

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

MONTHLY MEETING

MONDAY, SEPTEMBER 24, 2018



**NORTHFIELD PARK DISTRICT  
REGULAR BOARD MEETING  
MONDAY, SEPTEMBER 24, 2018  
NORTHFIELD COMMUNITY CENTER  
BOARD ROOM 6:30 PM**

**AGENDA**

1. Roll Call
2. Approval / Additions to Agenda
3. Audience Comments
4. Correspondence
5. Director's Report
  - a. Pickle Ball Discussion
  - b. Youth Basketball
  - c. Informational Items
6. Consent Agenda
  - a. Approval of Regular Board Meeting Minutes 8/27/18
  - b. Approval of Cash Expenditures for Month of August 2018 (copy for review will be available at the meeting).
7. Agency Reports
  - a. Finance
  - b. Recreation / Park Grounds and Facility
8. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.

# CORRESPONDENCE

# DIRECTOR'S REPORT

To: Park Board of Commissioners  
From: George Alexoff  
Subject: Pickleball  
Date: September 20, 2018

As mentioned the last few months, staff has been looking into various options to better regulate usage of the courts. We would like to spend some time at the meeting to explain what has been found and a potential plan of attack moving forward. The items listed below will help lead the discussion.

- We now have 6 outdoor courts that are heavily used from 7am-12pm and then moderately used in the afternoon/early evening hours
- We have received a few resident comments regarding priority usage for Northfield residents
- Currently all courts operate as open play, first come first serve at no charge to anyone
- It appears that a high percentage of the regular players are non-residents
- We have been discussing ways to structure the play/court usage by developing a court reservation system
- After discussions with our attorney we found that we cannot set aside a certain number of courts for resident use only
- Our goal is to create a more structured system for court usage that has a minimal need for staff enforcement or regulation
- Possible solutions for a court usage system
  - Online reservation system that can distinguish between residents and non-residents
    - Residents must be verified in person by PD staff and setup in the system
    - Limit reservations to maximum 48 hours in advance
    - Cannot reserve any courts within 1 hour of current time
  - Allow verified residents advanced booking by telephone
  - Limit number of courts that any single person can reserve
    - Maximum of two hours per person, per day
  - Charge different fees for residents and non-residents
    - \$12 per court hour for residents
    - \$20 per court hour for non-residents
- Add signage in the courts to explain reservation system

To: Park Board of Commissioners

From: George Alexoff

Subject: Youth Basketball

Date: September 20, 2018

Staff would like to spend time at the meeting to discuss the Northfield Park District involvement in youth basketball for our residents. Over the years we have been involved in many ways and would like to discuss what our future involvement should be moving forward.

To: Park Board of Commissioners  
From: George Alexoff  
Subject: Informational Items  
Date: September 19, 2018

**School District 29 / Park District Meeting**

Commissioner O’Grady attended our first meeting of the year on September 5<sup>th</sup>. The main topic to be aware of is the upcoming renovation to Middlefork School. Construction will begin in early June and will have an effect on our Day Camp.

The District currently uses the turnaround drive for drop off and pick up, the small gym and most recently the two kindergarten classrooms.

While the scope of the project has been determined, changes may be made based on the bid process and what can be afforded. Once this is determined, we will have a much greater understanding of the effects it may have on space.

**September 17<sup>th</sup> Village Board Meeting**

President Bickford, Bill Byron and I attended the September 17<sup>th</sup> Village Board meeting. At the meeting the Village Attorney and staff discussed a model noise ordinance with the Trustees. We were able to share our thoughts and answer their questions.

At the end of the discussion the trustees moved to have staff work and draft a new ordinance to be reviewed by the Village Planning and Zoning Board.

# CONSENT AGENDA



**NORTHFIELD PARK DISTRICT  
REGULAR BOARD MEETING  
MONDAY, AUGUST 27, 2018  
NORTHFIELD COMMUNITY CENTER  
CONFERENCE ROOM 6:30 PM**

The meeting was called to order at 6:30 p.m. and a roll call was taken.

Present: Commissioners –Bickford, Knight, O’Grady, Zieziula, Bramlage

Also present staff members: Alexoff, Guillen, Byron, Becker

Absent: Commissioners: Klein, Beil, and Treasurer Morrell

**Approval / Additions to Agenda**

None

**Audience Comments**

None

**Correspondence**

**Northbrook Park District Letter**

**Director’s Report**

**a. Clarkson Park Master Plan**

Director Alexoff shared with the Board the updated Clarkson Park Master Plan. He explained to the board each element and discussed the updated changes from the previous draft. The one major change was the addition of an Amphitheater.

Included in the presentation was an updated budget projection for the project.

Director Alexoff stated that the Master Plan would be shared at next week’s Rib Fest for public comment.

**b. OSLAD Grant Resolution**

Director Alexoff explained the OSLAD Grant Resolution and would recommend that the board approve as presented. After discussion Commissioner Bickford made a motion to approve the OSLAD Grant Program Resolution # 08-27-18-01. Commissioner Bramlage seconded the motion. A roll vote call was made.

**Voting Aye: Commissioners:** Bickford, Knight, O’Grady, Zieziula Bramlage, Beil

**Voting Nay: Commissioners:** None

**Absent: Commissioner:** Klein

**Abstain: Commissioners:** None

Motion passed

**c. Fitness Studio Usage**

A business owner approached staff to rent the fitness center studio for about 25 hours during the week. The trial rental would run January-April. The agreement states that she would be locked in for the invoice time. Both staff and the renter have agreed to use the initial trial period to determine any future usage.

**d. Informational Items**

1<sup>st</sup> school meeting next week. Commissioner O’Grady and Director Alexoff will be there.

**Consent Agenda**

- a. Approval of Cash Expenditures for Month of July 2018** (copy for review will be available at the meeting).
- b. Approval of Board Meeting Minutes 7/31/18**

Commissioner Bickford made a motion to approve the Consent Agenda. Commissioner O’Grady seconded the motion. A roll vote call was made.

**Voting Aye: Commissioners:** Bickford, Knight, O’Grady, Zieziula, Bramlage, Beil

**Voting Nay: Commissioners:** None

**Absent: Commissioner:** Klein

**Abstain: Commissioners:** None

Motion passed

**Agency Reports**

**a. Finance**

All is well

**b. Recreation / Park Grounds and Facility**

Superintendent Byron highlighted some items from the recreation report as follows:

- Parking lot is done; a local contractor was used and awesome to work with.
- Gym floor was resurfaced
- Staff is touching up the community center walls
- Before and After Care are going strong.
- Fall session is now only one session instead of two
- Theater production with Skyline studios is new
- Fitness membership is picking up again - some renewals some new
- New Trier Extension, Jazzercise are coming to the community center
- Outdoor fields are booked
- Clarkson Lodge rentals are very strong
- State Fair is all set. Music starts at 2:30, vendors will be selling food starting at 4:00pm

## **ADJOURNMENT**

Commissioner O'Grady made a motion to adjourn the meeting at 7:35 pm.  
Commissioner Bickford seconded the motion. A roll vote call was made

**Voting Aye: Commissioners:** Bickford, Knight, O'Grady, Klein, Zieziula,  
Bramlage, Beil

**Voting Nay: Commissioners:** None

**Absent: Commissioner:**

**Abstain: Commissioners:** None

Motion passed

## AGENCY REPORTS

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION                 | YTD BALANCE<br>08/31/2017 | YTD BALANCE<br>08/31/2018 | BUDGET                        | 2018-19        | YTD                       |
|--|-----------------------------|---------------------------|---------------------------|-------------------------------|----------------|---------------------------|
|  |                             |                           |                           | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET | VARIANCE<br>ACTUAL/BUDGET |
| Fund 01 - CORPORATE FUND               |                             |                           |                           |                               |                |                           |
| Revenues                               |                             |                           |                           |                               |                |                           |
| 01 3010                                | TAXES                       | 315,601.82                | 326,341.07                | 268,000.00                    | 690,000.00     | 58,341.07                 |
| 01 3070                                | BANK INTEREST               | 264.86                    | 0.00                      | 93.77                         | 1,100.00       | (93.77)                   |
| 01 3091                                | NSSRA REIMBURSEMENT         | 0.00                      | 0.00                      | 0.00                          | 7,443.80       | 0.00                      |
| 01 3099                                | MISCELLANEOUS REVENUE       | 123.58                    | 0.00                      | 0.00                          | 1,500.00       | 0.00                      |
| TOTAL REVENUES                         |                             | 315,990.26                | 326,341.07                | 268,093.77                    | 700,043.80     | 58,247.30                 |
| Expenditures                           |                             |                           |                           |                               |                |                           |
| 01 4008                                | FT SALARIES                 | 44,511.72                 | 42,149.49                 | 42,148.01                     | 304,365.73     | 1.48                      |
| 01 4009                                | PT SALARIES                 | 12,199.44                 | 10,804.27                 | 11,756.35                     | 77,854.64      | (952.08)                  |
| 01 4015                                | HEALTH INSURANCE            | 10,245.80                 | 12,159.74                 | 12,156.00                     | 75,082.98      | 3.74                      |
| 01 4026                                | GAS / MILEAGE REIMBURSEMENT | 1,070.80                  | 1,070.80                  | 1,376.92                      | 7,160.00       | (306.12)                  |
| 01 4050                                | DUES & EDUCATION            | 86.14                     | 548.36                    | 986.24                        | 16,410.00      | (437.88)                  |
| 01 4099                                | MISC -EXP                   | 1,599.84                  | 112.80                    | 636.53                        | 11,750.00      | (523.73)                  |
| 01 5022                                | PHONE                       | 827.85                    | 818.32                    | 1,164.12                      | 7,820.00       | (345.80)                  |
| 01 5023                                | INTERNET / CABLE            | 827.64                    | 696.79                    | 726.68                        | 5,100.00       | (29.89)                   |
| 01 5035                                | MARKETING                   | 5,565.19                  | 99.97                     | 4,786.72                      | 22,600.00      | (4,686.75)                |
| 01 5040                                | LEGAL & PROFESSIONAL        | 1,024.13                  | 238.41                    | 938.25                        | 7,500.00       | (699.84)                  |
| 01 5060                                | CONTRACTUAL                 | 4,724.96                  | 4,584.84                  | 7,021.50                      | 47,732.00      | (2,436.66)                |
| 01 6010                                | SMALL EQUIPMENT             | 1,157.95                  | 0.00                      | 379.00                        | 5,000.00       | (379.00)                  |
| 01 6021                                | SUPPLIES                    | 345.19                    | 325.86                    | 758.71                        | 5,225.00       | (432.85)                  |
| 01 6025                                | POSTAGE                     | 368.00                    | 200.00                    | 2,177.30                      | 5,420.00       | (1,977.30)                |
| 01 6070                                | SAFETY                      | 223.97                    | 449.48                    | 710.44                        | 2,875.00       | (260.96)                  |
| 01 9992                                | FUND TRANSFER               | 0.00                      | 0.00                      | 0.00                          | 95,000.00      | 0.00                      |
| TOTAL EXPENDITURES                     |                             | 84,778.62                 | 74,259.13                 | 87,722.77                     | 696,895.35     | (13,463.64)               |
| Fund 01 - CORPORATE FUND:              |                             |                           |                           |                               |                |                           |
| TOTAL REVENUES                         |                             | 315,990.26                | 326,341.07                | 268,093.77                    | 700,043.80     | 58,247.30                 |
| TOTAL EXPENDITURES                     |                             | 84,778.62                 | 74,259.13                 | 87,722.77                     | 696,895.35     | (13,463.64)               |
| NET OF REVENUES & EXPENDITURES         |                             | 231,211.64                | 252,081.94                | 180,371.00                    | 3,148.45       | 71,710.94                 |
| BEG. FUND BALANCE                      |                             | 193,593.43                | 193,593.43                | 193,593.43                    | 193,593.43     |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |                             |                           | 5,904.32                  |                               |                |                           |
| END FUND BALANCE                       |                             | 424,805.07                | 451,579.69                | 373,964.43                    | 196,741.88     |                           |

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION                | YTD BALANCE       | YTD BALANCE       | BUDGET                        | 2018-19           | YTD                       |
|--|----------------------------|-------------------|-------------------|-------------------------------|-------------------|---------------------------|
|  |                            | 08/31/2017        | 08/31/2018        | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET    | VARIANCE<br>ACTUAL/BUDGET |
| <b>Fund 03 - RECREATION</b>            |                            |                   |                   |                               |                   |                           |
| <b>Revenues</b>                        |                            |                   |                   |                               |                   |                           |
| 03 3000                                | SERVICE REVENUE            | 0.00              | 0.00              | 0.00                          | 32,500.00         | 0.00                      |
| 03 3010                                | TAXES                      | 24,063.06         | 25,730.43         | 21,062.03                     | 53,000.00         | 4,668.40                  |
| 03 3020                                | USER FEES                  | 440,062.68        | 462,240.73        | 388,091.67                    | 605,681.00        | 74,149.06                 |
| 03 3030                                | RENTAL                     | 33,482.30         | 43,764.25         | 19,541.63                     | 238,134.00        | 24,222.62                 |
| 03 3050                                | CONCESSION REVENUE         | 7,450.91          | 15,932.45         | 6,190.96                      | 17,350.00         | 9,741.49                  |
| 03 3060                                | CONTRIBUTIONS/SPONSORSHIPS | 16,100.00         | 14,800.00         | 18,796.76                     | 43,100.00         | (3,996.76)                |
| <b>TOTAL REVENUES</b>                  |                            | <b>521,158.95</b> | <b>562,467.86</b> | <b>453,683.05</b>             | <b>989,765.00</b> | <b>108,784.81</b>         |
| <b>Expenditures</b>                    |                            |                   |                   |                               |                   |                           |
| 03 4008                                | FT SALARIES                | 22,034.82         | 29,560.73         | 31,257.17                     | 194,100.71        | (1,696.44)                |
| 03 4009                                | PT SALARIES                | 95,571.36         | 90,751.80         | 100,939.69                    | 210,942.95        | (10,187.89)               |
| 03 5021                                | ELECTRICITY                | 4,604.50          | 5,240.53          | 4,475.84                      | 30,000.00         | 764.69                    |
| 03 5024                                | WATER                      | 0.00              | 0.00              | 0.00                          | 6,100.00          | 0.00                      |
| 03 5025                                | GAS                        | 34.48             | 44.56             | 46.72                         | 4,600.00          | (2.16)                    |
| 03 5035                                | MARKETING                  | 276.47            | 4,546.70          | 4,376.66                      | 8,965.00          | 170.04                    |
| 03 5060                                | CONTRACTUAL                | 85,713.46         | 116,417.58        | 100,915.20                    | 252,274.05        | 15,502.38                 |
| 03 5061                                | REPAIR & MAINTENANCE       | 18,058.26         | 16,184.98         | 9,811.07                      | 61,464.00         | 6,373.91                  |
| 03 6010                                | SMALL EQUIPMENT            | 0.00              | 3,687.00          | 2,035.27                      | 9,575.00          | 1,651.73                  |
| 03 6020                                | EQUIPMENT PURCHASES        | 3,600.50          | 0.00              | 1,629.90                      | 22,000.00         | (1,629.90)                |
| 03 6021                                | SUPPLIES                   | 19,179.25         | 20,154.01         | 22,111.21                     | 92,239.96         | (1,957.20)                |
| 03 6050                                | CONCESSION SUPPLIES        | 3,269.45          | 6,243.68          | 3,902.81                      | 12,450.00         | 2,340.87                  |
| 03 9992                                | FUND TRANSFER              | 0.00              | 0.00              | 0.00                          | 75,000.00         | 0.00                      |
| <b>TOTAL EXPENDITURES</b>              |                            | <b>252,342.55</b> | <b>292,831.57</b> | <b>281,501.54</b>             | <b>979,711.67</b> | <b>11,330.03</b>          |
| <b>Fund 03 - RECREATION:</b>           |                            |                   |                   |                               |                   |                           |
| TOTAL REVENUES                         |                            | 521,158.95        | 562,467.86        | 453,683.05                    | 989,765.00        | 108,784.81                |
| TOTAL EXPENDITURES                     |                            | 252,342.55        | 292,831.57        | 281,501.54                    | 979,711.67        | 11,330.03                 |
| NET OF REVENUES & EXPENDITURES         |                            | 268,816.40        | 269,636.29        | 172,181.51                    | 10,053.33         | 97,454.78                 |
| BEG. FUND BALANCE                      |                            | 303,954.37        | 303,954.37        | 303,954.37                    | 303,954.37        |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |                            |                   | (14,188.72)       |                               |                   |                           |
| END FUND BALANCE                       |                            | 572,770.77        | 559,401.94        | 476,135.88                    | 314,007.70        |                           |

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION    | BUDGET                    |                           |                               |                           | YTD<br>VARIANCE<br>ACTUAL/BUDGET |
|--|----------------|---------------------------|---------------------------|-------------------------------|---------------------------|----------------------------------|
|  |                | YTD BALANCE<br>08/31/2017 | YTD BALANCE<br>08/31/2018 | YEAR-TO-DATE<br>THRU 08/31/18 | 2018-19<br>AMENDED BUDGET |                                  |
| Fund 05 - SPECIAL -NSSRA               |                |                           |                           |                               |                           |                                  |
| Revenues                               |                |                           |                           |                               |                           |                                  |
| 05 3010                                | TAXES          | 70,644.00                 | 81,705.79                 | 66,739.00                     | 166,000.00                | 14,966.79                        |
| TOTAL REVENUES                         |                | <u>70,644.00</u>          | <u>81,705.79</u>          | <u>66,739.00</u>              | <u>166,000.00</u>         | <u>14,966.79</u>                 |
| Expenditures                           |                |                           |                           |                               |                           |                                  |
| 05 4008                                | FT SALARIES    | 3,206.14                  | 3,416.41                  | 3,416.43                      | 22,710.43                 | (0.02)                           |
| 05 4009                                | PT SALARIES    | 314.87                    | 476.03                    | 395.92                        | 2,058.80                  | 80.11                            |
| 05 7010                                | NSSRA -EXPENSE | 28,452.31                 | 35,435.13                 | 36,021.27                     | 99,224.77                 | (586.14)                         |
| 05 9992                                | FUND TRANSFER  | 0.00                      | 0.00                      | 0.00                          | 50,300.00                 | 0.00                             |
| TOTAL EXPENDITURES                     |                | <u>31,973.32</u>          | <u>39,327.57</u>          | <u>39,833.62</u>              | <u>174,294.00</u>         | <u>(506.05)</u>                  |
| Fund 05 - SPECIAL -NSSRA:              |                |                           |                           |                               |                           |                                  |
| TOTAL REVENUES                         |                | 70,644.00                 | 81,705.79                 | 66,739.00                     | 166,000.00                | 14,966.79                        |
| TOTAL EXPENDITURES                     |                | <u>31,973.32</u>          | <u>39,327.57</u>          | <u>39,833.62</u>              | <u>174,294.00</u>         | <u>(506.05)</u>                  |
| NET OF REVENUES & EXPENDITURES         |                | 38,670.68                 | 42,378.22                 | 26,905.38                     | (8,294.00)                | 15,472.84                        |
| BEG. FUND BALANCE                      |                | 146,212.63                | 146,212.63                | 146,212.63                    | 146,212.63                |                                  |
| NET OF REVENUES/EXPENDITURES - 2017-18 |                |                           | 9,074.30                  |                               |                           |                                  |
| END FUND BALANCE                       |                | 184,883.31                | 197,665.15                | 173,118.01                    | 137,918.63                |                                  |

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION          | YTD BALANCE     | YTD BALANCE     | BUDGET                        | 2018-19          | YTD                       |
|--|----------------------|-----------------|-----------------|-------------------------------|------------------|---------------------------|
|  |                      | 08/31/2017      | 08/31/2018      | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET   | VARIANCE<br>ACTUAL/BUDGET |
| Fund 07 - AUDITING                     |                      |                 |                 |                               |                  |                           |
| Revenues                               |                      |                 |                 |                               |                  |                           |
| 07 3010                                | TAXES                | 5,552.98        | 5,937.75        | 4,800.00                      | 12,000.00        | 1,137.75                  |
| TOTAL REVENUES                         |                      | <u>5,552.98</u> | <u>5,937.75</u> | <u>4,800.00</u>               | <u>12,000.00</u> | <u>1,137.75</u>           |
| Expenditures                           |                      |                 |                 |                               |                  |                           |
| 07 5040                                | LEGAL & PROFESSIONAL | 0.00            | 0.00            | 0.00                          | 8,800.00         | 0.00                      |
| TOTAL EXPENDITURES                     |                      | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>                   | <u>8,800.00</u>  | <u>0.00</u>               |
| <hr/>                                  |                      |                 |                 |                               |                  |                           |
| Fund 07 - AUDITING:                    |                      |                 |                 |                               |                  |                           |
| TOTAL REVENUES                         |                      | 5,552.98        | 5,937.75        | 4,800.00                      | 12,000.00        | 1,137.75                  |
| TOTAL EXPENDITURES                     |                      | 0.00            | 0.00            | 0.00                          | 8,800.00         | 0.00                      |
| NET OF REVENUES & EXPENDITURES         |                      | 5,552.98        | 5,937.75        | 4,800.00                      | 3,200.00         | 1,137.75                  |
| BEG. FUND BALANCE                      |                      | 17,055.20       | 17,055.20       | 17,055.20                     | 17,055.20        |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |                      |                 | 3,673.24        |                               |                  |                           |
| END FUND BALANCE                       |                      | 22,608.18       | 26,666.19       | 21,855.20                     | 20,255.20        |                           |



PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION         | YTD BALANCE      | YTD BALANCE      | BUDGET                        | 2018-19          | YTD                       |
|--|---------------------|------------------|------------------|-------------------------------|------------------|---------------------------|
|  |                     | 08/31/2017       | 08/31/2018       | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET   | VARIANCE<br>ACTUAL/BUDGET |
| Fund 09 - LIABILITY INSURANCE          |                     |                  |                  |                               |                  |                           |
| Revenues                               |                     |                  |                  |                               |                  |                           |
| 09 3010                                | TAXES               | 16,041.73        | 16,769.79        | 13,769.00                     | 35,000.00        | 3,000.79                  |
| TOTAL REVENUES                         |                     | <u>16,041.73</u> | <u>16,769.79</u> | <u>13,769.00</u>              | <u>35,000.00</u> | <u>3,000.79</u>           |
| Expenditures                           |                     |                  |                  |                               |                  |                           |
| 09 4008                                | FT SALARIES         | 658.26           | 722.21           | 722.19                        | 4,750.00         | 0.02                      |
| 09 7020                                | LIABILITY INSURANCE | 5,110.20         | 4,826.06         | 4,826.06                      | 30,404.18        | 0.00                      |
| TOTAL EXPENDITURES                     |                     | <u>5,768.46</u>  | <u>5,548.27</u>  | <u>5,548.25</u>               | <u>35,154.18</u> | <u>0.02</u>               |
| <hr/>                                  |                     |                  |                  |                               |                  |                           |
| Fund 09 - LIABILITY INSURANCE:         |                     |                  |                  |                               |                  |                           |
| TOTAL REVENUES                         |                     | 16,041.73        | 16,769.79        | 13,769.00                     | 35,000.00        | 3,000.79                  |
| TOTAL EXPENDITURES                     |                     | <u>5,768.46</u>  | <u>5,548.27</u>  | <u>5,548.25</u>               | <u>35,154.18</u> | <u>0.02</u>               |
| NET OF REVENUES & EXPENDITURES         |                     | 10,273.27        | 11,221.52        | 8,220.75                      | (154.18)         | 3,000.77                  |
| BEG. FUND BALANCE                      |                     | 20,620.96        | 20,620.96        | 20,620.96                     | 20,620.96        |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |                     |                  | 948.92           |                               |                  |                           |
| END FUND BALANCE                       |                     | 30,894.23        | 32,791.40        | 28,841.71                     | 20,466.78        |                           |

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION | YTD BALANCE      | YTD BALANCE      | BUDGET                        | 2018-19          | YTD                       |
|--|-------------|------------------|------------------|-------------------------------|------------------|---------------------------|
|  |             | 08/31/2017       | 08/31/2018       | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET   | VARIANCE<br>ACTUAL/BUDGET |
| Fund 11 - SOCIAL SECURITY              |             |                  |                  |                               |                  |                           |
| Revenues                               |             |                  |                  |                               |                  |                           |
| 11 3010                                | TAXES       | 13,985.15        | 16,514.52        | 13,477.00                     | 33,000.00        | 3,037.52                  |
| TOTAL REVENUES                         |             | <u>13,985.15</u> | <u>16,514.52</u> | <u>13,477.00</u>              | <u>33,000.00</u> | <u>3,037.52</u>           |
| Expenditures                           |             |                  |                  |                               |                  |                           |
| 11 4011                                | WITHOLDING  | 12,190.47        | 12,845.20        | 12,180.00                     | 59,875.76        | 665.20                    |
| TOTAL EXPENDITURES                     |             | <u>12,190.47</u> | <u>12,845.20</u> | <u>12,180.00</u>              | <u>59,875.76</u> | <u>665.20</u>             |
| <br>                                   |             |                  |                  |                               |                  |                           |
| Fund 11 - SOCIAL SECURITY:             |             |                  |                  |                               |                  |                           |
| TOTAL REVENUES                         |             | 13,985.15        | 16,514.52        | 13,477.00                     | 33,000.00        | 3,037.52                  |
| TOTAL EXPENDITURES                     |             | <u>12,190.47</u> | <u>12,845.20</u> | <u>12,180.00</u>              | <u>59,875.76</u> | <u>665.20</u>             |
| NET OF REVENUES & EXPENDITURES         |             | 1,794.68         | 3,669.32         | 1,297.00                      | (26,875.76)      | 2,372.32                  |
| BEG. FUND BALANCE                      |             | 43,150.95        | 43,150.95        | 43,150.95                     | 43,150.95        |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |             |                  | (21,719.16)      |                               |                  |                           |
| END FUND BALANCE                       |             | 44,945.63        | 25,101.11        | 44,447.95                     | 16,275.19        |                           |

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION   | YTD BALANCE      | YTD BALANCE      | BUDGET                        | 2018-19          | YTD                       |
|--|---------------|------------------|------------------|-------------------------------|------------------|---------------------------|
|  |               | 08/31/2017       | 08/31/2018       | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET   | VARIANCE<br>ACTUAL/BUDGET |
| Fund 13 - IMRF                         |               |                  |                  |                               |                  |                           |
| Revenues                               |               |                  |                  |                               |                  |                           |
| 13 3010                                | TAXES         | 24,474.35        | 23,829.76        | 19,658.00                     | 50,000.00        | 4,171.76                  |
| TOTAL REVENUES                         |               | <u>24,474.35</u> | <u>23,829.76</u> | <u>19,658.00</u>              | <u>50,000.00</u> | <u>4,171.76</u>           |
| Expenditures                           |               |                  |                  |                               |                  |                           |
| 13 4012                                | IMRF-EMPLOYER | 7,303.97         | 8,032.39         | 7,943.50                      | 50,696.23        | 88.89                     |
| TOTAL EXPENDITURES                     |               | <u>7,303.97</u>  | <u>8,032.39</u>  | <u>7,943.50</u>               | <u>50,696.23</u> | <u>88.89</u>              |
| <hr/>                                  |               |                  |                  |                               |                  |                           |
| Fund 13 - IMRF:                        |               |                  |                  |                               |                  |                           |
| TOTAL REVENUES                         |               | 24,474.35        | 23,829.76        | 19,658.00                     | 50,000.00        | 4,171.76                  |
| TOTAL EXPENDITURES                     |               | <u>7,303.97</u>  | <u>8,032.39</u>  | <u>7,943.50</u>               | <u>50,696.23</u> | <u>88.89</u>              |
| NET OF REVENUES & EXPENDITURES         |               | 17,170.38        | 15,797.37        | 11,714.50                     | (696.23)         | 4,082.87                  |
| BEG. FUND BALANCE                      |               | 35,141.98        | 35,141.98        | 35,141.98                     | 35,141.98        |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |               |                  | 1,570.04         |                               |                  |                           |
| END FUND BALANCE                       |               | 52,312.36        | 52,509.39        | 46,856.48                     | 34,445.75        |                           |

PERIOD ENDING 08/31/2018

ALL FUNDS

| FUND ACCOUNT                           | DESCRIPTION                | YTD BALANCE       | YTD BALANCE         | BUDGET                        | 2018-19             | YTD                       |
|--|----------------------------|-------------------|---------------------|-------------------------------|---------------------|---------------------------|
|  |                            | 08/31/2017        | 08/31/2018          | YEAR-TO-DATE<br>THRU 08/31/18 | AMENDED BUDGET      | VARIANCE<br>ACTUAL/BUDGET |
| <b>Fund 15 - CAPITAL PROJECTS</b>      |                            |                   |                     |                               |                     |                           |
| <b>Revenues</b>                        |                            |                   |                     |                               |                     |                           |
| 15 3060                                | CONTRIBUTIONS/SPONSORSHIPS | 5.00              | 0.00                | 0.00                          | 0.00                | 0.00                      |
| 15 3099                                | MISCELLANEOUS REVENUE      | 13.79             | 0.00                | 0.00                          | 0.00                | 0.00                      |
| 15 9991                                | TRANSFER FROM REC          | 0.00              | 0.00                | 0.00                          | 75,000.00           | 0.00                      |
| 15 9993                                | TRANS. FROM NSSRA          | 0.00              | 0.00                | 0.00                          | 50,300.00           | 0.00                      |
| 15 9994                                | TRANS. FROM CORPORATE      | 0.00              | 0.00                | 0.00                          | 95,000.00           | 0.00                      |
| <b>TOTAL REVENUES</b>                  |                            | <b>18.79</b>      | <b>0.00</b>         | <b>0.00</b>                   | <b>220,300.00</b>   | <b>0.00</b>               |
| <b>Expenditures</b>                    |                            |                   |                     |                               |                     |                           |
| 15 5040                                | LEGAL & PROFESSIONAL       | 0.00              | 570.00              | 0.00                          | 0.00                | 570.00                    |
| 15 6020                                | EQUIPMENT PURCHASES        | 0.00              | 22,563.07           | 23,000.00                     | 70,000.00           | (436.93)                  |
| 15 7091                                | LOAN REPAYMENT             | 173,066.34        | 170,565.74          | 170,600.00                    | 170,600.00          | (34.26)                   |
| <b>TOTAL EXPENDITURES</b>              |                            | <b>173,066.34</b> | <b>193,698.81</b>   | <b>193,600.00</b>             | <b>240,600.00</b>   | <b>98.81</b>              |
| <b>Fund 15 - CAPITAL PROJECTS:</b>     |                            |                   |                     |                               |                     |                           |
| TOTAL REVENUES                         |                            | 18.79             | 0.00                | 0.00                          | 220,300.00          | 0.00                      |
| TOTAL EXPENDITURES                     |                            | 173,066.34        | 193,698.81          | 193,600.00                    | 240,600.00          | 98.81                     |
| NET OF REVENUES & EXPENDITURES         |                            | (173,047.55)      | (193,698.81)        | (193,600.00)                  | (20,300.00)         | (98.81)                   |
| BEG. FUND BALANCE                      |                            | 38,768.81         | 38,768.81           | 38,768.81                     | 38,768.81           |                           |
| NET OF REVENUES/EXPENDITURES - 2017-18 |                            |                   | 198,053.44          |                               |                     |                           |
| END FUND BALANCE                       |                            | (134,278.74)      | 43,123.44           | (154,831.19)                  | 18,468.81           |                           |
| <b>TOTAL REVENUES - ALL FUNDS</b>      |                            | <b>967,866.21</b> | <b>1,033,566.54</b> | <b>840,219.82</b>             | <b>2,206,108.80</b> | <b>193,346.72</b>         |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>  |                            | <b>567,423.73</b> | <b>626,542.94</b>   | <b>628,329.68</b>             | <b>2,246,027.19</b> | <b>(1,786.74)</b>         |
| NET OF REVENUES & EXPENDITURES         |                            | 400,442.48        | 407,023.60          | 211,890.14                    | (39,918.39)         | 195,133.46                |
| BEG. FUND BALANCE - ALL FUNDS          |                            | 798,498.33        | 798,498.33          | 798,498.33                    | 798,498.33          |                           |
| END FUND BALANCE - ALL FUNDS           |                            | 1,198,940.81      | 1,388,838.31        | 1,010,388.47                  | 758,579.94          |                           |

PERIOD ENDING 08/31/2018

RECREATION FUND BY GROUPINGS

| FUND ACCOUNT                            | DESCRIPTION                | YTD BALANCE<br>08/31/2017 | YTD BALANCE<br>08/31/2018 | BUDGET                        | 2018-19<br>AMENDED BUDGET | VARIANCE    |
|---|----------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|-------------|
|   |                            |                           |                           | YEAR-TO-DATE<br>THRU 08/31/18 |                           | ACT VS FYTD |
| GROUPING VALUE 'ADMINISTRATIVE'         |                            |                           |                           |                               |                           |             |
| 03 3010                                 | TAXES                      | 24,063.06                 | 25,730.43                 | 21,062.03                     | 53,000.00                 | 4,668.40    |
| 03 4008                                 | FT SALARIES                | 9,089.03                  | 15,967.61                 | 15,967.31                     | 105,210.00                | 0.30        |
| Net GROUPING VALUE 'ADMINISTRATIVE'     |                            | 14,974.03                 | 9,762.82                  | 5,094.72                      | (52,210.00)               | (4,668.10)  |
| GROUPING VALUE 'PARKS & FACILITIES'     |                            |                           |                           |                               |                           |             |
| 03 3000                                 | SERVICE REVENUE            | 0.00                      | 0.00                      | 0.00                          | 32,500.00                 | 0.00        |
| 03 3020                                 | USER FEES                  | 10,466.85                 | 12,419.50                 | 12,581.14                     | 77,500.00                 | (161.64)    |
| 03 3030                                 | RENTAL                     | 33,482.30                 | 43,764.25                 | 19,541.63                     | 238,134.00                | 24,222.62   |
| 03 3050                                 | CONCESSION REVENUE         | 2,086.91                  | 2,623.47                  | 1,000.00                      | 6,350.00                  | 1,623.47    |
| 03 3060                                 | CONTRIBUTIONS/SPONSORSHIPS | 7,500.00                  | 0.00                      | 0.00                          | 0.00                      | 0.00        |
| 03 4008                                 | FT SALARIES                | 12,945.79                 | 13,593.12                 | 15,289.86                     | 88,890.71                 | (1,696.74)  |
| 03 4009                                 | PT SALARIES                | 14,168.13                 | 13,958.08                 | 14,239.83                     | 73,418.70                 | (281.75)    |
| 03 5021                                 | ELECTRICITY                | 4,604.50                  | 5,240.53                  | 4,475.84                      | 30,000.00                 | 764.69      |
| 03 5024                                 | WATER                      | 0.00                      | 0.00                      | 0.00                          | 6,100.00                  | 0.00        |
| 03 5025                                 | GAS                        | 34.48                     | 44.56                     | 46.72                         | 4,600.00                  | (2.16)      |
| 03 5035                                 | MARKETING                  | 0.00                      | 0.00                      | 166.66                        | 1,900.00                  | (166.66)    |
| 03 5060                                 | CONTRACTUAL                | 8,685.60                  | 13,043.09                 | 7,585.10                      | 66,944.00                 | 5,457.99    |
| 03 5061                                 | REPAIR & MAINTENANCE       | 18,058.26                 | 16,184.98                 | 9,811.07                      | 61,464.00                 | 6,373.91    |
| 03 6010                                 | SMALL EQUIPMENT            | 0.00                      | 3,687.00                  | 2,035.27                      | 9,575.00                  | 1,651.73    |
| 03 6020                                 | EQUIPMENT PURCHASES        | 3,600.50                  | 0.00                      | 1,629.90                      | 22,000.00                 | (1,629.90)  |
| 03 6021                                 | SUPPLIES                   | 8,345.55                  | 11,509.68                 | 8,303.84                      | 68,200.00                 | 3,205.84    |
| 03 6050                                 | CONCESSION SUPPLIES        | 2,300.07                  | 1,351.75                  | 952.96                        | 5,900.00                  | 398.79      |
| Net GROUPING VALUE 'PARKS & FACILITIES' |                            | (19,206.82)               | (19,805.57)               | (31,414.28)                   | (84,508.41)               | (11,608.71) |
| GROUPING VALUE 'GENERAL PROGRAMS'       |                            |                           |                           |                               |                           |             |
| 03 3020                                 | USER FEES                  | 28,454.83                 | 63,702.73                 | 28,041.93                     | 95,562.00                 | 35,660.80   |
| 03 4009                                 | PT SALARIES                | 112.50                    | 0.00                      | 86.83                         | 26,585.00                 | (86.83)     |
| 03 5060                                 | CONTRACTUAL                | 3,675.00                  | 2,495.50                  | 275.05                        | 38,987.80                 | 2,220.45    |
| 03 6021                                 | SUPPLIES                   | 0.00                      | 0.00                      | 0.00                          | 3,300.00                  | 0.00        |
| Net GROUPING VALUE 'GENERAL PROGRAMS'   |                            | 24,667.33                 | 61,207.23                 | 27,680.05                     | 26,689.20                 | (33,527.18) |
| GROUPING VALUE 'SPECIAL EVENTS'         |                            |                           |                           |                               |                           |             |
| 03 3020                                 | USER FEES                  | 35.00                     | 1,990.00                  | 2,019.83                      | 2,210.00                  | (29.83)     |
| 03 3050                                 | CONCESSION REVENUE         | 5,364.00                  | 13,308.98                 | 5,190.96                      | 11,000.00                 | 8,118.02    |
| 03 3060                                 | CONTRIBUTIONS/SPONSORSHIPS | 8,600.00                  | 14,800.00                 | 18,796.76                     | 43,100.00                 | (3,996.76)  |
| 03 4009                                 | PT SALARIES                | 1,363.50                  | 1,233.90                  | 2,326.25                      | 3,626.25                  | (1,092.35)  |
| 03 5035                                 | MARKETING                  | 276.47                    | 4,546.70                  | 4,210.00                      | 7,065.00                  | 336.70      |
| 03 5060                                 | CONTRACTUAL                | 16,729.00                 | 46,399.23                 | 39,051.98                     | 56,550.00                 | 7,347.25    |
| 03 6021                                 | SUPPLIES                   | 431.92                    | 614.15                    | 2,707.37                      | 6,839.96                  | (2,093.22)  |
| 03 6050                                 | CONCESSION SUPPLIES        | 969.38                    | 4,891.93                  | 2,949.85                      | 6,550.00                  | 1,942.08    |
| Net GROUPING VALUE 'SPECIAL EVENTS'     |                            | (5,771.27)                | (27,586.93)               | (25,237.90)                   | (24,321.21)               | 2,349.03    |
| GROUPING VALUE 'ATHLETIC PROGRAMS'      |                            |                           |                           |                               |                           |             |
| 03 3020                                 | USER FEES                  | 2,520.00                  | 5,445.00                  | 4,700.41                      | 44,884.00                 | 744.59      |
| 03 4009                                 | PT SALARIES                | 0.00                      | 0.00                      | 0.00                          | 2,247.50                  | 0.00        |
| 03 5060                                 | CONTRACTUAL                | 0.00                      | 0.00                      | 0.00                          | 13,747.00                 | 0.00        |
| 03 6021                                 | SUPPLIES                   | 0.00                      | 0.00                      | 0.00                          | 2,800.00                  | 0.00        |
| Net GROUPING VALUE 'ATHLETIC PROGRAMS'  |                            | 2,520.00                  | 5,445.00                  | 4,700.41                      | 26,089.50                 | (744.59)    |
| GROUPING VALUE 'CAMPS'                  |                            |                           |                           |                               |                           |             |
| 03 3020                                 | USER FEES                  | 391,101.00                | 368,746.50                | 333,905.02                    | 334,000.00                | 34,841.48   |
| 03 4009                                 | PT SALARIES                | 76,823.23                 | 73,894.82                 | 81,648.78                     | 81,665.50                 | (7,753.96)  |

PERIOD ENDING 08/31/2018

RECREATION FUND BY GROUPINGS

| FUND ACCOUNT                          | DESCRIPTION   | YTD BALANCE<br>08/31/2017 | YTD BALANCE<br>08/31/2018 | BUDGET                        | 2018-19<br>AMENDED BUDGET | VARIANCE    |
|---------------------------------------|---------------|---------------------------|---------------------------|-------------------------------|---------------------------|-------------|
|                                       |               |                           |                           | YEAR-TO-DATE<br>THRU 08/31/18 |                           | ACT VS FYTD |
| 03 5060                               | CONTRACTUAL   | 55,173.36                 | 50,022.86                 | 53,575.63                     | 57,095.25                 | (3,552.77)  |
| 03 6021                               | SUPPLIES      | 10,401.78                 | 8,030.18                  | 11,100.00                     | 11,100.00                 | (3,069.82)  |
| Net GROUPING VALUE 'CAMPS'            |               | 248,702.63                | 236,798.64                | 187,580.61                    | 184,139.25                | (49,218.03) |
| GROUPING VALUE 'FITNESS PROGRAMS'     |               |                           |                           |                               |                           |             |
| 03 3020                               | USER FEES     | 7,485.00                  | 9,937.00                  | 6,843.34                      | 51,525.00                 | 3,093.66    |
| 03 4009                               | PT SALARIES   | 3,104.00                  | 1,665.00                  | 2,638.00                      | 23,400.00                 | (973.00)    |
| 03 5060                               | CONTRACTUAL   | 1,450.50                  | 4,456.90                  | 427.44                        | 18,950.00                 | 4,029.46    |
| Net GROUPING VALUE 'FITNESS PROGRAMS' |               | 2,930.50                  | 3,815.10                  | 3,777.90                      | 9,175.00                  | (37.20)     |
| GROUPING VALUE 'INTERFUND'            |               |                           |                           |                               |                           |             |
| 03 9992                               | FUND TRANSFER | 0.00                      | 0.00                      | 0.00                          | 75,000.00                 | 0.00        |
| Net GROUPING VALUE 'INTERFUND'        |               | 0.00                      | 0.00                      | 0.00                          | (75,000.00)               | 0.00        |
|                                       |               |                           |                           |                               |                           |             |
| TOTAL REVENUES - FUND 03              |               | 521,158.95                | 562,467.86                | 453,683.05                    | 989,765.00                | 108,784.81  |
| TOTAL EXPENDITURES - FUND 03          |               | 252,342.55                | 292,831.57                | 281,501.54                    | 979,711.67                | 11,330.03   |
| NET OF REVENUES & EXPENDITURES        |               | 268,816.40                | 269,636.29                | 172,181.51                    | 10,053.33                 | 97,454.78   |
| BEG. FUND BALANCE                     |               | 303,954.37                | 303,954.37                | 303,954.37                    | 303,954.37                |             |
| END FUND BALANCE                      |               | 572,770.77                | 559,401.94                | 476,135.88                    | 314,007.70                |             |

09/13/2018

ACCOUNT BALANCE REPORT FOR NORTHFIELD PARK DISTRICT  
 PERIOD ENDING 08/31/2018  
 BALANCE SHEET

| ACCOUNT                  | DESCRIPTION                      | END BALANCE<br>08/31/2018 | BALANCE<br>08/31/2017 | VARIANCE          |
|--------------------------|----------------------------------|---------------------------|-----------------------|-------------------|
| <b>Assets</b>            |                                  |                           |                       |                   |
| 1000                     | OPERATING-NORTHVIEW              | 47,528.48                 | 130,935.17            | -83,406.69        |
| 1003                     | NVB PETTY CHECKING 0004300230000 | 954.87                    | 1,004.87              | -50.00            |
| 1007                     | ILLINOIS FUNDS MM 007139101443   | 549.14                    | 549.14                | 0.00              |
| 1010                     | T ACCOUNT                        | 1,352,822.82              | 1,098,331.54          | 254,491.28        |
| 1013                     | PETTY CASH BOX @ COMMUNITY CTR   | 100.00                    | 100.00                | 0.00              |
| 1200                     | ACCOUNTS RECEIVABLE              | 38,710.25                 | 11,757.82             | 26,952.43         |
| 1250                     | TAXES RECEIVABLE                 | 536,389.46                | 506,561.71            | 29,827.75         |
|                          | PROVIDED FOR LONG TERM           | 1,600,000.00              | 1,733,333.00          | -133,333.00       |
| <b>TOTAL ASSETS</b>      |                                  | <b>3,577,055.02</b>       | <b>3,482,573.25</b>   | <b>94,481.77</b>  |
| <b>Liabilities</b>       |                                  |                           |                       |                   |
| 2000                     | ACCOUNTS PAYABLE                 | 4,432.50                  | 3,869.98              | 562.52            |
| 2001                     | SECURITY DEPOSITS PAYABLE        | 1,750.00                  | 0.00                  | 1,750.00          |
| 2011                     | EMPLOYEE COMPENSATION            | 45,630.00                 | 39,130.00             | 6,500.00          |
| 2050                     | DEFERRED REVENUE                 | 0.00                      | 60.00                 | -60.00            |
| 2060                     | DEFERRED TAX REVENUE             | 536,389.46                | 506,561.71            | 29,827.75         |
| 2300                     | FAMILY CREDIT                    | 14.75                     | 677.75                | -663.00           |
|                          | PROVIDED FOR LONG TERM           | 1,600,000.00              | 1,733,333.00          | -133,333.00       |
| <b>TOTAL LIABILITIES</b> |                                  | <b>2,188,216.71</b>       | <b>2,283,632.44</b>   | <b>-95,415.73</b> |
| <b>Fund Equity</b>       |                                  |                           |                       |                   |
|                          | Beginning Balance                | 981,814.71                | 798,498.33            | 0.00              |
|                          |                                  | 981,814.71                | 798,498.33            | 0.00              |
|                          | Net Revenue                      | 407,023.60                | 400,442.48            | 6,581.12          |
|                          | Ending Fund Balance              | 1,388,838.31              | 1,198,940.81          |                   |

## **Superintendent's Report**

Bill Byron

September 2018

### **Willow Park**

- The cedar split rail fence was installed in August and looks great. It helps to create a more finished appearance to that section of riverbank and also acts as a guard-rail where the walking trail comes close to the top of the bank.
- We recently fertilized and are continuously seeding the soccer field and areas of the baseball fields that have noticeable wear.
- We were able to get the new aerator out very soon after the last flood to pull cores from the areas that sat under water. Reducing the compaction in the areas that flood and creating holes for new seed to germinate are critical to the quality of the playing surfaces that have been flooded so many times this year.
- We added 4 athletic-style benches to the pickleball courts.

### **Clarkson Park**

- The August rain helped the grass to recover from a longstanding summer drought. We hope to aerate the back lawn soon followed by seeding to try and get a new more drought tolerant grass established this fall.
- Our maintenance crew recently filled many small depressions throughout the park where trees once stood. Those areas have been leveled and seeded and we have seen good germination rates with the new seed.

### **Fox Meadow Park**

- Regular wetland maintenance continues through our contractor.
- We are working with a local Eagle Scout to coordinate the restoration of the railings that lead from the parking lot to the gazebo in the wetland. Our hope is to have his Eagle project completed this fall or next spring.

### **Community Center**

- The roof leak in the lobby came back recently with the one very heavy rain we had in early September. All other leaks that we have seen over the past few years still seem to be sealed at this point.

### **School District 29**

- Regular landscaping of the Middlefork School grounds will continue throughout the fall.
- We agreed to not raise the snow/ice removal rates for the 2018-2019 school year.



Recreation Board Report  
September 2018  
Jim Reuter  
Nada Becker  
Vicki Frullani

Before School Rec.

Our Before School Recreation Program currently has 21 students enrolled. The majority of parents have purchased Punch Passes (12), while others have purchased annual memberships (9). Students have been engaged in crafts, sports, and general recreation free time.

Afterschool Rec.

After School Recreation has been steady, we have 3 Kindergarteners that are with us Monday – Friday and 1 more that join us throughout the week. There are also 8-12, 1<sup>st</sup> – 3<sup>rd</sup> graders, that join us. Our After School Recreation Program has a variety of activities, such as arts/crafts, reading, nature walks, free play time, etc. and Dan Bednarczyk is back again working the program with Vicki this year.

Afterschool Classes

Park District afterschool classes, enrichment and athletic, all began the week of September 24<sup>th</sup>. We are slowly reaching our numbers and will not make a decision on cancelling classes until Friday September 21<sup>st</sup>. That said we still have 18 unique class sections that could be run this first fall session with Golf with full enrollment. We have also added Mary Poppins Jr. with Skyline Studios on Thursdays. That program at full enrollment as well.

Birthday Parties

We had 3 birthday parties in the month of September. We also have 3 booked for October and November and are currently waiting for confirmation on another.

Panther Basketball

The Panther Basketball season is upon us once again and this season we will not have any teams playing in the NSBL. We will likely have a few girls' teams playing in various house leagues.

### Fitness

As discussed last month, we will be housing Jazzercise Glenview for 25 classes per week beginning January 2, 2019. We are now home to more fitness class options in that Fitmoves continues to run their classes, North Shore Yoga is now offering 3 classes per week, and Jancy Jerome has broken her gentle yoga class on Mondays away from Fitmoves to be a separate offering.

Starting this month, we are offering a pickleball class for 3.0-3.5 adult players. Ken Herrmann of E-Town Tennis will be teaching the class, which will run 3:30-4:30pm on Fridays before open play pickleball from 4:30-6:30pm.

### Community Center Rentals

Alvin Chiang's badminton program continues to use the gym on Monday and Saturday evenings along with NSSRA Gator Volleyball housed here on Tuesday nights. Chris Mah's self-defense classes are hosted in the Fitness Studio on Monday and Thursday evenings. We have had some Wildcat Jrs. Volleyball lessons this month as well but those will really pick up in October/November as we get closer to their season starting. Pickleball open play also runs in the gym on Friday evenings and Saturdays.

Our programs and birthday parties are the bulk of the use in the Residents Center while affiliate group meetings dominate the use of the Community Conference Room. New Trier Extension is also running classes in the Residents Center and Conference Room through January.

### Willow Park Field Use

Fall field activities are in full swing right now. Trevians Soccer is out on a few fields Mondays-Thursday for practices and games and their Top Soccer Program runs on Friday evenings as well. TeamOne Lacrosse is using field space on Mondays and Thursdays and the North Shore Trevians Football program uses Field 4 on Tuesday evenings. TGSA has also organized a good amount of time throughout the weeks and weekends to practice and play games.

### Clarkson Lodge Rentals

Rental requests have slowed down although it looks like the facility will be used at least one day most weekends in October.

### State Fair/Ribfest

All aspects of State Fair went well, and the community enjoyed this extremely popular event. First Bank & Trust sponsored the music again this year and The Orchard repeated their sponsorship of the Pie Contest. Park Partner Northview Bank & Trust set up a tent with giveaways and a free drawing.

Activities inside Clarkson Lodge, bingo, pie and rib registration and judging, all operated smoothly. Many of the pie judges were from sponsor The Orchard.

Food was available from 4 to about 9pm. The Northfield Lions Club sold out of Hofherr Meat. Co. ribs and hot dogs. New this year was the addition of Malnati's pizza sales by the Lions and Taco Nano's participation.

The beer garden moved to the east side of the Lodge. Sales were lower than last year.

The Winnetka Current and Winnetka Talk sent reporters who wrote great stories. The Current featured State Fair as the cover story.

Staff will be discussing the future of beer and concession sales at the meeting.