



BOARD REPORT

April 2025



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, April 15, 2025 | 7:00pm at Takiff Center**

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

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of March 18, 2025 Regular Board Meeting
 - B. Minutes of the April 1, 2025 Regular Committee of the Whole Meeting
 - C. Approval of the Bills
 - D. Approval of the 2025-2028 Agreement Between Glencoe Park District and Glencoe Junior Kindergarten
 - E. Approval of the Updated Reimbursement of Travel, Meal, and Lodging Policy
 - F. Approval to waive the competitive bidding process for the purchase of the following vehicles: 1 Ford F-250 in an amount not to exceed \$60,000 and 1 Ford Transit in an amount not to exceed \$70,000.
 - G. Approval of Intergovernmental Cooperation and License Agreement between the Village of Glencoe and the Glencoe Park District regarding the Greenhouse and Tree Nursery.
 - H. Approval to Dissolve the Weinberg Advisory Group
 - I. Approval of Post-Issuance Tax Compliance Report
- IV. Matters from the Public
- V. Public Hearing: 2025/2026 Budget and Appropriations Ordinance No. 972
- VI. Approval of Ordinance No. 972: An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Glencoe Park District for Fiscal Year Beginning March 1, 2025
- VII. Financial Report
- VIII. Presentation of Weinberg Ice Rink Report
- IX. Executive Director's Report
- X. Action Items
 - A. Approval of Milton Playground Design
 - B. Approval of the Park Maintenance building overall footprint, building height, and massing
- XI. Other Business
- XII. Executive Session
- XIII. 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@glencoe parkdistrict.com

Key rules governing participation

All comments will be limited to three (3) minutes per person and no longer than 30 minutes for all comments.

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 Park Commissioners 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, they 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
April 2025 Board Meeting

**III. Consent Agenda Item A: Minutes
of the March 18, 2025
Regular Board Meeting**

Glencoe Park District
April 2025 Board Meeting

MINUTES OF March 18, 2025 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:00pm and roll was called.

Commissioners present:

Carol Spain, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Jordan Spector, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Bobby Collins, Director of Recreation and Facilities
John Cutrera, Director of Finance and HR
Kyle Kuhs, Director of Parks and Planning
Erin Classen, Superintendent of Marketing and Comm.

Commissioners absent:

Bart Schneider, Commissioner

Members of the public in attendance who signed in or spoke: Lori Crosson

Consent Agenda: A motion was made by Commissioner Boron to approve the consent agenda items as presented, including Minutes of February 18, 2025, Regular Board Meeting, Minutes of March 4, 2025, Regular Committee Meeting, and Approval of the Bills. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron

NAYS: None

ABSENT: Schneider

The motion passed.

Matters from the Public: Lori Crosson, a 9-year Winnetka/Glencoe resident at 196 Scott Ave., addressed the board on an issue that recently arose, identifying her as a nonresident of the park district. She had previously received resident rates due to a mistake and has enjoyed the services of the Glencoe Park District. She would like to keep her status as a resident. She has been in contact with Village President Howard as well. She believes there are shared services between the village and the park district, and since she pays taxes to the Village, this should help. She thinks this is a unique situation, and she feels she is a community member in Glencoe.

Discussion on Exemption for Non-Resident Fee Policy for Village of Glencoe

Homeowners: The Board discussed the discrepancy in residency classification affecting certain households in the Village of Glencoe, where some residents were previously receiving Glencoe Park District resident rates by mistake. This issue was identified during an address verification process required for local elections. The affected community members were notified and given a chance to verify their park district residency by providing their tax bill. In total, about 12 regular users of services were identified under the incorrect classification.

Board discussion ensued on whether to grant exceptions for affected individuals, particularly for camp and childcare programs, or to enforce our fee policy. The main concern was fairness to taxpayers who fund the park district through property taxes. Fees for certain amenities, like beaches, do not fully cover operational costs, making taxpayer support crucial. The Board came to a consensus to discontinue the incorrect resident classifications but allow a grace period until August 1, 2025 to accommodate upcoming registrations and provide transition time for those affected by the change.

Financial Report: Director Cutrera gave a synopsis of the report and an overview of the past budget year. Figures are not final and do not yet reflect accrual adjustments for deferred revenue, including property tax revenue received before February 28 that will be allocated to the next levy year. While these numbers are not final, projections are closely aligned with expectations, and no major variations are anticipated.

The Weinberg season concluded with a revenue deficit of approximately \$120,000 over expenditures, compared to a \$91,000 deficit in the prior year. The primary drivers of this increase were additional maintenance costs and purchases for the facility's mechanical systems, discussed in previous meetings.

The finance team is currently in the process of closing the books for the fiscal year, with a quick turnaround required for the upcoming audit. Fieldwork is scheduled for mid-April, providing a short window between fiscal year-end and the audit process. Once accrual adjustments are recorded, a clearer financial picture will be available, aligning the final report with Generally Accepted Accounting Principles (GAAP).

Beach operations performed well financially, with revenue increasing from \$350,000 in the prior year to \$390,000 this year, reflecting a 10–15% year-over-year increase. Expenses did not rise as significantly, resulting in a strong financial position for this area. The board discussed the impact of the revised beach access policy, which expanded availability of daily passes Monday through Friday. Survey feedback on the changes was largely positive, and financial trends suggest the policy was both fiscally responsible and beneficial for community access.

Executive Director Report: Executive Director Sheppard provides an overview of the report provided in the packet. The spring/summer program registration had glitches in registration, and although the system never crashed, there were noticeable slowdowns, mostly between 7:05 and 7:15 AM. Staff and L6, were on-site monitoring the situation and ruled out internal server issues, leading to the conclusion that the slowdowns were related to the VSI software. While most participants were able to register for their programs, the temporary slowdown did create frustration. To address these ongoing registration challenges, the district has been in discussions with L6 and VSI, as well as other park districts that use the same software. Many districts have reported similar issues, confirming that the problem is with the software itself and not our internal infrastructure. Staff are exploring long-term solutions, including the possibility of switching to VSI's cloud-based hosting service, which has shown better performance and stability in other districts. Lisa emphasized that ensuring a fair registration process remains a priority.

The recent lockdown drill at the Takiff Center focused on testing overhead and phone announcements, as well as door hardware, and was conducted with the support of Glencoe Public Safety. Staff responded calmly and effectively. Public Safety was impressed with the proactive measures, such as the installation of Bolo sticks in every room. Moving forward, the district plans to conduct these drills every six months and will expand to include active shooter response exercises and tabletop planning sessions in coordination with the Village.

The Weinberg rink season has concluded, and staff will present a full detailed report at the April board meeting. Staff did an excellent job with the rink this year. We have strong usage of the fitness center, particularly during late afternoon and weekend hours, and the team will monitor trends to determine any necessary operational adjustments. The District's annual goals are now included in the annual budget book for ongoing reference.

Action Items:

Approval of Fiscal Year 2025/26 Budget: A motion was made by Commissioner Boron to approve the Fiscal Year 2025/26 Budget Approval Draft as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron
NAYS: None
ABSENT: Schneider

Approval of Construction Management Firm for Maintenance Center/Ballfield: A motion was made by Commissioner Boron to approve the agreement with Wight and Co. for construction management services, including a fixed fee of \$25,000 for preconstruction and bidding services, a construction management Fee of 2.9% of construction costs to be fixed with the GMP, and an insurance fee of 1.0% as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron
NAYS: None
ABSENT: Schneider

The motion passed.

Approval of the Racket Court Configuration at Shelton Park: A motion was made by Commissioner Boron to approve Option A, 1 tennis and 2 pickleball courts, for the final design configuration at the Shelton Park Racquet Courts. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron
NAYS: None
ABSENT: Schneider

The motion passed.

Approval of Apparel Bid: A motion was made by Commissioner Spector to approve Empire Printing apparel bid for 2025 at the per cost per item as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron

NAYS: None
ABSENT: Schneider

The motion passed.

Approval of Bi-Annual Review of Executive Session Minutes 5ILCS 120/2c(21): A motion was made by Commissioner Spector to approve the approval and release of the executive session minutes from January 21st, 2025, February 4th, 2025 and February 18th, 2025 under the Open Meetings Act as mandated by 5ILCS120/2 (c)(21) as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron
NAYS: None
ABSENT: Schneider

The motion passed.

Other Business: Executive Director Sheppard gave an update on the beach HB that was proposed by Representative Katz Maul.

Executive Session: There was no reason to enter into closed session.

Adjourn: Commissioner Boron moved to adjourn the meeting at 7:57pm. Commissioner Covey seconded the motion. The motion passed via voice vote.

No further discussion ensued. Roll call vote taken:

AYES: Covey, Spector, Spain, Boron
NAYS: None
ABSENT: Schneider

The motion passed.

Respectfully submitted,

Lisa M. Sheppard
Secretary

**III. Consent Agenda Item B: Minutes
of the April 1, 2025
Regular Committee of
the Whole Meeting**

Glencoe Park District
April 2025 Board Meeting

MINUTES OF April 1, 2025 COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:00pm and roll was called.

Committee members present:

Carol Spain, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Bart Schneider, Commissioner
Jordan Spector, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Bobby Collins, Director of Recreation and Facilities
Kyle Kuhs, Director of Parks and Planning

Members of the Public in attendance who signed in or spoke: Sarah Fedronich and Kristin Zyga

Matters from the Public (General): NA

Discussion on Milton Park Playground Design: Michelle Kelly from Upland Design presented (slides available in supplements) two updated playground design options for Milton Park. Both design options were shaped by community feedback and previous board input. Key elements in both designs would be to serve the 2–8-year-old age group and include inclusive, imaginative, and natural-themed play. Both designs aim to preserve the passive character of the park while enhancing connection to the surrounding wooded area. Both are designed on top of artificial turf, but engineered wood fiber could be substituted.

Concept A is called Sky. It features a compact layout, similar to the existing footprint. The playground features include climbing nets, rope elements, low platforms, slides, a willow hut tucked into the woods for imaginative play, and a separate swing bay with toddler and belt swings.

Concept B is called Woodland with a treehouse aesthetic designed to complement the wooded park setting. It features natural colors and materials for a woodsy, immersive feel with timber structures, a willow hut tucked into the woods for imaginative play, and an optional friendship swing (space permitting). The layout is slightly larger than Concept A.

Concept B1 (Alternative to B) is a revised version of Concept B without footprint expansion but maintains the same woodland theme and structure. It excludes the friendship swing unless other elements are removed or swapped.

Two trees are currently in the use zone and must be removed for safety, regardless of the design selected. All designs meet updated safety and accessibility standards.

Maintenance requirements vary slightly between the designs (rope elements in A require more upkeep).

Matters from the Public- Milton Playground: Parent speaker- Both options look beautiful, but as a parent sees kids climbing on the roof the whole time for the woodland structure.

Max (youth) commented that he liked both Concept A and Concept B and it would be fun if they were combined. He really likes both though. If he had to choose, he thinks concept B because the one at school, there is a big flying thing, and this is different. It would be good for imaginative play.

Board discussion then ensued after public comment. Commissioner Boron suggested we survey some of our participants. Upland Design has created a survey with a QR code for the public to provide feedback. Commissioner Covey asked for the option with the least amount of ongoing maintenance and likes Concept B. He believes it matches the environment best. Commissioner Boron cautions on expanding the footprint and prefers Concept A. Commissioner Spector prefers Concept B but agrees that we should keep a smaller footprint and would like to defer to the community survey. Commissioner Schneider likes both designs equally.

President of Spain asks if there is any way to include a friendship swing but keep the same footprint. Unfortunately, it needs its own dedicated space, so something would have to be removed to include it.

Commissioner Covey asks how much we are expanding the footprint to include everything. It would be an estimated 10-12% increase to include everything.

President Spain asks if there are any concerns about water runoff and retention with the artificial surfaces. No, both are porous surfaces and allow water through. Engineered wood fiber is a more natural product, though.

Commissioner Boron asks what the estimated budget difference is between B and B1? The difference is \$17,000.

We will post a community survey and bring results to the next board meeting with hope to bid in May and have the playground built this summer.

Ideally, tariffs will not have a major impact as the manufacturers are in the US, but materials are sourced from other countries so it advised to move quickly on the project.

Discussion on District Maintenance Facility Design: Bob Ijams from White and Company presented (slides available in supplements) the preliminary concept plan for the new Takiff Center Maintenance Center and Ballfield. Features of the updated space include updated lighting, strategic relocation of the maintenance center building, additional parking, increased storage, designated staff working areas, public bathing cages and restroom availability, and sustainability features.

The floor plan is broken up into five designated areas: storage/batting cages, enclosed parking and workshop, staff offices, a drive aisle, and covered parking and unheated storage.

White and Company's Chief Sustainability Officer, Megan Zack, presents information for the building's sustainability feature opportunities. All of their buildings incorporate sustainable design and typically can reach LEED certification without any additional cost. The goal is to reduce energy usage with net zero on a calendar year basis as what to strive for. This may be an option with the addition of solar panels. They will also consider wellness, using healthy materials, and thinking about the full lifetime of those materials. Other building features will reduce water consumption, control temperature, and optimize lighting. The building's photovoltaic study showed that it may be possible to get to net zero energy, but we will continue to explore as we go through the design phase.

Matters from the Public- District Maintenance Facility: Dave Fullerton, resident on Old Elm, lives very close to the maintenance center. His concern is always about sound and light at night, but things have been pretty good in the past. He would like to know if there are plans to light the additional parking lot at night and if this project will create additional light pollution.

Director Kuhs responds that no, there will be no major addition to lighting, just security lighting, and construction noise is limited to noise ordinance hours set by the Village.

Peggy Unell also addressed the board, her home backs up to the maintenance center. She has previously asked for the area to be cleaned up, as it is an eyesore. She would like to know how far the new fence will cover, and how soon the current building will come down. This project impacts her property directly, so she would like to know that the buildings will be taken down in an orderly way.

Director Kuhs addresses the fence concern. We can look into the fence stopping point to address the concern. There is a possibility of having a fence on a fence, though.

Board discussion on the building ensues, including clarifying the amount of staff working space and bathrooms available, vehicle parking, staff input on the project, and adequate storage. The board also discussed the need for the public batting cages and if it would be better suited as storage or the footprint of that area could be made smaller. The Board came to a consensus that since they were advertised as part of the referendum and it would not be beneficial to lose the footprint, they should be included and can be repurposed if we do not see enough use.

President Spain asks Wight and Company about the longevity and cost of the solar panels. The solar panels would last 25-30 years and typically pay for themselves within 6 years. Wight and Co provided additional information about the installation, purchasing, and funding options, which will be explored in more detail as the project advances.

The Board needs to make a decision about the total footprint for the next board meeting.

Discussion on Truck Purchase: Director Kuhs provides an update on past vehicle purchase challenges and the recommendation for purchasing vehicles that are budgeted for FY 2025/26. Staff are requesting purchase authorization for an F-250 at a not-to-exceed amount and a Ford Transit in a not-to-exceed amount. Although not the typical procedure, this purchase method was approved by our legal counsel and has been used by the Village. The Board does not see an issue with this method and advances for approval at the next meeting.

Discussion on Village Agreement for Greenhouse and Tree Nursery: Staff have been working to finalize the agreement with the Village on the joint tree nursery and land use agreement at Shelton Park. Both the Village and Park District attorneys have reviewed and approved the agreement. Staff recommend moving the agreement forward for approval at the next meeting. The Board does not have any questions or concerns and advances the agreement for approval at the next regular board meeting on the consent agenda.

Discussion on Weinberg Advisory Committee: Executive Director Sheppard discusses the Weinberg Advisory Committee and the lack of activity and participation in the committee post-renovation. The Weinberg Center is now more of a year-round recreation center. Staff recommend dissolving this advisory group and doing a task force for specific programming or issues as needed. The Board agrees and advances for approval at the next regular board meeting on the consent agenda.

Discussion on Glencoe Junior Kindergarten (GJK) Contract Renewal: Director Collins provides a summary of the proposed GJK Contract Renewal. The new contract would be a three-year agreement with the current contract expiring in May. The revenue split would increase from 25% to 27% to support long-term sustainability for both the kindergarten and the District. New language regarding the indoor space guarantees specific indoor space availability during certain times and formalizes continued use of one office (the front-facing one) for the full term of the agreement. Minor adjustments were also made to registration language and operations, giving more flexibility as the district is no longer directly competing with half-day preschool options. Staff recommend the approval of the agreement as presented. The Board agrees, and it will be advanced to the consent agenda at the next regular board meeting.

Discussion on Change in Policy for Overnight Stays: Executive Director Sheppard summarizes a recommendation to update our travel policy for overnight stays to now include allowance of lodging rates above GSA without board approval, provided it is in the conference hotel block. The Board agrees and approves advancing for approval at the next regular board meeting.

Other Business: None

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:31pm. Commissioner Spector seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

III. Consent Agenda Item C: Approval of the Bills

Glencoe Park District
April 2025 Board Meeting



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 3/1/2025 - 3/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 10098 - AFLAC					
AFLAC	03/21/2025	20610	10-00-000-2170	Supplemental Aflac Coverage	197.54
Vendor 10098 - AFLAC Total:					197.54
Vendor: 10565 - All Court Fabrics Inc.					
All Court Fabrics Inc.	03/07/2025	20530	10-12-000-5496	Tennis Windscreens	1,844.92
Vendor 10565 - All Court Fabrics Inc. Total:					1,844.92
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	03/12/2025	20566	25-25-606-5300	Bus - Gurnee Mills 2/14/2025	484.00
Vendor 12053 - Alltown Bus Service Total:					484.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	03/28/2025	20657	10-11-000-5401	Front desk copier ink	134.99
Amazon Capital Services	03/28/2025	20657	10-11-000-5401	File organizer Lauren	13.67
Amazon Capital Services	03/28/2025	20657	10-11-000-5401	Office Supplies (ED)	42.42
Amazon Capital Services	03/28/2025	20657	10-11-000-5420	Forest Feedback Boxes	107.96
Amazon Capital Services	03/28/2025	20657	10-11-000-5420	Breakroom sugar & plates	44.69
Amazon Capital Services	03/28/2025	20657	10-11-000-5580	(5) Acer Chromebooks	1,495.00
Amazon Capital Services	03/28/2025	20657	10-12-000-5352	door swipe/heat tape for berlin building	76.94
Amazon Capital Services	03/28/2025	20657	10-12-000-5420	flashlights for staff	167.45
Amazon Capital Services	03/28/2025	20657	10-12-000-5421	Work Boots (MW)	128.66
Amazon Capital Services	03/28/2025	20657	10-13-000-5401	New Mouse/Keyboard	22.67
Amazon Capital Services	03/28/2025	20657	10-13-000-5415	harry potter skate decorations/robes	147.46
Amazon Capital Services	03/28/2025	20657	10-13-000-5415	Wizarding World	573.98
Amazon Capital Services	03/28/2025	20657	10-13-000-5481	Fire Head Wrench	9.99
Amazon Capital Services	03/28/2025	20657	25-00-000-5401	File organizer Lauren	13.67
Amazon Capital Services	03/28/2025	20657	25-00-000-5401	Office Supplies (AV)	54.06
Amazon Capital Services	03/28/2025	20657	25-00-000-5401	Command Strips for hanging frames	58.49
Amazon Capital Services	03/28/2025	20657	25-00-000-5401	(48) Gel Pens (AV)	59.54
Amazon Capital Services	03/28/2025	20657	25-00-000-5401	Hooks for signage	6.89
Amazon Capital Services	03/28/2025	20657	25-00-000-5401	Printer Ink (AV)	105.89
Amazon Capital Services	03/28/2025	20657	25-00-000-5420	Airtag cases (NVA)	25.68
Amazon Capital Services	03/28/2025	20657	25-00-000-5420	Door Hole Covers	15.98
Amazon Capital Services	03/28/2025	20657	25-00-000-5420	Privacy Film for Offices	22.89
Amazon Capital Services	03/28/2025	20657	25-00-000-5420	Gaffer Tape/HDMI Coupler (NVA)	36.01
Amazon Capital Services	03/28/2025	20657	25-00-000-5420	Folding Chair Rubber Feet	65.12
Amazon Capital Services	03/28/2025	20657	25-00-000-5484	Emergency light batteries	244.49
Amazon Capital Services	03/28/2025	20657	25-00-000-5487	Automatic Center Punch	22.67
Amazon Capital Services	03/28/2025	20657	25-25-310-5400	Dish drying rack, scrubbers, art show tablecloths	66.27
Amazon Capital Services	03/28/2025	20657	25-25-315-5400	Wooden clay cutting tools	11.98
Amazon Capital Services	03/28/2025	20657	25-25-402-5400	snacks for ELC	152.77
Amazon Capital Services	03/28/2025	20657	25-25-402-5400	bins for classroom	64.64
Amazon Capital Services	03/28/2025	20657	25-25-402-5400	Goldfish, Plates, Pretzels	21.10
Amazon Capital Services	03/28/2025	20657	25-25-402-5400	new fridge (to be returned)	190.23
Amazon Capital Services	03/28/2025	20657	25-25-402-5400	new fridge	167.31
Amazon Capital Services	03/28/2025	20657	25-25-402-5400	ELC Share Closet- Snacks	21.00
Amazon Capital Services	03/28/2025	20657	25-25-403-5400	snacks for ELC	152.77
Amazon Capital Services	03/28/2025	20657	25-25-403-5400	ELC Share Closet- Snacks	21.00
Amazon Capital Services	03/28/2025	20657	25-25-403-5400	Goldfish, Plates, Pretzels	21.10
Amazon Capital Services	03/28/2025	20657	25-25-403-5400	toys for classroom	282.62

Voucher List of Bills

Payment Dates: 3/1/2025 - 3/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	03/28/2025	20657	25-25-403-5400	Refund: snacks, was expired	-52.63
Amazon Capital Services	03/28/2025	20657	25-25-405-5400	art supplies	100.00
Amazon Capital Services	03/28/2025	20657	25-25-405-5400	end of year boxes	49.50
Amazon Capital Services	03/28/2025	20657	25-25-405-5400	classroom materials	253.39
Amazon Capital Services	03/28/2025	20657	25-25-405-5400	Goldfish, Plates, Pretzels	21.11
Amazon Capital Services	03/28/2025	20657	25-25-405-5400	snacks for ELC	152.78
Amazon Capital Services	03/28/2025	20657	25-25-405-5400	ELC Share Closet- Snacks	21.00
Amazon Capital Services	03/28/2025	20657	25-25-407-5400	toys for program	50.00
Amazon Capital Services	03/28/2025	20657	25-25-432-5400	art supplies	100.00
Amazon Capital Services	03/28/2025	20657	25-25-601-5400	2 new Firesticks and remotes for new Promethean	124.80
Amazon Capital Services	03/28/2025	20657	25-25-601-5400	Amazon Remote (to be refunded)	34.29
Amazon Capital Services	03/28/2025	20657	25-25-601-5400	Split - Duct tape and crafting supplies	132.28
Amazon Capital Services	03/28/2025	20657	25-25-615-5400	Epoxy	23.71
Amazon Capital Services	03/28/2025	20657	25-25-615-5400	3 phone chargers for studio teaching use	8.99
Amazon Capital Services	03/28/2025	20657	25-25-615-5400	Cork stoppers for piggy bank projects	9.40
Amazon Capital Services	03/28/2025	20657	25-25-615-5400	Wooden heart block stamps	9.94
Amazon Capital Services	03/28/2025	20657	25-25-658-5400	Split - Prang watercolor palettes	103.50
Amazon Capital Services	03/28/2025	20657	25-25-791-5400	Pickleball Paddles	149.97
Amazon Capital Services	03/28/2025	20657	25-25-913-5400	(3) Halloween Costumes	191.99
Amazon Capital Services	03/28/2025	20657	25-26-000-5340	The Anxious Generation books for staff book club	127.21
Amazon Capital Services	03/28/2025	20657	25-26-000-5386	valetines day event	624.18
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Karen office wall file organizer	18.99
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Molly Office Supplies- scissors, binder clips	22.81
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Spray Bottle Nozzle, Files	44.65
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Cardstock, Zipper Binder Pockets	41.16
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Office Supplies- office storage bins	176.80
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	binder paper, post its	78.90
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Printer Ink, Bleach	144.27
Amazon Capital Services	03/28/2025	20657	25-26-000-5401	Molly Office supplies	116.31
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	materials for new classrooms	583.65
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	STEM room materials and cots	1,418.33
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Board Books- Frogs	15.98
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	cots	160.89
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Supplies	151.30
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Refund: classroom material changed mind	-24.24
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Turtles manipulatives restock for class	227.61
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Magna-tiles and Busy Board (Belugas + Dolphins)	145.51
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Jellyfish lamp and Frog buggy clips	57.03
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Turtles hand hold rope, storage bins, wall hanging	143.87
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Storage Bins	123.48
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	new shed locks, wagon and craft for Dolphins	116.30
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Art Smocks (Frogs/Turtles) and baby locks (Frogs)	113.61
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Rolling cart and clipboard (Beluga)	38.37
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	White Butcher Paper	79.98

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	Classroom Monthly Order Supplies	294.66
Amazon Capital Services	03/28/2025	20657	25-26-000-5403	STEM room materials	447.62
Amazon Capital Services	03/28/2025	20657	25-26-000-5420	teacher workspace materials	787.83
Amazon Capital Services	03/28/2025	20657	25-26-000-5425	gifts for staff	790.18
Amazon Capital Services	03/28/2025	20657	25-26-000-5425	Teacher appreciation- teacher office supplies	144.45
Amazon Capital Services	03/28/2025	20657	25-26-000-5430	Safety Supplies- choke tub supplies	71.80
Amazon Capital Services	03/28/2025	20657	25-26-000-5460	CC Pie Closet- Tissues, Gloves, Plates, Sporks	149.48
Amazon Capital Services	03/28/2025	20657	25-26-000-5460	paper plates for classroom lunches	167.42
Amazon Capital Services	03/28/2025	20657	25-26-000-5460	CC Pie Closet- Dish Soap, Sporks, Diaper Table Pap	140.28
Amazon Capital Services	03/28/2025	20657	25-26-000-5580	(2) new laminators for workspace	718.99
Amazon Capital Services	03/28/2025	20657	45-00-000-5587	Key Lanyards for Door Alarms	60.31
Amazon Capital Services	03/28/2025	20657	65-00-024-5501	Refund: Fanvil Technology PA3	-219.80
Vendor 10946 - Amazon Capital Services Total:					14,654.24
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	03/21/2025	20612	10-12-000-5352	Fire Supression Repair (Berlin)	2,020.97
Vendor 10145 - American Backflow Prevention Total:					2,020.97
Vendor: 12005 - American Lithography and Publishing Inc.					
American Lithography and	03/07/2025	20531	25-00-000-5360	SPR/SUM25 Program Guide	7,751.00
Vendor 12005 - American Lithography and Publishing Inc. Total:					7,751.00
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	03/12/2025	20568	25-25-653-5401	Spring 2025 BBound T-Shirts	704.75
Vendor 10147 - American Outfitters Ltd. Total:					704.75
Vendor: 11445 - AmeriChoice Radon Testing					
AmeriChoice Radon Testing	03/21/2025	20648	25-00-000-5355	Commercial Radon Testing	3,355.00
Vendor 11445 - AmeriChoice Radon Testing Total:					3,355.00
Vendor: 11965 - Amy Garber					
Amy Garber	03/07/2025	20532	25-25-785-5300	Fitness Punch Cards-Feb25	929.63
Amy Garber	03/07/2025	20532	25-25-786-5300	Fitness Drop In-Feb25	16.50
Vendor 11965 - Amy Garber Total:					946.13
Vendor: 12314 - Amy Gregor					
North Shore Cheer LLC	03/07/2025	20533	25-25-757-5300	Winter 2025	1,750.00
Vendor 12314 - Amy Gregor Total:					1,750.00
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	03/12/2025	20569	10-11-000-5310	Legal Services-FEB25	1,755.00
Vendor 10050 - Ancel Glink P.C. Total:					1,755.00
Vendor: 11609 - ASP Services LLC					
Soccer Shots North Shore	03/07/2025	20534	25-25-706-5300	Winter 2025	2,002.00
Vendor 11609 - ASP Services LLC Total:					2,002.00
Vendor: 10455 - AT&T					
AT&T	03/21/2025	20613	25-00-000-5210	Takiff Backup Internet	219.39
Vendor 10455 - AT&T Total:					219.39
Vendor: 11670 - AT&T					
AT&T	03/25/2025	20650	25-00-000-4910	Late Fee	3.45
Vendor 11670 - AT&T Total:					3.45
Vendor: 10163 - Atlas Bobcat LLC					
Atlas Bobcat LLC	03/07/2025	20535	10-12-000-5351	Bobcat Broom Bristles	820.38
Vendor 10163 - Atlas Bobcat LLC Total:					820.38

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10167 - Banner Life Insurance Co.					
Banner Life Insurance Co.	03/12/2025	20570	10-11-000-5600	FY26 Life Ins Annual Premium (LS)	903.50
Vendor 10167 - Banner Life Insurance Co. Total:					903.50
Vendor: 11646 - BlueTarp Financial Inc					
Capital One	03/12/2025	20571	25-25-601-5400	Supplies	127.36
Capital One	03/28/2025	20664	25-25-601-5400	Cooking Supplies	56.19
Vendor 11646 - BlueTarp Financial Inc Total:					183.55
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5340	Legislative Conference (LS)	215.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5355	Password Manager	14.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5355	Bamboo HR	1,011.80
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5355	Talent LMS Software	569.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5404	Scribe Subscription - Brian	29.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5730	Sam's Club Membership (ED) thru 2/15/2026	45.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5730	Botanic Garden Membership	100.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-11-000-5730	Sam's Club Membership (BJ) thru 2/15/2026	110.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-12-000-5210	Parks Internet	217.33
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-12-000-5344	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	10-13-000-5210	Weinberg Internet	167.52
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5340	NRPA Director School Transportation (BC)	59.88
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5340	Legislative Conference (BC)	221.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Canva Subscription	89.57
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Descript Subscription	30.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Shutterstock Generative AI	7.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Welcome Wagon	35.42
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Constant Contact	300.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Domain Names	510.19
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Calameo Subscription	588.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Secure Xpress	29.97
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Survey Monkey - FY26	900.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	iCloud Storage	2.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5368	Shutterstock Images	29.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5404	Photobooth	43.59
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5404	Spotify (NVA)	19.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5404	iCloud Storage (BC)	2.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5404	ChatGPT (BC)	20.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5404	iCloud Storage (SS)	0.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5420	New Takiff 5'x8' flag	128.64
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5481	Parts for ELC kitchen	4.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5481	Misc hardware	43.50
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5730	Sam's Club Membership (NVA) thru 2/15/2026	45.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-00-000-5730	Annual IL liquor license	613.50
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-315-5400	Stoneware glazes	240.81
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-601-5300	Monthly subscription	150.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-601-5400	Kids Club Undernighter - pizza dinner	331.17
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-601-5400	Kids Club Undernighter - carrot side dish	4.50
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-615-5400	Youth Ceramics - 5 lbs. of desert sun glaze, cone	260.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-615-5400	Glazes - cone 10, copper red and shino	272.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-801-5300	Split Deposit - Camp field trip to Wheeling Park	100.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-801-5300	Developer Membership for Camp App	24.75
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-801-5300	Santa's Village Camp Deposit	200.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-801-5300	Main Event Camp Deposit	1,296.75
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-801-5300	Rainbow Falls Camp Deposit	240.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-810-5300	The Forge Camp Deposit	810.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-810-5300	Developer Membership for Camp App	24.75
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-810-5300	Split Deposit - Camp field trip to Wheeling Park	100.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-833-5300	White Sox Camp Deposit	554.40
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-833-5300	Launch Camp Deposit	1,034.70
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-833-5300	Bowlero Camp Deposit	634.80
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-833-5300	Great Lodge Camp Deposit	500.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-833-5300	Developer Membership for Camp App	24.75
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-835-5300	Developer Membership for Camp App	24.74
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-905-5400	Wooden eggs	937.50
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-25-952-5400	Bags tournament trophy	83.98
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-26-000-5404	Brightwheel subscription	175.00
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-26-000-5404	Spotify Subscription (CC)	19.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-26-000-5409	CC Snacks	112.57
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-27-000-5210	Direct TV	237.99
BMO Harris Bank N.A.	03/28/2025	DFT0002445	25-27-000-5344	Peloton Membership	88.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-11-000-5342	Meeting Supplies	20.97
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-11-000-5355	TY 2024 ACA Outsource	299.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-11-000-5355	1095 Printing, Mailing and Filing	120.96
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-11-000-5404	Microsoft Licensing thru 2/11/2025	657.12
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-12-000-5340	GLPTI Training (Travel Fuel)	43.74
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-12-000-5340	hotel stay for GLPTI (ZW)	290.30
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-12-000-5340	hotel stay for GLPTI (JB)	290.30
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-12-000-5340	hotel stay for GLPTI (AS)	290.30
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-12-000-5425	staff dinner for snow removal	38.50
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-12-000-5425	staff lunch for snow removal	34.36
BMO Harris Bank N.A.	03/28/2025	DFT0002446	10-13-000-5425	Pizza for Ice Rink Staff	54.95
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-00-000-5340	Basset certificate training (SY)	14.99
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-00-000-5341	Ipass Replenish	40.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-00-000-5352	Rekey locks in Takiff to Master	667.50
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-00-000-5360	Giveaways	1,263.09
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-00-000-5401	Printer (AM)	79.99
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-315-5300	Art Show live music 2/21/25	275.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-606-5300	Rainforest Cafe SDO Deposit	100.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-606-5300	Rainforest Cafe SDO Balance	754.39
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-606-5300	Build-A-Bear SDO 2/14	849.95
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-606-5400	School Day Off team lunch 2/17	47.57
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-606-5400	School Day Off participants lunch 2/18	379.70
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-615-5300	Kiln repair on 2/13	295.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-707-5400	Basketball Medals	53.99
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-707-5400	End of season gift	718.53
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-708-5400	End of season gift	307.94
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-25-903-5300	Catering balance	36.57
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5340	food handler training - Sabina	7.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5342	lunch for training	784.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5409	Milk, Baking Powder, Oregano	54.05
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5409	CC Snacks	198.03
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5409	CC snacks	143.77

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BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5420	Staff Training Supplies	10.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5420	Staff Training Candy	90.43
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5580	(6) Zarek Mid Century Upholstered Office Chairs	2,079.65
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5580	(2) Arkyn 72x31 Standard Bookcases	595.44
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5580	Teacher Workspace	534.66
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5580	Areantza 59.4 Wide Sideboard	327.56
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-26-000-5580	Wind Tunnel for STEM Lab	577.50
BMO Harris Bank N.A.	03/28/2025	DFT0002446	25-27-000-5360	Facebook Ads - Fitness Programs	50.00
BMO Harris Bank N.A.	03/28/2025	DFT0002446	45-00-000-5587	Additional Door Security Bolo Sticks	1,195.47
Vendor 10473 - BMO Harris Bank N.A. Total:					29,381.26
Vendor: 12241 - Bowlero Raging Waves LLC					
Raging Waves Waterpark	03/12/2025	20572	25-25-833-5300	Raging Waves 7/25/2025	2,109.80
Vendor 12241 - Bowlero Raging Waves LLC Total:					2,109.80
Vendor: 11704 - Case Lots Inc.					
Case Lots Inc.	03/07/2025	20536	10-12-000-5489	Park Trash Bags	764.15
Vendor 11704 - Case Lots Inc. Total:					764.15
Vendor: 10192 - Chemcraft Industries					
Chemcraft Industries	03/21/2025	20614	25-00-000-5412	Cleaning Solution	666.00
Chemcraft Industries	03/28/2025	20665	25-00-000-5412	Cleaning Solutions	394.70
Vendor 10192 - Chemcraft Industries Total:					1,060.70
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	03/25/2025	20651	10-11-000-5311	Legal Notices - Feb25	88.05
Vendor 10552 - Chicago Tribune Media Group Total:					88.05
Vendor: 10384 - Citibank N.A.					
Home Depot Credit Services	03/25/2025	20652	10-12-000-5420	General Supplies	653.38
Home Depot Credit Services	03/25/2025	20652	10-12-000-5484	Shop Electrical	131.92
Home Depot Credit Services	03/25/2025	20652	10-12-000-5485	Ice Melt	431.03
Home Depot Credit Services	03/25/2025	20652	25-00-000-5412	Takiff Custodial	144.89
Home Depot Credit Services	03/25/2025	20652	25-00-000-5481	Takiff Tool Parts	39.97
Home Depot Credit Services	03/25/2025	20652	25-00-000-5484	Emergency Lights	114.97
Home Depot Credit Services	03/25/2025	20652	25-00-000-5484	Takiff Electrical	91.77
Home Depot Credit Services	03/25/2025	20652	25-00-000-5486	Takiff Plumbing Parts	18.98
Home Depot Credit Services	03/25/2025	20652	25-00-000-5588	Takiff Bldg Improvement Supplies	1,068.75
Vendor 10384 - Citibank N.A. Total:					2,695.66
Vendor: 10202 - Classic Design Awards Inc					
Classic Design Awards Inc	03/21/2025	20615	10-12-000-5585	Bench Plate for Swing Bench Donation (LF Park)	95.50
Vendor 10202 - Classic Design Awards Inc Total:					95.50
Vendor: 12178 - Comcast					
Comcast	03/21/2025	20616	10-14-000-5210	Beach - Fiber Line	530.00
Comcast	03/21/2025	20616	25-00-000-5210	Takiff - Fiber Line	825.00
Vendor 12178 - Comcast Total:					1,355.00
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	03/07/2025	20537	10-12-000-5230	Friends Park thru 2/26/2025	48.82
Commonwealth Edison	03/07/2025	20537	10-12-000-5230	Duke Park thru 2/26/2025	32.51
Vendor 10208 - Commonwealth Edison Total:					81.33
Vendor: 10210 - Conserv FS					
Conserv FS	03/07/2025	20538	10-12-000-5493	Athletic Seed	2,975.00
Conserv FS	03/07/2025	20538	25-00-000-5485	Ice Melt	384.65
Vendor 10210 - Conserv FS Total:					3,359.65
Vendor: 10212 - Constellation Newenergy Inc.					
Constellation Newenergy Inc.	03/12/2025	20573	10-13-000-5230	WB Electricity thru 1/28/2025	12,105.04

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Constellation Newenergy Inc.	03/12/2025	20573	25-00-000-5230	Takiff Electricity thru 2/26/2025	9,661.16
Constellation Newenergy Inc.	03/12/2025	20573	10-12-000-5230	GYS Electricity thru 2/26/2025	365.45
Constellation Newenergy Inc.	03/12/2025	20573	10-13-000-5230	WB Electricity thru 2/26/2025	11,556.73
Constellation Newenergy Inc.	03/12/2025	20573	10-15-000-5230	Boating Electricity thru 2/26/2025	69.05
Constellation Newenergy Inc.	03/12/2025	20573	10-12-000-5230	Maintenance Electricity thru 2/26/2025	1,205.76
Constellation Newenergy Inc.	03/12/2025	20573	10-14-000-5230	Beach Electricity thru 2/26/2025	63.15
Vendor 10212 - Constellation Newenergy Inc. Total:					35,026.34
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	03/12/2025	20574	25-25-615-5400	Supplies	53.17
Vendor 10215 - Craftwood Lumber Company Total:					53.17
Vendor: 12078 - D&K Window Film Corp					
AAA Glass Tint	03/12/2025	20575	45-00-000-5587	New Doors-Resistant Film	300.00
Vendor 12078 - D&K Window Film Corp Total:					300.00
Vendor: 12080 - Daniel S. Peterson					
Incrediblebats Inc.	03/12/2025	20576	25-25-951-5300	Animal Show 3/7/2025	500.00
Vendor 12080 - Daniel S. Peterson Total:					500.00
Vendor: 11787 - David Dillon Jr.					
David Dillon Jr.	03/12/2025	20577	25-25-707-5300	Referee - 3/8/2025	180.00
David Dillon Jr.	03/12/2025	20577	25-25-708-5300	Referee - 3/8/2025	78.00
David Dillon Jr.	03/21/2025	20617	25-25-707-5300	Referee - 3/15/2025	90.00
David Dillon Jr.	03/21/2025	20617	25-25-708-5300	Referee - 3/15/2025	39.00
Vendor 11787 - David Dillon Jr. Total:					387.00
Vendor: 12156 - Diane Gluskin					
Diane Gluskin	03/12/2025	20578	25-25-333-5300	Winter 2025	921.20
Vendor 12156 - Diane Gluskin Total:					921.20
Vendor: 11219 - Direct Fitness Solutions LLC					
Direct Fitness Solutions LLC	03/12/2025	20579	25-27-000-5351	Preventative Maintenance	930.00
Direct Fitness Solutions LLC	03/12/2025	20579	25-27-000-5351	Equipment Repair	73.66
Vendor 11219 - Direct Fitness Solutions LLC Total:					1,003.66
Vendor: 12359 - DLZ Industrial Surveying Inc.					
DLZ Industrial Surveying Inc.	03/21/2025	20618	69-00-000-5320	Takiff Survey/Topo	15,800.00
Vendor 12359 - DLZ Industrial Surveying Inc. Total:					15,800.00
Vendor: 10401 - EAS Group Inc					
State Graphics	03/21/2025	20619	25-00-000-5401	Envelopes	247.27
State Graphics	03/21/2025	20619	25-00-000-5401	Time-Off Sheets	218.90
Vendor 10401 - EAS Group Inc Total:					466.17
Vendor: 12358 - Emily Sobel					
North Shore Needleworks LLC	03/12/2025	20580	25-25-314-5300	Workshops - Winter 2025	245.00
Vendor 12358 - Emily Sobel Total:					245.00
Vendor: 12323 - Finish Strong Athletics LLC					
Finish Strong Athletics LLC	03/07/2025	20539	25-25-455-5300	Winter 2025	4,547.20
Finish Strong Athletics LLC	03/07/2025	20539	25-25-755-5300	Winter 2025	10,259.20
Vendor 12323 - Finish Strong Athletics LLC Total:					14,806.40
Vendor: 10346 - Fun Express					
Fun Express	03/21/2025	20620	25-25-951-5400	Leprechaun Hunt Supplies	1,348.60
Vendor 10346 - Fun Express Total:					1,348.60
Vendor: 12000 - Gabriel C. Castillo					
Gabriel C. Castillo	03/25/2025	20653	10-11-000-5321	Employee Survey (50%)	450.00
Vendor 12000 - Gabriel C. Castillo Total:					450.00
Vendor: 12360 - Gary Fullet					
Gary Fullet	03/21/2025	20621	25-25-707-5300	Referee - 3/8/2025	90.00

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Gary Fullet	03/21/2025	20621	25-25-708-5300	Referee - 3/8/2025	39.00
Vendor 12360 - Gary Fullet Total:					129.00
Vendor: 12012 - Georjanna G. Atlan					
Gracie Atlan Photography LLC	03/07/2025	20540	25-00-000-5362	Event Photos Jan/Feb25	650.00
Vendor 12012 - Georjanna G. Atlan Total:					650.00
Vendor: 11890 - Graf Tree Care Inc.					
Graf Tree Care Inc.	03/21/2025	20622	10-11-000-5355	Tree Nursery Development Plan	1,500.00
Vendor 11890 - Graf Tree Care Inc. Total:					1,500.00
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	03/28/2025	20666	10-12-000-5420	General Shop Supplies	62.22
Grainger Inc.	03/28/2025	20666	10-12-000-5430	Eye Wash Station Supplies	44.28
Grainger Inc.	03/28/2025	20666	25-00-000-5412	Takiff Custodial Supplies	707.80
Grainger Inc.	03/28/2025	20666	25-00-000-5420	Restroom Deadbolts	315.12
Grainger Inc.	03/28/2025	20666	25-00-000-5481	Takiff Furniture Parts	24.24
Grainger Inc.	03/28/2025	20666	25-00-000-5580	Water Drinking Fountain	2,138.36
Grainger Inc.	03/28/2025	20666	25-26-000-5412	Floor Buffing Pads	310.92
Vendor 10370 - Grainger Inc. Total:					3,602.94
Vendor: 10282 - Great America LLC					
Six Flags Great America	03/12/2025	20581	25-25-833-5300	Six Flags 7/11/2025	2,405.00
Vendor 10282 - Great America LLC Total:					2,405.00
Vendor: 10596 - Hitchcock Design Inc.					
Hitchcock Design Group	03/07/2025	20541	69-00-000-5320	West OSLAD Design	3,500.00
Vendor 10596 - Hitchcock Design Inc. Total:					3,500.00
Vendor: 12362 - Home Services Direct Inc					
Home Services Direct Inc	03/24/2025	20649	10-15-000-5990	Emergency Roof Repair	3,625.00
Vendor 12362 - Home Services Direct Inc Total:					3,625.00
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	03/07/2025	20542	25-25-746-5300	Winter 2025	472.50
Hot Shots Sports	03/07/2025	20542	25-25-707-5300	Winter 2025	5,978.00
Hot Shots Sports	03/07/2025	20542	25-25-708-5300	Winter 2025	3,038.00
Hot Shots Sports	03/07/2025	20542	25-25-740-5300	Winter 2025	14,264.60
Hot Shots Sports	03/07/2025	20542	25-25-747-5300	Winter 2025	11,337.31
Vendor 10068 - Hot Shots Sports Total:					35,090.41
Vendor: 11736 - HSA Bank a divison of Webster Bank N.A.					
HSA Bank a divison of Webster	03/07/2025	DFT0002428	10-00-000-2176	HSA Bank	1,208.87
HSA Bank a divison of Webster	03/21/2025	DFT0002439	10-00-000-2176	HSA Bank	1,208.87
Vendor 11736 - HSA Bank a divison of Webster Bank N.A. Total:					2,417.74
Vendor: 10390 - Idlewood Electric Supply Inc.					
Idlewood Electric Supply Inc.	03/07/2025	20543	25-00-000-5484	LED Rebate	-900.00
Idlewood Electric Supply Inc.	03/07/2025	20543	25-00-000-5484	LED Lights	1,992.90
Idlewood Electric Supply Inc.	03/28/2025	20667	25-00-000-5484	Comed Rebate: LED Replacement Lights	-360.00
Idlewood Electric Supply Inc.	03/28/2025	20667	25-00-000-5484	Wall Switches	93.46
Idlewood Electric Supply Inc.	03/28/2025	20667	25-00-000-5484	LED Replacement Lights	846.96
Vendor 10390 - Idlewood Electric Supply Inc. Total:					1,673.32
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	03/07/2025	DFT0002432	10-00-000-2110	IL State Tax W/H	8,180.37
IL Dept of Revenue	03/21/2025	DFT0002443	10-00-000-2110	IL State Tax W/H	8,188.42
Vendor 10100 - IL Dept of Revenue Total:					16,368.79
Vendor: 10477 - Illinois Department of Agriculture					
Illinois Department of	03/21/2025	20623	10-12-000-5730	Pesticide License - Juan Rodriguez	90.00
Vendor 10477 - Illinois Department of Agriculture Total:					90.00
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	03/03/2025	DFT0002435	10-00-000-2150	IMRF - February 2025	45,926.49

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Illinois Municipal Retirement	03/03/2025	DFT0002435	10-00-000-2155	IMRF - February 2025	10,588.23
Vendor 10101 - Illinois Municipal Retirement Fund Total:					56,514.72
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	03/07/2025	DFT0002430	10-00-000-2120	Social Security W/H	22,670.62
IRS/Dept of Treasury	03/07/2025	DFT0002431	10-00-000-2130	Medicare	5,302.02
IRS/Dept of Treasury	03/07/2025	DFT0002433	10-00-000-2100	Fed Income Tax W/H	14,060.17
IRS/Dept of Treasury	03/21/2025	DFT0002441	10-00-000-2120	Social Security W/H	22,718.54
IRS/Dept of Treasury	03/21/2025	DFT0002442	10-00-000-2130	Medicare	5,313.20
IRS/Dept of Treasury	03/21/2025	DFT0002444	10-00-000-2100	Fed Income Tax W/H	14,633.90
Vendor 10106 - IRS/Dept of Treasury Total:					84,698.45
Vendor: 12006 - James Franklin Statza					
James Franklin Statza	03/12/2025	20582	25-25-707-5300	Referee - 3/8/2025	90.00
James Franklin Statza	03/12/2025	20582	25-25-708-5300	Referee - 3/8/2025	39.00
James Franklin Statza	03/12/2025	20582	25-25-707-5300	Referee - 3/1/2025	90.00
James Franklin Statza	03/12/2025	20582	25-25-708-5300	Referee - 3/1/2025	39.00
James Franklin Statza	03/21/2025	20624	25-25-707-5300	Referee - 3/15/2025	180.00
James Franklin Statza	03/21/2025	20624	25-25-708-5300	Referee - 3/15/2025	78.00
Vendor 12006 - James Franklin Statza Total:					516.00
Vendor: 12336 - Jason Cherpak					
Jason Cherpak	03/12/2025	20583	25-25-707-5300	Referee - 3/8/2025	180.00
Jason Cherpak	03/12/2025	20583	25-25-708-5300	Referee - 3/8/2025	78.00
Jason Cherpak	03/12/2025	20583	25-25-707-5300	Referee - 3/1/2025	150.00
Jason Cherpak	03/12/2025	20583	25-25-708-5300	Referee - 3/1/2025	65.00
Vendor 12336 - Jason Cherpak Total:					473.00
Vendor: 10128 - Jay Zimmerman					
Jay Zimmerman	03/12/2025	20584	25-25-707-5300	Assigner Fee - 3/8/2025	50.00
Jay Zimmerman	03/12/2025	20584	25-25-708-5300	Assigner Fee - 3/8/2025	22.00
Jay Zimmerman	03/12/2025	20584	25-25-707-5300	Assigner Fee - 3/1/2025	48.00
Jay Zimmerman	03/12/2025	20584	25-25-708-5300	Assigner Fee - 3/1/2025	20.00
Jay Zimmerman	03/21/2025	20625	25-25-707-5300	Assigner Fee - 3/15/2025	53.00
Jay Zimmerman	03/21/2025	20625	25-25-708-5300	Assigner Fee - 3/15/2025	23.00
Vendor 10128 - Jay Zimmerman Total:					216.00
Vendor: 12196 - John Madden					
John Madden	03/21/2025	20626	25-25-707-5300	Referee - 3/15/2025	120.00
John Madden	03/21/2025	20626	25-25-708-5300	Referee - 3/15/2025	52.00
Vendor 12196 - John Madden Total:					172.00
Vendor: 12257 - Jonathan Mueller					
Midwest Field Solutions	03/12/2025	20585	10-12-000-5921	Berlin Batting Cage	20,000.00
Vendor 12257 - Jonathan Mueller Total:					20,000.00
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Knipping Physical	03/07/2025	20544	25-25-786-5300	Fitness Drop-in-Feb25	281.25
Vendor 11632 - Jonathan Yates Knipping Total:					281.25
Vendor: 10399 - Jorson & Carlson Company Inc.					
Jorson & Carlson Company Inc.	03/07/2025	20545	10-13-000-5356	Zamboni Sharpening-2/21/25	78.90
Jorson & Carlson Company Inc.	03/12/2025	20586	10-13-000-5356	Zamboni Sharpening-3/7/2025	78.90
Vendor 10399 - Jorson & Carlson Company Inc. Total:					157.80
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	03/07/2025	20546	25-25-785-5300	Fitness Punch Cards-Feb25	256.88
Julie Kaplan	03/07/2025	20546	25-25-786-5300	Fitness Drop-in-Feb25	82.50
Vendor 10089 - Julie Kaplan Total:					339.38
Vendor: 11418 - Kids HeArt Yoga LLC					
Kids HeArt Yoga LLC	03/07/2025	20547	25-25-639-5300	Winter 2025	2,570.40
Vendor 11418 - Kids HeArt Yoga LLC Total:					2,570.40
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	03/12/2025	20587	10-11-000-5355	Admin Office Printer-FEB25	75.32

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Konica Minolta Business	03/12/2025	20587	25-00-000-5355	Knuckle Printer - FEB25	223.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					298.32
Vendor: 12208 - L6 Technology Inc.					
L6 Technology Inc.	03/12/2025	20588	10-11-000-5355	Printer Support Service-MAR25	61.60
L6 Technology Inc.	03/12/2025	20588	10-11-000-5355	Managed IT Services thru 4/20/2025	7,200.00
L6 Technology Inc.	03/12/2025	20588	10-12-000-5210	Parks VOIP thru 4/28/2025	21.50
L6 Technology Inc.	03/12/2025	20588	10-13-000-5210	Weinberg VOIP thru 4/28/2025	117.00
L6 Technology Inc.	03/12/2025	20588	10-14-000-5210	Beach VOIP thru 4/28/2025	91.50
L6 Technology Inc.	03/12/2025	20588	25-00-000-5210	Takiff VOIP thru 4/28/2025	1,285.50
L6 Technology Inc.	03/25/2025	20654	65-00-025-5501	(2) Ruckus Wireless Access Points	1,577.50
L6 Technology Inc.	03/25/2025	20654	10-11-000-5355	Managed IT Services thru 5/20/2025	7,200.00
Vendor 12208 - L6 Technology Inc. Total:					17,554.60
Vendor: 12166 - LaForce Holdings Inc.					
LaForce LLC	03/21/2025	20628	45-00-000-5587	Doors 4&5 Replacement	12,205.00
Vendor 12166 - LaForce Holdings Inc. Total:					12,205.00
Vendor: 10406 - Lakeshore Parent LLC					
Lakeshore Learning Materials	03/12/2025	20589	25-26-000-5403	Carpet - Belugas	45.49
Lakeshore Learning Materials	03/12/2025	20589	25-26-000-5403	Baskets - Dolphins	64.47
Lakeshore Learning Materials	03/12/2025	20589	25-26-000-5403	Baskets - Dolphins	94.95
Lakeshore Learning Materials	03/12/2025	20589	25-26-000-5403	Carpet - Belugas	312.55
Lakeshore Learning Materials	03/12/2025	20589	25-26-000-5403	(5) Clear Storage Bins	54.94
Lakeshore Learning Materials	03/21/2025	20629	25-26-000-5403	Classroom Supplies (Beluga/Dolphins)	452.66
Vendor 10406 - Lakeshore Parent LLC Total:					1,025.06
Vendor: 11982 - LBM Trailers and Hitches Inc.					
LBM Trailers and Hitches Inc.	03/21/2025	20630	10-15-000-5584	Powerboat Trailer	4,165.00
Vendor 11982 - LBM Trailers and Hitches Inc. Total:					4,165.00
Vendor: 11909 - LifeSport Management Inc					
LifeSport Management Inc	03/07/2025	20548	25-25-770-5300	Winter 2025	7,465.50
LifeSport Management Inc	03/07/2025	20548	25-25-791-5300	Winter 2025	4,200.00
LifeSport Management Inc	03/07/2025	20548	25-25-794-5300	Winter 2025	2,310.00
Vendor 11909 - LifeSport Management Inc Total:					13,975.50
Vendor: 12357 - Max Malec					
GYMGUYZ North Shore	03/12/2025	20590	25-27-000-5365	Fitness Personal Training	357.00
Vendor 12357 - Max Malec Total:					357.00
Vendor: 10174 - MCI					
MCI	03/12/2025	20591	25-00-000-5210	Long Distance Phone thru 3/22/2025	67.18
Vendor 10174 - MCI Total:					67.18
Vendor: 11748 - Michael Corrigan					
Michael Corrigan	03/12/2025	20592	25-25-707-5300	Referee - 3/1/2025	90.00
Michael Corrigan	03/12/2025	20592	25-25-708-5300	Referee - 3/1/2025	39.00
Michael Corrigan	03/21/2025	20631	25-25-707-5300	Referee - 3/15/2025	90.00
Michael Corrigan	03/21/2025	20631	25-25-708-5300	Referee - 3/15/2025	39.00
Vendor 11748 - Michael Corrigan Total:					258.00
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	03/12/2025	20593	25-00-000-5451	Motor Repair Parts	608.43
Midwest Mechanical	03/21/2025	20632	10-12-000-5355	GYS - HVAC Maintenance	348.00
Midwest Mechanical	03/21/2025	20632	25-00-000-5355	Takiff - HVAC Maintenance	17,394.00
Midwest Mechanical	03/21/2025	20632	10-13-000-5355	Watts - HVAC Maintenance	2,493.00
Vendor 11519 - Midwest Mechanical Total:					20,843.43
Vendor: 12317 - Minna Duray					
Taiga Gymnastics LLC	03/07/2025	20549	25-25-788-5300	Winter 2025	6,526.80
Vendor 12317 - Minna Duray Total:					6,526.80

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Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	03/07/2025	20550	25-25-785-5300	Fitness Punch Cards-Feb25	391.13
Vendor 11319 - Monica McCarthy O'Connor Total:					391.13
Vendor: 11926 - National Benefit Services LLC					
National Benefit Services LLC	03/31/2025	DFT0002453	10-11-000-5600	FSA Fees - Feb25	75.00
National Benefit Services LLC	03/31/2025	DFT0002454	10-00-000-2174	FSA Funding - Feb25	1,447.18
Vendor 11926 - National Benefit Services LLC Total:					1,522.18
Vendor: 10103 - NCPERS Group Life Ins					
NCPERS Group Life Ins	03/03/2025	20528	10-00-000-2160	IMRF Life -#03298	64.00
Vendor 10103 - NCPERS Group Life Ins Total:					64.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	03/25/2025	20655	10-13-000-5220	Weinberg Gas - Feb25	335.46
North Shore Gas Company	03/25/2025	20655	25-00-000-5220	Takiff Gas - Feb25	1,516.84
Vendor 10224 - North Shore Gas Company Total:					1,852.30
Vendor: 12147 - Ooma Inc.					
Ooma Inc.	03/21/2025	20633	25-00-000-5210	Air Dialer/Efax	251.38
Ooma Inc.	03/21/2025	20633	25-26-000-5210	Efax	14.99
Vendor 12147 - Ooma Inc. Total:					266.37
Vendor: 11527 - P & J HP LLC					
Pulse Boxing & Fitness	03/07/2025	20551	25-25-613-5300	Winter 2025	4,040.40
Vendor 11527 - P & J HP LLC Total:					4,040.40
Vendor: 11322 - PACE Systems Inc.					
PACE Systems Inc.	03/21/2025	20634	25-25-601-5400	Promethean Board	5,112.74
Vendor 11322 - PACE Systems Inc. Total:					5,112.74
Vendor: 12363 - Par-Kan Company LLC					
Par-Kan Company LLC	03/28/2025	20668	65-00-025-5504	6YD Refuse Dumper with Easy Sweep (25%)	7,098.00
Vendor 12363 - Par-Kan Company LLC Total:					7,098.00
Vendor: 10762 - Photo Techniques Corporation					
Nameplate & Panel Technology	03/07/2025	20552	10-12-000-5585	Tree Plaque Stands	125.00
Vendor 10762 - Photo Techniques Corporation Total:					125.00
Vendor: 10249 - Pioneer Manufacturing Company					
Pioneer Athletics	03/21/2025	20635	10-12-000-5920	Paint Sprayer Part for AYSO	111.97
Vendor 10249 - Pioneer Manufacturing Company Total:					111.97
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	03/12/2025	20595	10-12-000-5350	Prescribed Burn (Nov24-Apr25)	3,100.00
Vendor 10919 - Pizzo & Associates Ltd. Total:					3,100.00
Vendor: 10262 - Raynor Door Company					
Raynor Door Company	03/21/2025	20637	10-13-000-5990	Emergency Zamboni Door Repair	1,018.94
Vendor 10262 - Raynor Door Company Total:					1,018.94
Vendor: 11643 - RC Juggles LLC					
RC Juggles LLC	03/21/2025	20638	25-25-803-5300	Dance and Game Party 6/20/2025 (Deposit)	150.00
RC Juggles LLC	03/21/2025	20638	25-25-812-5300	Dance and Game Party 6/20/2025 (Deposit)	50.00
RC Juggles LLC	03/21/2025	20638	25-25-813-5300	Dance and Game Party 6/20/2025 (Deposit)	150.00
Vendor 11643 - RC Juggles LLC Total:					350.00
Vendor: 10267 - Riedell Shoes Inc.					
Riedell Shoes Inc.	03/12/2025	20596	10-13-000-5584	Rental Skate Replacements	924.00
Vendor 10267 - Riedell Shoes Inc. Total:					924.00
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	03/07/2025	20553	10-12-000-5353	Shelton Park Thru 2/17/2025	88.00
Rite Portable Restroom Corp	03/07/2025	20553	10-12-000-5353	Beach Thru 2/19/2025	211.00
Rite Portable Restroom Corp	03/12/2025	20597	10-12-000-5353	Shelton Park Thru 3/17/2025	88.00

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Rite Portable Restroom Corp	03/12/2025	20597	10-12-000-5353	Beach Offseason Thru 3/19/2025	211.00
Vendor 10767 - Rite Portable Restroom Corp Total:					598.00
Vendor: 12168 - Rocking D Holding					
Vanguard Cleaning Systems of	03/28/2025	20669	10-13-000-5354	Credit Memo 88306	-851.54
Vanguard Cleaning Systems of	03/28/2025	20669	25-00-000-5354	Janitorial Services - Mar25	2,650.00
Vendor 12168 - Rocking D Holding Total:					1,798.46
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	03/12/2025	20598	25-25-601-5400	Condiments	9.68
Roundy's Inc.	03/12/2025	20598	25-25-606-5400	Snacks	37.13
Roundy's Inc.	03/12/2025	20598	25-25-903-5400	Beverages	51.84
Vendor 11320 - Roundy's Inc. Total:					98.65
Vendor: 10271 - Russo's Power Equipment Inc.					
Russo's Power Equipment Inc.	03/21/2025	20640	10-12-000-5580	48" Stand Mower	9,756.40
Russo's Power Equipment Inc.	03/28/2025	20670	10-12-000-5580	Line Trimmer	503.97
Vendor 10271 - Russo's Power Equipment Inc. Total:					10,260.37
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	03/28/2025	20671	25-00-000-4910	Sam's Club Rewards	-87.67
Sam's Club Direct Commercial	03/28/2025	20671	25-25-315-5400	Snacks	117.88
Sam's Club Direct Commercial	03/28/2025	20671	25-25-601-5400	Snacks	845.26
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					875.47
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	03/07/2025	20554	25-25-785-5300	Fitness Punch Cards-Feb25	322.88
Vendor 10654 - Sandra K Culver Total:					322.88
Vendor: 10515 - Sarah Hall					
Sarah Hall Theatre Company	03/21/2025	20641	25-25-601-5300	Kids Club - Jan/Feb 2025	2,550.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-601-5300	Kids Club - March 2025	1,200.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-312-5300	Winter/Spring 2025 - 2nd Payment	1,212.75
Sarah Hall Theatre Company	03/21/2025	20641	25-25-406-5300	Winter/Spring 2025 - 2nd Payment	1,776.26
Sarah Hall Theatre Company	03/21/2025	20641	25-25-406-5401	Winter/Spring 2025 - Costumes	1,190.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-419-5300	Winter/Spring 2025 - 2nd Payment	795.60
Sarah Hall Theatre Company	03/21/2025	20641	25-25-419-5401	Winter/Spring 2025 - Costumes	560.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-449-5300	Winter/Spring 2025 - 2nd Payment	421.31
Sarah Hall Theatre Company	03/21/2025	20641	25-25-607-5300	Winter/Spring 2025 - 2nd Payment	4,593.60
Sarah Hall Theatre Company	03/21/2025	20641	25-25-607-5401	Winter/Spring 2025 - Costumes	2,800.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-608-5300	Winter/Spring 2025 - 2nd Payment	2,000.70
Sarah Hall Theatre Company	03/21/2025	20641	25-25-608-5401	Winter/Spring 2025 - Costumes	910.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-609-5300	Winter/Spring 2025 - 2nd Payment	3,733.20
Sarah Hall Theatre Company	03/21/2025	20641	25-25-609-5401	Winter/Spring 2025 - Costumes	2,520.00
Sarah Hall Theatre Company	03/21/2025	20641	25-25-649-5300	Winter/Spring 2025 - 2nd Payment	1,082.81
Sarah Hall Theatre Company	03/21/2025	20641	25-25-652-5300	Winter/Spring 2025 - 2nd Payment	2,713.20
Sarah Hall Theatre Company	03/21/2025	20641	25-25-653-5300	Winter/Spring 2025 - 2nd Payment	19,480.51
Sarah Hall Theatre Company	03/21/2025	20641	25-25-653-5401	Winter/Spring 2025 - Costumes	5,460.00
Vendor 10515 - Sarah Hall Total:					54,999.94
Vendor: 12235 - SavATree LLC					
SavATree LLC	03/07/2025	20555	10-12-000-5590	Annual Pruning	15,000.00
Vendor 12235 - SavATree LLC Total:					15,000.00

Voucher List of Bills

Payment Dates: 3/1/2025 - 3/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11376 - Segal Consulting					
Segal Consulting	03/07/2025	20556	55-00-000-5330	GASB75 Serv/Report FY25	2,500.00
Vendor 11376 - Segal Consulting Total:					2,500.00
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	03/07/2025	20557	25-00-000-5481	Takiff Comm. Hall Paint	63.59
Vendor 10279 - Sherwin-Williams Company Total:					63.59
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	03/07/2025	20558	25-25-785-5300	Fitness Punch Cards-Feb25	160.13
Vendor 11472 - Silvia Strazzarino Total:					160.13
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety	03/25/2025	20656	45-00-000-5335	Background Checks - Feb25	92.50
Vendor 11436 - SportsEngine Inc. Total:					92.50
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercial	03/07/2025	20559	25-00-000-5401	Copy Paper	158.94
Staples Contract & Commercial	03/12/2025	20600	25-26-000-5580	(4) 30x60 Workspace desk	1,647.96
Vendor 11906 - Staples Inc. Total:					1,806.90
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	03/03/2025	20529	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	03/03/2025	20529	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	03/21/2025	20611	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	03/21/2025	20611	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					698.38
Vendor: 11698 - Susan Salidor					
Susan Salidor	03/21/2025	20643	25-25-402-5300	Music Classes - MAR25	175.00
Susan Salidor	03/21/2025	20643	25-25-403-5300	Music Classes - MAR25	175.00
Susan Salidor	03/21/2025	20643	25-26-000-5386	Music Classes - MAR25	1,050.00
Vendor 11698 - Susan Salidor Total:					1,400.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	03/07/2025	20560	25-26-000-5409	Supplies	1,109.19
Sysco Chicago Inc.	03/21/2025	20644	25-26-000-5409	Supplies	1,113.44
Vendor 11414 - Sysco Chicago Inc. Total:					2,222.63
Vendor: 11891 - Tameeka McFarlane					
Monkee Paint	03/12/2025	20601	25-25-951-5300	Leprechaun Face Painter	350.00
Vendor 11891 - Tameeka McFarlane Total:					350.00
Vendor: 10209 - The Mulch Center					
The Mulch Center	03/07/2025	20561	10-12-000-5497	Playground Woodchips	3,480.00
The Mulch Center	03/21/2025	20645	10-12-000-5497	Certified Playground Mulch	1,904.00
Vendor 10209 - The Mulch Center Total:					5,384.00
Vendor: 10269 - Thermostat Acquisition Holdings LP					
PremiStar - North	03/12/2025	20602	10-13-000-5357	WB Refrig Mo Maint -MAR25	348.67
PremiStar - North	03/28/2025	20673	10-13-000-5357	WB Refrig Mo Maint - Apr25	348.67
Vendor 10269 - Thermostat Acquisition Holdings LP Total:					697.34
Vendor: 12065 - T-Mobile					
T-Mobile	03/21/2025	20646	25-00-000-5210	Hotspot thru 2/20/2025	78.40
Vendor 12065 - T-Mobile Total:					78.40
Vendor: 10301 - Tyler Business Forms					
Tyler Business Forms	03/12/2025	20603	10-11-000-5420	AP/Payroll Checks	944.82
Vendor 10301 - Tyler Business Forms Total:					944.82

Voucher List of Bills

Payment Dates: 3/1/2025 - 3/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10300 - Tyler Technologies Inc.					
Tyler Technologies Inc.	03/12/2025	20604	10-11-000-5355	Content Manager - Project Management	250.00
Tyler Technologies Inc.	03/12/2025	20604	10-11-000-5355	Annual INCODE Maintenance FY26	8,156.67
Vendor 10300 - Tyler Technologies Inc. Total:					8,406.67
Vendor: 10302 - Uline Inc.					
Uline Inc.	03/07/2025	20562	10-12-000-5420	Beach Non-season Signs	137.42
Vendor 10302 - Uline Inc. Total:					137.42
Vendor: 10703 - US Postal Service (CMRS-FP)					
US Postal Service (CMRS-FP)	03/12/2025	20605	25-00-000-5301	FP Mailing Machine Postage	1,500.00
Vendor 10703 - US Postal Service (CMRS-FP) Total:					1,500.00
Vendor: 12190 - Vanderstappen Land Surveying Inc.					
Vanderstappen Land Surveying	03/07/2025	20563	10-12-000-5355	Shelton Park Survey	4,250.00
Vanderstappen Land Surveying	03/07/2025	20563	69-00-000-5320	Milton Park Survey	3,850.00
Vendor 12190 - Vanderstappen Land Surveying Inc. Total:					8,100.00
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	03/07/2025	DFT0002429	10-00-000-2140	ICMA - A/C#301403	2,032.70
Vantagepoint Trf Agents-457	03/21/2025	DFT0002440	10-00-000-2140	ICMA - A/C#301403	2,032.70
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					4,065.40
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	03/07/2025	20564	25-00-000-5210	Cell Phone Svc thru 2/21/25	1,111.05
Vendor 10309 - Verizon Wireless Total:					1,111.05
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	03/07/2025	20565	10-12-000-5480	Fuel - Jan25	980.94
Village of Glencoe	03/12/2025	20606	25-00-000-5355	2025 Elevator Inspection License	300.00
Village of Glencoe	03/12/2025	20607	10-12-000-5240	Parks Water/Sewer thru 2/18/2025	1,247.54
Village of Glencoe	03/12/2025	20607	10-13-000-5240	WB Water/Sewer thru 2/18/2025	7,969.05
Village of Glencoe	03/12/2025	20607	10-14-000-5240	Beach Water/Sewer thru 2/18/2025	40.28
Village of Glencoe	03/12/2025	20607	10-15-000-5240	Boathouse Water/Sewer thru 2/18/2025	53.28
Vendor 10457 - Village of Glencoe Total:					10,591.09
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	03/21/2025	20647	25-00-000-5412	Custodial Supplies	2,837.50
Warehouse Direct Workplace	03/28/2025	20674	25-00-000-5412	Custodial Supplies	1,173.30
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					4,010.80
Vendor: 10708 - Writers Theatre Inc					
Writers Theatre Inc	03/12/2025	20608	25-26-000-5386	Forts Field Trip 4/2/2025	400.00
Vendor 10708 - Writers Theatre Inc Total:					400.00
Vendor: 12335 - Zev Cherpak					
Zev Cherpak	03/12/2025	20609	25-25-707-5300	Referee - 3/1/2025	180.00
Zev Cherpak	03/12/2025	20609	25-25-708-5300	Referee - 3/1/2025	78.00
Vendor 12335 - Zev Cherpak Total:					258.00
Vendor Set AP Vendors Total:					631,071.47

Voucher List of Bills

Payment Dates: 3/1/2025 - 3/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 5064 - Kyle Kuhs					
Kyle Kuhs	03/21/2025	20627	10-12-000-5340	IPRA Transportation (KK)	11.00
Vendor 5064 - Kyle Kuhs Total:					11.00
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	03/12/2025	20594	25-25-615-5400	Reimburse: Corks	39.87
Vendor 8125 - Natalie Steinmetz Total:					39.87
Vendor: 1518 - Robert Collins					
Robert Collins	03/21/2025	20639	25-00-000-5340	NRPA Director School Transportation (BC)	43.98
Vendor 1518 - Robert Collins Total:					43.98
Vendor: 0239 - Sabina Akhmadjonova					
Sabina Akhmadjonova	03/12/2025	20599	25-26-000-5335	Reimburse: Medical Exam	123.99
Vendor 0239 - Sabina Akhmadjonova Total:					123.99
Vendor: 4930 - Seon Kim					
Seon Kim	03/28/2025	20672	10-11-000-5340	Advancement: Tuition 50%	256.88
Vendor 4930 - Seon Kim Total:					256.88
Vendor Set Employees Total:					475.72

Voucher List of Bills

Payment Dates: 3/1/2025 - 3/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-26-0001 - Amanda Kellerman					
Amanda Kellerman	03/12/2025	20567	25-00-000-4910	Reimburse: Credit Card Fee	101.25
Vendor 000-26-0001 - Amanda Kellerman Total:					101.25
Vendor: 000-26-0002 - Rachel Sotoloff					
Rachel Sotoloff	03/21/2025	20636	25-00-000-2580	Refund: GJK Playtime Camp	375.00
Vendor 000-26-0002 - Rachel Sotoloff Total:					375.00
Vendor Set Refunds Total:					476.25
Grand Total:					632,023.44

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	321,297.17
25 - RECREATION FUND	262,767.29
45 - LIABILITY INSURANCE FUND	13,853.28
55 - AUDIT FUND	2,500.00
65 - CAPITAL PROJECTS FUND	8,455.70
69 - MASTER PLAN CAPITAL PROJECTS	23,150.00
Grand Total:	632,023.44

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	28,694.07
10-00-000-2110	IL STATE WITHHOLDING	16,368.79
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	45,389.16
10-00-000-2130	MEDICARE WITHHOLDING	10,615.22
10-00-000-2140	ICMA DEF COMP WITHHOLDING	4,065.40
10-00-000-2150	IMRF WITHHOLDING	45,926.49
10-00-000-2155	IMRF VAC WITHHOLDING	10,588.23
10-00-000-2160	SUPPL IMRF LIFE WITHHOLDING	64.00
10-00-000-2170	AFLAC WITHHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	1,447.18
10-00-000-2176	HSA WITHHOLDING	2,417.74
10-00-000-2190	GARNISHMENT WITHHOLDING	698.38
10-11-000-5310	LEGAL SERVICES	1,755.00
10-11-000-5311	LEGAL NOTICES	88.05
10-11-000-5321	CONSULTING SERVICES	450.00
10-11-000-5340	CONFERENCES AND TRAINING	471.88
10-11-000-5342	OFFICIALS/MEETING EXPENSES	20.97
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	26,458.35
10-11-000-5401	SUPPLIES-OFFICE	191.08
10-11-000-5404	Computer Programs	686.12
10-11-000-5420	SUPPLIES - GENERAL	1,097.47
10-11-000-5580	EQUIPMENT - GENERAL	1,495.00
10-11-000-5600	HEALTH INSURANCE PREMIUMS	978.50
10-11-000-5730	DUES/MEMBERSHIPS	255.00
10-12-000-5210	TELEPHONE/INTERNET	238.83
10-12-000-5230	ELECTRICITY	1,652.54
10-12-000-5240	WATER	1,247.54
10-12-000-5340	CONFERENCES AND TRAINING	925.64
10-12-000-5344	LICENSES	0.99
10-12-000-5350	MAINTENANCE SERVICES	3,100.00
10-12-000-5351	REPAIRS - EQUIPMENT	820.38
10-12-000-5352	REPAIRS - BUILDINGS	2,097.91
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	598.00
10-12-000-5355	MAINTENANCE SERVICE AGREEMTS	4,598.00
10-12-000-5420	SUPPLIES - GENERAL	1,020.47
10-12-000-5421	SUPPLIES - UNIFORMS	128.66
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	72.86
10-12-000-5430	SUPPLIES - FIRST AID	44.28
10-12-000-5480	GASOLINE/LUBRICANTS	980.94
10-12-000-5484	SUPPLIES-ELECTRICAL/BULBS	131.92
10-12-000-5485	SUPPLIES-ICEMELT/SALT	431.03
10-12-000-5489	SUPPLIES-TRASH BAGS	764.15
10-12-000-5493	SUPPLIES-FERTILIZER/SEED/SOD/DIRT	2,975.00
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	1,844.92
10-12-000-5497	SUPPLIES-PLAYGRD/SURFACES	5,384.00
10-12-000-5580	EQUIPMENT - GENERAL	10,260.37
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	220.50

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5590	TREE TRIM/WORK-Outside SH SVCS	15,000.00
10-12-000-5730	DUES/MEMBERSHIPS	90.00
10-12-000-5920	EXP-AYSO	111.97
10-12-000-5921	EXP-GBA	20,000.00
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	284.52
10-13-000-5220	FUEL/HEAT	335.46
10-13-000-5230	ELECTRICITY	23,661.77
10-13-000-5240	WATER	7,969.05
10-13-000-5354	CLEANING SERVICE	-851.54
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	2,493.00
10-13-000-5356	ZAMBONI - PARTS/REPAIRS	157.80
10-13-000-5357	REFRIGERATION - PARTS/REPAIRS	697.34
10-13-000-5401	SUPPLIES-OFFICE	22.67
10-13-000-5415	SUPPLIES-WATTS SPEC EVENT	721.44
10-13-000-5425	SUPPLIES-STAFF RECOGNITION	54.95
10-13-000-5481	SUPPLIES-	9.99
10-13-000-5584	EQUIPMENT - RECREATION	924.00
10-13-000-5990	CONTINGENCY	1,018.94
10-14-000-5210	TELEPHONE/INTERNET	621.50
10-14-000-5230	ELECTRICITY	63.15
10-14-000-5240	WATER	40.28
10-15-000-5230	ELECTRICITY	69.05
10-15-000-5240	WATER	53.28
10-15-000-5584	EQUIPMENT - RECREATION	4,165.00
10-15-000-5990	CONTINGENCY	3,625.00
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	375.00
25-00-000-4910	MISC/UNCLASSIFIED INCOME	17.03
25-00-000-5210	TELEPHONE/INTERNET	3,837.90
25-00-000-5220	FUEL/HEAT	1,516.84
25-00-000-5230	ELECTRICITY	9,661.16
25-00-000-5301	POSTAGE	1,500.00
25-00-000-5340	CONFERENCES AND TRAINING	339.85
25-00-000-5341	MILEAGE REIMBURSEMENT	40.00
25-00-000-5352	REPAIRS - BUILDINGS	667.50
25-00-000-5354	CLEANING SERVICE	2,650.00
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	21,272.00
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	9,014.09
25-00-000-5362	PHOTOGRAPHY	650.00
25-00-000-5368	MARKETING-DIGITAL	2,522.14
25-00-000-5401	SUPPLIES-OFFICE	1,003.64
25-00-000-5404	Computer Programs	107.55
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	5,924.19
25-00-000-5420	SUPPLIES - GENERAL	609.44
25-00-000-5451	SUPPLIES - BUILDING PARTS	608.43
25-00-000-5481	SUPPLIES-	176.29
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	2,124.55
25-00-000-5485	SUPPLIES-ICEMELT/SALT	384.65
25-00-000-5486	SUPPLIES-PLUMBING	18.98
25-00-000-5487	SUPPLIES - TOOLS	22.67
25-00-000-5580	EQUIPMENT - GENERAL	2,138.36
25-00-000-5588	BUILDING IMPROVEMENTS	1,068.75
25-00-000-5730	DUES/MEMBERSHIPS	658.50
25-25-310-5400	SUPPLIES-ADULT ART/PAINTING	66.27
25-25-312-5300	CONTRACTL-ADULT WORKSHOPS	1,212.75
25-25-314-5300	CONTRACTL-INTRO TO NEEDLEPOINT	245.00
25-25-315-5300	CONTRACTL-ADULT CERAMICS	275.00
25-25-315-5400	SUPPLIES-ADULT CERAMICS	370.67
25-25-333-5300	CONTRACTL-MAHJONGG	921.20

Account Summary

Account Number	Account Name	Payment Amount
25-25-402-5300	CONTRACTL-ELC 4YR	175.00
25-25-402-5400	SUPPLIES-ELC 4YR	617.05
25-25-403-5300	CONTRACTL-ELC 2YR	175.00
25-25-403-5400	SUPPLIES-ELC 2YR	424.86
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	597.78
25-25-406-5300	CONTRACTL-PRESCHOOL HIP HOP	1,776.26
25-25-406-5401	COSTUMES	1,190.00
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	50.00
25-25-419-5300	CONTRACT-PRESCHOOL BALLET	795.60
25-25-419-5401	COSTUMES	560.00
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	100.00
25-25-449-5300	CONTRACTL-DRAMA-PRESCHOOL (SARAH)	421.31
25-25-455-5300	CONTRACTL-SCHOOLYARD SPORTS	4,547.20
25-25-601-5300	CONTRACTL-KIDS CLUB PM	3,900.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	6,778.27
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	2,188.34
25-25-606-5400	SUPPLIES - SCHOOL DAY OFF	464.40
25-25-607-5300	CONTRACTL-YOUTH HIP HOP	4,593.60
25-25-607-5401	COSTUMES	2,800.00
25-25-608-5300	CONTRACTL-YOUTH BALLET	2,000.70
25-25-608-5401	COSTUMES	910.00
25-25-609-5300	CONTRACTL-ACRO/TUMBLING	3,733.20
25-25-609-5401	COSTUMES	2,520.00
25-25-613-5300	CONTRACTL--PULSE	4,040.40
25-25-615-5300	CONTRACTL-YOUTH CERAMICS	295.00
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	677.08
25-25-639-5300	CONTRACTL-YOUTH YOGA	2,570.40
25-25-649-5300	CONTRACTL-DRAMA-YOUTH	1,082.81
25-25-652-5300	CONTRACTL- FOOTLIGHTERS	2,713.20
25-25-653-5300	CONTRACTL-BROADWAY BOUND	19,480.51
25-25-653-5401	COSTUMES	6,164.75
25-25-658-5400	SUPPLIES-YOUTH ART	103.50
25-25-706-5300	CONTRACTL-SOCCER SHOTS	2,002.00
25-25-707-5300	CONTRACTL-BOYS HSE BASKETBALL	7,659.00
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	772.52
25-25-708-5300	CONTRACTL-GIRLS HOUSE BASKETBALL	3,766.00
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	307.94
25-25-740-5300	COTNRACTL-TRAVELING BASKETBALL	14,264.60
25-25-746-5300	CONTRACTL-HOT SHOTS DAY OFF	472.50
25-25-747-5300	CONTRACTL-HOTSHOT SPORT	11,337.31
25-25-755-5300	CONTRACTL-FINISH STRONG ATHLETICS	10,259.20
25-25-757-5300	CONTRACTL-MINI GLENCOE CHEER	1,750.00
25-25-770-5300	CONTRACTL-YOUTH TENNIS	7,465.50
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	2,060.65
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	380.25
25-25-788-5300	CONTRACTL-TAIGA GYMNASTICS	6,526.80
25-25-791-5300	CONTRACTL-PICKLEBALL	4,200.00
25-25-791-5400	SUPPLIES-PICKLEBALL	149.97
25-25-794-5300	CONTRACTL-YOUTH PICKLEBALL	2,310.00
25-25-801-5300	CONTRACTL-SUN FUN CAMP	1,861.50
25-25-803-5300	CONTRACTL-KINDER KORNER CAMP	150.00
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	934.75
25-25-812-5300	CONTRACTL-PANDA BEAR CAMP	50.00
25-25-813-5300	CONTRACTL-KOALA BEAR CAMP	150.00
25-25-833-5300	CONTRACTL-ACTION QUEST	7,263.45
25-25-835-5300	CONTRACTL-AQUATIC CAMP	24.74
25-25-903-5300	CONTRACTL-SWEETHEART DANCE	36.57
25-25-903-5400	SUPPLIES-SWEETHEART DANCE	51.84

Account Summary

Account Number	Account Name	Payment Amount
25-25-905-5400	SUPPLIES-SPRING EGG HUNT	937.50
25-25-913-5400	SUPPLIES-BOO BASH	191.99
25-25-951-5300	CONTRACTL-SPRING SPEC EVENTS	850.00
25-25-951-5400	SUPPLIES-SPRING SPEC EVENTS	1,348.60
25-25-952-5400	SUPPLIES-SUMMER SPEC EVENTS	83.98
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5335	WELLNESS/PRE-PLACEMT SERVICES -	123.99
25-26-000-5340	CONFERENCES AND TRAINING	134.21
25-26-000-5342	OFFICIALS/MEETINGS EXPENSES	784.00
25-26-000-5386	SERVICES-CHILDREN CIRCLE PROGRAM	2,074.18
25-26-000-5401	SUPPLIES-OFFICE	643.89
25-26-000-5403	CHILDREN CIRCLE PROGRAM SUPPLIES	5,119.01
25-26-000-5404	COMPUTER PROGRAMS	194.99
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	2,731.05
25-26-000-5412	SUPPLIES-CLEANING/CUSTODIAL	310.92
25-26-000-5420	SUPPLIES - GENERAL	888.26
25-26-000-5425	SUPPLIES-STAFF RECOGNITION	934.63
25-26-000-5430	SUPPLIES - FIRST AID	71.80
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	457.18
25-26-000-5580	EQUIPMENT - GENERAL	6,481.76
25-27-000-5210	DEDICATED TV/INTERNET	237.99
25-27-000-5344	LICENSING FEES	88.00
25-27-000-5351	REPAIRS-EQUIPMENT	1,003.66
25-27-000-5360	MARKETING/ADVERTISING	50.00
25-27-000-5365	CONTRACTL-PERSONAL TRAINERS	357.00
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	92.50
45-00-000-5587	SAFETY/SECURITY EQUIP	13,760.78
55-00-000-5330	AUDIT FEES	2,500.00
65-00-024-5501	CONTINGENCY - NETWORK, ROUTERS,	-219.80
65-00-025-5501	CONTINGENCY - NETWORK, ROUTER	1,577.50
65-00-025-5504	GARBAGE TRUCK REPLACEMENT	7,098.00
69-00-000-5320	ARCHITECT/DESIGN/ATTESTATION	23,150.00
Grand Total:		632,023.44

Project Account Summary

Project Account Key	Payment Amount
None	632,023.44
Grand Total:	632,023.44

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 _____ and you are hereby authorized to pay them from the appropriate funds.

Treasurer, Park Board of Commissioners

Secretary/Executive Director

**III. Consent Agenda Item D:
Approval of the Agreement
between Glencoe Park
District and Glencoe Junior
Kindergarten**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director, and Bobby Collins, Deputy Director/Director of Recreation & Facilities
SUBJECT: 2025-2028 Agreement with Glencoe Junior Kindergarten
DATE: April 3, 2025

At the April 1, 2025 Committee of the Whole Meeting, the Board came to a consensus to advance for approval the 2025-2028 Agreement between the Glencoe Park District and Glencoe Junior Kindergarten. (agreement attached)

Recommend Action: Approval of the 2025-2028 Agreement with Glencoe Junior Kindergarten as presented.

**GLENCOE JUNIOR KINDERGARTEN AND NURSERY SCHOOL AGREEMENT
WITH GLENCOE PARK DISTRICT**

This Agreement ("Agreement") is made as of this 20th day of May 2025, by and between the **GLENCOE PARK DISTRICT**, Cook County, Illinois, an Illinois unit of local government (the "District"), and the **GLENCOE JUNIOR KINDERGARTEN AND NURSERY SCHOOL**, a general not-for-profit Illinois corporation ("Licensee"). The District and Licensee are hereinafter sometimes referred to individually as a "Party" and jointly as the "Parties."

Preamble

WHEREAS, Licensee has, since 1942, organized, managed and conducted preschool programs for children residing in the District and elsewhere; and

WHEREAS, the District owns, manages, and controls certain property located at 999 Green Bay Road, Glencoe, Illinois, commonly known as the Takiff Center ("Center"); and

WHEREAS, Section 8-1(j) of the Illinois Park District Code authorizes park districts to enter into licensing agreements with not-for-profit corporations organized under the laws of Illinois; and

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

- 1. Incorporation of Recitals.** The recitals contained in the foregoing Preamble are hereby incorporated into this Agreement, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and enforced in accordance therewith.
- 2. Services Summary.** District hereby grants to Licensee the right to operate Glencoe Junior Kindergarten and Nursery School in the Takiff Center. Licensee shall furnish all personnel ("Licensee Personnel"), equipment and supplies, and services to be provided by others (*e.g.*, entertainment, field trips) necessary to provide, and shall provide early childhood programs as more specifically identified in **Exhibit A** to this Agreement. The provision of such Licensee Personnel, equipment and supplies, and services by others, and the conduct of such programs are hereinafter sometimes collectively referred to as the "Services." For the avoidance of doubt, the Services shall be deemed to exclude any personnel, equipment, supplies, or services provided or performed by the Licensee. This is a grant of a bare license solely for the use of space in the Takiff Center for the operation of the Glencoe Junior Kindergarten and Nursery and incidental use of the common areas within the Takiff Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. Licensee shall not have any right to occupy or use the Takiff Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.
- 3. Term.** The term of the Agreement shall commence on June 1, 2025 and end on May 31, 2028 unless sooner terminated in a manner for which the Agreement will provide.

4. Termination.

- a. In the event Licensee shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement effective at the end of the school year then in progress if Licensee shall not have cured such default within thirty (30) days after the Park District shall have notified Licensee thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement with the exception of provisions relating to maintenance or insurance, Licensee may terminate this Agreement effective at the end of the school year then in progress, if Park District shall not have cured such default within thirty (30) days after Licensee shall have notified Park District thereof in writing.
- b. In the event Licensee shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon Licensee providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that Licensee is in compliance with the insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.
- c. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.
- d. In the event Licensee fails to conduct operations for which this License is issued for more than forty-five (45) days out of any consecutive sixty (60) day period, the Park District shall have the right to terminate this Agreement effective immediately. Notwithstanding the foregoing, this Section shall not apply if Licensee elects not to conduct summer camp.
- e. In the event that any volunteer, agent, or representative of Licensee engages in indecent and/or unlawful conduct that materially adversely impacts the Park District or any of its patrons while on the premises of the Recreation Center, such conduct shall constitute a material breach of this Agreement. In such an instance, the District shall provide Licensee with written notice of such breach, and Licensee shall have thirty (30) days to cure such breach to the mutual satisfaction of the Licensee and the District. The District may terminate this Agreement provided Licensee has failed to cure such breach within the thirty (30) day period.
- f. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 8 (a) hereof.

- g. This Agreement may be terminated by Licensee immediately in the event of District's material breach of any of its obligations under this Agreement, provided that District has failed to cure any such breach within thirty (30) days after receiving written notice of same from Licensee.
- h. In the event of termination of this Agreement, any funds held by the District for the benefit of the Licensee under Paragraph 6(b) shall be returned within thirty (30) days of termination.

5. Results to be Achieved by Licensee. Licensee shall conduct an annual survey for quality assurance purposes which demonstrates at least an 80% parental satisfaction level in a given year. In the event such survey demonstrates that such 80% parental satisfaction was not met, Licensee shall cure the conditions that are causing dissatisfaction or within 30 days for District has the right to terminate License agreement.

6. Annual Revenue Sharing. The Parties shall share Licensee's Revenue, as defined below, at the rate of 73% for the Licensee, and 27% for the District or annual amount of \$150,000, whichever is greater.

- a. "Licensee's Revenue" shall be defined as any registration fees, tuition, or mandated payment from programming and summer day camp provided by Licensee at the Center, net of any refunds. Licensee's Revenue shall not include any proceeds from donations and/or fundraising received by Licensee or any parent reimbursements for activity fees (such as payment for special trips) and lunch programs offered by Licensee. Licensee has the right to determine fees for all programming.
- b. Without any administrative charge or other cost to Licensee, District shall collect all registration fees and tuition for programs conducted on its behalf by Licensee, and shall deduct the District's share of Licensee Revenue before remitting the balance to Licensee. The Licensee shall inform the District's Registration Office Manager or designee of the details of any payment plans entered into between the Licensee and registrants for programs conducted by Licensee on the District's behalf. The District will then be responsible for billing and collecting payments according to the plan. At Licensee's expense, Licensee shall have the right to annually audit the books and records of the District to verify the amounts of registration fees and tuition collected by District pursuant to this Agreement and the amounts remitted to Licensee at Licensee's Expense.
- c. Within 30 days after the District receives any installment payment of registration fees or tuition payments for Licensee's Services or when the revenue sharing amount owed to the Licensee is greater than \$20,000, at the next month-end date following the installment date, District shall compensate the Licensee as set forth in Paragraph 6 (a) above. The District shall provide a printout of registrant names and tuition or registration fee payments received by the District along with each payment made to the Licensee. All registration fee and tuition payments that remain unpaid more than 30 days after they are due will incur a \$25 late fee to be assessed and collected by the District. This late fee amount will be retained in full by the District as complete compensation for the District's expense in generating additional balance due postcards and class lists/status reports. The Licensee shall have the sole and exclusive right to terminate the enrollment of any registrant who is in violation of any policies and procedures as set forth by the Licensee, including, but not limited to, payment policies.

7. Condition of Property/Equipment, Etc.

- a. Licensee shall maintain or cause to be maintained all facilities and equipment used by participants under this Agreement in same repair and condition as such facilities are on the date hereof, reasonable wear and tear and damage by fire and other casualty excepted; provided that Licensee shall not be responsible for any damage when such damage is caused by the acts or omissions of the District and/or the District's officers, employees, officials, volunteers and agents. Licensee shall periodically inspect all such facilities and equipment for this purpose. District may inspect such facilities and equipment to ascertain compliance whenever District deems such inspection appropriate, and shall provide reasonable notice to Licensee prior to doing so. However, District's right of inspection is not intended to and shall not create any duty or obligation to inspect or any other obligation or liability on the part of District. In connection with the Services provided on or with properties owned or controlled by District, Licensee shall use, and cause its participants to use through proper supervision and control, all facilities and equipment with due care and in the manner in which the facilities and equipment were meant to be used, and to report all defects in or damage to any such facilities and equipment and the cause thereof, if known, promptly after obtaining knowledge thereof to the Director of Recreation and Facilities.
- b. District, at its sole cost, shall provide for all custodial and cleaning services (which services shall be at the same level as are provided for the District's Early Learning Center) and all utilities, including heat, electricity, gas, water and sewer service, but excluding telephone, internet service and postage, for which the Licensee shall reimburse the District pursuant to the end of this Paragraph. Except for any alterations or improvements added by Licensee and damage caused by Licensee, its agents, employees, guests and invitees, District shall, at its own expense, provide for prompt and regular maintenance and repair of all interior and exterior facilities and fixtures in the Center, including, without limitation, repair and maintenance of the roof, replacement of burned out bulbs, landscaping, snow plowing of driveways, walkways and parking lots, and lavatory and kitchen cleaning. Licensee shall not make any alterations, additions or improvements to the Center without the prior written consent of the District, and shall require every contractor or subcontractor performing such work to comply with the Prevailing Wage Act and all other applicable statutes, ordinances, rules and regulations. Such maintenance and repair work shall be performed as part of and to the same standard as such work is performed on the portion of the Center which is not utilized for Licensee's participants. Licensee shall promptly notify the District in writing if Licensee believes that any portion of the Center that it uses pursuant to this Agreement requires repair or maintenance in order for Licensee to retain its licensure by the Illinois Department of Children and Family Services ("DCFS"). If, within forty-five (45) days, except in the event of a situation involving a unsafe condition threatening imminent injury to persons or property in which event Licensee shall contact the District immediately by text or e-mail and the District will evaluate and if needed prevent use and repair the unsafe condition; after written notice thereof, District fails to provide utilities, maintenance and repair in accordance with this paragraph, Licensee shall have the right, but not the obligation, to itself procure such utilities, maintenance and repair and to deduct from the fees due hereunder all costs and expenses, reasonably and necessarily incurred by Licensee in connection therewith. Licensee shall reimburse the District, for use of telephone services (including long distance telephone calls) and computer services (including Internet service and Wi-Fi) at the amount of one hundred (\$100) dollars per month and for any incurred postage charges.

8. Liability, Indemnification and Insurance.

- a. To the fullest extent permitted by law, Licensee shall indemnify District and defend and hold District, its park commissioners, officers, employees, volunteers and agents forever harmless from and against any and all loss, cost, damage and expense, including without limitation court costs and reasonable attorneys' fees, which District may suffer, incur or sustain, or for which District may become liable by reason of a lawsuit or claim for compensation arising in favor of any person, including, without limitation, the employees, officers, independent contractors, subcontractors or invitees of Licensee or District, on account of the injury to or the death of any person(s), or the loss or damage of any property arising out of, incident to, resulting directly or indirectly from, or in connection with the breach by Licensee of any provisions of this Agreement, or the exercise by Licensee of the rights and privileges granted to Licensee or the performance of any of the obligations undertaken by Licensee under this Agreement, except that Licensee shall have no liability for damages or the costs incident thereto to the extent caused by the acts or omissions of District or its employees or agents. In defending against any such claims, Licensee may select legal counsel of its own choice and District will reasonably cooperate with such counsel in the defense of such claim; provided, however, that District shall not have to incur any expense in connection therewith. District reserves the right to independently defend against or participate in Licensee's defense of any such claim, at District's own expense. This reserved right shall not in any way diminish Licensee's indemnification, defense and hold harmless obligations hereunder. Except with the written consent of the District, Licensee shall not consent to the entry of any judgment or settlement which does not include as an unconditional term thereof, the giving by the claimant or plaintiff to the District of an unconditional release from all liability in respect of such third party claim or demand.
- b. To the fullest extent permitted by law, District shall indemnify Licensee and defend and hold Licensee, its officers, employees, volunteers and agents forever harmless from and against any and all loss, cost, damage and expense, including without limitation court costs and reasonable attorneys' fees, which Licensee may suffer, incur or sustain, or for which Licensee may become liable by reason of a lawsuit or claim for compensation arising in favor of any person, including, without limitation, the employees, officers, independent contractors, subcontractors or invitees of Licensee or District, on account of the injury to or the death of any person(s), or the loss or damage of any property arising out of, incident to, resulting directly or indirectly from, or in connection with the breach by District of any provisions of this Agreement, or the exercise by District of the rights and privileges granted to District or the performance of any of the obligations undertaken by District under this Agreement, except that District shall have no liability for damages or the costs incident thereto to the extent caused by the acts or omissions of Licensee or its employees or agents. In defending against any such claims, District may select legal counsel of its own choice and Licensee will reasonably cooperate with such counsel in the defense of such claim; provided, however, that Licensee shall not have to incur any expense in connection therewith. Licensee reserves the right to independently defend against or participate in District's defense of any such claim, at Licensee's own expense. This reserved right shall not in any way diminish District's indemnification, defense and hold harmless obligations hereunder. Except with the written consent of the Licensee, District shall not consent to the entry of any judgment or settlement which does not include as an unconditional term thereof, the giving by the claimant or plaintiff to the Licensee of an unconditional release from all liability in respect of such third

party claim or demand.

- c. In furtherance of and not in limitation of its responsibilities and promises in this Agreement, Licensee shall secure and maintain at its own expense insurance with coverages and terms as provided in **Exhibit B** attached to and incorporated herein by reference. Given the possible extended Term of this Agreement, Licensee shall comply with such additional or different insurance requirements as shall be directed by the Park District Risk Management Agency of which the Park District is a member.
- d. Licensee shall be responsible for maintaining, at its sole cost and expense, insurance covering any of its property located at the Center or other District property. District shall not be responsible or liable for injury to or death of any person, or for damage to, loss, theft or destruction of any materials, tools, machinery, equipment or other property, incurred or sustained as a direct or indirect result of or relating to the exercise by Licensee, its agents, employees or other persons acting on behalf of Licensee or with Licensee's consent, of the rights and privileges granted to Licensee under this Agreement, except to the extent any injury, damage or loss is caused by the negligent or intentional acts or omissions of District or its employees or agents.
- e. Licensee shall not be responsible or liable for injury to or death of any person, or for damage to, loss, theft or destruction of any materials, tools, machinery, equipment or other property, incurred or sustained as a direct or indirect result of or relating to the exercise by District, its agents, employees or other persons acting on behalf of District or with District's consent, of the rights and privileges granted to District under this Agreement, except to the extent any injury, damage or loss is caused by the negligent or intentional acts or omissions of Licensee or its employees or agents.
- f. To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby waives any and all rights or claims Licensee may have at any time against District, its park commissioners, officers, employees, volunteers, agents or other persons acting on its behalf, for injury to or the death of any person or for the damage to or destruction of any property sustained or incurred by Licensee, or any person claiming by, through or under Licensee in connection with the exercise by such persons of rights and privileges granted to Licensee, or the performance of Licensee's obligations under this Agreement, except to the extent any injury or death, or damage or destruction of any property is proximately caused by or results from the negligence of, or from the intentional wrongful acts or omissions of, or by the breach of this Agreement by, the District or its employees, volunteers, agents, or others acting on its behalf.
- g. To the fullest extent permitted by the laws of the State of Illinois, District hereby waives any and all rights or claims District may have at any time against Licensee, its officers, employees, volunteers, agents or other persons acting on its behalf, for injury to or the death of any person or for the damage to or destruction of any property sustained or incurred by District, or any person claiming by, through or under District in connection with the exercise by such persons of rights and privileges granted to District, or the performance of District's obligations under this Agreement, except to the extent any injury or death, or damage or destruction of any property is proximately caused by or results from the negligence of, or from the intentional wrongful acts or omissions of, or by the breach of this Agreement by, the Licensee or its employees, volunteers,

agents, or others acting on its behalf.

- h. Nothing contained in this Paragraph 8 or elsewhere in this Agreement is intended or shall be construed as a waiver by District, or its park commissioners, officers, employees, volunteers, agents or others acting on its behalf of the privileges, defenses or immunities from liability afforded under Illinois law, including without limitation the Illinois Local Governmental and Governmental Employees Tort Immunity Act.
- i. Nothing contained in this Paragraph 8 or elsewhere in this Agreement is intended or shall be construed as a waiver by Licensee, or its officers, employees, volunteers, agents or others acting on its behalf of the privileges, defenses or immunities from liability afforded under Illinois law.

9. Obligations of the District and Licensee.

- a. The District shall furnish four (4) classroom spaces, Rooms 244, 246, 247 and 250, at the Takiff Center during the school year and summer camp. The District shall also provide a fifth classroom space, Room 228 for six hours and thirty minutes a day (Monday through Friday, 9:00 a.m. through 3:30 p.m.) during the school year. Room 228 is not eligible to be licensed by DCFS and will be available for use by the District at any time outside the designated hours for District's use. The District will also provide a sixth space, a Multipurpose Classroom, for one (1) hour a day (Monday through Thursday, 9:15 a.m. through 10:15 a.m.) during the school year. If the space is available and not in use by the Park District, the Licensee may request additional hours before noon, subject to prior approval from the District. The sixth space shall not be used for permanent storage by the Licensee, and all materials must be removed after each use. All provided spaces shall only include permanent fixtures in the classrooms; all other furniture and supplies are to be provided by Licensee. All materials including, without limitation, toys, books, writing utensils, and school supplies, used in the fifth classroom by Licensee during their designated hours shall only be used by Licensee and shall be stored away by Licensee in designated storage outside of designated hours, so long as District provides reasonable storage space. District will provide one (1) office space, the classroom closet in room 228 and access to: gymnasium, gross motor skills room/tot gym, washrooms, kitchen, drop-off entrance, pick-up area, Early Childhood Wing workroom, basement storage and playground. The District agrees that the designated office space currently assigned to the Licensee, identified as Director's Office, shall remain in its current location and size for the duration of this Agreement. This space shall not be relocated, repurposed, or reduced in size without the prior written consent of the Licensee. The Licensee shall have access to both the gymnasium and the gross motor skills room/tot gym once per classroom per school day. While the standard access time is 30 minutes per space, this time may be reduced to no less than 20 minutes per space if necessary to accommodate scheduling needs. The District shall make reasonable efforts to ensure Licensee's access is consistent and predictable throughout the school year. The Licensee will be responsible for paying $\frac{1}{4}$ of replacement costs of toddler gym supplies and playground supplies (which shall not be construed to include capital improvements to playground), to be approved by both parties prior to purchase. Licensee will provide its own equipment for use in the gymnasium.
- b. District shall act as the fiscal agent for all Services provided by Licensee under this Agreement

as set forth in Paragraph 4(a) above and **Exhibit A**. District shall issue all billing for these Services, as well as collect and process any and all registration fees, tuition payments and refunds for these Services according to procedures and policies agreed to by both Parties. Registration will be processed by the District and the lottery for the Licensee's core programs, Extended Day classes and Camp programming will be conducted not more than three (3) days prior to the District's real-time registration. Licensee shall conduct registration for all programs in accordance with Licensee's policies and procedures and will notify District of such dates. The Licensee shall have the ability to open registration for the next school year at any time during the months of January or February each year, independent of the District's seasonal registration schedule. The District shall continue to process registration and tuition payments in accordance with the terms of this Agreement.

- c. The District shall publish the registration and lottery dates for Licensee's Services (excluding extended day offerings) in the District's seasonal brochures.
- d. The Licensee shall determine its own policies for core programming, extended day, and summer camp programs. The District shall not authorize any payment refunds for the Licensee's Services without the express prior written consent (via the District's "Drop Form") of the Licensee's Financial Treasurer of the Board of Directors or its Director. Upon completion of the lottery for admission to the Licensee's programs, the District shall furnish solely to the Licensee a class list and a wait list comprised of the names of all program applicants who were not selected for admission. Licensee shall prepare materials to be sent to all applicants regarding their registration status, to be mailed by District.
- e. The Licensee shall conduct its own lottery and submit all completed core preschool, extended day preschool and camp registration forms to the District no later than three (3) days after the Licensee lottery has been completed. Licensee shall maintain information on waiting list status of programs.
- f. Licensee may conduct fundraising as may be allowed by applicable law, including at the Center, provided that Licensee obtains any State, or local permits as may be required and obtains prior written approval from the District's Executive Director for any such use of the Center or other District property, which approval shall not be unreasonably withheld. The Licensee will be charged for any custodial, maintenance, facility supervision costs associated with fundraisers. An estimate of the hourly maintenance/custodial/facility supervision hourly rate will be provided to GJK upon booking of the facility.

10. Advertising. The District shall provide two pages in the seasonal programming guides to advertise Licensee's Services, except Extended Day offerings. The District will also provide a link on the District's website to Licensee's website. Licensee may promote its Services and related activities as it sees fit, including but not limited to in the Takiff Center registration lobby (on bulletin board or slot in brochure display rack) and the Licensee's portion of the early childhood wing at the sole expense of the Licensee. All advertising and marketing material designed and distributed by the Licensee that includes the Park District name or Facility Name must first receive approval by the District, which approval shall be provided in a timely manner and not unreasonably withheld. Licensee will provide District with courtesy copies of all promotional materials at the time of

distribution. The District will notify the Licensee prior to the District's use of any photos of children receiving Licensee's Services for marketing purposes to verify parental release. Licensee shall furnish written notice to the District of any changes to its policies, schedules, fees, and deadlines pertaining to refunds within a reasonable time prior to the District's brochure copy submittal deadlines. The District shall furnish to Licensee an updated schedule of these deadlines, including, without limitation, District registration and pre-registration dates.

- 11. Extended Day Programming.** Licensee will provide the Extended Day options as described in Exhibit A. Extended Day programming provided by the Licensee will continue to be advertised by the Licensee directly to Licensee's registrants for its Services. Although registration for Extended Day programming will be processed by the District, Licensee will collect such registrations no more than three (3) days prior to District's real-time resident registration dates. Licensee will provide a full-refund for extended day programming to participants, up to three (3) days after the start of the District's real-time resident registration dates, should the participant prefer to attend a District program. Registration in such District classes shall be confirmed by the District prior to a refund being issued. District will provide a full-refund for extended day programming to participants, up to three (3) days after real-time resident registration is conducted, should the participant prefer to attend a Licensee program. Registration in such Licensee class shall be confirmed by the Licensee prior to a refund being issued. Licensee shall submit annually Extended Day Course Descriptions (including class description, day and time) for the upcoming school year to the District's Executive Director by May 1 of each year for approval, not to be unreasonably withheld.
- 12.** The licensee will be solely responsible for inclusion services to comply with any applicable requirements of the Americans with Disabilities Act.
- 13. Staff Parking.** Licensee staff will be required to park in the same location as the District staff, which may include moving to offsite parking locations as requested.
- 14. Licensee shall be solely responsible for compensating its personnel.** Licensee shall be responsible for paying any expenses it incurs in the provision of the Services except as otherwise provided herein. Licensee will not be covered under Social Security, federal or state income tax withholding, or any payroll withholding program of the District. The hiring or use of qualified Licensee Personnel to provide the services shall be the sole responsibility of the Licensee, as shall the discipline and discharge of such Contractor Personnel. However, notwithstanding any provision in this Agreement to the contrary, Licensee shall, prior to the commencement of the Services, at the Licensee expense, a criminal conviction and registered sex offender background investigation of each such person who will provide Services. Licensee shall not knowingly employ or otherwise use in the provision of the Services any person whom Section 8-23 of the Park District Code, 70 ILCS 1205/8-23, prohibits the District from employing. The employment or use by the Licensee of an individual to perform the Services shall constitute the Licensee representation to the District that such individual has passed a criminal background check in accordance with the requirement of this paragraph. Licensee shall be solely responsible for compensating the Licensee Personnel. Licensee shall be responsible for paying any expenses it incurs in the provision of the Services, except as otherwise provided herein.
- 15. Notices.** Any notices which are required to be given or which may be given under this Agreement shall be sent certified mail return receipt requested to the Parties at their respective addresses set

forth under their respective signatures below (or such other address as either of the Parties may hereinafter designate to the other Party in writing) or by hand delivery evidenced by receipt.

16. Non-Assignment. This Agreement may not be assigned by Licensee.

17. Force Majeure. If either Party is prevented from complying, either totally or in part, with any of the terms or provisions of this Agreement by reason of fire, flood, storm, strike, lockout or other labor trouble, any law, order, proclamation, regulation, ordinance, demand or requirement of any governmental authority, riot, war, rebellion or other causes beyond the reasonable control of such Party, or other acts of God, then upon written notice to the other Party, the affected provisions and/or other requirements of this Agreement shall be suspended during the period of such disability and such party shall have no liability to the other in connection therewith. Each Party shall make all reasonable efforts to remove such disability within thirty (30) days of giving notice of such disability.

18. Annual Audit. The Licensee shall provide yearly to the District a copy of Licensee Annual Audit, certificate of status as an Illinois not-for-profit corporation, and 501(c)(3) certificate.

19. Miscellaneous.

- a. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings, whether oral or written, of the Parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both Parties, and dated after the date hereof.
- b. Where the context admits in this Agreement, words in the masculine gender shall include the feminine gender, words in the singular number shall include the plural number, and the word Licensee or any pronoun representing it shall include all officers, directors, owners, employees, agents or any other person acting on or purporting to act on behalf of Licensee.
- c. Any term or provision of this Agreement which is invalid or unenforceable by virtue of any statute, ordinance, court order, final administrative action or otherwise, shall be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement.
- d. No assent or waiver, express or implied, of any breach of any one or more of the terms of this Agreement shall be deemed to be taken to be a waiver of any other term or condition or assent to continuation of such breach.
- e. This Agreement shall be governed by and interpreted in accordance with the Laws of the State of Illinois. Any legal action commenced with respect to this Agreement shall be commenced and prosecuted only in a court of proper jurisdiction in Cook County, Illinois.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

GLENCOE PARK DISTRICT

GLENCOE JUNIOR KINDERGARTEN
AND NURSERY SCHOOL

By:

Carol Spain, President
Board of Park Commissioners

By:

Vanessa Davids, Co-President
Glencoe Junior Kindergarten and
Nursery School

By:

Stefanie Boron, Vice President
Board of Park Commissioners

By:

Val Klutznick, Co-President
Glencoe Junior Kindergarten and
Nursery School

Attested:

By:

Lisa Sheppard, Secretary
Board of Park Commissioners

EXHIBIT A

SERVICES

A. Services.

Licensee shall offer the following services.

Program	GJK School Year	GJK Camp
18 - 30 months	Playtime Partners Min/Max: 6/12 children/caregivers per section	Pioneers Min/Max: 9/12 per section
2 years	Two Day Twos Min/Max: 6/15 per section Three Day Twos Min/Max: 6/15 per section Lunch Bunch	Buccaneers/Tiny Adventurers Min/Max: 8/16 per section
3 years	Threes Min/Max: 12/16 per section	Explorers Min/Max: 8/16 per section
3 years	Extended Day Option 5 Individual Day Offerings Min/Max: 7/10 per individual offering	
4 years	Fours Min/Max: 14/18 per section	Voyagers/Pirates Min/Max: 10/20 per section Captains Min/Max: 10/20 per section
4 years	Extended Day Option 5 Individual Day or Multiple Day Offerings Min/Max: 7/10 per individual offering	

Licensee has sole discretion to change the minimum and maximum enrollment for any of its class offerings and/or class age ranges and to determine whether or not a class will be offered. Licensee shall have discretion to change class names with District's approval, which shall not be unreasonably withheld. Licensee's class size shall comply with DCFS regulations.

EXHIBIT B

INSURANCE REQUIREMENTS

Licensee shall obtain insurance of the types and in the amounts listed below.

A. Commercial General Liability Insurance

Licensee shall maintain commercial general liability (CGL) with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to District. Any insurance or self-insurance maintained by District shall be excess of Licensee's insurance and shall not contribute with it.

B. Workers Compensation Insurance

Licensee shall maintain workers compensation and employers liability insurance. The employers liability limits shall not be less than \$500,000 each accident for bodily injury by accident or \$500,000 each employee for bodily injury by disease.

If District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General Liability Insurance required in this Contract, the Licensee waives all rights against District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's work.

C. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Licensee shall furnish District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to District prior to the cancellation or material change of any insurance referred to therein. Written notice to District shall be by certified mail, return receipt requested.

Failure of District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

District shall have the right, but not the obligation, of prohibiting Licensee from beginning work until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by District.

Failure to maintain the required insurance may result in termination of this Contract at District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Districts' written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the District. At the option of the District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

5. Subcontractors

Licensee shall cause each subcontractor employed by Licensee to purchase and maintain insurance of the type specified above. When requested by the District, Licensee shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

**III. Consent Agenda Item E:
Approval of Updated
Reimbursement of Travel,
Meal, and Lodging Policy**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC:
FROM: Lisa Sheppard, Executive Director
SUBJECT: Updated Reimbursement of Travel, Meal, and Lodging Policy
DATE: April 3, 2025

At the April Committee of the Whole Meeting, the Board came to a consensus to update the Reimbursement of Travel, Meal, and Lodging Policy located in the Financial Policies and Procedures Manual as presented. (policy attached)

Recommend Action: Approval of the updated Reimbursement of Travel, Meal, and Lodging Policy as presented.

REIMBURSEMENT OF TRAVEL, MEAL AND LODGING POLICY

- 1.0 Purpose.** The Board of Commissioners of the District will reimburse employee and officer travel, meal, and lodging expenses incurred in connection with pre-approved travel, meal, and lodging expenses incurred on behalf of the District. Employees and officers are expected to exercise the same care in incurring expenses for official business as a prudent person would in spending personal funds.
- 2.0 Definitions.** "Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.
- "Travel" means any expenditure directly incident to official travel by employees and officers of the District or by wards or charges of the District involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.
- 3.0 Authorized Types of Official Business.** Travel, meal, and lodging expenses shall be reimbursed for employees and officers of the District only for purposes of official business conducted on behalf of the District, which includes, but is not limited, to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences, and other educational events related to the employee's or officer's official duties. If you are unsure whether an expense is reimbursable, please contact the Executive Director.
- 4.0 Categories of Expenses.**
- 1. Airfare:** Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least thirty (30) days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with their personal funds. The District will also reimburse baggage fees up to one (1) bag each way, if not already included in the airfare. Submission of receipts is required for all airfare expenses.
 - 2. Personal Automobiles:** Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business, not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the employee's or officer's normal commute, reimbursement will be paid

- based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.
3. **Automobile Rentals:** Travelers will be reimbursed for the cost of renting an automobile including gasoline expense only as provided in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid-size cars are required for two or fewer employees or officers traveling together and a full-size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company. Submission of receipts is required for all car rental expenses.
 4. **Public Transportation:** In the case of local training or official business where an employee or officer chooses to use public transportation, reimbursement for use of public transportation is based on mileage from the agency office to the training site (not from the traveler's residence), regardless of the transportation method chosen. When attending training or business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the traveler's normal commute, reimbursement will be paid at the differential of the commute less the mileage of a normal commute to the workplace.
 5. **Other Transportation:** The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged. Submission of receipts is required for any other transportation expenses.
 6. **Hotel/Motel Accommodations:** The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. Hotel/motel accommodations are to be reserved in advance and secured at a moderate or conference rate. Reimbursement for lodging shall be limited to the number of nights required to conduct the assigned District business. If a conference, for example, opens on a Sunday evening and closes Thursday noon, reimbursement for Sunday through Wednesday night would be allowed. In the event of a change in plans or a cancellation, the traveler must cancel the hotel/motel reservation so as not to incur cancellation charges. Cancellation charges will not be reimbursed by the District unless approved by a vote of the Board of Commissioners. Lodging expenses **shall be incurred at an approved conference hotel block rate** or shall not exceed the then current per-diem rate set by the U.S. General Services Administration (GSA). Submission of receipts is required for all lodging expenses.

7. **Meals:** Meal reimbursement is limited to the current GSA regulations in place at the time the expense is occurred. Prior approval by the Board of Commissioners and submission of receipts are required for per diem allowances that exceed the then current per-diem rate established by the GSA. Meals provided by the conference or seminar should be deducted from the per diem allowance. Partial reimbursement may be made for departure and return days based on GSA regulations. Meals during in-state travel that is not an overnight stay will be reimbursed for actual cost not to exceed the GSA regulations.
8. **Vacation in Conjunction with Business Travel:** In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.
9. **Accompanied Travel (Personal Travel/Travel Companions):** A family member or friend may accompany employees and elected officials on business travel, at their expense, when the presence of a companion will not interfere with successful completion of business objectives. Generally, employees and elected officials are also permitted to combine personal travel with business travel, as long as time away from work is approved and vacation or personal time is used (employees only). Additional or incremental expenses arising from such non-business travel are the responsibility of the employee or the elected official. Where air travel is used, the employee must provide a comparison of the cost of travel for the entire trip versus the cost of travel for only the business purpose of the trip. For example, and not in limitation of the foregoing, if the business purposes for a trip extend from Wednesday to Friday, but the personal component of the trip extends to Sunday, the employee or officer must provide a comparison of the airfare for both Wednesday to Friday and Wednesday to Sunday for price comparison purposes.
10. **Parking:** Parking fees at a hotel/motel will be reimbursed only with a receipt.

5.0 Approval of Expenses.

- 5.1 **Expenses for Members of the Board of Commissioners:** Travel, meal, and lodging expenses incurred by any member of the Board of Commissioners must be approved by roll call vote at an open meeting of the governing board or corporate authorities of the local public agency.
- 5.2 **Expenses for Officials or Employees Other than Members of the Board of Commissioners:** Travel, meal, and lodging expenses incurred by any official or employee not covered by paragraph 1 (member of the Board of Commissioners) in excess of the then-current per diem rate established by the GSA (\$286 per day as of September 2016, excluding airfare which would be \$350 round trip coach fair) must be previously approved in an open meeting by a majority roll-call vote of the Board of Commissioners.

5.3 Advanced Expenses: Travel, meal, and lodging expenses advanced as a per diem to any employee or official of the District other than members of the Board of Commissioners must be approved by the Executive Director or their designee prior to payment. Documentation of expenses must be provided in accordance with Section 4.0 of this policy. In addition, the Board of Commissioners ratification and approval of the monthly payables through roll call vote shall serve as further confirmation that said travel, meal and lodging expense reimbursements and expenditures fall within the maximum amounts allowed.

5.4 Other Expenses: All other expenses that do not fall within section 4.0 are subject to the Executive Director's approval.

6.0 Documentation of Expenses. Before an expense for travel, meals, or lodging may be approved under Section 5.0 of this Policy, the following minimum documentation must first be submitted, in writing, to the Executive Director on the Request to Attend Overnight Conference/Workshop Form:

- (1) an estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred;
- (2) the name of the individual who received or is requesting the travel, meal, or lodging expense;
- (3) the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- (4) the date or dates and nature of the official business for which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act.

7.0 Request to Attend Overnight Conference/Workshop Form. The District hereby adopts as its official standardized form for the submission of travel, meal, and lodging expenses the Request to Attend Overnight Conference/Workshop Form.

8.0 Maximum Allowable Reimbursement. Travel expenses shall not exceed \$3,000 in the aggregate for in-state and \$5,000 for out-of-state.

No reimbursement shall be paid to elected officials, employees, or officers for any Entertainment expense. "Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

**III. Consent Agenda Item F:
Approval to waive
Competitive Bidding
Process for the Purchase
of Vehicles**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director
SUBJECT: Waiver of Competitive Bidding Requirements for Vehicle Purchase
DATE: April 3, 2025

At the April 1, 2025, Committee of the Whole Meeting, the Board came to a consensus to waive the competitive bidding process and authorize the purchase of replacement vehicles off the lot with a not-to-exceed dollar amount based on a local dealership's current inventory.

Recommended Action: Considering the availability of vehicles meeting the department's specifications within the FY 2025/26 budget allocation and acknowledging the difficulties of purchasing vehicles through the competitive bidding process and cooperative purchasing alliance, staff recommend approval to waive the competitive bidding process for the purchase of the following vehicles: 1 Ford F-250 in an amount not-to-exceed \$60,000 and 1 Ford Transit in an amount not-to-exceed \$70,000.



ford.com

VEHICLE DESCRIPTION

SUPER DUTY

2024 F250 SRW 4X4 REG CAB XL 142" WB STYLESIDE 6.8L DEVCT NA PFI V8 ENGINE 10-SPEED AUTO TORQSHIFT-G

RE D01055

EXTERIOR OXFORD WHITE
INTERIOR MEDIUM DARK SLATE VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DOOR HANDLES - BLACK
- HEADLAMPS - AUTOLAMP (ON/OFF)
- TOW HOOKS
- TRAILER BRAKE CONTROLLER
- TRAILER SWAY CONTROL
- TRAILER TOW MIRRORS
- WIPERS- INTERMITTENT

INTERIOR

- 4.2" PRODUCTIVITY SCREEN
- AIR COND, MANUAL FRONT
- CLOTH SUN VISORS
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- POWER LOCKS AND WINDOWS
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS

FUNCTIONAL

- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SYNC@4 W/8" SCREEN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER

- PREFERRED EQUIPMENT PKG.600A
- 10-SPEED AUTO TORQSHIFT-G
- 3.73 ELECTRONIC-LOCKING AXLE
- FRONT LICENSE PLATE BRACKET
- PLATFORM RUNNING BOARDS
- 10000# GVWR PACKAGE
- 50 STATE EMISSIONS
- SNOW PLOW PREP PACKAGE
- SPARE TIRE AND WHEEL JACK
- UPFITTER SWITCHES
- 410 AMP ALTERNATOR
- DUAL BATTERY

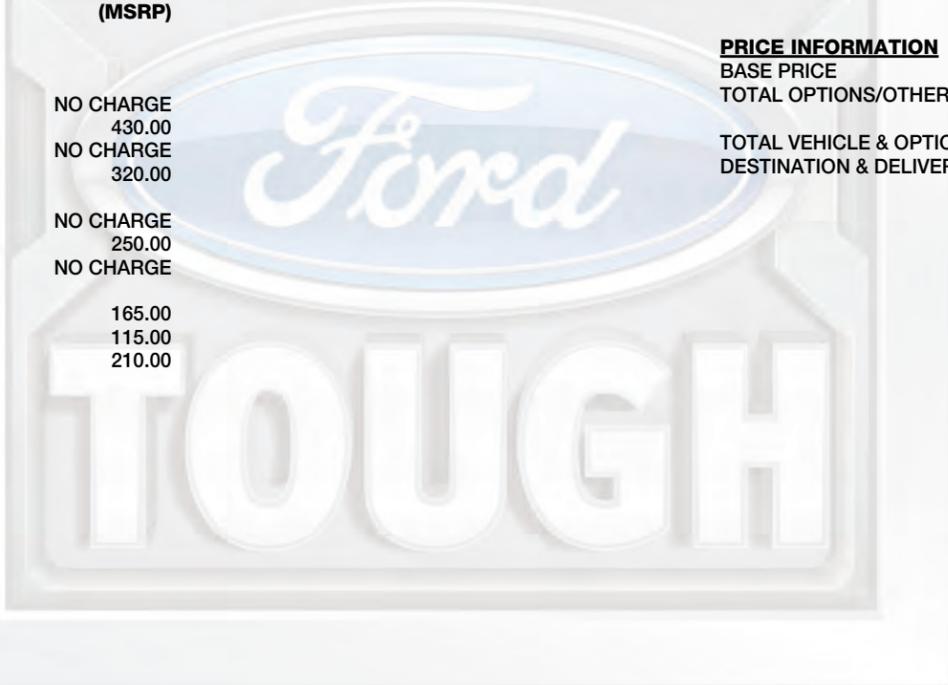
(MSRP)

NO CHARGE
430.00
NO CHARGE
320.00
NO CHARGE
250.00
NO CHARGE
165.00
115.00
210.00

PRICE INFORMATION

BASE PRICE	\$47,760.00
TOTAL OPTIONS/OTHER	1,490.00
TOTAL VEHICLE & OPTIONS/OTHER	49,250.00
DESTINATION & DELIVERY	1,995.00

(MSRP)



California Air Resources Board

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash

Driver Passenger

Not Rated
Not Rated

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash

Front seat Rear seat

Not Rated
Not Rated

Based on the risk of injury in a side impact.

Rollover

Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FTBF2BA4RED01055



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, v vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phtl lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

RAMP ONE

RC73

RAMP TWO

RAIL

ITEM #:

41-X136 O/T 60

TOTAL MSRP \$51,245.00



Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

RA091 N RB 2X 425 004214 01 09 24

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.



KAN-006093

IL

4-REBILL, NB, 006093, PM142

19084

120231214 BLEND 0860

CERT CERT CERT TRD RAMP BUMP CAMP BOOK EXFL ROTA

018809 799/1102



1FTBR3X80

RKA06992

NB

FEPL



ford.com

VEHICLE DESCRIPTION

TRANSIT

2024 250 HR CARGO RWD
148" WHEELBASE
3.5L PFDI V6 (GAS)
10-SPEED TRANSMISSION

RK A06992

EXTERIOR RACE RED
INTERIOR EBONY CLOTH

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR • AUXILIARY FUEL PORT • BODY SIDE MOLDINGS - BLACK • BUMPERS - CARBON BLACK • FULL SIZE SPARE TIRE/WHEEL • HEADLAMP COURTESY DELAY • WIPERS - RAIN-SENSING	INTERIOR • AIR CONDITIONING • ASSIST HANDLES - A-PILLAR • CENTER CONSOLE • INTERIOR LIGHTING - LED • LOCKING GLOVE BOX • POWERPOINT - 12V (FRONT) • STEERING - TILT/TELESCOPIC • TACHOMETER	FUNCTIONAL • AUTO HIGH-BEAM HEADLAMPS • ELECTRONIC PWR ASST STEER • FORWARD COLLISION WARNING • HILL START ASSIST • LANE-KEEPING SYSTEM • POST-COLLISION BRAKING • PRE-COLLISION ASSIST W/AEB • REAR VIEW CAMERA W/ TRAILER HITCH ASSIST • SELECTABLE DRIVE MODES • SIDE-WIND STABILIZATION	SAFETY/SECURITY • 3 POINT SAFETY BELTS • ADVANCETRAC™ WITH RSC® • AIRBAGS® FRONT, SIDE AND SAFETY CANOPY® SYSTEM • BRAKES - 4WHEEL DISC W/ABS • SECURILOCK® ANTI-THEFT SYS • SOS POST-CRASH ALERT SYSTM™ • TIRE PRESSURE MONIT SYS
			WARRANTY • 3YR/36,000 BUMPER / BUMPER • 5YR/60,000 POWERTRAIN • 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

(MSRP)

OPTIONAL EQUIPMENT/OTHER

2024 MODEL YEAR

RACE RED

PREFERRED EQUIPMENT PKG.101A

4.10 LIMITED SLIP AXLE

WHEEL WELL LINERS

FRONT LICENSE PLATE BRACKET

CARPET FRONT FLOOR COVERING

9150# GVWR PACKAGE

B-PILLAR ASSIST HANDLE

PASSIVE ENTRY/START

50 STATE EMISSIONS

PARCEL DELIVERY PACKAGE

.REAR COMPARTMENT LIGHTING

.2WAY D/P NO ARM REST EB CLTH

BULKHEAD W/LOCKABLE DOOR

LONG-ARM PWR HEAT MIRRORS

RADIO - SYNC3, 4" SCN

ADAPTIVE CRUISE CONTROL

AUX HEAT/AC PREP W/OUT CNTL

DUAL BATTERIES (70 AMP-HR)

SRW - STEEL W/ SILVER COVER

EXTENDED FUEL TANK (31 GAL)

POWER OUTLET (110V/400W)

BLACK HID HEADLAMPS

E-85 FLEX FUEL CAPABLE

NO CHARGE
NO CHARGE
295.00
NO CHARGE
35.00
NO CHARGE
NO CHARGE
370.00
NO CHARGE
345.00
1,395.00
220.00
280.00
625.00
100.00
NO CHARGE
35.00
285.00
475.00
455.00
NO CHARGE

PRICE INFORMATION

BASE PRICE	\$52,405.00
TOTAL OPTIONS/OTHER	4,915.00
TOTAL VEHICLE & OPTIONS/OTHER	57,320.00
DESTINATION & DELIVERY	2,095.00

California Air Resources Board **Flexible-Fuel Vehicle Gasoline-Ethanol (E85)**

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)

Cleaner

Smog Rating (tailpipe only)

Cleaner

Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	★★★★
	Passenger	★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat	Not Rated
	Rear seat	Not Rated

Based on the risk of injury in a side impact.

Rollover Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

FordPass Connect™

Download the FordPass™ app* and you can:

Access Vehicle Control Features

- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot

- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

*Compatible with select smartphone platforms. FordPass Connect™ service required. (See App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T network availability. Evolving technology/cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

	RAMP ONE		TOTAL MSRP \$59,415.00
	CR15		
	RAMP TWO	CONVOY	<p>Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.</p>
		ITEM #: 41-Z900 O/T 2	
	This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.		PM142 R RB 2X 415 006093 12 14 23

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WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, v vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phtl lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

rates may apply. Text HELP for help

www.ford.com/help/privacy-terms/

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**III. Consent Agenda Item G:
Approval of
Intergovernmental
Cooperation and License
Agreement between the
Village of Glencoe and
Glencoe Park District**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director
SUBJECT: Greenhouse and Tree Nursery
DATE: April 3, 2025

At the April 1, 2025, Committee of the Whole Meeting, the Board came to a consensus to advance for approval of the Intergovernmental Cooperation and License Agreement between the Village of Glencoe and the Glencoe Park District for the Greenhouse and Tree Nursery (attached).

Recommend Action: Approval of Intergovernmental Cooperation and License Agreement between the Village of Glencoe and the Glencoe Park District regarding the Greenhouse and Tree Nursery as presented.

**INTERGOVERNMENTAL COOPERATION AND
LICENSE AGREEMENT
between
THE VILLAGE OF GLENCOE
and
THE GLENCOE PARK DISTRICT**

THIS AGREEMENT made and entered into this _____ day of _____, 2025, by and between the **VILLAGE OF GLENCOE**, an Illinois home rule municipal corporation, (hereinafter referred to as “*Village*”) and the Glencoe Park District (hereinafter referred to as “*Park District*”).

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the Village is the owner of that real property located between Shelton Park and the Union Pacific Railroad right-of-way north of Harbor Street corresponding to PIN 05-08-001, which is depicted in *Exhibit A* to this Agreement (“*Village Parcel*”); and

WHEREAS, the Park District is the owner of that real property commonly known as Shelton Park; and

WHEREAS, within Shelton Park, the Park District intends establish a tree nursery for trees to be planted on Park District Property (“*Tree Nursery*”); and

WHEREAS, the Park District proposes to install and maintain a greenhouse structure (“*Greenhouse*”), with substantially the form and dimensions depicted on the plans attached as

Exhibit B to this Agreement, on a portion of the Village Parcel for use by Park District employees and contractors in support of the Tree Nursery and other Park District facilities and that will be open to community groups and the public on a limited basis; and

WHEREAS, the Village and the Park District have determined it is in their respective best interests to enter into an agreement whereby the Village will grant the Park District a license to install, operate, and maintain the Greenhouse on a portion of the Village Parcel depicted in *Exhibit C* to this Agreement (“*Licensed Premises*”) in accordance with the terms and conditions set forth herein; and

WHEREAS, the Park District agrees, as consideration for the license granted by the Village herein, to allow the Village to make use of portion of the Tree Nursery for saplings and trees owned by the Village and intended to be planted on Village Property; and

WHEREAS, the Park District and the Village have mutually determined that it would be in the best interests of the citizens of the community to be able to utilize their respective properties for these purposes; and

WHEREAS, the Parties have determined that the proposed uses of their respective properties will not interfere with the delivery of services and fulfillment of their respective missions; and

THEREFORE, in consideration of the recitals and the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

1. **License**. The Village hereby grants the Park District a license during the term of this Agreement to install, operate, repair, replace, and maintain the Greenhouse on the Licensed Premises (“*License*”). The License granted herein includes a right to access over the Village Parcel to access the Licensed Premises from Shelton Park and the Harbor Street right-of-way.

2. **Maintenance.** The Park District will maintain the Licensed Premises and any portion of the Village Parcel it accesses pursuant to its rights under this License, including mowing and snow removal, and otherwise to maintain the Licensed Premises in a good, neat and orderly condition during the term of this Agreement, all at the Park District's expense.

3. **Greenhouse Improvements.**

A. **Approval of Plans for Greenhouse and Installation.** Prior to installing the Greenhouse on the Village Parcel, the Park District will submit an application to the Village for a permit as required under Chapter 9 of the Code of the Village of Glencoe, Illinois, 2011 ("***Glencoe Code***"). In addition to satisfying all requirements of the Glencoe Code, the Park District's application must include all components, specifications, schedules, proposed locations, and schedules of work related to the installation of the Greenhouse on the Village Parcel (collectively, the "***Plans***").

B. The installation of the Greenhouse on the License Premises will be completed at the sole cost and expense of the Park District. The Park District will be responsible for the costs of installing water service and all other utilities to the Greenhouse and paying all required usage fees.

C. The Park District reserves the right to remove the Greenhouse and any associated improvements installed by the Park District at its sole discretion. Upon the termination of this Agreement, the Park District agrees to remove, at its expense, the Greenhouse and any associated improvements installed by the Park District from the Licensed Premises. The Park District agrees that upon any such removal of the Greenhouse at the time of termination of this Agreement, the Park District will restore any part of the Village Parcel disturbed by the Park District's use of the Village Parcel or the removal of said improvements, such that the Licensed

Premises and the Village Parcel are returned to the Village in a condition compatible with the surrounding area. If not removed and restored, then all improvements shall become the property of the Village and the Village may dispose of the improvements and restore the Village Parcel at the Park District's expense.

4.. **Village's Use of Tree Nursery.** As consideration for the License granted by this Agreement, the Park District agrees to accept up to 55 trees from the Village into the Tree Nursery which the Village shall plant, care for, cultivate and, when needed, harvest, all at the Village's expense. The Village and the Park District shall cooperate on the planting and location of the Village' trees within the Tree Nursery. The Park District shall cultivate its trees at its expense and the Village shall cultivate the Village's trees at its expense. The Parties shall install a separate water meter for the nursery water service. The Village shall cooperate with the Park District at such time as it needs to remove a tree from the nursery and such removal shall be at the Village's expense.

5. **Term.** Except as provided below concerning termination for cause, the License granted by this Agreement shall commence upon the date of this license agreement and shall not terminate until 25 years from the date thereof. Either Party may terminate this Agreement with 12 months advanced written notice.

6. **Termination for Cause.** If the Village, at its discretion, determines a need for the Village Parcel inconsistent with the Park District's use of the Licensed Premise for the operation and maintenance of the Greenhouse, then upon a minimum 180 day written notification to the Park District, the Village may terminate the License. If this termination for cause provision is invoked, and if the Greenhouse improvements will be removed or unavailable for public use, the Village hereby agrees to pay the Park District as follows: the original cost of

constructing the Greenhouse shall be divided by 300 (representing the number of months in the initial term) and the Village shall pay the pro rata proportion of the months remaining of the License measured from when the Park District halted operations following receipt of the notice of termination for cause. Upon request, the Park District shall provide the Village evidence to support the original construction costs of the Greenhouse.

6. **Indemnification, Assumption of Risk, Use of Contractors.**

A. **Indemnification.** The Park District will indemnify, save harmless, and defend the Village, its boards, committees, commissions, officers, agents and employees, against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with the existence of this Agreement and the installation, maintenance, or operation of the Greenhouse on the Licensed Premises or any act or omission of the Park District whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of the Park District except to the extent caused by the sole negligence of the Village. The Park District will, and does hereby, waive, relieve, and relinquish all claims of every kind, known and unknown, present and future, that the Park District may have against the Village and its officers, agents, servants, and employees, arising out of, connected with or in any way related to the Agreement, License, Greenhouse, or Licensed Premises.

B. **Assumption of Risk.** The Park District agrees to assume the full risk of any injuries, including death, and all costs, damages, and losses that the Park District may sustain arising out of the Park District's or the public's use of, or as a result of the condition, maintenance, and use of the Licensed Premises or the Greenhouse.

C. Use of Contractors. The Park District's use of any contractor, subcontractor, or subcontract will not relieve the Park District of full responsibility and under this Agreement. Any and all services performed by any contractor or subcontractor, or under any subcontract, will be subject to all of the provisions of this Agreement in the same manner as if performed by the Park District. Every subcontract related to this Agreement will include a provision binding all contractors and subcontractors to all provisions of this Agreement.

7. No Liens. The Park District hereby represents and warrants that it will take all necessary action so that the Village Parcel and Licensed Premises will remain free and clear of any and all liens, and will execute all such documents as may be reasonably necessary to protect the Village's right, title, and interest in the Licensed Premises.

8. Management Responsibility. The Park District agrees to assume all management responsibilities for the Greenhouse and the Tree Nursery.

9. Notices. Notices hereunder shall be in writing. All notices shall be served by either party upon the Village Manager or the Park District's Executive Director at their principal office or at such other locations as the party may designate in writing from time to time; such written designation shall be deemed to be effective five (5) days after delivery thereof. Notices may be delivered in person or by deposit in an appropriate United States Postal Service receptacle, by registered or certified mail, return receipt requested, postage fully pre-paid. Notices shall be deemed to have been received as evidenced by the return card.

10. Insurance. The Park District agrees to obtain and to maintain, at its own expense during the term of this lease agreement, commercial general liability coverage in amounts of at least \$1,000,000 per person for injuries or death arising out of the use of the Village Parcel, or the maintenance thereof, and not less than \$2,000,000 for each such occurrence, including bodily

injury or property damage and must have no less than \$2,000,000 in general aggregate or umbrella policy. An intergovernmental self-insurance program with similar limits shall be deemed acceptable during the term of this agreement. The Park District shall name the Village as an additional insured on the program on a primary and non-contributory basis. Evidence of said insurance program shall be kept on file at the Village during the term of this lease. The Park District shall further indemnify and hold the Village harmless against any liability, judgments, expenses, attorney's fees, or claims other than those incurred by insurer, including bodily injury, personal injury, death and property damage, arising out of or occurring on the Village Parcel.

11. **Miscellaneous Provisions.**

A. Non-Waiver. No waiver of any provision of this Agreement will be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor will any waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Agreement.

B. Non-Severability. It is hereby expressed to be the intent of the parties hereto that should any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property be held invalid by a court of competent jurisdiction, then the entire Agreement will be invalid and of no further force and effect.

C. Entire Agreement. This Agreement will constitute the entire agreement of the parties concerning the License; all prior agreements between the parties, whether written or oral, are merged in this Agreement and will be of no force and effect.

D. Binding Effect. The terms of this Agreement will bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.

E. Exhibits. All Exhibits attached hereto are, by this reference, incorporated in and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement will control.

F. Amendments and Modifications. The Park District may not assign this Agreement or License, in whole or in part, without the express written consent of the Village. Any assignment without such written consent will, at the Village's option, be deemed to be void and of no force or effect. Notwithstanding any assignment or subletting, the Park District will remain fully liable on this Agreement and will not be relieved from performing any of the terms, covenants or conditions of this Agreement.

G. Interpretation. This Agreement will be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement will be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party will not be applicable to this Agreement.

H. Rules of Construction.

1. Grammatical Usage and Construction. In construing this Agreement, pronouns include all genders, and the plural includes the singular and vice versa.

2. Headings. The headings of the sections, paragraphs, and other parts of this Agreement are for convenience and reference only and in no way define, extend, limit or describe the scope or intent of this Agreement or the intent of any provision hereof.

3. Calendar Days and Time. Any reference herein to “day” or “days” will mean calendar and not business days. If the date for giving of any notice required to be

given hereunder or the performance of any obligation hereunder falls on a Saturday, Sunday, or Federal holiday, then said notice or obligation may be given or performed on the next business day after such Saturday, Sunday, or Federal holiday.

I. No Third-Party Beneficiaries. Except as expressly provided for in this Agreement, no claim as a third-party beneficiary under this Agreement by any person, firm, or corporation will be made, or be valid, against the Village or the Park District.

J. Governing Law and Enforceability. This Agreement will be governed by, construed and enforced in accordance with the internal laws, but not the conflict of laws rules, of the State of Illinois. This Agreement will be enforceable in the Circuit Court of Cook County by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the performance of the representations, promises, covenants, agreements, and obligations contained herein, by mandamus, specific performance, injunction, or otherwise, for a breach of this Agreement.

K. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules or regulations will be deemed to include any modifications of, or amendments to, such laws, statutes, ordinances, rules or regulations that may occur in the future.

L. Authority. Each undersigned representative warrants that they are duly authorized to execute this Agreement, that all conditions precedent to the making of this Agreement have been fulfilled, and that it is the intention of the Party upon whose behalf they are signing to be bound hereby.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have hereto set their hands and seals the day and year first above written.

VILLAGE OF GLENCOE

GLENCOE PARK DISTRICT

By _____
Its President

By _____
Its President

Attest _____
Its Clerk

Attest _____
Its Secretary

EXHIBIT A

DEPICTION OF VILLAGE PARCEL

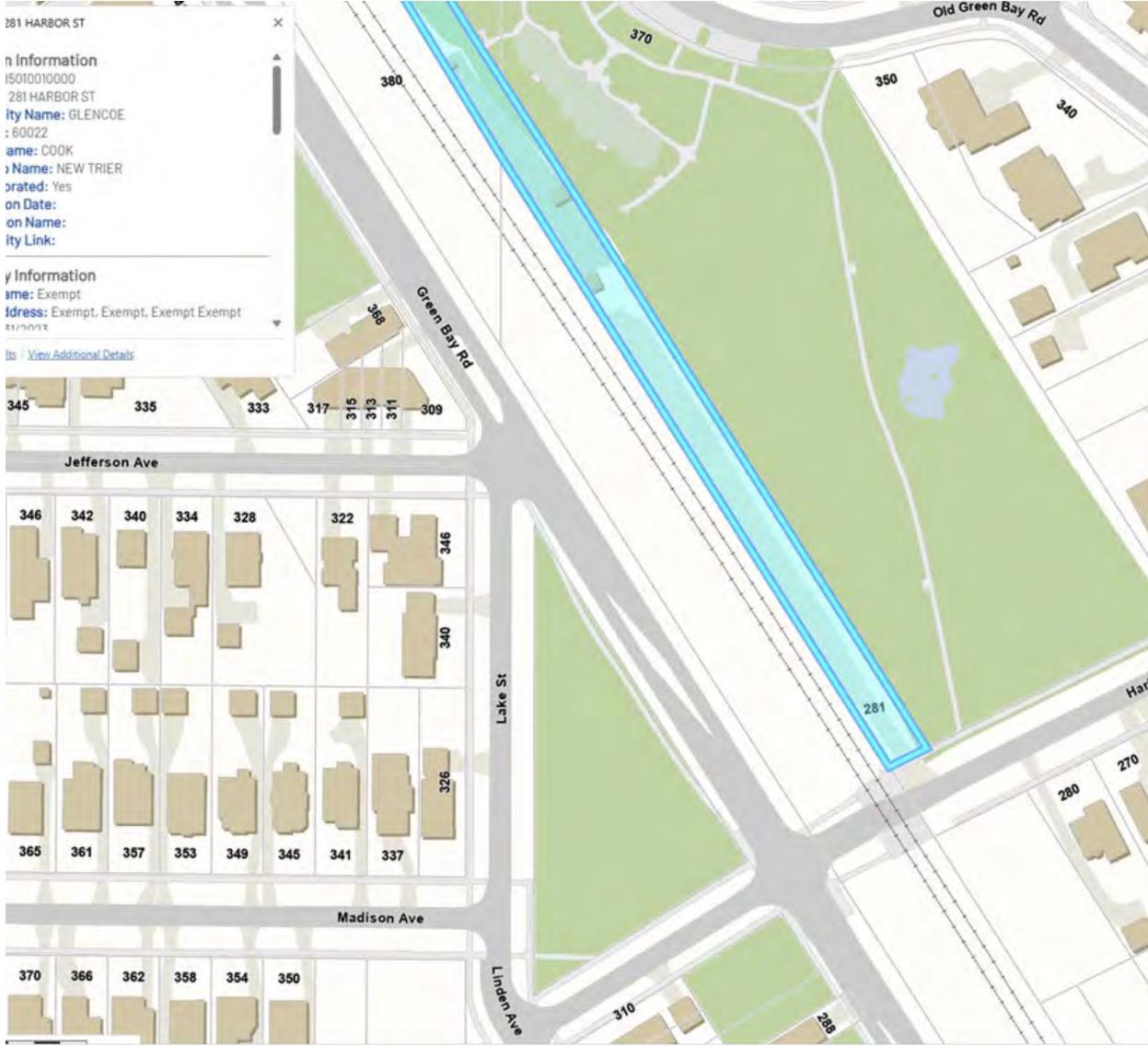


EXHIBIT B
 *final design may vary slightly

GREENHOUSE

Greenhouse
 SITE PLAN

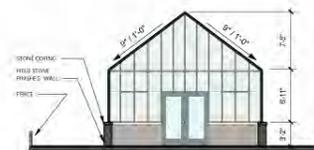


SHELTON PARK GREENHOUSE - 02/19/25 - 03

Greenhouse
 FLOOR PLAN & SECTION



FLOOR PLAN



CROSS SECTION



SHELTON PARK GREENHOUSE - 02/19/25 - 04

EXHIBIT B
*final design may vary slightly

GREENHOUSE

Greenhouse
AXON VIEW



SHELTON PARK GREENHOUSE - 02/19/25 - 05

EXHIBIT C

LICENSED PREMISES

Shelton Park
AERIAL VIEW



SHELTON PARK GREEN HOUSE - 02/19/25 - 02

**III. Consent Agenda Item H:
Approval to Dissolve the
Weinberg Advisory
Group**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director, and Bobby Collins, Deputy Director/Director of Recreation & Facilities
SUBJECT: Direction on Watts/Weinberg Advisory Group
DATE: April 3, 2025

At the April Committee of the Whole Meeting, the Board came to a consensus to dissolve the Weinberg Advisory Group and instead implement task force(s) if warranted in the future to explore an issue.

Background:

The Watts/Weinberg Advisory Group has been in existence since 2012, according to available records. Originally focused on providing guidance and feedback on the operations and direction of the ice rink, the advisory also explored opportunities for expanded outdoor recreation and increased programming within the facility.

Over the past 13 years, the facility has undergone significant transformation, evolving from a seasonal operation into a thriving, year-round recreation center. Today, it serves as a hub for diverse activities, including year-round enrichment programs, Kids Club, two seasonal ice rink sheets, pickleball courts, a Dek hockey court, and a base for pre-teen camps and specialty sports camps.

In 2019, renewed interest in the advisory emerged when the Park District successfully applied for the PARC grant and began discussions about facility improvements and the potential revocation of certain uses. During this period, the advisory played a key role in gathering community input and providing recommendations for facility enhancements.

Initially, most of the engagement centered around improvements to the ice rink. However, following the completion of the grant application and initial planning phases, interest in the advisory group waned, with many members no longer attending meetings.

Recommend Action: Approval to dissolve the Weinberg Advisory Group.

III. Consent Agenda Item I: Approval of Post-Issuance Tax Compliance Report

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Lisa Sheppard, Kyle Kuhs, Bobby Collins
FROM: John Cutrera, Director of Finance/HR
SUBJECT: Annual Report – Bond Compliance
DATE: April 15, 2025

In April 2012, the Board passed Resolution No. 772, Approving a Tax-Exempt Bond Recordkeeping Policy for the Glencoe Park District, Cook County, Illinois. This resolution mandated an annual report to the Board to show post-bond issue compliance measures were taken by staff. These measures include a review of current contracts and records to determine whether tax advantaged obligations comply with applicable federal tax law.

The District currently has three outstanding bond obligations: the 2015 Refunding Series Bonds (which refunded the 2006 qualified 501(c)(3) bonds issued in 2006 for the renovation of the Takiff Center), the 2020 Limited Tax Bonds, and the newly issued 2025 General Obligation Bonds.

The 2020 Limited Tax Bonds were used in the renovation of the Weinberg Family Recreation Center. Independent contractor use in the portion of the building funded by the 2020 Limited Tax Bonds was very limited.

In regards to the original 2006 Series Bonds and subsequent refunding in 2015, per staff's review of current "private business use" in the past year, there was no significant change in the percentage compared to the previous year. Please note, since the rules for 501(c)(3) bonds are different from those for governmental bonds, the use by Glencoe Junior Kindergarten (GJK) *does not apply* to the limit on "private business use."

Further, both GJK and Congregation Hakafa continue to meet qualifications as 501(c)(3) organizations and thus *do not impact our "private business use" calculations*. Congregation Hakafa continues to use less space (i.e. fewer rooms) than in previous years due to their contract with the District.

Certain types of arrangements are not treated as private business use. For example, short-term agreements under which the term of the use does not exceed 50 days, 100 days, or 200 days over the term of the agreement, including renewal options, generally are not treated as creating private business use. Please see attached for the listing of current independent contractors and rentals who utilized space in the Takiff Center.

The largest independent contractor, Sarah Hall Theatre Company, can be perhaps identified as the lone entity that actually utilized space in Takiff, and whose use would be considered most impactful towards the District's allowable "private business use". In calculating their square foot usage for their designated program areas - Studio 126 and Community Hall, it was determined their usage equated to less than 1.0% of "private business use" this year.

The attached Post-Issuance Tax Compliance Report to the Board summarizes the District's ongoing compliance with regard to our tax advantaged obligations. Chapman and Cutler provided the original template for this report.

Recommended Approval: Approval of Post-Issuance Tax Compliance Report

State of Illinois)
) SS
County of Cook)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Glencoe Park District, Glencoe, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record-Keeping Policy (the “*Policy*”) adopted by the Board of Park Commissioners (the “*Board*”), on the 15th day of April 2025, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantages Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantages Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantages Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantages Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based on the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 15th day of April 2025.

By _____
John Cutrera, Co-Compliance Officer

By _____
Lisa Sheppard, Co-Compliance Officer

**VI. Approval of Ordinance No. 972:
An Ordinance Making a Combined Annual
Budget and Appropriation of Funds for the
Glencoe Park District for Fiscal Year
Beginning March 1, 2025**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and John Cutrera, Director of Finance/HR
SUBJECT: Budget and Appropriation Ordinance (BAO)
DATE: April 9, 2025

FY2025/26 Budget and Appropriation Ordinance (BAO)

We prepared the FY2025/26 Budget and Appropriation Ordinance (BAO), had it reviewed by legal counsel, and put it on public display since March 12 for the required 30-day public inspection period. The BAO is scheduled to be officially approved by the Board of Park Commissioners at the regular Board meeting on April 15, following the public hearing, and will be filed at the Cook County Clerk's office within the required legal timeline. Again, remember the District has the ability to amend the BAO during the fiscal year, should the Board decide to do so.

LEGAL NOTICE
FOR PUBLICATION APRIL 3, 2025

NOTICE OF A PUBLIC HEARING

Glencoe Park District
Cook County, Illinois

Public notice is hereby given that the Budget and Appropriations Ordinance for the Glencoe Park District, Cook County, Illinois, has been on file and will remain on file at the office of said District, 999 Green Bay Road, Glencoe, Illinois for public inspection for thirty (30) days prior to its formal adoption. The Board of Park Commissioners of said District will hold a public hearing on said Ordinance at a regular meeting at 7:00pm on April 15, 2025 at the Glencoe Park District, 999 Green Bay Road, Glencoe, Illinois. All persons desiring to be heard may appear at said public hearing and be heard on any matter touching on said Ordinance.

/s/Lisa Sheppard, Secretary

**GLENCOE PARK DISTRICT
ORDINANCE NO. 972**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR THE GLENCOE PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2025 ENDING FEBRUARY 28, 2026**

WHEREAS, the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available to public inspection for at least thirty days prior to the date of this Ordinance, and

WHEREAS, a public hearing was held as to such tentative Budget and Appropriation Ordinance on the 15th day of April 2025 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Glencoe Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

I.	The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Personnel Services	\$1,069,765	\$1,350,000
	Utilities	\$ 142,965	\$ 180,000
	Contractual Services	\$ 373,105	\$ 465,000
	Supplies	\$ 218,298	\$ 265,000
	Group Health Insurance	\$ 149,778	\$ 190,000

Dues/Fixed Charges	\$ 1,200	\$ 5,000
Capital Improvements	\$ 321,700	\$ 400,000
Contingency	\$ 7,001	\$ 12,000
Miscellaneous	\$ 62,399	\$ 78,000
General and Administrative	\$ 541,276	\$ 670,000

Total amount Budgeted-Corporate Fund \$2,887,487

Total amount Appropriated-Corporate Fund \$3,615,000

II. The amount Budgeted and Appropriated for Recreation Purposes: Budget Appropriation

Personnel Services	\$3,684,973	\$4,550,000
Utilities	\$ 219,664	\$ 270,000
Contractual Services	\$3,364,181	\$4,300,000
Supplies	\$ 454,046	\$ 570,000
Group Health Insurance	\$ 534,475	\$ 670,000
Dues/Fixed Charges	\$ 13,550	\$ 20,000
Capital Improvements	\$ 15,205	\$ 30,000
Contingency	\$ 10,000	\$ 20,000
General and Administrative	\$ 846,611	\$1,100,000

Total amount Budgeted-Recreation Fund \$9,142,705

Total amount Appropriated-Recreation Fund \$11,530,000

III. The amount Budgeted and Appropriated for Auditing Expenses: Budget Appropriation

Auditing Expenses	\$ 16,300	\$ 21,000
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Total amount Budgeted-Audit Fund \$ 16,300

Total amount Appropriated-Audit Fund \$ 21,000

IV. The amount Budgeted and Appropriated for Social Security Purposes (Social Security Participation): Budget Appropriation

Soc. Sec. & Medicare Employer Contribution	\$ 430,000	\$ 530,000
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Total amount Budgeted-Social Sec Fund \$ 430,000

Total amount Appropriated-Social Sec Fund \$ 530,000

V.	The amount Budgeted and Appropriated for Pension Purposes (Illinois Municipal Retirement Fund Participation):	<u>Budget</u>	<u>Appropriation</u>
	Illinois Municipal Retirement Fund Contribution	\$ 355,000	\$ 445,000
	Total amount Budgeted-IMRF Pension Fund	\$ 355,000	
	Total amount Appropriated-IMRF Pension Fund		\$ 445,000
VI.	The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:	<u>Budget</u>	<u>Appropriation</u>
	Risk Management Administrative Services	\$ 38,567	\$ 47,000
	Risk Management Contractual Services	\$ 21,000	\$ 30,000
	Insurance Premiums	\$ 115,000	\$ 150,000
	Risk Management Operating Costs	\$ 12,500	\$ 16,000
	Risk Management Capital	\$ 80,000	\$ 110,000
	Total amount Budgeted-Liability Insurance Fund	\$ 267,067	
	Total amount Appropriated-Liability Insurance Fund		\$ 353,000
VII.	The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
	Special Recreation Programs for the Disabled (N.S.S.R.A. Contribution)	\$ 182,000	\$ 227,000
	NSSRA-Required Accessibility Improvements	\$ 150,000	\$ 200,000
	Total amount Budgeted-Special Rec. Fund	\$ 332,000	
	Total amount Appropriated-Special Rec. Fund		\$ 427,000
VIII.	The amount Budgeted and Appropriated for Workers' Compensation:	<u>Budget</u>	<u>Appropriation</u>
	Insurance Premiums	\$ 48,000	\$ 60,000
	Total amount Budgeted-Workers' Comp Fund	\$ 48,000	
	Total amount Appropriated-Workers' Comp Fund		\$ 60,000
IX.	The amount Budgeted and Appropriated for	<u>Budget</u>	<u>Appropriation</u>

Bond and Interest costs:

Principal	\$ 1,210,000	\$ 1,350,000
Interest	\$ 593,751	\$ 700,000
Contractual Services	\$ 750	\$ 10,000

Total amount Budgeted-Bond and Interest Fund	\$ 1,804,501	
Total amount Appropriated-Bond and Interest Fund		\$ 2,060,000

X. The amount Budgeted and Appropriated for Capital Projects:	<u>Budget</u>	<u>Appropriation</u>
Capital Projects & Improvements	\$ 613,000	\$ 825,000
Interest and Fiscal Charges	\$ 128,675	\$ 200,000
Capital Projects per Master Plan	\$12,728,298	\$15,675,000
Total amount Budgeted-Capital Projects Funds	\$ 13,469,973	
Total amount Appropriated-Capital Projects Funds		\$16,700,000

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	\$ 2,887,487	\$ 3,615,000
Recreation Fund	\$ 9,142,705	\$11,530,000
Audit Fund	\$ 16,300	\$ 21,000
Social Security Fund	\$ 430,000	\$ 530,000
Pension Fund	\$ 355,000	\$ 445,000
Liability Insurance Fund	\$ 267,067	\$ 353,000
Special Recreation Fund	\$ 332,000	\$ 427,000
Workers' Compensation Fund	\$ 48,000	\$ 60,000
Bond and Interest Fund	\$ 1,804,501	\$ 2,060,000
Capital Projects Fund	\$ 13,469,973	\$ 16,700,000
Total Budgeted	\$ 28,753,033	
Total Appropriated		\$35,741,000

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Glencoe Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of March, 2025 and ending the 28th day of February, 2026 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 28th day of February, 2025 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 4: Pursuant to law, the following determinations have been and are hereby made a part hereof:

(a) Statement of cash on hand at the beginning of the fiscal year: \$ 15,656,207

(b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 32,923,175

(c) Estimate of expenditures contemplated for the fiscal year: \$ 28,753,033

(d) Statement of estimated cash expected to be on hand at the end of the fiscal year:
\$ 19,826,349

(e) An estimate of the amount of taxes to be received during the fiscal year is:
\$ 6,901,500

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

SECTION 6: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning March 1, 2025 and ending

February 28, 2026 or any other fiscal year.

SECTION 7: This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted this 15th day of April 2025 pursuant to roll call vote. Roll Call Vote:

Ayes:

Nays:

Absent and Not Voting:

Ordinance Approved.

Carol Spain, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners
Glencoe Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF SECRETARY

I, Lisa M. Sheppard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seal of said Park District, and

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Fiscal Year Beginning March 1, 2025 and Ending February 28, 2026", adopted at a meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 15th of April, 2025.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glencoe, Illinois, this 15th day of April 2025.

(SEAL)

Lisa M. Sheppard, Secretary
Glencoe Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, Michael Covey, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and that as such Treasurer I am the Chief Fiscal Officer of the corporate authority of said Park District.

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2025 and ending on the 28th day of February, 2026 as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 6,901,500
Replacement Taxes	\$ 27,000
User/Program Fees	\$ 9,257,378
Interest Income	\$ 1,208,000
Building Rentals	\$ 135,472
Grants/Donations	\$ 120,000
Unlimited Tax Bond Proceeds	\$15,203,225
Miscellaneous	<u>\$ 70,600</u>
Total Revenue	\$32,923,175

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2025 and ending on the 28th day of February, 2026 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Chief Fiscal Officer of the Board of Park Commissioners of the Glencoe Park District at Glencoe, Illinois on the 15th day of April 2025.

(SEAL)

Michael Covey, Treasurer
Glencoe Park District
Cook County, Illinois

VII. Financial Report

Glencoe Park District
April 2025 Board Meeting

Glencoe Park District
Monthly Cash/Investments Report
March 2025

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>February 2025</u>	<u>March 2025</u>
BMO Harris Bank Corporate Account	0.00%		\$ 596,581.00	\$ 474,401.27
BMO Harris Bank Payroll Account	0.00%		7,065.11	133,946.94
The Illinois Fund (Public Treasurers' Investment Pool)	4.44%		6,114,878.61	6,140,226.78

IPDLAF Certificates of Deposit:

Solera National Bank, CO	5.27%	4/21/2025	237,000.00	237,000.00
Prospect Bank, IL	5.20%	4/21/2025	237,000.00	237,000.00
First Internet Bank of Indiana, IN	5.31%	4/21/2025	237,000.00	237,000.00
Systematic Savings Bank, MO	5.24%	4/21/2025	237,000.00	237,000.00
Mission National Bank, CA	5.35%	7/15/2025	237,000.00	237,000.00
Maplebank Bank, TX	5.35%	7/15/2025	237,000.00	237,000.00
Encore Bank, AR	5.35%	7/15/2025	237,000.00	237,000.00
Dudee Bank, NE	4.30%	10/15/2025	239,000.00	239,000.00
Global Bank, NY	4.50%	10/15/2025	239,000.00	239,000.00
The 1st National Bank of Hutchinson, KS	4.35%	10/15/2025	239,000.00	239,000.00
GBC International Bank, CA	5.00%	1/12/2026	232,000.00	232,000.00
The Western State Bank, KS	5.00%	1/12/2026	232,000.00	232,000.00
American Plus Bank, CA	4.95%	1/12/2026	232,000.00	232,000.00
First State Bank of Dequeen, AR	4.50%	1/15/2026	239,000.00	239,000.00
Nexbank, Ssb, TX	4.40%	1/15/2026	230,000.00	230,000.00
Gbank, NV	4.45%	1/15/2026	239,000.00	239,000.00
First Priority Bank, OK	5.20%	7/15/2026	226,000.00	226,000.00
First State Bank of Healy, KS	5.10%	7/15/2026	226,000.00	226,000.00
Harmony Bank, TX	4.93%	7/15/2026	227,000.00	227,000.00
First Bank Of Ohio, OH	3.90%	10/15/2026	231,000.00	231,000.00
Conerstone Bank, NE	3.95%	10/15/2026	231,000.00	231,000.00
Bank of Deerfield, WI	4.00%	10/15/2026	231,000.00	231,000.00
First Capital Bank, SC	4.25%	1/15/2027	231,000.00	231,000.00
Financial Federal Savings Bank, TN	4.10%	1/15/2027	230,000.00	230,000.00
Patriot Bank, N.A., CT	4.21%	1/15/2027	239,000.00	239,000.00
Illinois Park District Liquid Asset Fund	4.16%		2,350,509.98	4,196,635.28

PMA Certificates of Deposit, Term Series, and Securities

St. Charles Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Barrington Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Old Plank Trail Community Bank, National Association	4.00%	1/2/2026	0.00	241,900.00
Wintrust Bank, National Association	4.00%	1/2/2026	0.00	241,900.00
Crystal Lake Bank and Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
State Bank of the Lakes, National Association	4.00%	1/2/2026	0.00	241,900.00
Village Bank and Trust, National Association	4.00%	1/2/2026	0.00	241,900.00
Beverly Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Schaumburg Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Northbrook Bank and Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Town Bank, National Association	4.00%	1/2/2026	0.00	241,900.00
Lake Forest Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Wheaton Bank & Trust, National Association	4.00%	1/2/2026	0.00	241,900.00
Libertyville Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Hinsdale Bank & Trust Company, National Association	4.00%	1/2/2026	0.00	241,900.00
Town & Country Bank	4.03%	3/2/2026	0.00	240,200.00
Consumers Credit Union	4.29%	3/2/2026	0.00	239,700.00
ServisFirst Bank	4.13%	3/2/2026	0.00	239,800.00

Western Alliance Bank	4.07%	3/2/2026	0.00	240,000.00
Baxter Credit Union	4.03%	3/1/2027	0.00	231,200.00
CIBC Bank USA	4.06%	3/1/2027	0.00	231,300.00
Affinity Bank, National Association	3.95%	3/1/2027	0.00	231,500.00
The First National Bank of McGregor	3.85%	3/1/2027	0.00	232,100.00
Bank Hapoalim B.M.	3.95%	3/1/2027	0.00	231,500.00
Oklahoma Capital Bank	3.92%	3/6/2028	0.00	223,600.00
KS StateBank	4.20%	3/6/2028	0.00	221,900.00
Farmers and Merchants Union Bank	4.22%	3/6/2026	0.00	239,900.00
Royal Business Bank	4.15%	3/6/2026	0.00	240,000.00
NorthEast Community Bank	4.16%	3/6/2026	0.00	240,000.00
Transportation Alliance Bank, Inc. d/b/a TAB Bank	4.08%	3/1/2027	0.00	231,300.00
Enterprise Bank	4.02%	3/1/2027	0.00	231,500.00
IPRIME TERM SERIES	4.15%	9/3/2025	0.00	3,750,000.00
US TREASURY N/B, 91282CBP5	3.89%	2/29/2028	0.00	999,617.46
PMA Financial iPrime - General	4.21%		3,871,118.60	3,959,760.61
PMA Financial iPrime - Series 2025 Bonds	4.21%		294,578.57	2,890,684.78
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(178,043.14)	(95,329.53)
Grand Total-Operating and Capital			<u>\$18,908,688.73</u>	<u>\$35,675,943.59</u>



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,189,997.05	605,020.51	3,795,017.56	
25-00-000-1000	CASH/INVESTMENTS	7,131,167.00	691,047.41	7,822,214.41	
30-00-000-1000	CASH/INVESTMENTS	245,914.92	71,122.35	317,037.27	
35-00-000-1000	CASH/INVESTMENTS	350,583.75	65,266.09	415,849.84	
36-00-000-1000	CASH/INVESTMENTS	212,413.18	88,466.49	300,879.67	
40-00-000-1000	CASH/INVESTMENTS	722,764.50	422,656.98	1,145,421.48	
45-00-000-1000	CASH/INVESTMENTS	245,874.16	62,792.59	308,666.75	
50-00-000-1000	CASH/INVESTMENTS	40,953.17	9,855.45	50,808.62	
55-00-000-1000	CASH/INVESTMENTS	14,115.40	1,978.08	16,093.48	
65-00-000-1000	CASH/INVESTMENTS	325,564.38	36,161.21	361,725.59	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
68-00-000-1000	CASH/INVESTMENTS	294,578.57	14,719,723.67	15,014,302.24	
69-00-000-1000	CASH/INVESTMENTS	6,126,742.65	(6,835.97)	6,119,906.68	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	8,020.00	0.00	8,020.00	
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>18,908,688.73</u>	<u>16,767,254.86</u>	<u>35,675,943.59</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	426,192.25	(40,570.91)	385,621.34	
99-00-000-1012	OPERATING PR ACCOUNT	(589.28)	127,986.62	127,397.34	
99-00-000-1013	IL FUNDS	6,114,878.61	25,348.17	6,140,226.78	
99-00-000-1014	IPDLAF CDs	5,852,000.00	0.00	5,852,000.00	
99-00-000-1015	IPDLAF MM	2,350,509.98	1,846,125.30	4,196,635.28	
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	0.00	12,123,617.46	12,123,617.46	
99-00-000-1017	PMA MM - GENERAL	3,871,118.60	88,642.01	3,959,760.61	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	294,578.57	2,596,106.21	2,890,684.78	
TOTAL: Cash in Bank		<u>18,908,688.73</u>	<u>16,767,254.86</u>	<u>35,675,943.59</u>	
TOTAL CASH IN BANK		<u>18,908,688.73</u>	<u>16,767,254.86</u>	<u>35,675,943.59</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	18,908,688.73	16,767,254.86	35,675,943.59	
TOTAL DUE TO OTHER FUNDS		<u>18,908,688.73</u>	<u>16,767,254.86</u>	<u>35,675,943.59</u>	
Claim on Cash	35,675,943.59	Claim on Cash	35,675,943.59	Cash in Bank	35,675,943.59
Cash in Bank	<u>35,675,943.59</u>	Due To Other Funds	<u>35,675,943.59</u>	Due To Other Funds	<u>35,675,943.59</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
10-00-000-2000	VOUCHER PAYABLES	138,851.54	(139,851.25)	(999.71)	
25-00-000-2000	VOUCHER PAYABLES	156,753.26	(150,694.65)	6,058.61	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	9,591.28	(9,591.28)	0.00	
36-00-000-2000	VOUCHER PAYABLES	11,097.78	(11,097.78)	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	1,648.28	(1,648.28)	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	2,500.00	(2,500.00)	0.00	
65-00-000-2000	VOUCHER PAYABLES	(219.80)	219.80	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	23,150.00	(23,150.00)	0.00	
70-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
75-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
80-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
90-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>343,372.34</u>	<u>(338,313.44)</u>	<u>5,058.90</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(138,851.54)	139,851.25	999.71	
99-00-000-1425	Due From Recreation Fund	(156,753.26)	150,694.65	(6,058.61)	
99-00-000-1430	Due From Special Recreation Fund	0.00	0.00	0.00	
99-00-000-1435	Due From IMRF Retirement Fund	0.00	0.00	0.00	
99-00-000-1436	Due From Social Security Fund	0.00	0.00	0.00	
99-00-000-1440	Due From Bond & Interest Fund	0.00	0.00	0.00	
99-00-000-1445	Due From Liability Insurance Fund	(1,648.28)	1,648.28	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	(2,500.00)	2,500.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	219.80	(219.80)	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	(23,150.00)	23,150.00	0.00	
99-00-000-1470	Due From Special Trust/Donation Fund	0.00	0.00	0.00	
99-00-000-1475	Due From Impact Fee Fund	0.00	0.00	0.00	
99-00-000-1480	Due From Gen L/T Debt	0.00	0.00	0.00	
99-00-000-1490	Due From Gen Fixed Assets	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(322,683.28)</u>	<u>317,624.38</u>	<u>(5,058.90)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	<u>322,683.28</u>	<u>(317,624.38)</u>	<u>5,058.90</u>	
TOTAL ACCOUNTS PAYABLE		<u>322,683.28</u>	<u>(317,624.38)</u>	<u>5,058.90</u>	
AP Pending	5,058.90	AP Pending	5,058.90	Due From Other Funds	5,058.90
Due From Other Funds	<u>5,058.90</u>	Accounts Payable	<u>5,058.90</u>	Accounts Payable	<u>5,058.90</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Financial Analysis
March 2025

	<u>As of</u> <u>3/31/2022</u>	<u>As of</u> <u>3/31/2023</u>	<u>As of</u> <u>3/31/2024</u>	<u>As of</u> <u>3/31/2025</u>
<u>Recreation Department - Programs</u>				
Revenues	1,459,715	1,498,166	1,438,534	1,512,317
Wages	(33,462)	(43,325)	(24,501)	(20,878)
Contractual	(62,101)	(90,630)	(125,688)	(53,203)
Supplies	(5,694)	(10,965)	(2,337)	(17,833)
Excess (Deficiency) Rev over Exp	1,358,458	1,353,246	1,286,008	1,420,403
<u>Children's Circle Department</u>				
Revenue	161,714	174,461	184,451	203,509
Expense	(63,524)	(123,854)	(65,341)	(68,916)
Excess (Deficiency) Rev over Exp	98,190	50,607	119,110	134,593
<u>Fitness Department</u>				
Revenue	3,834	5,454	6,080	4,771
Expense	(2,413)	(3,275)	(2,224)	(2,454)
Excess (Deficiency) Rev over Exp	1,421	2,179	3,856	2,317
<u>Beach Department</u>				
Revenue	122,639	64,311	37,444	36,692
Expense	(10,544)	(13,632)	(11,734)	(10,862)
Excess (Deficiency) Rev over Exp	112,095	50,679	25,710	25,830
<u>Boating Department</u>				
Revenue	53,860	41,141	9,332	48,777
Expense	(7,478)	(9,939)	(9,594)	(10,973)
Excess (Deficiency) Rev over Exp	46,382	31,202	(262)	37,804
Beach/Boating Dept Total:	158,477	81,881	25,448	63,634
<u>Weinberg Department</u>				
Revenue	6,080	2,765	4,967	1,940
Expenses	(13,545)	(14,352)	(15,653)	(14,817)
Excess (Deficiency) Rev over Exp	(7,465)	(11,587)	(10,686)	(12,877)
<u>G & A (Administration)</u>				
Revenue (excl G&A Tfr)	0	0	0	0
Expense	(59,501)	(76,173)	(87,819)	(75,366)
Excess (Deficiency) Rev over Exp	(59,501)	(76,173)	(87,819)	(75,366)
<u>Parks Department</u>				
Revenue	4,000	557	11,427	28,865
Expense	(33,632)	(69,844)	(53,609)	(77,682)
Excess (Deficiency) Rev over Exp	(29,632)	(69,287)	(42,182)	(48,817)
<u>Rec-Admin/Takiff Department</u>				
Revenues	659,566	383,868	593,809	601,374
Expenses	(129,792)	(165,121)	(131,701)	(128,528)
Excess (Deficiency) Rev over Exp	529,774	218,747	462,108	472,846
<u>Corporate-Admin</u>				
Revenues	1,180,318	797,259	1,286,057	1,317,660
Expenses	(42,250)	(42,917)	(43,750)	(43,750)
Excess (Deficiency) Rev over Exp	1,138,068	754,342	1,242,307	1,273,910

VIII. Weinberg Ice Rink Report

Glencoe Park District
April 2025 Board Meeting



2024-25 ICE RINK REPORT

A summary and analysis of the 2024-25 ice rink operations at the Weinberg Family Recreation Center.



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INTRODUCTION

This annual report reviews the facility, programming, operations, and financial data for the Weinberg Family Recreation Center Ice Operation during the 2024-25 fiscal year. The Weinberg Family Recreation Center comprises two seasonal outdoor lighted ice rinks, a before and after-school program, programming space for enrichments, summer camp, and seasonal pickleball/Dekhockey courts.

SEASON INFORMATION

The 2024-25 ice rink season was scheduled to operate from November 29 through February 23. Due to ideal weather conditions, the rink stayed open an additional week through March 2. The operation continued with season passes being required to utilize the rink on Saturdays and Sundays. Daily admission was available Monday through Friday.



STAFFING AND TRAINING

A variety of seasonal part-time employees ran the Weinberg Family Recreation Center. Positions at the rink include managers, Zamboni drivers, cashiers, skate guards, party attendants, and skating/hockey instructors. Staff training was held in person at Weinberg. An all-staff orientation was held on November 16 and 27 to prepare for the season. We had one new Zamboni driver who participated in a multi-day training regime. All staff prepared for the season with a comprehensive review of the ice rink operations, from rink rules and regulations to RecTrac and customer service scenarios.

SEASON PASSES

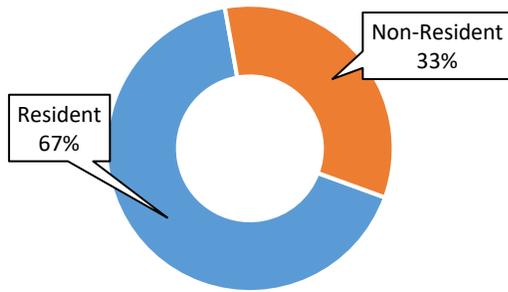
Ice rink visitors were required to purchase a season pass to visit the ice rinks on weekends. Rink users purchased an All-Access Pass, which allowed visitors to enjoy open skating, hockey, or broomball. Daily admission was offered Monday-Friday. This chart outlines the pricing for the 2024-25 season passes. Season passes increased by 3% from last season. The breakeven for purchasing a season pass is five visits.

Pass Type	Resident/Non-Residents
All-Access Pass	\$66/132
Guest Pass (5 visits)	\$50/75

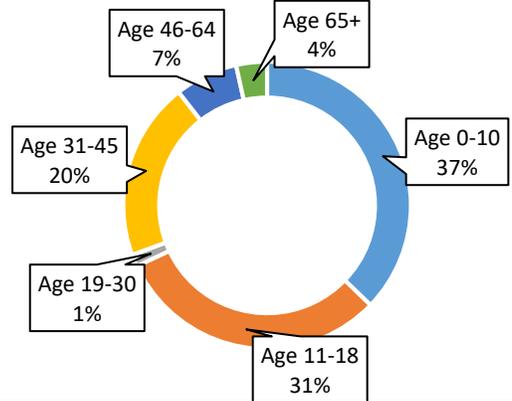
The Pass Member Location pie chart shows where passholders reside. During the 2024-25 season, 67% of pass holders were from Glencoe. This compares to 68% in 2023-24 and 76% in 2022-23. The remaining 33% consisted of pass holders who resided in Winnetka, Wilmette, Northbrook, Highland Park, and a small percentage of other area communities.

The Pass Age Breakdown chart shows the ages of all passholders. During the 2024-25 season, 68% of pass holders were under 18. We are continuing to see high usage by the 11-18-year-old age group during open hockey.

PASS MEMBER LOCATION



PASS AGE BREAKDOWN

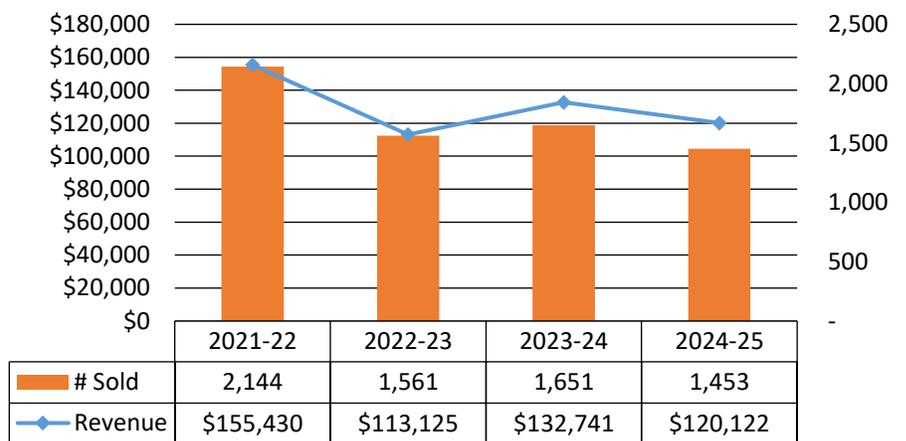


The table shows the total number of passes for each membership option over the last four seasons. The graph shows the trend of pass sale revenue during the last four ice rink seasons. There has been a downward trend in the total number of passes sold, but still relative to the previous two seasons. We anticipate this to continue to trend this way under the current pass/daily admission model.

Pass Sales				
	2021-22	2022-23	2023-24	2024-25
Ice Rink Pass	1,859	1,406	1,465	1,271
Guest Pass	285	155	186	182
Total	2,144	1,561	1,651	1,453



PASS SALES



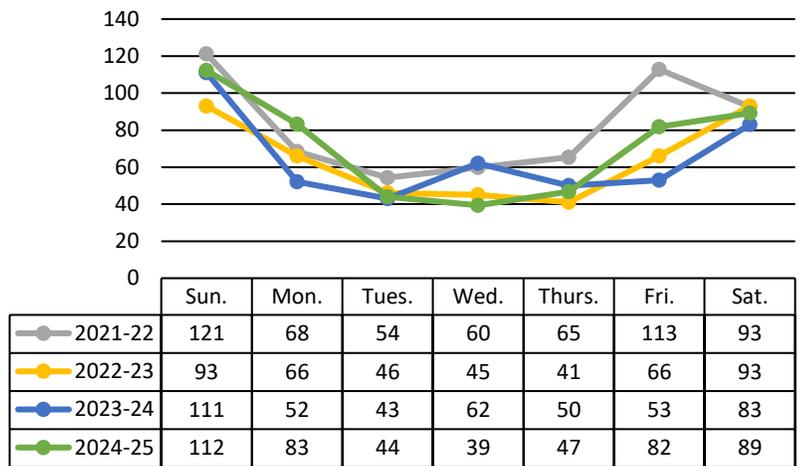
DAILY ADMISSION AND ATTENDANCE

In 2024-25, daily admission was accepted Monday-Friday only. Daily admission could be purchased in-person at the facility. Daily admission was \$12 for Glencoe residents and \$20 for non-residents. This allowed open skate, hockey, or broomball access to the rink. Daily admission continued to be heavily non-residents, as seen in the chart.

Daily Admission Data				
	Visits		Revenue	
	2023-24	2024-25	2023-24	2024-25
Resident	396	379	\$4,752	\$4,663
Non-Resident	811	697	\$16,220	\$14,005
Total	1,207	1,076	\$20,972	\$18,668

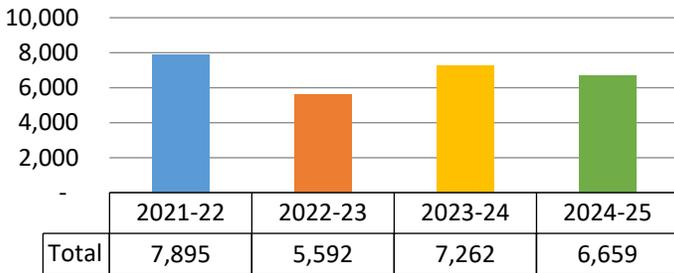
The graph shows the average visits by day for the past four seasons. There continues to be a decline in visits for weekdays as the years progress. This could be contributed to a combination of weather and competing activities during the week. Saturdays and Sundays continue to be the peak days for patrons to visit the rink.

AVERAGE VISITS BY DAY

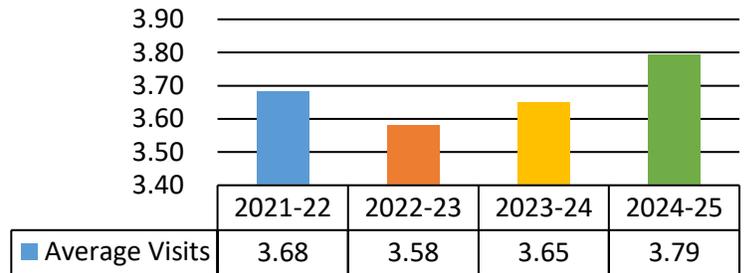


Annual attendance is impacted greatly by weather. It is relatively in line with previous seasons. The average visits for pass holders remain steady. On average, passholders are not breaking even on their pass.

ANNUAL ATTENDANCE



AVERAGE PASS VISITS



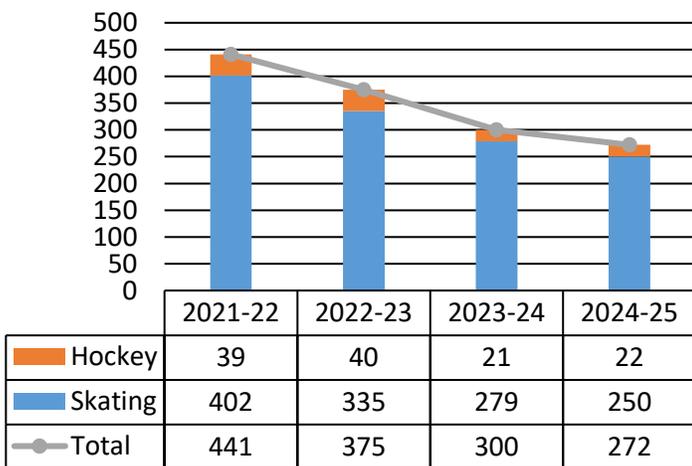
SKATING AND HOCKEY CLASSES

Our skating and hockey classes continued to be popular. The program follows the United States Figure Skating Association (USFS) class offerings and curriculum. Weinberg offers USFS levels for skaters age 3-14 and adults. Weinberg also offers basic hockey classes through the Minor Hawks hockey program. Classes primarily consist of beginner hockey classes for ages 4-10. These classes set the foundation for learning to play the game and the fundamentals associated with hockey. The graph compares the last four enrollment seasons in our skating and hockey classes. Revenue and enrollment are trending downward compared to the highs we saw over the last few years.

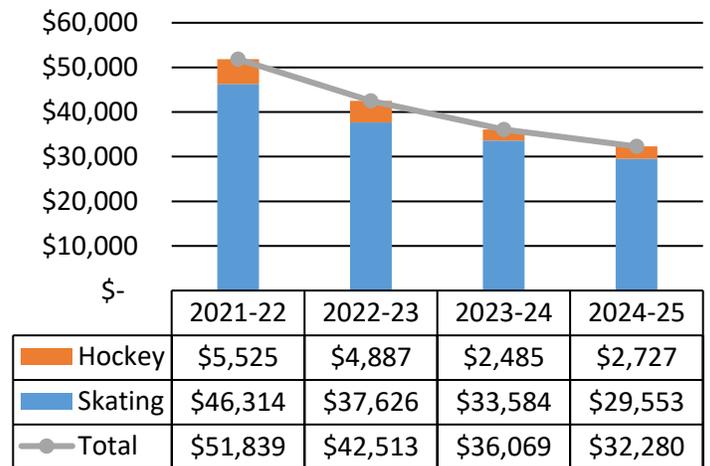
This season we only offered classes on Thursdays and Saturdays. This is compared to previous years where we ran classes on Wednesdays, Thursdays, and Saturdays. This was due to instructor availability and decreasing interest in our weeknight classes. Despite offering classes one less day per week, we still saw similar enrollment to last season.

At our seasonal facility, we typically notice a pattern where participants sign up for beginner lessons, but there's a drop-off when it comes to transitioning into more advanced classes—a contrast to the continuity seen in year-round indoor facilities. Hockey lessons continue to struggle as the level of interest is closely linked to the success of the Chicago Blackhawks.

ENROLLMENT



REVENUE



MARKETING AND PROMOTIONS

Rink promotion began in the fall with a direct mail postcard to every resident in Glencoe in mid-October. The piece included a QR code to the rink's web page, scanned by 40 devices (down from 48 in 2023 and 71 in 2022). A digital guide to programs was created and emailed to subscribers in October. The digital guide had 1.9K views, and 393 link clicks, with the average viewer spending 2 minutes and 26 seconds reviewing the guide.

Ice, Basketball & Sports Camp 2024 statistics

Published on October 1, 2024

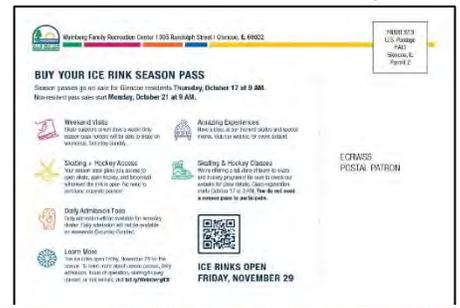
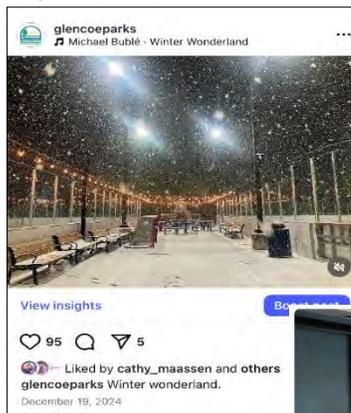


TOTAL VIEWS	1.9K	TOTAL DOWNLOADS	2
TOTAL PAGE VIEWS	18.7K	AVERAGE READING TIME	2:26
TOTAL LINK CLICKS	393	TOTAL SHARES	2
TOTAL FAVORITES	0	TOTAL COMMENTS	0

In total, 14 email blasts were sent out promoting passes, registration, winter break, and special events. 66% of the emails were opened, with an average click rate of 3%.

The website was also updated to reflect the new season changes. The primary Weinberg Family Recreation Center page saw 11,981 visitors (-19.6% from last year) between October and March, with subpages receiving an additional 21,369 visits. Graphics for skating classes, special events, and passes were included on the Glencoe Park District website, park kiosks, and television screens.

In addition, information was shared on social media channels, including short videos and photos. Rink closures were posted on the website using RainOut Line. Event changes, like canceling Community Skate, were communicated via email, Rainout Line, and through RecTrac text messaging service.



SPECIAL EVENTS

OPENING DAY

Weinberg Opening Day was held on Friday, November 29. We were open from 11 AM-7 PM for open skate and open hockey. We had free open hockey and open skate for everyone that stopped by the rink. Over 300 people visited the rink on opening day.

WELCOME TO WINTER

Welcome to Winter kicked off the rink season for pass holders. Our annual winter carnival was moved from its typical day in January to Friday, December 6. It featured group games on the ice, human foosball on the studio rink, skating characters, a snow globe photo booth, indoor games, crafts, popcorn, free hot chocolate, a prize wheel, and a food vendor.

FAMILY SKATES

This season, we hosted four Family Skates. On December 31, we hosted a Blackhawks Skate to celebrate the Winter Classic. We raffled off Blackhawks gear including a Winter Classic Jersey and tickets to a Blackhawks game. Due to the weather, we had lower attendance.

Our most popular family skate is our glow skate. There were 163 skaters for the Glow Night that included special lighting and a variety of light up giveaways.

To wrap up the season, we transformed the rink into a scene from Harry Potter with wizards and wands!

OTHER EVENTS

Skate & Create, Visit with Santa, and the GPD staff holiday party all took place at Weinberg during the rink season. We also partnered with the Glencoe Library to host their Winter Reading Club skating day.

Date	Theme	Skaters
December 6	Welcome to Winter	89
December 31	Blackhawks Skate	18
January 17	Broomball Night	57
January 20	Community Skate	Canceled
February 7	Glow Skate	163
February 21	Disney Skate	87
February 28	Weinberg Wizard World	61

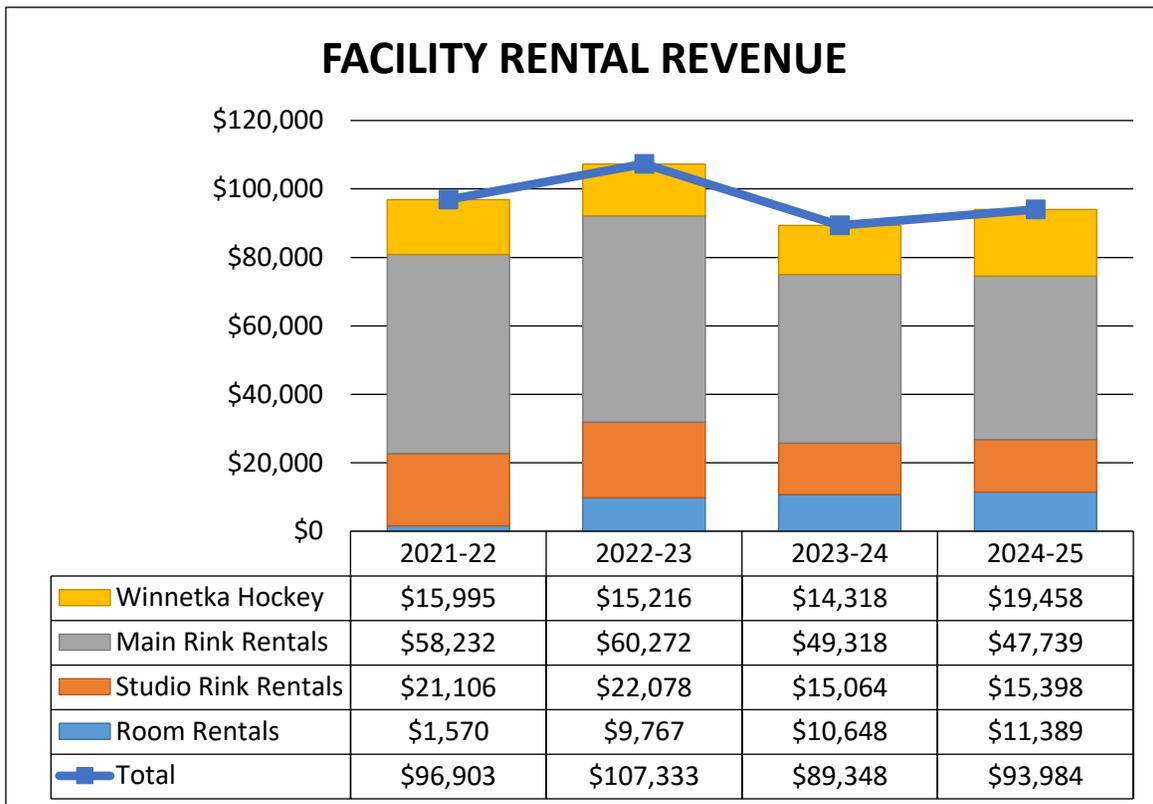


FACILITY AND ICE RENTALS

Weinberg Family Recreation Center is available for recreation room rentals year-round and ice rink rentals during the winter season. Our facility rentals for the ice rink are mainly comprised of birthday/family parties, hockey groups, and broomball parties. This season there continued to be a large interest in hosting outdoor birthday parties and school events at the ice rink. Ice rental rates for the past four seasons can be seen in the chart.

Rental Rates	2022-23 R/NR	2023-24 R/NR	2024-25 R/NR
Main Rink	\$366/458	\$384/480	\$403/503
Studio Rink	\$219/274	\$230/288	\$242/303
Recreation Room	\$106/133	\$111/139	\$122/153

The facility has experienced a reduction in demand for the early evening permanent ice time slots. Winnetka Hockey rented ice time twice a week for the entire season, so we saw an increase in revenue over budgeted. Another change this year was separating Main and Studio Rink Rentals. This change will give us a more accurate look at the rental revenue for each rink. Despite a consistent trend in facility rental income over the past years, this dip in hockey-related rentals is evident. When the ice time is not rented, the District converts the excess ice time into open skate or hockey.





FINANCIAL COMPARISON

	2019-20	2021-22	2022-23	2023-24	2024-25 Projected
Total Revenue	\$181,687	\$295,943	\$256,195	\$262,123	\$248,787
Total Expenditures	\$287,437	\$305,254	\$335,754	\$386,174	\$401,590
Skating/Hockey Class Excess Revenue Over Expenditures	\$10,251	\$40,539	\$31,561	\$25,583	\$23,827
Excess (or Deficiency) Revenue Over Expenditures	\$95,499	\$31,228	\$47,998	\$98,468	\$128,976

The facility's present financial shortfalls align closely with the historical pre-COVID deficiencies, traditionally spanning from \$100,000 to \$150,000, a consistent financial pattern observed over the years. The facility's financials are marked by the struggle to navigate increased operational costs amid the volatile nature of a seasonal facility. The financial summary for the facility reflects additional operational hurdles.

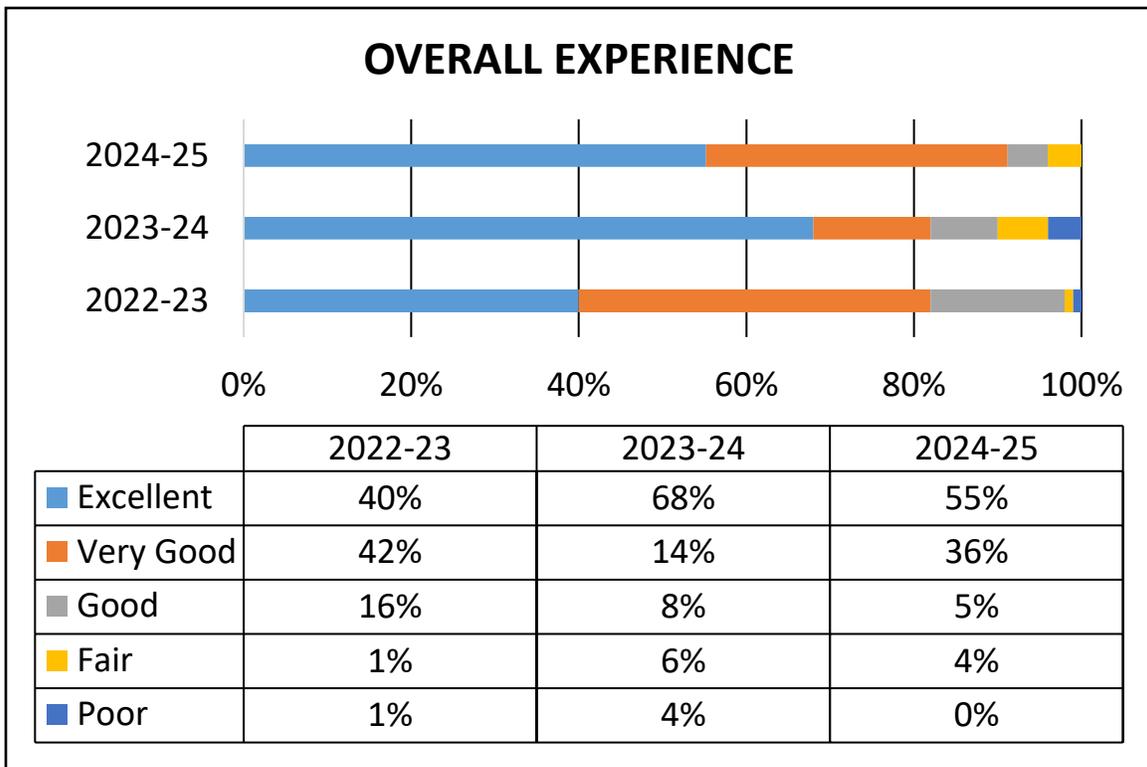
FUTURE CONSIDERATIONS

- The importance of the pass/daily admission model for the facility and its impacts on guaranteed revenue in the form of season pass sales.
- The continued impacts of minimum wages increase on labor costs. This is the last year we anticipate a 7%+ increase to hourly wages.
- Significant costs associated with compressor and cooling floor repairs as the system ages and nears the end of its useful life.
- Utility expenses were a significant factor, with considerable expenditures on fuel/heat and electricity, which are essential for the rink's operations.

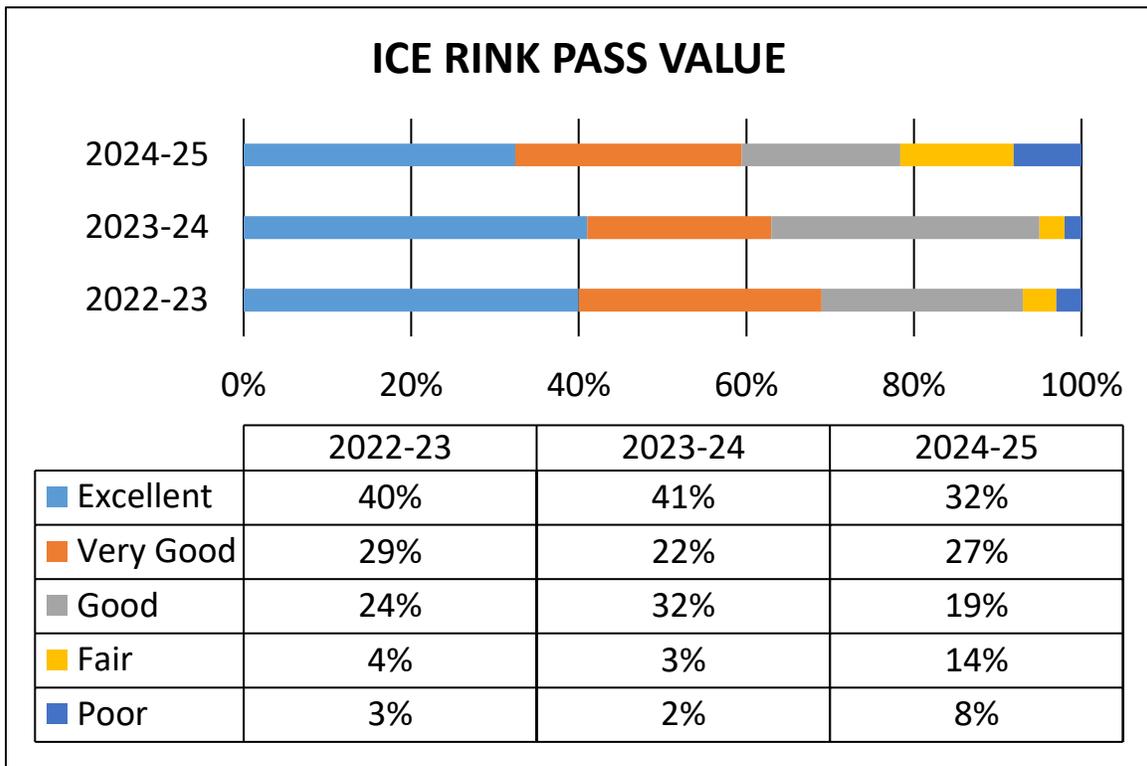
PARTICIPANT FEEDBACK

After every season, staff survey ice rink pass holders for feedback about their facility experience. This year, we had 42 total responses, compared to 85 in the 2023-24 and 150 in the 2022-23 seasons. The following pages compile the essential feedback received from pass holders.

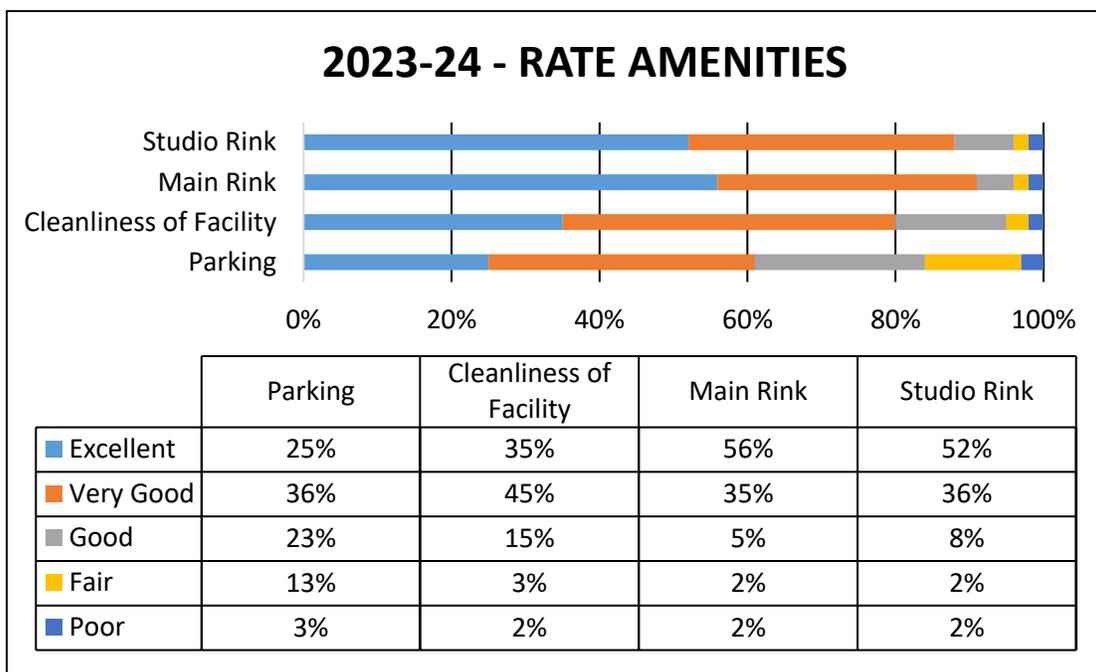
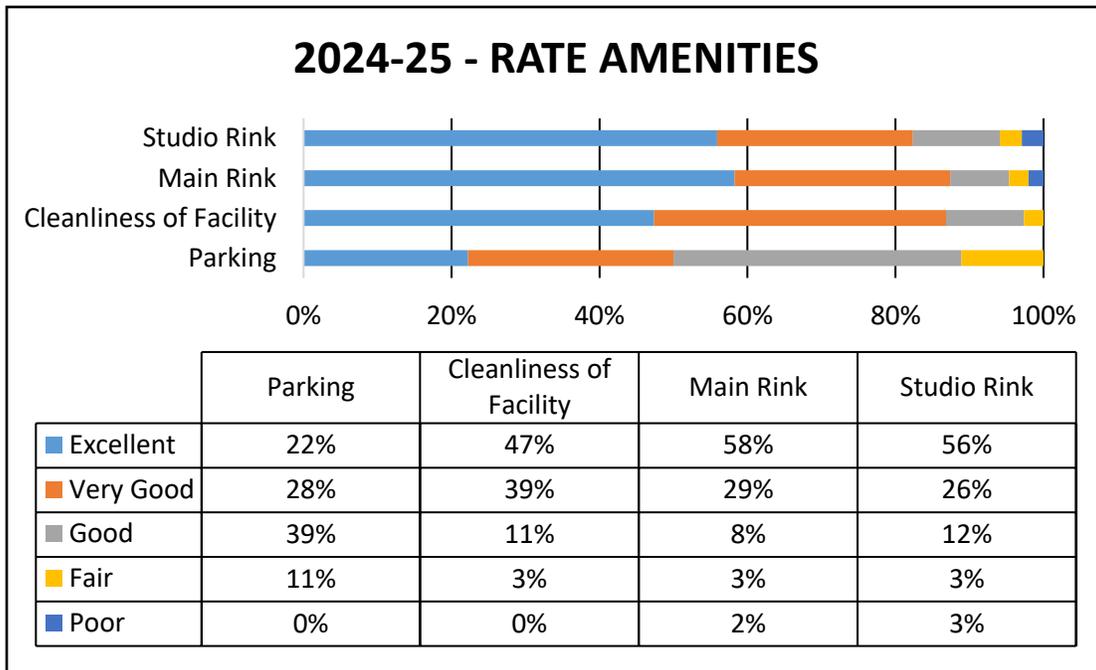
Overall, the data indicates a positive user experience at the ice rink. We continue to receive a majority of the ratings in the good to excellent category.



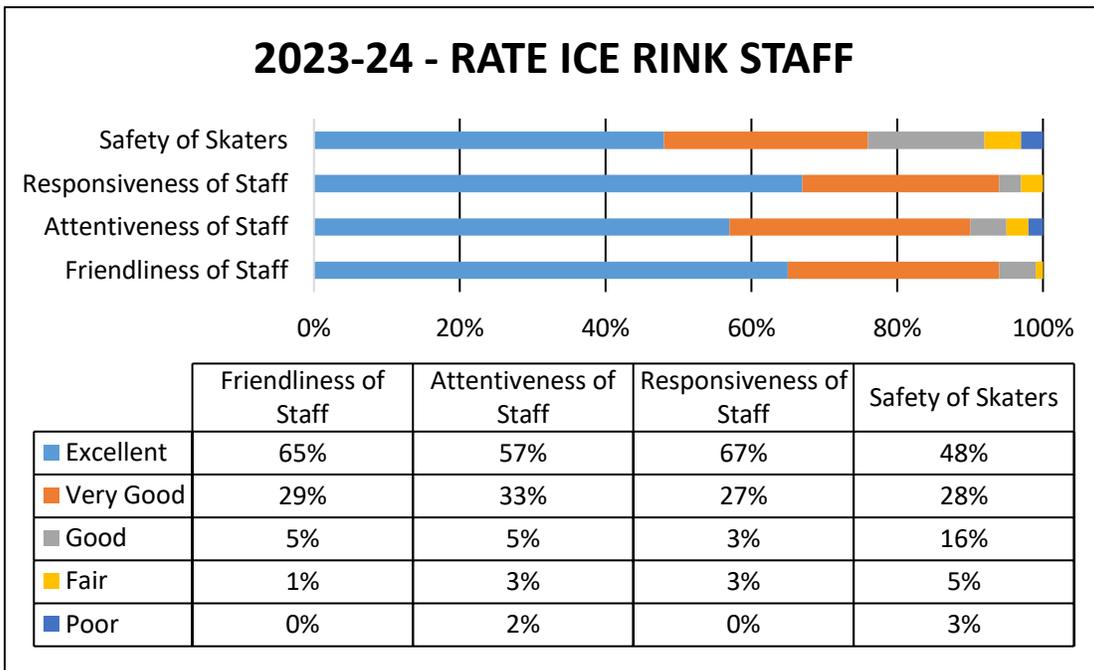
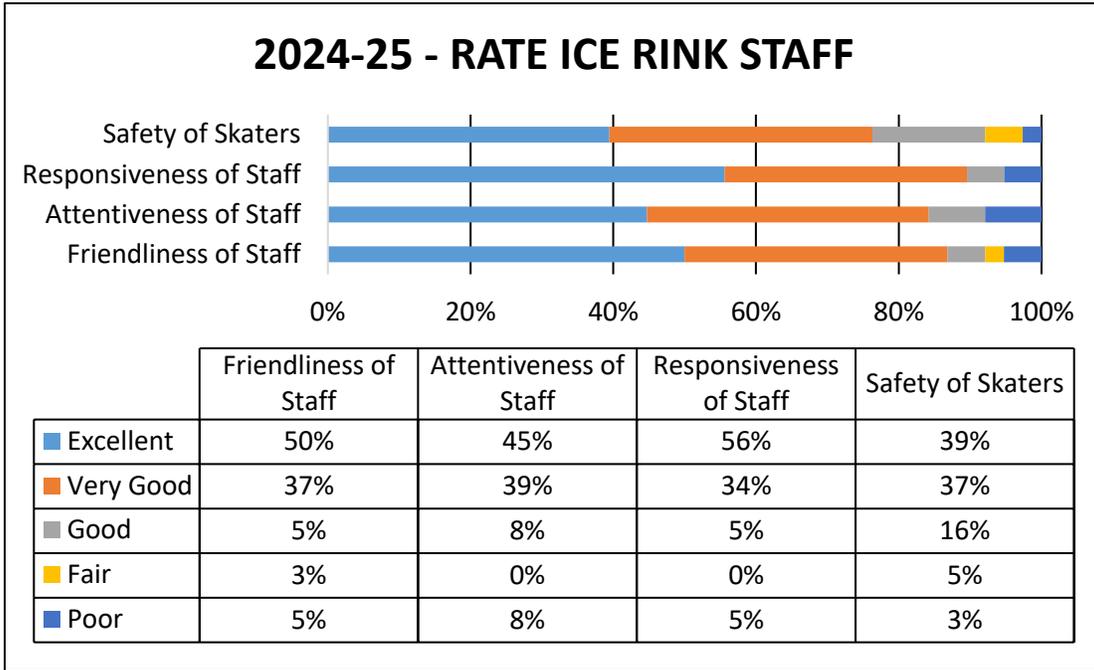
The 2024-25 season experienced a decline in perceived value of purchasing a season pass. The overall trend suggests that while there was a slight recovery in some aspects of perceived value in 2024-25, the general sentiment towards the value of the pass dropped compared to previous years, especially in the Excellent and Good categories. This indicates that the cost benefit of purchasing a season pass may be waning.



Overall, from the 2023-24 period to the 2024-25 period, there's a trend of improvement across most amenities. The "Excellent" and "Very Good" categories increased for almost all amenities, indicating a higher level of user satisfaction. The "Good" category generally saw an increase, suggesting that more people are shifting to the higher categories of satisfaction. "Fair" and "Poor" categories mostly stayed the same or decreased slightly, further indicating improved satisfaction with the amenities provided.



Overall, while there was a decrease in the top ratings, the general satisfaction remained high, with slight shifts in how staff and safety were perceived between the two years. The “Very Good” ratings generally increased in 2024-25, suggesting that while fewer people rated the staff and services as excellent, more found them satisfactory. There were some small increases in "Poor" ratings, particularly in Attentiveness of Staff, indicating potential areas for improvement.





APPENDIX A: ICE RINK SCHEDULE

REGULAR SEASON ICE RINK SCHEDULE

Below is the regular season ice rink schedule. This was for November 29-December 20, and January 4-February 23.

Open Skate

Monday-Friday

12-2:45 PM

3-6:30 PM

Saturday

11 AM-1 PM

1:30-2:30 PM

3-4:30 PM

Sunday

11 AM-1 PM

1:30-2:30 PM

3-5:30 PM

Open Hockey

Monday-Friday

12-2:45 PM

3-4 PM

4:15-5:15 PM

5:30-6:30 PM

6:45-7:45 PM

8-9 PM

Saturday

1:15-2:45 PM

2:45-4 PM

Sunday

8-9:30 AM

9:45-10:45 AM

12-1:15 PM

1:15-2:45 PM

2:45-4 PM



WINTER BREAK SEASON ICE RINK SCHEDULE

Below is the winter break ice rink schedule. This was for December 21-January 3. The rink was closed on Wednesday, December 25, and Wednesday, January 1.

Open Skate

Monday-Friday

12-2:45 PM

3-6:30 PM

Saturday

11 AM-1 PM

1:30-2:30 PM

3-4:30 PM

Sunday

11 AM-1 PM

1:15-2:30 PM

3-5:30 PM

Open Hockey

Tuesday-Friday

9:30-10:45 AM

11 AM-12 PM

12:15-1:15 PM

1:15-3:15 PM

3:45-4:45 PM

6:45-7:45 PM

8-9 PM

Saturday

12-1:15 PM

1:15-2:45 PM

2:45-4 PM

Sunday

8-10:45 AM

12-1:15 PM

1:30-2:30 PM

2:45-4 PM



EXTENDED WEEK ICE RINK SCHEDULE

Below is the extended week schedule. This was for February 24-March 2.

Open Skate

Monday-Friday

3-6:30 PM

Saturday

11 AM-1 PM

1:30-2:30 PM

3-4:30 PM

Sunday

11 AM-1 PM

1:15-2:30 PM

3-4:45 PM

Open Hockey

Monday-Friday

3-4:15 PM

4:30-5:30 PM

5:45-6:45 PM

7-9 PM

Saturday

11 AM-12:15 PM

12:30-1:15 PM

1:15-2:45 PM

2:45-4 PM

Sunday

8-10:45 AM

12-1:15 PM

1:30-2:30 PM

2:45-4 PM

APPENDIX B: ICE RINK FEE HISTORY

	2021-22	2022-23	2023-24	2024-25
ADMISSION FEES (R/NR)				
Open Skate/Hockey	\$12/17	\$12/17	\$12/20	\$12/20
Skate Rental	\$5	\$5	\$5	\$5
SEASON PASSES (R/NR)				
All-Access Pass	\$60/120	\$60/120	\$63/126	\$66/132
Guest Passes (5 visits)	\$50/75	\$50/75	\$50/75	\$50/75
SKATING CLASSES (per class)				
Preschool Learn-to-Skate (Tot)	\$20.60	\$21.25	\$22.50	\$24.28
School-Age Learn-to-Skate (Basic)	\$20.60	\$21.25	\$22.50	\$24.28
Minor Hawk	\$20.60	\$21.25	\$22.50	\$24.28
RENTALS (R/NR)				
Main Rink	\$355/444	\$366/458	\$384/480	\$403/504
Studio Rink	\$212/265	\$219/274	\$230/288	\$242/303
Permanent Renter	\$319/399	\$329/411	\$345/431	\$362/453
Birthday Party Package (1-hour studio/ 2-hour party room)	\$412/515	\$431/540	\$452/566	\$486/608
Recreation Room	\$100/125	\$106/133	\$111/139	\$122/153

APPENDIX C: RINK FEES COMPARISON

	Glencoe PD Ice Rink	Winnetka PD Winnetka Ice Arena	Wilmette PD Centennial Ice Rink	Highland Park Centennial Ice Rink	Northbrook PD Sports Center	Glenview PD Ice Center	Skokie PD Skatium Ice Rink
ADMISSION FEES							
Youth (3-17)	\$12/20	\$6.50	\$8	\$7	\$6	\$7	\$7
Adults (18-65)	\$12/20	\$7.50	\$9	\$7	\$7	\$7	\$7
Skate Rental	\$5	\$4	\$5	\$4	\$4	\$4	\$4
SEASON PASSES							
Individual	\$66/132	\$750	\$100/133	N/A	10 Visit Pass Youth \$50 Adult \$60 Skates \$35	\$65/80	\$150
RENTALS							
Main Rink (R/NR)	\$403/503	\$370	\$435	\$275 (10-20 skaters) \$325 (21-30 skaters)	\$385	\$490 \$210 Non-Prime	\$430
Studio Rink (R/NR)	\$242/303	N/A	\$185	N/A	N/A	\$210 \$190 Non-Prime	\$190
PUBLIC SKATE AND OPEN HOCKEY WEEKLY HOURS							
Public Skate	Main – 23.5 Studio – 2	9.75	7.5	9.75	7.5	10.5	10
Open Hockey	Main – 7 Studio – 25.5	Not Offered	1.5	Not Offered	1.5	6	Not Offered

IX. Executive Director's Report

Glencoe Park District
April 2025 Board Meeting

**Glencoe Park District
Executive Director's Report
April 15, 2025**

April Elections

At the April Mid-Term elections, three new Park District Commissioners were voted into office. The new 4-year term commissioners are Jackie Avitia-Guzman, Gary Hazan, and Nicole Reifman. Commissioner training has already begun, so they will hit the ground running when they are sworn into office on May 20. We congratulate them for their commitment to public service and look forward to working with them.

IAPD Parks Day in the Capitol and Legislative Conference

Bobby and I will be joining other Illinois park districts, forest preserves, conservation districts, recreation, and special recreation agencies inside the Illinois State Capitol from 10 am until 2 pm on Tuesday, April 29, where we will have a table with the theme "It Starts in Parks". Participating agencies set up colorful displays in the Capitol rotunda and distribute informative literature that showcases the programs, facilities, and services that start people on paths to health, wellness, social connections, affordable childcare, etc. That evening, we will join state representatives at a reception, and we will attend the legislative conference the next day.

Speaking of legislation, we received word from Representative Katz Muhl that her beach bill has now officially become a non-legislative subcommittee in IDNR's water task force. We feel this is an appropriate department to continue our conversation on beach operations and conservation.

GFOA Certificate of Achievement for Excellence in Financial Reporting

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Glencoe Park Recreation District** for its annual comprehensive financial report for the fiscal year ended February 29, 2024.

The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

(Appendix C)

Business Department

- John and Brian have prepared the FY2025/26 Budget and Appropriation Ordinance (BAO) and have put it on public display since March 12 for the required 30-day public inspection period. The BAO is scheduled to be officially approved by the Board at the regular board meeting on April 15 following the public hearing, and will be filed at the County Clerk's Office within the required legal timeline. Again, remember the District has the ability to amend the BAO during the fiscal year, should the Board decide to do so.
- The District's auditors, Lauterbach & Amen, complete their final fieldwork for the FY 2024/2025 Annual Audit the week of April 14. The first draft of the audit report is expected in late May.

- Staff have been corresponding with other Districts and have had productive meetings with both VSI and L6 on opportunities for improvement for future registrations. At this point, staff will move forward with hosting being done through VSI. Staff is working through this transition and expects this to be ready for the July registration. Staff will provide additional details and updates as the project progresses.

Parks and Facilities

- Staff has begun preparations for the pickleball court installation at Weinberg Family Recreation Center, taking place the week of April 14. Once the courts are installed, we will place the tables, benches, and nets, set the light timers, activate the exterior bathroom access, and provide access via the single gate next to the building's main entrance.
- We have converted the old server room on the second floor of Takiff into a staff "rest and recharge room". This includes a relaxation pod with Bluetooth capability, dimmable lighting, and a relaxing atmosphere. This was suggested in an employee survey, and we are happy to have found a quiet space for the staff. The room can be checked out in 20-minute intervals.
- The goats have been penciled in for May, however, we do have to wait and see on two things: the amount of available vegetation for the goats to graze on and construction timelines for both Milton Park playground and the Village of Glencoe's water main work.
- Now that freezing temps appear to be over, water services are being turned back on for drinking fountains, yard hydrants, and irrigation systems throughout the District.
- West Park, Shelton Racquet Courts, Greenhouse, Milton Park, and Takiff Maintenance Center and Athletic Field projects are at various planning stages.

Recreation and Facilities

- Spring session began on Monday, March 31. We saw a steady trend in enrollment for our youth and adult programs, as well as a slight dip in numbers for programs such as Fashion Design. We added three separate Saturday morning classes for ages 5-12, but enrollment was low. We will try again for more weekend programs in Fall 2025. (See appendix A for classes and enrollment numbers.)
- We are busy hiring staff for the summer at the beach and are nearly fully staffed. Training will begin in mid-May with the Boat House opening on May 17. Season passes went on sale March 6 for residents and March 10 for non-residents. Season passes are down compared to previous years. We have a marketing plan to push beach pass sales, including a postcard that will be sent to all Glencoe residents this month.
- Athletics programming experienced a shift this spring, with total enrollment at 290, down slightly from 301 in 2024. The decrease was primarily due to lower participation in Hot Shots Sports and Game On!. Despite this, programs like Karate, Yoga, and Finish Strong Athletics saw strong enrollment, contributing to a total revenue of \$69,150 - an increase from previous years. The revenue increase is due to the addition of the Finish Strong and Taiga programs that Andrew added this year.

- Racquet sports continue to thrive, experiencing a 58% increase in participation to 531 participants. Youth and adult tennis programs saw significant growth, while adult pickleball maintained its strong presence. This resulted in a 67% revenue boost, totaling \$89,518, highlighting the increasing demand for these programs. Looking ahead, efforts will focus on revitalizing athletics programs while expanding racquet sports to sustain growth.
- In March, fitness center engagement continued to grow, with total memberships at 211, driven by the success of the new month-to-month membership, which now includes 33 members. Daily visits remained strong at 735, with peak usage in the early morning and afternoon hours. March revenue totaled \$4,210, reflecting steady member retention and participation.
- Extended weekend fitness hours began on November 30. We totaled 151 visits (71 on Saturdays and 80 on Sundays) over 18 Saturdays and Sundays. The busiest time was 3:00 PM, averaging 35 visits on Saturdays and 34 on Sundays, while attendance dropped noticeably after 4:00 pm. On average, weekend extended hours saw 3.94 visits on Saturdays and 4.44 on Sundays.
- Kids Club enrollment for the 2025-26 school year continues to trickle in. We are now at 117 (which is ahead of last year) registered for next school year. We anticipate this number continuing to grow as we head into next school year.
- Summer Camp registration for 2025 is growing steadily, with new sign-ups coming in daily. Program Managers are actively hiring staff, booking field trips, and planning exciting activities for campers. Some key highlights can be found in Appendix A.
- New activities for adults:
 - We are starting a new walk-run club. Led by Al Flores, an avid runner who has completed 18 marathons and 29 triathlons, this club is for walkers and runners of all levels. Al will lead the group on an outdoor run/walk. The club meets in front of the Takiff Center every Saturday morning and leaves at 8 AM.
 - A Pickleball Social will be held at Weinberg on April 25. Attendees will enjoy pickleball, drinks, music and snack during a night of free play on the courts.
 - Forest bathing (or forest therapy) is a gentle three-hour guided walk in nature. It is an opportunity to unplug in a peaceful setting with a series of prompts that are designed to help you slow down, quiet your mind, awaken your senses, and deepen your connection to yourself, to others, and to the natural areas you'll be in. This event is in partnership with Friends of the Green Bay Trail and Little House, where the event will be held.
 - Beyond Bubbles: Sparkling Wine Tasting event held on April 4 at the Takiff Center was very popular
- Please refer to Appendix A for more detailed registration numbers and commentary.

Marketing and Communications

Erin and the team have been ramping up publicity efforts for summer camp, beach passes, and the Northbrook Dog Park.

We are excited to announce the upcoming launch of our online Park Store, where you'll find a unique collection of apparel and accessories celebrating our iconic programs and places. Our print-on-demand storefront showcases exclusive in-house illustrations of Glencoe Beach, Glencoe Boating Beach, Children's Circle, and ELC class animals, and Kids Club. The selection includes t-shirts, sweatshirts, tote bags, towels, and hats. Stay tuned for our official publicity campaign, which will kick off in April. More information on our park store, online communication, email marketing, and social media posts can be found in Appendix B.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

**Recreation and Facilities
April 2025**

Facilities and Youth-Adult Programming: Ashley Martinez, Shannon Stevens, Andrew Valett, Adam Wohl, and Susie Yavorskiy

School-Age Camps

Youth/Teen Camps <i>as of 3/31</i>	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Sun Fun	138	130	130	\$317,410	\$282,541	\$261,593
Camp Adventure	113	79	38	\$245,233	\$167,699	\$70,631
Action Quest	139	178	42	\$242,386	\$233,685	\$44,118
Preschool & Youth CIT	35	30	9	\$34,190	\$31,032	\$9,943
Summer's End	69	64	40	\$30,063	\$27,300	\$16,210
Game On! Sports 4 Girls	453	380	90	\$331,495	\$233,120	\$146,518
Finish Strong Athletics	280	-	-	\$463,400	-	-
Aquatics & Sailing	108	131	128	\$129,328	\$140,462	\$123,532
Aquatics & Sailing CIT	15	9	5	\$15,282	\$8,700	\$5,125
Totals	1,350	1,001	482	\$1,808,787	\$1,124,539	\$677,670

Please note, data above is based on YTD enrollment and projections for each year.

Kids Club

With warmer weather, Kids Club has been enjoying time outside for sports and general activities.

Kids Club <i>As of 3/31</i>	Enrollment			
	2025-26	2024-25	2023-24	2022-23
AM Kids Club	23	19	24	18
PM Kids Club	94	90	65	55
Total	117	109	89	73

School Day Off Program

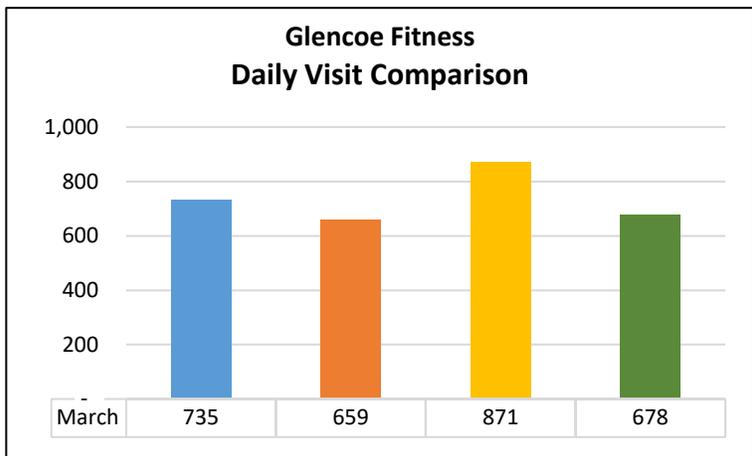
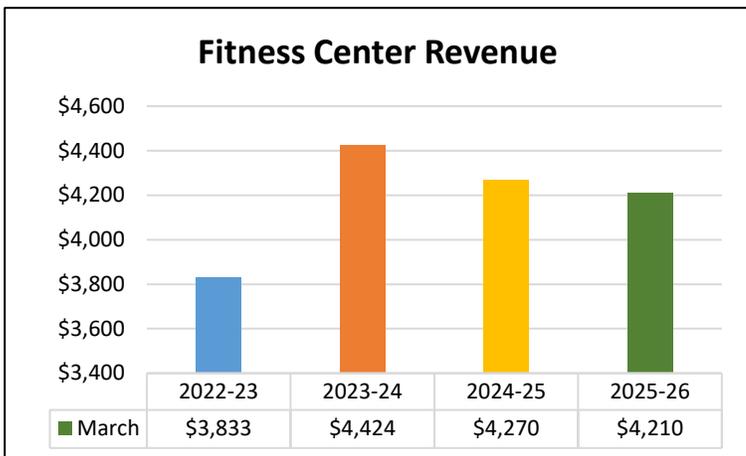
Our team welcomed 35 Spring Break Week Camp participants from March 24-28. Campers visited Volo Auto Museum, Jump! Zone, and Ball Factory. They participated in culinary creations with Morkes Chocolate and engaged in Mad Science's Slime Time Lab. We have our final two School Days Off for the school year in April. Enrollment has been high, and Susie and staff have continuously tried their best to accommodate as many waitlisted participants as possible. Participants will be visiting Kid's Empire and Legoland.

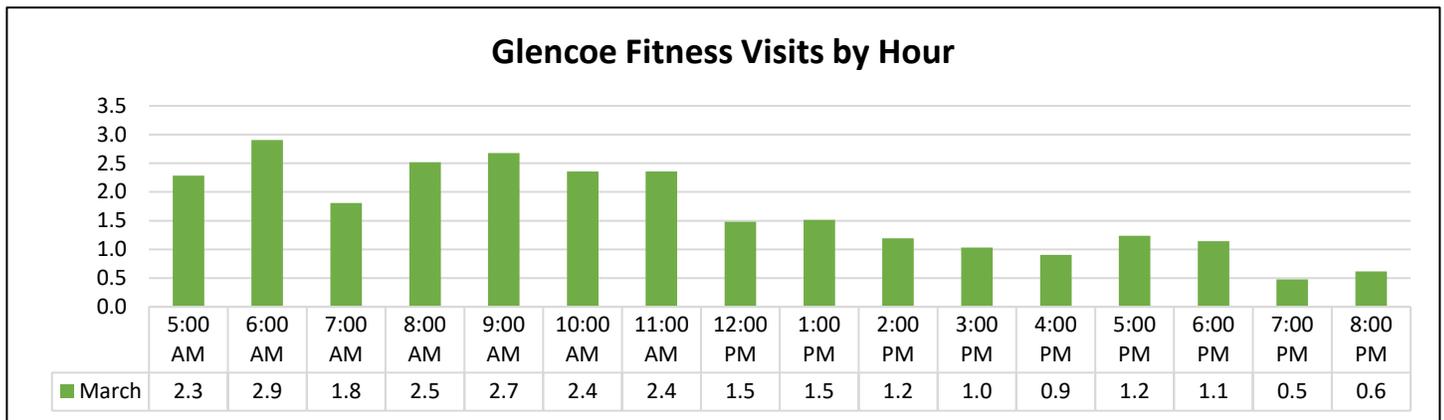
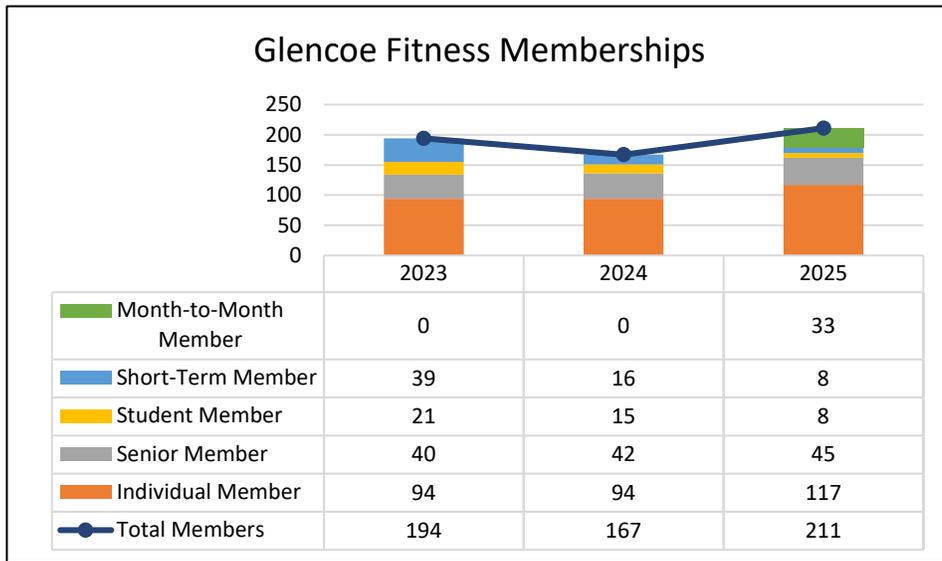
School Day Off <i>As of 3/31</i>	Enrollment			Revenue			# of Dates		
	2025	2024	2023	2025	2024	2023	2025	2024	2023
Winter 2025 Days Off	201	85	65	\$15,083	\$6,016	\$4,600	4	3	2
Spring Break Camp	35	19	29	\$12,979	\$6,909	\$10,580	5	5	5
Spring School Days Off	140	44	0	\$10,508	\$3,184	\$0	2	1	0
Total	376	148	94	\$38,570	\$16,109	\$15,180	11	9	7



Glencoe Fitness

Weekend Hours (2-5 PM) <i>November 30-March 30</i>	Saturday (18)	Sunday (18)
2-3 PM	28	33
3-4 PM	35	34
4-5 PM	8	13
Total Visits	71	80
Average	3.94	4.44





Fitness Classes

In March, fitness class participation continued its upward trend, reaching 230 participants, marking a 13% increase from February (204 participants) and a 28% increase from December (179 participants). Participation remains significantly higher than August (114 participants), reflecting sustained engagement in fitness programming. 29 classes were offered in March, slightly above February's 28. The average participants per class rose to 7.9, the highest recorded in the past eight months, showing improved class attendance and growing interest in group fitness.

Fitness Class Participation Month - March	Mar.	Feb.	Jan.	Dec.	Nov.	Oct.	Sep.	Aug.
Total Fitness Class Participants	230	204	215	179	172	185	188	114
# Total Classes Offered in month	29	28	37	24	23	33	33	27
Average Participants/class in month	7.9	7.3	5.8	7.5	7.5	5.6	5.7	4.2
Average # Classes Offered per week	7	7	9	7	7	9	9	9
Average Participants/class per week	32.9	29.1	23.9	25.6	24.6	20.6	20.9	12.7

Spring Programming

General Enrichments & Art <i>As of 3/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Play-Well TEKnologies	20	15	22	\$4,800	\$3,600	\$3,432
Chess Scholars	29	35	33	\$7,047	\$5,600	\$4,917
Fashion and Jewelry Design	4	16	6	\$1,600	\$5,312	\$3,426
Coding Classes	17	NA	4	\$5,515	-	\$1,284
Youth Art & Drawing	43	31	10	\$13,590	\$10,571	\$2,310
Crafting with Kim	17	21	25	\$8,141	\$9,276	\$8,143
Amazing Minds	22	18	9	\$6,336	\$4,320	\$1,854
iCook	13	18	12	\$4,290	\$6,192	\$3,432
Mad Science	15	20	NA	\$4,560	\$5,160	-
Preschool/Youth Ceramics	138	108	101	\$53,528	\$40,791	\$34,401
Adult Ceramics	41	43	34	\$19,930	\$17,696	\$13,729
Adult Art	8	15	12	\$3,290	\$6,551	\$4,088
Total	367	340	268	\$132,627	\$115,069	\$81,016



Athletics

Athletic Programming <i>As of 3/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Hot Shots Sports Classes	99	185	208	\$17,632	\$27,388	\$28,382
Game On!	9	35	32	\$1,778	\$6,556	\$5,520
Pulse Fitness	8	12	10	\$2,080	\$2,723	\$2,250
Soccer Shots	9	13	5	\$1,800	\$2,160	\$800
Karate	32	25	60	\$6,316	\$4,430	\$10,151
Yoga	12	4	0	\$4,080	\$1,044	-
IBA T-Ball	24	27	21	\$5,254	\$5,712	\$4,431
Finish Strong Athletics	66	-	-	\$20,240	-	-
Taiga Gymnastics	31	-	-	\$9,970	-	-
Total	290	301	336	\$69,150	\$50,013	\$51,534

Racquet Sports <i>As of 3/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Youth Tennis	162	59	161	\$25,619	\$9,363	\$27,515
Adult Tennis	103	18	118	\$17,359	\$4,440	\$20,954
Adult Pickelball	254	247	191	\$43,540	\$37,223	\$24,070
Youth Pickleball	12	12	16	\$3,000	\$2,700	\$3,600
Total	531	336	486	\$89,518	\$53,726	\$76,139

Facility Rentals

Rental inquiries have been consistent throughout March. Our community groups have been actively using our spaces for Alumni Luncheons, Graduations, and Fundraisers, including the upcoming "Our Place of New Trier" event on April 5. Revenue is down compared to 2024-25 due to TrueNorth not renting this year. Additionally, we are seeing an increase in Park Permit and Beach inquiries as we approach the start of the season.

Takiff Center Rentals <i>As of 3/31</i>	2025-26	2024-25	2023-24	2022-23
Revenue	\$9,411	\$22,108	\$2,398	\$6,800

Glencoe Boating & Swimming Beach

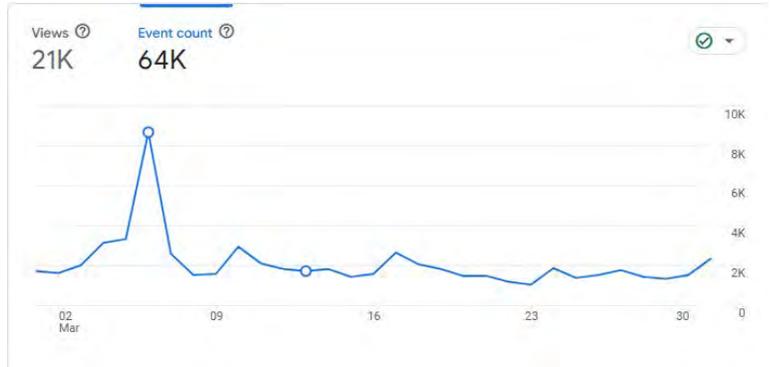
Season passes are down compared to previous years. Shannon will work with the marketing team to push beach pass sales. This includes a postcard that will be sent to all Glencoe residents this month.

Beach Passes <i>as of 3/31</i>	2025		2024		2023	
	Passes	Revenue	Passes	Revenue	Passes	Revenue
Resident	655	\$20,292	707	\$25,452	1,274	\$44,590
Non-Resident	97	\$7,372	59	\$4,212	99	\$6,930
Northbrook	56	\$2,128	104	\$3,744	137	\$4,795
Guest Passes	79	\$3,950	73	\$3,650	149	\$7,460
Totals	887	\$33,742	943	\$37,058	1,659	\$63,775

Marketing/Communications Report April, 2025

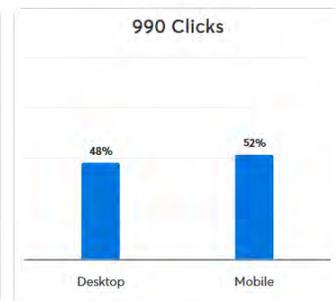
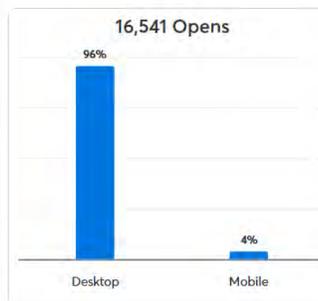
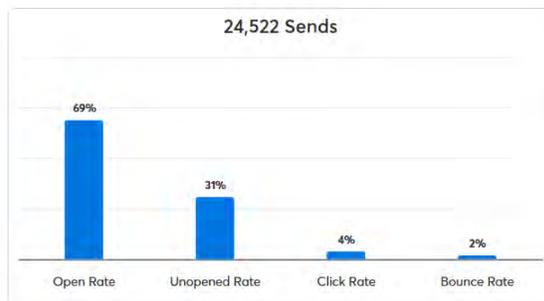
Online Communication

We had 64,076 web events in March. Our most popular pages for the month are the program guide, Glencoe Beach, jobs, calendar, and season passes. The graph below shows the event count spike on March 6, which was resident registration (+333%).



Email Marketing

We sent 9 email blasts to 24,522 email addresses. 69% or 16,541 people opened the emails, with a 4% click rate. The open rate is +3% above the industry average.



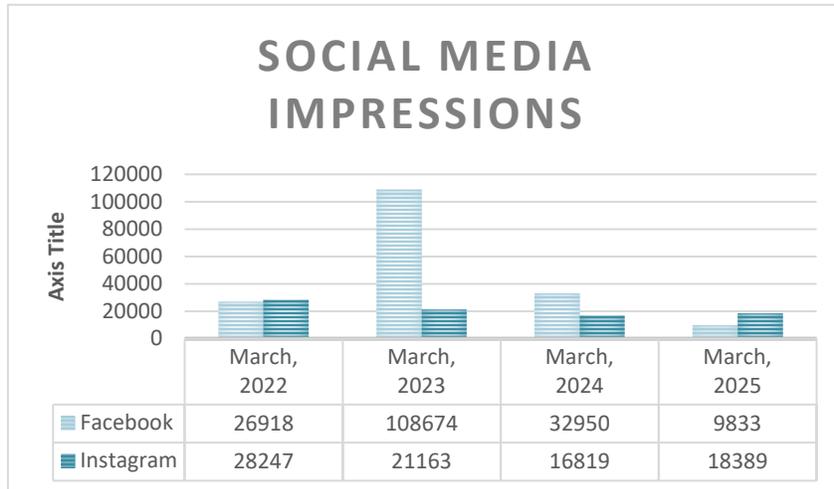
Park Store

We are excited to announce the upcoming launch of our online Park Store, where you'll find a unique collection of apparel and accessories celebrating our iconic programs and places. Our print-on-demand storefront showcases exclusive in-house illustrations of Glencoe Beach, Glencoe Boating Beach, Children's Circle and ELC class animals, and Kids Club. The selection includes t-shirts, sweatshirts, tote bags, towels, and hats. Stay tuned for our official publicity campaign, which will kick off in April.



Social Media

We have 8,337 social media followers on Instagram, Facebook, LinkedIn, YouTube, and X (+27). During the month of March, we shared 62 posts, generating 30,398 total impressions and 2,480 interactions.



Our most popular Instagram and Facebook posts in March

Submitted by:
 Erin Classen
 Superintendent of Marketing and Communications



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

3/20/2025

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Glencoe Park Recreation District** for its annual comprehensive financial report for the fiscal year ended February 29, 2024. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 25,000 members and the communities they serve.

**X. Action Item A:
Approval of Milton Park
Playground Design**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Milton Park
DATE: April 9, 2025

At the April 1 Committee of the Whole meeting, the team from Upland Design presented two playground concepts for consideration regarding renovations at Milton Park.

Concept A- Sky: This adventurous option includes expanded swings, a saddle spinner, rope games, and garden paths leading through the woods to a calming willow hut.

Concept B- Woodland: This nature-inspired option includes expanded swings, a saddle spinner, and a garden path leading through the woods to a calming willow hut.



After the presentation, the Board accepted public comment on the matter, followed by board discussion. Feedback from members of the public included one attendee preferring Concept A and one attendee preferring Concept B. The Board requested that staff share the design options and a survey tool to gather the larger public's preference.

MEMORANDUM

Staff posted the presentation/design options and survey in the Takiff lobby, on social media, and on our website on April 2 with a closing date by April 9. 187 community members participated in the survey, helping to identify the most favored design features.

Summary of The Survey:

Concept B was favored as it received the highest overall votes (118) compared to Concept A (41). The nature-inspired playground design in Concept B was especially popular, earning 146 votes, while Concept A's playground received 40. The feedback strongly supports maintaining Milton Park's natural and woodland-inspired character, emphasizing preserving its calm and intimate atmosphere.

Participants were also asked about the swing expansion option, which would impact on the playground's footprint. A majority, 67% (124 votes), supported expanding the swing set, while 33% preferred to maintain the current size.

Additionally, the residents were asked about anything else they would like the Glencoe Park District to know. A total of 45 responses were submitted. A memo from Upland Designs, and the detailed results are attached for your reference.

Needed Action

Staff is asking the board to approve either Concept A or Concept B. If the Board is in favor of Concept B, staff would like to know if the Board would like to include the friendship swing, which will result in a slight footprint expansion (248 ft² or a 7.5% increase). This ensures compliance with proper safety standards and codes.

Option A- Sky

Option B- Woodland with friendship swing

Option B1- Woodland without friendship swing

Staff would also like the Board to choose whether or not to proceed with artificial turf or engineered wood fiber (playground mulch). This decision does not need to be made at the April board meeting. We have a month to make this decision if the Board needs more time to decide. While we would not recommend EWF on larger or high-use playgrounds, this is a small neighborhood park where the maintenance burden would not be as significant as a playground such as Duke or Friends Park.

MEMORANDUM

Below are the Pros and Cons of each surface:

FEATURE	Engineered Wood Fibers (EWF)	Artificial Turf
Cost	Lower upfront cost	Higher upfront cost
Maintenance	Requires ongoing maintenance such as frequent raking, leveling, and replenishment	Low maintenance (occasional brushing, cleaning, infill top-up)
Lifespan	EWF added every 1–2 years	12+ years
Shock Absorption	Good (if properly maintained)	Good
Accessibility (ADA Compliance)	Technically Compliant, but not an ideal ADA surface	Consistently compliant
Aesthetics	Natural, rustic look	Clean, green, manicured look
Weather Impact	Can get muddy, displaced, or compacted	Drains well, can get hot in direct sun
Eco-Friendliness	Biodegradable, renewable	Synthetic, not biodegradable
Pest Resistance	Can attract insects, rodents (thus urine, ect.)	Not appealing to pests
Cleanliness	Can get messy, stick to clothes/shoes	Cleaner overall
Safety Concerns	Displacement = risk of hard spots	<p>Concern over PFAs and links to health issues</p> <ul style="list-style-type: none"> • Forever lawn product isn't manufactured using PFAs (see attached Forever Lawn Safety Statement) • The rubber infill is not being used <p>However, there may be trace/residual PFA levels detected on the product. These levels are independently tested and are significantly lower than levels found on many common household items</p>

Recommended Action: Approval of Concept _____ for the final design of Milton Park, with _____ surfacing.



Public Survey Results
Milton Park Playground Renovation
Glencoe Park District

April 09, 2025
Project #1364

A public survey was conducted via SurveyMonkey to gather community feedback on the proposed Milton Park Playground renovation. Two concept plans were shared, each featuring a distinct playground option. Residents were invited to complete the survey and prioritize their preferred playground layout and play equipment. In total, 187 community members participated, helping to identify the most favored design features. A summary of the respondents and recommendations are given below. The detailed results are attached for your reference.

Summary:

Concept B was favored as it received the highest overall votes (118) compared to Concept A (41). The nature-inspired playground design in Concept B was especially popular, earning 146 votes, while Concept A's playground received 40.

Participants were also asked about the swing expansion option, which would impact on the playground's footprint. A majority, 67% (124 votes), supported expanding the swing set, while 33% preferred to maintain the current size.

Additionally, the residents were asked about anything else they would like the Glencoe Park District to know. A total of 45 responses were submitted. The feedback strongly supports maintaining Milton Park's natural and woodland-inspired character, emphasizing preserving its calm and intimate atmosphere and keeping the Latimer bench. Some respondents addressed the park's drainage situation. Additional suggestions included amenities like a water fountain and a free library box. Some respondents suggested keeping as many trees as possible. Overall, the community values the updates the Park District plans for Milton Park.

Recommendation:

Based on the voting results, the community favored Concept B and should serve as the foundation for the final design. The recommended plan should include the following key features:

- Nature-inspired play equipment
- Swings – 1 friendship, 2 belt, and 1 tot

We look forward to any questions and your final direction on completing the master plan.



CONCEPT PLAN B- WOODLAND

Concept B (Preferred Option)



ForeverLawn PFAS Safety Statement

Since our inception, ForeverLawn has prioritized both quality and integrity of product, understanding that to properly serve our customers and communities we must provide a solution that enhances and fosters safety, accessibility, and longevity. Guided by this conviction, we have selected both materials and partners with the utmost caution to ensure we produce the best and safest synthetic grass solutions.

As a result of this, we say with absolute certainty that the entire ForeverLawn family of products are not constructed with any per- and/or polyfluoroalkyl substances (PFAS) and have reverified with our suppliers that all components used are PFAS-free. It should be noted that while our materials and products are not manufactured with PFAS, certain processes and environmental conditions can cause trace amounts of PFAS to appear on specific products. However, these residual quantities are negligible when compared to other common household items and do not pose any known safety concerns.

It is commonly known that many products we engage with every day contain some PFAS. For example, a toothbrush might have up to 800 parts per million of PFAS. Makeup, medicines, and other personal care products may contain several thousand parts per million. In contrast, independent testing of our product components have verified that our products contain less than 100 parts per million - far less than these everyday products.

As such, we oppose statements claiming that "all artificial turf is made with toxic PFAS compounds,"¹ and instead stand by the proven safety of our products which help preserve the well-being of our customers and their environments.

Synthetic turf has time and time again been shown to safeguard and enhance community life. Synthetic turf protects water sources by eliminating chemical runoff from pesticides and fertilizers.² Athletes using synthetic turf field facilities have comparable or even lower carcinogenic exposure levels when compared to groups of their peers.³ Furthermore, synthetic turf increases usability of spaces by up to 300% when compared to even the most intensely maintained natural grass spaces.⁴

ForeverLawn also proudly offers a variety of proprietary and proven safety features within our products and systems, including antistatic and antimicrobial product qualities, superior G-MAX ratings, up to 15-foot critical fall height ratings, and surfaces exceeding ADA accessibility specifications.

ForeverLawn is fully committed to improving our communities' safety, from the production to the applications of our products. We are continuously seeking ways to enhance and improve these offerings, even as we lead the industry in safety, accessibility, and longevity. We look forward to continually serving our customers with the best products and practices available.

Brian Karmie
Co-Founder of ForeverLawn

Tom Fulk
Supply Chain & Production Specialist

1 Perkins, Tom. "Boston Bans Artificial Turf in Parks Due to Toxic 'Forever Chemicals'." The Guardian, Guardian News and Media, 30 Sept. 2022. <https://www.theguardian.com/environment/2022/sep/30/boston-bans-artificial-turf-toxic-forever-chemicals-pfas>.

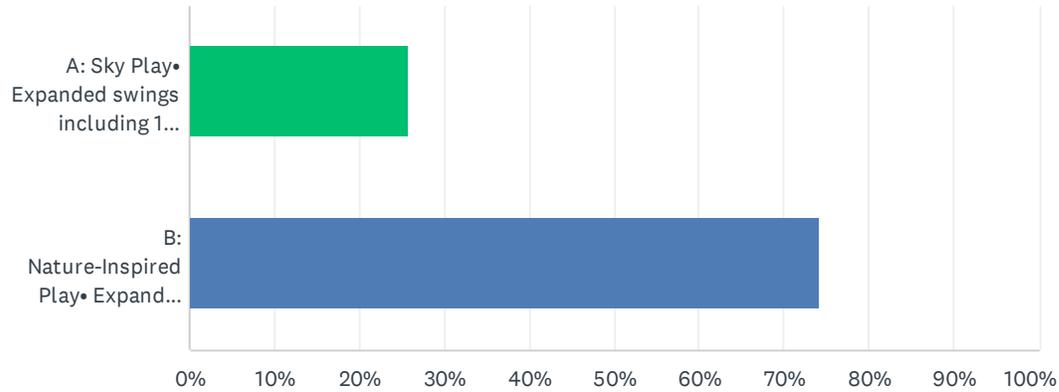
2 "Issue Briefs & Position Statements for STC Members." Synthetic Turf Council, https://www.syntheticurfCouncil.org/general/custom.asp?page=Position_Statements.

3 Peterson, Michael K., et al. "Comprehensive Multipathway Risk Assessment of Chemicals Associated with Recycled ('Crumb') Rubber in Synthetic Turf Fields." Environmental Research, vol. 160, 1 Mar. 2018, pp. 256-268., <https://doi.org/10.1016/j.envres.2017.09.019>.

4 "Issue Briefs & Position Statements for STC Members." Synthetic Turf Council, https://www.syntheticurfCouncil.org/general/custom.asp?page=Position_Statements.

Q1 Which is your favorite playground layout?

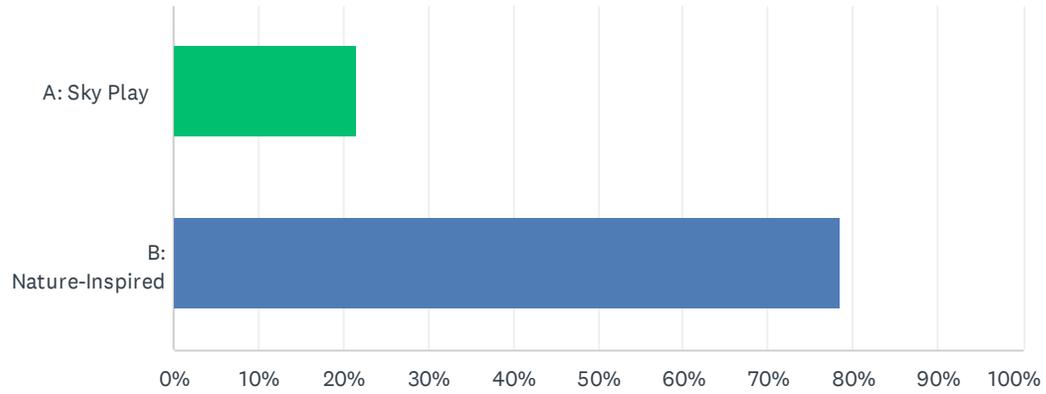
Answered: 159 Skipped: 28



ANSWER CHOICES	RESPONSES
 <p>A: Sky Play• Expanded swings including 1 friendship, 2 belt & 1 tot• Saddle spinner• New curb and surfacing• New split rail fencing• Renovated swing bench• New park entrance• Garden paths through woods to willow hut</p>	25.79% 41
 <p>B: Nature-Inspired Play• Expanded swings including 1 friendship, 2 belt & 1 tot• Saddle spinner• New curb and surfacing• New split rail fencing• Renovated swing bench• New park entrance• Garden paths through woods to willow hut</p>	74.21% 118
TOTAL	159

Q2 Which is your favorite play structure?

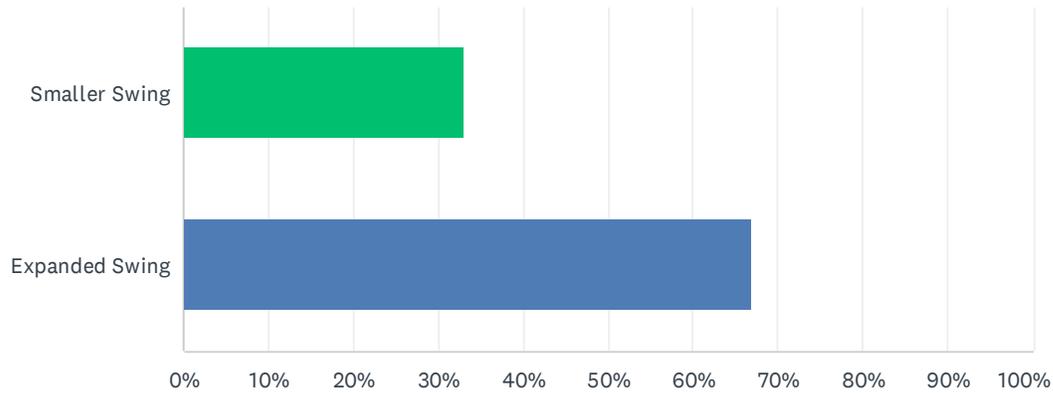
Answered: 186 Skipped: 1



ANSWER CHOICES	RESPONSES	
 A: Sky Play	21.51%	40
 B: Nature-Inspired	78.49%	146
TOTAL		186

Q3 The expanded swing set requires a slightly larger footprint than the current playground. Would you prefer to keep the playground its current size, with smaller swings or new swings?

Answered: 185 Skipped: 2



ANSWER CHOICES	RESPONSES	
 Smaller Swing	32.97%	61
 Expanded Swing	67.03%	124
TOTAL		185

Q4 Is there anything else you would like the Glencoe Park District to know about Milton Park Playground?

Answered: 45 Skipped: 142

#	RESPONSES	DATE
1	I would like the park to be be very natural with emphasis on the paths. Also i have noticed that the area collects surface water so the drainage situation should be addressed. Thank you for asking our opinion	4/9/2025 7:03 AM
2	keep as natural as possible....less structure, more natural. more landscaping, better drainage, and improved walking path would also be good.	4/9/2025 6:49 AM
3	Smaller is better for that space, landscaping around path would be nice	4/7/2025 9:30 PM
4	Fence please!	4/7/2025 12:32 PM
5	Keep latimer bench in either design	4/7/2025 10:13 AM
6	There will never be use for larger swings- bigger kids all want to go to Friends Park or Central	4/7/2025 10:08 AM
7	Love the "natural" theme to keep feel of Milton Park special. Sky theme looks dated already!	4/7/2025 10:06 AM
8	Milton Park is great for tots, but older kids will always migrate to Friends to meet up with friends! Keep Milton Park 'natural' and wild looking, so that the littles and neighbors can continue to enjoy the space! Also please keep the Latimer bench in the layout!!!	4/7/2025 10:04 AM
9	Id prefer to use wood chips for ground covering instead of plastic. Plastic deteriorates and brakes into small pieces. Wood chips are naturally decomposing.	4/6/2025 8:54 PM
10	Thanks for all your hard work. Ideally, I'd like to see as many trees as possible. Thanks!	4/6/2025 5:43 PM
11	It is a very high traffic area so would prefer it to not be a destination park given the business or the intersection already and lack of parking.	4/6/2025 4:03 PM
12	It is a very nice wooded area that should remain as wooded and calm as possible. There are plenty of playground parks in Glencoe. Take advantage of the woods and do something inspired more by nature.	4/6/2025 3:48 PM
13	Smaller swing set	4/6/2025 3:39 PM
14	The woodlands design looks amazing! I personally like the two swing set that is there today added with one friendship. It feels like a "secret" park	4/6/2025 3:38 PM
15	Yeah, make it cool	4/5/2025 6:52 PM
16	Nature inspired blends into the surroundings and is slightly less \$. A winner all around. Expanded swings would be nice but not necessary.	4/5/2025 8:16 AM
17	No woodchips, add a water fountain please!	4/4/2025 11:09 AM
18	It's a gem!	4/3/2025 5:05 PM
19	A free library box would be great to have, like the other playgrounds. Would be nice if the picnic table could be maintained as part of the playground as well to facilitate picnics / snack time. Would vote for something different than the saddle spinner - a small sandbox? A vertical spinner - easier for kids to get on and off by themselves (similar to the one in Hubbard Woods playground). We are so excited to have this special micropark preserved, and updated into something so wonderful for the kids on this side of Glencoe, especially one that can serve the younger kids in the neighborhood. Thank you for this renovation and the opportunity to give input!	4/3/2025 3:08 PM
20	Thank you for keeping the playground!	4/3/2025 2:43 PM
21	Expanding the playground would be nice!	4/3/2025 1:20 PM

Milton Park Playground - Glencoe Park District

22	Keep the bench!!!!	4/3/2025 8:32 AM
23	-The "tree cookie" path is a great idea to encourage people to walk through the park--this is highly desired. It would be preferable to have it start closer to the entrance of the park versus the version where it is situated deeper into the forest. -Both playground features look great. Does the nature-inspired playground have any slides? -Will the park have any lighting features for evening walks/activities? -Could there be markings on ground surface by playground for games like hopscotch and/or four square -Would it be possible to place a permanent bag toss/"cornhole" (similar to what is available at Central school?) Also, if there was a chess/checkers table--that would be AWESOME. -Would it be possible to have a painted mural wall or bench with some art that could be a spot for photographs? -Will there be any changes made to the front half of Milton park towards the corner of Dundee and Greenwood? There is a moldy park bench which could be fixed up! Thank you for considering any of this! John Howard @ 868 Greenwood (jhowie3@gmail.com)	4/3/2025 8:24 AM
24	The village needs to keep the Latimer bench in whatever plan they make!	4/3/2025 7:29 AM
25	So excited this little park is getting a much needed facelift! We love Milton park!	4/2/2025 10:17 PM
26	I think a water fountain should be added in and once that's being done some sort of water feature to muffle the sound of traffic along Dundee.	4/2/2025 9:59 PM
27	I personally would not like it to be to bright and modern, I think it should blend in with the nature around it and not be to showy, but still nice.	4/2/2025 9:30 PM
28	Keep 'woody' feel - the modern 'sky' play structure will be out of place for Milton space!	4/2/2025 8:09 PM
29	Please keep natural feel! The modern play structures (Option A sky) look dated almost immediately!	4/2/2025 8:05 PM
30	Please don't make it an eyesore	4/2/2025 7:39 PM
31	More swings the better! There is always a rush for those swings at Milton Park for the older kids (ages 4-9). More monkey bars if possible! (per Olivia Block) Plan A has some monkey bar adjacent bars. Plan A is most preferred because there are so many activities for the kids under age 9 with lots of climbing options and balance spots. I love the willow fort and the tree cookie path, super creative! My kids say, Woodland design has nothing to do! From a parents perspective, the woodland park visually looks like it will be "more slippery when wet" and the less water the park materials hold, is better those days when kids don't care what the weather forecast is and just want to play at their favorite neighborhood park! Sky Top plans look like the playground will not hold/retain much water or puddles after a rain event.	4/2/2025 7:12 PM
32	We have lived across street from Milton for 13+ and have raised our kids from infants. As a tot park, small natural play structure is great but kids will not play for more than 15-30 mins- the real draw is the "woods", which keep little kids engaged for much longer!!! For razzle dazzle play when kids 4+ go out, they will always go to Friends because that is where all the kids and parents meet up!!! Bottom line keep Milton natural and wooded, and avoid a "modern" play structure that will look dated in a few years while tarnishing the magic of the park.	4/2/2025 4:48 PM
33	Splash pad	4/2/2025 3:27 PM
34	Thank you for making us the best parks!	4/2/2025 3:26 PM
35	Bathroom please!!	4/2/2025 2:39 PM
36	Artificial turf contains chemicals such as polycyclic aromatic hydrocarbons (PAHs), and per- and polyfluoroalkyl substances (PFAS). Wherever the PD puts fake turf, I do not let my kids go.	4/2/2025 2:27 PM
37	Needs a Goat play structure	4/2/2025 2:14 PM
38	I am so excited for this! Keeping it friendly for little kids <5 is key! I mostly notice the littles using this one, so nothing where caregivers have to constantly monitor if they're going to fall from something 10 feet high like at friends!!	4/2/2025 1:31 PM
39	Save as many trees as possible:)	4/2/2025 1:00 PM
40	We love Milton park! It's an easy, fenced in park that one caregiver can bring multiple children to without too much stress. Would love to keep it manageable	4/2/2025 12:54 PM

Milton Park Playground - Glencoe Park District

41	I like layout a where swings and pathways are but all aspects of b otherwise. Maybe add a footpath from the walking path to willowhut in layout b?	4/2/2025 12:50 PM
42	We are really hoping for more swings! I feel as if parks are moving away from them but they are the perfect place to put the littles!!	4/2/2025 12:32 PM
43	This is my daughter's favorite playground! She goes almost everyday in the summer - thanks for your work in updating it!	4/2/2025 12:21 PM
44	Add a water fountain. Be sure to accommodate stroller parking and bicycles. Add signage in the woodlands to identify trees, shrubs and other plant material.	4/2/2025 12:01 PM
45	Hopefully not planning on taking down many trees. Too many of the parks are not shaded and miserable. Shade would be appreciated. For instance what they did with trees at Nick Corwin Park in winnetka has ruined the park. My kids and their friends no longer go there because it's unbearably hot in summer with no shade.	4/2/2025 11:15 AM



uplandDesign Ltd
park planning and landscape architecture



Milton Park Playground Concept Plan

April 01, 2025

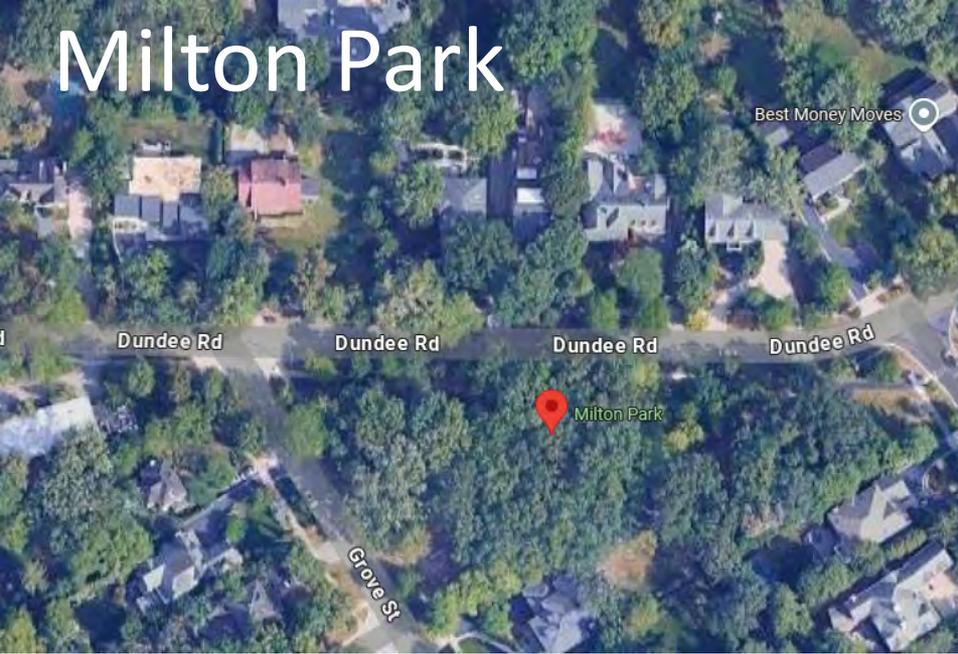




Google Earth

Park Aerial

Milton Park





**PLAYGROUND
CONCEPT A
SKY**





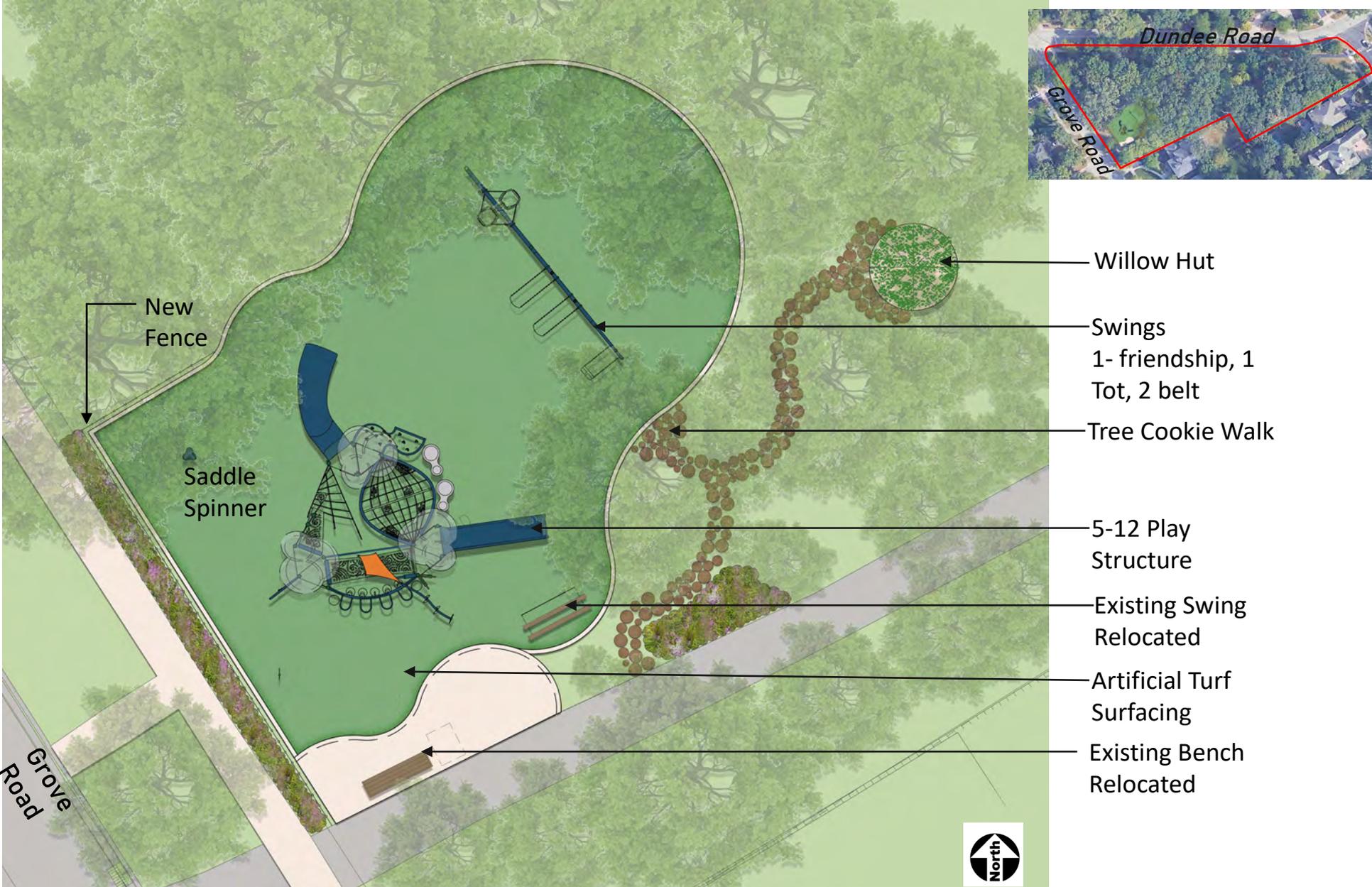
Dundee Road

Grove Road

Milton Bark



Overall Site



New Fence

Saddle Spinner

Willow Hut

Swings
1- friendship, 1
Tot, 2 belt

Tree Cookie Walk

5-12 Play
Structure

Existing Swing
Relocated

Artificial Turf
Surfacing

Existing Bench
Relocated

Grove Road

Dundee Road



Concept A

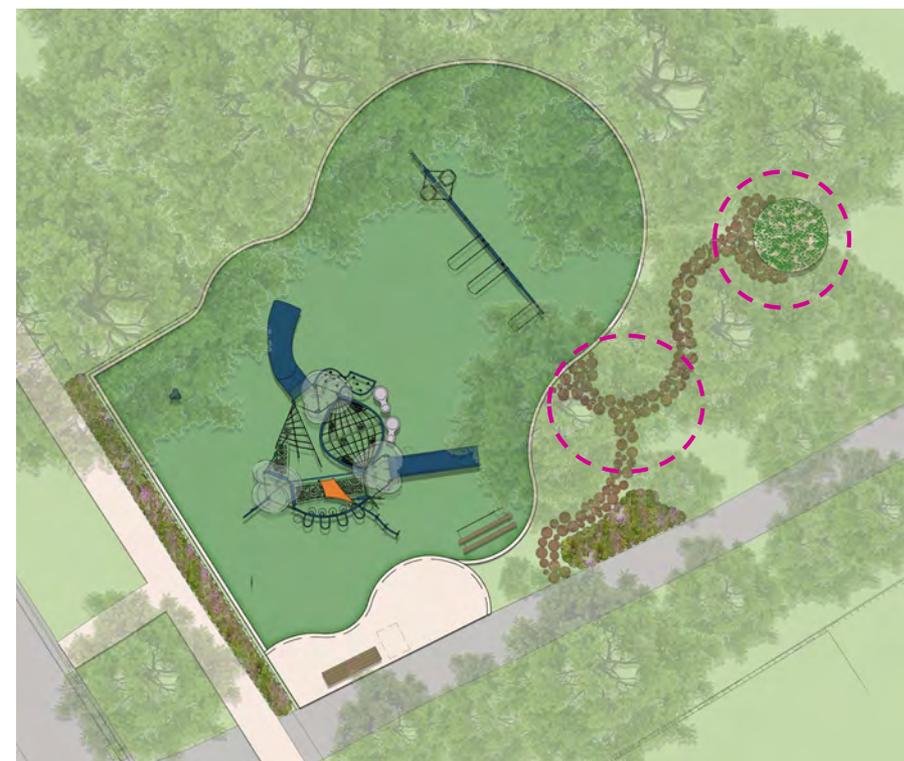


- 5-12 Play Structure
- Swings: 2 Belt, 1 Friendship & 1 Tot
- Saddle Spinner

Concept A Play Equipment



Concept A Play Equipment- Color

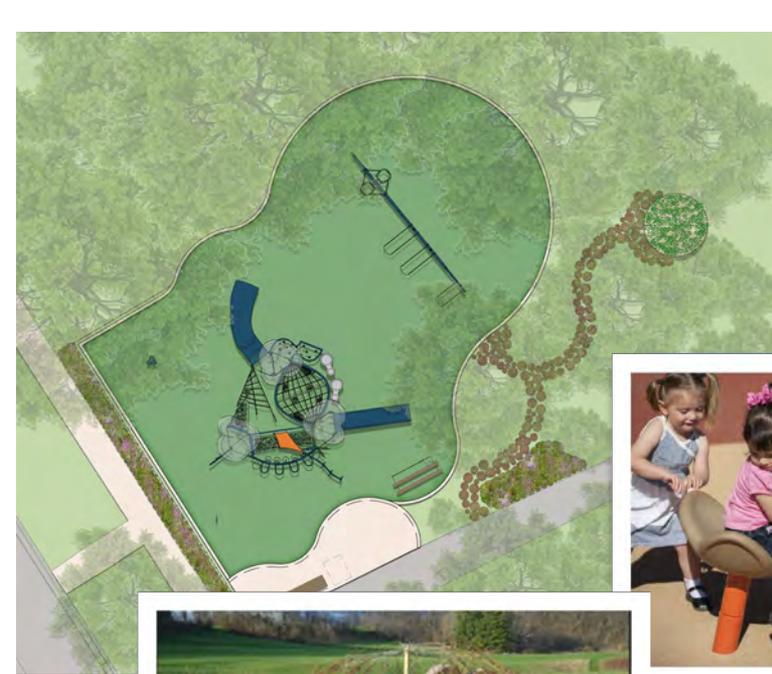


Tree Cookie Walk



Willow Hut

Tree Cookie Path & Willow Hut



Concept A Summary



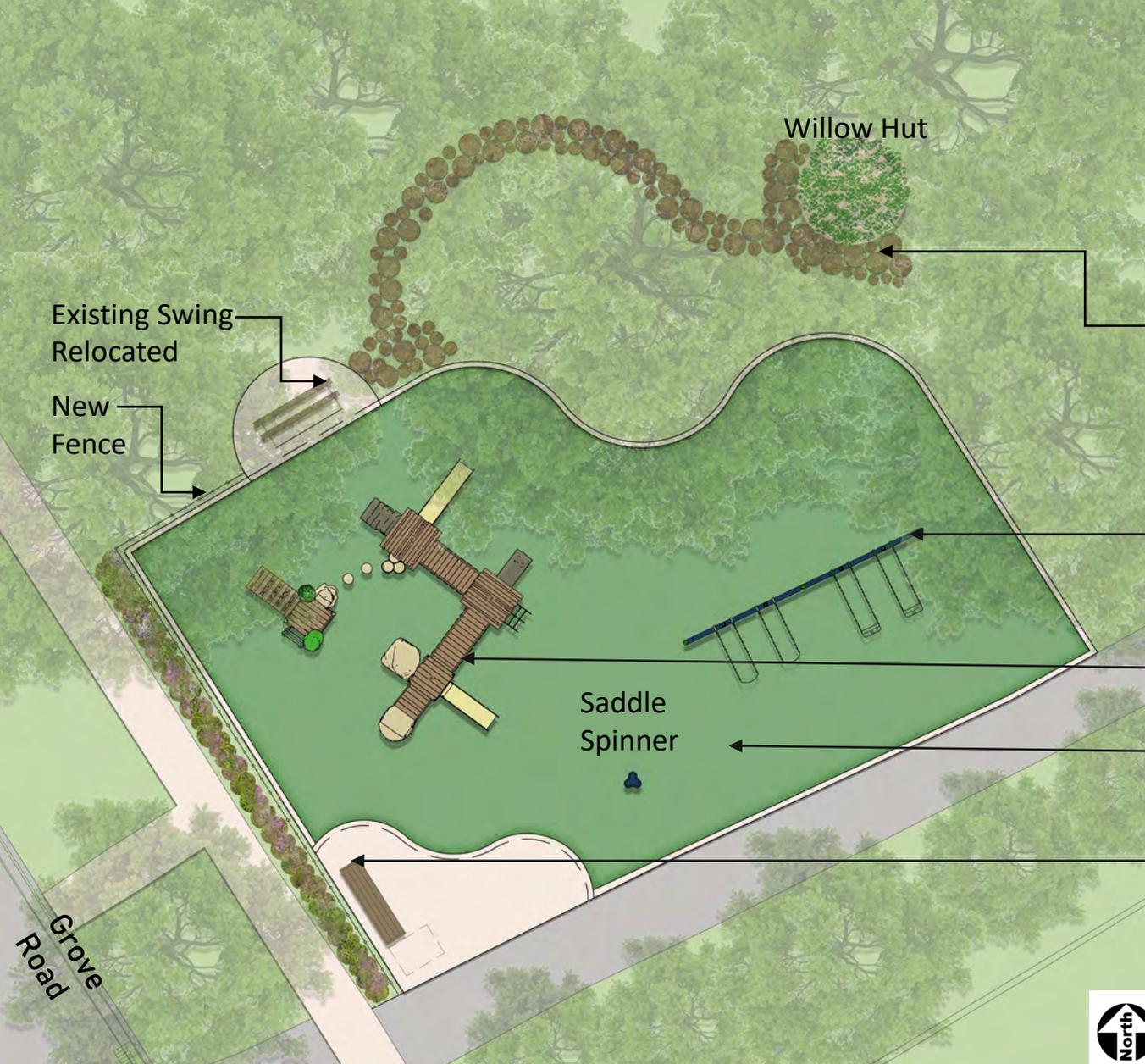
**PLAYGROUND
CONCEPT B
WOODLAND**



- 5-12 Play Structure
- Swings: 2 Belt, 1 Friendship & 1 Tot
- Saddle Spinner



Concept B Play Equipment



Existing Swing Relocated

New Fence

Willow Hut

Tree Cookie Walk

Swings
2Tot, 2 belt

5-12 Play Structure

Saddle Spinner

Artificial Turf Surfacing

Existing Bench Relocated

Grove Road



Concept B1



Swings: 2 Belt, 2 Tot

Concept B1- Swings



Concept B Summary



Artificial Turf \$24 per square foot

Surfacing



Concept A



Concept B



Concept B1

Concept Plans

Concept A- Cost Estimate - Concept A

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	General Conditions and Mobilization including Bonds and Insurance	1	LS	\$ 13,391.00	\$ 13,391.00
	Removal of Existing Playground Equipment & Surfacing	1	LS	\$ 10,000.00	\$ 10,000.00
	Removal of Existing Fence	65	LF	\$ 8.00	\$ 520.00
	Tree Protection Fence	200	LF	\$ 6.00	\$ 1,200.00
	Construction Fence	200	LF	\$ 6.00	\$ 1,200.00
	Site Prep, Earthwork, and Grading	148	CY	\$ 70.00	\$ 10,360.00
2	Tree Removal - Large	2	EA	\$ 2,000.00	\$ 4,000.00
3	Tree Removal - Medium	2	EA	\$ 1,500.00	\$ 3,000.00
4	Tree Removal - Small	3	EA	\$ 300.00	\$ 900.00
SITE IMPROVEMENTS					
5	Concrete Paving	275	SF	\$ 16.00	\$ 4,400.00
6	Integral Curb at Walk	45	LF	\$ 38.00	\$ 1,710.00
7	Curb at Playground - ATF	210	LF	\$ 48.00	\$ 10,080.00
8	Artificial Turf	3330	SF	\$ 24.00	\$ 79,920.00
9	4' Split Rail Fence	75	LF	\$ 65.00	\$ 4,875.00
10	Tree Cookies (Natural Cut)	1	LS	\$ 4,000.00	\$ 4,000.00
Site Amenities shall be purchased by Owner / Contractor, Contractor shall take delivery and fully install.					
11	Play Equipment	1	LS	\$ 102,681.00	\$ 102,681.00
12	Swing	1	LS	\$ 11,460.00	\$ 11,460.00
13	Saddle Spinner	1	LS	\$ 2,116.00	\$ 2,116.00
14	Willow Hut	1	EA	\$ 3,533.00	\$ 3,533.00
15	Relocate Existing Bench & Swing	2	EA	\$ 300.00	\$ 600.00
16	Existing Swing Refurbish				By Owner
End of Owner Purchase Items.					
SITE UTILITIES					
17	4" Perf. SDR26 Playground Underdrainage	150	LF	\$ 35.00	\$ 5,250.00
18	4" Solid SDR26 Playground Underdrainage	50	LF	\$ 35.00	\$ 1,750.00
19	Drain Cleanout - EWF / Lawn	1	EA	\$ 750.00	\$ 750.00
20	Connection to Existing Storm Structure	1	EA	\$ 3,500.00	\$ 3,500.00
LANDSCAPE & RESTORATION					
21	Plugs	150	EA	\$ 10.00	\$ 1,500.00
22	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	\$ 1,200.00	\$ 1,200.00
Total \$					283,896.00



Concept A Sky

Cost Estimate - Concept B					
Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	General Conditions and Mobilization including Bonds and Insurance	1	LS	\$ 13,247.00	\$ 13,247.00
	Removal of Existing Playground Equipment & Surfacing	1	LS	\$ 10,000.00	\$ 10,000.00
	Removal of Existing Fence	65	LF	\$ 8.00	\$ 520.00
	Tree Protection Fence	200	LF	\$ 6.00	\$ 1,200.00
	Construction Fence	200	LF	\$ 6.00	\$ 1,200.00
	Site Prep, Earthwork, and Grading	133	CY	\$ 70.00	\$ 9,310.00
2	Tree Removal - Medium	3	EA	\$ 1,500.00	\$ 4,500.00
3	Tree Removal - Small	6	EA	\$ 300.00	\$ 1,800.00
SITE IMPROVEMENTS					
4	Concrete Paving	240	SF	\$ 16.00	\$ 3,840.00
5	Integral Curb at Walk	40	LF	\$ 38.00	\$ 1,520.00
6	Curb at Playground - ATF	205	LF	\$ 48.00	\$ 9,840.00
7	Artificial Turf	2980	SF	\$ 24.00	\$ 71,520.00
8	4' Split Rail Fence	80	LF	\$ 65.00	\$ 5,200.00
9	Tree Cookies (Natural Cut)	1	LS	\$ 4,000.00	\$ 4,000.00
Site Amenities shall be purchased by Owner / Contractor, Contractor shall take delivery and fully install.					
10	Pine Creek	1	LS	\$ 111,272.00	\$ 111,272.00
11	Swings	1	LS	\$ 11,460.00	\$ 11,460.00
12	Saddle Spinner	1	LS	\$ 2,116.00	\$ 2,116.00
13	Willow Hut	1	EA	\$ 3,533.00	\$ 3,533.00
14	Relocate Existing Bench & Swing	2	EA	\$ 300.00	\$ 600.00
15	Existing Swing Refurbish				By Owner
End of Owner Purchase Items.					
SITE UTILITIES					
16	4" Perf. SDR26 Playground Underdrainage	100	LF	\$ 55.00	\$ 5,500.00
17	4" Solid SDR26 Playground Underdrainage	50	LF	\$ 35.00	\$ 1,750.00
18	Drain Cleanout - EWF / Lawn	1	EA	\$ 750.00	\$ 750.00
19	Connection to Existing Storm Structure	1	EA	\$ 3,500.00	\$ 3,500.00
LANDSCAPE & RESTORATION					
20	Plugs	100	EA	\$ 10.00	\$ 1,000.00
21	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	\$ 1,200.00	\$ 1,200.00
Total \$					278,178.00



Concept B
Woodland

Cost Estimate - Concept B1

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	General Conditions and Mobilization including Bonds and Insurance	1	LS	\$ 12,565.00	\$ 12,565.00
	Removal of Existing Playground Equipment & Surfacing	1	LS	\$ 10,000.00	\$ 10,000.00
	Removal of Existing Fence	65	LF	\$ 8.00	\$ 520.00
	Tree Protection Fence	200	LF	\$ 6.00	\$ 1,200.00
	Construction Fence	200	LF	\$ 6.00	\$ 1,200.00
	Site Prep, Earthwork, and Grading	121	CY	\$ 70.00	\$ 8,470.00
2	Tree Removal - Medium	3	EA	\$ 1,500.00	\$ 4,500.00
3	Tree Removal - Small	6	EA	\$ 300.00	\$ 1,800.00
SITE IMPROVEMENTS					
4	Concrete Paving	330	SF	\$ 16.00	\$ 5,280.00
5	Integral Curb at Walk	55	LF	\$ 38.00	\$ 2,090.00
6	Curb at Playground - ATF	185	LF	\$ 48.00	\$ 8,880.00
7	Artificial Turf	2665	SF	\$ 24.00	\$ 63,960.00
8	4' Split Rail Fence	65	LF	\$ 65.00	\$ 4,225.00
9	Tree Cookies (Natural Cut)	1	LS	\$ 4,000.00	\$ 4,000.00
Site Amenities shall be purchased by Owner / Contractor, Contractor shall take delivery and fully install.					
10	Pine Creek	1	LS	\$ 111,272.00	\$ 111,272.00
11	Swings	1	LS	\$ 6,150.00	\$ 6,150.00
12	Saddle Spinner	1	LS	\$ 2,116.00	\$ 2,116.00
13	Willow Hut	1	EA	\$ 3,533.00	\$ 3,533.00
14	Relocate Existing Bench & Swing	2	EA	\$ 300.00	\$ 600.00
15	Existing Swing Refurbish				By Owner
End of Owner Purchase Items.					
SITE UTILITIES					
16	4" Perf. SDR26 Playground Underdrainage	100	LF	\$ 55.00	\$ 5,500.00
17	4" Solid SDR26 Playground Underdrainage	50	LF	\$ 35.00	\$ 1,750.00
18	Drain Cleanout - EWF / Lawn	1	EA	\$ 750.00	\$ 750.00
19	Connection to Existing Storm Structure	1	EA	\$ 3,500.00	\$ 3,500.00
LANDSCAPE & RESTORATION					
20	Plugs	100	EA	\$ 10.00	\$ 1,000.00
21	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.	1	LS	\$ 1,200.00	\$ 1,200.00
Total \$					263,861.00



Concept B1 Woodland

Project Schedule

SCOPE	START DATE	END DATE
Kick Off Meeting	February 24,2025	
Survey	Feb 18,2025	March 4,2025
Concept Planning	March 4, 2025	April 1, 2025
Review Meeting/Submittal		March 25, 2025
Public Meeting - 7pm board meeting		April 1, 2025
85% Drawings	April 1, 2025	April 29, 2025
85% CD Construction Document Review Meeting		April 29, 2025 @ 2pm
100% Drawings	April 29, 2025	May 6, 2025
100% CD Submittal		
Permit	May 6, 2025	May 27, 2025
Bidding	May 6, 2025	June 2, 2025
Issue for Bid / Upload to Planroom	May 6, 2025	
Bid Open	May 8, 2025	@ 11 am
Bid Summary Letter / Board Packets Due	May 15, 2025	
Board Meeting	May 20, 2025	
Construction Timeframe	June 30, 2025	September 29, 2025



ForeverLawn PFAS Safety Statement

Since our inception, ForeverLawn has prioritized both quality and integrity of product, understanding that to properly serve our customers and communities we must provide a solution that enhances and fosters safety, accessibility, and longevity. Guided by this conviction, we have selected both materials and partners with the utmost caution to ensure we produce the best and safest synthetic grass solutions.

As a result of this, we say with absolute certainty that the entire ForeverLawn family of products are not constructed with any per- and/or polyfluoroalkyl substances (PFAS) and have reverified with our suppliers that all components used are PFAS-free. It should be noted that while our materials and products are not manufactured with PFAS, certain processes and environmental conditions can cause trace amounts of PFAS to appear on specific products. However, these residual quantities are negligible when compared to other common household items and do not pose any known safety concerns.

It is commonly known that many products we engage with every day contain some PFAS. For example, a toothbrush might have up to 800 parts per million of PFAS. Makeup, medicines, and other personal care products may contain several thousand parts per million. In contrast, independent testing of our product components have verified that our products contain less than 100 parts per million - far less than these everyday products.

As such, we oppose statements claiming that "all artificial turf is made with toxic PFAS compounds,"¹ and instead stand by the proven safety of our products which help preserve the well-being of our customers and their environments.

Synthetic turf has time and time again been shown to safeguard and enhance community life. Synthetic turf protects water sources by eliminating chemical runoff from pesticides and fertilizers.² Athletes using synthetic turf field facilities have comparable or even lower carcinogenic exposure levels when compared to groups of their peers.³ Furthermore, synthetic turf increases usability of spaces by up to 300% when compared to even the most intensely maintained natural grass spaces.⁴

ForeverLawn also proudly offers a variety of proprietary and proven safety features within our products and systems, including antistatic and antimicrobial product qualities, superior G-MAX ratings, up to 15-foot critical fall height ratings, and surfaces exceeding ADA accessibility specifications.

ForeverLawn is fully committed to improving our communities' safety, from the production to the applications of our products. We are continuously seeking ways to enhance and improve these offerings, even as we lead the industry in safety, accessibility, and longevity. We look forward to continually serving our customers with the best products and practices available.

Brian Karmie
Co-Founder of ForeverLawn

Tom Fulk
Supply Chain & Production Specialist

1 Perkins, Tom. "Boston Bans Artificial Turf in Parks Due to Toxic 'Forever Chemicals'." The Guardian, Guardian News and Media, 30 Sept. 2022. <https://www.theguardian.com/environment/2022/sep/30/boston-bans-artificial-turf-toxic-forever-chemicals-pfas>.

2 "Issue Briefs & Position Statements for STC Members." Synthetic Turf Council, https://www.syntheticurfCouncil.org/general/custom.asp?page=Position_Statements.

3 Peterson, Michael K., et al. "Comprehensive Multipathway Risk Assessment of Chemicals Associated with Recycled ('Crumb') Rubber in Synthetic Turf Fields." Environmental Research, vol. 160, 1 Mar. 2018, pp. 256-268., <https://doi.org/10.1016/j.envres.2017.09.019>.

4 "Issue Briefs & Position Statements for STC Members." Synthetic Turf Council, https://www.syntheticurfCouncil.org/general/custom.asp?page=Position_Statements.

**X. Action Item B:
Approval of the Parks Maintenance Building
overall footprint, building height, and
massing**

Glencoe Park District
April 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC: Kyle Kuhs, Director of Parks and Planning
FROM: Lisa Sheppard, Executive Director
SUBJECT: Maintenance Center Design
DATE: April 7, 2025

At the April 1 Committee of the Whole meeting, the team from Wight and Company presented the conceptual plans for the Takiff Maintenance Center (attached). The project's schematic design was driven by the conceptual design presented to the Board and the public as part of the referendum process.

The Board had a discussion considering the comments and feedback in the final design of the facility.

The Maintenance Center will feature a consolidated footprint of roughly 15,000 ft², with covered outdoor parking, indoor cold storage, a main garage and workshop, staff offices and breakrooms, and an additional indoor storage, and future batting cage area. The design will include pull-through drive bays, dedicated storage bins for landscaping materials, solar power, and infrastructure to support future electric fleet operations. Electric vehicle charging stations for public use will also be included in the design. The new center design is roughly 15,000 ft² while the current combined maintenance buildings are roughly 13,000 ft².

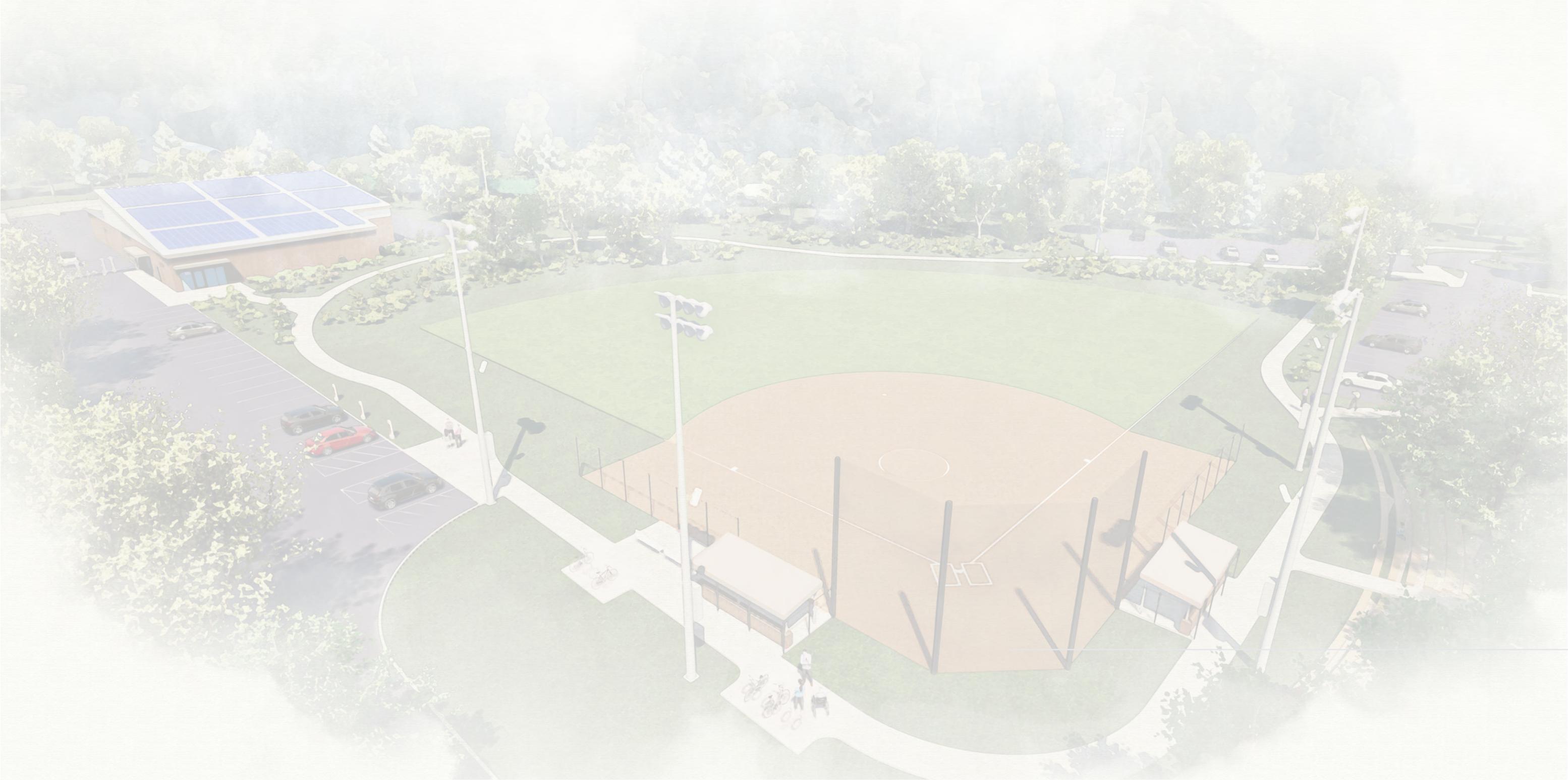
The ballfield and site work is highlighted by the replacement of the 50-year-old ballfield lighting infrastructure (poles, wiring runs, and distribution panel). The backstops and dugouts will also be updated to meet modern standards and codes. The playing surface will be regraded to ensure proper pitch and drainage.

The Board did not come to a final consensus on all elements of the design, and tweaks and changes will occur along the way as more information is gathered surrounding stormwater retention, utilities, grading, elevations, soil conditions, etc.

The construction budget for this project is \$7.8 million, with an additional \$780,000 set aside in contingency for unforeseen conditions and costs. The targeted construction start date is September 1, 2025, with completion by June 1, 2026.

The design team and staff explained the urgency to approve the Park Maintenance Center's overall footprint, building height, and massing. The building footprint approval will allow for early bidding of the building shell and structure, ideally minimizing the cost escalation on materials due to tariffs. It will also ensure the timely delivery of materials, keeping the construction timeline on track. The interior layouts of spaces may change in the future as the design continues to evolve.

Recommended Motion: Approval of the Park Maintenance building overall footprint, building height, and massing as presented.

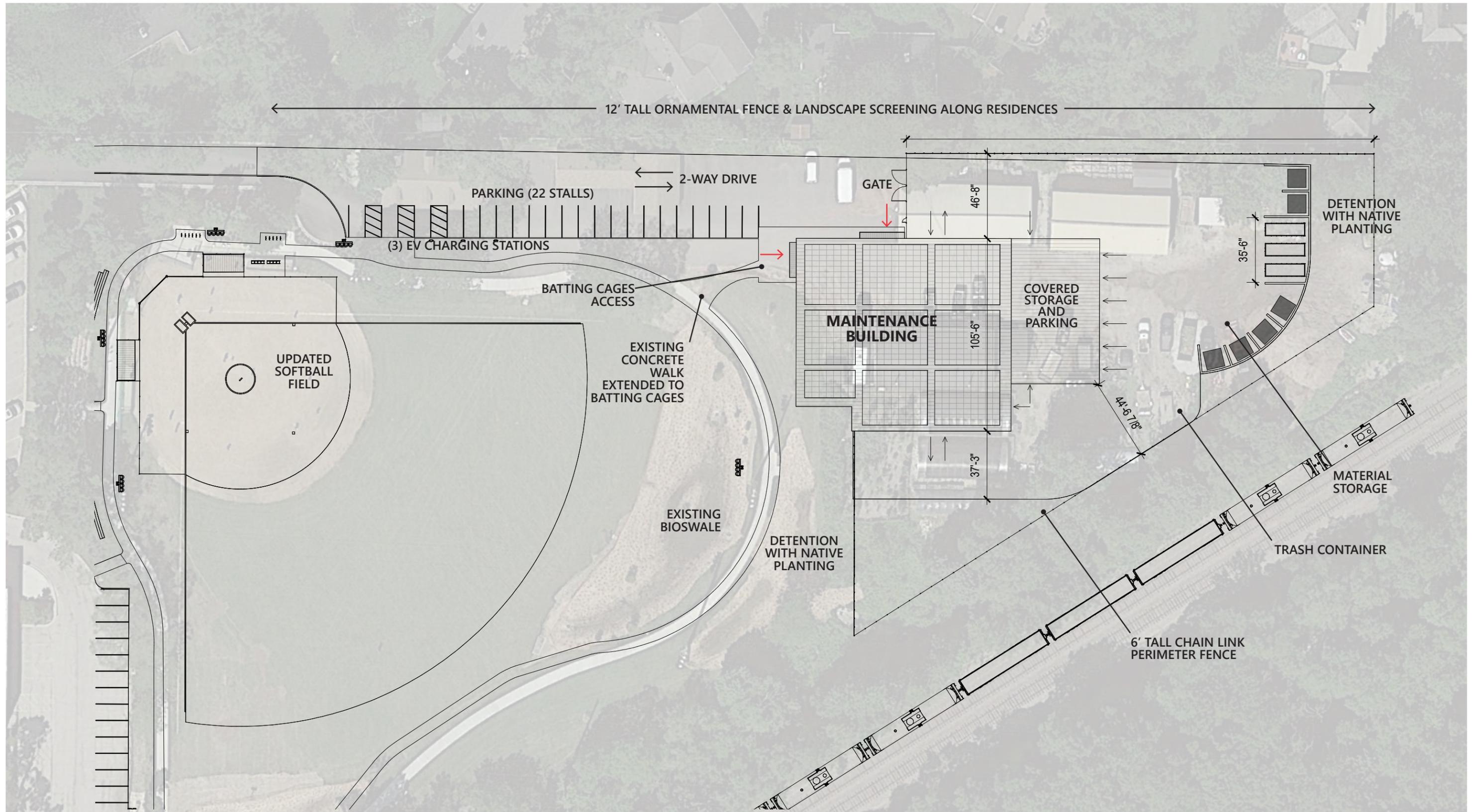


GLENCOE PARK DISTRICT · Maintenance Building

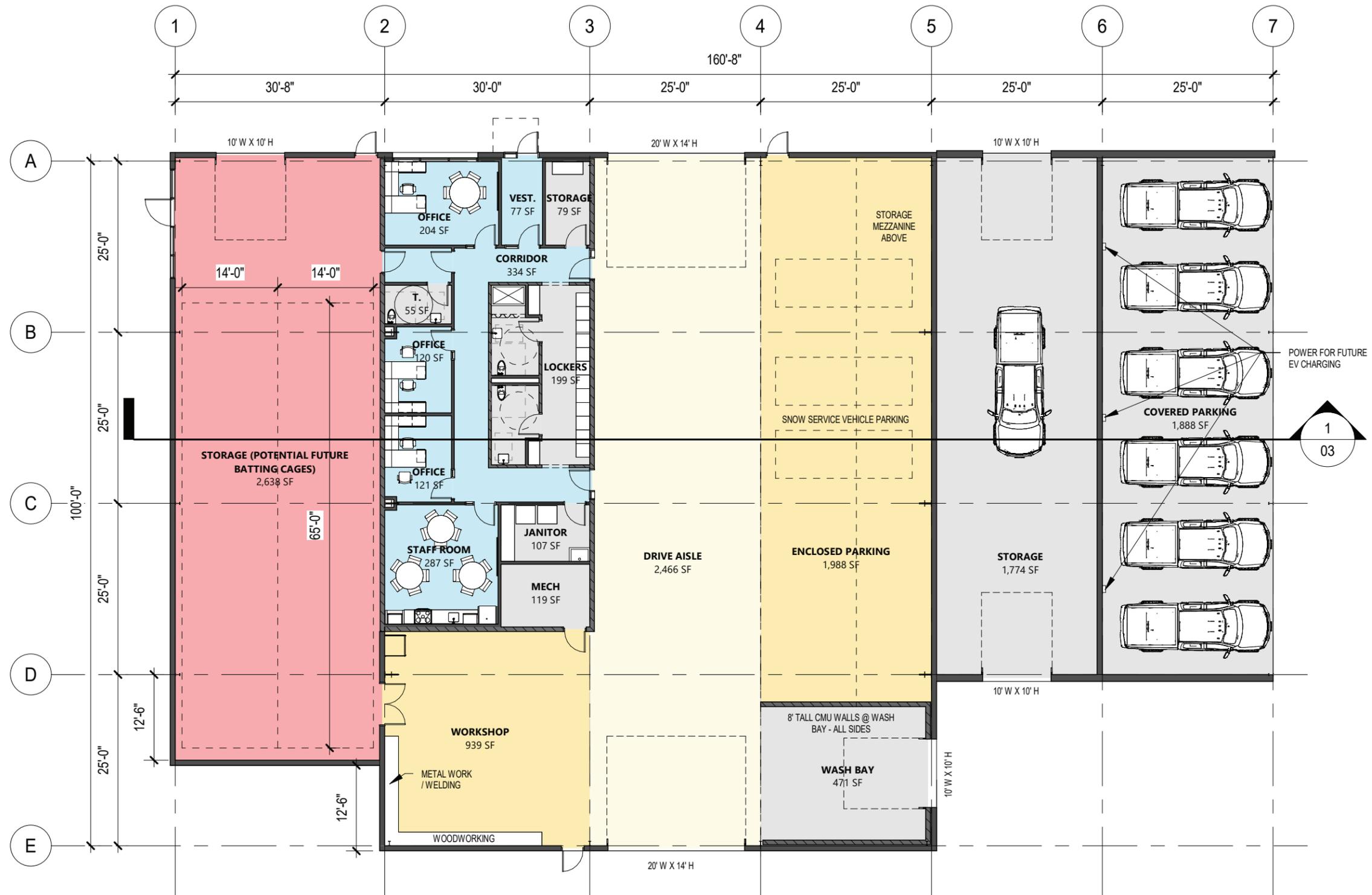
Design Update · 03/11/25



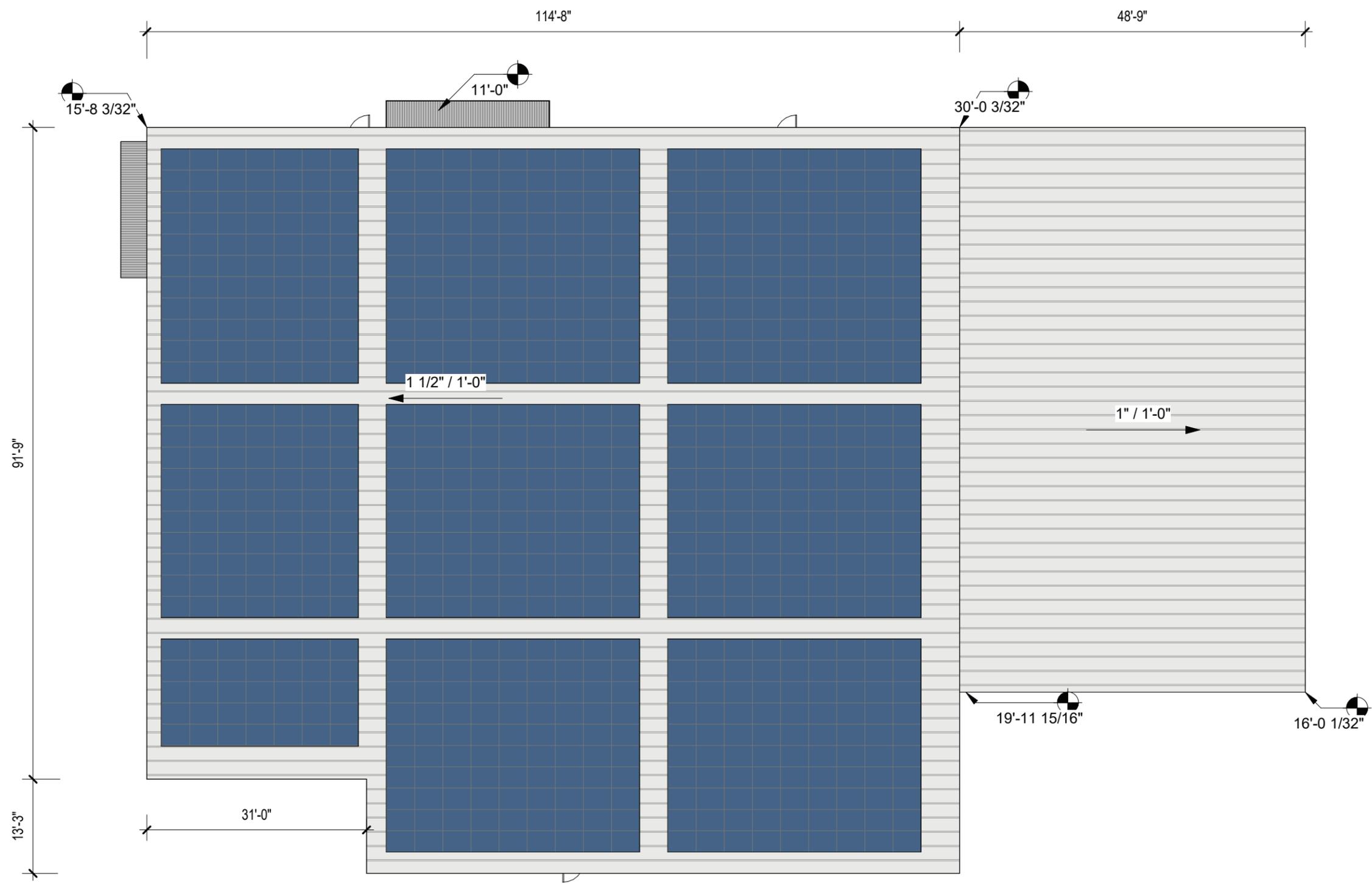
Maintenance Building
SITE PLAN



Maintenance Building FLOOR PLAN



Maintenance Building
ROOF PLAN



Wight



Maintenance Building
SECTION

