
Robbins Schwartz Nicholas	287563	P.T.A.B. Challenge Service	10-11-100-5245	5.88
JPMorgan Chase Purchase Card	INV0035750	155 Maple - Water/sewer	10-11-100-1407	5.41
JPMorgan Chase Purchase Card	INV0035750	155 Maple - Water/sewer	10-11-100-1407	5.41
JPMorgan Chase Purchase Card	INV0035750	155 Maple - Water/sewer	10-11-100-1407	5.41
JPMorgan Chase Purchase Card	INV0035750	155 Maple - Water/sewer	10-11-100-5320	5.41
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool supplies	20-41-304-5400	5.00
JPMorgan Chase Purchase Card	INV0035750	Nature program supplies	20-41-410-5400	5.00
JPMorgan Chase Purchase Card	INV0035750	Adapt - A - Plug	70-11-100-5850	4.69
Robbins Schwartz Nicholas	287554	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	287565	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	287566	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Robbins Schwartz Nicholas	287569	P.T.A.B. Challenge Service	10-11-100-5245	4.38
Lowe's	01432	Deck Repair for Pool	20-31-100-5510	4.26
Tetra Medical Supply	5116931	First Aid Supplies for Various Areas	20-41-813-5400	4.07
JPMorgan Chase Purchase Card	INV0035750	Water for Meetings	10-11-100-5170	4.00
Verizon Wireless	9827125878	Cell Phone Service for Various Areas	20-41-402-5310	3.99
Millen T V Hardware	3/19 Stmt	Hardware Supplies for Various Areas	20-31-100-5510	3.80
JPMorgan Chase Purchase Card	INV0035750	Lunch Bunch supplies	20-41-305-5400	3.79
JPMorgan Chase Purchase Card	INV0035750	Full Day Preschool supplies	20-41-304-5400	3.58
JPMorgan Chase Purchase Card	INV0035750	Lunch Bunch supplies	20-41-305-5400	2.50
JPMorgan Chase Purchase Card	INV0035750	L. Thomas Office Renovation	10-23-100-5510	2.30
JPMorgan Chase Purchase Card	INV0035750	West Park TV	10-21-100-5350	2.10
Konica Minolta Business Solutions	9005515597	Copier Usage for Golf Maint	20-33-176-5205	1.69
JPMorgan Chase Purchase Card	INV0035750	155 Maple - Water/sewer	10-11-100-1407	1.33
JPMorgan Chase Purchase Card	INV0035750	Thornwood ice rink - Water/sewer	10-22-100-5320	1.33
JPMorgan Chase Purchase Card	INV0035750	Hibbard & Skokie - Water/sewer	10-22-100-5320	1.33
JPMorgan Chase Purchase Card	INV0035750	Recital music	20-41-214-5400	1.29
JPMorgan Chase Purchase Card	INV0035750	L. Thomas Office Renovation	10-23-100-5510	1.11
JPMorgan Chase Purchase Card	INV0035750	High Crest park - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	827 17th St - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Thornwood park - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Glenview & Wilmette	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Wheeler park - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Maple park - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Hibbard park - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Langdon park - Water/sewer	10-22-100-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Sailing beach - Water/sewer	20-43-142-5320	1.08
JPMorgan Chase Purchase Card	INV0035750	Bateman park - Water/sewer	10-22-100-5320	0.67
JPMorgan Chase Purchase Card	INV0035750	Vattman park - Water/sewer	10-22-100-5320	0.67
JPMorgan Chase Purchase Card	INV0035750	1848 Forest - Water/sewer	10-22-100-5320	0.67
Babolat Vs North America Inc.	2633871a	Merchandise Discount for Tennis	20-32-120-5495	(2.42)
Robbins Schwartz Nicholas	287554-R	P.T.A.B. Challenge Service	10-11-100-5245	(4.38)
Robbins Schwartz Nicholas	287565-R	P.T.A.B. Challenge Service	10-11-100-5245	(4.38)
Robbins Schwartz Nicholas	287566-R	P.T.A.B. Challenge Service	10-11-100-5245	(4.38)
Robbins Schwartz Nicholas	287569-R	P.T.A.B. Challenge Service	10-11-100-5245	(4.38)
Robbins Schwartz Nicholas	287563-R	P.T.A.B. Challenge Service	10-11-100-5245	(5.88)
Robbins Schwartz Nicholas	287559-R	P.T.A.B. Challenge Service	10-11-100-5245	(8.23)
Babolat Vs North America Inc.	2636495a	Merchandise Discount for Tennis	20-32-120-5495	(10.56)
Robbins Schwartz Nicholas	287556-R	P.T.A.B. Challenge Service	10-11-100-5245	(11.73)
JPMorgan Chase Purchase Card	INV0035750	Refund of State Sales Tax	20-41-426-5400	(13.06)
JPMorgan Chase Purchase Card	INV0035750	Refund - Unused Architectural Tour Ticket	20-44-132-5272	(14.00)
Robbins Schwartz Nicholas	287553-R	P.T.A.B. Challenge Service	10-11-100-5245	(18.75)
Ill. Dept. of Revenue	4/19 Sales Tax	4/19 Illinois Sale Tax	10-11-100-4900	(30.00)
JPMorgan Chase Purchase Card	INV0035750	Refund - Unused SHREK costumes	20-41-806-5400	(32.00)
JPMorgan Chase Purchase Card	INV0035750	Refund of Shipping Fee	20-31-100-5470	(34.72)
JPMorgan Chase Purchase Card	INV0035750	Refund - Unused pool supplies	20-31-100-5510	(35.03)
JPMorgan Chase Purchase Card	INV0035750	Refund of Shipping Fee	20-41-705-5400	(65.63)
JPMorgan Chase Purchase Card	INV0035750	Refund - Unused sailing supplies	70-11-100-5880	(78.23)
JPMorgan Chase Purchase Card	INV0035750	Refund - Unused ceramics supplies	20-41-207-5400	(126.47)
Tail Activewear	873211a	Merchandise Discount for Tennis	20-32-120-5495	(178.80)
Tail Activewear	873291a	Merchandise Discount for Tennis	20-32-120-5495	(198.10)
Menards - Skokie Store	1316282-R	Tot Lot Drainage for Gillson Park	10-22-100-5440	(215.06)

Total \$ 872,334.55



## DIRECTOR'S REPORT

May 2019

### **MONDAY'S MEETINGS**

The evening of May 13, 2019 will have four separate meetings. The first meeting is the final meeting of the current board and the primary responsibility at that meeting is to approve the minutes of the prior meetings before adjourning to allow for the new board members to be sworn in. The second meeting of the evening is the Annual Meeting and is where the newly elected Commissioners are sworn in, and the board elects the President and Vice President as well as make other appointments. The third meeting of the evening will be a Public Hearing regarding the proposed storm water vault at Thornwood Park. The fourth and final meeting of the evening will be a Regular Board Meeting, and the first meeting of the newly sworn in board.

### **PUBLIC INPUT MEETINGS**

As mentioned above, on Monday prior to the regular board meeting, the Board of Park Commissioners will be gathering input from the public regarding the Village of Wilmette's proposed Neighborhood Storage project, and more specifically, regarding Thornwood Park. A separate agenda has been sent to you and placed online for the public. Once the public hearing concludes, the regular meeting of the board will commence.

Looking to future meetings, please see the table below:

Date	Meeting Description	Topic	Time	Location
3/11/2019	Public Hearing before Board Meeting	Community Playfields	7:30 PM	Village Hall Council Chambers
4/3/2019	Public Input Session	Community Playfields	6:30 PM	Community Playfields or Mallinckrodt
4/8/2019	Public Hearing before Board Meeting	Hibbard Park	7:30 PM	Village Hall Council Chambers
4/24/2019	Public Input Session	Hibbard Park	6:30 PM	Hibbard Park or Community Center
5/13/2019	Public Hearing before Board Meeting	Thornwood Park	7:30 PM	Village Hall Council Chambers
5/22/2019	Public Input Session	Thornwood Park	6:30 PM	Thornwood Park or Mallinckrodt

### **NSSRA SHINING STARS BANQUET**

On Friday May 10, 2019, the annual NSSRA Shining Stars Banquet is being held. It is a truly uplifting evening at which the staff and participants of NSSRA get a chance to socialize and celebrate the accomplishments they have had together over the past year. At the event this year, the Wilmette Park District will be awarded the Partner Agency of the Year Award. Many staff and Commissioners are attending the event and I will report more about the evening during my report at the meeting on Monday evening.

**SUMMER**

By the time the Board of Park Commissioners has its next meeting, the summer will be underway in many respects. The pool and beach are set to open on Memorial Day weekend. The golf course will be in full swing. Staff will be in the process of training the summer camp counselors so we are ready for camp to start right after school lets out for the year. We look forward to another great summer and it is not too late to find a camp, class, facility membership of some sort to take advantage of the summer season.

**ATTACHMENTS**

- 1) Parks and Planning Department Report
- 2) Recreation/Facilities Department Reports
- 3) General Administration Operations Report





# Memorandum

Date: May 10, 2019  
To: Steve Wilson  
From: Jerry Ulrich  
Re: Parks and Planning Department Report

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## **Langdon Park**

Staff continues to monitor the erosion to the beach bluff areas, which changes drastically from day to day. We will continue to provide safe passage down the bluff to the beach area. If the bluff deteriorates, we will install signage and fencing to block access to those areas.

## **Tot-Lot**

Parks maintenance staff removed the bark chips from the tot-Lot. The chips were installed in December to allow for use of the playground over the winter until warmer weather allowed for the installation of the poured in place rubber safety surface. The contractor returned to install the new surface but was delayed by the rainy weather. The play area was closed for 17 days and reopened May 9<sup>th</sup>. The contractor will be back, weather permitting, to install the remainder of the landscaping and drinking fountain.

## **Golf Clubhouse**

Building Services completed installation of the new roof top unit that serviced the dining area. The original unit had a bad heat exchanger and a leak in the evaporator coil. With the age of the unit and obsolete R-22 Freon, replacement was a better option than repair.

## **Golf Course**

Building Services repaired the pond overflow basin. The extension ring was cracked and a feeder pipe was broken causing the pond to drain down below fill level. The extension ring was repaired and a new section of pipe was installed. The system is now working properly.

## **Centennial Pool**

Building Services is preparing the aquatic center for the upcoming season. Pools have been power washed and repairs made to lane markers on the bottom of the pool. The winter cover was removed from the diving well and new padding, along with new diving board stanchions have been installed. Water has been turned on to deck fountains and spigots and repairs have been made to two hydrants. PA system speakers have been

checked for operation and repaired or replaced where needed. Locker rooms were cleaned and spot painted and plumbing fixtures were assembled and tested.

### **Gillson Park Lakefront Project**

Weather has had a major impact on the completion of the parking lot and some of the exterior components. All the curbs for the parking lot and roadways have been installed and the stone subbase has been put in place and finished graded. Weather has delayed the installation of the asphalt binder course but weather permitting, should be installed by May 11. Parking area lighting is installed and working, and pathway light bollard foundations are in place and the fixtures will be installed this week. The Michigan Ave. sidewalk and bike path will be completed this week weather permitting. Trees in the parking lot have been installed in bio swales and the rest of the plantings will take place after May 15<sup>th</sup>, due to the possibility of frost that would void the warranty on the plants. All utilities to the new beach house are in place and working. The concession stand is complete and has received construction inspection from the Village sanitarian. Men's, women's and family changing bathrooms are 95% complete and are waiting for stall dividers and windows to be installed. Administration building has windows installed and all interior wall finishes are complete. Millwork should arrive this week. The exterior trellis will be finished by the end of the week if the weather cooperates. Carpenters have finished the framing portion of the two wood decks and have begun installing deck boards. Weather has caused delays this spring but our construction manager is confident we will be open on time with just landscaping to be completed. Dune/security fence for the swimming beach has been installed.

### **Parks Work**

- Wind screens were installed on all outdoor tennis courts
- All facilities and parks were cleaned up in preparation for upcoming mowing season
- Remaining snow fence was removed from the sailing beach
- Field lines were painted at all Lacrosse, Soccer and Baseball fields
- Monthly tot-lot inspections were completed and repairs made to CRC and Hibbard Park tot-lots
- Assisted golf course staff with chipping tree branches from spring tree trimming
- Prepared softball fields at Howard Park, Central School and McKenzie for upcoming season
- Made repairs to irrigation system at Lakeview Center that was damaged by the installation of electric piping for the new building
- Installed permanent drainage piping at Gillson Park Tot-Lot and Wildflower garden reading circle
- Repaired stone wall at skate park, and brick steps and handrail at Mallinckrodt Park sidewalk stairs
- Core aerated and over seeded turf areas at outdoor ice rinks and sports fields at Community and Avoca playfields

- During heavy rainfall period, assisted Lakefront contractor to pump storm water out of low lying parking areas to facilitate the installation of stone base for roadways and parking areas
- Drinking fountains and water spigots at the community gardens were assembled and turned water on for summer
- Assembled and located new picnic tables for the picnic areas at Gillson Park
- Removed stumps at all park locations where winter storm damage had fallen trees; backfilled and seeded those areas

### **Building Services Work**

- Installed water piping to the whale at Gillson Beach
- Installed new piping to beach light poles to accommodate wiring of beach PA system
- Made repairs to electric service to sailing shack; the line was cut several times during construction
- Built and installed two new sailing racks at the sailing beach - the remainder of the racks will be built and installed after the sailing season
- Installed new hydraulic duct from maintenance barn to the new location of the garbage compactor at the beach
- Currently repairing and painting beach lifeguard chairs
- Assisted Lakefront staff with relocation of sail boats from winter storage area

Memorandum

Date: May 6, 2019  
To: Steve Wilson, Executive Director  
From: Emily Guynn, Superintendent of Recreation  
Re: Recreation / Facilities May Board Report

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**Community Recreation Center – Carol Heafey, Recreation Program Manager**

- Supervisors are still in the process of completing counselor interviews. There are currently still counselor positions available in Afternoon Adventures, Great Gillson, Jr. Day, Wiggleworms and After Camp Recreation.
- Recreation supervisors and managers are preparing for upcoming camp trainings

*Upcoming Events:*

- May 11: Touch a Truck, Centennial parking lot
- May 22 and 29: Camp Director and Assistant Director training

**Center for the Arts: Julie Nichols, Center for the Arts Supervisor**

- April one-day art workshops included the Garden Mosaic and Family Fine Art Night
- Theater workshops included Family Improv Night and new program called Play in a Day
- Wilmette Arts Guild held their spring Art Showcase on the first floor of the CRC

*Upcoming Events:*

- May 7 – June 3: Student Art Showcase on the first floor of the CRC
- May 14: Canzonetta Youth String Orchestra Spring Concert
- May 21: Theater Department Presentation
- May 22: Music Department Recital
- May 31 – June 2: Dance Recital

**Athletics: Sara Hilby, Sports Two Supervisor and Jason Pilecki, Sports One Supervisor**

- Spring Youth Soccer
  - Scheduled to start April 27, canceled due to weather
- Peewee Soccer
  - Scheduled to start April 28, canceled due to weather
- T-ball
  - Scheduled to start April 28, canceled due to weather
- Adult Leagues
  - Men's softball started April 23

- Women's soccer scheduled to start April 28, canceled due to weather
- Softball games started on April 20
- Flag Football
  - Scheduled to start April 28, canceled due to weather

### Early Childhood: Olga Miklasz, Early Childhood Supervisor

#### Preschool

- NAEYC Week of the Young special activities (Music Monday, Tasty Tuesday, Work Together Wednesday, Artsy Thursday, Family Friday)
- Hands-on activities with nursery rhyme theme as *The Three Little Pigs*
- Celebrated Earth Day activities and songs, April 22
- Ocean theme
- Seed planting

#### Full-Day Preschool

- Themes include life on the farm and spring weather
- Lesson plans on alike, similar, and different
- Chia plant scientific observation
- Live caterpillars were delivered to observe the butterfly lifecycle

#### Kindergarten Enrichment (KE)

- Each class is preparing for Mother's Day/Family parties by making a video for families at Wilmette Cable
- Exploring bees, insects, and more

#### KE Field Trips

- Puppet show at the CRC
- Hackney's Restaurant
- Evanston Ecology Nature Center
- Peggy Notebaert Nature Museum

#### After School Recreation (ASR)

- April 19: Play & Spin (Special Day)
- April 25: Pizza & Movie (CRC Special Day)
- April 26: Swimming in Schaumburg (Special Day)

#### *Upcoming Events:*

- Staff meeting/professional development May 8 at 6pm

### General Recreation: Kimberly Manno, General Recreation Supervisor

- Doggy and Children Egg Hunts were on April 20 at the Community Playfield. The weather was fantastic, and we had a great turnout.

- School Day Off went on two trips (Schaumburg Waterworks and Play 'N Spin)
- Director and Assistant Directors have been hired for Great Gillson

	2019		2018	
	Quantity	Revenue	Quantity	Revenue
Art Birthday Party	8	\$1,845	6	\$1,490
Dance Birthday Party	1	\$235	1	\$220
Sports Birthday Party (March)	2	\$310	4	\$410
Open Gym		\$345		\$280

**Community Recreation Center - Jeff Groves, Recreation Facilities General Manager**

- The Yankee Doodle Dash committee met twice in April. We met April 3 to go over assignments and any updates committee members had on the race. On April 18, the race committee drove the race route in the CRC activity bus to get a visual perspective of where the race will start and finish.
- We have had two summer camp training meetings. On April 11, we met with NSSRA representatives to go over who will be assigned as companions and discuss the NSSRA camp staff who will be working with the Park District this summer. On April 30, we met to go over who will be speaking on each topic during camp training.

Community Recreation Center	2019		2018	
	Quantity	Revenue	Quantity	Revenue
Facility Rental	30	\$9,506	25	\$8,174

**Gymnastics: Michael Kharpak, Gymnastics Supervisor**

March Highlights

- We continue to enroll participants into the spring session. We are currently at 1,303 participants.
- Girls Gymnastics Team is currently off season and is preparing for summer workouts
- Registration for summer session classes and camp is ongoing

Gymnastics	2019		2018	
	Quantity	Revenue	Quantity	Revenue
Gymnastics Team	54	-	59	-
Gymnastics Parties	23	\$5,945	26	\$6,915

**Mallinckrodt Center: Julie Mantice, Mallinckrodt Community Center Manager**

- Monday, April 1 - the Center hosted the movie *Green Book*, a 2019 Oscar winner. Six members attended.

- Thursday, April 11 - 15 members enjoyed Greek cuisine at Athena’s on Halsted.
- Thursday, April 25 - Argentium, formerly known as SASI, presented an interactive seminar entitled “Let’s Get Social and Make Connections.” Eight members attended.

*Upcoming Events:*

- Thursday, May 2 - trip to 3 Arts Café at the Restoration Hardware in Chicago.
- Thursday, May 16 - the Center will host the free, annual Wellness Boutique.
- Saturday, June 1 - the second annual Dog Fashion Show and Adoption Event will take place in the gardens of Mallinckrodt.

Mallinckrodt Center	2019		2018	
	Quantity	Revenue	Quantity	Revenue
Members (as of 04/30)	555	\$1,530	597	\$2,184
Walking Club (as of 04/30)	187	\$580	182	\$187
Wellness Classes at the Center	11	\$6,334	12	\$6,424
Room Rentals	5	\$2,205	6	\$1,920

**Center Fitness Club: Frankie Sinfuego, Center Fitness Club Manager**

Fitness Programming

- In efforts to rebrand Fall into Wellness, the CFC began a new program called Spring into Shape. Like its predecessor, the program involves participants working with a trainer to meet specific fitness goals. As with the previous program, participants receive a voucher for a massage. This year, the CFC partnered with Paradise Point, a new local spa. Lastly and new this year, participants are given a program to follow twice a week on their own. Registration is open from April 15<sup>th</sup> – May 19<sup>th</sup>. There are currently 5 registrants.

Camp F.U.S.I.O.N

- As of March 25, enrollment increased by 18; 128 campers are currently enrolled.
- Mass email sent out on March 26 resulted in six ten-year old enrollments.

Center Fitness Club	2019	2018
	Quantity	Quantity
Visits (3/26 – 4/26)	7,690	9,344
Members (as of 04/26/19)	1,537	1,540
<b>Resident:</b>		
Individual	303	305
Couple	302	296
Family	261	273
Student	25	29
Senior (65+)	190	176
Senior Couple (65+)	288	286

<b>Non-Resident:</b>				
Individual	34		37	
Couple	30		18	
Family	38		29	
Student	9		8	
Senior (65+)	37		43	
Senior Couple (65+)	38		40	
Personal Training Sessions Held	290		281	
Group Exercise Attendance	1,701		1,940	
Spin Attendance	604		621	
	<b>Quantity</b>	<b>Revenue</b>	<b>Quantity</b>	<b>Revenue</b>
Daily Pass	40	\$1,648	70	\$2503.50
7-Day Trial Membership	21	-	34	-
Group Ex Passes Sold	52	\$12,168	22	\$2,831
Daily	9	\$136	5	\$62
5-Class	5	\$331	2	\$138
10-Class	18	\$2,225	8	\$912
20-Class	6	\$2,000	5	\$994
Unlimited	14	\$7,476	2	\$725

**Centennial Indoor Ice Rinks and Family Aquatic Center - Sean Flynn, General Manager**

**Ice Rink, Sean Flynn**

- Spring Learn to Skate began on April 22<sup>nd</sup>

*Upcoming Events*

- Annual Ice Show; May 17<sup>th</sup>, 18<sup>th</sup> & 19<sup>th</sup>
- Ice Sports Industry Conference Championships May 31<sup>st</sup>, June 1<sup>st</sup>, June 2<sup>nd</sup>

<b>Centennial Ice Rink</b>	<b>2019</b>		<b>2018</b>	
	<b>Quantity</b>	<b>Revenue</b>	<b>Quantity</b>	<b>Revenue</b>
Public Skating Visits	868	\$3,394	1408	\$6,198
Open Hockey	31	\$310	27	\$270
Freestyle & Drop In	981	\$11,910	963	\$11,809
Main Rink Rental	146	\$60,241	131	\$47,740
Studio Rink Rental	72	\$10,060	66	\$12,590
Ice Members (as of 05/01)	702		665	

**Aquatic Center - Joey Sanchez, Aquatics Manager**

- Staff is preparing for the upcoming summer aquatic season; hiring staff, planning training calendar, evaluating procedures, and preparing the facility



*Upcoming Events*

- Early bird rates expired April 30<sup>th</sup>
- Pre-Season rates in effect from May 1<sup>st</sup>- 24<sup>th</sup>

Centennial Family Aquatic Center	2019		2018	
	Pool	Pool/Beach	Pool	Pool/Beach
Resident Passes (as of 4/30)				
Individual	246	1097	-	-
2-Person	264	1057	-	-
Each Additional	345	2018	-	-
Seniors	52	132	-	-
In-Home Child Care Provider	5	9	-	-
Non-Resident Passes (as of 4/30)				
Individual	319	41	-	-
2-Person	242	30	-	-
Each Additional	376	55	-	-

\*2018 summer pool / beach passes were not tracked as early as April 2018. Comparison data will be available in upcoming months.

**Wilmette Park District Racquet Sports, Jason Stanislaw**

Monthly Highlights

- Permanent Court Time
  - Court selection for the 2019/20 indoor season was held April 27
  - 112 times were locked in on selection day compared to 118 the prior year
  - Permanent time sales will continue through the summer
- USTA Level 5 Tournament Series
  - Two Level 5 tournaments were hosted in April
  - 16 players (full draw) for the April 6 event
  - 14 players for the April 27 event
  - One upcoming event scheduled for May 18
- Greater Suburban Indoor League
  - League playoffs ended May 3
  - Wilmette Tennis Club had 2 teams in the playoffs
  - A team lost in the Semifinals
  - AB2 team lost in the finals
  - League awards lunch is May 10 in Niles

*Upcoming Events*

- Pro Am May 4
- USTA Level 5 tournament – April 6 and April 27
- Summer Basic Level Tennis Registration – May 7 Resident/May 8 Non-resident

<b>Wilmette Tennis Club</b>	<b>2019</b>		<b>2018</b>	
	<b>Quantity</b>		<b>Quantity</b>	
Members (as of 05/01)	593		611	
<b>Resident:</b>				
Adult	259		237	
Junior	42		47	
Senior	90		86	
Family	10		26	
<b>Non-Resident:</b>				
Adult	103		121	
Junior	10		8	
Senior	76		84	
Family	3		2	
<b>Percent Court Usage - March</b>	78.89%		80.27%	

<b>Platform Tennis</b>	<b>2019</b>		<b>2018</b>	
	<b>Quantity</b>	<b>Revenue</b>	<b>Quantity</b>	<b>Revenue</b>
Paddle Hut Rental	5	\$1200	8	\$1825
Members (as of 05/01)	307		299	

**Gillson Beach/Park and Lakeview Center – Holly Specht, Lakefront Manager**

- Everything is moving along in preparation for the summer season. Supplies, uniforms, and equipment continue to arrive. Staffing is complete. Parks department continues to help with repairs and set up of the beaches.
- Langdon looks like it will open this summer, pending no big storms. We will operate similar to 2018.

### Sailing Beach

- All racks have been rented for the summer. 101 phone call/email contacts made to fill the 50 available spaces.
- Lenny Hoffman is working to level the sailing beach. Work should be complete by May 3.
- Staff took delivery of 10 new Stand Up Paddleboards. They will be used in our rental fleet. Replacement parts and equipment for the catamarans have also arrived.
- The new fence for the swimming beach is forcing the Sailing beach to reconfigure the SUP portion of that beach. Racks will be moved into 3 shorter rows instead of 2 long rows. The shoreline length of that beach will stay the same.
- Building Services replaced 2 of the monohull racks. The plan is to complete the remaining racks in the fall.

### Lakeview

Lakeview Center - April	2019		2018	
	Quantity	Revenue	Quantity	Revenue
Rental	12	\$5708	10	\$4808

Seasonal Beach Passes April 2019	Passes	Revenue
Resident Beach	1133	\$32,225.25
Resident Senior Beach	107	\$2,645.00
Non-Resident Beach	199	\$13,940.00
Resident Pool/Beach	4105	\$256,388.50
Resident Senior Pool/Beach	129	\$8,049.00
Non-Resident Pool/Beach	160	\$23,821.00

### Wilmette Golf Club – Adam Kwiatkoski, Manager and Nick Marfise, Course Superintendent

#### Golf Operations

- There were two significant snow events that occurred on weekends in April
- Golf Course was closed April 14-16 & 27-30
- There were 1,732 rounds in April compared to 1,291 in 2018, and 1,199 in 2017
- The MAJGT event was shortened to 27 holes due to inclement weather
- There were 33 groups in the lottery compared to 40 groups in 2018
- Permanent tee time sales were flat and Gold memberships are down 22%
- Golf Instruction classes were all cancelled the first week due to inclement weather
- OGC twilight league and all WGA leagues were cancelled
- Over 400 patrons attended Easter Brunch

## Golf Maintenance

- Green Aerification was completed and healed well
- Drainage completed on 3, 4, 5, 6, 8 & 9
- Annual flowers planted and clubhouse areas cleaned up
- Irrigation pump installed and ready for the season
- Equipment completed
- Snow and heavy rains have left the course flooded and slowed work

## M E M O R A N D U M

Date: May 7, 2019  
 To: Steve Wilson  
 From: Steve Holloway  
 Re: General Administration Operations Report

### Year-To-Date Financial Results

Below are the operating revenue and expense results for the month of March 2019.

<b>Wilmette Park District</b>						
Revenue and Expense Statement						
Fiscal Year 2019						
As of March 31, 2019						
<b>Total District</b>	Year-To-Date			YTD Variance		Total
	Actual 2018	Actual 2019	Budget 2019	Actual to Budget \$	%	Year Budget 2019
<b>Revenue</b>						
Property Taxes	\$4,260,199	\$4,223,925	\$4,156,720	\$67,205	1.6%	\$8,388,996
Daily Fees	105,313	119,971	108,119	11,852	11.0%	1,591,836
Fee Revenue	4,979,041	5,101,320	4,850,844	250,476	5.2%	11,535,906
Membership Fees	429,599	521,080	454,925	66,155	14.5%	2,239,093
Rental Revenue	878,907	892,982	873,066	19,917	2.3%	2,165,762
Retail Sales	34,012	39,236	36,881	2,355	6.4%	242,946
Miscellaneous Revenue	<u>179,846</u>	<u>115,579</u>	<u>82,992</u>	<u>32,587</u>	39.3%	<u>403,595</u>
<b>Total Revenue</b>	<b>\$10,866,918</b>	<b>\$11,014,092</b>	<b>\$10,563,547</b>	<b>\$450,546</b>	<b>4.3%</b>	<b>\$26,568,134</b>
<b>Expenses</b>						
Salaries & Wages	\$1,923,496	\$1,896,696	\$1,937,397	(\$40,701)	-2.1%	\$9,756,200
Employee Benefits	665,129	609,440	708,109	(98,669)	-13.9%	3,135,961
Contract Services	742,723	769,895	842,277	(72,381)	-8.6%	4,061,661
Utilities	185,051	175,126	198,765	(23,639)	-11.9%	1,024,867
Supplies	184,863	218,214	275,469	(57,255)	-20.8%	1,284,825
Repairs	<u>37,126</u>	<u>44,924</u>	<u>65,667</u>	<u>(20,743)</u>	-31.6%	<u>289,696</u>
Operating Expenses	\$3,738,388	\$3,714,296	\$4,027,685	(\$313,389)	-7.8%	\$19,553,210
<b>Operating Surplus (Deficit)</b>	<b>\$7,128,530</b>	<b>\$7,299,796</b>	<b>\$6,535,862</b>	<b>\$763,934</b>	<b>11.7%</b>	<b>\$7,014,924</b>
<b>Non-Operating Revenue</b>						
Bond Proceeds	\$0	\$0	\$0	\$0	N/A	\$0
Capital Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
Total Non-Operating Revenue	\$0	\$0	\$0	\$0		\$0
<b>Non-Operating Expenses</b>						
Capital	481,408	1,194,568	2,183,483	(988,915)	-45.3%	9,285,136
Debt Service	1,440	0	0	0	N/A	2,894,188
Capital Transfer	(0)	0	(0)	0	-100.0%	0
Overhead Transfer	<u>0</u>	<u>0</u>	<u>(39)</u>	<u>39</u>	-100.0%	<u>0</u>
Total Non-Operating Expenses	\$482,848	\$1,194,568	\$2,183,445	(\$988,877)	-45.3%	\$12,179,324
Net Non-Operating Surplus (Deficit)	(\$482,848)	(\$1,194,568)	(\$2,183,445)	\$988,877	-45.3%	(\$12,179,324)
<b>Total Expenses</b>	<b><u>\$4,221,236</u></b>	<b><u>\$4,908,864</u></b>	<b><u>\$6,211,130</u></b>	<b><u>(\$1,302,266)</u></b>	<b>-21.0%</b>	<b><u>\$31,732,534</u></b>
<b>Net Surplus (Deficit)</b>	<b>\$6,645,682</b>	<b>\$6,105,228</b>	<b>\$4,352,417</b>	<b>\$1,752,811</b>		<b>(\$5,164,400)</b>

## **General Administration Operations Report**

May-19

### Month End March 31, 2019 Financial Results – Narrative

As of March 31, 2019, combined revenue is higher than year-to-date budget in all revenue categories. Daily Fees, Rental Revenue, Retail Sales and Miscellaneous Revenue are at or near budgeted targets as of March 31. Property Tax collections, Fee Revenue and Membership Fees exceeded their revenue targets by a greater margin than expected. Departments throughout the District have shown an increase in 2019 winter programming. In addition, increases in the aforementioned areas are due to higher than anticipated camp registration and completed payments made toward camp activities. This resulted in operating revenue trending higher than budgeted.

Combined operating expenses are lower than budget by 8% across all categories.

The District is showing a surplus from Operations of \$7.3 million and an overall surplus of \$6.1 million.

The District 2019 revenue compared to 2018 is higher by 1% and operational surplus compared to 2018 is higher by 2%. Property Tax Revenue has evened out year over year. In the first 2 months of 2019, Property Tax Revenue was lower year over year due to the effect of the Tax Cuts and Jobs Act of 2017. The reason for the decrease was due to a majority of Wilmette residents paying their 2017 property tax bill before the end of calendar year 2017. The law applied a property tax deduction cap of \$10,000 for taxes paid in calendar year 2018. Therefore, we received an abundance of property tax revenue earlier than we anticipated.

The Lakefront Infrastructure/Beach House project expenditures totaled 96% of total capital expenditures as of March 31. With an anticipated completion of mid to late May, expenditures will ramp up over the next several months towards the project. As of March 31, capital spending is lower than the 2019 budget by 45%.

### Customer Service, Information Technologies and Finance

In February, IT staff managed the setup of email encryption for the District. In addition, staff renewed and updated the Apple mobile device management certificate. Finally, staff updated the District's financial software (Tyler-Incode).

**WILMETTE PARK DISTRICT  
SAFETY COMMITTEE MEETING MINUTES**

**Date:** March 21, 2019

**Place:** CRC

**Time:** 9:20am

**Present:** Carol Heafey, Liz Cox, Sara Hilby, Alex DeWaal, Joey Sanchez, Nick Marfise, Jason Stanislaw, Libby Baker, Katy Bradford, Julie Mantice, Mark Underwood, Frankie Sinfuego and Lindsay Thomas

**Absent:** Sean Flynn, Jeff Groves

**Discussion/Action:**

1. The minutes approved from February meeting.
2. Worker's Compensation Claims: N/A
3. User Accidents: N/A
4. Discussion
  - a) PDRMA Updates – PDRMA is encouraging park districts to take a more proactive role in their trainings and focus training on their own facilities and needs.
  - b) Supervisors Role in Coaching Injury Prevention – Liz let the committee know that we are able to schedule trainings in injury prevention through the Risk Management budget per approval. With a focus on Worker Compensation injury prevention and reporting of an injury is key.
  - c) Orientation/Branding Video Discussion – Lindsay Thomas joined the meeting to take part in the discussion regarding making a new orientation video. There was a discussion about what should be included or removed from the current video. Staff discussed what the new format should look like. Discussion included what is already included in on boarding, such as accident reporting and do we want the focus to be more of a snip it of who we the Park District are. The consensus was it should be a welcome to the Park District video. Liz asked staff to let her know who is interested in being part of the Welcome Video project to let her know.
  - d) Workers Compensation training – a reminder that training will take place at the monthly staff meeting on April17. Additional trainings in each department will be put in place after this training.
  - e) Hostile Intruder Training Update – Liz has been in contact with a company that does Active Shooter Training. We will be taking part in a training later in 2019 without patrons. Liz asked staff to share their thought on training and that this is about empowering staff should a crisis occur. There is a substantial cost involved.
5. Committee Updates –
  - a) Katy Bradford handed out inspection information. Inspections are on the “O” drive and due back by May 3.
6. Announcements - none

**WILMETTE PARK DISTRICT  
SAFETY COMMITTEE MEETING MINUTES**

The next meeting scheduled for April 18, at CRC 9:30am. Meeting adjourned at 10:53am.

Minutes approved on April 18, 2019

By:

  
\_\_\_\_\_  
Safety Committee Chairperson

  
\_\_\_\_\_  
Safety Committee Representative





## WILMETTE PARK DISTRICT Facilities Operations Committee Meeting Minutes

Monday, April 8, 2019  
6:15 p.m. – Village Hall Training Room

### **Attendees Present**

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Committee/Commissioners: Gordon Anderson, John Olvany

Staff: Director Wilson, Jason Stanislaw, Sean Flynn, Joey Sanchez

### **Attendees Absent**

---

Commissioner Stephanie Foster, Emily Guynn

### **I. Meeting Called to Order**

---

Meeting called to order at 6:18 p.m.

### **II. Approval of Minutes**

---

A. Commissioner Olvany moved and Commissioner Anderson seconded a motion to approve the minutes of the March 11, 2019 Facilities Operations Committee meeting. All voted yes, **the motion carried.**

### **III. Communications and Correspondence**

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None

### **IV. Recognition of Visitors**

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The Attendance Record will become part of the permanent record.

### **V. Managers' Reports**

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A. **Sean Flynn, Centennial Ice General Manager, reported on the following topics:**

#### **Centennial Ice Rink**

- March public skate numbers are up 1845 compare to 1433 in 2018
- Learn to Skate is April 22
- Staff are gearing up for the ice show on May 17-19
- Studio rink will probably be shaved down and repainted next summer

B. **Joey Sanchez, Aquatics Manager, reported on the following topics:**

#### **Family Aquatic Center**

- Season hiring is almost complete
- Staff are busy preparing the facility
- New diving board structures will be installed
- Pass sales are consistently up

**C. Jason Stanislaw, Racquet Sports Manager, reported on the following topics:**

**Tennis**

- Permanent court time renewal lottery request cut off is April 14, selection is April 27, will probably will lose five, but adding 3
- First 2 sessions of Pirate camp are sold out; still availability in other sessions
- 32 players and 16 professionals will participate in the Pro Am on May 4

**Paddle**

- Started spring in house leagues
- Moved one men's in-house league to Sunday
- Planning for next season and evaluating options
- Available rental slots are filling

**VI. Unfinished Business**

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None

**VII. New Business**

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None

**VIII. Adjournment**

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There being no further business to discuss the Committee adjourned at 6:33 p.m.

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Committee Chair

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Department Head

Minutes Approved on: \_\_\_\_\_



**WILMETTE PARK DISTRICT**  
**Financial Planning & Policy Committee**  
**Meeting Minutes**

Monday, April 22, 2019  
6:30 p.m. – Village Hall Training Room

**Attendees**

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Commissioners/Committee: Chair Gordon Anderson, Bryan Abbott and Ryrie Pellaton  
Staff: Steve Holloway

Staff: Executive Director Steve Wilson

**Attendees Absent**

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None

**I. Meeting Called to Order**

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Meeting was called to order at 6:35 p.m.

**II. Approval of Minutes**

---

**A.** Commissioner Pellaton moved and Commissioner Abbott seconded a motion to approve the February 25, 2019 meeting minutes.  
All voted yes; **motion carried.**

**III. Communication and Correspondence**

---

None

**IV. Recognition of Visitors**

---

Attendance Sheet will become part of the permanent record.

**V. Unfinished Business**

---

None

**VI. New Business**

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**A. Village of Wilmette Lease Agreement**

Commissioner Anderson requested to review the Village of Wilmette/Wilmette Park District Lease Agreement at Village Hall for informational purposes. Commissioner Abbott inquired about the District's Centennial facility usage in the agreement. Director Wilson explained that the Village utilizes a room for their CATV studios uses a room in the basement of Centennial.

Staff was able to satisfy the Committee's questions.

**B. GovHR Contract**

Director Wilson stated that a question was presented during the April 2019 Board of Commissioners Regular Meeting regarding a GovHR payment on the monthly Voucher Report. He stated to the Committee that the payment was

made according to the terms represented in the contract.

Commissioner Abbott asked for a status update. Director Wilson stated a preliminary draft report from GovHR would be available by early to mid-June. Currently, interviews with a group of select employees are scheduled for early May.

**C. Refunding of Bonds-Update**

Superintendent Holloway presented a status update on the Refunding of Series 2009 Unlimited Bonds. The Board approved the refunding of the aforementioned bonds in October 2018 (Ordinance 2018-O-7). However, due to rising interest rates, the Board, at the advice of the District's financial advisor (Piper Jaffray) decided to delay the transaction until favorable rates were available.

In the past several months, interest rates have begun to decline. Therefore, Piper Jaffray prepared several calculations for the Committee to take under consideration.

After reviewing the calculations and at the advice of staff, the Committee decided not to take any action at this time.

**D. IMRF Funding**

Commissioner Abbott inquired about an article dated April 11, 2019 in the Wilmette Life regarding the Village of Wilmette Public Safety pension funding. He wanted to know how this would affect the District's funding requirement with IMRF.

The bill signed into law that affects municipalities' pension funding for public safety personnel will have no effect on the District's pension funding.

**VII. Next Meeting**

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The next meeting of the Financial Planning & Policy Committee is scheduled for May 29, 2019 at 6:30 p.m.

**VIII. Adjournment**

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There being no further business to conduct, the Financial Planning & Policy Committee meeting was adjourned at 7:03 p.m.

Minutes Approved by Committee on \_\_\_\_\_.

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Committee Chair

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Department Head



**WILMETTE PARK DISTRICT**  
**Golf Operations Committee Meeting Minutes**  
*8:30 a.m. – Saturday, April 20, 2019*  
*Wilmette Golf Club*

**Attendees Present**

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Commissioners/Committee: John Olvany, Stephanie Foster

Staff: Steve Wilson, Adam Kwiatkoski, Jamie Locke, Nick Marfise, Keith Kirsch

**Attendees Absent**

---

Commissioner Ryrie Pellaton

**I. Meeting Called to Order**

---

Meeting called to order at 8:32 a.m.

**II. Approval of Minutes**

---

Commissioner Foster moved and Commissioner Olvany seconded a motion to approve the minutes of the February 25, 2019 Golf Operations Committee meeting. All approved by general consent.

**III. Communications and Correspondence**

---

None

**IV. Recognition of Visitors**

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Sue Salay – Thanked the Commissioners' time and service to the community and the park district.

The Attendance Record will become part of the permanent record.

**V. Managers' Reports**

---

**Nick Marfise (Golf Course Superintendent) reported on the following:**

- Nick made a slideshow presentation of the work done since the prior meeting. He illustrated the grass starting to green up and grow and looking healthy. He showed the drainage projects on holes 3, 4, 5, and 6 for a total of 1,600 linear feet. He showed that the greens have been aerified and other projects had been completed. He also showed the new equipment that had been ordered as a part of the 2019 capital budget and discussed how they will be utilized.

**Adam Kwiatkoski (Golf General Manager) reported on the following:**

- Adam showed the trend of declining permanent tee times over the past several years and that the 2019 season will have 33 groups, 7 less than 2018. Some have chosen to move to weekend memberships and either not playing or playing elsewhere on the weekends. The number of permanent tee times without membership stayed the same as the year prior. He touched on other membership statistics. Commissioner Olvany asked about membership revenue being high compared to the budget and Adam

explained that the deadline for the membership sales was moved back into April so the revenue was anticipated to be received in April, but it was received in March. Rounds in the month of April was higher in 2019 than 2018 and 2017 despite snow and rain.

**VI. Unfinished Business**

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None

**VII. New Business**

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**A. Financials**

Adam provided a high level overview of the March 2019 financial statements. The Commissioners had no further questions about the financials other than what they asked during the Managers' Reports.

**VIII. Adjournment**

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There being no further discussion, the Golf Operations Committee meeting was adjourned at 9:28 a.m.

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Committee Chair

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Director

Minutes Approved on: \_\_\_\_\_



**WILMETTE PARK DISTRICT**  
**Parks and Recreation Committee Meeting Minutes**

*Monday, April 8, 2019*  
*6:45 p.m. – Village Hall Training Room*

**Attendees Present**

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Committee: Chair, Bryan Abbott, John Olvany

Staff: Director Steve Wilson, Jerry Ulrich, Jeff Groves, Carol Heafey  
Commissioner Anderson

**Attendees Absent**

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Commissioner: Stephanie Foster

Staff: Emily Gynn

**I. Meeting Called to Order**

---

Meeting called to order at 6:45 p.m.

**II. Approval of Minutes**

---

**A.** Commissioner Olvany moved and Commissioner Abbott seconded a motion to approve the minutes of the March 11, 2019 Parks & Recreation Committee; all voted yes, **the motion carried.**

**III. Communications and Correspondence**

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None - Commissioners Abbott and Olvany agreed that the Committee could discuss, but not take any action on items related to storm water management in the parks

**IV. Recognition of Visitors**

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The Attendance Sheet will become part of the permanent record.

**V. New Business**

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**A. T-Shirt and Uniform Bid**

Director Wilson explained that the lowest bidder was selected in each area. This bid is done every year to provide staff and participant uniforms. Following discussion, Commissioner Olvany moved and Commissioner Abbott seconded a motion to recommend approval to the full Board.

**B. Camp FUSION Bike Bid**

Director Wilson explained the bid was sent to several vendors but only one was received for Camp FUSION bikes. Campers keep the bikes as part of the camp fee. Following discussion, Commissioner Olvany moved and Commissioner Abbott seconded a motion to recommend approval to the full Board.

**C. Centennial Prairie Request**

Director Wilson explained that Centennial Park Prairie was a concept of Charlotte Adelman. She designed and paid for the majority of it. Additional planting were part of the design, but were never done. Director Wilson commented that since the Board has been discussing landscape plans in our parks he didn't want

to do it without committee approval. He added that she also wants signage. Commissioner Abbott asked if a previous board had approved these additional plantings? Director Wilson said there wasn't an approval; the design was shown and staff moved forward.

Commissioner Abbott would like to see a plan from her, and Commissioner Olvany concurred. Director Wilson will request a plan from Ms. Adelman.

## **VI. Managers' Reports**

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### **Carol Heafey (Program Manager) reported on the following topics:**

- Kimberly Manno has been hired as the new General Recreation Supervisor, and is going through the on-boarding process
- Saturday, April 20 the children's and doggie egg hunts take place at Community Playfields; Kriser's and Right Way Rescue will be there
- Soccer coaches meetings are this week, 980 kids are enrolled; 80 less than last year, but consistent with fall numbers, starts April 22
- Camp hiring is almost complete, fine tuning the staff training
- Haiti youth received retired soccer uniforms

### **Jeff Groves (Program Manager) reported on the following topics:**

- Registration will open this week for Spring Into Shape, a new fitness program. Participants receive 5 personal training sessions; partnering with Paradise Point who is offering a free massage to participants
- Sent email blast for Camp FUSION; last year filled in 3 minutes, this year eliminated 10 year olds; numbers dropped so reopened – additional registration have been received.
- 14 Mallinckrodt members will be going to Athena's for lunch; Women in Wellness presentation being offered on financial investments, 35 people registered for "Making Social Connections"
- Dog Fashion Show at Mallinckrodt June 1

## **VII. Unfinished Business**

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### **A. Keay Park Planning**

No new update

## **VIII. Adjournment**

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There being no further business to conduct, the Parks and Recreation Committee meeting was adjourned at 7:14 pm.

Minutes Approved on: \_\_\_\_\_

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Committee Chair

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Department Head





**Wilmette Park District**  
**Real Estate Committee Meeting Minutes**  
*Monday, April 1, 2019*  
*6:30 p.m. – Village Hall Training Room*

**Attendees Present**

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Commissioners/Committee: Chair Shelley Shelly, Bryan Abbott, Gordon Anderson  
Director Steve Wilson

Commissioner Stephanie Foster  
Craig Culp, Executive Director NSSRA

**Attendees Absent**

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None

**I. Meeting Called to Order**

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Meeting called to order 5:31 p.m.

**II. Approval of Minutes**

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A. Commissioner Anderson moved and Commissioner Abbott seconded a motion to approve the minutes from the October 29, 2018 regular meeting. All voted yes, **motion carried**.

**III. Communications and Correspondence**

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Commissioner Shelley commented on both emails in the packet in support of selling the Green Bay Trail parcel to the adjoining property owner.

**IV. Recognition of Visitors**

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None

**V. Discussion**

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**A. Green Bay Trail Property**

Director Wilson provided a summary of the process the Committee asked him to execute in reaching out to the neighbors around the Green Bay Trail parcel in line with the zoning ordinances. He also mentioned that the two emails are in the packet and that one phone call in addition was received. All were not in opposition to the sale of the land to the adjoining property owner.

**VI. New Business**

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None

**VII. Adjourn to Closed Session**

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Commissioner Anderson moved and Commissioner Abbott seconded a motion to adjourn to Closed Session to discuss the purchase or lease of real property for the

use of the District including meetings held for the purpose of discussing whether a particular parcel should be acquired, and the setting of a price for the sale or lease of property owned by the District, in accordance with Sections 2(c)5 and 6 of the Open Meetings Act.

By a roll call vote, voting Yes: Commissioners: Abbott, Anderson, Shelly; voting No: None. Absent: None; **motion carried.**

**VIII. Reconvene Regular Meeting**

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The Real Estate Committee closed session meeting was adjourned at 5:35 p.m. and returned to open session.

**IX. Adjournment**

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There being no further business to conduct, the Real Estate Committee meeting was adjourned at 6:33 p.m.

Minutes Approved on: \_\_\_\_\_

\_\_\_\_\_  
Committee Chair

\_\_\_\_\_  
Executive Director