



BOARD REPORT

July 2025



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

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

AGENDA

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of June 17, 2025, Regular Board Meeting
 - B. Minutes of July 1, 2025, Committee of the Whole Meeting
 - C. Approval of the Bills
- IV. Matters from the Public
- V. Discussion and Review of Community Input for Glencoe Beach Playground and Spray Feature Design
- VI. Financial Report
- VII. Executive Director's Report
- VIII. Action Items
 - A. Approval of Guaranteed Maximum Price Contract for Parks Maintenance Facility and Ballfield Improvements
 - B. Approval of the Early Childhood Food Service Contract
 - C. Approval of the Annual Treasurer's Report
 - D. Cancellation of the August 19 Board Meeting
- IX. Other Business
- X. Executive Session
 - A. Personnel – 5ILCS 120/2(c)(1)
- 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@glencoe parkdistrict.com

Key rules governing participation

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

III. Consent Agenda Items

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

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

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

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
July 2025 Board Meeting

MINUTES OF JUNE 17, 2025 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:01pm and roll was called.

Commissioners present:

Carol Spain, President
Gary Hazan Commissioner
Jackie Avitia-Guzman,
Commissioner

Staff present:

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

Members of the public in attendance who signed in or spoke: NA

Consent Agenda: A motion was made by Commissioner Guzman to approve the consent agenda items as presented, including the Minutes of May 20, 2025, Regular Board Meeting, the Minutes of June 3, 2025, Regular Committee Meeting, and Approval of the Bills. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Matters from the Public: There was no one wishing to address the Board at this time.

Audit Presentation: Director Cutrera introduces Jamie Wilkey, partner of Lauterbach and Amen (the district's audit firm), who presented on the Fiscal Year 2024-2025 Audit. She thanked the finance department staff for the outstanding work preparing for the audit.

Wilkey highlighted several components of the audit report, including the Certificate of Achievement for Excellence in Financial Reporting (page 7), the independent auditor's report, and the Management's Discussion and Analysis section (pages 14–20), which summarizes key financial data. She also pointed out the statistical section (beginning on page 104), which includes ten years of historical data.

She confirmed the audit received a clean, unmodified opinion with no findings, red flags, or internal control issues. The SAS 114 letter noted no disagreements or exceptions, and the management letter contained only minor housekeeping items and updates on upcoming accounting standards.

Significant attention was given to new and upcoming GASB standards, particularly GASB 96 and GASB 103. While GASB 96 has posed challenges in tracking subscription-based technology agreements, GASB 103 will primarily affect the formatting of certain schedules

and the Management's Discussion and Analysis section. Wilkey noted that the district is prepared for these changes.

Overall, we have a clean audit, and no findings that require discussion with the board. The Board expressed appreciation for the financial team's professionalism and diligence, recognizing the high-quality work that continues to set the district apart in terms of financial reporting and audit readiness.

Financial Report: Director Cutrera gave a synopsis of the report. Beach and pass sales are down about \$30,000 due to the colder spring weather. He noted that updated first-quarter projections will be shared at the July board meeting. The main financial item to note is a \$30,000 year-over-year decline in beach pass revenue, attributed to unseasonably cool spring weather. Both daily and season passes are down, with approximately \$20,000 of the shortfall stemming from resident pass sales. Staff remains optimistic that warmer weather and events like Summer Splash, for passholders only, will help with pass sales. If pass sales do not rebound, the loss would roll into the general fund and could be balanced by stronger performance in other areas.

Overall, the District is in a strong financial position and all other financial information is available in the board report.

Executive Director's Report: Executive Director Sheppard expounded upon the items shared in her report, included in the Board packet. She provided an overview of upcoming events and recent activities within the Park District. We have Glencoe's annual Independence Day celebrations upcoming, which include fireworks on the beach the evening of July 3 (requiring beach closure that day), and a full day of festivities on July 4, including a fun run, early childhood games, a bags tournament, and participation in the village parade. Board members and their families are invited to walk or ride on the Park District's float. Safety changes implemented in recent years require children participating in the parade to be accompanied by a parent.

Sheppard praised the seasonal staff, noting that the Park District is one of Glencoe's largest employers of high school and college students, and emphasized the strong training provided by managers to prepare them for the season. It has been a busy time of year for staff preparing for summer camps and coordinating graduations for Children's Circle and ELC.

We also hosted the Glencoe .500 last weekend, which was well attended. Our upcoming programs include the popular beach campout on July 18, Board members are welcome to attend. Construction projects remain in the design development phase, with updates expected at the July committee meeting. The refurbishment of the Shelton Park gazebo is underway. A summary of the Illinois Association of Park Districts (IAPD) spring legislative session is noteworthy and was included in the board packet for reference.

Director Collins and Kuhs provided a brief presentation on an overview of summer operations for their respective departments.

Director Collins provided an overview of the Recreation Department's beach, childcare, and special event summer operations. The Glencoe Beach is open daily from Memorial Day to Labor Day, 10 am–7 pm, weather permitting, and is staffed with lifeguards, attendants, and cashiers. Due to staffing challenges in August, weekday hours are reduced later in the season. Beach access is through seasonal passes or daily fees, with a three-visit breakeven point for season passes. A reciprocal agreement with Northbrook allows residents access to each other's aquatic amenities and staff training facilities. Financial assistance is available through the library pass partnerships.

Daily attendance is correlated with weather, and water testing is conducted daily for bacteria, with closures issued as needed for safety. Rentals are available for chairs, umbrellas, kayaks, and sailboats. The boating program runs from mid-May to mid-October and includes sailing classes, storage for 220 watercraft, and safety-focused support staff. Staff are trained in basic boating safety and rescue protocols, though they are not a rescue service. Waitlists for boat storage have been significantly reduced through policy changes, transparency, and added capacity.

Children's Circle operates year-round and serves children from 6 weeks to kindergarten. A new 8:30 am–5:30 pm classroom schedule will begin in the fall to better match family usage patterns and improve staffing sustainability. The program is licensed by DCFS, and space is limited due to facility and regulatory constraints. Glencoe Junior Kindergarten also leases space for half-day preschool programs.

Summer camps began earlier this week and run through early August, with nearly 1,700 enrollments and 700 unique participants. Extended care is in high demand. Camps prioritize play, skill-building, and friendship development and have approximately 70 seasonal staff. Additional summer programming includes ceramics, fitness, tennis, and pickleball.

The Park District is also hosting a wide array of special events, including the Independence Day festivities, the popular beach campout on July 18, Unplug Illinois Day featuring a climbing wall at Lakefront Park, weekly movies, and family-friendly music performances like Tots & Tunes.

Director Kuhs provided an overview of the Parks Department's summer operations. The parks department has a Parks Manager, six full-time staff and two seasonal summer employees. Core operational areas include:

- **Turf Maintenance & Weed Control:** The team maintains 99 acres of Park District property and additional Village property under a shared services agreement. Mowing occurs weekly (twice for athletic fields in peak season), and weed control is conducted under an Integrated Pest Management Plan. Turf care continues through the fall and is supported by a dedicated mowing crew using commercial equipment.
- **Athletic Field Preparation:** Staff prepares and maintains soccer and baseball fields for affiliate organizations AYSO and GBSA under formal agreements. Responsibilities include initial field layout, line painting, batter's box upkeep, and

weekend prep. Affiliates pay for direct labor and materials; GBSA does not pay rent but is billed for maintenance.

- **Playground Inspections & Maintenance:** All playgrounds are inspected weekly and more formally on a monthly basis by trained staff, including a Certified Playground Safety Inspector. Maintenance ensures proper safety surfacing and prompt repairs for damaged equipment.
- **Garbage & Litter Control:** Garbage removal is performed three times weekly at all sites and daily at high-traffic “hot spots” including the beach and athletic fields. Weekend service is included. The department uses a new high-capacity garbage truck to improve efficiency.
- **Plant & Tree Watering:** Staff prioritizes watering of young trees, plant beds, and turf restoration sites using a tractor-pulled water wagon. Drought conditions and recent landscaping projects are given special attention.
- **Beach Maintenance:** Preparations begin in April for the Memorial Day opening, including infrastructure setup (pier railings, picnic tables, plumbing) and beach grading. In-season maintenance includes grooming, cleaning, equipment checks, and coordination with the Recreation team.

Staff answer board member questions regarding sport affiliate field use and rental agreements for our fields.

Action Items:

Approval of Chicagoland Paving’s bid in the amount of \$249,000 for the Shelton Park racket court and pathway improvement project: A motion was made by Commissioner Hazan to approve the Shelton Park bid as presented. Commissioner Avitia-Guzman seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Approval of Hacienda Landscaping’s bid in the amount of \$127,848 for the Milton Park Playground renovation project: A motion was made by Commissioner Guzman to approve the Milton Park bid as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Approval of to waive competitive bidding and to award the playground equipment purchase contract to Cre8Play for an amount not to exceed \$81,000: A motion was made by Commissioner Guzman to approve the Milton Park bid as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Approval of the updates made to Conduct Ordinance 700 as presented: A motion was made by Commissioner Hazan to approve the updates made to Conduct Ordinance 700 as presented. Commissioner Guzman seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Approval of Resolution 977: A Resolution Honoring the Retirement of Rose Pepe: A motion was made by Commissioner Guzman to approve Resolution 977 as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Approval of the 2025 full-time salary ranges: A motion was made by Commissioner Guzman to approve the 2025 full-time salary ranges in the compensation study as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Acceptance of the 2025 Audit Report: A motion was made by Commissioner Guzman to approve the 2025 Audit Report as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Approval of the approval of Resolution No. 978, a Resolution for the Bank Depository Relationship with BMO Harris Bank: A motion was made by Commissioner Guzman to approve Resolution No. 978 as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain

NAYS: None

ABSENT: Reifman, Covey

The motion passed.

Other Business: None

Adjourn: Commissioner Guzman moved to adjourn the meeting at 8:09PM. Commissioner Hazan seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

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

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

Committee members present:

Carol Spain, President
Michael Covey, Vice President
Jackie Avitia-Guzman, Treasurer
Gary Hazan Commissioner
Nicole Reifman, Commissioner

Staff present:

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

Members of the Public in attendance who signed in or spoke: Andre Lerman

Matters from the Public: Andre praised the Park District for a strong start to the beach season and summer camps, commending staff for their positive attitude and strong training. He also highlighted the marketing efforts of the Glencoe Park Store and expressed appreciation for the District's transparent and inclusive approach to upcoming major projects, such as the beach improvements. He believes this transparency builds public goodwill and is also what helped pass the recent referendum. He also noted that the District is admired across the North Shore and encouraged the board to keep up the good work.

Discussion of Guaranteed Maximum Price for Parks Maintenance Facility: Director Kuhs provides a summary of the project progress that led to the development of the Guaranteed Maximum Price (GMP). In November 2024 and January 2025, the Board reviewed capital projects including the Maintenance Center and Ballfield improvements, establishing a construction budget of \$7.84 million and a \$784,000 contingency. An RFQ for construction management services was issued in January 2025, and after interviewing three firms in February, the Board approved White and Company's proposal, which included a 2.9% construction management fee and a 1% general liability insurance fee. Over the past six months, design meetings have focused on site layout, utilities, and building systems to ensure a functional and cost-effective facility. In June, early bidding was released for the prefabricated metal building, and final design documents were completed, allowing the development of a GMP of \$7,987,300. This GMP includes \$810,000 in construction management contingency and does not cover owner-provided furnishings, fixtures, or equipment. The District will not exceed this amount except in cases of unforeseen change orders. The GMP remains within 2% of the District's original budget and is aligned with project timelines and logistics, targeting completion by summer 2026.

Craig Pulte from White and Company presents a review of the GMP package and answers board questions. He explained that the \$810,000 contingency included in the GMP is returned to the District if unused, through a deductive change order. White Construction does not share in any savings, ensuring there's no incentive to inflate costs. He noted that

pricing is based on market conditions and historical data, and that early bidding on the pre-engineered metal building helped avoid potential steel tariffs. Regarding the project schedule, he explained it is aligned with trade timelines and designed to maximize efficiency. The ballfield will be prioritized to allow reseeding and prepare for spring 2026 programming, even if the building is delayed. The goal is to complete the building by May 2026, allowing staff to move in and demolish the old facilities. Final work, including the parking lot and driveway, is expected to be finished by July. The construction phasing is designed to minimize disruption programming.

Board questions and discussion ensued regarding the cost and funding of the EV chargers, with a suggestion to explore third-party providers like ChargePoint. Clarification was provided that the project also includes infrastructure for ballfield lighting. There was discussion about the operational benefits of adding solar panels, including potential energy savings and options to lease or purchase the system outright. Concerns were noted about the low furnishings, fixtures, and equipment (FF&E) budget, with staff acknowledging that additional funding may be needed in the next fiscal year. Director Cutrera confirmed he is comfortable with the overall budget and contingency plan. The board expressed support, with formal approval of the GMP planned for the next board meeting.

Visioning Discussion for Beach House, Trellis, Boat Storage, and Boardwalk with Wight and Co: Wight and Company representatives led the first part of a visioning session for the Board on the improvements to the Glencoe Beach sun shelters, trellis, beach house, and boardwalk. The goal of the visioning sessions is to design the improvements with the community. This session marks the first of a two-part process to gather input from the committee, board, and public on renovation preferences. Community input will be gathered both with sticky notes and paper in-person, as well as with digital surveys. This presentation was to preview the materials with the committee and board, gather early feedback, and make any final adjustments before the broader community session.

Five key areas were presented: the trellis, beach house, sun shelters and boardwalk, and boat storage/lockers. For the trellis, the discussion focused on replacing the current roof—possibly with a flat, gabled, or operable roof—and maintaining aesthetics while improving function. The beach house renovation included options for converting space into either rentable multi-purpose rooms or indoor or outdoor showers, with additional questions about restrooms (gender-neutral vs. traditional) and whether to continue offering prepackaged snacks. Staff clarified that full concessions are not feasible due to location, cost, and limited demand, and added that a multipurpose space could support camps, events, and weather-related needs.

The sun shelter and boardwalk section explored potential architectural styles—ranging from traditional to contemporary—and asked about preferences for aesthetics, configuration (individual vs. continuous shelter), and privacy (walls, curtains, or natural separation like grasses). Concerns were raised about the durability and vandalism of soft materials, favoring more permanent solutions. The boardwalk will be replaced with durable

concrete, and the group discussed preferences for wood-like, stone-patterned, or smooth finishes, while also considering ADA accessibility enhancements.

Finally, the Board discussed reconfiguring boat storage and lockers, especially for kayak, paddleboard, and sailboat users. They asked whether users need lockers, what sizes are appropriate, and whether a more structured, modular system would be preferable to the aging exterior lockers. Overall, the conversation emphasized balancing community preferences, budget, and long-term functionality. The first round of community input is Wednesday, July 2 at 5pm, with plans for a second community meeting in the fall to review refined designs based on preferences.

Discussion on Early Childhood Food Service Contract: Director Collins summarizes the food contract information in the Board packet and recommends renewing the food service contract with Taste for Kids, Inc., which provides meals for the Children's Circle early childhood program. The vendor has served the district for four years with high satisfaction, offering scratch-made, healthy meals using local and often organic ingredients. They are DCFS-licensed and particularly adept at handling food allergies. The estimated annual cost is \$85,000, billed per meal, with no price increase this year. While other vendors were considered in the past, Taste for Kids remains competitive in pricing and is one of the few providers equipped to meet DCFS licensing requirements. Parent feedback has been overwhelmingly positive overall. The Board has a consensus to move the contract forward for approval at the July 15 regular board meeting.

Other Business: Independence Day activities start Thursday, July 3rd in the evening with Party in the Park. Staff has great activities planned. July 4th has a Fun Run, Early Childhood games, Bags Tournament, and the parade. Board members are welcome to walk in the parade with their families.

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

Adjourn: Commissioner Hazan moved to adjourn the meeting at 8:22 PM. Commissioner Reifman 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 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 12384 - 72 Hour, LLC					
National Auto Fleet Group	06/03/2025	20923	65-00-024-5502	Truck Replacement #6	52,319.76
Vendor 12384 - 72 Hour, LLC Total:					52,319.76
Vendor: 10098 - AFLAC					
AFLAC	06/02/2025	20921	10-00-000-2170	Supplemental Aflac Coverage	197.54
Vendor 10098 - AFLAC Total:					197.54
Vendor: 11841 - Alexander Edward Sokol					
Alexander Edward Sokol	06/03/2025	20924	25-00-000-5362	Gold Medal Video	7,500.00
Vendor 11841 - Alexander Edward Sokol Total:					7,500.00
Vendor: 10864 - All About Childcare Health Ltd.					
All About Childcare Health Ltd.	06/27/2025	21086	25-26-000-5387	Nurse Services - May25	100.00
Vendor 10864 - All About Childcare Health Ltd. Total:					100.00
Vendor: 10056 - Amazing Minds 2					
Amazing Minds 2	06/17/2025	21043	25-25-801-5300	Amazing Minds 7/15/2025	600.00
Vendor 10056 - Amazing Minds 2 Total:					600.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	06/03/2025	20925	10-11-000-5401	Return: Monitor arms (Admin office)	-99.59
Amazon Capital Services	06/03/2025	20925	10-11-000-5420	Breakroom sink supply	7.00
Amazon Capital Services	06/03/2025	20925	10-11-000-5502	Return: Recharge Room Photos	-69.99
Amazon Capital Services	06/03/2025	20925	10-12-000-5420	Magnetic clips for paperwork	8.88
Amazon Capital Services	06/03/2025	20925	10-12-000-5420	Wooden utensils fo parks	25.98
Amazon Capital Services	06/03/2025	20925	10-13-000-5420	Door Lock for Weinberg	119.08
Amazon Capital Services	06/03/2025	20925	10-14-000-5430	Gloves	523.00
Amazon Capital Services	06/03/2025	20925	10-15-000-5420	Boat Supplies	944.15
Amazon Capital Services	06/03/2025	20925	25-00-000-5360	Signage	11.87
Amazon Capital Services	06/03/2025	20925	25-00-000-5362	Gold Medal Video Costumes	177.72
Amazon Capital Services	06/03/2025	20925	25-00-000-5401	supply of sharpies & paperclips	26.42
Amazon Capital Services	06/03/2025	20925	25-00-000-5401	Bic pens, tape dispenser, cleaning wipes	60.67
Amazon Capital Services	06/03/2025	20925	25-00-000-5401	Office Supplies	24.29
Amazon Capital Services	06/03/2025	20925	25-00-000-5412	Cleaning Supplies	131.88
Amazon Capital Services	06/03/2025	20925	25-00-000-5412	Soap Dispenser	35.97
Amazon Capital Services	06/03/2025	20925	25-00-000-5412	Knee Pads for Maintenance	53.96
Amazon Capital Services	06/03/2025	20925	25-00-000-5412	Hand Soap	635.88
Amazon Capital Services	06/03/2025	20925	25-00-000-5420	telephone wall mount	23.71
Amazon Capital Services	06/03/2025	20925	25-00-000-5420	Ant traps	23.36
Amazon Capital Services	06/03/2025	20925	25-00-000-5420	HDMI cord for TV	12.61
Amazon Capital Services	06/03/2025	20925	25-00-000-5430	First Aid Supplies	518.96
Amazon Capital Services	06/03/2025	20925	25-00-000-5451	Electric Boxes/Connectors	73.86
Amazon Capital Services	06/03/2025	20925	25-00-000-5451	Shower Head for Fitness	29.94
Amazon Capital Services	06/03/2025	20925	25-00-000-5451	Light Switch adapter	5.69
Amazon Capital Services	06/03/2025	20925	25-00-000-5451	Floor Transition Strip	9.94
Amazon Capital Services	06/03/2025	20925	25-00-000-5481	Dril Bill For Ceramic Tile	16.98
Amazon Capital Services	06/03/2025	20925	25-00-000-5484	Cable Crimper	49.97
Amazon Capital Services	06/03/2025	20925	25-00-000-5484	Ethernet Connections	45.77
Amazon Capital Services	06/03/2025	20925	25-00-000-5484	Emergency Light Batteries	533.73
Amazon Capital Services	06/03/2025	20925	25-00-000-5488	Drill Bits	19.72
Amazon Capital Services	06/03/2025	20925	25-25-315-5400	Ceramics Supplies	48.52
Amazon Capital Services	06/03/2025	20925	25-25-402-5400	Classroom Supplies	542.16
Amazon Capital Services	06/03/2025	20925	25-25-402-5400	ELC 4's Graduation Hats	41.57
Amazon Capital Services	06/03/2025	20925	25-25-402-5400	Art/Toy Supplies	101.99

Voucher List of Bills

Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	06/03/2025	20925	25-25-403-5400	Art/Toy Supplies	107.42
Amazon Capital Services	06/03/2025	20925	25-25-403-5400	Classroom Supplies	191.19
Amazon Capital Services	06/03/2025	20925	25-25-403-5400	Art supplies	2.95
Amazon Capital Services	06/03/2025	20925	25-25-405-5400	Art/Toy Supplies	94.17
Amazon Capital Services	06/03/2025	20925	25-25-407-5400	Art/Toy Supplies	98.05
Amazon Capital Services	06/03/2025	20925	25-25-601-5400	Power strip and office items for Kids Club	28.73
Amazon Capital Services	06/03/2025	20925	25-25-601-5400	art project supplies, basic Kids Club materials	466.65
Amazon Capital Services	06/03/2025	20925	25-25-601-5400	Bucket golf and outdoor supplies	248.83
Amazon Capital Services	06/03/2025	20925	25-25-615-5400	Waterproof bandaids, hand soap for ceramics	22.95
Amazon Capital Services	06/03/2025	20925	25-25-801-5400	Sun Fun and Camp Adv. organization supplies	44.79
Amazon Capital Services	06/03/2025	20925	25-25-803-5400	Cardstock for car tags	17.49
Amazon Capital Services	06/03/2025	20925	25-25-803-5400	Camp supplies KK	217.78
Amazon Capital Services	06/03/2025	20925	25-25-812-5400	Camp supplies PB	217.77
Amazon Capital Services	06/03/2025	20925	25-25-812-5400	Cardstock for car tags	14.37
Amazon Capital Services	06/03/2025	20925	25-25-813-5400	Camp supplies KB	217.77
Amazon Capital Services	06/03/2025	20925	25-25-813-5400	Cardstock for car tags	17.49
Amazon Capital Services	06/03/2025	20925	25-25-835-5400	Staff Supplies	405.00
Amazon Capital Services	06/03/2025	20925	25-25-905-5400	Egg Hunt Dye and Supplies	355.74
Amazon Capital Services	06/03/2025	20925	25-25-905-5400	Supplies	45.89
Amazon Capital Services	06/03/2025	20925	25-25-946-5400	train day supplies	553.57
Amazon Capital Services	06/03/2025	20925	25-25-951-5400	Chase A Goat Supplies	116.86
Amazon Capital Services	06/03/2025	20925	25-25-951-5400	Forest Bathing Supplies	79.00
Amazon Capital Services	06/03/2025	20925	25-25-951-5400	Earth Day Supplies	64.14
Amazon Capital Services	06/03/2025	20925	25-26-000-5401	Ink	100.39
Amazon Capital Services	06/03/2025	20925	25-26-000-5401	File folder storage	59.99
Amazon Capital Services	06/03/2025	20925	25-26-000-5401	EC Printer Ink	57.87
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	Art/Toy Supplies	212.01
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	supplies for WOYC family night	195.13
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	Six new matteress for Jellyfish	593.34
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	supplies for Kids Night Out	165.48
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	Cork Board	46.99
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	Pie Closet Re-stock	10.33
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	gift bags mothers day	39.88
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	Art supplies	6.96
Amazon Capital Services	06/03/2025	20925	25-26-000-5403	Beluga Graduation Hats	41.57
Amazon Capital Services	06/03/2025	20925	25-26-000-5420	Refund: Teacher workspace materials (cabinet)	-139.99
Amazon Capital Services	06/03/2025	20925	25-26-000-5420	Ant traps	11.98
Amazon Capital Services	06/03/2025	20925	25-26-000-5460	Pie Closet Re-stock	492.27
Amazon Capital Services	06/03/2025	20925	25-26-000-5580	Refund: Multi-Section Mobile Storage Cabinet	-250.59
Amazon Capital Services	06/03/2025	20925	25-26-000-5580	Refund: Laminating Machine	-360.00
Amazon Capital Services	06/03/2025	20925	25-26-000-5990	Ipad replacement (Beluga & Front desk)	873.99
Amazon Capital Services	06/03/2025	20925	65-00-024-5501	Return: 32GB DDR4 Ram	-68.05
Amazon Capital Services	06/03/2025	20925	65-00-025-5501	OWC 32GB RAM	75.04
Amazon Capital Services	06/17/2025	21044	10-11-000-5342	Board Meeting Supplies	72.40
Amazon Capital Services	06/17/2025	21044	10-11-000-5401	Office Supplies	426.02
Amazon Capital Services	06/17/2025	21044	10-11-000-5420	Plates	21.56
Amazon Capital Services	06/17/2025	21044	10-12-000-5351	spray gun for pesticide sprayer	137.53
Amazon Capital Services	06/17/2025	21044	10-12-000-5420	New camera/mic for kyle's workstation	69.28
Amazon Capital Services	06/17/2025	21044	10-12-000-5481	hardware, construction supplies	321.60
Amazon Capital Services	06/17/2025	21044	10-12-000-5487	utility blades	13.70
Amazon Capital Services	06/17/2025	21044	10-12-000-5490	tree watering bags	408.40
Amazon Capital Services	06/17/2025	21044	10-12-000-5496	Ball Field Foul Ball Signs	197.60

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	06/17/2025	21044	10-14-000-5401	Beach house Computer monitors	369.21
Amazon Capital Services	06/17/2025	21044	10-14-000-5401	Beach house office supplies	22.99
Amazon Capital Services	06/17/2025	21044	10-14-000-5401	monitor cords	31.76
Amazon Capital Services	06/17/2025	21044	10-14-000-5420	beach replacement volleyball net and supplies	58.07
Amazon Capital Services	06/17/2025	21044	10-14-000-5420	Water sample bags	79.30
Amazon Capital Services	06/17/2025	21044	10-14-000-5420	Oxygen Tank Supplies	6.36
Amazon Capital Services	06/17/2025	21044	10-14-000-5430	First Aid Supplies	140.13
Amazon Capital Services	06/17/2025	21044	10-14-000-5430	Oxygen Tanks	302.51
Amazon Capital Services	06/17/2025	21044	10-15-000-5351	Boat battery tie down	28.28
Amazon Capital Services	06/17/2025	21044	10-15-000-5401	Keyboard	19.10
Amazon Capital Services	06/17/2025	21044	10-15-000-5401	Office chair	189.99
Amazon Capital Services	06/17/2025	21044	10-15-000-5401	Boathouse computer monitor	186.61
Amazon Capital Services	06/17/2025	21044	10-15-000-5420	boat supplies	57.12
Amazon Capital Services	06/17/2025	21044	10-15-000-5420	Assistance boat supplies	142.67
Amazon Capital Services	06/17/2025	21044	10-15-000-5420	Tow lines and pfds	329.53
Amazon Capital Services	06/17/2025	21044	10-15-000-5421	Sunglasses	327.33
Amazon Capital Services	06/17/2025	21044	10-15-000-5421	Lifeguard/boat guard watches	127.04
Amazon Capital Services	06/17/2025	21044	10-15-000-5487	Tools	34.99
Amazon Capital Services	06/17/2025	21044	25-00-000-5362	Gold Medal Video Costumes	106.97
Amazon Capital Services	06/17/2025	21044	25-00-000-5401	extra back up keyboard & mice	56.65
Amazon Capital Services	06/17/2025	21044	25-00-000-5401	Ipad case for EC fronst desk	62.83
Amazon Capital Services	06/17/2025	21044	25-00-000-5401	File cabinet - AM and office supplies	213.81
Amazon Capital Services	06/17/2025	21044	25-00-000-5401	Office Supplies	70.81
Amazon Capital Services	06/17/2025	21044	25-00-000-5401	office supplies, extra back up chargers	72.61
Amazon Capital Services	06/17/2025	21044	25-00-000-5412	Cleaning Supplies	201.12
Amazon Capital Services	06/17/2025	21044	25-00-000-5420	Swipe Card Supplies	228.43
Amazon Capital Services	06/17/2025	21044	25-00-000-5420	Cell phone cases/Screen Protectors	31.95
Amazon Capital Services	06/17/2025	21044	25-00-000-5420	Rec General Supplies	284.97
Amazon Capital Services	06/17/2025	21044	25-00-000-5420	New paper shredder	64.98
Amazon Capital Services	06/17/2025	21044	25-00-000-5420	Breakroom Fridge Filters	97.41
Amazon Capital Services	06/17/2025	21044	25-00-000-5451	New Toilet Paper Holders	171.58
Amazon Capital Services	06/17/2025	21044	25-00-000-5451	Takiff Key Blanks	31.22
Amazon Capital Services	06/17/2025	21044	25-25-402-5400	ELC end of era party	877.53
Amazon Capital Services	06/17/2025	21044	25-25-402-5400	Snacks	9.69
Amazon Capital Services	06/17/2025	21044	25-25-403-5400	Snacks	9.69
Amazon Capital Services	06/17/2025	21044	25-25-404-5400	TA - supplies	464.93
Amazon Capital Services	06/17/2025	21044	25-25-404-5400	TA - supplies and decor	225.00
Amazon Capital Services	06/17/2025	21044	25-25-404-5400	TA - popcorn bar and drinks for luncheon	312.11
Amazon Capital Services	06/17/2025	21044	25-25-404-5400	TA - snack bar supplies	98.38
Amazon Capital Services	06/17/2025	21044	25-25-405-5400	Snacks	9.68
Amazon Capital Services	06/17/2025	21044	25-25-601-5400	Kids Club Supplies	149.95
Amazon Capital Services	06/17/2025	21044	25-25-615-5400	Ceramic Supplies	189.07
Amazon Capital Services	06/17/2025	21044	25-25-615-5400	End of Session Parties	169.35
Amazon Capital Services	06/17/2025	21044	25-25-658-5400	Mixed Media Supplies	228.41
Amazon Capital Services	06/17/2025	21044	25-25-801-5400	Camp Supplies	18.49
Amazon Capital Services	06/17/2025	21044	25-25-811-5400	Doodle Den Supplies for Summer Camps	178.25
Amazon Capital Services	06/17/2025	21044	25-25-812-5400	Doodle Den Supplies for Summer Camps	178.25
Amazon Capital Services	06/17/2025	21044	25-25-813-5400	Candy for camp training	42.03
Amazon Capital Services	06/17/2025	21044	25-25-813-5400	Doodle Den Supplies for Summer Camps	178.25
Amazon Capital Services	06/17/2025	21044	25-25-833-5400	Camp Paper Bags (300)	118.68
Amazon Capital Services	06/17/2025	21044	25-25-951-5400	Costume supplies	11.87
Amazon Capital Services	06/17/2025	21044	25-25-951-5400	Petals and Pastries Suplies	238.16

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	06/17/2025	21044	25-25-951-5400	Forest Bathing Supplies	91.95
Amazon Capital Services	06/17/2025	21044	25-25-952-5400	Audio Supplies	29.68
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	Door stoppers	9.89
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	Early Childhood	57.82
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	4 pack stackable drawers for office supplies	33.85
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	Printer ink	58.45
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	Sharpies, hanging Wall Organizer, staples	63.85
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	Office Supplies	23.19
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	White board, clip board, thermometer, wall calenda	82.12
Amazon Capital Services	06/17/2025	21044	25-26-000-5401	Tissue paper for teacher appreciation gift wrappin	9.69
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	Refresh items for the Starfish classroom	211.35
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	Children Circle Doodle Dom Supplies	713.01
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	Crayons, markers and glue for PIE closet.	163.38
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	cc monthly classroom orders	227.33
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	cc omthly order	3.84
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	monthly order	581.37
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	Bib drying rack- Frogs	12.34
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	tape for classrooms- wall safe	29.88
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	Fabric markers- belugas grad hat	19.76
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	supplies	79.36
Amazon Capital Services	06/17/2025	21044	25-26-000-5403	Infant sit and support	72.91
Amazon Capital Services	06/17/2025	21044	25-26-000-5425	Supplies for RP retirement scrapbook	85.39
Amazon Capital Services	06/17/2025	21044	25-26-000-5460	cc pie closet re-stock	302.72
Amazon Capital Services	06/17/2025	21044	25-26-000-5460	pie closet supplies	349.69
Amazon Capital Services	06/17/2025	21044	65-00-024-5501	Laptop for Erika	950.39
Vendor 10946 - Amazon Capital Services Total:					24,296.24
Vendor: 10145 - American Backflow Prevention					
American Backflow Prevention	06/17/2025	21050	10-12-000-5351	Backflow Repairs - Berlin	831.95
American Backflow Prevention	06/17/2025	21050	25-00-000-5351	Backflow Repairs (Takiff)	2,223.90
Vendor 10145 - American Backflow Prevention Total:					3,055.85
Vendor: 10147 - American Outfitters Ltd.					
American Outfitters Ltd.	06/03/2025	20931	10-11-000-5420	Staff Apparel	243.60
American Outfitters Ltd.	06/03/2025	20931	25-00-000-5421	Staff Apparel	203.50
American Outfitters Ltd.	06/03/2025	20931	25-00-000-5422	Staff Apparel	147.60
American Outfitters Ltd.	06/03/2025	20931	25-26-000-5420	Staff Apparel	115.55
American Outfitters Ltd.	06/03/2025	20931	25-00-000-5422	Staff Apparel	54.00
American Outfitters Ltd.	06/13/2025	21000	10-12-000-5421	Staff Uniforms	250.00
Vendor 10147 - American Outfitters Ltd. Total:					1,014.25
Vendor: 11965 - Amy Garber					
Amy Garber	06/13/2025	21001	25-25-785-5300	Fitness Punch Cards - May25	729.38
Amy Garber	06/13/2025	21001	25-25-786-5300	Fitness Drop In - May25	33.00
Vendor 11965 - Amy Garber Total:					762.38
Vendor: 10050 - Ancel Glink P.C.					
Ancel Glink P.C.	06/17/2025	21051	10-11-000-5310	Legal Services - May25	742.50
Vendor 10050 - Ancel Glink P.C. Total:					742.50
Vendor: 12377 - Ann Torralba					
Ann Torralba	06/03/2025	20932	25-25-908-5300	Tots n tunes 7/1/2025	550.00
Vendor 12377 - Ann Torralba Total:					550.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12376 - Arkana Inc.					
Arkana Inc.	06/17/2025	21052	10-12-000-5585	Soil Removal (210 yards)	8,880.00
Vendor 12376 - Arkana Inc. Total:					8,880.00
Vendor: 11609 - ASP Services LLC					
Soccer Shots North Shore Chic...	06/03/2025	20933	25-25-706-5300	Spring 2025	1,120.00
Vendor 11609 - ASP Services LLC Total:					1,120.00
Vendor: 10455 - AT&T					
AT&T	06/27/2025	21087	25-00-000-5210	Takiff Backup Internet thru 7/5/2025	209.40
Vendor 10455 - AT&T Total:					209.40
Vendor: 12245 - Bear Country Inc.					
Bear Country Inc.	06/05/2025	20975	25-25-833-5300	Bear County 6/26/2025	1,840.00
Vendor 12245 - Bear Country Inc. Total:					1,840.00
Vendor: 11786 - Big Audio Inc.					
Big Audio Inc.	06/27/2025	21088	25-25-910-5300	Sound - Balance	1,696.67
Vendor 11786 - Big Audio Inc. Total:					1,696.67
Vendor: 10179 - Blick Art Materials					
Blick Art Materials	06/03/2025	20934	25-25-315-5400	Underglazes (2)	32.32
Vendor 10179 - Blick Art Materials Total:					32.32
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-00-000-1300	Plant Identifier 3/1/2026 - 5/30/2026	8.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-00-000-4910	Stolen Card - not refunded by BMO	48.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5342	Board Meeting Supplies	102.09
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5342	Board Meeting Tableclothes	506.13
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5355	Google Workspace starter seats	72.66
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5355	Talent LMS	569.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5355	PW manager	14.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5355	Bamboo HR	1,655.69
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5355	Composting	76.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5402	Chicago Tribune Subscription	19.96
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5404	Microsoft Licensing	539.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5404	Scribe Subscription	29.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-11-000-5425	Staff Lunch	240.61
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-12-000-5210	Parks Internet	217.33
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-12-000-5340	Credit for PDRMA training	-140.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-12-000-5344	Plant Identifier 5/30/2025 - 2/28/2026	24.69
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-12-000-5344	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-12-000-5496	Cleanout tools for bases	114.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-13-000-5210	Weinberg Internet	167.52
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5340	Lifeguard Management Course - (CB)	150.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5340	Lifeguard Recertification Class	282.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5340	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5340	Waterfront Training Class #2	168.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5340	Waterfront Training Class #1	280.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5412	Insect Spray/Beach House	13.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5420	General supplies for beach house	138.92
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5420	Beach House Blueprint	142.30
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5481	Digitilization	322.02
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-14-000-5486	Screen Repalcement Beach House Windows	137.62
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-15-000-5210	Beach House plumbing parts	165.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-15-000-5340	Boat House Wifi	165.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	10-15-000-5340	Staff training Pizza	43.45

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-1300	Later Social Media Mgmt 3/1/26 - 6/4/26	66.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-1300	Oppolis Proofing Software 3/1/26 - 5/12/26	324.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-1300	360 Tour Software 3/1/2026 - 5/15/2026	103.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-1300	Domains 3/1/2026 - 5/13/2026	20.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-1300	GoPro Video Edit 3/1/2026 - 4/28/2026	8.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5340	Study Guide for EPA class	15.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5342	Rec Team Meeting - Intern Welcome	56.68
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5342	Staff Lunch	102.09
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	iCloud Storage	2.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	Chicago Tribune Subscription	19.96
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	Welcome Wagon	70.84
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	Marketing Items	33.75
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	Descript Video Editor	30.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	Facebook Ad	24.59
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5360	Signage	249.22
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5361	Program Manager Job Ad	520.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5362	Generative AI Plus	7.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5362	Shutterstock Photos	29.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Domains 5/13/2025 - 2/28/2026	77.15
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Secure Xpress	32.97
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Constant Contact	335.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Oppolis Proofing Software 5/12/25 - 2/28/26	1,297.80
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Dropbox cash back	-40.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Later Social Media Mgmt FTF	5.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Google Ads	27.18
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Oppolis Proofing Software FTF	32.43
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	Later Social Media Mgmt 6/4/25 - 2/28/26	184.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5368	GoPro Video Edit 4/29/2025 - 2/28/2026	41.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	Spotify (CC)	19.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	Phone Stroage (BC)	2.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	360 Tour Software FTF	9.90
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	iCloud Storage (SS)	0.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	360 Tour Software 5/15/2025 - 2/28/2025	392.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	Spotify (NVA)	19.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	W2W Staff Scheduling Software thru 12/9/25	469.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5404	Chat GPT (BC)	20.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5420	Camp Signs - No Left Turn	111.72
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5420	Camp Banners - Welcome	320.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5484	Wireless Remote Adapters	29.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5486	oRing for catch bin in Ceramics	22.97
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5486	Check Valve	15.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5588	Sensory Room Closet	1,498.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5588	New Cage for recreation supplies	688.71
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-00-000-5730	USSA Membership Renewal (MW)	79.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-315-5400	Ceramics - Clay	322.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-402-5400	ELC Staff Meeting	106.49
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-402-5400	ELC Graduation Food	328.94
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-402-5400	CC snacks	103.28

Voucher List of Bills

Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-615-5400	Ceramics - Glazes	559.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-615-5400	Ceramics - Clay	500.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-784-5400	Run Club Food	127.66
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-801-5300	SF - Brookfield Zoo Trip 7/2/2025	2,022.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-801-5300	SF - AZ Entertainment 7/18/2025 Deposit	200.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-801-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-803-5300	KK - Sugarbeets Summer Flavors	457.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-803-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-809-5300	CIT Field Trip Pinstripe...	297.66
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-809-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-810-5300	CA - Brookfield Zoo Trip 6/30/2025	1,522.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-810-5300	CA - AZ Entertainment 7/18/2025 Deposit	119.73
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-810-5300	CA - Game Truck Payment #1	749.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-810-5300	CA - Bear County	50.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-810-5300	CA - Mobile Escape 6/17/2025	478.69
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-810-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-811-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-812-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-813-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-833-5400	Staff training Pizza	43.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-835-5400	Staff training Pizza	43.45
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-910-5300	temp liquor license	102.25
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-910-5400	Prizes and candy	1,370.82
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-928-5300	movie license	575.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-951-5300	Petals and pastries food	2,300.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-951-5300	photo booth	43.59
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-951-5400	Petals and pastries beverage	84.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-959-5400	Refund: Sales Tax	-77.47
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-25-959-5400	Crayons for Beach Safe	700.71
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-26-000-5404	CC Zoom	21.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-26-000-5409	CC snacks	414.07
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-26-000-5425	RP Retirement Gift	54.50
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-26-000-5580	Sales Tax Refund 4/27/25	-125.58
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-26-000-5580	Refund: Sales tax	-187.18
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-27-000-5210	Direct TV	237.99
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-27-000-5344	Peloton Membership	88.00
BMO Harris Bank N.A.	06/26/2025	DFT0002513	25-27-000-5351	Refund for Tax	-8.64
BMO Harris Bank N.A.	06/26/2025	DFT0002513	65-00-025-5505	Ford Transit Painting	2,500.00
Vendor 10473 - BMO Harris Bank N.A. Total:					29,979.39
Vendor: 12241 - Bowlero Raging Waves LLC					
Raging Waves Waterpark	06/27/2025	21089	25-25-810-5300	Raging Waves	2,514.00
Vendor 12241 - Bowlero Raging Waves LLC Total:					2,514.00
Vendor: 10184 - Burris Equipment Company					
Burris Equipment Company	06/03/2025	20935	10-12-000-5580	Gas Pressure Washer	950.00
Vendor 10184 - Burris Equipment Company Total:					950.00
Vendor: 11422 - Carl Rosenthal					
Carl Rosenthal	06/03/2025	20936	25-25-791-5300	Spring 2025	5,816.25
Vendor 11422 - Carl Rosenthal Total:					5,816.25
Vendor: 10190 - Ceramic Supply Chicago Inc.					
Ceramic Supply Chicago Inc.	06/27/2025	21090	25-25-315-5400	Inside Delivery Fee 4/29/2025	60.00
Ceramic Supply Chicago Inc.	06/27/2025	21090	25-25-315-5400	Glaze	48.75
Vendor 10190 - Ceramic Supply Chicago Inc. Total:					108.75
Vendor: 10192 - Chemcraft Industries					
Chemcraft Industries	06/13/2025	21002	25-00-000-5412	Cleaning Supplies	561.26

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Chemcraft Industries	06/13/2025	21002	25-00-000-5412	Cleaning Supplies	330.00
Vendor 10192 - Chemcraft Industries Total:					891.26
Vendor: 10552 - Chicago Tribune Media Group					
Chicago Tribune Media Group	06/27/2025	21091	10-11-000-5311	Bid Notices	372.70
Vendor 10552 - Chicago Tribune Media Group Total:					372.70
Vendor: 10384 - Citibank N.A.					
Home Depot Credit Services	06/17/2025	21053	10-12-000-5481	Plywood	78.00
Home Depot Credit Services	06/17/2025	21053	10-12-000-5481	Construction supplies for Kalk and Maple Hill	1,061.34
Home Depot Credit Services	06/17/2025	21053	10-12-000-5484	Light Fixture for Parks Locker Room	29.97
Home Depot Credit Services	06/17/2025	21053	10-12-000-5486	Copper water line	92.24
Home Depot Credit Services	06/17/2025	21053	10-12-000-5486	Plumbing parts for Kalk Park	104.63
Home Depot Credit Services	06/17/2025	21053	10-12-000-5581	Return: Bathroom fan	-97.98
Home Depot Credit Services	06/17/2025	21053	10-14-000-5420	Beach Coal Cans	114.85
Home Depot Credit Services	06/17/2025	21053	25-00-000-5451	Office Door Glass Frosting	34.98
Home Depot Credit Services	06/17/2025	21053	25-00-000-5484	Takiff Electrical	120.94
Home Depot Credit Services	06/17/2025	21053	25-00-000-5488	Hand Tools for Takiff	229.00
Vendor 10384 - Citibank N.A. Total:					1,767.97
Vendor: 10202 - Classic Design Awards Inc					
Classic Design Awards Inc	06/13/2025	21003	25-25-952-5400	Cardboard Regatta Trophies	54.00
Classic Design Awards Inc	06/17/2025	21054	25-25-910-5400	Fun Run Medals	592.24
Vendor 10202 - Classic Design Awards Inc Total:					646.24
Vendor: 10115 - Clowning Around Entertainment Inc.					
A Celebration Authority	06/13/2025	21004	25-25-803-5300	Water Slide 6/19/2025	1,256.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Carnival Day 6/20/2025	1,400.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Carnival Day 6/20/2025	904.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Winter Wonderland 7/27/2025	1,000.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Winter Wonderland 7/27/2025	734.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Wild West Day 7/3/2025	1,300.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Wild West Day 7/3/2025	709.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Obstacle Course 7/11/2025	1,200.00
A Celebration Authority	06/13/2025	21004	25-25-803-5300	Obstacle Course 7/11/2025	717.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Obstacle Course 7/11/2025	717.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Pirate Day 7/14/2025	700.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Pirate Day 7/14/2025	434.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Campapalooza 7/18/2025	800.00
A Celebration Authority	06/13/2025	21004	25-25-803-5300	Campapalooza 7/18/2025	384.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Campapalooza 7/18/2025	600.00
A Celebration Authority	06/13/2025	21004	25-25-803-5300	Bounce House 7/22/2025	1,134.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Glow Golf 7/24/2025	1,000.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Glow Golf 7/24/2025	654.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Olympic Day 7/25/2025	1,300.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Olympic Day 7/25/2025	809.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Hawaiian Day 8/1/2025	900.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Hawaiian Day 8/1/2025	834.00
A Celebration Authority	06/13/2025	21004	25-25-801-5300	Color Wars 8/8/2025	1,200.00
A Celebration Authority	06/13/2025	21004	25-25-803-5300	Color Wars 8/8/2025	514.00
A Celebration Authority	06/13/2025	21004	25-25-810-5300	Color Wars 8/8/2025	800.00
A Celebration Authority	06/13/2025	21004	25-25-601-5300	Kids Club EOY Undernighter	694.00
Vendor 10115 - Clowning Around Entertainment Inc. Total:					22,694.00
Vendor: 12178 - Comcast					
Comcast	06/13/2025	21006	10-14-000-5210	Beach - Fiber Line June25	530.00
Comcast	06/13/2025	21006	25-00-000-5210	Takiff - Fiber Line June25	825.00
Vendor 12178 - Comcast Total:					1,355.00
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	06/13/2025	21007	10-12-000-5230	Friends Park thru 5/30/2025	47.74

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Commonwealth Edison	06/13/2025	21007	10-12-000-5230	Duke Park thru 5/30/2025	34.47
Vendor 10208 - Commonwealth Edison Total:					82.21
Vendor: 10210 - Conserv FS					
Conserv FS	06/05/2025	20978	10-12-000-5493	Flower Fertilizer (60 bags)	2,630.77
Vendor 10210 - Conserv FS Total:					2,630.77
Vendor: 12152 - Constellation Energy Corporation					
Constellation Newenergy - Gas..	06/03/2025	20937	10-13-000-5220	Weinberg Gas - Apr25	122.50
Constellation Newenergy - Gas..	06/03/2025	20937	25-00-000-5220	Takiff Gas - Apr25	1,303.60
Constellation Newenergy - Gas..	06/27/2025	21092	10-13-000-5220	Weinberg Gas - May25	70.37
Constellation Newenergy - Gas..	06/27/2025	21092	25-00-000-5220	Takiff Gas - May25	962.95
Vendor 12152 - Constellation Energy Corporation Total:					2,459.42
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	06/03/2025	20938	10-12-000-5487	Misc Tools	47.94
Craftwood Lumber Company	06/03/2025	20938	10-14-000-5481	Beach Parking Pad Fence Material	293.87
Vendor 10215 - Craftwood Lumber Company Total:					341.81
Vendor: 12321 - Dancing Queen Band LLC					
Dancing Queen Band LLC	06/27/2025	21093	25-25-910-5300	Live Music Balance	4,500.00
Vendor 12321 - Dancing Queen Band LLC Total:					4,500.00
Vendor: 12375 - David M. Stritter					
Magic Dave Productions	06/13/2025	21009	25-25-801-5300	Magic Show/Balloon Artist - Balance	200.00
Magic Dave Productions	06/13/2025	21009	25-25-810-5300	Magic Show/Balloon Artist - Balance	125.00
Magic Dave Productions	06/13/2025	21009	25-25-801-5300	Magic Show/Balloon Artist - Balance	400.00
Magic Dave Productions	06/13/2025	21009	25-25-810-5300	Magic Show/Balloon Artist - Balance	250.00
Vendor 12375 - David M. Stritter Total:					975.00
Vendor: 11219 - Direct Fitness Solutions LLC					
Direct Fitness Solutions LLC	06/27/2025	21094	25-27-000-5420	Peloton Pedals	156.54
Vendor 11219 - Direct Fitness Solutions LLC Total:					156.54
Vendor: 12394 - Empire Printing LLC					
Empire Printing LLC	06/03/2025	20939	25-25-808-5400	Preschool CIT Shirts	100.00
Empire Printing LLC	06/03/2025	20939	25-25-809-5400	Youth CIT Shirts	607.84
Empire Printing LLC	06/03/2025	20939	25-25-801-5400	Counselor of the week shirts	150.00
Empire Printing LLC	06/03/2025	20939	25-25-810-5400	Counselor of the week shirts	87.12
Empire Printing LLC	06/03/2025	20939	25-25-833-5400	Counselor of the week shirts	87.12
Empire Printing LLC	06/03/2025	20939	25-25-835-5400	Head Counselor Shirts	92.64
Empire Printing LLC	06/03/2025	20939	25-25-801-5400	Camp Staff Shirts	400.00
Empire Printing LLC	06/03/2025	20939	25-25-803-5400	Camp Staff Shirts	100.00
Empire Printing LLC	06/03/2025	20939	25-25-810-5400	Camp Staff Shirts	200.00
Empire Printing LLC	06/03/2025	20939	25-25-833-5400	Camp Staff Shirts	199.52
Empire Printing LLC	06/03/2025	20939	25-25-801-5400	Sun Fun Camp Shirts	3,542.00
Empire Printing LLC	06/03/2025	20939	25-25-810-5400	CA Camp Shirts	2,737.00
Empire Printing LLC	06/03/2025	20939	25-25-835-5400	Aquatics/Sailing Camp Shirts	200.72
Empire Printing LLC	06/03/2025	20939	25-26-000-5403	CC Children Shirts	1,071.00
Empire Printing LLC	06/03/2025	20939	25-26-000-5403	CC Bibs	99.60
Empire Printing LLC	06/03/2025	20939	25-25-833-5400	AQ Camp Shirts	1,996.40
Empire Printing LLC	06/03/2025	20939	25-25-811-5400	TB Camp Shirts	100.00
Empire Printing LLC	06/03/2025	20939	25-25-812-5400	PB Camp Shirts	75.40
Empire Printing LLC	06/03/2025	20939	25-25-813-5400	KB Camp Shirts	100.00
Empire Printing LLC	06/03/2025	20939	25-25-803-5400	KK Camp Shirts	214.20
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Beach Manager Shirts	73.26
Empire Printing LLC	06/03/2025	20939	10-15-000-5421	Beach Manager Shirts	73.26
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Beach Staff Shirts	685.90
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Life guard shirts	238.26
Empire Printing LLC	06/03/2025	20939	10-15-000-5421	Boat guard shirts	137.18
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Beach Hat	78.54

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Beach Visors	241.80
Empire Printing LLC	06/03/2025	20939	10-15-000-5421	Boat Visors	241.80
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Lifegurd pants	790.40
Empire Printing LLC	06/03/2025	20939	10-14-000-5421	Staff Crewneck Sweatshirts	500.00
Empire Printing LLC	06/03/2025	20939	10-15-000-5421	Staff Crewneck Sweatshirts	250.00
Empire Printing LLC	06/03/2025	20939	25-25-801-5400	Staff Crewneck Sweatshirts	500.00
Empire Printing LLC	06/03/2025	20939	25-25-803-5400	Staff Crewneck Sweatshirts	300.00
Empire Printing LLC	06/03/2025	20939	25-25-810-5400	Staff Crewneck Sweatshirts	359.36
Empire Printing LLC	06/03/2025	20939	25-25-811-5400	Staff Crewneck Sweatshirts	250.00
Empire Printing LLC	06/03/2025	20939	25-25-812-5400	Staff Crewneck Sweatshirts	200.00
Empire Printing LLC	06/03/2025	20939	25-25-813-5400	Staff Crewneck Sweatshirts	250.00
Empire Printing LLC	06/03/2025	20939	25-25-833-5400	Staff Crewneck Sweatshirts	300.00
Empire Printing LLC	06/03/2025	20939	25-25-835-5400	Staff Crewneck Sweatshirts	250.00
Empire Printing LLC	06/03/2025	20939	25-26-000-5403	CC Staff Sweatshirts	720.80
Empire Printing LLC	06/03/2025	20939	25-00-000-5421	Summer Apparel	2,048.30
Empire Printing LLC	06/03/2025	20939	25-25-811-5400	TB Camp Shirts	300.00
Empire Printing LLC	06/03/2025	20939	25-25-812-5400	PB Camp Shirts	199.14
Empire Printing LLC	06/03/2025	20939	25-25-813-5400	KB Camp Shirts	300.00
Vendor 12394 - Empire Printing LLC Total:					21,448.56
Vendor: 12002 - F. Scharm Inc.					
Scharm Floor Covering	06/03/2025	20942	25-00-000-5451	Carpet Tile Takiff	1,341.00
Vendor 12002 - F. Scharm Inc. Total:					1,341.00
Vendor: 12323 - Finish Strong Athletics LLC					
Finish Strong Athletics LLC	06/03/2025	20943	25-25-455-5300	Spring 2025	4,312.00
Finish Strong Athletics LLC	06/03/2025	20943	25-25-755-5300	Spring 2025	10,214.40
Finish Strong Athletics LLC	06/17/2025	21055	25-25-827-5300	Summer Camp - Payment #1	157,155.88
Vendor 12323 - Finish Strong Athletics LLC Total:					171,682.28
Vendor: 10069 - Fleck's Landscaping					
Fleck's Landscaping	06/17/2025	21056	10-12-000-5349	Landscape Maintenance - May25	25,574.40
Vendor 10069 - Fleck's Landscaping Total:					25,574.40
Vendor: 10570 - Francotyp-Postalia Inc.					
FP Mailing Solutions	06/03/2025	20944	10-11-000-5401	Postage Machine Ink & Parts	216.12
Vendor 10570 - Francotyp-Postalia Inc. Total:					216.12
Vendor: 10346 - Fun Express					
Fun Express	06/05/2025	20981	25-25-951-5400	Petals & Pastries Crafts	163.46
Vendor 10346 - Fun Express Total:					163.46
Vendor: 11375 - Game On! LLC					
Game On! Sports 4 Girls	06/03/2025	20945	25-25-752-5300	Spring 2025	1,232.00
Game On! Sports 4 Girls	06/17/2025	21057	25-25-828-5300	Summer Camp - Payment #1	118,688.91
Vendor 11375 - Game On! LLC Total:					119,920.91
Vendor: 11474 - Glencoe Dekhockey LLC					
Glencoe Dekhockey LLC	06/17/2025	21058	25-25-801-5300	Dek Hockey Equipment Rentals	400.00
Glencoe Dekhockey LLC	06/17/2025	21058	25-25-810-5300	Dek Hockey Equipment Rentals	400.00
Vendor 11474 - Glencoe Dekhockey LLC Total:					800.00
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	06/17/2025	21059	25-25-471-5300	Payment #2	17,976.25
Glencoe Junior Kindergarten	06/17/2025	21059	25-25-472-5300	Payment #2	53,335.63
Glencoe Junior Kindergarten	06/17/2025	21059	25-25-473-5300	Payment #2	62,637.65
Glencoe Junior Kindergarten	06/17/2025	21059	25-25-474-5300	Payment #2	91,021.88
Glencoe Junior Kindergarten	06/17/2025	21059	25-25-476-5300	Payment #2	1,058.50
Vendor 10076 - Glencoe Junior Kindergarten Total:					226,029.91
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	06/03/2025	20946	10-12-000-5480	Duke Train Track Lubricant	212.08
Grainger Inc.	06/03/2025	20946	10-14-000-5412	Vacuum Cleaner Squeege...	149.57
Grainger Inc.	06/03/2025	20946	10-14-000-5486	Beach House Faucet Parts	29.64
Grainger Inc.	06/03/2025	20946	10-14-000-5486	Beach House Mixing Valves	195.74

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Grainger Inc.	06/03/2025	20946	10-15-000-5580	Drinking Fountain with Bottle Filler	1,679.82
Grainger Inc.	06/03/2025	20946	25-00-000-5412	Air freshners	112.15
Grainger Inc.	06/03/2025	20946	25-00-000-5487	Floor Heating Mat	222.13
Grainger Inc.	06/03/2025	20946	25-00-000-5584	Generator	2,157.99
Vendor 10370 - Grainger Inc. Total:					4,759.12
Vendor: 12411 - Gus G. Boznoe Family Trust U/A/D 12/4/14					
Par-King North	06/27/2025	21095	25-25-833-5300	Par-King Skill Golf 6/30/2025	1,000.00
Vendor 12411 - Gus G. Boznoe Family Trust U/A/D 12/4/14 Total:					1,000.00
Vendor: 10596 - Hitchcock Design Inc.					
Hitchcock Design Group	06/17/2025	21060	69-00-000-5505	West Park OSLAD Design May25	10,642.50
Vendor 10596 - Hitchcock Design Inc. Total:					10,642.50
Vendor: 10068 - Hot Shots Sports					
Hot Shots Sports	06/17/2025	21061	25-25-803-5300	KK - Hot Shot Sports 7/7 & 8/7	360.00
Hot Shots Sports	06/17/2025	21061	25-25-744-5300	Spring 2025	4,921.00
Hot Shots Sports	06/17/2025	21061	25-25-747-5300	Spring 2025	7,381.50
Vendor 10068 - Hot Shots Sports Total:					12,662.50
Vendor: 11736 - HSA Bank a division of Webster Bank N.A.					
HSA Bank a division of Webster..	06/13/2025	DFT0002497	10-00-000-2176	HSA Bank	1,208.87
HSA Bank a division of Webster..	06/27/2025	DFT0002504	10-00-000-2176	HSA Bank	1,208.87
Vendor 11736 - HSA Bank a division of Webster Bank N.A. Total:					2,417.74
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	06/13/2025	DFT0002501	10-00-000-2110	IL State Tax W/H	8,679.77
IL Dept of Revenue	06/13/2025	DFT0002503	10-00-000-2090	IL State W/H - 5/31/2025 Additional	270.00
IL Dept of Revenue	06/27/2025	DFT0002508	10-00-000-2110	IL State Tax W/H	12,169.22
Vendor 10100 - IL Dept of Revenue Total:					21,118.99
Vendor: 11352 - IL Secretary of State					
IL Secretary of State	06/05/2025	20983	65-00-024-5502	F250 Vehicle Registration	173.00
Vendor 11352 - IL Secretary of State Total:					173.00
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement ...	06/24/2025	DFT0002510	10-00-000-2150	IMRF - May 2025	62,794.75
Illinois Municipal Retirement ...	06/24/2025	DFT0002510	10-00-000-2155	IMRF - May 2025	11,087.00
Vendor 10101 - Illinois Municipal Retirement Fund Total:					73,881.75
Vendor: 11844 - Imagine Nation LLC					
Imagine Nation LLC	06/19/2025	21081	69-00-000-5518	Milton Park Cre8play structure	40,430.00
Vendor 11844 - Imagine Nation LLC Total:					40,430.00
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	06/13/2025	DFT0002499	10-00-000-2120	Social Security W/H	23,831.88
IRS/Dept of Treasury	06/13/2025	DFT0002500	10-00-000-2130	Medicare	5,573.68
IRS/Dept of Treasury	06/13/2025	DFT0002502	10-00-000-2100	Fed Income Tax W/H	14,319.13
IRS/Dept of Treasury	06/27/2025	DFT0002506	10-00-000-2120	Social Security W/H	32,758.52
IRS/Dept of Treasury	06/27/2025	DFT0002507	10-00-000-2130	Medicare	7,661.28
IRS/Dept of Treasury	06/27/2025	DFT0002509	10-00-000-2100	Fed Income Tax W/H	17,679.04
Vendor 10106 - IRS/Dept of Treasury Total:					101,823.53
Vendor: 12364 - Island Enterprises Inc					
The Barefoot Hawaiian Inc	06/17/2025	21062	10-14-000-5364	Summer Splash Performance 6-21-2025 (Final)	687.50
The Barefoot Hawaiian Inc	06/27/2025	21096	25-25-801-5300	Hawaiian Day 8/1/2025 (Final)	200.00
The Barefoot Hawaiian Inc	06/27/2025	21096	25-25-810-5300	Hawaiian Day 8/1/2025 (Final)	147.50
Vendor 12364 - Island Enterprises Inc Total:					1,035.00
Vendor: 12400 - Jennifer Rosinia					
Kid Links Unlimited Inc.	06/05/2025	20986	25-00-000-5340	Camp Speaker 6/12/2025	1,000.00
Vendor 12400 - Jennifer Rosinia Total:					1,000.00
Vendor: 12402 - Jonathan Levy					
The Rolling Bean LLC	06/13/2025	21011	10-14-000-5340	Coffee Cart - 6/13/2025	100.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
The Rolling Bean LLC	06/13/2025	21011	10-15-000-5340	Coffee Cart - 6/13/2025	100.00
The Rolling Bean LLC	06/13/2025	21011	25-25-801-5300	Coffee Cart - 6/13/2025	100.00
The Rolling Bean LLC	06/13/2025	21011	25-25-803-5300	Coffee Cart - 6/13/2025	100.00
The Rolling Bean LLC	06/13/2025	21011	25-25-809-5300	Coffee Cart - 6/13/2025	50.00
The Rolling Bean LLC	06/13/2025	21011	25-25-810-5300	Coffee Cart - 6/13/2025	100.00
The Rolling Bean LLC	06/13/2025	21011	25-25-811-5300	Coffee Cart - 6/13/2025	50.00
The Rolling Bean LLC	06/13/2025	21011	25-25-812-5300	Coffee Cart - 6/13/2025	50.00
The Rolling Bean LLC	06/13/2025	21011	25-25-813-5300	Coffee Cart - 6/13/2025	50.00
The Rolling Bean LLC	06/13/2025	21011	25-25-833-5300	Coffee Cart - 6/13/2025	100.00
The Rolling Bean LLC	06/13/2025	21011	25-25-835-5300	Coffee Cart - 6/13/2025	100.00
Vendor 12402 - Jonathan Levy Total:					900.00
Vendor: 11632 - Jonathan Yates Knipping					
Jonathan Knipping Physical Th...	06/13/2025	21012	25-25-786-5300	Fitness Drop-in - May25	206.25
Vendor 11632 - Jonathan Yates Knipping Total:					206.25
Vendor: 10399 - Jorson & Carlson Company Inc.					
Jorson & Carlson Company Inc.	06/17/2025	21063	10-13-000-5356	Zamboni Sharpening- 2/28/2025	78.90
Vendor 10399 - Jorson & Carlson Company Inc. Total:					78.90
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	06/13/2025	21013	25-25-785-5300	Fitness Punch Cards - May25	580.13
Julie Kaplan	06/13/2025	21013	25-25-786-5300	Fitness Drop-in - May25	132.00
Vendor 10089 - Julie Kaplan Total:					712.13
Vendor: 11418 - Kids HeArt Yoga LLC					
Kids HeArt Yoga LLC	06/03/2025	20947	25-25-639-5300	Spring 2025	2,760.80
Vendor 11418 - Kids HeArt Yoga LLC Total:					2,760.80
Vendor: 12116 - KMNS Kids Music Northshore LLC					
KMNS Kids Music Northshore ...	06/17/2025	21064	25-25-490-5300	Music Classes	2,763.72
Vendor 12116 - KMNS Kids Music Northshore LLC Total:					2,763.72
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business Solut...	06/13/2025	21014	25-00-000-5355	Knuckle Printer May25	223.00
Konica Minolta Business Solut...	06/13/2025	21014	10-11-000-5355	Admin Office Printer May25	183.05
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					406.05
Vendor: 12208 - L6 Technology Inc.					
L6 Technology Inc.	06/03/2025	20948	10-15-000-5420	Boat house phone W610W	98.64
L6 Technology Inc.	06/03/2025	20948	10-11-000-5355	Printer Support Service - June25	61.60
L6 Technology Inc.	06/03/2025	20948	10-11-000-5355	Managed IT Services - thru 7/20/2025	7,200.00
L6 Technology Inc.	06/03/2025	20948	10-12-000-5210	Parks VOIP thru 7/28/2025	21.50
L6 Technology Inc.	06/03/2025	20948	10-13-000-5210	Weinberg VOIP thru 7/28/2025	117.00
L6 Technology Inc.	06/03/2025	20948	10-14-000-5210	Beach VOIP thru 7/28/2025	91.50
L6 Technology Inc.	06/03/2025	20948	25-00-000-5210	Takiff VOIP thru 7/28/2025	1,285.50
L6 Technology Inc.	06/27/2025	21097	10-11-000-5355	Upwork Talent - 4th of July Script	15.75
L6 Technology Inc.	06/27/2025	21097	10-11-000-5355	Managed IT Services thru 8/20/2025	7,200.00
Vendor 12208 - L6 Technology Inc. Total:					16,091.49
Vendor: 12409 - Lakeshore Beverage					
Lakeshore Beverage	06/25/2025	21085	25-25-910-5400	Beverages	940.42
Vendor 12409 - Lakeshore Beverage Total:					940.42
Vendor: 10075 - Lauterbach & Amen LLP					
Lauterbach & Amen LLP	06/27/2025	21098	55-00-000-5330	FY25 Audit - Final Billing	2,000.00
Vendor 10075 - Lauterbach & Amen LLP Total:					2,000.00
Vendor: 11909 - LifeSport Management Inc					
LifeSport Management Inc	06/13/2025	21015	25-25-770-5300	Spring 2025	10,304.00
LifeSport Management Inc	06/13/2025	21015	25-25-794-5300	Spring 2025	2,275.00
LifeSport Management Inc	06/13/2025	21015	25-25-775-5300	Spring 2025	5,656.00
LifeSport Management Inc	06/13/2025	21015	25-25-791-5300	Spring 2025	2,587.20

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
LifeSport Management Inc	06/27/2025	21099	25-25-801-5300	Pickleball Classes - 2 dates	750.00
LifeSport Management Inc	06/27/2025	21099	25-25-810-5300	Pickleball Classes - 2 dates	750.00
Vendor 11909 - LifeSport Management Inc Total:					22,322.20
Vendor: 12186 - LP Pros LLC					
Tebon's Gas	06/17/2025	21065	10-13-000-5480	Propane Refill - Feb25	400.00
Tebon's Gas	06/17/2025	21065	10-13-000-5480	Delivery Charge - Feb25	60.00
Vendor 12186 - LP Pros LLC Total:					460.00
Vendor: 12412 - Lyons Electric Company Inc					
Lyons Electric Company Inc	06/27/2025	21100	25-00-000-5352	Electric Outlet Install (EC Wing TV Mount)	765.15
Vendor 12412 - Lyons Electric Company Inc Total:					765.15
Vendor: 12357 - Max Malec					
GYMGUYZ North Shore	06/13/2025	21016	25-27-000-5365	Fitness Personal Training - May25	854.00
Vendor 12357 - Max Malec Total:					854.00
Vendor: 10174 - MCI					
MCI	06/03/2025	20949	25-00-000-5210	Long Distance Phone Svc 5/22/2025-6/22/2025	67.33
Vendor 10174 - MCI Total:					67.33
Vendor: 11519 - Midwest Mechanical					
Midwest Mechanical	06/17/2025	21066	10-12-000-5355	GY - HVAC Maintenance thru 8/31/2025	348.00
Midwest Mechanical	06/17/2025	21066	25-00-000-5355	Takiff - HVAC Maintenance thru 8/31/2025	18,090.00
Midwest Mechanical	06/17/2025	21066	10-13-000-5355	WB - HVAC Maintenance thru 8/31/2025	2,493.00
Vendor 11519 - Midwest Mechanical Total:					20,931.00
Vendor: 12317 - Minna Duray					
Taiga Gymnastics LLC	06/03/2025	20950	25-25-788-5300	Spring 2025	6,854.40
Vendor 12317 - Minna Duray Total:					6,854.40
Vendor: 11200 - MIP V Onion Parent LLC					
Lakeshore Recycling Systems L...	06/27/2025	21101	10-13-000-5353	Weinberg - June25	413.27
Lakeshore Recycling Systems L...	06/27/2025	21101	10-12-000-5353	Maintenance Yard - June25	3,115.67
Lakeshore Recycling Systems L...	06/27/2025	21101	25-00-000-5353	Takiff - June25	694.69
Lakeshore Recycling Systems L...	06/27/2025	21101	10-13-000-5353	Weinberg - July25	440.16
Lakeshore Recycling Systems L...	06/27/2025	21101	10-12-000-5353	Maintenance Yard - July25	3,280.25
Lakeshore Recycling Systems L...	06/27/2025	21101	25-00-000-5353	Takiff - July25	692.40
Vendor 11200 - MIP V Onion Parent LLC Total:					8,636.44
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	06/13/2025	21017	25-25-785-5300	Fitness Punch Cards - May25	300.75
Monica McCarthy O'Connor	06/13/2025	21017	25-25-786-5300	Fitness Drop-in - May25	82.50
Vendor 11319 - Monica McCarthy O'Connor Total:					383.25
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	06/13/2025	21018	10-14-000-5481	Misc Hardware for beach signs/watertoys	106.79
Vendor 10213 - Mutual Ace Hardware Total:					106.79
Vendor: 12174 - Namita Mathur					
Young Rembrandts Chicago's ...	06/13/2025	21019	25-25-801-5300	SF Campers Choice 6/26/2025	750.00
Vendor 12174 - Namita Mathur Total:					750.00
Vendor: 11425 - NAPA Auto Parts					
NAPA Auto Parts	06/13/2025	21020	10-15-000-5450	Boat Supplies	143.66
Vendor 11425 - NAPA Auto Parts Total:					143.66
Vendor: 11926 - National Benefit Services LLC					
National Benefit Services LLC	06/24/2025	DFT0002511	10-11-000-5600	FSA Fees - May25	75.00
National Benefit Services LLC	06/24/2025	DFT0002512	10-00-000-2174	FSA Funding - May25	3,730.60
Vendor 11926 - National Benefit Services LLC Total:					3,805.60

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10103 - NCPERS Group Life Ins					
NCPERS Group Life Ins	06/13/2025	21040	10-00-000-2160	IMRF Life-#03298	64.00
Vendor 10103 - NCPERS Group Life Ins Total:					64.00
Vendor: 11812 - Nicole D Rung					
Nanny Nikki Music LLC	06/03/2025	20951	25-25-908-5300	Tots n tunes 7/29/2025	550.00
Vendor 11812 - Nicole D Rung Total:					550.00
Vendor: 12304 - Nicole Rodin Jaworski					
Jamberry Music	06/13/2025	21021	25-25-414-5300	Music Classes 4/2 - 5/21/25	1,260.00
Vendor 12304 - Nicole Rodin Jaworski Total:					1,260.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	06/03/2025	20952	10-12-000-5220	NFPark Gar1 Gas-thru 5/22/2025	112.29
North Shore Gas Company	06/03/2025	20952	10-12-000-5220	NFPark Gar5 Gas-thru 5/22/2025	386.96
North Shore Gas Company	06/03/2025	20952	10-14-000-5220	Beach Gas thru 5/22/25	55.93
North Shore Gas Company	06/03/2025	20952	10-13-000-5220	Weinberg Gas apr25	206.40
North Shore Gas Company	06/03/2025	20952	25-00-000-5220	Takiff Gas Apr25	1,158.52
North Shore Gas Company	06/27/2025	21102	10-13-000-5220	Weinberg Gas May25	179.81
North Shore Gas Company	06/27/2025	21102	25-00-000-5220	Takiff Gas May25	1,016.23
Vendor 10224 - North Shore Gas Company Total:					3,116.14
Vendor: 10228 - NSSRA					
NSSRA	06/13/2025	21022	30-00-000-5750	2025 MAC Installment 2 of 2	65,080.65
NSSRA	06/13/2025	21022	30-00-000-5755	2025 Inclusion Installment 1 of 2	11,513.61
Vendor 10228 - NSSRA Total:					76,594.26
Vendor: 12367 - OD Sports Acquisition Inc.					
Beacon Athletics LLC	06/13/2025	21023	10-12-000-5496	Net for foul balls (Takiff)	600.60
Vendor 12367 - OD Sports Acquisition Inc. Total:					600.60
Vendor: 12147 - Ooma Inc.					
Ooma Inc.	06/17/2025	21067	25-00-000-5210	Air Dialer/Efax June25	252.28
Ooma Inc.	06/17/2025	21067	25-26-000-5210	Efax June25	14.99
Vendor 12147 - Ooma Inc. Total:					267.27
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	06/03/2025	20953	25-00-000-5355	Logisitics and fuel impact fee	250.00
Otis Elevator Company	06/27/2025	21103	25-00-000-5355	Takiff Elevator Mo Maintenance - June25	588.39
Otis Elevator Company	06/27/2025	21103	25-00-000-5355	Takiff Elevator Mo Maintenance - July25	588.39
Otis Elevator Company	06/27/2025	21103	25-00-000-5355	Elevator Inspection 2/21/2025	331.50
Vendor 10235 - Otis Elevator Company Total:					1,758.28
Vendor: 11527 - P & J HP LLC					
Pulse Boxing & Fitness	06/03/2025	20954	25-25-613-5300	Spring 2025	1,456.00
Vendor 11527 - P & J HP LLC Total:					1,456.00
Vendor: 12363 - Par-Kan Company LLC					
Par-Kan Company LLC	06/17/2025	21068	65-00-025-5504	6YD Refuse Dumper with Sweeper (100%)	22,425.00
Vendor 12363 - Par-Kan Company LLC Total:					22,425.00
Vendor: 12001 - Party Wheelz Rentals LLC					
Party Wheelz Rentals LLC	06/13/2025	21024	25-25-952-5300	Glencoe 500 car rental (Balance)	715.00
Vendor 12001 - Party Wheelz Rentals LLC Total:					715.00
Vendor: 10242 - PDRMA					
PDRMA	06/03/2025	20955	10-11-000-5600	Health Insurance - May 2025	13,816.26
PDRMA	06/03/2025	20955	10-12-000-5600	Health Insurance - May 2025	10,280.92
PDRMA	06/03/2025	20955	10-13-000-5600	Health Insurance - May 2025	339.87
PDRMA	06/03/2025	20955	10-14-000-5600	Health Insurance - May 2025	339.87
PDRMA	06/03/2025	20955	10-15-000-5600	Health Insurance - May 2025	339.87

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PDRMA	06/03/2025	20955	25-00-000-5600	Health Insurance - May 2025	23,377.89
PDRMA	06/03/2025	20955	25-26-000-5600	Health Insurance - May 2025	18,302.03
PDRMA	06/03/2025	20955	25-27-000-5600	Health Insurance - May 2025	101.90
PDRMA	06/27/2025	21104	45-00-000-5650	Property Insurance 1/1/2025 - 6/30/2025	27,140.40
PDRMA	06/27/2025	21104	45-00-000-5651	Pollution Liability 1/1/2025 - 6/30/2025	520.86
PDRMA	06/27/2025	21104	45-00-000-5651	Cyber Liability 1/1/2025 - 6/30/2025	1,788.96
PDRMA	06/27/2025	21104	45-00-000-5651	Liability Insurance 1/1/2025 - 6/30/2025	18,714.36
PDRMA	06/27/2025	21104	45-00-000-5652	Employment Insurance 1/1/2025 - 6/30/2025	6,442.38
PDRMA	06/27/2025	21104	50-00-000-5655	Workers Comp Insurance 1/1/2025 - 6/30/2025	22,788.12
PDRMA	06/27/2025	21104	10-11-000-5600	Health Insurance - June 2025	15,678.78
PDRMA	06/27/2025	21104	10-12-000-5600	Health Insurance - June 2025	10,280.92
PDRMA	06/27/2025	21104	10-13-000-5600	Health Insurance - June 2025	339.87
PDRMA	06/27/2025	21104	10-14-000-5600	Health Insurance - June 2025	339.87
PDRMA	06/27/2025	21104	10-15-000-5600	Health Insurance - June 2025	339.87
PDRMA	06/27/2025	21104	25-00-000-5600	Health Insurance - June 2025	18,988.17
PDRMA	06/27/2025	21104	25-26-000-5600	Health Insurance - June 2025	20,073.39
PDRMA	06/27/2025	21104	25-27-000-5600	Health Insurance - June 2025	101.90
Vendor 10242 - PDRMA Total:					210,436.46
Vendor: 10919 - Pizzo & Associates Ltd.					
Pizzo & Associates Ltd.	06/03/2025	20956	10-12-000-5350	Stewardship	1,999.99
Vendor 10919 - Pizzo & Associates Ltd. Total:					1,999.99
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	06/13/2025	21025	25-00-000-5301	Fall Guide Postage	614.82
Vendor 10374 - Postmaster Glencoe Total:					614.82
Vendor: 11584 - PowerDMS Inc.					
PowerDMS Inc.	06/17/2025	21069	10-00-000-1300	PowerDMS Software 3/1/2026 - 8/09/2026	378.00
PowerDMS Inc.	06/17/2025	21069	10-11-000-5404	PowerDMS Software 8/10/2025 - 2/28/2026	472.00
Vendor 11584 - PowerDMS Inc. Total:					850.00
Vendor: 10090 - Pride Dojo Inc.					
Pride Dojo Inc.	06/03/2025	20957	25-25-725-5300	Spring 2025 - Payment #2	2,543.25
Vendor 10090 - Pride Dojo Inc. Total:					2,543.25
Vendor: 11643 - RC Juggles LLC					
RC Juggles LLC	06/19/2025	21082	25-25-812-5300	Dance and Game Party 6/20/2025 (Final)	116.00
RC Juggles LLC	06/19/2025	21082	25-25-813-5300	Dance and Game Party 6/20/2025 (Final)	117.00
RC Juggles LLC	06/19/2025	21082	25-26-000-5386	Dance and Game Party 6/20/2025 (Final)	117.00
Vendor 11643 - RC Juggles LLC Total:					350.00
Vendor: 10375 - Record-A-Hit					
Record-A-Hit	06/13/2025	21026	25-25-811-5300	Bouce House 7/7/2025 - Deposit	125.13
Record-A-Hit	06/13/2025	21026	25-25-812-5300	Bouce House 7/7/2025 - Deposit	125.12
Record-A-Hit	06/13/2025	21026	25-25-813-5300	Bouce House 7/7/2025 - Deposit	125.12
Record-A-Hit	06/13/2025	21026	25-26-000-5386	Bouce House 7/7/2025 - Deposit	125.13
Record-A-Hit	06/13/2025	21026	25-25-811-5300	Bounce House 8/7/2025 - Deposit	178.75
Record-A-Hit	06/13/2025	21026	25-25-812-5300	Bounce House 8/7/2025 - Deposit	178.75

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Record-A-Hit	06/13/2025	21026	25-25-813-5300	Bounce House 8/7/2025 - Deposit	178.74
Record-A-Hit	06/13/2025	21026	25-26-000-5386	Bounce House 8/7/2025 - Deposit	178.76
Vendor 10375 - Record-A-Hit Total:					1,215.50
Vendor: 11486 - Red Feather Painting Inc.					
Red Feather Painting Inc.	06/03/2025	20958	10-14-000-5350	Beach House Masonry repair	850.00
Red Feather Painting Inc.	06/13/2025	21027	25-00-000-5350	Painting - Takiff Front Patio	2,880.00
Red Feather Painting Inc.	06/13/2025	21027	25-00-000-5350	Painting - Takiff Clock Tower	2,750.00
Vendor 11486 - Red Feather Painting Inc. Total:					6,480.00
Vendor: 10265 - Reinders Inc.					
Reinders Inc.	06/03/2025	20959	10-12-000-5450	Mower blades for toro4000D	291.90
Reinders Inc.	06/13/2025	21028	10-12-000-5351	Covers for toro mower	96.13
Vendor 10265 - Reinders Inc. Total:					388.03
Vendor: 10767 - Rite Portable Restroom Corp					
Rite Portable Restroom Corp	06/03/2025	20960	10-12-000-5353	Shelton Park Thru 6/9/2025	88.00
Rite Portable Restroom Corp	06/03/2025	20960	10-14-000-5353	Beach Thru 6/11/2025	211.00
Rite Portable Restroom Corp	06/03/2025	20960	10-12-000-5353	Watts Park Thru 6/23/2025	99.00
Rite Portable Restroom Corp	06/03/2025	20960	10-12-000-5353	West Park Thru 6/23/2025	99.00
Rite Portable Restroom Corp	06/03/2025	20960	10-12-000-5353	Takiff Park Thru	99.00
Rite Portable Restroom Corp	06/03/2025	20960	10-12-000-5353	Duke Park Thru 6/23/2025	135.00
Rite Portable Restroom Corp	06/03/2025	20960	10-12-000-5353	LF Park Thru	135.00
Vendor 10767 - Rite Portable Restroom Corp Total:					866.00
Vendor: 12168 - Rocking D Holding					
Vanguard Cleaning Systems of...	06/03/2025	20961	10-13-000-5355	Janitorial Services - June 2025 (WB)	1,610.00
Vanguard Cleaning Systems of...	06/03/2025	20961	10-14-000-5350	Janitorial Services - June 2025 (Beach)	1,716.50
Vanguard Cleaning Systems of...	06/03/2025	20961	10-14-000-5350	Janitorial Services - May 2025 (Beach)	265.80
Vanguard Cleaning Systems of...	06/13/2025	21029	10-14-000-5350	Janitorial Services - Deep Clean	400.00
Vendor 12168 - Rocking D Holding Total:					3,992.30
Vendor: 10233 - Rollins Inc.					
Orkin LLC	06/17/2025	21070	25-00-000-1300	Takiff Exterminator - Mar26 - May26	745.92
Orkin LLC	06/17/2025	21070	25-00-000-5355	Takiff Exterminator - Jun25 - Feb26	2,237.76
Vendor 10233 - Rollins Inc. Total:					2,983.68
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	06/03/2025	20962	25-25-601-5400	Snacks	47.90
Roundy's Inc.	06/03/2025	20962	25-25-951-5400	Petals & Pastries Food/Bev	160.71
Vendor 11320 - Roundy's Inc. Total:					208.61
Vendor: 10274 - Safety Team Inc.					
Plan Prepare Do	06/13/2025	21030	45-00-000-5340	First Aid Class 5/31/2025	1,700.00
Plan Prepare Do	06/13/2025	21030	45-00-000-5340	First Aid Class 5/18/2025	1,060.00
Plan Prepare Do	06/17/2025	21071	45-00-000-5340	CPR/First Aid Class 6/7/2025	1,940.00
Vendor 10274 - Safety Team Inc. Total:					4,700.00
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial...	06/03/2025	20963	10-14-000-5420	Sunscreen & Bug Spray	239.75
Sam's Club Direct Commercial...	06/03/2025	20963	25-25-601-5400	Snacks	828.70
Sam's Club Direct Commercial...	06/27/2025	21106	10-00-000-4910	Late Fee 4/19/2025	31.89
Sam's Club Direct Commercial...	06/27/2025	21106	10-00-000-4910	Late Fee 3/19/2025	18.75
Sam's Club Direct Commercial...	06/27/2025	21106	10-14-000-5470	Concession Supplies	584.88
Sam's Club Direct Commercial...	06/27/2025	21106	10-14-000-5470	Concession Supplies	73.92
Sam's Club Direct Commercial...	06/27/2025	21106	25-25-601-5400	Kid's Club Snacks	593.49
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					2,371.38

Voucher List of Bills

Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	06/13/2025	21031	25-25-785-5300	Fitness Punch Cards - May25	345.38
Vendor 10654 - Sandra K Culver Total:					345.38
Vendor: 10515 - Sarah Hall					
Sarah Hall Theatre Company	06/03/2025	20964	25-25-312-5300	Winter/Spring 2025 - Final Payment	1,039.50
Sarah Hall Theatre Company	06/03/2025	20964	25-25-406-5300	Winter/Spring 2025 - Final Payment	1,776.26
Sarah Hall Theatre Company	06/03/2025	20964	25-25-419-5300	Winter/Spring 2025 - Final Payment	795.60
Sarah Hall Theatre Company	06/03/2025	20964	25-25-449-5300	Winter/Spring 2025 - Final Payment	421.31
Sarah Hall Theatre Company	06/03/2025	20964	25-25-607-5300	Winter/Spring 2025 - Final Payment	4,593.60
Sarah Hall Theatre Company	06/03/2025	20964	25-25-608-5300	Winter/Spring 2025 - Final Payment	2,000.70
Sarah Hall Theatre Company	06/03/2025	20964	25-25-609-5300	Winter/Spring 2025 - Final Payment	3,733.20
Sarah Hall Theatre Company	06/03/2025	20964	25-25-649-5300	Winter/Spring 2025 - Final Payment	928.13
Sarah Hall Theatre Company	06/03/2025	20964	25-25-652-5300	Winter/Spring 2025 - Final Payment	2,325.60
Sarah Hall Theatre Company	06/03/2025	20964	25-25-653-5300	Winter/Spring 2025 - Final Payment	12,987.00
Sarah Hall Theatre Company	06/27/2025	21107	25-25-601-5300	Kids Club Theatre 5/5 - 6/10/2025	2,200.00
Vendor 10515 - Sarah Hall Total:					32,800.90
Vendor: 12216 - Scott Souders					
Center Helm LLC	06/27/2025	21108	10-15-000-5340	Safe powerboat training - Summer Staff	837.80
Center Helm LLC	06/27/2025	21108	25-25-835-5300	Safe powerboat training - Summer Staff	837.80
Vendor 12216 - Scott Souders Total:					1,675.60
Vendor: 10279 - Sherwin-Williams Company					
Sherwin-Williams Company	06/05/2025	20997	10-12-000-5581	Paint - GYS/Holmes Bathroom	47.96
Vendor 10279 - Sherwin-Williams Company Total:					47.96
Vendor: 11472 - Silvia Strazzarino					
Chi Connect	06/13/2025	21032	25-25-785-5300	Fitness Punch Cards - May25	431.63
Vendor 11472 - Silvia Strazzarino Total:					431.63
Vendor: 12403 - SkyGroup Investments LLC					
iFLY Indoor Skydiving	06/13/2025	21033	25-25-833-5300	iFly 7/3/2025	3,440.00
Vendor 12403 - SkyGroup Investments LLC Total:					3,440.00
Vendor: 11436 - SportsEngine Inc.					
National Center for Safety Init...	06/13/2025	21034	45-00-000-5335	Background Checks - May 2025	647.50
Vendor 11436 - SportsEngine Inc. Total:					647.50
Vendor: 11906 - Staples Inc.					
Staples Contract & Commercia...	06/13/2025	21035	25-00-000-5401	Office Paper	211.92
Vendor 11906 - Staples Inc. Total:					211.92
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	06/02/2025	20922	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355- AP Bank - A	153.29
State Disbursement Unit	06/02/2025	20922	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	346.20
State Disbursement Unit	06/02/2025	20922	10-00-000-2190	M Barrios,FIPS#1703100/2013D0 250098,335-98-0452	195.90
State Disbursement Unit	06/13/2025	21041	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29

Voucher List of Bills

Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
State Disbursement Unit	06/13/2025	21041	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	346.20
State Disbursement Unit	06/13/2025	21041	10-00-000-2190	M Barrios,FIPS#1703100/2013DO250098,335-98-0452	195.90
State Disbursement Unit	06/24/2025	21084	10-00-000-2190	A Perry,FIPS#1703100/2017D0090954,355-78-3181	153.29
State Disbursement Unit	06/24/2025	21084	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	346.20
State Disbursement Unit	06/24/2025	21084	10-00-000-2190	M Barrios,FIPS#1703100/2013DO250098,335-98-0452	195.90
Vendor 10108 - State Disbursement Unit Total:					2,086.17
Vendor: 10603 - Steven J Balazs					
Steven J Balazs	06/03/2025	20965	25-25-908-5300	Tots n tunes 7/15/2025	550.00
Vendor 10603 - Steven J Balazs Total:					550.00
Vendor: 11414 - Sysco Chicago Inc.					
Sysco Chicago Inc.	06/03/2025	20966	25-26-000-5409	Food	830.17
Sysco Chicago Inc.	06/27/2025	21109	25-25-801-5400	Orientation Snacks	57.72
Sysco Chicago Inc.	06/27/2025	21109	25-25-810-5400	Orientation Snacks	57.72
Sysco Chicago Inc.	06/27/2025	21109	25-25-811-5400	Camp Snacks	154.45
Sysco Chicago Inc.	06/27/2025	21109	25-25-812-5400	Camp Snacks	154.45
Sysco Chicago Inc.	06/27/2025	21109	25-25-813-5400	Camp Snacks	154.45
Sysco Chicago Inc.	06/27/2025	21109	25-25-833-5400	Orientation Snacks	57.72
Sysco Chicago Inc.	06/27/2025	21109	25-25-835-5400	Orientation Snacks	57.72
Sysco Chicago Inc.	06/27/2025	21109	25-26-000-5342	Meeting Snacks	159.64
Sysco Chicago Inc.	06/27/2025	21109	25-26-000-5409	CC Snacks	985.18
Vendor 11414 - Sysco Chicago Inc. Total:					2,669.22
Vendor: 11741 - Taste For Kids Inc.					
Taste For Kids Inc.	06/05/2025	20998	25-25-405-5300	Lunch for KR Mar25	495.00
Taste For Kids Inc.	06/05/2025	20998	25-26-000-5385	Lunch for CC Mar25	6,656.25
Taste For Kids Inc.	06/05/2025	20998	25-25-405-5300	Lunch for KR Apr25	495.00
Taste For Kids Inc.	06/05/2025	20998	25-26-000-5385	Lunch for CC Apr25	6,038.75
Taste For Kids Inc.	06/05/2025	20998	25-25-405-5300	Lunch for KR May25	495.00
Taste For Kids Inc.	06/05/2025	20998	25-26-000-5385	Lunch for CC May25	6,747.75
Vendor 11741 - Taste For Kids Inc. Total:					20,927.75
Vendor: 10209 - The Mulch Center					
The Mulch Center	06/03/2025	20967	10-12-000-5493	Classic Mulch (60)	1,364.00
The Mulch Center	06/03/2025	20967	10-12-000-5493	Classic Mulch (60)	1,364.00
Vendor 10209 - The Mulch Center Total:					2,728.00
Vendor: 12404 - The Reptile Den LLC					
The Reptile Den LLC	06/19/2025	21083	25-25-803-5300	Reptile Show 6/24/2025	100.00
The Reptile Den LLC	06/19/2025	21083	25-25-811-5300	Reptile Show 6/24/2025	100.00
The Reptile Den LLC	06/19/2025	21083	25-25-812-5300	Reptile Show 6/24/2025	100.00
The Reptile Den LLC	06/19/2025	21083	25-25-813-5300	Reptile Show 6/24/2025	100.00
The Reptile Den LLC	06/19/2025	21083	25-26-000-5386	Reptile Show 6/24/2025	100.00
Vendor 12404 - The Reptile Den LLC Total:					500.00
Vendor: 10269 - Thermostat Acquisition Holdings LP					
PremiStar - North	06/03/2025	20968	10-13-000-5357	WB Refrig Mo Maint -June 2025	348.67
PremiStar - North	06/17/2025	21072	10-13-000-5357	Valve Diagnosing for Ice Rink Equipment	2,762.00
Vendor 10269 - Thermostat Acquisition Holdings LP Total:					3,110.67
Vendor: 12065 - T-Mobile					
T-Mobile	06/13/2025	21036	25-00-000-5210	Hotspot	7.40
Vendor 12065 - T-Mobile Total:					7.40

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 11509 - Todd Downing					
Downing Music Inc.	06/03/2025	20969	25-25-908-5300	Tots n tunes 6/17/2025	500.00
Vendor 11509 - Todd Downing Total:					500.00
Vendor: 12027 - Trey Collamore Frahler MBR					
The Illinois Baseball Academy ...	06/03/2025	20970	25-25-701-5300	Spring 2025	3,795.93
Vendor 12027 - Trey Collamore Frahler MBR Total:					3,795.93
Vendor: 12413 - TrueNorth Educational Cooperative 804					
TrueNorth Educational Coope...	06/27/2025	21110	25-26-000-5340	In-service Training 10/4/2024	315.00
Vendor 12413 - TrueNorth Educational Cooperative 804 Total:					315.00
Vendor: 10300 - Tyler Technologies Inc.					
Tyler Technologies Inc.	06/03/2025	20971	10-11-000-5355	Content Manager - Professional Services	580.00
Tyler Technologies Inc.	06/27/2025	21111	10-11-000-5355	ESS - Time & Attendance 6/1/2025 - 2/28/2026	2,153.25
Vendor 10300 - Tyler Technologies Inc. Total:					2,733.25
Vendor: 10302 - Uline Inc.					
Uline Inc.	06/17/2025	21073	25-00-000-5430	Ice Packs (600)	642.01
Uline Inc.	06/17/2025	21073	25-26-000-5430	Ice Packs (600)	600.00
Uline Inc.	06/17/2025	21073	25-00-000-5580	Storage Lockers - Maintenance Staff	812.01
Vendor 10302 - Uline Inc. Total:					2,054.02
Vendor: 12158 - Upland Design Ltd					
Upland Design Ltd	06/17/2025	21074	69-00-000-5517	Design - Milton Park May25	2,760.00
Vendor 12158 - Upland Design Ltd Total:					2,760.00
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	06/13/2025	DFT0002498	10-00-000-2140	ICMA - A/C#301403	2,262.70
Vantagepoint Trf Agents-457	06/27/2025	DFT0002505	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					4,425.40
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	06/13/2025	21037	25-00-000-5210	Cell Phone Svc thru 5/21/2025	1,564.25
Vendor 10309 - Verizon Wireless Total:					1,564.25
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	06/13/2025	21038	10-12-000-5452	Fleet Maintenance - April 2025	1,384.27
Village of Glencoe	06/13/2025	21038	10-12-000-5480	Fuel - Apr25	891.57
Village of Glencoe	06/17/2025	21075	10-12-000-5240	Parks Water/Sewer - thru 5/19/2025	1,130.97
Village of Glencoe	06/17/2025	21075	10-13-000-5240	WB Water/Sewer - thru 5/19/2025	4,644.17
Village of Glencoe	06/17/2025	21075	10-14-000-5240	Beach Water/Sewer - thru 5/19/2025	40.65
Village of Glencoe	06/17/2025	21075	10-15-000-5240	Boathouse Water/Sewer - thru 5/19/2025	65.95
Village of Glencoe	06/17/2025	21076	25-00-000-5360	Inside Glencoe Newsletter Sum25	725.95
Vendor 10457 - Village of Glencoe Total:					8,883.53
Vendor: 10700 - Warehouse Direct Workplace Solutions					
Warehouse Direct Workplace ...	06/13/2025	21039	10-14-000-5412	Custodial Supplies	1,447.40
Vendor 10700 - Warehouse Direct Workplace Solutions Total:					1,447.40
Vendor: 12332 - West Coast Sailing Inc					
West Coast Sailing Inc	06/27/2025	21112	10-14-000-5450	Hobie replacement parts	435.52
Vendor 12332 - West Coast Sailing Inc Total:					435.52
Vendor: 11102 - Wight & Company					
Wight & Company	06/17/2025	21077	68-00-000-5504	Maintenance Blding & Ballfield May25	66,384.65
Wight & Company	06/17/2025	21077	68-00-000-5501	Design - Greenhouse May25	11,000.00
Vendor 11102 - Wight & Company Total:					77,384.65

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 12220 - Wings and Talons					
Wings and Talons	06/17/2025	21078	25-25-801-5300	Birds of Prey Presentation 6/18/2025	400.00
Wings and Talons	06/17/2025	21078	25-25-810-5300	Birds of Prey Presentation 6/18/2025	200.00
Vendor 12220 - Wings and Talons Total:					600.00
Vendor Set AP Vendors Total:					1,642,104.19

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 0804 - Corinne Barsky					
Corinne Barsky	06/13/2025	21008	25-25-658-5400	Reimbursement; Art Supplies	31.95
Vendor 0804 - Corinne Barsky Total:					31.95
Vendor: 1902 - Erika Doroghazi					
Erika Doroghazi	06/13/2025	21010	10-11-000-5342	Reimbursement: Board Meeting Drinks	61.76
Vendor 1902 - Erika Doroghazi Total:					61.76
Vendor: 5502 - Radhika Mathur					
Radhika Mathur	06/27/2025	21105	25-26-000-5335	Reimbursement: DCFS Pre- Employment Medical	236.00
Vendor 5502 - Radhika Mathur Total:					236.00
Vendor Set Employees Total:					329.71

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000-26-0018 - Alejandro Fernandez Alderete					
Alejandro Fernandez Alderete	06/05/2025	20972	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0018 - Alejandro Fernandez Alderete Total:					867.00
Vendor: 000-26-0012 - Andrea Kramer					
Andrea Kramer	06/05/2025	20973	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0012 - Andrea Kramer Total:					867.00
Vendor: 000-26-0004 - Anwar Ali					
Anwar Ali	06/05/2025	20974	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0004 - Anwar Ali Total:					867.00
Vendor: 000-26-0014 - Brian Stoner					
Brian Stoner	06/05/2025	20976	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0014 - Brian Stoner Total:					867.00
Vendor: 000-26-0005 - Carol Spain					
Carol Spain	06/05/2025	20977	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0005 - Carol Spain Total:					867.00
Vendor: 000-26-0025 - Daniel Stucka					
Daniel Stucka	06/19/2025	21079	25-00-000-2580	Refund: Sun Fun Camp	820.00
Vendor 000-26-0025 - Daniel Stucka Total:					820.00
Vendor: 000-26-0009 - David Baker					
David Baker	06/05/2025	20979	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0009 - David Baker Total:					867.00
Vendor: 000-26-0021 - Erin Classen					
Erin Classen	06/05/2025	20980	25-00-000-2580	Refund: Belugas 5 Day	433.50
Vendor 000-26-0021 - Erin Classen Total:					433.50
Vendor: 000-26-0023 - Hannah Haller					
Hannah Haller	06/05/2025	20982	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0023 - Hannah Haller Total:					971.00
Vendor: 000-26-0016 - Jack Pierce					
Jack Pierce	06/05/2025	20984	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0016 - Jack Pierce Total:					867.00
Vendor: 000-26-0024 - Jacqlyn Oshman					
Jacqlyn Oshman	06/05/2025	20985	25-00-000-2580	Refund: Tennis	120.00
Vendor 000-26-0024 - Jacqlyn Oshman Total:					120.00
Vendor: 000-26-0006 - Julie Solochek					
Julie Solochek	06/13/2025	21042	25-00-000-2580	Refund: Belugas 5 Day *Reissue*	867.00
Vendor 000-26-0006 - Julie Solochek Total:					867.00
Vendor: 000-26-0008 - Kathryn Alland					
Kathryn Alland	06/05/2025	20988	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0008 - Kathryn Alland Total:					971.00
Vendor: 000-26-0019 - Kelly Bishop					
Kelly Bishop	06/05/2025	20989	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0019 - Kelly Bishop Total:					867.00
Vendor: 000-26-0010 - Kevin Ryan					
Kevin Ryan	06/05/2025	20990	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0010 - Kevin Ryan Total:					971.00
Vendor: 000-26-0020 - Lindsey Pompizzi					
Lindsey Pompizzi	06/05/2025	20991	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0020 - Lindsey Pompizzi Total:					971.00
Vendor: 000-26-0013 - Mark Deming					
Mark Deming	06/05/2025	20992	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0013 - Mark Deming Total:					971.00

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 000-26-0015 - Michelle Drew Rodriguez					
Michelle Drew Rodriguez	06/05/2025	20993	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0015 - Michelle Drew Rodriguez Total:					867.00
Vendor: 000-26-0011 - Rachelle Mallik					
Rachelle Mallik	06/05/2025	20994	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0011 - Rachelle Mallik Total:					971.00
Vendor: 000-26-0022 - Rachelle Mallik					
Rachelle Mallik	06/05/2025	20995	25-00-000-2580	Refund: Kinder Korner 4 Week	1,267.00
Vendor 000-26-0022 - Rachelle Mallik Total:					1,267.00
Vendor: 000-26-0007 - Rebecca Feldman					
Rebecca Feldman	06/05/2025	20996	25-00-000-2580	Refund: Belugas 5 Day	971.00
Vendor 000-26-0007 - Rebecca Feldman Total:					971.00
Vendor: 000-26-0017 - Yesha Hoepfner					
Yesha Hoepfner	06/05/2025	20999	25-00-000-2580	Refund: Belugas 5 Day	867.00
Vendor 000-26-0017 - Yesha Hoepfner Total:					867.00
Vendor Set Refunds Total:					18,974.50
Grand Total:					1,661,408.40

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	380,201.24
25 - RECREATION FUND	910,278.03
30 - SPECIAL RECREATION FUND	76,594.26
45 - LIABILITY INSURANCE FUND	59,954.46
50 - WORKERS COMP FUND	22,788.12
55 - AUDIT FUND	2,000.00
65 - CAPITAL PROJECTS FUND	78,375.14
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	77,384.65
69 - MASTER PLAN CAPITAL PROJECTS	53,832.50
Grand Total:	1,661,408.40

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	386.00
10-00-000-2090	OTHER PAYABLES	270.00
10-00-000-2100	FEDERAL WITHHOLDING	31,998.17
10-00-000-2110	IL STATE WITHHOLDING	20,848.99
10-00-000-2120	SOCIAL SECURITY WITH...	56,590.40
10-00-000-2130	MEDICARE WITHHOLDING	13,234.96
10-00-000-2140	ICMA DEF COMP WITHO...	4,425.40
10-00-000-2150	IMRF WITHHOLDING	62,794.75
10-00-000-2155	IMRF VAC WITHHOLDING	11,087.00
10-00-000-2160	SUPPL IMRF LIFE WITHO...	64.00
10-00-000-2170	AFLAC WITHHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	3,730.60
10-00-000-2176	HSA WITHHOLDING	2,417.74
10-00-000-2190	GARNISHMENT WITHOL...	2,086.17
10-00-000-4910	MISC/UNCLASSIFIED IN...	98.64
10-11-000-5310	LEGAL SERVICES	742.50
10-11-000-5311	LEGAL NOTICES	372.70
10-11-000-5342	OFFICIALS/MEETING EXP...	742.38
10-11-000-5355	MAINTENANCE SERVICE...	19,781.00
10-11-000-5401	SUPPLIES-OFFICE	542.55
10-11-000-5402	BOOKS/PUBLICATNS/SU...	19.96
10-11-000-5404	COMPUTER PROGRAMS	1,040.50
10-11-000-5420	SUPPLIES - GENERAL	272.16
10-11-000-5425	SUPPLIES-STAFF RECOG/...	240.61
10-11-000-5502	DIRECTOR INITIATIVES	-69.99
10-11-000-5600	HEALTH INSURANCE PR...	29,570.04
10-12-000-5210	TELEPHONE/INTERNET	238.83
10-12-000-5220	FUEL/HEAT	499.25
10-12-000-5230	ELECTRICITY	82.21
10-12-000-5240	WATER	1,130.97
10-12-000-5340	CONFERENCES AND TRA...	-140.00
10-12-000-5344	LICENSES	25.68
10-12-000-5349	CONTRACTL-HORT/LAN...	25,574.40
10-12-000-5350	MAINTENANCE SERVICES	1,999.99
10-12-000-5351	REPAIRS - EQUIPMENT	1,065.61
10-12-000-5353	DISPOSAL/PORTOLET SE...	7,050.92
10-12-000-5355	MAINTENANCE SERVICE...	348.00
10-12-000-5420	SUPPLIES - GENERAL	104.14
10-12-000-5421	SUPPLIES - UNIFORMS	250.00
10-12-000-5450	SUPPLIES - EQUIPMENT ...	291.90
10-12-000-5452	SHARED SVCS-FLEET MA...	1,384.27
10-12-000-5480	GASOLINE/LUBRICANTS	1,103.65
10-12-000-5481	SUPPLIES-CONSTRUCTI...	1,460.94
10-12-000-5484	SUPPLIES-ELECTRICAL/B...	29.97

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5486	SUPPLIES-PLUMBING	196.87
10-12-000-5487	SUPPLIES - TOOLS	61.64
10-12-000-5490	SUPPLIES-PLANTINGS/F...	408.40
10-12-000-5493	SUPPLIES-FERTILIZER/SE...	5,358.77
10-12-000-5496	SUPPLIES-ATHLETIC MAI...	912.20
10-12-000-5580	EQUIPMENT - GENERAL	950.00
10-12-000-5581	EQUIPMENT - BLDG/HO...	-50.02
10-12-000-5585	PAVEMENT & SITE DEVE...	8,880.00
10-12-000-5600	HEALTH INSURANCE PR...	20,561.84
10-13-000-5210	TELEPHONE/INTERNET/...	284.52
10-13-000-5220	FUEL/HEAT	579.08
10-13-000-5240	WATER	4,644.17
10-13-000-5353	DISPOSAL/PORTOLET SE...	853.43
10-13-000-5355	MAINTENANCE SERVICE...	4,103.00
10-13-000-5356	ZAMBONI - PARTS/REPA...	78.90
10-13-000-5357	REFRIGERATION - PARTS...	3,110.67
10-13-000-5420	SUPPLIES - GENERAL	119.08
10-13-000-5480	GASOLINE/LUBRICANTS/...	460.00
10-13-000-5600	HEALTH INSURANCE PE...	679.74
10-14-000-5210	TELEPHONE/INTERNET	621.50
10-14-000-5220	FUEL/HEAT	55.93
10-14-000-5240	WATER	40.65
10-14-000-5340	CONFERENCES AND TRA...	1,023.45
10-14-000-5350	MAINTENANCE SERVICES	3,232.30
10-14-000-5353	DISPOSAL/PORTOLET SE...	211.00
10-14-000-5364	CONTRACTL-SPEC EVENT...	687.50
10-14-000-5401	SUPPLIES-OFFICE	423.96
10-14-000-5412	SUPPLIES-CLEANING/CU...	1,610.96
10-14-000-5420	SUPPLIES - GENERAL	779.55
10-14-000-5421	SUPPLIES - UNIFORMS	2,608.16
10-14-000-5430	SUPPLIES - FIRST AID	965.64
10-14-000-5450	SUPPLIES - EQUIPMENT ...	435.52
10-14-000-5470	RESALE - FOOD/CONCES...	658.80
10-14-000-5481	SUPPLIES-CONSTRUCTI...	722.68
10-14-000-5486	SUPPLIES-PLUMBING	363.00
10-14-000-5600	HEALTH INSURANCE PR...	679.74
10-15-000-5210	TELEPHONE	165.00
10-15-000-5240	WATER	65.95
10-15-000-5340	CONFERENCES AND TRA...	981.25
10-15-000-5351	REPAIRS - EQUIPMENT	28.28
10-15-000-5401	SUPPLIES-OFFICE	395.70
10-15-000-5420	SUPPLIES - GENERAL	1,572.11
10-15-000-5421	SUPPLIES - UNIFORMS	1,156.61
10-15-000-5450	SUPPLIES - EQUIPMENT ...	143.66
10-15-000-5487	SUPPLIES - TOOLS	34.99
10-15-000-5580	EQUIPMENT - GENERAL	1,679.82
10-15-000-5600	HEALTH INSURANCE PR...	679.74
25-00-000-1300	PREPAID EXPENSES	1,266.92
25-00-000-2580	BALANCE ON ACCOUNT-...	18,974.50
25-00-000-5210	TELEPHONE/INTERNET	4,211.16
25-00-000-5220	FUEL/HEAT	4,441.30
25-00-000-5301	POSTAGE	614.82
25-00-000-5340	CONFERENCES AND TRA...	1,015.00
25-00-000-5342	OFFICIALS/MEETING EXP...	158.77
25-00-000-5350	MAINTENANCE SERVICES	5,630.00
25-00-000-5351	REPAIRS - EQUIPMENT	2,223.90
25-00-000-5352	REPAIRS - BUILDINGS	765.15
25-00-000-5353	DISPOSAL/PORTOLET SE...	1,387.09

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5355	MAINTENANCE SERVICE...	22,309.04
25-00-000-5360	PRINTING/MARKETING/...	1,169.17
25-00-000-5361	PRINTING - EMPLOYME...	520.00
25-00-000-5362	PHOTOGRAPHY	7,820.69
25-00-000-5368	MARKETING-DIGITAL	1,993.52
25-00-000-5401	SUPPLIES-OFFICE	800.01
25-00-000-5404	Computer Programs	954.85
25-00-000-5412	SUPPLIES-CLEANING/CU...	2,062.22
25-00-000-5420	SUPPLIES - GENERAL	1,199.14
25-00-000-5421	SUPPLIES - UNIFORMS	2,251.80
25-00-000-5422	SUPPLIES-UNIFORMS, B...	201.60
25-00-000-5430	SUPPLIES - FIRST AID	1,160.97
25-00-000-5451	SUPPLIES - BUILDING PA...	1,698.21
25-00-000-5481	SUPPLIES-CONSTRUCTI...	16.98
25-00-000-5484	SUPPLIES-ELECTRICAL/B...	780.40
25-00-000-5486	SUPPLIES-PLUMBING	38.96
25-00-000-5487	SUPPLIES - TOOLS	222.13
25-00-000-5488	SUPPLIES-HAND TOOLS	248.72
25-00-000-5580	EQUIPMENT - GENERAL	812.01
25-00-000-5584	EQUIPMENT - RECREATI...	2,157.99
25-00-000-5588	BUILDING IMPROVEME...	2,186.71
25-00-000-5600	HEALTH INSURANCE PR...	42,366.06
25-00-000-5730	DUES/MEMBERSHIPS	79.00
25-25-312-5300	CONTRACTL-ADULT WO...	1,039.50
25-25-315-5400	SUPPLIES-ADULT CERAM...	511.59
25-25-402-5400	SUPPLIES-ELC 4YR	2,111.65
25-25-403-5400	SUPPLIES-ELC 2YR	311.25
25-25-404-5400	SUPPLIES-TEACHER APP...	1,100.42
25-25-405-5300	CONTRACTL-KINDERGTN...	1,485.00
25-25-405-5400	SUPPLIES-KINDERGTN R...	103.85
25-25-406-5300	CONTRACTL-PRESCHOOL...	1,776.26
25-25-407-5400	SUPPLIES-PARENTS/TOTS..	98.05
25-25-414-5300	CONTRACTL-JAMBERRY...	1,260.00
25-25-419-5300	CONTRACT-PRESCHOOL ...	795.60
25-25-449-5300	CONTRACTL-DRAMA-PR...	421.31
25-25-455-5300	CONTRACTL-SCHOOLYA...	4,312.00
25-25-471-5300	CONTRACTL-GJK PLAYTI...	17,976.25
25-25-472-5300	CONTRACTL-GJK 2'S	53,335.63
25-25-473-5300	CONTRACTL- GJK 3'S	62,637.65
25-25-474-5300	CONTRACTL-GJK 4'S	91,021.88
25-25-476-5300	CONTRACTL-GJK CAMPS	1,058.50
25-25-490-5300	CONTRACTL-KINDERMUS...	2,763.72
25-25-601-5300	CONTRACTL-KIDS CLUB ...	2,894.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	2,364.25
25-25-607-5300	CONTRACTL-YOUTH HIP...	4,593.60
25-25-608-5300	CONTRACTL-YOUTH BAL...	2,000.70
25-25-609-5300	CONTRACTL-ACRO/TUM...	3,733.20
25-25-613-5300	CONTRACTL--PULSE	1,456.00
25-25-615-5400	SUPPLIES-YOUTH CERAM...	1,440.37
25-25-639-5300	CONTRACTL-YOUTH YO...	2,760.80
25-25-649-5300	CONTRACTL-DRAMA-YO...	928.13
25-25-652-5300	CONTRACTL- FOOTLIGH...	2,325.60
25-25-653-5300	CONTRACTL-BROADWAY...	12,987.00
25-25-658-5400	SUPPLIES-YOUTH ART	260.36
25-25-701-5300	CONTRACTL-T-BALL/IL BB..	3,795.93
25-25-706-5300	CONTRACTL-SOCCER SH...	1,120.00
25-25-725-5300	CONTRACTL-KARATE CL...	2,543.25
25-25-744-5300	CONTRACTL-YOUTH FLA...	4,921.00

Account Summary

Account Number	Account Name	Payment Amount
25-25-747-5300	CONTRACTL-HOTSHOT S...	7,381.50
25-25-752-5300	CONTRACTL-GAME ON!...	1,232.00
25-25-755-5300	CONTRACTL-FINISH STR...	10,214.40
25-25-770-5300	CONTRACTL-YOUTH TE...	10,304.00
25-25-775-5300	CONTRACTL-ADULT TEN...	5,656.00
25-25-784-5400	SUPPLIES-RUN CLUB	127.66
25-25-785-5300	CONTRACTL-FITNESS PU...	2,387.27
25-25-786-5300	CONTRACTL-FITNESS DR...	453.75
25-25-788-5300	CONTRACTL-TAIGA GY...	6,854.40
25-25-791-5300	CONTRACTL-PICKLEBALL	8,403.45
25-25-794-5300	CONTRACTL-YOUTH PIC...	2,275.00
25-25-801-5300	CONTRACTL-SUN FUN C...	16,822.00
25-25-801-5400	SUPPLIES-SUN FUN CAMP	4,756.45
25-25-803-5300	CONTRACTL-KINDER KO...	5,022.50
25-25-803-5400	SUPPLIES-KINDER KORN...	892.92
25-25-808-5400	SUPPLIES-PRESCHOOL CIT	100.00
25-25-809-5300	CONTRACTL-COUNSELOR..	347.66
25-25-809-5400	SUPPLIES-COUNSELOR IN..	651.29
25-25-810-5300	CONTRACTL-CAMP ADV...	14,601.92
25-25-810-5400	SUPPLIES-CAMP ADVEN...	3,484.65
25-25-811-5300	CONTRACTL-TEDDY BEAR..	453.88
25-25-811-5400	SUPPLIES-TEDDY BEAR C...	1,026.15
25-25-812-5300	CONTRACTL-PANDA BEA...	569.87
25-25-812-5400	SUPPLIES-PANDA BEAR ...	1,082.83
25-25-813-5300	CONTRACTL-KOALA BEA...	570.86
25-25-813-5400	SUPPLIES-KOALA BEAR C...	1,303.44
25-25-827-5300	CONTRACT-FINISH STRO...	157,155.88
25-25-828-5300	CONTRACTL-GAME ON ...	118,688.91
25-25-833-5300	CONTRACTL-ACTION QU...	6,380.00
25-25-833-5400	SUPPLIES-ACTION QUEST	2,802.94
25-25-835-5300	CONTRACTL-AQUATIC C...	937.80
25-25-835-5400	SUPPLIES-AQUATIC CAMP	1,049.53
25-25-905-5400	SUPPLIES-SPRING EGG ...	401.63
25-25-908-5300	CONTRACTL-SUMMER F...	2,150.00
25-25-910-5300	CONTRACTL-4TH OF JULY	6,298.92
25-25-910-5400	SUPPLIES-4TH OF JULY	2,903.48
25-25-928-5300	CONTRACTL-OUTDOOR ...	575.00
25-25-946-5400	SUPPLIES-EXPRESS TRAIN..	553.57
25-25-951-5300	CONTRACTL-SPRING SPE...	2,343.59
25-25-951-5400	SUPPLIES-SPRING SPEC ...	1,010.65
25-25-952-5300	CONTRACTL-SUMMER S...	715.00
25-25-952-5400	SUPPLIES-SUMMER SPEC...	83.68
25-25-959-5400	SUPPLIES-BEACH SAFE	623.24
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5335	WELLNESS/PRE-PLACEM...	236.00
25-26-000-5340	CONFERENCES AND TRA...	315.00
25-26-000-5342	OFFICIALS/MEETINGS EX...	159.64
25-26-000-5385	FOOD SERVICE	19,442.75
25-26-000-5386	SERVICES-CHILDREN CIR...	520.89
25-26-000-5387	NURSE SERVICES	100.00
25-26-000-5401	SUPPLIES-OFFICE	557.11
25-26-000-5403	CHILDREN CIRCLE PROG...	5,317.62
25-26-000-5404	COMPUTER PROGRAMS	21.99
25-26-000-5409	SUPPLIES-INTERNAL FO...	2,229.42
25-26-000-5420	SUPPLIES - GENERAL	-12.46
25-26-000-5425	SUPPLIES-STAFF RECOGN..	139.89
25-26-000-5430	SUPPLIES - FIRST AID	600.00
25-26-000-5460	SUPPLIES-FOOD EQUIP...	1,144.68

Account Summary

Account Number	Account Name	Payment Amount
25-26-000-5580	EQUIPMENT - GENERAL	-923.35
25-26-000-5600	HEALTH INSURANCE PR...	38,375.42
25-26-000-5990	CONTINGENCY	873.99
25-27-000-5210	DEDICATED TV/INTERNET	237.99
25-27-000-5344	LICENSING FEES	88.00
25-27-000-5351	REPAIRS-EQUIPMENT	-8.64
25-27-000-5365	CONTRACTL-PERSONAL ...	854.00
25-27-000-5420	SUPPLIES-GENERAL	156.54
25-27-000-5600	HEALTH INSURANCE PR...	203.80
30-00-000-5750	NSSRA CONTRIBUTION	65,080.65
30-00-000-5755	NSSRA COMPANION CH...	11,513.61
45-00-000-5335	WELLNESS/PRE-PLACEM...	647.50
45-00-000-5340	IN-SERVICE TRAINING	4,700.00
45-00-000-5650	PROPERTY INSURANCE	27,140.40
45-00-000-5651	GENERAL LIABILITY INSU...	21,024.18
45-00-000-5652	EMPLOYMT PRACTICES I...	6,442.38
50-00-000-5655	WORKER COMP INSURA...	22,788.12
55-00-000-5330	AUDIT FEES	2,000.00
65-00-024-5501	CONTINGENCY - NETWO...	882.34
65-00-024-5502	TRUCK #6 REPLACEMENT	52,492.76
65-00-025-5501	CONTINGENCY - NETWO...	75.04
65-00-025-5504	GARBAGE TRUCK REPLA...	22,425.00
65-00-025-5505	TRUCK #2 REPLACEMENT..	2,500.00
68-00-000-5501	GREENHOUSE-Design Sv...	11,000.00
68-00-000-5504	MAINT CENTER/BALLFIE...	66,384.65
69-00-000-5505	WEST PARK-Design Svcs	10,642.50
69-00-000-5517	MILTON PARK-Design Sv...	2,760.00
69-00-000-5518	MILTON PARK-Construct...	40,430.00
	Grand Total:	1,661,408.40

Project Account Summary

Project Account Key	Payment Amount
None	1,661,408.40
Grand Total:	1,661,408.40

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 and Review of Community Input for Glencoe Beach Playground and Spray Feature Design

Glencoe Park District
July 2025 Board Meeting



Glencoe Park District

Project # 1369

Glencoe Beach Playground & Water Play Area Renovation Open House & Public Survey Feedback Summary

Overview:

The open house for the Glencoe Beach Playground & Water Play Area Renovation project was held on Wednesday, June 18, 2025, from 2:30 p.m. to 8:00 p.m. at the Takiff Center in Glencoe, Illinois. The purpose of the meeting was to gather input from residents on their preferences for the park's theme, layout, playground, and water play equipment, as well as their wishes for other improvements. Each participant was given a survey to fill out.

The meeting featured eight exhibit boards. These included:

- One welcome board and one site inventory board introducing the project with general site information, existing conditions, and a timeline.
- A public input board where attendees could share their feelings about the existing site.
- Four boards displaying a range of playground and water feature equipment options.
- One board where participants could share their wishes and priorities for the future improvements.

After the open house, the same exhibits and questions were presented to the entire community on an online digital survey.

91 people attended the in-person open house, and **110** responses were collected from the online survey via SurveyMonkey. The feedback and insights from the in-person and online meeting are shared below. The overall summary includes in-person and online voting results. Following the combined feedback summary, results from each input session are shown separately.



Overall Key Insights:

- Survey respondents responded that a majority visit the beach once a week. Visiting the beach very often and once a month were a close second.
- 69 votes (32.5%) were cast for new nautical themed water play area while 54 votes (25.5%) were cast for nature themed, 53 votes (25%) were cast for Dingy, and 36 votes (17%) for a modern themed option.
- 75 votes (40%) were cast for the waterfall with sand table while 50 votes (27%) were cast for steel water table with weir, 37 votes (20%) were cast for wood and steel water and sand table, and 26 votes (14%) were cast for GRFC and steel water chute.
- 109 votes (52%) were cast for nautical themed playground while 44 votes (21%) were cast for wetland/nature themed, 38 votes (18%) were cast for modern themed, and 17 votes (8%) were cast for the traditional themed option.
- 153 votes (77%) were cast for nautical color palette, while 31 votes (16%) were cast for nature color palette, and 16 votes (8%) were cast for playful color palette.
- 108 votes (54%) were cast for medium sized playground, while 83 votes (42%) were cast for large sized playground, and 9 votes (5%) were cast for small sized playground.
- 96 votes (27.4%) were cast for the sailboat and 59 votes (16.9%) were cast for the mermaid's fountain and table marking the top two priorities. Close behind, the sand gravel pit received 57 votes (16.3%), followed by sandworks with 56 votes (16%). The sand diggers received 43 votes (12.3%), and the dolphin sand work station received 39 votes (11.1%).
- 89 votes (47%) were cast for the "include 3 belt, 1 ADA, 2 tot and group swing option" for the swing type, while 75 votes (40%) were cast for the new swing with existing number of swings, and 25 votes (13%) were cast for the fewer swings option.
- 54 votes (43%) were cast for the flex swing as a group swing option, while 40 votes (32%) were cast for an oodle swing, and 31 votes (25%) were cast for friendship swing.
- 126 votes (65%) were cast for combined swing bays and 67 votes (35%) were cast for separate swing bays.
- 124 votes (63%) were cast for full shade over play structure. While 73 (37%) were cast for partial shade over play structure.

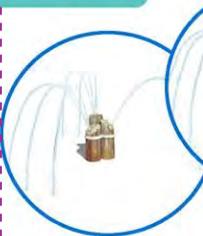
Tell us what you would like to see in the renovated water play area!

The current water spray features run off a simple control system and drain into the sand. The proposed replacements would update the features but the control and drain system would remain the same. New water conserving options are shown here to help reduce standing water on the beach.

Main Feature



A I like the dingy water feature



B I like the nautical theme, but would like something new



C I would like something new: nature theme



D I would like something new: modern theme

Water Tables

1 GRFC & Steel Water Chute



2 Wood & Steel: Water & Sand Table



3 Steel Water Table with Weir

4 Waterfall with Sand Table
-Sand shovel
-Sieve
-Water spout and basin



GLENCOE BEACH PLAYGROUND & WATER PLAY AREA RENOVATION



What would you like the playground to look like?



1. Wetland Nature Theme



2. Nautical Theme



3. Modern Theme



4. Traditional Theme

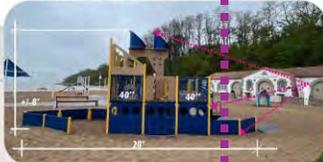


GLENCOE BEACH PLAYGROUND & WATER PLAY AREA RENOVATION

Note: Shade will be provided to the playground or portions of the playground regardless of playground selection.



How big of a playground would you like to see?



Do you prefer the playground slightly taller and wider than existing one?

1. SMALL
2. MEDIUM
3. LARGE



Do you prefer to see the playground sized, similar to the existing one?



Do you prefer the playground to be large in terms of height and footprint?



GLENCOE BEACH PLAYGROUND & WATER PLAY AREA RENOVATION



What other play features do you want to see on the beach?

Sand Play



- Sand Gravel Pit
- Sand bucket
 - Sand hoist
 - Sand scoops
 - Sand shovel
 - Play sphere
 - Somersault bar
 - Funnel
 - Sand wheel



- Sandworks
- Sand desk with funnel
 - Sand hoist
 - Sand bucket
 - Sand shovel



- Mermaid's Fountain & Table
- Sand shovel
 - Sand funnel



- Dolphin Sand Work Station
- Sand shovel
 - Table with sieve
 - Bowl



Sand Digger



Sail Boat

Swings



- Keep Same #8 as Existing
- Swings: 5 Belt, 1 ADA, 2 Tot



- Have Fewer Swings (6)
- 3 Belt, 1 ADA, 2 Tot



- Include 3 Belt, 1 ADA, 2 Tot & Group Swing Option from the following:



A Flex Swing



A Friendship Swing



An Oodle Swing



GLENCOE BEACH PLAYGROUND & WATER PLAY AREA RENOVATION

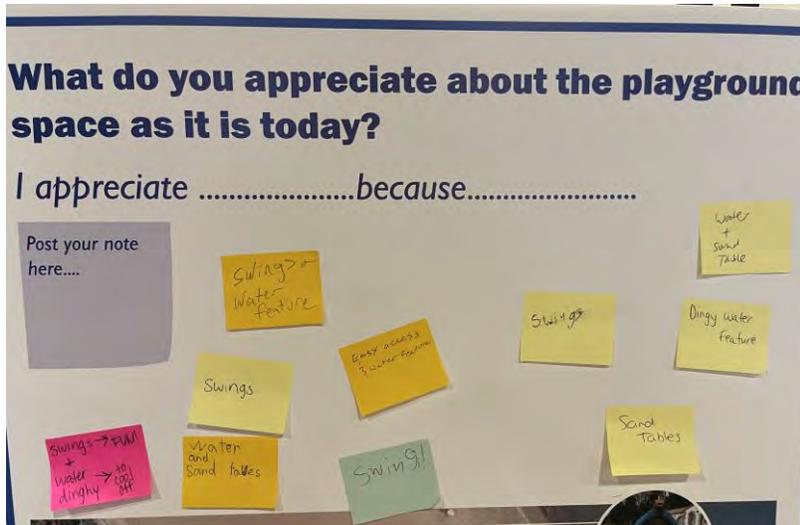


In Person Voting Results

How often do you visit Glencoe Beach Playground and Water Play Area?

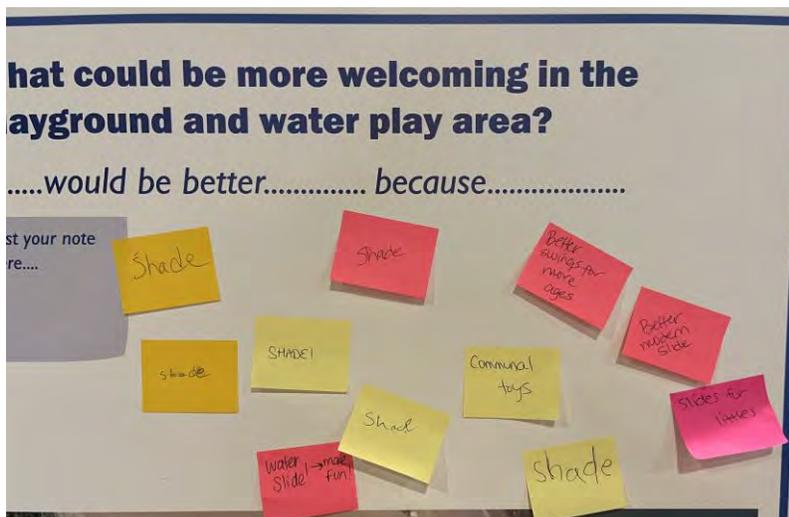


What do you appreciate about the existing playground space as it is today?



- Easy access
- Water features & sand tables (6)
- Swings (5)

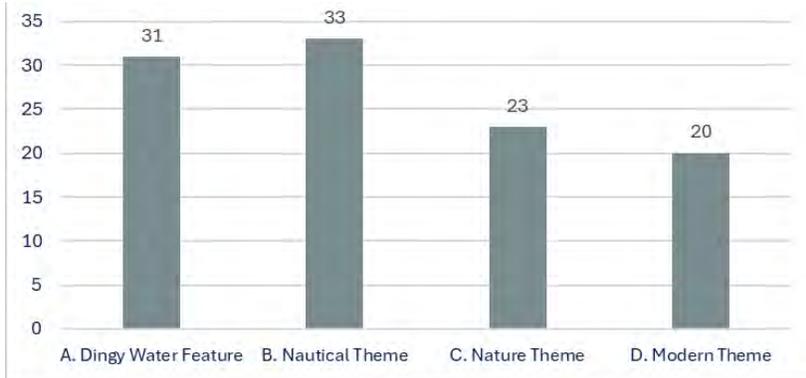
What could be more welcoming in the playground and water play area?



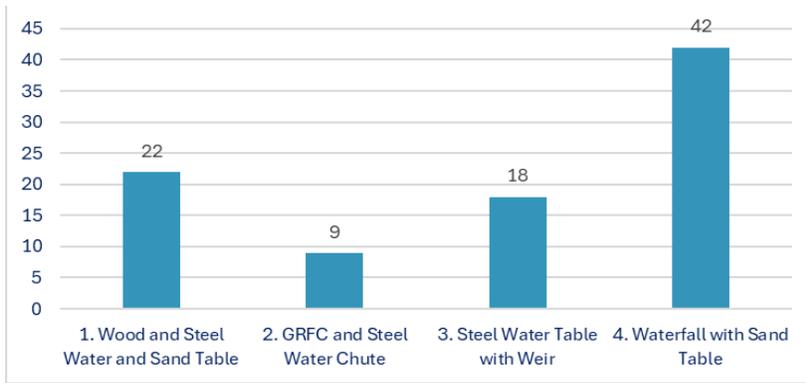
- Shade (6)
- Swings for all ages
- Better slides (3)
- Communal toys

What would you like to see in the renovated water play area?

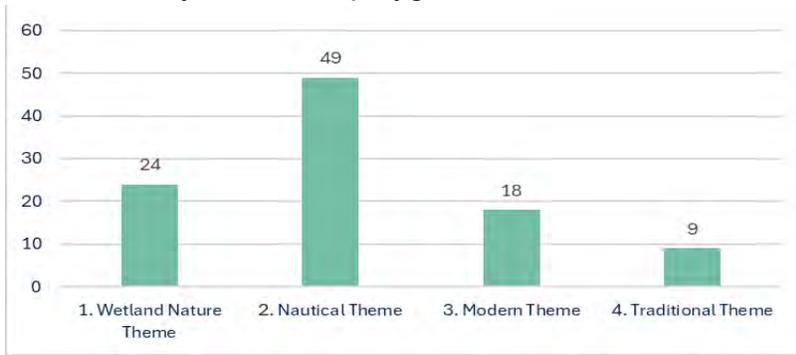
Main Feature:



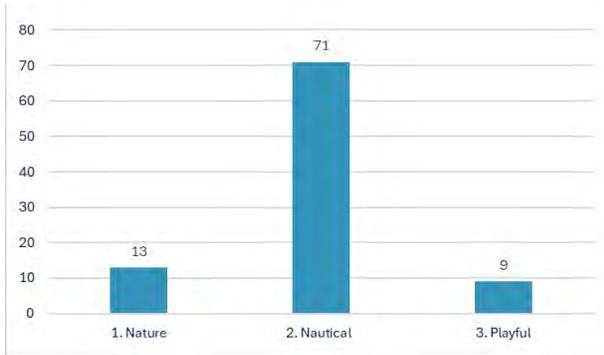
Water Tables:



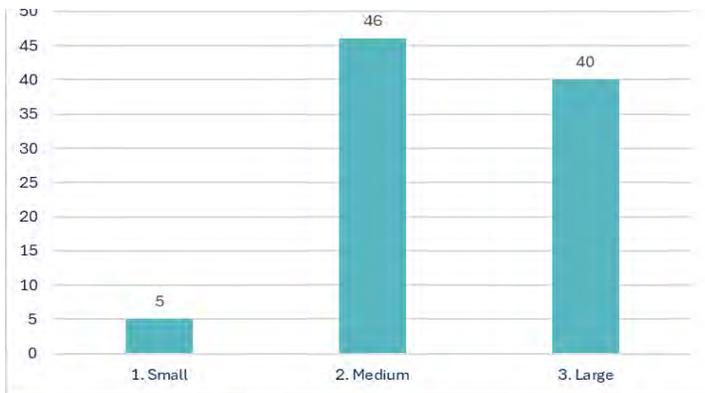
What would you like the playground to look like?



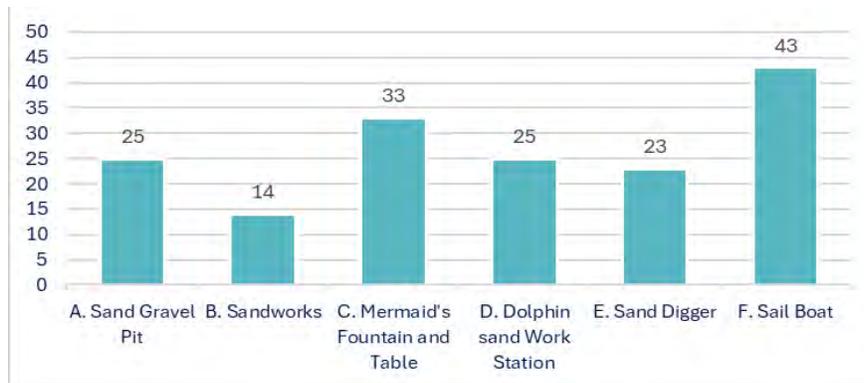
What Color Palette do you prefer for the playground and water features?



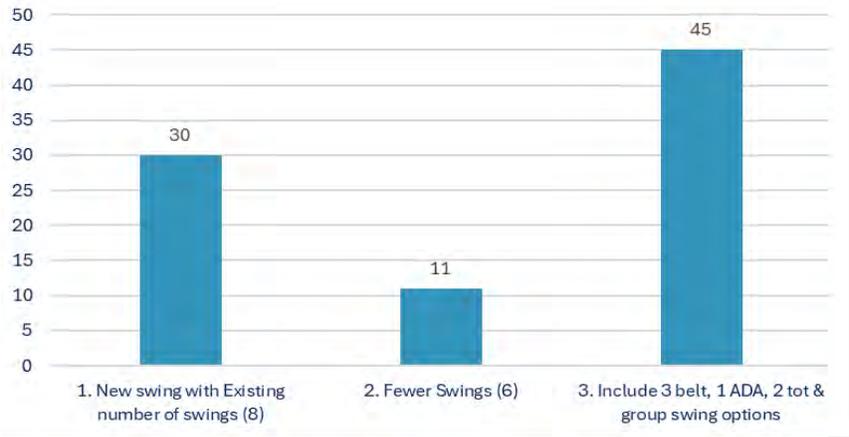
How big of a playground would you like to see?



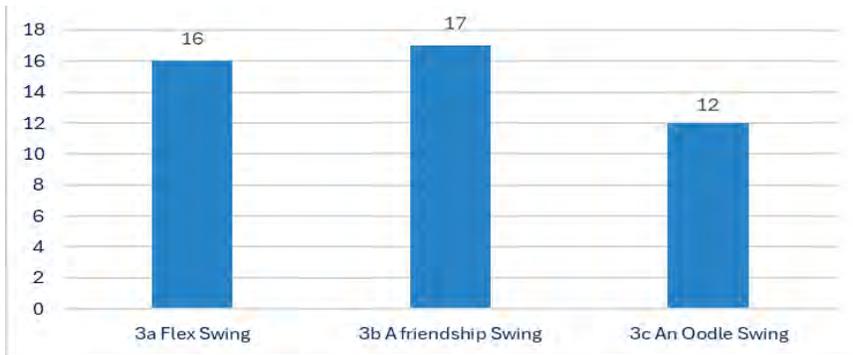
What other Play Features do you want to see on the beach?



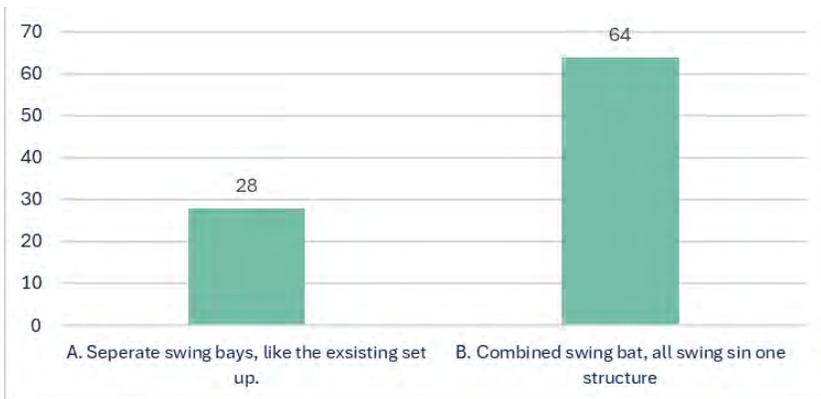
What type of swings would you like to see?



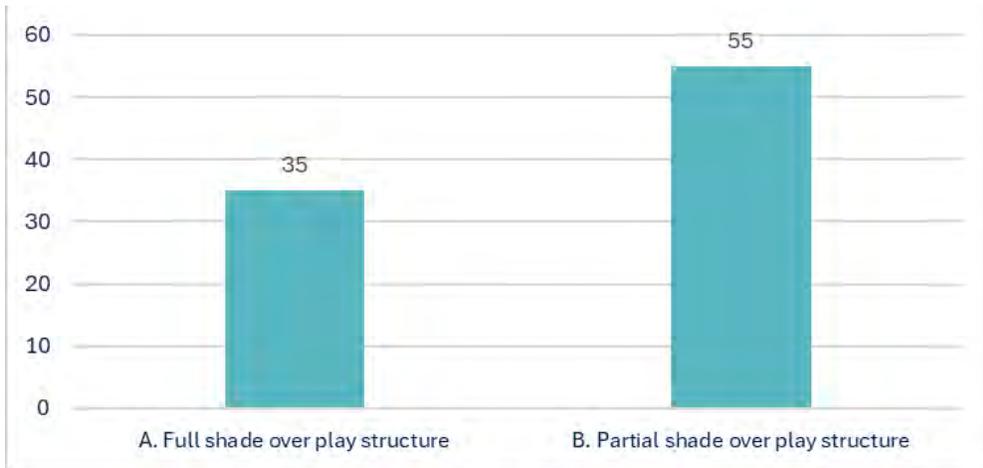
If you chose 3 – Which type of group swing option do you prefer?



What kind of swing set layout do you prefer?



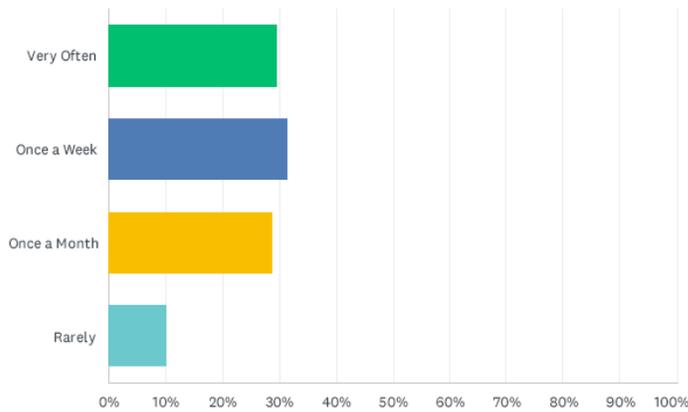
What type of shade structure would you prefer over play structure?



Online Survey Results:

Q1 How often do you visit Glencoe Beach Playground and water play area?

Answered: 108 Skipped: 2



Q2- What do you appreciate about the playground space as it is today?

A total of seventy-two responses were gathered:

- Water features / Dinky water play (40)
- Variety of play equipment -wet/dry zones, sand & water, multiple areas for different age groups (22)
- Swings/ swings for multi-age groups (12)
- Shaded areas (5)
- Sand play (8)
- Space, layout, location (10)
- Safety/Supervision (6)
- Slides (5)
- Play structure (4)
- Close to benches for parents to sit on and watch.
- Keep kids entertained and engaged in different spaces for multiple age groups.
- Unique beachside play

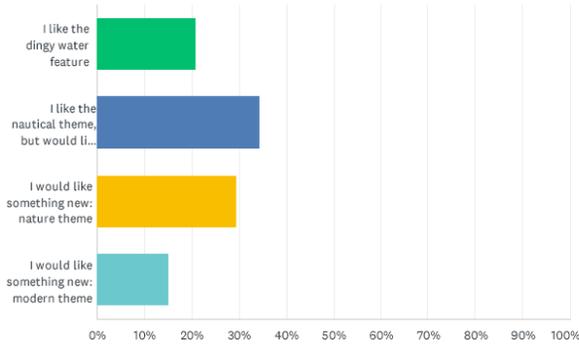
Q3- What could be more welcoming in the playground and water play area?

A total of seventy-two responses were gathered:

- More shade area (34)
- Updated and more water features with easy-operating water sprays (17)
- Updated and more swings (13)
- Updated & diversity of play equipment (12)
- More benches, picnic tables, and shaded sitting areas (10)
- Resolving the current drainage issue (3)
- Other comments included outdoor showers in concrete areas, stroller access, and more rubber surfacing.

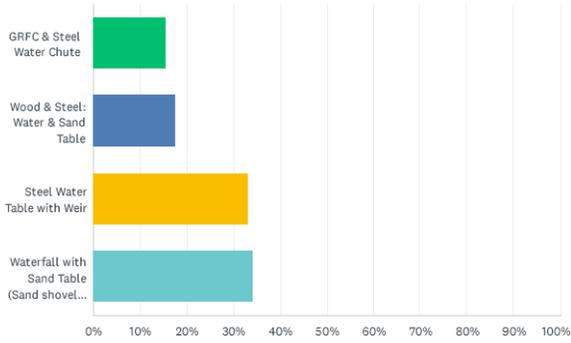
Q4 What would you like to see in the renovated water play area?

Answered: 105 Skipped: 5



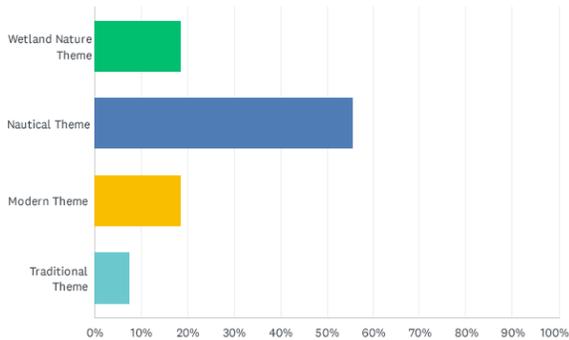
Q5 Which water table feature would you like to see?

Answered: 97 Skipped: 13



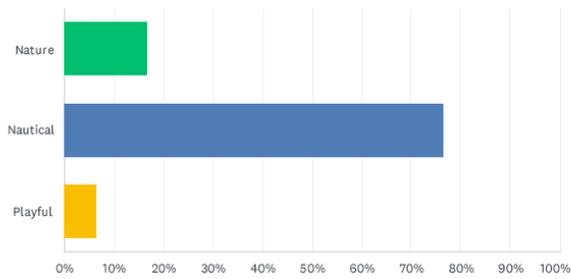
Q6 What would you like the theme of the playground to be?Note: Shade will be provided to the playground or portions of the playground regardless of playground selection

Answered: 108 Skipped: 2



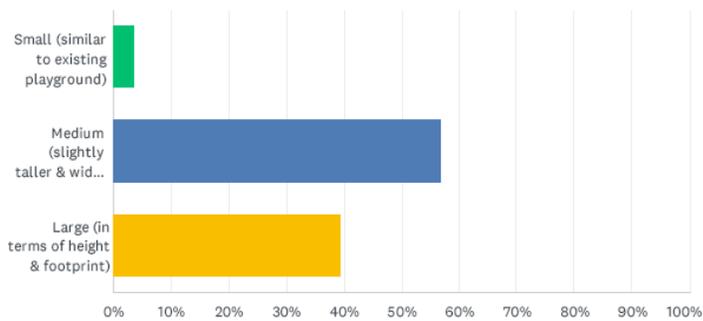
Q7 Which color palette do you prefer for the playground and water feature?

Answered: 107 Skipped: 3



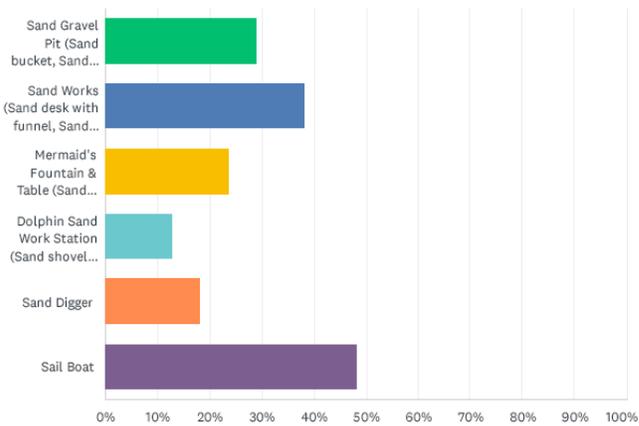
Q8 How big of a playground would you like to see?

Answered: 109 Skipped: 1



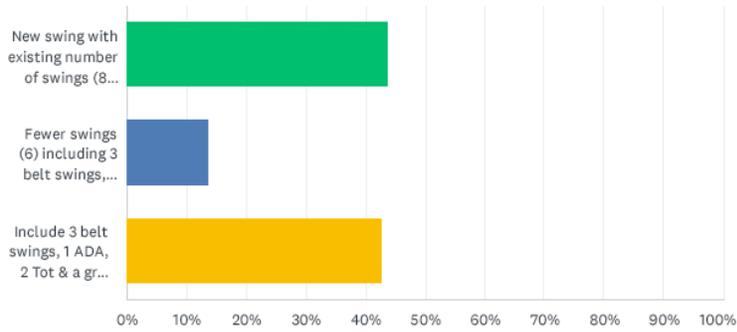
Q9 What other play features do you want to see on the beach? Please select your two favorite items.

Answered: 110 Skipped: 0



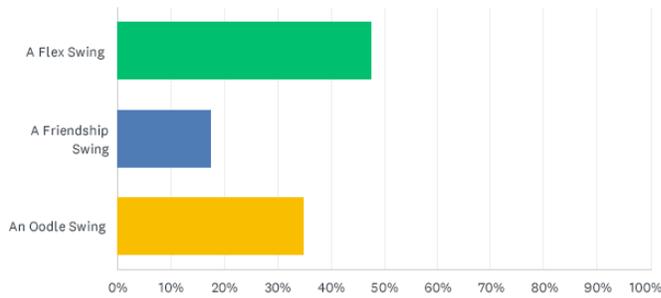
Q10 What type of swings would you like to see?

Answered: 103 Skipped: 7



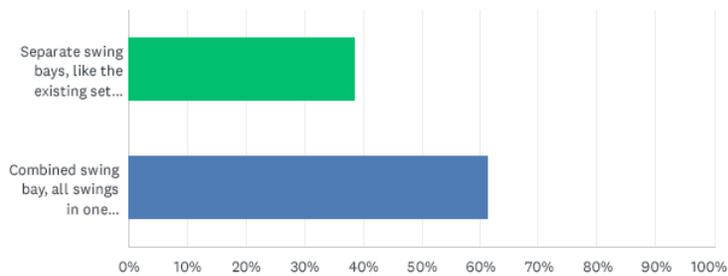
Q11 If you chose the third option please indicate which type of group swing option you would prefer.

Answered: 80 Skipped: 30



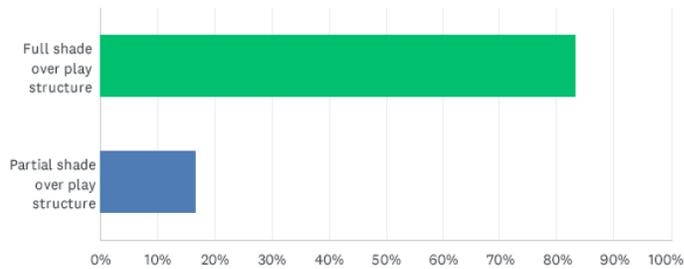
Q12 What type of swings set layout do you prefer?

Answered: 101 Skipped: 9



Q13 What type of shade structure would you prefer to see over play structure?

Answered: 107 Skipped: 3



Q14- Is there anything else we missed that you would like to see at the playground and water play area? This project includes renovation of the existing playground and splash pad along with the removal of the existing shade sails along the pier. The construction budget for this work is \$825,000. The budget includes costs for construction mobilization and access, removal of existing features, new play features, water features, surfacing, plumbing, and restoration. A tandem project will also address boardwalk shade and restroom improvements that will be paid for under a separate budget. All proposed improvements will have to meet all permit requirements for Glencoe, Cook County, and the State of Illinois.

- Community feedback highlighted shade as the most requested improvement, with 10 of 34 responses requesting expanded shade for children and supervising adults.
- Five responses strongly supported keeping and enhancing water play features, especially the dingy sprayer, and demanded that drainage issues be fixed.
- Seven participants asked for updates to the playground that consider the older children and avoid equipment that overheats or appears cheap.
- Additional suggestions included food concessions, more beach amenities, and improved sand quality. Many residents expressed appreciation for being included in the planning process.
- One person thought the play equipment was in good shape and should remain. But wanted more spray stations for removing sand or misters or water cannon spray features.

General Comments:

Participants shared additional input for the park improvements. The following feedback was gathered:

- Adding a shade structure.
- Improved water features, retaining dingy features.
- Swings for all ages.
- Modern, diverse play equipment.
- Snack or vending area.
- Improved seating for adults.
- Better slides.
- Safety and supervision.
- Avoid bright or heat-retaining colors in equipment.
- Fix the drainage issues
- Foot sprays.
- Smooth sand surface.
- Accessibility improvements.
- Replacing underused sprinklers with misting tunnels or water guns.
- Sand table/water features that function properly in sand.
- Robust ropes define the swimming area.

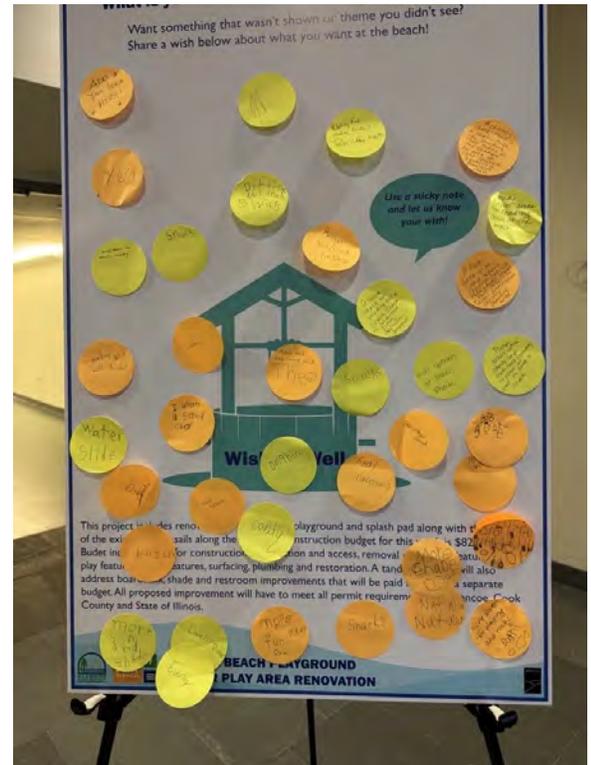
Appendix:

What is your wish for Glencoe Beach Playground?

Fifty-four wishes were collected through the wishing well.

- Shades (9)
- Snack or vending area (6)
- Water slides (2)
- Water features (3)
- Foot spray (2)
- More seating for adults (1)
- Swings, including different color options (2)
- Monkey bars (2)
- A sensory sand area for drawing and exploration
- A preference for modern design aesthetics with no bright or tacky colors

More unique suggestions included a zipline, dog splash pad, roller coasters, hammocks, and a tall ship. One community member expressed a desire to retain the beach play area's current simplicity, while another asked for features that are safe to touch under the sun's exposure.



Glencoe Park District Project # 1369
 Glencoe Beach Playground & Water Play Area Renovation
 Open House & Public Survey Vote

Survey Questions	In-Person	Online	Total Count
1: How often do you visit Glencoe Beach playground and water play area?			
Very Often	22	32	54
Once a Week	29	34	63
Once a Month	22	31	53
Rarely	20	11	31
2: What would you like to see in the renovated water play area?			
A. Dingy Water Feature	31	22	53
B. Nautical Theme	33	36	69
C. Nature Theme	23	31	54
D. Modern Theme	20	16	36
3: Which water table feature would you like to see?			
1. Wood and Steel Water and Sand Table	22	15	37
2. GRFC and Steel Water Chute	9	17	26
3. Steel Water Table with Weir	18	32	50
4. Waterfall with Sand Table	42	33	75
4: What would you like the playground to look like?			
1. Wetland Nature Theme	24	20	44
2. Nautical Theme	49	60	109
3. Modern Theme	18	20	38
4. Traditional Theme	9	8	17
5: Which color palette do you prefer for the playground and water feature?			
1. Nature	13	18	31
2. Nautical	71	82	153
3. Playful	9	7	16
6: How big of a playground would you like to see?			
1. Small	5	4	9
2. Medium	46	62	108
3. Large	40	43	83
7: What other play features do you want to see on the beach?			
A. Sand Gravel Pit	25	32	57
B. Sandworks	14	42	56
C. Mermaid's Fountain and Table	33	26	59
D. Dolphin Sand Work Station	25	14	39
E. Sand Digger	23	20	43
F. Sail Boat	43	53	96
8: What type of swings would you like to see?			
1. New swing with Existing number of swings (8)	30	45	75
2. Fewer Swings (6)	11	14	25
3. Include 3 belt, 1 ADA, 2 tot & group swing options	45	44	89
If you chose 3- which type of group swing option do you prefer?			
3a Flex Swing	16	38	54
3b A friendship Swing	17	14	31
3c An Oodle Swing	12	28	40
9: What kind of swing set layout do you prefer?			
A. Separate swing bays, like the existing set up.	28	39	67
B. Combined swing bays, all swings in one structure	64	62	126
10: What type of shade structure would you prefer over play structure?			
A. Full shade over play structure	35	89	124
B. Partial shade over play structure	55	18	73

VI. Financial Report

Glencoe Park District
July 2025 Board Meeting



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,675,989.27	(147,432.10)	3,528,557.17	
25-00-000-1000	CASH/INVESTMENTS	9,197,478.33	(684,453.79)	8,513,024.54	
30-00-000-1000	CASH/INVESTMENTS	315,109.42	(74,997.70)	240,111.72	
35-00-000-1000	CASH/INVESTMENTS	365,859.27	(22,936.17)	342,923.10	
36-00-000-1000	CASH/INVESTMENTS	247,573.33	(31,957.48)	215,615.85	
40-00-000-1000	CASH/INVESTMENTS	1,149,305.19	9,411.67	1,158,716.86	
45-00-000-1000	CASH/INVESTMENTS	289,739.28	(60,800.57)	228,938.71	
50-00-000-1000	CASH/INVESTMENTS	52,475.62	(22,494.42)	29,981.20	
55-00-000-1000	CASH/INVESTMENTS	5,207.37	(1,899.47)	3,307.90	
65-00-000-1000	CASH/INVESTMENTS	305,962.43	(34,188.40)	271,774.03	
68-00-000-1000	CASH/INVESTMENTS	14,935,772.91	(67,670.95)	14,868,101.96	
69-00-000-1000	CASH/INVESTMENTS	6,103,095.88	(45,120.71)	6,057,975.17	
70-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
75-00-000-1000	CASH/INVESTMENTS	8,020.00	0.00	8,020.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>36,651,588.30</u>	<u>(1,184,540.09)</u>	<u>35,467,048.21</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	1,085,151.95	(787,716.82)	297,435.13	
99-00-000-1012	OPERATING PR ACCOUNT	(589.28)	0.00	(589.28)	
99-00-000-1013	IL FUNDS	6,196,346.36	22,557.07	6,218,903.43	
99-00-000-1014	IPDLAF CDs	5,597,000.00	0.00	5,597,000.00	
99-00-000-1015	IPDLAF MM	4,751,459.74	(443,070.51)	4,308,389.23	
99-00-000-1016	PMA INVESTMENTS - 2025 SERIES BOND	12,123,617.46	0.00	12,123,617.46	
99-00-000-1017	PMA MM - GENERAL	4,086,446.62	220,031.63	4,306,478.25	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	2,812,155.45	(196,341.46)	2,615,813.99	
TOTAL: Cash in Bank		<u>36,651,588.30</u>	<u>(1,184,540.09)</u>	<u>35,467,048.21</u>	
TOTAL CASH IN BANK		<u>36,651,588.30</u>	<u>(1,184,540.09)</u>	<u>35,467,048.21</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	36,651,588.30	(1,184,540.09)	35,467,048.21	
TOTAL DUE TO OTHER FUNDS		<u>36,651,588.30</u>	<u>(1,184,540.09)</u>	<u>35,467,048.21</u>	
Claim on Cash	35,467,048.21	Claim on Cash	35,467,048.21	Cash in Bank	35,467,048.21
Cash in Bank	35,467,048.21	Due To Other Funds	35,467,048.21	Due To Other Funds	35,467,048.21
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	27,468.23	(27,468.23)	0.00	
25-00-000-2000	VOUCHER PAYABLES	50,825.16	(50,098.16)	727.00	
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	0.00	0.00	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	6.99	(6.99)	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>78,300.38</u>	<u>(77,573.38)</u>	<u>727.00</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	(27,468.23)	27,468.23	0.00	
99-00-000-1425	Due From Recreation Fund	(50,825.16)	50,098.16	(727.00)	
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	0.00	0.00	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	(6.99)	6.99	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	98,850.00	77,384.65	176,234.65	
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>20,549.62</u>	<u>154,958.03</u>	<u>175,507.65</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	78,300.38	(77,573.38)	727.00	
TOTAL ACCOUNTS PAYABLE		<u>78,300.38</u>	<u>(77,573.38)</u>	<u>727.00</u>	
AP Pending	727.00	AP Pending	727.00	Due From Other Funds	(175,507.65)
Due From Other Funds	(175,507.65)	Accounts Payable	727.00	Accounts Payable	727.00
Difference	<u>176,234.65</u>	Difference	<u>0.00</u>	Difference	<u>(176,234.65)</u>

Glencoe Park District
Monthly Cash/Investments Report
June 2025

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>May 2025</u>	<u>June 2025</u>
BMO Harris Bank Corporate Account	0.00%		\$ 1,108,018.40	\$ 620,692.00
BMO Harris Bank Payroll Account	0.00%		20,046.96	15,832.85
The Illinois Fund (Public Treasurers' Investment Pool)	4.43%		6,196,346.36	6,218,903.43

IPDLAF Certificates of Deposit:

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
First Security Bank and Trust Co, OK	4.00%	4/22/2027	231,000.00	231,000.00
Loyal Trust Bank, GA	4.00%	4/22/2027	231,000.00	231,000.00
Flagstar Bank, Fsb, MI	4.05%	4/22/2027	231,000.00	231,000.00
Illinois Park District Liquid Asset Fund	4.11%		4,751,459.74	4,308,389.23

PMA Certificates of Deposit, Term Series, and Securities

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

Western Alliance Bank	4.07%	3/2/2026	240,000.00	240,000.00
Baxter Credit Union	4.03%	3/1/2027	231,200.00	231,200.00
CIBC Bank USA	4.06%	3/1/2027	231,300.00	231,300.00
Affinity Bank, National Association	3.95%	3/1/2027	231,500.00	231,500.00
The First National Bank of McGregor	3.85%	3/1/2027	232,100.00	232,100.00
Bank Hapoalim B.M.	3.95%	3/1/2027	231,500.00	231,500.00
Oklahoma Capital Bank	3.92%	3/6/2028	223,600.00	223,600.00
KS StateBank	4.20%	3/6/2028	221,900.00	221,900.00
Farmers and Merchants Union Bank	4.22%	3/6/2026	239,900.00	239,900.00
Royal Business Bank	4.15%	3/6/2026	240,000.00	240,000.00
NorthEast Community Bank	4.16%	3/6/2026	240,000.00	240,000.00
Transportation Alliance Bank, Inc. d/b/a TAB Bank	4.08%	3/1/2027	231,300.00	231,300.00
Enterprise Bank	4.02%	3/1/2027	231,500.00	231,500.00
IPRIME TERM SERIES	4.15%	9/3/2025	3,750,000.00	3,750,000.00
US TREASURY N/B, 91282CBP5	3.89%	2/29/2028	999,617.46	999,617.46
PMA Financial iPrime - General	4.18%		3,987,596.62	4,100,423.09
PMA Financial iPrime - Series 2025 Bonds	4.18%		2,911,005.45	2,821,869.15
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(43,502.69)	(339,679.00)
Grand Total-Operating and Capital			<u>\$36,651,588.30</u>	<u>\$35,467,048.21</u>

Glencoe Park District
Monthly Financial Analysis
June 2025

	<u>As of 6/30/2022</u>	<u>As of 6/30/2023</u>	<u>As of 6/30/2024</u>	<u>As of 6/30/2025</u>	<u>As of 5/31/2025</u>	<u>Variance from Prior Month</u>
<u>Recreation Department - Programs</u>						
Revenues	2,592,373	2,898,889	3,419,464	4,128,586	3,781,969	346,617
Wages	(153,697)	(242,534)	(275,681)	(220,462)	(120,821)	(99,641)
Contractual	(804,876)	(825,881)	(859,067)	(1,274,486)	(599,748)	(674,738)
Supplies	(61,689)	(81,293)	(64,781)	(69,531)	(42,737)	(26,794)
Excess (Deficiency) Rev over Exp	1,572,111	1,749,181	2,219,935	2,564,107	3,018,663	
<u>Children's Circle Department</u>						
Revenue	605,720	691,701	720,179	789,256	602,144	187,112
Expense	(407,805)	(600,324)	(582,639)	(679,798)	(498,831)	(180,967)
Excess (Deficiency) Rev over Exp	197,915	91,377	137,540	109,458	103,313	
<u>Fitness Department</u>						
Revenue	19,975	22,191	23,400	26,928	20,559	6,369
Expense	(13,293)	(16,989)	(19,060)	(19,553)	(14,584)	(4,969)
Excess (Deficiency) Rev over Exp	6,682	5,202	4,340	7,375	5,975	
<u>Beach Department</u>						
Revenue	311,819	245,186	272,100	260,091	120,732	139,359
Expense	(72,197)	(112,118)	(111,536)	(106,746)	(55,867)	(50,879)
Excess (Deficiency) Rev over Exp	239,622	133,068	160,564	153,345	64,865	
<u>Boating Department</u>						
Revenue	98,034	109,924	119,076	158,412	148,058	10,354
Expense	(43,521)	(76,560)	(67,109)	(93,661)	(68,838)	(24,823)
Excess (Deficiency) Rev over Exp	54,513	33,364	51,967	64,751	79,220	
Beach/Boating Dept Total:	294,135	166,432	212,531	218,096	144,085	
<u>Watts Department</u>						
Revenue	6,357	3,489	5,824	8,572	6,672	1,900
Expenses	(61,222)	(66,256)	(79,595)	(82,483)	(55,298)	(27,185)
Excess (Deficiency) Rev over Exp	(54,865)	(62,767)	(73,771)	(73,911)	(48,626)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(329,908)	(401,299)	(418,217)	(443,788)	(339,351)	(104,437)
Excess (Deficiency) Rev over Exp	(329,908)	(401,299)	(418,217)	(443,788)	(339,351)	
<u>Parks Department</u>						
Revenue	6,614	8,040	18,450	26,639	25,413	1,226
Expense	(374,143)	(425,062)	(451,619)	(499,102)	(361,650)	(137,452)
Excess (Deficiency) Rev over Exp	(367,529)	(417,022)	(433,169)	(472,463)	(336,237)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	774,470	769,566	757,549	777,642	742,899	34,743
Expenses	(751,862)	(1,369,836)	(819,662)	(882,400)	(662,421)	(219,979)
Excess (Deficiency) Rev over Exp	22,608	(600,270)	(62,113)	(104,758)	80,478	
<u>Corporate-Admin</u>						
Revenues	1,292,969	1,419,254	1,447,775	1,531,202	1,492,394	38,808
Expenses	(169,000)	(1,021,667)	(175,000)	(175,000)	(131,250)	(43,750)
Excess (Deficiency) Rev over Exp	1,123,969	397,587	1,272,775	1,356,202	1,361,144	

VII. Executive Director Report

Glencoe Park District
July 2025 Board Meeting

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

2025 Annual Recreation Program Enrollment Report

In Appendix A you will find our 2025 Annual Recreation Program Enrollment Report outlining all programs, enrollment, and the amount paid.

Independence Day Celebration on July 3 and 4th

Our Independence Day events were very well attended, safe, and well-planned due to the combined efforts of many of our team members, who planned, executed, and ensured meticulous setup and clean-up before and after. Many thanks to those team members who gave up their time with their families to ensure memories were made on July 3 and 4. The community celebrations were filled with energy, fun, and patriotic spirit. The July 3 Party in the Park drew large crowds to Lakefront Park for an evening of food trucks, kids' activities, and live music headlined by Dancing Queen: An ABBA Salute, who had the crowd saying "Thank You for the Music." The band was a huge hit, keeping the audience dancing and singing along right up until the spectacular fireworks show lit up the sky over Lake Michigan. On July 4, the fun continued with the traditional Fun Run, preschool games, bags tournament, and the always popular parade through downtown Glencoe. The Glencoe Park District was represented in the parade with a creative beach-themed float. Board members and their families either rode on the float or walked alongside staff, distributing candy and beach balls.

Takiff Closure

The Takiff Center will be closed from August 11–15 for annual maintenance. Staff will be answering phones remotely that week to answer any resident questions. The Beach will be open as normal and a camp will be held in Weinberg Recreation Center. Children's Circle is closed that week. This closure will be communicated through signs, e-mail blasts, and social media. The August shutdown projects include renovations to Community Room #2 (Art Room), sealcoating the back parking lot, turf installation in the unstructured play area, rekeying the facility, deep cleaning, painting, and fire alarm testing.

Business Services

Since the Board officially accepted the **FY2024/25 Annual Comprehensive Financial Report** at last month's Board meeting, the document has been posted to the District's website, was filed with the Cook County Clerk's Office, and was uploaded to both the Cook County Treasurer's website and will be submitted to EMMA website (for continuing disclosure on our outstanding bond issues). The report has also been submitted to the GFOA for the Certificate of Achievement for Excellence in Financial Report program.

The **FY 2024/25 Annual Treasurer's Report** is no longer required to be published, just a notice of publication stating that the Annual Audit Report is available for review. However, the Annual Treasurer's Report must still be completed and approved. It is included in your packet under action items.

The **2024 Final Tax Extension**: The County has not yet finalized tax rate reports for the 2024 levy. Our expectation is that the information will be uploaded soon, as it was provided in June last year. For the two years previous to that, the information has not been received until late fall/early winter.

Marketing and Communication

The **fall guide** was sent to residents at the end of June and is also available digitally on our website. This is our primary communication channel for program registration, which starts July 22 with preschool/youth programs.

For the **Community Visioning Meetings**, the team implemented a multi-channel outreach strategy that included beach signs, email campaigns, blog posts, and social media content. Beach kiosk signs were strategically placed in the sand near entrances, featuring a QR code designed to engage visitors, though this received only 2 scans.

Two email campaigns were executed, each scheduled for an initial send followed by a resend to non-openers. For the playground meeting, the email blast was sent to 1,731 recipients and achieved an impressive 86% open rate, with 21 recipients clicking for more information. The second campaign, promoting the Beach Structures meeting, was sent to 2,867 recipients and included a link to the playground survey. This email had a 75.4% open rate and a 3.1% click-through rate. With a busy summer of events, the marketing department is creating email blasts, social media graphics, posters, web and TV graphics, and coordinating materials for all our special events, registration, and community efforts.

To date, our **online park store** has sold 60 items and earned \$342.11. Money from the online store will be used to supplement staff appreciation efforts.

More information on Marketing and Communication can be found in Appendix B.

Parks and Planning

The Shelton Park Gazebo refurbishment project is now complete, marking a key improvement in park amenities. At Takiff, staff installed a temporary protective net above the first base dugout to reduce the risk of foul balls entering the spectator area, a short-term solution ahead of planned field renovations this fall. Facility upgrades at Takiff are underway, including replacing outdated incandescent and fluorescent lighting with more energy-efficient fixtures. Athletic fields at South and Central were restored to combat weed growth while supporting the district's Integrated Pest Management approach. In preparation for the upcoming Maintenance Center construction, a new storage cage was added to the gym closet. This is part of a larger plan to utilize different areas of the building by the parks team during the maintenance center construction. Staff are also troubleshooting fire alarm issues that occur during heavy rain, which, while not a safety concern, poses operational challenges.

Ongoing summer maintenance remains a priority, with crews engaged in mowing, watering, beach grooming, garbage removal, athletic field prep, weed control, and completing a steady stream of work orders and small projects.

The **West Park ballfield renovation** is scheduled for next summer to avoid overlapping with other field closures and minimize disruptions to school activities; however, new stormwater detention requirements may increase costs, and staff will evaluate the impact as they plan for the next fiscal year.

The land license agreement for **the Greenhouse Project** has been approved by both the District and the Village. Staff are finalizing design details with Wight and Company, with the aim of bidding on the project in the coming month for fall/winter construction, targeting completion by March 2026.

A Guaranteed Maximum Price of \$7.987 million for **the Maintenance Center and ball field project** was presented to the board on July 1, with anticipated approval on July 15. Once accepted, bidding by trade will begin, with construction anticipated this fall and substantial completion by June 2026. Parks staff are preparing for construction by consolidating the maintenance yard and shifting operations temporarily to the Takiff Center.

The **Shelton Racket Courts contract** was awarded to Chicagoland Paving for \$249,000, with construction expected to begin in August once permits are finalized.

The **Milton Park Playground** project construction bid was awarded to Hacienda Landscaping. The playground equipment has been ordered, and although shipping is expected by mid-September, staff hope to expedite the timeline to complete the smaller project this fall.

At Glencoe Beach, community visioning sessions have been completed for both the playground and beach infrastructure elements. Upland Design will present the playground survey results at the July 15 board meeting, and staff are seeking board input to shape fall concept designs. Meanwhile, Wight and Company's presentation on July 1 led to refinements in the beach improvement survey and an explanatory video, which was released the week of July 7. Survey results will be presented at the August Committee meeting to guide design development.

Recreation and Facilities

We are very excited to announce the **hiring of our new Program Manager for Camps, Art, and Kids Club! Emily Holmberg will start on July 16** and brings over 10 years of Parks and Recreation experience to our team. Her background includes 5 years at the Rolling Meadows Park District and, most recently, over 4 years as a Senior Recreation Specialist with the City of Cape Coral, Florida. Her previous roles included overseeing teen programming, day-off trips, small and large-scale special events, and other responsibilities. We are thrilled to welcome her and look forward to the expertise and energy she will bring to our programs and team!

Children's Circle held an Open House on Thursday, June 5, for current and new students to visit their classrooms and talk with the teachers. On Monday, June 16, Children's Circle completed internal movement. We had 63 children move internally within Children's Circle and 19 children transition out of the program after graduation.

We held **graduations** for Children's Circle, ELC's 4, and Kindergarten Readiness. All graduates attended a wonderful ceremony recognizing the children for their success in our Early Childhood programs. During the graduation, we honored Rose Pepe as she has officially retired.

We have a total of 14 new children who will be joining by the end of September 2025. Seven of those children started in June.

Early Childhood Preschool camps began on Monday, June 16. We had an increase in our Teddies camp enrollment, so we ran two sections this summer. We also had two more children enroll in Pandas, creating a waitlist for our Panda's summer camp.

We continue to support the residents through **community engagement and special events**. We assisted Glencoe Junior High School Project celebrate the end of the school year with its annual Beach Bash at Glencoe Beach. The Glencoe .500 event saw record participation, with children racing power wheels around the Early Childhood parking lot, supported by Party Wheelz and Kids Dealers. Todd Downing launched the Tots N' Tunes summer concert series with a large crowd at the Takiff Center, while the Summer Splash event, held on the hottest day of the year, attracted 126 attendees for surfboard photos, hula dancing, and complimentary popcorn and slushies.

Summer camps are already halfway through, with nearly 400 campers each week participating in Kinder Korner, Sun Fun, Camp Adventure, and Action Quest. Camp staff and Program Managers have worked hard to plan engaging activities, including field trips to Brookfield Zoo, a Chicago Dogs game, Wheeling Water Park, and Santa's Village. Campers have also enjoyed visits from special guests like Wings and Talons, Animal Quest, Magic Dave, and a reptile show. On-site activities have included golf at Glencoe Golf Club, pickleball with Lifesport, Dekhockey, Hot Shots Sports, Amazing Minds, and Young Rembrandts. Staff have done an outstanding job delivering fun, enriching experiences all summer long.

We are pleased to offer **Camp Kids Club** August 18-22 for Kids Club families only. Registration opened June 30. We anticipate the program filling up.

We are also offering **Kids Club families priority registration** for Fall School Day Off programs. This started on July 7 at 9 AM. We anticipate a large number of registrations during this priority registration period. Our fall trips include visits to Action Territory, Richardson's Farm, Climb Zone, and the Museum of Science and Industry.

Fitness Center Membership climbed to 239 total members, the highest in the past four years, driven by 78 month-to-month members. This flexible option continues to outperform prior short-term models and supports increased access for summer users, including college students. Due to increased usage of the fitness center, it was determined it would be best to continue with the extended hours on weekends throughout the summer. The Takiff Center is open from 7 AM to 5 PM on Saturdays and Sundays.

Paddleboard Yoga began in June with classes every Saturday and Sunday through early August. Enrollment is strong with Saturdays being the most popular with roughly 8 enrolled weekly.

We are quickly approaching the **midpoint of the beach season** and have seen an increase in pass sales with the arrival of warmer weather. Sales remain consistent with previous years, and we will continue to offer beach passes to residents and visitors throughout the remainder of the season.

While overall pass sales and revenue are down compared to 2024, the decline is largely attributed to unseasonably cool and rainy weather. Despite the dip in sales, revenue remains consistent with 2023 figures, and staff are actively monitoring and managing expenses to ensure continued fiscal responsibility.

On July 7, the beach staff conducted a **joint in-service training** with Public Safety at the beach. The training included a series of emergency response drills designed to enhance coordination between park staff and first responders. As part of the session, staff practiced calling 911, reviewed emergency communication protocols, and participated in scenario-based situations to simulate real-life incidents. These drills are a key component of our ongoing commitment to safety and preparedness.

Boat storage revenue is up compared to previous years, totaling \$120,387 as of May 28. This increase reflects a 5% rate adjustment and the removal of the multi-boat discount, contributing to higher revenue despite similar participation levels. The updated waitlist procedures have resulted in an increased ability to work through the waitlist. The waitlist is now down to 25 Glencoe residents and 10 non-residents. We have observed the following trends:

- Current boaters are not renewing their 2nd and 3rd vessels due to the elimination of the discount.
- Current boaters on the waitlist are deferring or deciding not to take the spot offered.
- Those who were on the waitlist did not want to remain on the waitlist.

More information on Recreation and Facilities can be found in Appendix C.

Staff Report

This month, Andrew Valett, Program Manager for Athletics, Fitness and Teen Camps, and Adam Wohl, Assistant Director of Recreation and Facilities, are going to give a high-level overview of the Fitness Center, Fitness Classes, and Adult Programs.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

Annual Activity Fee's Report			
Period July 01, 2024- June 30, 2025			
Activity Number	Activity	Count	Fee Amount
213410_01	Acro/Tumbling	16	\$6,112
213410_02	Intermediate Acro/Tumbling	17	\$5,304
219721_01	Drawing for Everyone	6	\$3,520
219733_01	Watercolor	10	\$5,720
219715_01	Adult Ceramics - Intermedia	9	\$6,084
219715_02	Adult Ceramics - All Levels	9	\$6,084
219715_03	Adult Ceramics - All Levels	9	\$6,138
219716_01	Adult Ceramics - Advanced	10	\$7,100
219716_02	Adult Ceramics - Advanced	8	\$6,630
219760_02	Learn to Play Mahjong	4	\$800
219780_02	Intermediate Adult Improv	7	\$3,135
219790_02	FREE INTRO - Adult Squar	2	\$0
218710_01	Advanced Drill & Play	6	\$1,080
218710_02	Beginner	4	\$600
218710_03	Intermediate Drill & Play	4	\$861
218710_04	Advanced Beginner	4	\$700
218710_05	Advanced Drill & Play	3	\$630
218710_06	Beginner	3	\$500
218710_07	Intermediate Drill & Play	8	\$1,440
218710_08	Advanced Beginner	2	\$300
218710_09	Advanced Drill & Play	9	\$1,612
218710_10	Intermediate Drill & Play	3	\$540
218710_11	Beginner	2	\$300
211603_01	Amazing Minds	28	\$10,553
213101_02	Mini Ballet	13	\$4,530
213202_01	Little Ballet and Jazz	5	\$2,850
214440_01	Glencoe Fire Boys Pre-Try	5	\$480
214440_02	Glencoe Fire Boys Pre-Try	4	\$320
214440_03	Glencoe Fire Boys Pre-Try	12	\$1,180
214440_04	Glencoe Fire Boys Pre-Try	9	\$700
214440_05	Storm/New Trier Feeder Gir	23	\$2,338
214440_06	Storm/New Trier Feeder Gir	19	\$1,935
220822_01	Boo Bash - Family of 2	2	\$84
220822_01	Boo Bash - Family of 2	20	\$680
220822_02	Boo Bash - Family of 3	36	\$1,920
220822_03	Boo Bash - Family of 4	71	\$4,908
220822_04	Boo Bash - Family of 5	13	\$1,125
220822_05	Boo Bash - Family of 6	5	\$534
212506_01	Broadway Bound	34	\$2,890
212506_02	Broadway Bound	30	\$2,550
212506_01	Broadway Bound	57	\$42,846
212506_02	Broadway Bound	56	\$41,588
212501_01	Youth Ceramics - All Levels	13	\$6,149
212501_02	Youth Ceramics - All Levels	15	\$8,901
212501_03	Youth Ceramics - All Levels	10	\$6,450
212501_04	Youth Ceramics - All Levels	14	\$7,826
212501_05	Youth Ceramics - All Levels	23	\$11,868
212501_07	Youth Ceramics - All Levels	6	\$3,569

212502_01	Youth Ceramics - Intermedi	10	\$7,410
212502_02	Youth Ceramics - Intermedi	5	\$3,135
212503_01	Pre-Teen/Teen Ceramics	11	\$8,938
212503_02	Pre-Teen/Teen Ceramics	8	\$6,783
214410_01	Mini Glencoe Cheer	20	\$7,000
211401_01	Chess Scholars	8	\$2,847
211401_02	Chess Scholars	31	\$9,796
212506_02	Broadway Bound	26	\$2,210
212506_01	Broadway Bound	23	\$1,955
211420_01	School Day Off - SkyZone	59	\$4,294
211420_02	School Day Off - Richardso	51	\$3,655
211420_03	School Day Off - Chuck E C	73	\$5,248
211420_04	School Day Off - Launch G	73	\$5,240
211420_05	School Day Off - The Grove	57	\$4,091
211420_06	School Day Off - Bowlero	75	\$5,432
211420_07	School Day Off - Just for Fu	66	\$4,760
211420_08	School Day Off - AMC Thea	10	\$681
211420_10	Winter Break - Week 1	41	\$11,527
211420_11	Winter Break - Week 2	55	\$15,915
211420_08	School Day Off - AMC Thea	40	\$2,913
212507_01	Junior High Improv	9	\$3,990
212505_01	Kinderlighters	7	\$2,912
212505_02	Little Footlighters	17	\$9,690
212505_03	Little Footlighters	7	\$3,192
220321_01	Visit With Santa	5	\$75
220817_04	Great Mud Run - Family Ru	389	\$6,670
211415_01	Fashion Design and Sewin	5	\$2,915
214517_04	Fire 5th Grade Team	12	\$10,632
217700_02	Tai Chi Fundamentals	1	\$146
205102_01	GJK - Lunch Bunch	9	\$3,132
205102_02	GJK - Lunch Bunch	7	\$2,436
205102_03	GJK - Lunch Bunch	9	\$3,393
205102_04	GJK - Lunch Bunch	7	\$2,436
205102_05	GJK - Lunch Bunch	9	\$2,871
205103_01	GJK Yoga and More	10	\$3,785
205103_02	GJK Team Steam	5	\$1,950
205103_03	GJK Story Stretchers	12	\$5,040
205103_04	GJK Amazing Artists	15	\$5,850
205104_01	GJK Yoga & More	12	\$4,680
205104_03	GJK Science Explorat	15	\$5,850
205104_04	GJK Amazing Artists	9	\$3,510
205104_05	GJK Number Crunchers	16	\$6,720
220822_06	Boo Bash - Family of 7	1	\$119
214507_01	Total Sports Enrichment	14	\$3,458
214507_04	Dodgeball Enrichment	21	\$5,966
214507_05	Lil Dribblers Enrichment	12	\$2,736
214507_06	Dodgeball Enrichment	6	\$1,368
214507_02	Volleyball Enrichment	11	\$2,717
214103_01	Adult Tot Sport	15	\$3,042
214103_02	Sports & More	8	\$1,693
214103_03	Lil Dribblers	10	\$2,090
214103_04	Lunch & Mini Ninja Warriors	4	\$1,493
214508_01	Sports & More Day Off	20	\$820

214508_02	Total Sports Day Off	14	\$560
214508_03	Sports & More Day Off	5	\$200
214508_04	Total Sports Day Off	13	\$520
214508_05	Sports & More Day Off	5	\$200
214508_06	Total Sports Day Off	16	\$640
214508_07	Sports & More Day Off	4	\$160
214508_08	Total Sports Day Off	21	\$840
214508_09	Sports & More Day Off	9	\$376
214508_10	Total Sports Day Off	12	\$484
214508_11	Sports & More Day Off	7	\$288
214508_12	Total Sports Day Off	7	\$284
214508_15	Sports & More Day Off	9	\$384
214508_16	Total Sports Day Off	8	\$332
214508_17	Sports & More Day Off	7	\$296
214508_18	Total Sports Day Off	13	\$528
214508_19	Sports & More Day Off	9	\$675
209118_01	Jamberry Music: Sprouts (0	11	\$3,025
209118_03	Jamberry Music: Sprouts (0	13	\$3,569
211414_01	Jewelry Making	6	\$3,240
209191_01	Junior Engineers Build	7	\$3,368
216801_01	Karate 1: Beginner-White B	8	\$1,944
216801_02	Karate 1: Beginner-White B	11	\$3,140
216801_03	Karate 1: Beginner-White B	6	\$1,980
216801_04	Karate 1: Beginner-White B	4	\$968
216801_05	Karate 2: Yellow-Orange B	3	\$750
220844_01	Kid's Night Out- Jellyfish	2	\$60
220844_02	Kid's Night Out- Frogs	1	\$30
220844_03	Kid's Night Out- Turtles	3	\$90
220844_04	Kid's Night Out- Starfish	3	\$90
220844_05	Kid's Night Out- Dolphins	7	\$210
220844_06	Kid's Night Out- Belugas	12	\$360
220844_07	Kid's Night Out- Children's	8	\$240
209109_02	Kindermusik Level 1-2 (16	5	\$1,005
209109_03	Kindermusik Foundations (6	\$1,342
209109_04	Kindermusik Level 1-2 (16	5	\$1,122
209109_05	Free Kindermusik Eve	3	\$0
209109_06	Free Kindermusik Eve	2	\$0
219760_02	Learn to Play Mahjong	1	\$220
211505_01	Mad Science	22	\$9,840
211607_01	Magic Class	2	\$46
211660_01	Crafting with Kim	13	\$9,352
201797_77	Winter Storage - SUP-1	11	\$1,691
201798_78	Winter Storage - SUP-2	10	\$1,208
215600_01	Intermediate Pickleball	12	\$1,997
215600_02	Intermediate Pickleball	11	\$1,849
215600_03	Advanced Pickleball	12	\$1,980
215600_04	Advanced Pickleball	12	\$1,584
215600_05	Intermediate Pickleball	12	\$1,584
215600_06	Beginner Pickleball	8	\$1,070
215600_07	Beginner Pickleball	6	\$958
215600_08	Intermediate Pickleball	8	\$1,320
215600_09	Advanced Pickleball	8	\$1,320
215600_10	Advanced Pickleball	8	\$1,320

215600_11	Intermediate Pickleball	8	\$1,287
215600_12	Intermediate Pickleball	8	\$1,337
215604_01	Pickleball Match Play - Begi	4	\$643
215604_02	Pickleball Match Play - Inter	13	\$2,328
215604_03	Pickleball Match Play - Begi	12	\$1,860
215604_04	Pickleball Match Play - Begi	4	\$800
215604_05	Pickleball Match Play - Inter	12	\$2,117
215604_06	Pickleball Match Play - Begi	6	\$1,050
215604_07	Pickleball Match Play - Inter	3	\$401
215604_11	Pickleball Match Play - Inter	5	\$626
215701_02	Intermediate Level Pickleba	12	\$2,700
220505_01	Teen Glow Pickleball Party	38	\$760
220506_01	Private Pickleball Party	2	\$0
210316_01	Adventures in STEM with L	19	\$6,180
210316_02	STEM Explorations with LE	10	\$4,500
209170_01	Back to School Pals	7	\$320
209170_05	Messy Moments	16	\$2,220
209170_07	Little Medical School	25	\$2,300
209170_08	Winter Wonders	25	\$2,310
209170_09	Try a Little Kindness	24	\$2,230
209170_10	Do You Want to Build a	23	\$2,130
213105_01	Tiny Hip Hop	20	\$9,511
209126_02	School Yard Sports 4's	12	\$7,800
209126_04	School Yard Sports 4's & 5'	7	\$4,428
214412_02	North Shore Stars Girls Bas	16	\$6,240
214412_02	North Shore Stars Girls Bas	1	\$390
209135_01	Clay Play	4	\$2,132
209135_03	Clay Play	7	\$3,731
209135_04	Clay Play	7	\$3,493
214450_01	Preseason Basketball Clinic	8	\$1,064
214450_02	Preseason Basketball Clinic	6	\$684
214450_03	Preseason Basketball Clinic	5	\$665
214450_04	Preseason Basketball Clinic	13	\$1,634
214450_05	Preseason Basketball Clinic	13	\$1,710
214450_06	Preseason Basketball Clinic	19	\$2,128
214450_07	Preseason Basketball Clinic	7	\$931
211607_01	Magic Class	17	\$374
211410_01	Mini Ninja Warriors	10	\$3,640
211410_02	Gymnastics Skills, Mobility	20	\$6,760
201791_71	Winter Storage - Rack/Kaya	24	\$3,969
201792_72	Winter Storage - Rack/Kaya	6	\$745
209108_01	Reading Rookies	11	\$4,849
201794_74	Winter Storage - Boat Sand	28	\$9,926
220311_02	Skate & Create	16	\$0
220311_03	Skate & Create	10	\$0
220311_04	Skate & Create	14	\$0
220321_02	Visit With Santa	4	\$60
220321_03	Visit With Santa	5	\$80
220321_04	Visit With Santa	4	\$60
220321_05	Visit With Santa	5	\$75
220321_06	Visit With Santa	4	\$60
220321_07	Visit With Santa	5	\$80
220321_08	Visit With Santa	4	\$60

220321_09	Visit With Santa	5	\$75
220321_10	Visit With Santa	4	\$75
220321_11	Visit With Santa	4	\$65
220321_12	Visit With Santa	2	\$30
220321_13	Visit With Santa	4	\$60
220321_18	Visit With Santa	4	\$70
220321_19	Visit With Santa	3	\$45
220321_20	Visit With Santa	4	\$65
220321_21	Visit With Santa	5	\$80
220321_22	Visit With Santa	4	\$60
220321_23	Visit With Santa	5	\$80
220321_24	Visit With Santa	4	\$60
220806_01	Trellis Table - Party of 1	1	\$95
220806_02	Trellis Table - Party of 2	10	\$1,938
220806_04	Trellis Table - Party of 4	3	\$1,216
220761_01	Bier on the Pier	77	\$1,575
220838_01	Cultural Carousel	67	\$870
220831_01	Campfire Stories For Kids	3	\$30
214470_02	Soccer Shots	8	\$2,106
214405_01	Game On! Sports 4 Boys	15	\$4,620
214505_01	Game On! Sports 4 Girls	17	\$4,891
211430_01	iCook: Baking and Sweets	16	\$6,032
212420_01	Mixed Media Mania	5	\$2,870
214101_01	IBA Fall League (T-Ball/Co	8	\$1,320
214402_05	Taiga Gymnastics After Sch	10	\$3,900
214517_02	Fire 4th Grade Team	11	\$9,746
211413_02	Cartoon Drawing	3	\$825
211413_01	Elementary Drawing	5	\$1,750
212420_02	Art Explorers	7	\$3,444
214502_01	Flag Football & Floor Hocke	26	\$6,346
214502_02	Flag Football & Floor Hocke	18	\$4,788
213405_01	Little Hip Hop	16	\$5,632
213405_02	Little Hip Hop	14	\$6,112
213405_04	Youth Hip Hop	12	\$4,992
220817_01	Great Mud Run Ages 12-14	80	\$1,775
220817_02	Great Mud Run Ages 9-11	305	\$7,075
220817_03	Great Mud Run Ages 7-8	132	\$3,110
211412_01	Youth Painting	14	\$6,314
214403_01	Youth Pickleball	14	\$5,100
218510_01	Tennis 1: Ages 3-4	8	\$1,760
218510_02	Tennis 2: Ages 3-4	8	\$1,760
218510_03	Tennis 1: Ages 5-6	7	\$1,584
218510_04	Tennis 2: Ages 5-6	6	\$1,645
218510_05	Tennis 1: Ages 6-9	5	\$1,320
218510_06	Tennis 2: Ages 6-9	7	\$1,900
212301_01	Kids Yoga	13	\$6,154
212301_02	Youth Yoga	4	\$1,768
214517_01	Glencoe Fire Boys 4th Grad	19	\$0
214517_03	Glencoe Fire Boys 5th Grad	17	\$0
220311_02	Skate & Create	1	\$0
313410_03	Intermediate Acro/Tumbling	16	\$1,120
313410_01	Acro/Tumbling	19	\$9,600
313411_01	Acro/Tumbling Private Less	1	\$1,000

319721_01	Drawing for Everyone	2	\$895
319733_01	Watercolor	8	\$3,660
319715_01	Adult Ceramics - All Levels	10	\$3,696
319715_02	Adult Ceramics - All Levels	12	\$6,978
319715_03	Adult Ceramics- All Levels	8	\$4,633
319716_01	Adult Ceramics - Advanced	11	\$4,112
319780_01	Adult Improv	9	\$4,676
314103_01	Adult Tot Sports	19	\$3,209
311603_01	Amazing Minds	17	\$5,100
312420_02	Art Explorers	10	\$4,100
313202_01	Little Ballet and Jazz	13	\$8,892
313101_02	Mini Ballet	8	\$560
314516_01	Boys House Basketball Gra	28	\$8,820
314516_02	Boys House Basketball Gra	33	\$10,395
314516_03	Boys House Basketball Gra	48	\$15,152
314516_04	Boys House Basketball Gra	16	\$5,488
312506_01	Broadway Bound	38	\$3,230
312506_02	Broadway Bound	40	\$3,400
312506_01	Broadway Bound	38	\$28,934
312506_02	Broadway Bound	40	\$29,600
312501_01	Youth Ceramics - All Levels	20	\$6,003
312501_02	Youth Ceramics - All Levels	25	\$10,750
312501_03	Youth Ceramics - All Levels	11	\$5,203
312501_04	Youth Ceramics - All Levels	16	\$7,568
312501_05	Youth Ceramics - All Levels	24	\$10,320
312501_06	Youth Ceramics - All Levels	4	\$1,204
312501_07	Youth Ceramics - All Levels	1	\$430
314410_01	Mini Glencoe Cheer	10	\$2,500
311401_02	Chess Scholars	30	\$7,986
313405_02	Little Hip Hop	12	\$840
313405_03	Youth Hip Hop	14	\$980
313410_01	Acro/Tumbling	19	\$1,330
313405_01	Little Hip Hop	14	\$980
311660_01	Crafting with Kim	12	\$6,180
320846_02	Sweetheart Dance - Additio	16	\$416
311420_01	School Day Off: Nickel City	62	\$4,658
311420_02	School Day Off: Build a Bea	50	\$3,750
311420_03	School Day Off: Winter Ga	21	\$1,575
311420_05	Spring Break - Full Week	23	\$8,479
311420_03	School Day Off: Winter Ga	16	\$1,200
311420_05	Spring Break - Full Week	12	\$4,500
311420_04	School Day Off: Crafting wit	52	\$3,900
314516_03	Boys House Basketball Gra	4	\$200
314515_01	Girls House Basketball Gra	2	\$100
312507_01	Junior High Improv	6	\$4,263
311414_02	Fashion Design and SewinG	11	\$4,975
314515_01	Girls House Basketball Gra	31	\$9,765
314515_02	Girls House Basketball Gra	11	\$3,465
314515_03	Girls House Basketball Gra	9	\$3,087
314103_07	Girls Multi-Sport Clinic	5	\$855
305102_01	GJK - Lunch Bunch	7	\$3,500
305102_02	GJK - Lunch Bunch	10	\$5,280
305102_03	GJK - Lunch Bunch	6	\$3,450

305102_04	GJK - Lunch Bunch	10	\$5,040
305102_05	GJK - Lunch Bunch	7	\$3,150
305103_01	GJK Yoga and More	11	\$5,500
305103_02	GJK Team Stem	15	\$8,250
305103_03	GJK Story Stretchers	5	\$2,875
305103_04	GJK Amazing Artists	18	\$9,450
305104_01	GJK Yoga and More	13	\$6,500
305104_02	GJK Number Crunchers	15	\$8,625
305104_03	GJK Science Explorat	17	\$9,350
305104_04	GJK Amazing Artists	17	\$8,925
302530_05	Minor Hawks 1-2	11	\$810
302530_10	Minor Hawks 1-2	11	\$1,877
302525_01	Tot 1-2	6	\$592
302525_02	Tot 3-4	3	\$291
302525_03	Basic 1-2	10	\$990
302525_04	Basic 3-6	7	\$699
302525_05	Tot 1-2	4	\$388
302525_06	Tot 3-4	3	\$301
302525_07	Basic 1-2	8	\$776
302525_08	Basic 3-6	4	\$388
314507_01	Total Sports	10	\$1,900
314507_03	Basketball	10	\$1,330
314507_04	Floor Hockey	10	\$1,805
314507_05	Floor Hockey	9	\$1,710
314507_02	Volleyball	10	\$1,330
314507_06	Dodgeball	22	\$4,568
314507_07	Dodgeball	17	\$3,553
311430_01	iCook: Around the World	15	\$4,785
312502_01	Intermediate Ceramics	10	\$6,270
320825_01	Itty Bitty New Year	66	\$845
309118_01	Jamberry Music: Sprouts (0	11	\$2,200
313410_03	Intermediate Acro/Tumbling	16	\$8,192
316801_01	Karate 1-Beginner-White B	9	\$1,512
316801_02	Karate 1-Beginner-White B	7	\$1,480
316801_03	Karate 1-Beginner-White B	2	\$484
316801_04	Karate 1-Beginner-White B	4	\$792
316801_05	Karate 2 - Yellow-Orange B	3	\$477
309109_01	Kindermusik: Foundations	7	\$1,425
309109_02	Kindermusik: Level 1-2	6	\$1,364
302201_02	Tot 1-2	9	\$657
302201_03	Tot 1-2	19	\$1,387
302201_04	Tot 1-2	18	\$1,314
302201_06	Tot 3-4	3	\$226
302201_07	Tot 3-4	6	\$438
302201_09	Tot 1-2	11	\$1,821
302201_10	Tot 1-2	19	\$3,247
302201_11	Tot 1-2	11	\$1,887
302201_13	Tot 3-4	5	\$850
302201_14	Tot 3-4	11	\$1,887
302510_04	Basic 1-2	6	\$438
302510_05	Basic 1-2	13	\$949
302510_06	Basic 1-2	10	\$730
302510_08	Basic 3-6	6	\$438

302510_09	Basic 3-6	13	\$949
302510_13	Basic 1-2	7	\$1,117
302510_14	Basic 1-2	12	\$2,040
302510_15	Basic 1-2	10	\$1,734
302510_17	Basic 3-6	7	\$1,190
302510_18	Basic 3-6	9	\$1,547
314103_03	Lil Dribblers	12	\$2,069
311505_01	Mad Science	15	\$4,950
319760_01	Mahjong	7	\$1,335
320103_01	Messy Morning 9:30AM	74	\$0
320103_02	Messy Morning 10AM	73	\$0
320103_03	Messy Morning 10:30AM	63	\$0
313105_03	Mini Footlighters + Mini Hip	5	\$350
313105_03	Mini Footlighters + Mini Hip	5	\$1,873
313105_03	Mini Footlighters + Mini Hip	5	\$1,873
312420_01	Mixed Media Mania	10	\$4,100
320841_01	Welcome To Winter	15	\$300
320841_01	Welcome To Winter	56	\$0
315603_03	Pickleball Drill and Play - Int	7	\$1,080
315603_04	Pickleball Drill and Play - B	3	\$480
315603_07	Pickleball Drill and Play - Int	8	\$1,039
315603_11	Pickleball Drill and Play - A	4	\$600
315604_01	Pickleball Match Play - Inter	14	\$2,100
315604_03	Pickleball Match Play - Begi	12	\$1,800
315604_04	Pickleball Match Play - Inter	15	\$1,888
315604_06	Pickleball Match Play - Begi	9	\$1,075
310316_02	Minecraft Master Engineeri	7	\$2,310
310316_01	Minecraft Engineering with	15	\$3,150
310316_02	Minecraft Master Engineeri	3	\$1,023
312503_01	Pre-Teen/Teen Ceramics	11	\$6,789
313202_01	Little Ballet and Jazz	13	\$910
313101_02	Mini Ballet	8	\$3,668
309170_01	I Have a Dream	10	\$455
309170_03	If I Were President	14	\$640
309170_04	Nature Exploration	9	\$2,100
309170_14	Earth Buddies Bash	10	\$460
309170_21	Fairy Tale Adventures	13	\$595
313105_01	Tiny Hip Hop	6	\$3,876
313105_02	Mini Hip Hop	6	\$2,622
313105_01	Tiny Hip Hop	6	\$420
313105_02	Mini Hip Hop	6	\$420
309126_01	School Yard Sports 4's	10	\$3,360
309126_02	School Yard Sports 4's	9	\$3,136
314412_01	Girls Stars Basketball Train	12	\$4,224
314412_02	Boys After-School Sports Cl	8	\$2,624
314412_03	Boys After-School Sports Cl	16	\$5,120
314412_04	Boys Basketball Train & Pla	12	\$2,688
309135_01	Clay Play	10	\$3,690
309135_02	Clay Play	2	\$861
309135_04	Clay Play	9	\$3,690
311410_01	Mini Ninja Warrior	10	\$2,860
311410_02	Gymnastics Skills, Mobility	16	\$2,912
309108_01	Reading Rookies	15	\$8,207

320735_01	Winter Wine Tasting	20	\$500
320735_02	Winter Wine Tasting - Additi	2	\$50
320859_01	Turkey Chase	34	\$0
320859_01	Turkey Chase	47	\$0
314470_01	Soccer Shots	13	\$2,882
319700_01	Intro to Needlepoint	3	\$150
319700_03	Intro to Needlepoint	4	\$200
311611_01	Scratch Jr.	23	\$6,900
311611_02	World Adventures Coding	8	\$2,400
320846_01	Sweetheart Dance	93	\$9,300
309161_01	Taiga Mini Movers- Gymna	7	\$2,448
309161_03	Taiga Pixies Dance Gymna	6	\$2,416
314402_01	Taiga Gymnastics After Sch	5	\$1,980
314402_02	Taiga Gymnastics After Sch	7	\$2,520
312504_01	Teen Ceramics	7	\$3,819
309152_01	Tiny Tots Tumbling	6	\$3,623
309152_03	Tiny Tots Tumbling	8	\$4,752
311413_01	Elementary Drawing	15	\$4,125
311413_03	Preschool Drawing	4	\$923
312505_02	Little Footlighters	13	\$10,336
313405_01	Little Hip Hop	14	\$5,824
313405_02	Little Hip Hop	12	\$6,528
313405_03	Youth Hip Hop	14	\$8,064
311412_01	Youth Painting	12	\$3,444
314403_01	Youth Pickleball	12	\$3,300
318510_01	Tennis 1: Ages 3-4	8	\$1,476
318510_02	Tennis 2: Ages 3-4	8	\$1,440
318510_03	Tennis 1: Ages 3-4	9	\$1,620
318510_04	Youth Pickleball	7	\$1,260
318510_05	Youth Pickleball	7	\$1,260
318510_06	Youth Pickleball	9	\$1,638
318510_07	Youth Pickleball	6	\$1,373
318510_08	Youth Pickleball	3	\$675
312301_01	Youth Yoga for Kids	12	\$4,080
604102_02	ELC - 2 Yr Old T/Th	2	\$4,987
604102_03	ELC-2 Yr Old M-F	2	\$7,294
604102_01	ELC - 2 Yr Old MWF	2	\$483
604102_02	ELC - 2 Yr Old T/Th	2	\$579
604102_03	ELC-2 Yr Old M-F	2	\$0
604102_01	ELC - 2 Yr Old MWF	2	\$8,806
604104_02	ELC - 3 & 4 Year Old AM	4	\$800
604104_02	ELC - 3 & 4 Year Old AM	4	\$27,108
605102_01	GJK Two Day Twos	2	\$6,740
605103_01	GJK 3-Yr Olds/5 Day	3	\$15,895
505104_01	GJK Jr. Kindergarten	1	\$9,000
605104_01	GJK Jr. Kindergarten	2	\$13,634
505101_01	GJK Playtime Partner	22	\$26,400
505101_02	GJK Playtime Partner	28	\$33,000
505102_01	GJK Two Day Two's	23	\$42,000
505102_02	GJK Three Day 2's	39	\$111,188
505103_01	GJK Three-Year-Olds	54	\$192,110
505104_01	GJK Jr. Kindergarten	63	\$299,188
605101_01	GJK Playtime Partner	1	\$1,298

605101_02	GJK Playtime Partner	4	\$8,548
505102_01	GJK Two Day Two's	4	\$14,000
505102_02	GJK Three Day 2's	3	\$10,000
607501_03	AM Kids Club - 3 days per	1	\$200
607501_05	AM Kids Club - 5 days per	2	\$400
607502_02	PM Kids Club - 2 days per	6	\$1,269
607502_03	PM Kids Club - 3 days per	4	\$400
607502_04	PM Kids Club - 4 days per	4	\$400
607502_05	PM Kids Club - 5 days per	10	\$1,400
507501_02	AM Kids Club - 2 days per	4	\$400
507501_03	AM Kids Club - 3 days per	3	\$200
507501_04	AM Kids Club - 4 days per	2	\$200
507501_05	AM Kids Club - 5 days per	35	\$3,200
507501_99	AM Kids Club - BUS	5	\$1,100
607501_03	AM Kids Club - 3 days per	1	\$2,097
607501_05	AM Kids Club - 5 days per	2	\$6,048
607504_01	AM Kids Club - Last Minute	13	\$585
607504_02	PM Kids Club - Last Minute	24	\$1,080
507502_02	PM Kids Club - 2 days per	8	\$600
507502_03	PM Kids Club - 3 days per	8	\$800
507502_04	PM Kids Club - 4 days per	34	\$3,000
507502_05	PM Kids Club - 5 days per	126	\$11,400
507502_99	PM Kids Club - BUS	10	\$2,200
607502_99	Kids Club PM - BUS	13	\$2,730
607502_02	PM Kids Club - 2 days per	6	\$12,586
607502_03	PM Kids Club - 3 days per	4	\$14,144
607502_04	PM Kids Club - 4 days per	4	\$13,310
607502_05	PM Kids Club - 5 days per	10	\$42,176
604105_01	Kindergarten Readiness	5	\$26,525
604105_04	Kindergarten Readiness	3	\$3,456
604105_05	Kindergarten Readiness	2	\$3,404
604105_06	Kindergarten Readiness	3	\$4,168
604105_07	Kindergarten Readiness	2	\$3,340
604105_08	Kindergarten Readiness	2	\$1,656
604105_01	Kindergarten Readiness	2	\$0
604105_05	Kindergarten Readiness	1	\$200
604105_06	Kindergarten Readiness	2	\$400
604101_01	Little Waddlers	1	\$2,196
604101_01	Little Waddlers	3	\$600
604101_01	Little Waddlers	2	\$3,996
908515_01	Action Quest Week 1	14	\$8,898
908515_02	Action Quest Week 2	14	\$8,680
908515_03	Action Quest Week 3	11	\$5,976
908515_04	Action Quest Week 4	15	\$8,921
908515_05	Action Quest Week 5	7	\$4,449
908515_06	Action Quest Week 6	10	\$6,230
908515_07	Action Quest Week 7	14	\$8,650
908515_08	Action Quest Week 8	14	\$8,530
908515_09	Action Quest 8 Weeks	3	\$10,530
908515_10	Action Quest 4 Weeks	4	\$8,531
908515_11	Action Quest 4 Weeks	3	\$7,140
901600_01	Aquatics and Sailing Weeks	11	\$8,910
901600_02	Aquatics and Sailing Weeks	25	\$21,188

901600_03	Aquatics and Sailing Weeks	31	\$24,670
901600_04	Aquatics and Sailing Weeks	21	\$18,165
901600_05	Beach Camp Week 9	32	\$13,334
901600_06	Aquatics and Sailing Weeks	25	\$20,048
901600_07	Aquatics and Sailing Weeks	26	\$20,034
901600_08	Aquatics and Sailing Weeks	21	\$19,880
901600_09	Aquatics and Sailing Weeks	28	\$24,771
901600_10	Beach Camp Week 9	25	\$12,059
908100_01	Baby Bears 8 Weeks	4	\$1,484
908100_02	Baby Bears 4 Weeks	1	\$186
908100_03	Baby Bears 4 Weeks	2	\$394
908831_05	Finish Strong Weeks - All 8	1	\$4,095
908833_05	Finish Strong Weeks - All 8	1	\$4,095
908835_05	Finish Strong Weeks - All 8	2	\$8,190
908802_01	Game On! Week 1	27	\$11,475
908802_02	Game On! Week 2	67	\$28,475
908802_03	Game On! Week 3	50	\$15,000
908802_04	Game On! Week 4	60	\$25,500
908802_05	Game On! Week 5	69	\$29,325
908802_06	Game On! Week 6	33	\$14,025
908802_07	Game On! Week 7	27	\$11,475
908802_08	Game On! Week 8	39	\$16,575
908802_09	Game On! 8 Weeks	8	\$31,040
908803_01	Game On! Week 1	1	\$425
908803_03	Game On! Week 3	1	\$300
908803_04	Game On! Week 4	2	\$850
908803_08	Game On! Week 8	2	\$850
908807_01	Game On! Sports Camp 4	16	\$6,800
908831_05	Finish Strong Weeks - All 8	6	\$24,570
908832_05	Finish Strong Weeks - All 8	1	\$4,095
908834_05	Finish Strong Weeks - All 8	1	\$4,095
908835_05	Finish Strong Weeks - All 8	1	\$4,095
908837_05	Finish Strong Weeks - All 8	2	\$8,190
908831_01	Finish Strong Weeks 1-2	13	\$16,835
908831_03	Finish Strong Weeks 5-6	13	\$16,835
908831_04	Finish Strong Weeks 7-8	4	\$5,180
908832_01	Finish Strong Weeks 1-2	14	\$18,130
908832_02	Finish Strong Weeks 3-4	1	\$1,295
908832_03	Finish Strong Weeks 5-6	13	\$16,835
908832_04	Finish Strong Weeks 7-8	7	\$9,065
908833_01	Finish Strong Weeks 1-2	7	\$9,065
908833_02	Finish Strong Weeks 3-4	2	\$2,590
908833_03	Finish Strong Weeks 5-6	9	\$11,655
908833_04	Finish Strong Weeks 7-8	2	\$2,590
908834_01	Finish Strong Weeks 1-2	4	\$5,180
908834_02	Finish Strong Weeks 3-4	2	\$2,590
908835_01	Finish Strong Weeks 1-2	1	\$1,295
908835_02	Finish Strong Weeks 3-4	4	\$5,180
908835_04	Finish Strong Weeks 7-8	2	\$2,590
908836_01	Finish Strong Weeks 1-2	1	\$1,295
908836_02	Finish Strong Weeks 3-4	4	\$5,180
908837_01	Finish Strong Weeks 1-2	23	\$29,785
908837_02	Finish Strong Weeks 3-4	12	\$15,540

908837_03	Finish Strong Weeks 5-6	3	\$3,885
908837_04	Finish Strong Weeks 7-8	2	\$2,590
908831_01	Finish Strong Weeks 1-2	1	\$700
908831_02	Finish Strong Weeks 3-4	4	\$2,800
908831_03	Finish Strong Weeks 5-6	9	\$6,300
908831_04	Finish Strong Weeks 7-8	11	\$7,700
908832_02	Finish Strong Weeks 3-4	4	\$2,800
908832_03	Finish Strong Weeks 5-6	3	\$2,100
908832_04	Finish Strong Weeks 7-8	10	\$7,000
908833_02	Finish Strong Weeks 3-4	4	\$2,800
908833_03	Finish Strong Weeks 5-6	3	\$2,100
908833_04	Finish Strong Weeks 7-8	8	\$5,600
908834_01	Finish Strong Weeks 1-2	1	\$700
908834_02	Finish Strong Weeks 3-4	1	\$700
908835_02	Finish Strong Weeks 3-4	2	\$1,400
908835_03	Finish Strong Weeks 5-6	2	\$1,400
908835_04	Finish Strong Weeks 7-8	1	\$700
908837_01	Finish Strong Weeks 1-2	9	\$6,300
908837_02	Finish Strong Weeks 3-4	9	\$6,300
908837_03	Finish Strong Weeks 5-6	3	\$2,100
908837_04	Finish Strong Weeks 7-8	2	\$1,400
908831_02	Finish Strong Weeks 3-4	1	\$900
908831_03	Finish Strong Weeks 5-6	3	\$2,700
908831_04	Finish Strong Weeks 7-8	3	\$2,700
908832_03	Finish Strong Weeks 5-6	1	\$900
908832_04	Finish Strong Weeks 7-8	1	\$900
908833_03	Finish Strong Weeks 5-6	1	\$900
908835_03	Finish Strong Weeks 5-6	1	\$900
908835_04	Finish Strong Weeks 7-8	1	\$900
908837_01	Finish Strong Weeks 1-2	1	\$900
908837_03	Finish Strong Weeks 5-6	2	\$1,800
908837_04	Finish Strong Weeks 7-8	1	\$900
908806_03	Game On! Week 3 - Swim	1	\$70
908806_05	Game On! Week 5 - Swim	1	\$70
908806_02	Game On! Week 2 - Swim	1	\$70
908504_01	Camp Adventure - 8 Weeks	62	\$87,767
908504_02	Camp Adventure - 8 Weeks	50	\$88,180
908504_03	Camp Adventure - 4 Weeks	25	\$23,163
908504_04	Camp Adventure - 4 Weeks	5	\$6,130
908504_05	Camp Adventure - 4 Weeks	26	\$27,399
908504_06	Camp Adventure - 4 Weeks	10	\$13,919
908504_07	Camp Adventure - 2 Weeks	3	\$2,224
908504_08	Camp Adventure - 2 Weeks	2	\$1,685
908504_09	Camp Adventure- 2 Weeks	10	\$5,824
908504_11	Camp Adventure- 2 Weeks	6	\$3,741
908504_13	Camp Adventure - 2 Weeks	11	\$7,683
908504_14	Camp Adventure - 2 Weeks	2	\$1,687
908202_01	Camp Kids Club	16	\$5,850
908525_01	Summer's End	74	\$24,527
908525_02	Summer's End	20	\$10,977
908520_01	CIT: Full Day 8 Weeks	10	\$7,930
908520_02	CIT: Full Day Session 1	30	\$15,824
908520_03	CIT: Full Day Session 2	33	\$22,035

901620_02	CIT: Aquatics and Sailing	12	\$7,176
901620_03	CIT: Aquatics and Sailing	10	\$6,826
908831_01	Finish Strong Weeks 1-2	14	\$2,800
908831_02	Finish Strong Weeks 3-4	5	\$1,000
908831_03	Finish Strong Weeks 5-6	25	\$5,000
908831_04	Finish Strong Weeks 7-8	18	\$3,600
908831_05	Finish Strong Weeks - All 8	1	\$200
908832_01	Finish Strong Weeks 1-2	14	\$2,800
908832_02	Finish Strong Weeks 3-4	5	\$1,000
908832_03	Finish Strong Weeks 5-6	17	\$3,400
908832_04	Finish Strong Weeks 7-8	18	\$3,600
908833_01	Finish Strong Weeks 1-2	7	\$1,400
908833_02	Finish Strong Weeks 3-4	6	\$1,200
908833_03	Finish Strong Weeks 5-6	13	\$2,600
908833_04	Finish Strong Weeks 7-8	10	\$2,000
908833_05	Finish Strong Weeks - All 8	1	\$200
908834_01	Finish Strong Weeks 1-2	5	\$1,000
908834_02	Finish Strong Weeks 3-4	3	\$600
908835_01	Finish Strong Weeks 1-2	1	\$200
908835_02	Finish Strong Weeks 3-4	6	\$1,200
908835_03	Finish Strong Weeks 5-6	3	\$600
908835_04	Finish Strong Weeks 7-8	4	\$800
908835_05	Finish Strong Weeks - All 8	2	\$400
908836_01	Finish Strong Weeks 1-2	1	\$200
908836_02	Finish Strong Weeks 3-4	4	\$800
908837_01	Finish Strong Weeks 1-2	33	\$6,600
908837_02	Finish Strong Weeks 3-4	21	\$4,200
908837_03	Finish Strong Weeks 5-6	8	\$1,600
908837_04	Finish Strong Weeks 7-8	5	\$1,000
908802_01	Game On! Week 1	27	\$5,400
908802_02	Game On! Week 2	67	\$13,400
908802_03	Game On! Week 3	50	\$10,000
908802_04	Game On! Week 4	60	\$12,000
908802_05	Game On! Week 5	69	\$13,800
908802_06	Game On! Week 6	33	\$6,600
908802_07	Game On! Week 7	27	\$5,400
908802_08	Game On! Week 8	39	\$7,800
908802_09	Game On! 8 Weeks	8	\$1,600
908803_01	Game On! Week 1	1	\$200
908803_03	Game On! Week 3	1	\$200
908803_04	Game On! Week 4	2	\$400
908803_08	Game On! Week 8	2	\$400
908807_01	Game On! Sports Camp 4	16	\$3,200
908831_05	Finish Strong Weeks - All 8	6	\$1,200
908832_05	Finish Strong Weeks - All 8	1	\$200
908834_05	Finish Strong Weeks - All 8	1	\$200
908835_05	Finish Strong Weeks - All 8	1	\$200
908837_05	Finish Strong Weeks - All 8	2	\$400
908515_09	Action Quest 8 Weeks	34	\$6,800
908515_01	Action Quest Week 1	11	\$2,200
908515_02	Action Quest Week 2	10	\$2,000
908515_03	Action Quest Week 3	10	\$2,000
908515_04	Action Quest Week 4	14	\$2,800

908515_05	Action Quest Week 5	7	\$1,400
908515_06	Action Quest Week 6	5	\$1,000
908515_07	Action Quest Week 7	7	\$1,400
908515_08	Action Quest Week 8	5	\$1,000
908515_10	Action Quest 4 Weeks	14	\$2,800
908515_11	Action Quest 4 Weeks	11	\$2,200
908525_02	Summer's End	29	\$5,800
908838_04	Door-to-Door Busing - Wee	10	\$2,500
908838_03	Door-to-Door Busing - Wee	8	\$2,000
908838_01	Door-to-Door Busing - Wee	7	\$1,750
908838_02	Door-to-Door Busing - Wee	5	\$1,250
908515_09	Action Quest 8 Weeks	38	\$138,849
908831_05	Finish Strong Weeks - All 8	1	\$4,295
908831_01	Finish Strong Weeks 1-2	3	\$4,485
908832_01	Finish Strong Weeks 1-2	1	\$1,495
908832_02	Finish Strong Weeks 3-4	2	\$2,990
908832_03	Finish Strong Weeks 5-6	2	\$2,990
908832_04	Finish Strong Weeks 7-8	2	\$2,990
908833_03	Finish Strong Weeks 5-6	2	\$2,990
908834_01	Finish Strong Weeks 1-2	1	\$1,495
908834_02	Finish Strong Weeks 3-4	1	\$1,495
908836_01	Finish Strong Weeks 1-2	2	\$2,990
908836_02	Finish Strong Weeks 3-4	3	\$4,485
908836_03	Finish Strong Weeks 5-6	1	\$1,495
908836_04	Finish Strong Weeks 7-8	1	\$1,495
908837_01	Finish Strong Weeks 1-2	6	\$8,970
908837_02	Finish Strong Weeks 3-4	3	\$4,485
908837_03	Finish Strong Weeks 5-6	1	\$1,495
908831_02	Finish Strong Weeks 3-4	2	\$1,800
908832_01	Finish Strong Weeks 1-2	1	\$900
908832_03	Finish Strong Weeks 5-6	1	\$900
908832_04	Finish Strong Weeks 7-8	1	\$900
908834_01	Finish Strong Weeks 1-2	1	\$900
908834_02	Finish Strong Weeks 3-4	1	\$900
908836_04	Finish Strong Weeks 7-8	1	\$900
908837_02	Finish Strong Weeks 3-4	5	\$4,500
908837_03	Finish Strong Weeks 5-6	1	\$900
908831_03	Finish Strong Weeks 5-6	2	\$2,200
908832_03	Finish Strong Weeks 5-6	1	\$1,100
908837_04	Finish Strong Weeks 7-8	1	\$1,100
908807_01	Game On! Sports Camp 4	15	\$9,300
908807_02	Game On! Sports Camp 4	4	\$560
908807_03	Game On! Sports Camp 4	5	\$700
908807_04	Game On! Sports Camp 4	5	\$700
908807_05	Game On! Sports Camp 4	4	\$560
908807_06	Game On! Sports Camp 4	2	\$280
908802_01	Game On! Week 1	15	\$9,375
908802_02	Game On! Week 2	14	\$8,750
908802_03	Game On! Week 3	9	\$4,750
908802_04	Game On! Week 4	24	\$14,238
908802_05	Game On! Week 5	16	\$9,990
908802_06	Game On! Week 6	20	\$12,475
908802_07	Game On! Week 7	25	\$15,595

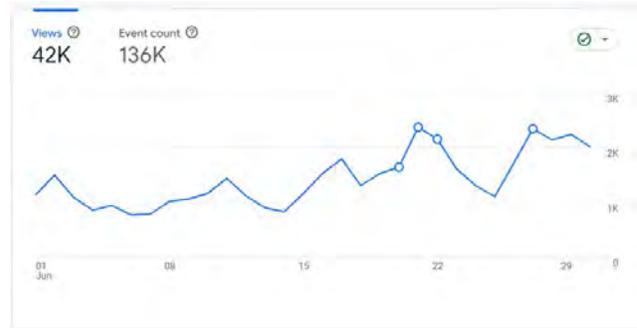
908802_08	Game On! Week 8	20	\$12,470
908802_09	Game On! 8 Weeks	4	\$16,320
908803_01	Game On! Week 1	2	\$1,250
908803_02	Game On! Week 2	4	\$2,495
908803_03	Game On! Week 3	4	\$2,365
908803_04	Game On! Week 4	2	\$1,121
908803_05	Game On! Week 5	5	\$3,110
908803_06	Game On! Week 6	2	\$1,240
908803_07	Game On! Week 7	5	\$3,115
908803_08	Game On! Week 8	3	\$1,860
908803_09	Game On! 8 Weeks	1	\$4,080
908807_01	Game On! Sports Camp 4	8	\$5,000
905101_04	GJK Pirates Camp	11	\$30,800
905101_05	GJK Extend Day Camp	13	\$3,900
905101_07	GJK Extend Day Camp	11	\$3,300
905102_01	GJK Extend Day Camp	2	\$195
905102_03	GJK Extend Day Camp	2	\$195
905102_04	GJK Extend Day Camp	1	\$120
905103_01	GJK Playtime Partners Ca	14	\$5,064
905103_02	GJK Playtime Partners Ca	9	\$3,375
905104_02	GJK Counselor In Training -	9	\$3,400
905101_03	GJK Explorers Camp	28	\$61,600
905105_01	GJK 2's Summer Fun Cam	15	\$14,625
905101_02	GJK Buccaneers Camp	1	\$1,038
908108_02	Specialty Camp	1	\$410
908515_01	Action Quest Week 1	11	\$5,105
908515_02	Action Quest Week 2	10	\$4,734
908515_03	Action Quest Week 3	10	\$3,080
908515_04	Action Quest Week 4	14	\$6,090
908515_05	Action Quest Week 5	7	\$3,237
908515_06	Action Quest Week 6	5	\$2,303
908515_07	Action Quest Week 7	7	\$3,237
908515_08	Action Quest Week 8	5	\$2,303
908515_10	Action Quest 4 Weeks	14	\$28,930
908515_11	Action Quest 4 Weeks	11	\$24,218
908525_02	Summer's End	9	\$3,654
908525_02	Summer's End	20	\$7,020
911414_06	Jewelry Design Camp	4	\$1,700
911414_01	Jewelry Design Camp	15	\$6,375
911414_02	Sewing and Fashion Desig	5	\$2,125
911414_03	Sewing and Fashion Desig	12	\$5,143
911414_04	Jewelry Design Camp	7	\$3,061
911414_07	Sewing and Fashion Desig	7	\$2,975
911414_08	Jewelry Design Camp	1	\$425
908301_01	Kinder Korner 8 Weeks	38	\$70,320
908301_04	Kinder Korner 8 Weeks	40	\$52,446
908301_06	Kinder Korner 8 Weeks	2	\$3,308
908301_07	Kinder Korner 4 Weeks	3	\$4,940
908301_10	Kinder Korner 4 Weeks	2	\$3,098
908301_16	Kinder Korner 4 Weeks	5	\$4,742
908301_18	Kinder Korner 4 Weeks	1	\$1,094
908103_11	Koala 8 Weeks	20	\$27,338
908103_13	Koala 8 Weeks	27	\$24,859

908103_17	Koala 4 Weeks	3	\$3,064
908103_19	Koala 4 Weeks	5	\$3,204
908103_23	Koala 4 Weeks	2	\$1,530
908103_25	Koala 4 Weeks	10	\$5,340
908102_02	Pandas 8 Weeks	8	\$3,960
908102_03	Pandas 8 Weeks	14	\$18,924
908102_04	Pandas 8 Weeks	4	\$2,904
908102_06	Pandas 4 Weeks	3	\$1,222
908102_09	Pandas 4 Weeks	2	\$929
908102_10	Pandas 4 Weeks	2	\$581
908102_12	Pandas 4 Weeks	4	\$2,324
908102_13	Pandas 4 Weeks	4	\$2,979
908521_03	CIT: Half Day, Session 2	6	\$2,723
908201_01	Preschool Summer Beg	20	\$6,260
908201_02	Preschool Summer Beg	31	\$9,690
908525_02	Summer's End	4	\$2,204
908501_01	Sun Fun - 8 Weeks	94	\$126,149
908501_02	Sun Fun - 8 Weeks	85	\$146,194
908501_03	Sun Fun - 4 Weeks	26	\$22,092
908501_04	Sun Fun - 4 Weeks	5	\$5,669
908501_05	Sun Fun - 4 Weeks	34	\$31,046
908501_06	Sun Fun - 4 Weeks	7	\$8,090
908501_07	Sun Fun - 2 Weeks	10	\$7,549
908501_08	Sun Fun - 2 Weeks	2	\$1,610
908501_09	Sun Fun- 2 Weeks	7	\$4,993
908501_11	Sun Fun- 2 Weeks	5	\$4,151
908501_12	Sun Fun- 2 Weeks	3	\$3,074
908501_13	Sun Fun- 2 Weeks	7	\$6,081
908501_14	Sun Fun- 2 Weeks	1	\$1,464
914101_01	Extra Innings Camp	1	\$210
914101_02	Extra Innings Camp	5	\$1,050
914101_03	Extra Innings Camp	9	\$1,911
914101_04	Extra Innings Camp	19	\$4,011
908101_06	Teddies- 4 Weeks	3	\$1,444
908101_09	Teddies- 4 Weeks	4	\$1,394
908101_02	Teddies- 8 Weeks	21	\$11,685
908101_03	Teddies- 8 Weeks	7	\$5,676
908101_05	Teddies- 4 Weeks	5	\$1,918
908101_08	Teddies- 4 Weeks	1	\$488
908839_01	Express Busing - Weeks 1-	25	\$0
908839_02	Express Busing - Weeks 3-	24	\$0
908839_03	Express Busing - Weeks 5-	32	\$0
908839_04	Express Busing - Weeks 7-	26	\$0

Marketing/Communications Report April, 2025

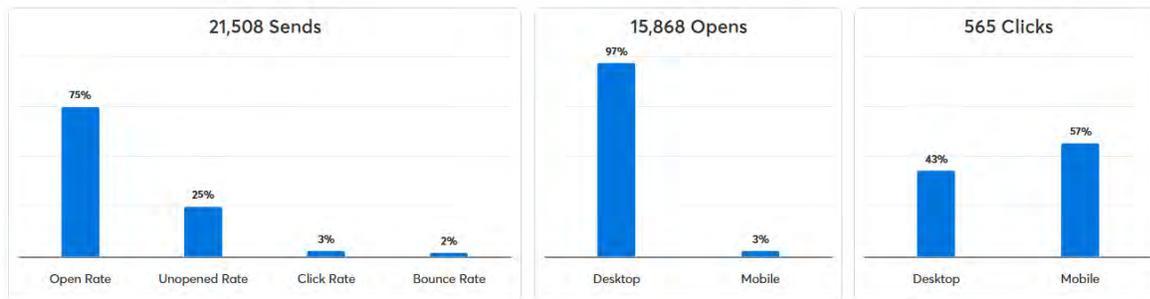
Online Communication

We had 136,000 web events in June. Our most popular pages for the month are Glencoe Beach, season passes, and our calendar.



Email Marketing

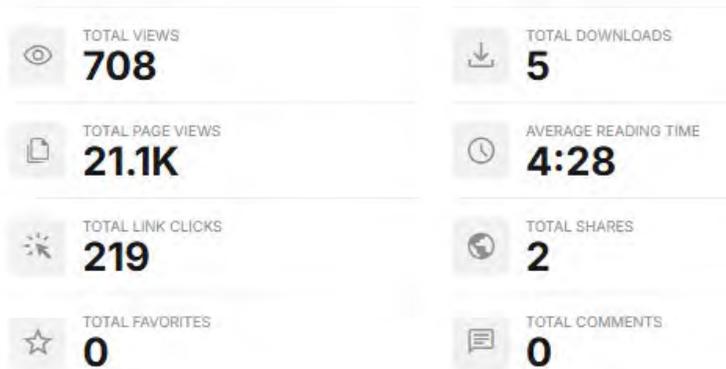
We sent 10 email blasts to 21,508 email addresses. 75% or 15,868 people opened the emails, with a 3% click rate. The open rate is +36% above the industry average.



Fall Guide

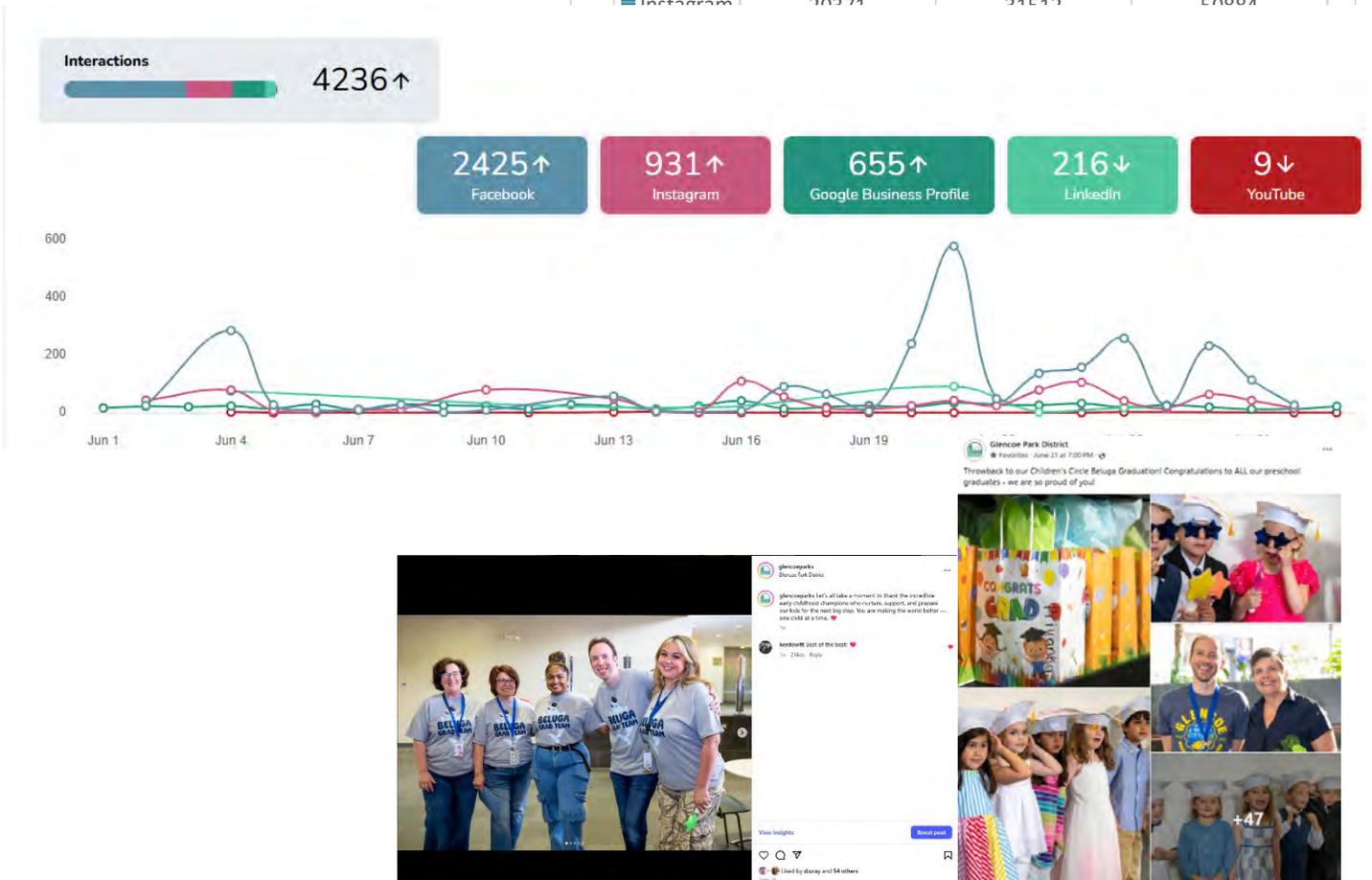
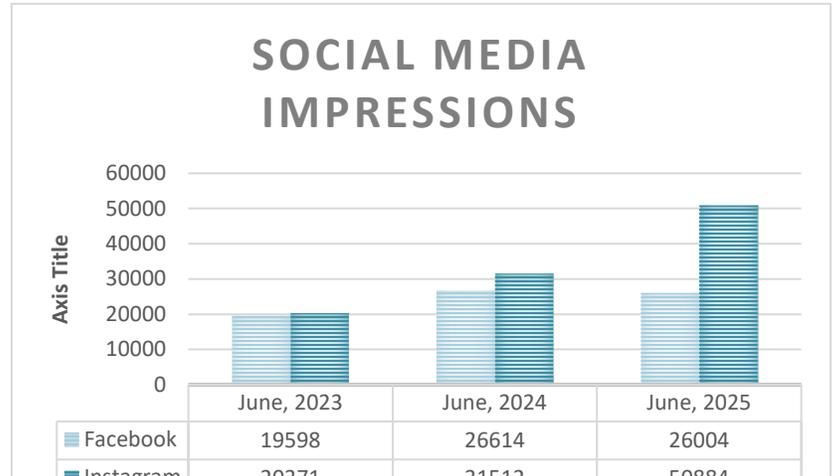
2025 Fall Guide statistics

Published on June 16, 2025



Social Media

We have 7,431 followers on Instagram, Facebook, LinkedIn, and YouTube. During the month of April, we shared 142 posts, generating 79,983 total impressions and 4,236 interactions.



Submitted by:
Erin Classen
Superintendent of Marketing
and Communications

Facebook and Instagram posts with the highest engagement in June.

Recreation and Facilities

Early Childhood: Molly Tigera

Children's Circle Enrollment As of 6/16/2025	2024/25	2023/2024	2022/2023	2021/2022
Jellyfish (6 weeks to 15 months)	10	8	10	10
Frogs (15 months to 2 years old)*	8	14	13	14
Turtles (18 months-youngers 2s)*	10	15	15	15
Starfish (older 2s)	16	16	15	15
Dolphins (3s)	19	20	20	19
Belugas (4s)	19	20	20	21
Total	82	93	93	94

Preschool Camps As of 6/16/25	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Baby Bears	6	3	17	\$2,041	\$1,072	\$4,688
Teddies	25	16	17	\$13,679	\$11,952	\$10,286
Pandas	20	35	24	\$24,744	\$47,137	\$23,168
Koalas	36	43	38	\$63,159	\$78,247	\$59,078
Total	87	97	96	\$103,623	\$138,408	\$97,220

We are continuing to work through the waitlist to fill the last spaces in Children's Circle Arctic track for the 2025-2026 school year. One Penguin space and two Polar Bears spaces are left. All of the families receive 1-2 weeks to decide and then we will continue to move down the waitlist should they not accept. We expect all of the spaces to fill.

We created an internal waitlist for our Arctic Track students whose families prefer to switch to the Ocean track should space become available. They will receive priority over the traditional waitlist. There were four Ocean Track spots available (one family has chosen care closer to their home and another family reversed their decision to enroll). This left two Frogs, one Dolphin, one Turtle space available. All these spaces were filled off the internal waitlist with minimal gaps in care.

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
6/11/25	GJHP Beach Bash	200+
6/13/25	Beluga Graduation	100+
6/14/25	Glencoe .500	64 racers plus about 100 spectators
6/17/25	Tots N Tunes – Todd Downing	100+
6/21/25	Summer Splash	126

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

New Email Branding

Staff have been using RecTrac to send email communications to families in Summer Camp and Kids Club. This system ensures more consistent messaging with unified branding and formatting. It also allows us to include program-specific logos, making it clear to families which program each email update is about. We also began utilizing the system in the last year to send welcome emails for all programming.



Register Policies Contact

Camp Information

Hello Kinder Korner Families!

Just a quick reminder that tomorrow is Winter Wonderland! Campers are welcome to wear their favorite winter-themed gear.

Below is our Week 3 at a Glance. I will continue to send this every Thursday to help you stay prepared and excited for all the adventures ahead!

Week 3 Schedule

Monday, June 30 - Beach Day with a Pizza Lunch

We are kicking off the week with a fun-filled day at Glencoe Beach! A pizza lunch will be provided. Campers will play in the sand, splash in the water, and enjoy a day of outdoor fun. Kinder Korner campers do not swim in the lake and will not be swim-tested.

- o **Bring:** Kinder Korner shirt, swimsuit, sunscreen, and a water bottle.
- o **Carline:** Drop-off and pick-up for Kinder Korner Campers will be at Glencoe Beach. AM/PM campers will be transported to and from the beach. If you arrive after 8:30 AM at the Takiff Center, you must drop your camper off at the beach.



Register Policies Contact

Kids Club Update

Hello Kids Club Families!

Camp Kids Club

We are excited to share that registration is now open for Camp Kids Club! This program will run from August 18 to 22, from 9 AM to 5 PM!

Join us for a week of end-of-summer fun, games, crafts, and outdoor adventures. Limited spots are available and fill quickly. Register here: <https://bit.ly/CampKidsClub>

School Day Off Priority Registration

We are opening priority registration for Fall School Day Off programs on July 7 at 9 AM. Priority registration will run through July 18.

Secure your child's spot early for those days off! Register here: <https://bit.ly/SDOpriority>

School-Age Camps

School-Age Camps <i>as of 6/30</i>	Enrollment			Projected Revenue		
	2025	2024	2023	2025	2024	2023
Kinder Korner	47	74	56	\$130,585	\$185,394	\$133,988
Sun Fun	148	151	163	\$338,945	\$302,829	\$315,029
Camp Adventure	113	106	74	\$252,734	\$204,951	\$125,687
Action Quest	194	299	145	\$291,029	\$312,540	\$121,643
Youth CIT	41	37	31	\$46,456	\$37,330	\$29,429
Summer's End	74	77	50	\$33,233	\$33,075	\$18,850
Game On! Sports 4 Girls	534	457	125	\$377,846	\$296,860	\$184,100
Finish Strong Athletics	309	0	0	\$454,075	\$0	\$0
Aquatics & Sailing	131	134	151	\$167,849	\$145,923	\$163,973
Aquatics CIT	12	10	6	\$13,214	\$9,650	\$6,325
Total	1,603	1,345	801	\$2,105,966	\$1,528,552	\$1,099,024

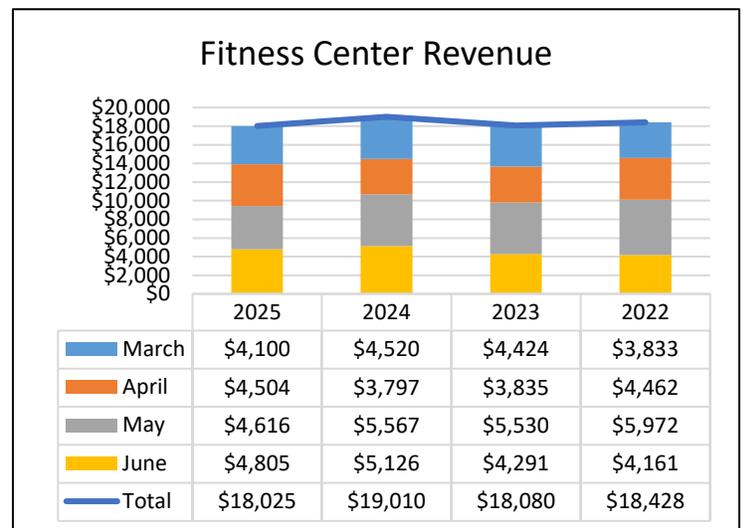
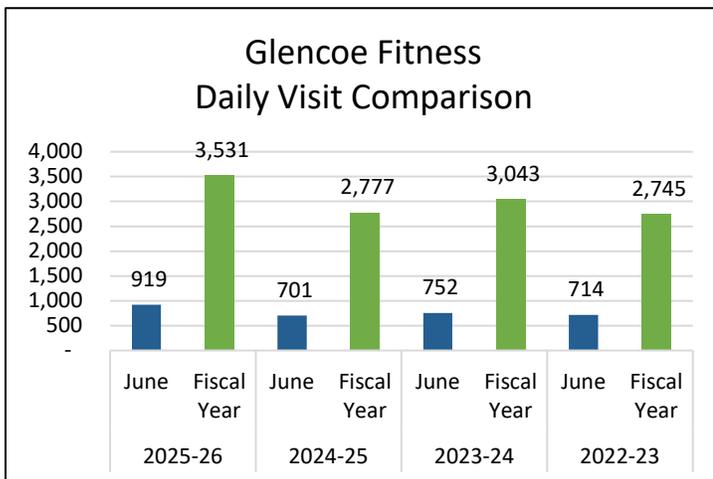
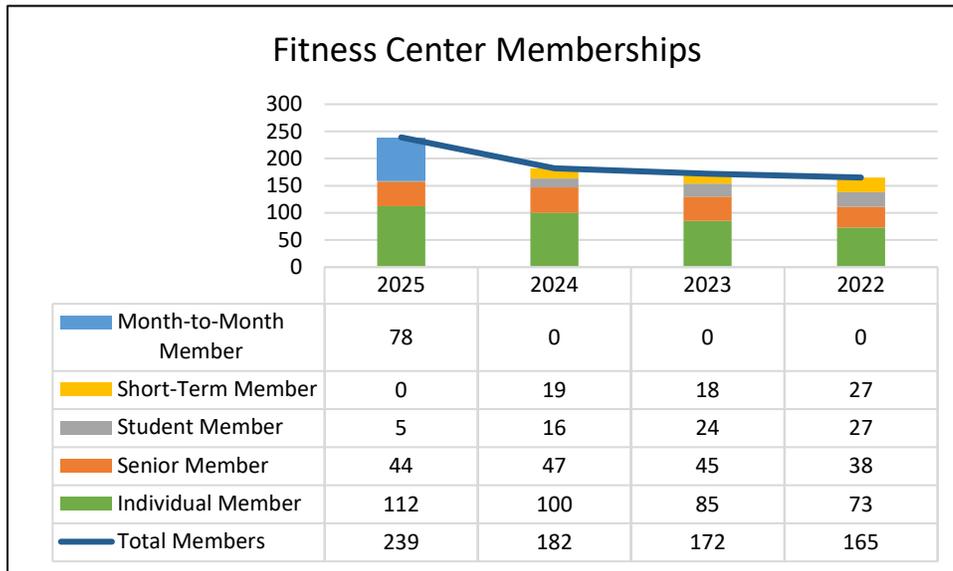
Please note the data above is based on YTD enrollment and projections for each year.

Kids Club

Kids Club enrollment for the 2025-26 school year continues to remain strong. We currently have 123 children registered for fall. Staff has begun preparing for the school year, including recruiting new counselors, setting up ePACT (participant paperwork), and planning new activities for the year.

Kids Club <i>as of 6/30</i>	Enrollment		
	2025-26	2024-25	2023-24
AM Kids Club	24	19	17
PM Kids Club	99	90	66
Total	123	109	83

Glencoe Fitness



Fitness Classes

In June, fitness class participation totaled 168, down from 246 in May. With fewer classes offered (29 vs. 37), the average participants per class dropped from 6.6 to 5.8. Despite the dip, class engagement remains ahead of early 2025 levels, supported by the expanded schedule and flexible membership options.

June 2025 revenue totaled \$4,805, the highest monthly figure this year so far, and brought the year-to-date total to \$18,025. Fitness center visits jumped to 919, a record high since 2019.

Facility Rentals

Rentals are down compared to 2024–25 due to us no longer hosting TrueNorth Trainings. However, we continue to host birthday parties, small family gatherings, permanent renters, and community groups. Ashley has created a facility survey that is currently being tested with beach rentals, with the goal of eventually sending it to all renters to gain better insight and more meaningful feedback on the rental experience.

Fitness Class Participation Month - June	Jun.	May	Apr.	Mar.	Feb.	Jan.	Dec.	Nov.	Oct.	Sep.
Total Fitness Class Students	168	246	259	230	204	215	179	172	185	188
# Total Classes Offered in month	29	37	34	29	28	37	24	23	33	33
Average Students/class per month	5.8	6.6	7.6	7.9	7.3	5.8	7.5	7.5	5.6	5.7
Average # Classes Offered per week	7.25	9.25	8.5	7.25	7	9.25	6	5.75	8.25	8.25
Average # of Classes per week	23.2	26.6	30.5	31.7	29.1	23.2	29.8	29.9	22.4	22.8

Takiff Center Rentals As of 6/30	2025-26	2024-25	2023-24
Revenue	\$20,881	\$47,517	\$25,136

Park Permits

Park permits continue to be a popular summer request for birthday parties, family reunions, and even some weddings. While the total number of permits issued in 2025 is slightly lower than in recent years, overall revenue remains steady. This suggests that demand for outdoor spaces is consistent, and park permits remain a valuable option for community gatherings and special events.

Park Permits As of 6/30	# of Permits			Revenue		
	2025	2024	2023	2025	2024	2023
Park Permits	32	36	32	\$4,455	\$4,516	\$3,589

Glencoe Boating & Swimming Beach

Beach Passes As of 6/30	2025		2024		2023	
	Passes	Revenue	Passes	Revenue	Passes	Revenue
Resident	2,242	\$85,196	2,755	\$99,180	2,845	\$99,575
Non-Resident	713	\$54,186	719	\$51,746	760	\$53,200
Northbrook	1,139	\$43,282	1,243	\$44,748	1,021	\$35,735
Guest Passes	697	\$34,850	732	\$36,586	592	\$29,590
Totals	4,791	\$217,514	5,449	\$232,260	5,218	\$218,100

Beach Rentals As of 6/30	2025	2024	2023
Beach Chairs/Umbrellas	\$449	\$555	\$258
Sun Shelter	\$5,100	\$8,353	\$7,753
Trellis	\$7,055	\$7,193	\$8,460
Totals	\$12,604	\$16,101	\$16,471

Daily Attendance <i>As of 6/30</i>	# of Visits		Revenue	
	2025	2024	2025	2024
Resident (\$12)	341	312	\$4,092	\$3,744
Non-Resident (\$24)	760	902	\$18,240	\$21,648
Season Pass	6,082	6,088	-	-
Totals	7,183	7,302	\$22,332	\$25,392

Boat Storage

Boat Revenue <i>As of 6/30</i>	2025	2024	2023
Boat Storage	\$130,762	\$111,779	\$102,345
Boat Rentals	\$640	\$1,185	\$1,780
Totals	\$131,402	\$112,964	\$104,125

Submitted by:

Bobby Collins
Deputy Director/Director of Recreation and Facilities

VIII. Action Items

Glencoe Park District
July 2025 Board Meeting

**VIII. Action Item A:
Approval of Guaranteed Maximum Price
Contract for Maintenance Center and
Ballfield Improvements**

Glencoe Park District
July 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director, and Kyle Kuhs, Director of Parks and Planning
SUBJECT: Guaranteed Maximum Price Contract for the Maintenance Center and Ballfield project
DATE: July 7, 2025

At the July Committee meeting, the Board discussed and advanced for approval the Guaranteed Maximum Price (GMP) for the Maintenance Center and Ballfield project now that the final design drawings have been completed. The information below was presented for review and discussion:

The final GMP amount is \$7,987,300. This figure represents the maximum amount the District will pay for the work, excluding any change orders that may result from unforeseen conditions during permitting, construction, or other related activities, as well as other project-related items not captured in the GMP*.

The \$7,987,300 amount includes the estimated hard construction costs, allowances, contingencies, construction management fees, insurance, material testing, winter conditions, and utility expediting.

Project-related items not captured in the GMP contract* primarily include: furniture, fixtures, and equipment (FFE). Staff will be budgeting for the FFE items for the next fiscal year as the project nears completion. These FFE items are smaller in nature (appliances, office furniture, small equipment, and storage) and staff estimates these costs to be in the \$30,000 to \$50,000 range, which would be funded either from surplus funds on this project or through our Fund 65 account.

The construction budget for this work is \$7,800,000 with an additional \$780,000 in owner contingency.

The individual trade packages will be publicly/competitively bid, and any surplus funds resulting from favorable bids, unused contingencies, allowances, etc., would come back to the District to be reabsorbed into fund balances.

Recommended Motion: Approval of the Guaranteed Maximum Price Amendment (GMP) for the Maintenance Center and Ballfield project in the amount of \$7,987,300 as presented.



AIA Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Seventh day of July in the year Two Thousand Twenty-Five, is incorporated into the accompanying AIA Document A133[™]-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Twentieth day of March in the year Two Thousand Twenty-Five (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT**:

(Name and address or location)

Park Maintenance and Ballfield Renovation

THE OWNER:

(Name, legal status, and address)

Glencoe Park District
999 Green Bay Rd
Glencoe, IL 60022

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Wight Construction Services Inc
2500 North Frontage Rd.
Darien, IL 60561

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Seven Million Nine Hundred Eighty-Seven Thousand Three Hundred Dollars (\$ 7,987,300.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See attached GMP Package dated 6.26.25

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
------	-------

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

September 2, 2025 pending on permit issuance from the Village of Glencoe and MWRD

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 **Substantial Completion**

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction

Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date: July 15, 2026

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Exhibit A attached	GMP Package	June 26, 2025	21

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See GMP Package attached

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
-------	------	-------

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item

Price

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See attached GMP Package dated June 26, 2025

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

See attached GMP Package dated June 26, 2025

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



CONSTRUCTION MANAGER (Signature)

Jason Dwyer | President, Design & Construction

(Printed name and title)



Glencoe Park District

New Maintenance
Building & Ballfield
Improvements

EXHIBIT A

GMP Package

06.26.25





Contents

1. GMP Summary
2. Qualifications and Clarifications
3. List of Allowances
4. Scope Responsibility Matrix
5. Drawing Index
6. Logistics plan
7. Schedule





1.

GMP Summary



Glencoe Park District
New Maintenance Building & Ballfield Improvements





GMP Estimate

6/26/2025

Building Area Square Footage:		14,420 sf
Hard Construction Costs		Estimated Costs
Maintenance Building and Yard		
Demolition and Site Preparation		\$488,000
Site Improvements		\$534,000
Site Utilities		\$380,000
Foundations & Substructure		\$514,000
PEMB		\$1,290,600
Mezzanine		\$129,000
Building Enclosure		\$148,000
Interior		\$797,000
Plumbing		\$181,000
Fire Protection		\$115,000
HVAC		\$343,000
Electrical/Low Voltage		\$510,000
Material Storage & Dumpster Pad		\$140,000
Softball Field / Dugouts		\$158,000
Softball Field Lighting		\$355,000
Parking Lot EV Chargers		\$55,000
General Conditions/General Requirements		\$588,400
Subtotal Construction Costs		\$6,726,000

Contingencies	Factor	Estimated Costs
Contingency	12%	\$810,000
Owners Contingency	0% not included (see below)	\$0
Subtotal		\$810,000

Estimated Construction Budget w/Contingencies \$7,536,000

Allowances	Estimated Costs
Furniture & Equipment 0.00 SF not included	\$0
Subtotal	\$0

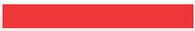
Soft Costs	Estimated Costs
PreCon Fee LS	\$25,000
CM Fee 2.9%	\$218,500
Insurance 1.0%	\$77,800
Material Testing ALLOW	\$35,000
Winter Conditions ALLOW	\$75,000
Utility Expediting LS	\$20,000
Subtotal	\$451,300

Total Project Costs \$7,987,300

Alternate	Estimated Costs
1. Add for Maintenance Building PV's	\$350,000 - \$375,000
2. Add for pre-fabricated shelter structure east of softball field	\$147,412

A/E Fees \$610,000
 Owner Contingency \$750,000





2.

Qualifications and Clarifications



2. Qualifications and Clarifications

1. Unforeseen conditions below grade are considered outside of the GMP.
2. All permit fees are considered outside of the GMP.
3. Any scope changes as a result of permitting comments are not included in the GMP.
4. The Design Builder is responsible for material testing.
5. Abatement of the existing buildings is by the Owner.
6. Buildings and greenhouses must be emptied by Owner prior to demolition.
7. The relocation of the wooden shed North of the metal cold storage buildings is not included in the GMP.
8. Owner is responsible for clearing out all stock-piled materials prior to mobilization.
9. Storage containers for Glencoe PD equipment are by the Owner.
10. The Design Builder will utilize the South building until the second phase of site demolition commences.
11. The ballfield will need to be closed for the Fall season 2025.
12. The Design Builder is responsible for the coordination of the new electrical and gas services. All utility disconnection/connection fees and equipment are by the Owner.
13. Temporary water, gas, and electric is by the Owner.
14. The Design Builder shall provide infrastructure for internet/phone service, but coordination and setup with internet provider is not included in the GMP.
15. Design Builder's scope for low voltage is limited to providing conduit and CAT6 cabling. Terminations such as card readers, wireless access points, security cameras, etc. are by the Owner.
16. Conduit shall be surface mounted and will not be colored or painted.
17. Commissioning agency costs are not included in the GMP.
18. The Design Builder has included 3 Electric Vehicle (EV) charging stations per the drawings. The Design Builder has also included empty conduit only for future EV stations near the covered parking area.



19. The photovoltaic cells are not included in the GMP. The PEMB base bid includes the design loads to accommodate future photovoltaic cells.
20. It is assumed that the City water pressure is sufficient and within industry standard; therefore, fire pumps, domestic booster pumps, and pressure reducing valves are excluded.
21. A new 6" water service and one fire hydrant are included in the GMP.
22. Structural steel and Pre-Engineered Metal Building (PEMB) steel will not be painted, but it will be factory primed. The PEMB skin gets delivered to the site pre-finished.
23. All appliances (refrigerators, microwaves, coffee machines, washers, dryers, etc.) are by Owner.
24. Equipment racks, tool boxes, storage shelving, work benches, chemical storage bins, etc. that are shown in drawings are for visualization only and shall be by the Owner.
25. Design Builder will facilitate (1) training session for each mechanical, plumbing, and electrical system – which may or may not occur on the same day.
26. Design Builder will provide workmanship warranties from subcontractors for (1) one year from Substantial Completion.
27. The Construction Schedule is based on the availability and lead times for the specified materials.
28. The GMP Summary is based on the Design Drawing set dated 05/30/25.





3.

List of Allowances





Glencoe Park District
New Maintenance Facility & Ballfield Improvements

List of Allowances

Description	Trade	Amount	Comment
TRADE ALLOWANCES			
MEP Roof & Wall Penetrations	PEMB	\$ 30,000	
Additional Steel for Overhead Doors	PEMB	\$ 20,000	
Bid Group 2 Trades - TBD			
TOTAL ALLOWANCES		\$ 50,000	



4.

Scope and Responsibility Matrix





**Pleasant Dale Park District
Walker Maintenance Facility**

Owner =	O
Contractor =	C

Scope and Responsibility Matrix

Description	Furnish By	Install By	Allowance	Comment
General				
P&P Bonds	C	C		carried by trade contractors
General Liability Insurance	C	C		
Materials Testing	C	C		
Construction Permit	O	O		
Sidewalk Closure Permit	N/A	N/A		
Street Closure Permit	N/A	N/A		
PEMB Permit	C	C	YES	In trades
MWRD Permit	O	O	YES	
Temporary Power	O	C	YES	Utility service by Owner; Contractor to install
New Electrical Service	O	C		Utility service by Owner; Contractor to install
New Gas Service	O	C		Utility service by Owner; Contractor to install
Connect to Water Service	O	C		Utility service by Owner; Contractor to install
Street Sweeping	C	C		
SWPPP	C	C		
Silt Fence	C	C		
Abatement	O	O		
Building Demolition	C	C		
Temporary Fencing	C	C		
Temporary Water for Construction Use	C	C		
Construction Signage	C	C		
Surveying	C	C		In trades
Construction Photos	C	C		
Site Security	N/A	N/A		Nothing beyond fencing included in GMP
Dumpsters	C	C		In trades
Dewatering	C	C		In trades
Removal of contaminated soils	O	O		Unforeseen condition
Pest Control	O	O		
Fire Alarm	C	C		
Card Readers	O	O		
Internet Service	O	O		
Wireless Access Points	O	O		
Electrified Hardware	C	C		As shown on the plans
Data Jacks	O	O		
Break Room Appliances	O	O		
Plumbing Fixtures	C	C		
Soap Dispensers	C	C		
Paper Towel Dispensers	C	C		
Toilet Paper Dispensers	C	C		
Trash Receptacles	C	C		
Welding Equipment	O	O		
Monument Signage	N/A	N/A		Not in contract
Building Mounted Signage	C	C		
Interior Room Signage	C	C		
Lockers	C	C		
Pressure Washer	C	C		





5.

Drawing Index



Glencoe Park District
New Maintenance Building & Ballfield Improvements



GLENCOE PARK DISTRICT NEW MAINTENANCE BUILDING & BALLFIELD IMPROVEMENTS

NOTE: Drawing List indicates the drawing sheets that were used in developing the scope of the project for bid and GMP. Refer to the "GMP Qualifications and Clarifications" and "Scope responsibility Matrix" included in this GMP proposal for additional clarification, specifically as it relates to work outside the Contract and work performed by the Owner, which may not be specifically listed or excluded on the drawings.

DRAWING INDEX

GENERAL

G0.00	COVER SHEET
G0.02	GENERAL INFORMATION, SYMBOLS, NOTES & ABBREVIATIONS
G0.03	LEVEL 1 LIFE SAFETY PLAN OVERALL

CIVIL

C0.00	COVER SHEET
C0.01	GENERAL NOTES
C1.00	EXISTING CONDITIONS PLAN
C1.01	DEMOLITION PLAN
C2.00	SITE PLAN
C3.00	GRADING AND EROSION CONTROL PLAN
C3.01	GRADING AND EROSION CONTROL PLAN
C3.02	GRADING AND EROSION CONTROL PLAN
C3.03	STORMWATER POLLUTION PREVENTION PLAN (SWPPP)
C3.04	CIVIL DETAILS
C4.00	UTILITY PLAN
C4.01	UTILITY PROFILE PLAN
C4.02	UTILITY PROFILE PLAN
C5.00	CIVIL DETAILS
C5.01	CIVIL DETAILS
C5.02	CIVIL DETAILS
C5.03	CIVIL DETAILS
C5.04	CIVIL DETAILS
C5.05	CIVIL DETAILS
C5.06	CIVIL DETAILS
C5.07	CIVIL DETAILS

LANDSCAPE

L1.00	LANDSCAPE PLANS
L2.00	LANDSCAPE DETAILS



STRUCTURAL

S0.1	GENERAL NOTES
S0.2	ABBREVIATIONS AND SYMBOL SCHEDULE
S0.3	STATEMENT OF SPECIAL INSPECTIONS
S1.1	TYPICAL SECTIONS AND DETAILS
S1.2	TYPICAL SECTIONS AND DETAILS
S2.0	FOUNDATION & MEZZANINE FRAMING PLANS

ARCHITECTURAL

AD1.00	OVERALL SITE PLAN- DEMO
A1.01	OVERALL SITE PLAN
A2.01	LEVEL 1 FLOOR PLAN
A2.02	MEZZANINE FLOOR PLAN
A2.03	ROOF PLAN
A3.01	REFLECTED CEILING PLAN
A4.00	EXTERIOR ELEVATIONS
A4.01	EXTERIER ELEVATIONS
A4.02	BUILDING SECTIONS
A5.00	EXTERIOR WALL SECTIONS & DETAILS
A5.01	EXTERIOR WALL SECTIONS & DETAILS
A7.00	ENLARGED PLANS & ELEVATIONS
A7.01	ENLARGED PLANS & ELEVATIONS
A8.00	DOOR & WINDOW SCHEDULE AND INTERIOR PARTITION TYPES
A8.01	PARTITION TYPES & INTERIOR DETAILS
A10.01	LEVEL 1 FINISH FLOOR PLAN OVERALL
A11.01	LEVEL 1 FURNITURE PLAN (FOR REFERENCE ONLY)
A12.01	SIGNAGE ELEVATION

MECHANICAL

M0.01	NOTES, SYMBOLS, & ABBREVIATIONS
M2.01	LEVEL 1 MECHANICAL DUCTWORK PLAN
M3.01	LEVEL 1 MECHANICAL PIPING PLAN
M5.01	MECHANICAL SCHEDULES

FIRE PROTECTION

FP0.01	FIRE PROTECTION NOTES, SYMBOLS, & ABBREVIATIONS
FP2.01	LEVEL 1 FIRE PROTECTION PLANS

PLUMBING

P0.01	NOTES, SYMBOLS, & ABBREVIATIONS
P2.00	UNDERGROUND PLUMBING PLAN
P2.01	LEVEL 1 PLUMBING PLAN

ELECTRICAL

E0.01	NOTES, SYMBOLS, & ABBREVIATIONS
E1.00	ELECTRICAL SITE PLAN
E2.01	LEVEL 1 POWER PLAN & RISER DIAGRAM
E3.01	LEVEL 1 LIGHTING PLAN
E4.01	SCHEDULES
E5.01	DETAILS





6.

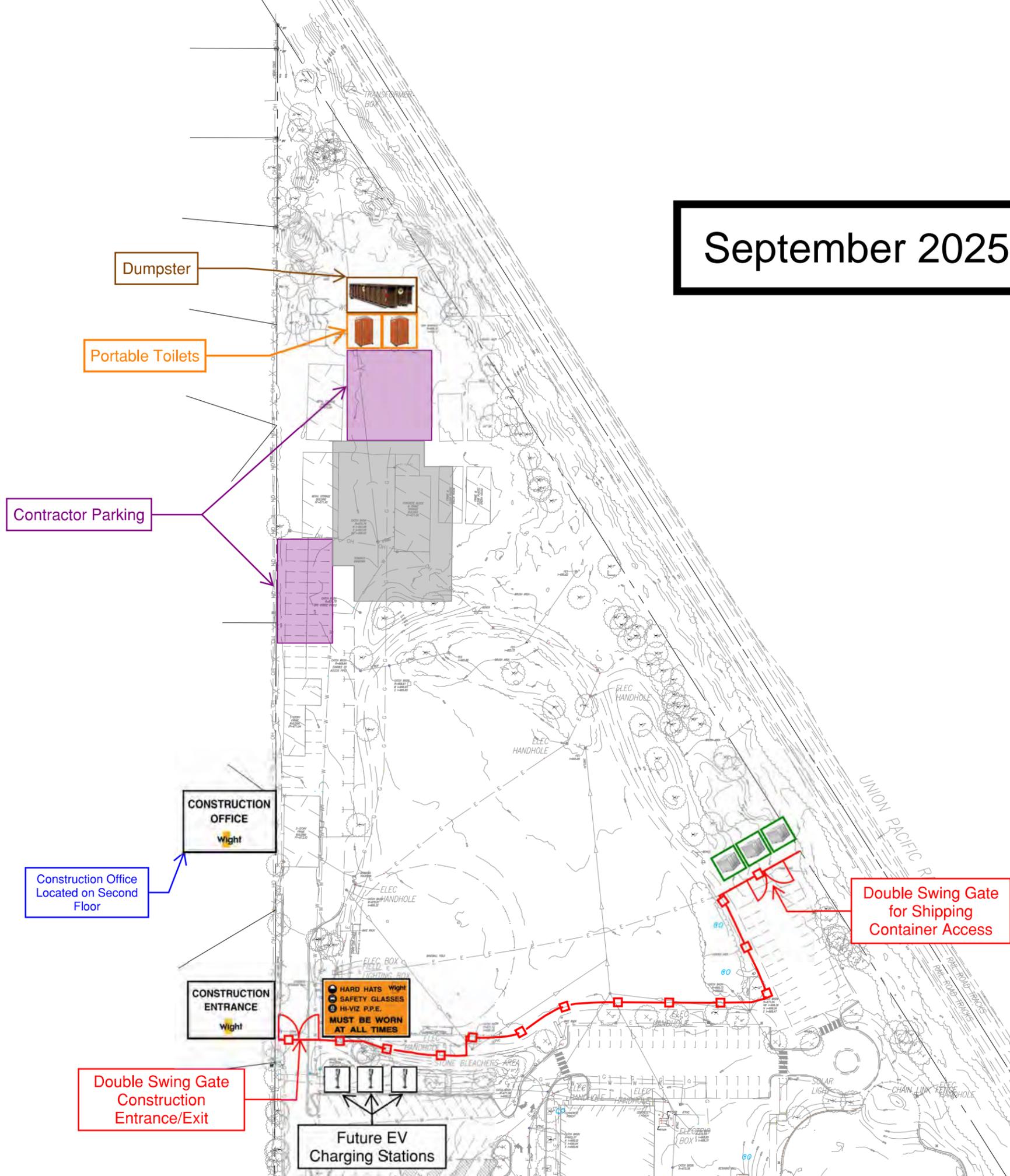
Logistics Plan



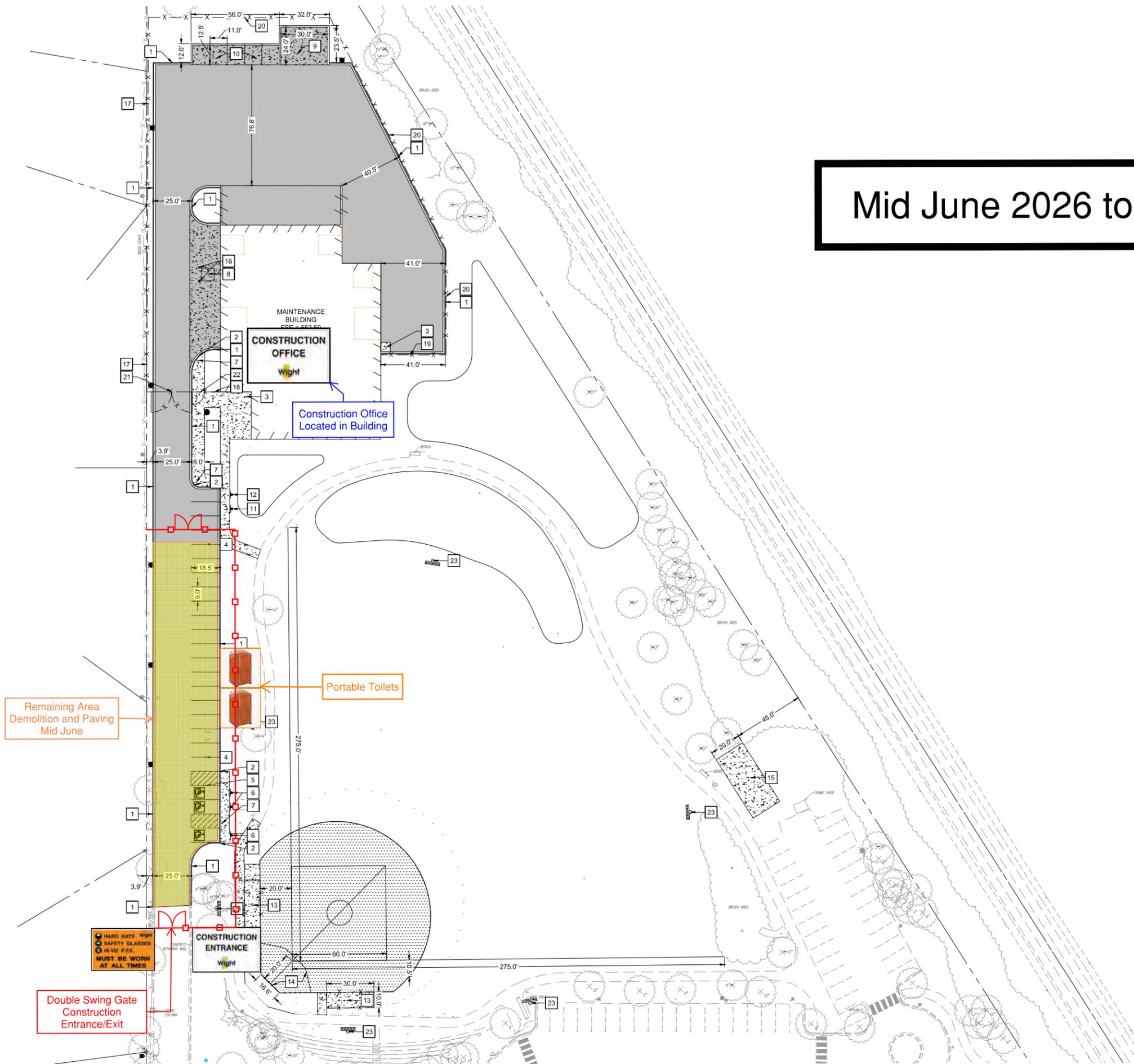
Glencoe Park District
New Maintenance Building & Ballfield Improvements

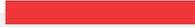


September 2025 to April 2026



Mid June 2026 to Mid July 2026





7.

Schedule



Glencoe Park District
New Maintenance Facility & Ballfield Improvements
 GMP 06.26.25

ID	Task Mode	Task Name	Duration	Start	Finish	Timeline																																																											
						'25	6	13	20	27	Aug '25	3	10	17	24	Sep '25	7	14	21	28	Oct '25	5	12	19	26	Nov '25	2	9	16	23	30	Dec '25	7	14	21	28	Jan '26	4	11	18	25	Feb '26	1	8	15	22	Mar '26	1	8	15	22	29	Apr '26	5	12	19	26	May '26	3	10	17	24	31	Jun '26	7
1		Design Phase	120 days	Mon 2/24/25	Fri 8/8/25																																																												
3		Permitting	2 mons	Mon 7/14/25	Fri 9/5/25																																																												
2		Bidding	1 mon	Mon 7/28/25	Fri 8/22/25																																																												
4		Contract Award / Submittals	1 mon	Mon 8/25/25	Fri 9/19/25																																																												
5		Construction	227 days	Tue 9/2/25	Wed 7/15/26																																																												
6		Abatement	4 days	Tue 9/2/25	Fri 9/5/25																																																												
7		Mobilize	1 day	Tue 9/2/25	Tue 9/2/25																																																												
8		Tree Demolition	5 days	Wed 9/3/25	Tue 9/9/25																																																												
9		Establish Erosion Control	2 days	Wed 9/3/25	Thu 9/4/25																																																												
10		ComEd Disconnect	5 days	Wed 9/3/25	Tue 9/9/25																																																												
11		Nicor Disconnect	5 days	Wed 9/3/25	Tue 9/9/25																																																												
12		Install Construction	4 days	Wed 9/3/25	Mon 9/8/25																																																												
51		Remove Existing Baseball Fencing	2 days	Wed 9/3/25	Thu 9/4/25																																																												
53		Site Restoration / Landscaping	8 days	Wed 9/3/25	Fri 9/12/25																																																												
61		Underground Electrical	3 days	Wed 9/3/25	Fri 9/5/25																																																												
52		Install New Baseball Fencing	3 days	Fri 9/5/25	Tue 9/9/25																																																												
62		Install EV Charging Stations	5 days	Mon 9/8/25	Fri 9/12/25																																																												
13		Building Demolition	5 days	Wed 9/10/25	Tue 9/16/25																																																												
56		Baseball Field Grading	7 days	Wed 9/10/25	Thu 9/18/25																																																												
59		Form/Pour Dugouts	4 days	Wed 9/10/25	Mon 9/15/25																																																												
15		Grade Building Pad	5 days	Mon 9/15/25	Fri 9/19/25																																																												
21		Stone Subgrade	4 days	Mon 9/15/25	Thu 9/18/25																																																												
58		Install Pre-Fabricated	3 days	Tue 9/16/25	Thu 9/18/25																																																												

**VIII. Action Item B:
Approval of Early Childhood
Food Service Contract**

Glencoe Park District
July 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director, & Bobby Collins, Deputy Director/Director of Recreation and Facilities
SUBJECT: Food Service Contract for Children Circle
DATE: July 8, 2025

The Food Service Contract renewal for Children Circle was discussed and advanced for approval at the July Committee meeting. The information below was presented for review and discussion:

The Early Childhood Food Service Agreement is up for renewal in August 2025. We have been very happy with the vendor we have used for the past four years, and they have indicated that they are willing to maintain the same pricing for another school year (July 2026). The estimated annual cost of this service is \$85,000.

Given the specialty nature of food service for DCFS-licensed facilities, significant challenges with allergies, and the need to be an approved DCFS-licensed food provider, we would like to roll over the contract with Taste for Kids, Inc. for at least one additional year. The new contract is attached.

Taste for Kids, Inc. will be the primary food service provider for the District's one daily hot meal/lunch.

Portion Sizes

- Size A: Taste for Kids, Inc. will provide daily meals consisting of, at a minimum, (one) 1.5 oz. of fresh vegetables, (one) 1.5 oz. of fresh fruit, and (one) qualifying protein of 2.0 oz. for the cost of \$3.25 per child, per meal. This meal is intended for infants to 5-year-old children.
- Size B: Taste for Kids, Inc. will provide daily meals consisting of, at a minimum, (one) 1.5 oz. of fresh vegetables, (one) 1.5 oz. of fresh fruit, and (one) qualifying protein of 3.0 oz. for the cost of \$3.75 per child per meal.

Food quantities will be calculated and provided based on daily counts. Each morning, our staff will check Brightwheel messages for absences and will then report actual numbers to Taste for Kids. Thus, only paying for students actually in attendance.

Taste for Kids, Inc. is an Illinois-licensed food service provider. They have been in business for over ten years. Food is cooked from scratch daily with a kid-friendly focus and is prepared in a healthy manner. Taste for Kids uses locally sourced foods whenever possible. They do not use prepared foods that are often high in sodium, high fructose corn syrup, or trans fats. They utilize healthier cooking methods such as roasting, baking, and steaming. These methods use significantly less fat and help retain vitamins, nutrients, and flavor. Taste for Kids has developed locally sourced relationships and aims to support local farms. They also believe organic foods can offer viable benefits and will source them when available and practical. At a minimum, all of their chicken and beef is antibiotic and hormone-free.

They serve other North Shore schools, including Glencoe Montessori, Highland Park Montessori, Montessori Connection Deerfield Road, Village Green Montessori, Jacob Duman Early Childhood Center, Guidepost Montessori, JCYS Lutz, and GJK.

MEMORANDUM

With advice from our attorney, pursuant to Section 8-1(c) of the Illinois Park District Code, that currently, for the following reasons, the provision of the Park District's EC food service program is not adapted to being awarded by competitive bidding as it requires an entity with a high degree of professional skill and the ability of the entity to offer particularized services, including, but not limited to:

1. The specialty nature of food service for DCFS-licensed facilities;
2. The significant challenges experienced by children with allergies;
3. The need to be an approved DCFS-licensed food provider;
4. The need to offer food service of varying sizes;
5. The benefits of providing food cooked from "scratch" with a kid-friendly focus and prepared in a healthy manner;
6. The benefits of using locally sourced foods whenever possible;
7. The benefits of not using prepared foods often high in sodium, fructose corn syrup, or trans fat;
8. The benefits of using healthier cooking methods such as roasting, baking and steaming to use less fat and retain vitamins and nutrients, as well as flavor;
9. The benefits when a food service provider developing relationships with locally sourced food providers and supporting local farms, as has Taste for Kids, Inc.;
10. The benefits of using organic foods when available and practical, as does Taste for Kids, Inc.;
11. The need to use, at a minimum, chicken and beef that are antibiotic and hormone-free;
12. The benefits of using a food service provider that is familiar with the Glencoe and surrounding communities, as does Taste for Kids, Inc,

Recommended Motion: Approval of the Food Service Contract with Taste for Kids, Inc from August 2025- July 2026 for an estimated annual cost of \$85,000 as presented.

This Contract for Food Services is made effective as of August 1st, 2025, by and between Glencoe Park District Early Childhood, 999 Green Bay Rd, Glencoe, IL 60022(Client) and (Service Provider) Taste for Kids Inc. 1301 Clavey Road Highland Park IL, 60035. Service Provider desires to provide Food Services to Client and Client desires to obtain such services from Service Provider.

THEREFORE, in consideration of the mutual promises set forth below, the parties agree as follows:

DESCRIPTION OF SERVICES. Beginning on August 1st, 2025, Taste For Kids Inc. will provide to Glencoe Park District Early Childhood the following services (collectively, the "Services"):

Taste for Kids Inc. will be the primary food service provider of lunch programs located at Glencoe Park District Early Childhood. Please review options based on portion size below:

- A. Taste For Kids Inc. will provide daily meals consisting of at a minimum (one) 1.5 oz of fresh vegetables, (one) 1.5 oz of Fresh fruit, (one) qualifying Protein of 2.0 oz. and the price will be \$3.25 per child per meal. This meal is intended for infant to 5 year old children.
- B. Taste For Kids Inc. will provide daily meals consisting of at a minimum (one) 1.5 oz of fresh vegetables, (one) 1.5 oz of Fresh fruit, (one) qualifying Protein of 3.0 oz. and the price will be \$ 3.75 per child per meal.

Taste For Kids will follow the IL Department of Education guidelines for food service portioning and nutrition. Regular school meals will consist of Hot meals. Summer camp meals will contain a mix of Hot and Cold meals on different days (i.e. a turkey sandwich on whole wheat roll or bread or similar menu item.)

Foods quantities will be calculated and provided based on daily counts provided by the schools in electronic format i.e. excel. That data will be provided by the end of the month prior to service to accommodate ordering and preparation requirements. Invoices are calculated based on the counts provided by the Client.

Any additional food service needs will be provided on an as needed basis with a separate estimate of costs provided in advance for review and approval by all

parties. Foods will be delivered fully cooked hot and ready for consumption. Foods will be transported in NSF approved food containers that meet or exceed Health Department Standards for hot and cold food holding. Foods will be delivered in bulk form for each class room to be portioned for service in room by Glencoe Park District Early Childhood staff. Disposable aluminum containers are available at .75 cents per container. Please note the NSF containers are not suitable for cutting foods. The high heat polycarbonate will be damaged by a knife tip. Replacement costs for cut and damaged containers is \$29.00 per pan and \$14.95 per lid.

Currently the staff and expense of portioning the foods is the responsibility of the schools. Hot holding equipment will be provided by Taste For Kids Inc if needed, at the school location to ensure foods are held at proper temperatures. The cold storage of food will be held in the current refrigeration space maintained and located at Glencoe Park District Early Childhood.

Taste for Kids Inc. will maintain appropriate permits with the County health Department for the kitchen space located at 1301 Clavey Rd Highland Park II 60035.

Taste for Kids Inc. will bill for service rendered on a monthly basis after services have been rendered, i.e. January's meals are billed and due in February. Terms are net payment due within 15 days. Invoices will be considered late after 30 days from date of invoice and may be subject to a late fee of \$50.00 and/or interest of 2% per month which ever is greater.

SERVICE RECIPIENT's Fee. In consideration of the services to be performed by the Service Provider, the Client agrees to compensate the Service Provider for the services rendered as follows:

Daily school Lunch meals provided Monday, Tuesday, Wednesday, Thursday and Friday according to the Schools published calendar. The client agrees to provide timely notice of any closures do to weather or other emergency closing. The client will only be charged for foods delivered. The volume of foods delivered will be calculated based upon the daily counts provided by the client. Adjustments are acceptable with 24 hours notice.

Any additional services not specified above, will be charged to Client on an hourly rate basis on Service Provider's standard hourly rate of \$40.00 per hour plus food costs or by a reviewed and approved estimate in advance.

TERM. This Contract will remain in effect for 12 months and includes the 2025 – 2026 school year including the 2026 summer camp program as needed, Dates to be provided by the Client as needed.

MENUS. Service Provider shall provide quality, affordable food to the students in the service location(s) at a reasonable cost as outlined in the description of service. All meals are Nut free to prevent allergy concerns our kitchen is nut free. **Notification of any additional allergies other than tree nut allergies is the responsibility of the client.**

Allergy or special dietary concerns should be provided in advance with the daily lunch counts to allow for menu planning and food preparation. We currently offer dairy free, egg free, gluten free and vegetarian food options. Taste for kids will work to develop any needed food options to accommodate special requests if possible, no additional fee is charged for allergy related menu items.

The Service Provider shall prepare food menus on a monthly basis and will be published in PDF format on the company website www.tasteforkids.com prior to the start of the month.

CLEANLINESS. Service Provider shall keep the areas of operation clean, clear of waste, paper, garbage, combustible materials and obstructions, and to not cause or permit any noises or odors which would constitute a nuisance to emanate from the areas of operation.

RETURN OF EQUIPMENT. The Client shall return to the service provider at the expiration of this Contract the food service equipment furnished by the service provider in the condition in which received, except for ordinary wear and tear.

INSURANCE. Service Provider shall procure and maintain in full force and effect during the term of this Contract a general liability insurance policy in compliance with the minimum requirements or greater of state law. Client will be listed as an additional insured.

LICENSE FEES AND TAXES. Service Provider shall secure and pay for, all licenses and permits required for operation of the food service provided for hereunder, as well as pay all sales, excise or other business taxes attributable to the food service facilities herein. The costs of all such items shall be a direct cost of food service operation. The Client agrees to provide a copy of their Tax exempt letter.

HEALTH DEPARTMENT COMPLIANCE.

Service Provider shall work in compliance with county health department rules and regulations with regard to hygienic preparation and service and holding of food.

INDEMNIFICATION. Taste For Kids Inc. agrees to indemnify and hold Glencoe Park District Early Childhood harmless from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against Glencoe Park District Early Childhood that result from the acts or omissions of Taste For Kids Inc. and/or Taste For Kids Inc.'s employees, agents, or representatives. Glencoe Park District Early Childhood will be a named insured on Taste For Kids commercial insurance policy.

WARRANTY. Taste For Kids Inc. shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in Taste For Kids Inc.'s community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to Taste For Kids Inc. on similar projects.

DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have Ten (10) days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract. This contract may be cancelled by either party for cause with written 30 day notice.

FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the

obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, epidemic, pandemic, quarantine or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased.

An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

ARBITRATION. Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be

specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract.

ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

SEVERABILITY. If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

AMENDMENT. This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

GOVERNING LAW. This Contract shall be construed in accordance with the laws of the State of Illinois.

NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

ASSIGNMENT. Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Client: Glencoe Park District Early Childhood 999 Green Bay Rd, Glencoe, IL 60022

By: _____ Date: _____

Title: _____

Service Provider: Taste For Kids Inc. 1301 Clavey Rd, Highland Park IL 60035

By: _____ Date _____

Title: President.

**VIII. Action Item C:
Approval of Annual Treasurer's Report**

Glencoe Park District
July 2025 Board Meeting

**GLENCOE PARK DISTRICT
ANNUAL TREASURER'S REPORT and
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2024/25**

REVENUES:

Corporate Fund

Administration/G&A

Property Tax	\$ 2,779,923	
Interest	\$ 273,203	
Bldg License/Rentals	\$ 6,266	
Misc/Unclassified	\$ 8,675	
Sub-total		\$ 3,068,067

Park Maintenance

Donations/Reimbursements	\$ 24,750	
Charges for Services	\$ 26,022	
Misc/Unclassified	\$ 22,111	
Sub-total		\$ 72,883

Weinberg Ice Center

Membership Pass/Punchcards	\$ 120,122	
Daily Fees	\$ 18,328	
Sales/Rentals/Misc	\$ 111,155	
Sub-total		\$ 249,605

Beach/Boathouse

Membership Passes	\$ 225,122	
Sales/Rentals	\$ 300,352	
Sub-total		\$ 525,474

Total Revenue - Corporate \$ 3,916,029

Recreation Fund

Administration

Property Tax	\$ 1,241,042	
Replacement Tax	\$ 39,830	
Interest	\$ 273,203	
Rental/Sales/Passes	\$ 123,142	
Misc/Unclassified	\$ 25,041	
Sub-total		\$ 1,702,258

Recreation

Program Revenue		\$ 5,102,406
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Children's Circle			
Program Revenue	\$	2,210,057	
Misc/Unclassified	\$	1,345	
Sub-total			\$ 2,211,402
Fitness			
Daily Fees/Sales	\$	1,640	
Membership Passes	\$	65,895	
Sub-total			\$ 67,535
Total Revenue - Recreation			\$ 9,083,601
<u>Special Recreation Fund</u>			
Property Tax			\$ 314,738
<u>IMRF Retirement Fund</u>			
Property Tax	\$	318,978	
Replacement Tax	\$	3,783	
Interest	\$	18,210	
Sub-total			\$ 340,971
<u>Social Security Fund</u>			
Property Tax	\$	416,797	
Interest	\$	10,931	
Sub-total			\$ 427,728
<u>Debt Service Fund</u>			
Property Tax	\$	1,359,867	
Interest/Misc	\$	46,947	
Sub-total			\$ 1,406,814
<u>Liability Insurance Fund</u>			
Property Tax	\$	273,614	
Interest	\$	13,409	
Misc/Unclassified	\$	7,072	
Sub-total			\$ 294,095
<u>Workers Compensation Fund</u>			
Property Tax	\$	34,909	
Interest	\$	2,492	
Sub-total			\$ 37,401
<u>Audit Fund</u>			
Property Tax			\$ 16,319

Capital Projects Fund

Interest	\$	12,974	
Interfund Transfer	\$	525,000	
Misc/Unclassified	\$	22,458	
Sub-total			\$ 560,432

Master Plan Projects Fund

Interfund Transfer	\$	2,000,000	
Grants/Donations	\$	946,212	
Interest	\$	263,540	
Sub-total			\$ 3,209,752

Impact Fees Fund

Impact Fees			\$ 8,020
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Grand Total Revenue - ALL FUNDS			\$ 19,615,900
Less: Interfund Transfers			\$ 2,525,000
Less: Other Financing Sources			\$ 39,601
Net Total Revenue - ALL FUNDS			\$ 17,051,299

EXPENDITURES:**Corporate Fund****Administration/G&A**

Interfund Transfer	\$	1,325,000	
Principal Retirement	\$	9,171	
Interest and Fiscal Charges	\$	666	
			\$ 1,334,837

Park Maintenance

Salaries/Wages	\$	427,240	
Utilities/Contractual Services	\$	327,153	
Supplies	\$	219,131	
Fixed Charges	\$	92,871	
Capital Improvements	\$	86,820	
General & Administrative	\$	363,813	
Misc/Contingency	\$	29,619	
Sub-total			\$ 1,546,647

Weinberg Family Recreation Center

Salaries/Wages	\$	156,829	
Utilities/Contractual Services	\$	159,693	
Supplies	\$	23,770	
Capital Improvements	\$	33,118	
General & Administrative	\$	51,973	
Misc/Contingency	\$	5,046	
Sub-total			\$ 430,429

Beach/Boathouse

Salaries/Wages	\$	357,375	
Utilities/Contractual Services	\$	50,991	
Supplies	\$	29,963	
Fixed Charges	\$	8,054	
Capital Improvements	\$	23,168	
General & Administrative	\$	90,955	
Misc/Contingency	\$	-	
Sub-total			\$ 560,506

Total Expenditures - Corporate			\$ 3,872,419
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Recreation Fund

Administration

Interfund Transfer	\$	1,200,000	
Salaries/Wages	\$	900,547	
Utilities/Contractual Services	\$	655,579	
Supplies	\$	83,031	
Insurance and Fixed Charges	\$	231,249	
Capital Improvements	\$	43,379	
General & Administrative	\$	740,620	
Principal Retirement	\$	11,029	
Interest and Fiscal Charges	\$	1,210	
Sub-total			\$ 3,866,644

Recreation

Salaries/Wages	\$	888,172	
Contractual Services	\$	1,973,495	
Supplies	\$	218,168	
Sub-total			\$ 3,079,835

Children's Circle

Salaries/Wages	\$	1,458,124	
Utilities/Contractual Services	\$	100,070	
Supplies	\$	110,527	
Insurance and Fixed Charges	\$	215,148	
Capital Improvements	\$	7,769	
General & Administrative	\$	51,973	
Sub-total			\$ 1,943,611

Fitness

Salaries/Wages	\$	46,854	
Utilities/Contractual Services	\$	11,554	
Supplies	\$	832	
Insurance and Fixed Charges	\$	1,021	
Sub-total			\$ 60,261

Total Expenditures - Recreation \$ 8,950,351

<u>Special Recreation Fund</u>		
Contractual Services/Fixed Chgs	\$	288,106
Capital	\$	-
Total Expenditures	\$	288,106
<u>IMRF Pension Fund</u>		
Retirement	\$	317,202
<u>Social Security Fund</u>		
Social Security and Medicare Contributions	\$	389,108
<u>Debt Service Fund</u>		
Principal	\$	1,175,000
Interest/Fiscal Charges	\$	140,192
Total Expenditures	\$	1,315,192
<u>Liability Insurance Fund</u>		
Salaries/Wages	\$	39,116
Contractual Svcs/Supplies/Misc	\$	27,516
Insurance/Unemployment	\$	111,848
Capital	\$	83,841
Principal Retirement	\$	5,733
Interest and Fiscal Charges	\$	100
Total Expenditures	\$	268,154
<u>Workers Compensation Fund</u>		
Insurance	\$	46,206
<u>Audit Fund</u>		
Audit Services	\$	17,150
<u>Capital Projects Fund</u>		
Capital Improvements	\$	428,179
<u>Master Plan Capital Fund</u>		
Capital Improvements	\$	999,168
<u>2020 Bonds Capital Projects Fund</u>		
Capital Improvements	\$	-
Grand Total Expenditures - ALL FUNDS	\$	16,891,235
Less: Interfund Transfers	\$	2,525,000
Net Total Expenditures - ALL FUNDS	\$	14,366,235

Lisa Sheppard, Exec Dir/Secretary
Board of Park Commissioners
Glencoe Park District

Jackie Avitia-Guzman, Treasurer
Board of Park Commissioners
Glencoe Park District



Glencoe Park District

My A/P Vendor Publication Report

Payment Date Range: 03/01/2024 - 02/28/2025

Vendor Name	Vendor Number	Total Payments
110% Inc.	12019	96,424.60
1218 Team Inc.	11728	3,637.50
A+ Images Inc.	11797	276.00
A-1 Roofing Company	10863	2,394.00
Aaron Zisook	9893	7.00
Abby Reiner	000-25-0007	140.00
Action Territory	10134	2,099.00
Adam Wohl	9504	588.69
Adolph Kiefer & Associates LLC	10151	4,577.75
AFLAC	10098	1,664.88
Air Comfort LLC	12185	9,500.00
Airespring	10739	5,878.33
Airgas Inc.	10137	598.10
AJ Sewer Service	10138	399.00
Alan Stuart	8199	149.95
Alexander Beltran	12034	300.00
Alexander Edward Sokol	11841	3,750.00
All About Childcare Health Ltd.	10864	1,140.00
All Court Fabrics Inc.	10565	2,121.21
Allie Barwise	000-25-0030	2,025.00
Allison Ulizio	000-25-0014	72.00
Alltown Bus Service	12053	41,171.86
Alta Enterprises LLC	12219	82.48
Aly Jiwani	4655	400.48
Amazing Minds 2	10056	20,217.00
Amazon Capital Services	10946	177,815.17
American Backflow Prevention	10145	8,478.63
American Lithography and Publishing Inc.	12005	18,220.46
American Outfitters Ltd.	10147	37,580.16
Amy Garber	11965	9,833.26
Amy Gregor	12314	4,900.00
Ana Ryerson	7660	360.50
Ancel Glink P.C.	10050	12,952.00
Andrew C. Head	12039	600.00
Andrew Valett	8958	412.51
Angelica Dinzberg	000-25-0031	1,803.00
Angie Adelman	0109	7.00
Animal Quest Entertainment Inc.	11660	1,463.00
Anna Harrison	000-25-0023	729.63
Anne Healy	000-25-0015	585.60
Anthony Ross	11785	126.00
Applied Communications Group Inc.	11936	4,740.28
Aran Szackamer	10256	725.00
ARENASERV LLC	12294	1,200.00
Arjun Manavalan	000-25-0001	31.00
Arlington Power Equipment	10159	71,918.89
Armana Brothers LLC	11693	6,146.52
Ashley Libit	000-25-0028	97.00
ASP Services LLC	11609	4,816.00
AT&T	10162	7,582.40
AT&T	10455	2,620.28
AT&T	11670	8,193.75
AT&T Mobility LLC	11850	805.34
Atlas Bobcat LLC	10163	2,843.74
August Wentz	9307	400.00

My A/P Vendor Publication Report**Payment Date Range: 03/01/2024 - 02/28/2025**

Vendor Name	Vendor Number	Total Payments
Automatic Doors Inc.	10164	7,380.00
Bach to Rock Northbrook	11590	500.00
Bailey Pottery Equipment Corp	12238	35,988.00
Baltic Marine Services Inc	12311	1,599.57
Banner Life Insurance Co.	10167	668.00
Bar's Products, Inc.	11726	15,850.00
Bass/Schuler Entertainment Inc.	12322	1,000.00
Bauer Latoza Studio Ltd.	11428	7,535.51
Bear Country Inc.	12245	1,431.00
Becker Arena Products Inc.	10172	3,421.77
Bensenville Park District	12275	117.50
Big Audio Inc.	11786	3,280.34
Blick Art Materials	10179	2,625.71
BlueTarp Financial Inc	11646	1,016.11
Blythe Martin Productions LLC	11640	1,100.00
BMO Harris Bank N.A.	10473	368,539.45
BMW Plumbing Inc.	11857	1,318.00
Bonzo Sounds	12239	1,500.00
Bowlero Raging Waves LLC	12241	2,204.15
Brad Janis	4577	261.93
Brian Jacobs	4552	148.36
Bruce Carlsen	11210	84.00
BSN Sports	10182	1,615.58
Burriss Equipment Company	10184	5,162.93
Carl Mankert	11498	1,795.00
Carl Rosenthal	11422	37,199.25
Case Lots Inc.	11704	1,168.50
Catherine O'Toole	000-25-0024	438.75
CDEC-BIU	12018	30.00
Ceramic Supply Chicago Inc.	10190	8,323.93
Charles Equipment Acquisition LLC	11838	505.50
Charlie Baron	0819	399.00
Chemcraft Industries	10192	2,079.00
Chen Site Design Studio LLC	11795	6,998.00
Chicago River Canoe & Kayak LLC	10633	915.00
Chicago Running Company Inc	12342	750.00
Chicago Tribune Media Group	10552	689.68
Christopher B. Burke Engineering Ltd.	11592	12,885.00
Cintas Corp	10409	3,456.00
Citibank N.A.	10384	16,889.00
Classic Design Awards Inc	10202	1,146.02
Clesen Wholesale	11799	3,857.40
Clik Entertainment LLC	12246	3,525.00
Clowning Around Entertainment Inc.	10115	2,969.00
Code Advantage LLC	12349	6,510.00
Comcast	12178	15,377.50
Commonwealth Edison	10208	861.92
Communications Direct Inc	12217	4,095.86
Conserv FS	10210	9,659.15
Constellation Energy Corporation	12152	22,435.98
Constellation Newenergy Inc.	10212	130,359.19
Contemporary Inc.	10187	166.24
Convergint Technologies LLC	10583	492.00
Corinne Barsky	0804	141.23
Cory Fishman	000-25-0027	13.02
Councilman/Hunsaker & Associates Inc.	11848	3,504.00
Craftwood Lumber Company	10215	3,540.45
D&K Window Film Corp	12078	3,366.58
Daiohs USA Inc.	11417	948.16
Dave DiNasso	12255	600.00
David Dillon	11746	1,226.00

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Vendor Name	Vendor Number	Total Payments
David Dillon Jr.	11787	1,742.00
DB Enterprises of the Palm Beaches	12236	1,930.00
DeFranco Plumbing Inc.	11777	1,000.00
Diane Gluskin	12156	1,260.00
Direct Fitness Solutions LLC	11219	2,858.00
Discount School Supply	10334	12,321.72
Dog Waste Depot	11072	4,552.07
Doug Damery	000-25-0032	151.39
Dura bilt Fence Company II Inc.	11708	650.00
Dylan Altmin	12243	457.50
Ecolab Inc.	10478	314.99
Eileen Miller	000-25-0040	22.00
Eilene Isaacs	000-23-0040	36.85
Elena Victoria Swingler	11734	36,763.00
Emily Beck	0864	14.99
Emily Nash	12259	358.93
Emily Render	000-25-0021	400.00
Emily Render	000-25-0038	734.00
ePact Network	11911	8,000.00
Eric Howell	11810	400.00
Erika Doroghazi	1902	187.18
Erika West	9314	35.96
Eriksson Engineering Associates Ltd.	12137	32,200.00
Erin Ryan	7653	22.72
Esscoe LLC	12319	402.50
Excalibur Technology Corporation	10341	224.64
F. Scharm Inc.	12002	5,199.00
F.E. Moran Inc.	10207	8,710.00
Facilities Management eXpress LLC	11645	5,189.50
Fambro Management LLC	11291	22,517.31
Family Services of Glencoe	10342	1,200.00
FedEx	10344	31.51
Finish Strong Athletics LLC	12323	12,780.70
Finnigan Merrill	5674	212.00
Fleck's Landscaping	10069	156,199.20
Fox River Pottery Works LLC	12094	1,451.42
Fox Valley Fire and Safety	10345	494.00
Francotyp-Postalia Inc.	10570	821.68
Fun Express	10346	2,505.82
G & O Thermal Supply Co	10451	2,999.97
Gabriel C. Castillo	12000	450.00
Game On! LLC	11375	238,116.62
Game Time	10907	2,831.24
Gary Kantor	10120	2,286.00
Georjanna G. Atlan	12012	5,750.00
Glencoe Garden Club	000-25-0036	50.00
Glencoe Golf Club	12260	2,625.00
Glencoe Junior High Project	10361	5,000.00
Glencoe Junior Kindergarten	10076	731,568.04
Glencoe Youth Services	10364	5,000.00
Glenview Park District	12089	782.00
Gold Medal Products Company	11189	762.85
Goodmark Nurseries LLC	10367	7,027.75
Gov't Finance Officers Assoc.	10369	460.00
Graf Tree Care Inc.	11890	12,300.00
Grainger Inc.	10370	23,120.03
Guadalupe Macias III	12042	3,850.00
Gymnasium Matters LLC	12176	23,727.00
H2I Group Inc.	12287	24,982.00
Hacienda Landscaping	11282	24,800.00
Highland Park Electric Inc.	10381	2,342.50

My A/P Vendor Publication Report**Payment Date Range: 03/01/2024 - 02/28/2025**

Vendor Name	Vendor Number	Total Payments
Hitchcock Design Inc.	10596	7,500.00
Hometown Coffee & Juice LLC	12261	5,495.21
Hot Shots Sports	10068	171,230.10
HRP Chicago LLC	12011	2,000.00
HSA Bank a divison of Webster Bank N.A.	11736	22,504.58
IAPD	10388	14,175.37
IC Signs & Graphics	10934	4,865.30
iCook Inc	12206	13,621.90
Idlewood Electric Supply Inc.	10390	2,035.01
IL Dept of Employment Security	10557	2,004.00
IL Dept of Revenue	10100	231,547.24
Illinois Department of Agriculture	10477	240.00
Illinois Dept of Revenue	10454	206.48
Illinois Municipal Retirement Fund	10101	588,428.98
Illinois Office of the State Fire Marshal	10928	200.00
Illinois Pump Inc	10647	42,450.97
Imagine My World LLC	12218	800.00
Indecor Inc	10429	300.00
IPRA	10397	4,240.00
IRS/Dept of Treasury	10106	1,169,642.32
Isabela Ryerson	7662	265.00
Jack Berry	12341	129.00
James Franklin Statza	12006	1,278.00
Jared Barchenger	0808	660.10
Jason Cherpak	12336	688.00
Jay Zimmerman	10128	945.00
Jeanie Bratschie	10604	550.00
Jennifer Banovic	000-25-0026	438.75
Jennifer Fallon	000-25-0012	235.00
Jennifer Rapoport	000-25-0011	1,289.00
Jennifer Runkel	7621	10.72
Jenny Beyrak	000-00-0025	236.00
Jensen's Plumbing Heating LLC	12320	240.00
Jessica Aquilino	000-25-0013	243.00
Jessica Stockl	8170	88.65
JMS Environmental Assoc.	11191	11,300.00
John Cutrera	1650	36.00
John Dorhauer	12289	1,000.00
John Madden	12196	588.00
Jonathan Mueller	12257	58,662.00
Jonathan Yates Knipping	11632	2,093.25
Jorson & Carlson Company Inc.	10399	1,329.40
Jose Ibarra	3907	175.00
Joy Goldstein	000-25-0003	299.20
Juan Rodriguez	7533	140.25
Julie Kaplan	10089	5,023.16
Julie Kay Rakin	12301	2,130.48
Karcz Utility Services LLC	12003	2,100.00
Kathryn Martin	000-00-0005	1,240.00
Kids HeArt Yoga LLC	11418	10,194.30
Kimberly Bloomberg	11504	29,783.40
Kimberly Hunter	12229	2,735.00
Klass Electric Company Inc.	11905	3,770.00
KMA Enterprises Inc.	12214	5,000.00
KMNS Kids Music Northshore LLC	12116	4,684.30
Konica Minolta Business Solutions USA Inc.	10404	27,643.19
KPC Distribution LLC	11104	895.00
Kyle Kuhs	5064	1,307.20
L6 Technology Inc.	12208	172,106.68
LaForce Holdings Inc.	12166	13,984.00
Lakeshore Parent LLC	10406	4,991.02

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Vendor Name	Vendor Number	Total Payments
Landscape Structures Inc	12025	38,285.00
Laura Goodfriend	000-25-0010	22.00
Laura Margolis	000-25-0005	140.00
Laura Rudow	000-25-0029	54.25
Lauren Kinsey	4955	85.00
Lauterbach & Amen LLP	10075	14,650.00
Leah Segall	000-25-0006	1,520.00
LEDCO AMERICA INC	12167	9,232.00
Lemont Quarries Operations Inc	12348	630.00
Lenovo (United States) Inc	12312	14,158.85
LifeSport Management Inc	11909	84,393.60
Literacy Works	12353	1,250.00
Louis Glunz Beer Inc.	11692	2,745.93
Low Voltage Solutions Inc	12291	690.00
Lowe's Business Acct/GEMB	10360	473.91
LP Pros LLC	12186	970.50
Lucy Carmel	1293	265.00
Macy Miller	5726	265.00
Mad Science of Northern Illinois	11852	14,376.80
Margaret Ross	000-25-0019	440.00
Mary Byrne Galea	000-25-0017	500.00
Maul Enterprises Inc.	10859	8,311.00
Mays Chemical	10171	2,925.00
McDonough Mechanical Services Inc	12293	55,125.00
MCI	10174	802.57
Melissa Shankar	000-25-0008	140.00
Menoni & Mocogni	10191	1,983.71
MGT Impact Solutions LLC	12309	11,310.00
Michael Corrigan	11748	1,278.00
Michael Keblusek	12047	3,395.99
Michael Pfeiffer	12073	3,475.00
Michael Teplitsky	000-25-0018	665.00
Midwest Groundcovers	10197	4,615.16
Midwest Institute of Park Executives	11956	45.00
Midwest Mechanical	11519	83,552.35
Minna Duray	12317	3,150.00
MIP V Onion Parent LLC	11200	27,129.66
Molly French	2931	7.00
Monica Karis	000-25-0009	140.00
Monica McCarthy O'Connor	11319	4,366.53
MSDSonline Inc.	11618	2,833.95
Museum of Science and Industry	12244	1,440.00
Mutual Ace Hardware	10213	3,815.83
Na Zhang	000-25-0037	148.00
Namita Mathur	12174	9,957.50
Nancy L. Crann	12340	43.00
NAPA Auto Parts	11425	1,165.00
Natalie Steinmetz	8125	396.67
Nathan G Stanford	12131	2,002.40
Nathan Van Allen	8956	184.12
National Benefit Services LLC	11926	16,947.26
NCPERS Group Life Ins	10103	784.00
Neusigns Northbrook	12163	14,603.65
New Trier Hockey Club	10888	500.00
New York State Unified Court System	12315	95.00
Nicole D Rung	11812	500.00
Nicole Rodin Jaworski	12304	5,983.00
Noggin Builders LLC	11424	2,548.00
Nora Heneghan	3559	400.00
North Shore Gas Company	10224	23,964.76
Northbrook Park District	10221	961.24

My A/P Vendor Publication Report**Payment Date Range: 03/01/2024 - 02/28/2025**

Vendor Name	Vendor Number	Total Payments
Northshore Omega	10340	5,124.00
Novovino Wine Company	12071	1,423.56
NRPA	10227	900.00
NSSRA	10228	147,091.10
Nutoys Leisure Products Inc.	10776	1,582.64
Ooma Inc.	12147	3,145.88
Oscar Suarez	8205	175.00
Otis Elevator Company	10235	47,683.08
P & J HP LLC	11527	12,232.50
Palatine Builders Supply Inc.	12212	3,524.00
Pamela Matiosian	000-25-0035	165.00
Pamela Matiosian	000-25-0039	629.00
Park District of Highland Park	10237	500.00
Parkreation	10239	9,443.00
Partnership Financial Credit Union	10104	1,560.00
Party Wheelz Rentals LLC	12001	1,400.00
Patrick Corlaci	12266	13,530.00
PDRMA	10242	824,030.99
Pentegra Systems LLC	10243	12,150.56
Perfect Turf	12240	7,840.00
Phillip Folino	11216	336.00
Photo Techniques Corporation	10762	251.00
Pioneer Manufacturing Company	10249	4,620.74
Pioneer Press	10248	91.98
Pizzo & Associates Ltd.	10919	43,001.86
Placer Labs Inc.	12155	6,000.00
Play Design Scapes Inc.	11808	1,894.95
PlayCore Group Inc.	12231	2,061.00
Postmaster Glencoe	10374	2,567.68
PowerDMS Inc.	11584	1,100.00
Pride Dojo Inc.	10090	19,567.80
Pro Fence II Inc	12221	7,176.00
Pupils Vision & Hearing Testing Inc	10434	1,199.00
Pure Imagination Inc.	11673	6,395.00
Pyrotecnico Fireworks Inc.	11903	29,000.00
QA Acquisitions LLC	12310	4,008.65
R&R Specialties of Wisconsin Inc.	10718	3,635.96
Rachel Drew	12084	600.00
Randall Bernstein	11834	675.00
Randall Industries Inc.	10699	665.61
Rave Wireless Inc	11873	3,000.00
Ravinia Brewing Company LLC	12086	1,456.39
Raynor Door Company	10262	1,097.58
RC Juggles LLC	11643	6,300.00
REACH Media Network	10638	2,476.00
Reading Rookies LLC	11593	9,257.00
Real V LLC	10966	1,160.00
Rebecca Swan	11825	516.86
Record-A-Hit	10375	41,235.00
Red Feather Painting Inc.	11486	89,733.42
Red's Garden Center Inc.	10263	844.00
Reinders Inc.	10265	2,294.63
Relda LLC	10333	10,868.95
Reliable Fire & Security	10266	8,795.00
Rick's AutoCare & Collision Repair	11173	1,855.18
Riedell Shoes Inc.	10267	1,696.28
Rika Seko	11824	358.93
Ring LLC	12215	4,791.87
Rink Systems	10427	2,305.65
Rite Portable Restroom Corp	10767	14,338.00
Robert Collins	1518	932.20

My A/P Vendor Publication Report

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Vendor Name	Vendor Number	Total Payments
Rocking D Holding	12168	15,295.60
Rollins Inc.	10233	2,810.76
Ronald Otrembiak	11337	500.00
Ronald P. Cadarian	1232	5,632.50
Roundy's Inc.	11320	4,561.19
Russo's Power Equipment Inc.	10271	4,677.48
Ryan Deegan	1791	75.00
Rydin Decal	10272	543.04
Safety Team Inc.	10274	9,060.00
Salamat Parpiev	000-25-0016	96.00
Sam's Club Direct Commercial Account Program	10275	11,065.03
Samuel Rachelson	7318	300.00
Sandra K Culver	10654	3,573.77
Sarah Hall	10515	219,472.92
Sarah Israel	000-25-0020	440.00
SavATree LLC	12235	62,694.25
School Health Corp	10787	2,085.40
School Specialty LLC	12149	44,343.52
Scott Brandon Ingerson	12044	1,550.00
Scott Souders	12216	1,600.00
Sebastien Huelke	3792	257.50
Segal Consulting	11376	2,500.00
Serve and Protect Law LLC	12132	2,800.00
Shameen Thakrar	000-25-0034	287.00
Shannon Hemmer	3557	17.70
Shannon Stevens	8140	173.15
Sharon De Boer	12333	300.00
Sherwin-Williams Company	10279	3,496.25
Silvia Strazzarino	11472	3,202.54
SiteOne Landscape Supply	10716	459.54
Sofia Colucci	000-25-0004	180.00
Sofia Wainscott	9175	280.00
Sport Court Midwest Inc.	11999	1,750.00
SportsEngine Inc.	11436	6,179.00
Stacey Resnik	7406	7.00
Staples Inc.	11906	2,568.09
State Disbursement Unit	10108	9,232.19
Stephanie Metz	10801	2,820.00
Stephen Rog	7539	107.20
Steven Goldberg	000-25-0002	172.50
Steven J Balazs	10603	550.00
Steven Joseph Belliveau	12328	385.00
Sunbelt Rentals Inc.	10753	3,594.21
Superior Paving Inc.	12292	689,875.00
Susan Salidor	11698	11,600.00
Susie Yavorskiy	9688	183.87
Swank Motion Pictures Inc	10291	2,055.00
Sysco Chicago Inc.	11414	26,328.71
Talewise LLC	12237	625.00
Tallwall Activities LLC	12242	2,775.00
Tameeka McFarlane	11891	4,287.50
Taste For Kids Inc.	11741	77,530.25
Tebon's Gas Service Inc.	10720	816.80
Telcom Innovations Group LLC	10294	3,888.75
That Special Event Inc.	11927	1,803.50
The Boating Warehouse LLC	11274	2,577.79
The Dock Doctors LLC	12182	3,083.42
The Mulch Center	10209	5,885.00
The Scribble Books Company Inc.	11246	500.00
Thermostat Acquisition Holdings LP	10269	15,838.46
Timber Ridge Pediatric Therapy LLC	12345	500.00

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Vendor Name	Vendor Number	Total Payments
TimeClock Plus LLC	11168	11,412.90
Timothy Dana Bowen	10517	21,871.50
T-Mobile	12065	431.20
Tobogo Therapies PLLC	12205	660.00
Todd Downing	11509	500.00
Trey Collamore Frahler MBR	12027	10,828.16
Tyler Business Forms	10301	429.76
Tyler Technologies Inc.	10300	8,036.44
Uline Inc.	10302	5,595.64
UMB Bank NA	10705	1,315,192.00
United States Postal Service	12188	1,110.26
Upland Design Ltd	12158	2,636.93
US Postal Service (CMRS-FP)	10703	1,500.00
Vantagepoint Trf Agents-457	10099	51,468.48
Veco Windows Inc	11923	1,785.00
Verizon Wireless	10309	13,974.08
Vermont Systems Inc.	10308	10,383.14
Veronica Moskow	000-25-0022	45.00
Village of Glencoe	10457	133,821.17
VIS-O-GRAPHIC Inc	12207	9,377.29
Vistra Intermediate Company LLC	12061	68,514.58
Vlada Korol	000-25-0033	1,247.00
W.B. Olson Inc.	11757	233,396.00
W.F. Baird & Associates Ltd.	11616	1,500.00
Warehouse Direct Workplace Solutions	10700	22,971.97
Waukegan Park District	12288	304.00
Wei Denton	11823	358.93
Wendell Builders Inc.	11864	140,494.00
Wendy Janis	000-25-0025	438.75
West Coast Sailing Inc	12332	18,250.00
Wight & Company	11102	84,298.65
William Eichengreen	000-23-0036	21.56
Wings and Talons	12220	600.00
Winnetka-Northfield-Glencoe Chamber of Commerce	12300	435.00
Wisconsin Dept of Revenue	10102	791.94
Xander Chambers	1361	144.99
YBA Shirts Inc	10957	4,541.97
YWCA Metropolitan Chicago	12123	500.00
Zachary C. Howell	3761	1,002.50
Zev Cherpak	12335	817.00
Grand Total:		10,845,111.10



Glencoe Park District

My P/R Employee Publication Report

By Employee Name

Payroll Set: Glencoe PD - Glencoe Park District

For Date Range 03/01/2024-02/28/2025

Employee Name	Department Name	Category	Type	Salary
Abdul Hakim, Tahera	09-Children's Circle-Moll	Part Time	Hourly	\$26,812.81
Adelman, Angie	09-Children's Circle-Moll	Part Time	Hourly	\$3,283.55
Aisen, Sophia	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,326.50
Akhmadjonova, Sabina	09-Children's Circle-Moll	Part Time	Hourly	\$1,055.42
Alanis, Mariel	09-Children's Circle-Moll	Part Time	Hourly	\$5,842.18
Alberts, Annabel	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$3,779.46
Alfredeen, Monika	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,983.85
Andrews, Charlie	07-Athletics-Andrew	Seasonal	Hourly	\$5,527.00
Aviles, Aileen	09-Children's Circle-Moll	Full Time	Hourly	\$58,255.31
Baker, Adam	11-Early Childhood-Moll	Seasonal	Hourly	\$3,705.00
Bandari, Kai	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,041.52
Barchenger, Jared	02-Parks-Kyle	Full Time	Hourly	\$78,059.54
Baron, Charlie	04-Beach/Boating-Shan	Seasonal	Hourly	\$7,085.19
Barrios, Maximino	06-Facility Maint-Matt	Full Time	Hourly	\$55,382.24
Barsky, Corinne	05-Arts/Youth-Adam	Part Time	Hourly	\$14,584.86
Bayer, Danielle	09-Children's Circle-Moll	Full Time	Hourly	\$50,711.23
Beanblossom, Alison	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,465.75
Beck, Emily	05-Arts/Youth-Adam	Part Time	Hourly	\$23,265.83
Behn, Jordan	11-Early Childhood-Moll	Seasonal	Hourly	\$152.00
Bertucci, Daniella	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,366.13
Bertucci, Samantha	11-Early Childhood-Moll	Seasonal	Hourly	\$3,475.08
Bianco, Lola	04-Beach/Boating-Shan	Seasonal	Hourly	\$843.50
Bichkevskaya, Anastasia	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,335.14
Bliss, Caroline	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,499.14
Block, Benjamin	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,579.75
Bloom, Amanda	04-Beach/Boating-Shan	Seasonal	Hourly	\$5,147.64
Bloom, Sophie	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,512.00
Bloom, Stacey	11-Early Childhood-Moll	Part Time	Hourly	\$12,566.85
Bogot, Jesse	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,520.64
Bost Wick, Samuel	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,381.36
Boury, Louise	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,433.70
Boyes, Ellie	05-Arts/Youth-Adam	Seasonal	Hourly	\$1,288.00
Brislawn, Robert	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,440.90
Brookstein, Lyla	14-Takiff Ctr-Adam	Part Time	Hourly	\$7.50
Brown, Brittany	11-Early Childhood-Moll	Seasonal	Hourly	\$135.00
Brown, William	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$21,952.59
Bryan, Lancelot	07-Athletics-Andrew	Seasonal	Hourly	\$440.00
Cabric, Adem	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,275.00
Cadden, Jane	05-Arts/Youth-Adam	Part Time	Hourly	\$5,104.25
Cadden, Keith	05-Arts/Youth-Adam	Seasonal	Hourly	\$12,307.42
Campbell, Aiden	05-Arts/Youth-Adam	Seasonal	Hourly	\$2,983.80
Cannon, Charlie	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,447.50
Caplan, Alfred	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,825.00
Caplan, Will	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$573.75
Carmel, Lucy	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,923.92
Castelar, Hailey	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,926.62
Chambers, Xander	02-Parks-Kyle	Full Time	Hourly	\$16,154.96
Cheris, Laila	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,263.45
Chesney, Blythe	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,431.75
Chi, Brandon	07-Athletics-Andrew	Seasonal	Hourly	\$4,181.12
Cho, Timothy	11-Early Childhood-Moll	Seasonal	Hourly	\$2,525.00
Ciancio, Sophia	11-Early Childhood-Moll	Seasonal	Hourly	\$6,140.00
Classen, Erin	16-Marketing-Erin	Full Time	Salary	\$102,451.93
Collins, Robert	01-Admin	Full Time	Salary	\$167,284.20
Conway, Hannah	09-Children's Circle-Moll	Part Time	Hourly	\$1,382.32
Cora, Charlie	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,992.42
Cotter, Dylan	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,747.00

Employee Name	Department Name	Category	Type	Salary
Covey, Tessa	04-Beach/Boating-Shan	Seasonal	Hourly	\$18.75
Crews, Evelyn	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,375.50
Croke, Kelly	05-Arts/Youth-Adam	Seasonal	Hourly	\$5,108.40
Cronin, Eleanore	11-Early Childhood-Moll	Part Time	Hourly	\$4,277.16
Cudecki, Mia	11-Early Childhood-Moll	Seasonal	Hourly	\$333.76
Cummings, Ethan	07-Athletics-Andrew	Seasonal	Hourly	\$5,125.50
Cutrer, John	01-Admin	Full Time	Salary	\$161,736.78
Dale, Lily	05-Arts/Youth-Adam	Part Time	Hourly	\$1,224.50
D'Ambrosia, Holly	09-Children's Circle-Moll	Part Time	Hourly	\$35,226.68
Daniel, Abby	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,621.80
Dean, Deborah	09-Children's Circle-Moll	Part Time	Hourly	\$2,687.00
Deegan, Ryan	02-Parks-Kyle	Seasonal	Hourly	\$5,927.63
D'Egidio, Jacqueline	09-Children's Circle-Moll	Part Time	Hourly	\$5,171.95
D'Egidio, Julie	11-Early Childhood-Moll	Part Time	Hourly	\$4,907.40
Delcourt, Isabella	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$522.75
Diamond, Jack	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$453.75
Dillard, Madeline	09-Children's Circle-Moll	Full Time	Hourly	\$2,431.57
Dixson, Mia	09-Children's Circle-Moll	Full Time	Hourly	\$7,633.39
Doelman, Kate	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,712.50
Doroghazi, Erika	01-Admin	Full Time	Salary	\$81,493.32
Dowgiallo, Christine	10-Regis Office-Lauren	Full Time	Hourly	\$41,467.94
Drake, Haley	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,754.88
Duffield, Alana	11-Early Childhood-Moll	Seasonal	Hourly	\$2,096.25
Duffy, Deirdre	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,859.75
Duffy, Lara	05-Arts/Youth-Adam	Seasonal	Hourly	\$7,588.41
Duncan, Tonyetta	09-Children's Circle-Moll	Full Time	Hourly	\$35,413.25
Durham, Alexander	06-Facility Maint-Matt	Full Time	Hourly	\$40,983.12
Durkin, Gertrude	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,847.26
Durkin, John	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,676.64
Enerson, Hayden	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,168.90
Enerson, Miles	05-Arts/Youth-Adam	Seasonal	Hourly	\$2,123.25
Eppley, Ava	05-Arts/Youth-Adam	Seasonal	Hourly	\$2,611.20
Escudero, William	11-Early Childhood-Moll	Seasonal	Hourly	\$1,147.50
Estrella, Clara	14-Takiff Ctr-Adam	Part Time	Hourly	\$27,348.15
Fallas, Celeste	11-Early Childhood-Moll	Seasonal	Hourly	\$5,050.63
Feinberg, Ava	11-Early Childhood-Moll	Seasonal	Hourly	\$3,018.75
Feldman, Maya	11-Early Childhood-Moll	Seasonal	Hourly	\$3,626.25
Felts, Alexander	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,630.26
Felts, Susan	09-Children's Circle-Moll	Part Time	Hourly	\$270.40
Fields, Ajzane	05-Arts/Youth-Adam	Part Time	Hourly	\$3,289.53
Firmin, Griffin	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,232.83
Flores, Albert	14-Takiff Ctr-Adam	Part Time	Hourly	\$5,580.00
Frankel, Heather	09-Children's Circle-Moll	Part Time	Hourly	\$1,487.25
Frazier - Chambers , Aaliyah	07-Athletics-Andrew	Part Time	Hourly	\$828.40
Freedman, Rachel	09-Children's Circle-Moll	Part Time	Hourly	\$22,860.09
Freeman, Bayla	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,331.53
Freeman, Ronan	04-Beach/Boating-Shan	Seasonal	Hourly	\$541.00
French, Molly	09-Children's Circle-Moll	Part Time	Hourly	\$471.67
Friedman, Itai	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,585.75
Friedman, Payton	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$173.81
Gallardo, Yulissa	09-Children's Circle-Moll	Part Time	Hourly	\$52,557.10
Galvez, Vanessa	09-Children's Circle-Moll	Full Time	Hourly	\$45,040.27
Garcia, Esperanza	05-Arts/Youth-Adam	Seasonal	Hourly	\$5,088.64
Garcia, Maria	09-Children's Circle-Moll	Part Time	Hourly	\$22,170.76
Garcia, Sarahi	09-Children's Circle-Moll	Full Time	Hourly	\$48,864.70
Garcia, Youalli	09-Children's Circle-Moll	Part Time	Hourly	\$19,015.19
Geshelin, Kai	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,049.00
Gilchrist, Grant	01-Admin	Full Time	Hourly	\$51,119.38
Glassberg, Ariel	05-Arts/Youth-Adam	Part Time	Hourly	\$100.00
Gottshall, Colin	07-Athletics-Andrew	Seasonal	Hourly	\$6,991.83
Graham, Ava	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,588.75
Gregory, Meredith	09-Children's Circle-Moll	Full Time	Hourly	\$37,448.52
Guthmann, Isaac	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,777.90
Ha, Abigail	05-Arts/Youth-Adam	Seasonal	Hourly	\$712.50

Employee Name	Department Name	Category	Type	Salary
Hall, Donalisa	11-Early Childhood-Moll	Part Time	Hourly	\$19,067.82
Hall, Elizabeth	04-Beach/Boating-Shan	Seasonal	Hourly	\$646.00
Hall, Julia	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,134.72
Handelman, Julia	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,765.00
Hartsig, Robert	05-Arts/Youth-Adam	Seasonal	Hourly	\$2,065.50
Hayat, Aleena	09-Children's Circle-Moll	Part Time	Hourly	\$14,144.49
Hayat, Reema	09-Children's Circle-Moll	Part Time	Hourly	\$35,437.82
Hecht, Tara	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,001.39
Heneghan, Nora	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,673.75
Herb, Andrew	07-Athletics-Andrew	Seasonal	Hourly	\$3,608.80
Herdegen, Nicole	09-Children's Circle-Moll	Full Time	Hourly	\$51,181.66
Hibben, Timothy	07-Athletics-Andrew	Part Time	Hourly	\$3,526.89
Ho, Linus	14-Takiff Ctr-Adam	Part Time	Hourly	\$241.25
Hoffman, Nicole	09-Children's Circle-Moll	Full Time	Hourly	\$44,089.37
Hoffman, Taylore	09-Children's Circle-Moll	Full Time	Hourly	\$20,530.64
Homer, Emma	05-Arts/Youth-Adam	Seasonal	Hourly	\$10,639.63
Hoppe, Hunter	02-Parks-Kyle	Full Time	Hourly	\$14,221.27
Howell, Zachary	09-Children's Circle-Moll	Full Time	Hourly	\$58,209.52
Huelke, Sebastien	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,721.50
Huerta, Iraida	11-Early Childhood-Moll	Part Time	Hourly	\$8,355.00
Hughes, Livia	11-Early Childhood-Moll	Seasonal	Hourly	\$2,645.41
Hunecke, Christine	01-Admin	Part Time	Hourly	\$8,184.17
Ibarra, Jose	02-Parks-Kyle	Full Time	Hourly	\$23,664.19
Ioffe, Ilya	06-Facility Maint-Matt	Full Time	Hourly	\$36,470.09
Iverson, Emma	11-Early Childhood-Moll	Seasonal	Hourly	\$3,632.55
Jacobs, Brian	01-Admin	Full Time	Salary	\$92,414.31
Jaffe, Alexa	11-Early Childhood-Moll	Seasonal	Hourly	\$3,397.82
Jagher, Levi	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,017.02
Jahangiri, Aerik	07-Athletics-Andrew	Seasonal	Hourly	\$3,756.91
Jamal, Almira	11-Early Childhood-Moll	Seasonal	Hourly	\$1,373.70
Janis, Bradley	02-Parks-Kyle	Full Time	Hourly	\$69,765.49
Jiwani, Aly	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,077.01
Johnston, Cassidy	11-Early Childhood-Moll	Seasonal	Hourly	\$6,368.84
Jovan, Albana	09-Children's Circle-Moll	Part Time	Hourly	\$28,473.44
Kalantarov Hautin, Olga	16-Marketing-Erin	Part Time	Hourly	\$20,582.93
Kalil Lizarralde, Sophia	11-Early Childhood-Moll	Seasonal	Hourly	\$2,719.02
Kaminski, Ross	07-Athletics-Andrew	Seasonal	Hourly	\$28,551.56
Kaplan, Mira	05-Arts/Youth-Adam	Seasonal	Hourly	\$7,324.64
Keller, Ilexa	09-Children's Circle-Moll	Seasonal	Hourly	\$5,968.26
Keshwani, Ayra	05-Arts/Youth-Adam	Seasonal	Hourly	\$1,534.50
Kim, Seon	09-Children's Circle-Moll	Full Time	Hourly	\$40,504.77
Kinsey, Lauren	10-Regis Office-Lauren	Full Time	Hourly	\$75,423.77
Kisielewski, Sophie	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$2,621.59
Klein, Ryan	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,892.58
Koenig, Miriam	09-Children's Circle-Moll	Part Time	Hourly	\$3,941.65
Kohn, Jay	11-Early Childhood-Moll	Seasonal	Hourly	\$1,996.51
Kozelka, Jacqueline	11-Early Childhood-Moll	Part Time	Hourly	\$8,453.27
Kuhs, Kyle	02-Parks-Kyle	Full Time	Salary	\$140,745.80
Lanci, Cooper	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,395.40
Latimer, Olivia	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,336.25
Latz, Pamala	11-Early Childhood-Moll	Part Time	Hourly	\$1,737.24
Lazarowich, Michael	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,594.29
Lederer, Noah	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,863.44
Lee, Oliver	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,025.70
Letchinger, Jordin	05-Arts/Youth-Adam	Seasonal	Hourly	\$1,228.50
Levinson, Hailey	01-Admin	Part Time	Hourly	\$19,310.22
Lewensohn, Sidney	04-Beach/Boating-Shan	Seasonal	Hourly	\$5,130.00
Lloyd, Karen	09-Children's Circle-Moll	Full Time	Salary	\$66,874.78
Loyfman, Isabella	05-Arts/Youth-Adam	Seasonal	Hourly	\$5,054.77
Luna, Emily	05-Arts/Youth-Adam	Part Time	Hourly	\$2,090.90
Maddox, Janiece	05-Arts/Youth-Adam	Part Time	Hourly	\$23,697.92
Mahmodi, Sumaya	09-Children's Circle-Moll	Part Time	Hourly	\$17,176.22
Mahmoodi, Nabella	09-Children's Circle-Moll	Part Time	Hourly	\$20,928.92
Maisel, Brian	05-Arts/Youth-Adam	Part Time	Hourly	\$6,950.72

Employee Name	Department Name	Category	Type	Salary
Maiworm, Camden	05-Arts/Youth-Adam	Seasonal	Hourly	\$17,471.31
Mandell, Lindsey	05-Arts/Youth-Adam	Part Time	Hourly	\$1,340.25
Marban Figueroa, Sonia	09-Children's Circle-Moll	Full Time	Hourly	\$37,276.27
Marron Meza, Raul	02-Parks-Kyle	Full Time	Hourly	\$24,734.91
Martin, Savannah	11-Early Childhood-Moll	Full Time	Salary	\$72,112.76
Martinez, Ashley	14-Takiff Ctr-Adam	Full Time	Salary	\$49,387.44
Martinez, Emily	05-Arts/Youth-Adam	Part Time	Hourly	\$8,094.92
Mason, Cole	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,317.08
Mata, Antonio	06-Facility Maint-Matt	Part Time	Hourly	\$17,271.76
Mau, Carol	09-Children's Circle-Moll	Part Time	Hourly	\$4,130.00
McGee, Courtney	15-Adult/Spec Events-N	Seasonal	Hourly	\$883.44
McGrath, Olivia	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,774.72
McGrath, Tristan	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,348.75
McHugh, Peter	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,069.08
Merrill, Finnigan	09-Children's Circle-Moll	Part Time	Hourly	\$33,095.30
Meyers, Alec	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,831.80
Miller, Jake	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,596.78
Miller, Macy	04-Beach/Boating-Shan	Seasonal	Hourly	\$5,520.90
Miller, Sierra	05-Arts/Youth-Adam	Seasonal	Hourly	\$9,962.64
Miskowicz, Terry	07-Athletics-Andrew	Part Time	Hourly	\$2,762.25
Mobley, Hannah	05-Arts/Youth-Adam	Part Time	Hourly	\$3,341.06
Montgomery, Christina	09-Children's Circle-Moll	Part Time	Hourly	\$3,459.16
Moore, Rebecca	01-Admin	Full Time	Salary	\$19,193.63
Morrison, William	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,878.37
Moutvic, Lauren	07-Athletics-Andrew	Seasonal	Hourly	\$4,039.80
Mubark, Sara	05-Arts/Youth-Adam	Seasonal	Hourly	\$6,989.50
Mujica-Soto, Nubia	09-Children's Circle-Moll	Full Time	Hourly	\$44,724.33
Musser, Andrea	14-Takiff Ctr-Adam	Part Time	Hourly	\$4,110.00
Naggatz, Nolan	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$971.25
Nagy, Alexa	05-Arts/Youth-Adam	Seasonal	Hourly	\$6,348.89
Nagy, Brooke	05-Arts/Youth-Adam	Seasonal	Hourly	\$6,558.14
Nettesheim, Oliver	15-Adult/Spec Events-N	Part Time	Hourly	\$1,271.66
Nevzadi, Vesa	09-Children's Circle-Moll	Part Time	Hourly	\$14,142.94
Novack, Ella	04-Beach/Boating-Shan	Seasonal	Hourly	\$854.00
O'Brien, Macey	15-Adult/Spec Events-N	Part Time	Hourly	\$1,939.50
Ochoa, Sandra	09-Children's Circle-Moll	Full Time	Hourly	\$42,631.17
Ohana, Chloe	05-Arts/Youth-Adam	Seasonal	Hourly	\$2,321.25
Olian, Joshua	05-Arts/Youth-Adam	Part Time	Hourly	\$3,589.51
Oluewu, Ahmad	07-Athletics-Andrew	Seasonal	Hourly	\$449.28
Ornstein, Isabelle	04-Beach/Boating-Shan	Full Time	Hourly	\$4,175.68
Ortega, Imelda	06-Facility Maint-Matt	Part Time	Hourly	\$10,148.77
Ortega, Tyler	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,117.88
Osborne, Brooke	09-Children's Circle-Moll	Part Time	Hourly	\$12,302.65
O'Sullivan, Colin	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$2,495.00
O'Sullivan, Liam	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,768.78
O'Sullivan, Maeve	04-Beach/Boating-Shan	Seasonal	Hourly	\$8,423.54
Paster, Rex	05-Arts/Youth-Adam	Part Time	Hourly	\$3,860.57
Payne, Elizabeth	04-Beach/Boating-Shan	Seasonal	Hourly	\$6,029.63
Payne, Matthew	04-Beach/Boating-Shan	Seasonal	Hourly	\$7,693.67
Pedraza, Peter	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,061.50
Pepe, Rose	09-Children's Circle-Moll	Full Time	Hourly	\$65,977.48
Perry, Aaron	06-Facility Maint-Matt	Full Time	Hourly	\$43,764.00
Pflug, Nicky	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,535.58
Pockross, Quinn	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,866.26
Powell, Kyra	07-Athletics-Andrew	Seasonal	Hourly	\$4,147.50
Pranian, Jon	04-Beach/Boating-Shan	Part Time	Hourly	\$25,790.95
Prost, Andrew	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$3,341.64
Quigley, Declan	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,736.50
Rachelson, Samuel	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,394.38
Raese, Ava	04-Beach/Boating-Shan	Seasonal	Hourly	\$1,230.50
Rategan, Casey	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$94.25
Raupp, Rylie	05-Arts/Youth-Adam	Seasonal	Hourly	\$2,241.00
Resis, Cari	05-Arts/Youth-Adam	Part Time	Hourly	\$55,443.22
Resnik, Bennett	11-Early Childhood-Moll	Seasonal	Hourly	\$3,177.53

Employee Name	Department Name	Category	Type	Salary
Resnik, Stacey	11-Early Childhood-Moll	Part Time	Hourly	\$35,340.61
Richker, Luke	07-Athletics-Andrew	Seasonal	Hourly	\$4,475.17
Riley, Clark	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,691.02
Robinson, Daniel	06-Facility Maint-Matt	Part Time	Hourly	\$4,617.00
Roddy, Aubrey	07-Athletics-Andrew	Seasonal	Hourly	\$5,730.26
Rodriguez, Juan	02-Parks-Kyle	Full Time	Hourly	\$3,957.25
Roeder, Ashley	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,899.02
Rog, Stephen	06-Facility Maint-Matt	Full Time	Hourly	\$28,454.12
Romeo, Sofia	11-Early Childhood-Moll	Seasonal	Hourly	\$5,715.00
Rosen, Maria	09-Children's Circle-Moll	Part Time	Hourly	\$21,045.45
Rosenfeld, Max	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$120.00
Rosenfeld, Riley	07-Athletics-Andrew	Seasonal	Hourly	\$4,085.00
Runkel, Jennifer	01-Admin	Full Time	Salary	\$11,767.28
Rush, Annabel	04-Beach/Boating-Shan	Seasonal	Hourly	\$6,116.06
Rychlik, Abigail	04-Beach/Boating-Shan	Seasonal	Hourly	\$100.75
Ryerson, Ana	04-Beach/Boating-Shan	Seasonal	Hourly	\$6,052.25
Ryerson, Isabela	04-Beach/Boating-Shan	Seasonal	Hourly	\$5,209.22
Sadovi, William	04-Beach/Boating-Shan	Seasonal	Hourly	\$6,736.93
Salam, Mohammad Abdul	14-Takiff Ctr-Adam	Part Time	Hourly	\$2,695.00
Sanders, Elizabeth	09-Children's Circle-Moll	Part Time	Hourly	\$10,594.06
Santa, Maria	09-Children's Circle-Moll	Part Time	Hourly	\$24,122.88
Santiago, Sara	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,237.50
Santiesteban, Iris	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,918.75
Saunders, Zali	04-Beach/Boating-Shan	Part Time	Hourly	\$757.50
Scadron, Ann Bailey	11-Early Childhood-Moll	Part Time	Hourly	\$4,860.00
Scadron, Taylor Reese	11-Early Childhood-Moll	Seasonal	Hourly	\$2,477.55
Schade, Kelly	09-Children's Circle-Moll	Part Time	Hourly	\$9.38
Scheier, Phoebe	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,545.00
Schonhoft, Sienna	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,255.90
Schroeder, Isabel	05-Arts/Youth-Adam	Part Time	Hourly	\$26,309.00
Schwab, Scott	14-Takiff Ctr-Adam	Part Time	Hourly	\$10,886.36
Schweidel, Ruth	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,620.90
Shalala, Kacey	11-Early Childhood-Moll	Seasonal	Hourly	\$6,820.00
Shannon, Sayre	09-Children's Circle-Moll	Part Time	Hourly	\$11,821.37
Sheppard, Lisa	01-Admin	Full Time	Salary	\$234,853.86
Siegel, Alec	05-Arts/Youth-Adam	Seasonal	Hourly	\$8,294.50
Siragusa, Jill	10-Regis Office-Lauren	Full Time	Hourly	\$60,006.42
Spencer, Henry	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,311.25
Spilotro, Daniel	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$1,638.39
Stack, James	07-Athletics-Andrew	Seasonal	Hourly	\$3,150.00
Standerfer, Jonas	15-Adult/Spec Events-N	Seasonal	Hourly	\$326.60
Steiger, Cheryl	05-Arts/Youth-Adam	Part Time	Hourly	\$9,428.44
Stein, Adam	04-Beach/Boating-Shan	Seasonal	Hourly	\$853.80
Steinmetz, Natalie	05-Arts/Youth-Adam	Part Time	Hourly	\$55,252.50
Stevens, Shannon	13-Weinberg Ice-Shanno	Full Time	Salary	\$76,032.42
Stockl, Jessica	09-Children's Circle-Moll	Part Time	Hourly	\$78,736.46
Stone, Summer	09-Children's Circle-Moll	Part Time	Hourly	\$2,232.26
Stramaglio, Nicolette	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$3,414.89
Strampel, Kristina	09-Children's Circle-Moll	Part Time	Hourly	\$7,853.34
Stuart, Alan	02-Parks-Kyle	Full Time	Hourly	\$43,748.77
Suarez, Adrian	02-Parks-Kyle	Full Time	Hourly	\$30,609.17
Suarez, Oscar	02-Parks-Kyle	Full Time	Hourly	\$21,862.74
Temple, Anthony	04-Beach/Boating-Shan	Full Time	Hourly	\$2,149.30
Thakrar, Shabnam	05-Arts/Youth-Adam	Seasonal	Hourly	\$1,350.77
Tiemeyers, Charles	02-Parks-Kyle	Seasonal	Hourly	\$7,156.88
Tigera, Molly	09-Children's Circle-Moll	Full Time	Salary	\$11,444.81
Tobin-Tornvall, Barbara	04-Beach/Boating-Shan	Seasonal	Hourly	\$4,112.56
Toff, Melissa	09-Children's Circle-Moll	Full Time	Hourly	\$52,466.22
Tucek, Lauren	11-Early Childhood-Moll	Seasonal	Hourly	\$2,265.00
Ugolini, Isabella	09-Children's Circle-Moll	Part Time	Hourly	\$25,638.68
Valett, Andrew	07-Athletics-Andrew	Full Time	Salary	\$70,864.08
Van Allen, Nathan	15-Adult/Spec Events-N	Full Time	Salary	\$77,900.26
Veatch, Jackson	05-Arts/Youth-Adam	Seasonal	Hourly	\$5,650.71
Vela, Cindy	04-Beach/Boating-Shan	Seasonal	Hourly	\$88.00

Employee Name	Department Name	Category	Type	Salary
Velasquez, Bella	05-Arts/Youth-Adam	Part Time	Hourly	\$828.75
Viner, Ricki	04-Beach/Boating-Shan	Seasonal	Hourly	\$903.00
Wainscott, Sofia	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,480.70
Walker, Matthew	06-Facility Maint-Matt	Full Time	Salary	\$93,050.93
Wallace, Mandarin	05-Arts/Youth-Adam	Seasonal	Hourly	\$4,531.04
Webber, Zach	02-Parks-Kyle	Full Time	Hourly	\$27,156.46
Weir, Grace	04-Beach/Boating-Shan	Seasonal	Hourly	\$3,344.50
Weiss, Roan	04-Beach/Boating-Shan	Seasonal	Hourly	\$2,380.00
Wentz, August	04-Beach/Boating-Shan	Seasonal	Hourly	\$5,254.75
West, Erika	09-Children's Circle-Moll	Part Time	Hourly	\$35,975.87
Wheeler, Sheridan	11-Early Childhood-Moll	Seasonal	Hourly	\$4,846.40
Whidby, Alaina	10-Regis Office-Lauren	Full Time	Hourly	\$7,959.60
White, Caroline	11-Early Childhood-Moll	Seasonal	Hourly	\$3,592.50
Wiemerslage, Virginia	09-Children's Circle-Moll	Part Time	Hourly	\$16,237.64
Wiggins, Blair	09-Children's Circle-Moll	Part Time	Hourly	\$2,277.60
Williams, Francesca	04-Beach/Boating-Shan	Seasonal	Hourly	\$5,119.00
Winn, Hadley	05-Arts/Youth-Adam	Part Time	Hourly	\$3,243.75
Wohl, Adam	14-Takiff Ctr-Adam	Full Time	Salary	\$97,906.27
Wright, Courvosior	13-Weinberg Ice-Shanno	Seasonal	Hourly	\$3,988.25
Yavorskiy, Susie	05-Arts/Youth-Adam	Full Time	Salary	\$49,147.04
Youkhana, Francesco	05-Arts/Youth-Adam	Seasonal	Hourly	\$3,496.20
Youngmann, Jady	09-Children's Circle-Moll	Seasonal	Hourly	\$6,799.52
Zapata, Ashley	05-Arts/Youth-Adam	Seasonal	Hourly	\$5,898.20
Zidron, Therese	05-Arts/Youth-Adam	Part Time	Hourly	\$19,863.20
Zisook, Aaron	09-Children's Circle-Moll	Full Time	Hourly	\$30,766.61

**VIII. Action Item D:
Cancellation of the August Board Meeting
(no documents)**

Glencoe Park District
July 2025 Board Meeting