



get **FIT**
GO FURTHER
GLENCOE
FITNESS



JANUARY 2018
Board Report





**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, January 16, 2018 - 7:00 p.m.
Takiff Center - Community Hall**

Consistent with the requirements of the Illinois Compiled Statutes 5 ILCS 120/1 through 120/6 (Open Meetings Act), notices of this meeting were posted.
Meeting Location: Takiff Center, 999 Green Bay Road, Glencoe, IL 60022

A G E N D A

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Board and Committee Meeting Schedule FY2018/2019
 - B. Minutes of December 5, 2017 Special Projects and Facilities Committee Meeting
 - C. Minutes of December 12, 2017 Regular Board Meeting
 - D. Minutes of January 9, 2018 Special Projects and Facilities Committee Meeting
 - E. Approval of the Bills
- IV. Matters from the Public
- V. Financial Report
- VI. Staff Reports
 - A. Business
 - B. Recreation and Facilities
 - C. Parks and Maintenance
 - D. Marketing and Communications
 - E. Safety and Wellness Committee
- VII. Executive Director Report
- VIII. Action Items
 - A. Approval of Design Concepts for Old Elm Park
 - B. Approval of Design Concepts for Vernon-Jefferson Park
 - C. Approval of Design Concepts for Woodlawn Park
- IX. Matters from the Public
- X. Other Business
- XI. Executive Session
 - A. Personnel 5ILCS 120/2 (c)(1)
- XII. Adjournment

The Glencoe Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the Park District at 847-835-3030. Executive Director Email: lsheppard@glencoeParkDistrict.com

III. Consent Agenda Items

Section 2.06(b) of the Open Meetings Act allows a public entity to approve minutes either within 30 days after the relevant meeting OR at the public body's second subsequent regular meeting, whichever is LATER. For consistency, all minutes will be approved at the subsequent Regular Board Meeting.

Items on the Consent Agenda are representative of routine actions by the Board of Directors or staff. Members of the Board of Park Commissioners are invited and encouraged to call the Executive Director prior to the meeting with any questions about consent agenda items.

The Board President asks for a motion to adopt the consent agenda items. However, if any member of the Board wishes to discuss any item on the consent agenda, for *any* reason whatsoever, he or she may ask that the item be removed from the consent agenda and the President will change the agenda per the request.

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
January 2018 Board Meeting



**GLENCOE PARK DISTRICT
REGULAR BOARD & COMMITTEE MEETING DATES
2018-2019 FISCAL YEAR**

Board and committee meetings are held at the Takiff Center, 999 Green Bay Rd., Glencoe, IL at 7:00 p.m. unless otherwise noted.

Regular Board Meetings

Tuesday March 20, 2018
Tuesday April 17, 2018
Tuesday May 15, 2018
Tuesday June 19, 2018
Tuesday July 17, 2018
Tuesday August 21, 2018
Monday** September 17, 2018**
Tuesday October 16, 2018
Tuesday November 20, 2018
Tuesday December 18, 2018
Tuesday January 15, 2019
Tuesday February 19, 2019

****These dates are the third Tuesday of the month with the exception of Monday, September 17, 2018.**

Regular Committee Meetings

Tuesday March 13, 2018**
Tuesday April 3, 2018
Tuesday May 1, 2018
Tuesday June 5, 2018
Tuesday July 10, 2018**
Tuesday August 7, 2018
Tuesday September 4, 2018
Tuesday October 2, 2018
Tuesday November 6, 2018
Tuesday December 4, 2018
Tuesday January 8, 2019**
Tuesday February 5, 2019

****These dates are the first Tuesday of the month with the exception of March, July, and January on the second Tuesday.**

The above dates and times are subject to change with proper legal notice.

There are Special Board and Committee meetings of the Park Board, which meet on an irregular basis as needed. Agendas and/or notices of those meetings will be sent to organizations and the individuals requesting that this be done.

Lisa M. Sheppard, CPRP
Board Secretary

Approved:

MINUTES OF DECEMBER 5, 2017 SPECIAL PROJECTS AND FACILITIES
COMMITTEE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:04 p.m. and roll was called.

Committee Members present:

Lisa Brooks, Chair/Vice President
Stefanie Boron, Commissioner
Steve Gaines, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
Erin Maassen, Manager of Marketing/Comm.

Commissioners present:

Dudley Onderdonk, President
Josh Lutton, Treasurer

Members of the Public in attendance who signed in or spoke: Anais Boury, Dan Dorfman, Bella Lenderman-Bouvy, John Collins, Ryan Culp, Barb Padiak

Review of Playground Designs for Vernon-Jefferson, Old Elm, and Woodlawn Parks:

Executive Director Sheppard introduced Josephine Bellalta and John McManus of Altamanu who presented the preliminary playground designs for Vernon-Jefferson, Old Elm, and Woodlawn Parks attached to these minutes. Discussion on each playground commenced after the presentation.

Board comments on Old Elm Park designs included thrilled with the imaginative scope of the designs, happy that the adult seating is close to the youngest children and that area is furthest from the road, the design looks larger than the actual space which is in reality is a reasonable area to watch a child, experienced that the big group swing style shown is not used at other parks however there is another merry-go-round/tire swing style with three seats, likes musical theme although might be limiting, liked stone seating, would like to remove big space with rock and replace with equipment, a playground can also be a place to sit. Board comment included that the equipment needs to be less modern. When asked Altamanu stated the design will not prevent a possible trail from Takiff to Old Elm and then to the forest preserve in the future.

Public comments on Old Elm designs included: would like a zip line the longer the better, a variety of swings like at Millennial Park, worried about the xylophone music playing so close to neighbors' homes, varied size slides, sidewalks are important for neighbors, camps, increased traffic, keep multigenerational pieces, several trees in the park are currently memorial trees, like space to gather for neighborhood parties and open space for free play, water fountain and understand neighborhood architecture.

Director Leiner explained safety zones and that they have grown by 30% from the current playground. The shaded areas in the design include required safety zones.

Discussion with Commissioners and public ensued. Final takeaways were:

Budget for the project is \$197,000 including survey, fees, and signage

- Public liked net swings at Maggie Daley, but probably custom and very expensive
- Path good, but may reduce extent of path
- Keep rumple strips on path
- Liked tire swings
- Keep sand and gathering bowl
- Include bike racks and stroller parking
- Fossil dig is out
- Doty pebbles are out
- Musical Theme is out
- Cavatina and music book are out (like it but use at a different site)
- Find equipment that has levels and landings and more fitting with “Modern Movement” architecture
- Public liked zip lines but staff explained budget and that they will be in another site

Board and public discussion ensued on Vernon-Jefferson Park. Budgets are distributed by park size, proximity to other playgrounds, and if close to a school.

Members of the public commented on the designs including Ryan Culp who asked for a dog park, pool, splash pad, basketball court, asphalt open play area, climbing wall, zip line, spinner, and a fence. Executive Director Sheppard explained that this project entails replacement of neighborhood playground and those items suggested are not in the budget. The budget is determined on park size, proximity to other playgrounds and park amenities. A basketball court can be found a couple blocks away at Watts Park.

John Collins shared that the design based on size is fantastic, embellish the central picnic area for parents who congregate there, sandboxes mean cleanup for parents, love the rock/boulder theme, but could look dated in a few years use colors like Phil Thomas playground.

Concern was shared by an unknown member of the public regarding falling backward off the climbing wall at the slide transition and that it is too tall for toddlers. Connectivity of the pieces is missing. The neighbors do not want a sandbox.

Commissioner Gaines indicated that donations would be considered if neighbors wished to include a feature not within the budget set for the park.

When asked when construction would start, Sheppard shared that staff is hoping for approval on conceptual designs in January so that final designs can be completed and bids sent out so that construction can begin in spring.

Commissioners commented that they like the boulders/climbing wall, do not want a water feature, as a community park would like a more subtle/traditional piece, keep the climbing feature, but take out the rocket which they feel is inconsistent with the feel of a park with Oak trees.

Discussion with Commissioners and public ensued. Final takeaways were:

- Budget \$197,000 includes survey, fees and signage
- Rocket ship is out
- Sand box is out
- Liked Moonscape theme, rocks etc. including web/netting
- Unusual path out or minimized
- Add concrete oval with 4 square painted on it
- Add spinners
- Add climbing to rocks
- Add slide to rocks
- Chris will add planting over time
- Check out other manufacturer for play equipment

Board and public discussion ensued on Woodlawn Park designs. The Board indicated that they like the creativity of this design and it is different from other parks in the area. Board commented that this park retains a lot of water and has very squishy ground with current foot traffic going west to northeast. The designs that keep children away from Green Bay Road are better – change gathering space location, the number of paths look very expensive so look to reduce. Other feedback included Zip lines are great, more bike racks needed closer to the bus stop there, move gathering space to near where the picnic tables are located, move the zip line where it was in one of the other designs, loves the savannah grasses, loves the grasses as a buffer from the road, put a zip line at the north part of Old Elm, sandboxes not needed at every park, swings at Millennial Park are amazing, keep support on the ramp warm matching the savannah grass theme. Chair Brooks gave direction to staff based on Board discussion, to keep the zip lines.

Discussion with Commissioners and public ensued. Final takeaways were:

- Project budget: \$450,000
- Reduce height and length of pathways to save costs
- Keep open underneath the ramp/decking
- Add stairs at lower level to shorten run if necessary
- No path on north side
- Keep two zip lines
- Possibly add Rope Bridge
- Possibly add play panels to railing on ramp
- Sand box out
- Liked idea of mass planting of grasses but can only afford strip along Green Bay
- Liked the long line of swings

- Have to have bucket swings put near main gathering space. Possibly install where sand box is shown now.
- Keep bike racks in NE
- Eliminate bike racks at west side of park
- Northern gathering pods moved to the SW
- Like Globe spinner but staff indicated it is most likely out of budget. Possible look at other spinner that is more affordable.

The Park Board discussed and were in agreement that the agreed upon projects budgets would not be increased.

Matters from the Public: There were no matters from the public.

Other Business: There was no other business.

Adjourn: Commissioner Gaines moved to adjourn the meeting at 8:53 p.m. Commissioner Boron seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

Old Elm, Vernon and Jefferson and Woodlawn Playground Renovations

Presentation December 5th, 2017





Delighted to be Here!!!

Tonight

- Review Concepts for Old Elm, Vernon and Jefferson and Multiple Concepts for Woodlawn
- Please note: Playground Recommendations & Concepts from Board/Staff have been included in the Schemes
- Staff have reviewed the Concepts and requested that we Merge some of the Schemes

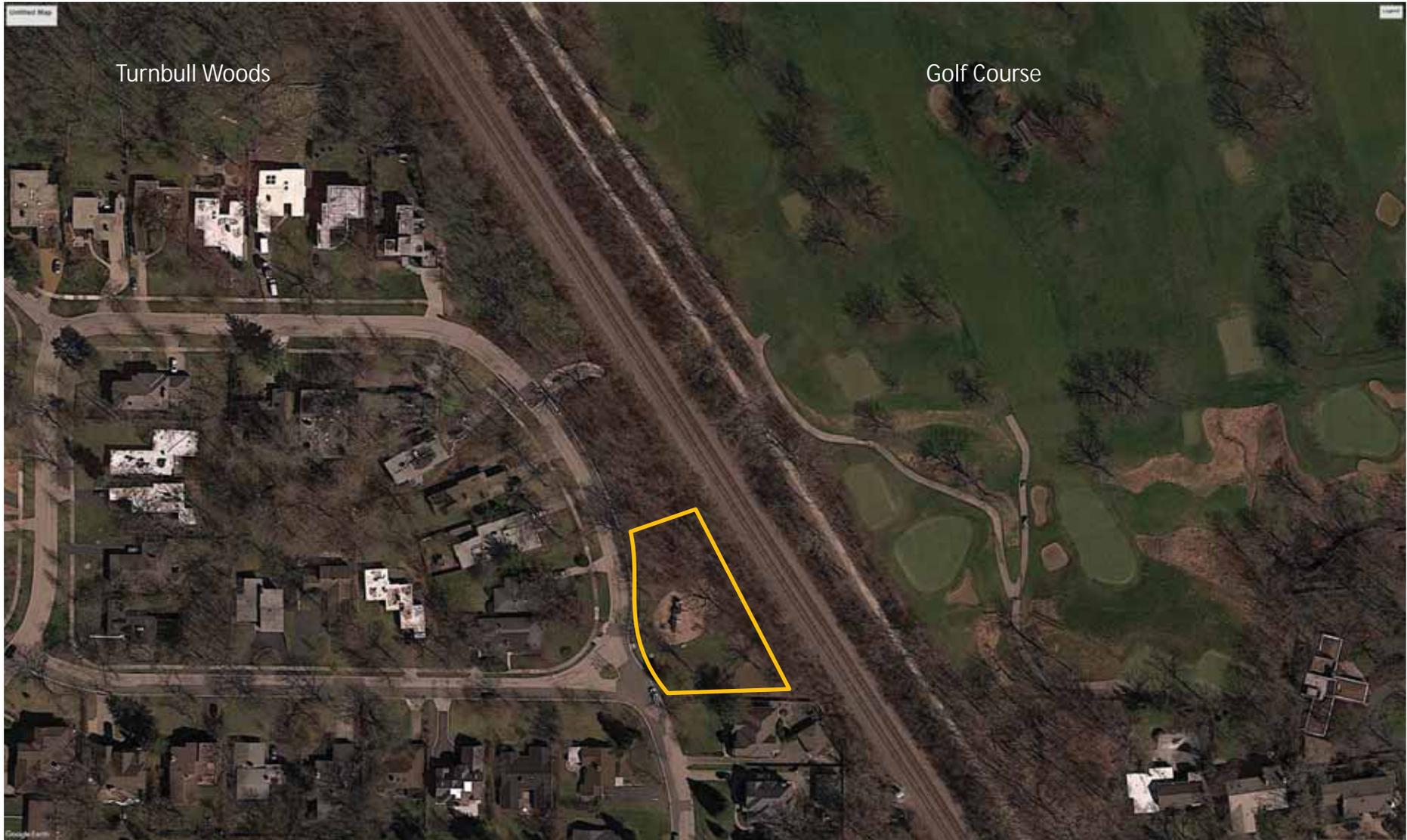
A photograph of a park playground area. In the foreground, a large, mature tree with thick, textured bark and dense green foliage dominates the left side. The ground is covered with fallen leaves and shadows. In the middle ground, a playground structure with various climbing and sliding equipment is visible. A blue sign on a black post stands in the center, displaying the text "Old Elm" in white. The background shows more trees and a clear blue sky.

Old Elm

Old Elm Playground Context



Old Elm Playground Context



Existing Site Aerial



Existing Drainage
Structure & Swale

Existing Playground

Old Elm Ln. & Park Pl.









Note: Sand Box covered in mulch

Site Drops Down to Ditch and Tracks



Dense Vegetation to the North



Kids Use the Spaces



Drainage Structure and Swale to the North



View from the North



HOW TO SOUND LIKE A TRAIN IN NINE LANGUAGES

BY JAMES CHAPMAN CHAPMANGAMO.TUMBLR.COM

CHOO
CHOO

ENGLISH

TUFF
TUFF

SWEDISH

PUN
PUN

THAI

CIUF
CIUF

ITALIAN

PIUÍ
PIUÍ

PORTUGUESE

TSUHH
TSUHH

ESTONIAN

SHUPPO
SHUPPO

JAPANESE

TU
TU

POLISH

CHIK CHIK
POK POK

KOREAN

Concepts : Sound of Trees



Trees continue with their endless discussion... listen to the noise of the trees, emulate their movement, sway back and forth and pull on your "roots" on the ground.

Concept Plan



Divided into 2 Areas

Next Phase or Alternate

Main Playground



SCALE: 1"=30'-0"

Concepts : Sound



C

Concepts : Sound



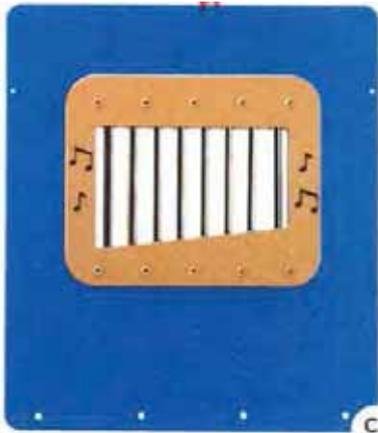
Concepts : Song Book

Page Number	Side A	Side B
Page 1	Jesu, Joy of Man's Desiring	Ode To Joy
Page 2	Old MacDonald Had A Farm	Twinkle Twinkle
Page 3	Oh! Susanna	She'll Be Comin' Round The Mountain
Page 4	Frere Jacques	Row, Row, Row Your Boat
Page 5	Amazing Grace	When The Saints Go Marching In
Page 6	Swing Low, Sweet Chariot	Yankee Doodle
Page 7	He's Got the Whole World	Kum Ba Yah
Page 8	Itsy Bitsy Spider	It's Raining, It's Pouring
Page 9	Skye Boat Song	My Bonnie Lies Over The Ocean

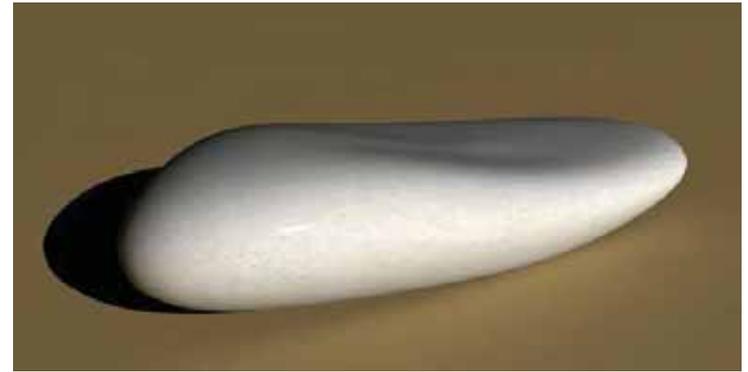
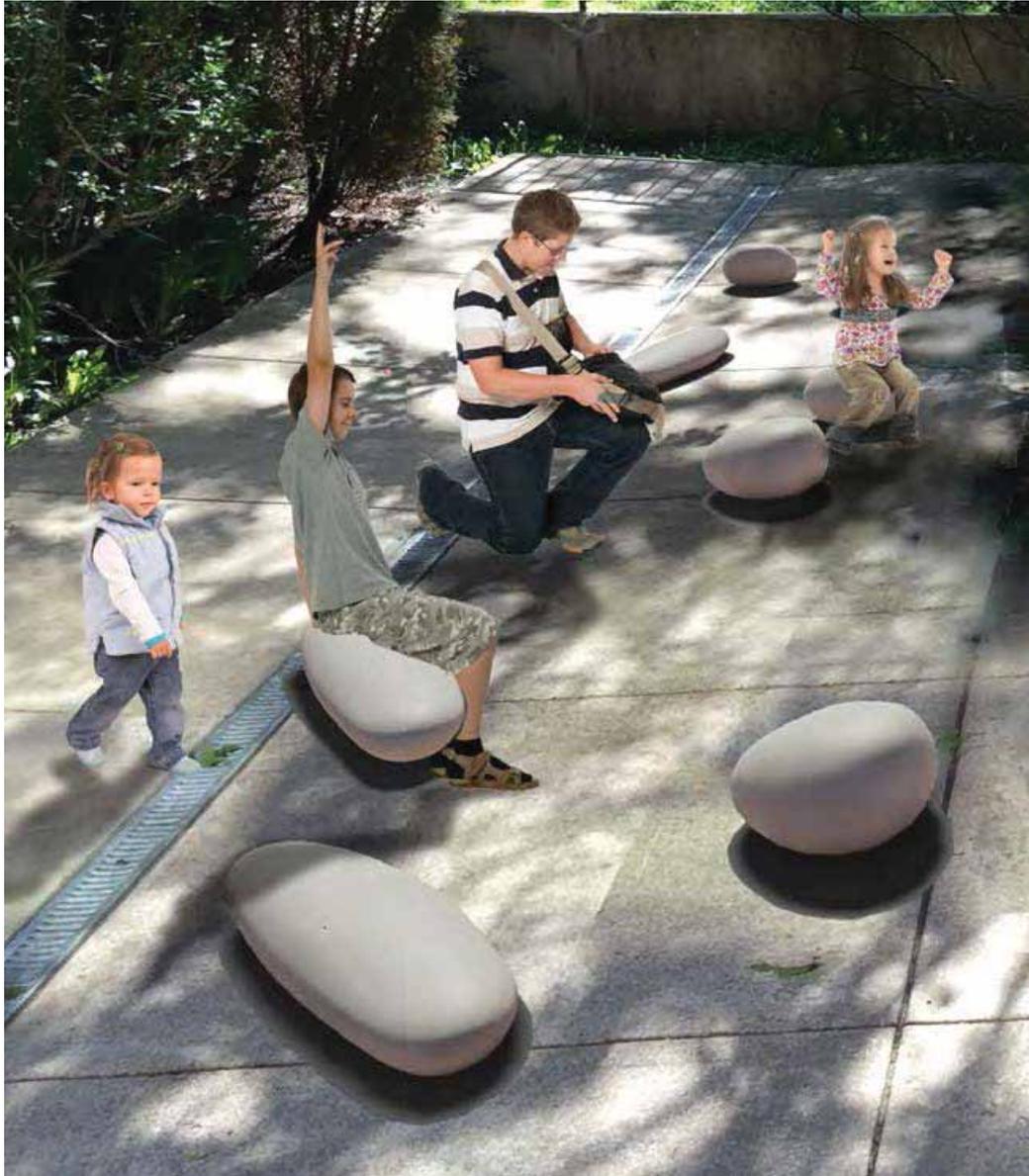
Concepts : Rumble Strips in the Pavement



Concepts : Sounds and Discovery



Concepts : Pebble Seats



Concepts : Gathering Bowls



Main Playground



Stripped Crosswalk

Path is a circuit for Trikes & Running
Rumble Strips Typical

Mounds with Gathering Bowls
Bench Typical

Sand Box with Pebbles w Fossil Dig

Major Equipment Elements
2-5 & 5-12 Alternate

Pebble Seating, Picnic

Swings
Mounds

Picnic

Equipment



Equipment



Equipment



Concept : Tunnel - Next Phase or Alternate



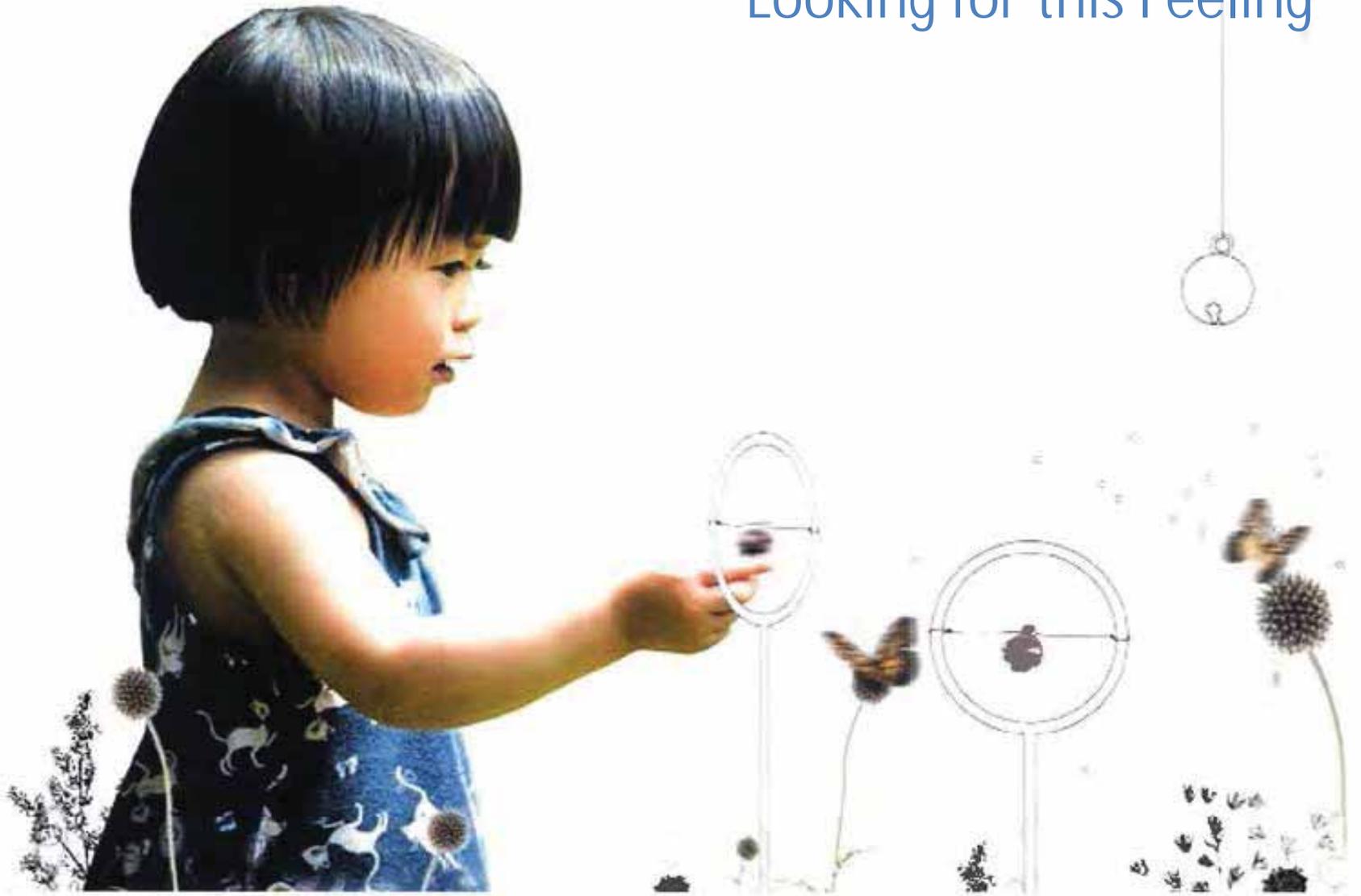
The Secret Garden Beads, Bells and Butterflies



Allamanu Inc.



Looking for this Feeling





Butterflies & Digital Fireflies

Natural Inspiration



Old Elm Playground : Existing Site Aerial



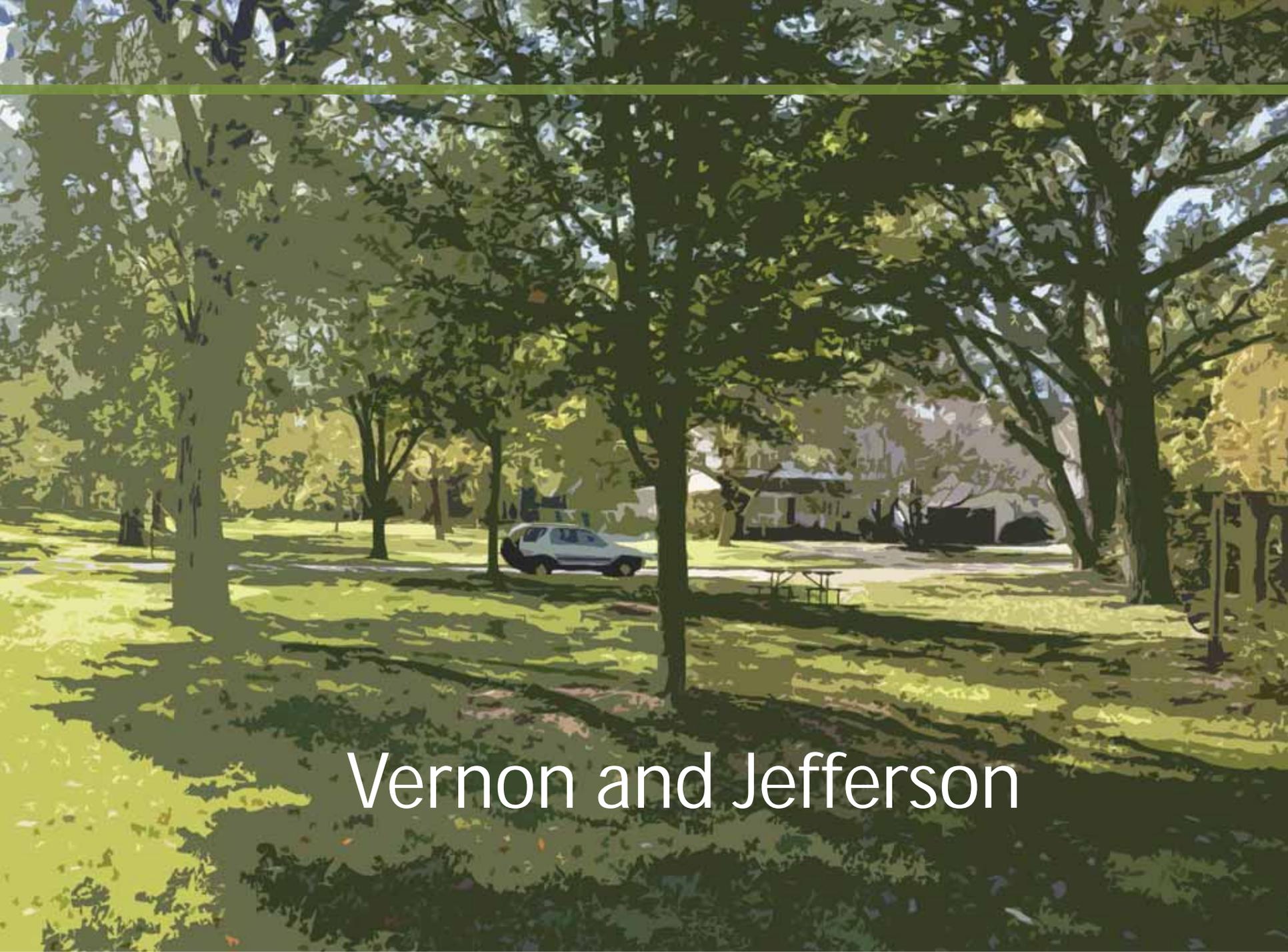
Existing Drainage
Structure & Swale

Existing Playground

Old Elm Ln. & Park Pl.

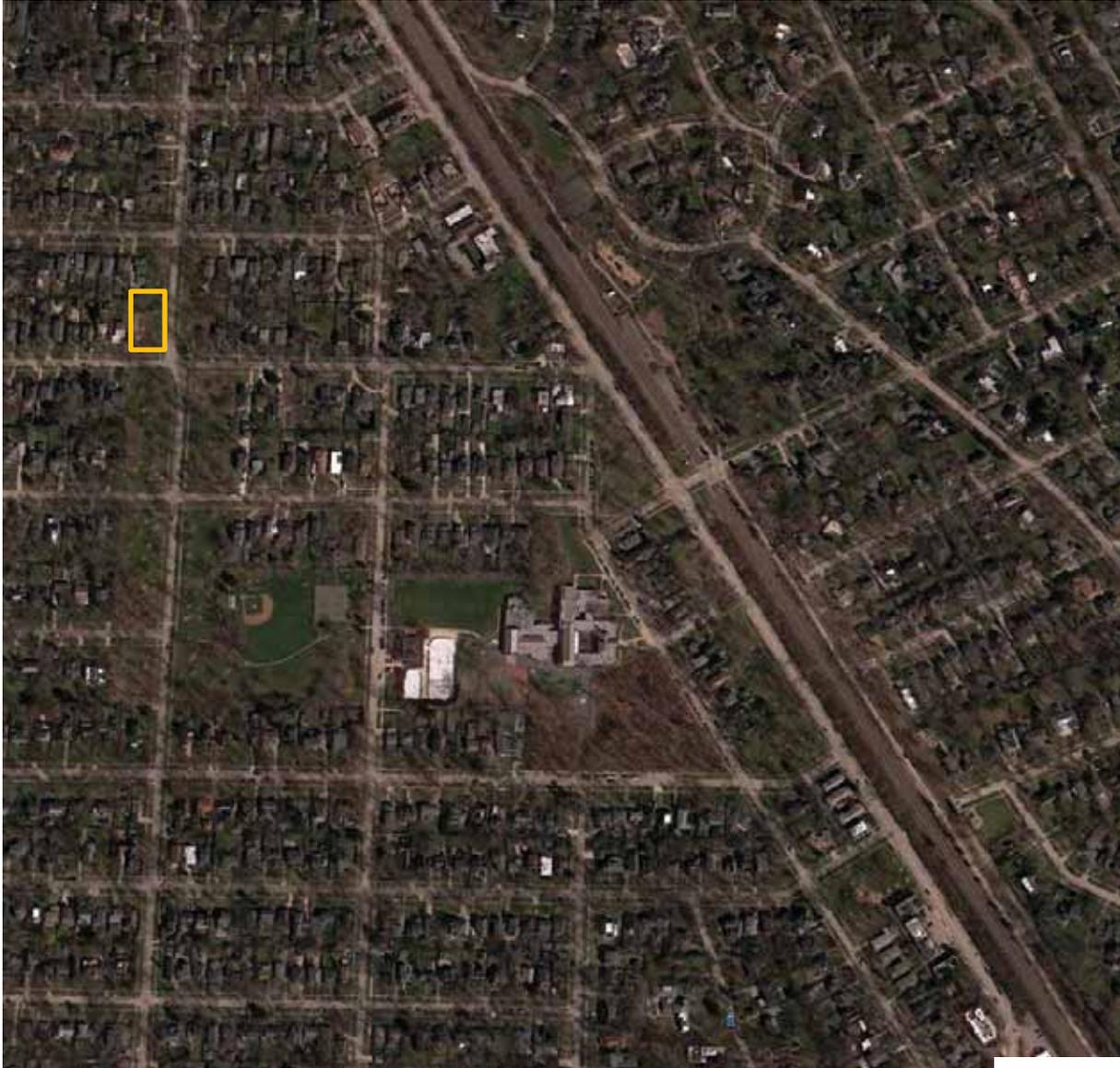
Old Elm Playground : Phasing Plan



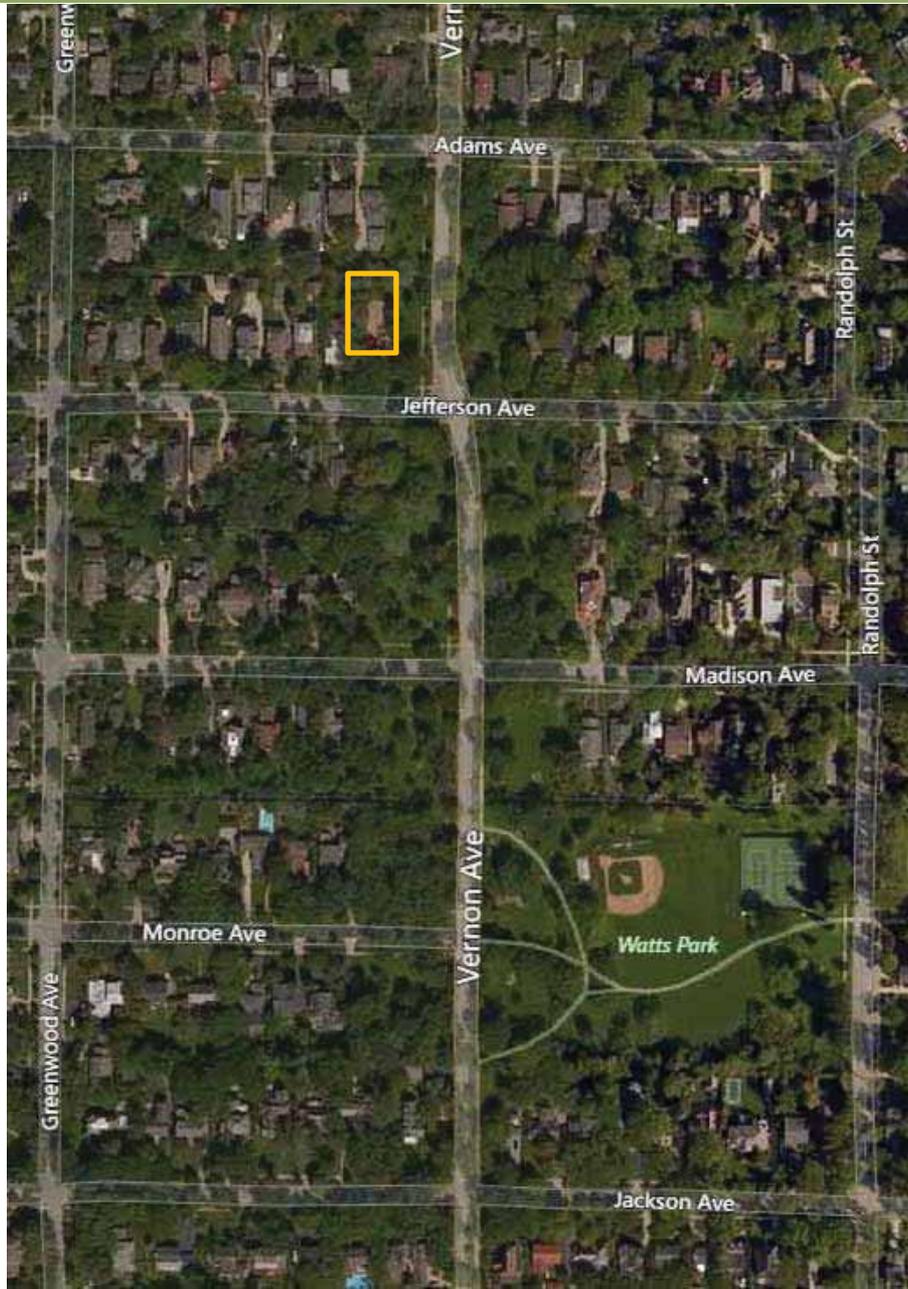


Vernon and Jefferson

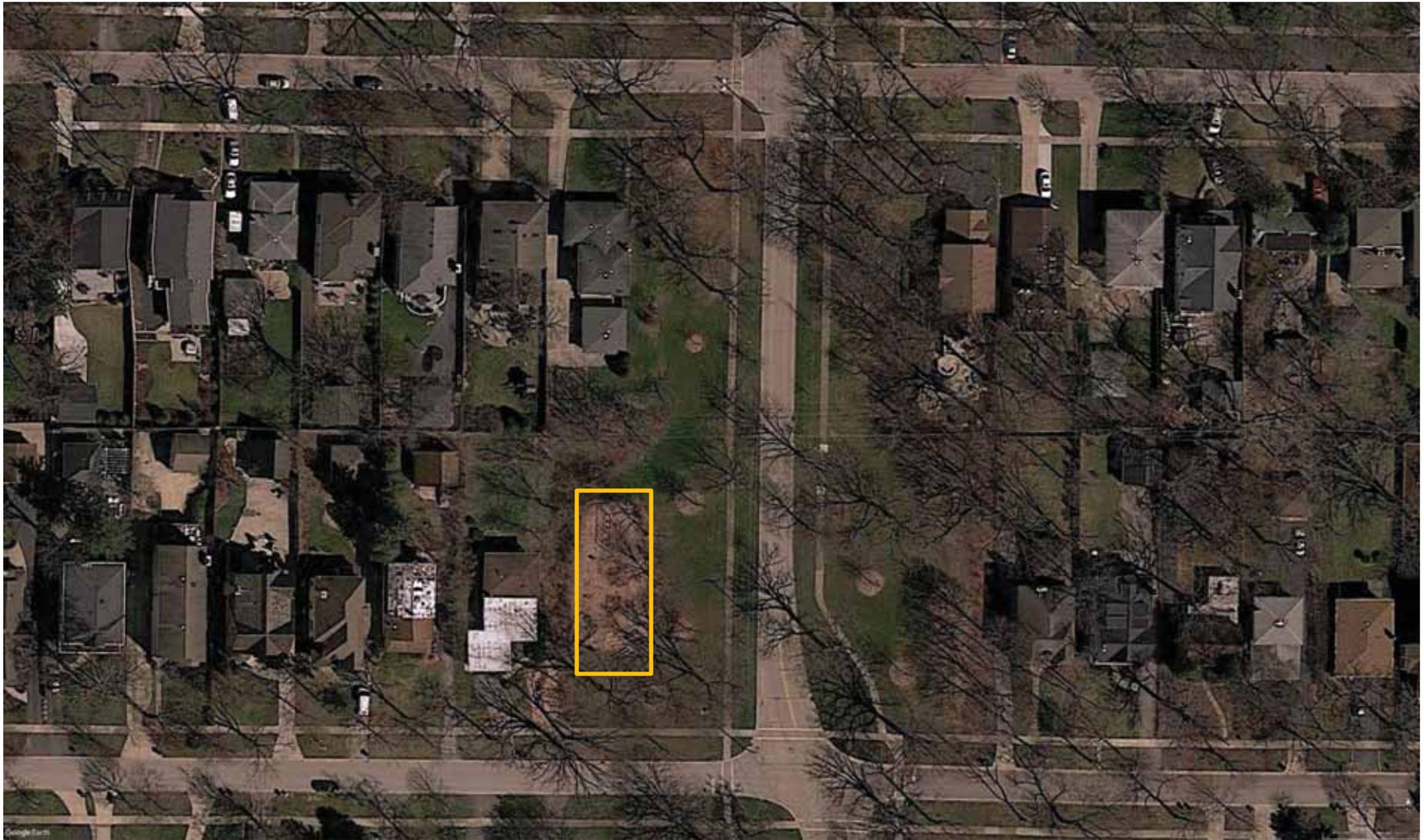
Vernon and Jefferson: Context



Vernon and Jefferson: Local Context



Vernon and Jefferson: Local Context



Site Photos : Looking West



Playground located close to the property line

Site Photos



Trees, Shrubs and Volunteer Growth between Playground and Neighbor

Majority of Equipment has already been removed





Beautiful Mature trees at South End of Site. Intend to Save Trees. Limits Layouts

Site Photos



Drinking Fountain at SE Corner of Site



Theme : Moonscape with equipment spread out through the landscape



Theme : Topography, evergreens, and compact use of site

Staff suggested merging these two concepts

Concepts : Topography & Evergreens



Concepts : Unique Paving



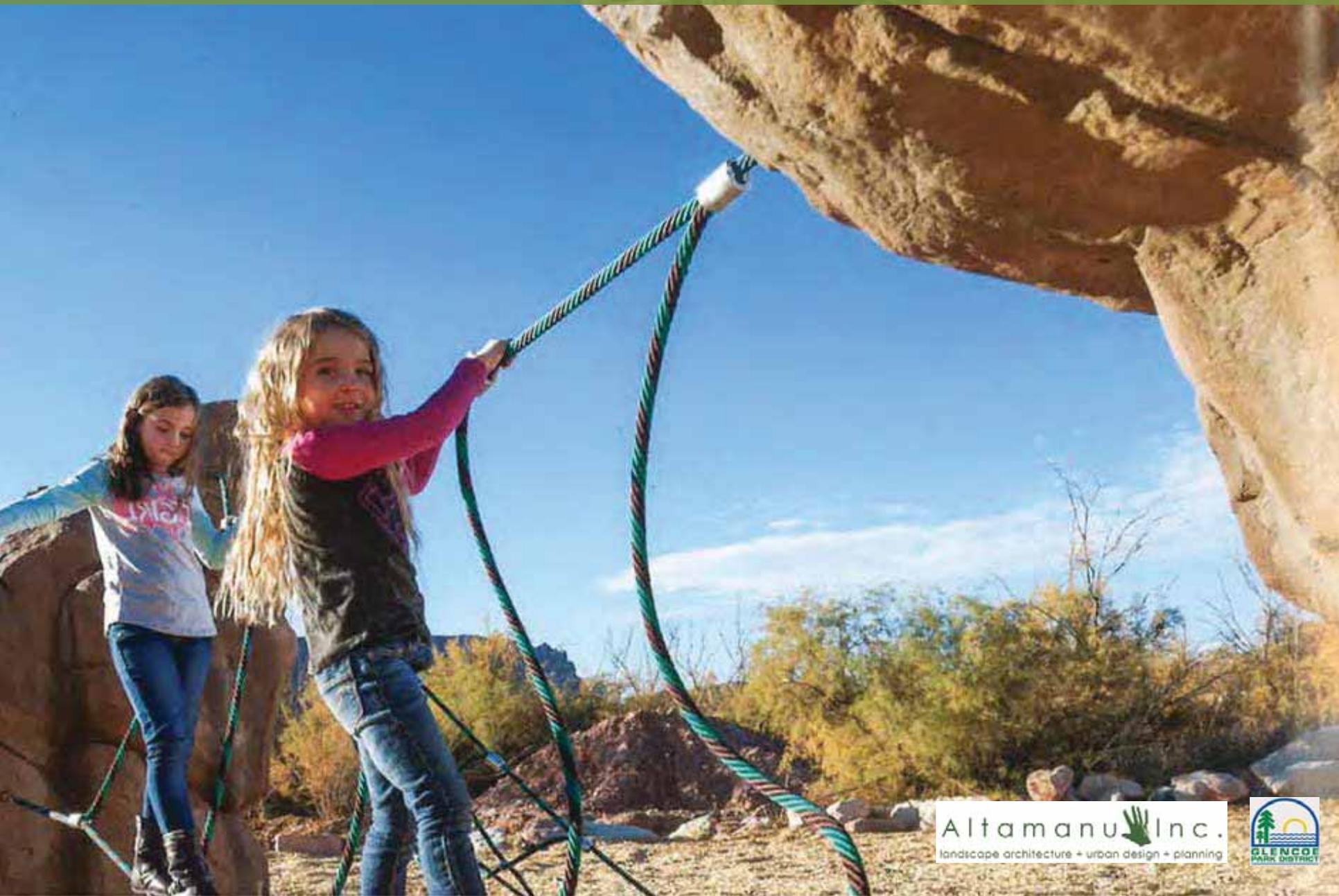
Concepts : Use of Groundcovers



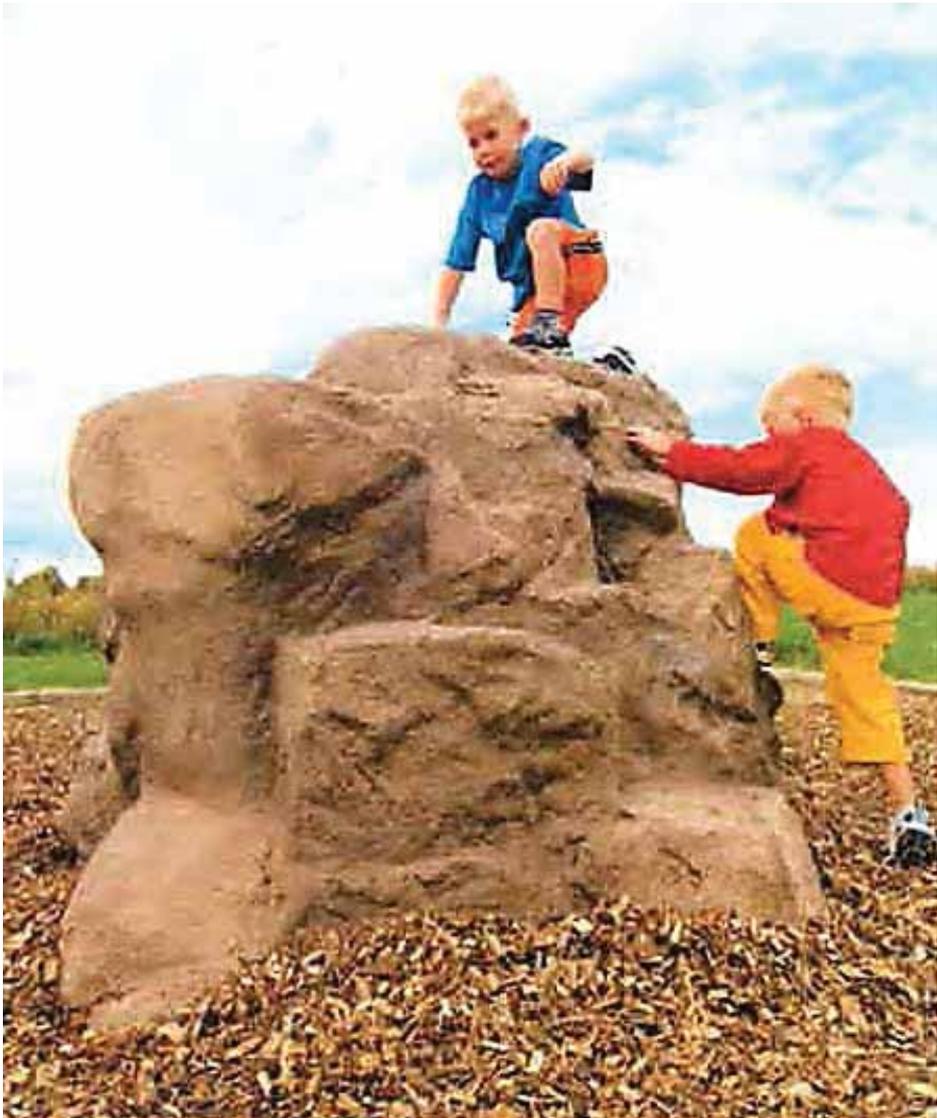
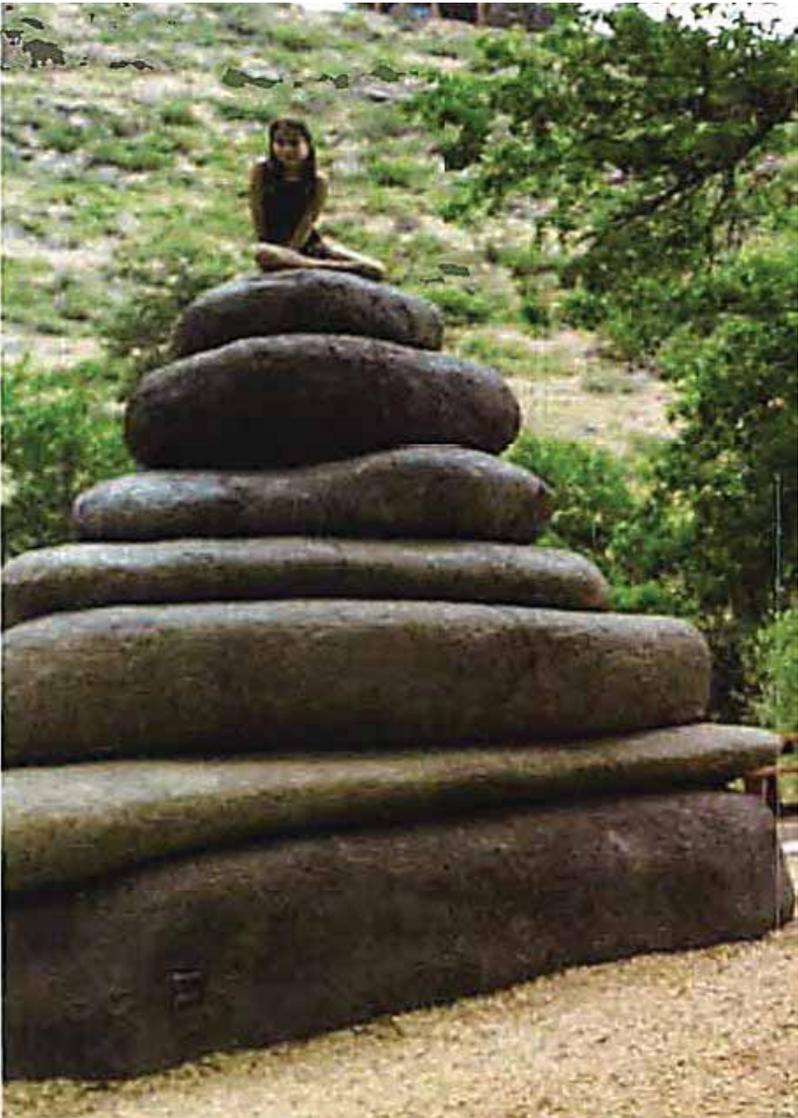
Swings and Sand



Concepts : Moonscape, Climbing Boulders (Alternates)



Concepts : Moonscape, Climbing Boulders (Alternates)



Concepts : Moon Rocket



"Rocket Ship has "*retro chic*" look. Brings back memories. The design has survived the passage of time".

Concept Plan



Residence

Evergreen Screen

Mounds

Existing Trees

Climbing Boulders

Rocket

Central Picnic

Swings

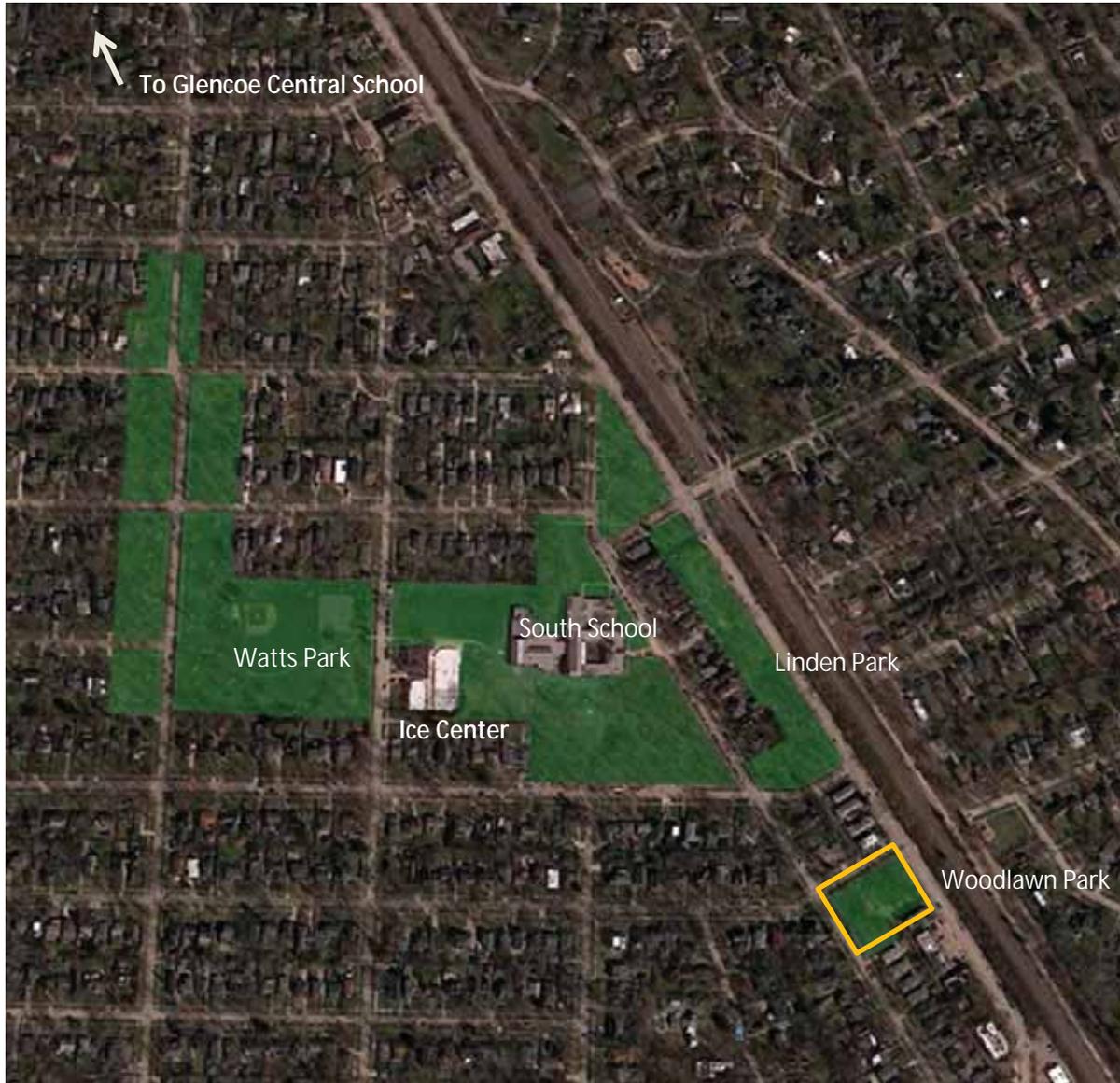
Climbing Boulder

Sand

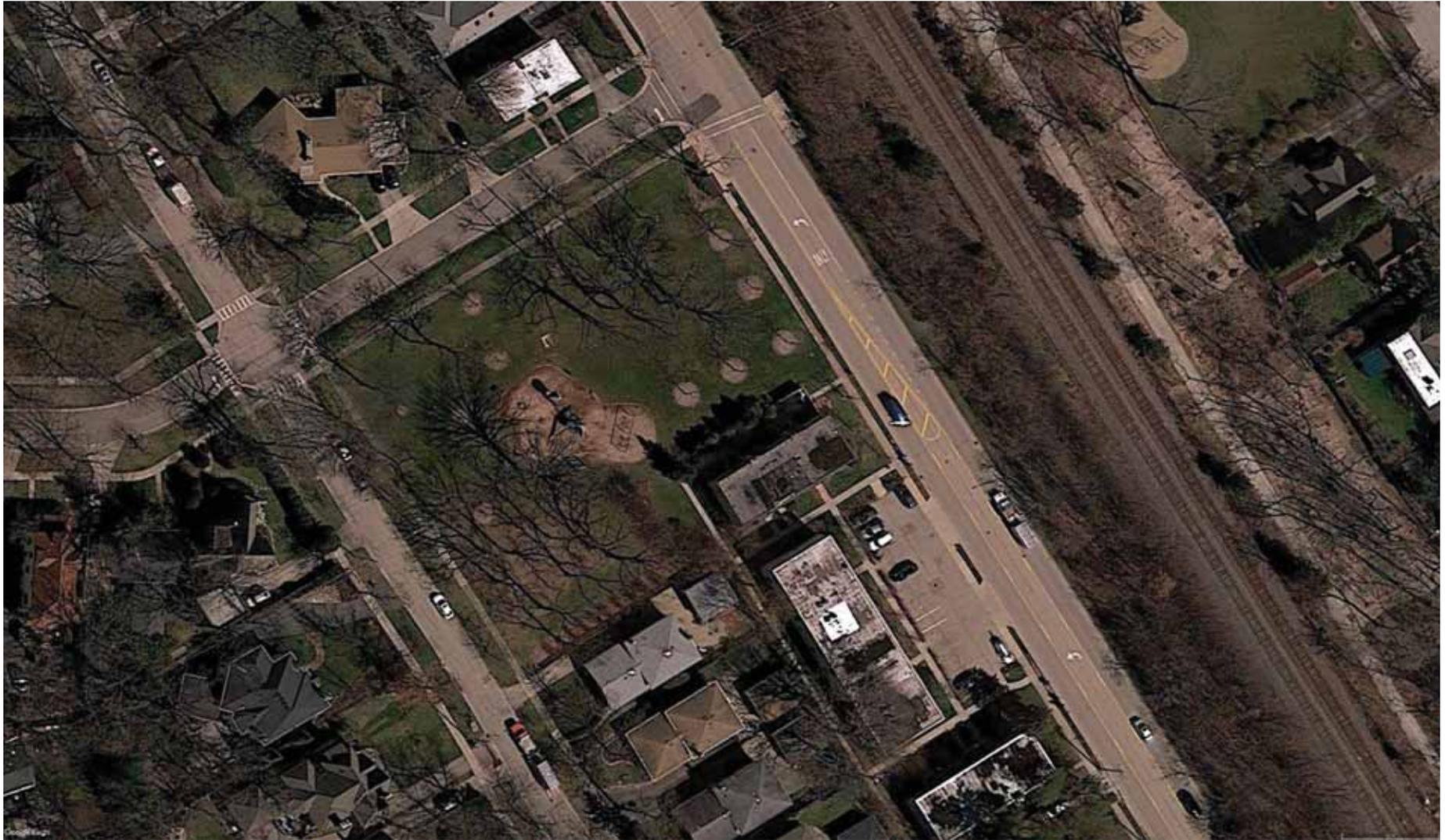


Woodlawn

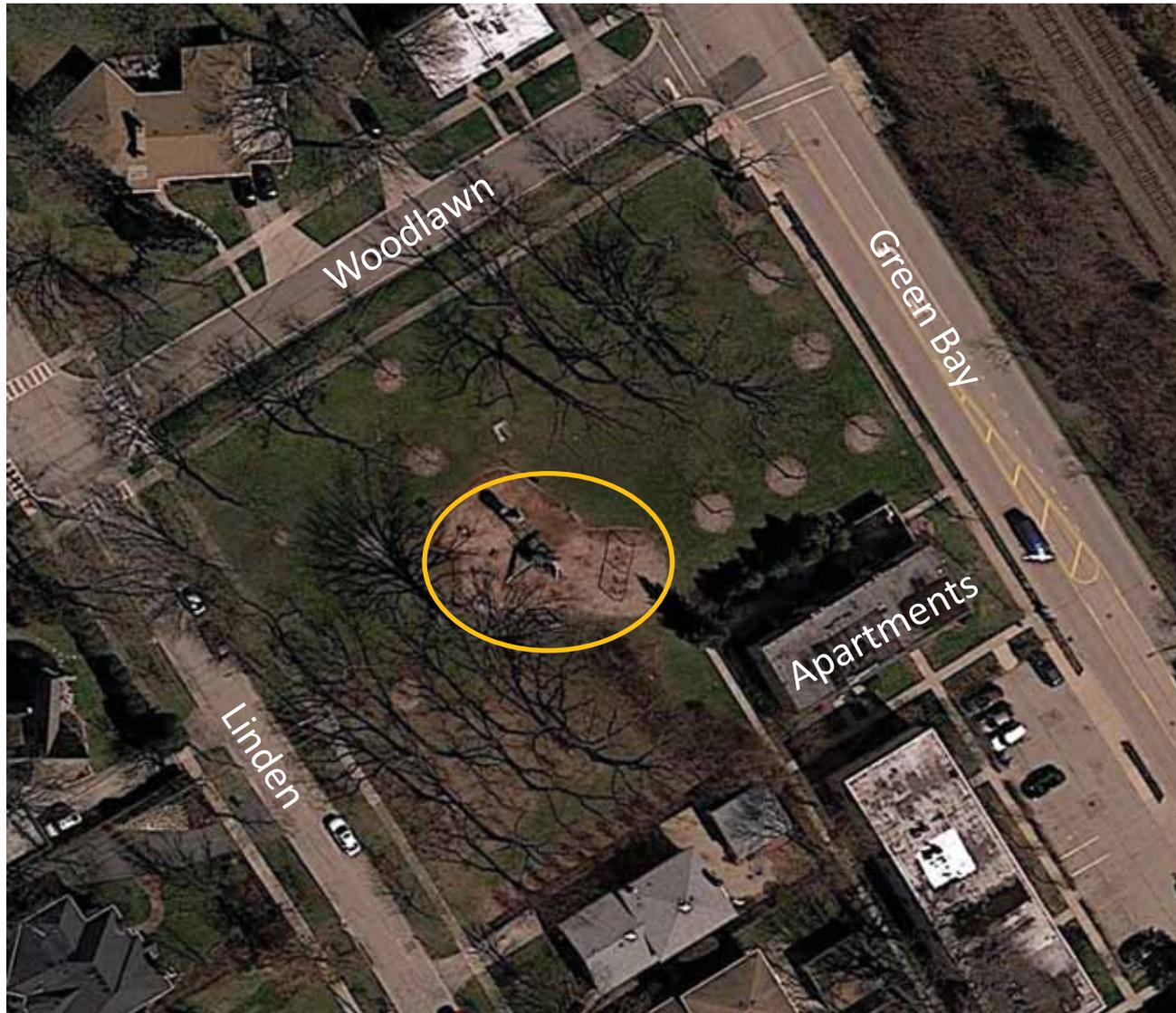
Woodlawn Context : Greenway



Local Context



Existing Playground



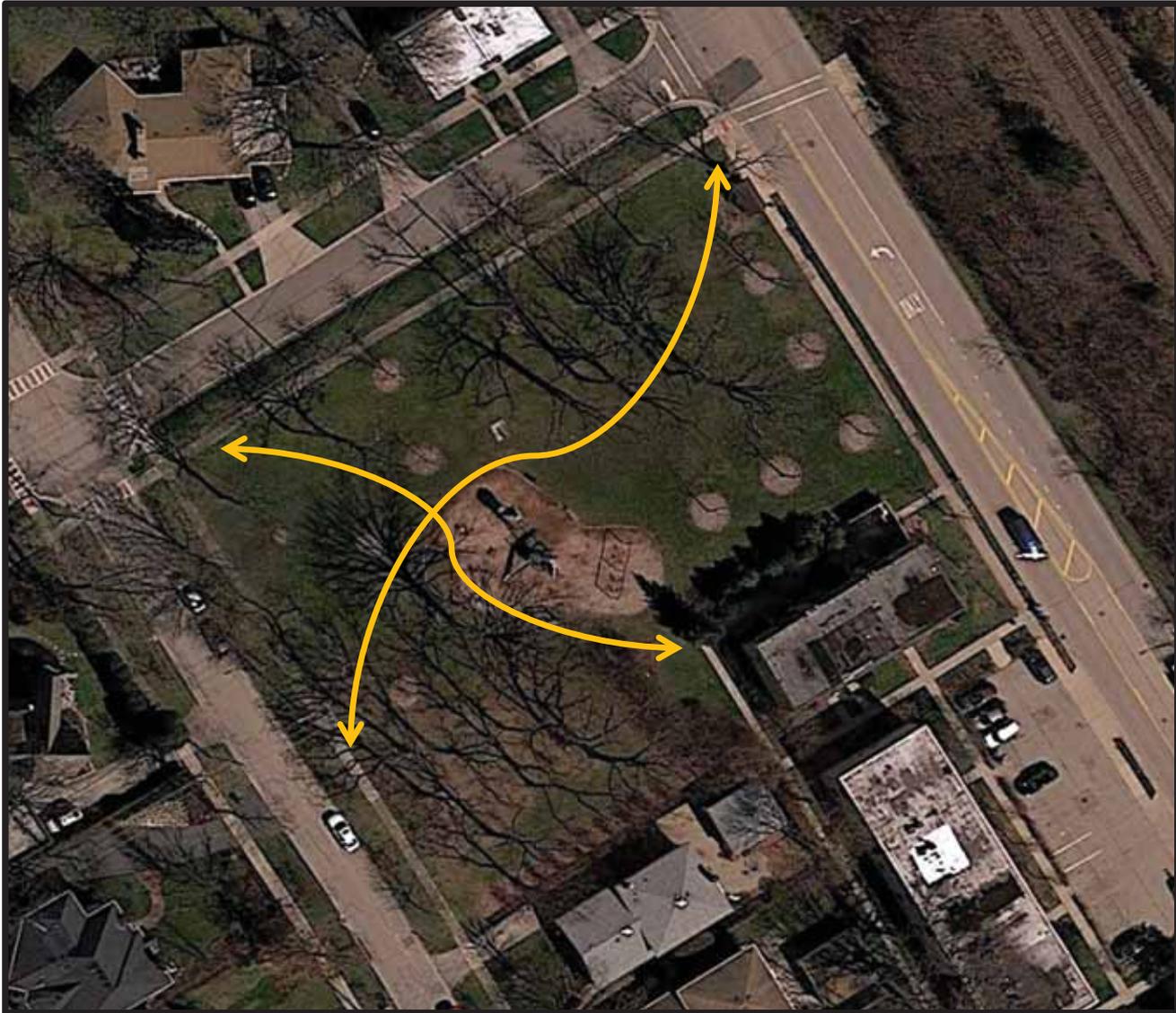
Noise from Green Bay



Major Stands of Mature Oaks



Desire Lines



Photos of Existing : Looking from NW Corner



Photos of Existing : Stands of Oaks



Photos of Existing : Looking East along Woodlawn



Stand of Oaks

Photos of Existing : Bus Stop NE Corner



Photos of Existing : SW Corner on Linden



Photos of Existing : View from SW Corner



Superb Stand of Oaks on Slight Rise

Photos of Existing : Looking at Oaks in SW Corner



Photos of Existing : Looking at Oaks in SW Corner



Photos of Existing : Apartments South Side





Striking Features of Site for Us

Stands of Historic Oaks

Space

Sound from Green Bay

More than 80% of Oak Savanna lost

Supports **600 species**, rare and endangered species
butterflies & moths, nesting birds and bats, mushrooms & microorganisms

1 large oak reduces stormwater runoff by **5,400 gallons**

Oak ecosystems provide over **\$2 billion worth of flood control**

Removes more than **1,000 lbs./year** of carbon dioxide from the atmosphere.



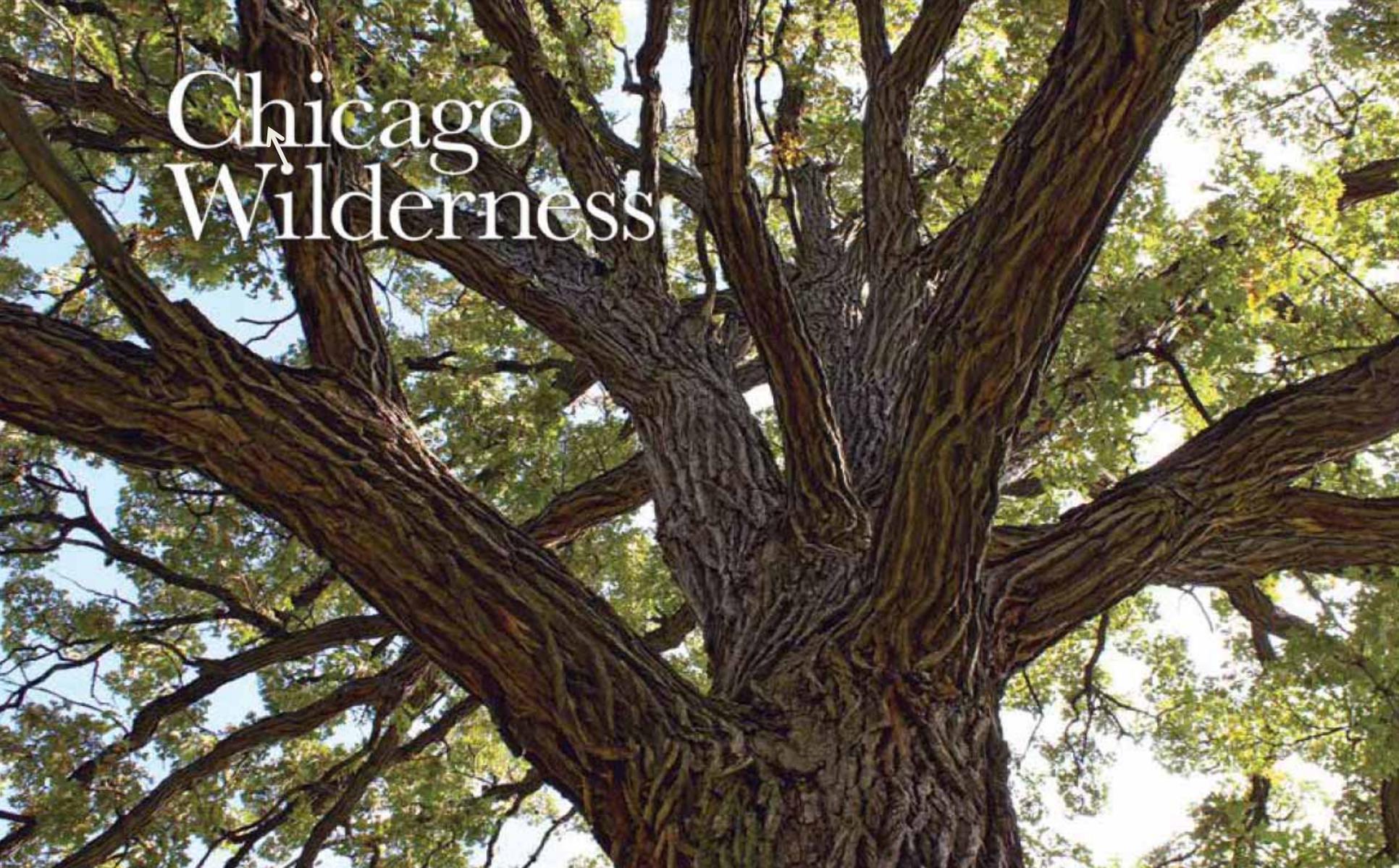
Planting an oak is an act of faith in the future

Planting Oak Savanna will revivify a forgotten
Glencoe landscape

Iconic and majestic, oaks and their ecosystems instill a sense of place and regional identity and link us with our natural heritage

Glencoe could Join

Oak Eco-System Recovery Plan



Chicago Wilderness

Oak Ecosystems Recovery Plan

SUSTAINING OAKS



Oak Ecosystems Recovery Plan

SUSTAINING OAKS IN THE CHICAGO WILDERNESS REGION

Funded by USDA Forest Service and US Fish & Wildlife Service

Lead collaborators: Lake County Forest Preserve District • The Morton Arboretum

Chicago Wilderness

Oak Ecosystems Recovery Working Group

Preserve, Restore, and Expand oak ecosystems across the region.
Partners Indiana and Wisconsin

Supports more than 600 species, rare, threatened, and endangered species

BOX 2 CRITICAL WILDLIFE SPECIES IN OAK ECOSYSTEMS

Species included here are among those identified by the Illinois State Wildlife Action Plan as “critical” wildlife species in the Northeastern Morainal Division of Illinois and can be associated with oak ecosystems. Many species that are commonly associated with prairies and open wetlands may also utilize oak savannas or flatwoods as habitat, especially if these ecosystems are restored to more open conditions.

Wood frog (*Rana sylvatica*)—Solitary inhabitant of mature, moist forests. May wander far from breeding habitats of shallow vernal pools and forest ponds.

Blue-spotted salamander (*Ambystoma laterale*)—Most common in moist hardwood forests and northern Illinois swamp white oak flatwoods. Burrows under logs, rocks, and mats of moss and vegetation. Greatest threat is urban sprawl, according to the Illinois Natural History Survey.

Black-billed cuckoo (*Coccyzus erythrophthalmus*)—Found in woodlands with moderate understory. Listed as threatened in a number of northern Illinois counties, including DuPage, Lake, Lee and McHenry counties.

Red-headed woodpecker (*Melanerpes erythrocephalus*)—Open woodlands are important habitat, but numbers have declined as standing snags or large, dead trees have become less common.

Northern flicker (*Colaptes auratus*)—Open woodlands, forest edges, and open fields with scattered trees, as well as city parks and suburbs.





Grasses

Sound and Movement : Grasses up Against Green Bay



Sound and Movement : Grasses up Against Green Bay





What are the most popular pieces of equipment in a Playground?

Most Popular Feature : Swings : Movement



A Meta Swing with multiple swings of different types:

Regular Single
Group
Expression Swing

Most Popular Feature : Swings : Movement



A Meta Swing with multiple swings of different types

Single Swings

Group

Expression Swing



Spinning : Movement



Movement

Ages 5-12



Play Tower and Slides

Address: 3-0-0

Wildwood Park
Winnipeg, Manitoba, Canada
PlayBooster® Netplex®
Minimum area: 29' x 27' (8.84 m x 8.23 m) CSA



Movement : Climbing



Zip Lines: Movement



Patent pending

Something Mysterious in the Landscape?



Woodlawn Concept Plans, 7 Plans Created, 3 Selected

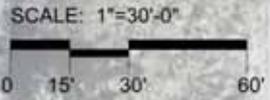


Woodlawn Concept C Plan



- Bike Racks at entries
- Accommodates Desire Lines
- Equipment in bubbles (Rubber Surface to add color)
- Circular Path for Exercise within park
- Protects Oak Tree Roots w/ Boardwalk
- Grasses against Green Bay
- Complete evergreen screening

Green Bay Road



Woodlawn Concept C Plan



- Accommodates Desire Lines
- Circular form
- Circular Path for Exercise uses path along Woodlawn
- Protects Oak Tree Roots w/Boardwalk
- Boardwalk rises up to central platform
- Central Platform only 32" high
- Boardwalk through Savanna
- Large and Small Gathering Spaces
- Gathering Pods in clearing
- Picnic Spaces
- Grasses against Green Bay
- Complete evergreen screening

Green Bay Road

SCALE: 1"=30'-0"



The "Great" Mitsuru Man Senda Studies on Playgrounds



Most playground games involve some form of chase

Children like playground they can run around but one with shortcut

Some confusion is necessary

"Play structures must be public art just like sculptures."

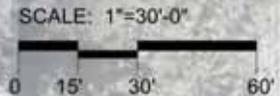
Circular Play Systems

- Play follows a circular route
- Children must be able to experience variation within the circle
- Circle must contain a symbolic high point
- Circle must contain a place where children can experience "dizziness"
- Circle must contain large and small gathering places
- There must be shortcuts
- Circle must be accessible through a number of points so a "porous" space

Woodlawn Concept C Plan



- Accommodates Desire Lines
- Circular form
- Circular inner path to run around
- Multiple Paths and Short cut
- Protects Oak Tree Roots w/ Boardwalk
- Boardwalk rises up to central platform
- Passes by Oak Trunks
- Slides from multiple heights
- Central Platform can be up to 9 feet
- Symbolic high point
- Views to all play Equipment
- Children can experience "dizziness"
- Can run under platform and ramp
- Can enter main circle from 360
- A "porous" space
- Large and small gathering places
- Gathering Pods in clearing
- Grasses against Green Bay
- Complete evergreen screening



Potential Trail Connection



Potential Trail Connection



MINUTES OF DECEMBER 12, 2017 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 6:01pm and roll was called.

Commissioners present:

Dudley Onderdonk, President
Josh Lutton, Treasurer (6:20p arrival)
Lisa Brooks, Vice President
Stefanie Boron, Commissioner
Steve Gaines, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary
Carol Mensinger, Director of Finance/HR
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
Erin Maassen, Manager of Marketing/Comm.

Members of the public in attendance who signed in or spoke: Dan Dorfman, Scott Padiack, Elsabe Schimmelpennich Drost

Consent Agenda: A motion was made by Commissioner Gaines to approve the consent agenda items as presented including minutes of the December 5, 2017 Special Board Meeting, minutes of the November 21 Regular Board Meeting and Approval of the Bills. Commissioner Brooks seconded the motion. No further discussion ensued Roll call vote taken:

AYES: Boron, Brooks, Gaines, Onderdonk
NAYS: None
ABSENT: Lutton

Matters from the Public: Scott Padiak spoke on the relocation of the bike racks at Takiff Center and asked to take into account the Active Transportation Alliance uses for bike rack location. Elsabe Schimmelpennich Drost agreed with Padiak and asked to include the front entrance in bike rack plans.

Financial Report: Director of Finance/Human Resources Mensinger stated we are nine months into the year. Recreation program revenues are down by a large amount only because last year registration was in November and this year in December. Everything else is consistent or up over the prior two years. We did make our bond principle and interest payment in December. Total net cash position is down quite a bit, over a million dollars, related to the bond payment.

Staff Reports and Executive Director Report: Staff and the Executive Director did not add to their Board reports and answered Board questions as follows.

Director Leiner updated the Board on the Takiff parking lot project. The tanks were removed yesterday, backfilled, final soil samples taken, and removed soil per the engineering firm. Once soil meets the criteria set by the State, the permit can be closed. Executive Director Sheppard stated that the parking lot where the old skate lot was is now open. Director Collins shared that the new Gingerbread House special event was

great with 24 children and 101 attendees at the Teen Skate Night for middle school through either grade with a second skate night scheduled next month.

Action Items:

Approval of Resolution No. 877: An Ordinance Establishing an Updated Sexual Harassment Policy for the Glencoe Park District in Order to Comply with Public Act 100-0554: A motion was made by Commissioner Gaines to approve Ordinance No. 877: an ordinance establishing an updated Sexual Harassment Policy for the Glencoe Park District in compliance with Public Act 100-0554 as presented. Commissioner Brooks seconded the motion. Executive Director Sheppard stated that there are no issues with sexual harassment at the park district; state legislature passed an ordinance for us to pass an updated policy. Staff will be trained on the policy. Roll call vote taken:

AYES: Boron, Brooks, Gaines, Onderdonk
NAYS: None
ABSENT: Lutton

Strategic Plan Workshop: Barbara Heller of Heller and Heller began the meeting with a review of the organizational SWOT, or strengths, weaknesses, opportunities, and threats. The group reviewed the list of items included on the power point and added to them. The complete list of each follows:

Commissioner Lutton arrived at 6:20pm.

Strengths

Reinvestment in the infrastructure
Community support
Park District leadership
Overall workforce competency
Programming variety
Teamwork
Organizational trust both internally and externally
Financial condition
Fiscal responsibility
Unique services due to lakeside location
Partnerships
Successful master plan implementation
Proactive approaches and ability to get things done

Needed Improvement Areas

Adult programming
Evidence based decision making
Stronger link with health/fitness
Staffing levels
Internal communication
Service level identification
Organizational culture implementation through all levels of the organization

Saying yes to residents when it is not to the District's advantage
Employee morale continuously measured

Opportunities

Branding
Connection to the community's health and fitness
Donation opportunities
Communication with residents
Sustainable practices
Facility use extended seasons (ice and beach)
Biking encouragement throughout the community
Connectivity opportunities
Partnerships

Threats

Property tax freeze
Minimum wage
Ability to attract part-time staff
Continuous higher expectations
Do we really need the best of everything...there may be another way to look at things?
We need to provide information about resident expectations. If you expect more, we need funding to provide it
Competitive environment; many similar providers of services
Maintaining the infrastructure
Staff retention
Staffing levels
Political/legal environment
Local and state tax deduction changes in federal tax bill
Climate change

Following the SWOT discussion, the group discussed mission, vision, and values. Two mission statements were proposed as follows. We will discuss further and develop a consensus for a revised mission statement. The Vision remains the same.

Mission Statement

To build a culture of excellence that enriches lives and builds social bonding by providing exceptional services, parks, programs and facilities

To enrich lives, build community, and create memorable experiences through exceptional services, parks, programs, and facilities

Vision Statement

We are committed to become the most innovative, customer-driven, and fiscally-responsible park district for current and future generations.

Values

The existing values will remain the same and form the acronym, SPIRIT. They include:

- Safety
- Passionate
- Integrity
- Responsiveness
- Innovative
- Team-oriented

The last item covered was the development of the four Themes of the balanced scorecard. They are as follows:

Strategic Themes

Customer: Customer Connection

Financial: Financial Stewardship

Internal Business: Operational Efficiency

Learning and Growth: Team Development

Next step will be to meet with staff.

Matters from the Public: There were no matters from the public.

Other Business: There was no other business.

Adjourn to Closed Session: There was no reason to go into Executive Session.

Adjourn: Commissioner Gaines moved to adjourn the meeting at 8:05 p.m.
Commissioner Brooks seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF JANUARY 9, 2018 SPECIAL PROJECTS AND FACILITIES COMMITTEE
MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:02pm and roll was called.

Committee Members present:

Lisa Brooks, Chair/Vice President

Steve Gaines, Commissioner

Commissioners present:

Dudley Onderdonk, President

Josh Lutton, Treasurer

Staff present:

Lisa Sheppard, Executive Director/Secretary

Carol Mensinger, Director of Finance/HR

Chris Leiner, Director of Parks/Maintenance

Bobby Collins, Director of Recreation/Facilities

Erin Maassen, Manager of Marketing/Comm.

Members of the Public in attendance who signed in or spoke: Dan Dorfman, Ed Goodale, Anne McPhee, Rick Rosin

Second Review of Playground Designs for Vernon-Jefferson, Old Elm, and Woodlawn Parks: Executive Director Sheppard opened the meeting giving some background on Glencoe playgrounds; items that are included when renovating playgrounds and project budgets. The presentation is attached. Sheppard then introduced John and Josephine from Altamanu to present the updated playground plans.

John presented the designs for Old Elm Park, which are attached to the minutes. Chair Brooks then asked for public input for the audience. Discussion ensued with many neighbors of Old Elm Park. The summary of the comments included the desire for open space, yet they still want swings, add a fence along the railroad track, keep tree line and memorial trees, they all liked the playground equipment, drinking fountain with a dog bowl and the park is very much a gathering place for the neighbors. They thanked Altamanu, staff, and Board for listening to their concerns at the last meeting and making the changes to the design.

The Board then discussed the designs and public input. Staff explained in detail the need for ADA accessible sidewalks, increased fall zones due to new regulations, removal of a lot of trees in this area due to disease and the advantages of the recommended playground equipment over the current wood playground. The Board recognized that there were many deferring opinions amongst the neighbors on the location of the sand box. Board and staff discussion ensued. The Board approved advancing design to include playground equipment, path, sand box and other details for approval at the January Board meeting. They asked staff to go back and see if the swings could be relocated where the "bowl" area is, only if it did not impact the large tree in that area and meets the safety standards. If the swings cannot be relocated, the Board would make a decision at the Board meeting whether to include swings or more open space in the area.

Altamanu then presented the plans for Vernon and Jefferson, which are included in the minutes. John indicated that there were many changes from the original design based on Board and community input including the removal of the rocket shaped playground. They acknowledged that the Board and community liked the rock piece of equipment, but it ended up being very expensive. They then presented the new piece of playground equipment. Discussion ensued. The Board and community liked the new playground equipment chosen, the pathways, and other amenities. Chair Brooks advanced the designs for approval at the January Board meeting.

Altamanu then presented plans for Woodlawn Park, which are included in the minutes. They indicated that the plan changed from the original concept that they created due to cost and liability. Instead, they worked with Landscape Structures to develop an engaging playground with the same kind of feel. Discussion ensued with the community and Board. In summary, the Board liked the playground and would like to see more information at the January Board meeting on the play panel features of the playground. They liked the zip lines, swing sets, Witches Cap, teeter-totter, and picnic area. They liked how they protected the tree with a boardwalk. Commissioner Lutton questioned the need for a sidewalk to Green Bay Road, feeling it was a waste of money. The architects indicated that stretch of sidewalk cost approximately \$2,500. Chair Brooks advanced the designs for Woodlawn Park for approval at the January meeting. They requested that Altamanu bring back drawings showing a 5-foot sidewalk, no sidewalk, and the sidewalk shown tonight along with pricing. They will vote on whether or not it should be included in January.

Other Business: There was no other business.

Adjourn: Commissioner Gaines moved to adjourn the meeting at 8:45pm. Commissioner Onderdonk seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



PLAYGROUND FACTS

Woodlawn, Old Elm, Vernon &
Jefferson

Playground Benefits

- Parks are essential to the physical, social, environmental, and economic health of a community.
- The Trust for Public Land, National Recreation and Park Association, and the Urban Land Institute are leading a nationwide movement to ensure there's a park within a 10- minute walk for every person, in every neighborhood, in every city across America.
- State of Illinois average of .4 playgrounds per 1000 residents.

Glencoe exceeds that standard!

How do we exceed the standards

There are 14 total playgrounds in Glencoe managed by two different agencies:

Park District (12), School (2)

Glencoe residents have access to 1.62 playgrounds per 1000 residents. The State of Illinois average of .4 playgrounds per 1000 residents.

Glencoe's community can easily walk to 1 or more playgrounds in 10 minutes without crossing a major road.

Total Playground Map

- Blue represents six playgrounds that have been replaced since 2013.
- Red represents 7 older wood playgrounds that will need to be replaced in the next 1 – 5 years.



Considerations when replacing playgrounds

- ADA compliance
- Maintenance costs
- Fall zones – much larger than footprint of current playgrounds
- Neighborhood vs. Community Park
- Due to budgetary constraints, at Neighborhood Parks we are replacing current infrastructure with similar sized play equipment.
- Project Budget – Board has allocated a fixed amount of funds and, due to other outstanding projects, there is desire to adhere to budget goals. Therefore, projects were designed to a strict budget which is reflected in what will be presented tonight.
- Different theme and amenities for playgrounds

Playgrounds cost more than you think!

- Friends Park, Glencoe \$500,000
- Shelton Park, Glencoe \$376,000
- Astor Park, Glencoe \$195,000
- West Park/School, Glencoe \$700,000
- Dwyer Park, Winnetka \$478,000
- Hubbard Woods, Winnetka \$2,000,000
- Maggie Daley Park, Chicago \$45,000,000

Project Budgets and Playground Footprint

- Vernon & Jefferson \$225,000
 - 16,700 Square Ft.
- Old Elm \$225,000
 - 13,000 Square Ft.
- Woodlawn \$500,000
 - 43,000 Square Ft.

Timeline

Based on Master Plan discussion and playground inspections, discussion on these three playground improvements began in March 2017.

- March 2017: Vernon & Jefferson playground removed
- July 2017: Staff and Board Members began the planning process by discussing 3-year capital plan.
- September 2017: Board formalizes 3-year capital plan and sets project budgets.
- September 2017: Board approves a contract with Altamanu to begin the planning process for Vernon, Woodlawn, & Old Elm Playgrounds.
- October 2017: Board provides initial direction to Altamanu on design concepts.
- December 2017: Board reviews initial concepts and seeks community feedback.
- January 2018: Altamanu presents updated concepts based on previous Board feedback.
- April-May 2018: Project Bid
- Late Spring/Early Summer 2018: Construction begins

Now let's see the designs!

- Today's design review takes into account Board and Community input from the last meeting and reflects updated designs.
- All playground designs are currently within budget with a contingency. Therefore, an additional request for equipment would require deletions of equipment or change in budget.
- I would like to introduce John and Josephine from Altamanu who will take us through the updated concepts.

Old Elm, Vernon and Jefferson and Woodlawn Playground Renovations

Presentation January 9th, 2017





Delighted to be Here!!!

Last Time Meeting December 5th 2017

- We were generating concepts for Old Elm, Vernon and Jefferson, and Woodlawn
- We were not focused on costs
and
- We were looking for your input to confirm design direction

Tonight: Looking again for your input

- Review updated Concepts for Old Elm, Vernon and Jefferson, and Woodlawn
- Concepts Revised according to public, staff and Board of Commissioners Input
- Reviewed with Manufacturers and Preliminary Costs Applied

A photograph of a park scene. On the left, a large, mature tree with a thick trunk and dense green foliage dominates the foreground. In the background, a playground with various structures, including slides and climbing equipment, is visible. The ground is covered with grass and fallen leaves. The overall atmosphere is bright and sunny, with dappled light filtering through the trees.

Old Elm

Existing Site Aerial



Existing Drainage
Structure & Swale

Existing Playground

Old Elm Ln. & Park Pl.

Photo of Existing



Site Drops Down to Ditch and Tracks



Dense Vegetation to the North



Kids Use the Spaces



Drainage Structure and Swale to the North



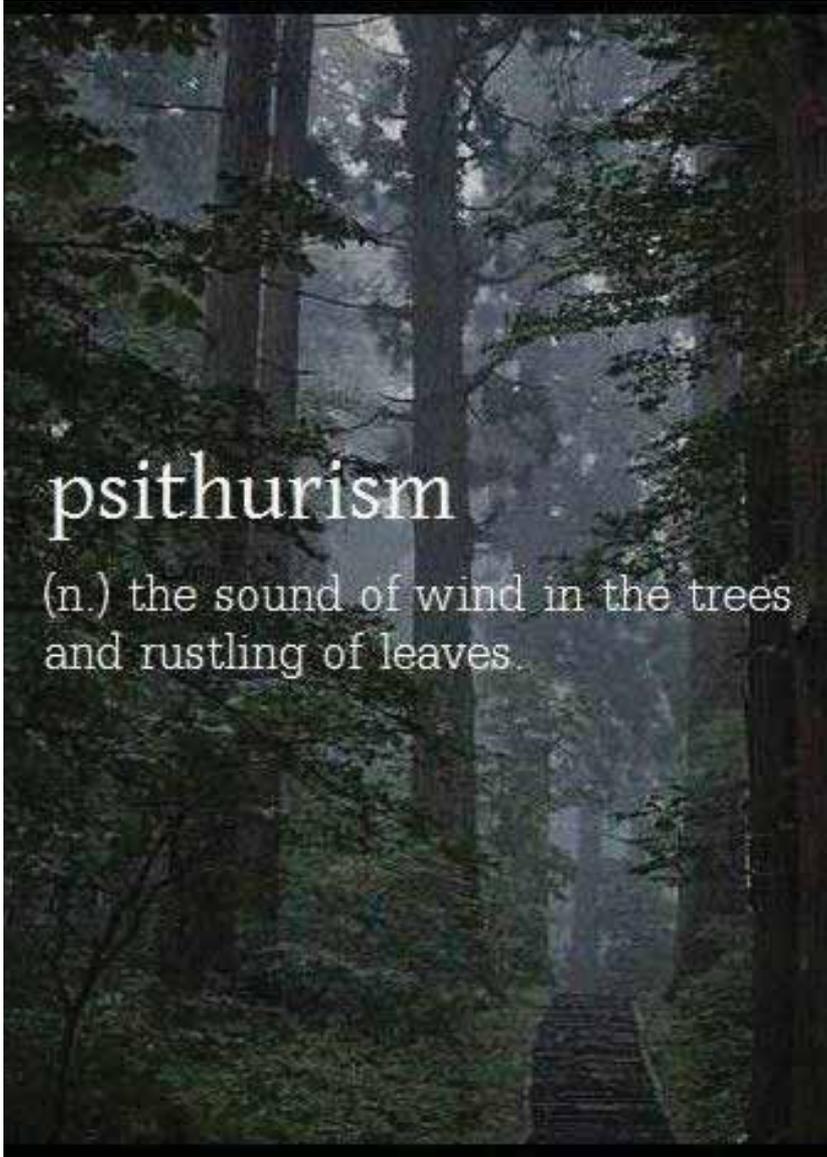
View from the North



Design Constraints

- Protecting/Avoiding existing mature trees
- Avoiding slope down to tracks and potential retaining walls
- Use trusted local suppliers and manufacturers
(This restricts aesthetics in particular)

Community Comments



psithurism

(n.) the sound of wind in the trees
and rustling of leaves.

- Members of the Community expressed concerns about equipment that created sound
- Serve multiple age groups
- Want equipment that has more levels and platforms
- Equipment should visually compliment “Mid Century Modern” aesthetic of local architecture
- Keep some open space

Previous Concepts : Sound



C

Previous Concept



Path is a circuit for Trikes & Running
Rumble Strips Typical

Mounds with Gathering Bowl
Bench Typical

Sand Box with Pebbles w Fossil Dig

Major Equipment Elements
2-5 & 5-12 Alternate

Pebble Seating, Picnic area

Swings
Mounds

Picnic

Stripped Crosswalk

Current Design : Reduction in Size, Different Equipment



Path is a circuit for Trikes & Running
Rumble Strips Typical
Mound with Gathering Bowl

Sand Box

Equipment Elements (Venti) 5 -12

Equipment Elements (Cube) 2 – 5
“keep younger children away from
the tracks”

Swings

Mounds

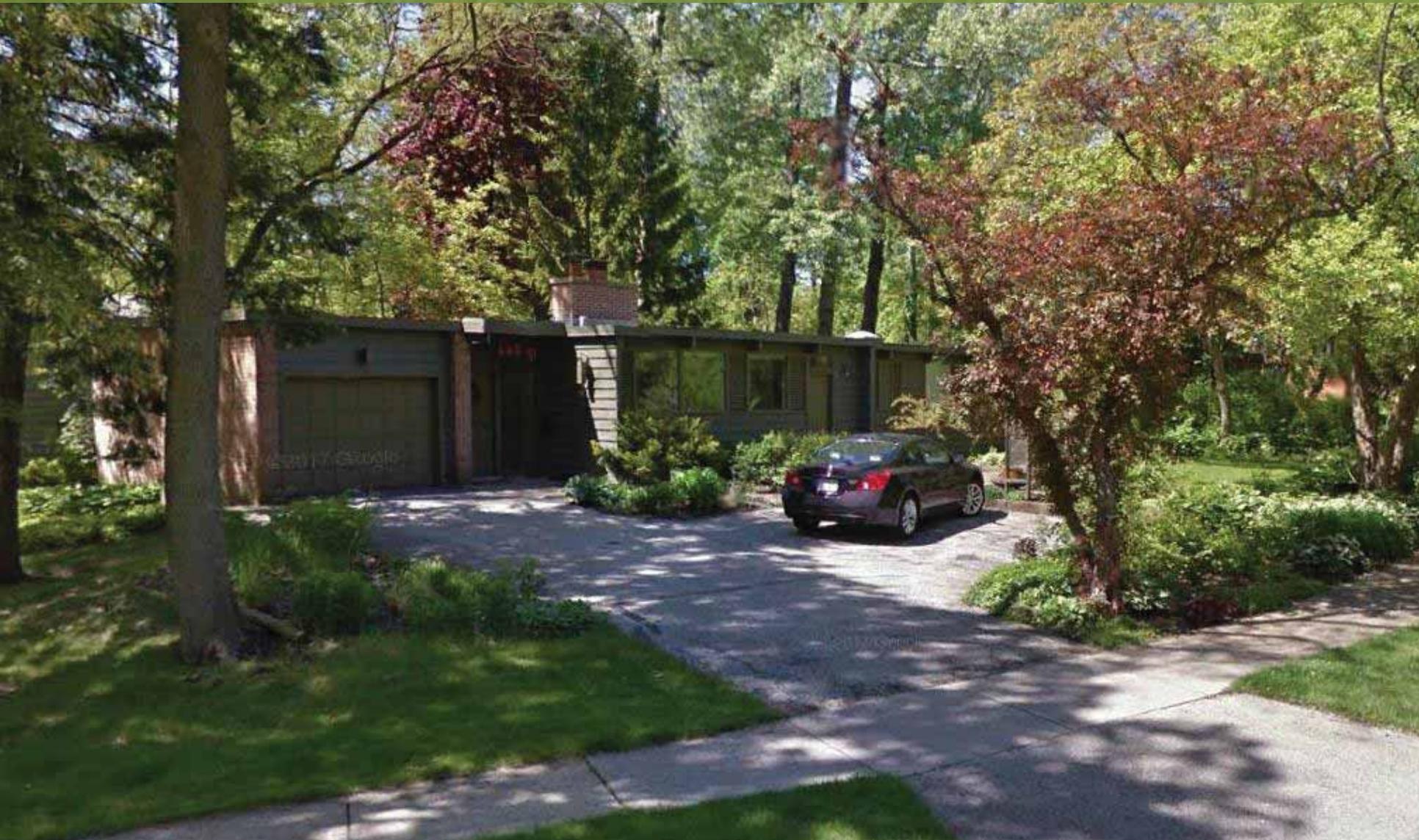
Picnic and open space

Current Design : Design Ideas

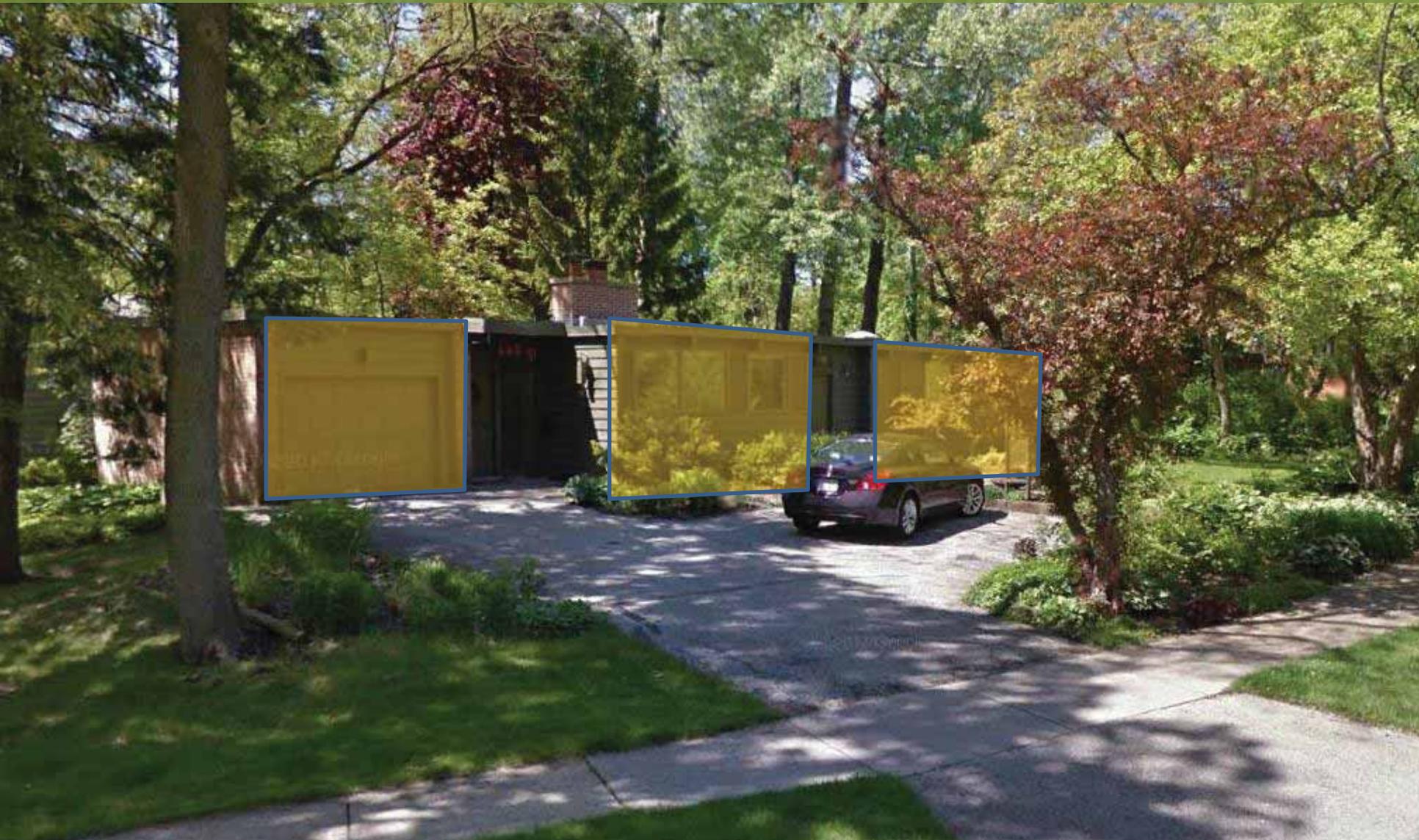


- Play follows a circular route
- Children must be able to experience variation
- Contain a symbolic high point
- Large and small gathering places
- Must be shortcuts
- Circle must be accessible through a number of points a "porous" space
- Still has green space

Community Members suggested a Mid-Century Modern Aesthetic



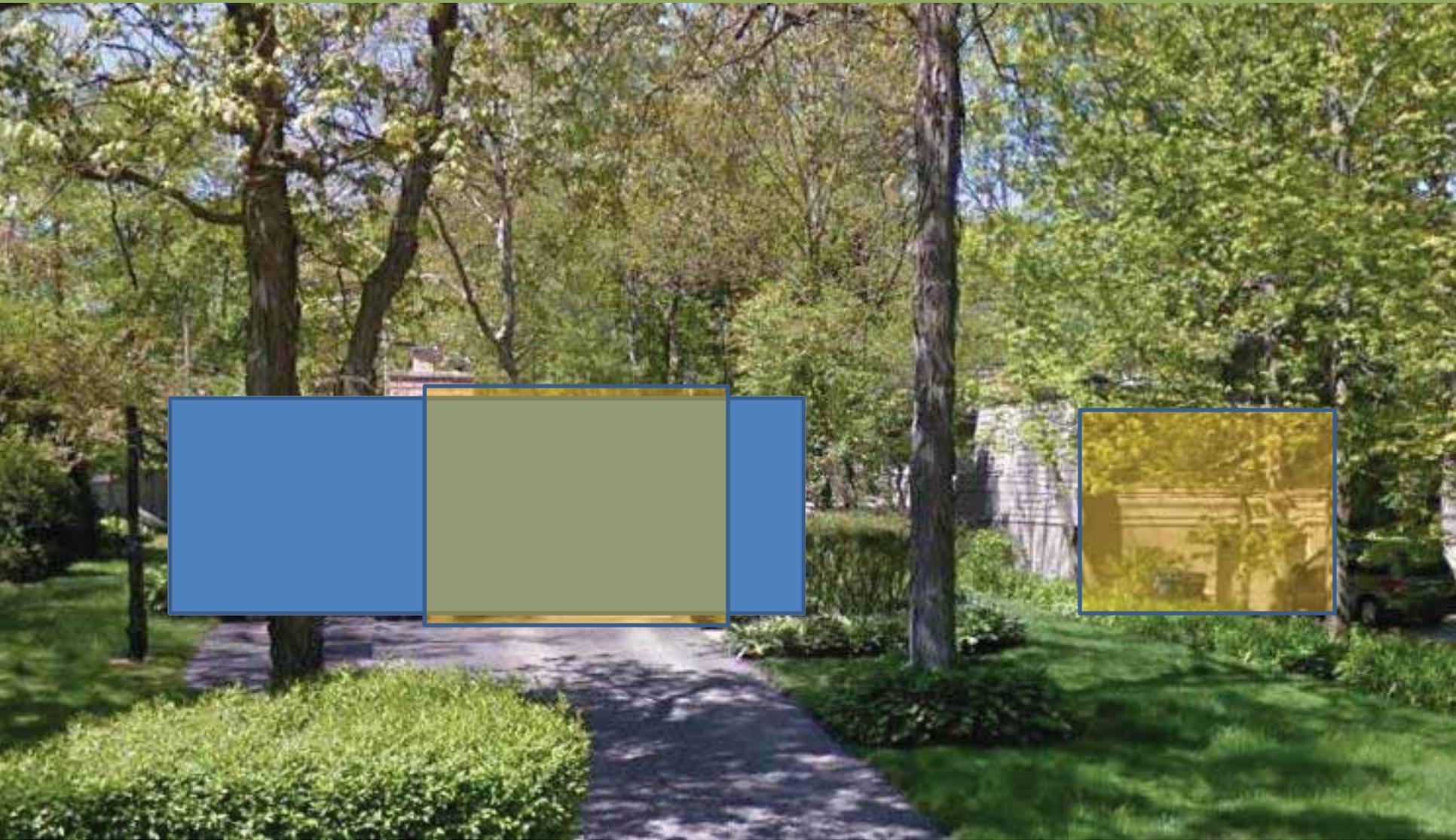
Linear Series of Rectangular Planes and Cubes



Mid-Century Modern



Overlapping Rectangles



Proposed Equipment : The Cube

Cube: unique look, “sculptural, modernistic feel”

2 to 5

Multiple Platforms

“Packs 14 activities into a compact space to keep them busy and entertained in a safe and developmentally-appropriate way”

Concept : The Cube, 2 to 5, Multiple Platforms & Elements



color for illustration purposes only

Altamanu Inc.
landscape architecture + urban design + planning



Concept : The Cube, Multiple Platforms



Concept : Every surface is a play surface



Concept : Every surface is a play surface



Concept : Every surface is a play surface



Concept : Multiple and Shared Use



Concept : Inside and Outside



Concept : Inside and Outside



Venti: 5 to 12, Multiple Elements and Levels

- Wood Plank Ladder
- Cabin Climber Double Slide
- Single Slide
- Firepoles
- Square Loop Inclined Climber
- Square Loop Vertical Climber
- Swiggle Stick Balance Pods
- Seating Area
- Turning/Monkey Bars
- Elevated Steppers
- Belt Hammock
- Transfer Station

Concept : Venti, 5 -12, Similar Complexity



Concept : Venti



Concept : Venti in contemporary colors and finishes



Displays the various activities

Current Concept: Reduction in Size, Different Equipment



Path is a circuit for Trikes & Running
Rumble Strips Typical
Mound with Gathering Bowl

Sand Box

Equipment Elements (Venti) 5 -12

Equipment Elements (Cube) 2 – 5
“keep younger children away from
the tracks”

Swings

Mounds

Picnic and open space

Current Concept with Future Bike Path



Current Concept Additional Area



Discovery Area/Open Space

Main Playground
Also retains open space

Work with Staff to develop a Discovery Area



Open Up Space, has Benches and becomes part of the Playground



Concept : Tunnel Entrance



Gateway but with more open sight lines



Looking for this Feeling



Old Elm Playground : Existing Site Aerial



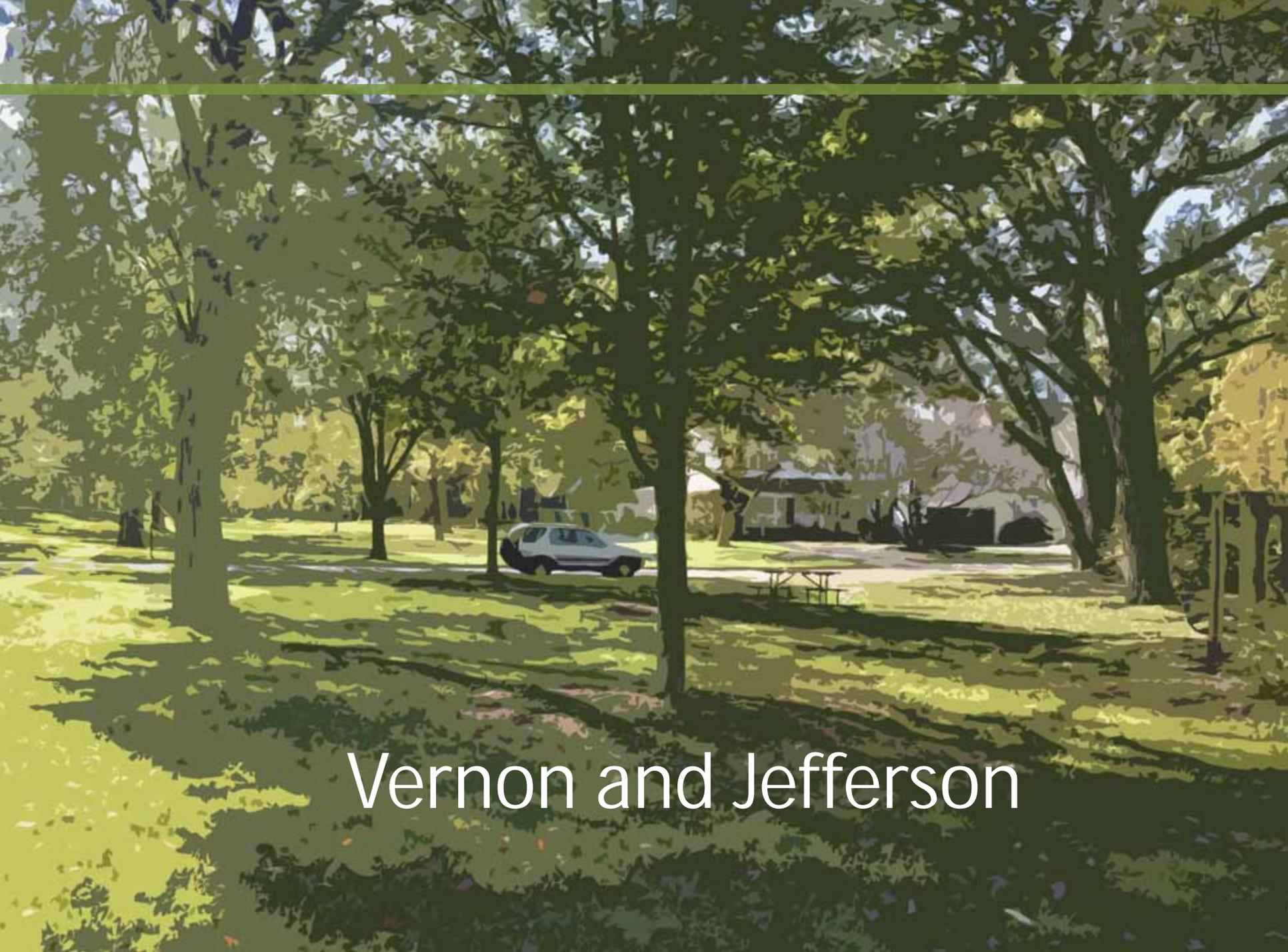
Existing Drainage
Structure & Swale

Existing Playground

Old Elm Ln. & Park Pl.

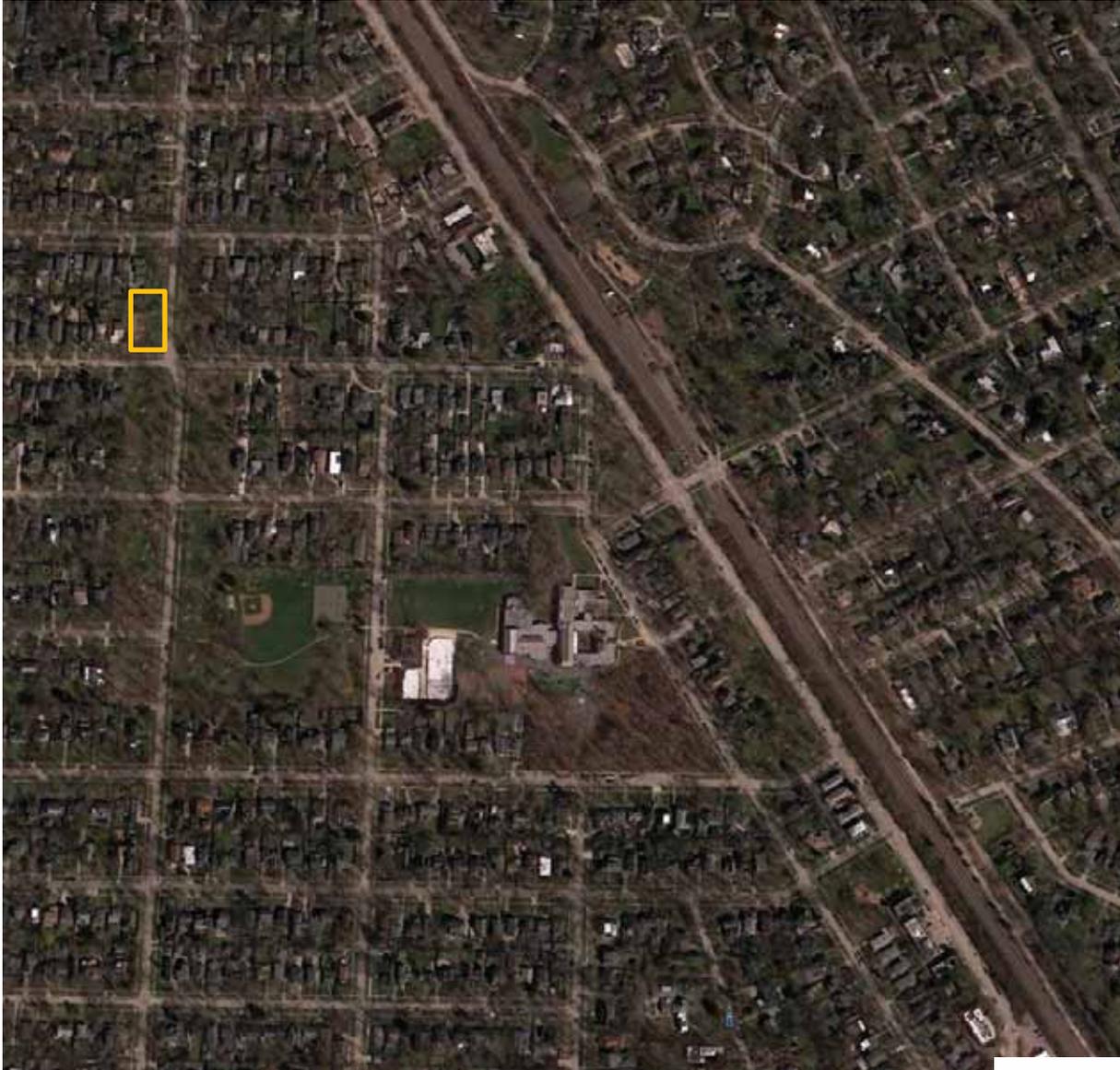
Don't Forget the Long Term Possibilities : Phasing Plan



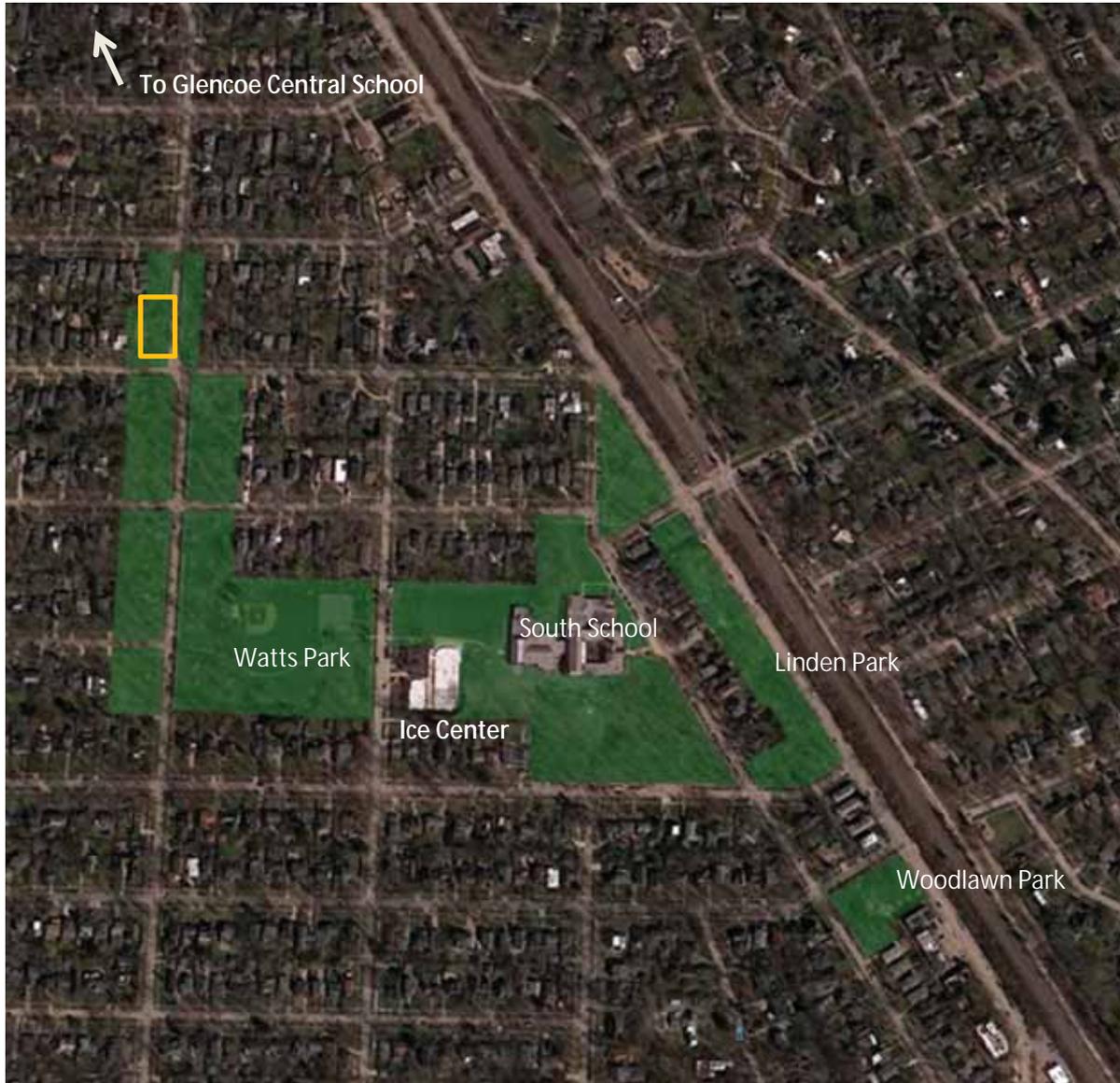


Vernon and Jefferson

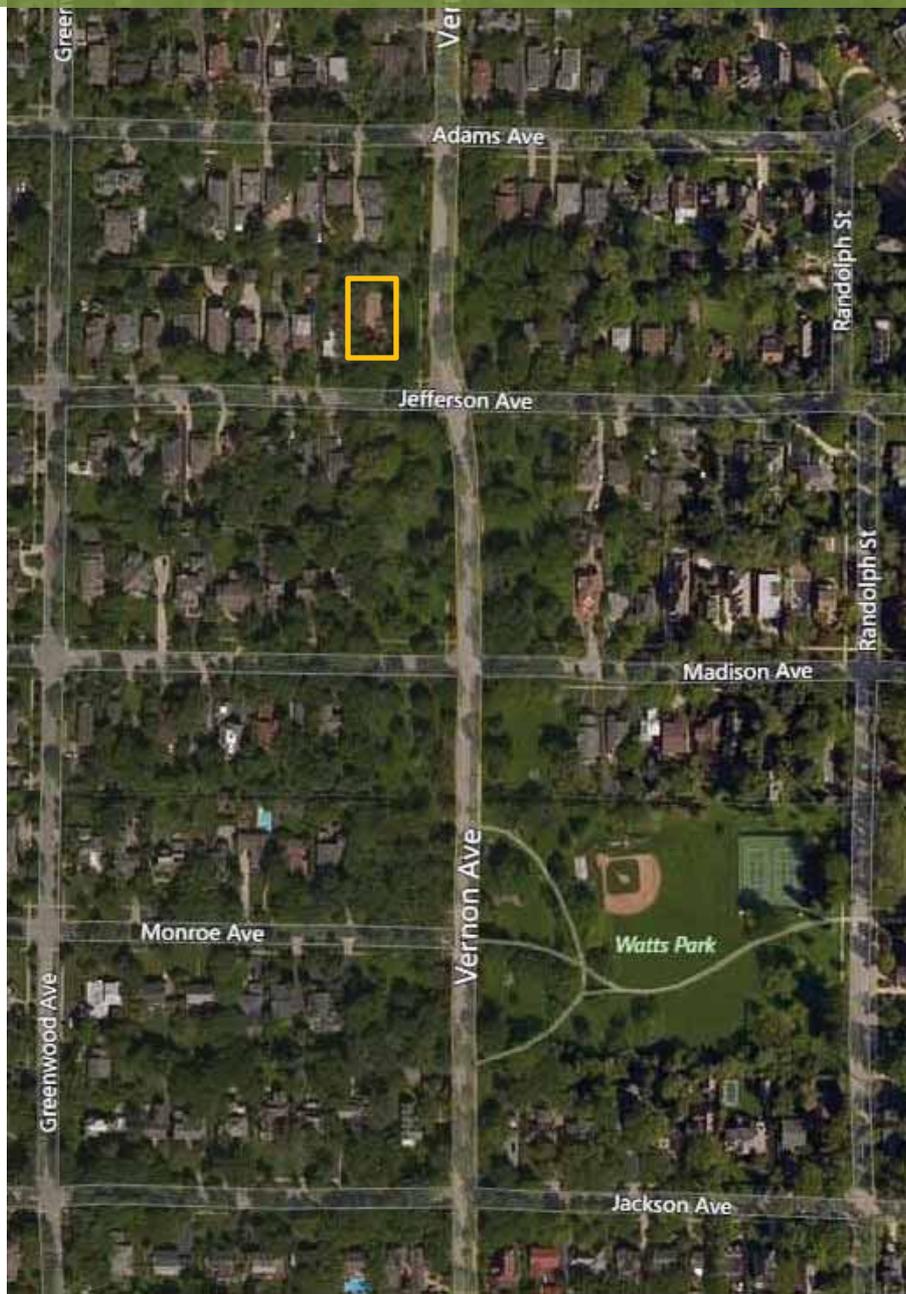
Vernon and Jefferson: Context



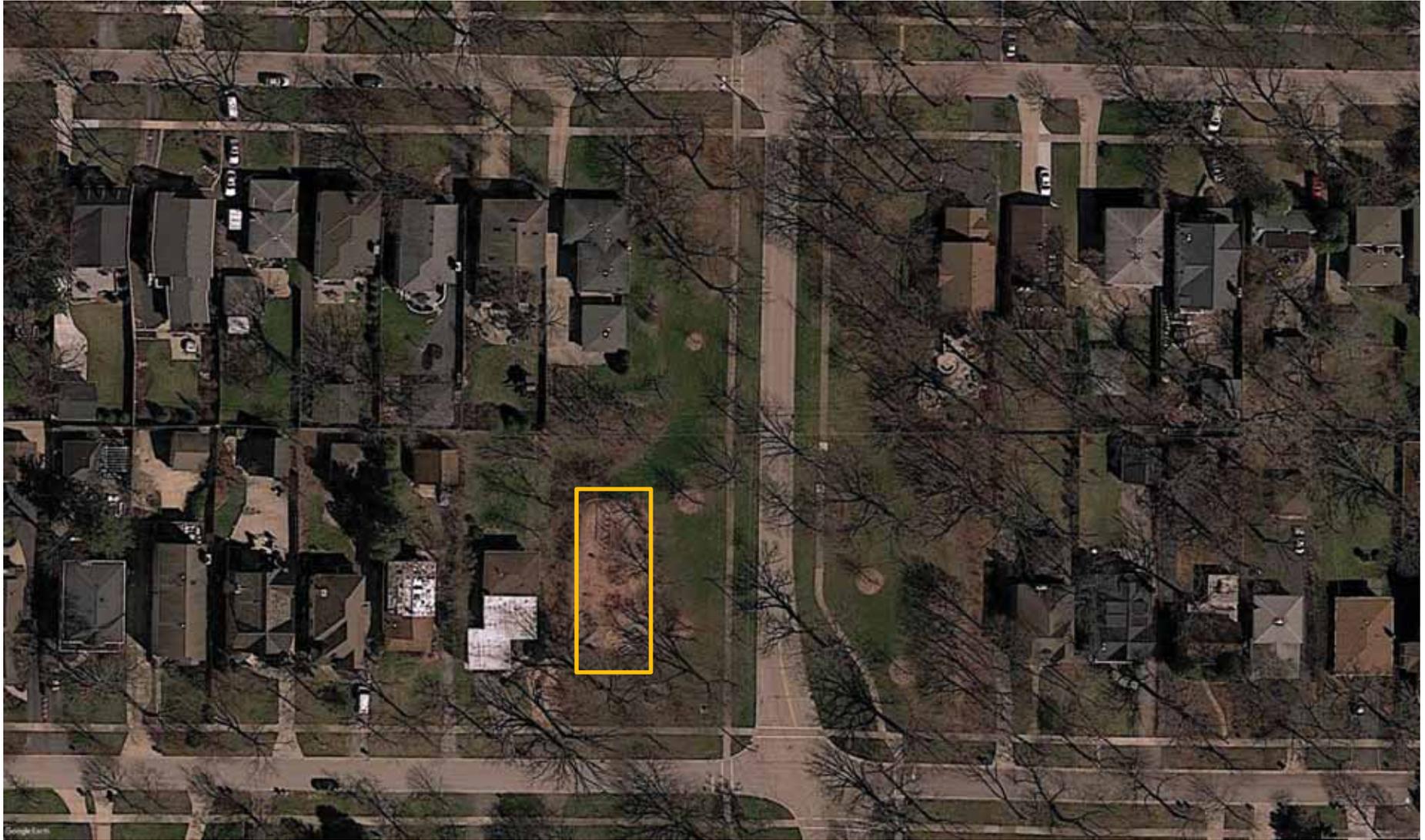
Context : Greenway



Vernon and Jefferson: Local Context



Vernon and Jefferson: Local Context



Site Photos



Trees, Shrubs and Volunteer Growth between Playground and Neighbor

Majority of Equipment has already been removed





Beautiful Mature trees at South End of Site. Intend to Save Trees. Limits Layouts

Site Photos



Drinking Fountain at SE Corner of Site

Concepts : Topography & Evergreens



Concepts : Unique Paving



Previous Concept Plan



Current Concept Plan



Residence

Evergreen Screen

Mounds

Existing Trees

Central Picnic

Swings

Current Concept Plan



Residence

Evergreen Screen

Mounds

Existing Trees

Central Picnic

Swings

Bird's Eye from the SE



Netquest and Swings with Trees Removed



Picnic Gathering Space

Netquest: Imagine surrounded by Greenery



Netquest, Swings and "A Walk in the Woods" Boulders, Tunnel

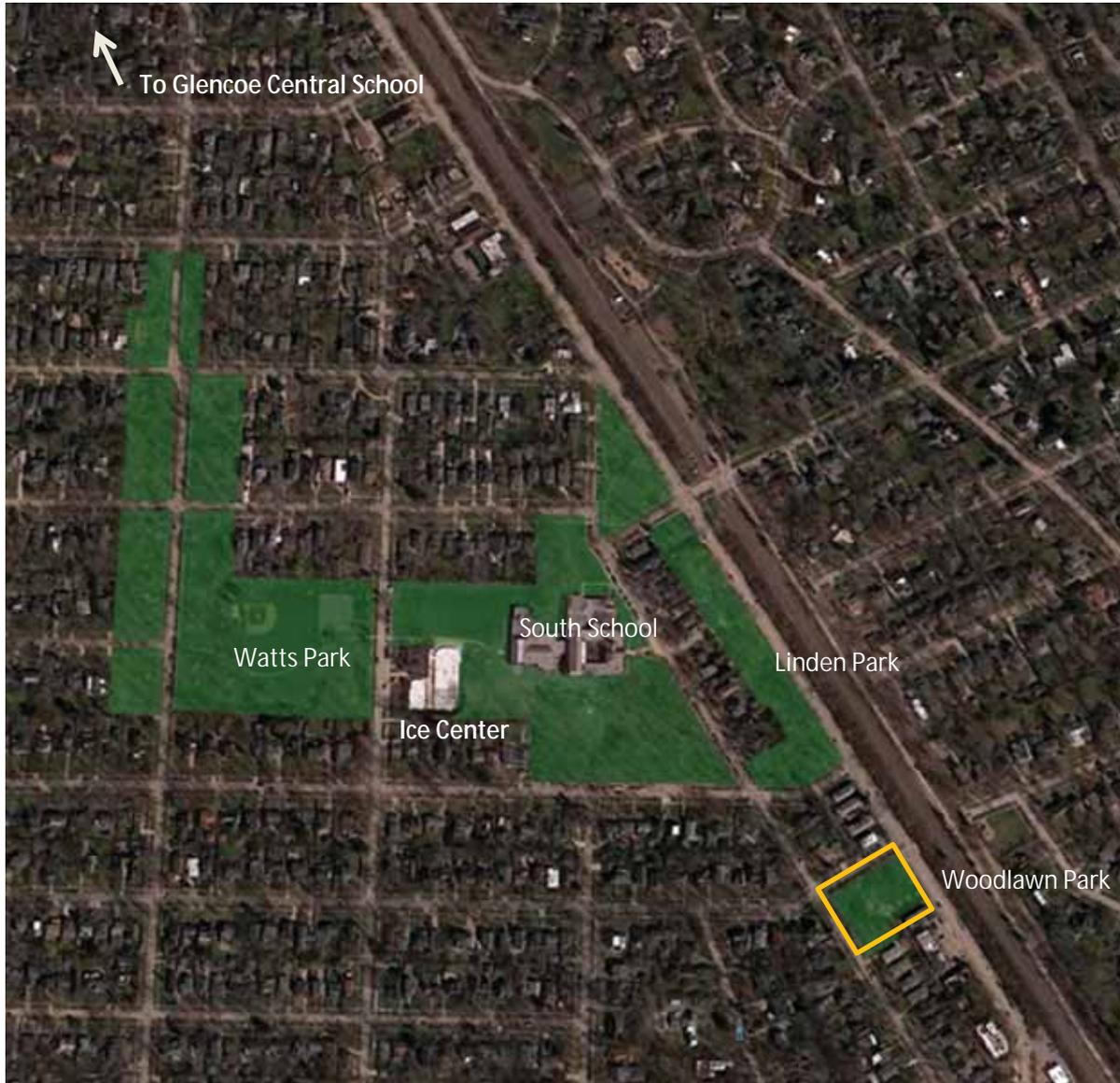


Chris can add Planting, other Boulders and Seating over time



Woodlawn

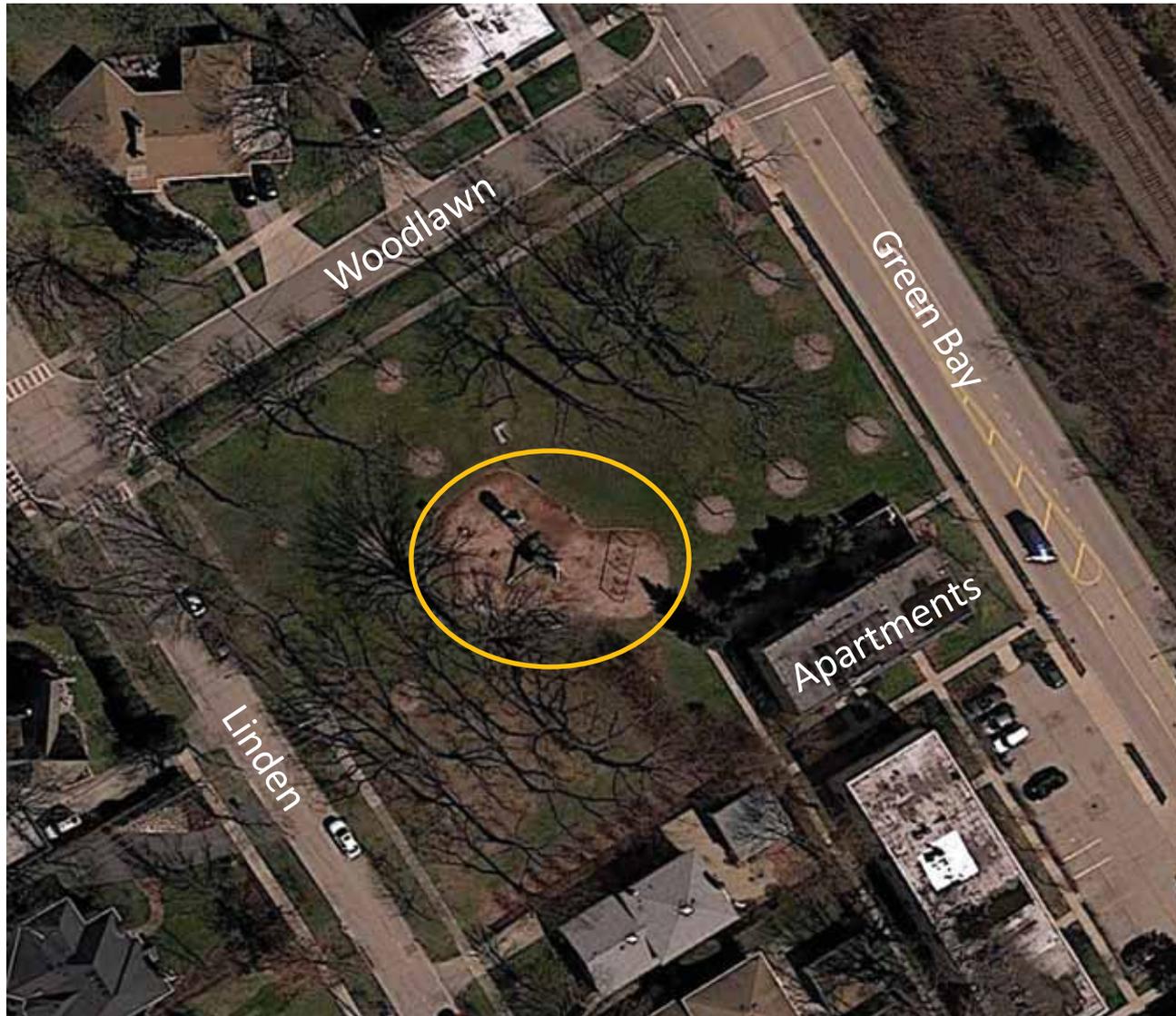
Woodlawn Context : Greenway



Local Context



Existing Playground



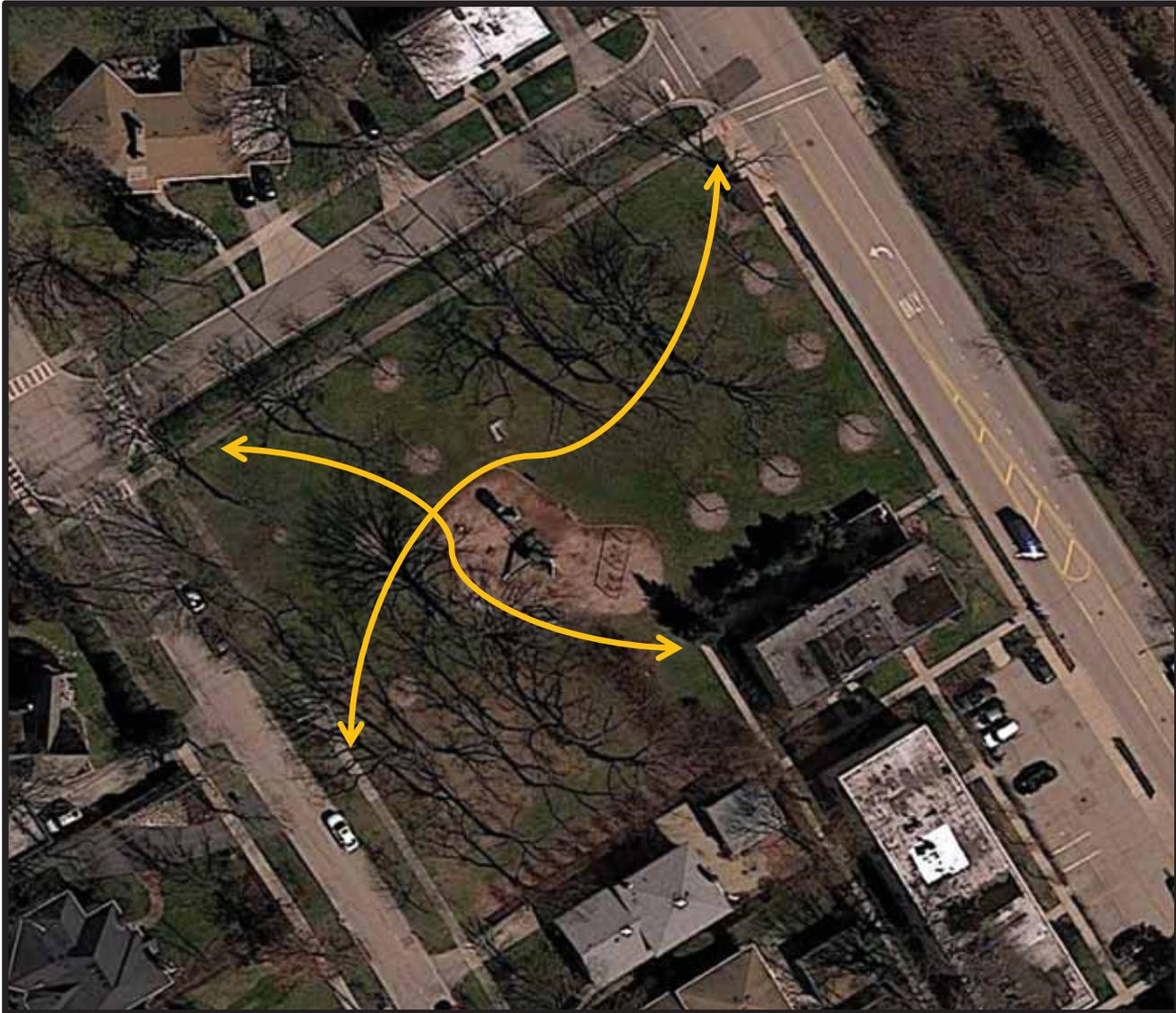
Noise from Green Bay



Major Stands of Mature Oaks Creates a Locational Template



We thought these were the Desire Lines



But this is the most important Desire Line



Photos of Existing : Looking from NW Corner



Photos of Existing : Stands of Oaks



Playground

Photos of Existing : Bus Stop NE Corner



Photos of Existing : Looking at Oaks in SW Corner



Photos of Existing : Apartments South Side





Movement and Sound

Woodlawn Concept Plans, 7 Plans Created, 3 Selected

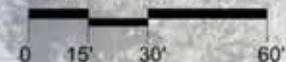


Woodlawn Concept C Plan Selected



- Circular form
- Circular inner path to run around
- Multiple Paths and Short cut
- Protects Oak Tree Roots w/ Boardwalk
- Boardwalk rises up to central platform
- Passes by Oak Trunks
- Slides from multiple heights
- Central Platform can be up to 9 feet tall
- Symbolic high point
- Views to all play Equipment
- Children can experience "dizziness"
- Can run under platform and ramp
- Can enter main circle from 360
- A "porous" space
- Large and small gathering places
- Gathering Pods in clearing
- Grasses against Green Bay
- Complete evergreen screening

SCALE: 1"=30'-0"



Met with Manufacturer

Liability “all of ramp would be a play structure”

Had to use their prefabricated pieces

Still working on design
(colors, panels, transparency, railings etc.)



Bike Racks

Elevated play structures

Swings

Gathering Space for Picnic and small children

Picnic Grove

Zip

Grasses

Swings 2 to 5

Apartments

ENGINEERED WOOD FIBER

ENGINEERED WOOD FIBER



Bike Racks

Elevated play structures

Swings

Ramp

Protected Space

Zip

Grasses

Swings 2 to 5

Picnic Grove

Apartments

Proposed Grasses against Green Bay: Will be added over time





What are the most popular pieces of equipment in a Playground?

Most Popular Feature : Swings : Movement



Our design for a
Meta Swing
with
multiple swings

Landscape Structures



Proposed Meta Swing with 8 swings

Movement : Proposed Zip Lines (Shows 4 we will have only 2)



Movement: Wee Saw



Movement : Topsy Turvy “Chance to get dizzy”



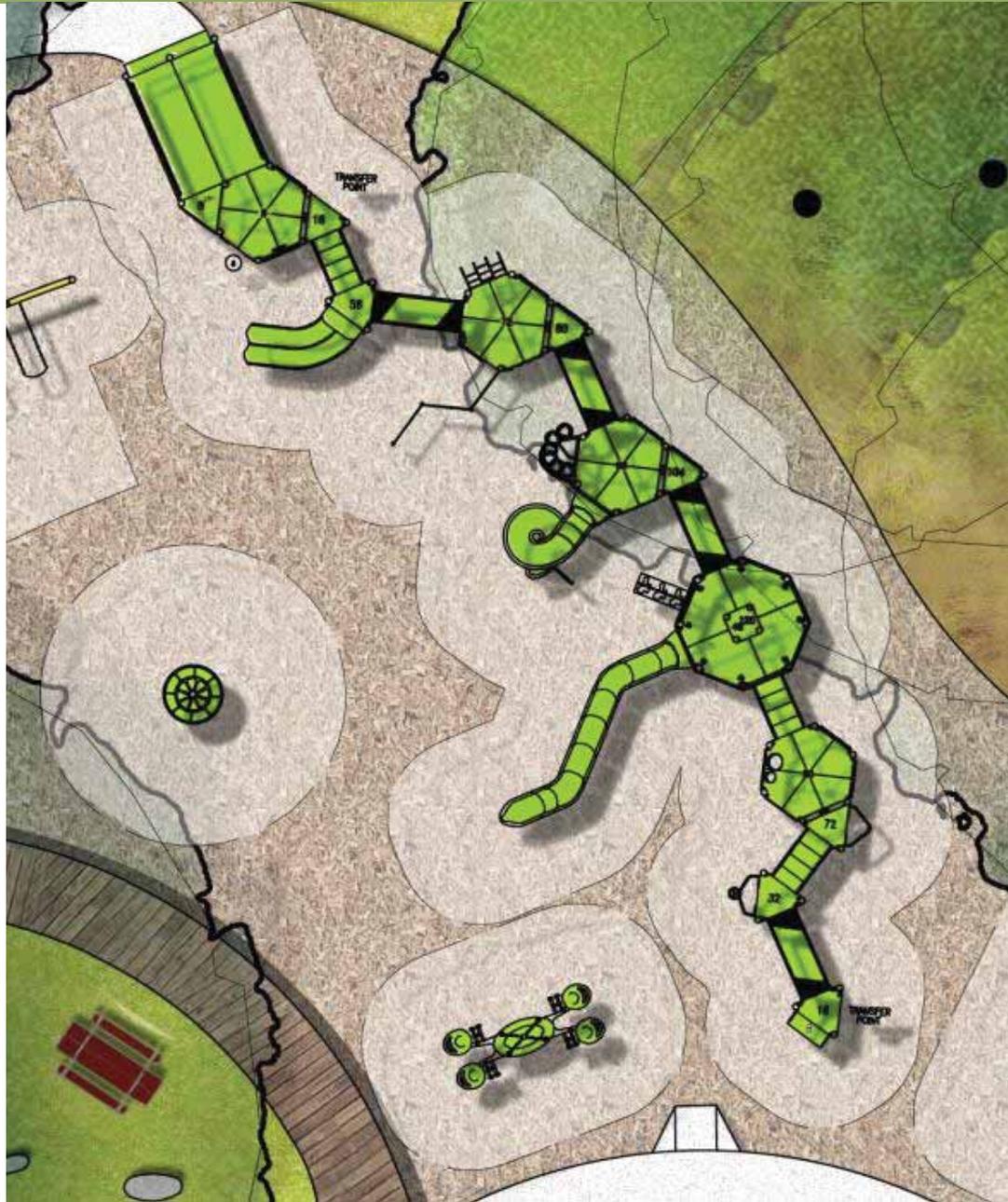
Met with Manufacturer

Liability “all of ramp would be a play structure”

Had to use their prefabricated pieces

Still working on design
(colors, panels, transparency, railings etc.)

Elevated Structure Entry



Elevated Structure Entry



Multiple panels for smaller kids Slides begin at 4'-8"

Elevated Structures



Platforms rise up to 6'-0" and then 8'-0"

Elevated Structures



Lower level 4'-0 and top is 10'-0 then down to 6'-8"

Elevated Structures



From 6'-8" to 2'-8"

Elevated Structures



Play Tower and Slides might look better in different colors

4025-5-00

Wildwood Park
Winnipeg, Manitoba, Canada
PlayBooster® Natplex™
Minimum area 29' x 27' (8,84 m x 8,23 m) CSA



Woodlawn Concept C Plan





Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 12/09/2017 - 01/10/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 10136 - Advanced Disposal Services					
Advanced Disposal Services	12/20/2017	7348	10-12-000-5353	Trash/Recycling - Parks	728.32
Advanced Disposal Services	12/20/2017	7348	10-13-000-5353	Trash/Recycling - Watts	106.00
Advanced Disposal Services	12/20/2017	7348	25-00-000-5353	Trash/Recycling - Takiff	322.00
Vendor 10136 - Advanced Disposal Services Total:					1,156.32
Vendor: 10098 - AFLAC					
AFLAC	12/28/2017	7406	10-00-000-2170	Supplemental Aflac Coverage	376.00
Vendor 10098 - AFLAC Total:					376.00
Vendor: 10739 - Airespring					
Airespring	01/09/2018	7479	25-00-000-5210	Fiber Internet - January 2018	1,656.96
Vendor 10739 - Airespring Total:					1,656.96
Vendor: 10113 - Alison Faith					
Alison Faith	12/12/2017	7300	25-25-787-5300	Contractual - Yoga Classes	353.55
Alison Faith	01/09/2018	7480	25-25-785-5300	Contractual - December Yoga	157.08
Alison Faith	01/09/2018	7480	25-25-786-5300	Contractual - December Yoga	30.00
Vendor 10113 - Alison Faith Total:					540.63
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Lt	12/20/2017	7349	25-26-000-5387	Nurse Svcs - Day Care	85.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					85.00
Vendor: 10973 - Altamanu, Inc.					
Altamanu, Inc.	12/12/2017	7301	69-00-000-5538	Design Service - Woodlawn	6,701.12
Altamanu, Inc.	12/12/2017	7301	69-00-000-5544	Design Service - Vernon	3,350.56
Altamanu, Inc.	12/12/2017	7301	69-00-000-5547	Design Service - Old Elm	3,350.56
Altamanu, Inc.	01/09/2018	7481	69-00-000-5530	Constr. Mgmt - Takiff Parking	1,378.25
Vendor 10973 - Altamanu, Inc. Total:					14,780.49
Vendor: 10140 - Althoff Industries, Inc.					
Althoff Industries, Inc.	12/12/2017	7302	25-00-000-5355	Takiff HVAC Mo Maint -	742.17
Althoff Industries, Inc.	12/20/2017	7350	25-00-000-5352	Takiff HVAC Repairs	681.68
Vendor 10140 - Althoff Industries, Inc. Total:					1,423.85
Vendor: 10056 - Amazing Minds					
Amazing Minds	01/03/2018	7445	25-25-635-5300	Contractual - Science Enrichm	3,024.00
Vendor 10056 - Amazing Minds Total:					3,024.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	12/20/2017	7351	10-13-000-5401	Office Supplies - Watts	184.70
Amazon Capital Services	12/20/2017	7351	10-13-000-5420	Watts General Supplies	31.96
Amazon Capital Services	12/20/2017	7351	10-13-000-5470	Concession Stand - Watts	34.28
Amazon Capital Services	12/20/2017	7351	25-00-000-5210	Phone Svc	62.40
Amazon Capital Services	12/20/2017	7351	25-00-000-5360	Marketing	115.79
Amazon Capital Services	12/20/2017	7351	25-25-310-5400	Adult Art Supplies	89.55
Amazon Capital Services	12/20/2017	7351	25-25-401-5400	ELC Supplies	88.67
Amazon Capital Services	12/20/2017	7351	25-25-615-5400	Ceramics Supplies	57.29
Amazon Capital Services	12/20/2017	7351	25-25-943-5400	NYE Supplies	62.97
Amazon Capital Services	12/20/2017	7351	25-25-953-5400	Fall Events Supplies	76.92
Amazon Capital Services	12/20/2017	7351	25-26-000-5430	Day Care Meeting Expenses	70.35
Amazon Capital Services	12/20/2017	7351	69-00-000-5537	Takiff Fitness Project	950.45
Amazon Capital Services	01/03/2018	7446	10-13-000-5470	Watts Concessions	84.92
Amazon Capital Services	01/03/2018	7446	25-00-000-5210	Phone Case for Bobby	43.36
Amazon Capital Services	01/03/2018	7446	25-26-000-5403	Day Care Program Supplies	166.29
Amazon Capital Services	01/03/2018	7446	69-00-000-5537	Takiff Fitness Project	546.33
Amazon Capital Services	01/09/2018	7483	10-13-000-5420	General Supplies - Watts	85.58
Amazon Capital Services	01/09/2018	7483	25-00-000-5401	Rec Office Supplies	18.98

Voucher List of Bills

Payment Dates: 12/09/2017 - 01/10/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	01/09/2018	7483	25-25-310-5400	Adult Art Supplies	323.21
Amazon Capital Services	01/09/2018	7483	25-25-901-5400	Watts Below Zero Supplies	329.94
Amazon Capital Services	01/09/2018	7483	69-00-000-5537	Takiff Fitness Proj	498.28
Vendor 10946 - Amazon Capital Services Total:					3,922.22
Vendor: 10147 - American Outfitters, Ltd.					
American Outfitters, Ltd.	12/20/2017	7352	25-00-000-5420	General Rec Supplies	327.95
American Outfitters, Ltd.	12/20/2017	7352	25-27-000-5360	Takiff Fitness Marketing	500.00
American Outfitters, Ltd.	12/20/2017	7352	25-27-000-5421	Uniforms - Takiff Fitness	283.35
American Outfitters, Ltd.	12/28/2017	7407	10-13-000-5421	Watts Uniforms	415.40
Vendor 10147 - American Outfitters, Ltd. Total:					1,526.70
Vendor: 10050 - Ancel, Glink, Diamond, Bush, Diacianni & Kreftheft P.C.					
Ancel, Glink, Diamond, Bush,	12/12/2017	7303	10-11-000-5310	Legal Svcs - Nov 2017	51.25
Vendor 10050 - Ancel, Glink, Diamond, Bush, Diacianni & Kreftheft P.C. Total:					51.25
Vendor: 10717 - Applied Controls, Inv.					
Applied Controls, Inv.	12/20/2017	7353	65-00-017-5572	Retainage - Takiff BAS System	4,010.00
Vendor 10717 - Applied Controls, Inv. Total:					4,010.00
Vendor: 10159 - Arlington Power Equipment					
Arlington Power Equipment	12/20/2017	7354	10-12-000-5491	Greenhouse Supplies	35.30
Vendor 10159 - Arlington Power Equipment Total:					35.30
Vendor: 10162 - AT & T					
AT & T	12/28/2017	7408	10-12-000-5210	Phone Svc - Parks	52.04
AT & T	12/28/2017	7408	10-13-000-5210	Phone Svc - Watts	41.90
AT & T	12/28/2017	7408	25-00-000-5210	Phone Svc - Takiff	590.43
Vendor 10162 - AT & T Total:					684.37
Vendor: 10455 - AT & T					
AT & T	12/12/2017	7304	10-14-000-5210	DSL Service - Beach	165.90
AT & T	01/09/2018	7484	10-14-000-5210	DSL Service - Beach	165.90
Vendor 10455 - AT & T Total:					331.80
Vendor: 11218 - Bartlett Park District					
Bartlett Park District	12/28/2017	7409	25-25-833-5300	Contractual - Action Quest Fie	855.00
Vendor 11218 - Bartlett Park District Total:					855.00
Vendor: 10172 - Becker Arena Products					
Becker Arena Products	01/03/2018	7447	10-13-000-5416	Ice Making Supplies	83.43
Becker Arena Products	01/03/2018	7447	10-13-000-5417	Rink Boards & Glass	697.20
Vendor 10172 - Becker Arena Products Total:					780.63
Vendor: 11210 - Bruce Carlsen					
Bruce Carlsen	12/20/2017	7355	25-25-709-5300	Contractual - Softball Umpire	93.00
Vendor 11210 - Bruce Carlsen Total:					93.00
Vendor: 10184 - Burris Equipment Company					
Burris Equipment Company	12/12/2017	7305	69-00-000-5531	Light Tower Rental - Takiff Par	589.50
Vendor 10184 - Burris Equipment Company Total:					589.50
Vendor: 10656 - Call One					
Call One	12/12/2017	7306	25-00-000-5210	T1 Svc - Watts	326.52
Vendor 10656 - Call One Total:					326.52
Vendor: 10697 - Carey M Dowdle					
Carey M Dowdle	12/20/2017	7356	25-25-709-5300	Contractual - Softball Umpire	186.00
Vendor 10697 - Carey M Dowdle Total:					186.00
Vendor: 10441 - Carole K Pearlman					
Carole K Pearlman	12/20/2017	7358	25-25-427-5300	Contractual - Fall Art Classes	1,624.00
Vendor 10441 - Carole K Pearlman Total:					1,624.00
Vendor: 11211 - Carolson Environmental Inc.					
Carolson Environmental Inc.	12/20/2017	7359	69-00-000-5533	UST Testing Phase 2	8,853.05
Vendor 11211 - Carolson Environmental Inc. Total:					8,853.05
Vendor: 10190 - Ceramic Supply Chicago, Inc.					
Ceramic Supply Chicago, Inc.	12/12/2017	7307	25-25-615-5400	Ceramics Supplies	658.50

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Ceramic Supply Chicago, Inc.	12/20/2017	7360	25-25-615-5400	Youth Ceramics Supplies	590.95
Vendor 10190 - Ceramic Supply Chicago, Inc. Total:					1,249.45
Vendor: 10062 - Chess Scholars					
Chess Scholars	12/12/2017	7308	25-25-629-5300	Contractual - Chess Classes W	2,137.50
Chess Scholars	12/20/2017	7361	25-25-629-5300	Contractual - Fall Chess Classe	10,276.50
Vendor 10062 - Chess Scholars Total:					12,414.00
Vendor: 10751 - Chicago North Shore Convention & Visitors Bureau					
Chicago North Shore Conventi	12/12/2017	7309	25-00-000-5360	Advertising	750.00
Vendor 10751 - Chicago North Shore Convention & Visitors Bureau Total:					750.00
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	12/28/2017	7410	10-11-000-5311	Legal Notices	143.78
Vendor 10552 - Chicago Tribune Media Group Total:					143.78
Vendor: 11212 - Chicagoland Paving Contractors, Inc.					
Chicagoland Paving Contracto	12/20/2017	7362	69-00-000-5515	Basketball Court Renovation -	45,562.50
Vendor 11212 - Chicagoland Paving Contractors, Inc. Total:					45,562.50
Vendor: 10422 - Christian Eck					
Christian Eck	12/12/2017	7310	25-25-761-5300	Contractual - Disc Golf Classes	1,146.50
Vendor 10422 - Christian Eck Total:					1,146.50
Vendor: 11213 - Ciao Bella Sewing					
Ciao Bella Sewing	12/20/2017	7363	25-25-651-5300	Contractual - Fall Sewing Clas	3,978.00
Vendor 11213 - Ciao Bella Sewing Total:					3,978.00
Vendor: 10802 - Clauss Brothers Inc.					
Clauss Brothers Inc.	12/12/2017	7311	25-00-000-5352	Takiff Parking - ELC Fence Rep	1,955.00
Clauss Brothers Inc.	12/12/2017	7311	69-00-000-5531	Payout #3 - Takiff Parking Lot	185,834.50
Vendor 10802 - Clauss Brothers Inc. Total:					187,789.50
Vendor: 10505 - Comcast					
Comcast	12/20/2017	7364	10-12-000-5210	Internet Svc - Parks	84.90
Comcast	12/28/2017	7411	10-12-000-5210	Internet - Parks	97.60
Comcast	12/28/2017	7411	10-13-000-5210	Internet/Cable TV - Watts	200.89
Vendor 10505 - Comcast Total:					383.39
Vendor: 10876 - Comdata Corporation					
Comdata Corporation	12/12/2017	7312	10-11-000-5342	Board Meeting Supplies	30.24
Comdata Corporation	12/12/2017	7312	10-13-000-5470	Watts Training Supplies	53.98
Comdata Corporation	12/12/2017	7312	25-25-312-5400	Adult Workshop Supplies	10.00
Comdata Corporation	12/12/2017	7312	25-25-316-5400	Adult Ceramics Workshop Su	22.97
Comdata Corporation	12/12/2017	7312	25-25-932-5400	Days Off Supplies	465.24
Comdata Corporation	12/12/2017	7312	25-25-941-5400	Mud Run Supplies	9.99
Comdata Corporation	12/12/2017	7312	25-25-953-5400	Merry & Bright Supplies	171.96
Comdata Corporation	12/12/2017	7312	25-26-000-5403	Day Care Pgm Supplies	29.39
Comdata Corporation	12/12/2017	7312	25-26-000-5409	Day Care Food Supplies	217.38
Vendor 10876 - Comdata Corporation Total:					1,011.15
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	01/09/2018	7485	10-12-000-5230	Electricity - Parks	319.33
Commonwealth Edison	01/09/2018	7485	10-12-000-5230	Electricity - Boathouse	41.77
Commonwealth Edison	01/09/2018	7485	10-13-000-5230	Electricity - Watts	11,142.83
Commonwealth Edison	01/09/2018	7485	10-14-000-5230	Electricity - Beach	138.90
Commonwealth Edison	01/09/2018	7485	25-00-000-5230	Electricity - Takiff	7,941.79
Vendor 10208 - Commonwealth Edison Total:					19,584.62
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	12/20/2017	7365	10-12-000-5481	Construction Supplies - Parks	31.60
Craftwood Lumber Company	12/20/2017	7365	10-12-000-5484	Electrical Supplies - Parks	155.08
Craftwood Lumber Company	12/20/2017	7365	10-12-000-5487	Hand Tools - Parks	82.50
Craftwood Lumber Company	12/20/2017	7365	10-13-000-5412	Cleaning Supplies - Watts	34.76
Craftwood Lumber Company	12/20/2017	7365	10-13-000-5481	Construction Supplies - Watts	157.27
Craftwood Lumber Company	12/20/2017	7365	10-13-000-5482	Hardware - Watts	62.96
Craftwood Lumber Company	12/20/2017	7365	25-00-000-5422	Takiff Building Staff Uniforms	15.99
Craftwood Lumber Company	12/20/2017	7365	25-00-000-5486	Plumbing Supplies - Takiff	34.44

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Craftwood Lumber Company	12/20/2017	7365	25-00-000-5488	Power Tools - Takiff	149.90
Craftwood Lumber Company	01/03/2018	7448	25-00-000-5412	Cleaning Supplies - Takiff	26.46
Craftwood Lumber Company	01/03/2018	7448	25-00-000-5482	Hardware - Takiff	17.86
Craftwood Lumber Company	01/03/2018	7448	25-00-000-5483	Paint - Takiff	53.16
Craftwood Lumber Company	01/03/2018	7448	25-00-000-5486	Plumbing Supplies - Takiff	42.70
Craftwood Lumber Company	01/03/2018	7448	25-00-000-5488	Hand Tools - Takiff	34.47
Craftwood Lumber Company	01/03/2018	7448	25-25-943-5400	NYE Event Supplies	47.33
Craftwood Lumber Company	01/03/2018	7448	69-00-000-5531	Takiff Parking Project	54.99
Vendor 10215 - Craftwood Lumber Company Total:					1,001.47
Vendor: 10322 - Custom Sign Consultants, Inc.					
Custom Sign Consultants, Inc.	12/12/2017	7313	65-00-017-5578	Flag Signs for Fitness	728.00
Custom Sign Consultants, Inc.	12/28/2017	7412	10-13-000-5360	Signs - Takiff Fitness	2,450.00
Custom Sign Consultants, Inc.	12/28/2017	7412	65-00-017-5578	Signs - Takiff Fitness	383.00
Custom Sign Consultants, Inc.	12/28/2017	7412	69-00-000-5536	Signs - Takiff Fitness	615.00
Vendor 10322 - Custom Sign Consultants, Inc. Total:					4,176.00
Vendor: 10424 - David Wagner					
David Wagner	12/20/2017	7366	25-25-709-5300	Contractual - Softball Umpire	31.00
Vendor 10424 - David Wagner Total:					31.00
Vendor: 10721 - Deerfield Golf Club					
Deerfield Golf Club	12/20/2017	7367	10-11-000-5342	Staff Holiday Party	1,342.06
Deerfield Golf Club	12/20/2017	7367	10-12-000-5342	Staff Holiday Party	800.00
Deerfield Golf Club	12/20/2017	7367	25-00-000-5342	Staff Holiday Party	1,342.06
Deerfield Golf Club	12/20/2017	7367	25-26-000-5342	Staff Holiday Party	800.00
Vendor 10721 - Deerfield Golf Club Total:					4,284.12
Vendor: 8122 - Dina Stendler					
Dina Stendler	12/12/2017	7314	25-26-000-5409	Reimbursement - Day Care Fo	7.16
Dina Stendler	12/20/2017	7368	25-26-000-5409	Reimbursement - Day Care Su	22.20
Vendor 8122 - Dina Stendler Total:					29.36
Vendor: 11219 - Direct Fitness Solutions					
Direct Fitness Solutions	12/28/2017	7413	69-00-000-5536	Takiff Fitness Equipment & In	102,001.98
Direct Fitness Solutions	01/03/2018	7449	69-00-000-5537	Preva Tokens for Cardio Mach	479.67
Vendor 11219 - Direct Fitness Solutions Total:					102,481.65
Vendor: 11221 - DirectTV					
DirectTV	01/03/2018	7450	25-27-000-5210	Takiff Fitness TV Service	185.98
Vendor 11221 - DirectTV Total:					185.98
Vendor: 10334 - Discount School Supply					
Discount School Supply	12/20/2017	7369	25-26-000-5580	General Equipment - Day Car	179.76
Discount School Supply	12/28/2017	7414	25-26-000-5584	Day Care Rec Equipment	119.56
Discount School Supply	01/03/2018	7451	25-25-943-5400	NYE Event Supplies	100.07
Vendor 10334 - Discount School Supply Total:					399.39
Vendor: 10335 - Domino's Pizza					
Domino's Pizza	12/20/2017	7370	25-25-933-5300	Contractual - Pizza for Teen Ic	222.74
Domino's Pizza	12/28/2017	7415	25-26-000-5409	Children's Circle Lunch	98.89
Vendor 10335 - Domino's Pizza Total:					321.63
Vendor: 10421 - Donald Christ					
Donald Christ	12/20/2017	7371	25-25-709-5300	Contractual - Softball Umpire	248.00
Vendor 10421 - Donald Christ Total:					248.00
Vendor: 10820 - Elanar Construction					
Elanar Construction	01/09/2018	7486	69-00-000-5526	Playground Construction - We	43,898.00
Elanar Construction	01/09/2018	7486	69-00-000-5528	Playground Construction - We	15,441.50
Vendor 10820 - Elanar Construction Total:					59,339.50
Vendor: 11209 - Elite Coffee Service, Inc.					
Elite Coffee Service, Inc.	12/20/2017	7372	10-11-000-5420	Coffee Supplies - Admin	100.80
Elite Coffee Service, Inc.	12/20/2017	7372	10-12-000-5420	Coffee Supplies - Parks	41.95
Elite Coffee Service, Inc.	01/09/2018	7487	10-12-000-5420	Coffee Svc/Supplies - Parks	83.90

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Elite Coffee Service, Inc.	01/09/2018	7487	25-00-000-5420	Coffee Svc/Supplies - Takiff	10.95
Vendor 11209 - Elite Coffee Service, Inc. Total:					237.60
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology Corpora	12/12/2017	7315	10-11-000-5355	TSS Jan 2018	6,980.80
Excalibur Technology Corpora	12/12/2017	7315	25-00-000-5321	WebTrac Hosting - Jan 2018	249.00
Excalibur Technology Corpora	12/28/2017	7416	65-00-017-5553	Replace Battery Back-Up - Ph	1,849.95
Excalibur Technology Corpora	01/09/2018	7488	10-11-000-5355	TSS Maint - Feb	6,991.80
Excalibur Technology Corpora	01/09/2018	7488	25-00-000-5321	WebTrac Hosting - Feb	249.00
Excalibur Technology Corpora	01/09/2018	7488	65-00-017-5553	Monitor for Lisa	277.95
Vendor 10341 - Excalibur Technology Corporation Total:					16,598.50
Vendor: 10402 - F.J. Kerrigan Plumbing Co.					
F.J. Kerrigan Plumbing Co.	01/03/2018	7452	10-13-000-5352	Plumbing Repairs - Watts	671.19
F.J. Kerrigan Plumbing Co.	01/03/2018	7452	25-00-000-5352	Plumbing Repairs - Takiff	1,914.30
Vendor 10402 - F.J. Kerrigan Plumbing Co. Total:					2,585.49
Vendor: 10673 - FAMOS! DJ Entertainment					
FAMOS! DJ Entertainment	12/28/2017	7417	25-25-943-5300	Contractual - NYE DJ	445.00
FAMOS! DJ Entertainment	01/09/2018	7489	25-25-901-5300	Contractual - Winter Event DJ	433.00
Vendor 10673 - FAMOS! DJ Entertainment Total:					878.00
Vendor: 10346 - Fun Express					
Fun Express	12/28/2017	7418	25-25-943-5400	NYE Supplies	332.10
Vendor 10346 - Fun Express Total:					332.10
Vendor: 10357 - Glenbrook Auto Parts Inc.					
Glenbrook Auto Parts Inc.	01/09/2018	7490	10-13-000-5418	Zamboni Supplies	134.82
Vendor 10357 - Glenbrook Auto Parts Inc. Total:					134.82
Vendor: 10358 - Glencoe Chamber of Commerce					
Glencoe Chamber of Commer	12/28/2017	7419	10-11-000-5370	GPD Chamber Membership	400.00
Vendor 10358 - Glencoe Chamber of Commerce Total:					400.00
Vendor: 10361 - Glencoe Junior High Project					
Glencoe Junior High Project	01/03/2018	7453	25-00-000-5740	1st Quarterly Contribution	2,500.00
Vendor 10361 - Glencoe Junior High Project Total:					2,500.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	12/28/2017	7420	25-25-471-5300	Payment 7 - 17/18 School Yea	2,533.53
Glencoe Junior Kindergarten	12/28/2017	7420	25-25-472-5300	Payment 7 - 17/18 School Yea	1,032.53
Glencoe Junior Kindergarten	12/28/2017	7420	25-25-475-5300	Payment 3 - Fall Enrichments	417.12
Glencoe Junior Kindergarten	12/28/2017	7420	25-25-475-5300	Payment 1 - Winter Enrichme	33,412.26
Vendor 10076 - Glencoe Junior Kindergarten Total:					37,395.44
Vendor: 10364 - Glencoe Youth Services					
Glencoe Youth Services	01/03/2018	7454	25-00-000-5740	1st Quarterly Contribution	2,750.00
Vendor 10364 - Glencoe Youth Services Total:					2,750.00
Vendor: 10837 - Gordon Food Service, Inc.					
Gordon Food Service, Inc.	12/12/2017	7316	25-26-000-5409	Day Care Food Svc	862.65
Gordon Food Service, Inc.	12/12/2017	7316	25-26-000-5460	Day Care Food Equipment	161.92
Vendor 10837 - Gordon Food Service, Inc. Total:					1,024.57
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	12/20/2017	7373	10-12-000-5585	Site Development - Parks	2,888.01
Grainger Inc.	12/20/2017	7373	10-13-000-5417	Watts Boards/Glass	105.99
Grainger Inc.	12/20/2017	7373	25-00-000-5412	Cleaning Supplies - Takiff	1,268.06
Grainger Inc.	12/20/2017	7373	25-00-000-5582	Maintenance Equipment - Tak	269.17
Grainger Inc.	12/20/2017	7373	69-00-000-5536	Takiff Fitness Project	422.68
Grainger Inc.	12/20/2017	7373	69-00-000-5537	Takiff Fitness Project	269.17
Grainger Inc.	12/28/2017	7421	25-00-000-5412	Takiff Cleaning Supplies	553.20
Grainger Inc.	12/28/2017	7421	69-00-000-5536	Takiff Fitness Project	346.14
Grainger Inc.	01/03/2018	7455	25-00-000-5481	Construction Supplies - Takiff	292.08
Grainger Inc.	01/03/2018	7455	25-00-000-5484	Electrical Supplies - Takiff	1,349.60
Grainger Inc.	01/09/2018	7491	10-12-000-5421	Uniforms - Parks	360.00
Grainger Inc.	01/09/2018	7491	10-12-000-5481	Construction Supplies - Parks	435.38
Grainger Inc.	01/09/2018	7491	25-00-000-5412	Cleaning Supplies - Takiff	2,487.58

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Grainger Inc.	01/09/2018	7491	25-00-000-5484	Electrical Supplies - Takiff	1,379.00
Grainger Inc.	01/09/2018	7491	25-00-000-5486	Plumbing Supplies - Takiff	1,315.13
Grainger Inc.	01/09/2018	7491	69-00-000-5536	Takiff Fitness Project	137.58
Vendor 10370 - Grainger Inc. Total:					13,878.77
Vendor: 10325 - Grand Food Center					
Grand Food Center	01/03/2018	7456	25-26-000-5409	Day Care - Milk	135.22
Vendor 10325 - Grand Food Center Total:					135.22
Vendor: 10379 - HD Supply Facilities Maintenance					
HD Supply Facilities Maintena	12/12/2017	7317	10-13-000-5481	Construction Supplies - Watts	2,252.43
HD Supply Facilities Maintena	12/20/2017	7374	10-13-000-5484	Electrical Supplies - Watts	226.08
HD Supply Facilities Maintena	12/20/2017	7374	69-00-000-5536	Takiff Fitness Project	1,911.24
HD Supply Facilities Maintena	01/09/2018	7492	69-00-000-5537	Takiff Fitness Project	1,033.58
Vendor 10379 - HD Supply Facilities Maintenance Total:					5,423.33
Vendor: 10060 - Heller & Heller Consulting, Inc.					
Heller & Heller Consulting, Inc	01/03/2018	7457	10-11-000-5321	Consulting - Strategic Plan	3,662.00
Vendor 10060 - Heller & Heller Consulting, Inc. Total:					3,662.00
Vendor: 10382 - Highway C Service					
Highway C Service	01/03/2018	7458	10-12-000-5450	Equipment Parts - Parks	1,144.90
Vendor 10382 - Highway C Service Total:					1,144.90
Vendor: 10384 - Home Depot Credit Services					
Home Depot Credit Services	12/28/2017	7422	10-12-000-5484	Electrical Supplies - Parks	216.70
Home Depot Credit Services	12/28/2017	7422	10-12-000-5496	Athletic Field Maintenance	169.96
Home Depot Credit Services	12/28/2017	7422	10-13-000-5486	Plumbing Supplies - Watts	103.84
Home Depot Credit Services	12/28/2017	7422	25-00-000-5481	Construction Supplies - Takiff	69.17
Home Depot Credit Services	12/28/2017	7422	25-00-000-5482	Hardware - Takiff	161.78
Home Depot Credit Services	12/28/2017	7422	25-00-000-5483	Paint - Takiff	354.18
Home Depot Credit Services	12/28/2017	7422	25-00-000-5488	Hand Tools - Takiff	20.00
Home Depot Credit Services	12/28/2017	7422	25-00-000-5582	Maintenance Equipment - Tak	169.00
Vendor 10384 - Home Depot Credit Services Total:					1,264.63
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	12/12/2017	7318	25-00-000-5305	Contractual - Sports Birthday	370.00
Hot Shots Sports	12/20/2017	7375	25-25-586-5300	Contractual - Fall Little Dribbl	2,160.00
Hot Shots Sports	12/20/2017	7375	25-25-589-5300	Contractual - Fall K Football	367.50
Hot Shots Sports	12/20/2017	7375	25-25-705-5300	Contractual - Fall FB/Hockey	1,029.00
Hot Shots Sports	12/20/2017	7375	25-25-744-5300	Contractual - Fall Flag Football	1,795.50
Hot Shots Sports	12/20/2017	7375	25-25-747-5300	Contractual - Fall Dodgeball/B	5,365.50
Hot Shots Sports	12/20/2017	7375	25-25-767-5300	Contractual - Fall Volleyball	495.00
Hot Shots Sports	12/20/2017	7375	25-25-789-5300	Contractual - Fall Tumbling	1,404.00
Hot Shots Sports	01/03/2018	7459	25-00-000-5305	Contractual - Sports Birthday	185.00
Vendor 10068 - Hot Shots Sports Total:					13,171.50
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	12/12/2017	7319	25-00-000-5360	Park Signs	168.00
IC Signs & Graphics	01/09/2018	7493	25-00-000-5360	Park Signs	225.00
IC Signs & Graphics	01/09/2018	7493	69-00-000-5527	West Playground Signs	270.00
IC Signs & Graphics	01/09/2018	7493	69-00-000-5537	Takiff Fitness Signs	118.00
Vendor 10934 - IC Signs & Graphics Total:					781.00
Vendor: 10390 - Idlewood Electric Supply Inc.					
Idlewood Electric Supply Inc.	12/12/2017	7320	10-12-000-5484	Electrical Supplies - Parks	136.45
Vendor 10390 - Idlewood Electric Supply Inc. Total:					136.45
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	01/03/2018	7460	10-13-000-4400	2017 State Sales Tax	18.38
IL Dept of Revenue	01/03/2018	7460	10-13-000-4430	2017 State Sales Tax	26.04
IL Dept of Revenue	12/22/2017	DFT0000565	10-00-000-2110	IL State Tax W/H	4,778.61
IL Dept of Revenue	01/05/2018	DFT0000572	10-00-000-2110	IL State Tax W/H	4,002.35
Vendor 10100 - IL Dept of Revenue Total:					8,825.38
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	12/29/2017	DFT0000567	10-00-000-2150	IMRF Contribution - Dec 2017	35,302.39

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Illinois Municipal Retirement	12/29/2017	DFT0000567	10-00-000-2155	IMRF Contribution - Dec 2017	1,980.00
Vendor 10101 - Illinois Municipal Retirement Fund Total:					37,282.39
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	12/22/2017	DFT0000563	10-00-000-2120	Social Security W/H	12,186.00
IRS/Dept of Treasury	12/22/2017	DFT0000564	10-00-000-2130	Medicare	3,166.76
IRS/Dept of Treasury	12/22/2017	DFT0000566	10-00-000-2100	Fed Income Tax W/H	10,978.84
IRS/Dept of Treasury	01/05/2018	DFT0000570	10-00-000-2120	Social Security W/H	11,390.82
IRS/Dept of Treasury	01/05/2018	DFT0000571	10-00-000-2130	Medicare	2,664.04
IRS/Dept of Treasury	01/05/2018	DFT0000573	10-00-000-2100	Fed Income Tax W/H	9,260.89
Vendor 10106 - IRS/Dept of Treasury Total:					49,647.35
Vendor: 11100 - Jade Surveyors					
Jade Surveyors	12/28/2017	7423	69-00-000-5538	Survey for Woodlawn Park	2,160.00
Jade Surveyors	12/28/2017	7423	69-00-000-5541	Survey for Woodlawn Park	2,160.00
Jade Surveyors	12/28/2017	7423	69-00-000-5547	Survey for Old Elm Park	1,900.00
Vendor 11100 - Jade Surveyors Total:					6,220.00
Vendor: 10927 - Jay Dan Bach					
Jay Dan Bach	12/20/2017	7376	25-25-709-5300	Contractual - Softball Umpire	31.00
Vendor 10927 - Jay Dan Bach Total:					31.00
Vendor: 10128 - Jay Zimmerman					
Jay Zimmerman	12/20/2017	7377	25-25-709-5300	Contractual - Softball Umpire	183.00
Vendor 10128 - Jay Zimmerman Total:					183.00
Vendor: 10399 - Jorson & Carlson Company Inc.					
Jorson & Carlson Company In	12/20/2017	7378	10-13-000-5418	Zamboni Supplies	632.55
Jorson & Carlson Company In	01/03/2018	7461	10-13-000-5356	Zamboni Maint Svc	36.55
Vendor 10399 - Jorson & Carlson Company Inc. Total:					669.10
Vendor: 10877 - Judith Roin					
Judith Roin	01/09/2018	7495	25-25-787-5300	Contractual - November Fitne	42.68
Vendor 10877 - Judith Roin Total:					42.68
Vendor: 10070 - Julie Ratowitz					
Julie Ratowitz	12/28/2017	7424	25-00-000-5305	Contractual - Birthday Party E	620.00
Vendor 10070 - Julie Ratowitz Total:					620.00
Vendor: 10401 - Ken's Quick Print Inc.					
Ken's Quick Print Inc.	12/12/2017	7321	10-11-000-5342	Meeting Expenses	152.45
Ken's Quick Print Inc.	12/12/2017	7321	25-00-000-5360	Marketing	381.40
Vendor 10401 - Ken's Quick Print Inc. Total:					533.85
Vendor: 10558 - Kim Bloomberg Designs, Inc					
Kim Bloomberg Designs, Inc	12/20/2017	7379	25-25-614-5300	Contractual - Fall Crafting wit	3,696.00
Vendor 10558 - Kim Bloomberg Designs, Inc Total:					3,696.00
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business Solut	12/20/2017	7380	25-00-000-5355	Copy Machine Maint Svc Agre	108.41
Konica Minolta Business Solut	01/09/2018	7496	10-11-000-5355	Copy Machine Quarterly Main	403.95
Konica Minolta Business Solut	01/09/2018	7496	25-00-000-5355	Copy Machine Mo Svc	88.24
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					600.60
Vendor: 11169 - Kristen Saunders					
Kristen Saunders	12/12/2017	7322	25-25-787-5300	Contractual - Fitness Classes	75.50
Vendor 11169 - Kristen Saunders Total:					75.50
Vendor: 10071 - Kwamell Laseter					
Kwamell Laseter	12/20/2017	7381	25-25-740-5300	Contractual - Basketball Refer	46.00
Kwamell Laseter	01/09/2018	7497	25-25-707-5300	Contractual - Basketball Refer	78.00
Kwamell Laseter	01/09/2018	7497	25-25-708-5300	Contractual - Basketball Refer	39.00
Vendor 10071 - Kwamell Laseter Total:					163.00
Vendor: 10096 - Lawrence Wayne					
Lawrence Wayne	12/12/2017	7323	25-25-707-5300	Contractual - Basketball Refer	78.00
Lawrence Wayne	12/12/2017	7323	25-25-708-5300	Contractual - Basketball Refer	39.00
Vendor 10096 - Lawrence Wayne Total:					117.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10360 - Lowe's Business Acct/GEMB					
Lowe's Business Acct/GEMB	12/12/2017	7324	25-00-000-5584	Rec Equipment	407.82
Lowe's Business Acct/GEMB	01/09/2018	7498	10-12-000-5485	Ice Melt - Parks	62.85
Lowe's Business Acct/GEMB	01/09/2018	7498	25-00-000-5412	Cleaning Supplies - Takiff	125.00
Lowe's Business Acct/GEMB	01/09/2018	7498	25-00-000-5484	Electrical Supplies - Takiff	642.00
Lowe's Business Acct/GEMB	01/09/2018	7498	25-00-000-5488	Hand Tools - Takiff	68.63
Lowe's Business Acct/GEMB	01/09/2018	7498	25-00-000-5488	CREDIT - Tax Refunded	-5.58
Lowe's Business Acct/GEMB	01/09/2018	7498	25-00-000-5582	Maintenance Equipment - Tak	421.70
Lowe's Business Acct/GEMB	01/09/2018	7498	69-00-000-5536	Takiff Fitness Proj	200.00
Vendor 10360 - Lowe's Business Acct/GEMB Total:					1,922.42
Vendor: 10080 - Mad Science of N. Illinois					
Mad Science of N. Illinois	12/20/2017	7382	25-25-617-5300	Contractual - Fall Science Clas	3,700.00
Vendor 10080 - Mad Science of N. Illinois Total:					3,700.00
Vendor: 10082 - Marianne Nicolosi					
Marianne Nicolosi	12/12/2017	7325	25-25-787-5300	Contractual - Fitness Classes	388.41
Marianne Nicolosi	01/09/2018	7499	25-25-787-5300	Contractual - December Fitne	599.34
Vendor 10082 - Marianne Nicolosi Total:					987.75
Vendor: 10160 - Market Access					
Market Access	12/12/2017	7326	25-00-000-5305	Liquor Liability Insurance Nov	350.00
Market Access	01/09/2018	7500	10-13-000-5305	Liquor Liability Insurance	175.00
Market Access	01/09/2018	7500	25-00-000-5305	Liquor Liability Insurance	195.00
Vendor 10160 - Market Access Total:					720.00
Vendor: 11214 - Marquis Masonry					
Marquis Masonry	12/20/2017	7383	10-13-000-5581	Watts Fireplace Door	3,270.00
Vendor 11214 - Marquis Masonry Total:					3,270.00
Vendor: 10174 - MCI					
MCI	01/03/2018	7462	25-00-000-5210	Long Distance Phone Svc	99.99
Vendor 10174 - MCI Total:					99.99
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	01/09/2018	7501	10-12-000-5480	Gas/Lubricants - Parks	17.45
Mutual Ace Hardware	01/09/2018	7501	10-12-000-5481	Construction Supplies - Parks	105.26
Mutual Ace Hardware	01/09/2018	7501	10-12-000-5482	Hardware - Parks	9.21
Mutual Ace Hardware	01/09/2018	7501	10-13-000-5486	Plumbing Supplies - Watts	73.31
Mutual Ace Hardware	01/09/2018	7501	25-00-000-5486	Plumbing Supplies - Takiff	66.20
Vendor 10213 - Mutual Ace Hardware Total:					271.43
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	01/03/2018	7463	25-25-615-5400	Reimbursement - Art Supplies	103.68
Vendor 8125 - Natalie Steinmetz Total:					103.68
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	01/05/2018	7441	10-00-000-2160	IMRF Life-#03298	80.00
Vendor 10103 - NCPERS-IL IMRF Total:					80.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	12/28/2017	7425	10-13-000-5220	Gas/Heat - Watts	94.06
North Shore Gas Company	12/28/2017	7425	25-00-000-5220	Gas/Heat - Takiff	1,403.11
North Shore Gas Company	01/03/2018	7464	10-12-000-5220	Gas/Heat - Parks	445.59
North Shore Gas Company	01/09/2018	7502	10-12-000-5220	Gas/Heat - Parks	175.36
North Shore Gas Company	01/09/2018	7502	10-14-000-5220	Gas/Heat - Beach	34.53
Vendor 10224 - North Shore Gas Company Total:					2,152.65
Vendor: 10228 - NSSRA					
NSSRA	12/12/2017	7327	30-00-000-5755	Companion Svcs - 2nd Install	23,316.29
NSSRA	12/20/2017	7384	30-00-000-5758	2017 Capital Contribution	5,795.73
Vendor 10228 - NSSRA Total:					29,112.02
Vendor: 10085 - Ole Spanish Services LLC					
Ole Spanish Services LLC	12/12/2017	7328	25-25-402-5300	Spanish Class for ELC	200.00
Ole Spanish Services LLC	12/12/2017	7328	25-26-000-5386	Spanish Class for Children's Ci	150.00
Vendor 10085 - Ole Spanish Services LLC Total:					350.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10233 - Orkin Pest Control					
Orkin Pest Control	12/12/2017	7329	25-00-000-5355	Takiff Mo Exterminator - Dec	180.92
Orkin Pest Control	01/03/2018	7465	25-00-000-5355	Takiff Mo Exterminator - Jan 2	180.92
Vendor 10233 - Orkin Pest Control Total:					361.84
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	01/09/2018	7503	25-00-000-5355	Takiff Elevator Mo Maintenanc	467.63
Vendor 10235 - Otis Elevator Company Total:					467.63
Vendor: 11202 - Park Seed Wholesale					
Park Seed Wholesale	12/20/2017	7385	10-12-000-5490	Plantings/Flowers	11.36
Vendor 11202 - Park Seed Wholesale Total:					11.36
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit U	12/22/2017	7345	10-00-000-2180	#110123400 J. Barchenger	100.00
Partnership Financial Credit U	12/22/2017	7345	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	12/22/2017	7345	10-00-000-2180	#95910 Mensinger	275.00
Partnership Financial Credit U	12/22/2017	7345	10-00-000-2180	#880010320 Stowick	20.00
Partnership Financial Credit U	01/05/2018	7442	10-00-000-2180	#110123400 J. Barchenger	100.00
Partnership Financial Credit U	01/05/2018	7442	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	01/05/2018	7442	10-00-000-2180	#95910 Mensinger	275.00
Partnership Financial Credit U	01/05/2018	7442	10-00-000-2180	#880010320 Stowick	20.00
Vendor 10104 - Partnership Financial Credit Union Total:					850.00
Vendor: 5208 - Patrick Lentz					
Patrick Lentz	12/28/2017	7426	25-25-943-5300	NYE Photos/Social Media	150.00
Vendor 5208 - Patrick Lentz Total:					150.00
Vendor: 11215 - Paul Baskerville					
Paul Baskerville	12/20/2017	7386	25-25-709-5300	Contractual - Softball Umpire	93.00
Vendor 11215 - Paul Baskerville Total:					93.00
Vendor: 10242 - PDRMA					
PDRMA	12/20/2017	7387	10-11-000-5340	RMI Training	65.00
PDRMA	12/28/2017	7427	45-00-000-5650	PDRMA Contribution 7/1 - 12	24,591.84
PDRMA	12/28/2017	7427	45-00-000-5651	PDRMA Contribution 7/1 - 12	12,070.50
PDRMA	12/28/2017	7427	45-00-000-5651	PDRMA Contribution 7/1 - 12	732.66
PDRMA	12/28/2017	7427	45-00-000-5652	PDRMA Contribution 7/1 - 12	4,191.66
PDRMA	12/28/2017	7427	50-00-000-5655	PDRMA Contribution 7/1 - 12	19,730.16
PDRMA	12/28/2017	7428	10-11-000-5600	Health Insurance - Dec 2017	32,085.55
PDRMA	12/28/2017	7428	25-26-000-5600	Health Insurance - Dec 2017	6,793.84
Vendor 10242 - PDRMA Total:					100,261.21
Vendor: 10246 - Petty Cash					
Petty Cash	12/20/2017	7388	10-11-000-5342	Admin Meeting Supplies	46.22
Petty Cash	12/20/2017	7388	10-14-000-5420	General Beach Supplies	5.09
Petty Cash	12/20/2017	7388	25-00-000-5342	Meeting Supplies - Rec	11.00
Petty Cash	12/20/2017	7388	25-00-000-5405	Party Rental Supplies	12.79
Petty Cash	12/20/2017	7388	25-25-401-5400	ELC Supplies	21.40
Petty Cash	12/20/2017	7388	25-25-402-5400	ELC Supplies	7.99
Petty Cash	12/20/2017	7388	25-25-414-5400	Presch Enrichment Supplies	16.26
Petty Cash	12/20/2017	7388	25-25-803-5400	Kinder Korner Supplies	30.96
Petty Cash	12/20/2017	7388	25-25-806-5400	Safety Town Supplies	12.23
Petty Cash	12/20/2017	7388	25-25-812-5400	Panda Bears Camp Supplies	2.39
Petty Cash	12/20/2017	7388	25-26-000-5340	Day Care Training	6.65
Petty Cash	12/20/2017	7388	25-26-000-5403	Day Care Program Supplies	10.27
Vendor 10246 - Petty Cash Total:					183.25
Vendor: 11216 - Phil Folino					
Phil Folino	12/20/2017	7389	25-25-709-5300	Contractual - Softball Umpire	93.00
Vendor 11216 - Phil Folino Total:					93.00
Vendor: 10919 - Pizzo & Associates, Ltd.					
Pizzo & Associates, Ltd.	12/20/2017	7390	10-12-000-5585	Shelton Swale Contribution	89.37
Vendor 10919 - Pizzo & Associates, Ltd. Total:					89.37

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Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	12/12/2017	7330	25-25-725-5300	Contractual - Karate Winter 2	17,914.87
Vendor 10090 - Pride Dojo Inc. Total:					17,914.87
Vendor: 10254 - Pump It Up					
Pump It Up	12/12/2017	7331	25-25-932-5300	Contractual - School Day Off T	517.00
Vendor 10254 - Pump It Up Total:					517.00
Vendor: 10398 - Purchase Advantage Card					
Purchase Advantage Card	12/28/2017	7429	25-25-401-5400	ELC Supplies	33.99
Purchase Advantage Card	12/28/2017	7429	25-26-000-5409	Day Care Food Supplies	295.84
Vendor 10398 - Purchase Advantage Card Total:					329.83
Vendor: 10788 - QuickScores LLC					
QuickScores LLC	12/20/2017	7391	25-25-707-5300	Contractual - Online Scheduling	36.00
QuickScores LLC	12/20/2017	7391	25-25-708-5300	Contractual - Online Scheduling	30.00
QuickScores LLC	12/20/2017	7391	25-25-711-5300	Contractual - Online Scheduling	78.00
Vendor 10788 - QuickScores LLC Total:					144.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	12/12/2017	7332	25-00-000-5401	Office Supplies - Rec	223.42
Quill Corporation	12/12/2017	7332	25-00-000-5401	CREDIT - Office Supplies - Rec	-23.96
Quill Corporation	12/12/2017	7332	25-00-000-5412	Cleaning Supplies - Rec	6.99
Quill Corporation	12/12/2017	7332	25-26-000-5401	Office Supplies - Day Care	52.99
Quill Corporation	12/20/2017	7392	10-12-000-5401	Office Supplies - Parks	64.99
Quill Corporation	12/20/2017	7392	25-00-000-5342	Meeting Supplies - Rec	5.49
Quill Corporation	12/20/2017	7392	25-00-000-5351	Equipment Repairs - Rec	106.06
Quill Corporation	12/20/2017	7392	25-00-000-5401	Office Supplies - Rec	305.32
Quill Corporation	12/20/2017	7392	25-00-000-5412	Cleaning Supplies - Rec	7.99
Quill Corporation	12/20/2017	7392	25-00-000-5420	General Supplies - Rec	23.43
Quill Corporation	12/28/2017	7430	25-00-000-5351	Equipment Repairs - Rec	20.61
Quill Corporation	12/28/2017	7430	25-00-000-5401	Office Supplies - Rec	396.40
Quill Corporation	12/28/2017	7430	25-00-000-5420	General Supplies - Rec	16.70
Vendor 10259 - Quill Corporation Total:					1,206.43
Vendor: 10121 - Quiyann Laseter					
Quiyann Laseter	12/12/2017	7333	25-25-707-5300	Contractual - Basketball Refer	117.00
Quiyann Laseter	01/09/2018	7504	25-25-707-5300	Contractual - Basketball Refer	39.00
Quiyann Laseter	01/09/2018	7504	25-25-708-5300	Contractual - Basketball Refer	78.00
Quiyann Laseter	01/09/2018	7504	25-25-711-5300	Contractual - Basketball Refer	117.00
Quiyann Laseter	01/09/2018	7504	25-25-740-5300	Contractual - Basketball Refer	78.00
Vendor 10121 - Quiyann Laseter Total:					429.00
Vendor: 10718 - R&R Specialties of Wisconsin					
R&R Specialties of Wisconsin	12/20/2017	7393	10-13-000-5418	Zamboni Supplies	608.15
R&R Specialties of Wisconsin	12/28/2017	7431	10-13-000-5418	Zamboni Supplies	208.55
Vendor 10718 - R&R Specialties of Wisconsin Total:					816.70
Vendor: 10073 - Raymond Laseter II					
Raymond Laseter II	01/09/2018	7506	25-25-707-5300	Contractual - Basketball Refer	78.00
Raymond Laseter II	01/09/2018	7506	25-25-708-5300	Contractual - Basketball Refer	39.00
Vendor 10073 - Raymond Laseter II Total:					117.00
Vendor: 10072 - Raymond Laseter					
Raymond Laseter	12/12/2017	7334	25-25-707-5300	Contractual - Basketball Refer	208.00
Raymond Laseter	12/12/2017	7334	25-25-708-5300	Contractual - Basketball Refer	104.00
Raymond Laseter	12/20/2017	7394	25-25-740-5300	Contractual - Basketball Refer	59.00
Raymond Laseter	01/09/2018	7505	25-25-707-5300	Contractual - Basketball Refer	104.00
Raymond Laseter	01/09/2018	7505	25-25-708-5300	Contractual - Basketball Refer	52.00
Raymond Laseter	01/09/2018	7505	25-25-711-5300	Contractual - Basketball Refer	156.00
Raymond Laseter	01/09/2018	7505	25-25-740-5300	Contractual - Basketball Refer	104.00
Vendor 10072 - Raymond Laseter Total:					787.00
Vendor: 10262 - Raynor Door Company					
Raynor Door Company	12/28/2017	7432	10-12-000-5352	Building Repairs - Parks	460.00
Vendor 10262 - Raynor Door Company Total:					460.00

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Vendor: 10597 - Ready Refresh by Nestle					
Ready Refresh by Nestle	01/03/2018	7466	25-00-000-5420	Staff Drinking Water	7.99
Vendor 10597 - Ready Refresh by Nestle Total:					7.99
Vendor: 10966 - Real V LLC					
Real V LLC	12/20/2017	7395	25-25-648-5300	Contractual - Fall Cooking Clas	4,032.00
Vendor 10966 - Real V LLC Total:					4,032.00
Vendor: 10266 - Reliable Fire Equipment Co.					
Reliable Fire Equipment Co.	12/28/2017	7433	10-13-000-5355	Maint Svc Agreement (Fire Sy	586.00
Vendor 10266 - Reliable Fire Equipment Co. Total:					586.00
Vendor: 11220 - Rick Allen Magic Productions					
Rick Allen Magic Productions	12/28/2017	7434	25-25-401-5300	Contractual - ELC Magic Show	160.00
Vendor 11220 - Rick Allen Magic Productions Total:					160.00
Vendor: 10767 - Rite Portable Restrooms					
Rite Portable Restrooms	12/12/2017	7335	10-12-000-5353	Portable Toilets - Parks	426.00
Vendor 10767 - Rite Portable Restrooms Total:					426.00
Vendor: 10269 - RMC Inc.					
RMC Inc.	01/09/2018	7507	10-13-000-5357	Watts Refrig Mo Maint - Jan 2	265.00
Vendor 10269 - RMC Inc. Total:					265.00
Vendor: 10420 - Robert Soltysiak					
Robert Soltysiak	12/20/2017	7396	25-25-709-5300	Contractual - Softball Umpire	279.00
Vendor 10420 - Robert Soltysiak Total:					279.00
Vendor: 10271 - Russo's Power Equipment Inc.					
Russo's Power Equipment Inc.	12/12/2017	7337	10-12-000-5491	Greenhouse Supplies	652.13
Russo's Power Equipment Inc.	12/20/2017	7397	10-12-000-5491	Greenhouse Supplies	28.40
Vendor 10271 - Russo's Power Equipment Inc. Total:					680.53
Vendor: 10615 - Salle Stepien Corp					
Salle Stepien Corp	12/20/2017	7398	25-25-765-5300	Contractual - Fencing Classes	2,425.50
Vendor 10615 - Salle Stepien Corp Total:					2,425.50
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	12/28/2017	7435	25-00-000-5420	Supplies - General Rec	87.91
Sam's Club Direct Commercial	12/28/2017	7435	25-25-933-5400	Supplies - Teen Scene	43.98
Sam's Club Direct Commercial	12/28/2017	7435	25-25-953-5400	Supplies - Fall Events	280.95
Sam's Club Direct Commercial	12/28/2017	7435	69-00-000-5536	Takiff Fitness TVs	1,245.96
Sam's Club Direct Commercial	12/28/2017	7435	69-00-000-5537	Takiff Fitness Towels	1,917.60
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					3,576.40
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	12/12/2017	7338	25-25-787-5300	Contractual - Fitness Classes	822.31
Sandra K Culver	12/28/2017	7436	25-25-787-5400	Reimbursement - Repair Supp	13.50
Sandra K Culver	01/09/2018	7508	25-25-785-5300	Contractual - December Adult	447.08
Sandra K Culver	01/09/2018	7508	25-25-786-5300	Contractual - December Adult	270.00
Sandra K Culver	01/09/2018	7508	25-25-787-5300	Contractual - Fall Teen Rowin	3,193.50
Vendor 10654 - Sandra K Culver Total:					4,746.39
Vendor: 10515 - Sarah Hall					
Sarah Hall	12/20/2017	7399	25-00-000-5305	Contractual - Birthday Party E	125.00
Sarah Hall	12/20/2017	7399	25-25-312-5300	Contractual - Adult Acting Cla	1,568.25
Sarah Hall	12/20/2017	7399	25-25-649-5300	Contractual - Youth Drama Cl	5,635.50
Sarah Hall	12/20/2017	7399	25-25-652-5300	Contractual - Little Footlighter	17,736.11
Vendor 10515 - Sarah Hall Total:					25,064.86
Vendor: 10276 - Scholastic Book Fair					
Scholastic Book Fair	12/20/2017	7400	25-00-000-5408	Book Fair Sales	749.33
Vendor 10276 - Scholastic Book Fair Total:					749.33
Vendor: 10051 - Sculptures in Ice, Inc.					
Sculptures in Ice, Inc.	01/09/2018	7509	25-25-901-5300	Contractual - Ice Sculpture Wi	2,740.00
Vendor 10051 - Sculptures in Ice, Inc. Total:					2,740.00

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Vendor: 11160 - Shaun Christopher Whitley					
Shaun Christopher Whitley	12/12/2017	7339	25-26-000-5386	Day Care Music Classes	450.00
Vendor 11160 - Shaun Christopher Whitley Total:					450.00
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	01/09/2018	7510	25-00-000-5483	Paint - Takiff	516.94
Vendor 10279 - Sherwin-Williams Company Total:					516.94
Vendor: 10706 - Southeastern Security Consultants, Inc					
Southeastern Security Consult	01/09/2018	7512	45-00-000-5335	Background Checks	18.50
Vendor 10706 - Southeastern Security Consultants, Inc Total:					18.50
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	12/22/2017	7346	10-00-000-2190	M Barrios,335-98-0452,FIPS#	195.90
State Disbursement Unit	01/05/2018	7443	10-00-000-2190	M Barrios,335-98-0452,FIPS#	195.90
Vendor 10108 - State Disbursement Unit Total:					391.80
Vendor: 10118 - Steve Franklin					
Steve Franklin	12/20/2017	7401	25-25-709-5300	Contractual - Softball Umpire	93.00
Vendor 10118 - Steve Franklin Total:					93.00
Vendor: 10289 - Sunshine Arts & Crafts					
Sunshine Arts & Crafts	12/20/2017	7402	25-25-659-5300	Contractual - Fall Art Classes	1,920.00
Vendor 10289 - Sunshine Arts & Crafts Total:					1,920.00
Vendor: 10067 - Tagg Enterprises, Inc.					
Tagg Enterprises, Inc.	12/20/2017	7403	25-25-650-5300	Contractual - Fall Computer Cl	5,172.00
Vendor 10067 - Tagg Enterprises, Inc. Total:					5,172.00
Vendor: 10720 - Tebon's Gas Station					
Tebon's Gas Station	12/12/2017	7340	10-13-000-5480	Zamboni Propane	293.00
Tebon's Gas Station	01/09/2018	7513	10-13-000-5480	Gas/Fuel - Zamboni	638.00
Vendor 10720 - Tebon's Gas Station Total:					931.00
Vendor: 10294 - Telcom Innovations Group					
Telcom Innovations Group	12/12/2017	7341	10-11-000-5355	Phone Maint - Battery Backup	174.00
Vendor 10294 - Telcom Innovations Group Total:					174.00
Vendor: 11168 - TimeClock Plus, Inc.					
TimeClock Plus, Inc.	12/28/2017	7438	65-00-017-5554	Training/Set-Up - Time Clock	1,030.50
Vendor 11168 - TimeClock Plus, Inc. Total:					1,030.50
Vendor: 10517 - Timothy Dane Bowen					
Timothy Dane Bowen	12/20/2017	7404	25-25-594-5300	Contractual - Fall Lego Classes	6,552.00
Vendor 10517 - Timothy Dane Bowen Total:					6,552.00
Vendor: 10703 - US Postal Service (CMRS-FP)					
US Postal Service (CMRS-FP)	01/09/2018	7514	25-00-000-5301	Mail Machine Postage	750.00
Vendor 10703 - US Postal Service (CMRS-FP) Total:					750.00
Vendor: 10307 - Vanguard Energy Service, LLC					
Vanguard Energy Service, LLC	12/12/2017	7342	10-13-000-5220	Bulk Gas/Heat - Watts	53.51
Vanguard Energy Service, LLC	12/12/2017	7342	25-00-000-5220	Bulk Gas/Heat - Takiff	282.15
Vanguard Energy Service, LLC	12/20/2017	7405	10-13-000-5220	Bulk Heat/Gas - Watts	298.90
Vanguard Energy Service, LLC	12/20/2017	7405	25-00-000-5220	Bulk Heat/Gas - Takiff	4,495.76
Vendor 10307 - Vanguard Energy Service, LLC Total:					5,130.32
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	12/22/2017	7347	10-00-000-2140	ICMA - A/C#301403	1,084.61
Vantagepoint Trf Agents-457	01/05/2018	7444	10-00-000-2140	ICMA - A/C#301403	1,184.61
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					2,269.22
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	01/09/2018	7515	25-00-000-5210	Cell Phone Svc	697.73
Vendor 10309 - Verizon Wireless Total:					697.73
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	12/12/2017	7343	10-12-000-5240	Water - Parks	1,781.16
Village of Glencoe	12/12/2017	7343	10-13-000-5240	Water - Watts	799.57
Village of Glencoe	12/12/2017	7343	10-14-000-5240	Water - Beach	948.82

Voucher List of Bills

Payment Dates: 12/09/2017 - 01/10/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Village of Glencoe	12/12/2017	7343	10-15-000-5240	Water - Boathouse	45.69
Vendor 10457 - Village of Glencoe Total:					3,575.24
Vendor: 10314 - Walmart Community					
Walmart Community	12/28/2017	7439	25-25-428-5400	Supplies - Preschool Enrichme	18.43
Walmart Community	12/28/2017	7439	25-25-490-5400	Supplies - Preschool Enrichme	27.58
Walmart Community	12/28/2017	7439	25-25-933-5400	Supplies - Teeb Scene	51.84
Walmart Community	12/28/2017	7439	25-25-953-5400	Supplies - Fall Events	164.98
Walmart Community	12/28/2017	7439	25-26-000-5403	Day Care Program Supplies	1,076.14
Walmart Community	12/28/2017	7439	25-26-000-5409	Day Care Food Supplies	360.99
Vendor 10314 - Walmart Community Total:					1,699.96
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	12/28/2017	7440	25-00-000-5412	Cleaning Supplies - Takiff	1,251.63
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					1,251.63
Vendor: 11102 - Wight & Company					
Wight & Company	01/09/2018	7516	69-00-000-5535	Takiff Fitness - Construction A	635.04
Vendor 11102 - Wight & Company Total:					635.04
Vendor: 10823 - Wilmar					
Wilmar	01/03/2018	7468	25-00-000-5420	General Rec Supplies	184.20
Vendor 10823 - Wilmar Total:					184.20
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	12/29/2017	DFT0000568	10-00-000-2111	WI Mo Withholding	223.60
Vendor 10102 - Wisconsin Dept of Revenue Total:					223.60
Vendor: 11145 - Women In Leisure Services					
Women In Leisure Services	12/12/2017	7344	10-11-000-5340	WILS Lunch & Learn Registrati	90.00
Women In Leisure Services	12/12/2017	7344	25-00-000-5340	WILS Lunch & Learn Registrati	15.00
Vendor 11145 - Women In Leisure Services Total:					105.00
Vendor Set AP Vendors Total:					954,127.86

Voucher List of Bills

Payment Dates: 12/09/2017 - 01/10/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 9504 - Adam Wohl					
Adam Wohl	01/08/2018	7469	25-00-000-5340	IPRA Conference Cash Advanc	175.00
Vendor 9504 - Adam Wohl Total:					175.00
Vendor: 9273 - Alyson Weber					
Alyson Weber	01/09/2018	7482	25-25-932-5300	Reimbursement - School Day	226.80
Vendor 9273 - Alyson Weber Total:					226.80
Vendor: 5667 - Carol Mensinger					
Carol Mensinger	12/20/2017	7357	10-11-000-5341	Reimbursement - Mileage	41.43
Carol Mensinger	01/08/2018	7470	10-11-000-5340	IPRA Conference Cash Advanc	245.00
Vendor 5667 - Carol Mensinger Total:					286.43
Vendor: 5202 - Chris Leiner					
Chris Leiner	01/08/2018	7471	10-12-000-5340	IPRA Conference Cash Advanc	175.00
Vendor 5202 - Chris Leiner Total:					175.00
Vendor: 7347 - Elizabeth Stowick					
Elizabeth Stowick	01/08/2018	7472	10-11-000-5340	IPRA Conference Cash Advanc	25.00
Vendor 7347 - Elizabeth Stowick Total:					25.00
Vendor: 5415 - Erin Maassen					
Erin Maassen	01/08/2018	7473	25-00-000-5340	IPRA Conference Cash Advanc	175.00
Vendor 5415 - Erin Maassen Total:					175.00
Vendor: 7621 - Jenny Runkel					
Jenny Runkel	01/09/2018	7494	10-11-000-5341	Mileage Reimbursement	58.85
Vendor 7621 - Jenny Runkel Total:					58.85
Vendor: 8170 - Jessica Stockl					
Jessica Stockl	01/08/2018	7478	25-26-000-5403	Reimbursement - Day Care Su	17.46
Jessica Stockl	01/08/2018	7478	25-26-000-5430	Reimbursement - Day Care Fir	16.00
Vendor 8170 - Jessica Stockl Total:					33.46
Vendor: 7851 - Lisa Sheppard					
Lisa Sheppard	01/08/2018	7474	10-11-000-5340	IPRA Conference Cash Advanc	245.00
Vendor 7851 - Lisa Sheppard Total:					245.00
Vendor: 9041 - Liz Visteen					
Liz Visteen	01/08/2018	7475	25-00-000-5340	IPRA Conference Cash Advanc	175.00
Vendor 9041 - Liz Visteen Total:					175.00
Vendor: 5019 - Naomi Garvett					
Naomi Garvett	01/08/2018	7476	25-26-000-5340	IPRA Conference Cash Advanc	175.00
Vendor 5019 - Naomi Garvett Total:					175.00
Vendor: 1518 - Robert Collins					
Robert Collins	01/03/2018	7467	25-00-000-5341	Mileage Reimbursement	132.68
Robert Collins	01/08/2018	7477	25-00-000-5340	IPRA Conference Cash Advanc	175.00
Vendor 1518 - Robert Collins Total:					307.68
Vendor: 6989 - Rose Pepe					
Rose Pepe	12/12/2017	7336	25-26-000-5409	Reimbursement - Day Care Fo	20.44
Vendor 6989 - Rose Pepe Total:					20.44
Vendor: 4984 - Sonja Anderson					
Sonja Anderson	01/09/2018	7511	25-25-402-5400	Reimbursement - ELC Supplie	26.97
Vendor 4984 - Sonja Anderson Total:					26.97
Vendor: 5045 - Sydney Kroll					
Sydney Kroll	12/28/2017	7437	25-26-000-5403	Reimbursement - Day Care Su	12.80
Vendor 5045 - Sydney Kroll Total:					12.80
Vendor Set Employees Total:					2,118.43
Grand Total:					956,246.29

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	194,590.13
25 - RECREATION FUND	228,096.19
30 - SPECIAL RECREATION FUND	29,112.02
45 - LIABILITY INSURANCE FUND	41,605.16
50 - WORKERS COMP FUND	19,730.16
65 - CAPITAL PROJECTS FUND	8,279.40
69 - MASTER PLAN CAPITAL PROJECTS	434,833.23
Grand Total:	956,246.29

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	20,239.73
10-00-000-2110	IL STATE WITHHOLDING	8,780.96
10-00-000-2111	WI STATE WITHHOLDIN	223.60
10-00-000-2120	SOCIAL SECURITY WITH	23,576.82
10-00-000-2130	MEDICARE WITHHOLDING	5,830.80
10-00-000-2140	ICMA DEF COMP WITHO	2,269.22
10-00-000-2150	IMRF WITHHOLDING	35,302.39
10-00-000-2155	IMRF VAC WITHHOLDING	1,980.00
10-00-000-2160	SUPPL IMRF LIFE WITHO	80.00
10-00-000-2170	AFLAC WITHHOLDING	376.00
10-00-000-2180	CREDIT UNION WITHOL	850.00
10-00-000-2190	GARNISHMENT WITHOL	391.80
10-11-000-5310	LEGAL SERVICES	51.25
10-11-000-5311	LEGAL NOTICES	143.78
10-11-000-5321	CONSULTING SERVICES	3,662.00
10-11-000-5340	CONFERENCES AND TRA	670.00
10-11-000-5341	MILEAGE REIMBURSEM	100.28
10-11-000-5342	OFFICIALS/MEETING EXP	1,570.97
10-11-000-5355	MAINTENANCE SERVICE	14,550.55
10-11-000-5370	RENTAL - EQUIPMENT	400.00
10-11-000-5420	SUPPLIES - GENERAL	100.80
10-11-000-5600	HEALTH INSURANCE PRE	32,085.55
10-12-000-5210	TELEPHONE/INTERNET	234.54
10-12-000-5220	FUEL/HEAT	620.95
10-12-000-5230	ELECTRICITY	361.10
10-12-000-5240	WATER	1,781.16
10-12-000-5340	CONFERENCES AND TRA	175.00
10-12-000-5342	OFFICIALS/MEETING EXP	800.00
10-12-000-5352	REPAIRS - BUILDINGS	460.00
10-12-000-5353	DISPOSAL/PORTOLET SE	1,154.32
10-12-000-5401	OFFICE SUPPLIES	64.99
10-12-000-5420	SUPPLIES - GENERAL	125.85
10-12-000-5421	SUPPLIES - UNIFORMS	360.00
10-12-000-5450	SUPPLIES - EQUIPMENT	1,144.90
10-12-000-5480	GASOLINE/LUBRICANTS	17.45
10-12-000-5481	SUPPLIES-CONSTRUCTIO	572.24
10-12-000-5482	SUPPLIES-HARDWARE	9.21
10-12-000-5484	SUPPLIES-ELECTRICAL/B	508.23
10-12-000-5485	SUPPLIES-ICEMELT/SALT	62.85
10-12-000-5487	SUPPLIES-HAND TOOLS	82.50
10-12-000-5490	SUPPLIES-PLANTINGS/FL	11.36
10-12-000-5491	SUPPLIES-GREENHOUSE	715.83
10-12-000-5496	SUPPLIES-ATHLETIC MAI	169.96
10-12-000-5585	PAVEMENT & SITE DEVE	2,977.38
10-13-000-4400	CONCESSION FOOD SAL	18.38
10-13-000-4430	MERCHANDISE SALES	26.04

Account Summary

Account Number	Account Name	Payment Amount
10-13-000-5210	TELEPHONE/INTERNET	242.79
10-13-000-5220	FUEL/HEAT	446.47
10-13-000-5230	ELECTRICITY	11,142.83
10-13-000-5240	WATER	799.57
10-13-000-5305	PARTY RENTAL ENTERM	175.00
10-13-000-5352	REPAIRS - BUILDINGS	671.19
10-13-000-5353	DISPOSAL/PORTOLET SE	106.00
10-13-000-5355	MAINTENANCE SERVICE	586.00
10-13-000-5356	MAINT SERVICE/REPAIR	36.55
10-13-000-5357	MAINT SERVICE-REFRIG	265.00
10-13-000-5360	PRINTING/MARKETING/	2,450.00
10-13-000-5401	OFFICE SUPPLIES	184.70
10-13-000-5412	CUSTODIAL/CLEANING S	34.76
10-13-000-5416	SUPPLIES-ICE MAKING	83.43
10-13-000-5417	SUPPLIES-BOARDS/GLAS	803.19
10-13-000-5418	SUPPLIES-ZAMBONI	1,584.07
10-13-000-5420	SUPPLIES - GENERAL	117.54
10-13-000-5421	SUPPLIES - UNIFORMS	415.40
10-13-000-5470	RESALE - FOOD/CONCES	173.18
10-13-000-5480	GASOLINE/LUBRICANTS/	931.00
10-13-000-5481	SUPPLIES-CONSTRUCTIO	2,409.70
10-13-000-5482	SUPPLIES-HARDWARE	62.96
10-13-000-5484	SUPPLIES-ELECTRICAL/B	226.08
10-13-000-5486	SUPPLIES-PLUMBING	177.15
10-13-000-5581	EQUIPMENT - BUILDING	3,270.00
10-14-000-5210	TELEPHONE/INTERNET	331.80
10-14-000-5220	FUEL/HEAT	34.53
10-14-000-5230	ELECTRICITY	138.90
10-14-000-5240	WATER	948.82
10-14-000-5420	SUPPLIES - GENERAL	5.09
10-15-000-5240	WATER	45.69
25-00-000-5210	TELEPHONE/INTERNET	3,477.39
25-00-000-5220	FUEL/HEAT	6,181.02
25-00-000-5230	ELECTRICITY	7,941.79
25-00-000-5301	POSTAGE	750.00
25-00-000-5305	PARTY RENTAL ENTERM	1,845.00
25-00-000-5321	CONSULTING-ONLINE/O	498.00
25-00-000-5340	CONFERENCES AND TRA	715.00
25-00-000-5341	MILEAGE REIMBURSEM	132.68
25-00-000-5342	OFFICIALS/MEETING EXP	1,358.55
25-00-000-5351	REPAIRS - EQUIPMENT	126.67
25-00-000-5352	REPAIRS - BUILDINGS	4,550.98
25-00-000-5353	DISPOSAL/PORTOLET SE	322.00
25-00-000-5355	MAINTENANCE SERVICE	1,768.29
25-00-000-5360	PRINTING/MARKETING/	1,640.19
25-00-000-5401	OFFICE SUPPLIES	920.16
25-00-000-5405	PARTY RENTAL SUPPLIES	12.79
25-00-000-5408	BOOK FAIR PURCHASES	749.33
25-00-000-5412	CUSTODIAL/CLEANING S	5,726.91
25-00-000-5420	SUPPLIES - GENERAL	659.13
25-00-000-5422	SUPPLIES-UNIFORMS, B	15.99
25-00-000-5481	SUPPLIES-CONSTRUCTIO	361.25
25-00-000-5482	SUPPLIES-HARDWARE	179.64
25-00-000-5483	SUPPLIES-PAINT	924.28
25-00-000-5484	SUPPLIES-ELECTRICAL/B	3,370.60
25-00-000-5486	SUPPLIES-PLUMBING	1,458.47
25-00-000-5488	SUPPLIES-HAND TOOLS	267.42
25-00-000-5582	EQUIPMENT - MAINTEN	859.87

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5584	EQUIPMENT - RECREATI	407.82
25-00-000-5740	COMMUNITY GRP CONT	5,250.00
25-25-310-5400	SUPPLIES-ADULT ART/P	412.76
25-25-312-5300	CONTRACTL-ADULT WO	1,568.25
25-25-312-5400	SUPPLIES-ADULT WORK	10.00
25-25-316-5400	SUPPLIES-CERAMICS W	22.97
25-25-401-5300	CONTRACTL-ELC 3YR	160.00
25-25-401-5400	SUPPLIES-ELC 3YR	144.06
25-25-402-5300	CONTRACTL-ELC 4YR	200.00
25-25-402-5400	SUPPLIES-ELC 4YR	34.96
25-25-414-5400	SUPPLIES-EXPL N DISCVR	16.26
25-25-427-5300	CONTRACTL-ART OF PLA	1,624.00
25-25-428-5400	SUPPLIES-ALPHABET AN	18.43
25-25-471-5300	CONTRACTL-GJK PLAYTI	2,533.53
25-25-472-5300	CONTRACTL-GJK TRANSI	1,032.53
25-25-475-5300	CONTRACTL-GJK ENRICH	33,829.38
25-25-490-5400	SUPPLIES-PRESCH JR TR	27.58
25-25-586-5300	CONTRACTL-KINDER LIL	2,160.00
25-25-589-5300	CONTRACTL-KINDERGAR	367.50
25-25-594-5300	CONTRACTL-LEGO/ALL A	6,552.00
25-25-614-5300	CONTRACTL-YOUTH MIX	3,696.00
25-25-615-5400	SUPPLIES-YOUTH CERA	1,410.42
25-25-617-5300	CONTRACTL-MAD SCIEN	3,700.00
25-25-629-5300	CONTRACTL-CHESS SCH	12,414.00
25-25-635-5300	CONTRACTL-AMAZING	3,024.00
25-25-648-5300	CONTRACTL-STICKY FIN	4,032.00
25-25-649-5300	CONTRACTL-DRAMA-YO	5,635.50
25-25-650-5300	CONTRACTL-TECHNOLO	5,172.00
25-25-651-5300	CONTRACTL-ART/FASHI	3,978.00
25-25-652-5300	CONTRACTL-LIL FOOTLI	17,736.11
25-25-659-5300	CONTRACTL-SUNSHINE	1,920.00
25-25-705-5300	CONTRACTL-FLOOR HOC	1,029.00
25-25-707-5300	CONTRACTL-BOYS HSE B	738.00
25-25-708-5300	CONTRACTL-GIRLS HSE B	381.00
25-25-709-5300	CONTRACTL-MENS SOFT	1,330.00
25-25-711-5300	CONTRACTL-PEE WEE B	351.00
25-25-725-5300	CONTRACTL-KARATE CL	17,914.87
25-25-740-5300	COTNRACTL-TRAVELING	287.00
25-25-744-5300	CONTRACTL-YOUTH FLA	1,795.50
25-25-747-5300	CONTRACTL-HOTSHOT S	5,365.50
25-25-761-5300	CONTRACTL-FRISBEE GO	1,146.50
25-25-765-5300	CDNTRACTL-FENCING	2,425.50
25-25-767-5300	CONTRACTL-VOLLEYBAL	495.00
25-25-785-5300	CONTRACTL-FITNESS PU	604.16
25-25-786-5300	CONTRACTL-FITNESS DR	300.00
25-25-787-5300	CONTRACTL-GENERAL FI	5,475.29
25-25-787-5400	SUPPLIES-GENERAL FITN	13.50
25-25-789-5300	CONTRACTL-GYMNASTI	1,404.00
25-25-803-5400	SUPPLIES-KINDER KORN	30.96
25-25-806-5400	SUPPLIES-SAFETY TOWN	12.23
25-25-812-5400	SUPPLIES-PANDA BEAR	2.39
25-25-833-5300	CONTRACTL-ACTION QU	855.00
25-25-901-5300	CONTRACTL-WINTER CA	3,173.00
25-25-901-5400	SUPPLIES-WINTER CARN	329.94
25-25-932-5300	CONTRACTL-SCHOOL DA	743.80
25-25-932-5400	SUPPLIES-SCHOOL DAYS	465.24
25-25-933-5300	CONTRACTL-TEEN SCEN	222.74
25-25-933-5400	SUPPLIES-TEEN SCENE	95.82

Account Summary

Account Number	Account Name	Payment Amount
25-25-941-5400	SUPPLIES-YOUTH OBSTA	9.99
25-25-943-5300	CONTRACTL-ITTY BITTY	595.00
25-25-943-5400	SUPPLIES-ITTY BITTY NE	542.47
25-25-953-5400	SUPPLIES-FALL SPEC EVE	694.81
25-26-000-5340	CONFERENCES AND TRA	181.65
25-26-000-5342	OFFICIALS/MEETINGS EX	800.00
25-26-000-5386	SERVICES-DAYCARE PRO	600.00
25-26-000-5387	NURSE SERVICES	85.00
25-26-000-5401	OFFICE SUPPLIES	52.99
25-26-000-5403	DAYCARE PROGRAM SU	1,312.35
25-26-000-5409	SUPPLIES-INTERNAL FO	2,020.77
25-26-000-5430	SUPPLIES - FIRST AID	86.35
25-26-000-5460	SUPPLIES-FOOD EQUIP	161.92
25-26-000-5580	EQUIPMENT - GENERAL	179.76
25-26-000-5584	EQUIPMENT - RECREATI	119.56
25-26-000-5600	HEALTH INSURANCE PRE	6,793.84
25-27-000-5210	DEDICATED TV/INTERNE	185.98
25-27-000-5360	MARKETING/ADVERTISI	500.00
25-27-000-5421	SUPPLIES-UNIFORMS	283.35
30-00-000-5755	NSSRA COMPANION CH	23,316.29
30-00-000-5758	NSSRA CAPITAL CONTRI	5,795.73
45-00-000-5335	WELLNESS/PRE-PLACEM	18.50
45-00-000-5650	PROPERTY INSURANCE	24,591.84
45-00-000-5651	GENERAL LIABILITY INSU	12,803.16
45-00-000-5652	EMPLOYMT PRACTICES I	4,191.66
50-00-000-5655	WORKER COMP INSURA	19,730.16
65-00-017-5553	ANNUAL HARDWARE RE	2,127.90
65-00-017-5554	TIMECLOCK MGMT SYST	1,030.50
65-00-017-5572	AUTOMATED BLDG SYS	4,010.00
65-00-017-5578	TAKIFF AWNING/WAYFI	1,111.00
69-00-000-5515	WATTS BB COURT PROJE	45,562.50
69-00-000-5526	WEST PLAYGROUND-Co	43,898.00
69-00-000-5527	WEST PLAYGROUND-Ow	270.00
69-00-000-5528	WEST PLAYGROUND-Dis	15,441.50
69-00-000-5530	TAKIFF PARKING-Ph 1-D	1,378.25
69-00-000-5531	TAKIFF PARKING-Ph 1-C	186,478.99
69-00-000-5533	TAKIFF PARKING-UST Iss	8,853.05
69-00-000-5535	TAKIFF FITNESS-Design S	635.04
69-00-000-5536	TAKIFF FITNESS-Constru	106,880.58
69-00-000-5537	TAKIFF FITNESS-Owner I	5,813.08
69-00-000-5538	PLAYGRD-WOODLAWN-	8,861.12
69-00-000-5541	PLAYGRD-LINCOLN/CRE	2,160.00
69-00-000-5544	PLAYGRD-VERNON/JEFF-	3,350.56
69-00-000-5547	PLAYGRD-OLD ELM-Desi	5,250.56
	Grand Total:	956,246.29

Project Account Summary

Project Account Key	Payment Amount
None	956,246.29
Grand Total:	956,246.29

Authorization Signatures

To the Board of Commissioners

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on January 16, 2018 and you are hereby authorized to pay them from the appropriate funds.

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. Financial Report

Glencoe Park District
January 2018 Board Meeting



G/L MONTHLY Pooled Cash Report

Glencoe Park District
For the Period Ending 12/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,673,284.60	(66,662.30)	2,606,622.30	
25-00-000-1000	CASH/INVESTMENTS	4,060,861.73	464,458.03	4,525,319.76	
30-00-000-1000	CASH/INVESTMENTS	285,312.36	(149,112.02)	136,200.34	
35-00-000-1000	CASH/INVESTMENTS	338,859.98	(26,592.47)	312,267.51	
36-00-000-1000	CASH/INVESTMENTS	121,549.77	(15,539.14)	106,010.63	
40-00-000-1000	CASH/INVESTMENTS	291,544.20	152.76	291,696.96	
45-00-000-1000	CASH/INVESTMENTS	178,077.30	(44,326.06)	133,751.24	
50-00-000-1000	CASH/INVESTMENTS	58,832.71	(19,699.33)	39,133.38	
55-00-000-1000	CASH/INVESTMENTS	6,267.60	0.00	6,267.60	
65-00-000-1000	CASH/INVESTMENTS	316,450.14	(3,069.40)	313,380.74	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
69-00-000-1000	CASH/INVESTMENTS	2,349,083.75	(329,132.77)	2,019,950.98	
70-00-000-1000	CASH/INVESTMENTS	67,169.55	32.93	67,202.48	
75-00-000-1000	CASH/INVESTMENTS	8,000.00	0.00	8,000.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>10,755,293.69</u>	<u>(189,489.77)</u>	<u>10,565,803.92</u>	
CASH IN BANK					
99-00-000-1011	Operating Corporate Account	358,032.64	(195,811.48)	162,221.16	
99-00-000-1012	Operating PR Account	3,077.39	5.21	3,082.60	
99-00-000-1013	IL Funds	3,731,710.19	4,560.93	3,736,271.12	
99-00-000-1014	IPDLAF CD's	1,969,000.00	0.00	1,969,000.00	
99-00-000-1015	IPDLAF MM	1,845,473.19	1,626.30	1,847,099.49	
99-00-000-1016	PMA CD's	2,715,800.00	0.00	2,715,800.00	
99-00-000-1017	PMA MM	132,200.28	129.27	132,329.55	
TOTAL CASH IN BANK		<u>10,755,293.69</u>	<u>(189,489.77)</u>	<u>10,565,803.92</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	10,755,293.69	(189,489.77)	10,565,803.92	
TOTAL DUE TO OTHER FUNDS		<u>10,755,293.69</u>	<u>(189,489.77)</u>	<u>10,565,803.92</u>	
Claim on Cash	10,565,803.92	Claim on Cash	10,565,803.92	Cash in Bank	10,565,803.92
Cash in Bank	10,565,803.92	Due To Other Funds	10,565,803.92	Due To Other Funds	10,565,803.92
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
 Monthly Funds Report
 December 2017

Corporate and Other Funds:

	<u>Nov 2017</u>	<u>Dec 2017</u>
Harris Bank Corporate Account - 0.20%	443,546.76	483,927.81
Illinois Park District Liquid Asset Fund (IPDLAF) - 1.04%	1,845,473.19	1,847,099.49
The Illinois Fund (Public Treasurers' Investment Pool) - 1.19%	3,731,710.19	3,736,271.12
Harris Payroll Account - 0.20%	10,878.95	7,124.77
PMA Financial Account - 0.90%	132,200.28	132,329.55
Reconciling Items(Dep in Transit, O/S Checks, PMA Interest, etc.)	(93,315.68)	(325,748.82)
IPDLAF Certificates of Deposit:		
1 CDs at \$246,000 each maturing February 7, 2018 (1.10% net)	246,000.00	246,000.00
2 CDs at \$246,000 each maturing March 19, 2018 (1.15%)	492,000.00	492,000.00
1 CDs at \$247,000 each maturing April 17, 2018 (1.40% net)	247,000.00	247,000.00
1 CDs at \$246,000 each maturing April 20, 2018 (1.20% net)	246,000.00	246,000.00
2 CDs at \$246,000 each maturing June 12, 2018 (1.35% net)	492,000.00	492,000.00
1 CDs at \$246,000 each maturing July 24, 2018 (1.46% net)	246,000.00	246,000.00
PMA Certificates of Deposit:		
2 CDs totalling \$496,700 maturing January 22, 2018 (1.28% net)	496,700.00	496,700.00
3 CDs at \$247,200 each maturing February 27, 2018 (1.11% net)	741,600.00	741,600.00
1 CDs at \$246,900 each maturing April 20, 2018 (1.22% net)	246,900.00	246,900.00
1 CDs at \$246,200 each maturing July 23, 2018 (1.518% net)	246,200.00	246,200.00
4 CDs totalling \$984,400 maturing October 18, 2018 (1.56% net)	984,400.00	984,400.00
Grand Total	\$10,755,293.69	\$10,565,803.92

**Glencoe Park District
Monthly Financial Analysis
December 2017**

	<u>As of</u> <u>12/31/2015</u>	<u>As of</u> <u>12/31/2016</u>	<u>As of</u> <u>12/31/2017</u>
<u>Recreation Department - Programs</u>			
Revenues	3,393,302	3,141,469	3,285,873
Wages	(515,219)	(531,527)	(552,242)
Contractual	(1,173,831)	(1,068,424)	(1,148,779)
Supplies	(74,438)	(85,222)	(90,822)
Net Surplus	1,629,814	1,456,296	1,494,030
<u>Day Care Department</u>			
Revenue	640,106	737,636	801,590
Expense	(530,602)	(587,890)	(604,044)
Net Surplus/(Deficit)	109,504	149,746	197,546
<u>Beach Department</u>			
Revenue	259,371	324,287	318,034
Expense	(221,825)	(248,583)	(240,051)
Net Surplus/(Deficit)	37,546	75,704	77,983
<u>Boating Department</u>			
Revenue	72,271	107,008	114,828
Expense	(95,140)	(97,928)	(114,238)
Net Surplus/(Deficit)	(22,869)	9,080	590
Beach/Boating Department Total:	14,677	84,784	78,573
<u>Watts Department</u>			
Revenue	56,575	67,927	73,138
Expenses	(150,291)	(163,194)	(160,044)
Net Surplus/(Deficit)	(93,716)	(95,267)	(86,906)
<u>G & A (Administration)</u>			
Revenue (excl G&A Tfr)	23,623	25,480	27,788
Expense	(837,218)	(885,926)	(930,795)
Net Surplus/(Deficit)	(813,595)	(860,446)	(903,007)
<u>Parks Department</u>			
Revenue	16,880	31,361	5,870
Expense	(819,918)	(858,695)	(909,490)
Net Surplus/(Deficit)	(803,038)	(827,334)	(903,620)
<u>Rec-Admin/Takiff Department</u>			
Revenues	1,133,962	1,180,951	1,190,872
Expenses	(2,077,963) ⁽¹⁾	(1,698,990)	(2,575,785) ⁽¹⁾
Net Surplus/(Deficit)	(944,001)	(518,039)	(1,384,913)

(1) Due to the interfund transfer to Master Plan Capital Fund 69.

VI. Staff Reports

Glencoe Park District
January 2018 Board Meeting

**Glencoe Park District
Business Department Report
January 2018**

FY2018/19 Budget

Staff has been busy finalizing the First Draft of the Proposed FY2018/19 Budget, including the list of proposed capital items. Staff's goal is to distribute the budget document in late January for a yet-unscheduled Finance Committee of the Whole Meeting in early February. Please bring your calendars to the January regular Board meeting to schedule our first Finance Committee of the Whole Meeting to discuss the Proposed FY2018/19 Budget.

Year-End Payroll Processing

W-2s and 1099s have been completed and will be mailed by the required deadlines. There were 274 employees paid by the Park District in 2017, compared to 249 employees in 2016. There are also 62 independent contractors/vendors that will receive 1099s for 2017, compared to 72 contractors in 2016.

Front Office

Front Office staff has been busy (welcome letters, childcare tax letters, transfers, phone calls) with the start of winter programs, which started on January 8. Early Learning Center and GJK Preschool preregistration for the next school year was already held and open registration will now continue. Registration for next school year's Early Learning Center preschool is non-lottery, i.e. first come, first served. Childcare tax letters for 2017 were emailed out to participants in the daycare, preschool and before/after school programs.

Health Risk Assessment Program

Staff will be conducting the eleventh consecutive year of the annual health risk assessment testing/wellness program for the District's full-time staff and their adult dependents. This is a free service provided through the PDRMA Health Program, and for eligible staff, there is a \$400 annual incentive from PDRMA. Informational meetings were conducted and health questionnaire is now available online for staff to complete. The date of the onsite health testing is set for March 8.

Section 125 Plan/PDRMA Health Plan Enrollments

Staff was busy in late December coordinating final enrollment paperwork with full-time employees for new plan years for both the District's Section 125 Plan and PDRMA Health Program health insurance plan.

Annual Audit for FY2017/18

This will be the first year of a new 3-year contract with Lauterbach and Amen, LLP. (We also have a 2-year extension). Preliminary and final fieldwork dates have not yet been scheduled.

Submitted by:

Carol Mensinger, Director of Finance/Human Resources

**Glencoe Park District
Recreation and Facilities Department
January 2018**

Recreation Department Report: Bobby Collins

With the fitness center now open and our fitness membership growing by the day, staff is gearing up for winter programing, which starts the week of January 8. Enrollment is looking consistent with previous years with growth in our new adult art programs and our STEAM themed after school programs.

January continues to be a time of short-term and long-term planning for the Recreation Department. The team has been fine tuning program budgets and entering spring and summer program information. Spring and summer program registration does not begin until March, but staff is hard at work ensuring all information is ready for the brochure. This month, program managers will start the summer hiring process and we hope to see many staff returning from last year, in addition to some new members of the team.

To offer professional development and generate new ideas, the Recreation Team will also be attending the Illinois Parks and Recreation Association annual conference beginning on Friday January 19. We look forward to sharing and implementing some of these new ideas.

Early Childhood: Naomi Garvett and Jessica Stockl

Children's Circle enrollment is currently at 65 children. We continue to have substantial interest in the program for all classrooms and have had several tours this month. Every classroom has a waitlist. The waitlists for Jellyfish and Frogs are both at 7 children. The waitlist for Starfish is 3 and Belugas is at 2 children.

On Saturday, January 27, we are hosting our annual Messy Morning Celebration and Preschool Open House. Families are encouraged to join us, as well as invite their friends and neighbors, for a morning of squishing, squeezing, and trying all the things you would never do at home!

Early Learning Center registration for the 2018-2019 is now available. We expect many more registrations between now and the start of the school year. Enrollment as of January 2, 2018:

Enrollment	2018-2019	2017-2018
2's classes	8	8
3's classes	15	18
4's classes	21	36
Total	44	62

Registration also began for Little Bears and Kinder Korner camps on December 6, 2017. As of January 2, 2018, enrollment is:

Teddies (15 max)	Pandas (16 max)	Koalas (36 max)	Kinder Korner (40 max)
MWF- 2 enrolled (13 spots left)	MWF- 5 enrolled (11 spots left)	21 enrolled (15 spots left)	22 enrolled (18 spots left)
T/Th- 0 enrolled (15 spots left)	5 Day- 6 enrolled (10 spots left)		

Athletics, Sports and Teen Camp: Chris Pietrini

Both house and travel basketball teams started games in December. More house league coaches are using our online coaching program, which delivers weekly emails with suggested drills and videos on how to perform them; leading to more organized practices and increased skill development in our players.

In December, Chris continued to refine his FY2018-19 budgets. He also met with parents and our fencing instructor to investigate additional classes for advanced fencers. Chris continues to work on finding available gym space to accommodate the program but expects to have an additional day during the week starting in the spring.

Winter Break Basketball Clinic Participation	2017	2016
	54	58

Arts and Youth: Bobby Collins

Over the holiday break, staff offered a Winter Break Camp to program participants. This eight-day long camp was filled with exciting field trips and interactive days at the Takiff Center. This year’s break was one day shorter than last year.

School Day Off Program – Winter Break Camp			
2016		2017	
Program Dates	Participants	Program Dates	Participants
December 19	33	December 26	19
December 20	33	December 27	16
December 21	34	December 28	15
December 22	17	December 29	22
December 23	22	January 2	22
December 27	27	January 3	30
December 28	13	January 4	45
December 29	36	January 5	41
December 30	21		
Total	236	Total	210

Broadway Bounds production of Beauty and the Beast Jr. will be on January 20 and 21 at the Winnetka Community House. There are 80 children participating in this program. Ticket sales are strong and we expect more sales at the door. We are very excited for the performances!

Broadway Bound ShowTime's	Tickets Sold
Saturday, January 20 - 11:00am	201
Saturday, January 20 - 2:30pm	322
Sunday, January 21 - 2:30pm	238
Sunday, January 21 - 5:00pm	225

Special Events & Active Adults: Liz Visteen

The December events were very well attended. Teen Ice Night was an overwhelming success! Thanks again to the partnership and additional marketing effort of Glencoe Junior High Project. The majority of participants signed up in advance with additional teens paying at the door.

Winter Solstice was another partnered event with the Friends of the Green Bay Trail (FGBT). Last year was the first year FGBT offered this event and this year they reached out to the Park District to do it together. The event had a great turnout on a chilly wintery night.

Itty Bitty New Year was another event that saw a jump in enrollment from the previous year. With parent and younger siblings, we had over 250 people at this event. Kids enjoyed crafts, deejay, balloon drop at noon, and sparkling grape juice.

2017 Fall Special Event Attendance:

	2017	2016
Dec 8 - Teen Ice Night	101	65 (Jan 2017)
Dec 9 - Gingerbread House Deocrating	25	not offered
Dec 21 - Winter Solstice	~ 55	~ 25
Dec 30 - Glencoe Fitness Opening	~ 30	not offered
Dec 31 - Itty Bitty New Year	93	76

Upcoming Winter Events:

- Jan 6- Nature Encounters
- Jan 15 – Watts Below Zero
- Jan 27 – Messy Morning
- Feb 2 – Teen Ice Night
- Feb 11 – Daddy Daughter Dance
- Feb 16 – Skate Night Date Night
- Feb 18 – Tot Olympics

New adult art classes are be offered this winter including Figure Drawing, Drawing for Everyone, Painting the Portrait, Mosaics, Botanical Drawing, and the Artist’s Studio. All of these classes will be running this season.

PROGRAM	Winter 2018	Winter 2017	Winter 2016
Adult Ceramics	20	14	14
Youth Ceramics	57	59	58
Teen Programs	0	10	6
Other Adult Programs	41	24	3
TOTAL	118	107	81

Takiff, Fitness & Watts: Adam Wohl

Takiff Center rentals are continuing to trend lower than 2016. We are looking to restructure the way we book and handle birthday parties. We are planning to rent space for parties and provide a preferred vendor list for renters to choose from and coordinate with directly.

Takiff Center Rental Comparison As of Dec 31	2017	2016
Birthday Parties	\$14,786	\$22,501
Facility Rentals	\$63,422	\$65,212
Total	\$71,772	\$81,598

The winter fitness schedule begins the week of January 8. We will be looking to add additional programming and classes including a WERQ class. Adam will be working with our current instructors to explore fitness opportunities.

Glencoe Fitness

Glencoe Fitness is officially open! We had three preview days on December 16, 18, & 27. We had a great turn out each day that resulted in new memberships. Our Grand Opening was on December 30 with a ribbon cutting ceremony, refreshments, and one more opportunity to try out the center.

Membership (as of 1/11/18)	
# of Members	Membership Fees
105	\$27,169.00

Watts

Watts has had a strong opening month. The cold weather over winter break has caused things to slow down quite a bit, but there still is a growing interest in ice usage.

Enrollment for both hockey and skating classes have been slightly less than 2016. The second session of both hockey and skating classes started the week of January 8.

On December 8, we held our first Teen Ice Night. Over 100 teens came out to skate and hang out. In January, Watts will be hosting Watts Below Zero on January 15. We also have another Teen Ice Night on February 2 and Skate Night Date Night on February 16.

Pass & Admission Revenue (as of 12/31/17)	2017	2016	2015
Resident Passes	\$8,729	\$9,540	\$6,463
Nonresident Passes	\$487	\$582	\$798
Hockey Passes	\$4,216	\$3,012	\$1,975
Daily Admissions	\$7,938	\$8,260	\$4,982
Total	\$21,370	\$21,394	\$14,224

Program Enrollment Revenue (as of 12/31)	2016		2017	
	Revenue	Enrollment	Revenue	Enrollment
Youth Skating	\$12,106	133	\$11,548	121
Youth Hockey	\$5,094	56	\$3,256	41
Total	\$17,200	189	\$14,804	162

Submitted by:
Bobby Collins, Director of Recreation and Facilities

**Glencoe Park District
Parks & Facilities Maintenance Report
January 2018**

Administrative

I have continued the process of working with AltaManu on the Old Elm, Vernon, and Woodlawn playground concepts. I have been busy planning for spring and summer work. In addition, I have continued working on second round operating and capital budget submissions.

The Parks maintenance area parking lot officially opened for general use January 8, 2018. We expect the remainder of the project to be completed in the early spring of 2018. At this time, staff has been assigned to park in the back area, to open additional spots behind the gym and in the main Takiff lot. Members of the community have already begun to take advantage of the walking trail around Reinsdorf field. The new asphalt and parking areas have improved efficiency.

Grounds/Horticulture

The horticulture crew has continued to perform dormant pruning from the ground throughout the District. Staff has been working on planting bed designs for next season.

Parks Maintenance & Construction

Staff has continued to upgrade the light fixtures in the Takiff Center to LED fixtures. All fixtures in Children's Circle are now LED.

Staff has diligently cleared snow this season, with most large snow events occurring over the weekends. Facilities are cleared and ready to open by 7:00am each day. With the opening of the fitness area, the Takiff Center Community Center entrance is now cleared by 5:30am.

LED light fixtures were installed on the exterior of the parks garages replacing older HID and incandescent fixtures. This provides additional lighting to the parking areas.

The team has been working on servicing equipment including chain saws, blowers, trimmers, and tractor implements.

Staff has continued to balance seasonal tasks with routine maintenance such as trash removal, park grooming, and playground inspections.

Facilities

Staff repaired several solar fixtures on the Takiff Center playground. Facilities staff has been busy keeping the facility in good shape during the busy winter season. Hallways, stairways, and high traffic areas are being painted by facilities and parks staff as time allows.

Several repairs were made to the automatic security door system in the Early Childhood wing.

Athletic

I have begun the planning process for the 2018 turf management plan.

Equipment

Plows are in place on trucks and ready for the season. During the last snowfall, we experienced some issues with the John Deere gator used to plow parks and spread salt. Until the unit could be repaired, staff cleared the park sidewalks by hand and with snow blowers.

In addition, the Park District's loader broke down during the snow cleanup. The loader is used year-round, mainly to clear the ice rink and for pulling the beach cleaner in the summer. The loader required repairs beyond the scope of what the Village of Glencoe could provide, so it has been sent out to a manufacturer's representative for repairs. We have temporarily rented a loader for District snow removal needs.

Furthermore, the Zamboni needed the alternator and starter replaced this month. The near record setting period of cold weather impacted the District's equipment.

Personnel

The parks staff has been rotating thru the facilities to cross-train; this further develops staff and supports the Recreation Department.

Shared Services

Staff continues to collaborate with Village of Glencoe staff as needed.

Submitted by:

Chris Leiner, Director of Parks & Maintenance

Glencoe Park District Marketing/Communications Report January 2018

Social Media/Email

We ended the month of December with 29,423 Facebook impressions (in 2017, we ended the month with 45,610 impressions). We now have 1,390 followers on Facebook, 788 followers on Twitter and 840 followers on Instagram. Glencoe Beach has 1,656 and Watts has 177 followers on Facebook.

We sent out several targeted email blasts in the month. The starred emails (*) utilized Constant Contact's new A/B Subject Line feature. The beta feature is an easy way comparing two subject lines with an A/B test (a.k.a. split test) to ensure we are always sending the most effective subject line out to your audience. An email with subject line A is sent to up to 40% of contacts, while a second email with subject line B is sent to an equal portion. The winning subject line is automatically sent to the 20% remaining after a certain time period.

Date Sent	Campaign Name	Total Sent	Open Rate	Mobile Open Rate	Desktop Open Rate	Click Through Rate
1/1	Glencoe Fitness Tech	4842	23.20%	62.90%	37.10%	5.40%
12/27	Itty Bitty New Year Reminder*	460	34%	61.4%	38.6%	11%
12/27	Glencoe Fitness Grand Opening*	4846	23%	51.7%	48.3%	5%
12/24	Nature Encounters	461	38.50%	70.00%	30.00%	3.40%
12/20	Winter Solstice	4836	25.90%	54.20%	45.80%	0.20%
12/21	Itty Bitty New Year*	461	36%	48.7%	51.3%	9%
12/14	Glencoe Fitness Preview Days	4830	23.70%	53.40%	46.60%	4.00%
12/7	Teen Skate Night	378	32.10%	45.10%	54.90%	7.40%
12/6	Gingerbread Decorating	611	38.90%	61.40%	38.60%	3.00%
12/5	Glencoe Fitness Intro	4941	27.90%	48.50%	51.50%	1.40%
12/1	Winter Registration	4952	22.80%	57.30%	42.70%	7.00%
12/1	Strategic Plan Survey *	4907	27%	47.2%	52.8%	27%

Special Events

I worked closely with our Recreation Team to market Gingerbread Decorating, Itty Bitty New Year, and Watts special events. For each event, I created flyers, website graphics, posters, event signage as well as email blasts, social media posts, media pitches.

Real Time Registration

I worked with the Customer Service Team to create talking points, email blasts, graphics, and social media messages for the December Real-Time Registration. I also worked with the media to ensure patrons received the correct information was communicated to the community.

Glencoe Fitness Opening

In addition to the new wayfinding signs, window decals, and membership booklet, we sent a direct mail jumbo postcard to all Glencoe residents the first week of December. We are doing weekly email blasts with information about various amenities and events (including the Preview Days and Grand Opening celebration). We also put flyers in every locker in the Early Childhood wing, with the goal to entice parents dropping off preschoolers to consider a membership. Everyone who joined in December got a free t-shirt with our motto, “Get Fit, Go Further, Glencoe Fitness.” The Grand Opening was shared on Facebook, and both local papers ran articles on the new amenity.

Submitted by:

Erin Maassen, Manager of Marketing/Communications

GLENCOE FITNESS

The most interesting internet content
right at your fingertips



At [Glencoe Fitness](#), we want to find ways to provide you with a more interesting and fun workout experience.

We're putting the most interesting internet content right at your fingertips while you're working out. This new software is called Preva™ and it's available right on the console of our Precor cardio line of equipment.

You'll easily navigate through popular news feeds, provided in a format designed for easy reading during your most serious workout.

Preva™ provides easy access to your favorite websites, including Hulu and Netflix. Our Cardio machines also feature On Demand content with hours of entertainment, ranging from music videos, TV show clips, movie trailers and more. Another great feature... music playlists are available to you by beats per minute designed to match different levels of intensity for your desired workout.

Visit us [Glencoe Fitness](#) and ask us to demonstrate Preva™. You'll love what it does to keep you excited about your workouts!

[Join Glencoe Fitness](#)

Join for less than
\$1 A DAY!

Plus, we'll waive the \$125
initiation fee if you join by January
31, 2018!

[JOIN NOW](#)





Celebrate the Grand Opening of Glencoe Fitness!

9 AM - 12 PM | Saturday, December 30 | Takiff Center

\$29.16

MONTHLY COST FOR AN ANNUAL MEMBERSHIP

**GLENCOE
FITNESS**

Visit the new fitness area at the Takiff Center! Workout for free, learn how to track your workouts using our app, and take a tour of the facility! There will also be refreshments, free giveaways, and more! The first 100 people that sign up for a membership will get a **free t-shirt**.

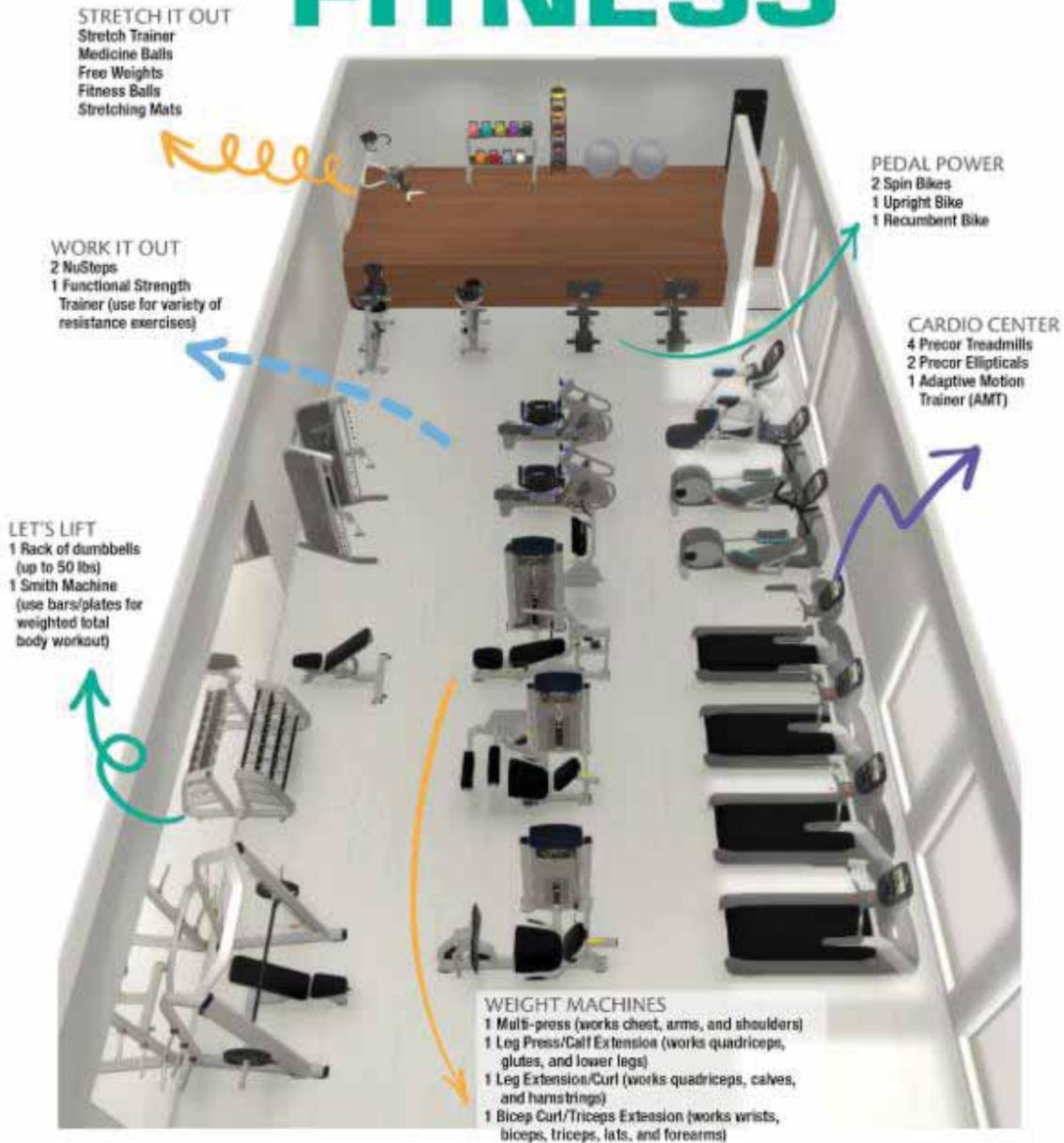
Glencoe Fitness regular hours will start on Tuesday, January 2.

To learn more about Glencoe Fitness, visit our [webpage](#). To join, please submit a [membership form](#) to the Takiff Center.

[Visit our website](#)



GLENCOE FITNESS



Be a charter member of Glencoe Fitness!

New Workout Space Opening December 30!

Glencoe Fitness is coming to the Takiff Center! Our inviting, pristine fitness area will meet all your training needs in a compact environment.

Glencoe Fitness includes:

- Full access to fitness area, including 13 pieces of Precor cardio equipment, 6 strength machines, free weights, dumbbells, kettle bells, and more

- Unlimited open gym for pick-up games of basketball
- State-of-the-art shower/changing rooms
- Online access to Preva fitness app that links to the cardio equipment to track your progress
- 20% discount on group fitness classes*, including yoga, pilates, dance and barre classes
- Use of childcare room*, which will be open weekdays from 9 AM-12 PM to provide care for kids 3 months through age 5
- Access to nationally certified personal trainers* to develop a detailed personalized fitness plan for you

Join Glencoe Fitness before January 31, 2018 to save \$125 on each adult membership when we waive the orientation fee. We'll also give you one month FREE!

[Sign Up Now](#)

*Childcare, personal training, and group fitness classes are available for an additional fee.



FREE PREVIEW DAYS

Join us for a free workout! Our fitness staff will be available to give tours, answer questions, and show you our equipment!

- 11 AM-2 PM: Saturday, December 16
- 9 AM-7 PM: Monday, December 18
- 9 AM-7 PM: Wednesday, December 27
- 9 AM-12 PM: Saturday, December 30



Connect with us



get **FIT**
GO FURTHER →

GLENCOE FITNESS

PREVIEW DAYS

Join us for a free workout! Our fitness staff will be available to give tours, answer questions, and show you our equipment!

Saturday, December 16: 11 AM-2 PM

Monday, December 18: 9 AM-7 PM

Wednesday, December 27: 9 AM-7 PM

We're almost ready to open our doors!

Preview the new Glencoe Fitness Saturday!

Join us for a free workout! Our fitness staff will be available to give tours, answer questions, and show you our equipment!

- **Saturday, December 16:** [11 AM-2 PM](#)
- **Monday, December 18:** [9 AM-7 PM](#)
- **Wednesday, December 27:** [9 AM-7 PM](#)



Be A Charter Member of Glencoe Fitness!

Annual **memberships** are as low as \$29.16 per month!

The first 100 people to join as Charter Members will receive:



- 1 Limited-Edition T-shirt
- 1 FREE Month
- \$0 Initiation Fee

[Join Now!](#)

*Childcare, personal training, and group fitness classes are available for an additional fee.



Connect with us



GINGERBREAD HOUSE DECORATING



10:30 AM-12 PM | Saturday, December 9 | Takiff Center

\$20/25 R/NR Per Gingerbread House | Activity: 220311-01

Bring your family to create an edible dream home while listening to classic holiday tunes. We will supply the gingerbread house, all the decorations, and clean up the mess! The morning will also include a story time, hot chocolate, and a sing-along.

REGISTER

Fee includes one gingerbread house; if you would like each child in your household to have their own please register each child. Children must be accompanied by parent/guardian.





11 AM-12:30 PM | Sunday, December 31

Activity #320825 | \$7/12 R/NR per child

Ring in the New Year with dancing, crafts, and a countdown to noon, complete with a balloon drop! Advanced registration required by December 28; recommended for children ages 2-6.

[REGISTER](#)





Nature

ENCOUNTERS

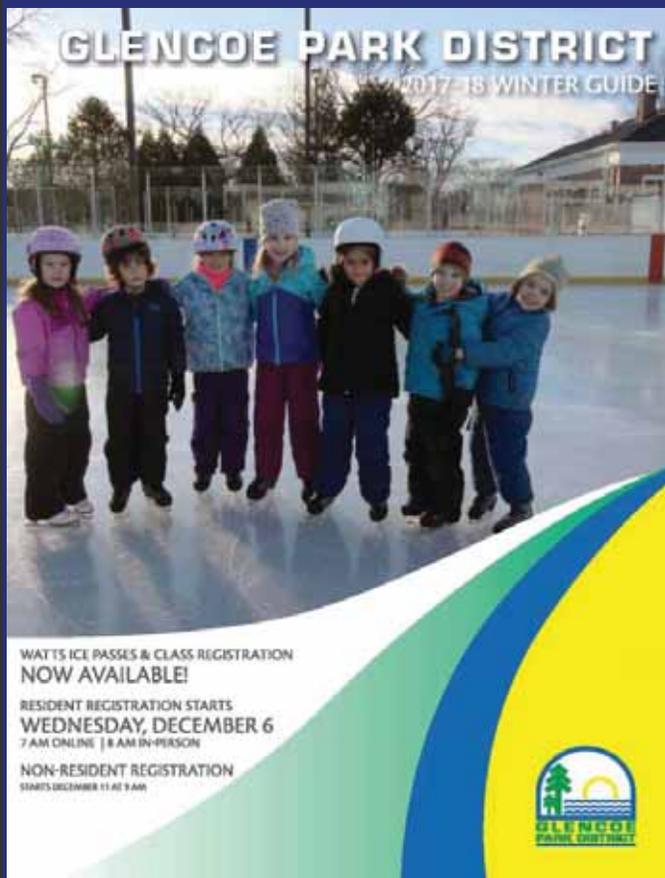
10-11:30 AM | Saturday, January 6 | Takiff Center

Activity #320340 | \$5/10 R/NR per child

Join us for a day of learning and fun! Our friends from River Trail Nature Center in Northbrook will tell us how animals adapt to their environment and bring a few animal pelts and skins for us to feel. Then, we'll make birdhouses to feed our feathered friends during the winter months. Recommended for ages 2-6.

REGISTER





Read the Winter Guide

Resident
Registration for
Winter Programs &
Camp Starts at

7 AM Online
&
8 AM In-Person

on

Wednesday,
December 6

Learn.Play. Move. Discover what Glencoe
Park District has to offer this winter!

Online registration for winter programs starts at 7 AM on
Wednesday, December 6.

Online registration is the BEST way to ensure your
registration. If you do not have access to the internet, a
computer kiosk will be available at the Takiff Center on
December 6 beginning at 7 AM.

Registration will be accepted in-person when the Takiff
Center opens at 8 AM in the Main Lobby on Wednesday,
December 6. A number will be assigned to anyone who
wishes to register in-person and registration will be
entered in that order.

Registration forms that are dropped-off, mailed, or faxed to the Takiff Center will be processed as time permits, and in the order they are received.

In order to access the online registration system, we suggest you set up a [household account immediately and confirm your username/password is correct](#). That way, on December 6, you can log in, click on the programs you want, and confirm your registration immediately. If you already have an account with us, we ask that you please confirm that both your Username and Password are correct. If you are experiencing any difficulty, in order to avoid any problems on the actual day of registration, please call the Park District up to the day before.

Find out more at www.glencoe park district.com



Glencoe Park District - 999 Green Bay Road, Glencoe
847.835.3030 - www.glencoe park district.com



Try it FREE today.

Glencoe Park District | 999 Green Bay Road | Glencoe | IL | 60022



Light up the Green Bay Trail Winter Solstice Parade

5-6 PM | Thursday, December 21 | Shelton Park

Bring family and friends to celebrate the shortest day of the year with a parade down the Green Bay Trail. Decorate yourself, a stroller, wagon or even a dog with lights and things that glow. There will prizes for the best lighting.

No candles or open flames, please!

Meet at the fire pit in Shelton Park. Parade down the trail, stop for hot chocolate at the fire pit and sing songs. You'll be back in your car in an hour!



Connect with us





Be Part of Our Next Strategic Plan

Take 5 Minutes to Answer 5 Questions

The Glencoe Park District is working on a new Strategic Plan and we'd like your help! The new plan will guide the District's decisions and priorities for the next three to five years.

I invite you to spend a few minutes addressing five questions about your experiences with the Glencoe Park District...and what you would like to see in the future.

[Take Our Survey](#)

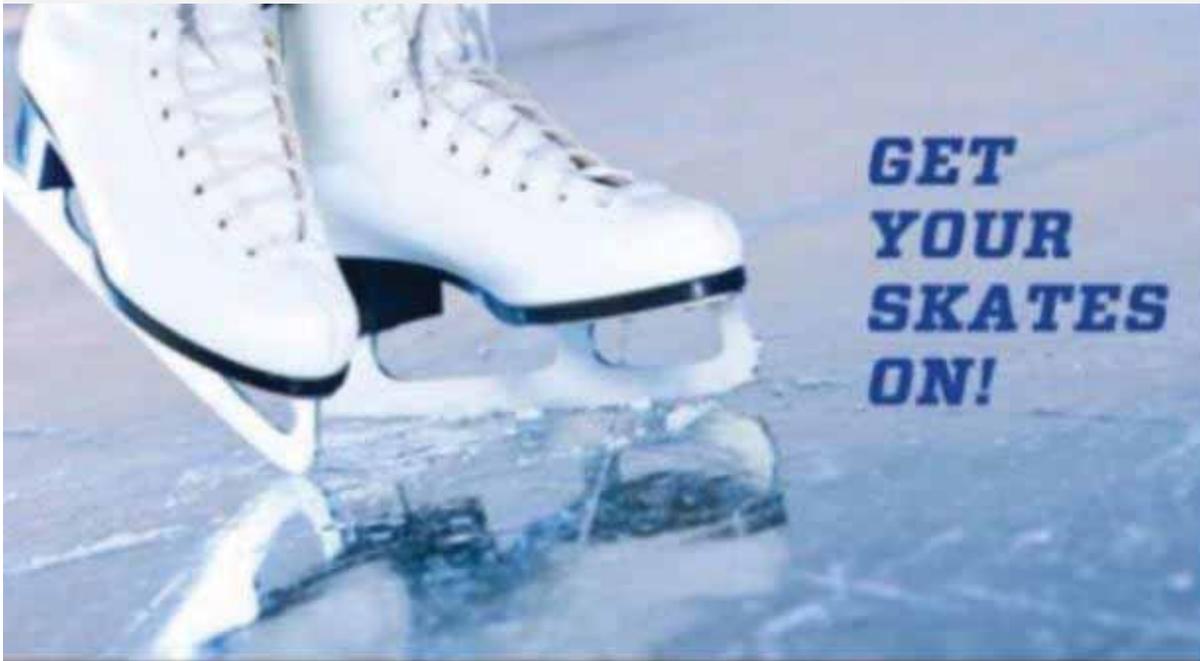
Your feedback will help shape the District's five year Strategic Plan. Thank you for helping us!

Sincerely,

Lisa Sheppard, CPRP
Executive Director,
Glencoe Park District

999 Green Bay Road
Glencoe, IL 60022 | 847.835.3030 | www.glencoe parkdistrict.com





**GET
YOUR
SKATES
ON!**

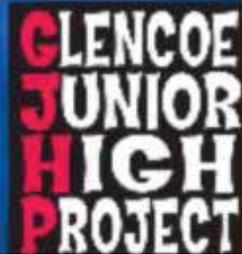
**TEEN
SKATE
NIGHT**

DECEMBER 8
WATTSPARK
6:30 - 8:30PM
5 - 8 GRADE
\$15 ADMISSION

BRING YOUR FRIENDS FOR A NIGHT OF FUN ON THE ICE! WE WILL ENJOY PIZZA, HOT CHOCOLATE, S'MORES BY THE FIRE, GAMES, AND ICE SKATING. FEE INCLUDES SKATE RENTAL.



WWW.GJHP.ORG



Sign up for Teen Skate Night [here!](https://www.gjhp.org)

Connect with us



SAFETY & WELLNESS COMMITTEE MEETING

Agenda and Minutes

Tuesday, December 19, 2017 / 11:00 a.m.

(Please Note: Items in **red** print require action)

1. Call to order at 11:21 a.m.

Roll Call: Present: Carol Mensinger, Chris Leiner, Bobby Collins, Naomi Garvett, Adam Wohl, and Lorise Weil. Absent: Lisa Sheppard and Liz Visteen.

2. Review of the Minutes: The Safety & Wellness Committee Minutes from October 27, 2017 were reviewed and accepted.
3. Accident/Incident Review: Carol reported on the accident/incident reports and Worker's Comp claims.
4. Open Claims: There are two property claims still open: (1) First Student bus hit a bollard and (2) the UTA. **Chris** will follow-up on these. In addition, there was one (1) new Worker's Comp claim this month.
5. Carry Over Items:
 - a) Lorise inquired about the Safety Manual and asked if we could possibly review the manual to see what should and should not be in it. It was decided by all that the Safety Committee members would review the Safety Manual, after it is updated with the most current information. It is at that time we will take an in-depth look at what should be included in the manual. First and foremost, **Lorise** will get a signed copy of the Crisis Management Plan from Lisa (specifically, page 16) from Jenny.
 - b) Since PDRMA needs to see an agency's entire training plan, **Chris** will distribute a "training matrix." Each manager will need to populate the matrix for their department, i.e., for every part-time and full-time staff member.
6. Certificate of Insurance Information: Carol reiterated, please continue to submit any needed Certificate of Insurance information, as requested. The COIs should be updated on a monthly basis.
7. New Items:
 - a) **Chris** will check on his COIs and report back to Carol on their status.
 - b) Chris again discussed our upcoming Loss Control Review for next year, 2018.
 - c) Chris brought Adam up-to-date with regard to the Safety Committee general discussions and the upcoming Loss Control Review.
 - d) A general planning discussion took place regarding the claims history on Worker's Comps for 2017.
 - e) **Carol** will be sending out some information regarding online training sessions on the PDRMA website, which must be completed every six months, starting in 2018.
 - f) **Chris** will be signing-up Adam for the next HELP class.
 - g) Naomi asked about rubber door stops, i.e., should they be used? **Chris** is going to check into this and let us know.
 - h) Lorise asked if First Aid Kits need to be stored in each rental room. It was stated that no, they do not. First Aid Kits are located in designated areas around the building.
 - i) Lorise asked about Accident/Incident Reports and who is responsible for completing them. It was noted that the Program Managers are responsible for completing them, but in their absence, a Registration staff member can complete them, if necessary.
 - j) Lorise communicated that the NSSRA information that was provided will be very helpful, however, **Lorise** will contact NSSRA to ask for some additional information that is still needed.

Adjourn: 12:07 p.m.

The next Safety & Wellness Committee Meeting is scheduled for Wednesday, January 17, 2018 at 11:00 a.m.

VII. Executive Director Report

Glencoe Park District
January 2018 Board Meeting

**Glencoe Park District
Executive Director's Report
January 2018**

IPRA Exceptional Workplace Award

At the upcoming 2018 IAPD/IPRA Soaring to New Heights Conference, the Glencoe Park District will be awarded the Exceptional Workplace Award that will be presented at the IPRA Annual Business meeting on Friday, January 19, 2018 at 5:00pm at the Chicago Hilton, Grand Ballroom.

Glencoe Fitness

Glencoe Fitness opened to rave reviews and happy participants. Community members that toured the facility were very impressed with the transformation of the room, high-end fitness equipment, and the technology that will help them reach their fitness goals. We have achieved our goal of creating a community focused fitness area that is unimimidating to our guests. We have seen many residents come into Takiff who have never been to the center before! We will give a membership update at the Board meeting due to the fact that individuals are signing up daily.

Committee Meeting Dates

We have many projects that will be in the planning stage during the winter and spring. This will necessitate the need for more committee meetings than usual to keep on our timeframe. Please keep the first Tuesday of the month available for committee meetings. Jenny has sent Outlook meeting requests already. In addition to project discussion, we will also be holding a committee meeting to have ACG come in and discuss our Facility Assessment Report and President Onderdonk has asked me to start planning a Dog Park Task Force to have open and transparent discussions if a dog park in Glencoe is feasible. The plan is to have this take place in summer/early fall.

We have scheduled a Finance Committee of the Whole meeting to discuss the budget on Tuesday, February 6 at 7:00pm unless you would prefer to start discussions on Tuesday, January 30.

New Community Newsletter

Glencoe's community newsletter (previously known as the Glencoe Quarterly) is getting a new look, a new partner, and a new name! Glencoe Park District, Village of Glencoe, Family Service of Glencoe, and District 35 are pleased to welcome the Glencoe Public Library to the new Inside Glencoe newsletter! Each organization will share important community information related to serving the residents and businesses of Glencoe. The winter 2018 issue has been mailed to Glencoe homes and is all available on our website.

Active Transport Committee

The Village, Park District, and District 35 are working in partnership with the Active Transportation Alliance to develop the Village's first community-wide Active Transport Plan (ATP). Once complete, the plan will propose a network of safe and accessible streets that

connect cyclists and pedestrians to popular community destinations in a way that accommodates the needs of all ages and ability levels.

As part of the 18-month planning process, the Active Transportation Steering Committee has launched an online survey and mapping exercise and is encouraging residents to respond to both by Saturday, March 31, 2018. The survey and mapping exercise is aimed at gaining resident input on barriers to bicycling and walking and identifying key destinations that people want to reach on bicycle or foot in Glencoe. As a component of the resident outreach, District 35 will also be releasing an online survey for parents to complete, solicit feedback, and identify barriers to children walking and biking to school.

The Committee is hosting a community meeting in early 2018 to collect additional feedback and a follow-up meeting will occur in May to present recommendations and to garner further input on community priorities. Learn more about the planning process, take the survey, and participate in the mapping exercise on the Village's website.

Tudor Court Tune Up

The Tudor Court Tune Up committee had a focus group on December 18 to discuss feedback from the community and review the concept plan for Tudor Court. Plans are being fine-tuned and will be presented to the Village Board in January.

Distinguished Accreditation Program

One of our goals this year will be to continue the IPRA/IAPD Distinguished Accreditation process. This is an extensive two-year process. The goal of the Illinois Distinguished Accreditation program is to improve the delivery of recreation services to the residents of Illinois through a voluntary comprehensive evaluation process. The desired result is to improve the quality of life for Illinois residents and to recognize those agencies that provide this quality service.



Successful completion of the Distinguished Park and Recreation Accreditation process has the following benefits:

Agency

Recognition that the recreation agency provides exceptional Park and Recreation services to their community

- Self-evaluation through the application and review process
- Increased operational efficiency and effectiveness
- Opportunity for updating and clarification of policies and procedures
- Provides professional standards for both internal & external comparisons
- Enhances credibility within the community which increases the probability of passing a referendum

Community

- Improve quality of life for community through delivery of exceptional park and recreation services
- Meet professional standards for facilities and services
- Acknowledged as employing qualified professionals

- Recognized as a leader in the State of Illinois in the field of parks and recreation
- Perceived as having quality programs and services

Staff

- Recognizes that the recreation agency provides exceptional Park and Recreation services to their community
- Raises credibility to even higher level for achieving Distinguished Accreditation
- Receives public commendation for doing a good job
- Educates all staff involved
- Provides opportunity for self-evaluation of performance compared to established standards
- Promotes and encourages teamwork and team building
- Reinforces that nothing significant is ever accomplished without significant effort
- Increases pride and morale
- Provides opportunity for updating and clarification of policies and procedures
- Requires and stresses staff training

Board

- Acknowledges elected officials as effective and efficient guardians of the public interest in parks and recreation, and of the public resources provided for recreation opportunities
- Gains confidence in ability of board, staff, and agency to provide exceptional park and recreation services
- Forces board to address policy issues in an established timetable

Monthly Board Reports

Based on feedback from Commissioners at Committee meetings, last year we developed monthly reports on different areas because we thought it would be beneficial for the Board to receive a more detailed and focused report for different areas monthly. The verbal reports will be no more than 10 minutes and given by the program/facility manager, department head or consultant. The benefit is to educate the Board on different areas and give the opportunity to ask any questions, make recommendations, or make observations. This will not replace the monthly department reports. If the Board feels that they would like more in depth information or focus on a certain program area, the President can call a committee meeting to delve deeper into an area. This year, we will provide reports in the following areas. I have left some months blank for input from the Board on what they would like learn more about.

Month	Report
February	ADA Presentation
March	
April	Watts Recreation Center
May	
June	Active Adult and Special Events
July	Early Childhood Report
August	Parks Tour
September	Camp Report
October	Beach Report
November	Glencoe Fitness and Takiff Center
December	

Special Events

Watts Below Zero, one of Glencoe Park District's signature events, will be hosted on Monday, January 15 at the Watts Ice Center from 10:00am - Noon. This is a free event including skating, games, ice sculpting, and more.

Free Messy Mornings during our annual Preschool Open House will be held on Saturday, January 27 from 9:30-11:00am. Children and parents will explore our classrooms where they will get to squeeze, squish, and paint. All the fun messy things you cannot do at home.

We also have an Adult Paint and Sip on January 19 and Teen Skate (which are very popular) on February 2. On February 11 is our Daddy/ Daughter Dance an event you do not want to miss!

IPRA/IAPD Conference

The IPRA/IAPD Conference is January 18-20. Commissioner Onderdonk will be attending along with department heads and recreation managers. Commissioner Brooks will also be coming down for a morning to go to the exhibit hall. In addition, several staff will be taking on volunteer roles during the conference. Erin is in charge of the committee that selects judges for the marketing committee awards at conference. Chris Leiner will be speaking on a panel with Steve Konters, from Hitchcock Designs on implementation of a Master Plan. I will speaking on a panel for an Executive Directors Round Table. As a national liaison for WILS, I will be leading a WILS meeting and networking event and several managers will be serving as room hosts.

IAPD Legislative Breakfast

The Illinois Association of Park District's Joint Legislative Committee is hosting a legislative breakfast in numerous districts around the state. The purpose of these breakfasts is to bring together your local legislators, executive directors, and park commissioners to discuss issues that will be debated throughout this next legislative session. These breakfasts can be very beneficial in identifying issues of concern to park, forest, and conservation districts throughout Illinois.

We believe that any occasion when we can create an opportunity for locally elected commissioners to meet with state legislatures improves communication and allows for legislators to be more aware of issues that impact the quality of life within the districts they serve.

The 2018 Legislative Breakfast will be held on Friday, February 16, 2017 at 8:00am at Glenview Park District's Wagner Farm in Glenview.

Our local legislators have been invited; I will be attending but would encourage you to as well. Please let me know if you would be able to attend.

Freedom of Information Report

There was one FOIA request this month from Ed Luberdia of New York requesting paper and apparel bid printing procedures. This was received on Wednesday, January 3 and responded to on Tuesday, January 9.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

VII. Action Items A - C
Approval of Design Concepts for
Old Elm Park,
Vernon-Jefferson Park, and
Woodlawn Park

Glencoe Park District
January 2018 Board Meeting



To: Board of Commissioners
From: Lisa Sheppard, Executive Director

Date: 1-11-18

SUBJECT: Old Elm, Vernon and Jefferson, and Woodlawn Playground Designs

The Special Projects Committee, based on discussion at two committee meetings, recommends approval of:

Old Elm: The committee liked the playground equipment and designs presented January 9 and advanced the designs for approval with one exception. They directed staff to determine if the swing set could be placed in another area to maintain more open space for free play. Altamanu is investigating this and we will present if this is possible at the Board meeting.

Vernon and Jefferson: The committee liked the designs and equipment presented January 9 and advanced the design for approval at the January Board meeting with no changes.

Woodlawn: The committee liked the design and equipment presented January 9 and advanced the design for approval with one exception. The committee will discuss again the need for the sidewalk to go to Green Bay Road. Staff will bring cost estimates along with a graphic to show a smaller width sidewalk.

Community input was secured. Design concepts are included in the Board packet and on our website.

Recommendation: Approve the Old Elm, Vernon and Jefferson, and Woodlawn Playground conceptual designs after discussion of outstanding items

Old Elm, Vernon and Jefferson and Woodlawn Playground Renovations

Presentation January 9th, 2017





Delighted to be Here!!!

Last Time Meeting December 5th 2017

- We were generating concepts for Old Elm, Vernon and Jefferson, and Woodlawn
- We were not focused on costs
and
- We were looking for your input to confirm design direction

Tonight: Looking again for your input

- Review updated Concepts for Old Elm, Vernon and Jefferson, and Woodlawn
- Concepts Revised according to public, staff and Board of Commissioners Input
- Reviewed with Manufacturers and Preliminary Costs Applied

A photograph of a park playground area. In the foreground, a large, mature tree with dense green foliage dominates the left side. The playground equipment, including slides and climbing structures, is visible in the middle ground. A blue sign with white text is positioned in the center of the playground. The background shows more trees and a clear sky. The overall scene is bright and sunny, with shadows cast on the ground.

Old Elm

Existing Site Aerial



Existing Drainage
Structure & Swale

Existing Playground

Old Elm Ln. & Park Pl.

Photo of Existing



Site Drops Down to Ditch and Tracks



Dense Vegetation to the North



Kids Use the Spaces



Drainage Structure and Swale to the North



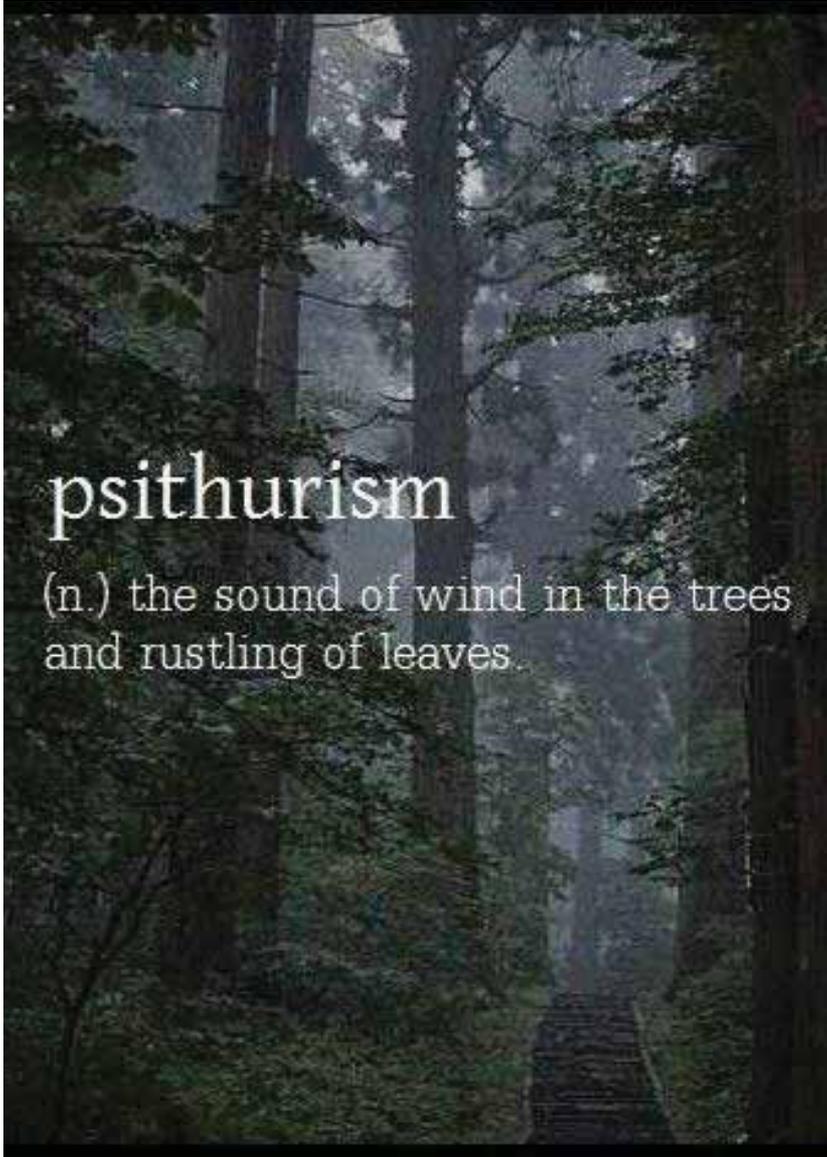
View from the North



Design Constraints

- Protecting/Avoiding existing mature trees
- Avoiding slope down to tracks and potential retaining walls
- Use trusted local suppliers and manufacturers
(This restricts aesthetics in particular)

Community Comments



- Members of the Community expressed concerns about equipment that created sound
- Serve multiple age groups
- Want equipment that has more levels and platforms
- Equipment should visually compliment “Mid Century Modern” aesthetic of local architecture
- Keep some open space

Previous Concepts : Sound



C

Previous Concept



Path is a circuit for Trikes & Running
Rumble Strips Typical

Mounds with Gathering Bowl
Bench Typical

Sand Box with Pebbles w Fossil Dig

Major Equipment Elements
2-5 & 5-12 Alternate

Pebble Seating, Picnic area

Swings
Mounds

Picnic

Stripped Crosswalk

Current Design : Reduction in Size, Different Equipment



Path is a circuit for Trikes & Running
Rumble Strips Typical
Mound with Gathering Bowl

Sand Box

Equipment Elements (Venti) 5 -12

Equipment Elements (Cube) 2 – 5
“keep younger children away from
the tracks”

Swings

Mounds

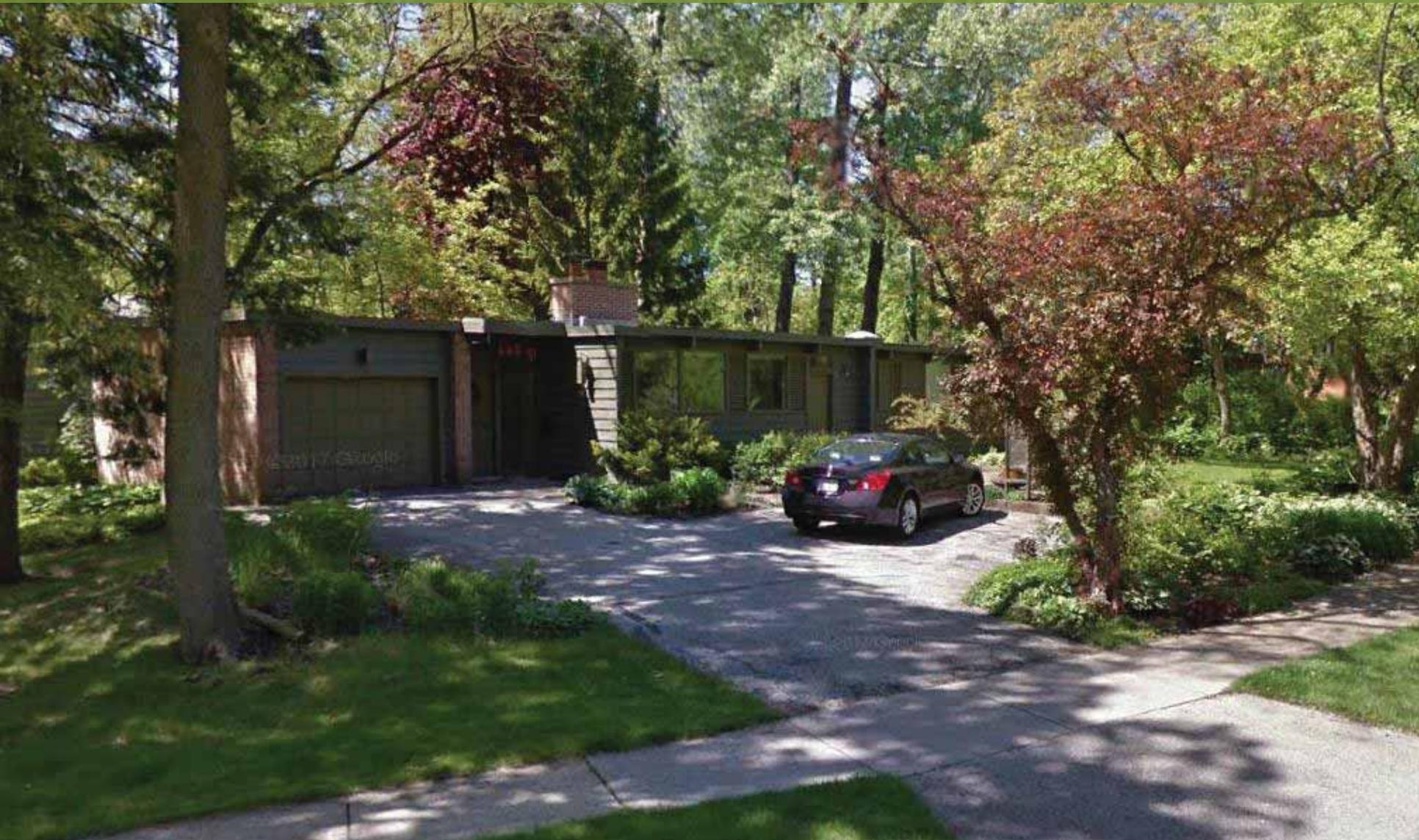
Picnic and open space

Current Design : Design Ideas

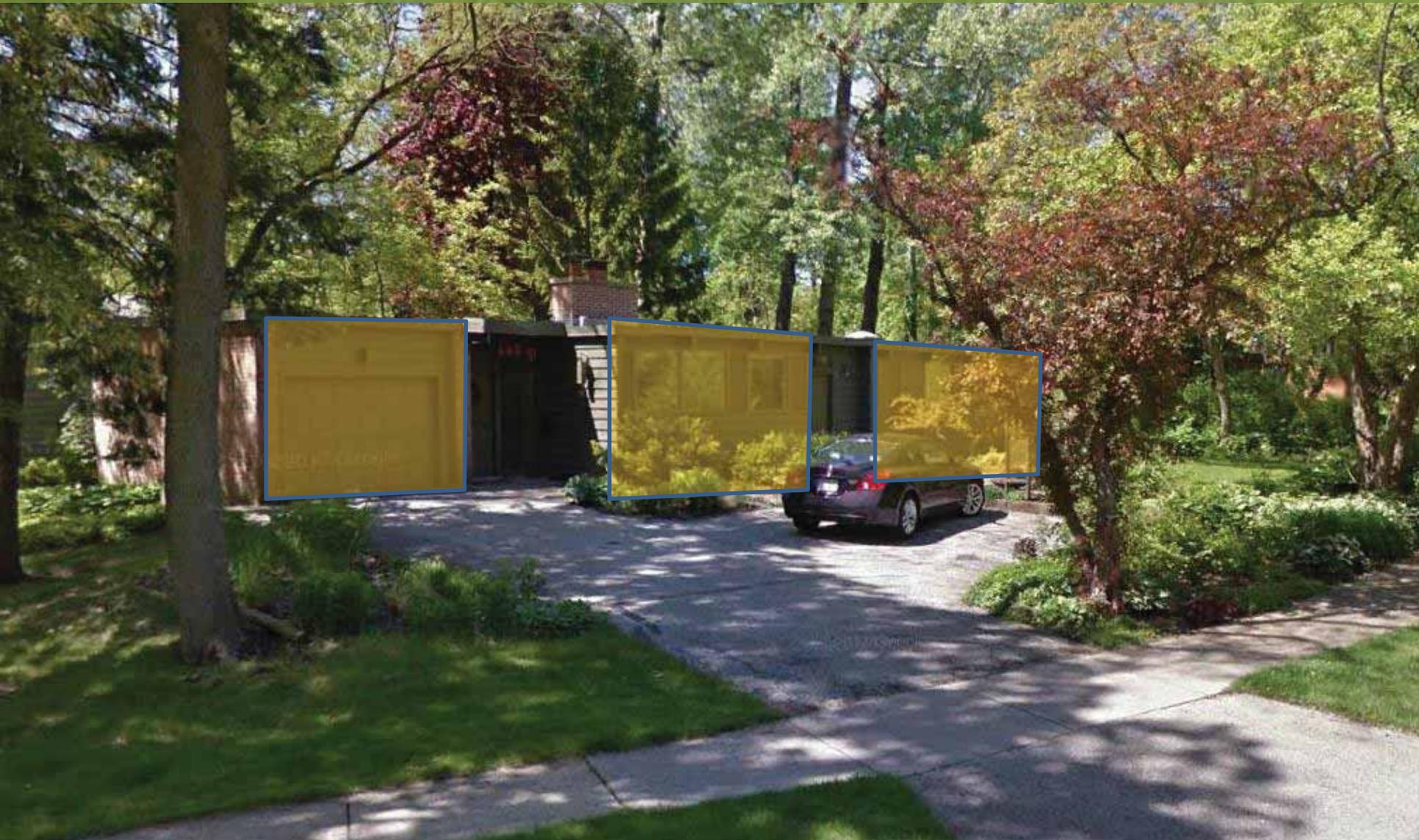


- Play follows a circular route
- Children must be able to experience variation
- Contain a symbolic high point
- Large and small gathering places
- Must be shortcuts
- Circle must be accessible through a number of points a "porous" space
- Still has green space

Community Members suggested a Mid-Century Modern Aesthetic



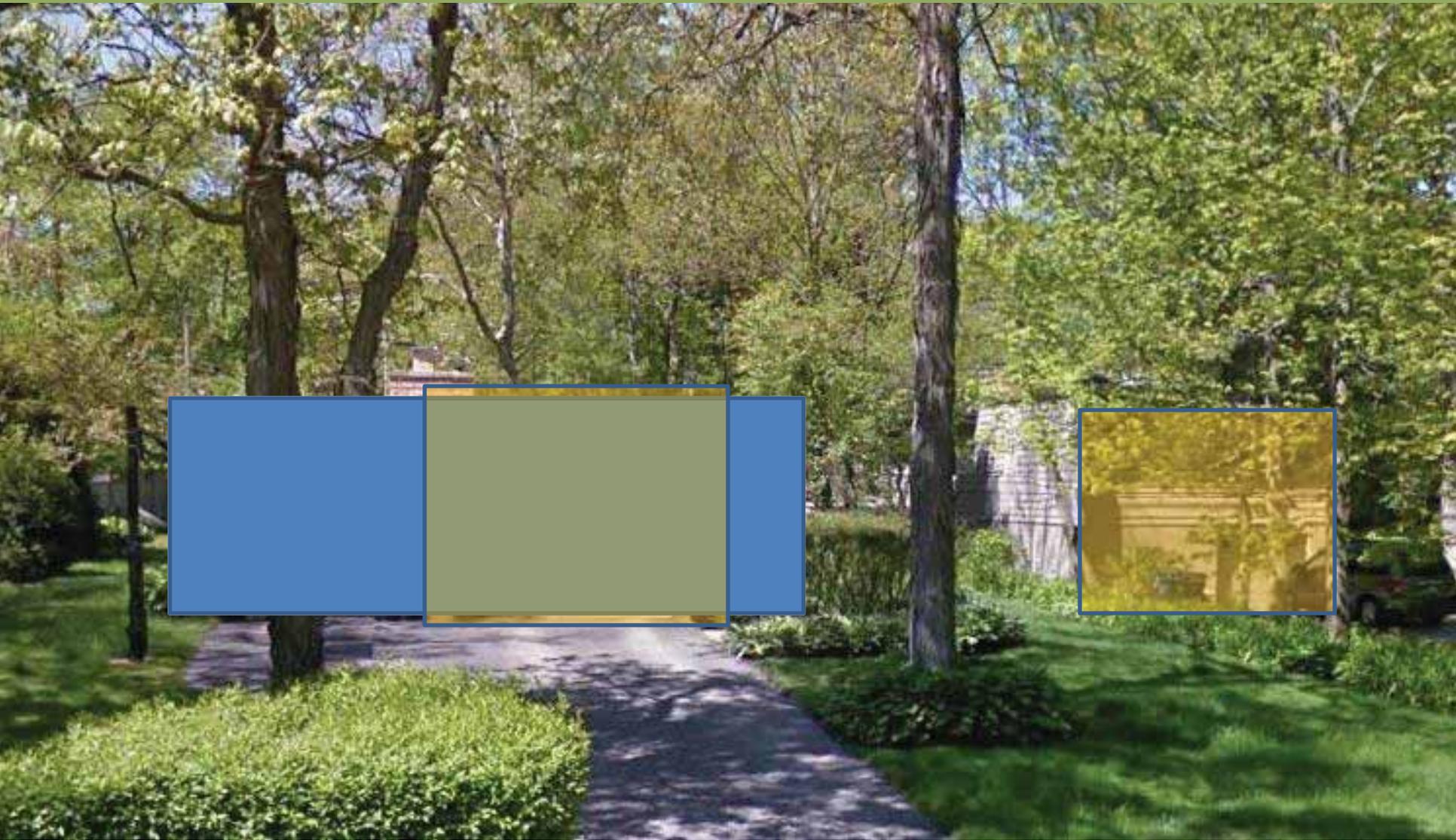
Linear Series of Rectangular Planes and Cubes



Mid-Century Modern



Overlapping Rectangles



Proposed Equipment : The Cube

Cube: unique look, “sculptural, modernistic feel”

2 to 5

Multiple Platforms

“Packs 14 activities into a compact space to keep them busy and entertained in a safe and developmentally-appropriate way”

Concept : The Cube, 2 to 5, Multiple Platforms & Elements



color for illustration purposes only

Altamanu  Inc.
landscape architecture + urban design + planning



Concept : The Cube, Multiple Platforms



Concept : Every surface is a play surface



Concept : Every surface is a play surface



Concept : Every surface is a play surface



Concept : Multiple and Shared Use



Concept : Inside and Outside



Concept : Inside and Outside



Venti: 5 to 12, Multiple Elements and Levels

- Wood Plank Ladder
- Cabin Climber Double Slide
- Single Slide
- Firepoles
- Square Loop Inclined Climber
- Square Loop Vertical Climber
- Swiggle Stick Balance Pods
- Seating Area
- Turning/Monkey Bars
- Elevated Steppers
- Belt Hammock
- Transfer Station

Concept : Venti, 5 -12, Similar Complexity



Concept : Venti



Concept : Venti in contemporary colors and finishes



Displays the various activities

Current Concept: Reduction in Size, Different Equipment



Path is a circuit for Trikes & Running
Rumble Strips Typical
Mound with Gathering Bowl

Sand Box

Equipment Elements (Venti) 5 -12

Equipment Elements (Cube) 2 – 5
“keep younger children away from
the tracks”

Swings

Mounds

Picnic and open space

Current Concept with Future Bike Path



Current Concept Additional Area



Discovery Area/Open Space

Main Playground
Also retains open space

Work with Staff to develop a Discovery Area



Open Up Space, has Benches and becomes part of the Playground



Concept : Tunnel Entrance



Gateway but with more open sight lines



Looking for this Feeling



Old Elm Playground : Existing Site Aerial



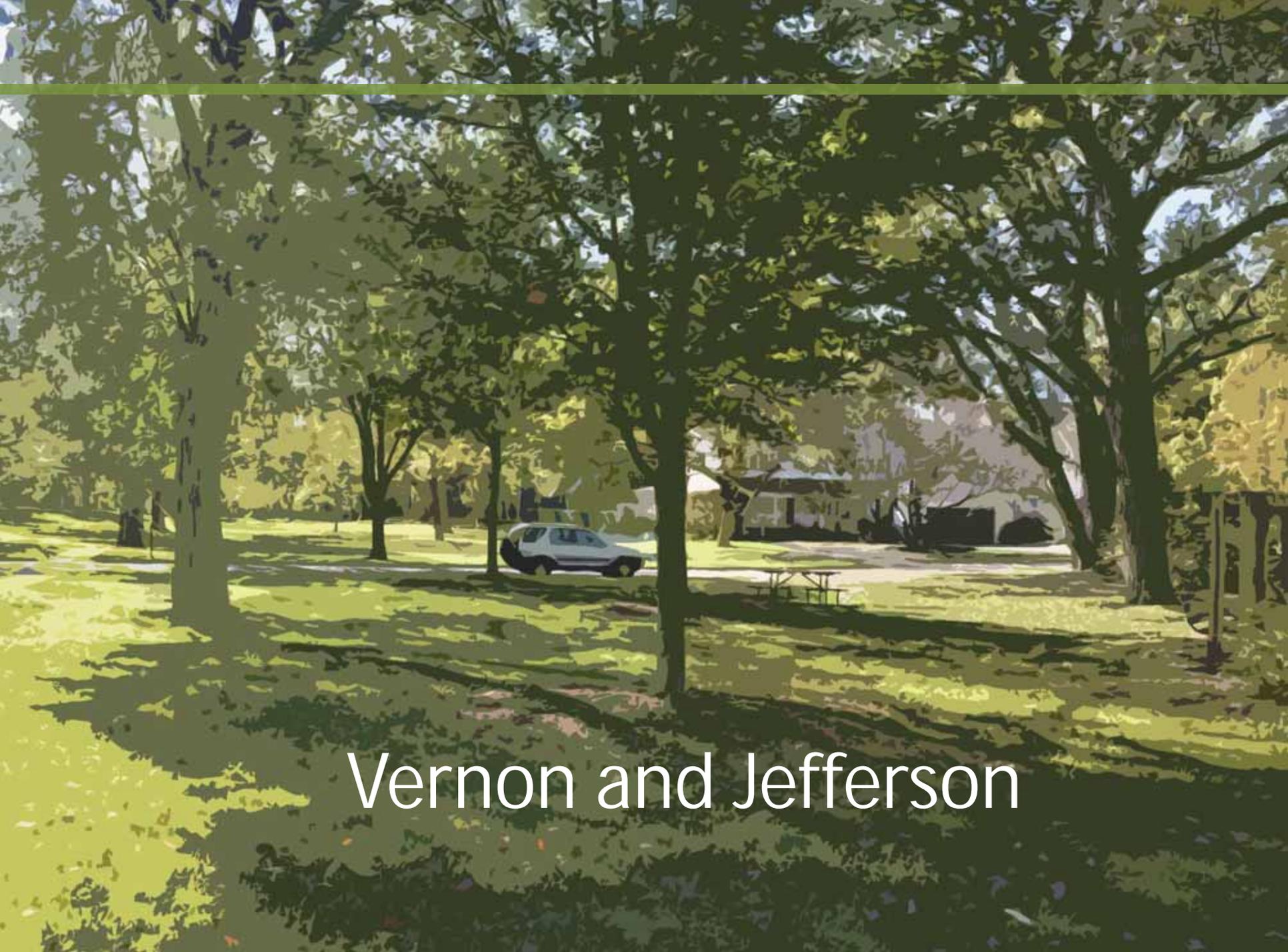
Existing Drainage
Structure & Swale

Existing Playground

Old Elm Ln. & Park Pl.

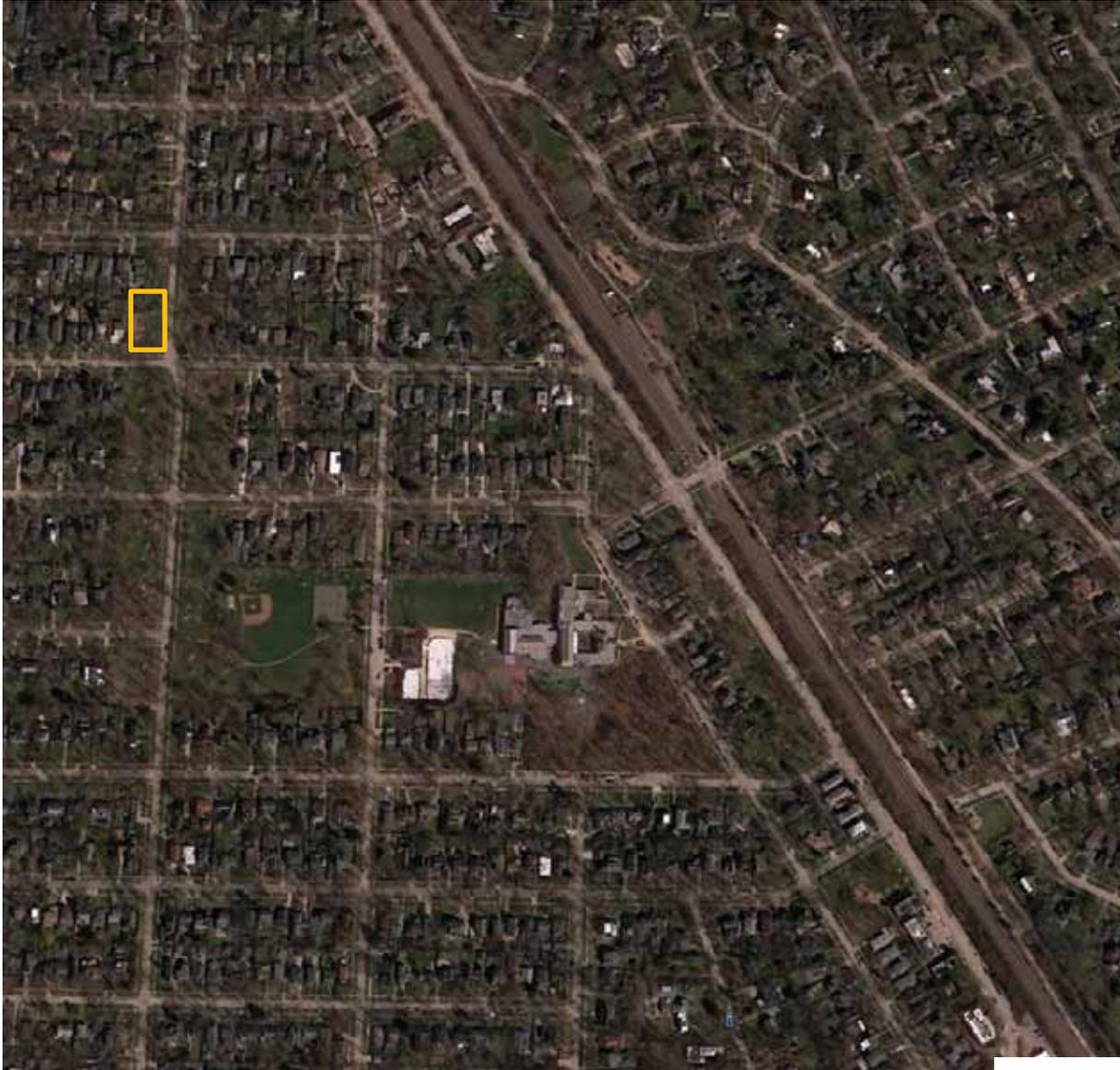
Don't Forget the Long Term Possibilities : Phasing Plan



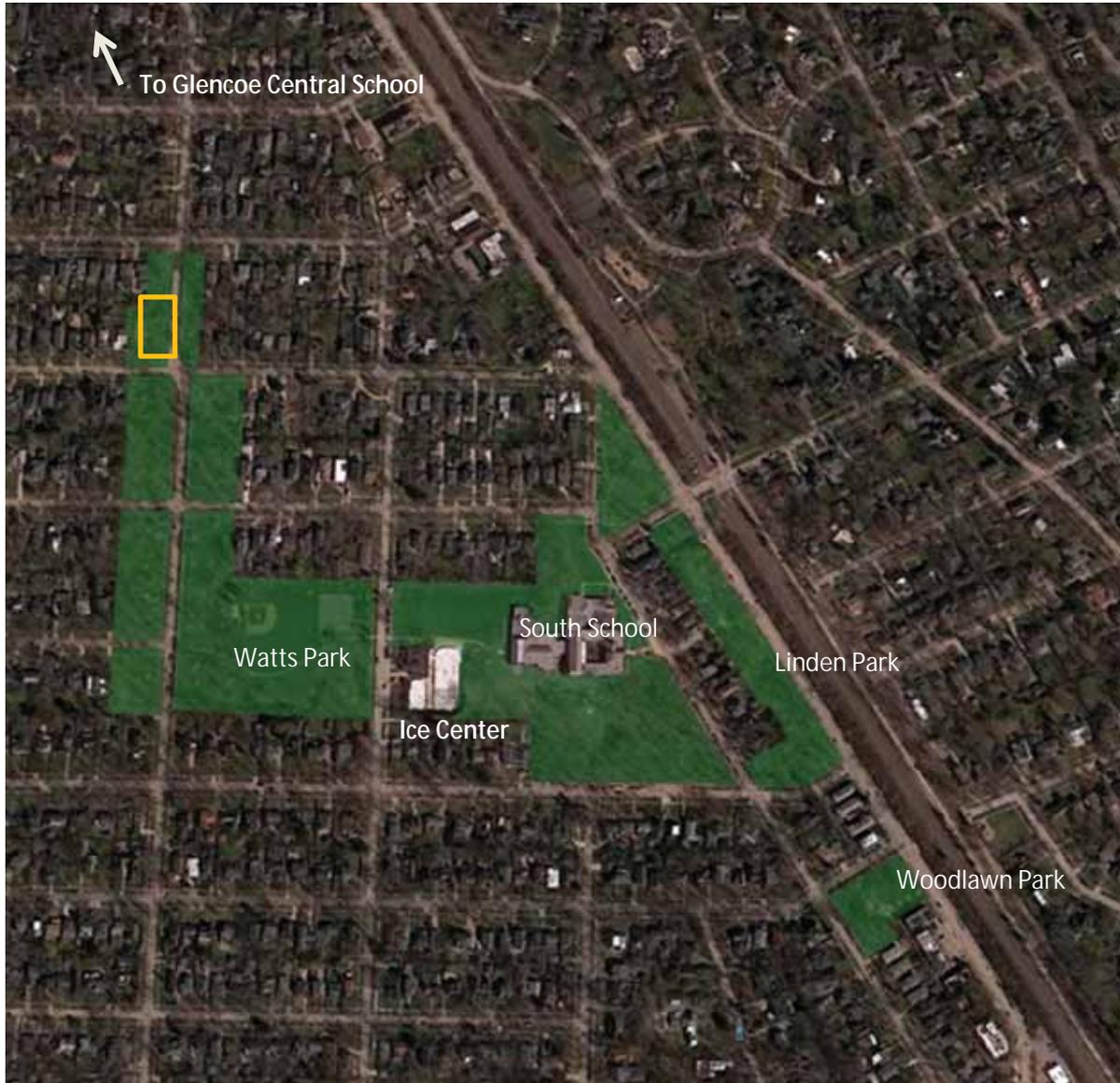


Vernon and Jefferson

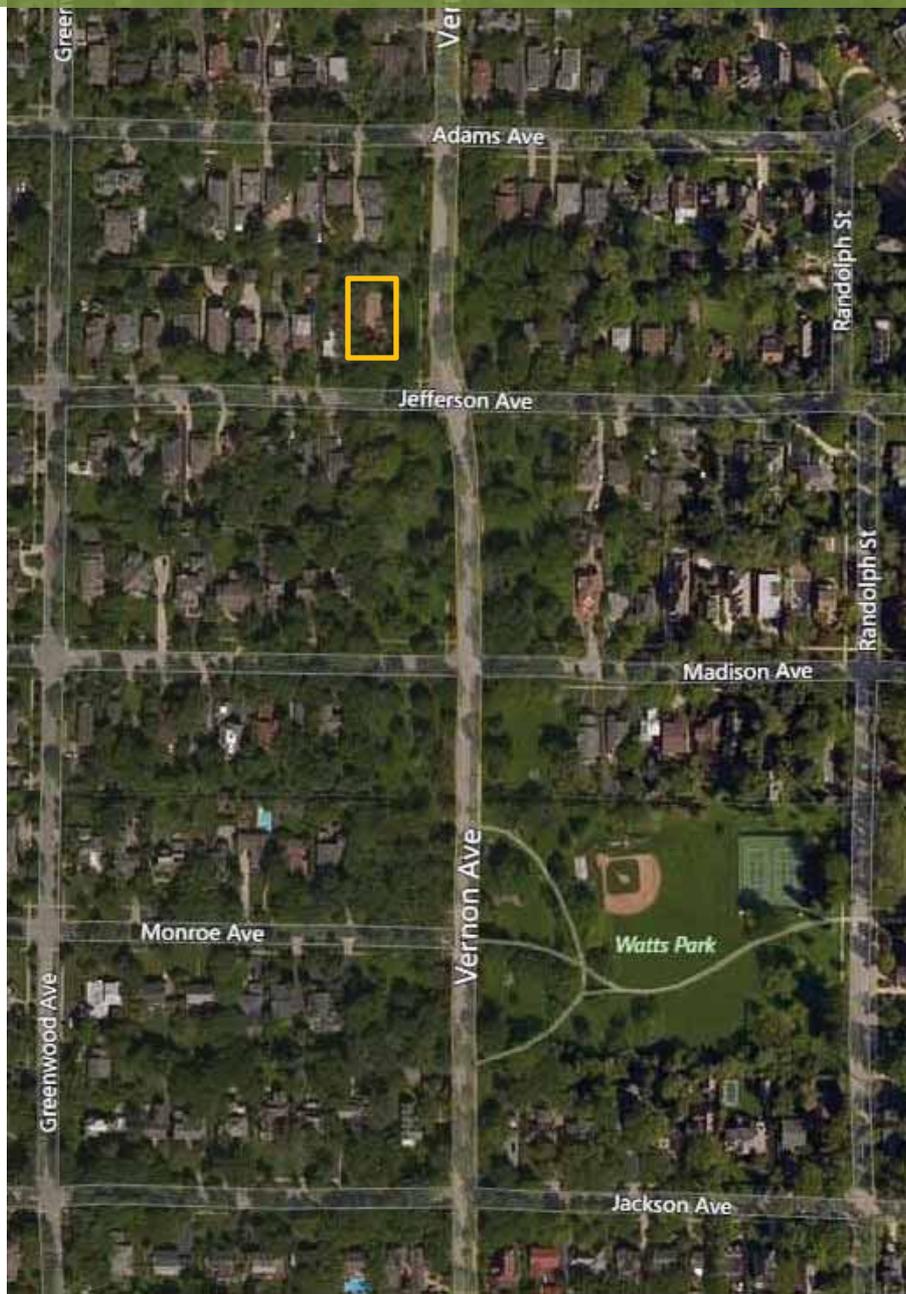
Vernon and Jefferson: Context



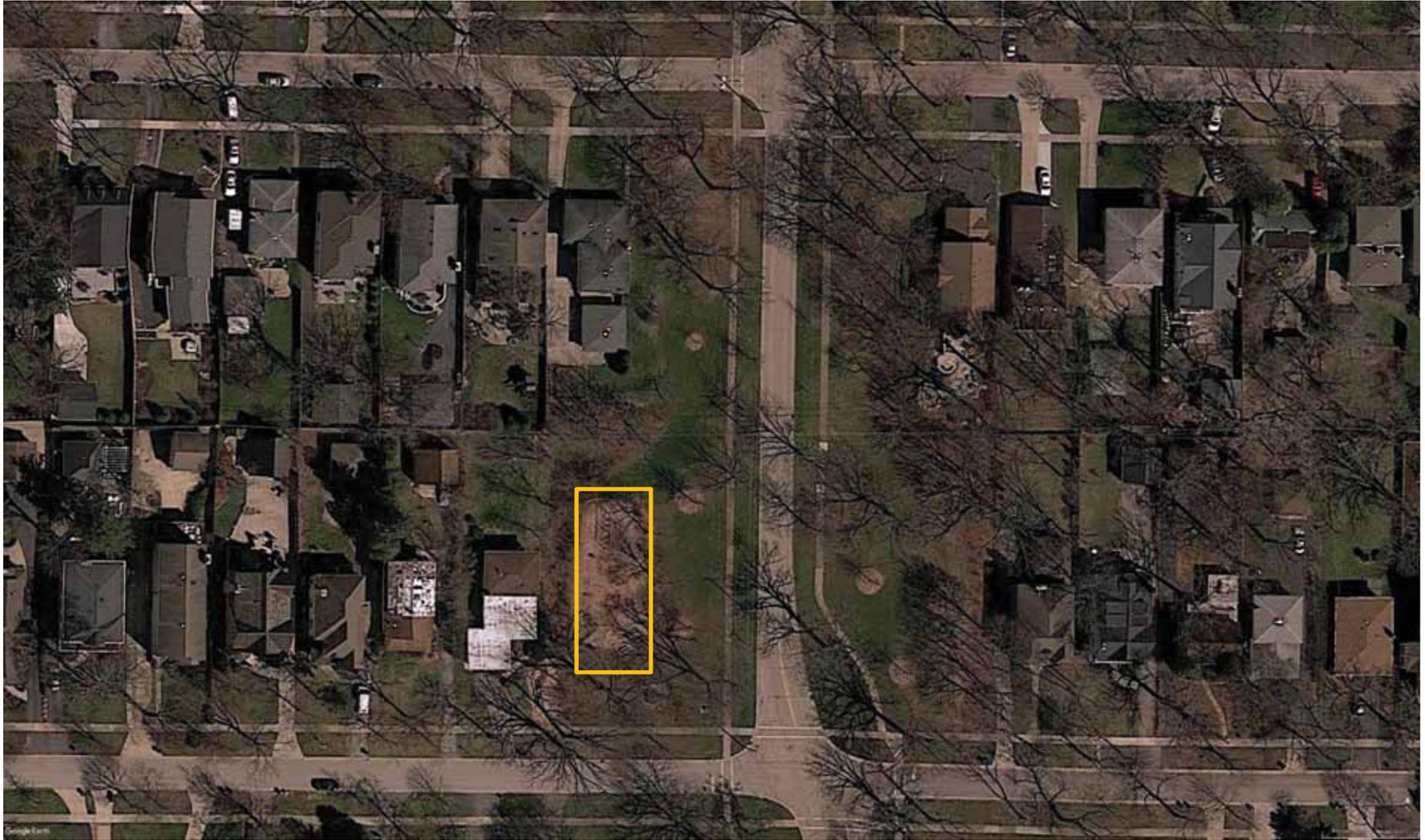
Context : Greenway



Vernon and Jefferson: Local Context



Vernon and Jefferson: Local Context



Site Photos



Trees, Shrubs and Volunteer Growth between Playground and Neighbor

Majority of Equipment has already been removed





Beautiful Mature trees at South End of Site. Intend to Save Trees. Limits Layouts

Site Photos



Drinking Fountain at SE Corner of Site

Concepts : Topography & Evergreens



Concepts : Unique Paving



Previous Concept Plan



Current Concept Plan



Residence

Evergreen Screen

Mounds

Existing Trees

Central Picnic

Swings

Current Concept Plan



Residence

Evergreen Screen

Mounds

Existing Trees

Central Picnic

Swings

Bird's Eye from the SE



Netquest and Swings with Trees Removed



Picnic Gathering Space

Netquest: Imagine surrounded by Greenery



Netquest, Swings and "A Walk in the Woods" Boulders, Tunnel

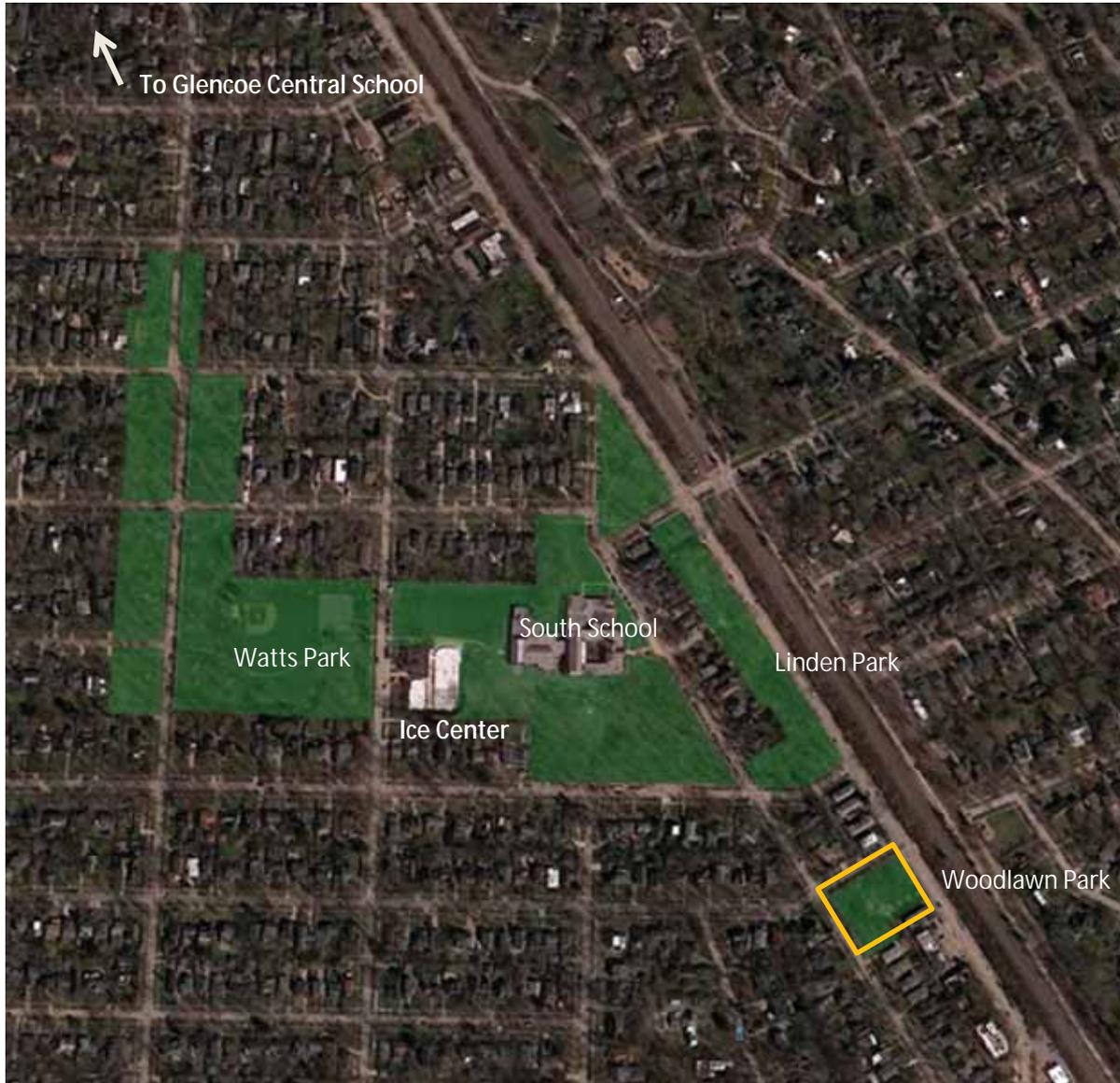


Chris can add Planting, other Boulders and Seating over time



Woodlawn

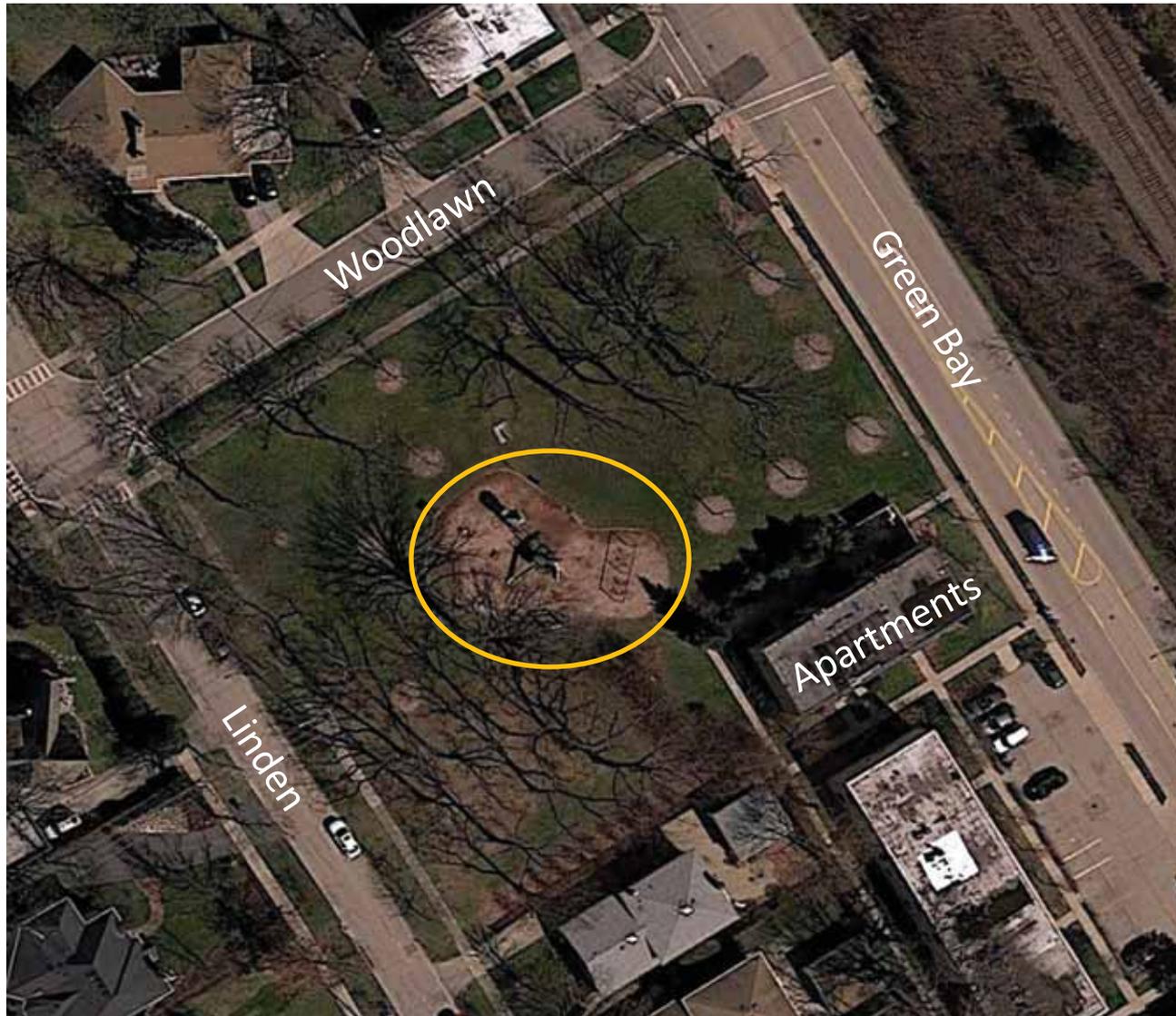
Woodlawn Context : Greenway



Local Context



Existing Playground



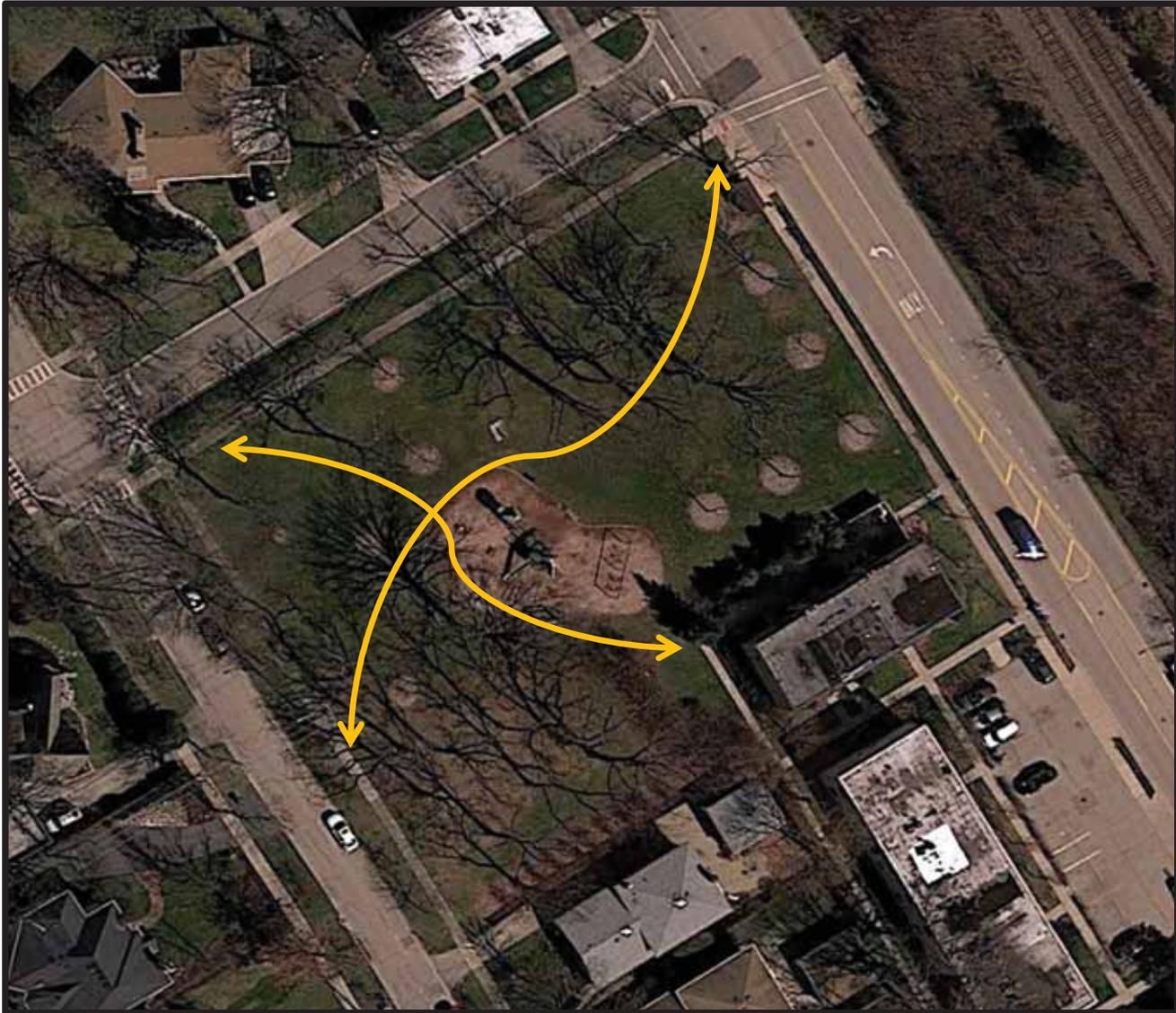
Noise from Green Bay



Major Stands of Mature Oaks Creates a Locational Template



We thought these were the Desire Lines



But this is the most important Desire Line



Photos of Existing : Looking from NW Corner



Photos of Existing : Stands of Oaks



Playground

Photos of Existing : Bus Stop NE Corner



Photos of Existing : Looking at Oaks in SW Corner



Photos of Existing : Apartments South Side





Movement and Sound

Woodlawn Concept Plans, 7 Plans Created, 3 Selected

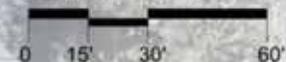


Woodlawn Concept C Plan Selected



- Circular form
- Circular inner path to run around
- Multiple Paths and Short cut
- Protects Oak Tree Roots w/ Boardwalk
- Boardwalk rises up to central platform
- Passes by Oak Trunks
- Slides from multiple heights
- Central Platform can be up to 9 feet tall
- Symbolic high point
- Views to all play Equipment
- Children can experience "dizziness"
- Can run under platform and ramp
- Can enter main circle from 360
- A "porous" space
- Large and small gathering places
- Gathering Pods in clearing
- Grasses against Green Bay
- Complete evergreen screening

SCALE: 1"=30'-0"



Met with Manufacturer

Liability “all of ramp would be a play structure”

Had to use their prefabricated pieces

Still working on design
(colors, panels, transparency, railings etc.)



Bike Racks

Elevated play structures

Swings

Gathering Space for Picnics and small children

Zip

Grasses

Swings 2 to 5

Picnic Grove

Apartments



Bike Racks

Elevated play structures

Swings

Ramp

Protected Space

Zip

Grasses

Swings 2 to 5

Picnic Grove

Apartments

Proposed Grasses against Green Bay: Will be added over time





What are the most popular pieces of equipment in a Playground?

Most Popular Feature : Swings : Movement



Our design for a
Meta Swing
with
multiple swings

Landscape Structures



Proposed Meta Swing with 8 swings

Movement : Proposed Zip Lines (Shows 4 we will have only 2)



Patent pending

Movement: Wee Saw



Movement : Topsy Turvy “Chance to get dizzy”



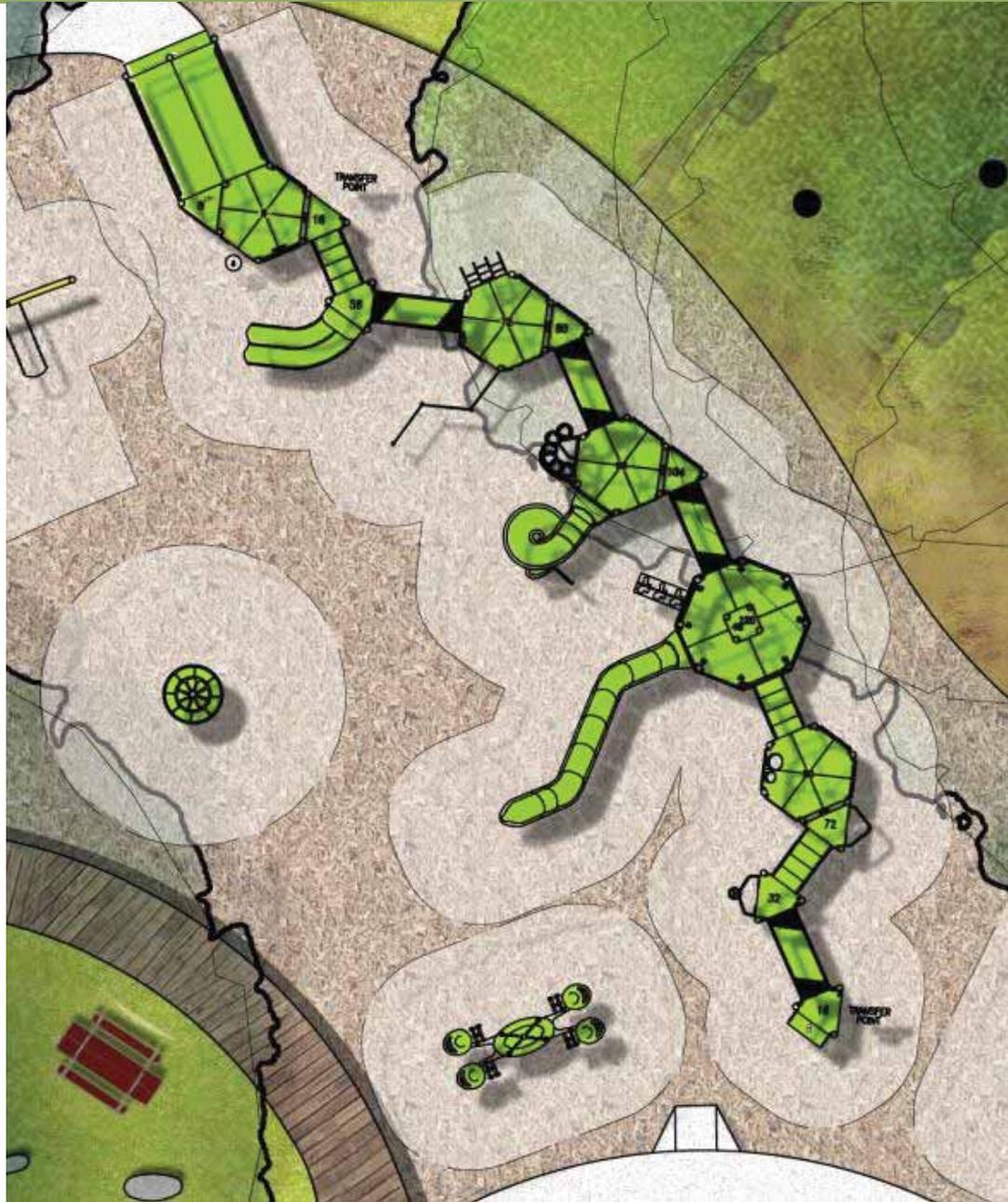
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Elevated Structure Entry



Elevated Structure Entry



Multiple panels for smaller kids Slides begin at 4'-8"

Elevated Structures



Platforms rise up to 6'-0" and then 8'-0"

Elevated Structures



Lower level 4'-0 and top is 10'-0 then down to 6'-8"

Elevated Structures



From 6'-8" to 2'-8"

Elevated Structures



Play Tower and Slides might look better in different colors

4025-5-00

Wildwood Park
Winnipeg, Manitoba, Canada
PlayBooster® Natplex™
Minimum area 29' x 27' (8.84 m x 8.23 m) CSA



Woodlawn Concept C Plan

