



BOARD REPORT

March 2025



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, March 18, 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 February 18, 2025 Regular Board Meeting
 - B. Minutes of the March 4, 2025 Regular Committee Meeting
 - C. Approval of the Bills
- IV. Matters from the Public
- V. Discussion on Exemption for Non-Resident Fee Policy for Village of Glencoe Homeowners
- VI. Financial Report
- VII. Executive Director's Report
- VIII. Action Items
 - A. Approval of Fiscal Year 2025/26 Budget – Approval Draft
 - B. Approval of the Construction Management Firm for Maintenance Center/Ballfield Project
 - C. Approval of Racket Court Configuration at Shelton Park
 - D. Approval of the 2025 Apparel Bid
 - E. Approval of Biannual Review of Executive Session Minutes 5ILCS 120/2(c)(21)
- IX. Other Business
- X. Executive Session
 - A. Biannual Review of Executive Session Minutes 5ILCS 120/2(c)(21) – Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
- XI. Adjournment

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

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
March 2025 Board Meeting

MINUTES OF FEBRUARY 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
Bart Schneider, Commissioner
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.

Members of the public in attendance who signed in or spoke: None

Consent Agenda: A motion was made by Commissioner Schneider to approve the consent agenda items as presented including the Minutes of January 21, 2025 Regular Board Meeting, Minutes of February 4, 2025 Committee of the Whole Meeting, Approval of the Bills, Approval of the Updated Fund Balance Policy, and Approval of the Updated Paid-Leave Policy for part-time personnel. Commissioner Spector seconded the motion. No further discussion ensued. The motion passed via voice vote.

Financial Report: Director Cutrera provides a summary of the financial report provided in the board packet. We are towards the end of the ice rink season, revenues are nearly flat—\$237,000 compared to \$233,000 in the prior year. Expenses are higher by about \$43,000, of which approximately \$10,000 is related to repairs to our compressor unit, and \$30,000 is related to R22 purchases. That accounts for the variances.

Director Cutrera also provided an update on the upcoming bond sale, expected to close early next month. The bond sale took place on February 11th, and we saw positive results. We had a total of six bidders, making it a competitive sale, and we secured a lower true interest cost than anticipated which had a dual positive impact. First, our proceeds will be \$15 million into the capital project fund. Second, from a taxpayer standpoint, the bonds were initially structured to support the existing debt service extension, which was placed on the property tax roll at approximately \$1.35 million. That number has now decreased by about \$35,000, bringing the annual debt service to around \$1 million. This is great news, as it means additional proceeds and a lower property tax burden as a result of the sale, which is expected to close early next month.

President Spain congratulated the team on this accomplishment.

Executive Director Report: Director Sheppard provided a summary of her report provided in the board packet. The District has been active in the legislative session and successfully advocated with IAPD to create a carve-out for park and recreation districts regarding the changes to child labor laws. This exemption allows municipal park and recreation departments to have minors work under the supervision of 18-year-olds instead of 21-

year-olds. This is significant for us as many of our managers are under 21, which will help our operations.

We are also closely monitoring House Bill 3685, introduced by Representative Tracy Katz Muhl, regarding a Swimming Facility Act. It proposes a task force on Lake Michigan beach use to review public coordination, consolidation, use, and access, with policy recommendations. This bill concerns us because it overreaches into Park District land operations. We have raised concerns with Representative Katz Muhl and have organized a meeting with NSSRA and park District Directors from Lake Michigan communities to discuss this. We have started a letter but it is in draft stages, and will be shared with the board once it is completed. Discussion ensues with the Board and staff on the origin and intent of the bill and how we will potentially need to get involved in the future.

The Spring/Summer Guide has been mailed to the community. We are emphasizing our adult programming options in this edition of the guide. Registration starts on March 6 for Glencoe residents.

Director Kuhs provides an update on the upcoming Shelton Park Project. Thursday, February 27th, at 6 PM, we have scheduled a community input meeting regarding the greenhouse and potential future tree nursery at Shelton Park. The meeting will focus on the location of these amenities, their appearance, general timelines, and potential construction conflicts. We will also gather feedback from attendees and any comments received ahead of time. All input will be compiled into a consolidated memo and shared with the board, likely at the March committee meeting. We have sent letters to all residents in the Shelton Park service area and posted notices on-site. We will prepare a presentation for the March committee meeting regarding the Shelton Park racquet courts. We are keeping these two discussions separate. Next Thursday at 6 PM for the greenhouse and tree nursery, and the March committee meeting for the racket courts.

Executive Director Sheppard announces we are almost done with our Rest and Recharge Room. This idea started about two years ago, based on feedback from our staff survey, we identified the need for a space where people could have a few moments alone to relax and recharge. We developed a room with an egg chair that has bluetooth capability. The room is nearly complete and will be opening soon. During our early childhood in-service on Monday, staff were very excited about the new space. We repurposed the old server room after relocating the servers, making it the perfect space for this project. The room will also function as a nursing room if needed.

Deputy Director Collins provided an update on the Ice Rink. We normally would close the ice rink on the last Sunday of February, however, with the favorable weather conditions, we are looking to extend the season by at least a week. We will likely have limited hours, and rental activity will decrease as teams finish their seasons. We plan to close the rink on March 2, but we will continue to monitor the weather and reevaluate as needed.

It has been a successful rink season, though quieter over winter break due to the weather. Shannon and the team have done a fantastic job, and we're looking forward to a couple more weeks of cold weather.

Action Items:

Approval of Berlin Batting Cage Replacement Proposal: A motion was made by Commissioner Boron to approve the Midwest Field Solution Berlin Batting Cage replacement proposal in the amount of \$50,825 to be fully reimbursed by GBSA as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

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

The motion passed.

Approval of the Agreement with Upland Design, LTD for Design Services for Glencoe Beach Playground and Spray Feature: A motion was made by Commissioner Boron to approve the agreement with Upland Design LTDs for design services for the Glencoe Beach playground and spray feature in the amount of \$68,860 as presented.

Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Approval of Agreement with Wight and Co for Design Services for Glencoe Beach Phase One and Two: A motion was made by Commissioner Boron to approve the agreement with Wight and Company for design services for the Glencoe Beach Phases One and Two in the amount of \$187,500 as presented. Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

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

The motion passed.

Approval of Resolution No. 971 for the commitment of \$1,000,000 of the Corporate Fund Balance and \$1,450,000 of the Recreation Fund Balance for future Capital Projects of the Glencoe Park District : A motion was made by Commissioner Boron approve Resolution No. 971 for the commitment of \$1,000,000 of the Corporate Fund Balance and \$1,450,000 of the Recreation Fund Balance for future capital projects of the Glencoe Park District as presented. Commissioner Spector seconded the motion. No further discussion ensued.

Roll call vote taken:

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

The motion passed.

Approval for Early Childhood Assistant Director, Savannah Martin, expenses to attend Conscious Discipline Conference in April: A motion was made by Commissioner Boron to

approve Early Childhood Assistant Director, Savannah Martin, expenses not to exceed \$1,300, to attend Conscious Discipline Conference in April as presented. Commissioner Spector seconded the motion. Discussion ensued on the details and explanation on the conference. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSENT: None

The motion passed.

Adjourn to Closed Session: At 7:23pm, Commissioner Boron moved to adjourn into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity as mandated by Section 2.06. 5 ILCS 120/2 (c)(1). Commissioner Schneider seconded the motion, which passed by unanimous voice vote.

Return to Open Session: Commissioner Boron moved to return to open session at 7:56pm and Commissioner Spector seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Covey, Schneider, Spector, Spain

NAYS: None

ABSENT: None

The motion passed.

Action taken, if any, from Executive Session: There was no action taken during or after closed session.

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

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF MARCH 4, 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
Kyle Kuhs, Director of Parks and Planning

Members of the Public in attendance who signed in or spoke: Three members of the public attended the meeting or spoke: Marcia Fraerman, Tom Fraerman, and Jan Karzen. Future potential board member Nicole Reifman also attended.

Shelton Racket Court Presentation: Director Kuhs led a presentation (included in the Committee Packet) on the proposed updates to Shelton Park, focusing on the potential options for the updates to the Shelton Park racket courts. In addition to the changes to the racket courts, the District will update the gazebo and shelter, make improvements to pathway and park drainage, construct a new greenhouse, and begin a joint tree nursery with the Village of Glencoe.

The racket courts at Shelton are at the end of their useful life and need renovations. The budget is set and we will be keeping the new courts within the same footprint. Past racket court renovations have already received extensive community input and staff analysis. The District is currently meeting national standards for the amount of pickleball and tennis courts per resident. The main concern with pickleball is the noise generated. Any pickleball courts added would require noise mitigation. We know from past community input and staff research of other parks and recreation agencies that hybrid tennis/pickleball courts are not favorable. Based on this information, staff proposed four possible options to the board: A-1 tennis, 2 pickleball, B- 4 pickleball, C- 6 pickleball, D-2 tennis courts.

Matters of the Public- Shelton Racket Courts: Two members of the public spoke to the board during public comment. Jan Karzen, believes that hybrid should be an option and could be a good option for both players. She notes, though, that pickleball is a noisy sport. She thinks it should be two tennis courts with hybrid pickleball courts. This park is used mostly by local people. If people do not prefer hybrid, they should go somewhere else. There are many places being built for pickleball indoors.

Tom Fraerman, is opposed to the dedicated pickleball courts at Shelton Park. He believes the noise from pickleball is not compatible with residential housing, and the impacts of traffic and parking are not compatible with Shelton Park youth usage, adding too much congestion and traffic. There are also many new indoor pickleball courts nearby. Tennis has also become popular and is more compatible with a residential neighborhood. We should avoid creating a divisive issue in our town.

Shelton Park Racket Court Discussion: Board discussion ensued on the options presented as well as the community input provided at the meeting. Commissioner Schneider noted that a significant portion of current players live nearby, but many are also non-residents and questioned the long-term need for additional courts, wanting more usage information. He also pointed out the potential noise concerns of pickleball. Commissioner Boron noted the differences between temporary, indoor and outdoor permanent courts, suggesting a review of new pickleball courts in Deerfield for comparison. Commissioner Covey opposed hybrid courts and emphasized the need for noise mitigation regardless of the choice but he was leaning toward Option A or D. Commissioner Spector was comfortable with Options A and D as well, acknowledging that living near a park comes with some noise. President Spain favored Option A as we have had several meetings about pickleball already and we should balance interest in both sports. Overall, the board came to a consensus that Option A may be the best fit but they would have a chance to discuss further at the next meeting.

Discussion on Construction Management Services and Maintenance Building and Athletic Field: Executive Director Sheppard provided a summary of the RFQ interviews that occurred Friday, February 28, for the construction management services for the new maintenance facility and Takiff athletic fields. Director Kuhs explained further that due to the size and scope of the project, a management firm was needed to help oversee the project which will assist with oversight, budget management, quality control, contractor coordination, and problem-solving. The RFQ was released to four highly qualified firms, and 3 were brought in for interviews. Of the firms interviewed, staff agreed that Wight and Co. was the best fit for the management of the project. Wight and Co is also the architect/engineer for the project, which will allow for streamlined communications and project efficiency. They are reputable and currently working on projects of a similar size that came highly reviewed.

Commissioner Covey noted that he trusts staff decisions but wants to make sure we have coordination and checks and balances since it is the same firm. Executive Director Sheppard indicated that even though we have a Construction Management firm who will handle the day-to-day, that does not take away the Staff oversight on this project. Commissioner Boron asked if we could do anything as an incentive for completing on time. Staff replied that we do not foresee any timeline delays on this project except the just possible permitting delays from MWRD. An incentive would not help with permitting delays. Staff does not currently have any concerns about the timeline.

Discussion on the GJHP Stipend Request: The Board and staff discussed Glencoe Junior High Projects' Stipend request for \$7,000. The Board noted that we have supported them for many years, they are in solid financial standing, and they do have programs that

compete against our theater programs. Staff mentioned that the stipend funds would go towards their out-of-school-time programs, not the theater programs. Overall, the Board agreed to match what we gave last year, \$5,000, as a fair amount to support their programming, given their financial position appears favorable.

Other Business: President Spain asked about the request from a non-park district resident requesting resident rates because they are a Village tax-payer. Staff briefed the Board on an issue that arose when verifying the Street Address Index for the upcoming 2025 consolidated election. When verifying the addresses for the election, staff noted the Village of Glencoe had some Glencoe residents on their list of addresses that are paying property taxes to the Village of Glencoe, but are not paying their park district taxes to the Glencoe Park District but instead the Winnetka park district due to their address' zoning. We have been giving some of the identified homeowners resident rates for services in the past. They were notified last week that they would no longer be eligible to receive resident rates moving forward since they do not pay any taxes to support the Glencoe Park District (unless they could show us a tax bill to say otherwise). Some of the homeowners were upset and asked that this policy be revisited or they be grandfathered in as residents.

Discussion ensued and the Board agreed to continue the discussion at the March Board meeting.

Director Sheppard then provided an update on HB 3685. Last Friday, we hosted a meeting with Representative Katz Maul and nearby park district directors potentially impacted by the legislation. It was a productive meeting and we will continue to monitor and engage Representatives and IAPD as necessary.

Adjourn: Commissioner Boron moved to adjourn the meeting at 8:27pm. Commissioner Spector seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Glencoe Park District

Voucher List of Bills

By Vendor Set

Payment Dates 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 10098 - AFLAC					
AFLAC	02/21/2025	20493	10-00-000-2170	Supplemental Aflac Coverage	197.54
Vendor 10098 - AFLAC Total:					197.54
Vendor: 10864 - All About Childcare Health Ltd.					
All About Childcare Health Ltd.	02/11/2025	20413	25-26-000-5387	Nurse Services - Jan25	95.00
All About Childcare Health Ltd.	02/28/2025	20495	25-26-000-5387	Nurse Services - Feb25	95.00
Vendor 10864 - All About Childcare Health Ltd. Total:					190.00
Vendor: 12053 - Alltown Bus Service					
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - Dave & Busters	390.00
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - Marriotts Theatre	390.00
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - Topgolf	402.63
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - Funtopia	350.00
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - Bowlero	390.00
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - AMC	350.00
Alltown Bus Service	02/11/2025	20414	25-25-606-5300	Bus - Nickel City Xtreme	350.00
Vendor 12053 - Alltown Bus Service Total:					2,622.63
Vendor: 10056 - Amazing Minds 2					
Amazing Minds 2	02/21/2025	20441	25-25-635-5300	Amazing Minds - Winter25	3,766.65
Vendor 10056 - Amazing Minds 2 Total:					3,766.65
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	02/05/2025	20351	10-11-000-5342	Board meeting Supplies	67.41
Amazon Capital Services	02/05/2025	20351	10-11-000-5401	Office Supplies	7.64
Amazon Capital Services	02/05/2025	20351	10-11-000-5401	Notary Journal (ED)	15.99
Amazon Capital Services	02/05/2025	20351	10-11-000-5420	Breakroom sugar	20.89
Amazon Capital Services	02/05/2025	20351	10-11-000-5420	Breakroom supplies	98.14
Amazon Capital Services	02/05/2025	20351	10-11-000-5425	Holiday Party Playing Cards	16.65
Amazon Capital Services	02/05/2025	20351	10-11-000-5425	Holiday Party Supplies	25.90
Amazon Capital Services	02/05/2025	20351	10-11-000-5425	Holiday Party Decor	410.46
Amazon Capital Services	02/05/2025	20351	10-11-000-5583	(2) Monitors (Acct Mgr)	177.13
Amazon Capital Services	02/05/2025	20351	10-11-000-5583	Keyboard/Mouse (HR Assistant)	43.99
Amazon Capital Services	02/05/2025	20351	10-12-000-5401	File organizers	29.98
Amazon Capital Services	02/05/2025	20351	10-12-000-5401	Notebooks	38.64
Amazon Capital Services	02/05/2025	20351	10-12-000-5401	PhoneCase&ScreenProtector (ZW)	30.86
Amazon Capital Services	02/05/2025	20351	10-12-000-5401	Brad Janis Phone Case	38.48
Amazon Capital Services	02/05/2025	20351	10-12-000-5421	cold weather gear	267.91
Amazon Capital Services	02/05/2025	20351	10-12-000-5484	electrical connectors/parts	75.64
Amazon Capital Services	02/05/2025	20351	10-12-000-5487	Box cutter w/pry for staples/straps	20.31
Amazon Capital Services	02/05/2025	20351	10-13-000-5401	Office supplies- rink	45.98
Amazon Capital Services	02/05/2025	20351	10-13-000-5415	Blackhawks Skate Supplies	401.41
Amazon Capital Services	02/05/2025	20351	10-13-000-5420	General supplies- rink	106.00
Amazon Capital Services	02/05/2025	20351	10-13-000-5420	supplies for classes	150.39
Amazon Capital Services	02/05/2025	20351	10-13-000-5420	Rink supplies	20.37
Amazon Capital Services	02/05/2025	20351	10-13-000-5421	Gloves and bibs for managers	268.81
Amazon Capital Services	02/05/2025	20351	10-13-000-5421	cleat for managers	173.31
Amazon Capital Services	02/05/2025	20351	10-13-000-5425	hot chocolate for staff	44.80
Amazon Capital Services	02/05/2025	20351	10-13-000-5430	first aid supplies - rink	103.79
Amazon Capital Services	02/05/2025	20351	10-13-000-5481	Fireplace Supply	29.59
Amazon Capital Services	02/05/2025	20351	25-00-000-5351	Floor Scrubber Parts	157.09
Amazon Capital Services	02/05/2025	20351	25-00-000-5401	Printer toner (SS)	29.99

Voucher List of Bills

Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	02/05/2025	20351	25-00-000-5401	Printer Ink (MW)	121.60
Amazon Capital Services	02/05/2025	20351	25-00-000-5401	Tape	6.92
Amazon Capital Services	02/05/2025	20351	25-00-000-5401	Office Supplies	73.43
Amazon Capital Services	02/05/2025	20351	25-00-000-5401	Class binders (AV)	63.44
Amazon Capital Services	02/05/2025	20351	25-00-000-5401	Banker Boxes	29.12
Amazon Capital Services	02/05/2025	20351	25-00-000-5412	Takiff Custodial Supplies	707.29
Amazon Capital Services	02/05/2025	20351	25-00-000-5412	Dishwasher Supply	227.64
Amazon Capital Services	02/05/2025	20351	25-00-000-5451	Water Bottle Filler Sensor	99.79
Amazon Capital Services	02/05/2025	20351	25-00-000-5580	New chairs for conference room	1,699.90
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	Wireless Mouse	20.08
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	(3) Extra keyboards	43.72
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	Training Laptop	362.00
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	Standing desk (Olga)	109.99
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	Ipad Case (Olga)	274.99
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	Ipad Pencil Pro (Olga)	93.10
Amazon Capital Services	02/05/2025	20351	25-00-000-5583	Ipad (Olga)	1,699.00
Amazon Capital Services	02/05/2025	20351	25-25-203-5400	supplies for classes	74.65
Amazon Capital Services	02/05/2025	20351	25-25-402-5400	Book fair event supplies	72.49
Amazon Capital Services	02/05/2025	20351	25-25-402-5400	ELC snacks	360.65
Amazon Capital Services	02/05/2025	20351	25-25-405-5400	ELC snacks	160.65
Amazon Capital Services	02/05/2025	20351	25-25-432-5400	art supplies	112.98
Amazon Capital Services	02/05/2025	20351	25-25-432-5400	Theme supplies	393.24
Amazon Capital Services	02/05/2025	20351	25-25-615-5400	Clay cutting tool, kiln part	79.01
Amazon Capital Services	02/05/2025	20351	25-25-707-5400	Basketball jersey bags	29.99
Amazon Capital Services	02/05/2025	20351	25-25-707-5400	Basketball number bibs	18.99
Amazon Capital Services	02/05/2025	20351	25-25-901-5400	Supplies	450.26
Amazon Capital Services	02/05/2025	20351	25-25-943-5400	Supplies	305.78
Amazon Capital Services	02/05/2025	20351	25-25-953-5400	Supplies	86.03
Amazon Capital Services	02/05/2025	20351	25-25-954-5400	Supplies	83.77
Amazon Capital Services	02/05/2025	20351	25-26-000-5401	Office File Desk Organizer	23.89
Amazon Capital Services	02/05/2025	20351	25-26-000-5401	CC office supplies	22.38
Amazon Capital Services	02/05/2025	20351	25-26-000-5401	PhoneCase&ScreenProtector (MT)	45.73
Amazon Capital Services	02/05/2025	20351	25-26-000-5401	ink	177.92
Amazon Capital Services	02/05/2025	20351	25-26-000-5401	Office Calendar	17.21
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Turtles (2) sound machines	44.98
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Frogs Dry Erase Labels	9.59
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Frogs Classroom Thermometer	13.59
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Messy Morning	1,335.16
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Frog Rug Replacement w/ Gripper Tape	164.89
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	holiday gift supplies	88.69
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Turtles 20 Cot Sheets (extra)	78.99
Amazon Capital Services	02/05/2025	20351	25-26-000-5403	Classroom materials	2,064.59
Amazon Capital Services	02/05/2025	20351	25-26-000-5460	CC paper products	252.25
Amazon Capital Services	02/05/2025	20351	25-27-000-5420	Band Storage	21.59
Amazon Capital Services	02/05/2025	20351	25-27-000-5420	Fitness Bands	52.74
Amazon Capital Services	02/05/2025	20351	45-00-000-5587	New camera licenses	1,098.87
Amazon Capital Services	02/28/2025	20496	10-11-000-5401	Office Supplies (LK)	40.54
Amazon Capital Services	02/28/2025	20496	10-11-000-5401	Admin Office Supplies (ED)	235.42
Amazon Capital Services	02/28/2025	20496	10-11-000-5401	office organizing items (LK)	157.95
Amazon Capital Services	02/28/2025	20496	10-11-000-5420	Coffee cups	22.20
Amazon Capital Services	02/28/2025	20496	10-11-000-5583	Keyboard/Mouse (LK)	24.00
Amazon Capital Services	02/28/2025	20496	10-12-000-5401	Cases for iPhones SE (JR, Extra)	41.74
Amazon Capital Services	02/28/2025	20496	10-12-000-5420	general shop supplies	260.36
Amazon Capital Services	02/28/2025	20496	10-12-000-5421	Cold weather Biberall/Pants	335.85
Amazon Capital Services	02/28/2025	20496	10-12-000-5421	Work Pants (JR)	49.99
Amazon Capital Services	02/28/2025	20496	10-12-000-5485	charger for ice melt sprayer	14.12
Amazon Capital Services	02/28/2025	20496	10-12-000-5486	plumbing components	113.85
Amazon Capital Services	02/28/2025	20496	10-13-000-5415	Glow skate/broomball/Disney	586.71

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	02/28/2025	20496	10-13-000-5415	Supplies for Disney Skate	74.85
Amazon Capital Services	02/28/2025	20496	10-13-000-5420	Dogging keys (rink doors)	8.90
Amazon Capital Services	02/28/2025	20496	10-13-000-5484	Wire clips for sensaphone cable	9.99
Amazon Capital Services	02/28/2025	20496	25-00-000-5360	iPad Apple Pencil	69.00
Amazon Capital Services	02/28/2025	20496	25-00-000-5360	Printer Ink	1,560.71
Amazon Capital Services	02/28/2025	20496	25-00-000-5360	Printer Paper	364.17
Amazon Capital Services	02/28/2025	20496	25-00-000-5401	Office Supplies (BC)	14.42
Amazon Capital Services	02/28/2025	20496	25-00-000-5401	Post-its, clorox, desk tissue	56.95
Amazon Capital Services	02/28/2025	20496	25-00-000-5401	Office speakers (SS)	11.16
Amazon Capital Services	02/28/2025	20496	25-00-000-5401	(2) Desk Calendars	29.38
Amazon Capital Services	02/28/2025	20496	25-00-000-5401	(2) Program Binders (AV)	43.54
Amazon Capital Services	02/28/2025	20496	25-00-000-5420	Displayport to HDMI Adapter (NVA)	7.49
Amazon Capital Services	02/28/2025	20496	25-00-000-5430	First Aid Kit	18.52
Amazon Capital Services	02/28/2025	20496	25-00-000-5451	Takiff - Kids Toilet Seats	96.70
Amazon Capital Services	02/28/2025	20496	25-00-000-5484	Takiff - Room Light Switches	43.21
Amazon Capital Services	02/28/2025	20496	25-25-402-5400	classroom materials	200.00
Amazon Capital Services	02/28/2025	20496	25-25-402-5400	ELC Share Closet Restock- Sporks, Gloves	21.16
Amazon Capital Services	02/28/2025	20496	25-25-403-5400	Classroom Toys	21.39
Amazon Capital Services	02/28/2025	20496	25-25-403-5400	ELC Share Closet Restock- Sporks, Gloves	21.15
Amazon Capital Services	02/28/2025	20496	25-25-405-5400	Theme supplies and snacks	131.40
Amazon Capital Services	02/28/2025	20496	25-25-405-5400	ELC Share Closet Restock- Sporks, Gloves	21.16
Amazon Capital Services	02/28/2025	20496	25-25-407-5400	classroom materials	107.80
Amazon Capital Services	02/28/2025	20496	25-25-432-5400	Theme supplies and snacks	400.00
Amazon Capital Services	02/28/2025	20496	25-25-432-5400	Supply Storage materials	141.53
Amazon Capital Services	02/28/2025	20496	25-25-432-5400	classroom materials	300.00
Amazon Capital Services	02/28/2025	20496	25-25-601-5400	Replenish supplies, additional games	818.44
Amazon Capital Services	02/28/2025	20496	25-25-954-5400	Messy Morning Supplies	227.38
Amazon Capital Services	02/28/2025	20496	25-25-954-5400	Messy Morning Supplies	85.72
Amazon Capital Services	02/28/2025	20496	25-26-000-5401	Office Supplies for Molly	169.50
Amazon Capital Services	02/28/2025	20496	25-26-000-5401	Computer Monitor Stand (MT)	28.99
Amazon Capital Services	02/28/2025	20496	25-26-000-5401	First Aid Supplies	88.11
Amazon Capital Services	02/28/2025	20496	25-26-000-5401	Office Supplies	82.82
Amazon Capital Services	02/28/2025	20496	25-26-000-5401	Cardstock, Lamination Sheets, Post-Its	40.66
Amazon Capital Services	02/28/2025	20496	25-26-000-5401	cleaning supplies for office	86.94
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Supplies	117.19
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Classroom Supplies	102.57
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Classroom Monthly Order-January	155.46
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	supplies for new classrooms	171.96
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Classroom Toys	79.98
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Water cart for the Beluga room	29.98
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Beluga room materials	1,414.19
Amazon Capital Services	02/28/2025	20496	25-26-000-5403	Pie Closet Restock	120.86
Amazon Capital Services	02/28/2025	20496	25-26-000-5460	Pie Closet Restock- Bowls	41.95
Amazon Capital Services	02/28/2025	20496	25-26-000-5460	Pie Closet Restock-Tissues, Sporks, Plates, Napkin	214.37
Amazon Capital Services	02/28/2025	20496	25-26-000-5460	Pie Closet Restock- Plates, Bowls, Diapering Table	253.74
Amazon Capital Services	02/28/2025	20496	25-26-000-5580	Rocking Chair (New Classroom)	295.71
Amazon Capital Services	02/28/2025	20496	25-26-000-5580	Computer Monitor (MT)	198.98
Amazon Capital Services	02/28/2025	20496	25-26-000-5580	Accent Chair	124.40
Amazon Capital Services	02/28/2025	20496	25-26-000-5580	Baby Crib (New Classroom)	445.04
Amazon Capital Services	02/28/2025	20496	25-26-000-5580	Keyboard/Mouse (MT)	27.99
Amazon Capital Services	02/28/2025	20496	25-26-000-5584	Climb/Crawl Tunnel (Belugas)	194.99
Amazon Capital Services	02/28/2025	20496	25-27-000-5420	(3) Amplifier Power Cords (AV)	29.94

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Amazon Capital Services	02/28/2025	20496	45-00-000-5587	New Card Readers for Takiff Center	1,294.70
Vendor 10946 - Amazon Capital Services Total:					28,890.98
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	02/21/2025	20442	10-12-000-5350	Fire Supression Diagnosis (Greenwood)	620.00
American Backflow Prevention	02/21/2025	20442	10-12-000-5350	Berlin Fire Protect Repair 50%	1,790.98
Vendor 10145 - American Backflow Prevention Total:					2,410.98
Vendor: 11965 - Amy Garber					
Amy Garber	02/05/2025	20356	25-25-785-5300	Fitness Punch Cards Jan25	1,022.25
Vendor 11965 - Amy Garber Total:					1,022.25
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	02/05/2025	20357	10-11-000-5310	Legal Services - DEC24	191.25
Ancel Glink P.C.	02/21/2025	20443	10-11-000-5310	Legal Services - Jan25	1,195.00
Vendor 10050 - Ancel Glink P.C. Total:					1,386.25
Vendor: 10162 - AT&T					
AT&T	02/05/2025	20359	10-12-000-5210	Parks Phone - thru 1/12/2025	66.09
AT&T	02/05/2025	20359	10-13-000-5210	Weinberg Phone - thru 1/12/2025	60.61
AT&T	02/05/2025	20359	10-15-000-5210	Boat House Phone - thru 1/12/2025	69.60
AT&T	02/05/2025	20359	25-00-000-5210	Takiff Phone - thru 1/12/2025	579.58
AT&T	02/21/2025	20445	10-12-000-5210	Parks Phone - thru 2/12/2025	67.56
AT&T	02/21/2025	20445	10-13-000-5210	Weinberg Phone - thru 2/12/2025	60.62
AT&T	02/21/2025	20445	10-15-000-5210	Boat House Phone - thru 2/12/2025	71.20
AT&T	02/21/2025	20445	25-00-000-5210	Takiff Phone - thru 2/12/2025	579.84
Vendor 10162 - AT&T Total:					1,555.10
Vendor: 10455 - AT&T					
AT&T	02/21/2025	20444	25-00-000-5210	Takiff Backup Internet thru 2/5/2025	183.22
AT&T	02/28/2025	20501	25-00-000-5210	Takiff Backup Internet thru 3/5/2025	209.40
Vendor 10455 - AT&T Total:					392.62
Vendor: 11670 - AT&T					
AT&T	02/05/2025	20360	25-00-000-5210	Takiff Internet thru 1/6/2025	745.82
AT&T	02/21/2025	20446	25-00-000-5210	Takiff Internet 1/7/25 - 1/18/25	340.58
Vendor 11670 - AT&T Total:					1,086.40
Vendor: 10163 - Atlas Bobcat LLC					
Atlas Bobcat LLC	02/05/2025	20361	10-12-000-5351	Bobcat Wiring Harness	414.06
Vendor 10163 - Atlas Bobcat LLC Total:					414.06
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	02/11/2025	20415	25-25-615-5400	Spectrum Glaze	96.96
Blick Art Materials	02/11/2025	20415	25-25-659-5400	Classroom brush sets	114.29
Blick Art Materials	02/21/2025	20447	25-25-659-5400	Stamp/Spray/Bands	77.45
Blick Art Materials	02/21/2025	20447	25-25-659-5400	Paint/Brush/Paper	131.68
Vendor 10179 - Blick Art Materials Total:					420.38
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Parking (ED)	81.97
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Hotel (GG)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Travel (JC/NVA)	5.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Hotel (ED)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Hotel (Jill)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Hotel (LS)	468.39
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Hotel (JC)	335.78
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5340	IPRA Travel (JC)	3.75
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5355	Bamboo HR thru 2/27/2025	1,034.84

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BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5355	1099 Printing and Filing	105.82
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5355	Password Manager thru 3/10/2025	14.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5355	Talent LMS Software thru 2/24/2025	569.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5401	Labor Law Posters	42.41
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5404	Microsoft Licensing	590.41
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-11-000-5730	2025 IGFOA Renewal (JC/BJ)	325.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5210	Parks Internet thru 2/8/2025	217.33
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	PDRMA HELP training (JB) March 2025	150.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Pesticide training (JR)	45.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	IPRA Hotel (KK)	156.13
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	General standards training (JB)	45.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Wood Chipper Training (KK)	175.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GLPTI Meals (ZW)	212.43
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Truck and Trailer Training (KK)	140.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GS Pesticide training course (ZW)	45.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Playground inspection training (KK)	60.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GLPTI Meals (JB)	424.86
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GS Pesticide exam (ZW)	24.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GLPTI (ZW)	350.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GLPTI (AS)	350.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Ornamentals training (ZW)	25.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	GLPTI (JB)	350.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	General standards test (JR)	24.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Right of way pesticide training (ZW)	25.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Right of way test-pesticide (ZW)	24.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Ornamentals exam- pesticide (ZW)	24.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5340	Turfgrass exam (AS)	24.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5425	staff lunch	114.57
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5730	Ring camera Annual (Parks Yard) thru 1/12/26	49.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-12-000-5730	2025 BOC Dues (KK)	75.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-13-000-5210	Weinberg Internet thru 2/17/2025	167.52
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-13-000-5210	YouTubeTV Subscription - Ice Rink thru 3/5/2025	82.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-13-000-5210	ESPN + Subscription - Ice Rink thru 3/5/2025	11.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	10-13-000-5415	Rechargable Par Lights	649.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5210	iCloud Storage (SS) thru 3/7/2025	0.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5210	iCloud Storage (BC) thru 2/28/2025	2.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	Park Pursuit Registration 5/1/2025	190.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Parking (AW)	93.53
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Hotel (SY)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	NRPA Director School (BC) March 2025	3,200.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Park Pursuit 5/1/2025	190.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	AOAP/NDPA Conference Hotel (SS)	1,235.97
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Hotel (BC)	503.67
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Hotel (AW)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	Director School Flights (BC) March 2025	288.97

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BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Hotel (NVA)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Hotel (AV)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	IPRA Hotel (AM)	312.26
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	AOAP/NDPA Conference Checked Bag (SS)	65.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	PDRMA Risk Mgmt Day 4/4/2025 (AW)	35.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	Camp Training Seminar - 4/4/2025 (AV)	35.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5340	Training workshop on 4/4/2025 (SY)	35.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5350	Onsite quote for flr cleaner repairs	75.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5360	Descript Sub. thru 2/21/2025	30.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5360	teleprompter	32.69
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5360	iCloud Storage (EC) thru 2/23/2025	2.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5360	signage	533.70
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5360	Welcome Wagon	35.42
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5362	IPRA photos	40.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5362	Shutterstock Photos thru 2/27/2025	29.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5362	stock photo thru 3/2/2025	7.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5368	email marketing thru 3/8/25	300.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5368	Secure Xpress thru 2/23/2025	29.97
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5404	iCloud Storage (MW) thru 3/7/2025	0.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5404	Spotify (SS) thru 3/5/2025	19.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5404	Spotify (NVA)	19.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5404	ChatGPT (BC) thru 3/3/2025	20.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5425	Welcome Lunch MT	42.57
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5481	Hardware for ELC furniture repairs	34.86
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5481	Misc Plumbing Parts	2.16
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5481	Repairs to ELC Classroom Furniture	22.34
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5484	Lighting Project Supplies	141.88
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5486	ELC Sink Repairs	72.70
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5488	Gromet tool for ELC Tapistry in 219	18.98
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-00-000-5730	WILS Membership (SS) 2/21/25 - 2/21/26	42.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-315-5400	Mayco stoneware glazes for adults	456.90
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-315-5400	Boxes of kiln fire cones	74.18
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-601-5300	Kids Club Brightwheel app subscription	150.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-601-5400	Kids Club - Valentine's craft project supplies	30.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-606-5300	Morkes - Deposit FY26	50.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-606-5300	D&B - Final	915.86
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-606-5300	Nickel City - Final	920.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-606-5300	Legoland - 4/21/2025	1,069.78
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-615-5400	Ceramics supplies	1,203.65
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-615-5400	Clay	547.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-615-5400	Potters sponges, wire cut tools, scrapers	138.94
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-615-5400	Youth glazes	337.39
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-615-5400	Box of pore tack sponges	30.97
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-707-5300	Basketball Schedules	147.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-707-5400	B-Ball Staff Lunch	41.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-708-5300	Basketball Schedules	63.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-708-5400	B-Ball Staff Lunch	17.55
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-810-5300	Top Golf 6/25/25 (50% Deposit)	525.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-833-5300	Bear Country Deposit - Summer 2025	50.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-833-5300	Wheeling Aquatics Deposit - 8/5/2025	200.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-833-5300	Main Event Deposit - Summer 2025	817.95
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-903-5300	Catering Deposit	500.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-903-5400	Rechargable Par Lights	649.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-25-951-5400	Wine Tasting Beverage	306.79
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	food handler training (SS)	7.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	food handler training (DH)	8.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	food handler training (AH)	7.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	Infant Toddler Conference 3/1/2025	135.40
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	Conscious Discipline Conf. Reg. (SM) April 2025	699.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	Professional Development (NH)	600.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	PDRMA Training (DB) 4/4/2025	35.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5340	IPRA parking for (SM/DB)	24.75
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5342	Food for staff meeting	645.95
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5403	books for classrooms	29.17
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5404	Brightwheel subscription	175.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5409	CC snacks	574.41
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-26-000-5420	Spotify EC thru 2/21/2025	19.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-27-000-5210	Direct TV thru 2/13/2025	232.99
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-27-000-5344	Peloton Membership thru 2/28/2025	44.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	25-27-000-5344	Peloton Membership thru 3/8/2025	44.00
BMO Harris Bank N.A.	02/27/2025	DFT0002425	45-00-000-5587	Bolo Sticks for Community center doors	1,179.19

Vendor 10473 - BMO Harris Bank N.A. Total: 31,252.39

Vendor: 10190 - Ceramic Supply Chicago Inc.

Ceramic Supply Chicago Inc.	02/11/2025	20416	25-25-615-5400	Clay - Stoneware	285.00
Ceramic Supply Chicago Inc.	02/11/2025	20416	25-25-615-5400	Clay - Porcelain	580.00
Ceramic Supply Chicago Inc.	02/11/2025	20416	25-25-615-5400	Clay - Angel	675.00
Ceramic Supply Chicago Inc.	02/11/2025	20416	25-25-316-5400	Raku Clay	201.00
Ceramic Supply Chicago Inc.	02/11/2025	20416	25-25-615-5400	Porcelain Clay (Fall Session)	696.00
Ceramic Supply Chicago Inc.	02/21/2025	20448	25-25-615-5400	Glazes/Mudwire Tools	143.00

Vendor 10190 - Ceramic Supply Chicago Inc. Total: 2,580.00

Vendor: 12342 - Chicago Running Company Inc

Chicago Running Company Inc	02/05/2025	20362	25-25-941-5300	Photos online service	750.00
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Vendor 12342 - Chicago Running Company Inc Total: 750.00

Vendor: 12349 - Code Advantage LLC

Code Advantage	02/21/2025	20449	25-25-650-5300	Scratch Jr - Winter25	4,830.00
Code Advantage	02/21/2025	20449	25-25-650-5300	World Adventures - Winter25	1,680.00

Vendor 12349 - Code Advantage LLC Total: 6,510.00

Vendor: 12178 - Comcast

Comcast	02/21/2025	20450	10-14-000-5210	Beach - Fiber Line Feb25	530.00
Comcast	02/21/2025	20450	25-00-000-5210	Takiff - Fiber Line Feb25	825.00

Vendor 12178 - Comcast Total: 1,355.00

Vendor: 10208 - Commonwealth Edison

Commonwealth Edison	02/11/2025	20417	10-12-000-5230	Friends Park - thru 1/28/2025	52.55
Commonwealth Edison	02/11/2025	20417	10-12-000-5230	Duke Park - thru 1/28/2025	32.50

Vendor 10208 - Commonwealth Edison Total: 85.05

Voucher List of Bills

Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10210 - Conserv FS					
Conserv FS	02/11/2025	20418	25-00-000-5485	Ice Melt for Takiff	1,580.00
Conserv FS	02/11/2025	20418	25-00-000-5485	Ice Melt for Takiff	1,824.65
Vendor 10210 - Conserv FS Total:					3,404.65
Vendor: 12152 - Constellation Energy Corporation					
Constellation Newenergy - Gas	02/28/2025	20502	10-13-000-5220	Weinberg Gas - Jan25	552.14
Constellation Newenergy - Gas	02/28/2025	20502	25-00-000-5220	Takiff Gas - Jan25	3,394.14
Vendor 12152 - Constellation Energy Corporation Total:					3,946.28
Vendor: 10212 - Constellation Newenergy Inc.					
Constellation Newenergy Inc.	02/05/2025	20363	10-15-000-5230	Boat House Electricity thru 12/26/2024	48.65
Constellation Newenergy Inc.	02/05/2025	20363	10-14-000-5230	Beach Electricity - thru 12/26/2024	64.45
Constellation Newenergy Inc.	02/05/2025	20363	25-00-000-5230	Takiff Electricity - thru 12/26/2024	9,831.14
Constellation Newenergy Inc.	02/28/2025	20503	10-13-000-5230	WB Electricity - thru 12/26/2024	12,952.93
Constellation Newenergy Inc.	02/28/2025	20503	10-12-000-5230	Maintenance Electricity - thru 12/26/2024	1,062.60
Constellation Newenergy Inc.	02/28/2025	20503	10-12-000-5230	GYS Electricity - thru 12/26/2024	404.89
Constellation Newenergy Inc.	02/28/2025	20503	10-12-000-5230	Maintenance Electricity - thru 1/28/2025	1,287.04
Constellation Newenergy Inc.	02/28/2025	20503	10-14-000-5230	Beach Electricity - thru 1/28/2025	83.53
Constellation Newenergy Inc.	02/28/2025	20503	25-00-000-5230	Takiff Electricity - thru 1/28/2025	9,964.37
Constellation Newenergy Inc.	02/28/2025	20503	10-12-000-5230	GYS Electricity - thru 1/28/2025	438.53
Constellation Newenergy Inc.	02/28/2025	20503	10-15-000-5230	Boating House Electricity - thru 1/28/2025	70.07
Vendor 10212 - Constellation Newenergy Inc. Total:					36,208.20
Vendor: 10187 - Contemporary Inc.					
The Cawley Company	02/05/2025	20364	25-26-000-5420	Name Tags (MT)	41.24
Vendor 10187 - Contemporary Inc. Total:					41.24
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	02/05/2025	20365	25-25-615-5400	Buckets, Epoxy, Tape	101.40
Vendor 10215 - Craftwood Lumber Company Total:					101.40
Vendor: 11417 - Daihls USA Inc.					
First Choice Coffee Services	02/21/2025	20451	10-11-000-5420	Coffee & Filters for Staff Breakroom	116.36
Vendor 11417 - Daihls USA Inc. Total:					116.36
Vendor: 11787 - David Dillon Jr.					
David Dillon Jr.	02/05/2025	20366	25-25-707-5300	Referee - 1/25/2025	120.00
David Dillon Jr.	02/05/2025	20366	25-25-708-5300	Referee - 1/25/2025	52.00
David Dillon Jr.	02/05/2025	20366	25-25-707-5300	Referee - 2/1/2025	120.00
David Dillon Jr.	02/05/2025	20366	25-25-708-5300	Referee - 2/1/2025	52.00
David Dillon Jr.	02/21/2025	20452	25-25-707-5300	Referee - 2/8/2025	120.00
David Dillon Jr.	02/21/2025	20452	25-25-708-5300	Referee - 2/8/2025	52.00
Vendor 11787 - David Dillon Jr. Total:					516.00
Vendor: 12236 - DB Enterprises of the Palm Beaches					
Florida Sailcraft	02/11/2025	20419	10-15-000-5584	Cat Trax Hull Cradles	417.00
Vendor 12236 - DB Enterprises of the Palm Beaches Total:					417.00
Vendor: 11219 - Direct Fitness Solutions LLC					
Direct Fitness Solutions LLC	02/05/2025	20367	25-27-000-5584	New Rower	1,080.00
Vendor 11219 - Direct Fitness Solutions LLC Total:					1,080.00
Vendor: 10334 - Discount School Supply					
Discount School Supply	02/21/2025	20453	25-25-432-5400	Classroom Supplies	150.00
Discount School Supply	02/21/2025	20453	25-26-000-5403	Stem lab supplies	100.96

Voucher List of Bills

Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Discount School Supply	02/21/2025	20453	25-26-000-5403	Supplies for new room	392.93
Discount School Supply	02/21/2025	20453	25-26-000-5403	Supplies for new rooms	301.63
Discount School Supply	02/21/2025	20453	25-26-000-5403	Art Supplies	111.21
Vendor 10334 - Discount School Supply Total:					1,056.73
Vendor: 11072 - Dog Waste Depot					
Dog Waste Depot	02/21/2025	20454	10-12-000-5489	Dog Waste Roll Bags	798.05
Vendor 11072 - Dog Waste Depot Total:					798.05
Vendor: 11708 - Dura bilt Fence Company II Inc.					
Dura bilt Fence Company II Inc.	02/05/2025	20368	10-12-000-5585	Chain Link Fence	650.00
Vendor 11708 - Dura bilt Fence Company II Inc. Total:					650.00
Vendor: 000-25-0040 - Eileen Miller					
Eileen Miller	02/11/2025	20420	25-00-000-2580	Refund: Fitness Membership	22.00
Vendor 000-25-0040 - Eileen Miller Total:					22.00
Vendor: 11734 - Elena Victoria Swingler					
Elena Victoria LLC	02/21/2025	20455	25-25-660-5300	Fashion/Sewing Winter25	3,465.00
Vendor 11734 - Elena Victoria Swingler Total:					3,465.00
Vendor: 11291 - Fambro Management LLC					
Chess Scholars	02/28/2025	20504	25-25-629-5300	Winter 2025	5,590.01
Vendor 11291 - Fambro Management LLC Total:					5,590.01
Vendor: 12323 - Finish Strong Athletics LLC					
Finish Strong Athletics LLC	02/05/2025	20410	25-25-455-5300	Fall 2024	8,139.70
Finish Strong Athletics LLC	02/05/2025	20410	25-25-755-5300	Fall 2024	4,641.00
Vendor 12323 - Finish Strong Athletics LLC Total:					12,780.70
Vendor: 10570 - Francotyp-Postalia Inc.					
FP Mailing Solutions	02/05/2025	20369	10-11-000-5370	Postage Machine thru 3/31/2025	171.00
Vendor 10570 - Francotyp-Postalia Inc. Total:					171.00
Vendor: 12012 - Georjanna G. Atlan					
Gracie Atlan Photography LLC	02/21/2025	20456	25-00-000-5362	Event Photos (July-Aug 2024)	700.00
Gracie Atlan Photography LLC	02/21/2025	20456	25-00-000-5362	Event Photos (Sept-Dec 2024)	1,825.00
Vendor 12012 - Georjanna G. Atlan Total:					2,525.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-471-5300	Payment #6	3,205.50
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-472-5300	Payment #6	-1,352.25
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-473-5300	Payment #6	2,891.25
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-474-5300	Payment #6	3,712.50
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-475-5300	Payment #6	59,025.00
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-475-5300	Payment #6	-696.00
Glencoe Junior Kindergarten	02/13/2025	20440	25-25-476-5300	Payment #6	87,506.25
Vendor 10076 - Glencoe Junior Kindergarten Total:					154,292.25
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	02/21/2025	20457	25-00-000-5451	Takiff Building Parts	15.00
Grainger Inc.	02/21/2025	20457	25-00-000-5484	Comed Incentive	-150.00
Grainger Inc.	02/21/2025	20457	25-00-000-5484	Takiff Electrical	200.50
Grainger Inc.	02/21/2025	20457	45-00-000-5587	Exterior Door Alarms	1,135.00
Vendor 10370 - Grainger Inc. Total:					1,200.50
Vendor: 10596 - Hitchcock Design Inc.					
Hitchcock Design Group	02/11/2025	20421	69-00-000-5320	West Park Final Design	1,300.00
Vendor 10596 - Hitchcock Design Inc. Total:					1,300.00
Vendor: 12261 - Hometown Coffee & Juice LLC					
Hometown Coffee & Juice LLC	02/07/2025	20411	25-25-903-5300	Catering	3,602.36
Vendor 12261 - Hometown Coffee & Juice LLC Total:					3,602.36
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	02/05/2025	20370	25-25-746-5300	Winter Break Camp 2024/2025	2,016.00
Hot Shots Sports	02/11/2025	20422	25-25-418-5300	Jan/Feb 2025 (Sunday's)	2,872.80
Vendor 10068 - Hot Shots Sports Total:					4,888.80

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11736 - HSA Bank a division of Webster Bank N.A.					
HSA Bank a division of Webster	02/07/2025	DFT0002393	10-00-000-2176	HSA Bank	1,120.32
HSA Bank a division of Webster	02/21/2025	DFT0002407	10-00-000-2176	HSA Bank	1,297.42
Vendor 11736 - HSA Bank a division of Webster Bank N.A. Total:					2,417.74
Vendor: 12206 - iCook Inc					
iCook Inc	02/28/2025	20505	25-25-648-5300	Winter 2025	3,349.50
Vendor 12206 - iCook Inc Total:					3,349.50
Vendor: 10390 - Idlewood Electric Supply Inc.					
Idlewood Electric Supply Inc.	02/11/2025	20423	25-00-000-5484	LED Replace Lights	3,321.50
Idlewood Electric Supply Inc.	02/11/2025	20423	25-00-000-5484	Comed Rebate: LED Replace Lights	-1,500.00
Idlewood Electric Supply Inc.	02/11/2025	20423	25-00-000-5484	PaddleSwitch/Wall Plate	11.29
Idlewood Electric Supply Inc.	02/11/2025	20423	25-00-000-5484	Occupancy Sensor	45.58
Vendor 10390 - Idlewood Electric Supply Inc. Total:					1,878.37
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	02/07/2025	DFT0002397	10-00-000-2110	IL State Tax W/H	8,606.53
IL Dept of Revenue	02/21/2025	DFT0002411	10-00-000-2110	IL State Tax W/H	8,138.57
IL Dept of Revenue	02/21/2025	DFT0002411	10-00-000-2110	IL State Tax W/H - Bloom correction	1.79
IL Dept of Revenue	02/21/2025	DFT0002411	10-00-000-2110	IL State Tax W/H - Bloom correction	1.28
IL Dept of Revenue	02/21/2025	DFT0002411	10-00-000-2110	IL State Tax W/H - Blythe correction	-195.00
IL Dept of Revenue	02/28/2025	DFT0002426	10-00-000-2110	IL State WH - Performance Bonus FY25	2,636.47
Vendor 10100 - IL Dept of Revenue Total:					19,189.64
Vendor: 10477 - Illinois Department of Agriculture					
Illinois Department of	02/21/2025	20458	10-12-000-5344	Pesticide License (ZW)	120.00
Vendor 10477 - Illinois Department of Agriculture Total:					120.00
Vendor: 10454 - Illinois Dept of Revenue					
IL Dept of Revenue Retailers	02/24/2025	DFT0002420	10-14-000-4400	2024 Sales Tax (Part 2)	138.48
Vendor 10454 - Illinois Dept of Revenue Total:					138.48
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	02/28/2025	DFT0002434	10-00-000-2150	IMRF - January 2025	36,385.97
Illinois Municipal Retirement	02/28/2025	DFT0002434	10-00-000-2155	IMRF - January 2025	7,668.67
Vendor 10101 - Illinois Municipal Retirement Fund Total:					44,054.64
Vendor: 12218 - Imagine My World LLC					
Imagine My World LLC	02/05/2025	20371	25-26-000-5340	2/17/2025 In-service Speaker	600.00
Vendor 12218 - Imagine My World LLC Total:					600.00
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	02/07/2025	DFT0002395	10-00-000-2120	Social Security W/H	23,300.84
IRS/Dept of Treasury	02/07/2025	DFT0002396	10-00-000-2130	Medicare	5,449.28
IRS/Dept of Treasury	02/07/2025	DFT0002398	10-00-000-2100	Fed Income Tax W/H	14,314.73
IRS/Dept of Treasury	02/21/2025	DFT0002409	10-00-000-2120	Social Security W/H	22,558.52
IRS/Dept of Treasury	02/21/2025	DFT0002410	10-00-000-2130	Medicare	5,275.74
IRS/Dept of Treasury	02/21/2025	DFT0002412	10-00-000-2100	Fed Income Tax W/H - Blythe Correction	-170.00
IRS/Dept of Treasury	02/21/2025	DFT0002412	10-00-000-2100	Fed Income Tax W/H	13,641.83
IRS/Dept of Treasury	02/28/2025	DFT0002427	10-00-000-2100	FED - Performance Bonus FY25	8,077.37
IRS/Dept of Treasury	02/28/2025	DFT0002427	10-00-000-2120	SS - Performance Bonus FY25	7,123.56
IRS/Dept of Treasury	02/28/2025	DFT0002427	10-00-000-2130	MED - Performance Bonus FY25	1,666.00
Vendor 10106 - IRS/Dept of Treasury Total:					101,237.87
Vendor: 12341 - Jack Berry					
Jack Berry	02/05/2025	20372	25-25-707-5300	Referee - 1/25/2025	90.00
Jack Berry	02/05/2025	20372	25-25-708-5300	Referee - 1/25/2025	39.00
Vendor 12341 - Jack Berry Total:					129.00

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12006 - James Franklin Statza					
James Franklin Statza	02/05/2025	20373	25-25-707-5300	Referee - 1/25/2025	90.00
James Franklin Statza	02/05/2025	20373	25-25-708-5300	Referee - 1/25/2025	39.00
James Franklin Statza	02/05/2025	20373	25-25-707-5300	Referee - 2/1/2025	90.00
James Franklin Statza	02/05/2025	20373	25-25-708-5300	Referee - 2/1/2025	39.00
James Franklin Statza	02/21/2025	20459	25-25-707-5300	Referee - 2/8/2025	90.00
James Franklin Statza	02/21/2025	20459	25-25-708-5300	Referee - 2/8/2025	39.00
James Franklin Statza	02/28/2025	20506	25-25-707-5300	Referee - 2/22/2025	90.00
James Franklin Statza	02/28/2025	20506	25-25-708-5300	Referee - 2/22/2025	39.00
Vendor 12006 - James Franklin Statza Total:					516.00
Vendor: 12336 - Jason Cherpak					
Jason Cherpak	02/05/2025	20374	25-25-707-5300	Referee - 1/25/2025	90.00
Jason Cherpak	02/05/2025	20374	25-25-708-5300	Referee - 1/25/2025	39.00
Jason Cherpak	02/05/2025	20374	25-25-707-5300	Referee - 2/1/2025	90.00
Jason Cherpak	02/05/2025	20374	25-25-708-5300	Referee - 2/1/2025	39.00
Jason Cherpak	02/21/2025	20460	25-25-707-5300	Referee - 2/8/2025	30.00
Jason Cherpak	02/21/2025	20460	25-25-708-5300	Referee - 2/8/2025	13.00
Jason Cherpak	02/28/2025	20507	25-25-707-5300	Referee - 2/22/2025	150.00
Jason Cherpak	02/28/2025	20507	25-25-708-5300	Referee - 2/22/2025	65.00
Vendor 12336 - Jason Cherpak Total:					516.00
Vendor: 10128 - Jay Zimmerman					
Jay Zimmerman	02/05/2025	20375	25-25-707-5300	Assigner Fee - 1/25/2025	48.00
Jay Zimmerman	02/05/2025	20375	25-25-708-5300	Assigner Fee - 1/25/2025	20.00
Jay Zimmerman	02/05/2025	20375	25-25-707-5300	Assigner Fee - 2/1/2025	48.00
Jay Zimmerman	02/05/2025	20375	25-25-708-5300	Assigner Fee - 2/1/2025	20.00
Jay Zimmerman	02/21/2025	20461	25-25-707-5300	Assigner Fee - 2/8/2025	48.00
Jay Zimmerman	02/21/2025	20461	25-25-708-5300	Assigner Fee - 2/8/2025	20.00
Jay Zimmerman	02/28/2025	20508	25-25-707-5300	Assigner Fee - 2/22/2025	48.00
Jay Zimmerman	02/28/2025	20508	25-25-708-5300	Assigner Fee - 2/22/2025	20.00
Vendor 10128 - Jay Zimmerman Total:					272.00
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Knipping Physical	02/05/2025	20376	25-25-786-5300	Fitness Drop-in Jan25	262.50
Vendor 11632 - Jonathan Yates Knipping Total:					262.50
Vendor: 10399 - Jorson & Carlson Company Inc.					
Jorson & Carlson Company Inc.	02/05/2025	20377	10-13-000-5356	Zamboni Blade Sharpening - 1/31/2025	72.05
Jorson & Carlson Company Inc.	02/11/2025	20425	10-13-000-5356	Zamboni Blade Sharpening - 1/24/2025	282.10
Jorson & Carlson Company Inc.	02/11/2025	20425	10-13-000-5356	Zamboni Blade Sharpening - 2/7/2025	78.90
Jorson & Carlson Company Inc.	02/21/2025	20462	10-13-000-5356	Zamboni Blade Sharpening - 2/14/2025	78.90
Jorson & Carlson Company Inc.	02/28/2025	20510	10-13-000-5356	Zamboni Blade Sharpening - 12/13/2024	122.10
Vendor 10399 - Jorson & Carlson Company Inc. Total:					634.05
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	02/05/2025	20378	25-25-785-5300	Fitness Punch Cards Jan25	62.25
Julie Kaplan	02/05/2025	20378	25-25-786-5300	Fitness Drop-in Jan25	16.50
Vendor 10089 - Julie Kaplan Total:					78.75
Vendor: 11504 - Kimberly Bloomberg					
The Art Supply Junkie LLC	02/28/2025	20511	25-25-606-5300	SDO Workshops 2/18/2025	1,250.00
The Art Supply Junkie LLC	02/28/2025	20511	25-25-614-5300	Winter 2025	4,326.00
Vendor 11504 - Kimberly Bloomberg Total:					5,576.00
Vendor: 12116 - KMNS Kids Music Northshore LLC					
KMNS Kids Music Northshore	02/28/2025	20512	25-25-490-5300	Enrichment Classes thru 2/27/2025	1,237.56
Vendor 12116 - KMNS Kids Music Northshore LLC Total:					1,237.56

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business	02/21/2025	20463	10-11-000-5355	Admin Office Printer	117.86
Konica Minolta Business	02/21/2025	20463	25-00-000-5355	Knuckle Printer	223.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					340.86
Vendor: 12208 - L6 Technology Inc.					
L6 Technology Inc.	02/05/2025	20379	10-11-000-5355	Managed IT Services thru 3/20/2025	7,200.00
L6 Technology Inc.	02/11/2025	20427	65-00-024-5501	(29) Ruckus Wireless Access Point	18,197.25
L6 Technology Inc.	02/11/2025	20427	10-11-000-5355	Printer Support Service - Feb25	61.60
L6 Technology Inc.	02/11/2025	20427	10-12-000-5210	Parks VOIP thru 3/28/2025	19.50
L6 Technology Inc.	02/11/2025	20427	10-13-000-5210	Weinberg VOIP thru 3/28/2025	115.00
L6 Technology Inc.	02/11/2025	20427	10-14-000-5210	Beach VOIP thru 3/28/2025	89.50
L6 Technology Inc.	02/11/2025	20427	25-00-000-5210	Takiff VOIP thru 3/28/2025	1,265.50
L6 Technology Inc.	02/21/2025	20464	10-11-000-5355	SSL Wild Card Certificate	192.65
Vendor 12208 - L6 Technology Inc. Total:					27,141.00
Vendor: 10406 - Lakeshore Parent LLC					
Lakeshore Learning Materials	02/11/2025	20428	25-25-432-5400	Classroom Materials	256.20
Vendor 10406 - Lakeshore Parent LLC Total:					256.20
Vendor: 12348 - Lemont Quarries Operations Inc					
Lemont Quarries Operations Inc	02/21/2025	20465	25-25-833-5300	The Forge Camp Deposit FY26	630.00
Vendor 12348 - Lemont Quarries Operations Inc Total:					630.00
Vendor: 12353 - Literacy Works					
Literacy Works	02/28/2025	20513	10-11-000-5340	Plain Language Training 2/21/2025	1,250.00
Vendor 12353 - Literacy Works Total:					1,250.00
Vendor: 12186 - LP Pros LLC					
Tebon's Gas	02/05/2025	20380	10-13-000-5480	Propane Refill	313.50
Tebon's Gas	02/05/2025	20380	10-13-000-5480	Delivery Charge	75.00
Vendor 12186 - LP Pros LLC Total:					388.50
Vendor: 11852 - Mad Science of Northern Illinois					
Mad Science of Northern Illinois	02/28/2025	20514	25-25-617-5300	Winter 2025	3,480.00
Vendor 11852 - Mad Science of Northern Illinois Total:					3,480.00
Vendor: 10174 - MCI					
MCI	02/05/2025	20381	25-00-000-5210	MCI 1/22-2/22/2025	67.18
Vendor 10174 - MCI Total:					67.18
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	02/05/2025	20382	10-12-000-5585	Pavement Patch (Cent/Berlin)	618.75
Vendor 10191 - Menoni & Mocogni Total:					618.75
Vendor: 12309 - MGT Impact Solutions LLC					
MGT Impact Solutions LLC	02/05/2025	20383	10-11-000-5321	Compensation Study - Final	5,655.00
Vendor 12309 - MGT Impact Solutions LLC Total:					5,655.00
Vendor: 11748 - Michael Corrigan					
Michael Corrigan	02/05/2025	20384	25-25-707-5300	Referee - 1/25/2025	90.00
Michael Corrigan	02/05/2025	20384	25-25-708-5300	Referee - 1/25/2025	39.00
Michael Corrigan	02/05/2025	20384	25-25-707-5300	Referee - 2/1/2025	90.00
Michael Corrigan	02/05/2025	20384	25-25-708-5300	Referee - 2/1/2025	39.00
Michael Corrigan	02/21/2025	20466	25-25-707-5300	Referee - 2/8/2025	90.00
Michael Corrigan	02/21/2025	20466	25-25-708-5300	Referee - 2/8/2025	39.00
Michael Corrigan	02/28/2025	20515	25-25-707-5300	Referee - 2/22/2025	90.00
Michael Corrigan	02/28/2025	20515	25-25-708-5300	Referee - 2/22/2025	39.00
Vendor 11748 - Michael Corrigan Total:					516.00
Vendor: 11200 - MIP V Onion Parent LLC					
Lakeshore Recycling Systems LLC	02/21/2025	20467	25-00-000-5353	Takiff - Dec24	590.80
Lakeshore Recycling Systems LLC	02/21/2025	20467	25-00-000-5353	Takiff - Jan25	588.60
Lakeshore Recycling Systems LLC	02/21/2025	20467	10-13-000-5353	Weinberg - Feb25	373.24
Lakeshore Recycling Systems LLC	02/21/2025	20467	10-12-000-5353	Maintenance Yard - Feb25	1,247.73

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Lakeshore Recycling Systems LLC	02/21/2025	20467	25-00-000-5353	Takiff - Feb25	587.19
Lakeshore Recycling Systems LLC	02/21/2025	20467	10-13-000-5353	Weinberg - Mar25	375.17
Lakeshore Recycling Systems LLC	02/21/2025	20467	10-12-000-5353	Maintenance Yard - Mar25	1,115.52
Lakeshore Recycling Systems LLC	02/21/2025	20467	25-00-000-5353	Takiff - Mar25	590.23
Vendor 11200 - MIP V Onion Parent LLC Total:					5,468.48
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	02/05/2025	20385	25-25-785-5300	Fitness Punch Cards Jan25	313.50
Monica McCarthy O'Connor	02/05/2025	20385	25-25-786-5300	Fitness Drop-in Jan25	115.50
Vendor 11319 - Monica McCarthy O'Connor Total:					429.00
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	02/21/2025	20469	10-12-000-5420	General Shop Supplies	111.53
Mutual Ace Hardware	02/21/2025	20469	10-12-000-5480	Grease	37.98
Mutual Ace Hardware	02/21/2025	20469	10-13-000-5420	Firewood for Weinberg	161.99
Mutual Ace Hardware	02/21/2025	20469	10-13-000-5481	Ice Rink Construct. Supplies	95.98
Mutual Ace Hardware	02/21/2025	20469	25-00-000-5487	Wheels for cart	52.18
Vendor 10213 - Mutual Ace Hardware Total:					459.66
Vendor: 12174 - Namita Mathur					
Young Rembrandts Chicago's	02/21/2025	20470	25-25-657-5300	Elm&PS Drawing - Winter25	3,517.50
Vendor 12174 - Namita Mathur Total:					3,517.50
Vendor: 12340 - Nancy L. Crann					
Nancy L. Crann	02/05/2025	20386	25-25-707-5300	Referee - 1/25/2025	30.00
Nancy L. Crann	02/05/2025	20386	25-25-708-5300	Referee - 1/25/2025	13.00
Vendor 12340 - Nancy L. Crann Total:					43.00
Vendor: 11926 - National Benefit Services LLC					
National Benefit Services LLC	02/28/2025	DFT0002436	10-11-000-5600	FSA Fees - Jan25	75.00
National Benefit Services LLC	02/28/2025	DFT0002437	10-00-000-2174	FSA Funding - Jan25	1,743.72
National Benefit Services LLC	02/28/2025	DFT0002438	10-11-000-5600	Annual Maintenance Fees FY26	200.00
Vendor 11926 - National Benefit Services LLC Total:					2,018.72
Vendor: 10103 - NCPERS Group Life Ins					
NCPERS Group Life Ins	02/03/2025	20349	10-00-000-2160	IMRF Life-#03298	64.00
Vendor 10103 - NCPERS Group Life Ins Total:					64.00
Vendor: 12163 - Neusigns Northbrook					
Signarama Northbrook	02/21/2025	20471	10-13-000-5360	ACM 999 Sign Panel	409.23
Signarama Northbrook	02/28/2025	20516	10-13-000-5360	Kids Club Window Graphics	2,844.00
Signarama Northbrook	02/28/2025	20516	25-00-000-5363	Rest & Recharge Room Sign	40.00
Vendor 12163 - Neusigns Northbrook Total:					3,293.23
Vendor: 12304 - Nicole Rodin Jaworski					
Jamberry Music	02/05/2025	20387	25-25-414-5300	Enrichment 11/6-1/15/2025	2,496.00
Jamberry Music	02/11/2025	20430	25-25-414-5300	Enrichment 1/29 - 2/26, 2025	1,375.00
Vendor 12304 - Nicole Rodin Jaworski Total:					3,871.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	02/05/2025	20388	10-12-000-5220	Garage 001 Gas thru 1/26/2025	431.65
North Shore Gas Company	02/05/2025	20388	10-12-000-5220	Garage 005 Gas thru 1/26/2025	833.29
North Shore Gas Company	02/05/2025	20388	10-13-000-5220	Weinberg Gas Dec24	394.05
North Shore Gas Company	02/05/2025	20388	10-14-000-5220	Beach Gas Thru 1/25/2025	48.49
North Shore Gas Company	02/05/2025	20388	25-00-000-5220	Takiff Gas Dec24	1,930.20
North Shore Gas Company	02/21/2025	20472	10-13-000-5220	Weinberg Gas Jan25	381.88
North Shore Gas Company	02/21/2025	20472	25-00-000-5220	Takiff Gas-Jan25	1,806.02
North Shore Gas Company	02/28/2025	20517	10-12-000-5220	NF Park Garage 001 Gas thru 2/23/2025	400.70
North Shore Gas Company	02/28/2025	20517	10-12-000-5220	NF Park Garage 005 Gas thru 2/23/2025	698.69
North Shore Gas Company	02/28/2025	20517	10-14-000-5220	Beach Gas thru 2/23/2025	48.42
Vendor 10224 - North Shore Gas Company Total:					6,973.39

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10340 - Northshore Omega					
Northshore Omega	02/05/2025	20389	45-00-000-5335	Pre-Employ Exam-J.Rodriguez	289.00
Northshore Omega	02/05/2025	20389	45-00-000-5335	Pre-Employ Exam-M. Tigera	308.00
Northshore Omega	02/28/2025	20518	45-00-000-5335	Pre-Employ Exam - Omar Murillo	289.00
Northshore Omega	02/28/2025	20518	45-00-000-5335	Pre-Employ Exam - Hunter Hoppe	289.00
Vendor 10340 - Northshore Omega Total:					1,175.00
Vendor: 10776 - Nutoys Leisure Products Inc.					
Nutoys Leisure Products Inc.	02/05/2025	20390	10-12-000-5497	Takiff Playgrd Clear Panels	1,176.64
Vendor 10776 - Nutoys Leisure Products Inc. Total:					1,176.64
Vendor: 12147 - Ooma Inc.					
Ooma Inc.	02/21/2025	20473	25-00-000-5210	Air Dialer/Efax - feb25	251.38
Ooma Inc.	02/21/2025	20473	25-26-000-5210	Efax - feb25	14.99
Vendor 12147 - Ooma Inc. Total:					266.37
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	02/21/2025	20474	25-00-000-5355	Takiff Elevator Mo Maint. Mar25	588.39
Vendor 10235 - Otis Elevator Company Total:					588.39
Vendor: 10242 - PDRMA					
PDRMA	02/05/2025	20391	10-11-000-5600	Health Insurance - JAN25	10,324.96
PDRMA	02/05/2025	20391	10-12-000-5600	Health Insurance - JAN25	8,654.34
PDRMA	02/05/2025	20391	10-13-000-5600	Health Insurance - JAN25	339.87
PDRMA	02/05/2025	20391	10-14-000-5600	Health Insurance - JAN25	339.87
PDRMA	02/05/2025	20391	10-15-000-5600	Health Insurance - JAN25	339.87
PDRMA	02/05/2025	20391	25-00-000-5600	Health Insurance - JAN25	20,095.74
PDRMA	02/05/2025	20391	25-26-000-5600	Health Insurance - JAN25	17,765.66
PDRMA	02/05/2025	20391	25-27-000-5600	Health Insurance - JAN25	101.90
PDRMA	02/28/2025	20519	10-11-000-5600	Health Insurance - Feb25	14,443.83
PDRMA	02/28/2025	20519	10-12-000-5600	Health Insurance - Feb25	7,648.52
PDRMA	02/28/2025	20519	10-13-000-5600	Health Insurance - Feb25	339.87
PDRMA	02/28/2025	20519	10-14-000-5600	Health Insurance - Feb25	339.87
PDRMA	02/28/2025	20519	10-15-000-5600	Health Insurance - Feb25	339.87
PDRMA	02/28/2025	20519	25-00-000-5600	Health Insurance - Feb25	20,095.74
PDRMA	02/28/2025	20519	25-26-000-5600	Health Insurance - Feb25	17,031.61
PDRMA	02/28/2025	20519	25-27-000-5600	Health Insurance - Feb25	101.90
Vendor 10242 - PDRMA Total:					118,303.42
Vendor: 10762 - Photo Techniques Corporation					
Nameplate & Panel Technology	02/05/2025	20392	10-12-000-5585	(6) Tree Plaques (GGClub)	165.00
Vendor 10762 - Photo Techniques Corporation Total:					165.00
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	02/05/2025	20393	10-12-000-5585	14N Site Cleanup	4,765.79
Pizzo & Associates Ltd.	02/21/2025	20475	10-12-000-5585	Invasive Removals (West Park NS)	2,751.59
Vendor 10919 - Pizzo & Associates Ltd. Total:					7,517.38
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	02/05/2025	20394	25-00-000-5301	Brochure Postage	798.33
Vendor 10374 - Postmaster Glencoe Total:					798.33
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	02/21/2025	20476	25-25-725-5300	Winter 2025	3,547.50
Vendor 10090 - Pride Dojo Inc. Total:					3,547.50
Vendor: 11673 - Pure Imagination Inc.					
PUREi	02/21/2025	20477	25-00-000-5321	Web Hosting & Maintenance	1,400.00
Vendor 11673 - Pure Imagination Inc. Total:					1,400.00
Vendor: 10718 - R&R Specialties of Wisconsin Inc.					
R&R Specialties of Wisconsin Inc.	02/05/2025	20395	10-13-000-5356	Zamboni Repair Parts	39.40

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
R&R Specialties of Wisconsin Inc.	02/05/2025	20395	10-13-000-5356	Zamboni Repair Parts	383.90
Vendor 10718 - R&R Specialties of Wisconsin Inc. Total:					423.30
Vendor: 10262 - Raynor Door Company					
Raynor Door Company	02/11/2025	20431	10-12-000-5352	Door Opener for Parks Garage	842.98
Vendor 10262 - Raynor Door Company Total:					842.98
Vendor: 11643 - RC Juggles LLC					
RC Juggles LLC	02/05/2025	20396	25-25-903-5300	DJ	800.00
RC Juggles LLC	02/05/2025	20396	25-25-903-5300	Balloon Artist	400.00
Vendor 11643 - RC Juggles LLC Total:					1,200.00
Vendor: 11593 - Reading Rookies LLC					
Reading Rookies LLC	02/05/2025	20397	25-25-450-5300	Enrichment 1/6-2/24/2025	2,250.00
Vendor 11593 - Reading Rookies LLC Total:					2,250.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	02/21/2025	20478	25-25-903-5300	Photo Booth	975.00
Record-A-Hit	02/28/2025	20520	25-25-953-5300	Giant Santa Selfie Station	1,300.00
Vendor 10375 - Record-A-Hit Total:					2,275.00
Vendor: 11486 - Red Feather Painting Inc.					
Red Feather Painting Inc.	02/21/2025	20479	65-00-023-5508	Takiff Community Wing Painting	8,312.00
Red Feather Painting Inc.	02/21/2025	20479	10-12-000-5588	Reimburse: Incorrect paint color (community wing)	721.42
Red Feather Painting Inc.	02/28/2025	20521	65-00-023-5508	Takiff Community Wing Painting (Final)	8,312.00
Vendor 11486 - Red Feather Painting Inc. Total:					17,345.42
Vendor: 10333 - Relda LLC					
Dermatec	02/21/2025	20480	25-26-000-5430	Diapering Supplies	2,312.99
Vendor 10333 - Relda LLC Total:					2,312.99
Vendor: 10266 - Reliable Fire & Security					
Reliable Fire & Security	02/05/2025	20398	10-12-000-5350	Radio Monitoring Svc	760.00
Reliable Fire & Security	02/11/2025	20432	10-13-000-5355	Radio Monitoring Service	720.00
Vendor 10266 - Reliable Fire & Security Total:					1,480.00
Vendor: 10267 - Riedell Shoes Inc.					
Riedell Shoes Inc.	02/11/2025	20433	10-13-000-5584	Rental Skate Replacements	1,542.00
Vendor 10267 - Riedell Shoes Inc. Total:					1,542.00
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	02/11/2025	20434	10-12-000-5353	Shelton Restroom thru 1/20/2025	88.00
Rite Portable Restroom Corp	02/11/2025	20434	10-12-000-5353	Beach Restroom thru 1/22/2025	211.00
Vendor 10767 - Rite Portable Restroom Corp Total:					299.00
Vendor: 12168 - Rocking D Holding					
Vanguard Cleaning Systems of	02/05/2025	20399	10-13-000-5354	Janitorial Services - Feb25	2,650.00
Vendor 12168 - Rocking D Holding Total:					2,650.00
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	02/05/2025	20400	25-25-601-5400	Undernighiter, Condiments	10.72
Roundy's Inc.	02/05/2025	20400	25-25-615-5400	Ceramics end or year supplies	99.95
Roundy's Inc.	02/05/2025	20400	25-25-943-5400	Drinks/Snacks	157.39
Roundy's Inc.	02/21/2025	20481	10-13-000-5415	Hot Chocolate	22.47
Roundy's Inc.	02/21/2025	20481	25-25-954-5400	Winter Wine Supplies	23.07
Vendor 11320 - Roundy's Inc. Total:					313.60
Vendor: 10274 - Safety Team Inc.					
Plan Prepare Do	02/05/2025	20401	45-00-000-5340	CPR/First Aid Class 1/17 & 1/18/25	1,190.00
Vendor 10274 - Safety Team Inc. Total:					1,190.00
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	02/28/2025	20522	25-25-601-5400	Kids club snacks	900.46

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Sam's Club Direct Commercial	02/28/2025	20522	25-25-903-5400	Drinks/Snacks	349.78
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					1,250.24
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	02/05/2025	20402	25-25-785-5300	Fitness Punch Cards	297.00
Vendor 10654 - Sandra K Culver Total:					297.00
Vendor: 12149 - School Specialty LLC					
School Specialty LLC	02/05/2025	20403	30-00-000-5590	Sensory Room Items	11,512.36
School Specialty LLC	02/21/2025	20482	30-00-000-5590	Sensory Room Interactive Projector (Final)	6,499.50
Vendor 12149 - School Specialty LLC Total:					18,011.86
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	02/21/2025	20484	25-00-000-5481	Takiff Paint	300.60
Vendor 10279 - Sherwin-Williams Company Total:					300.60
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	02/05/2025	20404	25-25-785-5300	Fitness Punch Cards Jan25	513.00
Chi Connect	02/05/2025	20404	25-25-786-5300	Fitness Drop-in Jan25	33.00
Vendor 11472 - Silvia Strazzarino Total:					546.00
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety	02/21/2025	20485	45-00-000-5335	Background Checks - Jan25	240.50
Vendor 11436 - SportsEngine Inc. Total:					240.50
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercial	02/05/2025	20405	25-00-000-5401	Office Supplies	83.40
Staples Contract & Commercial	02/05/2025	20405	25-00-000-5401	Office Supplies	42.36
Staples Contract & Commercial	02/21/2025	20486	25-00-000-5401	Office Supplies	158.94
Vendor 11906 - Staples Inc. Total:					284.70
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	02/03/2025	20350	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	02/03/2025	20350	10-00-000-2190	M Barrios,FIPS#1703100/2013D02 50098,335-98-0452	195.90
State Disbursement Unit	02/21/2025	20494	10-00-000-2190	A Perry,FIPS#1703100/2017D0090 954,355-78-3181	153.29
State Disbursement Unit	02/21/2025	20494	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	02/05/2025	20406	25-25-402-5300	Music Classes - JAN25	175.00
Susan Salidor	02/05/2025	20406	25-25-403-5300	Music Classes - JAN25	175.00
Susan Salidor	02/05/2025	20406	25-26-000-5386	Music Classes - JAN25	700.00
Susan Salidor	02/05/2025	20406	25-25-402-5300	Music Classes - FEB25	175.00
Susan Salidor	02/05/2025	20406	25-25-403-5300	Music Classes - FEB25	175.00
Susan Salidor	02/05/2025	20406	25-26-000-5386	Music Classes - FEB25	1,050.00
Vendor 11698 - Susan Salidor Total:					2,450.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	02/11/2025	20435	25-26-000-5409	Sysco - Jan 16-31, 2025	759.61
Sysco Chicago Inc.	02/21/2025	20487	25-25-405-5400	Supplies	59.13
Sysco Chicago Inc.	02/21/2025	20487	25-26-000-5409	Supplies	1,209.87
Vendor 11414 - Sysco Chicago Inc. Total:					2,028.61
Vendor: 11891 - Tameeka McFarlane					
Monkee Paint	02/07/2025	20412	25-25-903-5300	Face Painters	700.00
Vendor 11891 - Tameeka McFarlane Total:					700.00
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	02/28/2025	20523	25-25-405-5300	Lunch for KR - Dec24/Jan25	840.00
Taste For Kids Inc.	02/28/2025	20523	25-26-000-5385	Lunch for CC - Dec24/Jan25	12,227.75

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Taste For Kids Inc.	02/28/2025	20523	25-25-405-5300	Lunch for KR - Feb25	420.00
Taste For Kids Inc.	02/28/2025	20523	25-26-000-5385	Lunch for CC - Feb25	6,076.25
Vendor 11741 - Taste For Kids Inc. Total:					19,564.00
Vendor: 11927 - That Special Event Inc.					
That Special Event Inc.	02/21/2025	20488	25-25-903-5300	Labor for catering	1,136.00
Vendor 11927 - That Special Event Inc. Total:					1,136.00
Vendor: 10269 - Thermostat Acquisition Holdings LP					
PremiStar - North	02/11/2025	20436	10-13-000-5357	WB Refrig Mo Maint -Feb25	348.67
PremiStar - North	02/21/2025	20489	10-13-000-5357	Rink Compressor Oil Leak Repair	745.26
Vendor 10269 - Thermostat Acquisition Holdings LP Total:					1,093.93
Vendor: 12345 - Timber Ridge Pediatric Therapy LLC					
Timber Ridge Pediatric Therapy	02/05/2025	20407	25-26-000-5340	2/17/2025 In-service Speaker	500.00
Vendor 12345 - Timber Ridge Pediatric Therapy LLC Total:					500.00
Vendor: 10517 - Timothy Dana Bowen					
Play-Well TEKologies	02/28/2025	20524	25-25-694-5300	Winter 2025	4,515.00
Vendor 10517 - Timothy Dana Bowen Total:					4,515.00
Vendor: 12065 - T-Mobile					
T-Mobile	02/11/2025	20437	25-00-000-5210	Hotspot thru 1/20/2025	39.20
Vendor 12065 - T-Mobile Total:					39.20
Vendor: 10302 - Uline Inc.					
Uline Inc.	02/28/2025	20525	10-12-000-5401	Label Maker	306.61
Uline Inc.	02/28/2025	20525	10-12-000-5430	Earplugs	277.94
Uline Inc.	02/28/2025	20525	10-12-000-5496	Tennis Windscreen Zipties	593.82
Vendor 10302 - Uline Inc. Total:					1,178.37
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	02/07/2025	DFT0002394	10-00-000-2140	ICMA - A/C#301403	2,032.70
Vantagepoint Trf Agents-457	02/21/2025	DFT0002408	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	02/05/2025	20408	25-00-000-5210	Cell Phone Svc thru 1/21/2025	1,117.13
Vendor 10309 - Verizon Wireless Total:					1,117.13
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	02/11/2025	20438	10-12-000-5240	Friends Park W/S thru 1/20/2025	33.71
Village of Glencoe	02/21/2025	20490	10-12-000-5480	Fuel - Dec24	850.48
Village of Glencoe	02/21/2025	20490	25-00-000-5360	Inside Glencoe Newsletter WIN/SP25	725.95
Vendor 10457 - Village of Glencoe Total:					1,610.14
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace	02/21/2025	20491	25-26-000-5412	Custodial Supplies	1,185.60
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					1,185.60
Vendor: 11864 - Wendell Builders Inc.					
Wendell Builders Inc.	02/11/2025	20439	45-00-000-5587	Bolo Stick Installation	2,600.00
Vendor 11864 - Wendell Builders Inc. Total:					2,600.00
Vendor: 12332 - West Coast Sailing Inc					
West Coast Sailing Inc	02/28/2025	20526	10-15-000-5990	Hobie Gateway - Balance	9,125.00
Vendor 12332 - West Coast Sailing Inc Total:					9,125.00
Vendor: 12335 - Zev Cherpak					
Zev Cherpak	02/05/2025	20409	25-25-707-5300	Referee - 2/1/2025	120.00
Zev Cherpak	02/05/2025	20409	25-25-708-5300	Referee - 2/1/2025	52.00
Zev Cherpak	02/21/2025	20492	25-25-707-5300	Referee - 2/8/2025	180.00
Zev Cherpak	02/21/2025	20492	25-25-708-5300	Referee - 2/8/2025	78.00
Zev Cherpak	02/28/2025	20527	25-25-707-5300	Referee - 2/22/2025	180.00

Voucher List of Bills

Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Zev Cherpak	02/28/2025	20527	25-25-708-5300	Referee - 2/22/2025	78.00
				Vendor 12335 - Zev Cherpak Total:	688.00
				Vendor Set AP Vendors Total:	818,039.36

Voucher List of Bills

Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 0109 - Angie Adelman					
Angie Adelman	02/05/2025	20358	25-26-000-5340	Reimb-Food Handler Training (AA)	7.00
Vendor 0109 - Angie Adelman Total:					7.00
Vendor: 8170 - Jessica Stockl					
Jessica Stockl	02/28/2025	20509	25-26-000-5409	Reimburse: Milk (JS)	38.30
Vendor 8170 - Jessica Stockl Total:					38.30
Vendor: 1650 - John Cutrera					
John Cutrera	02/11/2025	20424	10-11-000-5340	Reimburse: IPRA Transportation (JC)	10.50
Vendor 1650 - John Cutrera Total:					10.50
Vendor: 7533 - Juan Rodriguez					
Juan Rodriguez	02/11/2025	20426	10-12-000-5421	Reimburse: Boots (JR)	140.25
Vendor 7533 - Juan Rodriguez Total:					140.25
Vendor: 2931 - Molly French					
Molly French	02/21/2025	20468	25-26-000-5340	Reimburse: Food Handler Training (MF)	7.00
Vendor 2931 - Molly French Total:					7.00
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	02/11/2025	20429	25-25-615-5400	Reimburse: Mileage (NS)	272.67
Vendor 8125 - Natalie Steinmetz Total:					272.67
Vendor: 8140 - Shannon Stevens					
Shannon Stevens	02/21/2025	20483	25-00-000-5340	Reimburse: AOAP Conf. - Transportation (SS)	173.15
Vendor 8140 - Shannon Stevens Total:					173.15
Vendor Set Employees Total:					648.87

Voucher List of Bills

Payment Dates: 2/1/2025 - 2/28/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-25-0039 - Pamela Matiosian					
Pamela Matiosian	02/03/2025	20348	25-00-000-2580	Refund: Ceramics	629.00
Vendor 000-25-0039 - Pamela Matiosian Total:					629.00
Vendor Set Refunds Total:					629.00
Grand Total:					819,317.23

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	310,539.81
25 - RECREATION FUND	444,731.05
30 - SPECIAL RECREATION FUND	18,011.86
45 - LIABILITY INSURANCE FUND	9,913.26
65 - CAPITAL PROJECTS FUND	34,821.25
69 - MASTER PLAN CAPITAL PROJECTS	1,300.00
Grand Total:	819,317.23

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	35,863.93
10-00-000-2110	IL STATE WITHHOLDING	19,189.64
10-00-000-2120	SOCIAL SECURITY WITHHOLDING	52,982.92
10-00-000-2130	MEDICARE WITHHOLDING	12,391.02
10-00-000-2140	ICMA DEF COMP WITHHOLDING	4,065.40
10-00-000-2150	IMRF WITHHOLDING	36,385.97
10-00-000-2155	IMRF VAC WITHHOLDING	7,668.67
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	1,743.72
10-00-000-2176	HSA WITHHOLDING	2,417.74
10-00-000-2190	GARNISHMENT WITHHOLDING	698.38
10-11-000-5310	LEGAL SERVICES	1,386.25
10-11-000-5321	CONSULTING SERVICES	5,655.00
10-11-000-5340	CONFERENCES AND TRAINING	3,092.17
10-11-000-5342	OFFICIALS/MEETING EXPENSES	67.41
10-11-000-5355	MAINTENANCE SERVICE AGREEMTS	9,295.77
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5401	SUPPLIES-OFFICE	499.95
10-11-000-5404	COMPUTER PROGRAMS	590.41
10-11-000-5420	SUPPLIES - GENERAL	257.59
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAINING	453.01
10-11-000-5583	EQUIPMENT - OFFICE	245.12
10-11-000-5600	HEALTH INSURANCE PREMIUMS	25,043.79
10-11-000-5730	DUES/MEMBERSHIPS	325.00
10-12-000-5210	TELEPHONE/INTERNET	370.48
10-12-000-5220	FUEL/HEAT	2,364.33
10-12-000-5230	ELECTRICITY	3,278.11
10-12-000-5240	WATER	33.71
10-12-000-5340	CONFERENCES AND TRAINING	2,673.42
10-12-000-5344	LICENSES	120.00
10-12-000-5350	MAINTENANCE SERVICES	3,170.98
10-12-000-5351	REPAIRS - EQUIPMENT	414.06
10-12-000-5352	REPAIRS - BUILDINGS	842.98
10-12-000-5353	DISPOSAL/PORTOLET SERVICE	2,662.25
10-12-000-5401	SUPPLIES-OFFICE	486.31
10-12-000-5420	SUPPLIES - GENERAL	371.89
10-12-000-5421	SUPPLIES - UNIFORMS	794.00
10-12-000-5425	SUPPLIES-STAFF RECOGNITION	114.57
10-12-000-5430	SUPPLIES - FIRST AID	277.94
10-12-000-5480	GASOLINE/LUBRICANTS	888.46
10-12-000-5484	SUPPLIES-ELECTRICAL/BULBS	75.64
10-12-000-5485	SUPPLIES-ICEMELT/SALT	14.12
10-12-000-5486	SUPPLIES-PLUMBING	113.85
10-12-000-5487	SUPPLIES - TOOLS	20.31
10-12-000-5489	SUPPLIES-TRASH BAGS	798.05
10-12-000-5496	SUPPLIES-ATHLETIC MAINT	593.82

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5497	SUPPLIES-PLAYGRD/SURFACES	1,176.64
10-12-000-5585	PAVEMENT & SITE DEVELOPMENT	8,951.13
10-12-000-5588	BUILDING IMPROVEMENTS	721.42
10-12-000-5600	HEALTH INSURANCE PREMIUMS	16,302.86
10-12-000-5730	DUES/MEMBERSHIPS	124.99
10-13-000-5210	TELEPHONE/INTERNET/CABLE TV	498.73
10-13-000-5220	FUEL/HEAT	1,328.07
10-13-000-5230	ELECTRICITY	12,952.93
10-13-000-5353	DISPOSAL/PORTOLET SERVICE	748.41
10-13-000-5354	CLEANING SERVICE	2,650.00
10-13-000-5355	MAINTENANCE SERVICE AGREEMTS	720.00
10-13-000-5356	ZAMBONI - PARTS/REPAIRS	1,057.35
10-13-000-5357	REFRIGERATION - PARTS/REPAIRS	1,093.93
10-13-000-5360	PRINTING/MARKETING/ADVERTISING	3,253.23
10-13-000-5401	SUPPLIES-OFFICE	45.98
10-13-000-5415	SUPPLIES-WATTS SPEC EVENT	1,735.43
10-13-000-5420	SUPPLIES - GENERAL	447.65
10-13-000-5421	SUPPLIES - UNIFORMS	442.12
10-13-000-5425	SUPPLIES-STAFF RECOGNITION	44.80
10-13-000-5430	SUPPLIES - FIRST AID	103.79
10-13-000-5480	GASOLINE/LUBRICANTS/PROPANE	388.50
10-13-000-5481	SUPPLIES-	125.57
10-13-000-5484	SUPPLIES-ELECTRICAL/BULBS	9.99
10-13-000-5584	EQUIPMENT - RECREATION	1,542.00
10-13-000-5600	HEALTH INSURANCE PERMIUMS	679.74
10-14-000-4400	CONCESSION FOOD SALES	138.48
10-14-000-5210	TELEPHONE/INTERNET	619.50
10-14-000-5220	FUEL/HEAT	96.91
10-14-000-5230	ELECTRICITY	147.98
10-14-000-5600	HEALTH INSURANCE PREMIUMS	679.74
10-15-000-5210	TELEPHONE	140.80
10-15-000-5230	ELECTRICITY	118.72
10-15-000-5584	EQUIPMENT - RECREATION	417.00
10-15-000-5600	HEALTH INSURANCE PREMIUMS	679.74
10-15-000-5990	CONTINGENCY	9,125.00
25-00-000-2580	BALANCE ON ACCOUNT-RECTRAC	651.00
25-00-000-5210	TELEPHONE/INTERNET	6,207.81
25-00-000-5220	FUEL/HEAT	7,130.36
25-00-000-5230	ELECTRICITY	19,795.51
25-00-000-5301	POSTAGE	798.33
25-00-000-5321	CONSULTING SERVICES	1,400.00
25-00-000-5340	CONFERENCES AND TRAINING	7,606.59
25-00-000-5350	MAINTENANCE SERVICES	75.00
25-00-000-5351	REPAIRS - EQUIPMENT	157.09
25-00-000-5353	DISPOSAL/PORTOLET SERVICE	2,356.82
25-00-000-5355	MAINTENANCE SERVICE AGREEMTS	811.39
25-00-000-5360	PRINTING/MARKETING/ADVERTISING	3,354.63
25-00-000-5362	PHOTOGRAPHY	2,601.00
25-00-000-5363	DESIGN SERVICES/PUBLICIST	40.00
25-00-000-5368	MARKETING-DIGITAL	329.97
25-00-000-5401	SUPPLIES-OFFICE	764.65
25-00-000-5404	COMPUTER PROGRAMS	60.97
25-00-000-5412	SUPPLIES-CLEANING/CUSTODIAL	934.93
25-00-000-5420	SUPPLIES - GENERAL	7.49
25-00-000-5425	SUPPLIES-STAFF RECOGNITION	42.57
25-00-000-5430	SUPPLIES - FIRST AID	18.52
25-00-000-5451	SUPPLIES - BUILDING PARTS	211.49
25-00-000-5481	SUPPLIES-	359.96

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5484	SUPPLIES-ELECTRICAL/BULBS	2,113.96
25-00-000-5485	SUPPLIES-ICEMELT/SALT	3,404.65
25-00-000-5486	SUPPLIES-PLUMBING	72.70
25-00-000-5487	SUPPLIES - TOOLS	52.18
25-00-000-5488	SUPPLIES-HAND TOOLS	18.98
25-00-000-5580	EQUIPMENT - GENERAL	1,699.90
25-00-000-5583	EQUIPMENT - OFFICE	2,602.88
25-00-000-5600	HEALTH INSURANCE PREMIUMS	40,191.48
25-00-000-5730	DUES/MEMBERSHIPS	42.00
25-25-203-5400	SUPPLIES-LEARN TO SKATE	74.65
25-25-315-5400	SUPPLIES-ADULT CERAMICS	531.08
25-25-316-5400	SUPPLIES-CERAMICS WORKSHOPS	201.00
25-25-402-5300	CONTRACTL-ELC 4YR	350.00
25-25-402-5400	SUPPLIES-ELC 4YR	654.30
25-25-403-5300	CONTRACTL-ELC 2YR	350.00
25-25-403-5400	SUPPLIES-ELC 2YR	42.54
25-25-405-5300	CONTRACTL-KINDERGTN READINESS	1,260.00
25-25-405-5400	SUPPLIES-KINDERGTN READINESS	372.34
25-25-407-5400	SUPPLIES-PARENTS/TOTS PLAYTIME	107.80
25-25-414-5300	CONTRACTL-JAMBERRY MUSIC	3,871.00
25-25-418-5300	CONTRACTL-HOT SHOTS PRESCHOOL	2,872.80
25-25-432-5400	SUPPLIES-PRESCHOOL DAY OFF	1,753.95
25-25-450-5300	CONTRACTL-READING ROOKIES PM	2,250.00
25-25-455-5300	CONTRACTL-SCHOOLYARD SPORTS	8,139.70
25-25-471-5300	CONTRACTL-GJK PLAYTIME PARTNRS	3,205.50
25-25-472-5300	CONTRACTL-GJK 2'S	-1,352.25
25-25-473-5300	CONTRACTL- GJK 3'S	2,891.25
25-25-474-5300	CONTRACTL-GJK 4'S	3,712.50
25-25-475-5300	CONTRACTL-GJK ENRICHMENT	58,329.00
25-25-476-5300	CONTRACTL-GJK CAMPS	87,506.25
25-25-490-5300	CONTRACTL-KINDERMUSIK	1,237.56
25-25-601-5300	CONTRACTL-KIDS CLUB PM	150.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	1,759.62
25-25-606-5300	CONTRACTL - SCHOOL DAY OFF	6,828.27
25-25-614-5300	CONTRACTL-YOUTH CRAFTING	4,326.00
25-25-615-5400	SUPPLIES-YOUTH CERAMICS	5,286.94
25-25-617-5300	CONTRACTL-MAD SCIENCE	3,480.00
25-25-629-5300	CONTRACTL-CHESS SCHOLARS	5,590.01
25-25-635-5300	CONTRACTL-AMAZING MIND	3,766.65
25-25-648-5300	CONTRACTL-STICKY FINGERS COOKING	3,349.50
25-25-650-5300	CONTRACTL-CODE ADVANTAGE	6,510.00
25-25-657-5300	CONTRACTL-YOUNG REMBRADT/ART	3,517.50
25-25-659-5400	SUPPLIES-MIXED MEDIA	323.42
25-25-660-5300	CONTRACTL-JEWELRY MAKING	3,465.00
25-25-694-5300	CONTRACTL-LEGO-PLAYWELL	4,515.00
25-25-707-5300	CONTRACTL-BOYS HSE BASKETBALL	2,379.00
25-25-707-5400	SUPPLIES-BOYS HOUSE BASKETBALL	89.98
25-25-708-5300	CONTRACTL-GIRLS HOUSE BASKETBALL	1,027.00
25-25-708-5400	SUPPLIES-GIRLS HOUSE BASKETBALL	17.55
25-25-725-5300	CONTRACTL-KARATE CLASSES	3,547.50
25-25-746-5300	CONTRACTL-HOT SHOTS DAY OFF	2,016.00
25-25-755-5300	CONTRACTL-FINISH STRONG ATHLETICS	4,641.00
25-25-785-5300	CONTRACTL-FITNESS PUNCHCARDS	2,208.00
25-25-786-5300	CONTRACTL-FITNESS DROP-IN	427.50
25-25-810-5300	CONTRACTL-CAMP ADVENTURE	525.00
25-25-833-5300	CONTRACTL-ACTION QUEST	1,697.95
25-25-901-5400	SUPPLIES-WINTER CARNIVAL/WATTS	450.26
25-25-903-5300	CONTRACTL-SWEETHEART DANCE	8,113.36

Account Summary

Account Number	Account Name	Payment Amount
25-25-903-5400	SUPPLIES-SWEETHEART DANCE	999.77
25-25-941-5300	CONTRACTL-GREAT MUD RUN	750.00
25-25-943-5400	SUPPLIES-ITTY BITTY NEW YEAR	463.17
25-25-951-5400	SUPPLIES-SPRING SPEC EVENTS	306.79
25-25-953-5300	CONTRACTL FALL SPEC EVENTS	1,300.00
25-25-953-5400	SUPPLIES-FALL SPEC EVENTS	86.03
25-25-954-5400	SUPPLIES-WINTER SPEC EVENTS	419.94
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5340	CONFERENCES AND TRAINING	2,631.14
25-26-000-5342	OFFICIALS/MEETINGS EXPENSES	645.95
25-26-000-5385	FOOD SERVICE	18,304.00
25-26-000-5386	SERVICES-CHILDREN CIRCLE PROGRAM	1,750.00
25-26-000-5387	NURSE SERVICES	190.00
25-26-000-5401	SUPPLIES-OFFICE	784.15
25-26-000-5403	CHILDREN CIRCLE PROGRAM SUPPLIES	6,928.57
25-26-000-5404	COMPUTER PGMS/APPs	175.00
25-26-000-5409	SUPPLIES-INTERNAL FOOD SVC	2,582.19
25-26-000-5412	SUPPLIES-CLEANING/CUSTODIAL	1,185.60
25-26-000-5420	SUPPLIES - GENERAL	61.23
25-26-000-5430	SUPPLIES - FIRST AID	2,312.99
25-26-000-5460	SUPPLIES-FOOD EQUIPMT	762.31
25-26-000-5580	EQUIPMENT - GENERAL	1,092.12
25-26-000-5584	EQUIPMENT - RECREATION	194.99
25-26-000-5600	HEALTH INSURANCE PREMIUMS	34,797.27
25-27-000-5210	DEDICATED TV/INTERNET	232.99
25-27-000-5344	LICENSING FEES	88.00
25-27-000-5420	SUPPLIES-GENERAL	104.27
25-27-000-5584	CAPITAL-FITNESS EQUIPMENT	1,080.00
25-27-000-5600	HEALTH INSURANCE PREMIUMS	203.80
30-00-000-5590	ADA TRANSITION PLAN/CAPITAL	18,011.86
45-00-000-5335	WELLNESS/PRE-PLACEMT SERVICES	1,415.50
45-00-000-5340	IN-SERVICE TRAINING	1,190.00
45-00-000-5587	SAFETY/SECURITY EQUIP	7,307.76
65-00-023-5508	TAKIFF/WEINGBERG FURNITURE	16,624.00
65-00-024-5501	CONTINGENCY - NETWORK, ROUTERS,	18,197.25
69-00-000-5320	ARCHITECT/DESIGN/ATTESTATION	1,300.00
	Grand Total:	819,317.23

Project Account Summary

Project Account Key	Payment Amount
None	819,317.23
Grand Total:	819,317.23

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

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

Glencoe Park District
March 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Non-Residents to Park District but Pay Taxes to Village of Glencoe
DATE: 3/11/2025

As part of the election process, the Local Election Official, Erika Doroghazi, is required to verify the street addresses eligible to vote in the consolidated election. This process, known as "Street Index Verification," involves reviewing a list provided by the County to ensure accuracy within our jurisdiction.

During this review, we compared the County's list to the address list provided by the Village of Glencoe. In doing so, we discovered addresses included in the Village's records that did not fall within the ranges provided by the County's election statistics tool.

To ensure accuracy, our front desk staff carefully reviewed each address using the County's property tax portal to determine whether those households contribute taxes to the Glencoe Park District. As a result, we identified a group of addresses that do not pay taxes to the Park District.

Following this discovery, we sent an email to the affected individuals, informing them that they are considered non-residents of the Glencoe Park District and would be required to pay non-resident rates unless they could provide tax records showing otherwise.

Understandably, some residents were upset, as they believed that their tax contributions to the Village of Glencoe entitled them to Park District resident rates. We recognize that this distinction between the Village and the Park District may not be clear to them. There are twelve individuals who use Glencoe Park District services currently but, despite being Village of Glencoe residents, are Park District non-residents.

After speaking with some of these individuals, they requested that we consider allowing them to receive resident rates. I explained that this is a policy matter that would need to be brought before the Board of Commissioners for discussion.

The primary argument they gave in favor of granting resident rates is the fact that Village tax dollars were used for recent beach road improvements. While it is true that the Village and the Park District partnered on this project, given that the Village requires access to the Water Plant and the Park District requires access to the beach, the cost was shared to address both entities' needs. Additionally, there were questions about whether the Village provides support to the Park District in other ways. In response, I note that we do have shared services agreements that benefit both parties.

Please note there were others but they do not have the issue of being a Village of Glencoe taxpayer, therefore they were informed they would need to pay non-resident rates.

Given these concerns, the Board of Commissioners should discuss whether these Village of Glencoe residents who do not currently qualify as Park District residents should be "grandfathered" into resident rates, as requested by affected users.

VI. Financial Report

Glencoe Park District
March 2025 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,848,509.63	362,567.14	3,211,076.77	
25-00-000-1000	CASH/INVESTMENTS	7,162,325.74	(28,053.05)	7,134,272.69	
30-00-000-1000	CASH/INVESTMENTS	201,831.12	54,061.68	255,892.80	
35-00-000-1000	CASH/INVESTMENTS	312,937.03	37,966.20	350,903.23	
36-00-000-1000	CASH/INVESTMENTS	149,917.02	54,430.87	204,347.89	
40-00-000-1000	CASH/INVESTMENTS	413,876.91	284,311.74	698,188.65	
45-00-000-1000	CASH/INVESTMENTS	206,705.14	36,564.39	243,269.53	
50-00-000-1000	CASH/INVESTMENTS	34,004.33	7,343.09	41,347.42	
55-00-000-1000	CASH/INVESTMENTS	11,091.88	3,392.27	14,484.15	
65-00-000-1000	CASH/INVESTMENTS	315,951.07	9,613.31	325,564.38	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
68-00-000-1000	CASH/INVESTMENTS	0.00	294,578.57	294,578.57	
69-00-000-1000	CASH/INVESTMENTS	6,034,966.82	91,775.83	6,126,742.65	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	0.00	8,020.00	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>17,692,116.69</u>	<u>1,216,572.04</u>	<u>18,908,688.73</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	449,204.84	(23,012.59)	426,192.25	
99-00-000-1012	OPERATING PR ACCOUNT	(165.23)	(424.05)	(589.28)	
99-00-000-1013	IL FUNDS	6,093,831.34	21,047.27	6,114,878.61	
99-00-000-1014	IPDLAF CDs	5,852,000.00	0.00	5,852,000.00	
99-00-000-1015	IPDLAF MM	1,438,662.51	911,847.47	2,350,509.98	
99-00-000-1017	PMA MM	3,858,583.23	12,535.37	3,871,118.60	
99-00-000-1024	PMA - SERIES 2025 BONDS	0.00	294,578.57	294,578.57	
TOTAL: Cash in Bank		<u>17,692,116.69</u>	<u>1,216,572.04</u>	<u>18,908,688.73</u>	
TOTAL CASH IN BANK		<u>17,692,116.69</u>	<u>1,216,572.04</u>	<u>18,908,688.73</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	17,692,116.69	1,216,572.04	18,908,688.73	
TOTAL DUE TO OTHER FUNDS		<u>17,692,116.69</u>	<u>1,216,572.04</u>	<u>18,908,688.73</u>	
Claim on Cash	18,908,688.73	Claim on Cash	18,908,688.73	Cash in Bank	18,908,688.73
Cash in Bank	18,908,688.73	Due To Other Funds	18,908,688.73	Due To Other Funds	18,908,688.73
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	24,873.20	31,641.52	56,514.72	
25-00-000-2000	VOUCHER PAYABLES	64,931.27	(64,931.27)	0.00	
30-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
35-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
36-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
40-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
45-00-000-2000	VOUCHER PAYABLES	1,098.87	(1,098.87)	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
67-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
69-00-000-2000	VOUCHER PAYABLES	0.00	0.00	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>90,903.34</u>	<u>(34,388.62)</u>	<u>56,514.72</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(24,873.20)	(31,641.52)	(56,514.72)	
99-00-000-1425	Due From Recreation Fund	(64,931.27)	64,931.27	0.00	
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	(1,098.87)	1,098.87	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	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	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	0.00	0.00	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>(90,903.34)</u>	<u>34,388.62</u>	<u>(56,514.72)</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	<u>90,903.34</u>	<u>(34,388.62)</u>	<u>56,514.72</u>	
TOTAL ACCOUNTS PAYABLE		<u>90,903.34</u>	<u>(34,388.62)</u>	<u>56,514.72</u>	
AP Pending	56,514.72	AP Pending	56,514.72	Due From Other Funds	56,514.72
Due From Other Funds	<u>56,514.72</u>	Accounts Payable	<u>56,514.72</u>	Accounts Payable	<u>56,514.72</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Glencoe Park District
Monthly Cash/Investments Report
February 2025

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>January 2025</u>	<u>February 2025</u>
BMO Harris Bank Corporate Account	0.00%		\$ 563,685.37	\$ 596,581.00
BMO Harris Bank Payroll Account	0.00%		8,006.69	7,065.11
The Illinois Fund (Public Treasurers' Investment Pool)	4.50%		6,093,831.34	6,114,878.61
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
Maplebark 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	4.21%		1,438,662.51	2,350,509.98
PMA Financial iPrime - General	4.24%		3,858,583.23	3,871,118.60
PMA Financial iPrime - Series 2025 Bonds	4.24%		0.00	294,578.57
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(122,652.45)	(178,043.14)
Grand Total-Operating and Capital			\$17,692,116.69	\$18,908,688.73

Glencoe Park District
 Monthly Financial Analysis
 February 2025

	<u>As of 2/28/2022</u>	<u>As of 2/28/2023</u>	<u>As of 2/29/2024</u>	<u>As of 2/28/2025</u>	<u>As of 1/31/2025</u>	<u>Variance from Prior Month</u>
Recreation Department - Programs						
Revenues	4,445,494	5,002,294	5,341,824	5,963,400	5,704,187	259,213
Wages	(585,093)	(715,216)	(771,747)	(866,333)	(816,882)	(49,451)
Contractual	(1,465,307)	(1,636,367)	(1,754,465)	(2,004,651)	(1,769,028)	(235,623)
Supplies	(136,301)	(162,169)	(208,294)	(224,538)	(213,194)	(11,344)
Excess (Deficiency) Rev over Exp	2,258,793	2,488,542	2,607,318	2,867,878	2,905,083	
Children's Circle Department						
Revenue	2,074,357	1,967,834	2,059,998	2,211,245	2,014,136	197,109
Expense	(1,419,205)	(1,456,781)	(1,846,695)	(1,867,468)	(1,690,420)	(177,048)
Excess (Deficiency) Rev over Exp	655,152	511,053	213,303	343,777	323,716	
Fitness Department						
Revenue	38,985	62,085	65,599	67,535	60,663	6,872
Expense	(38,241)	(56,855)	(56,814)	(58,358)	(53,186)	(5,172)
Excess (Deficiency) Rev over Exp	744	5,230	8,785	9,177	7,477	
Beach Department						
Revenue	551,018	386,684	349,740	391,689	391,827	(138)
Expense	(322,573)	(290,316)	(340,966)	(352,058)	(336,526)	(15,532)
Excess (Deficiency) Rev over Exp	228,445	96,368	8,774	39,631	55,301	
Boating Department						
Revenue	126,311	120,579	135,145	142,237	142,237	0
Expense	(176,182)	(158,518)	(191,648)	(216,228)	(195,761)	(20,467)
Excess (Deficiency) Rev over Exp	(49,871)	(37,939)	(56,503)	(73,991)	(53,524)	
Beach/Boating Dept Total:	178,574	58,429	(47,729)	(34,360)	1,777	
Weinberg Department						
Revenue	293,982	257,039	261,397	248,353	237,103	11,250
Expenses	(300,440)	(306,950)	(352,686)	(368,908)	(313,454)	(55,454)
Excess (Deficiency) Rev over Exp	(6,458)	(49,911)	(91,289)	(120,555)	(76,351)	
G & A (Administration)						
Revenue (excl G&A Tfr)	34,303	0	0	0	0	0
Expense	(1,301,972)	(1,092,269)	(1,242,789)	(1,305,091)	(1,176,290)	(128,801)
Excess (Deficiency) Rev over Exp	(1,267,669)	(1,092,269)	(1,242,789)	(1,305,091)	(1,176,290)	
Parks Department						
Revenue	38,001	56,173	81,116	70,480	48,339	22,141
Expense	(1,427,168)	(1,378,858)	(1,518,168)	(1,478,071)	(1,365,830)	(112,241)
Excess (Deficiency) Rev over Exp	(1,389,167)	(1,322,685)	(1,437,052)	(1,407,591)	(1,317,491)	
Rec-Admin/Takiff Department						
Revenues	1,626,897	1,577,233	1,834,657	1,904,967	1,630,077	274,890
Expenses	(2,176,720)	(2,784,758)	(3,060,593)	(3,805,380)	(3,582,201)	(223,179)
Excess (Deficiency) Rev over Exp	(549,823)	(1,207,525)	(1,225,936)	(1,900,413)	(1,952,124)	
Corporate-Admin						
Revenues	2,683,928	2,525,663	3,342,900	3,623,819	3,033,994	589,825
Expenses	(800,000)	(1,557,000)	(1,365,000)	(1,325,000)	(1,281,250)	(43,750)
Excess (Deficiency) Rev over Exp	1,883,928	968,663	1,977,900	2,298,819	1,752,744	

(a) \$1,200,000 transfer to fund 69 in FY2024/25, \$550,000 transfer to fund 69 in FY2023/24.

(b) \$800,000 transfer to fund 69 in FY2024/25, \$850,000 transfer to fund 69 in FY2023/24.

VII. Executive Director's Report

Glencoe Park District
March 2025 Board Meeting

**Glencoe Park District
Executive Director's Report
March 2025**

FY2025/26 Approval Budget

The Approval Draft of the FY2025/26 Budget, which includes the Organizational Chart, Mission Statement, Comprehensive Plan and Department Goals, the Capital Projects Multiple Year Overview, and the Recreation Fees and Charges of the Glencoe Park District for the Fiscal Year beginning March 1, 2025, and ending February 28, 2026, is scheduled to be approved at the regular meeting on March 18. Following the public hearing on April 15, the Budget and Appropriations Ordinance (BAO) will be approved at the regular meeting on that same evening. The BAO will then get filed with the County Clerk's Office, well before the May 31 filing deadline.

Spring/Summer Registration

On the first day of enrollment, March 6th, we saw a significant increase in participation compared to last year. Enrollment rose by 50%, from 902 participants in 2024 to 1,353 in 2025. Revenue also experienced substantial growth, increasing by 64% from \$187,391 to \$307,204.50.

However, we experienced technical issues with our software provider, RecTrac, during resident registration. We are actively investigating these challenges and will be discussing potential options with the Board at a future meeting. Please refer to Appendix A for more information.

Boards and Bites

The next Boards and Bites event is on April 5 from 8:00 to 9:30 am. I need one or two Board members to volunteer to attend. I will not be able to attend due to a family commitment, therefore Bobby will be the staff representative. Boards and Bites is an event that allows residents to come and ask questions, have discussions with representatives for the Village, School District, Library and Parks District. This event will be held at Hometown Coffee and Juice.

Comprehensive Plan Goals

The comprehensive goals and staff goals have been added to the Budget Book- Approval Draft for your review.

Administration and Business Services

- Staff has been busy preparing final adjusting journal entries to "close" FY 2024/25, as well as preparing audit confirmations and all work papers/schedules that are required for the annual audit. The District's audit firm, Lauterbach & Amen LLP, is scheduled to begin their preliminary fieldwork at our District offices on March 13, and will return for final fieldwork the week of April 14.
- Staff completed and distributed the 1094-C and 1095-C forms, which are required to be sent to employees and the IRS for ACA reporting purposes to show proof of coverage of health insurance.

Personnel

- Staff successfully completed annual evaluations for both full-time and part-time staff. This process included reflecting on past performance and setting goals for the upcoming year. We appreciate the effort and feedback from all team members, which contribute to our culture of continuous

improvement and innovation. Merit-based salary adjustments have now been allocated for the new fiscal year and are reflected in the FY2025/26 Approval Budget.

- The annual employee survey opened to staff on March 3 and will remain open until March 21. The survey is once again being conducted by an independent, outside firm and will include options to complete the survey in English or Spanish. In addition to email invitations, text message links were also sent to encourage as much staff participation as possible.
- We are wrapping up the compensation survey and plan to present the findings and proposed salary ranges at the June Committee meeting.
- Job postings for our summer/seasonal part-time beach, day camp, and parks positions are posted, and staff are attending job fairs.
- Staff is preparing for a building-wide safety drill at Takiff on March 18, marking the first time we are conducting a drill for the entire facility. Public safety officials will be present to observe and provide guidance as we practice our Emergency Action Plans (EAPs). The drill will include our Early Childhood classrooms and District staff but will not involve the community at large. This exercise will ensure that all staff are well-prepared to respond effectively in various emergency situations, improve response times, and identify areas for refinement.
- Omar Murillo joined the parks team as our newest Park Maintenance worker and Francisco Puga joined the facility team as our newest full-time custodian.
- Jared Barchenger and staff members Alan Stuart and Zach Weber attended the Great Lakes Park Training Institute in Pokagon, Indiana, where they attended sessions on a variety of topics specifically geared toward the parks side of parks and recreation.
- Bobby Collins attended NRPA Directors School.

Recreation and Facilities

- Thanks to a few extra days of cold weather, we were able to extend the Weinberg Ice season until March 2. Our team worked together to organize one more family skate night with a Harry Potter theme. This provided the community the opportunity for one more fun family skate this season. Our annual passholder survey was sent out at the end of February. We will present the feedback during the annual ice rink report in April, along with final data and analysis of the season.
- On March 5, Glencoe Beach boat storage forms were sent out to current and new boaters. We have also offered spots to 15 people on the waitlist for the 2025 summer season. Currently, we are utilizing a spreadsheet to manage the boater waitlist. Shannon is working with our customer service team to transition it into our registration system. Participants currently on the waitlist received an email in March to complete a form to maintain their spot on the waitlist. The waitlist order will then be maintained by RecTrac and allow new boaters to join through our registration system. This will provide greater transparency to boaters on their spot on the waitlist.
- Beach passes went on sale on March 6 for residents and March 10 for non-residents.

- In February, fitness center engagement remained strong, with total memberships steady at 217, driven by the success of the new month-to-month membership option.
- Daily visits remained consistent with previous years, with peak usage between 6 AM and 8 AM. Annual revenue rose to \$57,221, reflecting strong member participation.
- Looking ahead, Andrew will explore new fitness initiatives for Spring/Summer to enhance engagement and promote our new GymGuyz Personal Training program.
- The House League Basketball season is ending, with playoffs set to begin on March 8 for Boys 3rd/4th grade. Due to the combined schedule with Winnetka, Girls 3rd/4th grade will continue regular season games through March 15. Additionally, both Boys and Girls 5th/6th grade teams will compete in an end-of-season tournament on March 15. To gather valuable feedback, Andrew will distribute an end-of-season survey the week of March 15, allowing participants to share their experiences and suggest improvements for next season. We will also schedule a Basketball Advisory Group meeting for April to review the season and welcome feedback.
- Priority registration for the 2025-26 school year opened to current Kids Club families and Children's Circle Belugas classrooms on February 3. We currently have 93 participants across AM and PM Kids Club enrolled for the next school year!
- Kids Club programming has been going very well. We teamed up with Glencoe Public Library to provide engaging STEAM stations every month. So far, our participants have explored dino excavating, created panda bear projects, and enjoyed new rotations of early chapter and non-fiction picture books.
- 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.
- This month, the Early Childhood leadership team focused on re-registration to determine available spaces for waitlisted families. The Children's Circle re-registration process is now complete.
- More detailed information for Recreation and Facilities can be found on Appendix B.

Marketing and Communication

- Our Spring/Summer Guide was published online on February 13 and mailed out the following week. The online version attracted 4.6K views, with 71% of those views coming from smartphones. The top five most popular links clicked (in order) were: Youth Tennis, Glencoe Beach passes, Takiff Express Train Day, Youth Ceramics, and Adult Pickleball.
- Our online communication had 58,696 web events in February. Our most popular pages for the month are Weinberg Family Recreation Center, program guide, jobs, ice rink schedule, and summer camps.
- Detailed information on our online communication, email marketing, and social media can be found in Appendix C

Parks/Maintenance/Planning

- Capital Projects
 - We are in the design stages on several projects including the Parks Maintenance Facility and field and Milton Park. We are tentatively scheduled to present conceptual design plans for these projects at the April Committee meeting. We are anticipating the Maintenance project starting in late August 2025 and finishing by June 2026.
 - West Park is in the final design stage with Hitchcock design group. The construction timeline is yet to be determined, but staff are anticipating this project starting in the fall and carrying over into the spring of 2026.
 - A community and committee meeting were held regarding Shelton Park, including the pathway improvements, gazebo improvements, tree nursery, greenhouse, and racket courts. We are looking for approval of the final design for the racquet courts at this meeting.
- Park and Facility Maintenance
 - Weinberg ice rink operations concluded at the end of February. Staff quickly shut down the refrigeration system to save on energy costs and expedite the thawing process ahead of pickleball court installation this spring. The pickleball courts at Weinberg are set to be installed the week of April 14.
 - Racket courts were opened on March 3. Freezing temperatures need to pass before turning on drinking fountains. This normally coincides with the beginning of baseball/softball and soccer seasons, when porta potties are also delivered to each site.
 - Now that the snow is all melted, staff will begin turning their focus to spring cleanup of the parks and getting our ballfields, playgrounds, and turf areas ready for the busy season.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

MEMORANDUM

TO: Board of Commissioners
CC: Lisa Sheppard, Executive Director, Bobby Collins, Deputy Director
FROM: John Cutrera, Director of Finance and HR
SUBJECT: Registration Issues
DATE: March 12, 2025

Introduction

Vermont Systems (VSI) RecTrac and WebTrac software are currently used to manage the registration process at the District. Registration days commonly have an influx of residents signing up for new programs. Over the past several years, we've experienced intermittent system/software issues during these peak times.

History

Working together with VSI, the L6 Technology team reviews any issues and discusses strategies with VSI on how to improve future registrations. Some minor software configuration changes have been recommended and completed immediately after each registration.

After last July's registration (the first registration for L6 as our IT provider), it was noted that our internal disk speed could be improved. L6 Technology implemented an upgraded server specifically for hosting the VSI registration software. The upgraded systems increased the resources available for the registration software tremendously. The system resources currently in place for registration provide more than ten times VSI's recommendations. Upgraded synchronous internet access was also implemented. Therefore, we can say with a high degree of confidence that the registration issues are software related. After the upgrades, the December 5, 2024, registration was monitored by the District and L6 Technology. Feedback from that registration was positive, and no apparent issues were identified by VSI or residents.

March 6th, 2025 Registration

Some residents trying to register reported that the registration system was either very slow or not responding, causing frustration for our residents. L6 Technology and District staff were on site at the time, monitoring the systems and troubleshooting the issues.

When reviewing the real-time reporting, the server did not appear to be stressed. Memory, processor, disk speed, and internet bandwidth were all well under what the server/system is capable of, indicating that the internal IT infrastructure was operating normally.

An emergency ticket with VSI was opened, and they responded by troubleshooting the cause of the problem. The District's infrastructure and systems were immediately ruled out as the utilization was minimal. We did note a very high volume of activity in the first few minutes of registration, and then a significant decrease in the next 10 minutes, before then returning to normal.

Later that day, two recommendations were made by VSI to potentially correct the problem for future registrations.

MEMORANDUM

First, they recommended a change to a setting in the registration software. This was a setting VSI had changed previously due to a bug they knew about. The bug was fixed in an update, so the setting needed to be reverted.

Second, they are recommending an upgrade that has not yet been announced but is available to the District at this time. This is a major upgrade as it also updates the core database from version 11 to version 12. Representatives from VSI have indicated that other VSI customers have been experiencing similar issues and that this new update should improve the software's performance.

In order to install this update, the software will lose certain functionality. L6 Technology's recommendation is to wait until all bugs within the upgrade are addressed and all aspects of the software are fully functional before scheduling this upgrade.

Next Steps

The District will be reaching out to other Districts that have experienced similar challenges with their registration process and what has and hasn't worked in rectifying the issues, keeping in mind though that the volume of our registration is likely very different. In discussing with L6, they have noted that our registration is one of the larger ones in terms of overall volume compared to many of the other Districts they serve.

Since the disruptions do not appear to stem from internal District servers, we will focus on exploring solutions specifically with VSI, which can include a virtual waiting room and hosting in the cloud through VSI.

Our goal is to devise both long-term and short-term solutions that will provide for a smoother fall registration process on July 24 and ensure consistent, successful registrations thereafter.

**Recreation and Facilities
March 2025**

Community Engagement & Special Events: Nate Van Allen

The disco ball spun to the latest hits for the busiest skate night of the season at Glow Skate, lighting up the rink brighter than ever. Skaters added extra flair to their outfits with glow and light-up apparel.

The Sweetheart Dance in the NSSRA Great Room was a resounding success, selling out for the first time. Guests enjoyed a festive evening with catering by Hometown, a lively DJ, a photo booth, and entertainment from a face painter and balloon artist.

On Valentine's Day, we embraced the snowy winter weather with a pop-up tubing event at Watts Park. Within minutes of our email blast, participants arrived to grab a self-serve inflatable animal and hit the slopes.

We held the Adult Art Show at Takiff with complimentary snacks, drinks, and live music, creating a cozy and memorable experience for all. At the same time, we held Disney Skate at the rink—where participants donned Mickey ears, met characters, and glided across the ice to a Disney soundtrack.

With the rink staying open for an extra week, we added one more special event. Thanks to the creativity and dedication of Savannah Martin from Early Childhood, we introduced the Wizarding World of Weinberg—a spellbinding skate night filled with magic, free wands, music, costume contest, prizes, and photo booth.

Date	Event	Attendance
2/07/25	Glow Skate	185
2/08/25	Sweetheart Dance	202 – SOLD OUT
2/14/25	Pop Up Tubing Event at Watts Park	No data
2/21/25	Adult Art Show	30
2/21/25	Disney Skate	85
2/28/25	Wizarding World of Weinberg	66

Early Childhood

This month, the Early Childhood leadership team focused on re-registration to determine available spaces for waitlisted families. The Children's Circle re-registration process is now complete. Two students will not be returning, as their families have chosen to transition them to Montessori at age three. Additionally, two students are moving from the Ocean track to the Arctic track (two new classes).

With re-registration finalized, below are the available spaces. We are actively working through the waitlist and offering tours to interested families. We anticipate completing this process and notifying waitlisted families about availability by the end of April.

CLASSROOM/AGE GROUP	SPOTS AVAILABLE	WAITLIST R/NR
Infants- Jellyfish	8 (through June 2026)	13/7
Young Toddlers- Frogs	4	14/3
Toddlers- Turtles & Penguins (New)	4 Turtles, 4 Penguins	4/2

2s- Starfish & Penguins	3 Penguins	14/11
3s- Dolphins & Polar Bears (New)	2 Dolphins, 5 Polar Bears	10/3
4s- Belugas & Polar Bears (New)	1 Polar Bear	11/7

TOTAL SPACES AVAILABLE	TOTAL WAITLISTED APPLICANTS
31	99

While the Turtles and Penguins classrooms currently have more toddler openings than waitlist applicants, we continue to receive multiple inquiries each week and expect to fill these spots before the new school year begins.

Children's Circle Enrollment As of 3/6	2024/25	2023/2024	2022/2023	2021/2022
Jellyfish (6 weeks to 15 months)	11	8	10	10
Frogs (15 months to 2 years old)	13	14	13	14
Turtles (18 months-youngers 2s)	14	15	15	15
Starfish (older 2s)	16	16	15	15
Dolphins (3s)	20	20	20	19
Belugas (4s)	20	20	20	21
Total	94	93	93	94

Early Learning Center had one child drop out of the ELC 3s class this month due to needing specialized preschool programming. ELC 2s and Kindergarten Readiness both gained a student.

E.L.C. Enrollment As of 3/6	2024/2025	2023/2024	2022/2023	2021/2022
Little Waddlers	4	11	8	-
ELC 2s	9	15	12	16
ELC 3s	6	8	13	16
ELC 4s	5	14	18 (3 waitlist)	18
Kindergarten Readiness	17	11	14	19
Total	41	59	65	69

*ELC 3's and 4's will be combined into one class for 2024/2025 school year.

Preschool camp enrollment has declined this year, aligning with the decrease we observed in ELC enrollment during the school year. This trend is driven by more families seeking full-day care for younger age groups.

Preschool Camps As of 3/6	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Preschool Summer Beginning Week 1	12	15	13	\$3,756	\$4,515	\$3,731
Preschool Summer's Beginning Week 2	17	N/A	N/A	\$5,321	N/A	N/A
Preschool Summer's End	N/A	12	11	N/A	\$3,612	\$3,157
Baby Bears	6	3	17	\$2,041	\$1,072	\$4,688
Teddies	18	16	17	\$12,994	\$11,952	\$10,286
Pandas	18	35	24	\$23,292	\$47,137	\$23,168

Koalas	34	43	38	\$61,529	\$78,247	\$59,078
Kinder Korner	49	77	65	\$129,263	\$186,558	\$138,820
Preschool CIT	4	8	18	\$2,640	\$5,331	\$13,590
Total	158	209	203	\$240,836	\$338,424	\$256,518

Facilities and Youth-Adult Programming

School-Age Camps

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 activities for campers. Some key highlights are below:

- Grade-level adjustments in 2024 have stabilized enrollment in our School-Age Camps, creating a more balanced and manageable camp experience across Sun Fun, Camp Adventure, and Action Quest.
- We continue to see a trend toward extended day and full 8-week enrollment in our traditional camps. Sun Fun has 45 enrolled in traditional camp day compared to 44 in extended day for 8-weeks. Camp Adventure has 34 and 26, respectively. Action Quest has 54 enrolled in either 8-week or 4-week options while still offering the flexibility of 1-week options.
- Game-On continues to have strong enrollment due to shifting registration to 1-week options in 2025. This gives families ultimate flexibility. Game On has 157 unique enrollments with 34 residents and 123 non-residents.
- Finish Strong (FSA) has 163 unique enrollments, 54 residents, and 109 non-residents.
- Aquatics and Sailing enrollment is down compared to previous years, which may be influenced by past summer weather and lake conditions. Additionally, some campers have aged out of the program, contributing to the decline in participation. We are monitoring enrollment trends and exploring ways to engage new participants while retaining returning campers.

Youth/Teen Camps <i>As of 2/28</i>	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Sun Fun	133	130	130	\$265,622	\$282,541	\$261,593
Camp Adventure	108	79	38	\$239,746	\$167,699	\$70,631
Action Quest	120	178	42	\$212,740	\$233,685	\$44,118
CIT-Full Day	25	30	9	\$28,066	\$31,032	\$9,943
Summer's End	65	64	40	\$29,185	\$27,300	\$16,210
Game On! Sport Camp – Girls	434	380	90	\$319,620	\$233,120	\$146,518
Finish Strong Camp – Boys	275	-	-	\$458,725	-	-
Aquatics & Sailing	92	131	128	\$111,244	\$140,462	\$123,532
Total	1,262	1,001	482	\$1,675,188	\$1,124,539	\$677,670

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

Kids Club

Kids Club <i>As of 2/28</i>	Enrollment		
	2024-25	2023-24	2022-23
AM Kids Club	19	24	18
PM Kids Club	94	65	55
Total	113	89	73



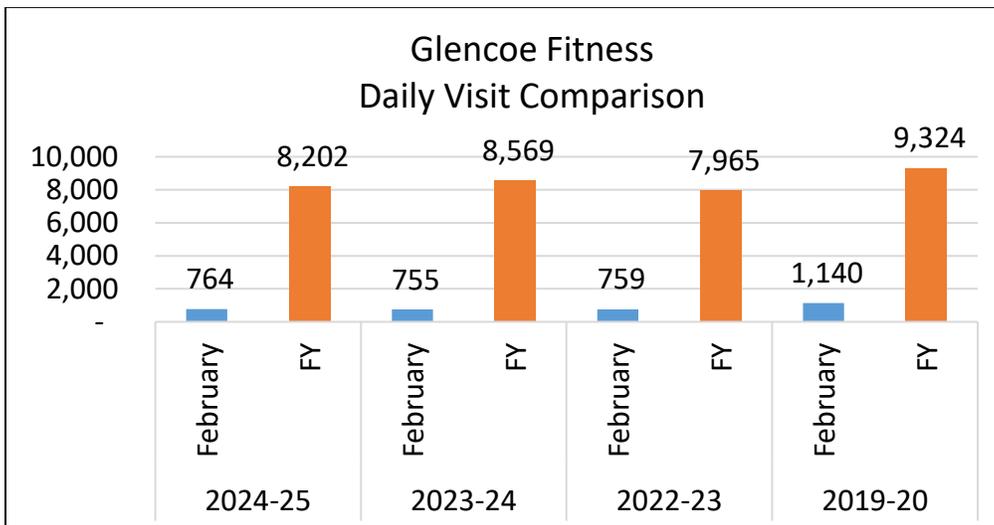
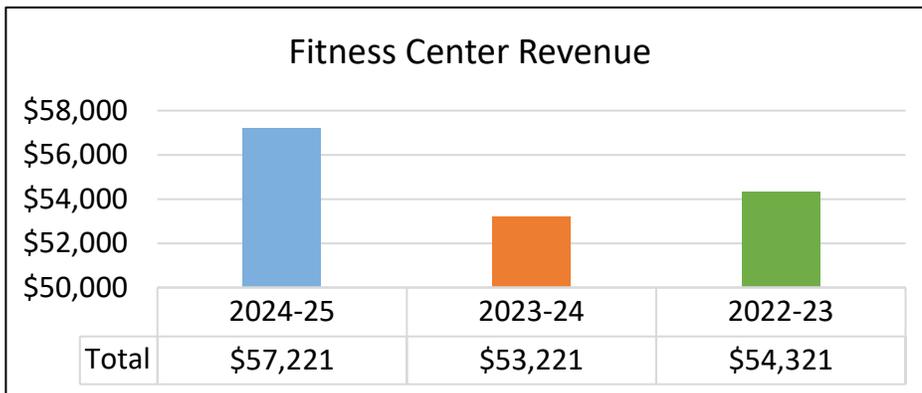
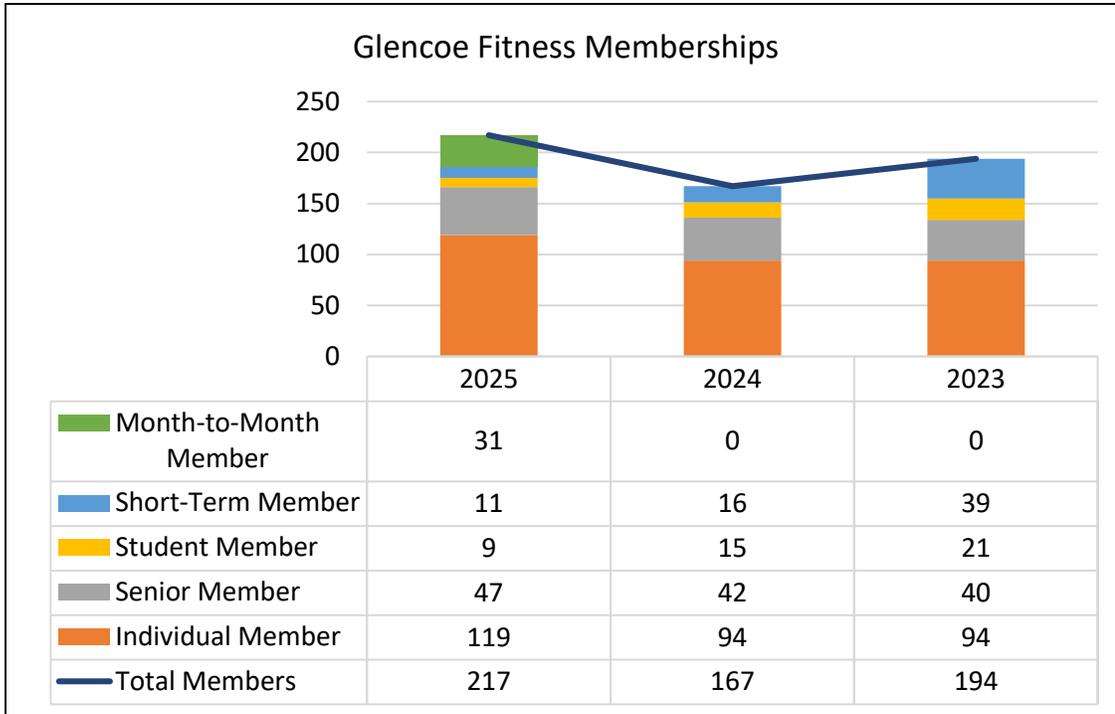
School Day Off Program

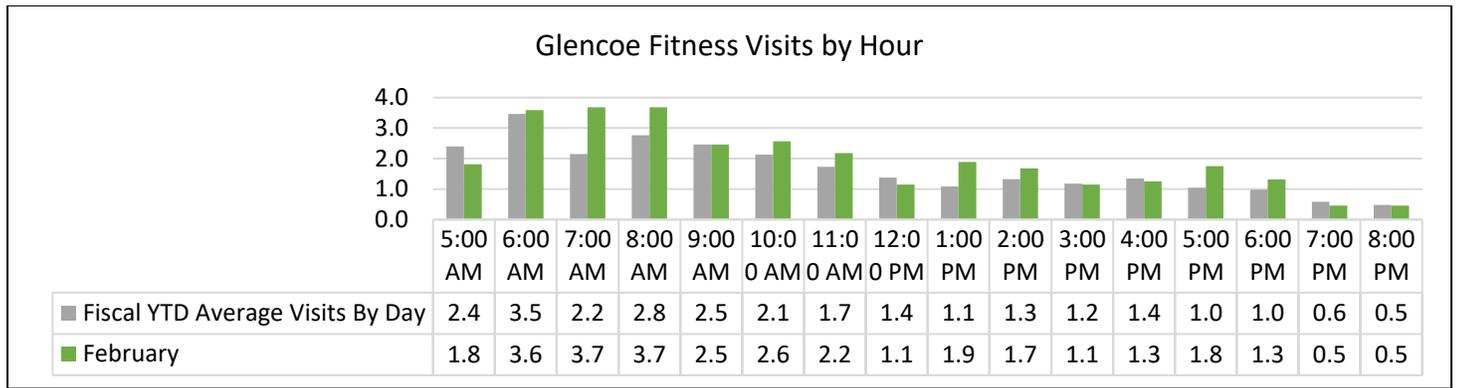
Our team welcomed 134 School Day Off participants in February. We visited Build-a-Bear and Rainforest Cafe, worked on fun crafts with Kim Bloomberg, and also enjoyed cooking projects and having fun with friends at Weinberg. We are looking forward to Spring Break Week Camp coming up on March 24-28. Our campers will be enjoying a balance of Mad Science and Morke's Chocolate Factory in-house workshops, as well as outings to Jump! Zone, Ball Factory, and Volo Vintage Car Museum.

School Day Off <i>As of 2/28</i>	Enrollment			Revenue			# of Dates		
	2025	2024	2023	2025	2024	2023	2025	2024	2023
Winter Days Off	201	85	65	\$15,083	\$6,016	\$4,600	4	3	2
Spring Break Camp	32	19	29	\$12,418	\$6,909	\$10,580	5	5	5
Spring Days Off	92	44	0	\$6,900	\$3,184	\$0	2	1	0
Total	325	148	94	\$34,401	\$16,109	\$15,180	11	9	7



Glencoe Fitness





Fitness Classes

In February, fitness class participation remained strong, with 204 participants, maintaining the upward trend seen in recent months. While this reflects a slight 5% decrease from January (215 participants), it remains 14% higher than December (179 participants) and nearly 80% higher than August (114 participants).

The total number of classes offered in February was 28, a decrease from 37 in January, yet the average participants per class increased to 7.3, up from 5.8 in January.

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

Facility Rentals

Rental inquiries continue to come daily, with a notable spike specifically for the gym and fitness studios. We have already received numerous inquiries for Beach rentals and park permits, reflecting strong community interest. Reservations for these facilities started on March 6. Additionally, the Village plans to utilize our parks this summer to host a variety of events, further enhancing community engagement. Rental revenue is down compared to last year due to TrueNorth not hosting their staff trainings at the Takiff Center this year.

Takiff Center Rentals As of 2/28	2024-25	2023-2024	2022-2023	2019-20
Revenue	\$83,093	\$105,972	\$78,334	\$69,455

Marketing/Communications Report March 2025

Online Communication

We had 58,696 web events in February. Our most popular pages for the month are Weinberg Family Recreation Center, program guide, jobs, ice rink schedule, and summer camps.

Email Marketing

We sent 8 email blasts to 18,412 email addresses. 70%, or 12,733 people, opened the emails, with a 3% click rate. The open rate is +2% above the industry average.

Our Friday Update internal newsletter will now be sent biweekly, available via both email and text, instead of the previous weekly schedule.

Spring/Summer Guide

Our Spring/Summer Guide was published online on February 13 and mailed out the following week. The online version attracted 4.6K views, with 71% of those views coming from smartphones. The top five most popular links clicked (in order) were: Youth Tennis, Glencoe Beach passes, Takiff Express Train Day, Youth Ceramics, and Adult Pickleball.

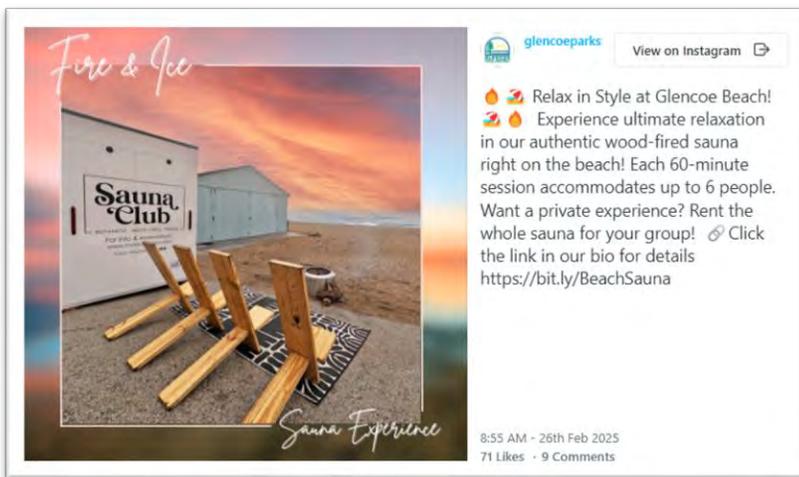
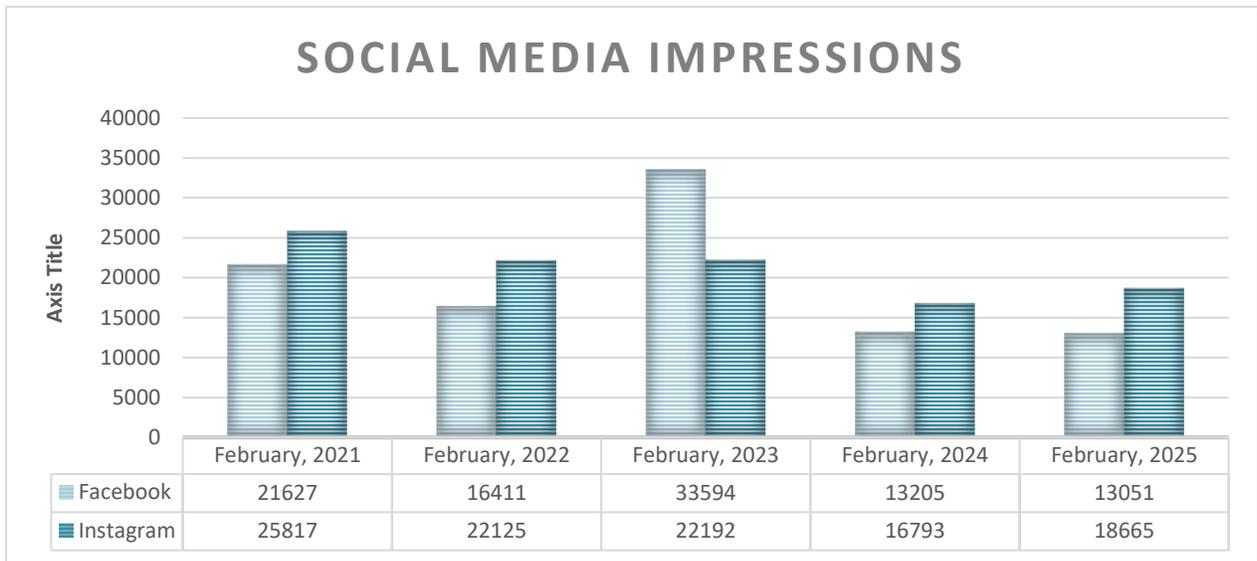
Spring/Summer Guide 2025 statistics

Published on February 11, 2025



Social Media

We have 8,310 social media followers on Instagram, Facebook, LinkedIn, YouTube, and X. During the month of February, we shared 78 posts, generating 39,755 total impressions and 2,480 interactions.



Our most popular Instagram and Facebook posts in February



Submitted by:
 Erin Classen
 Superintendent of Marketing and Communications

VIII. Action Items

Glencoe Park District
March 2025 Board Meeting

**VIII. Action Item A:
Approval of Fiscal Year
2025/26 Budget – Approval Draft
(Budget Approval Draft provided to commissioners
separately in advance of meeting)**

Glencoe Park District
March 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and John Cutrera, Director of Finance/HR
SUBJECT: Approval Draft Budget
DATE: March 11, 2025

At the February 4, 2025 Committee meeting, we presented the FY 2025/26 budget. The significant changes from the First Draft to the Approval Draft all center around the final amounts of the 2025 Bond issuance. Due to a favorable interest rate upon sale of the bonds, we are now anticipating an overall increase of fund balance of \$4,170,142, compared to a total of \$3,885,143 for all funds in the First Draft. This increase of \$284,999, is the result of bond proceeds exceeding original estimates by \$300,000 netted with a slight increase in capitalized interest of \$15,000 out of the debt service fund.

The proposed Budget and Appropriation Ordinance (BAO) has been reviewed by legal counsel and was put on public display on March 12, 2025 for the required 30-day inspection period.

After discussion during the Committee of the Whole meeting, Commissioners advanced the Budget Approval Draft to be approved at the March 18, 2025 Board meeting.

Recommended Motion: Staff recommends approval of the FY 2025/2026 Budget - Approval Draft, which includes the Organizational Chart, Mission Statement, Comprehensive Plan and Department Goals, the Capital Projects Multiple Year Overview, and the Recreation Fees and Charges of the Glencoe Park District for the Fiscal Year beginning March 1, 2025, and ending February 28, 2026.



Budget and Appropriations Ordinance (BAO)

Attached is the Notice of Public Hearing for the BAO and BAO Ordinance 972 that will be approved at the April Meeting.

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

VIII. Action Item B:
Approval of the Construction Management
Firm for Maintenance Center and
Ballfield Project

Glencoe Park District
March 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Construction Management Firm for Maintenance Center/Ballfield Project
DATE: March 11, 2025

As discussed at the March 4 committee meeting, the Takiff maintenance center and ballfield project requires the selection of a construction manager due to its size and complexity, similar to the Watts/Weinberg project in 2022/2023. A Construction Manager (CM) is essential for overseeing all stages of the construction process, including project planning, budgeting, quality control, safety, contractor coordination, problem-solving, and communication. This does not eliminate staff oversight of the project, but it reduces staff oversight of the day-to-day operations of a construction site of this magnitude.

Staff released a Request for Qualifications (RFQ) to four firms, and after reviewing submissions and conducting interviews, Wight and Company was deemed to be the best-suited firm for this role. Their experience, diversity, successful track record, and close working relationship between their architecture and construction teams were key factors in this decision. Wight and Company's detailed logistics plan, familiarity with similar projects, and strong communication skills make them the ideal choice to ensure the project's success.

Staff presented this information to the board for discussion, and there was consensus to move forward with this firm and the contract negotiations with Wight and Company. The initial proposal from Wight and Company included a pre-construction fixed fee of \$25,000, a construction management fee of 3.0% to be fixed with the guaranteed maximum price contract (GMP), and CGL insurance fee of 1.2% of GMP contract value. Staff negotiated these rates down to 2.9% on the CM fee and 1.0% on the CGL insurance fee.

These negotiated fee rates are in line with comparable projects in other districts and lower than the fee rates the district paid on the Watts/Weinberg construction project in 2022/2023.

Recommended Action: Approval of 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%



March 7, 2025
Revised: March 11, 2025

Mr. Kyle Kuhs
Director of Parks and Planning
Glencoe Park District
999 Green Bay Road
Glencoe, IL 60022

Park Maintenance and Ballfield Renovation: Construction Management Services Professional Services Proposal

Dear Mr. Kuhs:

Wight & Company (Wight) is pleased to submit this proposal to you and the Glencoe Park District (GPD) to provide construction management services for your new park maintenance facility and renovation to the ballfield at the Takiff Center site. This proposal includes:

- PROJECT UNDERSTANDING
- APPROACH
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- TERMS & CONDITIONS

PROJECT UNDERSTANDING

We understand the Glencoe Park District has allocated \$7.8M for the construction on a new park maintenance facility and ballfield renovation and would like to target completion in May 2026 to accommodate baseball use. Based on the conceptual plans the preliminary program includes:

- Demo existing buildings
- New Maintenance Facility (+/-16,000SF)
 - Offices (3), Conference Room, Staff Room, Storage, Lockers/Restroom and Janitor
 - Drive Aisle and Enclosed Parking
 - Wash Bay, Storage and Covered Parking
 - Batting Cages
- Sustainable features, including photovoltaic panels (solar)
- Vehicular driveway, Parking, Material Storage and Perimeter Fencing
- Screening from Residence (ornamental fencing and landscape)
- Ballfield dugouts, fencing, spectator seating and sports lighting
- Stormwater management with native plantings

APPROACH

While this proposal is specifically for Construction Management services, for this assignment, Wight is currently under contract for architecture, MEP engineering, structural engineering, civil engineering, landscape architecture and cost estimating services utilizing our in-house personnel. Our integrated

delivery process would benefit the Glencoe Park District by eliminating unnecessary steps and communication learning curves, which is critical based on the complexity and schedule of the project. Alex Prasauskas will lead the construction management group and Matthew Duggan will continue to lead the architectural design group.

Based on the GPD's desire to deliver this project within or below budget and target completion in May 2026, Wight's delivery process can provide the following benefits to the Glencoe Park District:

- Our design and construction management model creates efficiency reflected in our overall fee structure.
- All construction trade contracts are publicly bid and awarded to the lowest responsible bidders.
- We hold the construction trade contracts, managing and directing the trade's daily work efforts and assuring that all paperwork complies with your requirements. We will provide fully transparent and open-book accounting.
- We add no mark-up on subcontractor changes.
- 100% of cost savings is returned to Park District at the end of the project or can be used by the Park District to add scope as appropriate as the project progresses. Since we do not share in any savings at the end of the project, we have no incentive to cut corners or provide a lesser product.
- We can provide a cost early in the project by offering a Guaranteed Maximum Price before the completion of the design.

SCOPE OF SERVICES

Based on the approved conceptual design, we propose the following scope of services for this assignment:

A. Design Phase

1. Participate in project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Key participants and decision-makers
 - b. Project goals and objectives
 - c. Existing conditions
 - d. Scope of work
 - e. Deliverables
 - f. Tentative project schedule
2. Update the project budget and schedule regularly to reflect the developing design.
3. Review design documents and provide input on constructability, site logistics and phasing.

B. Preconstruction and Bidding Phase

1. Develop a bidding schedule and strategy to maximize bidder participation and facilitate the construction schedule.
2. Reach out to our broad group of trade contractors to elicit interest in bidding on the project.
3. Develop and distribute scope documents to prospective bidders through our bidding website and/or as desired by the Park District.
4. Conduct pre-bid meetings/job walkthroughs to allow bidders to review the site conditions and plan for their work.

5. Respond to requests for information (RFI) and issue addenda as needed to clarify the bid documents and scope requirements.
6. Conduct bid openings. Review, tabulate and analyze bids.
7. Conduct scope reviews with the low bidder(s) to ensure the intended scope of work is fully covered.
8. Prepare recommendations for awarding trade contracts for the Owner's review and approval followed by award of trade contracts for the execution of the Work.
9. Finalize the project scope and budget for confirmation and acceptance by the Owner.
10. Finalize the schedule for the construction phase of the project.
11. Identify and vet proposed value engineering alternatives for consideration and approval by the Park District.
12. Work with the trade contractors to ensure submittals are submitted timely in support of the required schedule.
13. Finalize project schedule and logistical plans based on delivery schedules and coordination input from the selected subcontractors.

C. Construction Phase

1. Provide full-time on-site oversight and coordination throughout the construction phase.
2. Assure trade contractors' work conforms with the drawings and specifications.
3. Coordinate with the trade contractors to resolve field conflicts and/or unforeseen conditions.
4. Update the project schedule to reflect the progress of the work; identify any schedule concerns and proposed recovery plans.
5. Review and evaluate requests for change orders submitted by trade contractors. Make approval recommendations to the Owner.
6. Provide cost reports to the Owner on a regular basis, reporting on the overall financial status of the project including contingency usage, pending change orders and anticipated costs.
7. Communicate with the client on open issues, project status, field issues and potential impacts.
8. Provide responses to Requests for Information (RFI's) related to the interpretation of contract documents and/or unforeseen conditions.
9. Review trade contractor Pay Applications for accuracy and completeness, including waivers, certified payrolls, etc. Submit consolidated Pay Application to the Owner for review and payment.
10. Review trade contractor submittals and shop drawings for conformance with contract documents.
11. Perform Substantial Completion inspection and prepare a punch list for work to be completed prior to final acceptance.
12. Coordinate final turnover and punch list completion with the trade contractors, architects, and engineers.
13. Review project for Final Acceptance.

D. Closeout Phase

1. Facilitate and review the submittal of all close-out documentation, including as-built drawings, O&M manuals, and warranty information.
2. Review site before the One-Year Warranty for latent concerns or items that require further attention of the contractor.
3. Review and submit required closeout permit documents as required by jurisdictional agencies.

E. Additional Services (Not included in this proposal)

1. Architecture and Engineering Services (see separate contract).
2. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
3. Services of sub-consultants not indicated in the scope of services.
4. Services required due to unforeseen site conditions or circumstances beyond the control of the project team.
5. Services requested after Final Acceptance of Contractor's work.

SCHEDULE

Based on our initial discussion, we outlined the following draft schedule for reference. Following the anticipated board approval in March, we will work with GPD to develop a detailed project schedule.

- | | |
|----------------------------------|--------------------|
| ▪ Board Contract Approval | March 18, 2025 |
| ▪ Early Bid Packages | May 2025 |
| ▪ GMP | June 2025 |
| ▪ Later Bid Packages | July / August 2025 |
| ▪ Construction Start | September 2025 |
| ▪ Target Construction Completion | May 2026 |

COMPENSATION

Wight & Company proposes the following fees to perform the professional services outlined above:

- Preconstruction Fee of \$25,000 (Preconstruction and Bidding Phase services described above)
- Construction Management Fee: 2.9% of construction costs to be fixed with the GMP.
- Insurance: 1.0% of the contract value
- General Conditions labor and expenses will be included in the project budget and billed monthly during construction. General Conditions labor includes project management, site supervision, and project administration. General Conditions expenses include costs associated with site facilities and upkeep (office equipment, cell phones, porta-johns, safety audits, signage, jobsite travel, reproductions, etc.). The final General Conditions value will be established in the GMP based on final construction requirements and schedule.

Below is the preliminary project budget and fee breakdown:

	Construction Budget and Fee Breakdown		Budget	Comments
A	Sub-Contractors		\$ 6,920,000	
B	FF&E			TBD/By Owner
C	General Conditions		\$ 550,000	Preliminary Estimate
D	Total Hard Costs		\$ 7,470,000	(A + B +C)
E	Pre-Construction		\$ 25,000	Fixed Fee
F	CM Fee	2.90%	\$ 216,630	% of Hard Costs (D)
G	Insurance	1.00%	\$ 77,116	% of Hard Costs plus CM Fee (D + E +F)
H	Working Construction Budget		\$ 7,788,746	(D + E + F +G)

TERMS & CONDITIONS

The detailed project budget will be finalized as the design progresses and the scope, schedule and program are confirmed. The budget will include the fees listed above, as well as the direct construction costs, general conditions expenses, and an appropriate allowance for contingency.

We propose finalizing an Agreement with terms and conditions consistent with the A133-2019 “Standard Form of Agreement Between Owner and Construction Manager” for the Construction Management scope where all trade contracts are publicly bid and awarded in consultation with the Park District. Wight will invoice monthly based on a percentage of the work completed, and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We appreciate the opportunity to continue to work with you and the Glencoe Park District and look forward to assisting you with this construction management effort. If this proposal meets with your approval, please sign and return via email to us or if you have any questions, please do not hesitate to contact us.

Respectfully submitted,
 WIGHT & COMPANY



Robert S. Ijams, PLA
 Director of Parks & Recreation



Jason Dwyer, AIA, LEED AP
 President, Design & Construction

Approved by:

 Signature

 Date

 Printed Name
 Cc: Nick Sleboda, Wight & Company

 Title

**VIII. Action Item C:
Approval of Racket Court
Configuration at Shelton Park**

Glencoe Park District
March 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC:
FROM: Lisa Sheppard, Executive Director and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Shelton Park Racket Courts
DATE: March 12, 2025

As previously discussed with the Board, the racket courts at Shelton Park are at the end of their useful life. The Board approved the renovation of the courts as part of the FY 2025-2026 budget. Design work is underway, but the court configuration is needed for the final design prior to bidding the project.

Staff have presented information on dedicated courts (courts only available for play by one racquet sport) and hybrid courts (lines and nets are available for both tennis and pickleball play). Staff does not recommend hybrid courts because the industry is seeing too many conflicts between tennis and pickleball players, and the majority of players do not like mixed lines.

The Shelton Park racket court options presentation given at the March 4 Regular Committee meeting is available in the Committee packet. Although this discussion is specific to Shelton Park, the Board has discussed pickleball and tennis courts at public meetings on at least four other occasions. Staff will be prepared to pull up the presentation or other related materials at the meeting, if requested.

Staff is looking for approval from the Board on what court configuration they would like at Shelton Park. At the March 4 Committee meeting, the Board eliminated Option B (4 pickleball courts) and Option C (6 pickleball courts).

The majority of the Board was leaning towards Option A: 1 tennis and 2 pickleball courts.

The other option in discussion was option D: 2 tennis courts.

Recommended Motion: The Board approves Option ____, for the final design configuration at the Shelton Park Racquet Courts.

**VIII. Action Item D:
Approval of the 2025 Apparel Bid**

Glencoe Park District
March 2025 Board Meeting

MEMORANDUM

TO: Lisa Sheppard, Executive Director and Board of Commissioners
FROM: Adam Wohl, Assistant Director and Bobby Collins, Director of Recreation & Facilities
SUBJECT: Approval Glencoe Park District Apparel
DATE: March 11, 2024

Annual Apparel Bid

On February 28, 2025, bids for Glencoe Park District's 2025 apparel needs were opened and recorded at 1 PM. Bid packets were sent out to interested bidders. Two bids were submitted for consideration. Empire Printing bid was successfully completed and the lowest responsible bidder.

Bidder	Estimated Amount
American Outfitters	\$40,680.93
Empire Printing	\$37,445.75

Recommendation

It is recommended to award the one-year Apparel Bid for 2024 to Empire Printing at the per item cost presented. We estimate the annual cost of \$37,445.75, including delivery, but it may fluctuate based on program enrollment. We recommend Empire Printing based on their qualified bid, positive references, industry experience, and believe they have the ability to meet the district's quality and service expectations.

Recommend Motion: To approve Empire Printing apparel bid for 2025 at the per cost per item as presented.

MEMORANDUM

1. CIT				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Youth Medium (10-12)	15	Dri-Fit T-Shirt (YST350/ST350)	\$ 6.55	\$ 98.25
Youth Large (14-16)	69	Apparel Color - Sapphire Blue	\$ 6.55	\$ 451.95
Adult Small	63	Print Color - White	\$ 7.22	\$ 454.86
Adult Medium	24	Full Back - Counselor In Training Logo	\$ 7.22	\$ 173.28
Adult Large	12	Left Chest - GPD Logo	\$ 7.22	\$ 86.64
Adult XL	3		\$ 7.22	\$ 21.66
TOTAL NUMBER	186		Total Cost	\$ 1,286.64
2. COUNSELOR OF THE WEEK				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	5	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 40.85
Adult Medium	10	Apparel Color - Royal Blue	\$ 8.17	\$ 81.70
Adult Large	5	Print Color - White	\$ 8.17	\$ 40.85
Adult XL	5	Top Back - COUNSELOR OF THE WEEK	\$ 8.17	\$ 40.85
Adult XXL	5	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 47.50
Adult XXXL	0	Left Chest - GPD Logo		
TOTAL NUMBER	30		Total Cost	\$ 251.75
3. CAMP HEAD COUNSELOR				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	12	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 98.04
Adult Medium	15	Apparel Color - Royal Blue	\$ 8.17	\$ 122.55
Adult Large	9	Print Color - White	\$ 8.17	\$ 73.53
Adult XL	6	Top Back - Head Counselor	\$ 8.17	\$ 49.02
Adult XXL	3	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 28.50
Adult XXXL	0	Left Chest - GPD Logo		\$ -
TOTAL NUMBER	45		Total Cost	\$ 371.64
4. CAMP DIRECTOR				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	18	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 147.06
Adult Medium	18	Apparel Color - Royal Blue	\$ 8.17	\$ 147.06
Adult Large	18	Print Color - White	\$ 8.17	\$ 147.06
Adult XL	15	Top Back - Camp Director	\$ 8.17	\$ 122.55
Adult XXL	9	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 85.50
Adult XXXL	8	Left Chest - GPD Logo	\$ 12.17	\$ 97.36
TOTAL NUMBER	86		Total Cost	\$ 746.59
5. CAMP COUNSELOR				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	78	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 637.26
Adult Medium	102	Apparel Color - Royal Blue	\$ 8.17	\$ 833.34
Adult Large	55	Print Color - White	\$ 8.17	\$ 449.35
Adult XL	24	Top Back - STAFF	\$ 8.17	\$ 196.08
Adult XXL	3	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 28.50
Adult XXXL	0	Left Chest - GPD Logo		\$ -
TOTAL NUMBER	262		Total Cost	\$ 2,144.53

MEMORANDUM

6. SUN FUN				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Youth Small (6-8)	210	Dri-Fit T-Shirt (YST350/ST350)	\$ 6.55	\$ 1,375.50
Youth Medium (10-12)	80	Apparel Color - Yellow	\$ 6.55	\$ 524.00
Youth Large (14-16)	20	Print Color - White	\$ 6.55	\$ 131.00
Adult Small	0	Full Front - Sun Fun Logo		\$ -
Adult Medium	0	Right Sleeve - GPD Logo		\$ -
Adult Large	0			\$ -
TOTAL NUMBER	310		Total Cost	\$ 2,030.50
7. CAMP ADVENTURE				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Youth Small (6-8)	30	Dri-Fit T-Shirt (YST350/ST350)	\$ 6.55	\$ 196.50
Youth Medium (10-12)	100	Apparel Color - Orange	\$ 6.55	\$ 655.00
Youth Large (14-16)	40	Print Color - White	\$ 6.55	\$ 262.00
Adult Small	20	Full Front - Camp Adventure Logo	\$ 7.22	\$ 144.40
Adult Medium	8	Right Sleeve - GPD Logo	\$ 7.22	\$ 57.76
Adult Large	0			
TOTAL NUMBER	198		Total Cost	\$ 1,315.66
8. SAILING & AQUATICS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Youth Small (6-8)	21	Dri-Fit T-Shirt (ST350)	\$ 7.50	\$ 157.50
Youth Medium (10-12)	45	Apparel Color - Carolina Blue	\$ 7.50	\$ 337.50
Youth Large (14-16)	30	Print Color - White	\$ 7.50	\$ 225.00
Adult Small	30	Full Front - Sailing & Aquatics Logo	\$ 8.17	\$ 245.10
Adult Medium	9	Right Sleeve - GPD Logo	\$ 8.17	\$ 73.53
Adult Large	9	Back - Large Sailing & Aquatics Logo	\$ 8.17	\$ 73.53
TOTAL NUMBER	144		Total Cost	\$ 1,112.16
9. Children's Circle				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
2T	15	Rabbit Skins-Toddler fine T-Shirt	\$ 5.95	\$ 89.25
3T	15	Apparel Color - Royal Blue	\$ 5.95	\$ 89.25
4T	20	Print Color - White	\$ 5.95	\$ 119.00
5/6	25	Full Front - Children's Circle Logo	\$ 5.95	\$ 148.75
		Right Sleeve - GPD Logo		
TOTAL NUMBER	75		Total Cost	\$ 446.25
10. Children's Circle Bibs				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
OS	5	Rabbit Skins-Infant Contrast Trim Bib	\$ 2.56	\$ 12.80
	0	Color- Granite Hth/Blk		
TOTAL NUMBER	5		Total Cost	\$ 12.80

MEMORANDUM

11. ACTION QUEST				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Youth Medium (10-12)	90	Dri-Fit T-Shirt (ST350)	\$ 6.55	\$ 589.50
Youth Large (14-16)	90	Apparel Color - Red	\$ 6.55	\$ 589.50
Adult Small	90	Print Color - White	\$ 7.22	\$ 649.80
Adult Medium	20	Full Front - Action Quest Logo	\$ 7.22	\$ 144.40
Adult Large	0	Right Sleeve - GPD Logo		
Adult XL	0			
TOTAL NUMBER	290		Total Cost	\$ 1,973.20
12. BEARS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
2t	10	Rabbit Skins - Toddler Fine Jersey - 3321	\$ 5.95	\$ 59.50
3t	35	Apparel Color-Purple	\$ 5.95	\$ 208.25
4t	30	Print Color - White	\$ 5.95	\$ 178.50
5/6t	5	Full Front - Bears Camp Logo	\$ 5.95	\$ 29.75
Youth XS (5-6)	0	Right Sleeve - GPD Logo		
Youth Small (6-8)	0			
TOTAL NUMBER	80		Total Cost	\$ 476.00
13. KINDER KORNER				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
4T	10	Rabbit Skins - Toddler Fine Jersey - 3321	\$ 5.95	\$ 59.50
5/6	40	Apparel Color - Lime	\$ 5.95	\$ 238.00
Youth XS (5-6)	8	Print Color - White	\$ 4.90	\$ 39.20
Youth Small (6-8)	6	Front Center - Kinder Korner Logo	\$ 4.90	\$ 29.40
Youth Medium (10-12)	2	Right Sleeve - GPD Logo	\$ 4.90	\$ 9.80
TOTAL NUMBER	66		Total Cost	\$ 375.90
14. ELC				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
2t	0	Rabbit Skin Fine Toddler Jersey -3321		
3t	0	Apparel Color - Kelly Green		
4t	0	Print Color - White		
5/6t	0	Front Center - ELC Logo		
		Right Sleeve - GPD Logo		
TOTAL NUMBER	0		Total Cost	N/A
15. MUD RUN				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Youth Small (6-8)	125	Dri-Fit T-Shirt (YST350/ST350)	\$ 5.60	\$ 700.00
Youth Medium (10-12)	200	Apparel Color - TBD	\$ 5.60	\$ 1,120.00
Youth Large (14-16)	100	Print Color - TBD	\$ 5.60	\$ 560.00
Youth XL	20	Full front - Mud Run Logo	\$ 5.60	\$ 112.00
Adult Small	50		\$ 6.27	\$ 313.50
Adult Medium	30		\$ 6.27	\$ 188.10
Adult Large	20		\$ 6.27	\$ 125.40
Adult XL	10		\$ 6.27	\$ 62.70
TOTAL NUMBER	555		Total Cost	\$ 3,181.70

MEMORANDUM

16. Beach Manager				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	27	Dri-Fit Polo ST640	\$ 12.17	\$ 328.59
Adult Medium	27	Apparel Color - Red	\$ 12.17	\$ 328.59
Adult Large	27	Print Color - White	\$ 12.17	\$ 328.59
Adult XL	27	Right Sleeve - SPIRIT LOGO	\$ 12.17	\$ 328.59
Adult XXL	0	Left Chest - GPD Logo		
Adult XXXL	0	Under Left Chest- Beach Manager		
TOTAL NUMBER	108		Total Cost	\$ 1,314.36
17. Beach Operation				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	30	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 245.10
Adult Medium	30	Apparel Color - Royal Blue	\$ 8.17	\$ 245.10
Adult Large	27	Print Color - White	\$ 8.17	\$ 220.59
Adult XL	12	Top Back - BEACH OPERATIONS	\$ 8.17	\$ 98.04
Adult XXL	12	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 114.00
Adult XXXL	0	Left Chest - GPD Logo		
TOTAL NUMBER	111		Total Cost	\$ 922.83
18. Lifeguard				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	30	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 245.10
Adult Medium	30	Apparel Color - White	\$ 8.17	\$ 245.10
Adult Large	27	Print Color - Red	\$ 8.17	\$ 220.59
Adult XL	12	Top Back - LIFEGUARD	\$ 8.17	\$ 98.04
Adult XXL	12	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 114.00
Adult XXXL	0	Left Chest - GPD Logo		
TOTAL NUMBER	111		Total Cost	\$ 922.83
19. Boat Guard				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	12	Dri-Fit T-Shirt (ST350)	\$ 8.17	\$ 98.04
Adult Medium	12	Apparel Color - Grey	\$ 8.17	\$ 98.04
Adult Large	12	Print Color - Black	\$ 8.17	\$ 98.04
Adult XL	12	Top Back - BOAT GUARD	\$ 8.17	\$ 98.04
Adult XXL	12	Right Sleeve - SPIRIT LOGO	\$ 9.50	\$ 114.00
Adult XXXL	0	Left Chest - GPD Logo		
TOTAL NUMBER	60		Total Cost	\$ 506.16
20. LIFEGUARD HATS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Large	10	Baseball Cap (Port & Co. CP80)	\$ 4.67	\$ 46.70
		Apparel Color - Red		
		Print Color - White		
TOTAL NUMBER	10		Total Cost	\$ 46.70

MEMORANDUM

21. BOAT GUARD HATS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Large	10	Baseball Camp (Port & Co. CP80)	\$ 4.67	\$ 46.70
		Apparel Color - Blue		
		Print Color - White		
TOTAL NUMBER	10		Total Cost	\$ 46.70
22. Lifeguard Sweatpants				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	12	Gildan® Heavy Blend™ Sweatpants	\$ 13.74	\$ 164.88
Adult Medium	12	Apparel Color - Grey	\$ 13.74	\$ 164.88
Adult Large	12	Print Color - Red	\$ 13.74	\$ 164.88
Adult XL	12	Pant Leg - Lifeguard	\$ 13.74	\$ 164.88
Adult XXL	12		\$ 17.19	\$ 206.28
Adult XXXL	0			
TOTAL NUMBER	60			\$ 865.80
23. STAFF LONG SLEEVE				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	10	Gildan 2400	\$ 8.99	\$ 89.90
Adult Medium	20	Apparel Color - Black	\$ 8.99	\$ 179.80
Adult Large	20	Print Color - White	\$ 8.99	\$ 179.80
Adult XL	10	Right Sleeve - SPIRIT LOGO	\$ 8.99	\$ 89.90
Adult XXL	5	Left Chest - GPD Logo	\$ 12.86	\$ 64.30
Adult XXXL	0			
TOTAL NUMBER	65		Total Cost	\$ 603.70
24. STAFF CREW NECK SWEATSHIRT				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	31	Gildan 18000	\$ 11.50	\$ 356.50
Adult Medium	60	Apparel Color - Black	\$ 11.50	\$ 690.00
Adult Large	67	Print Color - White	\$ 11.50	\$ 770.50
Adult XL	40	Right Sleeve - SPIRIT LOGO	\$ 11.50	\$ 460.00
Adult XXL	11	Left Chest - GPD Logo	\$ 13.93	\$ 153.23
Adult XXXL	5		\$ 16.19	\$ 80.95
TOTAL NUMBER	214		Total Cost	\$ 2,511.18
25. STAFF LONG SLEEVE POLOS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	1	Long Sleeve polo (Sport-tek ST657)	\$ 19.89	\$ 19.89
Adult Medium	6	Apparel Color - Black	\$ 19.89	\$ 119.34
Adult Large	6	Print Color - White	\$ 19.89	\$ 119.34
Adult XL	4	Right Sleeve - SPIRIT LOGO	\$ 19.89	\$ 79.56
Adult XXL	0	Left Chest - GPD Logo		
Adult XXXL	0			
TOTAL NUMBER	17		Total Cost	\$ 338.13

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26. MAINTENANCE SHIRTS			
SIZE	Total	SPECIFICATIONS	UNIT COST
Adult Small	0	Gildan Ultra Cotton Pique Sport Shirt 3800G	
Adult Medium	0	Print Color - White	
Adult Large	25		\$ 11.60
Adult XL	15		\$ 11.60
Adult XXL	0	Left Chest - GPD Logo	
TOTAL NUMBER	40		Total Cost
27. MAINTENANCE SHIRTS			
SIZE	Total	SPECIFICATIONS	UNIT COST
Adult Small	0	Gildan Ultra Cotton Pique Sport Shirt 3800G_2X	
Adult Medium	0	Print Color - White	
Adult Large	0		
Adult XL	0		
Adult XXL	20	Left Chest - GPD Logo	\$ 12.94
TOTAL NUMBER	20		Total Cost
28. MAINTENANCE SHIRTS			
SIZE	Total	SPECIFICATIONS	UNIT COST
Adult Small	0	SportTek PosiCharge Competitor Tee ST350	
Adult Medium	10	Print Color - White	\$ 6.27
Adult Large	50	Left Chest - GPD Logo	\$ 6.27
Adult XL	0		
Adult XXL	20		\$ 7.60
TOTAL NUMBER	80		Total Cost
29. MAINTENANCE SHIRTS			
SIZE	Total	SPECIFICATIONS	UNIT COST
Adult Small	0	SportTek PosiCharge Competitor Tee ST350LS	
Adult Medium	5		\$ 7.60
Adult Large	15		\$ 7.60
Adult XL	0	Print Color - White	
Adult XXL	6	Left Chest - GPD Logo	\$ 8.94
TOTAL NUMBER	26		Total Cost
30. SPIRIT SHORT SLEEVE T-SHIRTS			
SIZE	Total	SPECIFICATIONS	UNIT COST
Adult Small	35	UNISEX Gilden 64000G	\$ 5.73
Adult Medium	80	Print Color - White	\$ 5.73
Adult Large	80	Left Chest - GPD Logo	\$ 5.73
Adult XL	37	Right Sleeve - SPIRIT LOGO	\$ 5.73
Adult XXL	18		\$ 8.13
Adult 3XL	13		\$ 9.93
TOTAL NUMBER	263		Total Cost

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31. SHORT SLEEVE T-SHIRTS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	35	UNISEX Gilden 64000G	\$ 4.78	\$ 167.30
Adult Medium	80	Print Color - White	\$ 4.78	\$ 382.40
Adult Large	80	Left Chest - GPD Logo	\$ 4.78	\$ 382.40
Adult XL	37		\$ 4.78	\$ 176.86
Adult XXL	18		\$ 7.18	\$ 129.24
Adult 3XL	13		\$ 8.98	\$ 116.74
TOTAL NUMBER	263		Total Cost	\$ 1,354.94
32. UNISEX LONG SLEEVE T-SHIRTS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	1	Augusta Tri-blend Long Sleeve T-shirt - 3075	\$ 14.55	\$ 14.55
Adult Medium	1	Black Heather, Navy Blue Heather, Gray Heather, White	\$ 14.55	\$ 14.55
Adult Large	1	Left Chest: White Embroidered Logo (Black/Navy on Gray or White)	\$ 14.55	\$ 14.55
Adult XL	1		\$ 14.55	\$ 14.55
Adult XXL	1		\$ 15.77	\$ 15.77
Adult 3XL	1		\$ 18.23	\$ 18.23
TOTAL NUMBER	6		Total Cost	\$ 92.20
33. LADIES LONG SLEEVE T-SHIRTS				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult Small	1	Augusta Ladies Lux Tri-blend Long Sleeve T-shirt - 3077	\$ 14.55	\$ 14.55
Adult Medium	1	Black Heather, Navy Blue Heather, Gray Heather, White	\$ 14.55	\$ 14.55
Adult Large	1	Left Chest: White Embroidered Logo (Black/Navy on Gray or White)	\$ 14.55	\$ 14.55
Adult XL	1		\$ 14.55	\$ 14.55
Adult XXL	1		\$ 15.77	\$ 15.77
Adult 3XL	1		\$ 18.23	\$ 18.23
TOTAL NUMBER	6		Total Cost	\$ 92.20
34. MENS 3-SEASON COAT				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Port Authority All Conditions Jacket - J331	\$ 50.65	\$ 50.65
Adult Small	1	Black, True Navy, Direct Blue	\$ 50.65	\$ 50.65
Adult Medium	1	Left Chest: White Embroidered Logo	\$ 50.65	\$ 50.65
Adult Large	1		\$ 50.65	\$ 50.65
Adult XL	1		\$ 50.65	\$ 50.65
Adult XXL	1		\$ 51.99	\$ 51.99
TOTAL NUMBER	6		Total Cost	\$ 305.24
35. LADIES 3-SEASON COAT				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Port Authority Ladies All Conditions Jacket - L331	\$ 43.55	\$ 43.55
Adult Small	1	Black, True Navy, Direct Blue	\$ 43.55	\$ 43.55
Adult Medium	1	Left Chest: White Embroidered Logo	\$ 43.55	\$ 43.55
Adult Large	1		\$ 43.55	\$ 43.55
Adult XL	1		\$ 43.55	\$ 43.55
Adult XXL	1		\$ 44.75	\$ 44.75
TOTAL NUMBER	6		Total Cost	\$ 262.50

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36. MENS RAINCOAT				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Port Authority Torrent Waterproof Jacket - J333	\$ 43.99	\$ 43.99
Adult Small	1	Black, True Navy, Direct Blue, Vine Green	\$ 43.99	\$ 43.99
Adult Medium	1	Left Chest: White Embroidered Logo	\$ 43.99	\$ 43.99
Adult Large	1	<i>Approval to embroider waterproof jacket; we are aware that water</i>	\$ 43.99	\$ 43.99
Adult XL	1	<i>may leak through the embroidery.</i>	\$ 43.99	\$ 43.99
Adult XXL	1		\$ 45.32	\$ 45.32
TOTAL NUMBER	6		Total Cost	\$ 265.27
37. LADIES RAINCOAT				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Port Authority Torrent Waterproof Jacket - L333	\$ 43.99	\$ 43.99
Adult Small	1	Black, Navy, Direct Blue, Vine Green	\$ 43.99	\$ 43.99
Adult Medium	1	Left Chest: White Embroidered Logo	\$ 43.99	\$ 43.99
Adult Large	1	<i>Approval to embroider waterproof jacket; we are aware that water</i>	\$ 43.99	\$ 43.99
Adult XL	1	<i>may leak through the embroidery.</i>	\$ 43.99	\$ 43.99
Adult XXL	1		\$ 45.32	\$ 45.32
TOTAL NUMBER	6		Total Cost	\$ 265.27
38. MENS 1/4 ZIP PULLOVER				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Vansport Men's Zen Pullover - 3450	\$ 40.65	\$ 40.65
Adult Small	1	Black, Navy, Carolina Blue, Dark Grey, Silver	\$ 40.65	\$ 40.65
Adult Medium	1	Left Chest: White Embroidered Logo (Black/Navy on Carolina Blue or Silver)	\$ 40.65	\$ 40.65
Adult Large	1		\$ 40.65	\$ 40.65
Adult XL	1		\$ 40.65	\$ 40.65
Adult XXL	1		\$ 43.32	\$ 43.32
TOTAL NUMBER	6		Total Cost	\$ 246.57
39. LADIES 1/4 ZIP PULLOVER				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Vansport Ladies Zen Pullover - 3451	\$ 40.65	\$ 40.65
Adult Small	1	Black, Navy, Carolina Blue, Dark Grey, Silver	\$ 40.65	\$ 40.65
Adult Medium	1	Left Chest: White Embroidered Logo (Black/Navy on Carolina Blue or Silver)	\$ 40.65	\$ 40.65
Adult Large	1		\$ 40.65	\$ 40.65
Adult XL	1		\$ 40.65	\$ 40.65
Adult XXL	1		\$ 43.32	\$ 43.32
TOTAL NUMBER	6		Total Cost	\$ 246.57
40. FLEECE PULLOVER				
SIZE	Total	SPECIFICATIONS	UNIT COST	TOTAL COST
Adult XS	1	Badger 1/4 Zip Fleece Pullover - 128600	27.33	27.33
Adult Small	1	Black, Navy, Charcoal, Oxford	27.33	27.33
Adult Medium	1	Left Chest: White Embroidered Logo (Black/Navy on Oxford)	27.33	27.33
Adult Large	1		27.33	27.33
Adult XL	1		27.33	27.33
Adult XXL	1		27.33	27.33
TOTAL NUMBER	6		Total Cost	163.98
Total Bid Cost				\$ 30,159.88

**VIII. Action Item E:
Approval of Biannual Review of Executive
Session Minutes 5ILCS 120/2(c)(21)
(no documents)**

Glencoe Park District
March 2025 Board Meeting