



BOARD REPORT

September 2025



**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Thursday, September 25, 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 July 15, 2025, Regular Board Meeting
 - B. Minutes of August 5, 2025, Committee of the Whole Meeting
 - C. Minutes of September 2, 2025, Committee of the Whole Meeting
 - D. Approval of the Bills
 - E. Approval of Greenhouse Bids
 - F. Approval of Audit Contract Renewal
 - G. Approval of Categories of Service
- IV. Matters from the Public
- V. Financial Report
- VI. Special Events Presentation
- VII. 2025 Goal Progress Update
- VIII. Executive Director's Report
- IX. Action Items
- X. Executive Session
 - A. Selection of a Person to Fill Public Office – 5ILCS 120/2(c)(3)
 - Interview of Board Candidates
- 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
September 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC:
FROM: Lisa Sheppard, Executive Director
SUBJECT: Consent Agenda: September 25, 2025
DATE: September 19, 2025

Items on the Consent Agenda are representative of routine actions or items that have been discussed with a unanimous consensus to move for approval at the next Board meeting by the Board of Commissioners.

Commissioners are invited and encouraged to call the Executive Director prior to the meeting with any questions about consent agenda items. The consent agenda items are enclosed.

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.

- A. Minutes of the July 15, 2025 Regular Board Meeting
- B. Minutes of August 5, 2025, Committee of the Whole Meeting
- C. Minutes of September 2, 2025, Committee of the Whole Meeting
- D. Approval of the Bills
- E. Approval of Shelton Park Greenhouse Bids
- F. Approval of Renewal of Audit Contract
- G. Approval of Categories of Service

Recommended Motion: Approval of the Consent Agenda Items as presented

III. Consent Agenda Items

A, B, & C. Minutes of July 15 Regular Board Meeting, August 5 Committee of the Whole Meeting, and September 2 Committee of the Whole Meeting

Glencoe Park District
September 2025 Board Meeting

MINUTES OF JULY 15, 2025 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

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

Commissioners present:

Carol Spain, President
Michael Covey, Vice President
Gary Hazan, Commissioner
Jackie Avitia-Guzman,
Treasurer
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 and HR
Erin Classen, Superintendent of Marketing and Comm.

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

Consent Agenda: A motion was made by Commissioner Reifman to approve the consent agenda items as presented, including the Minutes of June 17, 2025, Regular Board Meeting, the Minutes of July 1, 2025, Regular Committee Meeting, and Approval of the Bills. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Hazan, Avitia-Guzman, Spain, Covey, Reifman

NAYS: None

ABSENT: None

The motion passed.

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

Discussion and Review of Community Input for Glencoe Beach Playground and Spray Feature: Director Kuhs introduces Michelle Kelly of Upland Design, who presented on the results of the community input gathered during the recent community visioning sessions for the beach playground. (Summary Slides available in Supplements). The community engagement process started on June 18, with an open house and a follow-up online survey, resulting in a total of 201 responses. Visual bulletin boards in the lobby, along with the digital survey, presented potential designs and features to help participants make informed choices.

The feedback revealed a preference for a nautical theme and a medium-sized playground, with many respondents also open to a larger footprint. Popular features included a sailboat structure, mermaid-themed water features, interactive sand and water play tables, and combined swings (belt, ADA, tot, and group swing). Survey responses and sticky note comments highlighted the importance of play structures that provide visibility, safety, and accessibility for multiple age groups.

Additional suggestions from the community included misting tunnels, water cannons, monkey bars, and sensory sand areas for tactile play. A recurring theme was preserving

the dinghy feature, a favorite among children, although concerns about water use and drainage were noted. The design team confirmed that newer dinghies with lower water usage are available.

The Board expressed general agreement with the public's input, supporting the nautical theme and interest in shade structures that are removable in the off-season. The Board also discussed the maintenance implications, safety, and accessibility of the community preferences. Board and staff also noted the importance of integrating inclusive features, ADA-accessible surfacing, and avoiding any overly trendy color palettes or objects that may age poorly. Upland Design will proceed on schedule with developing two concept plans for the Board review in September.

Financial Report: Director Cutrera presented a summary of first-quarter financial projections as of May 31. He highlighted a favorable outlook with the Park District projecting \$420,000 in excess revenues over expenditures than originally budgeted. Key drivers of the excess included cost savings in capital projects and continued strong performance in core recreational programs.

While Finish Strong Athletics, a newer specialty camp partner, came in \$81,000 under its projected net revenue, that shortfall was offset by growth in staple programs like Action Quest, Game On, and Kids Club. Staff emphasized the strength of the District's diverse programming offerings, which help mitigate loss tied to any single program.

The Board discussed demographic shifts in Glencoe, including a noticeable drop in kindergarten enrollment from 130 to 99 students for the incoming Kindergarten class. These trends, mostly attributed to housing and affordability challenges, may impact future program enrollments, and staff are monitoring population trends that may impact enrollment. Staff also noted that many District programs attract non-residents, which will help to maintain stable revenue. Commissioners emphasized the importance of continuing to invest in branding and program quality to remain competitive.

Cook County's second installment of property taxes is delayed due to technical upgrades at the Assessor's office. Although this would have the potential to create short-term cash flow challenges, the District's reserves and conservative budgeting practices ensure sufficient coverage for bond payments and operations.

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.

Independence Day celebrations went very well, which involved collaboration across departments and with the Village of Glencoe. The Takiff Center will undergo its annual maintenance closure from August 11 to 15, during which deep cleaning and minor renovations will occur.

Superintendent of Marketing, Erin Classen, noted improved engagement with community engagement online surveys for capital projects, thanks to email campaigns and social media. Over 300 survey responses have been collected for the beach structures visioning. The Park Store continues to gain popularity, with 77 items sold to date.

The District has made updates to the online registration system. The upcoming fall registration will utilize a new cloud-hosted solution with VSI, featuring a virtual waiting room and a wish list feature to enhance the customer experience. Registration dates for the fall were also staggered to reduce server load, and feedback from adults regarding a later registration time was also addressed.

The Parks Department successfully completed the Shelton Park gazebo refurbishment project, with upcoming projects including the tennis court resurfacing at Shelton Park, Milton Park playground renovations, and early construction stages for the Takiff Center maintenance center and ballfield. Director Sheppard thanked and praised recreation staff for the smooth operation of summer camps and beach programs despite staff turnover and logistical challenges. Emily Holmberg will begin her role as the new Program Manager for Camp, Arts, and Kids Club this week.

Early Childhood and Lakefront advisory meetings were held last week. The Early Childhood session focused on concerns related to the discipline policy and parent communication, with positive participation from over 20 parents. The lakefront advisory meeting was led by new chair, Commissioner Reifman, and went smoothly, providing updates to the committee on all the upcoming changes. Additionally, the beach operations audit was also successfully completed, with staff receiving the highest score, highlighting their safety and preparedness.

Assistant Director of Recreation and Facilities, Adam Wohl, and Program Manager of Fitness and Athletics, Andrew Valett, provided an overview presentation of Adult Programming and the Fitness Center. (Presentation provided in supplements)

Andrew provided an overview of athletics, fitness, and camps, and detailed the fitness center's current operations, including hours, equipment, and staffing. The center has cardio machines, strength machines, a stretching area, lockers, and showers. Staff is available during early mornings, evenings, and weekends, and the customer service team staffs business hours. The district recently restructured fitness memberships to allow month-to-month options and cancellation flexibility, with discounted rates for students and seniors. As of June 30, there were 216 members, with peak usage between 6:00 and 10:00 AM. An independent contractor provides personal training opportunities.

Group fitness classes are led by independent contractors on a revenue-sharing model, offering payment options that include punch cards and drop-ins. Fitness center members receive a 20% discount on classes, which are held in fitness studios, parks, and at the beach in warmer months. A new initiative, the Glencoe Walk Run Club, led by staff member AI, promotes health and wellness through weekly meetups, guest speakers, and community engagement.

The Park District's tennis and pickleball programs have transitioned to using Life Sport as its primary contractor in summer 2024, offering classes on multiple days and averaging strong participation. Pickleball classes are also provided by Carl Rosenthal, with sessions consistently filling up. Courts across multiple locations are used to accommodate demand.

Ceramics remains one of the most popular adult programs, led by Natalie Steinmetz and supported by multiple instructors and studio assistants. Classes are offered in both morning and evening slots, with limited capacity due to space and equipment constraints. Open studio time, community art shows, and specialty workshops such as Raku and sip-and-sculpt events add value and build community. The ceramics studio is well-equipped with three kilns (2 electric and 1 gas), nine wheels, and a spray booth. Adult art programming has two successful afternoon classes and is a key area for growth. Facility upgrades will occur during the shutdown to improve the art studio space. Additional recreation options include sailing, improv, mahjong, crafting, and drop-in opportunities like open gyms, skating, and outdoor court use. Many adults also participate in activities independently by renting space for self-organized play and leagues.

Staff noted trends toward shorter, more flexible sessions to accommodate busy schedules and diverse adult demographics. Ideas for future programming include events with childcare included, increased social events such as pickleball socials and kickball tournaments, and new partnerships with local groups, such as the Community Garden and Friends of the Green Bay Trail.

Action Items:

Approval of the Guaranteed Maximum Price for the Parks Maintenance Facility and Ballfield Improvements: A motion was made by Commissioner Reifman Guaranteed Maximum Price Amendment (GMP) for the Maintenance Center and Ballfield project in the amount of \$7,987,300 as presented. Commissioner Avitia-Guzman seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain, Reifman, Covey
NAYS: None
ABSENT: None

The motion passed.

Approval of the Early Childhood Food Service Contract: A motion was made by Commissioner Avitia-Guzman to approve the Food Service Contract with Taste for Kids, Inc., from August 2025- July 2026 for an estimated annual cost of \$85,000 as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain, Reifman, Covey
NAYS: None
ABSENT: None

The motion passed.

Approval of the Treasurer's Report: A motion was made by Commissioner Avitia-Guzman to approve the FY 2024/25 Annual Treasurer's report as presented. Commissioner Hazan seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain, Reifman, Covey

NAYS: None

ABSENT: None

The motion passed.

Cancellation of the August 2025 Board Meeting: A motion was made by Commissioner Hazan to approve the cancellation of the August 19, 2025, Regular Board Meeting. Commissioner Avitia-Guzman seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Avitia-Guzman, Hazan, Spain, Reifman, Covey

NAYS: None

ABSENT: None

The motion passed.

Other Business: None

Adjourn: Commissioner Reifman moved to adjourn the meeting at 8:41 PM. Commissioner Hazan seconded the motion. The motion passes via voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF AUGUST 5, 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
Gary Hazan, Commissioner
Nicole Reifman, Commissioner

Staff present:

Lisa Sheppard, Executive Director and Secretary
Kyle Kuhs, Director of Parks and Planning
Erin Classen, Superintendent of Marketing

Members of the Public in attendance who signed in or spoke: none

Matters from the Public: NA

Discussion of Community Survey for Beach House, Trellis, Boat Storage, and Boardwalk with Wight and Company: Director Kuhs presented (slides provided in supplements) the summary results of the community input gathered following the visioning session at the July Committee meeting. The five key areas surveyed were the trellis, beach house, sun shelters and boardwalk, and boat storage/lockers. Community input was collected through three in-person opportunities: a community input meeting, a Lakefront Advisory Committee meeting, and public feedback at a board meeting. A subsequent community survey also received 341 responses, with the majority coming through email and social media. Now that community input has been received and summarized, Wight and Company will take the Board's final directive to prepare design options and concepts. Representatives from Wight and Company were also in attendance at the meeting to answer any questions that arose.

Survey results for the trellis roof design indicated the gabled roof was the preferred option (46%), followed by the operable trellis (36%), with the flat roof the least favored (17%). The Board discussed the pros and cons of the operable trellis, including aesthetics, mechanical maintenance, functionality, and cost (estimated to be 30–40% more than the gabled roof). The operable option closely resembles the current structure and offers event flexibility, but may introduce additional maintenance concerns. Board members expressed interest in seeing conceptual designs of both the gabled and operable trellis options to better evaluate the options.

There was overwhelming support (87%) for relocating showers outside the beach house, with Board consensus to proceed in that direction. The outdoor shower design will incorporate both open-air stations and at least one private stall to accommodate privacy concerns. These showers are intended primarily for rinsing off, and White and Co. will determine the best layout to balance functionality and privacy.

The idea of adding a multipurpose room to the beach house received strong community backing (84%). The Board supported moving forward with concept designs, including a multipurpose room, with specific layout, size, and placement details to be determined in the design phase based on available space, including the restrooms, staff areas, and other program needs.

The community opinion was more evenly split regarding restroom preferences, with 55% supporting traditional male/female restrooms and 44% preferring single-user bathrooms. The Board agreed to pursue design concepts for a hybrid approach, including traditional restrooms alongside one family-accessible restroom. This configuration would better support inclusivity and parent-child needs, and also allows for greater flexibility during off-season or after-hours access.

The community favored a traditional sun shelter style (44%), followed by a “rebuild to match existing” option (26%). There was little support for transitional or contemporary designs. The Board discussed how “traditional” could be interpreted in various ways and expressed interest in seeing two traditional-style design options, along with a third that more closely resembles the current sun shelters. A key consideration will be maintaining cohesive aesthetics among the sun shelters, trellis, and beach house. The Board emphasized the importance of visualizing how different styles would look together before making final decisions, and agreed to move forward with these three conceptual options for further evaluation. Board members agreed that their preference is for keeping the beach open and visually accessible, with minimal additional privacy or barriers.

The community was evenly split (46% each) between stamped flagstone and stamped wood planks for the boardwalk surface material. Staff recommended the wood plank style, noting that it would blend better with the existing pier design and stamped flagstone may clash with nearby real flagstone and would require a buffer. Board members generally supported the wood plank option but would be open to seeing the stamped flagstone.

Although 75% of respondents are not current or prospective boaters, current boaters overwhelmingly prefer large lockers (94%), while prospective boaters are more open to medium or small lockers—especially at a discounted rate.

The Board came to a consensus to maintain the current number of large lockers to serve existing boaters, but design new lockers with flexibility for smaller/medium options and allow large lockers to be converted to smaller ones in the future if deemed appropriate or needed.

No new concerns emerged in the open-ended responses, and many respondents expressed appreciation for the community engagement and opportunity to participate.

Parks Tour: Commissioners, Executive Director Sheppard, Director Kuhs, Assistant Director Wohl and Recreation Intern Clara Nesvacil departed on the Park District bus on a Parks Tour. Staff toured and discussed the history, status, and future improvements of Friends Park, Shelton Park, Woodlawn Park, and West Park. Discussion ensued at each location.

Other Business: President Spain announced that she is moving out of the country at the end of the month to pursue a business opportunity. She spoke on her appreciation for Glencoe and how much she has enjoyed serving on the Park District Board. She indicated that the Board is one of the hardest things to say goodbye to. Her last meeting will be the September Board meeting, which she will attend remotely. Executive Director Sheppard indicated she would e-mail the policy on board vacancies and the new commissioner application. The goal is to interview potential candidates to fill the seat at the October Committee meeting, with a decision made by the October Board meeting.

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

Adjourn: Commissioner Reifman moved to adjourn the meeting at 8:45 PM. Commissioner Hazan seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF SEPTEMBER 2, 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:

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

Staff present:

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

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

Matters from the Public: None

Discussion on Beach Playground Initial Designs: Michelle Kelly from Upland Design presented the initial beach playground design concepts that were created based on board and community feedback received in previous meetings and surveys. The presentation is attached in the supplements. Two concepts (A and B) were shared. Both concepts feature nautical themes, rubberized safety surfacing, shaded seating, sand and water play areas, and swings.

Concept A includes a large ship-inspired structure with two separated sand play areas, one for wet play and one for dry play. Water features include a dinghy, lobster, octopus, and optional canons or treasure chest.

Concept B has a more open layout with a triangular climbing structure under a sail-like shade, a guppy play feature, a single large sand area, and alternate water features including a crow's nest, blowfish, and water O.

The Board discussed sight lines from the beach office, ADA accessibility of the designs, maintenance concerns, heat absorption of rubber surfacing, and the balance between shade, safety, and playability. The Board and staff stressed the importance of preserving open views to the lake and that play structures had plenty of visibility. The Board also would like to ensure the color choices of play structures are muted or cool, and surface colors reflect light to reduce heat as much as possible.

The group agreed to move forward with Concept B's overall layout, rotated 90 degrees to improve sight lines and functionality, combined with select preferred features, including a single sand area, guppy structure, blowfish water feature, dumping bucket, and sand play boat. The dinghy was acknowledged as a nostalgic feature but not essential.

The next step will be to refine the design details based on the Board feedback, finalize surface color options, and launch an online community survey with clear A/B feature choices. The survey will include about 10 structured questions with an open-ended comment section. The survey results will guide the final design recommendation before moving into construction documents.

Discussion of Greenhouse Bids: Director Kuhs provided a summary of the bids received at the August 28 bid opening for the Shelton Park greenhouse project. Fifteen contractors picked up bid packets, and five submitted proposals, reflecting a competitive bid process. The lowest responsible bid came from Schaeffges Brothers at \$658,000, about \$100,000 over the project budget of \$603,000 when including contingency. The cost overage is primarily due to longer utility runs for electric and water. Staff reviewed cost-cutting options, such as removing the split rail fence (\$7,000) or stone veneer, but recommend keeping both for functionality and aesthetics. While the bid exceeds the budget, earlier projects at Shelton Park tennis courts and Milton Park playground came in under budget, leaving overall capital projects still \$93,000 below combined projections. Schaeffges Brothers has a strong reputation and positive references, and staff are confident in meeting the timeline, with concrete foundations planned to be in place before winter. The rest is a kit build and can be done in most conditions. Staff recommend awarding the contract to Schaeffges Brothers, with official Board approval on the consent agenda at the September Board meeting.

Review of Categories of Service: Director Collins led the annual review of categories of service as required by our fees and charges policy. Staff recommend no major changes to the categories of service. The categories of service classify programs, facilities, and services by cost recovery into five categories: fully subsidized, basic public, public, extra public, and private. The review showed no major changes were needed, only minor language updates. These include shifting from “resident/non-resident” to “pass holder/non-pass holder” terminology for certain beach rentals to encourage pass sales, removing references to the Early Learning Center, and updating “Watts Ice Center” to “ice rink operations.” Staff relayed that our fees remain competitive, enrollment is strong, and no community concerns have been raised. The Board was supportive of the proposed language updates and agreed to move the Categories of Service as presented for approval at the September Board meeting.

Discussion on Renewal of Audit Contract: Director Cutrera led a discussion on renewing our Audit contract with Lauterbach and Amen. Staff are recommending a three-year extension that includes modest annual fee increases. A comparative analysis showed that the District is receiving strong value, partly due to the clean preparation of financial records, which enables efficient audits and competitive pricing. Lauterbach and Amen have served the District since about 2010, with a partner rotation implemented three years ago to ensure fresh oversight in line with best practices. While some neighboring firms could be considered, their fees would likely be significantly higher, especially given the shortage of experienced governmental auditors. The district benefits from Lauterbach and Amen’s depth, ability to rotate staff, and strong reputation in government auditing, with auditors consistently recognizing the district’s well-run operations. The Board was

supportive and advanced the 2026-2028 renewal contract for approval at the September Board meeting.

Discussion on Park District Commissioner Vacancy: Executive Director Sheppard and Vice President Covey led a Board discussion on the process for selecting a new commissioner to fill the vacant position due to President Spain's departure. Ahead of the meeting, a call for applicants was issued, resulting in four submissions. After discussion, the Board agreed that while all four candidates were strong, two candidates stood out as a good fit for the Board right now due to their backgrounds and relevant experience. The Board reached consensus to invite those two candidates for interviews at the September meeting, with the goal of making a final decision by October and seating the new commissioner at that time. Board members will provide Lisa with suggested interview questions.

Adjourn: Commissioner Reifman moved to adjourn the meeting at 8:04 PM. Commissioner Hazan seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

III. Consent Agenda Items

D. Approval of the Bills

Glencoe Park District
September 2025 Board Meeting



Glencoe Park District

Voucher List of Bills

By Vendor DBA

Payment Dates 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10098 -					
AFLAC	07/01/2025	21113	10-00-000-2170	Supplemental Aflac Coverage	197.54
				Vendor DBA 10098 - AFLAC Total:	197.54
Vendor DBA: 10864 -					
All About Childcare Health Ltd.	07/18/2025	21171	25-26-000-5387	Nurse Services - Jun25	100.00
				Vendor DBA 10864 - All About Childcare Health Ltd. Total:	100.00
Vendor DBA: 12053 -					
Alltown Bus Service	07/01/2025	21114	25-25-833-5300	Bus - 6/17/2025 Wheeling Park District	840.00
Alltown Bus Service	07/01/2025	21114	25-25-801-5300	Bus - 6/19/2025 Wheeling Park District	1,050.00
Alltown Bus Service	07/01/2025	21114	25-25-810-5300	Bus - 6/18/2025 FlickPark	735.00
Alltown Bus Service	07/01/2025	21114	25-25-833-5300	Bus - 6/19/2025 Climb Zone	770.00
Alltown Bus Service	07/01/2025	21114	25-25-833-5300	Bus - 6/20/2025 Great wolf lodge	892.00
Alltown Bus Service	07/01/2025	21114	25-25-833-5300	Bus - 6/24/2025 Chicago Dogs	813.00
Alltown Bus Service	07/17/2025	21136	25-25-810-5300	Bus - Wheeling 7/1/2025	735.00
Alltown Bus Service	07/17/2025	21136	25-25-810-5300	Bus - Barefoot Bay 6/24/2025	763.00
Alltown Bus Service	07/17/2025	21136	25-25-801-5300	Bus - Santas Village 6/25/2025	2,002.50
Alltown Bus Service	07/17/2025	21136	25-25-810-5300	Bus - Topgolf 6/25/2025	679.00
Alltown Bus Service	07/17/2025	21136	25-25-833-5300	Bus - Top Golf 7/1/2025	588.00
Alltown Bus Service	07/17/2025	21136	25-25-833-5300	Bus - Bear Paw 6/26/2025	1,425.00
Alltown Bus Service	07/17/2025	21136	25-25-833-5300	Bus - Par King 6/30/2025	525.00
Alltown Bus Service	07/17/2025	21136	25-25-810-5300	Bus - Brookfield Zoo 6/30/2025	859.00
Alltown Bus Service	07/17/2025	21136	25-25-801-5300	Bus - Brookfield Zoo 7/2/2025	1,300.50
Alltown Bus Service	07/17/2025	21136	25-25-803-5300	Bus - Spray & Play 7/2/2025	262.50
Alltown Bus Service	07/17/2025	21136	25-25-833-5300	Bus - IFLy 7/3/2025	735.34
Alltown Bus Service	07/17/2025	21136	25-25-833-5300	Bus - Chicago River 6/27/2025	390.00
Alltown Bus Service	07/17/2025	21136	25-25-803-5300	Bus - Botanic Garden 6/25/2025	280.00
Alltown Bus Service	07/25/2025	21199	25-25-833-5300	Bus - Hidden Creek 7/10/2025	595.00
Alltown Bus Service	07/25/2025	21199	25-25-801-5300	Bus - Hidden Creek 7/7/2025	787.50
Alltown Bus Service	07/25/2025	21199	25-25-810-5300	Bus - White Sox 7/9/2025	904.00
Alltown Bus Service	07/25/2025	21199	25-25-801-5300	Bus - Sky Zone 7/10/2025	945.00
Alltown Bus Service	07/25/2025	21199	25-25-810-5300	Bus - Raging Waves 7/15/2025	738.00
Alltown Bus Service	07/25/2025	21199	25-25-810-5300	Bus - Skokie Lagoons 7/16/2025	297.50
Alltown Bus Service	07/25/2025	21199	25-25-801-5300	Bus - Main Event 7/16/2025	1,266.00
Alltown Bus Service	07/25/2025	21199	25-25-833-5300	Bus - Action Territory 7/8/2025	1,250.84
Alltown Bus Service	07/25/2025	21199	25-25-833-5300	Bus - Six Flags 7/11/2025	1,008.00
Alltown Bus Service	07/25/2025	21199	25-25-833-5300	Bus - Chicago Sky 7/16/2025	724.00
Alltown Bus Service	07/25/2025	21199	25-25-833-5300	Bus - Skokie Lagoons 6/27/2025	425.00
Alltown Bus Service	07/25/2025	21199	25-25-833-5300	Bus - Launch Gurnee 7/15/2025	347.00
				Vendor DBA 12053 - Alltown Bus Service Total:	24,932.68
Vendor DBA: 12005 -					
American Lithography and Pub..	07/18/2025	21172	25-00-000-5360	Fall Guide	5,857.00
				Vendor DBA 12005 - American Lithography and Publishing Inc. Total:	5,857.00
Vendor DBA: 11965 -					
Amy Garber	07/17/2025	21137	25-25-785-5300	Fitness Punch Cards June25	461.25
Amy Garber	07/17/2025	21137	25-25-786-5300	Fitness Drop In - June25	33.00
				Vendor DBA 11965 - Amy Garber Total:	494.25

Voucher List of Bills

Payment Dates: 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10050 -					
Ancel Glink P.C.	07/18/2025	21173	10-11-000-5310	Legal Services - June25	2,362.50
Vendor DBA 10050 - Ancel Glink P.C. Total:					2,362.50
Vendor DBA: 11660 -					
Animal Quest Entertainment I...	07/01/2025	21116	25-25-801-5300	Animal Show 7/3/2025 balance	500.00
Animal Quest Entertainment I...	07/01/2025	21116	25-25-810-5300	Animal Show 7/3/2025 balance	290.00
Vendor DBA 11660 - Animal Quest Entertainment Inc. Total:					790.00
Vendor DBA: 10455 -					
AT&T	07/18/2025	21176	25-00-000-5210	Takiff Backup Internet thru 8/5/2025	209.40
Vendor DBA 10455 - AT&T Total:					209.40
Vendor DBA: 10164 -					
Automatic Doors Inc.	07/01/2025	21117	25-00-000-5351	Takiff Interior Door Repairs	1,039.50
Vendor DBA 10164 - Automatic Doors Inc. Total:					1,039.50
Vendor DBA: 12311 -					
Baltic Marine Services Inc	07/17/2025	21138	10-15-000-5351	Motor Diagnostic Work	280.00
Baltic Marine Services Inc	07/17/2025	21138	10-15-000-5351	Repair Boat SKEG. Damage	642.35
Vendor DBA 12311 - Baltic Marine Services Inc Total:					922.35
Vendor DBA: 10473 -					
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5301	SOS License Plate Mailing	6.62
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5340	2025 NRPA 5k run, FL (JC)	45.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5340	2025 NRPA Conf. Full Pack, FL Sept 16-18 (EC) 50%	372.50
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (ED)	625.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (JC)	745.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (LS)	745.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-11-000-5342	IAPD Boot Camp (Gary Hazan)	99.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-12-000-5340	2025 NRPA 5k run, FL (KK)	45.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-12-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (KK)	745.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	10-12-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (MW)	745.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-00-000-5340	2025 NRPA 5k run (AW)	45.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-00-000-5340	2025 NRPA 5k run, FL (BC)	45.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-00-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (BC)	745.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-00-000-5340	2025 NRPA Conf. Full Package, FL Sept 16-18 (AW)	625.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-00-000-5340	2025 NRPA Conf. Full Pack, FL Sept 16-18 (EC) 50%	372.50
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-00-000-5401	EC Cascade Mega-case storage w/ laptop shelves	2,273.54
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-315-5400	Glaze/Clay Supplies	255.75
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-601-5300	Brightwheel Software	150.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-606-5300	Climbzone Deposit - 11/25/25	595.14
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-606-5300	Bellas Bouncie Skate Deposit - 11/26/25	548.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-606-5300	Just for fun roller rink deposit - 10/13/25	50.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-615-5400	Glaze/Clay Supplies	400.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-615-5400	Kraft Paper Roll (2,400ft)	73.40
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-615-5400	Pizza for Ceramics	265.74
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-810-5300	CA - Escape Room	478.69
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-833-5300	Climbzone 6/20/2025	2,695.25
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-833-5300	Great Wolf Lodge	2,502.54
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-833-5300	Chicago Dogs 6/24/2025	1,180.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-25-833-5300	Chicago Sky 7/16/2025	616.00

Voucher List of Bills

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-26-000-5340	Food Handler (GW)	7.95
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-26-000-5404	Brightwheel	175.00
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-26-000-5409	Mariano's Snacks/Milk	90.59
BMO Harris Bank N.A.	07/31/2025	DFT0002541	25-26-000-5460	Mariano's Snacks/Milk	62.80
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5340	Basset Training - John	14.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5340	training	14.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5340	NRPA Flights BC, AW, JC, KK	584.48
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5340	Bassett Training (ED)	14.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5342	Community Input Meeting Meal	92.62
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5355	PW manager 6/26-7/10/25 (partial month)	6.53
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5355	Google workspace 6/1-6/30-25	107.44
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5355	PW manager 7/10-8/10/25	28.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5355	Composting	192.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5355	HRIS 6/29-7/28/25	1,682.59
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5401	GPD Custom Greeting Cards	207.55
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5425	donuts	59.22
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5425	Pizza for staff on Beluga Graduation	211.79
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5425	Retirement Gift	18.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5425	marianos HR function	31.52
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-11-000-5425	SPIRIT Prizes - Beach Towels (9)	272.91
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5210	Parks Internet 6/9-7/8/25	217.36
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5351	landscape equipment	256.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5351	chainsaw/equipment-store closing sales	293.40
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5361	IPRA Job Posting - Parks	270.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5420	additional water hose	163.88
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5420	Playmate Coolers for Trucks	50.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5425	staff gatorade/refreshments	99.03
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5481	misc construction supplies	147.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5481	playground hose hookups	304.88
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5481	construction supplies/hardware	549.46
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5487	new cordless staple gun	299.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-12-000-5584	Hose and Reels	453.93
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-13-000-5210	Weinberg Internet 6/18-7/17/25	167.52
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-13-000-5430	Replacement AED Pads	138.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5340	Lifeguard Management Course (LC)	150.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5360	Beach signs	3,077.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5364	Summer Splash - golf balls for games	21.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5364	Summer Splash Rental	1,438.65
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5364	Summer Splash - staf...	43.90
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5364	Summer Splash - staff water	7.16
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5470	Concession Food	561.20
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-14-000-5470	Concession Snacks	110.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-15-000-5360	Boat signs	500.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-15-000-5420	Supplies for Boats	14.43
BMO Harris Bank N.A.	07/31/2025	DFT0002543	10-15-000-5481	Hose and Reels	65.96
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5340	NRPA Membership (AM)	115.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5342	Lunch W/ Program Manager (interview)	94.02
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5342	Lunch Meeting with NVA	42.42
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5360	TVs	199.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5360	video editing	30.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5360	Signs	1,731.18
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5360	news	19.96

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5360	business cards	53.10
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5360	ad	18.68
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5361	Bldg Maint Tech Employment Ad	270.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5368	email blasts	330.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5420	ID lanyards	2,381.60
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5481	Misc Harware and gutter parts	197.30
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5481	new jump pack for matt	219.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5484	New LED for Beach House Pump Room	106.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5486	Plumbing parts	4.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5582	Hose and Reels	318.92
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-00-000-5990	Red Light Camera Citation	103.50
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-315-5400	Sponges (20)	26.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-315-5400	Fettling Knives (10)	79.60
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-315-5400	Glaze	202.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-315-5400	Shipping	76.81
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-315-5400	Clay	589.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-412-5400	marianos no nap club	13.22
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-601-5300	Brightwheel Software	150.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-601-5400	Pizza - Kids Club End of year Party	331.80
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-601-5400	Ice cream/cups/plates - Kids Club	38.71
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Museum of S&I Deposit - 10/2/25	1,680.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Skyzone Deposit - 11/7/25	1,383.02
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Main Event Deposit - 12/23/25	877.80
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Safari Land Deposit - Winter Break 2025	350.17
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Dave & Busters Deposit - 11/10/25	804.65
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Painted Penquin Deposit - Winter Break 2025	100.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Jump Zone Deposit - Winter Break 2025	100.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-606-5300	Top Golf Deposit - 12/26/25	640.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-615-5400	Glaze	46.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-615-5400	Clay	642.62
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-615-5400	Shipping	37.30
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-784-5400	Run Club - Breakfast items	51.88
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5300	SF Field Trip - Field Musuem 7/23/2025	896.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5300	SF Field Trip - Hidden Creek	1,221.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5300	SF Special Event Day - AZ entertain	400.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5300	SF Field Trip - Santa's Village 6/25/2025	2,173.75
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	Chick-fil-a doordash - Camp Appreciation Day	20.32
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	Camp Snacks - Goldfish	61.20
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	Camp Blizzard Day - Dairy Queen	600.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	All Staff Welcome Breakfast	72.91
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	SF Pizza Day	305.59
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	marianos undernighter	29.28
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	SF - Dairy Queen	505.75
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-801-5400	Undernighter Food	114.46
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-803-5400	Kinder Korner Pizza Day	106.86
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-809-5300	Pinstripes - CIT Field Trip	270.60
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-809-5400	SnoCone Supplies	147.05
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-809-5400	camp supply	79.95

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-809-5400	Camp Supplies - Mariano's	22.17
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-809-5400	Glue	27.08
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-809-5400	Dounuts - camp staff	30.64
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5300	CA Special Event Day - AZ entertain	244.52
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5300	CA Field Trip - White Sox 7/9/2025	1,096.40
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5300	CA Special Event Day - Gametruck (Final)	749.50
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5300	CA Field Trip - Top Golf	1,115.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5300	CA Field Trip - Barefoot Bay Mund. 6/24/2025	1,530.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5300	CA Field Trip - Raging Waves	2,514.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	All Staff Welcome Breakfast	72.91
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	Donuts - Camp Staff Appreciation	16.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	Camp Blizzard Day - Dairy Queen	705.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	CA - Dairy Queen	365.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	Gatorade	203.83
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	CA Dairy Queen - Amazing Race	46.52
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-810-5400	CA Pizza Day	228.70
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-825-5300	Summers End Field Trip - Shedd 8/13/2025	2,370.75
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5300	AQ Top Golf Trip	480.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5300	AQ Wheeling Park Aquatics Trip	785.50
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5300	AQ Action Territory Trip	2,211.30
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5300	AQ - Climzone Sales Tax refund	-310.25
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5300	AQ Launch Gurnee Trip	1,483.07
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Water	33.98
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Snacks	491.34
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ - Dairy Queen	364.50
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	All Staff Welcome Breakfast	72.92
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Staff Food - Hometown Juice	12.25
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Ice	61.59
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Staff Food - Upper Crust Bagel NB	54.10
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	marianos	15.82
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	Camp Blizzard Day - Dairy Queen	315.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Staff Food - Chipotle	18.95
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Back Packs (4)	20.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Snacks/Ice	299.73
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Staff Food - Hewn Winnetka	41.45
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-833-5400	AQ Undernighter Snacks	320.74
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-835-5400	Hobie Righting Lines	234.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-835-5400	AQ Snacks/Food Supplies	785.17
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-835-5400	Cookout Food	290.56
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-910-5400	beach ball promos	303.93
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-910-5400	Staff Meal	408.82
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-910-5400	Water and staff beverage	100.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-910-5400	ice supplies	471.50
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-911-5300	Breakfast deposit	500.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-911-5300	movie projection	957.38
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-25-911-5400	wristbands with tags	124.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5340	RM Food Handlers	9.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5340	Karen's Food Handler Training	119.95

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5340	AM Food Handlers	9.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5401	Children's Circle Classroom Spotify	19.99
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5404	Brightwheel	175.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5409	marianos	452.94
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-26-000-5460	Dishware for Children's Circle	2,625.86
BMO Harris Bank N.A.	07/31/2025	DFT0002543	25-27-000-5344	Peloton Membership	88.00
BMO Harris Bank N.A.	07/31/2025	DFT0002543	65-00-025-5504	F250 Paint from Macco	2,000.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-00-000-4910	Refund: Sam's Club	-45.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-11-000-5355	Talent LMS	569.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-11-000-5404	Microsoft Licensing	539.50
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-11-000-5404	Scribe Subscription	29.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-11-000-5580	Airpot Coffee Brewer	105.43
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-12-000-5344	iCloud Storage (MW)	0.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	10-15-000-5210	Boathouse Starlink Internet	165.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-1300	DJ app 3/1/2026 - 6/5/2026	9.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-1300	QR Code Generator 3/1/2026 - 7/1/2026	179.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	Ads - We're hiring: Ceramics	111.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	iCloud Storage	2.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	Foreign Fee for QR Code Generator (Germany)	10.59
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	Welcome Wagon	35.42
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	Google Maps	0.01
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	Youtube Music Membership	10.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5360	QR Code Generator 7/1/2025 - 2/28/2026	350.78
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5362	Generative AI Photos	7.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5362	Shutterstock photos	29.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5368	Secure Xpress	32.97
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	ChatGPT (BC)	20.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	Phone Storage (BC)	2.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	iCloud Storage (SS)	0.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	Photo booth App	43.59
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	Spotify (EC)	19.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	DJ app 6/16/2025 - 2/28/2026	23.69
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	Spotify (SS)	19.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	Spotify (NVA)	19.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5404	Apple music (NVA)	10.99
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5420	Teacher Belt Bags	587.18
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5420	Parking Hang Tags Camp Staff on Old Elm	405.80
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-00-000-5583	Office Chairs (MT)	348.74
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-25-801-5300	SF-Wheeling Park Aquatics	1,418.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-25-810-5300	CA-Wheeling Park Aquatics	935.00
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-25-833-5400	AQ Ice Cream	364.50
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-25-910-5400	square readers	130.10
BMO Harris Bank N.A.	07/31/2025	DFT0002542	25-27-000-5210	Direct TV	237.99
Vendor DBA 10473 - BMO Harris Bank N.A. Total:					87,348.60
Vendor DBA: 10184 -					
Burriss Equipment Company	07/25/2025	21201	25-25-910-5300	Light towers	1,764.40
Vendor DBA 10184 - Burriss Equipment Company Total:					1,764.40
Vendor DBA: 11646 - Capital One					
Capital One	07/01/2025	21118	25-25-601-5400	Snacks	50.53
Vendor DBA 11646 - Capital One Total:					50.53
Vendor DBA: 12420 - CGMT Inc.					
CGMT Inc.	07/17/2025	21141	68-00-000-5501	Environmental PIP CCDD	1,300.00
CGMT Inc.	07/17/2025	21141	68-00-000-5504	Geotechnical-field expl/lab/report	7,145.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
CGMT Inc.	07/17/2025	21141	68-00-000-5501	Geotechnical: field expl/lab/report	1,500.00
CGMT Inc.	07/17/2025	21141	68-00-000-5501	Environmental PIP CCDD	1,300.00
Vendor DBA 12420 - CGMT Inc. Total:					11,245.00
Vendor DBA: 11472 - Chi Connect					
Chi Connect	07/17/2025	21161	25-25-785-5300	Fitness Punch Cards June25	204.38
Vendor DBA 11472 - Chi Connect Total:					204.38
Vendor DBA: 10633 -					
Chicago River Canoe & Kayak ...	07/17/2025	21139	25-25-833-5300	Canoeing at Skokie Lagoons (62) 6/27/2025	786.00
Vendor DBA 10633 - Chicago River Canoe & Kayak LLC Total:					786.00
Vendor DBA: 10161 - Clesens Inc.					
Clesens Inc.	07/18/2025	21175	10-12-000-5493	Sureguard Pesticide/Mixing Containers	1,167.98
Vendor DBA 10161 - Clesens Inc. Total:					1,167.98
Vendor DBA: 12178 -					
Comcast	07/17/2025	21140	10-14-000-5210	Beach - Fiber Line July25	530.00
Comcast	07/17/2025	21140	25-00-000-5210	Takiff - Fiber Line July25	825.00
Vendor DBA 12178 - Comcast Total:					1,355.00
Vendor DBA: 10208 -					
Commonwealth Edison	07/18/2025	21177	10-12-000-5230	Friends Park - 6/30/2025	47.60
Commonwealth Edison	07/18/2025	21177	10-12-000-5230	Duke Park - 6/30/2025	35.28
Vendor DBA 10208 - Commonwealth Edison Total:					82.88
Vendor DBA: 12152 - Constellation Newenergy - Gas Division LLC					
Constellation Newenergy - Gas..	07/18/2025	21178	10-13-000-5220	Weinberg Gas - June25	29.60
Constellation Newenergy - Gas..	07/18/2025	21178	25-00-000-5220	Takiff Gas - June25	867.70
Vendor DBA 12152 - Constellation Newenergy - Gas Division LLC Total:					897.30
Vendor DBA: 10212 -					
Constellation Newenergy Inc.	07/18/2025	21179	10-13-000-5230	WB Electricity - 4/30/2025	1,581.74
Constellation Newenergy Inc.	07/18/2025	21179	10-12-000-5230	Maintenance Electricity - 4/30/2025	1,012.74
Constellation Newenergy Inc.	07/18/2025	21179	25-00-000-5230	Takiff Electricity - 5/30/2025	10,061.16
Constellation Newenergy Inc.	07/18/2025	21179	10-12-000-5230	GYS Electricity - 5/30/2025	103.10
Constellation Newenergy Inc.	07/18/2025	21179	10-13-000-5230	WB Electricity - 5/30/2025	868.16
Constellation Newenergy Inc.	07/18/2025	21179	10-15-000-5230	Boating House Electricity - 5/30/2025	615.08
Constellation Newenergy Inc.	07/18/2025	21179	10-14-000-5230	Beach Electricity - 5/30/2025	287.06
Constellation Newenergy Inc.	07/18/2025	21179	10-12-000-5230	Maintenance Electricity - 5/30/2025	535.45
Vendor DBA 10212 - Constellation Newenergy Inc. Total:					15,064.49
Vendor DBA: 11777 -					
DeFranco Plumbing Inc.	07/25/2025	21204	10-14-000-5352	Beachhouse Sewer Repairs	4,800.00
Vendor DBA 11777 - DeFranco Plumbing Inc. Total:					4,800.00
Vendor DBA: 10333 - Dermatec					
Dermatec	07/01/2025	21127	25-26-000-5430	Diapering Supplies	2,890.49
Vendor DBA 10333 - Dermatec Total:					2,890.49
Vendor DBA: 000-26-0026 -					
Dillon Nichols	07/07/2025	21132	25-00-000-2580	Refund: Sun Fun Camp	727.00
Vendor DBA 000-26-0026 - Dillon Nichols Total:					727.00
Vendor DBA: 12394 -					
Empire Printing LLC	07/01/2025	21119	25-00-000-5421	Summer Shirts	478.10
Empire Printing LLC	07/01/2025	21119	25-25-809-5400	CIT Shirts	268.80
Empire Printing LLC	07/01/2025	21119	25-25-833-5400	AQ Shirts	1,159.20
Empire Printing LLC	07/25/2025	21205	25-25-803-5400	Kinder Korner Shirts	306.00
Vendor DBA 12394 - Empire Printing LLC Total:					2,212.10

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10344 - FedEx					
FedEx	07/17/2025	21143	25-25-784-5400	Shipping Return Sample Shirts	6.00
Vendor DBA 10344 - FedEx Total:					6.00
Vendor DBA: 11693 - Fire Pitt					
Fire Pitt	07/18/2025	21174	25-25-911-5300	Catering - Deposit	1,358.80
Fire Pitt	07/25/2025	21200	25-25-911-5300	Catering - Balance	6,113.14
Vendor DBA 11693 - Fire Pitt Total:					7,471.94
Vendor DBA: 10069 - Fleck's Landscaping					
Fleck's Landscaping	07/17/2025	21144	10-12-000-5349	Landscape Maintenance 6/2 - 7/5/2025	13,497.60
Vendor DBA 10069 - Fleck's Landscaping Total:					13,497.60
Vendor DBA: 12426 - Florida Highway Safety and M...					
Florida Highway Safety and M...	07/25/2025	21206	25-00-000-5341	DL Records - Emily Haeger	10.00
Vendor DBA 12426 - Florida Highway Safety and Motor Vehicles Total:					10.00
Vendor DBA: 11385 - Fountain People Inc. A Playco...					
Fountain People Inc. A Playco...	07/17/2025	21145	10-14-000-5351	Back-up Dinghy Button for Water Toy	1,443.92
Vendor DBA 11385 - Fountain People Inc. A Playcore Comapny Total:					1,443.92
Vendor DBA: 10570 - FP Mailing Solutions					
FP Mailing Solutions	07/25/2025	21207	10-11-000-5370	Postage Machine-7/1/2025-9/30/2025	171.00
Vendor DBA 10570 - FP Mailing Solutions Total:					171.00
Vendor DBA: 10370 - Grainger Inc.					
Grainger Inc.	07/18/2025	21180	10-12-000-5430	Safety Glasses (15)	261.60
Grainger Inc.	07/18/2025	21180	10-12-000-5481	Hardware for signs	520.60
Grainger Inc.	07/18/2025	21180	25-00-000-5420	Mats for water foutain areas (3)	301.26
Grainger Inc.	07/18/2025	21180	25-00-000-5481	Takiff Keys for Cabinet	6.49
Grainger Inc.	07/18/2025	21180	25-00-000-5484	LED Surface Disc Downlights (40)	839.60
Vendor DBA 10370 - Grainger Inc. Total:					1,929.55
Vendor DBA: 10384 - Home Depot Credit Services					
Home Depot Credit Services	07/25/2025	21202	10-12-000-5430	Safety Glasses	7.97
Home Depot Credit Services	07/25/2025	21202	10-12-000-5481	Consturction Supplies	329.37
Home Depot Credit Services	07/25/2025	21202	10-12-000-5486	Milwaukee M12 Force Logic Press Tool Kit (1/3)	750.00
Home Depot Credit Services	07/25/2025	21202	10-12-000-5486	Brass fitting for water tank	15.54
Home Depot Credit Services	07/25/2025	21202	10-12-000-5487	Milwaukee framing nailer	458.06
Home Depot Credit Services	07/25/2025	21202	10-12-000-5496	Tennis net string	46.00
Home Depot Credit Services	07/25/2025	21202	10-12-000-5581	GYS Bathroom Repairs	775.83
Home Depot Credit Services	07/25/2025	21202	10-14-000-5412	Cleaning Supplies	130.18
Home Depot Credit Services	07/25/2025	21202	10-14-000-5481	Supplies for bouy anchors	200.00
Home Depot Credit Services	07/25/2025	21202	10-14-000-5486	Plumbing supplies	55.96
Home Depot Credit Services	07/25/2025	21202	10-14-000-5486	Milwaukee M12 Force Logic Press Tool Kit (1/3)	764.36
Home Depot Credit Services	07/25/2025	21202	10-14-000-5588	Building improvements	155.95
Home Depot Credit Services	07/25/2025	21202	10-15-000-5412	Cleaning Supplies	130.18
Home Depot Credit Services	07/25/2025	21202	10-15-000-5481	Supplies for bouy anchors	255.32
Home Depot Credit Services	07/25/2025	21202	10-15-000-5481	Boathouse locker supplies	1,447.41
Home Depot Credit Services	07/25/2025	21202	10-15-000-5486	Drinking fountain parts	27.96
Home Depot Credit Services	07/25/2025	21202	25-00-000-5484	Takiff Electrical	85.92
Home Depot Credit Services	07/25/2025	21202	25-00-000-5486	Milwaukee M12 Force Logic Press Tool Kit (1/3)	750.00
Vendor DBA 10384 - Home Depot Credit Services Total:					6,386.01
Vendor DBA: 10068 - Hot Shots Sports					
Hot Shots Sports	07/17/2025	21146	25-25-418-5300	Enrichment classes Spring 2025	2,511.04
Vendor DBA 10068 - Hot Shots Sports Total:					2,511.04

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 11736 -					
HSA Bank a division of Webster..	07/11/2025	DFT0002518	10-00-000-2176	HSA Bank	1,208.87
HSA Bank a division of Webster..	07/25/2025	DFT0002524	10-00-000-2176	HSA Bank	1,029.71
Vendor DBA 11736 - HSA Bank a division of Webster Bank N.A. Total:					2,238.58
Vendor DBA: 10388 -					
IAPD	07/01/2025	21120	10-11-000-5730	Extra Plaque	540.00
IAPD	07/01/2025	21120	10-11-000-5730	JDPAC Pins (40)	80.00
Vendor DBA 10388 - IAPD Total:					620.00
Vendor DBA: 10390 -					
Idlewood Electric Supply Inc.	07/01/2025	21121	25-00-000-5484	Occupany Sensor - Molly Office	93.46
Idlewood Electric Supply Inc.	07/01/2025	21121	25-00-000-5484	LED 4' Strip (Stairwell door 4)	65.66
Idlewood Electric Supply Inc.	07/01/2025	21121	25-00-000-5484	Rocker Switches (10)	17.30
Idlewood Electric Supply Inc.	07/01/2025	21121	25-00-000-5484	Wall Dimmers (4) - Room 219	280.36
Idlewood Electric Supply Inc.	07/01/2025	21121	25-00-000-5484	LED Replacement Lights (53)	3,573.26
Idlewood Electric Supply Inc.	07/01/2025	21121	25-00-000-5484	Comed Rebate: LED Replacement Lights (53)	-1,060.00
Vendor DBA 10390 - Idlewood Electric Supply Inc. Total:					2,970.04
Vendor DBA: 10454 - IL Dept of Revenue Retailers Occupation Tax					
IL Dept of Revenue Retailers O...	07/31/2025	DFT0002540	10-14-000-4910	Q2 2025 Sales Tax	245.00
IL Dept of Revenue Retailers O...	07/31/2025	DFT0002540	10-15-000-4910	Q2 2025 Sales Tax	58.00
Vendor DBA 10454 - IL Dept of Revenue Retailers Occupation Tax Total:					303.00
Vendor DBA: 10100 -					
IL Dept of Revenue	07/11/2025	DFT0002522	10-00-000-2110	IL State Tax W/H	12,805.50
IL Dept of Revenue	07/25/2025	DFT0002528	10-00-000-2110	IL State Tax W/H	13,062.49
IL Dept of Revenue	07/30/2025	DFT0002530	10-00-000-4910	IL State WH - June 2025	10.80
Vendor DBA 10100 - IL Dept of Revenue Total:					25,878.79
Vendor DBA: 10101 -					
Illinois Municipal Retirement ...	07/31/2025	DFT0002537	10-00-000-2150	IMRF - June 2025	40,124.95
Illinois Municipal Retirement ...	07/31/2025	DFT0002537	10-00-000-2155	IMRF - June 2025	7,421.03
Vendor DBA 10101 - Illinois Municipal Retirement Fund Total:					47,545.98
Vendor DBA: 12080 - Incrediblebats Inc.					
Incrediblebats Inc.	07/17/2025	21142	25-25-803-5300	Animals around the world 7/17/2025	120.00
Incrediblebats Inc.	07/17/2025	21142	25-25-811-5300	Animals around the world 7/17/2025	120.00
Incrediblebats Inc.	07/17/2025	21142	25-25-812-5300	Animals around the world 7/17/2025	120.00
Incrediblebats Inc.	07/17/2025	21142	25-25-813-5300	Animals around the world 7/17/2025	120.00
Incrediblebats Inc.	07/17/2025	21142	25-26-000-5386	Animals around the world 7/17/2025	120.00
Vendor DBA 12080 - Incrediblebats Inc. Total:					600.00
Vendor DBA: 10106 -					
IRS/Dept of Treasury	07/11/2025	DFT0002520	10-00-000-2120	Social Security W/H	34,365.48
IRS/Dept of Treasury	07/11/2025	DFT0002521	10-00-000-2130	Medicare	8,037.24
IRS/Dept of Treasury	07/11/2025	DFT0002523	10-00-000-2100	Fed Income Tax W/H	18,788.21
IRS/Dept of Treasury	07/25/2025	DFT0002526	10-00-000-2120	Social Security W/H	35,084.86
IRS/Dept of Treasury	07/25/2025	DFT0002527	10-00-000-2130	Medicare	8,205.42
IRS/Dept of Treasury	07/25/2025	DFT0002529	10-00-000-2100	Fed Income Tax W/H	19,034.44
Vendor DBA 10106 - IRS/Dept of Treasury Total:					123,515.65
Vendor DBA: 11632 - Jonathan Knipping Physical Therapy and Wellness LLC					
Jonathan Knipping Physical Th...	07/17/2025	21147	25-25-786-5300	Fitness Drop-in June25	300.00
Vendor DBA 11632 - Jonathan Knipping Physical Therapy and Wellness LLC Total:					300.00
Vendor DBA: 000-26-0028 -					
Joseph Kiferbaum	07/01/2025	21122	25-00-000-2580	Refund: GJK Explorers Camp	1,375.00
Vendor DBA 000-26-0028 - Joseph Kiferbaum Total:					1,375.00
Vendor DBA: 10089 -					
Julie Kaplan	07/17/2025	21148	25-25-785-5300	Fitness Punch Cards June25	597.38

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Julie Kaplan	07/17/2025	21148	25-25-786-5300	Fitness Drop-in June25	66.00
Vendor DBA 10089 - Julie Kaplan Total:					663.38
Vendor DBA: 10404 -					
Konica Minolta Business Solut...	07/17/2025	21149	25-00-000-5355	Knuckle Printer June25	223.00
Konica Minolta Business Solut...	07/17/2025	21149	10-11-000-5355	Admin Office Printer June25	72.21
Vendor DBA 10404 - Konica Minolta Business Solutions USA Inc. Total:					295.21
Vendor DBA: 12208 -					
L6 Technology Inc.	07/01/2025	21123	10-12-000-5210	VOIP 7/29/2025 - 8/28/2025	21.50
L6 Technology Inc.	07/01/2025	21123	10-13-000-5210	VOIP 7/29/2025 - 8/28/2025	117.00
L6 Technology Inc.	07/01/2025	21123	10-14-000-5210	VOIP 7/29/2025 - 8/28/2025	91.50
L6 Technology Inc.	07/01/2025	21123	25-00-000-5210	VOIP 7/29/2025 - 8/28/2025	1,285.50
L6 Technology Inc.	07/18/2025	21181	10-11-000-5355	Printer Support Service July25	61.60
L6 Technology Inc.	07/25/2025	21208	45-00-000-5587	Speaker Security Upgrades	4,316.43
L6 Technology Inc.	07/25/2025	21208	10-11-000-5355	Managed IT Services - thru 9/20/2025	7,200.00
Vendor DBA 12208 - L6 Technology Inc. Total:					13,093.53
Vendor DBA: 10406 - Lakeshore Learning Materials LLC					
Lakeshore Learning Materials ...	07/18/2025	21182	25-26-000-5403	Nature Carpet Rug (Turtles)	521.55
Lakeshore Learning Materials ...	07/25/2025	21209	25-26-000-5403	Toy - Giant Soft Dino's (2 sets)	131.98
Vendor DBA 10406 - Lakeshore Learning Materials LLC Total:					653.53
Vendor DBA: 11909 -					
LifeSport Management Inc	07/17/2025	21150	25-25-791-5300	2025 Summer Programming	1,359.40
LifeSport Management Inc	07/17/2025	21150	25-25-775-5300	2025 Summer Programing	5,882.80
Vendor DBA 11909 - LifeSport Management Inc Total:					7,242.20
Vendor DBA: 7851 -					
Lisa Sheppard	07/18/2025	21183	10-11-000-5340	Reiumbersement: NRPA Airfare (LS)	306.95
Vendor DBA 7851 - Lisa Sheppard Total:					306.95
Vendor DBA: 11834 - Magic by Randy Inc.					
Magic by Randy Inc.	07/17/2025	21155	25-25-803-5300	Magic Show 7/21/2025	175.00
Magic by Randy Inc.	07/17/2025	21155	25-25-812-5300	Magic Show 7/21/2025	175.00
Magic by Randy Inc.	07/17/2025	21155	25-25-813-5300	Magic Show 7/21/2025	175.00
Magic by Randy Inc.	07/17/2025	21155	25-26-000-5386	Magic Show 7/21/2025	175.00
Vendor DBA 11834 - Magic by Randy Inc. Total:					700.00
Vendor DBA: 9190 -					
Matt Walker	07/25/2025	21210	10-12-000-5340	Reimburse: NRPA Airfare (MW)	239.76
Vendor DBA 9190 - Matt Walker Total:					239.76
Vendor DBA: 10174 -					
MCI	07/17/2025	21152	25-00-000-5210	LoLong Distance Phone Svc 6/22 - 7/22/2025	67.33
Vendor DBA 10174 - MCI Total:					67.33
Vendor DBA: 10191 -					
Menoni & Mocogni	07/18/2025	21184	10-12-000-5481	Dirt/Straw restoration	355.84
Menoni & Mocogni	07/18/2025	21184	10-12-000-5481	Stone for drainage project (South)	664.00
Vendor DBA 10191 - Menoni & Mocogni Total:					1,019.84
Vendor DBA: 11319 -					
Monica McCarthy O'Connor	07/17/2025	21153	25-25-785-5300	Fitness Punch Cards June25	206.25
Monica McCarthy O'Connor	07/17/2025	21153	25-25-786-5300	Fitness Drop-in June25	16.50
Vendor DBA 11319 - Monica McCarthy O'Connor Total:					222.75
Vendor DBA: 11891 - Monkee Paint					
Monkee Paint	07/01/2025	21131	25-25-803-5300	Face Paint "Roar of July" 3rd	210.00
Monkee Paint	07/01/2025	21131	25-25-811-5300	Face Paint "Roar of July" 3rd	210.00
Monkee Paint	07/01/2025	21131	25-25-812-5300	Face Paint "Roar of July" 3rd	210.00
Monkee Paint	07/01/2025	21131	25-25-813-5300	Face Paint "Roar of July" 3rd	210.00
Monkee Paint	07/01/2025	21131	25-26-000-5386	Face Paint "Roar of July" 3rd	210.00
Vendor DBA 11891 - Monkee Paint Total:					1,050.00

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10213 -					
Mutual Ace Hardware	07/25/2025	21211	10-12-000-5370	Lift Rental for takiff baseball net	280.00
Mutual Ace Hardware	07/25/2025	21211	10-12-000-5486	Plumbing repair parts	19.21
Mutual Ace Hardware	07/25/2025	21211	10-12-000-5496	Hardware for baseball net	223.24
Mutual Ace Hardware	07/25/2025	21211	10-14-000-5364	Return: slushie mix	-98.90
Mutual Ace Hardware	07/25/2025	21211	10-14-000-5364	Slushie machine rental and mix	302.86
Mutual Ace Hardware	07/25/2025	21211	25-00-000-5481	Takiff Construction Supplies	41.56
Mutual Ace Hardware	07/25/2025	21211	25-00-000-5488	Takiff Tools	24.99
Mutual Ace Hardware	07/25/2025	21211	25-25-809-5400	Sno Cone Supplies	39.57
Vendor DBA 10213 - Mutual Ace Hardware Total:					832.53
Vendor DBA: 11425 -					
NAPA Auto Parts	07/25/2025	21212	10-15-000-5351	Wheel bearings for boat trailer	163.38
Vendor DBA 11425 - NAPA Auto Parts Total:					163.38
Vendor DBA: 12384 - National Auto Fleet Group					
National Auto Fleet Group	07/31/2025	21222	65-00-024-5502	Truck Replacement #6	52,319.76
Vendor DBA 12384 - National Auto Fleet Group Total:					52,319.76
Vendor DBA: 11926 -					
National Benefit Services LLC	07/31/2025	DFT0002538	10-11-000-5600	FSA Fees June25	75.00
National Benefit Services LLC	07/31/2025	DFT0002539	10-00-000-2174	FSA Funding June25	265.39
Vendor DBA 11926 - National Benefit Services LLC Total:					340.39
Vendor DBA: 11436 - National Center for Safety Initiatives LLC					
National Center for Safety Init...	07/17/2025	21163	45-00-000-5335	Background Checks June25	240.50
Vendor DBA 11436 - National Center for Safety Initiatives LLC Total:					240.50
Vendor DBA: 10103 -					
NCPERS Group Life Ins	07/08/2025	21133	10-00-000-2160	IMRF Life-#03298	48.00
Vendor DBA 10103 - NCPERS Group Life Ins Total:					48.00
Vendor DBA: 10224 -					
North Shore Gas Company	07/25/2025	21213	10-13-000-5220	Weinberg Gas June25	154.32
North Shore Gas Company	07/25/2025	21213	25-00-000-5220	Takiff Gas June25	954.36
North Shore Gas Company	07/25/2025	21213	10-12-000-5220	NFPark Gar1 Gas-thru 6/24/25	82.42
North Shore Gas Company	07/25/2025	21213	10-12-000-5220	NFPark Gar5 Gas-thru 6/24/2025	102.43
North Shore Gas Company	07/25/2025	21213	10-14-000-5220	Beach Gas thru 6/24/25	65.01
Vendor DBA 10224 - North Shore Gas Company Total:					1,358.54
Vendor DBA: 10340 -					
Northshore Omega	07/01/2025	21124	45-00-000-5335	Pre-Employ Exam - Inaara Hooda	289.00
Northshore Omega	07/01/2025	21124	45-00-000-5335	Pre-Employ Exam - Giovanni Solis	289.00
Northshore Omega	07/01/2025	21124	45-00-000-5335	Pre-Employ Exam - Finnigan Merrill	308.00
Vendor DBA 10340 - Northshore Omega Total:					886.00
Vendor DBA: 10227 -					
NRPA	07/25/2025	21214	10-00-000-1300	NRPA Annual Membership 3/1/2026 - 9/30/2026	529.00
NRPA	07/25/2025	21214	10-11-000-5730	NRPA Annual Membership 10/1/2025 - 2/28/2026	371.00
Vendor DBA 10227 - NRPA Total:					900.00
Vendor DBA: 12147 -					
Ooma Inc.	07/18/2025	21185	25-00-000-5210	Air Dialer/Efax July25	253.97
Ooma Inc.	07/18/2025	21185	25-26-000-5210	Efax July25	14.99
Vendor DBA 12147 - Ooma Inc. Total:					268.96
Vendor DBA: 10235 -					
Otis Elevator Company	07/18/2025	21186	25-00-000-5355	Takiff Elevator Mo Maint - Aug25	588.39
Vendor DBA 10235 - Otis Elevator Company Total:					588.39

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 000-26-0027 -					
Pamela Matiosian	07/14/2025	21135	25-00-000-2580	Refund: Pickleball	182.00
Vendor DBA 000-26-0027 - Pamela Matiosian Total:					182.00
Vendor DBA: 10919 -					
Pizzo & Associates Ltd.	07/17/2025	21154	10-12-000-5350	Stewardship	1,999.99
Vendor DBA 10919 - Pizzo & Associates Ltd. Total:					1,999.99
Vendor DBA: 10374 -					
Postmaster Glencoe	07/18/2025	21187	25-27-000-5360	Postage - Fitness Mailer	648.33
Vendor DBA 10374 - Postmaster Glencoe Total:					648.33
Vendor DBA: 10269 - PremiStar - North					
PremiStar - North	07/17/2025	21166	10-13-000-5357	Install Repaired Screen for Refrigeration Level	1,390.93
Vendor DBA 10269 - PremiStar - North Total:					1,390.93
Vendor DBA: 11903 -					
Pyrotecnico Fireworks Inc.	07/18/2025	21188	25-25-910-5300	Fireworks - Balance	14,500.00
Vendor DBA 11903 - Pyrotecnico Fireworks Inc. Total:					14,500.00
Vendor DBA: 5502 -					
Radhika Mathur	07/25/2025	21215	25-26-000-5335	Reimbursement: DCFS Pre-Employ Medical	15.75
Vendor DBA 5502 - Radhika Mathur Total:					15.75
Vendor DBA: 10375 -					
Record-A-Hit	07/01/2025	21126	25-25-803-5300	Bounce House 7/7/2025 (Final)	100.10
Record-A-Hit	07/01/2025	21126	25-25-811-5300	Bounce House 7/7/2025 (Final)	100.10
Record-A-Hit	07/01/2025	21126	25-25-812-5300	Bounce House 7/7/2025 (Final)	100.10
Record-A-Hit	07/01/2025	21126	25-25-813-5300	Bounce House 7/7/2025 (Final)	100.10
Record-A-Hit	07/01/2025	21126	25-26-000-5386	Bounce House 7/7/2025 (Final)	100.10
Record-A-Hit	07/17/2025	21156	25-25-803-5300	Bounce House - 8/7/2025 (Final)	143.00
Record-A-Hit	07/17/2025	21156	25-25-811-5300	Bounce House - 8/7/2025 (Final)	143.00
Record-A-Hit	07/17/2025	21156	25-25-812-5300	Bounce House - 8/7/2025 (Final)	143.00
Record-A-Hit	07/17/2025	21156	25-25-813-5300	Bounce House - 8/7/2025 (Final)	143.00
Record-A-Hit	07/17/2025	21156	25-26-000-5386	Bounce House - 8/7/2025 (Final)	143.00
Vendor DBA 10375 - Record-A-Hit Total:					1,215.50
Vendor DBA: 11486 -					
Red Feather Painting Inc.	07/18/2025	21189	10-12-000-5585	Painting - Beach Pier Railing	2,930.00
Vendor DBA 11486 - Red Feather Painting Inc. Total:					2,930.00
Vendor DBA: 10265 -					
Reinders Inc.	07/17/2025	21157	10-12-000-5351	Toro PTO Switch	50.58
Vendor DBA 10265 - Reinders Inc. Total:					50.58
Vendor DBA: 10767 -					
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	Shelton Park Thru 7/21/2025	88.00
Rite Portable Restroom Corp	07/01/2025	21128	10-14-000-5353	Beach Thru 7/9/2025	211.00
Rite Portable Restroom Corp	07/01/2025	21128	10-14-000-5353	Beach clean-up service Thru 6/15/2025	245.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	LF Park cleanup service Thru 6/15/2025	120.00
Rite Portable Restroom Corp	07/01/2025	21128	10-14-000-5353	Beach Clean-up service thru 7/13/2025	245.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	LF Park cleanup service Thru 7/13/2025	120.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	Watts Park Thru 7/21/2025	99.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	West Park Thru 7/21/2025	99.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	Takiff Park Thru 7/21/2025	99.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	Duke Park Thru 7/21/2025	135.00

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Rite Portable Restroom Corp	07/01/2025	21128	25-25-910-5300	Special Event Restrooms 7/2 - 7/5/2025	2,216.00
Rite Portable Restroom Corp	07/01/2025	21128	25-25-910-5300	Special Event Restrooms 7/2 - 7/5/2025	1,055.00
Rite Portable Restroom Corp	07/01/2025	21128	10-12-000-5353	LF Park Thru 7/21/2025	135.00
Vendor DBA 10767 - Rite Portable Restroom Corp Total:					4,867.00
Vendor DBA: 7020 -					
Sally Peterson	07/01/2025	21129	25-26-000-5340	Reimbursement: 50% Tuition	528.00
Vendor DBA 7020 - Sally Peterson Total:					528.00
Vendor DBA: 10654 -					
Sandra K Culver	07/17/2025	21159	25-25-785-5300	Fitness Punch Cards June25	82.88
Vendor DBA 10654 - Sandra K Culver Total:					82.88
Vendor DBA: 12235 -					
SavATree LLC	07/17/2025	21160	10-12-000-5590	Tree removal @ 370 Green Bay Rd	2,879.75
SavATree LLC	07/17/2025	21160	10-12-000-5590	Tree Removal & Safety Prune @ Everly	5,700.90
SavATree LLC	07/17/2025	21160	10-12-000-5590	Tree Removal @ shelton park	4,223.50
SavATree LLC	07/25/2025	21216	10-12-000-5590	Tree Removal/Prune - 392 Adams Ave	4,981.50
SavATree LLC	07/25/2025	21216	10-12-000-5590	Rout 2 Stumps	320.00
Vendor DBA 12235 - SavATree LLC Total:					18,105.65
Vendor DBA: 12149 -					
School Specialty LLC	07/25/2025	21217	25-00-000-5340	Virtual Training for Sensory Roomn	360.00
Vendor DBA 12149 - School Specialty LLC Total:					360.00
Vendor DBA: 000-26-0030 -					
Sepideh Rashtian	07/18/2025	21190	25-00-000-2580	Refund: CIT Full Day Session 2	838.00
Vendor DBA 000-26-0030 - Sepideh Rashtian Total:					838.00
Vendor DBA: 10716 -					
SiteOne Landscape Supply	07/17/2025	21162	10-12-000-5486	Water Hydrant RB Quick Coupling Valves (4)	682.82
SiteOne Landscape Supply	07/17/2025	21162	10-12-000-5486	Teflon Tape	1.74
Vendor DBA 10716 - SiteOne Landscape Supply Total:					684.56
Vendor DBA: 11906 - Staples Contract & Commercial LLC					
Staples Contract & Commercia...	07/17/2025	21164	25-00-000-5401	Office Paper (4)	211.92
Vendor DBA 11906 - Staples Contract & Commercial LLC Total:					211.92
Vendor DBA: 10108 -					
State Disbursement Unit	07/08/2025	21134	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	07/08/2025	21134	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
State Disbursement Unit	07/08/2025	21134	10-00-000-2190	M Barrios,FIPS#1703100/2013D0 250098,335-98-0452	195.90
State Disbursement Unit	07/25/2025	21221	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	07/25/2025	21221	10-00-000-2190	O Murillo,FIPS#1709700/18-D0001072	271.84
Vendor DBA 10108 - State Disbursement Unit Total:					1,046.16
Vendor DBA: 12425 -					
Suburban Welding & Steel LLC	07/25/2025	21218	10-12-000-5497	Labor: Duke Train Car Repairs	2,179.10
Suburban Welding & Steel LLC	07/25/2025	21218	10-12-000-5497	Materials: Duke Train Car Repairs	170.02
Vendor DBA 12425 - Suburban Welding & Steel LLC Total:					2,349.12

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10753 -					
Sunbelt Rentals Inc.	07/01/2025	21130	10-12-000-5370	Lift rental for takiff basebal...	1,915.97
Vendor DBA 10753 - Sunbelt Rentals Inc. Total:					1,915.97
Vendor DBA: 10291 -					
Swank Motion Pictures Inc	07/18/2025	21191	25-25-911-5300	Mona Movie License 7/18/2025	550.00
Vendor DBA 10291 - Swank Motion Pictures Inc Total:					550.00
Vendor DBA: 11414 -					
Sysco Chicago Inc.	07/18/2025	21192	25-25-801-5400	Undernighter Snacks	251.61
Sysco Chicago Inc.	07/18/2025	21192	25-25-811-5400	Camp Snacks	182.71
Sysco Chicago Inc.	07/18/2025	21192	25-25-812-5400	Camp Snacks	182.71
Sysco Chicago Inc.	07/18/2025	21192	25-25-813-5400	Camp Snacks	182.71
Sysco Chicago Inc.	07/18/2025	21192	25-25-833-5400	Beach Cookout Snacks	479.24
Sysco Chicago Inc.	07/18/2025	21192	25-26-000-5403	CC Snacks	1,275.59
Sysco Chicago Inc.	07/25/2025	21219	10-11-000-5425	All Staff Meeting Snacks	35.50
Sysco Chicago Inc.	07/25/2025	21219	25-25-801-5400	Undernighter Snacks	84.94
Sysco Chicago Inc.	07/25/2025	21219	25-25-801-5400	Cookout Snacks	439.74
Sysco Chicago Inc.	07/25/2025	21219	25-25-810-5400	Undernighter Snacks	151.34
Sysco Chicago Inc.	07/25/2025	21219	25-25-810-5400	Cookout Snacks	439.74
Sysco Chicago Inc.	07/25/2025	21219	25-25-811-5400	Camp Snacks	162.13
Sysco Chicago Inc.	07/25/2025	21219	25-25-812-5400	Camp Snacks	162.13
Sysco Chicago Inc.	07/25/2025	21219	25-25-813-5400	Camp Snacks	162.13
Sysco Chicago Inc.	07/25/2025	21219	25-25-833-5400	Undernighter Snacks	151.34
Sysco Chicago Inc.	07/25/2025	21219	25-25-833-5400	Cookout Snacks	581.92
Sysco Chicago Inc.	07/25/2025	21219	25-26-000-5409	CC Snacks	1,394.41
Sysco Chicago Inc.	07/25/2025	21219	25-26-000-5460	CC Supplies	10.35
Vendor DBA 11414 - Sysco Chicago Inc. Total:					6,330.24
Vendor DBA: 11741 -					
Taste For Kids Inc.	07/17/2025	21165	25-25-405-5300	Lunch for KR June25	247.50
Taste For Kids Inc.	07/17/2025	21165	25-26-000-5385	Lunch for CC June25	6,121.50
Vendor DBA 11741 - Taste For Kids Inc. Total:					6,369.00
Vendor DBA: 10209 -					
The Mulch Center	07/18/2025	21193	10-12-000-5481	Dirt	109.20
The Mulch Center	07/18/2025	21193	10-12-000-5481	Dirt	105.60
The Mulch Center	07/18/2025	21193	10-12-000-5481	Dirt	105.60
The Mulch Center	07/18/2025	21193	10-12-000-5481	Mulch	294.40
Vendor DBA 10209 - The Mulch Center Total:					614.80
Vendor DBA: 12424 -					
The Recyclery Collective	07/25/2025	21220	25-25-952-5300	Bike Repair Demo	600.00
Vendor DBA 12424 - The Recyclery Collective Total:					600.00
Vendor DBA: 10300 -					
Tyler Technologies Inc.	07/18/2025	21194	10-11-000-5355	Time & Attend - Proj Mgmt Fee	250.00
Vendor DBA 10300 - Tyler Technologies Inc. Total:					250.00
Vendor DBA: 12158 -					
Upland Design Ltd	07/17/2025	21167	69-00-000-5517	Design - Milton Playground 6/1/2025 - 7/7/2025	4,865.99
Vendor DBA 12158 - Upland Design Ltd Total:					4,865.99
Vendor DBA: 000-26-0029 -					
Valentine Klutznick	07/18/2025	21195	25-00-000-2580	Refund: Tennis	120.00
Vendor DBA 000-26-0029 - Valentine Klutznick Total:					120.00
Vendor DBA: 12168 - Vanguard Cleaning Systems of Chicago					
Vanguard Cleaning Systems of...	07/17/2025	21158	10-14-000-5350	Beach Janitorial Services July25	2,060.00
Vanguard Cleaning Systems of...	07/17/2025	21158	25-00-000-5354	WB Janitorial Services July25	1,610.00
Vendor DBA 12168 - Vanguard Cleaning Systems of Chicago Total:					3,670.00
Vendor DBA: 10099 -					
Vantagepoint Trf Agents-457	07/11/2025	DFT0002519	10-00-000-2140	ICMA - A/C#301403	2,162.70

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vantagepoint Trf Agents-457	07/25/2025	DFT0002525	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vendor DBA 10099 - Vantagepoint Trf Agents-457 Total:					4,325.40
Vendor DBA: 10309 - Verizon Wireless	07/17/2025	21168	25-00-000-5210	Cell Phone Svc thru 6/21/2025	1,634.63
Vendor DBA 10309 - Verizon Wireless Total:					1,634.63
Vendor DBA: 10457 - Village of Glencoe	07/18/2025	21197	10-12-000-5240	Old Elm Park Water/Sewer - 6/20/2025	55.43
Village of Glencoe	07/18/2025	21197	25-00-000-5240	Takiff Water/Sewer - 6/20/2025	2,035.62
Village of Glencoe	07/18/2025	21196	10-12-000-5452	Fleet - May25	193.64
Village of Glencoe	07/18/2025	21196	10-12-000-5480	Fuel - May25	1,881.68
Vendor DBA 10457 - Village of Glencoe Total:					4,166.37
Vendor DBA: 10700 - Warehouse Direct Workplace ...	07/18/2025	21198	25-00-000-5412	Custodial Supplies	598.50
Vendor DBA 10700 - Warehouse Direct Workplace Solutions Total:					598.50
Vendor DBA: 11864 - Wendell Builders Inc.	07/17/2025	21169	65-00-025-5507	Shelton Park Gazebo Refurbishment	20,700.00
Vendor DBA 11864 - Wendell Builders Inc. Total:					20,700.00
Vendor DBA: 11102 - Wight & Company	07/17/2025	21170	68-00-000-5504	Design - Maint. & Ballfield June25	93,500.00
Wight & Company	07/17/2025	21170	68-00-000-5501	Design - Greenhouse June25	15,500.00
Vendor DBA 11102 - Wight & Company Total:					109,000.00
Grand Total:					707,493.67

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	308,318.52
25 - RECREATION FUND	193,601.47
45 - LIABILITY INSURANCE FUND	5,442.93
65 - CAPITAL PROJECTS FUND	75,019.76
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	120,245.00
69 - MASTER PLAN CAPITAL PROJECTS	4,865.99
Grand Total:	707,493.67

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	529.00
10-00-000-2100	FEDERAL WITHHOLDING	37,822.65
10-00-000-2110	IL STATE WITHHOLDING	25,867.99
10-00-000-2120	SOCIAL SECURITY WITH...	69,450.34
10-00-000-2130	MEDICARE WITHHOLDING	16,242.66
10-00-000-2140	ICMA DEF COMP WITHO...	4,325.40
10-00-000-2150	IMRF WITHHOLDING	40,124.95
10-00-000-2155	IMRF VAC WITHHOLDING	7,421.03
10-00-000-2160	SUPPL IMRF LIFE WITHO...	48.00
10-00-000-2170	AFLAC WITHHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	265.39
10-00-000-2176	HSA WITHHOLDING	2,238.58
10-00-000-2190	GARNISHMENT WITHOL...	1,046.16
10-00-000-4910	MISC/UNCLASSIFIED IN...	-34.20
10-11-000-5301	POSTAGE	6.62
10-11-000-5310	LEGAL SERVICES	2,362.50
10-11-000-5340	CONFERENCES AND TRA...	3,468.90
10-11-000-5342	OFFICIALS/MEETING EXP...	191.62
10-11-000-5355	MAINTENANCE SERVICE...	10,169.37
10-11-000-5370	RENTAL - EQUIPMENT	171.00
10-11-000-5401	SUPPLIES-OFFICE	207.55
10-11-000-5404	COMPUTER PROGRAMS	568.50
10-11-000-5425	SUPPLIES-STAFF RECOG/...	628.94
10-11-000-5580	EQUIPMENT - GENERAL	105.43
10-11-000-5600	HEALTH INSURANCE PR...	75.00
10-11-000-5730	DUES/MEMBERSHIPS	991.00
10-12-000-5210	TELEPHONE/INTERNET	238.86
10-12-000-5220	FUEL/HEAT	184.85
10-12-000-5230	ELECTRICITY	1,734.17
10-12-000-5240	WATER	55.43
10-12-000-5340	CONFERENCES AND TRA...	1,774.76
10-12-000-5344	LICENSES	0.99
10-12-000-5349	CONTRACTL-HORT/LAN...	13,497.60
10-12-000-5350	MAINTENANCE SERVICES	1,999.99
10-12-000-5351	REPAIRS - EQUIPMENT	599.98
10-12-000-5353	DISPOSAL/PORTOLET SE...	895.00
10-12-000-5361	PRINTING - EMPLOYME...	270.00
10-12-000-5370	RENTAL - EQUIPMENT	2,195.97
10-12-000-5420	SUPPLIES - GENERAL	213.88
10-12-000-5425	SUPPLIES-STAFF RECOGN..	99.03
10-12-000-5430	SUPPLIES - FIRST AID	269.57
10-12-000-5452	SHARED SVCS-FLEET MA...	193.64
10-12-000-5480	GASOLINE/LUBRICANTS	1,881.68
10-12-000-5481	SUPPLIES-CONSTRUCTI...	3,486.94
10-12-000-5486	SUPPLIES-PLUMBING	1,469.31
10-12-000-5487	SUPPLIES - TOOLS	757.06
10-12-000-5493	SUPPLIES-FERTILIZER/SE...	1,167.98

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5496	SUPPLIES-ATHLETIC MAI...	269.24
10-12-000-5497	SUPPLIES-PLAYGRD/SUR...	2,349.12
10-12-000-5581	EQUIPMENT - BLDG/HO...	775.83
10-12-000-5584	EQUIPMENT-RECREATI...	453.93
10-12-000-5585	PAVEMENT & SITE DEVE...	2,930.00
10-12-000-5590	TREE TRIM/WORK-Outsi...	18,105.65
10-13-000-5210	TELEPHONE/INTERNET/...	284.52
10-13-000-5220	FUEL/HEAT	183.92
10-13-000-5230	ELECTRICITY	2,449.90
10-13-000-5357	REFRIGERATION - PARTS...	1,390.93
10-13-000-5430	SUPPLIES - FIRST AID	138.00
10-14-000-4910	MISC/UNCLASSIFIED IN...	245.00
10-14-000-5210	TELEPHONE/INTERNET	621.50
10-14-000-5220	FUEL/HEAT	65.01
10-14-000-5230	ELECTRICITY	287.06
10-14-000-5340	CONFERENCES AND TRA...	150.00
10-14-000-5350	MAINTENANCE SERVICES	2,060.00
10-14-000-5351	REPAIRS - EQUIPMENT	1,443.92
10-14-000-5352	REPAIRS - BUILDINGS	4,800.00
10-14-000-5353	DISPOSAL/PORTOLET SE...	701.00
10-14-000-5360	PRINTING/MARKETING/...	3,077.00
10-14-000-5364	CONTRACTL-SPEC EVENT...	1,715.66
10-14-000-5412	SUPPLIES-CLEANING/CU...	130.18
10-14-000-5470	RESALE - FOOD/CONCES...	671.20
10-14-000-5481	SUPPLIES-CONSTRUCTI...	200.00
10-14-000-5486	SUPPLIES-PLUMBING	820.32
10-14-000-5588	BUILDING IMPROVEME...	155.95
10-15-000-4910	MISC/UNCLASSIFIED IN...	58.00
10-15-000-5210	TELEPHONE	165.00
10-15-000-5230	ELECTRICITY	615.08
10-15-000-5351	REPAIRS - EQUIPMENT	1,085.73
10-15-000-5360	PRINTING/MARKETING/...	500.00
10-15-000-5412	SUPPLIES-CLEANING/CU...	130.18
10-15-000-5420	SUPPLIES - GENERAL	14.43
10-15-000-5481	SUPPLIES-CONSTRUCTI...	1,768.69
10-15-000-5486	SUPPLIES-PLUMBING	27.96
25-00-000-1300	PREPAID EXPENSES	188.00
25-00-000-2580	BALANCE ON ACCOUNT-...	3,242.00
25-00-000-5210	TELEPHONE/INTERNET	4,275.83
25-00-000-5220	FUEL/HEAT	1,822.06
25-00-000-5230	ELECTRICITY	10,061.16
25-00-000-5240	WATER	2,035.62
25-00-000-5340	CONFERENCES AND TRA...	2,307.50
25-00-000-5341	MILEAGE REIMBURSEM...	10.00
25-00-000-5342	OFFICIALS/MEETING EXP...	136.44
25-00-000-5351	REPAIRS - EQUIPMENT	1,039.50
25-00-000-5354	CLEANING SERVICE	1,610.00
25-00-000-5355	MAINTENANCE SERVICE...	811.39
25-00-000-5360	PRINTING/MARKETING/...	8,431.69
25-00-000-5361	PRINTING - EMPLOYME...	270.00
25-00-000-5362	PHOTOGRAPHY	36.00
25-00-000-5368	MARKETING-DIGITAL	362.97
25-00-000-5401	SUPPLIES-OFFICE	2,485.46
25-00-000-5404	Computer Programs	162.22
25-00-000-5412	SUPPLIES-CLEANING/CU...	598.50
25-00-000-5420	SUPPLIES - GENERAL	3,675.84
25-00-000-5421	SUPPLIES - UNIFORMS	478.10
25-00-000-5481	SUPPLIES-CONSTRUCTI...	464.35

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5484	SUPPLIES-ELECTRICAL/B...	4,001.56
25-00-000-5486	SUPPLIES-PLUMBING	754.99
25-00-000-5488	SUPPLIES-HAND TOOLS	24.99
25-00-000-5582	EQUIPMENT - MAINTEN...	318.92
25-00-000-5583	EQUIPMENT - OFFICE	348.74
25-00-000-5990	CONTINGENCY	103.50
25-25-315-5400	SUPPLIES-ADULT CERAM...	1,229.16
25-25-405-5300	CONTRACTL-KINDERGTN...	247.50
25-25-412-5400	SUPPLIES-NO NAP CLUB	13.22
25-25-418-5300	CONTRACTL-HOT SHOTS...	2,511.04
25-25-601-5300	CONTRACTL-KIDS CLUB ...	300.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	421.04
25-25-606-5300	CONTRACTL - SCHOOL D...	7,128.78
25-25-615-5400	SUPPLIES-YOUTH CERAM...	1,465.06
25-25-775-5300	CONTRACTL-ADULT TEN...	5,882.80
25-25-784-5400	SUPPLIES-RUN CLUB	57.88
25-25-785-5300	CONTRACTL-FITNESS PU...	1,552.14
25-25-786-5300	CONTRACTL-FITNESS DR...	415.50
25-25-791-5300	CONTRACTL-PICKLEBALL	1,359.40
25-25-801-5300	CONTRACTL-SUN FUN C...	13,960.25
25-25-801-5400	SUPPLIES-SUN FUN CAMP	2,485.80
25-25-803-5300	CONTRACTL-KINDER KO...	1,290.60
25-25-803-5400	SUPPLIES-KINDER KORN...	412.86
25-25-809-5300	CONTRACTL-COUNSELOR...	270.60
25-25-809-5400	SUPPLIES-COUNSELOR IN..	615.26
25-25-810-5300	CONTRACTL-CAMP ADV...	14,663.61
25-25-810-5400	SUPPLIES-CAMP ADVEN...	2,230.03
25-25-811-5300	CONTRACTL-TEDDY BEAR...	573.10
25-25-811-5400	SUPPLIES-TEDDY BEAR C...	344.84
25-25-812-5300	CONTRACTL-PANDA BEA...	748.10
25-25-812-5400	SUPPLIES-PANDA BEAR ...	344.84
25-25-813-5300	CONTRACTL-KOALA BEA...	748.10
25-25-813-5400	SUPPLIES-KOALA BEAR C...	344.84
25-25-825-5300	CONTRACTL-SUMMERS ...	2,370.75
25-25-833-5300	CONTRACTL-ACTION QU...	23,757.59
25-25-833-5400	SUPPLIES-ACTION QUEST	4,858.57
25-25-835-5400	SUPPLIES-AQUATIC CAMP	1,310.72
25-25-910-5300	CONTRACTL-4TH OF JULY	19,535.40
25-25-910-5400	SUPPLIES-4TH OF JULY	1,414.35
25-25-911-5300	CONTRACTL-BEACH CA...	9,479.32
25-25-911-5400	SUPPLIES-BEACH CAMP ...	124.00
25-25-952-5300	CONTRACTL-SUMMER S...	600.00
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5335	WELLNESS/PRE-PLACEM...	15.75
25-26-000-5340	CONFERENCES AND TRA...	675.88
25-26-000-5385	FOOD SERVICE	6,121.50
25-26-000-5386	SERVICES-CHILDREN CIR...	748.10
25-26-000-5387	NURSE SERVICES	100.00
25-26-000-5401	SUPPLIES-OFFICE	19.99
25-26-000-5403	CHILDREN CIRCLE PROG...	1,929.12
25-26-000-5404	COMPUTER PROGRAMS	350.00
25-26-000-5409	SUPPLIES-INTERNAL FO...	1,937.94
25-26-000-5430	SUPPLIES - FIRST AID	2,890.49
25-26-000-5460	SUPPLIES-FOOD EQUIP...	2,699.01
25-27-000-5210	DEDICATED TV/INTERNET	237.99
25-27-000-5344	LICENSING FEES	88.00
25-27-000-5360	MARKETING/ADVERTISI...	648.33
45-00-000-5335	WELLNESS/PRE-PLACEM...	1,126.50

Account Summary

Account Number	Account Name	Payment Amount
45-00-000-5587	SAFETY/SECURITY EQUIP	4,316.43
65-00-024-5502	TRUCK #6 REPLACEMENT	52,319.76
65-00-025-5504	GARBAGE TRUCK REPLA...	2,000.00
65-00-025-5507	SHELTON GAZEBO REST...	20,700.00
68-00-000-5501	GREENHOUSE-Design Sv...	19,600.00
68-00-000-5504	MAINT CENTER/BALLFIE...	100,645.00
69-00-000-5517	MILTON PARK-Design Sv...	4,865.99
	Grand Total:	707,493.67

Project Account Summary

Project Account Key	Payment Amount
None	707,493.67
Grand Total:	707,493.67



Glencoe Park District

Voucher List of Bills

By Vendor DBA

Payment Dates 8/1/2025 - 8/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 10098 -					
AFLAC	08/05/2025	21254	10-00-000-2170	Supplemental Aflac Coverage	197.54
				Vendor DBA 10098 - AFLAC Total:	197.54
Vendor DBA: 4744 -					
Albana Jovan	08/01/2025	21223	25-26-000-5340	Reimburse: Tuition Summer 2025	458.75
				Vendor DBA 4744 - Albana Jovan Total:	458.75
Vendor DBA: 2861 -					
Albert Flores	08/01/2025	21224	25-25-784-5400	Reimburse: Run Club Breakfast Snacks	37.18
				Vendor DBA 2861 - Albert Flores Total:	37.18
Vendor DBA: 10864 -					
All About Childcare Health Ltd.	08/08/2025	21257	25-26-000-5387	Nurse Services - July25	100.00
				Vendor DBA 10864 - All About Childcare Health Ltd. Total:	100.00
Vendor DBA: 12053 -					
Alltown Bus Service	08/01/2025	21225	25-25-810-5300	Bus - Fun City 7/21/2025	839.00
Alltown Bus Service	08/01/2025	21225	25-25-801-5300	Bus - Field Museum 7/23/2025	1,152.50
Alltown Bus Service	08/01/2025	21225	25-25-803-5300	Bus - Spray n' play 7/24/2025	210.00
Alltown Bus Service	08/01/2025	21225	25-25-810-5300	Bus - Mystic Waters 7/24/2025	700.00
Alltown Bus Service	08/01/2025	21225	25-25-833-5300	Bus - LP Zoo 7/18/2025	770.00
Alltown Bus Service	08/01/2025	21225	25-25-833-5300	Bus - The Forge 7/22/2025	1,138.00
Alltown Bus Service	08/01/2025	21225	25-25-833-5300	Bus - Schaumburg Boomers 7/24/2025	792.00
Alltown Bus Service	08/01/2025	21225	25-25-810-5300	Bus - Raging Waves 7/22/2025	697.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Wheeling Park District 8/5/2025	770.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Top Golf 7/31/2025	572.00
Alltown Bus Service	08/21/2025	21296	25-25-810-5300	Bus - AMC 7/30/2025	560.00
Alltown Bus Service	08/21/2025	21296	25-25-810-5300	Bus - Action Territory 7/29/2025	1,075.00
Alltown Bus Service	08/21/2025	21296	25-25-801-5300	Bus - Rainbow Falls 7/30/2025	790.50
Alltown Bus Service	08/21/2025	21296	25-25-810-5300	Bus - The Forge 8/5/2025	1,297.34
Alltown Bus Service	08/21/2025	21296	25-25-801-5300	Bus - Funway 8/7/2025	1,947.00
Alltown Bus Service	08/21/2025	21296	25-25-825-5300	Bus - Launch 8/14/2025	756.00
Alltown Bus Service	08/21/2025	21296	25-25-825-5300	Bus - Shedd Aquarium 8/13/2025	807.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Raging Waves 7/25/2025	1,587.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Main Event 7/29/2025	1,078.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - White Sox 7/30/2025	896.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Go Ape Zipline 8/7/2025	851.00
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Bowlero 8/8/2025	455.00
Alltown Bus Service	08/21/2025	21296	25-25-803-5300	Bus - Wagner Farm 7/31/2025	262.50
Alltown Bus Service	08/21/2025	21296	25-25-809-5300	Bus - Go Ape Zipline 7/28/2025	312.50
Alltown Bus Service	08/21/2025	21296	25-25-833-5300	Bus - Bear Paw 8/6/2025	1,418.84
Alltown Bus Service	08/21/2025	21296	25-25-810-5300	Bus - Bear Paw 8/7/2025	1,524.50
				Vendor DBA 12053 - Alltown Bus Service Total:	23,258.68
Vendor DBA: 10946 -					
Amazon Capital Services	08/01/2025	21226	10-00-000-1300	Prime Membership 3/1/2026-6/5/2026	207.00
Amazon Capital Services	08/01/2025	21226	10-11-000-5401	EarCushions/12BankerBox/PhoneCharger/FileFolder	99.51
Amazon Capital Services	08/01/2025	21226	10-11-000-5420	Coffee (24oz)	15.08
Amazon Capital Services	08/01/2025	21226	10-11-000-5730	Prime Membership 6/5/2025 - 2/28/2025	572.00

Voucher List of Bills

Payment Dates: 8/1/2025 - 8/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	08/01/2025	21226	10-12-000-5351	Generator wheel kit	139.99
Amazon Capital Services	08/01/2025	21226	10-12-000-5421	Rain Suit (4) and work pants (2)	273.94
Amazon Capital Services	08/01/2025	21226	10-12-000-5481	Fence hardware (refund requested)	220.83
Amazon Capital Services	08/01/2025	21226	10-12-000-5481	Water hose holders (4)	239.96
Amazon Capital Services	08/01/2025	21226	10-13-000-5430	Nitrile Exam Gloves (2,000)	150.64
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	Refund: Sunscreen	-76.62
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	First Aid cot and fan	110.98
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	Summer Splash Decorations	338.99
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	Snack shop, sun shelter and volleyball supplies	83.98
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	Replacement attenas	55.25
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	Phone Case (SS)	8.49
Amazon Capital Services	08/01/2025	21226	10-14-000-5420	Chairs for Cashier, replacement backboard supplies	253.76
Amazon Capital Services	08/01/2025	21226	10-15-000-5401	Refund: Velcro and markers	-54.11
Amazon Capital Services	08/01/2025	21226	10-15-000-5401	boat house - penholder/tape/markers/mous epad3	74.41
Amazon Capital Services	08/01/2025	21226	10-15-000-5420	paddleboard leashes (10)	122.50
Amazon Capital Services	08/01/2025	21226	10-15-000-5420	Refund:Tow lines	-147.96
Amazon Capital Services	08/01/2025	21226	10-15-000-5420	Throw bags and towlines	161.13
Amazon Capital Services	08/01/2025	21226	25-00-000-5360	HP CH023A Matte Polyproylene film 36x100	222.79
Amazon Capital Services	08/01/2025	21226	25-00-000-5360	HP CH022A Matte Polyproylene film 24x100	189.99
Amazon Capital Services	08/01/2025	21226	25-00-000-5401	extra cords/keyboards	99.98
Amazon Capital Services	08/01/2025	21226	25-00-000-5401	new laminator for knuckle & sticky notes	112.96
Amazon Capital Services	08/01/2025	21226	25-00-000-5401	front desk pens	19.93
Amazon Capital Services	08/01/2025	21226	25-00-000-5401	HP 26A toner for front desk printer	156.99
Amazon Capital Services	08/01/2025	21226	25-00-000-5401	tissues/highlighters	68.04
Amazon Capital Services	08/01/2025	21226	25-00-000-5412	BlockDeodorizer(1)/Mop head Replacements (10)	130.41
Amazon Capital Services	08/01/2025	21226	25-00-000-5420	Phone Case for AQ	6.99
Amazon Capital Services	08/01/2025	21226	25-00-000-5420	Phone Case (NVA)	8.48
Amazon Capital Services	08/01/2025	21226	25-00-000-5451	Door stoppers (2)	16.98
Amazon Capital Services	08/01/2025	21226	25-00-000-5451	Building Key Blanks	141.88
Amazon Capital Services	08/01/2025	21226	25-25-315-5400	Clay Scappers (4)	21.16
Amazon Capital Services	08/01/2025	21226	25-25-404-5400	return of cookie bags (changed project)	-8.48
Amazon Capital Services	08/01/2025	21226	25-25-404-5400	return of special tape (changed project)	-39.90
Amazon Capital Services	08/01/2025	21226	25-25-412-5400	No NAp Club- Spanish materials	150.18
Amazon Capital Services	08/01/2025	21226	25-25-412-5400	No Nap Club- Pickle Ball Net	51.66
Amazon Capital Services	08/01/2025	21226	25-25-412-5400	No Nap Club- movement supplies	725.07
Amazon Capital Services	08/01/2025	21226	25-25-601-5400	Games	19.99
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Game-Sand Castle Kits	100.00
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Decor	11.99
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Portable Power Station (Jackery)	174.10
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Shipping Address Labels	13.89
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Art/3JBLSpeakers/Storage/Tape/Cleaner/2Megeaphones	400.00
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Decor/Games/Toys/Art/Misc	600.00
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Decor/Games	150.00
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Toys/Art Supplies	105.49
Amazon Capital Services	08/01/2025	21226	25-25-801-5400	Toys	72.57
Amazon Capital Services	08/01/2025	21226	25-25-803-5400	Decor/Games/Toys/Art/Misc	206.65

Voucher List of Bills

Payment Dates: 8/1/2025 - 8/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	08/01/2025	21226	25-25-803-5400	Decor/Games	47.73
Amazon Capital Services	08/01/2025	21226	25-25-803-5400	Game-Sand Castle Kits	44.96
Amazon Capital Services	08/01/2025	21226	25-25-803-5400	Art/3JBLSpeakers/Storage/Tape/Cleaner/2Megeaphones	140.70
Amazon Capital Services	08/01/2025	21226	25-25-809-5400	Foam Machine Solution (10 gallons)	340.10
Amazon Capital Services	08/01/2025	21226	25-25-810-5400	Portable Power Station (Jackery)	174.10
Amazon Capital Services	08/01/2025	21226	25-25-810-5400	Art/3JBLSpeakers/Storage/Tape/Cleaner/2Megeaphones	200.00
Amazon Capital Services	08/01/2025	21226	25-25-810-5400	Decor/Games/Toys/Art/Misc	400.00
Amazon Capital Services	08/01/2025	21226	25-25-810-5400	Game-Sand Castle Kits	75.00
Amazon Capital Services	08/01/2025	21226	25-25-810-5400	Decor/Games	100.00
Amazon Capital Services	08/01/2025	21226	25-25-810-5400	Toys/Art Supplies	100.00
Amazon Capital Services	08/01/2025	21226	25-25-811-5400	Snacks	33.57
Amazon Capital Services	08/01/2025	21226	25-25-811-5400	SC-Silverware/Napkins/Storagebags/Plates/ExamPaper	110.45
Amazon Capital Services	08/01/2025	21226	25-25-811-5400	Water Day Materials	31.32
Amazon Capital Services	08/01/2025	21226	25-25-811-5400	bubble palooza - machines/wands/solutions	31.51
Amazon Capital Services	08/01/2025	21226	25-25-812-5400	Snacks	33.57
Amazon Capital Services	08/01/2025	21226	25-25-812-5400	bubble palooza - machines/wands/solutions	31.51
Amazon Capital Services	08/01/2025	21226	25-25-812-5400	Water Day Materials	31.32
Amazon Capital Services	08/01/2025	21226	25-25-812-5400	SC-Silverware/Napkins/Storagebags/Plates/ExamPaper	110.45
Amazon Capital Services	08/01/2025	21226	25-25-813-5400	SC-Silverware/Napkins/Storagebags/Plates/ExamPaper	110.45
Amazon Capital Services	08/01/2025	21226	25-25-813-5400	Water Day Materials	31.30
Amazon Capital Services	08/01/2025	21226	25-25-813-5400	Snacks	33.57
Amazon Capital Services	08/01/2025	21226	25-25-813-5400	bubble palooza - machines/wands/solutions	31.51
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Art Supplies	88.82
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Bandanas(16),Survivor T-Shirt	29.08
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Art/Clean/Decor/Games	731.11
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Decor/Games/2JBL Speakers	270.64
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Amazon Shipping Fee	45.99
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	1st Aid/EpiPen Cases, BBQ set, Shelving Unit	240.00
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	First Aid Empty Kits (4)	51.16
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Freestanding Volleyball Net	140.79
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Dunkin/Big Cat KPODS (72), Ground Stakes	68.79
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Wrist Bands	74.17
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Games	34.32
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Art/Decor/Cultery/Cups/SnoCone/AloeVera	234.83
Amazon Capital Services	08/01/2025	21226	25-25-833-5400	Art/Games	547.84
Amazon Capital Services	08/01/2025	21226	25-25-835-5400	Hobie Parts (washers/nuts)	22.90
Amazon Capital Services	08/01/2025	21226	25-25-835-5400	Games/Toys/1JBL Speaker/LockHasp(20)/1stAid	1,250.27
Amazon Capital Services	08/01/2025	21226	25-25-835-5400	Refund: Bat for camp	-23.98
Amazon Capital Services	08/01/2025	21226	25-25-835-5400	Games/Wristbands/Tye dye/PhoneCase	118.12
Amazon Capital Services	08/01/2025	21226	25-25-835-5400	Whiffle balls	16.98
Amazon Capital Services	08/01/2025	21226	25-25-835-5400	Games/Toys	338.99
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	Carnival Game Supplies	12.99
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	Hardware	16.69
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	EC Games prizes	99.65
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	July 4th Float Supplies	800.78

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	Fun Run - Signs/Safety Pins	118.58
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	Fun Run - Race LED Clock	153.59
Amazon Capital Services	08/01/2025	21226	25-25-910-5400	EC Games- supplies, prizes	655.59
Amazon Capital Services	08/01/2025	21226	25-25-911-5400	Popcorn Supplies	25.99
Amazon Capital Services	08/01/2025	21226	25-25-911-5400	Coolers - Beverage service	184.53
Amazon Capital Services	08/01/2025	21226	25-25-952-5400	Glencoe .500 - safety equipment	223.98
Amazon Capital Services	08/01/2025	21226	25-25-952-5400	Glencoe .500 - supplies	301.21
Amazon Capital Services	08/01/2025	21226	25-26-000-5386	bubble palooza - machines/wands/solutions	31.51
Amazon Capital Services	08/01/2025	21226	25-26-000-5401	Ipad Charger	5.09
Amazon Capital Services	08/01/2025	21226	25-26-000-5401	Kids chair for MT office,6coatracks,laminator,bins	255.27
Amazon Capital Services	08/01/2025	21226	25-26-000-5401	Spray bottle nozzels (12)	25.98
Amazon Capital Services	08/01/2025	21226	25-26-000-5401	Printer Ink Cartridges (4)	274.28
Amazon Capital Services	08/01/2025	21226	25-26-000-5401	stickynote & red&white notecards for CC emergccards	18.86
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Beluga graduation supplies-decor	277.68
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Alphabet Binder Dividers	15.49
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Name tag stickers (400)	29.95
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Supplies- CC- cardstock, file boxes, reusable tabl	211.04
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Floor Number Stickers	9.98
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Sensory Room -remote holder	19.49
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Classroom Ipad Chargers4 for all versions of Ipads	37.77
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	SoundMachine&Timer, Dolphins. Lamp & Cart Starfish	99.85
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Stamp pads & Speaker Dolphins	60.42
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Locker clean out paper bags (110)	52.98
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Storage Bins (10) for basement organization	147.78
Amazon Capital Services	08/01/2025	21226	25-26-000-5403	Beluga graduation supplies-juice boxes	36.99
Amazon Capital Services	08/01/2025	21226	25-26-000-5425	Rose Pepe Recognition Supplies	408.91
Amazon Capital Services	08/01/2025	21226	25-26-000-5425	Jessica Stockl Recognition Supplies	269.19
Amazon Capital Services	08/01/2025	21226	25-26-000-5460	SC- Plates/Bowls/Tissue/Napkins	211.88
Amazon Capital Services	08/20/2025	DFT0002550	10-11-000-5425	Employee Appreciation Event Supplies	37.91
Amazon Capital Services	08/20/2025	DFT0002550	10-11-000-5401	Office Supplies	87.66
Amazon Capital Services	08/20/2025	DFT0002550	10-11-000-5420	Coffee	63.44
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5401	Roberta desk and drawers	302.98
Amazon Capital Services	08/22/2025	DFT0002551	25-25-835-5400	camp supplies	43.81
Amazon Capital Services	08/22/2025	DFT0002551	25-25-928-5400	8-channel audio snake cable	44.50
Amazon Capital Services	08/22/2025	DFT0002551	25-25-615-5400	Ceramics Supplies	120.83
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	56.69
Amazon Capital Services	08/22/2025	DFT0002551	10-12-000-5421	Staff work pants for gio and omar	178.16
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5403	Water Color- Belugas Chair-Starfish	84.75
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Wristbands	116.81
Amazon Capital Services	08/22/2025	DFT0002551	25-25-810-5400	Camp Wristbands	116.76
Amazon Capital Services	08/22/2025	DFT0002551	25-25-833-5400	Camp Wristbands	116.76
Amazon Capital Services	08/22/2025	DFT0002551	10-12-000-5487	new tools for shop- grease gun/pliers	419.56

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	08/22/2025	DFT0002551	10-14-000-5420	Sunscreen and Beach house supplies	103.22
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	214.74
Amazon Capital Services	08/22/2025	DFT0002551	25-25-810-5400	Camp Supplies	143.16
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	119.90
Amazon Capital Services	08/22/2025	DFT0002551	10-12-000-5420	breakroom supplies	201.83
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	101.96
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	63.96
Amazon Capital Services	08/22/2025	DFT0002551	10-14-000-5420	Beach Office supplies	126.49
Amazon Capital Services	08/22/2025	DFT0002551	25-25-836-5400	Camp theme day supplies	361.98
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5401	File Folders for Artic Track Child Files	48.89
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5403	Cot Sheets Sets (5) for 2 new rooms	183.90
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5409	Snacks for Kids Night Out	147.31
Amazon Capital Services	08/22/2025	DFT0002551	25-25-835-5400	Camp theme day supplies	253.53
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	38.21
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5401	Daily Planner (AV)	6.79
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5401	Danielle Desk and Drawers	302.98
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	58.27
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5401	Binders (AV)	51.32
Amazon Capital Services	08/22/2025	DFT0002551	25-25-910-5400	Fun Run Supplies	295.56
Amazon Capital Services	08/22/2025	DFT0002551	25-25-412-5400	Spanish- No Nap Supplies	74.86
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	92.20
Amazon Capital Services	08/22/2025	DFT0002551	25-27-000-5351	YBEKI Pro Spin Bike Pedals w/ Adj Straps (2)	49.98
Amazon Capital Services	08/22/2025	DFT0002551	25-25-833-5400	Camp Supplies	353.23
Amazon Capital Services	08/22/2025	DFT0002551	25-25-835-5400	Camp Supplies	13.00
Amazon Capital Services	08/22/2025	DFT0002551	45-00-000-5587	New Cameras for Takiff Center	908.61
Amazon Capital Services	08/22/2025	DFT0002551	25-25-911-5400	Campout Supplies - Smores and Food	429.67
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5403	Storage Bins 4pack (2) - basement organization	128.10
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5430	Bandage/shears/CPR shield/tape/eye pad Replenished	64.47
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5430	6 Pads Mini Spiral Notebooks (2) - DCFS Required	11.84
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5403	Outside Storage Tote for Dino World and Ipad charg	81.15
Amazon Capital Services	08/22/2025	DFT0002551	25-25-809-5400	Camp Supplies	65.97
Amazon Capital Services	08/22/2025	DFT0002551	25-25-910-5400	July 3 Event Supplies	107.47
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	170.20
Amazon Capital Services	08/22/2025	DFT0002551	25-25-810-5400	Camp Supplies	170.20
Amazon Capital Services	08/22/2025	DFT0002551	25-25-910-5400	Fun Run Supplies	26.82
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5487	MW - Hand tools	86.87
Amazon Capital Services	08/22/2025	DFT0002551	25-25-809-5400	Camp Supplies	62.97
Amazon Capital Services	08/22/2025	DFT0002551	25-25-809-5400	Camp Games	12.95
Amazon Capital Services	08/22/2025	DFT0002551	25-27-000-5420	Laundry Detergent (3) & Hand Towels (6)	343.68
Amazon Capital Services	08/22/2025	DFT0002551	25-25-833-5400	Camp Supplies	85.32
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5401	Heavy Duty Scotch Tape (Molly)	19.98
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	176.65
Amazon Capital Services	08/22/2025	DFT0002551	10-13-000-5430	First Aid Supplies	135.90
Amazon Capital Services	08/22/2025	DFT0002551	25-25-315-5400	Ceramic Supplies	35.89
Amazon Capital Services	08/22/2025	DFT0002551	25-25-911-5400	Popcorn Supplies	107.94
Amazon Capital Services	08/22/2025	DFT0002551	25-25-911-5400	Popcorn Supplies	30.04
Amazon Capital Services	08/22/2025	DFT0002551	25-25-833-5400	Camp Supplies	226.25
Amazon Capital Services	08/22/2025	DFT0002551	25-25-833-5400	Camp Supplies	128.23
Amazon Capital Services	08/22/2025	DFT0002551	25-25-615-5400	Ceramics Supplies	217.90
Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Snacks	977.82

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Amazon Capital Services	08/22/2025	DFT0002551	25-25-801-5400	Camp Supplies	79.95
Amazon Capital Services	08/22/2025	DFT0002551	10-15-000-5420	Boat Parts	19.71
Amazon Capital Services	08/22/2025	DFT0002551	25-25-810-5400	Camp Supplies	47.45
Amazon Capital Services	08/22/2025	DFT0002551	25-26-000-5403	Classroom counts for Dolphins	6.47
Amazon Capital Services	08/22/2025	DFT0002551	25-00-000-5360	Marketing supplies	58.94
Vendor DBA 10946 - Amazon Capital Services Total:					28,620.75
Vendor DBA: 11965 -					
Amy Garber	08/08/2025	21258	25-25-785-5300	Fitness Punch Cards July25	695.25
Amy Garber	08/08/2025	21258	25-25-786-5300	Fitness Drop In July25	66.00
Vendor DBA 11965 - Amy Garber Total:					761.25
Vendor DBA: 10050 -					
Ancel Glink P.C.	08/21/2025	21295	10-11-000-5310	Legal Services - July 2025	202.50
Vendor DBA 10050 - Ancel Glink P.C. Total:					202.50
Vendor DBA: 000-26-0036 -					
Andrea Fidalgo Rodriguez	08/22/2025	21331	25-00-000-2580	Refund: Camp Vacation	424.63
Vendor DBA 000-26-0036 - Andrea Fidalgo Rodriguez Total:					424.63
Vendor DBA: 8958 -					
Andrew Valett	08/21/2025	21298	25-00-000-5341	Reimburse: 2025 Summer Mileage (AV)	215.54
Vendor DBA 8958 - Andrew Valett Total:					215.54
Vendor DBA: 000-26-0038 -					
Anna Vayser	08/22/2025	21332	25-00-000-2580	Refund: Camp Vacation	520.25
Vendor DBA 000-26-0038 - Anna Vayser Total:					520.25
Vendor DBA: 10159 -					
Arlington Power Equipment	08/08/2025	21259	10-12-000-5351	Blower Backpack hip throttle 79.9cc	519.99
Arlington Power Equipment	08/08/2025	21259	10-12-000-5493	Round up (10)	1,099.90
Vendor DBA 10159 - Arlington Power Equipment Total:					1,619.89
Vendor DBA: 10455 -					
AT&T	08/21/2025	21299	25-00-000-5210	Takiff Backup Internet 8/6/25-9/5/25	209.40
Vendor DBA 10455 - AT&T Total:					209.40
Vendor DBA: 4577 -					
Brad Janis	08/01/2025	21235	10-12-000-5421	Reimburse: Work Boots (Brad)	149.99
Vendor DBA 4577 - Brad Janis Total:					149.99
Vendor DBA: 11422 -					
Carl Rosenthal	08/01/2025	21236	25-25-791-5300	2025 Summer Programming	8,019.00
Carl Rosenthal	08/21/2025	21300	25-25-791-5300	2025 Summer Pickleball	7,746.75
Vendor DBA 11422 - Carl Rosenthal Total:					15,765.75
Vendor DBA: 11704 -					
Case Lots Inc.	08/08/2025	21260	10-12-000-5489	Trash Bags for Parks (17)	764.15
Vendor DBA 11704 - Case Lots Inc. Total:					764.15
Vendor DBA: 10190 -					
Ceramic Supply Chicago Inc.	08/01/2025	21237	25-25-315-5400	Shipping Cost	55.00
Ceramic Supply Chicago Inc.	08/01/2025	21237	25-25-315-5400	Glaze	545.00
Ceramic Supply Chicago Inc.	08/01/2025	21237	25-25-480-5400	Glaze	180.00
Ceramic Supply Chicago Inc.	08/01/2025	21237	25-25-480-5400	Shipping Cost	20.00
Ceramic Supply Chicago Inc.	08/01/2025	21237	25-25-615-5400	Shipping Cost	50.00
Ceramic Supply Chicago Inc.	08/01/2025	21237	25-25-615-5400	Glaze	535.00
Vendor DBA 10190 - Ceramic Supply Chicago Inc. Total:					1,385.00
Vendor DBA: 10192 -					
Chemcraft Industries	08/22/2025	21333	25-00-000-5412	Takiff Cleaning Supplies	515.26
Vendor DBA 10192 - Chemcraft Industries Total:					515.26
Vendor DBA: 11472 - Chi Connect					
Chi Connect	08/08/2025	21284	25-25-785-5300	Fitness Punch Cards July25	322.13

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Chi Connect	08/08/2025	21284	25-25-786-5300	Fitness Drop-in July25	15.00
Vendor DBA 11472 - Chi Connect Total:					337.13
Vendor DBA: 10633 -					
Chicago River Canoe & Kayak ...	08/01/2025	21238	25-25-810-5300	Canoeing at Skokie Lagoons (99) 7/16/2025	1,263.00
Vendor DBA 10633 - Chicago River Canoe & Kayak LLC Total:					1,263.00
Vendor DBA: 10552 -					
Chicago Tribune Media Group	08/21/2025	21301	10-11-000-5311	Public Notices	163.78
Vendor DBA 10552 - Chicago Tribune Media Group Total:					163.78
Vendor DBA: 12178 -					
Comcast	08/21/2025	21302	10-14-000-5210	Beach - Fiber Line Aug25	530.00
Comcast	08/21/2025	21302	25-00-000-5210	Takiff - Fiber Line Aug25	825.00
Vendor DBA 12178 - Comcast Total:					1,355.00
Vendor DBA: 10208 -					
Commonwealth Edison	08/08/2025	21261	10-12-000-5230	Duke Park electricity thru 7/30/2025	35.13
Commonwealth Edison	08/08/2025	21261	10-12-000-5230	Friends Park electricity thru 7/30/2025	49.60
Vendor DBA 10208 - Commonwealth Edison Total:					84.73
Vendor DBA: 10210 -					
Conserv FS	08/08/2025	21262	10-12-000-5493	Custom clover seed blend for gen parks area	1,345.00
Vendor DBA 10210 - Conserv FS Total:					1,345.00
Vendor DBA: 11777 -					
DeFranco Plumbing Inc.	08/08/2025	21264	10-14-000-5352	Backflow Valve Rebuild/test/repairs	2,206.78
Vendor DBA 11777 - DeFranco Plumbing Inc. Total:					2,206.78
Vendor DBA: 11327 - Depidy Dawg					
Depidy Dawg	08/21/2025	21330	25-25-801-5300	Ice Cream for Event on July 28th, 2025	478.80
Depidy Dawg	08/21/2025	21330	25-25-801-5300	Ice Cream for event 6/23/2025	450.00
Depidy Dawg	08/21/2025	21330	25-25-803-5300	Ice Cream for event 6/23/2025	178.80
Depidy Dawg	08/21/2025	21330	25-25-810-5300	Ice Cream for event 6/23/2025	300.00
Vendor DBA 11327 - Depidy Dawg Total:					1,407.60
Vendor DBA: 10207 -					
F.E. Moran Inc.	08/08/2025	21265	25-00-000-5355	Annual Fire Extinguishers testing 6/3/2025	700.00
F.E. Moran Inc.	08/08/2025	21265	25-00-000-5355	Fire Panel Troubleshooting 7/21/2025	890.00
Vendor DBA 10207 - F.E. Moran Inc. Total:					1,590.00
Vendor DBA: 12323 -					
Finish Strong Athletics LLC	08/01/2025	21239	25-25-827-5300	Summer Camp - Payment #2	179,605.38
Vendor DBA 12323 - Finish Strong Athletics LLC Total:					179,605.38
Vendor DBA: 10069 -					
Fleck's Landscaping	08/21/2025	21304	10-12-000-5349	Landscape Maintenance - July 2025	17,049.60
Vendor DBA 10069 - Fleck's Landscaping Total:					17,049.60
Vendor DBA: 11924 - ForeverLawn Chicago					
ForeverLawn Chicago	08/22/2025	21334	65-00-025-5506	Takiff Outdoor Play Space Turf	20,531.98
Vendor DBA 11924 - ForeverLawn Chicago Total:					20,531.98
Vendor DBA: 10345 -					
Fox Valley Fire and Safety	08/08/2025	21266	25-00-000-5355	Semi-Annual Hood Inspection	247.00
Vendor DBA 10345 - Fox Valley Fire and Safety Total:					247.00
Vendor DBA: 12260 -					
Glencoe Golf Club	08/08/2025	21267	25-25-810-5300	Golf Trip (55) 6/23/2025	825.00
Glencoe Golf Club	08/08/2025	21267	25-25-810-5300	Golf Trip (50) 7/28/2025	750.00
Vendor DBA 12260 - Glencoe Golf Club Total:					1,575.00

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Vendor DBA: 10361 -					
Glencoe Junior High Project	08/21/2025	21305	25-00-000-5740	GJHP Stipend	5,000.00
Vendor DBA 10361 - Glencoe Junior High Project Total:					5,000.00
Vendor DBA: 10076 -					
Glencoe Junior Kindergarten	08/21/2025	21306	25-25-471-5300	Payment #3	1,606.00
Glencoe Junior Kindergarten	08/21/2025	21306	25-25-472-5300	Payment #3	11,315.00
Glencoe Junior Kindergarten	08/21/2025	21306	25-25-473-5300	Payment #3	5,110.00
Glencoe Junior Kindergarten	08/21/2025	21306	25-25-474-5300	Payment #3	27,079.35
Glencoe Junior Kindergarten	08/21/2025	21306	25-25-475-5300	Payment #3	32,448.50
Glencoe Junior Kindergarten	08/21/2025	21306	25-25-476-5300	Payment #3	-146.00
Vendor DBA 10076 - Glencoe Junior Kindergarten Total:					77,412.85
Vendor DBA: 10369 -					
Gov't Finance Officers Assoc.	08/01/2025	21240	10-11-000-5730	COA Fee - 2025	460.00
Vendor DBA 10369 - Gov't Finance Officers Assoc. Total:					460.00
Vendor DBA: 10370 -					
Grainger Inc.	08/08/2025	21268	10-12-000-5484	Fuses for Kalk Park Light Pole (15)	201.50
Grainger Inc.	08/08/2025	21268	10-13-000-5486	WB Faucet Vacuum Breaker repair kits	70.10
Grainger Inc.	08/08/2025	21268	25-00-000-5351	Antifreeze Coolant 1 gallon (3)	45.30
Grainger Inc.	08/08/2025	21268	25-00-000-5484	Takiff Fluor Ballast 28W	101.53
Vendor DBA 10370 - Grainger Inc. Total:					418.43
Vendor DBA: 12357 - GYMGUIZ North Shore					
GYMGUIZ North Shore	08/05/2025	21253	25-27-000-5365	Fitness Personal Training June25	1,130.50
GYMGUIZ North Shore	08/08/2025	21274	25-27-000-5365	Fitness Personal Trainin...	1,025.50
Vendor DBA 12357 - GYMGUIZ North Shore Total:					2,156.00
Vendor DBA: 10596 - Hitchcock Design Group					
Hitchcock Design Group	08/08/2025	21269	69-00-000-5505	West Park OSLAD June 2025	12,455.00
Hitchcock Design Group	08/08/2025	21269	69-00-000-5505	West Park OSLAD Desig...	3,242.50
Vendor DBA 10596 - Hitchcock Design Group Total:					15,697.50
Vendor DBA: 11736 -					
HSA Bank a division of Webster..	08/08/2025	DFT0002531	10-00-000-2176	HSA Bank	1,029.71
HSA Bank a division of Webster..	08/22/2025	DFT0002544	10-00-000-2176	HSA Bank	1,306.91
Vendor DBA 11736 - HSA Bank a division of Webster Bank N.A. Total:					2,336.62
Vendor DBA: 10100 -					
IL Dept of Revenue	08/08/2025	DFT0002535	10-00-000-2110	IL State Tax W/H	12,669.76
IL Dept of Revenue	08/22/2025	DFT0002548	10-00-000-2110	IL State Tax W/H	10,942.70
Vendor DBA 10100 - IL Dept of Revenue Total:					23,612.46
Vendor DBA: 10101 -					
Illinois Municipal Retirement ...	08/31/2025	DFT0002565	10-00-000-2150	IMRF - July 2025	38,943.22
Illinois Municipal Retirement ...	08/31/2025	DFT0002565	10-00-000-2155	IMRF - July 2025	7,336.58
Vendor DBA 10101 - Illinois Municipal Retirement Fund Total:					46,279.80
Vendor DBA: 10106 -					
IRS/Dept of Treasury	08/08/2025	DFT0002533	10-00-000-2120	Social Security W/H	34,080.24
IRS/Dept of Treasury	08/08/2025	DFT0002534	10-00-000-2130	Medicare	7,970.36
IRS/Dept of Treasury	08/08/2025	DFT0002536	10-00-000-2100	Fed Income Tax W/H	18,478.51
IRS/Dept of Treasury	08/22/2025	DFT0002546	10-00-000-2120	Social Security W/H	29,567.46
IRS/Dept of Treasury	08/22/2025	DFT0002547	10-00-000-2130	Medicare	6,914.98
IRS/Dept of Treasury	08/22/2025	DFT0002549	10-00-000-2100	Fed Income Tax W/H	16,203.00
Vendor DBA 10106 - IRS/Dept of Treasury Total:					113,214.55
Vendor DBA: 10089 -					
Julie Kaplan	08/08/2025	21271	25-25-785-5300	Fitness Punch Cards July25	447.00
Julie Kaplan	08/08/2025	21271	25-25-786-5300	Fitness Drop-in July25	148.50
Vendor DBA 10089 - Julie Kaplan Total:					595.50

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 000-26-0033 -					
Kevin Ryan	08/21/2025	21307	25-00-000-2580	Refund - Camp Vacation	445.75
Vendor DBA 000-26-0033 - Kevin Ryan Total:					445.75
Vendor DBA: 10404 -					
Konica Minolta Business Solut...	08/08/2025	21272	25-00-000-5355	Knuckle Printer July25	223.00
Konica Minolta Business Solut...	08/08/2025	21272	10-11-000-5355	Admin Office Printer July25	69.28
Vendor DBA 10404 - Konica Minolta Business Solutions USA Inc. Total:					292.28
Vendor DBA: 12208 -					
L6 Technology Inc.	08/01/2025	21241	45-00-000-5587	Speaker Project	124.44
L6 Technology Inc.	08/01/2025	21241	10-12-000-5210	VOIP thru 9/28/2025	21.50
L6 Technology Inc.	08/01/2025	21241	10-13-000-5210	VOIP thru 9/28/2025	117.00
L6 Technology Inc.	08/01/2025	21241	10-14-000-5210	VOIP thru 9/28/2025	91.50
L6 Technology Inc.	08/01/2025	21241	25-00-000-5210	VOIP thru 9/28/2025	1,285.50
L6 Technology Inc.	08/08/2025	21273	45-00-000-5587	Shipping cost for invoice GPD072825	14.88
L6 Technology Inc.	08/08/2025	21273	10-11-000-5355	Printer Support Service Aug25	61.60
L6 Technology Inc.	08/21/2025	21308	10-11-000-5355	Managed IT Services - 9/21/25- 10/20/25	7,200.00
Vendor DBA 12208 - L6 Technology Inc. Total:					8,916.42
Vendor DBA: 10406 - Lakeshore Learning Materials LLC					
Lakeshore Learning Materials ...	08/21/2025	21309	25-26-000-5403	Pequin/Polar Bear Classroom Supplies	867.14
Lakeshore Learning Materials ...	08/21/2025	21309	25-26-000-5403	Pequin/Polar Bear Classroom Supplies	403.75
Lakeshore Learning Materials ...	08/21/2025	21309	25-26-000-5403	Pequin/Polar Bear Classroom Supplies	569.05
Lakeshore Learning Materials ...	08/21/2025	21309	25-26-000-5403	Pequin/Polar Bear Classroom Supplies	378.07
Vendor DBA 10406 - Lakeshore Learning Materials LLC Total:					2,218.01
Vendor DBA: 11200 - Lakeshore Recycling Systems LLC					
Lakeshore Recycling Systems L...	08/01/2025	21244	10-13-000-5353	WB LRS Garbage/Recycle - AUG25	440.16
Lakeshore Recycling Systems L...	08/01/2025	21244	10-12-000-5353	Maint. LRS Garbage/Recycle - AUG25	3,549.17
Lakeshore Recycling Systems L...	08/01/2025	21244	25-00-000-5353	Takiff Trash/Recycle - AUG25	692.40
Vendor DBA 11200 - Lakeshore Recycling Systems LLC Total:					4,681.73
Vendor DBA: 000-26-0032 -					
Lane Goggin	08/21/2025	21310	25-00-000-2580	Refund: Children's Circle	3,762.75
Vendor DBA 000-26-0032 - Lane Goggin Total:					3,762.75
Vendor DBA: 6021 -					
Lashawnia Nelson	08/21/2025	21311	25-26-000-5340	Reiumbuse: Food Handler Training (LN)	9.99
Vendor DBA 6021 - Lashawnia Nelson Total:					9.99
Vendor DBA: 10499 -					
Laura Doherty	08/01/2025	21242	25-25-908-5300	Tots N Tunes - Laura Doherty 8/5/2025	550.00
Vendor DBA 10499 - Laura Doherty Total:					550.00
Vendor DBA: 000-26-0034 -					
Laura Stewart	08/21/2025	21312	25-00-000-2580	Refund: Camp Vacation	405.25
Vendor DBA 000-26-0034 - Laura Stewart Total:					405.25
Vendor DBA: 11909 -					
LifeSport Management Inc	08/22/2025	21335	25-25-770-5300	2025 Summer Programming	12,890.57
LifeSport Management Inc	08/22/2025	21335	25-25-775-5300	2025 Summer Programming	5,771.50
LifeSport Management Inc	08/22/2025	21335	25-25-791-5300	2025 Summer Programming	946.82
Vendor DBA 11909 - LifeSport Management Inc Total:					19,608.89
Vendor DBA: 000-26-0031 -					
Marla Goldberg-Katz	08/21/2025	21313	25-00-000-2580	Refund: Fitness Membership	33.00
Vendor DBA 000-26-0031 - Marla Goldberg-Katz Total:					33.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor DBA: 000-26-0035 -					
Mary Kahn	08/21/2025	21314	25-00-000-2580	Refund: Camp Vacation	472.88
Vendor DBA 000-26-0035 - Mary Kahn Total:					472.88
Vendor DBA: 10174 -					
MCI	08/01/2025	21243	25-00-000-5210	Long Distance Phone Svc 7/22/25 - 8/22/25	68.00
Vendor DBA 10174 - MCI Total:					68.00
Vendor DBA: 12438 -					
Meade Industries Inc.	08/22/2025	21336	45-00-000-5587	Takiff Speaker Upgrades	24,211.00
Vendor DBA 12438 - Meade Industries Inc. Total:					24,211.00
Vendor DBA: 000-26-0037 -					
Merete Wells	08/22/2025	21337	25-00-000-2580	Refund: Camp Vacation	386.75
Vendor DBA 000-26-0037 - Merete Wells Total:					386.75
Vendor DBA: 12257 - Midwest Field Solutions					
Midwest Field Solutions	08/08/2025	21270	10-12-000-5921	Berlin Batting Cage - Final Payment	30,825.00
Vendor DBA 12257 - Midwest Field Solutions Total:					30,825.00
Vendor DBA: 11519 -					
Midwest Mechanical	08/08/2025	21275	25-00-000-5351	Boiler Pump Replacement	5,322.00
Vendor DBA 11519 - Midwest Mechanical Total:					5,322.00
Vendor DBA: 11319 -					
Monica McCarthy O'Connor	08/08/2025	21276	25-25-785-5300	Fitness Punch Cards July25	299.63
Monica McCarthy O'Connor	08/08/2025	21276	25-25-786-5300	Fitness Drop-in July25	16.50
Vendor DBA 11319 - Monica McCarthy O'Connor Total:					316.13
Vendor DBA: 10213 -					
Mutual Ace Hardware	08/08/2025	21277	10-12-000-5370	Dingo Rental for Boat House	616.00
Mutual Ace Hardware	08/08/2025	21277	10-12-000-5486	Plumbing Fittings	48.63
Vendor DBA 10213 - Mutual Ace Hardware Total:					664.63
Vendor DBA: 11425 -					
NAPA Auto Parts	08/21/2025	21315	25-00-000-5351	Antifreeze Coolant for Generator	39.27
NAPA Auto Parts	08/21/2025	21315	25-00-000-5451	Battery for Takiff Generator	199.99
Vendor DBA 11425 - NAPA Auto Parts Total:					239.26
Vendor DBA: 11926 -					
National Benefit Services LLC	08/31/2025	DFT0002566	10-11-000-5600	FSA Fees July25	75.00
National Benefit Services LLC	08/31/2025	DFT0002567	10-00-000-2174	FSA Funding July25	1,281.80
Vendor DBA 11926 - National Benefit Services LLC Total:					1,356.80
Vendor DBA: 11436 - National Center for Safety Initiatives LLC					
National Center for Safety Init...	08/21/2025	21321	45-00-000-5335	Background Checks - July 2025	111.00
Vendor DBA 11436 - National Center for Safety Initiatives LLC Total:					111.00
Vendor DBA: 10103 -					
NCPERS Group Life Ins	08/05/2025	21255	10-00-000-2160	IMRF Life-#03298	32.00
Vendor DBA 10103 - NCPERS Group Life Ins Total:					32.00
Vendor DBA: 10224 -					
North Shore Gas Company	08/08/2025	21279	10-12-000-5220	NFPark Gar5 Gas thru 7/27/2025	92.96
North Shore Gas Company	08/08/2025	21279	10-12-000-5220	NFPark Gar1 Gas thru 7/27/2025	71.04
North Shore Gas Company	08/08/2025	21279	10-14-000-5220	Beach Gas thru 7/27/2025	77.23
North Shore Gas Company	08/21/2025	21316	10-13-000-5220	Weinberg Gas July25	151.40
North Shore Gas Company	08/21/2025	21316	25-00-000-5220	Takiff Gas July 2025	968.34
Vendor DBA 10224 - North Shore Gas Company Total:					1,360.97
Vendor DBA: 10340 -					
Northshore Omega	08/21/2025	21317	45-00-000-5335	Pre-Employment Exam - Harrison, Yuli	161.00
Northshore Omega	08/21/2025	21317	45-00-000-5335	Pre-Employment Exam - Muller, Roberta	391.00

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Northshore Omega	08/21/2025	21317	45-00-000-5335	Pre-Employment Exam - Morales, Cesar	289.00
Vendor DBA 10340 - Northshore Omega Total:					841.00
Vendor DBA: 12147 -					
Ooma Inc.	08/08/2025	21280	25-00-000-5210	Air Dialer/Efax Aug25	254.06
Ooma Inc.	08/08/2025	21280	25-26-000-5210	Efax Aug25	14.99
Vendor DBA 12147 - Ooma Inc. Total:					269.05
Vendor DBA: 10242 -					
PDRMA	08/01/2025	21245	10-11-000-5600	Health Insurance - July 2025	14,420.19
PDRMA	08/01/2025	21245	10-12-000-5600	Health Insurance - July 2025	12,424.41
PDRMA	08/01/2025	21245	10-13-000-5600	Health Insurance - July 2025	339.97
PDRMA	08/01/2025	21245	10-14-000-5600	Health Insurance - July 2025	339.97
PDRMA	08/01/2025	21245	10-15-000-5600	Health Insurance - July 2025	339.97
PDRMA	08/01/2025	21245	25-00-000-5600	Health Insurance - July 2025	18,990.68
PDRMA	08/01/2025	21245	25-26-000-5600	Health Insurance - July 2025	19,190.71
PDRMA	08/01/2025	21245	25-27-000-5600	Health Insurance - July 2025	101.94
Vendor DBA 10242 - PDRMA Total:					66,147.84
Vendor DBA: 10919 -					
Pizzo & Associates Ltd.	08/08/2025	21281	10-12-000-5350	Stewardship	1,999.99
Vendor DBA 10919 - Pizzo & Associates Ltd. Total:					1,999.99
Vendor DBA: 11808 -					
Play Design Scapes Inc.	08/21/2025	21318	10-14-000-5486	Valve for beach foot wash	93.85
Vendor DBA 11808 - Play Design Scapes Inc. Total:					93.85
Vendor DBA: 10269 - PremiStar - North					
PremiStar - North	08/01/2025	21249	10-13-000-5357	WB Refrig Mo Maint - AUG25	348.67
PremiStar - North	08/01/2025	21249	10-13-000-5357	Ice Rink Valve Controller Installation	2,686.56
PremiStar - North	08/08/2025	21287	10-13-000-5357	WB Refrig Mo Maint - July25	348.67
Vendor DBA 10269 - PremiStar - North Total:					3,383.90
Vendor DBA: 10375 -					
Record-A-Hit	08/01/2025	21246	25-25-825-5300	Water Slide 8/15/2025	1,400.00
Record-A-Hit	08/08/2025	21282	25-25-952-5300	Unplug day - climbing wall & generator 7/12/2025	762.50
Record-A-Hit	08/21/2025	21319	25-25-801-5300	FamilyCampNight-Inflatables & Face Painter	700.00
Record-A-Hit	08/21/2025	21319	25-25-809-5300	FamilyCampNight-Inflatables & Face Painter	395.00
Record-A-Hit	08/21/2025	21319	25-25-810-5300	FamilyCampNight-Inflatables & Face Painter	400.00
Record-A-Hit	08/21/2025	21319	25-25-833-5300	FamilyCampNight-Inflatables & Face Painter	500.00
Record-A-Hit	08/21/2025	21319	25-25-835-5300	FamilyCampNight-Inflatables & Face Painter	500.00
Vendor DBA 10375 - Record-A-Hit Total:					4,657.50
Vendor DBA: 12235 -					
SavATree LLC	08/21/2025	21320	10-12-000-5590	Remove leaning hackberry tree (West Park)	1,572.50
Vendor DBA 12235 - SavATree LLC Total:					1,572.50
Vendor DBA: 10279 -					
Sherwin-Williams Company	08/01/2025	21247	10-14-000-5481	Sherwin Williams - June 2025	374.76
Vendor DBA 10279 - Sherwin-Williams Company Total:					374.76
Vendor DBA: 12163 - Signarama Northbrook					
Signarama Northbrook	08/08/2025	21278	10-12-000-5420	Set of Parks Vehicle Decals (6) 12"x12"	180.87
Signarama Northbrook	08/08/2025	21278	10-12-000-5420	Set of Parks Vehicle Decals 24"x24"	76.54

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Signarama Northbrook	08/08/2025	21278	25-25-910-5400	July 4th Float - Signage, signs, decals	852.50
Vendor DBA 12163 - Signarama Northbrook Total:					1,109.91
Vendor DBA: 10108 -					
State Disbursement Unit	08/05/2025	21256	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	08/05/2025	21256	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
State Disbursement Unit	08/19/2025	21294	10-00-000-2190	A Perry,FIPS#1703100/2017D009 0954,355-78-3181	153.29
State Disbursement Unit	08/19/2025	21294	10-00-000-2190	O Murillo,FIPS#1709700/18- D0001072	271.84
Vendor DBA 10108 - State Disbursement Unit Total:					850.26
Vendor DBA: 10291 -					
Swank Motion Pictures Inc	08/21/2025	21322	25-25-928-5300	Momma Mia Movie Rights	510.00
Vendor DBA 10291 - Swank Motion Pictures Inc Total:					510.00
Vendor DBA: 11414 -					
Sysco Chicago Inc.	08/08/2025	21285	25-26-000-5460	Pan Steam Table 1/2 size stainless steel	31.35
Sysco Chicago Inc.	08/08/2025	21285	25-25-811-5400	Sunflower Seed Spread 25LB	20.67
Sysco Chicago Inc.	08/08/2025	21285	25-25-812-5400	Sunflower Seed Spread 25LB	20.66
Sysco Chicago Inc.	08/08/2025	21285	25-25-813-5400	Sunflower Seed Spread 25LB	20.66
Sysco Chicago Inc.	08/21/2025	21323	25-25-801-5400	Food	28.63
Sysco Chicago Inc.	08/21/2025	21323	25-25-801-5400	Undernighter Food	66.38
Sysco Chicago Inc.	08/21/2025	21323	25-25-801-5400	Cookout Food	155.50
Sysco Chicago Inc.	08/21/2025	21323	25-25-810-5400	Food	28.63
Sysco Chicago Inc.	08/21/2025	21323	25-25-810-5400	Undernighter Food	66.38
Sysco Chicago Inc.	08/21/2025	21323	25-25-810-5400	Cookout Food	155.50
Sysco Chicago Inc.	08/21/2025	21323	25-25-811-5400	Camp Food	51.99
Sysco Chicago Inc.	08/21/2025	21323	25-25-812-5400	Camp Food	51.98
Sysco Chicago Inc.	08/21/2025	21323	25-25-813-5400	Camp Food	51.98
Sysco Chicago Inc.	08/21/2025	21323	25-25-833-5400	Undernighter Food	33.19
Sysco Chicago Inc.	08/21/2025	21323	25-25-833-5400	Beach Day Food	122.77
Sysco Chicago Inc.	08/21/2025	21323	25-26-000-5409	Children Circle Food	1,169.79
Sysco Chicago Inc.	08/21/2025	21323	25-26-000-5460	Deli Food Containers (240)	35.24
Sysco Chicago Inc.	08/21/2025	21323	25-26-000-5460	CAMBRO Food Storage Containers (12)	52.70
Vendor DBA 11414 - Sysco Chicago Inc. Total:					2,164.00
Vendor DBA: 11741 -					
Taste For Kids Inc.	08/01/2025	21248	25-26-000-5385	Lunch for CC - July 2025	6,561.25
Vendor DBA 11741 - Taste For Kids Inc. Total:					6,561.25
Vendor DBA: 10187 - The Cawley Company					
The Cawley Company	08/08/2025	21263	10-11-000-5420	Name Tags (YH)	32.79
The Cawley Company	08/08/2025	21263	25-00-000-5420	Name Tags (AM, EH)	65.59
The Cawley Company	08/08/2025	21263	25-26-000-5420	Name Tags (KL, SP, RM)	98.38
Vendor DBA 10187 - The Cawley Company Total:					196.76
Vendor DBA: 12027 - The Illinois Baseball Academy LLC					
The Illinois Baseball Academy ...	08/21/2025	21325	25-25-701-5300	2025 Summer Camps - Baseball	1,617.00
Vendor DBA 12027 - The Illinois Baseball Academy LLC Total:					1,617.00
Vendor DBA: 10209 -					
The Mulch Center	08/08/2025	21286	10-12-000-5493	Top Dressing Mix (50) - Delivery Fee	520.00
The Mulch Center	08/08/2025	21286	10-12-000-5493	Top Dressing Mix (50)	1,760.00
Vendor DBA 10209 - The Mulch Center Total:					2,280.00
Vendor DBA: 11168 -					
TimeClock Plus LLC	08/21/2025	21324	10-00-000-1300	Annual TimeClock License 3/1/2026 - 9/24/2026	4,669.00

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Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
TimeClock Plus LLC	08/21/2025	21324	10-11-000-5355	Annual TimeClock License 9/25/2025 - 2/28/2026	3,478.52
TimeClock Plus LLC	08/21/2025	21324	10-00-000-1300	Hardware Support Maint. 3/1/26-9/25/26	1,671.00
TimeClock Plus LLC	08/21/2025	21324	10-11-000-5355	Hardware Support Maint. 9/26/25-2/28/2026	1,238.98
Vendor DBA 11168 - TimeClock Plus LLC Total:					11,057.50
Vendor DBA: 10300 -					
Tyler Technologies Inc.	08/01/2025	21250	10-11-000-5355	Time and Attendance - Configuration	1,160.00
Tyler Technologies Inc.	08/11/2025	21292	10-11-000-5355	Time & Attendance - End User Training	580.00
Tyler Technologies Inc.	08/21/2025	21326	10-11-000-5355	Time & Attendance - Go live training	580.00
Vendor DBA 10300 - Tyler Technologies Inc. Total:					2,320.00
Vendor DBA: 10302 -					
Uline Inc.	08/08/2025	21288	10-12-000-5584	Classic Folding Picnic Tables (6)	1,974.88
Uline Inc.	08/21/2025	21327	25-00-000-5420	Composting Bins (2)	110.69
Vendor DBA 10302 - Uline Inc. Total:					2,085.57
Vendor DBA: 12168 - Vanguard Cleaning Systems of Chicago					
Vanguard Cleaning Systems of...	08/08/2025	21283	10-14-000-5350	Beach cleaning Aug25	2,060.00
Vanguard Cleaning Systems of...	08/08/2025	21283	25-00-000-5354	WB Cleaning Aug25	1,610.00
Vanguard Cleaning Systems of...	08/08/2025	21283	25-00-000-5354	Takiff Cleaning Services in July25	284.54
Vanguard Cleaning Systems of...	08/08/2025	21283	25-00-000-5354	Takiff Cleaning 8/1/2025	149.04
Vendor DBA 12168 - Vanguard Cleaning Systems of Chicago Total:					4,103.58
Vendor DBA: 10099 -					
Vantagepoint Trf Agents-457	08/08/2025	DFT0002532	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vantagepoint Trf Agents-457	08/22/2025	DFT0002545	10-00-000-2140	ICMA - A/C#301403	2,162.70
Vendor DBA 10099 - Vantagepoint Trf Agents-457 Total:					4,325.40
Vendor DBA: 11923 -					
Veco Windows Inc	08/22/2025	21338	25-00-000-5350	Annual Window Cleaning	1,880.00
Vendor DBA 11923 - Veco Windows Inc Total:					1,880.00
Vendor DBA: 10309 -					
Verizon Wireless	08/11/2025	21293	25-00-000-5210	Cell Phone Svc 6/22/25- 7/21/25	1,705.15
Verizon Wireless	08/11/2025	21293	25-00-000-5580	Cell phone booster - Knuckle	249.99
Vendor DBA 10309 - Verizon Wireless Total:					1,955.14
Vendor DBA: 10308 -					
Vermont Systems Inc.	08/01/2025	21251	25-00-000-5355	SMS Text Msg thru 6/30/2025	45.00
Vendor DBA 10308 - Vermont Systems Inc. Total:					45.00
Vendor DBA: 10457 -					
Village of Glencoe	08/08/2025	21289	69-00-000-5510	Shelton Path & Tennis Court Permit	623.00
Village of Glencoe	08/08/2025	21290	10-12-000-5452	Fleet Maint. - June 2025	4,116.26
Village of Glencoe	08/08/2025	21290	10-12-000-5480	Fuel - June 2025	1,680.88
Village of Glencoe	08/21/2025	21328	10-12-000-5240	Friends Park Water/Sewer - thru 7/25/2025	44.63
Vendor DBA 10457 - Village of Glencoe Total:					6,464.77
Vendor DBA: 10700 -					
Warehouse Direct Workplace ...	08/01/2025	21252	25-00-000-5412	Custodial Supplies	2,644.50
Warehouse Direct Workplace ...	08/08/2025	21291	25-00-000-5412	33x39 clear trash bags	47.20
Vendor DBA 10700 - Warehouse Direct Workplace Solutions Total:					2,691.70
Vendor DBA: 11102 -					
Wight & Company	08/21/2025	21329	68-00-000-5504	Design - Maintenance & Ballfield July 2025	84,921.55

Voucher List of Bills

Payment Dates: 8/1/2025 - 8/31/2025

Vendor DBA	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Wight & Company	08/21/2025	21329	68-00-000-5501	Design - Greenhouse July 2025	5,561.39
				Vendor DBA 11102 - Wight & Company Total:	90,482.94
				Grand Total:	919,483.86

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	325,823.41
25 - RECREATION FUND	440,114.10
45 - LIABILITY INSURANCE FUND	26,210.93
65 - CAPITAL PROJECTS FUND	20,531.98
68 - MASTER PLAN CAPITAL-2025 BOND PROCEEDS	90,482.94
69 - MASTER PLAN CAPITAL PROJECTS	16,320.50
Grand Total:	919,483.86

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-1300	PREPAID EXPENSES	6,547.00
10-00-000-2100	FEDERAL WITHHOLDING	34,681.51
10-00-000-2110	IL STATE WITHHOLDING	23,612.46
10-00-000-2120	SOCIAL SECURITY WITH...	63,647.70
10-00-000-2130	MEDICARE WITHHOLDING	14,885.34
10-00-000-2140	ICMA DEF COMP WITHO...	4,325.40
10-00-000-2150	IMRF WITHHOLDING	38,943.22
10-00-000-2155	IMRF VAC WITHHOLDING	7,336.58
10-00-000-2160	SUPPL IMRF LIFE WITHO...	32.00
10-00-000-2170	AFLAC WITHHOLDING	197.54
10-00-000-2174	FSA - CLAIM RESERVE	1,281.80
10-00-000-2176	HSA WITHHOLDING	2,336.62
10-00-000-2190	GARNISHMENT WITHOL...	850.26
10-11-000-5310	LEGAL SERVICES	202.50
10-11-000-5311	LEGAL NOTICES	163.78
10-11-000-5355	MAINTENANCE SERVICE...	14,368.38
10-11-000-5401	SUPPLIES-OFFICE	187.17
10-11-000-5420	SUPPLIES - GENERAL	111.31
10-11-000-5425	SUPPLIES-STAFF RECOG/...	37.91
10-11-000-5600	HEALTH INSURANCE PR...	14,495.19
10-11-000-5730	DUES/MEMBERSHIPS	1,032.00
10-12-000-5210	TELEPHONE/INTERNET	21.50
10-12-000-5220	FUEL/HEAT	164.00
10-12-000-5230	ELECTRICITY	84.73
10-12-000-5240	WATER	44.63
10-12-000-5349	CONTRACTL-HORT/LAN...	17,049.60
10-12-000-5350	MAINTENANCE SERVICES	1,999.99
10-12-000-5351	REPAIRS - EQUIPMENT	659.98
10-12-000-5353	DISPOSAL/PORTOLET SE...	3,549.17
10-12-000-5370	RENTAL - EQUIPMENT	616.00
10-12-000-5420	SUPPLIES - GENERAL	459.24
10-12-000-5421	SUPPLIES - UNIFORMS	602.09
10-12-000-5452	SHARED SVCS-FLEET MA...	4,116.26
10-12-000-5480	GASOLINE/LUBRICANTS	1,680.88
10-12-000-5481	SUPPLIES-CONSTRUCTI...	460.79
10-12-000-5484	SUPPLIES-ELECTRICAL/B...	201.50
10-12-000-5486	SUPPLIES-PLUMBING	48.63
10-12-000-5487	SUPPLIES - TOOLS	419.56
10-12-000-5489	SUPPLIES-TRASH BAGS	764.15
10-12-000-5493	SUPPLIES-FERTILIZER/SE...	4,724.90
10-12-000-5584	EQUIPMENT-RECREATI...	1,974.88
10-12-000-5590	TREE TRIM/WORK-Outsi...	1,572.50
10-12-000-5600	HEALTH INSURANCE PR...	12,424.41
10-12-000-5921	EXP-GBA	30,825.00
10-13-000-5210	TELEPHONE/INTERNET/...	117.00
10-13-000-5220	FUEL/HEAT	151.40
10-13-000-5353	DISPOSAL/PORTOLET SE...	440.16

Account Summary

Account Number	Account Name	Payment Amount
10-13-000-5357	REFRIGERATION - PARTS...	3,383.90
10-13-000-5430	SUPPLIES - FIRST AID	286.54
10-13-000-5486	SUPPLIES-PLUMBING	70.10
10-13-000-5600	HEALTH INSURANCE PE...	339.97
10-14-000-5210	TELEPHONE/INTERNET	621.50
10-14-000-5220	FUEL/HEAT	77.23
10-14-000-5350	MAINTENANCE SERVICES	2,060.00
10-14-000-5352	REPAIRS - BUILDINGS	2,206.78
10-14-000-5420	SUPPLIES - GENERAL	1,004.54
10-14-000-5481	SUPPLIES-CONSTRUCTI...	374.76
10-14-000-5486	SUPPLIES-PLUMBING	93.85
10-14-000-5600	HEALTH INSURANCE PR...	339.97
10-15-000-5401	SUPPLIES-OFFICE	20.30
10-15-000-5420	SUPPLIES - GENERAL	155.38
10-15-000-5600	HEALTH INSURANCE PR...	339.97
25-00-000-2580	BALANCE ON ACCOUNT-...	6,451.26
25-00-000-5210	TELEPHONE/INTERNET	4,347.11
25-00-000-5220	FUEL/HEAT	968.34
25-00-000-5341	MILEAGE REIMBURSEM...	215.54
25-00-000-5350	MAINTENANCE SERVICES	1,880.00
25-00-000-5351	REPAIRS - EQUIPMENT	5,406.57
25-00-000-5353	DISPOSAL/PORTOLET SE...	692.40
25-00-000-5354	CLEANING SERVICE	2,043.58
25-00-000-5355	MAINTENANCE SERVICE...	2,105.00
25-00-000-5360	PRINTING/MARKETING/...	471.72
25-00-000-5401	SUPPLIES-OFFICE	1,141.95
25-00-000-5412	SUPPLIES-CLEANING/CU...	3,337.37
25-00-000-5420	SUPPLIES - GENERAL	191.75
25-00-000-5451	SUPPLIES - BUILDING PA...	358.85
25-00-000-5484	SUPPLIES-ELECTRICAL/B...	101.53
25-00-000-5487	SUPPLIES - TOOLS	86.87
25-00-000-5580	EQUIPMENT - GENERAL	249.99
25-00-000-5600	HEALTH INSURANCE PR...	18,990.68
25-00-000-5740	COMMUNITY GRP CONT...	5,000.00
25-25-315-5400	SUPPLIES-ADULT CERAM...	657.05
25-25-404-5400	SUPPLIES-TEACHER APP...	-48.38
25-25-412-5400	SUPPLIES-NO NAP CLUB	1,001.77
25-25-471-5300	CONTRACTL-GJK PLAYTI...	1,606.00
25-25-472-5300	CONTRACTL-GJK 2'S	11,315.00
25-25-473-5300	CONTRACTL- GJK 3'S	5,110.00
25-25-474-5300	CONTRACTL-GJK 4'S	27,079.35
25-25-475-5300	CONTRACTL-GJK ENRIC...	32,448.50
25-25-476-5300	CONTRACTL-GJK CAMPS	-146.00
25-25-480-5400	SUPPLIES-PRESCHOOL/T...	200.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	19.99
25-25-615-5400	SUPPLIES-YOUTH CERAM...	923.73
25-25-701-5300	CONTRACTL-T-BALL/IL BB...	1,617.00
25-25-770-5300	CONTRACTL-YOUTH TE...	12,890.57
25-25-775-5300	CONTRACTL-ADULT TEN...	5,771.50
25-25-784-5400	SUPPLIES-RUN CLUB	37.18
25-25-785-5300	CONTRACTL-FITNESS PU...	1,764.01
25-25-786-5300	CONTRACTL-FITNESS DR...	246.00
25-25-791-5300	CONTRACTL-PICKLEBALL	16,712.57
25-25-801-5300	CONTRACTL-SUN FUN C...	5,518.80
25-25-801-5400	SUPPLIES-SUN FUN CAMP	4,145.91
25-25-803-5300	CONTRACTL-KINDER KO...	651.30
25-25-803-5400	SUPPLIES-KINDER KORN...	440.04
25-25-809-5300	CONTRACTL-COUNSELOR...	707.50

Account Summary

Account Number	Account Name	Payment Amount
25-25-809-5400	SUPPLIES-COUNSELOR IN..	481.99
25-25-810-5300	CONTRACTL-CAMP ADV...	10,230.84
25-25-810-5400	SUPPLIES-CAMP ADVEN...	1,777.18
25-25-811-5400	SUPPLIES-TEDDY BEAR C...	279.51
25-25-812-5400	SUPPLIES-PANDA BEAR ...	279.49
25-25-813-5400	SUPPLIES-KOALA BEAR C...	279.47
25-25-825-5300	CONTRACTL-SUMMERS ...	2,963.00
25-25-827-5300	CONTRACT-FINISH STRO...	179,605.38
25-25-833-5300	CONTRACTL-ACTION QU...	10,827.84
25-25-833-5400	SUPPLIES-ACTION QUEST	3,623.29
25-25-835-5300	CONTRACTL-AQUATIC C...	500.00
25-25-835-5400	SUPPLIES-AQUATIC CAMP	2,033.62
25-25-836-5400	SUPPLIES-AQUATICS & S...	361.98
25-25-908-5300	CONTRACTL-SUMMER F...	550.00
25-25-910-5400	SUPPLIES-4TH OF JULY	3,140.22
25-25-911-5400	SUPPLIES-BEACH CAMP ...	778.17
25-25-928-5300	CONTRACTL-OUTDOOR ...	510.00
25-25-928-5400	SUPPLIES-OUTDOOR M...	44.50
25-25-952-5300	CONTRACTL-SUMMER S...	762.50
25-25-952-5400	SUPPLIES-SUMMER SPEC...	525.19
25-26-000-5210	TELEPHONE/INTERNET	14.99
25-26-000-5340	CONFERENCES AND TRA...	468.74
25-26-000-5385	FOOD SERVICE	6,561.25
25-26-000-5386	SERVICES-CHILDREN CIR...	31.51
25-26-000-5387	NURSE SERVICES	100.00
25-26-000-5401	SUPPLIES-OFFICE	628.37
25-26-000-5403	CHILDREN CIRCLE PROG...	3,701.80
25-26-000-5409	SUPPLIES-INTERNAL FO...	1,317.10
25-26-000-5420	SUPPLIES - GENERAL	98.38
25-26-000-5425	SUPPLIES-STAFF RECOGN..	678.10
25-26-000-5430	SUPPLIES - FIRST AID	76.31
25-26-000-5460	SUPPLIES-FOOD EQUIP...	331.17
25-26-000-5600	HEALTH INSURANCE PR...	19,190.71
25-27-000-5351	REPAIRS-EQUIPMENT	49.98
25-27-000-5365	CONTRACTL-PERSONAL ...	2,156.00
25-27-000-5420	SUPPLIES-GENERAL	343.68
25-27-000-5600	HEALTH INSURANCE PR...	101.94
45-00-000-5335	WELLNESS/PRE-PLACEM...	952.00
45-00-000-5587	SAFETY/SECURITY EQUIP	25,258.93
65-00-025-5506	EC DECKING REPLACEM...	20,531.98
68-00-000-5501	GREENHOUSE-Design Sv...	5,561.39
68-00-000-5504	MAINT CENTER/BALLFIE...	84,921.55
69-00-000-5505	WEST PARK-Design Svcs	15,697.50
69-00-000-5510	SHELTON RACKET-Design...	623.00
	Grand Total:	919,483.86

Project Account Summary

Project Account Key	Payment Amount
None	919,483.86
Grand Total:	919,483.86

III. Consent Agenda Items

E. Approval of Greenhouse Bids

Glencoe Park District
September 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
CC: Lisa Sheppard, Executive Director
FROM: Kyle Kuhs, Director of Parks and Planning
SUBJECT: Shelton Greenhouse Bid Results
DATE: September 3, 2025

At the September Committee meeting, the Board discussed and came to a unanimous decision to advance for approval the acceptance of the Shelton Greenhouse bid from Schaeffges Brothers in the amount of \$658,000.

Below is the bid tabulation as well as the budget breakdown. The greenhouse bid process was competitive, with 15 bid packets picked up and 5 bid submissions, confirming the current market pricing. Cost overruns are largely due to extended utility connections that were discovered later in the design process than would have allowed for budget adjustments. Engineers with Wight and Company estimate this at a value of \$80,000-\$100,000. In terms of reductions, the project offers limited opportunities to scale back. The split rail fencing (\$7,000) could be removed or deferred for in-house installation later, but the stone veneer (\$14,000) is not recommended for elimination.

While the greenhouse bids came in over budget, the favorable bidding on the Shelton Tennis Courts and Milton Playground projects effectively offset much of the overage. Specifically, the greenhouse is projected to exceed its budget by \$100,000, while Shelton and Milton are projected at \$115,000 and \$78,000 under budget, respectively.

Bid Tabulation	
Schaeffges Brothers	\$658,000.00
Manuso's	\$707,370.00
Kandu	\$776,000.00
Wendell Builders	\$850,206.96
Boller Construction	\$879,900.00

Greenhouse			
Total Budget Including Contingency	Planning Budget	Construction Budget	Contingency
\$603,199.57	\$55,339.41	\$498,054.69	\$49,805.47
Total Projected	Planning Projected	Construction Projected	
\$703,000.00	\$45,000.00	\$658,000.00	
Difference			
-\$99,800.43			

Greenhouse	Shelton Tennis Courts	Milton
Total Budget Including Contingency	Total Budget Including Contingency	Total Budget Including Contingency
\$603,199.57	\$315,000.00	\$343,350.00
Total Projected	Total projected	Total projected
\$703,000.00	\$200,000.00	\$264,708.00
Difference	Difference	Difference
-\$99,800.43	\$115,000.00	\$78,642.00

MEMORANDUM

Total Projects Fund 68/69	
Total Budget Including Contingency	
	\$1,261,549.57
Total projected	
	\$1,167,708.00
Difference	
	\$93,841.57

Consent Agenda Item: Approval of the Bid from Schaeffges Brothers in the amount of \$658,000 for the Shelton Greenhouse Project as presented.

III. Consent Agenda Items

F. Approval Audit Contract Renewal

Glencoe Park District
September 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC: Lisa Sheppard, Executive Director
FROM: John Cutrera, Director of Finance and HR
SUBJECT: Recommendation to Renew Audit Contract with Lauterbach & Amen for FY 2026–2028
DATE: September 3, 2025

At the September Committee meeting, the Board came to a unanimous decision to recommend for advancement the renewal of the District's contract with our current auditing firm, **Lauterbach & Amen**, for the audits of fiscal years **2026, 2027, and 2028**. The proposed fees are **\$14,400** for FY26, **\$15,000** for FY27, and **\$15,600** for FY28. This represents an **\$850 increase over the prior year audit fee**, followed by modest annual increases of **\$600** each of the subsequent two years.

In support of this recommendation, staff conducted a review of both qualitative and quantitative factors:

- **Market Share and Experience:** Based on the most recent data submitted to the Illinois Comptroller's Office, Lauterbach & Amen completed approximately **33%** of all audits for Illinois park districts reporting on a GAAP basis. The next two highest firms accounted for **20%** and **7%**, respectively. This confirms Lauterbach & Amen's presence and specialization within the parks and recreation sector.
- **Peer Comparison of Fees:** We reviewed audit costs paid by several neighboring park districts, based on publicly available financial statements.
 - **Wilmette Park District:** \$27,135
 - **Winnetka Park District:** \$31,500
 - **Northfield Park District:** Did not disclose audit fees, but its most recent levy allocated approximately \$11,500 to the audit fund. Notably, Northfield's operating revenue is about 20% of ours and does not prepare an ACFR nor participate in the GFOA Certificate of Achievement for Excellence in Financial Reporting program.
Compared to these peer agencies, our proposed fees reflect exceptional value.
- **Industry Leadership and Support:** Lauterbach & Amen has consistently demonstrated their expertise and leadership in the implementation of new GASB pronouncements. They have provided **valuable resources and complimentary training opportunities** for District staff. This level of support continues to enhance the District's financial reporting capabilities.
- **Partner and Senior Level Rotation:** Lauterbach & Amen's depth of resources allows for rotation of partner and senior-level positions. 3 years ago, we rotated to a new partner, and this would continue to be an option moving forward. GFOA does recommend considering partner rotations every 5 years.

Given Lauterbach & Amen's as deep experience with Illinois park districts, their leadership in the industry, the competitive fee structure, and their continued value-added support.

Consent Agenda Action Item: Renew the contract with Lauterbach & Amen for a three-year term covering the audits of fiscal years 2026 through 2028 as presented.

III. Consent Agenda Items

G. Approval of Categories of Service

Glencoe Park District
September 2025 Board Meeting

MEMORANDUM

TO: Board of Park Commissioners
FROM: Lisa Sheppard, Executive Director
SUBJECT: Categories of Service Annual Review
DATE: September 3, 2025

At the September Committee meeting, the Board discussed the District's Categories of Service to ensure they continue to reflect the community's expectations, operational realities, and the District's financial sustainability goals. This framework helps guide decisions on program pricing, subsidy levels, and long-term budget planning. **The Board reached a unanimous consensus to advance for approval at the September Board Meeting the Categories of Services as presented.**

Categories of Service

The Categories of Service framework classifies programs, facilities, and services by their level of cost recovery and subsidy investment. It balances two goals:

- Community access and equity – ensuring essential services are affordable and widely available; and
- Financial sustainability – ensuring market-based services recover a larger share of their costs.

Each category reflects how much program revenue offsets direct expenses (wages, contractual costs, and supplies). Indirect expenses (administration, insurance, utilities, etc.) are not included in this calculation, as they are supported by the District's tax base. However, when programs generate revenue in excess of direct expenses, those funds are first used to offset or contribute toward indirect expenses. Any remaining surplus is then transferred to Fund 69 to support future master plan projects, helping to reduce the overall tax burden.

The Categories of Service framework also provides a practical lens for evaluating new or expanded offerings. By knowing which category a program is expected to fall into, staff and the Board can anticipate the financial impact of changes without recalculating full cost recovery each time. For example, adding an additional program, such as day camp, generates incremental revenue that exceeds direct costs, thereby positively contributing toward indirect expenses. Conversely, adding a free children's concert creates a direct cost without offsetting revenue, resulting in a negative financial impact that must be balanced against the positive community benefit.

Beyond simplifying financial evaluation, this approach helps keep the District nimble and responsive in a fast-paced environment. It allows staff to adjust quickly to community demand, stay in line with recreation trends, and capture new revenue opportunities without the delays of a more complex financial model. Most governments are not in a position to move this quickly, which sets the District apart in its ability to balance fiscal responsibility with innovation.

Defining the Categories of Service

- Fully Subsidized (Basic Public Services): Revenue does not cover direct expenses. These services are essential public goods supported by taxes (e.g., playgrounds, trails, and free community events). Residents reasonably expect taxes to fund these opportunities.
- Basic Public: Expected to cover direct expenses (break-even on direct costs). Example: athletic affiliates reimburse the District at a loaded rate that covers direct labor as well as supplies and materials used to line fields.

MEMORANDUM

- **Public:** Expected to cover direct expenses and produce modest additional revenue that helps offset indirect costs, while keeping programs affordable. Examples: Dance, fitness programs, and martial arts.
- **Extra Public:** Expected to cover direct expenses and contribute noticeably toward indirect costs, reducing reliance on taxpayer subsidy. Examples: day camps, youth athletics, and Kids Cub.
- **Private:** Expected to cover all direct expenses and contribute meaningfully to indirect expenses, priced near private-sector levels. Examples: Children’s Circle daycare.

How We Measure Cost Recovery (Governmental vs. Private-Sector Accounting)

In the private sector, profitability calculations typically include both direct and indirect costs. In governmental accounting (GAAP for governments), emphasis is on service delivery and public benefit. Accordingly, the District evaluates cost recovery using net margin:

$$\text{Net Margin} = \text{Program Revenue} - \text{Direct Expenses}$$

Direct expenses include program staff wages, contractual costs, and program-specific supplies. Indirect expenses such as administration, insurance, custodial, IT, and utilities are supported by taxes and not included in the net-margin calculation. When net margin is positive, the excess is used to offset indirect expenses.

Why We Don’t Include Indirect Expenses in Cost Recovery

- **Accounting Standards:** GASB does not require indirect costs to be measured or presented in this manner. Our approach is consistent with governmental accounting practices.
- **Cost of Service analysis:** During the Comprehensive Plan process, the District completed a full cost-recovery model; it was valuable but labor-intensive and not practical to repeat annually.

Staff Recommendations

Based on this year’s review, no changes are recommended to the program or service categories themselves. The only updates proposed are to the policy language and facility references:

- 1) Delete the phrase “and trellis rentals” and “50% more than resident for sailboat/kayak/paddleboard rentals,” in the Glencoe Beach section, reflecting the move to a passholder/non-passholder model.
- 2) Remove Early Learning Center (ELC) from the matrix to reflect the transition into the Children’s Circle model.
- 3) Update “Watts Ice Center” to “Ice Rink Operations” to reflect current naming and use.

Consent Agenda Action Item: Approval of the Categories of Services as presented.

MEMORANDUM

SEE ATTACHED FOR FEES AND CHARGES POLICY



Categories of Service/Fees and Charges Policy

Categories of Glencoe Park District Services

Note: The percentages below each category represent the net achieved after revenue and direct expenses are calculated. This net percentage helps cover many indirect program expenses. Examples of indirect expenses include building expenses, custodial services, IT, and workers' compensation, among others. Some programs have more indirect expenses; therefore, their percentages may be higher.

FULLY SUBSIDIZED	BASIC PUBLIC Mostly Subsidized 0-15% Net	PUBLIC Partially Subsidized 16-29% Net	EXTRA PUBLIC Partially Subsidized 30%+ Net	PRIVATE Program covers all direct expenses and a portion of indirect expenses
Parks/Playgrounds	Community Organization Use of Facilities	Dance	Day Camps Beach Camps	Children's Circle Daycare
Beach Concessions	Lifeguarded Beach	Fitness Programs	Kids Club (Before and After School Care)	
Shelters/Washrooms	Boating Beach	Arts-Drama	Days Off Programs	
Community Athletic Fields and Courts	Adult Programs	Fine Arts	Fine Arts-Contractual	
Glencoe Beach (Off-season and when not guarded)	Athletic Affiliates Use of Fields and Courts	Martial Arts	Hockey Lessons Skating Lessons	
Weinberg Ice Center	Teen Programs/Events	Travel Basketball	Facility Rentals	
Kids Concert Series	Special Events	Contractual Programs (Sports/Camp/Youth/E.C.)	Early Childhood Enrichments	
Fourth of July	Open Gym	Lighted Field Rentals	Youth Enrichments	
Free Special Events	Adult Programs		Youth Athletics	
Public Skating and Hockey	Fitness Center			

The Board has found it necessary and desirable for the District to charge fees for participation in District recreation programs and the use of District facilities. This policy is designed to serve as a guide in establishing a fee structure for recreation programs and facility use.

Program Fee Structure

It is the responsibility of the Glencoe Park District to offer diversified and quality park and recreation experiences. Seeking to meet the demands for new and expanded access to recreation activities, while experiencing increases in operating expenses, it is the intent of the Park District to adopt a sound, consistent policy for generating supplementary revenue to tax dollars.

All Park District programs will give primary concern to the residents' ability to participate. Activities will be planned with consideration for community demographics.

Fees and Charges

Fees and charges will be evaluated annually to ensure tax revenue is being used efficiently to support basic public services available to all people. Basic public services will be supplemented to support the demand for quality leisure services by assessing fees and charges and pursuing supplementary sources of revenue.

Fee Approval

All park program fees must be presented to the Executive Director for approval annually. The Recreation/Facility Staff will submit a report with the budget to the Executive Director, which will include the activity name, as well as new and existing program resident and non-resident fees. The manager will indicate changes, giving specific explanations for any increase over 5%. If new activity areas are implemented throughout the year, they should be submitted to the Executive Director for approval.

Waiving of Fees

The Glencoe Park District aims to provide all residents the opportunity to participate in its activities and facilities regardless of financial hardship. Persons requesting scholarships are required to complete an application form and then submit it alongside other requested financial documents to Family Services of Glencoe for eligibility status. (See Financial Assistance/Scholarship Policy for more details.) Applications will be reviewed on an individual basis.

No fee may be reduced or waived without the consent of the Executive Director, and/or the respective department head, and/or Program Manager.

Fees and Charges Guidelines

Fees and charges are developed to offset the expenses incurred through offering programs and activities. When developing fees for recreation activities, the fee should consider the financial objectives, market climate, and surrounding competitor fees.

Fees and charges are recommended by staff to the Executive Director for approval. Fees should be set within the budget preparation process. When setting the fee, the following must be considered:

- Wages and Services
- Operational Expenses (contractual fees and supplies)
- Improvements/Renovations/Equipment
- Categories of Services (to determine how much of the direct and indirect expenses must be recovered)
- Direct Expenses (include all direct expenses associated with an activity, including instructor fees, supplies, and materials. Fees should be set to recover all of the expenses for the program based on the expenses times the minimum number of participants.)
- Indirect Expenses (include all expenses associated with an activity, including facility rental, supervisory time, clerical, maintenance, building costs, marketing, etc. An established, successful activity should recover the cost of operations, including supervisory time, clerical, maintenance, and building costs)

Resident/Nonresident Program Fees

Since the facilities, programs, and activities are partially subsidized through taxes by residents of the Glencoe Park District, nonresidents will pay a maximum increased fee of 20% more than resident rates, with the exception of the following unique activities and facilities:

- No nonresident fee applied: select special events, select contractual programs.
- Maximum 20% more than resident rates for Children's Circle
- Due to the unique nature and demand for Glencoe Beach and Boating Beach in the Chicagoland area and the amount of subsidy by taxpayers, non-residents will pay the following maximum increase over resident rates:
 - 100% more than resident rates for Season Passes at Glencoe Beach
 - 100% more than resident rates for daily fees and trellis rentals at Glencoe Beach
 - 100% more than resident for sailboat/kayak/paddleboard storage at Perlman Boating Beach
 - 50% more than resident for sailboat/kayak/paddleboard rentals*
*Due to IDNR and OSLAD Grant that the District received in 1996, the Nonresident rates/fees cannot exceed twice that charged to residents.
- Non-residents will pay 50% more than residents for pass/daily fee to the Glencoe Fitness Area.
- Occasionally, an activity may warrant a reduction in the non-resident fee in order for the activity to meet its minimum. The Director of Recreation/Facilities and Executive Director must approve fees and charges for these activities.
- Non-resident fees will be established in regard to the effect on resident participation using the following criteria:
 - Size of class and limitations

- Ability to expand and grow
- Special limited-interest classes
- Reciprocal agreements and shared activities

Missed Classes

Some classes cancelled due to weather cannot be made up and are non-refundable.

Prorated Fees to Activities

At the discretion of the Program Manager and Director of Recreation/Facilities, if the nature of the activity permits, prorated class fees will be allowed and done on a "per class basis".

Discounts to Other Entities

Full-time Village of Glencoe, Glencoe Library and District 35 staff shall be eligible to receive the resident rate on an individual Glencoe Fitness Center membership. (They must show a business card or staff ID.)

Fiscal Year

Categories of Glencoe Park District Services that determine the subsidy of programs will be reviewed annually by the Glencoe Park District Board of Commissioners.

V. Financial Report

Glencoe Park District
September 2025 Board Meeting

Glencoe Park District
Monthly Cash/Investments Report
July 2025

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>June 2025</u>	<u>July 2025</u>
BMO Harris Bank Corporate Account	0.00%		\$ 620,692.00	\$ 762,576.75
BMO Harris Bank Payroll Account	0.00%		15,832.85	14,224.28
The Illinois Fund (Public Treasurers' Investment Pool)	4.44%		6,218,903.43	6,248,443.10

IPDLAF Certificates of Deposit:

Mission National Bank, CA	5.35%	7/15/2025	237,000.00	0.00
Maplebark Bank, TX	5.35%	7/15/2025	237,000.00	0.00
Encore Bank, AR	5.35%	7/15/2025	237,000.00	0.00
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
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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
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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
Nano Banc, CA	4.25%	7/15/2027	0.00	230,000.00
First Western Trust Bank, CO	4.25%	7/15/2027	0.00	230,000.00
American Commercial Bank & Trust, IL	4.25%	7/15/2027	0.00	230,000.00
Illinois Park District Liquid Asset Fund	4.13%		4,308,389.23	3,902,694.27

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
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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%		4,100,423.09	4,321,579.20
PMA Financial iPrime - Series 2025 Bonds	4.18%		2,821,869.15	2,625,290.23
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(339,679.00)	(54,959.26)
Grand Total-Operating and Capital			<u>\$35,467,048.21</u>	<u>\$35,519,466.03</u>



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	3,528,557.17	(1,128,042.69)	2,400,514.48	
25-00-000-1000	CASH/INVESTMENTS	8,513,024.54	(1,126,118.51)	7,386,906.03	
30-00-000-1000	CASH/INVESTMENTS	240,111.72	0.00	240,111.72	
35-00-000-1000	CASH/INVESTMENTS	342,923.10	(23,099.79)	319,823.31	
36-00-000-1000	CASH/INVESTMENTS	215,615.85	(42,153.68)	173,462.17	
40-00-000-1000	CASH/INVESTMENTS	1,158,716.86	3,723.18	1,162,440.04	
45-00-000-1000	CASH/INVESTMENTS	228,938.71	(7,740.97)	221,197.74	
50-00-000-1000	CASH/INVESTMENTS	29,981.20	96.34	30,077.54	
55-00-000-1000	CASH/INVESTMENTS	3,307.90	0.00	3,307.90	
65-00-000-1000	CASH/INVESTMENTS	271,774.03	21,923.25	293,697.28	
68-00-000-1000	CASH/INVESTMENTS	14,868,101.96	(110,768.76)	14,757,333.20	
69-00-000-1000	CASH/INVESTMENTS	6,057,975.17	2,464,599.45	8,522,574.62	
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>35,467,048.21</u>	<u>52,417.82</u>	<u>35,519,466.03</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	297,435.13	424,995.92	722,431.05	
99-00-000-1012	OPERATING PR ACCOUNT	(589.28)	0.00	(589.28)	
99-00-000-1013	IL FUNDS	6,218,903.43	29,539.67	6,248,443.10	
99-00-000-1014	IPDLAF CDs	5,597,000.00	(21,000.00)	5,576,000.00	
99-00-000-1015	IPDLAF MM	4,308,389.23	(405,694.96)	3,902,694.27	
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	4,306,478.25	135,345.95	4,441,824.20	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	2,615,813.99	(110,768.76)	2,505,045.23	
TOTAL: Cash in Bank		<u>35,467,048.21</u>	<u>52,417.82</u>	<u>35,519,466.03</u>	
TOTAL CASH IN BANK		<u>35,467,048.21</u>	<u>52,417.82</u>	<u>35,519,466.03</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	35,467,048.21	52,417.82	35,519,466.03	
TOTAL DUE TO OTHER FUNDS		<u>35,467,048.21</u>	<u>52,417.82</u>	<u>35,519,466.03</u>	
Claim on Cash	35,519,466.03	Claim on Cash	35,519,466.03	Cash in Bank	35,519,466.03
Cash in Bank	35,519,466.03	Due To Other Funds	35,519,466.03	Due To Other Funds	35,519,466.03
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	0.00	(16,090.41)	(16,090.41)	
25-00-000-2000	VOUCHER PAYABLES	727.00	60,511.91	61,238.91	
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	908.61	908.61	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
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>727.00</u>	<u>45,330.11</u>	<u>46,057.11</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	0.00	16,090.41	16,090.41	
99-00-000-1425	Due From Recreation Fund	(727.00)	(60,511.91)	(61,238.91)	
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	(908.61)	(908.61)	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	176,234.65	120,245.00	296,479.65	
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>175,507.65</u>	<u>74,914.89</u>	<u>250,422.54</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	<u>727.00</u>	<u>45,330.11</u>	<u>46,057.11</u>	
TOTAL ACCOUNTS PAYABLE		<u>727.00</u>	<u>45,330.11</u>	<u>46,057.11</u>	
AP Pending	46,057.11	AP Pending	46,057.11	Due From Other Funds	(250,422.54)
Due From Other Funds	(250,422.54)	Accounts Payable	46,057.11	Accounts Payable	46,057.11
Difference	<u>296,479.65</u>	Difference	<u>0.00</u>	Difference	<u>(296,479.65)</u>

Glencoe Park District
Monthly Financial Analysis
July 2025

	<u>As of 7/31/2022</u>	<u>As of 7/31/2023</u>	<u>As of 7/31/2024</u>	<u>As of 7/31/2025</u>	<u>As of 6/30/2025</u>	<u>Variance from Prior Month</u>
<u>Recreation Department - Programs</u>						
Revenues	2,631,732	3,561,321	4,088,097	4,825,159	4,128,586	696,573
Wages	(377,943)	(408,744)	(473,879)	(407,225)	(220,462)	(186,763)
Contractual	(971,336)	(1,016,337)	(1,076,708)	(1,381,881)	(1,274,486)	(107,395)
Supplies	(75,797)	(97,530)	(114,167)	(99,301)	(69,531)	(29,770)
Excess (Deficiency) Rev over Exp	1,206,656	2,038,710	2,423,343	2,936,752	2,564,107	
<u>Children's Circle Department</u>						
Revenue	748,167	855,387	895,485	975,459	789,256	186,203
Expense	(558,941)	(738,833)	(734,632)	(842,574)	(679,798)	(162,776)
Excess (Deficiency) Rev over Exp	189,226	116,554	160,853	132,885	109,458	
<u>Fitness Department</u>						
Revenue	23,676	27,398	28,646	38,448	26,928	11,520
Expense	(18,998)	(21,257)	(22,436)	(25,163)	(19,553)	(5,610)
Excess (Deficiency) Rev over Exp	4,678	6,141	6,210	13,285	7,375	
<u>Beach Department</u>						
Revenue	355,849	300,562	342,311	331,303	260,091	71,212
Expense	(131,621)	(166,019)	(174,021)	(175,815)	(106,746)	(69,069)
Excess (Deficiency) Rev over Exp	224,228	134,543	168,290	155,488	153,345	
<u>Boating Department</u>						
Revenue	102,730	114,383	122,760	162,176	158,412	3,764
Expense	(69,621)	(99,854)	(97,744)	(122,441)	(93,661)	(28,780)
Excess (Deficiency) Rev over Exp	33,109	14,529	25,016	39,735	64,751	
Beach/Boating Dept Total:	257,337	149,072	193,306	195,223	218,096	
<u>Watts Department</u>						
Revenue	6,411	3,489	5,379	8,638	8,572	66
Expenses	(76,541)	(80,784)	(88,007)	(99,988)	(82,483)	(17,505)
Excess (Deficiency) Rev over Exp	(70,130)	(77,295)	(82,628)	(91,350)	(73,911)	
<u>G & A (Administration)</u>						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(441,147)	(511,639)	(549,724)	(542,861)	(443,788)	(99,073)
Excess (Deficiency) Rev over Exp	(441,147)	(511,639)	(549,724)	(542,861)	(443,788)	
<u>Parks Department</u>						
Revenue	9,614	10,180	20,200	46,997	26,639	20,358
Expense	(522,728)	(539,218)	(613,749)	(638,273)	(499,102)	(139,171)
Excess (Deficiency) Rev over Exp	(513,114)	(529,038)	(593,549)	(591,276)	(472,463)	
<u>Rec-Admin/Takiff Department</u>						
Revenues	806,513	817,447	1,141,046	843,228	777,642	65,586
Expenses	(1,370,702)	(1,574,066)	(2,207,973)	(2,528,799)	(882,400)	(1,646,399)
Excess (Deficiency) Rev over Exp	(564,189)	(756,619)	(1,066,927)	(1,685,571)	(104,758)	
<u>Corporate-Admin</u>						
Revenues	1,309,678	1,448,236	2,194,679	1,575,630	1,531,202	44,428
Expenses	(1,261,250)	(1,064,583)	(1,018,750)	(1,218,750)	(175,000)	(1,043,750)
Excess (Deficiency) Rev over Exp	48,428	383,653	1,175,929	356,880	1,356,202	

(a) \$1,450,000 transfer to fund 69 in FY2025/26, \$1,200,000 transfer to fund 69 in FY2024/25.

(b) \$1,000,000 transfer to fund 69 in FY2025/26, \$800,000 transfer to fund 69 in FY2024/25.

Glencoe Park District
Monthly Cash/Investments Report
August 2025

<u>Operating and Capital Funds:</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>July 2025</u>	<u>August 2025</u>
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BMO Harris Bank Payroll Account	0.00%		14,224.28	12,367.83
The Illinois Fund (Public Treasurers' Investment Pool)	4.44%		6,248,443.10	6,273,027.65

IPDLAF Certificates of Deposit:

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
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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%		4,321,579.20	4,457,364.73
PMA Financial iPrime - Series 2025 Bonds	4.18%		2,625,290.23	2,514,175.16
Reconciling Items(Dep in Transit, O/S Checks, etc.)			(54,959.26)	(108,452.13)
Grand Total-Operating and Capital			<u>\$35,519,466.03</u>	<u>\$34,615,852.89</u>



My G/L NEW Pooled Cash Report

Glencoe Park District
For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,400,514.48	(157,707.08)	2,242,807.40	
25-00-000-1000	CASH/INVESTMENTS	7,386,906.03	(603,292.42)	6,783,613.61	
30-00-000-1000	CASH/INVESTMENTS	240,111.72	(7,089.55)	233,022.17	
35-00-000-1000	CASH/INVESTMENTS	319,823.31	(23,374.45)	296,448.86	
36-00-000-1000	CASH/INVESTMENTS	173,462.17	(39,722.53)	133,739.64	
40-00-000-1000	CASH/INVESTMENTS	1,162,440.04	16,355.56	1,178,795.60	
45-00-000-1000	CASH/INVESTMENTS	221,197.74	(27,201.88)	193,995.86	
50-00-000-1000	CASH/INVESTMENTS	30,077.54	9.91	30,087.45	
55-00-000-1000	CASH/INVESTMENTS	3,307.90	(68.24)	3,239.66	
65-00-000-1000	CASH/INVESTMENTS	293,697.28	23,648.86	317,346.14	
68-00-000-1000	CASH/INVESTMENTS	14,757,333.20	(81,353.01)	14,675,980.19	
69-00-000-1000	CASH/INVESTMENTS	8,522,574.62	(3,818.31)	8,518,756.31	
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>35,519,466.03</u>	<u>(903,613.14)</u>	<u>34,615,852.89</u>	
CASH IN BANK					
Cash in Bank					
99-00-000-1011	OPERATING CORPORATE ACCOUNT	722,431.05	(513,297.29)	209,133.76	
99-00-000-1012	OPERATING PR ACCOUNT	(589.28)	0.00	(589.28)	
99-00-000-1013	IL FUNDS	6,248,443.10	24,584.55	6,273,027.65	
99-00-000-1014	IPDLAF CDs	5,576,000.00	0.00	5,576,000.00	
99-00-000-1015	IPDLAF MM	3,902,694.27	(439,570.86)	3,463,123.41	
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	4,441,824.20	106,023.47	4,547,847.67	
99-00-000-1024	PMA MM - SERIES 2025 BONDS	2,505,045.23	(81,353.01)	2,423,692.22	
TOTAL: Cash in Bank		<u>35,519,466.03</u>	<u>(903,613.14)</u>	<u>34,615,852.89</u>	
TOTAL CASH IN BANK		<u>35,519,466.03</u>	<u>(903,613.14)</u>	<u>34,615,852.89</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	35,519,466.03	(903,613.14)	34,615,852.89	
TOTAL DUE TO OTHER FUNDS		<u>35,519,466.03</u>	<u>(903,613.14)</u>	<u>34,615,852.89</u>	
Claim on Cash	34,615,852.89	Claim on Cash	34,615,852.89	Cash in Bank	34,615,852.89
Cash in Bank	34,615,852.89	Due To Other Funds	34,615,852.89	Due To Other Funds	34,615,852.89
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	(16,090.41)	45,243.37	29,152.96	
25-00-000-2000	VOUCHER PAYABLES	61,238.91	(22,173.24)	39,065.67	
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	908.61	(908.61)	0.00	
50-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
55-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
65-00-000-2000	VOUCHER PAYABLES	0.00	0.00	0.00	
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>46,057.11</u>	<u>22,161.52</u>	<u>68,218.63</u>	
DUE FROM OTHER FUNDS					
99-00-000-1410	Due From Corporate Fund	16,090.41	(45,243.37)	(29,152.96)	
99-00-000-1425	Due From Recreation Fund	(61,238.91)	22,173.24	(39,065.67)	
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	(908.61)	908.61	0.00	
99-00-000-1450	Due From Workers Comp Fund	0.00	0.00	0.00	
99-00-000-1455	Due From Audit Fund	0.00	0.00	0.00	
99-00-000-1465	Due From Capital Projects Fund	0.00	0.00	0.00	
99-00-000-1467	Due From Community Ctr Improvement Fund	0.00	0.00	0.00	
99-00-000-1469	Due From Master Plan Capital Projects	296,479.65	90,482.94	386,962.59	
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>250,422.54</u>	<u>68,321.42</u>	<u>318,743.96</u>	
ACCOUNTS PAYABLE					
99-00-000-2000	VOUCHER PAYABLES	<u>46,057.11</u>	<u>22,161.52</u>	<u>68,218.63</u>	
TOTAL ACCOUNTS PAYABLE		<u>46,057.11</u>	<u>22,161.52</u>	<u>68,218.63</u>	
AP Pending	68,218.63	AP Pending	68,218.63	Due From Other Funds	(318,743.96)
Due From Other Funds	(318,743.96)	Accounts Payable	68,218.63	Accounts Payable	68,218.63
Difference	<u>386,962.59</u>	Difference	<u>0.00</u>	Difference	<u>(386,962.59)</u>

Glencoe Park District
 Monthly Financial Analysis
 August 2025

	As of <u>8/31/2022</u>	As of <u>8/31/2023</u>	As of <u>8/31/2024</u>	As of <u>8/31/2025</u>	As of <u>7/31/2025</u>	Variance from <u>Prior Month</u>
Recreation Department - Programs						
Revenues	3,229,819	3,615,208	4,131,060	4,849,726	4,825,159	24,567
Wages	(464,167)	(519,591)	(603,213)	(563,245)	(407,225)	(156,020)
Contractual	(1,119,608)	(1,139,435)	(1,276,394)	(1,716,386)	(1,381,881)	(334,505)
Supplies	(104,386)	(117,502)	(147,598)	(108,411)	(99,301)	(9,110)
Excess (Deficiency) Rev over Exp	1,541,658	1,838,680	2,103,855	2,461,684	2,936,752	
Children's Circle Department						
Revenue	899,813	1,011,384	1,076,586	1,161,807	975,459	186,348
Expense	(670,552)	(879,059)	(865,066)	(992,806)	(842,574)	(150,232)
Excess (Deficiency) Rev over Exp	229,261	132,325	211,520	169,001	132,885	
Fitness Department						
Revenue	28,265	32,293	34,450	45,761	38,448	7,313
Expense	(22,967)	(25,034)	(27,135)	(29,911)	(25,163)	(4,748)
Excess (Deficiency) Rev over Exp	5,298	7,259	7,315	15,850	13,285	
Beach Department						
Revenue	383,477	339,750	389,734	380,334	331,303	49,031
Expense	(172,336)	(214,518)	(229,617)	(228,782)	(175,815)	(52,967)
Excess (Deficiency) Rev over Exp	211,141	125,232	160,117	151,552	155,488	
Boating Department						
Revenue	105,007	118,177	125,327	167,571	162,176	5,395
Expense	(88,247)	(121,037)	(123,145)	(145,587)	(122,441)	(23,146)
Excess (Deficiency) Rev over Exp	16,760	(2,860)	2,182	21,984	39,735	
Beach/Boating Dept Total:	227,901	122,372	162,299	173,536	195,223	
Watts Department						
Revenue	6,411	3,489	5,574	8,400	8,638	(238)
Expenses	(90,291)	(96,781)	(102,652)	(117,187)	(99,988)	(17,199)
Excess (Deficiency) Rev over Exp	(83,880)	(93,292)	(97,078)	(108,787)	(91,350)	
G & A (Administration)						
Revenue (excl G&A Tfr)	0	0	0	0	0	0
Expense	(518,325)	(612,227)	(640,925)	(639,556)	(542,861)	(96,695)
Excess (Deficiency) Rev over Exp	(518,325)	(612,227)	(640,925)	(639,556)	(542,861)	
Parks Department						
Revenue	9,190	11,238	30,574	72,541	46,997	25,544
Expense	(623,037)	(663,779)	(726,945)	(784,277)	(638,273)	(146,004)
Excess (Deficiency) Rev over Exp	(613,847)	(652,541)	(696,371)	(711,736)	(591,276)	
Rec-Admin/Takiff Department						
Revenues	831,922	878,835	1,429,882	881,701	843,228	38,473
Expenses	(1,560,173)	(1,775,726)	(2,435,211)	(2,719,803)	(2,528,799)	(191,004)
Excess (Deficiency) Rev over Exp	(728,251)	(896,891)	(1,005,329)	(1,838,102)	(1,685,571)	
Corporate-Admin						
Revenues	1,318,030	1,503,893	2,781,029	1,629,754	1,575,630	54,124
Expenses	(1,303,500)	(1,107,500)	(1,062,500)	(1,262,500)	(1,218,750)	(43,750)
Excess (Deficiency) Rev over Exp	14,530	396,393	1,718,529	367,254	356,880	

(a) \$1,450,000 transfer to fund 69 in FY2025/26, \$1,200,000 transfer to fund 69 in FY2024/25.

(b) \$1,000,000 transfer to fund 69 in FY2025/26, \$800,000 transfer to fund 69 in FY2024/25.

VI. Special Events Presentation (no documents)

Glencoe Park District
September 2025 Board Meeting

VII. 2025 Goal Progress Update

Glencoe Park District
September 2025 Board Meeting

MEMORANDUM

TO: Board of Commissioners
CC:
FROM: Lisa Sheppard
SUBJECT: Goal Update
DATE: September 10, 2025

In the approved 2024-2033 Comprehensive Master Plan, five priorities emerged throughout the process.

Glencoe Park District priorities include:

- An Engaged Community
- Preserved and Well-Maintained Parks and Facilities
- Program Effectiveness
- Financial Sustainability and Transparency
- A Dynamic and Inclusive Workplace

For each of the five priorities, there are recommended actions, along with associated goals outlining how to achieve those actions.

Twice a year we update the Board on our goals, first on the annual goals and then provide a status update six months in.

Attached are the Goals and their status for 2025/2026.

Glencoe Park District Strategic Action Plan

PRIORITY GOAL: AN ENGAGED COMMUNITY

Recommended Actions and 2025 Goals	Status
Develop a process for the public to communicate with the District regarding park and facility issues.	In Progress
Continue collaborative efforts with the Village of Glencoe including the Joint Tree nursery, Greenhouse, Fleet, Inside Glencoe, and Boards and Bites.	In Progress
Design a structured community outreach process for the 10-year for Capital Improvement Plan (CIP)	In Progress
Conduct a comprehensive review of program descriptions and titles to encourage inclusivity: Develop a writing style guide to improve accessible language.	Completed
Conduct a comprehensive review of program descriptions and titles to encourage inclusivity : Complete training for District managers on improving accessible writing standards.	Completed
Evaluate alternative methods for capturing program satisfaction/interest/testimonials from internal/external customers	In Progress
Utilize RecConnect software to directly target program participants in specific programs to increase response rate on surveys.	Completed
Develop quarterly podcast/video re: the history and/or happenings of the Glencoe Park District.	In Progress
Complete Illinois Distinguished Accreditation for 2025-2030.	Completed
Pursue CAPRA Accreditation: Lisa, Erika & Bobby complete CARPA training program.	In progress
Pursue CAPRA Accreditation: Bobby to become a CAPRA Review Team member and complete one review.	Completed
Pursue CAPRA Accreditation: Specifically reviewing standards 4 (Human Resource Planning, Workforce Development, and Culture) and 5 (Financial Management, Responsibility and Accountability)	In Progress
Apply for National Gold Medal Award: Complete application for the 2025 award.	Completed

PRIORITY GOAL: PRESERVED AND WELL MAINTAINED PARKS & FACILITIES

Recommended Actions and 2025 Goals	Status
Develop and implement park site master plans: Start construction on West Park or have bidding construction lined up for following FY. Timing depends on several logistical considerations.	Nearly Complete
Replace or improve the security of select interior and exterior doors at the Takiff Center.	Nearly Complete
Replace or improve the security of select interior and exterior doors at the Takiff Center: Learn how to repin schlage locks so we will not have to rely on calling locksmiths to handle these jobs for us.	Not started
Continue and add security and safety training: Complete annual Takiff lockdown drill.	Completed
Continue and add security and safety training: Complete upgrades to Takiff phone and p.a. safety systems.	Completed
Continue and add security and safety training: Implement universal system for managing swipe cards and roll out mobile phone swipe access to Early Childhood Families.	Completed
Continue and add security and safety training: Review and update all Beach Emergency Action Plans ensuring they align with Red Cross Standards and follow a similar structure to our current facility EAPs.	In progress
Continue and add security and safety training: Develop and launch a series of boater safety training videos to educate new boaters and enhance safety practices.	Completed
Continue and add security and safety training: Develop a streamlined in-person training program/curriculum for seasonal beach and ice rink employees, focusing on key operational task, safety protocols and customer service.	In progress
Continue and add security and safety training: Update Takiff EAP's to include zone manager protocols.	Completed
Improve Glencoe Beach shoreline resiliency and boat storage.	In progress
Address surface water and flooding at Shelton park using bio-swales/rain garden methods and pathway redesign.	Nearly Complete
Enhance Environmentally Sustainable maintenance practices: Continue to purchase new equipment to use Entry ice melt. Direct staff on correct usage of equipment and salt distribution rates. Educate staff on importance of salt reduction.	Completed
Enhance Environmentally Sustainable maintenance practices: Continue to source and change our cleaning solutions to environmentally friendly products.	Completed
Prioritize Investment in the Maintenance Facility and Yard: Break ground on Maintenance Center and Greenhouse projects.	Nearly Complete
Prioritize Investment in the Maintenance Facility and Yard: Lead the successful issuance of 2025 Bond Proceeds. Ensure that ongoing disclosure compliance is addressed and make all necessary accounting journal entries for the issuance of new debt.	In Progress
Include American with Disability Act (ADA) Improvements in the Capital Improvement Plan: Update current ADA transition plan and gather proposals for a formal update to this resource either for this year or next.	In Progress
Install targeted rain gardens/seed blends/native plantings: Continue to use more clover seed blends in new areas of restoration.	Completed
Install targeted rain gardens/seed blends/native plantings: Continue to increase the amount of trees planted.	Nearly Complete
Pass the proposed referendum for \$14.7 million.	Completed

PRIORITY GOAL: PROGRAM EFFECTIVENESS

Recommended Actions and 2025 Goals	Status
Apply the recreation service analysis: Develop a standardized procedure for conducting recreation program analysis that ensures consistent, reliable, and actionable results that will inform strategic decision-making and optimize resource allocation.	Not Started
Continue to evaluate existing partnerships and agreements: Form a partnership with the Park District of Highland Park to provide access to indoor pickleball facility, swim lessons in exchange for access to Weinberg ice rink.	In Progress
Continue to evaluate existing partnerships and agreements: Negotiate and renew the GJK agreement.	Completed
Identify new partnership opportunities: Form a partnership with Glencoe Public Library and Kids Club program to provide programming and resources to enhance program effectiveness and experience.	Completed
Identify new partnership opportunities: Partner with Finish Strong Athletics to offer a boys sport camp in summer 2025.	Completed
Activate online store to sell promotional items for iconic parks/facilities and select programs/special events.	Completed
Conduct a strengths, weaknesses, opportunities and threats (SWOT) analysis of adult and pre/teen programs utilizing new Recreation Program Analysis process.	In Progress
Identify constraints and barriers to accessing programs: Restructure the ELC programming under the Children's Circle brand to offer full-day options, addressing barriers to access and expanding enrollment opportunities for the community.	Completed
Create an orientation/welcome program for all new Children's Circle families.	Completed
Identify constraints and barriers to accessing programs: Conduct an interest survey and analysis for adult special events.	In Progress
Identify constraints and barriers to accessing programs: Establish a Rectrac Task Force to optimize the system's functionality to enhance operational efficiencies, reduce customer barriers, and improve waitlist transparency.	In Progress
Create an annual District master program lifecycle document to ensure a balanced and up-to-date program portfolio.	In Progress
Perform a program lifecycle analysis for special youth, teen and adult programs.	Not Started
Perform a program lifecycle analysis for special events.	In Progress

PRIORITY GOAL: FINANCIAL SUSTAINABILITY & TRANSPARENCY

Recommended Actions and 2025 Goals	Status
Complete annual evaluation of District offerings; including categories of service.	In progress
Develop tools to better communicate district waitlists to improve transparency: Develop and implement a clear, transparent process for managing the boat storage waitlist, ensuring community members have easy access to waitlist updates while protecting personal information.	Completed
Maintain a 50% or less ratio of property taxes to total revenue: Develop and execute a budget that Maintain a 50% or less ratio of property taxes to total revenue.	Completed
Maintain a 50% or less ratio of property taxes to total revenue: Ensure 2025/26 Budget remains in line with 50/50 operating revenue split (property taxes vs program fees).	Completed
Maintain a 50% or less ratio of property taxes to total revenue: Develop and implement 4 new adult event programs.	Completed
Maintain a 50% or less ratio of property taxes to total revenue: Develop and implement 3 new adult athletic programs/events. 1 League (Beach Volleyball), and 2 pop up tournaments (Pickleball, Kickball) + Run Club.	Completed
Maintain a 50% or less ratio of property taxes to total revenue: Increase adult participation in general enrichment programming by 30% by the end of 2025. Increase from 71 to 92+.	In Progress
Maintain a 50% or less ratio of property taxes to total revenue: Increase the number and variety of fitness classes to promote community health & wellness by targeting a 20% increase in participation over the next 12 months.	In Progress
Continue to actively pursue alternative funding sources (grants, donations, referendum, etc.).	In Progress

PRIORITY GOAL: A DYNAMIC & INCLUSIVE WORKPLACE

Recommended Actions and 2025 Goals	Status
Establish educational/training opportunities and guidelines for staff at all district levels.	In Progress
Host All District Team Meetings twice a year: Lead the planning, organization, and completion of 2 all District staff meetings.	Completed
Standardize internal and contractor manuals to ensure consistency in expectations and performance: Create a ceramics studio operations manual.	In Progress
Standardize internal and contractor manuals to ensure consistency in expectations and performance: Revise and roll out new editions of the kids club staff manual.	Completed
Standardize internal and contractor manuals to ensure consistency in expectations and performance: Revise and roll out new editions of the camp staff manual.	Completed
Standardize internal and contractor manuals to ensure consistency in expectations and performance : Develop an HR (Nuts and Bolts) Handbook/Manual for managers.	In Progress
Standardize internal and contractor manuals to ensure consistency in expectations and performance: Develop a comprehensive recreation program manager operations manual that outlines all key responsibilities, procedures, and policies.	In Progress
Evaluate the feasibility of providing benefits to part-time and seasonal staff.	Completed
Review/Re-Engineer the Annual Staff Performance Evaluation Process.	Completed
Evaluate Administrative processes that impact internal customer service and influence operational efficiencies : Complete the transition to a digital leave management process (which includes the full set-up and education of employees and their managers on the leave approval process).	Completed

OTHER GOALS: OPERATIONAL EFFICIENCIES	
Staff Professional Goals	Status
Attend and complete year two of the Indiana University Executive Development Program.	Completed
Become an ISA Certified Arborist	Nearly Complete
Take the lead on planning scheduling and organizing at least one in person or off-site training for staff.	Completed
Utilize FMX scheduling for the recurring annual/semi annual/seasonal tasks so they are documented and tracked appropriately.	In Progress
Monthly work order clean-up. Reviewing open work orders to make sure things that are complete are marked complete and things that are no longer feasible/necessary are canceled.	Nearly Complete
Focus on keeping the shop, yard and vehicles clean and organized.	Nearly Complete
Obtain my Building Operator Certification Level 1.	Nearly Complete
Complete CPRP certification.	Nearly Complete
Monthly work order "clean-up" essentially just thumbing through open work orders to make sure things that are complete are marked complete and things that are no longer feasible/necessary are canceled.	Nearly Complete
Take the lead on developing the bid documents, public notice, board memo and project management for the Takiff lighting control project.	In Progress
Complete Adult Mental Health First Aid (MHFA) course and receive MHFA certification.	Nearly Complete
Obtain SHRM-CP certification.	Not Started
Present at an industry conference (IPRA, IL CPA Society, etc...).	Nearly Complete
Implement new Tyler Technology Software: AP Automation and Content Manager.	Nearly Complete
Complete Year 2 of IPRA Professional Development School.	In Progress
Develop a monthly check-in for all Early Childhood staff.	Completed
Complete 21 credit hours towards Associates Degree.	In Progress
Become the coordinator for Preschool Day Off programs.	Completed
Review and update Party Attendant job description and develop rental procedures.	Completed
Review and streamline rental setup procedures.	Completed
Complete Bachelors Degree by Summer 2027.	In progress
Implement quarterly Takiff Attendent team meetings.	Completed

VIII. Executive Director's Report

Glencoe Park District
September 2025 Board Meeting

**Glencoe Park District
Executive Director's Report
September 25, 2025**

National Park and Recreation Association Conference

Staff attended the National Park and Recreation Association Conference the week of September 15-18. For more than 50 years, the NRPA Annual Conference has been where the park and recreation community comes together to learn, connect, and grow. We explored the latest products in the interactive exhibit hall, earned CEUs in engaging education sessions, and shared ideas with peers from across the country.

In addition, we attended the National Gold Medal (The Oscars of Park and Recreation) reception that was held for the finalists of the Gold Medal Awards and the General Session that announced the recipient for this year's Grand Plaque Winner. I am so proud of our team and board for the amazing accomplishment of being a National Gold Medal Finalist! This was the first year we were eligible to apply after winning six years ago. After talking to the other impressive finalists in our category, I can tell you it is truly an honor to get to this point. Unfortunately, we were not awarded the Grand Plaque. I believe the Gold Medal is more than just an award but an opportunity for us to look at the NRPA Pillars and what other innovative districts are doing and brainstorm ways to even better serve our community. With that said, we will continue to strive for excellence, prepare for National Accreditation (CAPRA) and try again in the future.

A representative from the American Academy of Park and Recreation Professionals will attend a Board meeting at a later date to present the finalist plaque to the Board.

It takes a dedicated and passionate team to be a Gold Medal finalist, and I am so proud of our GPD Team!

Administrative

The FY2026/27 budget process is in full swing. Staff have begun inputting 2nd round projections for FY2025/26. FY2026/27 budgets are also starting to be established. By late September, staff will begin summarizing projections and evaluating the impact on fund balance at 2/28/26.

Staff is planning on attending the PDRMA Health Plan Membership Council webinar meeting on September 24. The rates for health insurance for 2026, as well as benefit plan changes, will be discussed and approved by the Council. Open enrollment for 2026 will be held November 3-November 21.

Staff have started work on the 2025 levy, which is due to the County by the final Tuesday in December. This year, the operating levy will be capped at 2.9%. Levy will follow similar timelines as in prior years (discussion at the October Committee meeting and Truth in Taxation hearing in November).

We have successfully transitioned from a paper-based process for submitting and approving leave requests to a fully digitized system (ESS). Employees now submit requests directly through the Employer Self Service portal, which streamlines approvals and reduces administrative time. This change improves efficiency, enhances accuracy, and provides staff with greater convenience and transparency.

Lakefront Advisory Group

On July 10, the Glencoe Park District held a Lakefront Advisory meeting to review key topics such as the season's operational updates and usage and long-term capital planning for the beach and lakefront. Great discussions were held on many topics. The meeting packet is available on our website.

Recreation and Facilities Department

Glencoe Beach and Boating: The 2025 beach season concluded on September 1. During the month of September, the beach house bathrooms will remain open on days when the weather is pleasant and the forecasted high temperature reaches 78 degrees or above. Staff successfully passed the final audit, which included several constructive learning opportunities. We extend our appreciation to the team for their commitment and efforts throughout the summer. At the close of the season, the annual passholder survey was distributed to gather feedback and insights. A comprehensive lakefront report, providing an in-depth review of the operation, will be presented in November.

The Boating Beach will remain open on weekends through October 14. Letters for winter storage will go out in September. Shannon is reviewing the boater grid to confirm any changes and will determine any potential storage spots that may be open heading into 2026. While boat storage continued to perform well, there was a slight decline in kayak and paddleboard rentals and some fluctuations in beach rental revenues. Glencoe Beach revenue and expenses to date are illustrated in Appendix B.

Early Childhood: Children's Circle has undergone significant expansion entering the 2025/26 school year, growing from 89 to 118 enrollments. This increase was made possible through the addition of two new classrooms, the Penguins (18 months–2 years) and Polar Bears (3s & 4s). To support this growth, six new teaching staff and a classroom coordinator were hired and trained, ensuring compliance with DCFS requirements and maintaining high-quality care. Interest in Children's Circle remains high, with frequent inquiries regarding waitlist availability, particularly from families relocating to Glencoe ahead of the school year. Currently, only two enrollment spaces remain available in the Penguins classroom. These spots are restricted to children with birthdates between September 2, 2023 – March 2, 2024, ensuring proper classroom age alignment. We expect these spaces to fill.

The addition of two new year-round classrooms has strengthened our early childhood offerings and expanded capacity, but it will reduce available space for a traditional two-year-old camp program next summer. To address this, staff are already developing alternative preschool camp options that will continue to provide families with high-quality summer experiences. This proactive planning ensures that our expanded school-year programming and summer offerings remain well-balanced and responsive to community needs. A comparison to previous years can be found in Appendix A.

Summer Camps: Summer camps ended on August 8 for the summer. Staff did an exceptional job providing memorable experiences for our campers throughout the summer. It culminated in over 500 people coming out to our Camp Family Night on August 6 to celebrate the end of the summer with inflatables, food trucks, camp games, bubble show, DJ, and more. It was a great way to end the summer and celebrate the success seen by our team. Over 1,700 non-unique registrations were received, with 1,136 unique enrollments this summer. Our camps would not be successful without the support of all departments in the District, including the Finance/HR, Parks and Facilities, Customer Service, and Marketing teams.

After traditional camps ended on August 8, a variety of one-week option camps were offered for families leading up to the start of the school year. This included beach volleyball, Game On Sports, Hot Shots Sports, Jewelry and Fashion Design, Summer's End, and Camp Kids Club. A comparison to last year is provided in Appendix A.

Kids Club: The start to the 2025-26 school year has been very successful. Emily hosted a staff training and open house for families on August 21. This was an opportunity for new and returning families to meet the staff, visit the space, and ask questions about the program. Emily has approximately 23 staff this school year, which will be very important with the continued demand for Kids Club and our School Day Off Programming. Enrollment continues to grow year after year, and we anticipate this number continuing to grow steadily. A comparison to previous years can be found in Appendix A.

School Day Off: School Day Off programs have exploded this fall with very high enrollment in our traditional school day off, along with sports and LEGO options. The enrollment reflected in Appendix A only includes our traditional school day off programming. The need for care continues to be pivotal in the community.

Ashley is offering 3 LEGO Workshops on days off with 37 enrolled. Andrew is offering sports options through Hot Shots Sports on most days off school, with nearly 90 enrolled. These are great alternative options for those not looking for a full day of care.

Fall Programming: Fall programming began the week of September 2. Overall enrollment and revenue are in line with previous years. Some highlights include:

- We are seeing the highest enrollment in Broadway Bound since 2017 with both days filling with waitlists.
- Ceramics programs in general are down compared to the highs we saw over the last 2 years. This may be attributed to some inconsistencies with instructors, especially on the adult side.
- Preschool enrichments overall have been impacted by the decline in half-day preschool enrollment.
- Dance and Theatre programs are generally in line with previous years, with a slight dip in theatre programming.
- Adult Pickleball programming is down significantly compared to previous years. This is in large part due to the saturation of the market with many private pickleball facilities popping up in the area.

A comparison to previous years can be found in Appendix A.

Glencoe Fitness: Memberships grew to a total of 255 in August, an increase of 16 from July. For billing simplicity, Month-to-Month Members have been consolidated into the Individual Membership, which now totals 167 members. Senior Memberships remain strong at 65. Reflecting this growth, revenue reached \$31,374 in 2025, up from \$28,880 in 2024

Community Engagement: The Tots 'N Tunes program was very strong this summer, with both camp participation and strong community turnout. These concerts are held in coordination with the Glencoe Public Library, which hosts them on weeks when we do not.

The District participated in Unplug Illinois Day, sponsored by the Illinois Park and Recreation Association. The goal of the initiative is to encourage participants to step away from their devices and enjoy outdoor recreation. We set up an inflatable climbing wall at Lakefront Park and hosted

representatives from Glencoe Family Services and Screen Sanity. At Green Bay Trail Day, we hosted a bike repair station with representatives from the nonprofit bike shop The Recyclery.

We continued the summer with a series of beach events. The Glencoe Beach Campout welcomed more than 300 campers. The Trellis Table returned, hosting 40 diners for a four-course meal with wine pairings. We also had one of our busiest movie nights ever, with a showing of *Mamma Mia!* on the beach. Attendees stayed to sing along through the credits.

Parks and Facilities Maintenance

The renovation of Community Room #2 (art room) was completed with new flooring, cabinetry, plumbing fixtures, and paint. Staff will evaluate the flooring's durability as a possible option for other rooms. Building improvements included upgraded speaker systems, ongoing security door replacements, and added swipe access on two exterior doors, while a full facility re-key at Takiff is underway to improve security and reduce key circulation. The rear parking lot was seal-coated and restriped, and a new unstructured play area was created. The parks team removed several damaged trees to be replaced this fall and has focused heavily on preparing for the upcoming maintenance center construction project by relocating supplies, equipment, and vehicles into temporary storage.

Capital Projects

The District is awaiting final permit approval from the Village of Glencoe for the greenhouse project. Staff reviewed bid results with the Board in September and are coordinating with the prospective contractor to begin work in early October, prioritizing time and weather-sensitive tasks before winter. With MWRD confirming no stormwater implications, the permitting process should move more quickly. The project is targeted for completion in March 2026.

Staff is awaiting Village approvals to begin demolition of the maintenance facilities and ballfield, expected this week, with mobilization set for the week of 9/15. Neighbors will be notified through letters and signage on the construction fence. The final bid group opens on 9/25, which will clarify projected costs under the Guaranteed Maximum Price Contract; initial bid groups came in favorably, though key milestones remain. Meanwhile, staff and the design team are seeking MWRD permission to begin foundation and early work while addressing any comments to keep the project moving forward.

Construction is well underway at Shelton Park courts and pathway, with site, concrete, and asphalt work for the courts completed, and pathway work nearing completion. The asphalt will cure for two weeks before color coating, after which fencing will be installed and sound-deadening panels added to the north and east sides of the pickleball courts, as planned with the Board and residents.

At Milton Park, the contractor is ready to mobilize, with the main play structure arriving at the end of September. Staff will delay demolition of the old playground until reconstruction begins, and with EWF (Engineered Wood Fiber) surfacing, the small project is expected to be completed this fall.

Beach Projects: Upland Design presented concept options at the September Committee Meeting, and refinements are being finalized before releasing the community survey, which may be completed by the September Board Meeting. Wight and Company is finalizing concepts for the structures and Beach House, tentatively set for presentation at the October Committee meeting before their survey is shared with the community.

Marketing and Communications

Fall Registration: We put significant effort into communicating the changes to the registration dates through multiple channels, including an explainer video, email campaigns, and social media posts. Following the registration period, we developed targeted social media content and email campaigns to boost enrollment in low-performing programs, aiming to save several classes at risk of cancellation.

Fitness Promotion: We sent a direct mail postcard to all residents at the start of the school year to promote the gym and our personal training program

Early Childhood Branding: All of the signage and marketing materials have been updated to reflect our new, cohesive Children's Circle brand. One of the more unique elements was a door wrap by our Tot Gym, featuring a mural of penguins and polar bears playing in the snow.

Nature Exploration at Glencoe Beach: Collaborating with our intern and Green Team, we developed an engaging workbook designed to inspire nature exploration at Glencoe Beach. This booklet includes interactive activities and educational content highlighting various plant and animal species found at the beach, along with fascinating natural phenomena associated with the lake, such as rock formations, waves, and bluffs. We're thrilled to launch the workbook this fall!

Inside Glencoe: Our joint newsletter with the Village, Library, School District, and Family Services, Inside Glencoe, was published in early September. Inside features 3 pages of articles about upcoming projects and special events at the park district. This newsletter is mailed to every Glencoe resident three times per year.

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

IAPD Legislative News

Two IAPD platform initiatives were signed into law this summer, marking important wins for our members. Full legislative updates on each were previously shared via email, but you can revisit the details at the links below:

- [**P.A. 104-0114**](#) / [**SB 1612 \(Murphy, L. / Meyers-Martin, D.\)**](#) increases the competitive bidding threshold for supplies and materials to \$60,000 under the Park District Code, Downstate Forest Preserve District Act, and Conservation District Act. [**Read more in the August 5 Legislative Update!**](#)
- [**P.A. 104-0243**](#) / [**HB 2675 \(Moylan, M. / Simmons, M.\)**](#) updates trail signage requirements to provide flexibility in notifying bicyclists of hazards and upcoming roadway crossings. [**Read more in the August 21 Legislative Update!**](#)

With the Governor's signature on these laws, IAPD's total number of successful legislative initiatives this year rises to three! Recall that during the January veto session, we passed [**P.A. 103-1062**](#), which created a carveout under the Child Labor Law of 2024 for park districts and municipal recreation departments. This carveout ensured park districts and municipal recreation departments were able to hire necessary youth staffers to support their summer programs and facilities. See **Appendix C** for more legislative information.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

Recreation and Facilities

September 2025

Community Engagement & Special Events: Nate Van Allen

Date	Event	Attendance
7/1/25	Tots N Tunes – Little Miss Ann	100+
7/3/25	Party In The Park	5,123
7/4/25	Fun Run	110
7/4/25	Early Childhood Games	~150
7/4/25	Bags Tournament	24
7/4/25	Glencoe Parade	No Data
7/11/25	Unplug Illinois Day	~75
7/15/25	Tots-n-Tunes - Istvan & His Imaginary Band	100+
7/18/25	Beach Campout	334
7/26/25	Green Bay Trail Day	No Data
7/29/25	Tots-n-Tunes - Nanny Nikki	100+
8/5/25	Tots-n-Tunes -Laura Doherty	100+
8/6/25	Family Night - Last Day of Camp	~500
8/9/25	Trellis Table	40
8/22/25	MOVIE - Mamma Mia	~150
8/23/25	Cardboard Regatta - Reschedule	10

Early Childhood: Molly Tigera

Children's Circle Enrollment <i>As of 9/2/2025</i>	2025/26	2024/25	2023/24	2022/23	2021/22
Jellyfish (6 weeks to 15 months)	9	10	10	10	10
Frogs (15 months to 2 years old)*	7	8	15	13	14
NEW Penguins (18 months to 2 year old)	13	N/A	N/A	N/A	N/A
Turtles (18 months-youngers 2s)*	14	15	15	15	15
Starfish (older 2s)	15	16	16	15	15
Dolphins (3s)	20	20	20	20	19
NEW Polar Bears (3+4's)	20	N/A	N/A	N/A	N/A
Belugas (4s)	20	20	20	20	21
Total	118	89	96	93	94

*Turtles are slightly older than Frogs; otherwise, there is no difference.

Summer Camp

End of Summer Camps	Enrollment		Revenue	
	2025	2024	2025	2024
Youth Summer's End (8/11-8/15)	90	115	\$39,165	\$51,335
Beach Camp (8/11-8/15)	28	39	\$20,045	\$24,765
Beach Volleyball Camp (8/4-8/8)	0	9	\$0	\$1,832
Beach Volleyball Camp (8/11-8/15)	22	13	\$4,440	\$2,108
Beach Volleyball Camp (8/18-8/22)	25	16	\$5,040	\$3,062
Game On Extension Camp 4 Girls (8/18-8/22)	59	28	\$23,780	\$13,040
Camp Kids Club (8/18-8/22)	32	34	\$12,000	\$12,600
Jewelry and Fashion Design Camps (8/11-8/15)	24	38	\$10,099	\$16,150
Jewelry and Fashion Design Camps (8/18-8/22)	33	31	\$14,025	\$13,347
Hot Shots Sports Camps (8/11-8/15) - New	31	-	\$6,320	-
Hot Shots Sports Camps (8/18-8/22) - New	48	-	\$9,600	-
Total	392	323	\$144,514	\$138,239

Kids Club

Kids Club <i>as of 8/31</i>	Enrollment		
	2025-26	2024-25	2023-24
AM Kids Club	25	19	17
PM Kids Club	101	93	66
Total	126	112	83

School Day Off

School Day Off <i>As of 8/31</i>	Enrollment			Revenue			# of Dates		
	2025	2024	2023	2025	2024	2023	2025	2024	2023
Fall Day Off Care	512	292	69	\$39,684	\$21,019	\$4,814	6	5	2
Thanksgiving Break	172	148	123	\$13,716	\$10,721	\$8,651	3	3	3
Winter Break	113	65	84	\$19,799	\$18,513	\$23,024	8	8	8
Total	797	505	276	\$73,199	\$50,253	\$36,489	17	16	13

Fall Programming

Summary by Category <i>As of 8/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Athletics	317	306	360	\$98,774	91,893	\$94,901
Ceramics	124	175	171	\$80,980	110,783	\$109,554
General Enrichments	191	206	235	\$84,933	82,823	\$98,358
Dance/Theatre	218	214	231	\$135,114	113,596	\$127,579
Racquet Sports	210	261	323	\$46,055	45,133	\$61,263
Total	1,182	1,162	1,320	\$445,856	\$444,228	\$491,655

Athletic Programs <i>As of 8/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Preschool	10	21	25	\$3,371	\$12,543	\$7,676
After School	254	240	255	\$83,851	\$70,475	\$69,390
Weekend	53	45	80	\$11,552	\$8,875	\$17,835
Total	317	306	360	\$98,774	\$91,893	\$94,901

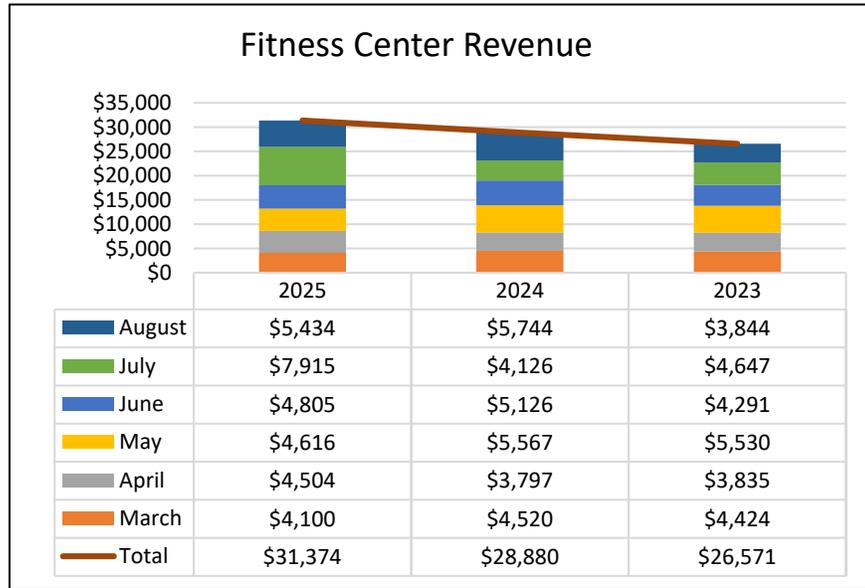
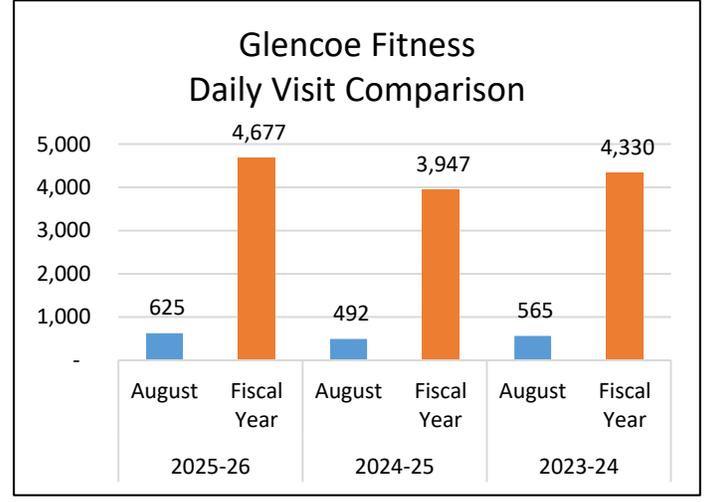
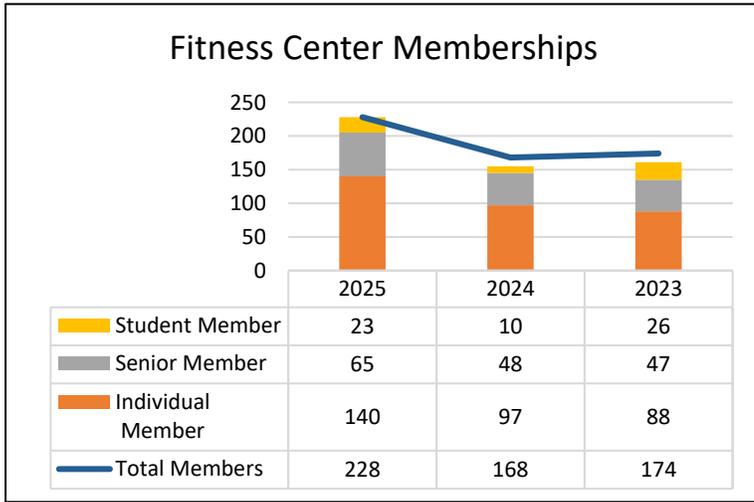
Ceramic Programs <i>As of 8/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Clay Play	3	16	10	\$1,419	\$8,372	\$5,461
Youth Ceramics	71	97	97	\$40,515	\$55,910	\$56,485
Teen Ceramics	19	18	19	\$15,846	\$14,923	\$16,052
Adult Ceramics	31	44	45	\$23,200	\$31,578	\$31,556
Total	124	175	171	\$80,980	\$110,783	\$109,554

General Enrichments <i>As of 8/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Afterschool Art	59	52	71	\$30,408	\$27,956	\$36,880
Afterschool Enrichment	122	144	154	\$51,068	\$49,147	\$54,530
Adult Art	10	10	10	\$3,457	\$5,720	\$6,948
Total	191	206	235	\$84,933	\$82,823	\$98,358

Dance/Theatre Programs <i>As of 8/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Dance Classes	103	109	100	\$43,515	\$43,511	\$46,410
Theatre Classes	31	40	74	\$22,008	\$15,794	\$34,144
Broadway Bound	84	65	57	\$69,591	\$54,291	\$47,025
Total	218	214	231	\$135,114	\$113,596	\$127,579

Racquet Programs <i>As of 8/31</i>	Enrollment			Revenue		
	2025	2024	2023	2025	2024	2023
Youth Tennis	64	41	80	\$15,532	\$9,872	\$20,578
Adult Tennis	51	48	69	\$10,798	\$7,866	\$11,754
Adult Pickleball	95	172	174	\$19,725	\$27,395	\$28,931
Total	210	261	323	\$46,055	\$45,133	\$61,263

Glencoe Fitness



Facility Rentals

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

Takiff Center Rentals <i>As of 8/31</i>	2025-26	2024-25	2023-24
Revenue	\$41,746	\$53,059	\$42,693

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 remains consistent, and park permits continue to be a valuable option for community gatherings and special events.

Park Permits <i>As of 8/31</i>	# of Permits			Revenue		
	2025	2024	2023	2025	2024	2023
Park Permits	35	36	32	\$5,912	\$6,354	\$4,135

Glencoe Boating & Swimming Beach

Beach Passes <i>As of 8/31</i>	2025		2024		2023	
	Passes	Revenue	Passes	Revenue	Passes	Revenue
Resident	2,442	\$92,796	2,955	\$106,380	3,003	\$105,105
Non-Resident	924	\$70,260	940	\$67,694	903	\$63,210
Northbrook	1,290	\$49,020	1,418	\$51,048	1,151	\$40,285
Guest Passes	1,068	\$53,400	1,105	\$55,236	841	\$42,040
Totals	5,724	\$265,476	6,418	\$280,358	5,898	\$250,640

Beach Rentals <i>As of 8/31</i>	2025	2024	2023
Beach Chairs/Umbrellas	\$2,018	\$2,441	\$2,226
Sun Shelter	\$9,670	\$10,302	\$10,646
Trellis	\$8,155	\$6,955	\$8,992
Totals	\$19,843	\$19,698	\$21,864

Daily Attendance <i>As of 8/31</i>	# of Visits		Revenue	
	2025	2024	2025	2024
Resident (\$12)	859	1,109	\$10,308	\$13,308
Non-Resident (\$24)	2,523	2,623	\$60,552	\$62,952
Beach Pass	19,931	22,349	-	-
Totals	23,313	26,081	\$70,860	\$76,260

Boat Storage

As the boating beach transitions into the post-season, staff will be on-site Fridays through Sundays to support closing operations. Winter storage applications have been distributed via email, and preparations are underway to begin moving boats for the off-season.

Boat Revenue <i>As of 8/31</i>	2025	2024	2023
Boat Storage	\$131,694	\$113,176	\$105,578
Boat Rentals	\$5,685	\$6,040	\$6,800
Totals	\$131,402	\$119,216	\$112,378

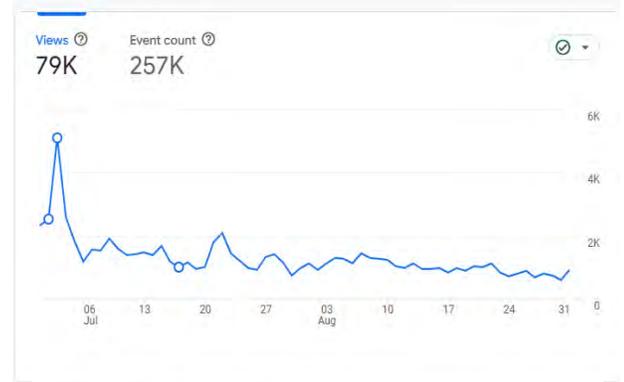
Submitted by:

Bobby Collins
Deputy Director/Director of Recreation and Facilities

Marketing/Communications Report September 2025

Online Communication

We had 257,000 web events in July and August. Our most popular pages for the month are Glencoe Beach, season passes, and calendar, program guide, and work with us.



Email Marketing

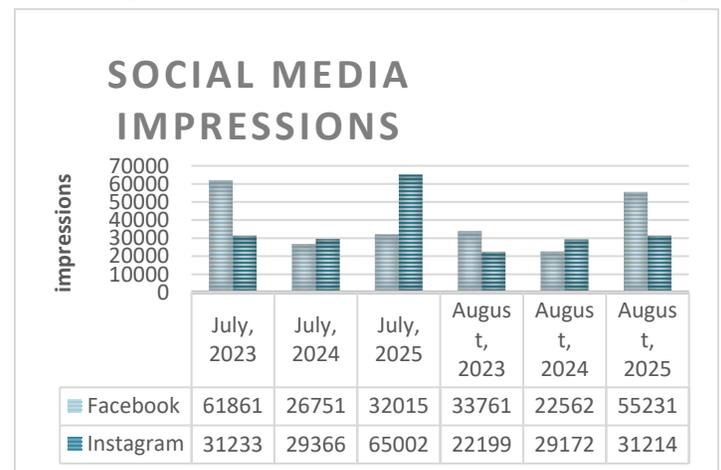
We sent 31 email blasts to 91,386 email addresses in July and August. 67% or 59,885 people opened the emails, with a 3% click rate. The open rate is +29% above the industry average.



Social Media

We have 7,540 followers on Instagram, Facebook, LinkedIn, and YouTube. During the months of July and August, we shared 297 posts, generating 188,730 total impressions and 6,807 interactions.

The average reach of an Instagram post, reel, and story vary, with posts averaging 562, reels at 740, and stories at 283. On Facebook, 321 is the average reach per post and 286 is the average reach per reel.





JULY 22
7 AM
Programs for ages 0-18
Glencoe residents



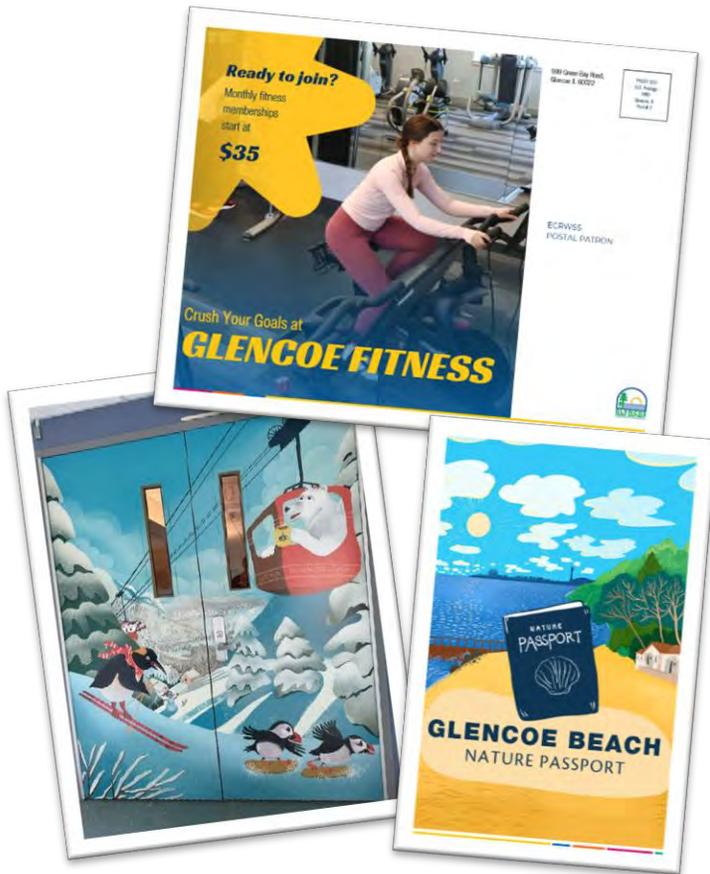
JULY 24
12 PM
Programs for ages 18+
Glencoe residents



JULY 28
9 AM
All ages
Non-residents



Facebook and Instagram posts with the highest engagement in July-August.



Submitted by:
 Erin Classen
 Superintendent of Marketing and Communications

LEGISLATIVE UPDATE



THE LATEST LEGISLATIVE ISSUES AFFECTING PARKS, RECREATION AND CONSERVATION

#23-2025 — August 25, 2025

TO: IAPD Members

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel
Maura Freeman, Director of Advocacy and Strategic Initiatives**

RE: Governor Completes Bill Signings

The dust has settled here in Springfield, and Governor Pritzker has now signed or vetoed all legislation that made it to his desk following the spring adjournment of the General Assembly.

We've compiled a comprehensive update on the measures that will impact park districts, forest preserves, conservation districts, and recreation agencies throughout the state. Below, you'll find key highlights, summaries, and implementation timelines to help you navigate these new laws.

IAPD Platform Initiatives Signed into Law

Two IAPD platform initiatives were signed into law this summer, marking important wins for our members. Full legislative updates on each were previously shared via email, but you can revisit the details at the links below:

- [P.A. 104-0114](#) / [SB 1612](#) (Murphy, L. / Meyers-Martin, D.) increases the competitive bidding threshold for supplies and materials to \$60,000 under the Park District Code, Downstate Forest Preserve District Act, and

Conservation District Act. [Read more in the August 5 Legislative Update!](#)

- [P.A. 104-0243](#) / [HB 2675](#) (Moylan, M. / Simmons, M.) updates trail signage requirements to provide flexibility in notifying bicyclists of hazards and upcoming roadway crossings. [Read more in the August 21 Legislative Update!](#)

With the Governor's signature on these laws, IAPD's total number of successful legislative initiatives this year rises to three!

Recall that during the January veto session, we passed [P.A. 103-1062](#), which created a carveout under the Child Labor Law of 2024 for park districts and municipal recreation departments. This carveout ensured park districts and municipal recreation departments were able to hire necessary youth staffers to support their summer programs and facilities. You can read more about that legislative victory [HERE](#).

IAPD Platform Initiatives Signed into Law

[Laws about OSLAD and other grant programs](#)

[P.A. 104-0143](#) / [SB 2314](#) (Ellman, L. / Yang Rohr, J.) adds the financing of "shoreline restoration and protection projects on behalf of counties and park districts" to the list of project types eligible for funding under the Healthy Forests, Wetlands, and Prairies Grant Program (administered by IDNR). This grant program is subject to appropriation by the General Assembly.

- **P.A. 104-0143 will not go into effect until January 1, 2026.**

[P.A. 104-0421](#) / [SB 2455](#) (Ventura, R. / Hirschauer, M.) significantly restructures the priorities of the Urban and Community Forestry Assistance Act to focus on climate justice. This change aligns with other Illinois programs aimed at promoting "climate justice," or the principle that climate change disproportionately affects under-resourced communities due to underlying socioeconomic factors. As a result, P.A. 104-0421 makes two key changes to this grant program by adding "underserved or disadvantaged" communities and "urban areas" as regions to be prioritized during the application evaluation stage. Unlike the old grant program that outlined a flat 50% matching rate, this new law returns the authority to IDNR to determine how much grant recipients will have to provide in matching dollars. This amount will be published by IDNR in their NOFO at the beginning of each new grant cycle. Eligible applicants include any unit of local government and/or an Illinois nonprofit corporation that

is working to assist units of local government or the IDNR in meeting the goals of the Urban and Community Forestry Assistance Act.

- **P.A. 104-0421 will not go into effect until January 1, 2026.**

P.A. 104-0423 / SB 2466 (Aquino, O. / Evans, M.) permanently alters the 50/50 matching requirements for OSLAD projects located in distressed locations and/or distressed communities.

- **100% funding/0% match:** For a project to receive up to 100% funding assistance (0% matching requirement), the project must be located in a distressed area within a distressed community.
- **90% funding/10% match:** As was the case before the FY2023 grant cycle, projects located in distressed communities can receive up to 90% funding assistance, whether or not the project is also located in a distressed area in that community.
- **75% funding/25% match:** For the first time, up to 75% funding assistance will be available to non-distressed communities, if the OSLAD project is located in a distressed area within a non-distressed community.
- **50% funding/50% match:** All other OSLAD projects located in non-distressed areas and non-distressed communities will remain eligible for up to 50% matching grants.

In addition to altering the award structure of and prioritizing underserved communities/locations for OSLAD grant awards, P.A. 104-0423 also implements new limits to how much of the overall grant appropriation can be awarded to these new categories of recipients.

- **P.A. 104-0423 will not go into effect until January 1, 2026.** Because the FY 2026 OSLAD NOFO was already live when Governor Pritzker enacted P.A. 104-0423, this new law will **NOT** affect or impact the current application cycle.

Laws about facilities, public property, and equipment

P.A. 104-0349 / SB 189 (Halpin, M. / Johnson, G.) originated because a YMCA in Senator Halpin's legislative district was trying to secure IDPH approval to install a "NINJACROSS" suspended obstacle course system in their pool. After multiple permitting attempts, Senator Halpin ultimately introduced and passed this legislation that requires IDPH to make and adopt rules allowing the installation of "aquatic features including overhead systems or similar interactive equipment" in IDPH-licensed swimming facilities.

- **P.A. 104-0349 will not go into effect until January 1, 2026.**

P.A. 104-0097 / SB 1380 (Curran, J. / Benton, H.) provides that counties and/or municipalities may use state- or local government-owned utility poles and/or public rights-of-way for public safety purposes. Those aforementioned purposes include (but are not limited to) installing safety equipment, as long as it doesn't interfere with part of an electric distribution or transmission system and complies with applicable safety codes and regulations. State or local governments may implement a permitting process. Any fees charged for use of utility poles or public rights-of-way shall be at the lowest rate charged by the owner, not to exceed the owner's costs. Nothing in this Act authorizes a county or municipality to use property or infrastructure that is owned by a public utility.

- **P.A. 104-0097 will not go into effect until January 1, 2026.**

P.A. 104-0419 / SB 2426 (Murphy, L. / Harper, S.) renames The Forest Products Transportation Act. Its new title is The Timber Transportation Act, where "timber" is defined as "trees and parts thereof which can be used for sawing or processing into lumber for building or structural purposes or for the manufacture of any article." 'Timber' does not include any wood products which are not going to be used for building purposes (including firewood, Christmas trees, fruit-producing trees, or ornamental trees). P.A. 104-0419 requires individuals transporting timber to carry with them some document or method of demonstrating legal possession of timber that is approved by IDNR (through administrative rulemaking). Digital versions of these documents shall be permissible. IDNR (or *any* law enforcement agency) may inspect any vehicle carrying or transporting timber on any Illinois road or highway to determine if the transportation of timber complies with this Act. The General Assembly's stated intention behind adding new timber transportation guidelines was to identify (and prevent) the transportation of stolen timber. As a result, violations of this Act shall result in a Class C misdemeanor.

- **P.A. 104-0419 will not go into effect until January 1, 2026.**

P.A. 104-0269 combines the content of HB 3050 (DeLuca, A. / Hastings, M.) and SB 25 (Hastings, M.), and permits IDPH-licensed swimming facilities to operate a "cold spa," defined as a "basin of cold water [maintained at a temperature between 40-60°F]." The definition of "cold spa" does not include the use or installation of portable, manufactured, or commercially-available cold spas *unless* they comply with all the provisions of this new Act. P.A. 104-0269 also implements various environmental requirements for facilities that operate cold spas. These requirements include (but are not limited to) prohibiting cold spa use by anyone under the age of 14, having staff on-site

who are trained to recognize the signs of hypothermia, and signs warning users about risks and time limits.

In addition to cold spa regulations, P.A. 104-0269 also provides that permits for construction or major alteration of swimming facilities are valid for 2 years (rather than just 1 year) from the date of issue.

- **P.A. 104-0269 will not go into effect until January 1, 2026, but know that this new law allows IDPH to adopt rules to implement some of the requirements created therein.**

Laws about employment

P.A. 104-0035 / HB 32 (Didech, D. / Johnson, A.) amends the Child Labor Law of 2024 by extending to township parks and recreation departments the narrow carveout IAPD and the Illinois Department of Labor agreed to for park districts and municipal park and recreation departments we referenced earlier in this update (P.A. 103-1062). Additionally, this new law extends another exemption for park districts and municipal parks and recreation departments to township parks and recreation departments, so that those township departments can employ minors 12 or 13 years of age to work as an officiant or an assistant instructor of youth sports activities.

- **P.A. 104-0035 went into effect immediately upon being signed into law on August 1, 2025.**

P.A. 104-0171 / HB 1278 (Didech, D. / Edly-Allen, M.) amends the Victims' Economic Security and Safety Act (VESSA). It provides that an employer shall not fail or refuse to hire; discharge or constructively discharge; harass, discriminate with respect to compensation, terms, conditions, or privileges of employment; or retaliate against employees that use employee-issued equipment to record domestic violence, sexual violence, gender violence, or any other crime of violence committed against the employee or a member of their household. If an employee used employer-issued equipment in this manner, P.A. 104-0171 guarantees that employee future access to any photographs, voice/video recordings, sound recordings, or any other digital documents or communications stored on the device(s). Nothing in this Public Act prohibits an employer from complying with an investigation, court order, or subpoena for a device, information, data, or documents.

- **P.A. 104-0171 will not go into effect until January 1, 2026**

P.A. 104-0161 / SB 1976 (Peters, R. / Evans, M.) – If, after April 28, 2025, a federal OSHA standard is changed (repealed, revoked, amended, and/or

newly interpreted by the U.S. Secretary of Labor) in a way that reduces or weakens protections, this new law requires the Illinois Department of Labor to adopt a state standard that reflects the stronger version of the federal rule as it existed before the change. The state standard must address the same workplace or health issue formerly addressed by the federal standard.

- **P.A. 104-0161 went into effect immediately upon being signed into law on August 14, 2025.**

P.A. 104-0320 / **HB 3638 (Williams, A. / Fine, L.)** amends the Workplace Transparency Act to broaden protections against unlawful discrimination, harassment, and violations of State or federal employment laws. It prohibits employers from including clauses in employment contracts that block employees from participating in collective bargaining activities to address work-related issues. This new law also permanently guarantees employees (former, current, and prospective) the right to participate in court proceedings related to unlawful employment practices. P.A. 104-0320 further stipulates that settlement agreements which require confidentiality must be mutually agreed upon and cannot extend beyond five years from disclosure, and further guarantees employees the right to have an attorney review any such confidentiality agreements.

- **P.A. 104-0320 will not go into effect until January 1, 2026**

Laws about paid and unpaid leave for employees

P.A. 104-0076 / **SB 212 (Fine, L. / Stuart, K.)** amends the Nursing Mothers in the Workplace Act. It requires employers (where “employers” have more than 5 employees) to provide paid “reasonable” break time for nursing mothers to express milk each time the mother needs to express milk (for up to one year postpartum). It provides that an employer shall compensate the employee during this break time at the employee’s regular rate of compensation, and may not require use of paid leave for these breaks.

- **P.A. 104-0076 will not go into effect until January 1, 2026.**

P.A. 104-0078 / **SB 220 (Porfirio, M. / Kifowit, S.)** changes the name of the Family Military Leave Act to the Military Leave Act, and provides that an employee (of an employer with 51+ employees) may use up to 8 hours per calendar month (or more if provided for in a collective bargaining agreement) to participate in a funeral honors detail. An employee may take a total up to 40 hours of this paid leave per calendar year, without exhausting vacation leave, personal leave, compensatory leave, or any other type of leave. An employee qualifies for paid leave under this new section if she or he is:

1. Trained to participate in a funeral honors detail and
2. Is either:
 - A retired, active, or member of a reserve component of the armed forces of the United States (including the Illinois National Guard); or
 - A registered member of a nonprofit organization or authorized provider recognized by the armed forces to augment the uniformed members of a military funeral honors detail, or that is an authorized provider (including a member of a veterans service organization)

The employee must give her or his employer reasonable notice prior to taking funeral honors detail leave, as is practicable. Moreover, an employer may request proof of the employee's participation in the detail (in the form of a confirmation from the relevant service organization or a copy of any other official notice provided to the employee in relation to the funeral honors detail).

- **P.A. 104-0078 went into effect immediately upon being signed into law on August 1, 2025.**

P.A. 104-0176 / HB 1362 (Kifowit, S. / Wilcox, C.) amends the Service Member Employment and Reemployment Rights Act in five key ways:

1. P.A. 104-0176 changes how "workdays" are counted during military leave. Instead of using calendar days, "workdays" under this Act are defined based on shifts. In the event a shift extends beyond 24-hours, it counts as an additional workday.
2. It clarifies that absences to work as a military technician (aka federal dual status technician) are no longer considered "active serve" under the Act.
3. It provides that an employee cannot be forced to use vacation or other leave during active service, but may do so if she or he wishes.
4. It enables public employees to receive full concurrent compensation for up to 30 days per calendar year when on annual training or equivalent orders.
5. After an employee is absent from employment for a consecutive period of 3 years (rather than 365 days), the employee's entitlement to differential compensation shall be terminated.

Upon return to work with her or his employer, the public employee's right to differential pay shall be reinstated.

- **P.A. 104-0176 went into effect immediately upon being signed into law on August 15, 2025.**

P.A. 104-0193 / HB 1616 (Syed, N. / Belt, C.) adds part-time employees to the Employee Blood and Organ Donation Leave Act, meaning that part-time employees may now take up to 1 hour of paid leave every 56 days to donate blood, and up to 10 days of paid leave in any 12-month period to serve as an organ donor. The bill also establishes that the part-time employee shall be compensated based on the daily average pay they received in the previous 2 months of employment.

- **P.A. 104-0193 will not go into effect until January 1, 2026.**

P.A. 104-0259 / HB 2978 (Faver Dias, L. / Cunningham, B.) creates the Family Neonatal Intensive Care Leave Act and grants employees unpaid leave if they have a child in the NICU. Employees of small employers (16-50 employees) may take up to 10 days of unpaid leave. Employees of larger employers (51+ employees) may take up to 20 days of unpaid leave. Regardless of employer size, the employee must be reinstated to their job with no loss of benefits upon returning from leave.

- **P.A. 104-0259 will not go into effect until June 1, 2026.**

Laws that impact food operations

P.A. 104-0090 / SB 1288 (Turner, S. / Deering, R.) amends The Food Handling Regulation Enforcement Act. It provides that all certified “food service sanitation managers” must receive or obtain training in basic allergen awareness principles within 30 days after the start of their employment. They must retake that training every 3 years. Training programs must be accredited by the American National Standards Institute or other reputable accreditation agency under the ASTM International E2659-09. The allergen awareness portion of this training must cover identifying sources of gluten, symptoms of gluten intolerance and celiac disease, gluten-free food preparation and handling, as well as the proper cleaning methods to prevent gluten contamination. In addition to the amendments related to gluten, P.A. 104-0090 also permanently adds sesame to the list of “major food allergens” recognized by the state of Illinois. Sesame is commonly found as an ingredient in ultra-processed oils/margarines, baked goods, cereals, chips/crackers, sauces/dressings, processed meats, and snack foods.

- **P.A. 104-0090 will not go into effect until January 1, 2026.**

Laws about childcare

P.A. 104-0045 / **HB 1168** (Costa Howard, T. / Ellman, L.) expands the special activities exemption from daycare licensing to include certain programs offered by arboretums. This new law also removes the requirement that programs be “organized” under that same exemption, meaning that special activities programs of all civic, charitable, and governmental organizations now need only be “periodic.” **IAPD worked with Representative Costa Howard to rewrite the final version of the bill before its filing to ensure that the important clarification in IAPD’s 2023 platform bill remained intact for certain part-time special activity or recreation programs offered by park districts.**

- **P.A. 104-0045 will not go into effect until January 1, 2026.**

P.A. 104-0307 / **HB 3439** (Mason, J. / Johnson, A.) allows licensed day care centers to hire an employee on a probationary basis only after receiving a qualifying result. Such prospective employees must be supervised at all times by an individual who received the qualifying result pending full clearance of all background check requirements. Moreover, this new law requires employees or volunteers of licensed day care centers to authorize a criminal history background investigation every 5 years, as required under the Child Care and Development Block Grant.

Through June 30, 2026, DCFS will oversee the probationary hiring of childcare staff who pass initial background checks. Beginning July 1, 2026, the Department of Early Childhood will assume that responsibility.

- **P.A. 104-0307 will not go into effect until January 1, 2026.**

Laws about government efficiency/operations

P.A. 104-0092 / **SB 1301** (Hunter, M. / Du Buclet, K.) amends the Deposit of State Moneys Act and the Public Funds Investment Act to allow public agencies (state *and* local units of government) to consider a bank’s rating under the Illinois Community Reinvestment Act when deciding where to deposit public funds. Beginning January 1, 2026, no public funds may be deposited in a financial institution subject to the Illinois Community Reinvestment Act unless either (1) the institution has a current rating of satisfactory or outstanding under the Illinois Community Reinvestment Act at the time of deposit *or* (2) the Department of Financial and Professional Regulation has not yet completed its initial examination of the institution pursuant to the Illinois Community Reinvestment Act. However, previously

deposited funds cannot be prematurely withdrawn early just because a bank's rating drops below satisfactory.

- **P.A. 104-0092 will not go into effect until January 1, 2026.**

P.A. 104-0406 / SB 2044 (Balkema, C. / Bunting, J.) creates the Web-Based Signatures Act, to provide that certain units of local government may allow a person to sign any document with a web-based signature (like DocuSign) if the signature is recorded using a secure web-based platform. Additionally, web-based signatures may not be used to collect nominating petition signatures or referendum petition signatures. **Because of IAPD's advocacy efforts, this new law explicitly allows park districts, forest preserve districts, and conservation districts to take advantage of web-based signature platforms.**

- **P.A. 104-0406 will not go into effect until January 1, 2026.**

P.A. 104-0229 / HB 2462 (West, M. / Edly-Allen, M.) amends the Epinephrine Injector Act by establishing that authorized individuals (rather than only authorized entities) who have completed certain training may provide or administer Epi-Pens or other epinephrine injectors. As providers of recreation camps, day care facilities, youth sports leagues, amusement parks, sports arena, places of employment, and other services/facilities at which allergens capable of causing anaphylaxis may be present, many IAPD members were likely already considered "authorized entities" under the Epinephrine Injector Act. As such, they could, by prescription, acquire and keep for emergencies a supply of "undesigned" epinephrine injectors. Under P.A. 104-0229, "authorized individuals (regardless of their employer's "entity") may do the same. In order to *become* an authorized individual, however, a person must successfully complete a training program outlined in Section C of the Act. The IDPH shall review, approve, and list permitted trainings on the IDPH website, to ensure trainings meet those requirements.

This new law limits the liability of authorized individuals who provide or administer epinephrine injectors. An "authorized individual" who acts in good faith to provide or administer an epinephrine injector in an emergency situation shall not, as a result of their actions (except for willful and wanton misconduct on their part), be liable for civil damages to the person to whom the epinephrine was administered. This liability limitation does not extend to any other type of care or treatment provided at or around the time of the epinephrine injector administration. You may hear this bill called "Dillon's Law," after an 18-year-old named Dillon Mueller, who died from anaphylaxis after being stung by a bee without prior knowledge of his severe bee allergy. The General Assembly's stated intention behind P.A. 104-0229 was to protect

future scenarios from becoming fatal in the event someone has a treatable anaphylactic reaction.

Note that this new law is *distinguished* from the Emergency Asthma Inhalers and Allergy Treatment for Children Act (410 ILCS 607), which specifically applies to recreational camps and after-school care programs, where a participant may provide their own personally-prescribed emergency inhaler and/or epinephrine injector.

- **P.A. 104-0229 will not go into effect until January 1, 2026.**

Laws about bicycles

P.A. 104-0141 / SB 2285 (Simmons, M. / Jiménez, L.) redefines “bicycle” under the *Illinois Vehicle Code* as “every human-powered device and every low-speed electric bicycle, as defined in Section 1-140.10, with 2 or more wheels not less than 12 inches in diameter, operable pedals, and designated seats for the transportation of one or more persons.” **As a reminder, IAPD worked with Senator Simmons to heavily refine his original definition.**

- **P.A. 104-0141 will not go into effect until January 1, 2026.**

Miscellaneous Laws

P.A. 104-0222 / HB 2418 (Mason, J. / Guzmán, G.) creates the Commission on Youth Sports to advise the Governor, General Assembly, and Department of Human Services on improving access to youth sports in Illinois. This commission will be focused on (1) recommending ways to make youth sports more equitable, inclusive, safe, and development-focused; (2) promoting participation in youth sports activities by members of underserved communities and youth with disabilities; (3) supporting training, funding, and collaboration across public and private sectors. By December 31, 2025, the Commission will be expected to submit their first annual report, and will be expected to continue submitting annual reports through December 31, 2028.

- **P.A. 104-0222 went into effect immediately upon being signed into law on August 15, 2025.**

As you begin to implement these Public Acts into your agency’s daily operations, we encourage you to note the effective date of each new law. While most measures take effect immediately, several have delayed effective

dates or are contingent upon rulemaking by a state agency, or upon appropriations from the General Assembly.

What's next?

Looking ahead, the General Assembly will reconvene October 14-16 and October 28-30 for the Veto Session (the House and Senate calendars are also posted on IAPD's [website](#)) to consider legislation vetoed by Governor Pritzker. Despite the name, Veto Sessions are often used to advance legislation that did not reach the governor's desk during the spring legislative session. On occasion, the General Assembly has even been known to pass entirely new legislation. In other words, Veto Sessions can be full of surprises, and we'll be sure to provide another timely update once the Veto Session comes to a close.

In the meantime, if you have any questions about any of the laws contained in this report, IAPD is here to help. Maura, Jason, and Peter are always just a phone call away!

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IX. Action Items
(only if items are pulled from
the consent agenda)

Glencoe Park District
September 2025 Board Meeting

XI. Executive Session:
A. Selection of a Person to Fill Public Office
– 5ILCS 120/2(c)(3)

Glencoe Park District
September Board Meeting