



JULY 2019 Board Report





**GLENCOE PARK DISTRICT
REGULAR BOARD MEETING
Tuesday, July 16, 2019 - 7:00 p.m.
Takiff Center - Community Hall**

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

A G E N D A

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
 - A. Minutes of June 18, 2019 Finance Committee of the Whole Meeting (pgs. 4-5)
 - B. Minutes of June 18, 2019 Regular Board Meeting (pgs. 6-10)
 - C. Minutes of July 9, 2019 Committee of the Whole Meeting (pgs. 11-46)
 - D. Approval of the Bills (pgs. 47-65)
- IV. Matters from the Public
- V. Financial Report (pgs. 66-69)
- VI. Staff Reports
 - A. Business (pg. 71)
 - B. Recreation and Facilities (pgs. 72-76)
 - C. Parks and Maintenance (pgs. 77-78)
 - D. Marketing and Communications (pgs. 79-80)
 - E. Safety and Wellness Committee (pg. 81)
- VII. Executive Director Report (pgs. 83-93)
- VIII. Action Items
 - A. Approval of Resolution No. 901: A Resolution for the Commitment of \$650,000 of the Corporate Fund Balance and \$850,000 of the Recreation Fund Balance for Future Capital Projects of the Glencoe Park District (pgs.94-96)
 - B. Approval of the Annual Treasurer's Report (pgs. 97-112)
 - C. Approval to Cancel the August Regular Committee Meeting (pg. 113)
- IX. Other Business
- X. Executive Session
 - A. Personnel 5ILCS 120/2 (c)(1)
- XI. Adjournment

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

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 Directors 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, he or she may ask that the item be removed from the consent agenda and the President will change the agenda per the request.

The Executive Director recommends approval of the consent agenda.

Glencoe Park District
July 2019 Board Meeting

MINUTES OF JUNE 18, 2019 FINANCE COMMITTEE OF THE WHOLE MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 6:32pm and roll was called.

Commissioners present:

Michael Covey, Chair/Treasurer
Lisa Brooks, President
Stefanie Boron, Vice President
Dudley Onderdonk, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary
Carol Mensinger, Director of Finance/HR
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
Erin Classen, Supt. of Marketing/Comm.
Jenny Runkel, Administrative Assistant

Commissioner absent:

Josh Lutton, Commissioner

Members of the Public in Attendance Who Signed In or Spoke: Ron Amen of
Lauterbach and Amen

Matters from the Public: There was no one wishing to address the committee.

Discussion of FY2018/19 Annual Audit Report, Management Letter, Other: Director
Mensinger introduced Ron Amen, managing partner of Lauterbach and Amen, from the
District's audit firm. Mr. Amen presented the FY2018/19 Annual Audit Report and
Management Letter.

Commissioner Boron arrived at 6:35p.

Board discussion with Mr. Amen, the Board, and Director Mensinger ensued.

Chair Covey directed staff, based on discussion of the committee, to move the
FY2018/19 Annual Audit forward for approval at the June 18 regular board meeting.

Discussion on Reserve a Portion of Current Fund Balance for Future Capital: Director
Mensinger recommended to the Board that the Park District transfer monies exceeding
fund balance guideline levels in both Recreation and Corporate Funds. A sample
resolution was provided to the Board for review with possible action to be taken at the
July regular board meeting. The amounts recommended to the Board to transfer to
Fund 69 are \$650,000 from the Corporate Fund and \$850,000 from the Recreation
Fund to fund future capital projects totaling \$1.5 million. Discussion ensued.

Chair Covey directed staff, based on discussion of the committee, to move reserving a
portion of current fund balance for future capital forward for approval at the July 16
regular board meeting.

Discussion of Preliminary 2018 Final Tax Extension: Per the preliminary final 2018 tax
information given by the county, total EAV decreased by 3.98%. The total tax true

impact to individual taxpayers cannot be determined until tax bills are received this summer, most likely in mid-July. Current bonds were reviewed and will be discussed at the July committee meeting.

Other Business: There was no other business.

Adjourn: Commissioner Boron moved to adjourn the meeting at 6:57pm. Commissioner Brooks seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF JUNE 18, 2019 REGULAR BOARD MEETING
GLENCOE PARK DISTRICT
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:04pm and roll was called.

Commissioners present:

Lisa Brooks, President
Stefanie Boron, Vice President
Michael Covey, Treasurer
Josh Lutton, Commissioner
Dudley Onderdonk, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary
Carol Mensinger, Director of Finance/HR
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities
Erin Classen, Supt. of Marketing/Comm.
Jenny Runkel, Administrative Assistant

Members of the public in attendance who signed in or spoke: Dan Kniaz, Andre Lerman, Shannon Love, January Stramaglia, Ronnie Wachter

Consent Agenda: A motion was made by Commissioner Onderdonk to approve the consent agenda items as presented including Minutes of the May 21, 2019 Regular Board Meeting, June 4, 2019 Committee of the Whole Meeting, and Approval of the Bills. Commissioner Lutton seconded the motion. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Matters from the Public: Andre Lerman congratulated the new members elected to the Board and thanked them for their love of the District.

Financial Report: Director of Finance/Human Resources Mensinger stated we are three months into the new fiscal year. Recreation looks like it is off the charts, but a GJK payment is skewing the numbers. Beach daily fees are down due to weather, hopefully to be made up in July and August. Daycare is up in revenue.

Staff Reports: Staff shared additional information not included in their Board Reports.

Director Mensinger stated that the Board moved the audit forward for approval tonight, the fund balance transfer approval going before the Board in July, and staff is starting the next budget with staff earlier this year. Lorise Weil's retirement party is this Thursday.

Director Collins shared that camp started on Monday. A follow up to a commissioner question from the last meeting, the Children's Circle waitlist breakdown is 35 residents and 41 nonresidents, although 15 live in the city and plan to move to the North Shore.

Director Leiner highlighted that we hired a contractor to catch up with weeds in high profile locations. The team is getting our parks ready for the Fourth of July and focusing on getting GBA out to play baseball.

Weather was reviewed as well as determining when to bring in contractors, and pickleball courts and program. Northshore Mosquito Abatement treated once this year; larvae site applications are at no cost. Park flooding will be part of the capital projects discussion in July; one park in particular is Kalk Park. Our shared services agreement with the Village includes Park District maintenance of Village owned land and the Village provides fleet services for District vehicles and small equipment. In addition, the District grows flowers for the Village, the publication of Inside Glencoe, and events including Meet the Machines and Fourth of July.

Superintendent Classen imparted that Finding Gus is popular; we are out of the original 750 brochures available in our parks. Our intern disseminated flyers to coffee shops about our programs.

Safety and Wellness Committee reported extensive safety training for summer staff.

Executive Director Report: Executive Director Sheppard shared that the NSSRA property acquisition will close on August 30. The District's closing and design contribution is \$46,211 to be paid in early August from fund balance reserves. The NSSRA Foundation is committed to raising \$2 million within the next seven months to pay for programming space. The money raised will be funded 50/50 from taxes and private donations. The State of Illinois budget includes \$500,000 earmarked for NSSRA and another \$150,000 from Senator Fine. Next year our contribution will be approximately \$100,000 with Board approval. We have quite a few residents who use NSSRA programming. Adults stay with this program from birth to death gaining in participation as an adult. They also provide aides for our programs, camps, and GJK. NSSRA is a great asset to the community.

Beach pictures presented depicted lake levels 30 inches above average. High water levels have almost reached a section of boating lockers that had to be cleared out, cannot be moved, and may be a casualty. Water is almost up to the top of the pier and may rise enough to go over the pier. Staff are looking at closing the pier for the first time as a safety precaution for those people who like to watch waves on the pier during storms. An assessment on the pier for long-term solutions will be discussed for capital projects.

The new Takiff bike racks are packed and not one bike was attached to a tree.

For the Fourth of July event, Commissioner Boron will be in the parade and Commissioner Covey volunteered for the dunk tank. The lineup was reviewed.

The Gold Medal video was presented.

Dog Park Task Force applicants were selected for a yes/no balance and open-mindedness to hear the opposite opinion. A Doodle poll is out to schedule meetings, which will not open to the public. Their findings will be shared at an open meeting at which the community will have a chance to comment on. We anticipate it taking all summer into fall. Commissioners Brooks and Boron will take turns attending meetings as Board representatives as well as Executive Director Sheppard.

Old Green Bay Linear Trail project design was reviewed. In July, we can discuss options for the playground. There will be more discussion on activity pods before the designs. So far, it should not look like other parks, no netting, yes to a group swing, and the budget is \$275,000. Commissioner Boron will email her ideas in advance. The Board will talk about activity pods in July. Altamanu will bring five to eight stock footage items to the Board to select four items to move forward for the design. Activity pods are designed but not funded.

The District will hear if we received the three grants by the end of August.

Action Items:

Approval of Fiscal Year 2018/19 Annual Audit: A motion was made by Commissioner Onderdonk to approve the Fiscal Year 2018/19 Annual Audit as presented.

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

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of the changes to the Fees and Charges Policy: A motion was made by Commissioner Boron to approve changes to the Fees and Charges Policy as presented.

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

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of Staff and Board to attend NRPA Annual Congress: A motion was made by Commissioner Boron to approve for Glencoe Park District Staff to attend NRPA Annual Congress with expenses not to exceed \$8,500 as presented. Commissioner Lutton

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

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

A motion was made by Commissioner Lutton to approve Commissioner Boron to attend NRPA Conference with expenses not to exceed \$300.00. The District will pay for the Exhibit Only package registration and a per diem dinner are paid for by the District;

commissioners to pay all other expenses including flight and hotel. Commissioner Covey seconded the motion. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of the Takiff Center Early Childhood Play Space Bid: A motion was made by Commissioner Lutton to approve of the lowest responsible bidder, Hacienda Landscaping of Minooka IL, including deductive alternates 1,2,3,4 for a total of \$771,717.75 as presented. Commissioner Boron seconded the motion. Deductive alternatives are ideas thrown out by Board members, teachers, and staff to make it a little more special including age-specific play pails, kaleidoscope benches, circular bench, and some additional concrete graphics. The bids did not come in low to allow for the deductive alternatives and they will be removed to stay within budget. If there is money left over from contingency, additional play panels could be installed by staff later. The warranty of the playground surface is ten years. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of the Asphalt Pathways in Lakefront Park and Watts Park Bid: A motion was made by Commissioner Lutton to approve of the lowest responsible bidder J & R 1st in Asphalt of Hickory Hills, IL, for a total of \$25,348 as presented. Commissioner Boron seconded the motion. Repairs are for deteriorating pathways; a Fund 65 project for regular routine maintenance. Narrow park pathways require special equipment, not all companies have this equipment. J & R does have one and does not need to rent one at a higher cost shown in the other ridiculous bids. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of the Altamanu Inc. contract for architectural services for the repairs/restoration of the Schuman Overlook: A motion was made by Commissioner Boron to approve of the Altamanu agreement for landscape architectural services, structural engineering, civil engineering, and soil borings related specifically to the development of the design and legal bid documents for the Schuman Overlook repairs for a total of \$49,345 as presented. Commissioner Lutton seconded the motion. This is for developing the bid document for permitting and to give to the contractor, coming back to the Board for the bid amount for the Board to approve. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Approval of the Resolution of Authorization for the IDNR OSLAD grant application for the Connect Glencoe project: A motion was made by Commissioner Lutton to adopt the Resolution of Authorization for the State of Illinois Department of Natural Resources (IDNR) Open Space Land and Development (OSLAD) Grant Application for the Green Bay Trail Linear Park renovation project and authorize Executive Director Sheppard to sign the agreement as presented. Commissioner Boron seconded the motion. The state of IL issued OSLAD grants due August 15 giving us a short window to submit. We will have discussion at the July meeting on what we want to submit in the OSLAD grant. Staff is recommending submitting the current design for design and construction. We have to pass this resolution to start the process, allow staff to move forward with Board approval and for the Board to apply for the grant, and we have the funds to back up the grant. If we get the grant, we are obligated to spend those funds in the minimum amount of \$400,000 for funded elements already in the budget. Erin and Chris will be writing the grant with map support from Altamanu. Roll call vote taken:

AYES: Boron, Covey, Lutton, Onderdonk, Brooks

NAYS: None

ABSENT: None

The motion passed.

Other Business: There was no other business.

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

Adjourn: Commissioner Covey moved to adjourn the meeting at 8:20pm. Commissioner Onderdonk seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary

MINUTES OF JULY 9, 2019 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:

Lisa Brooks, President
Michael Covey, Treasurer
Josh Lutton, Commissioner
Dudley Onderdonk, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary
Carol Mensinger, Director of Finance/HR
Chris Leiner, Director of Parks/Maintenance
Bobby Collins, Director of Recreation/Facilities

Committee Member absent:

Stefanie Boron, Vice President

Members of the Public in attendance who signed in or spoke: Josephine Bellalta, John Mac Manus

Matters from the Public: There were no matters from the public.

Discussion on Lincoln and Crescent Playground Design: Executive Director Sheppard thanked commissioners for their ideas staff forwarded to Altamanu to include in the design.

Commissioner Lutton arrived at 7:05pm.

Commissioner preferences on budget, grants/donations, and playground features were reviewed. Staff offered alternate playground feature options, described functional linked play versus a raindrop footprint including cost and social effect on children, and explained curbs related to drainage and fall zone.

Because of the tight timing to apply for the OSLAD grant by August 15, Altamanu will start designing for submission with the grant. Staff was just notified that we cannot apply for trail funds from both the Trail Grant and OSLAD, however we can apply to OSLAD for the playground, interactive fountain, and trunnel project. In August, Sheppard will have meetings with each commissioner for design review and approval for use in the grant application. Minor modifications are permitted after submission to OSLAD, but not any big changes.

Discussion on "Connect Glencoe" Proposed Activity Pods: Executive Director Sheppard made a correction on the packet memo, some commissioners are in favor of the fitness equipment, but do not want bright colors. Josephine Bellalta and John Mac Manus of Altamanu gave a presentation of the proposed activity pods attached to these minutes. Commissioner comments revolved around tastefully simple, multi-use, natural, integrated. Discussion ensued on age range, uses, comfort, durability, and shade.

Discussion on 3-Year Capital Projects Plan (Fund 69): Executive Director Sheppard stated that the FY2020-21 plan is complete. Following today's review of the five-year conditions assessment, the timeline continues with a park tour starting from Watts in August to visit dire one and two category parks followed by September through March discussion and finalizing the plan through FY2023-24. In October, Fund 65 project discussion will begin. In February/March, the capital plan will go before the Board for approval.

A five-year conditions assessment was reviewed including all District inventory. Discussed ensued on design plan, priorities, cost, advisory referendum, bonds, consultants, donors, low use versus high use amenities, low data/value data/Master Plan data driven decisions, closing down an asset to save another asset versus increasing taxes.

Staff will bring data to the Board to see if the community is underserved in any area.

Other Business: There was no other business.

All staff were dismissed with the exception of Executive Director Sheppard.

Adjourn to Closed Session: At 8:47pm, Commissioner Onderdonk moved to adjourn into closed session to discuss real estate as mandated by Section 2.06. 5 ILCS 120/2 (c)(5) and (6). Commissioner Lutton seconded the motion, which passed unanimously by roll call vote.

Return to Open Session: Commissioner Onderdonk moved to return to open session at 9:30pm. Commissioner Lutton seconded the motion, which passed by unanimous voice vote.

There was no action taken during or after closed session.

Adjourn: Commissioner Onderdonk moved to adjourn the meeting at 9:31pm. Commissioner Lutton seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

Lisa M. Sheppard
Secretary



Old Green Bay Road Linear Parks

July 9th, 2019



Delighted to be Here!!!



Main Playground

Water Fountain

Group Swings

Miniature Train

Concept for Lincoln and Crescent

Lincoln and Crescent

“Stick to \$275K Budget”


Spreading out the equipment increases cost

“If the play structures are spread out there is a danger of older children running around them and colliding with the smaller children.

“Another issue is that accompanying adults will have to follow the children every time they move, and this raises difficulty when there is more than one child to watch”. (only for younger children)

Design of Children's Play Environments by Mitsuru Senda

Lincoln and Crescent

- Do not repeat structures in other playgrounds 
- Small playground for toddlers/Ninja piece for older kids
 - *Needs to be Done with Great Care*
- More exciting stand alone piece for older kids
 - *Cost Implications and Adjacency*

Connect Glencoe: National Trends

Call for Intergenerational Recreation

Get kids outside and into nature

But how to do it?

Tastefully Simple, Easy-to-Use, High-Quality, Enjoyable.

Teens in the Parks

Young people, in particular, are less tolerated in public spaces
(Day and Wagner 2010)

Teen girls, in particular, are isolated from public space
(Loukaitou-Sideris and Sideris 2010).

“Teens don’t go to parks because they are “for little kids” what teens want is places to hang out, with benches and tables, and green areas,”
(Tess Landon, program coordinator for LBBA Labs)

“People think teens want to be separate. It goes against what teens consistently request, which is a place for all ages”.

“They (teens) wanted to make teen-friendly but also all person-friendly socializing spaces.” *(Youth Opportunities Board surveyed teens)*

What Teens Want : Survey

- WiFi Critical for accessing music and other media with phones.
- Study Areas . Repeatedly requested places to hang out and complete school work together outside. Simple picnic tables, some shelter from the elements, "a grove of trees with tables and benches".
- Movie Nights – a performance space with a wide range of movies for all ages.
- Food Trucks and Cafés
- Interactive Lighting and Art – Teens are drawn to interactive spaces, whether they be interactive lights or interactive sculptures that allow climbing or play.
- Play Spaces for Children and Adults – Parks that mix play types are more effective at enabling interaction, large swings require cooperation, space for pick-up games, ping-pong tables. Younger teens want active forms of play, such as zip lines or parkour courses that allow risk taking

What Teens Want : Survey

- Trees, Flowers, Nature – Teens enjoy being in nature while with their friends.
- Music Events – Malmö, Sweden, Hook up their phones to a musical system with speakers, lights, and interactive benches. They select music, hang out, and dance.
- Lighting – Teen girls in particular, request lighting. Extends the length of time teens spend in the park and enjoyable walk through public spaces instead of going around it during dusk or darkness.
- Water features – water play with younger siblings and friends as well as water fountains for sound and visual interest.

The City of Boulder's Parks and Recreation department/Youth Opportunities Board

Fitness



Fitness



Fitness



Fitness



Gathering Spaces : Seating Pods All Ages



Gathering Spaces : All Ages



Chess Tables



Chess Tables



Chess Tables



Seating Pods : Traditional



Seating Pods : Surprising



Seating Pods : In Natural Surroundings



Seating Pods : In Natural Surroundings



Seating Pods : Family



Seating Pods : Groups and Individual



Seating Pods : Unique



Seating Pods : Dope



Seating Pods : “No Interest Bench”

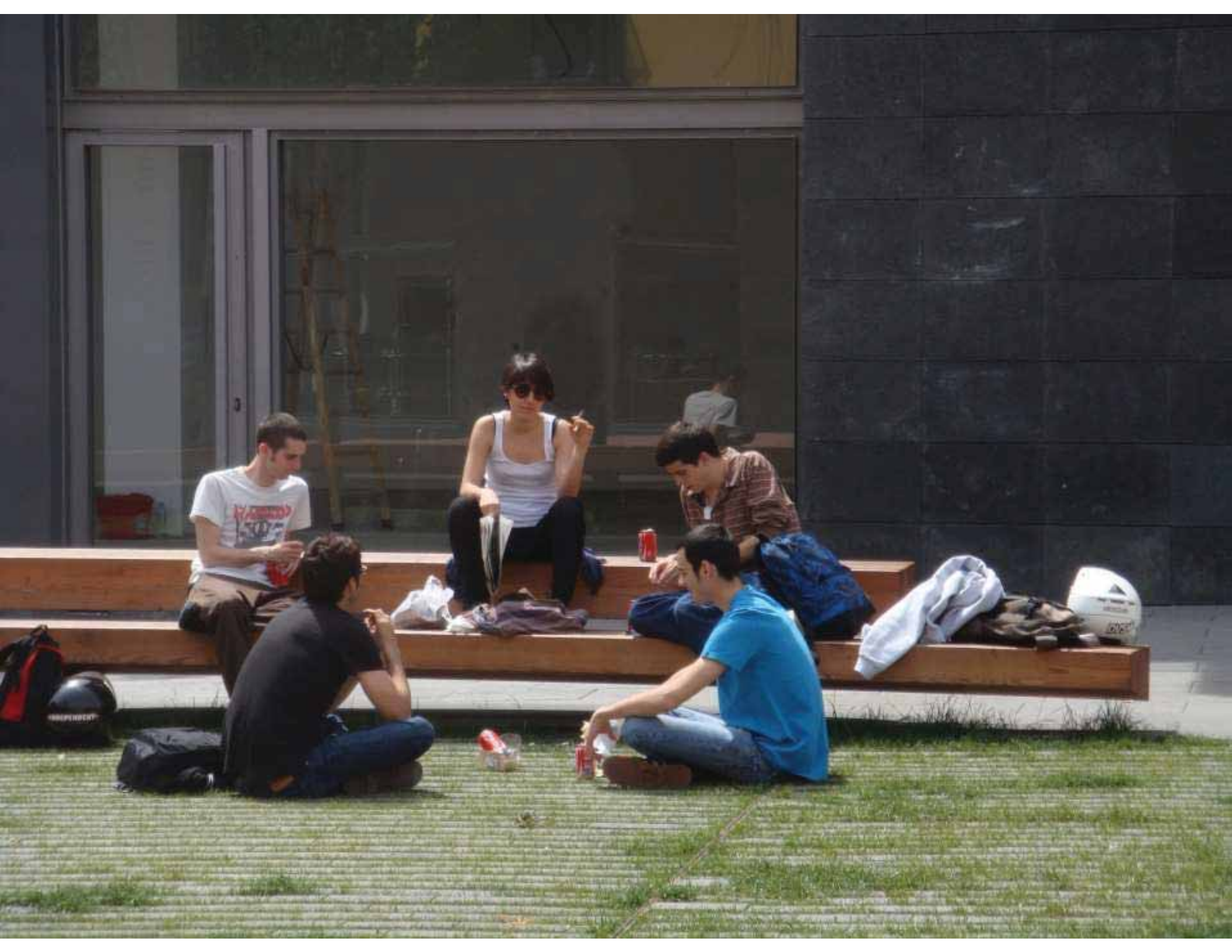


Seating Pods : “No Interest Bench”



Seating Pods : “No Interest Bench”





Group Bench



Getting Teens Involved



Group Bench





Thank You

Altamanu.com



Voucher List of Bills By Vendor Set

Payment Dates 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: AP Vendors - AP Vendors					
Vendor: 10559 - 4Imprint					
4Imprint	06/27/2019	10622	25-00-000-5401	Office Supplies (GPD Pens)	114.34
Vendor 10559 - 4Imprint Total:					114.34
Vendor: 10133 - Accuraty Solutions					
Accuraty Solutions	06/18/2019	10566	25-00-000-5321	Quarterly Web Hosting	465.00
Vendor 10133 - Accuraty Solutions Total:					465.00
Vendor: 10739 - Airespring					
Airespring	07/02/2019	10658	25-00-000-5210	Fiber Internet - June	1,743.56
Vendor 10739 - Airespring Total:					1,743.56
Vendor: 11275 - Albertsons Safeway					
Albertsons Safeway	06/27/2019	10623	25-25-812-5400	Supplies - Camp	28.45
Albertsons Safeway	06/27/2019	10623	25-26-000-5409	Supplies - Day Care Food	12.65
Vendor 11275 - Albertsons Safeway Total:					41.10
Vendor: 10864 - All About Childcare Health, Ltd.					
All About Childcare Health, Lt	06/21/2019	10594	25-26-000-5387	Day Care Nurse Services	90.00
Vendor 10864 - All About Childcare Health, Ltd. Total:					90.00
Vendor: 10973 - Altamanu, Inc.					
Altamanu, Inc.	07/09/2019	10701	69-00-000-5560	Design Svcs - Takiff Playgroun	925.40
Vendor 10973 - Altamanu, Inc. Total:					925.40
Vendor: 10140 - Althoff Industries, Inc.					
Althoff Industries, Inc.	07/09/2019	10702	10-13-000-5351	Equipment Repairs - Watts	296.00
Althoff Industries, Inc.	07/09/2019	10702	10-14-000-5352	Building Repairs - Beach	911.00
Althoff Industries, Inc.	07/09/2019	10702	25-00-000-5355	Takiff HVAC Mo Maint - Augu	757.00
Vendor 10140 - Althoff Industries, Inc. Total:					1,964.00
Vendor: 10143 - Amalgamated Bank of Chicago					
Amalgamated Bank of Chicag	07/09/2019	10703	40-00-000-5331	Paying Agent Fees - 2010 Bon	475.00
Vendor 10143 - Amalgamated Bank of Chicago Total:					475.00
Vendor: 10946 - Amazon Capital Services					
Amazon Capital Services	06/18/2019	10567	10-12-000-5496	Athletic Field Maintenance Su	102.22
Amazon Capital Services	06/18/2019	10567	10-14-000-5420	General Beach Supplies	121.29
Amazon Capital Services	06/18/2019	10567	10-14-000-5420	Beach General Supplies	24.99
Amazon Capital Services	06/18/2019	10567	10-14-000-5430	Beach First Aid Supplies	73.00
Amazon Capital Services	06/18/2019	10567	10-14-000-5430	Beach First Aid Supplies	88.71
Amazon Capital Services	06/18/2019	10567	10-15-000-5420	General Boat Supplies	44.85
Amazon Capital Services	06/18/2019	10567	10-15-000-5430	Boat First Aid Supplies	73.00
Amazon Capital Services	06/18/2019	10567	10-15-000-5430	Boat First Aid Supplies	230.65
Amazon Capital Services	06/18/2019	10567	25-00-000-5342	Rec Meeting Expenses	23.90
Amazon Capital Services	06/18/2019	10567	25-00-000-5430	First Aid Supplies - Takiff	31.96
Amazon Capital Services	06/18/2019	10567	25-25-770-5400	Tennis Supplies	129.99
Amazon Capital Services	06/18/2019	10567	25-25-801-5400	Camp Supplies	113.18
Amazon Capital Services	06/18/2019	10567	25-25-810-5400	Camp Supplies	113.18
Amazon Capital Services	06/18/2019	10567	25-25-811-5400	Camp Supplies	6.99
Amazon Capital Services	06/18/2019	10567	25-25-813-5400	Camp Supplies	60.27
Amazon Capital Services	06/18/2019	10567	25-25-835-5400	Aquatics Camp Supplies	89.82
Amazon Capital Services	06/18/2019	10567	25-25-835-5400	Aquatics Camp Supplies	329.53
Amazon Capital Services	06/18/2019	10567	25-25-836-5400	Sailing Camp Supplies	89.82
Amazon Capital Services	06/18/2019	10567	25-25-836-5400	Sailing Camp Supplies	119.62
Amazon Capital Services	06/18/2019	10567	25-26-000-5403	Day Care Program Supplies	179.97
Amazon Capital Services	06/18/2019	10567	25-26-000-5403	Day Care Program Supplies	126.58
Amazon Capital Services	06/18/2019	10567	25-27-000-5420	General Fitness Supplies	29.97
Amazon Capital Services	06/18/2019	10567	45-00-000-5420	General Supplies	24.31

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Amazon Capital Services	07/02/2019	10659	10-12-000-5482	Hardware - Parks	52.95
Amazon Capital Services	07/02/2019	10659	10-12-000-5482	Flags - Parks	333.96
Amazon Capital Services	07/02/2019	10659	10-14-000-5420	General Beach Supplies	121.29
Amazon Capital Services	07/02/2019	10659	10-15-000-5420	General Boathouse Supplies	253.26
Amazon Capital Services	07/02/2019	10659	10-15-000-5420	General Boathouse Supplies	53.22
Amazon Capital Services	07/02/2019	10659	10-15-000-5420	General Boathouse Supplies	230.65
Amazon Capital Services	07/02/2019	10659	10-15-000-5430	Boathouse First Aid Supplies	44.85
Amazon Capital Services	07/02/2019	10659	10-15-000-5480	Boathouse Lubricants	4.46
Amazon Capital Services	07/02/2019	10659	25-00-000-5342	Meeting Supplies - Rec	100.90
Amazon Capital Services	07/02/2019	10659	25-00-000-5401	Office Supplies - Rec	56.40
Amazon Capital Services	07/02/2019	10659	25-00-000-5401	Office Supplies - Rec	20.06
Amazon Capital Services	07/02/2019	10659	25-00-000-5405	Party Rental Supplies	86.84
Amazon Capital Services	07/02/2019	10659	25-00-000-5482	Flags - Takiff	333.95
Amazon Capital Services	07/02/2019	10659	25-00-000-5484	Electrical Supplies - Takiff	675.00
Amazon Capital Services	07/02/2019	10659	25-00-000-5582	Maintenance Equipment - Tak	997.00
Amazon Capital Services	07/02/2019	10659	25-25-801-5400	Camp Supplies	93.31
Amazon Capital Services	07/02/2019	10659	25-25-801-5400	Camp Supplies	79.04
Amazon Capital Services	07/02/2019	10659	25-25-801-5400	Camp Supplies	66.65
Amazon Capital Services	07/02/2019	10659	25-25-801-5400	Camp Supplies	53.90
Amazon Capital Services	07/02/2019	10659	25-25-801-5400	Camp Supplies	11.66
Amazon Capital Services	07/02/2019	10659	25-25-801-5400	Camp Supplies	252.98
Amazon Capital Services	07/02/2019	10659	25-25-803-5400	Camp Supplies	54.00
Amazon Capital Services	07/02/2019	10659	25-25-803-5400	Camp Supplies	16.62
Amazon Capital Services	07/02/2019	10659	25-25-809-5400	Camp Supplies	79.04
Amazon Capital Services	07/02/2019	10659	25-25-810-5400	Camp Supplies	93.31
Amazon Capital Services	07/02/2019	10659	25-25-810-5400	Camp Supplies	79.04
Amazon Capital Services	07/02/2019	10659	25-25-810-5400	Camp Supplies	66.65
Amazon Capital Services	07/02/2019	10659	25-25-810-5400	Camp Supplies	11.66
Amazon Capital Services	07/02/2019	10659	25-25-810-5400	Camp Supplies	252.98
Amazon Capital Services	07/02/2019	10659	25-25-811-5400	Camp Supplies	9.95
Amazon Capital Services	07/02/2019	10659	25-25-811-5400	Camp Supplies	53.37
Amazon Capital Services	07/02/2019	10659	25-25-812-5400	Camp Supplies	54.00
Amazon Capital Services	07/02/2019	10659	25-25-813-5400	Camp Supplies	54.00
Amazon Capital Services	07/02/2019	10659	25-25-833-5400	Camp Supplies	11.67
Amazon Capital Services	07/02/2019	10659	25-25-833-5400	Camp Supplies	19.49
Amazon Capital Services	07/02/2019	10659	25-25-833-5400	Camp Supplies	79.04
Amazon Capital Services	07/02/2019	10659	25-25-833-5400	Camp Supplies	67.28
Amazon Capital Services	07/02/2019	10659	25-25-833-5400	Camp Supplies	66.66
Amazon Capital Services	07/02/2019	10659	25-25-835-5400	Camp Supplies	107.13
Amazon Capital Services	07/02/2019	10659	25-25-835-5400	Camp Supplies	45.50
Amazon Capital Services	07/02/2019	10659	25-25-835-5400	Camp Supplies	9.99
Amazon Capital Services	07/02/2019	10659	25-25-835-5400	Camp Supplies	28.88
Amazon Capital Services	07/02/2019	10659	25-25-836-5400	Camp Supplies	45.50
Amazon Capital Services	07/02/2019	10659	25-25-836-5400	Camp Supplies	107.12
Amazon Capital Services	07/02/2019	10659	25-25-836-5400	Camp Supplies	28.88
Amazon Capital Services	07/02/2019	10659	25-25-910-5400	July 4th Supplies	670.64
Amazon Capital Services	07/02/2019	10659	25-25-910-5400	July 4th Supplies	178.32
Amazon Capital Services	07/02/2019	10659	25-25-910-5400	July 4th Supplies	389.85
Amazon Capital Services	07/02/2019	10659	25-25-956-5400	Sesquicentennial Supplies	329.94
Amazon Capital Services	07/02/2019	10659	25-26-000-5403	Day Care Program Supplies	28.54
Amazon Capital Services	07/02/2019	10659	25-26-000-5403	Day Care Program Supplies	57.98
Amazon Capital Services	07/02/2019	10659	25-26-000-5403	Day Care Program Supplies	136.41
Amazon Capital Services	07/02/2019	10659	25-26-000-5403	Day Care Program Supplies	201.13
Amazon Capital Services	07/02/2019	10659	25-26-000-5403	Day Care Program Supplies	95.56
Amazon Capital Services	07/02/2019	10659	25-27-000-5420	General Fitness Supplies	18.98

Vendor 10946 - Amazon Capital Services Total: 9,699.24

Vendor: 10145 - American Backflow Prevention

American Backflow Preventio	06/21/2019	10595	10-12-000-5350	Annual Backflow Inspection -	1,015.05
American Backflow Preventio	06/21/2019	10595	10-13-000-5355	Annual Backflow Inspection -	150.00
American Backflow Preventio	06/21/2019	10595	10-14-000-5350	Annual Backflow Inspection -	75.00

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
American Backflow Preventio	06/21/2019	10595	10-15-000-5350	Annual Backflow Inspection -	75.00
American Backflow Preventio	06/21/2019	10595	25-00-000-5355	Annual Backflow Inspection -	375.00
Vendor 10145 - American Backflow Prevention Total:					1,690.05
Vendor: 10147 - American Outfitters, Ltd.					
American Outfitters, Ltd.	06/21/2019	10596	10-11-000-5420	GPD Apparel	35.25
American Outfitters, Ltd.	06/21/2019	10596	25-26-000-5420	GPD Apparel	38.00
American Outfitters, Ltd.	07/09/2019	10704	25-00-000-5420	Camper Parade Shirts	1,433.50
American Outfitters, Ltd.	07/09/2019	10704	25-00-000-5421	Extra Gus Shirt	17.90
American Outfitters, Ltd.	07/09/2019	10704	25-25-801-5400	Uniforms/Camp Shirts	1,005.00
American Outfitters, Ltd.	07/09/2019	10704	25-25-810-5400	Uniforms/Camp Shirts	1,951.20
American Outfitters, Ltd.	07/09/2019	10704	25-25-956-5400	July 4th Shirts	819.75
Vendor 10147 - American Outfitters, Ltd. Total:					5,300.60
Vendor: 10152 - American Red Cross					
American Red Cross	07/02/2019	10663	45-00-000-5340	First Aid/CPR/AED Certificatio	1,094.00
Vendor 10152 - American Red Cross Total:					1,094.00
Vendor: 11377 - Aries Charter Transportation Inc.					
Aries Charter Transportation I	06/21/2019	10597	25-25-910-5300	Contractual - July 4th Trolley	925.00
Vendor 11377 - Aries Charter Transportation Inc. Total:					925.00
Vendor: 10162 - AT & T					
AT & T	06/27/2019	10624	10-12-000-5210	Phone Svc - Parks	50.52
AT & T	06/27/2019	10624	10-13-000-5210	Phone Svc - Watts	35.19
AT & T	06/27/2019	10624	25-00-000-5210	Phone Svc - Takiff	1,227.51
Vendor 10162 - AT & T Total:					1,313.22
Vendor: 10455 - AT & T					
AT & T	07/09/2019	10705	10-14-000-5210	DSL Service - Beach	168.95
Vendor 10455 - AT & T Total:					168.95
Vendor: 10824 - Aztec Tents					
Aztec Tents	07/02/2019	10664	25-00-000-5584	Rec Equipment - Tents	3,487.00
Vendor 10824 - Aztec Tents Total:					3,487.00
Vendor: 11391 - BlueTarp Credit Services					
BlueTarp Credit Services	06/21/2019	10598	10-12-000-5582	Maintenance Equipment - Par	1,470.29
Vendor 11391 - BlueTarp Credit Services Total:					1,470.29
Vendor: 10473 - BMO Harris Bank N.A.					
BMO Harris Bank N.A.	06/18/2019	10569	10-11-000-5340	NRPA Conference Hotel/Regis	2,003.84
BMO Harris Bank N.A.	06/18/2019	10569	10-11-000-5342	Admin Meeting Expenses	298.77
BMO Harris Bank N.A.	06/18/2019	10569	10-11-000-5402	Digital Newspaper Subscriptio	15.96
BMO Harris Bank N.A.	06/18/2019	10569	10-11-000-5420	GPD Logo Apparel	179.16
BMO Harris Bank N.A.	06/18/2019	10569	10-12-000-5340	NRPA Hotel Deposit	126.47
BMO Harris Bank N.A.	06/18/2019	10569	10-12-000-5342	Staff Water Bottles	366.14
BMO Harris Bank N.A.	06/18/2019	10569	10-12-000-5361	Job Posting - Parks	90.00
BMO Harris Bank N.A.	06/18/2019	10569	10-12-000-5421	Uniforms - Parks	624.65
BMO Harris Bank N.A.	06/18/2019	10569	10-12-000-5496	Parks Team Lunch	158.59
BMO Harris Bank N.A.	06/18/2019	10569	10-14-000-5340	Waterfront Certification - Life	261.00
BMO Harris Bank N.A.	06/18/2019	10569	10-14-000-5361	Job Posting - Beach Maintena	45.00
BMO Harris Bank N.A.	06/18/2019	10569	10-14-000-5420	Beach Mgr Training Supplies	39.25
BMO Harris Bank N.A.	06/18/2019	10569	10-14-000-5430	AED Replacement Pads - Beac	206.10
BMO Harris Bank N.A.	06/18/2019	10569	10-15-000-5340	AED Replacement Pads - Boat	206.10
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5321	Email Marketing/Online Cons	615.81
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5340	NRPA Conference Hotel/Regis	1,807.37
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5342	Rec Meeting Expenses	199.06
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5360	Marketing	788.51
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5362	Stock Photography	98.00
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5363	Software for Digital Marketin	495.00
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5421	GPD Logo Apparel	52.56
BMO Harris Bank N.A.	06/18/2019	10569	25-00-000-5422	Uniforms - Takiff Maintenanc	104.00
BMO Harris Bank N.A.	06/18/2019	10569	25-25-615-5400	Ceramics Supplies	225.83
BMO Harris Bank N.A.	06/18/2019	10569	25-25-833-5300	Contractual - Camp Trip	240.00
BMO Harris Bank N.A.	06/18/2019	10569	25-25-833-5300	Contractual - Camp Field Trip	655.00

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
BMO Harris Bank N.A.	06/18/2019	10569	25-25-946-5400	Train Day Event Supplies	44.99
BMO Harris Bank N.A.	06/18/2019	10569	25-26-000-5340	CC Lead Teacher Training	198.00
BMO Harris Bank N.A.	06/18/2019	10569	25-26-000-5342	CC Staff Meeting Supplies	252.00
BMO Harris Bank N.A.	06/18/2019	10569	25-26-000-5360	Care.com Subscription	75.00
BMO Harris Bank N.A.	06/18/2019	10569	25-26-000-5404	Brightwheel Day Care App	175.00
BMO Harris Bank N.A.	06/18/2019	10569	25-26-000-5420	GPD Logo Apparel	105.12
BMO Harris Bank N.A.	06/18/2019	10569	25-27-000-5421	GPD Logo Apparel	52.56
Vendor 10473 - BMO Harris Bank N.A. Total:					10,804.84
Vendor: 10091 - Brian Wismer Entertainment					
Brian Wismer Entertainment	06/27/2019	10625	25-25-910-5300	Contractual - July 4th Entertai	595.00
Vendor 10091 - Brian Wismer Entertainment Total:					595.00
Vendor: 10182 - BSN Sports					
BSN Sports	06/21/2019	10599	10-12-000-5496	Athletic Field Maintenance Supp	374.39
BSN Sports	06/21/2019	10599	10-12-000-5584	Rec Equipment - Parks	1,778.32
BSN Sports	06/27/2019	10626	10-12-000-5496	Athletic Field Maintenance Su	1,059.83
BSN Sports	07/02/2019	10666	10-12-000-5496	Athletic Field Maintenance Su	1,962.66
Vendor 10182 - BSN Sports Total:					5,175.20
Vendor: 10187 - Cawley Company					
Cawley Company	06/18/2019	10572	10-11-000-5420	Staff Name Tags	14.72
Cawley Company	07/02/2019	10667	10-11-000-5420	Staff Name Tags	14.72
Vendor 10187 - Cawley Company Total:					29.44
Vendor: 11276 - Celtic Commercial Painting					
Celtic Commercial Painting	07/02/2019	10668	10-12-000-5585	Painting of Pier Railings	5,487.00
Vendor 11276 - Celtic Commercial Painting Total:					5,487.00
Vendor: 10751 - Chicago North Shore Convention & Visitors Bureau					
Chicago North Shore Conventi	06/27/2019	10627	25-00-000-5360	Marketing - Online Ads	1,250.00
Vendor 10751 - Chicago North Shore Convention & Visitors Bureau Total:					1,250.00
Vendor: 11371 - Chuck Little					
Chuck Little	06/21/2019	10600	25-25-910-5300	Contractual - July 4th Musicia	3,600.00
Vendor 11371 - Chuck Little Total:					3,600.00
Vendor: 10115 - Clowning Around Entertainment					
Clowning Around Entertainm	06/21/2019	10601	25-25-910-5300	Contractual - July 4th Games/	885.00
Clowning Around Entertainm	06/21/2019	10601	25-25-956-5300	Contractual - July 4th Games/	1,684.50
Vendor 10115 - Clowning Around Entertainment Total:					2,569.50
Vendor: 10651 - Columbia Cascade Company					
Columbia Cascade Company	06/21/2019	10602	65-00-019-5510	Park Picnic Tables (6)	7,770.00
Vendor 10651 - Columbia Cascade Company Total:					7,770.00
Vendor: 10505 - Comcast					
Comcast	06/21/2019	10603	10-12-000-5210	Internet Svc - Parks	108.55
Comcast	06/27/2019	10628	10-13-000-5210	Internet Svc - Watts	130.82
Vendor 10505 - Comcast Total:					239.37
Vendor: 10208 - Commonwealth Edison					
Commonwealth Edison	07/02/2019	10669	10-12-000-5230	Electricity - Parks	478.82
Commonwealth Edison	07/02/2019	10669	10-13-000-5230	Electricity - Watts	603.32
Commonwealth Edison	07/02/2019	10669	10-14-000-5230	Electricity - Beach	465.39
Commonwealth Edison	07/02/2019	10669	10-15-000-5230	Electricity - Boathouse	337.34
Commonwealth Edison	07/02/2019	10669	25-00-000-5230	Electricity - Takiff	9,593.66
Vendor 10208 - Commonwealth Edison Total:					11,478.53
Vendor: 11406 - Court & Sport Inc.					
Court & Sport Inc.	07/02/2019	10670	10-12-000-5585	Court Repairs - West/Central	5,920.00
Vendor 11406 - Court & Sport Inc. Total:					5,920.00
Vendor: 10215 - Craftwood Lumber Company					
Craftwood Lumber Company	07/02/2019	10671	10-12-000-5481	Construction Supplies - Parks	88.94
Craftwood Lumber Company	07/02/2019	10671	10-13-000-5451	Building Parts - Watts	52.68
Craftwood Lumber Company	07/02/2019	10671	10-14-000-5481	Construction Supplies - Beach	57.48
Craftwood Lumber Company	07/02/2019	10671	25-00-000-5481	Construction Supplies - Takiff	16.78

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Craftwood Lumber Company	07/02/2019	10671	25-00-000-5486	Plumbing Supplies - Takiff	112.62
Vendor 10215 - Craftwood Lumber Company Total:					328.50
Vendor: 11219 - Direct Fitness Solutions					
Direct Fitness Solutions	06/18/2019	10573	25-27-000-5351	Contractual - Fitness Machine	620.00
Vendor 11219 - Direct Fitness Solutions Total:					620.00
Vendor: 10334 - Discount School Supply					
Discount School Supply	06/18/2019	10574	25-25-803-5400	Camp Supplies	434.24
Discount School Supply	06/18/2019	10574	25-25-813-5400	Camp Supplies	151.33
Discount School Supply	06/21/2019	10604	25-25-803-5400	Camp Supplies	94.05
Discount School Supply	06/21/2019	10604	25-25-811-5400	Camp Supplies	28.22
Discount School Supply	06/21/2019	10604	25-25-812-5400	Camp Supplies	28.21
Discount School Supply	06/21/2019	10604	25-26-000-5403	Day Care Program Supplies	712.74
Discount School Supply	06/27/2019	10629	25-25-803-5400	Camp Supplies	144.58
Discount School Supply	06/27/2019	10629	25-25-812-5400	Camp Supplies	21.16
Discount School Supply	06/27/2019	10629	25-26-000-5403	Day Care Program Supplies	120.25
Discount School Supply	07/02/2019	10672	25-25-401-5400	ELC Supplies	156.62
Discount School Supply	07/02/2019	10672	25-25-402-5400	ELC Supplies	513.02
Discount School Supply	07/02/2019	10672	25-25-403-5400	ELC Supplies	156.62
Discount School Supply	07/02/2019	10672	25-25-803-5400	Camp Supplies	100.69
Discount School Supply	07/02/2019	10672	25-25-813-5400	Camp Supplies	100.69
Discount School Supply	07/02/2019	10672	25-26-000-5403	Day Care Program Supplies	722.15
Vendor 10334 - Discount School Supply Total:					3,484.57
Vendor: 10335 - Domino's Pizza					
Domino's Pizza	06/18/2019	10575	25-26-000-5403	Day Care Pgm Supplies	145.37
Domino's Pizza	06/27/2019	10630	25-25-601-5400	Kids Club Supplies	61.90
Domino's Pizza	07/02/2019	10673	25-25-801-5400	Camp Lunch	85.17
Vendor 10335 - Domino's Pizza Total:					292.44
Vendor: 11209 - Elite Coffee Service, Inc.					
Elite Coffee Service, Inc.	06/27/2019	10631	10-11-000-5420	Takiff Coffee Supplies	86.90
Vendor 11209 - Elite Coffee Service, Inc. Total:					86.90
Vendor: 10341 - Excalibur Technology Corporation					
Excalibur Technology Corpora	06/18/2019	10576	10-11-000-5355	Add'l GFI Licenses for Mailbox	292.35
Excalibur Technology Corpora	06/21/2019	10605	10-11-000-5420	PC Cable Replacement (Erin)	87.95
Excalibur Technology Corpora	07/02/2019	10674	65-00-019-5502	Replacement PCs (2)	1,841.50
Excalibur Technology Corpora	07/09/2019	10706	10-11-000-5355	TSS - August	6,291.80
Excalibur Technology Corpora	07/09/2019	10706	25-00-000-5321	WebTrac Hosting - August	749.00
Vendor 10341 - Excalibur Technology Corporation Total:					9,262.60
Vendor: 10342 - Family Services of Glencoe					
Family Services of Glencoe	07/02/2019	10675	25-00-000-5740	Annual Contribution - Scholar	1,200.00
Vendor 10342 - Family Services of Glencoe Total:					1,200.00
Vendor: 10346 - Fun Express					
Fun Express	06/18/2019	10577	25-25-803-5400	Camp Supplies	90.09
Fun Express	06/18/2019	10577	25-25-811-5400	Camp Supplies	74.80
Fun Express	06/18/2019	10577	25-25-812-5400	Camp Supplies	74.80
Fun Express	06/18/2019	10577	25-25-813-5400	Camp Supplies	151.54
Fun Express	07/02/2019	10676	25-25-910-5400	July 4th Supplies	128.54
Fun Express	07/02/2019	10676	25-25-944-5400	Park & Play Supplies	81.71
Fun Express	07/09/2019	10707	25-26-000-5403	Day Care Program Supplies	41.91
Vendor 10346 - Fun Express Total:					643.39
Vendor: 10348 - Galassini and Ori Construction					
Galassini and Ori Construction	06/21/2019	10606	10-12-000-5585	Repairs - Halfway House Ston	1,400.00
Vendor 10348 - Galassini and Ori Construction Total:					1,400.00
Vendor: 10357 - Glenbrook Auto Parts Inc.					
Glenbrook Auto Parts Inc.	07/02/2019	10677	10-15-000-5450	Equipment Parts - Boathouse	113.98
Vendor 10357 - Glenbrook Auto Parts Inc. Total:					113.98
Vendor: 10076 - Glencoe Junior Kindergarten					
Glencoe Junior Kindergarten	06/18/2019	10578	25-25-471-5300	Payment #4 - 19/20 Preschool	9,859.50

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Glencoe Junior Kindergarten	06/18/2019	10578	25-25-472-5300	Payment #4 - 19/20 Preschool	26,865.00
Glencoe Junior Kindergarten	06/18/2019	10578	25-25-473-5300	Payment #4 - 19/20 Preschool	32,298.75
Glencoe Junior Kindergarten	06/18/2019	10578	25-25-474-5300	Payment #4 - 19/20 Preschool	48,080.25
Vendor 10076 - Glencoe Junior Kindergarten Total:					117,103.50
Vendor: 10837 - Gordon Food Service, Inc.					
Gordon Food Service, Inc.	06/18/2019	10579	25-26-000-5409	Day Care Food Supplies	917.42
Gordon Food Service, Inc.	06/27/2019	10632	25-25-803-5400	Camp Supplies	41.30
Gordon Food Service, Inc.	06/27/2019	10632	25-25-813-5400	Camp Supplies	41.30
Gordon Food Service, Inc.	06/27/2019	10632	25-26-000-5409	Day Care Food Supplies	816.85
Gordon Food Service, Inc.	06/27/2019	10632	25-26-000-5460	Day Care Food Equipment	156.16
Gordon Food Service, Inc.	07/09/2019	10708	25-25-801-5400	Camp Supplies	263.25
Gordon Food Service, Inc.	07/09/2019	10708	25-25-803-5400	Camp Supplies	30.00
Gordon Food Service, Inc.	07/09/2019	10708	25-25-811-5400	Camp Supplies	20.00
Gordon Food Service, Inc.	07/09/2019	10708	25-25-812-5400	Camp Supplies	20.00
Gordon Food Service, Inc.	07/09/2019	10708	25-25-813-5400	Camp Supplies	30.00
Gordon Food Service, Inc.	07/09/2019	10708	25-26-000-5409	Day Care Food Supplies	1,336.37
Gordon Food Service, Inc.	07/09/2019	10708	25-26-000-5460	Day Care Food Equipment	223.23
Vendor 10837 - Gordon Food Service, Inc. Total:					3,895.88
Vendor: 10370 - Grainger Inc.					
Grainger Inc.	06/18/2019	10580	10-12-000-5482	Hardware - Parks	290.58
Grainger Inc.	06/18/2019	10580	25-00-000-5360	Marketing Supplies	115.92
Grainger Inc.	06/21/2019	10607	25-00-000-5412	Cleaning Supplies - Takiff	1,274.80
Grainger Inc.	06/21/2019	10607	25-26-000-5412	Cleaning Supplies - Day Care	100.00
Grainger Inc.	07/02/2019	10678	10-12-000-5481	Construction Supplies - Parks	1,470.33
Grainger Inc.	07/02/2019	10678	10-12-000-5496	Athletic Field Maintenance Su	400.00
Grainger Inc.	07/02/2019	10678	10-12-000-5582	Maintenance Equipment - Par	49.08
Grainger Inc.	07/02/2019	10678	10-14-000-5481	Construction Supplies - Beach	150.00
Grainger Inc.	07/02/2019	10678	10-15-000-5481	Construction Supplies - Boath	35.00
Grainger Inc.	07/02/2019	10678	25-00-000-5481	Construction Supplies - Takiff	300.00
Vendor 10370 - Grainger Inc. Total:					4,185.71
Vendor: 10325 - Grand Food Center					
Grand Food Center	06/27/2019	10633	25-26-000-5409	Day Care Milk	321.26
Vendor 10325 - Grand Food Center Total:					321.26
Vendor: 10379 - HD Supply Facilities Maintenance					
HD Supply Facilities Maintena	06/27/2019	10634	10-12-000-5412	Cleaning Supplies - Parks	79.98
HD Supply Facilities Maintena	06/27/2019	10634	10-12-000-5430	First Aid Supplies - Parks	48.56
Vendor 10379 - HD Supply Facilities Maintenance Total:					128.54
Vendor: 10083 - Helen's Ultimate Fitness, Inc.					
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-406-5300	Contractual - Winter/Spring D	11,253.75
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-419-5300	Contractual - Winter/Spring D	5,297.63
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-607-5300	Contractual - Winter/Spring D	12,486.24
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-608-5300	Contractual - Winter/Spring D	4,319.28
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-609-5300	Contractual - Winter/Spring D	180.72
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-639-5300	Contractual - Winter/Spring D	2,765.88
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-653-5300	Contractual - Winter/Spring B	29,055.96
Helen's Ultimate Fitness, Inc.	06/18/2019	10581	25-25-654-5300	Contractual - Winter/Spring D	5,460.48
Helen's Ultimate Fitness, Inc.	06/18/2019	10582	25-25-406-5401	Supplies - Costume Reimburs	2,100.00
Helen's Ultimate Fitness, Inc.	06/18/2019	10582	25-25-419-5401	Supplies - Costume Reimburs	1,080.00
Helen's Ultimate Fitness, Inc.	06/18/2019	10582	25-25-607-5401	Supplies - Costume Reimburs	2,700.00
Helen's Ultimate Fitness, Inc.	06/18/2019	10582	25-25-608-5401	Supplies - Costume Reimburs	840.00
Helen's Ultimate Fitness, Inc.	06/18/2019	10582	25-25-653-5401	Supplies - Costume Reimburs	4,410.00
Helen's Ultimate Fitness, Inc.	06/18/2019	10582	25-25-654-5401	Supplies - Costume Reimburs	1,440.00
Vendor 10083 - Helen's Ultimate Fitness, Inc. Total:					83,389.94
Vendor: 10384 - Home Depot Credit Services					
Home Depot Credit Services	06/21/2019	10608	10-12-000-5450	Equipment Parts - Parks	123.80
Home Depot Credit Services	06/21/2019	10608	10-12-000-5489	Trash Bags - Parks	559.79
Home Depot Credit Services	06/21/2019	10608	10-12-000-5490	Plantings/Flowers	458.58
Home Depot Credit Services	06/21/2019	10608	10-12-000-5582	Maintenance Equipment - Par	837.00

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Home Depot Credit Services	06/21/2019	10608	10-14-000-5481	Construction Supplies - Beach	169.70
Home Depot Credit Services	06/21/2019	10608	10-14-000-5484	Electrical Supplies - Beach	68.87
Home Depot Credit Services	06/21/2019	10608	10-15-000-5588	Building Improvements - Boa	1,316.00
Home Depot Credit Services	06/21/2019	10608	25-00-000-5420	General Equipment - Rec	277.00
Home Depot Credit Services	06/21/2019	10608	25-25-801-5400	Camp Supplies/Shed	911.86
Home Depot Credit Services	06/21/2019	10608	25-25-810-5400	Camp Shed	852.50
Home Depot Credit Services	06/21/2019	10608	65-00-019-5504	Tennis Shed	1,705.00
Vendor 10384 - Home Depot Credit Services Total:					7,280.10
Vendor: 10934 - IC Signs & Graphics					
IC Signs & Graphics	07/02/2019	10679	25-00-000-5360	Vehicle Logos	356.00
IC Signs & Graphics	07/09/2019	10709	10-14-000-5360	Beach Signs	180.00
IC Signs & Graphics	07/09/2019	10709	25-00-000-5360	Takiff Signs	15.00
Vendor 10934 - IC Signs & Graphics Total:					551.00
Vendor: 10100 - IL Dept of Revenue					
IL Dept of Revenue	06/21/2019	DFT0000853	10-00-000-2110	IL State Tax W/H	6,261.59
IL Dept of Revenue	07/05/2019	DFT0000860	10-00-000-2110	IL State Tax W/H	8,744.35
Vendor 10100 - IL Dept of Revenue Total:					15,005.94
Vendor: 10101 - Illinois Municipal Retirement Fund					
Illinois Municipal Retirement	06/28/2019	DFT0000855	10-00-000-2150	IMRF Contribution - June 201	38,704.69
Illinois Municipal Retirement	06/28/2019	DFT0000855	10-00-000-2155	IMRF VAC Contribution - June	4,335.00
Vendor 10101 - Illinois Municipal Retirement Fund Total:					43,039.69
Vendor: 10429 - Indecor, Inc					
Indecor, Inc	07/09/2019	10710	25-00-000-5352	Building Repairs - Takiff	125.00
Vendor 10429 - Indecor, Inc Total:					125.00
Vendor: 10106 - IRS/Dept of Treasury					
IRS/Dept of Treasury	06/21/2019	DFT0000851	10-00-000-2120	Social Security W/H	17,872.96
IRS/Dept of Treasury	06/21/2019	DFT0000852	10-00-000-2130	Medicare	4,180.00
IRS/Dept of Treasury	06/21/2019	DFT0000854	10-00-000-2100	Fed Income Tax W/H	11,319.96
IRS/Dept of Treasury	07/05/2019	DFT0000858	10-00-000-2120	Social Security W/H	24,508.48
IRS/Dept of Treasury	07/05/2019	DFT0000859	10-00-000-2130	Medicare	5,731.94
IRS/Dept of Treasury	07/05/2019	DFT0000861	10-00-000-2100	Fed Income Tax W/H	15,699.20
Vendor 10106 - IRS/Dept of Treasury Total:					79,312.54
Vendor: 10089 - Julie Kaplan					
Julie Kaplan	07/09/2019	10711	25-25-785-5300	Contractual - Fitness Classes	307.90
Julie Kaplan	07/09/2019	10711	25-25-786-5300	Contractual - Fitness Classes	225.00
Vendor 10089 - Julie Kaplan Total:					532.90
Vendor: 11395 - Kit Ying Wong					
Kit Ying Wong	07/09/2019	10712	25-25-786-5300	Contractual - Fitness Classes	150.00
Vendor 11395 - Kit Ying Wong Total:					150.00
Vendor: 10404 - Konica Minolta Business Solutions USA Inc.					
Konica Minolta Business Solut	06/18/2019	10583	10-11-000-5355	Copy Machine Mo Maint - Jun	31.50
Konica Minolta Business Solut	06/18/2019	10583	25-00-000-5355	Copy Machine Mo Maint - Jun	70.00
Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:					101.50
Vendor: 10406 - Lakeshore Learning Material					
Lakeshore Learning Material	06/21/2019	10609	25-25-806-5400	Summer's Beginning Camp Su	68.94
Lakeshore Learning Material	06/27/2019	10635	25-26-000-5403	Day Care Program Supplies	318.16
Vendor 10406 - Lakeshore Learning Material Total:					387.10
Vendor: 10075 - Lauterbach & Amen, LLP					
Lauterbach & Amen, LLP	07/02/2019	10682	55-00-000-5330	Audit Svcs - Balance Due	2,000.00
Vendor 10075 - Lauterbach & Amen, LLP Total:					2,000.00
Vendor: 10150 - Libertyville Recreation & Sports Complex Dept.					
Libertyville Recreation & Spor	06/27/2019	10636	25-25-801-5300	Contractual - Camp Field Trips	630.00
Libertyville Recreation & Spor	06/27/2019	10636	25-25-810-5300	Contractual - Camp Field Trips	420.00
Vendor 10150 - Libertyville Recreation & Sports Complex Dept. Total:					1,050.00
Vendor: 10360 - Lowe's Business Acct/GEMB					
Lowe's Business Acct/GEMB	07/09/2019	10713	10-12-000-5582	Maintenance Equipment - Par	1,709.05

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Lowe's Business Acct/GEMB	07/09/2019	10713	25-25-956-5400	Sesquicentennial Supplies	92.55
Vendor 10360 - Lowe's Business Acct/GEMB Total:					1,801.60
Vendor: 10120 - Magic of Gary Kantor					
Magic of Gary Kantor	06/27/2019	10637	25-25-638-5300	Contractual - Summer Magic	90.00
Vendor 10120 - Magic of Gary Kantor Total:					90.00
Vendor: 10158 - Magnificent Events					
Magnificent Events	06/21/2019	10610	25-25-910-5300	Contractual - Stage Rental (Ba	950.00
Vendor 10158 - Magnificent Events Total:					950.00
Vendor: 10082 - Marianne Nicolosi					
Marianne Nicolosi	07/09/2019	10714	25-25-785-5300	Contractual - Fitness Classes	525.87
Vendor 10082 - Marianne Nicolosi Total:					525.87
Vendor: 10160 - Market Access					
Market Access	07/09/2019	10715	10-14-000-5305	Liquor Liability Insurance - Be	700.00
Vendor 10160 - Market Access Total:					700.00
Vendor: 10174 - MCI					
MCI	07/02/2019	10683	25-00-000-5210	Long Distance Phone Svc	74.96
Vendor 10174 - MCI Total:					74.96
Vendor: 11408 - Medieval Times Dinner & Tournament, Illinois					
Medieval Times Dinner & Tou	07/02/2019	10684	25-25-801-5300	Contractual - Camp Field Trip	4,366.35
Vendor 11408 - Medieval Times Dinner & Tournament, Illinois Total:					4,366.35
Vendor: 10191 - Menoni & Mocogni					
Menoni & Mocogni	07/09/2019	10716	69-00-000-5540	Woodlawn Park - Limestone/	1,046.30
Vendor 10191 - Menoni & Mocogni Total:					1,046.30
Vendor: 11342 - Michael Ambrose					
Michael Ambrose	07/02/2019	10685	25-00-000-5404	Camp Doc Balance Due	604.00
Vendor 11342 - Michael Ambrose Total:					604.00
Vendor: 11267 - Milieu Design LLC					
Milieu Design LLC	06/18/2019	10584	10-12-000-5348	Shared Svcs - Landscaping	448.23
Milieu Design LLC	06/18/2019	10584	10-12-000-5349	Contractual - Mowing	4,021.31
Milieu Design LLC	07/02/2019	10686	10-12-000-5348	Shared Svcs - Landscaping	523.23
Milieu Design LLC	07/02/2019	10686	10-12-000-5349	Contractual - Mowing	2,399.77
Milieu Design LLC	07/02/2019	10686	10-12-000-5585	Park Beautification	3,960.00
Milieu Design LLC	07/09/2019	10718	10-12-000-5348	Shared Svcs - Landscaping	523.23
Milieu Design LLC	07/09/2019	10718	10-12-000-5349	Contractual Mowing	2,399.77
Milieu Design LLC	07/09/2019	10718	10-12-000-5585	Park Beautification - Friends/	8,100.00
Vendor 11267 - Milieu Design LLC Total:					22,375.54
Vendor: 11319 - Monica McCarthy O'Connor					
Monica McCarthy O'Connor	07/09/2019	10719	25-25-785-5300	Contractual - Fitness Classes	337.47
Vendor 11319 - Monica McCarthy O'Connor Total:					337.47
Vendor: 11409 - Most Dependable Fountains					
Most Dependable Fountains	07/02/2019	10687	10-12-000-5486	Plumbing Supplies - Parks	89.00
Vendor 11409 - Most Dependable Fountains Total:					89.00
Vendor: 10213 - Mutual Ace Hardware					
Mutual Ace Hardware	07/09/2019	10720	10-12-000-5370	Parks Rental Equipment CRED	-812.00
Mutual Ace Hardware	07/09/2019	10720	10-12-000-5370	Parks Rental Equipment	1,596.00
Mutual Ace Hardware	07/09/2019	10720	25-00-000-5484	Electrical Supplies - Takiff	99.85
Mutual Ace Hardware	07/09/2019	10720	69-00-000-5540	Woodlawn Park Owner Items	143.62
Vendor 10213 - Mutual Ace Hardware Total:					1,027.47
Vendor: 8125 - Natalie Steinmetz					
Natalie Steinmetz	07/09/2019	10721	25-25-615-5400	Reimbursement - Ceramics Su	22.52
Natalie Steinmetz	07/09/2019	10722	25-00-000-5305	Contractual - Ceramics Party	250.00
Vendor 8125 - Natalie Steinmetz Total:					272.52
Vendor: 10103 - NCPERS-IL IMRF					
NCPERS-IL IMRF	07/05/2019	10654	10-00-000-2160	IMRF Life-#03298	64.00
Vendor 10103 - NCPERS-IL IMRF Total:					64.00

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10217 - Nels J. Johnson Tree Experts Inc.					
Nels J. Johnson Tree Experts I	06/18/2019	10585	10-12-000-5590	Tree Trimming	3,022.50
Nels J. Johnson Tree Experts I	06/27/2019	10638	10-12-000-5586	Landscaping/Grading	1,005.00
Nels J. Johnson Tree Experts I	07/02/2019	10688	10-12-000-5586	Landscaping/Grading	1,252.50
Nels J. Johnson Tree Experts I	07/02/2019	10688	10-12-000-5590	Tree Trimming	135.00
Vendor 10217 - Nels J. Johnson Tree Experts Inc. Total:					5,415.00
Vendor: 10224 - North Shore Gas Company					
North Shore Gas Company	06/21/2019	10611	10-13-000-5220	Gas/Heat - Watts	151.40
North Shore Gas Company	06/21/2019	10611	25-00-000-5220	Gas/Heat - Takiff	798.38
North Shore Gas Company	07/02/2019	10689	10-12-000-5220	Gas/Heat - Parks	261.69
North Shore Gas Company	07/02/2019	10689	10-14-000-5220	Gas/Heat - Beach	46.29
Vendor 10224 - North Shore Gas Company Total:					1,257.76
Vendor: 10228 - NSSRA					
NSSRA	06/18/2019	10586	10-11-000-5342	NSSRA Foundation Golf Outin	1,000.00
Vendor 10228 - NSSRA Total:					1,000.00
Vendor: 10233 - Orkin Pest Control					
Orkin Pest Control	07/09/2019	10723	25-00-000-5355	Takiff Mo Exterminator - July	187.30
Vendor 10233 - Orkin Pest Control Total:					187.30
Vendor: 10235 - Otis Elevator Company					
Otis Elevator Company	06/27/2019	10639	25-00-000-5355	Takiff Elevator Mo Maint - Jul	482.97
Vendor 10235 - Otis Elevator Company Total:					482.97
Vendor: 10110 - PACT Administrative Services Corp					
PACT Administrative Services	06/18/2019	10587	10-00-000-2175	FSA Plan Contributions - May	4,007.72
PACT Administrative Services	06/27/2019	10640	10-11-000-5600	FSA Plan Fees - July	77.00
Vendor 10110 - PACT Administrative Services Corp Total:					4,084.72
Vendor: 10104 - Partnership Financial Credit Union					
Partnership Financial Credit U	06/21/2019	10562	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	06/21/2019	10562	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	06/21/2019	10562	10-00-000-2180	#95910 Mensinger	275.00
Partnership Financial Credit U	06/21/2019	10562	10-00-000-2180	#880010320 Stowick	20.00
Partnership Financial Credit U	07/05/2019	10655	10-00-000-2180	#110071680 Barrios	120.00
Partnership Financial Credit U	07/05/2019	10655	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	07/05/2019	10655	10-00-000-2180	#95910 Mensinger	275.00
Partnership Financial Credit U	07/05/2019	10655	10-00-000-2180	#880010320 Stowick	20.00
Vendor 10104 - Partnership Financial Credit Union Total:					890.00
Vendor: 10242 - PDRMA					
PDRMA	06/27/2019	10649	10-11-000-5600	Health Insurance - June	34,105.71
PDRMA	06/27/2019	10649	25-26-000-5600	Health Insurance - June	6,798.89
PDRMA	07/02/2019	10690	10-11-000-5600	COBRA Continuation - Aug	722.52
PDRMA	07/02/2019	10691	45-00-000-5650	Member Contribution - 1/1/1	25,777.08
PDRMA	07/02/2019	10691	45-00-000-5651	Member Contribution - 1/1/1	12,601.02
PDRMA	07/02/2019	10691	45-00-000-5651	Member Contribution - 1/1/1	1,031.04
PDRMA	07/02/2019	10691	45-00-000-5652	Member Contribution - 1/1/1	4,218.00
PDRMA	07/02/2019	10691	50-00-000-5655	Member Contribution - 1/1/1	19,644.84
Vendor 10242 - PDRMA Total:					104,899.10
Vendor: 11116 - Personalized Awards					
Personalized Awards	07/02/2019	10692	25-25-910-5400	July 4th Medals/Awards	544.15
Vendor 11116 - Personalized Awards Total:					544.15
Vendor: 10246 - Petty Cash					
Petty Cash	06/27/2019	10641	25-25-956-4200	Cash Bank - July 4th Alcohol S	500.00
Vendor 10246 - Petty Cash Total:					500.00
Vendor: 10919 - Pizzo & Associates, Ltd.					
Pizzo & Associates, Ltd.	07/02/2019	10693	10-12-000-5585	Site Development	5,339.37
Pizzo & Associates, Ltd.	07/09/2019	10724	10-12-000-5585	Shelton Park Swale	89.37
Vendor 10919 - Pizzo & Associates, Ltd. Total:					5,428.74

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor: 10374 - Postmaster Glencoe					
Postmaster Glencoe	06/27/2019	10642	25-00-000-5301	Postage - Fall Brochure	1,000.00
Vendor 10374 - Postmaster Glencoe Total:					1,000.00
Vendor: 10259 - Quill Corporation					
Quill Corporation	06/18/2019	10588	10-11-000-5342	Admin Meeting Supplies	19.98
Quill Corporation	06/18/2019	10588	25-00-000-5401	Office Supplies - Rec	143.06
Quill Corporation	06/18/2019	10588	25-25-401-5400	ELC Supplies	18.10
Quill Corporation	06/18/2019	10588	25-25-402-5400	ELC Supplies	18.11
Quill Corporation	06/18/2019	10588	25-25-403-5400	ELC Supplies	18.11
Quill Corporation	06/18/2019	10588	25-25-801-5400	Camp Supplies	197.43
Quill Corporation	06/18/2019	10588	25-25-810-5400	Camp Supplies	207.25
Quill Corporation	06/18/2019	10588	25-26-000-5401	Day Care Office Supplies	21.89
Quill Corporation	06/27/2019	10643	25-00-000-5401	Office Supplies - Takiff	289.03
Quill Corporation	06/27/2019	10643	25-25-401-5400	ELC Supplies	17.49
Quill Corporation	06/27/2019	10643	25-25-402-5400	ELC Supplies	17.49
Quill Corporation	06/27/2019	10643	25-25-403-5400	ELC Supplies	17.51
Quill Corporation	06/27/2019	10643	25-26-000-5401	Day Care Office Supplies	17.49
Quill Corporation	06/27/2019	10643	25-26-000-5403	Day Care Program Supplies	146.44
Quill Corporation	07/09/2019	10725	10-11-000-5342	Admin Meeting Supplies	93.31
Quill Corporation	07/09/2019	10725	10-12-000-5401	Office Supplies - Parks	192.93
Quill Corporation	07/09/2019	10725	10-14-000-5401	Office Supplies - Beach	37.04
Quill Corporation	07/09/2019	10725	25-00-000-5401	Office Supplies - Rec	455.20
Vendor 10259 - Quill Corporation Total:					1,927.86
Vendor: 11095 - Rainbow Group, LLC					
Rainbow Group, LLC	07/02/2019	10694	10-12-000-5496	Athletic Field Maintenance Su	807.36
Rainbow Group, LLC	07/02/2019	10694	65-00-019-5512	Athletic Field Maintenance Su	1,734.20
Vendor 11095 - Rainbow Group, LLC Total:					2,541.56
Vendor: 10262 - Raynor Door Company					
Raynor Door Company	06/21/2019	10612	10-12-000-5352	Building Repairs - Parks	460.00
Vendor 10262 - Raynor Door Company Total:					460.00
Vendor: 11305 - RC Miller Events & Entertainment Inc.					
RC Miller Events & Entertain	06/18/2019	10589	25-25-950-5300	Contractual - Special Event Ac	570.00
Vendor 11305 - RC Miller Events & Entertainment Inc. Total:					570.00
Vendor: 11412 - Recreation Results, LLC					
Recreation Results, LLC	07/09/2019	10726	65-00-000-5321	Website Assessment - Deposi	10,000.00
Vendor 11412 - Recreation Results, LLC Total:					10,000.00
Vendor: 10265 - Reinders, Inc.					
Reinders, Inc.	07/02/2019	10695	10-12-000-5450	Equipment Parts - Parks	250.83
Vendor 10265 - Reinders, Inc. Total:					250.83
Vendor: 8498 - Richard Tomei					
Richard Tomei	06/18/2019	10590	25-27-000-5365	Contractual - Personal Trainin	82.50
Richard Tomei	07/09/2019	10727	25-27-000-5365	Contractual - Personal Trainin	41.25
Vendor 8498 - Richard Tomei Total:					123.75
Vendor: 10844 - Rick Kelley					
Rick Kelley	06/21/2019	10613	25-25-908-5300	Contractual - Tots & Tunes Pe	500.00
Vendor 10844 - Rick Kelley Total:					500.00
Vendor: 10767 - Rite Portable Restrooms					
Rite Portable Restrooms	07/02/2019	10696	10-12-000-5353	Portable Toilet Svcs - Parks	680.00
Rite Portable Restrooms	07/02/2019	10696	25-25-910-5300	Portable Toilet Svcs - July 4th	2,325.00
Vendor 10767 - Rite Portable Restrooms Total:					3,005.00
Vendor: 1232 - Ronald P. Cadarian					
Ronald P. Cadarian	06/18/2019	10592	25-27-000-5365	Contractual - Personal Trainin	378.75
Ronald P. Cadarian	07/09/2019	10728	25-27-000-5365	Contractual - Personal Trainin	37.50
Vendor 1232 - Ronald P. Cadarian Total:					416.25
Vendor: 11320 - Roundy's Inc.					
Roundy's Inc.	07/02/2019	10697	10-11-000-5342	Admin Meeting Supplies	24.04
Roundy's Inc.	07/02/2019	10697	25-00-000-5342	Rec Meeting Supplies	24.84

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Roundy's Inc.	07/02/2019	10697	25-25-601-5400	Kids Club Supplies	13.96
Roundy's Inc.	07/02/2019	10697	25-25-801-5400	Camp Supplies	118.26
Roundy's Inc.	07/02/2019	10697	25-25-806-5400	Camp Supplies	112.59
Roundy's Inc.	07/02/2019	10697	25-25-833-5400	Camp Supplies	138.93
Roundy's Inc.	07/02/2019	10697	25-25-950-5400	Art Show Supplies	97.40
Roundy's Inc.	07/02/2019	10697	25-26-000-5342	Day Care Meeting Supplies	24.45
Roundy's Inc.	07/02/2019	10697	25-26-000-5403	Day Care Program Supplies	110.51
Roundy's Inc.	07/02/2019	10697	25-26-000-5409	Day Care Food Supplies	59.46
Vendor 11320 - Roundy's Inc. Total:					724.44
Vendor: 10271 - Russo's Power Equipment Inc.					
Russo's Power Equipment Inc.	07/09/2019	10729	10-12-000-5450	Equipment Parts - Parks	299.50
Vendor 10271 - Russo's Power Equipment Inc. Total:					299.50
Vendor: 10615 - Salle Stepien Corp					
Salle Stepien Corp	06/21/2019	10614	25-25-765-5300	Contractual - Spring Fencing C	2,268.00
Salle Stepien Corp	06/27/2019	10644	25-25-765-5300	Contractual - Summer Fencin	1,260.00
Vendor 10615 - Salle Stepien Corp Total:					3,528.00
Vendor: 10275 - Sam's Club Direct Commercial Account Program					
Sam's Club Direct Commercial	07/09/2019	10730	25-00-000-5420	General Rec Supplies	120.78
Sam's Club Direct Commercial	07/09/2019	10730	25-25-801-5400	Camp Supplies	640.67
Sam's Club Direct Commercial	07/09/2019	10730	25-25-810-5400	Camp Supplies	40.97
Sam's Club Direct Commercial	07/09/2019	10730	25-27-000-5420	Supplies - Fitness	66.32
Vendor 10275 - Sam's Club Direct Commercial Account Program Total:					868.74
Vendor: 10654 - Sandra K Culver					
Sandra K Culver	07/09/2019	10731	25-25-785-5300	Contractual - Fitness Classes	89.93
Vendor 10654 - Sandra K Culver Total:					89.93
Vendor: 10787 - School Health Corp					
School Health Corp	07/02/2019	10698	10-13-000-5430	First Aid Supplies - Watts	88.38
School Health Corp	07/02/2019	10698	10-14-000-5430	First Aid Supplies - Beach	88.38
School Health Corp	07/02/2019	10698	25-00-000-5430	First Aid Supplies - Takiff	88.38
School Health Corp	07/02/2019	10698	25-26-000-5430	First Aid Supplies - Day Care	88.39
Vendor 10787 - School Health Corp Total:					353.53
Vendor: 11411 - Sears Cleaning Services					
Sears Cleaning Services	07/09/2019	10732	10-14-000-5350	Beach Tile Cleaning	420.00
Vendor 11411 - Sears Cleaning Services Total:					420.00
Vendor: 11401 - Serendipty Band, LLC					
Serendipty Band, LLC	06/21/2019	10615	25-25-956-5300	Contractual - July 4th Musicia	1,500.00
Vendor 11401 - Serendipty Band, LLC Total:					1,500.00
Vendor: 11160 - Shaun Christopher Whitley					
Shaun Christopher Whitley	06/21/2019	10616	25-25-803-5300	Contractual - Camp Music Cla	100.00
Shaun Christopher Whitley	06/21/2019	10616	25-25-811-5300	Contractual - Camp Music Cla	75.00
Shaun Christopher Whitley	06/21/2019	10616	25-25-812-5300	Contractual - Camp Music Cla	75.00
Shaun Christopher Whitley	06/21/2019	10616	25-25-813-5300	Contractual - Camp Music Cla	100.00
Shaun Christopher Whitley	06/21/2019	10616	25-26-000-5386	Contractual - Day Care Music	600.00
Vendor 11160 - Shaun Christopher Whitley Total:					950.00
Vendor: 10706 - Southeastern Security Consultants, Inc					
Southeastern Security Consult	07/09/2019	10733	45-00-000-5335	Background Checks - June	703.00
Vendor 10706 - Southeastern Security Consultants, Inc Total:					703.00
Vendor: 10108 - State Disbursement Unit					
State Disbursement Unit	06/21/2019	10563	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
State Disbursement Unit	07/05/2019	10656	10-00-000-2190	M Barrios,FIPS#1703100/201	195.90
Vendor 10108 - State Disbursement Unit Total:					391.80
Vendor: 10291 - Swank Motion Pictures, Inc					
Swank Motion Pictures, Inc	06/18/2019	10593	25-25-928-5300	Contractual - Movie in the Par	435.00
Vendor 10291 - Swank Motion Pictures, Inc Total:					435.00
Vendor: 10209 - The Mulch Center					
The Mulch Center	06/21/2019	10617	10-12-000-5495	Pulverized Dirt - Parks	760.00

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
The Mulch Center	06/27/2019	10645	10-12-000-5490	Plantings/Flowers	600.00
Vendor 10209 - The Mulch Center Total:					1,360.00
Vendor: 11168 - TimeClock Plus, Inc.					
TimeClock Plus, Inc.	06/27/2019	10646	10-11-000-5355	Addl TCP Licenses (Seasonal H	136.50
Vendor 11168 - TimeClock Plus, Inc. Total:					136.50
Vendor: 10302 - Uline					
Uline	06/21/2019	10618	10-12-000-5481	Construction Supplies - Parks	136.52
Vendor 10302 - Uline Total:					136.52
Vendor: 10307 - Vanguard Energy Service, LLC					
Vanguard Energy Service, LLC	06/21/2019	10619	10-13-000-5220	Gas/Heat - Watts	57.67
Vanguard Energy Service, LLC	06/21/2019	10619	25-00-000-5220	Gas/Heat - Takiff	1,196.90
Vendor 10307 - Vanguard Energy Service, LLC Total:					1,254.57
Vendor: 10099 - Vantagepoint Trf Agents-457					
Vantagepoint Trf Agents-457	06/21/2019	10564	10-00-000-2140	ICMA - A/C#301403	2,952.50
Vantagepoint Trf Agents-457	07/05/2019	10657	10-00-000-2140	ICMA - A/C#301403	2,651.39
Vendor 10099 - Vantagepoint Trf Agents-457 Total:					5,603.89
Vendor: 10309 - Verizon Wireless					
Verizon Wireless	07/02/2019	10699	25-00-000-5210	Cell Phone Svc	1,090.23
Vendor 10309 - Verizon Wireless Total:					1,090.23
Vendor: 10457 - Village of Glencoe					
Village of Glencoe	07/02/2019	10700	10-12-000-5480	Gasoline - Parks	1,343.61
Village of Glencoe	07/02/2019	10700	25-00-000-5360	Glencoe Newsletter - Marketi	722.13
Vendor 10457 - Village of Glencoe Total:					2,065.74
Vendor: 10314 - Walmart Community					
Walmart Community	06/27/2019	10647	25-25-428-5400	Preschool Enrich Supplies	40.00
Walmart Community	06/27/2019	10647	25-25-429-5400	Preschool Enrich Supplies	20.08
Walmart Community	06/27/2019	10647	25-25-490-5400	Preschool Enrich Supplies	20.00
Walmart Community	06/27/2019	10647	25-25-601-5400	Kids Club Supplies	52.61
Walmart Community	06/27/2019	10647	25-25-806-5400	Camp Supplies	21.94
Walmart Community	06/27/2019	10647	25-25-813-5400	Camp Supplies	11.28
Walmart Community	06/27/2019	10647	25-26-000-5403	Day Care Program Supplies	359.03
Vendor 10314 - Walmart Community Total:					524.94
Vendor: 10316 - Wheeling Park District					
Wheeling Park District	06/27/2019	10648	25-25-810-5300	Contractual - Camp Field Trips	574.50
Wheeling Park District	06/27/2019	10648	25-25-833-5300	Contractual - Camp Field Trips	118.50
Vendor 10316 - Wheeling Park District Total:					693.00
Vendor: 11102 - Wight & Company					
Wight & Company	06/21/2019	10620	65-00-000-5320	Design Svcs - Takiff Ceramics	2,000.00
Vendor 11102 - Wight & Company Total:					2,000.00
Vendor: 11400 - Wildlife Discovery Center					
Wildlife Discovery Center	06/21/2019	10621	25-25-803-5300	Contractual - Camp Field Trip	300.00
Wildlife Discovery Center	06/21/2019	10621	25-25-813-5300	Contractual - Camp Field Trip	250.00
Wildlife Discovery Center	06/21/2019	10621	25-26-000-5386	Contractual - Day Care Field T	250.00
Vendor 11400 - Wildlife Discovery Center Total:					800.00
Vendor: 10102 - Wisconsin Dept of Revenue					
Wisconsin Dept of Revenue	06/28/2019	DFT0000856	10-00-000-2111	WI Mo Withholding	253.90
Vendor 10102 - Wisconsin Dept of Revenue Total:					253.90
Vendor Set AP Vendors Total:					667,871.91

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Employees - Employees					
Vendor: 4577 - Brad Janis					
Brad Janis	07/02/2019	10665	10-12-000-5421	Reimbursement - Work Pants	45.00
Vendor 4577 - Brad Janis Total:					45.00
Vendor: 7621 - Jenny Runkel					
Jenny Runkel	07/02/2019	10680	10-11-000-5341	Mileage Reimbursement - Ma	45.24
Vendor 7621 - Jenny Runkel Total:					45.24
Vendor: 3069 - Lauren Geissl					
Lauren Geissl	07/02/2019	10681	25-25-801-5400	Reimbursement - Camp Suppl	35.96
Lauren Geissl	07/02/2019	10681	25-25-810-5400	Reimbursement - Camp Suppl	35.96
Vendor 3069 - Lauren Geissl Total:					71.92
Vendor: 1632 - Mia Cudecki					
Mia Cudecki	07/09/2019	10717	25-25-803-5400	Reimbursement - Camp Suppl	15.36
Vendor 1632 - Mia Cudecki Total:					15.36
Vendor: 1518 - Robert Collins					
Robert Collins	06/18/2019	10591	25-00-000-5342	Reimbursement - A-Team Tra	51.76
Vendor 1518 - Robert Collins Total:					51.76
Vendor Set Employees Total:					229.28

Voucher List of Bills

Payment Dates: 06/13/2019 - 07/09/2019

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Vendor Set: Refunds - Refunds					
Vendor: 000005048-173 - Gail Donnelly					
Gail Donnelly	06/17/2019	10565	25-00-000-2580	Actv 901610-01 Class Refund	247.00
Vendor 000005048-173 - Gail Donnelly Total:					247.00
Vendor: 000005828-178 - Michele Youngerman					
Michele Youngerman	06/28/2019	10653	25-00-000-2580	Actv 901600-05 Class Refund	278.10
Vendor 000005828-178 - Michele Youngerman Total:					278.10
Vendor: 000005828-179 - Michele Youngerman					
Michele Youngerman	06/28/2019	10652	25-00-000-2580	Actv 901600-06 Class Refund	278.10
Vendor 000005828-179 - Michele Youngerman Total:					278.10
Vendor: 000005828-180 - Michele Youngerman					
Michele Youngerman	06/28/2019	10650	25-00-000-2580	Actv 901610-05 Class Refund	278.10
Vendor 000005828-180 - Michele Youngerman Total:					278.10
Vendor: 000005828-181 - Michele Youngerman					
Michele Youngerman	06/28/2019	10651	25-00-000-2580	Actv 901610-06 Class Refund	278.10
Vendor 000005828-181 - Michele Youngerman Total:					278.10
Vendor Set Refunds Total:					1,359.40
Grand Total:					669,460.59

Report Summary

Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	272,255.07
25 - RECREATION FUND	302,471.21
40 - BOND & INTEREST FUND	475.00
45 - LIABILITY INSURANCE FUND	45,448.45
50 - WORKERS COMP FUND	19,644.84
55 - AUDIT FUND	2,000.00
65 - CAPITAL PROJECTS FUND	25,050.70
69 - MASTER PLAN CAPITAL PROJECTS	2,115.32
Grand Total:	669,460.59

Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	27,019.16
10-00-000-2110	IL STATE WITHHOLDING	15,005.94
10-00-000-2111	WI STATE WITHHOLDIN	253.90
10-00-000-2120	SOCIAL SECURITY WITH	42,381.44
10-00-000-2130	MEDICARE WITHHOLDING	9,911.94
10-00-000-2140	ICMA DEF COMP WITHO	5,603.89
10-00-000-2150	IMRF WITHHOLDING	38,704.69
10-00-000-2155	IMRF VAC WITHHOLDING	4,335.00
10-00-000-2160	SUPPL IMRF LIFE WITHO	64.00
10-00-000-2175	FSA PLAN WITHHOLDIN	4,007.72
10-00-000-2180	CREDIT UNION WITHOL	890.00
10-00-000-2190	GARNISHMENT WITHOL	391.80
10-11-000-5340	CONFERENCES AND TRA	2,003.84
10-11-000-5341	MILEAGE REIMBURSEM	45.24
10-11-000-5342	OFFICIALS/MEETING EXP	1,436.10
10-11-000-5355	MAINTENANCE SERVICE	6,752.15
10-11-000-5402	BOOKS/PUBLICATNS/SU	15.96
10-11-000-5420	SUPPLIES - GENERAL	418.70
10-11-000-5600	HEALTH INSURANCE PRE	34,905.23
10-12-000-5210	TELEPHONE/INTERNET	159.07
10-12-000-5220	FUEL/HEAT	261.69
10-12-000-5230	ELECTRICITY	478.82
10-12-000-5340	CONFERENCES AND TRA	126.47
10-12-000-5342	OFFICIALS/MEETING EXP	366.14
10-12-000-5348	SHARED SVCS-CONT MO	1,494.69
10-12-000-5349	CONTRACTL-HORT/LAN	8,820.85
10-12-000-5350	MAINTENANCE SERVICE	1,015.05
10-12-000-5352	REPAIRS - BUILDINGS	460.00
10-12-000-5353	DISPOSAL/PORTOLET SE	680.00
10-12-000-5361	PRINTING - EMPLOYME	90.00
10-12-000-5370	RENTAL - EQUIPMENT	784.00
10-12-000-5401	OFFICE SUPPLIES	192.93
10-12-000-5412	CUSTODIAL/CLEANING S	79.98
10-12-000-5421	SUPPLIES - UNIFORMS	669.65
10-12-000-5430	SUPPLIES - FIRST AID	48.56
10-12-000-5450	SUPPLIES - EQUIPMENT	674.13
10-12-000-5480	GASOLINE/LUBRICANTS	1,343.61
10-12-000-5481	SUPPLIES-CONSTRUCTIO	1,695.79
10-12-000-5482	SUPPLIES-HARDWARE	677.49
10-12-000-5486	SUPPLIES-PLUMBING	89.00
10-12-000-5489	SUPPLIES-TRASH BAGS	559.79
10-12-000-5490	SUPPLIES-PLANTINGS/FL	1,058.58
10-12-000-5495	SUPPLIES-PULVERIZED D	760.00
10-12-000-5496	SUPPLIES-ATHLETIC MAI	4,865.05
10-12-000-5582	EQUIPMENT - MAINTEN	4,065.42

Account Summary

Account Number	Account Name	Payment Amount
10-12-000-5584	EQUIPMENT-RECREATIO	1,778.32
10-12-000-5585	PAVEMENT & SITE DEVE	30,295.74
10-12-000-5586	LANDSCAPING & GRADI	2,257.50
10-12-000-5590	TREE TRIM/WORK-Outsi	3,157.50
10-13-000-5210	TELEPHONE/INTERNET/	166.01
10-13-000-5220	FUEL/HEAT	209.07
10-13-000-5230	ELECTRICITY	603.32
10-13-000-5351	REPAIRS - EQUIPMENT	296.00
10-13-000-5355	MAINTENANCE SERVICE	150.00
10-13-000-5430	SUPPLIES - FIRST AID	88.38
10-13-000-5451	SUPPLIES - BUILDING PA	52.68
10-14-000-5210	TELEPHONE/INTERNET	168.95
10-14-000-5220	FUEL/HEAT	46.29
10-14-000-5230	ELECTRICITY	465.39
10-14-000-5305	PARTY RENTAL ENTERM	700.00
10-14-000-5340	CONFERENCES AND TRA	261.00
10-14-000-5350	MAINTENANCE SERVICE	495.00
10-14-000-5352	REPAIRS - BUILDINGS	911.00
10-14-000-5360	PRINTING/MARKETING/	180.00
10-14-000-5361	PRINTING - EMPLOYME	45.00
10-14-000-5401	OFFICE SUPPLIES	37.04
10-14-000-5420	SUPPLIES - GENERAL	306.82
10-14-000-5430	SUPPLIES - FIRST AID	456.19
10-14-000-5481	SUPPLIES-CONSTRUCTIO	377.18
10-14-000-5484	SUPPLIES-ELECTRICAL/B	68.87
10-15-000-5230	ELECTRICITY	337.34
10-15-000-5340	CONFERENCES AND TRA	206.10
10-15-000-5350	MAINTENANCE SERVICE	75.00
10-15-000-5420	SUPPLIES - GENERAL	581.98
10-15-000-5430	SUPPLIES - FIRST AID	348.50
10-15-000-5450	SUPPLIES - EQUIPMENT	113.98
10-15-000-5480	GASOLINE/LUBRICANTS	4.46
10-15-000-5481	SUPPLIES-CONSTRUCTIO	35.00
10-15-000-5588	BUILDING IMPROVEME	1,316.00
25-00-000-2580	BALANCE ON ACCOUNT-	1,359.40
25-00-000-5210	TELEPHONE/INTERNET	4,136.26
25-00-000-5220	FUEL/HEAT	1,995.28
25-00-000-5230	ELECTRICITY	9,593.66
25-00-000-5301	POSTAGE	1,000.00
25-00-000-5305	PARTY RENTAL ENTERM	250.00
25-00-000-5321	CONSULTING-ONLINE/O	1,829.81
25-00-000-5340	CONFERENCES AND TRA	1,807.37
25-00-000-5342	OFFICIALS/MEETING EXP	400.46
25-00-000-5352	REPAIRS - BUILDINGS	125.00
25-00-000-5355	MAINTENANCE SERVICE	1,872.27
25-00-000-5360	PRINTING/MARKETING/	3,247.56
25-00-000-5362	PHOTOGRAPHY	98.00
25-00-000-5363	DESIGN SERVICES/PUBLI	495.00
25-00-000-5401	OFFICE SUPPLIES	1,078.09
25-00-000-5404	COMPUTER PROGRAMS	604.00
25-00-000-5405	PARTY RENTAL SUPPLIES	86.84
25-00-000-5412	CUSTODIAL/CLEANING S	1,274.80
25-00-000-5420	SUPPLIES - GENERAL	1,831.28
25-00-000-5421	SUPPLIES - UNIFORMS	70.46
25-00-000-5422	SUPPLIES-UNIFORMS, B	104.00
25-00-000-5430	SUPPLIES - FIRST AID	120.34
25-00-000-5481	SUPPLIES-CONSTRUCTIO	316.78
25-00-000-5482	SUPPLIES-HARDWARE	333.95

Account Summary

Account Number	Account Name	Payment Amount
25-00-000-5484	SUPPLIES-ELECTRICAL/B	774.85
25-00-000-5486	SUPPLIES-PLUMBING	112.62
25-00-000-5582	EQUIPMENT - MAINTEN	997.00
25-00-000-5584	EQUIPMENT - RECREATI	3,487.00
25-00-000-5740	COMMUNITY GRP CONT	1,200.00
25-25-401-5400	SUPPLIES-ELC 3YR	192.21
25-25-402-5400	SUPPLIES-ELC 4YR	548.62
25-25-403-5400	SUPPLIES-ELC 2YR	192.24
25-25-406-5300	CONTRACTL-PRESCHOO	11,253.75
25-25-406-5401	COSTUMES	2,100.00
25-25-419-5300	CONTRACT-PRESCHOOL	5,297.63
25-25-419-5401	COSTUMES	1,080.00
25-25-428-5400	SUPPLIES-ALPHABET AN	40.00
25-25-429-5400	SUPPLIES-AMAZING ANI	20.08
25-25-471-5300	CONTRACTL-GJK PLAYTI	9,859.50
25-25-472-5300	CONTRACTL-GJK TRANSI	26,865.00
25-25-473-5300	CONTRACTL- GJK 3'S	32,298.75
25-25-474-5300	CONTRACTL-GJK 4'S	48,080.25
25-25-490-5400	SUPPLIES-PRESCH JR TR	20.00
25-25-601-5400	SUPPLIES-KIDS CLUB PM	128.47
25-25-607-5300	CONTRACTL-YOUTH HIP	12,486.24
25-25-607-5401	COSTUMES	2,700.00
25-25-608-5300	CONTRACTL-YOUTH BAL	4,319.28
25-25-608-5401	COSTUMES	840.00
25-25-609-5300	CONTRACTL-TAP DANCE	180.72
25-25-615-5400	SUPPLIES-YOUTH CERA	248.35
25-25-638-5300	CONTRACTL-PRESTO MA	90.00
25-25-639-5300	CONTRACTL-YOUTH YO	2,765.88
25-25-653-5300	CONTRACTL-BROADWA	29,055.96
25-25-653-5401	COSTUMES	4,410.00
25-25-654-5300	CONTRACTL-JAZZ LYRICA	5,460.48
25-25-654-5401	COSTUMES	1,440.00
25-25-765-5300	CDNTRACTL-FENCING	3,528.00
25-25-770-5400	SUPPLIES-YOUTH TENNI	129.99
25-25-785-5300	CONTRACTL-FITNESS PU	1,261.17
25-25-786-5300	CONTRACTL-FITNESS DR	375.00
25-25-801-5300	CONTRACTL-SUN FUN C	4,996.35
25-25-801-5400	SUPPLIES-SUN FUN CAM	3,928.32
25-25-803-5300	CONTRACTL-KINDER KO	400.00
25-25-803-5400	SUPPLIES-KINDER KORN	1,020.93
25-25-806-5400	SUPPLIES-PRESCHL SUM	203.47
25-25-809-5400	SUPPLIES-COUNSELOR I	79.04
25-25-810-5300	CONTRACTL-CAMP ADV	994.50
25-25-810-5400	SUPPLIES-CAMP ADVEN	3,704.70
25-25-811-5300	CONTRACTL-TEDDY BEA	75.00
25-25-811-5400	SUPPLIES-TEDDY BEAR C	193.33
25-25-812-5300	CONTRACTL-PANDA BEA	75.00
25-25-812-5400	SUPPLIES-PANDA BEAR	226.62
25-25-813-5300	CONTRACTL-KOALA BEA	350.00
25-25-813-5400	SUPPLIES-KOALA BEAR C	600.41
25-25-833-5300	CONTRACTL-ACTION QU	1,013.50
25-25-833-5400	SUPPLIES-ACTION QUES	383.07
25-25-835-5400	SUPPLIES-AQUATIC CAM	610.85
25-25-836-5400	SUPPLIES-SAILING CAMP	390.94
25-25-908-5300	CONTRACTL-SUMMER C	500.00
25-25-910-5300	CONTRACTL-4TH OF JUL	9,280.00
25-25-910-5400	SUPPLIES-4TH OF JULY	1,911.50
25-25-928-5300	CONTRACTL-MOVIES ON	435.00

Account Summary

Account Number	Account Name	Payment Amount
25-25-944-5400	SUPPLIES-PARK N PLAY	81.71
25-25-946-5400	SUPPLIES-EXPRESS TRAI	44.99
25-25-950-5300	CONTRACTL-GEN WKSP/	570.00
25-25-950-5400	SUPPLIES-GEN WKSP/SP	97.40
25-25-956-4200	REV-Sesquicentennial Ce	500.00
25-25-956-5300	CONTRACTL_Sesquicent	3,184.50
25-25-956-5400	SUPPLIES-Sesquicentenn	1,242.24
25-26-000-5340	CONFERENCES AND TRA	198.00
25-26-000-5342	OFFICIALS/MEETINGS EX	276.45
25-26-000-5360	PRINTING/MARKETING/	75.00
25-26-000-5386	SERVICES-DAYCARE PRO	850.00
25-26-000-5387	NURSE SERVICES	90.00
25-26-000-5401	OFFICE SUPPLIES	39.38
25-26-000-5403	DAYCARE PROGRAM SU	3,502.73
25-26-000-5404	COMPUTER PGMS/APPs	175.00
25-26-000-5409	SUPPLIES-INTERNAL FO	3,464.01
25-26-000-5412	SUPPLIES-CLEANING/CU	100.00
25-26-000-5420	SUPPLIES - GENERAL	143.12
25-26-000-5430	SUPPLIES - FIRST AID	88.39
25-26-000-5460	SUPPLIES-FOOD EQUIP	379.39
25-26-000-5600	HEALTH INSURANCE PRE	6,798.89
25-27-000-5351	REPAIRS-EQUIPMENT	620.00
25-27-000-5365	CONTRACTL-PERSONAL	540.00
25-27-000-5420	SUPPLIES-GENERAL	115.27
25-27-000-5421	SUPPLIES-UNIFORMS	52.56
40-00-000-5331	PAYING AGENT/REGISTR	475.00
45-00-000-5335	WELLNESS/PRE-PLACEM	703.00
45-00-000-5340	IN-SERVICE TRAINING	1,094.00
45-00-000-5420	GENERAL SUPPLIES	24.31
45-00-000-5650	PROPERTY INSURANCE	25,777.08
45-00-000-5651	GENERAL LIABILITY INSU	13,632.06
45-00-000-5652	EMPLOYMT PRACTICES I	4,218.00
50-00-000-5655	WORKER COMP INSURA	19,644.84
55-00-000-5330	AUDIT FEES	2,000.00
65-00-000-5320	ARCHITECTUAL/DESIGN	2,000.00
65-00-000-5321	CONSULTING SERVICES	10,000.00
65-00-019-5502	WKSTATNS,LAPTPS,SERV	1,841.50
65-00-019-5504	DIRECTOR INITIATIVES	1,705.00
65-00-019-5510	SITE FURNISH-CAN,BENC	7,770.00
65-00-019-5512	BASEBALL/SOCCER FIEL	1,734.20
69-00-000-5540	PLAYGRD-WOODLAWN-	1,189.92
69-00-000-5560	TAKIFF PLAYGROUND-D	925.40
	Grand Total:	669,460.59

Project Account Summary

Project Account Key	Payment Amount
None	669,460.59
Grand Total:	669,460.59

Authorization Signatures

To the Board of Commissioners

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on July 16, 2019 and you are hereby authorized to pay them from the appropriate funds.

Treasurer, Park Board of Commissioners

Secretary/Executive Director

V. Financial Report

Glencoe Park District
July 2019 Board Meeting



G/L MONTHLY Pooled Cash Report

Glencoe Park District
For the Period Ending 6/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
10-00-000-1000	CASH/INVESTMENTS	2,836,388.52	(124,956.01)	2,711,432.51	
25-00-000-1000	CASH/INVESTMENTS	4,879,125.10	(391,702.47)	4,487,422.63	
30-00-000-1000	CASH/INVESTMENTS	195,280.15	4,806.00	200,086.15	
35-00-000-1000	CASH/INVESTMENTS	316,844.40	(30,675.91)	286,168.49	
36-00-000-1000	CASH/INVESTMENTS	138,914.25	(23,738.76)	115,175.49	
40-00-000-1000	CASH/INVESTMENTS	839,878.86	31,608.31	871,487.17	
45-00-000-1000	CASH/INVESTMENTS	224,181.82	(4,958.62)	219,223.20	
50-00-000-1000	CASH/INVESTMENTS	65,399.88	(152.19)	65,247.69	
55-00-000-1000	CASH/INVESTMENTS	5,327.60	(185.00)	5,142.60	
65-00-000-1000	CASH/INVESTMENTS	423,001.53	(21,500.98)	401,500.55	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
69-00-000-1000	CASH/INVESTMENTS	2,353,172.78	(2,359.36)	2,350,813.42	
70-00-000-1000	CASH/INVESTMENTS	30,747.23	63.38	30,810.61	
75-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
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>12,308,262.12</u>	<u>(563,751.61)</u>	<u>11,744,510.51</u>	
CASH IN BANK					
99-00-000-1011	Operating Corporate Account	430,153.47	(188,898.24)	241,255.23	
99-00-000-1012	Operating PR Account	3,348.24	20.94	3,369.18	
99-00-000-1013	IL Funds	4,080,657.87	8,122.89	4,088,780.76	
99-00-000-1014	IPDLAF CD's	2,185,000.00	0.00	2,185,000.00	
99-00-000-1015	IPDLAF MM	2,689,431.22	(383,448.43)	2,305,982.79	
99-00-000-1016	PMA CD's	2,675,500.00	0.00	2,675,500.00	
99-00-000-1017	PMA MM	244,171.32	451.23	244,622.55	
TOTAL CASH IN BANK		<u>12,308,262.12</u>	<u>(563,751.61)</u>	<u>11,744,510.51</u>	
DUE TO OTHER FUNDS					
99-00-000-2400	Due To Other Funds	12,308,262.12	(563,751.61)	11,744,510.51	
TOTAL DUE TO OTHER FUNDS		<u>12,308,262.12</u>	<u>(563,751.61)</u>	<u>11,744,510.51</u>	
Claim on Cash	11,744,510.51	Claim on Cash	11,744,510.51	Cash in Bank	11,744,510.51
Cash in Bank	11,744,510.51	Due To Other Funds	11,744,510.51	Due To Other Funds	11,744,510.51
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Glencoe Park District
Monthly Funds Report
June 2019**

Corporate and Other Funds:

	<u>May 2019</u>	<u>June 2019</u>
Harris Bank Corporate Account - 0.657%	610,970.32	304,039.19
Illinois Park District Liquid Asset Fund (IPDLAF) - 2.21%	2,689,431.22	2,305,982.79
The Illinois Fund (Public Treasurers' Investment Pool) - 2.42%	4,080,657.87	4,088,780.76
Harris Payroll Account - 0.657%	7,222.18	9,257.36
PMA Financial Account - 2.23%	244,171.32	244,622.55
Reconciling Items(Dep in Transit, O/S Checks, etc.)	(184,690.79)	(68,672.14)
IPDLAF Certificates of Deposit:		
2 CDs at \$243,000 each maturing June 12, 2019 (2.415% net)	486,000.00	486,000.00
1 CDs at \$242,000 each maturing October 18, 2019 (2.80% net)	242,000.00	242,000.00
1 CDs at \$242,000 each maturing January 22, 2020 (2.85% net)	242,000.00	242,000.00
1 CDs at \$243,000 each maturing February 27, 2020 (2.65% net)	243,000.00	243,000.00
2 CDs at \$243,000 each maturing March 13, 2020 (2.55% net)	486,000.00	486,000.00
2 CDs at \$243,000 each maturing April 23, 2020 (2.455% net)	486,000.00	486,000.00
PMA Certificates of Deposit:		
4 CDs totaling \$973,300 maturing October 18, 2019 (2.72% net)	973,300.00	973,300.00
3 CDs totalling \$728,900 maturing January 22, 2020 (2.79-2.84% net)	728,900.00	728,900.00
3 CDs at \$243,300 each maturing February 27, 2020 (2.685% net)	729,900.00	729,900.00
1 CDs at \$243,400 maturing April 23, 2020 (2.63% net)	<u>243,400.00</u>	<u>243,400.00</u>
Grand Total	\$12,308,262.12	\$11,744,510.51

Glencoe Park District
 Monthly Financial Analysis
 June 2019

	<u>As of</u> <u>6/30/2017</u>	<u>As of</u> <u>6/30/2018</u>	<u>As of</u> <u>6/30/2019</u>
<u>Recreation Department - Programs</u>			
Revenues	1,876,778	1,988,644	2,113,714
Wages	(144,720)	(156,557)	(154,336)
Contractual	(682,034)	(633,789)	(782,553)
Supplies	(32,819)	(35,375)	(54,448)
Net Surplus	1,017,205	1,162,923	1,122,377
<u>Day Care Department</u>			
Revenue	309,282	372,809	480,044
Expense	(225,706)	(281,986)	(395,275)
Net Surplus/(Deficit)	83,576	90,823	84,769
<u>Fitness Department</u>			
Revenue	n/a	15,508	10,777
Expense	n/a	(13,746)	(16,000)
Net Surplus/(Deficit)	n/a	1,762	(5,223)
<u>Beach Department</u>			
Revenue	140,464	138,344	99,821
Expense	(93,969)	(85,184)	(82,596)
Net Surplus/(Deficit)	46,495	53,160	17,225
<u>Boating Department</u>			
Revenue	85,244	80,981	79,194
Expense	(49,803)	(64,875)	(55,441)
Net Surplus/(Deficit)	35,441	16,106	23,753
Beach/Boating Dept Total	81,936	69,266	40,978
<u>Watts Department</u>			
Revenue	2,113	881	10,501
Expenses	(43,193)	(47,960)	(79,959)
Net Surplus/(Deficit)	(41,080)	(47,079)	(69,458)
<u>G & A (Administration)</u>			
Revenue (excl G&A Tfr)	11,495	10,805	10,768
Expense	(387,963)	(386,340)	(401,674)
Net Surplus/(Deficit)	(376,468)	(375,535)	(390,906)
<u>Parks Department</u>			
Revenue	755	4,039	25
Expense	(322,980)	(327,678)	(393,995)
Net Surplus/(Deficit)	(322,225)	(323,639)	(393,970)
<u>Rec-Admin/Takiff Department</u>			
Revenues	613,659	630,531	650,736
Expenses	(1,674,015)	(1,070,994)	(1,323,325)
Net Surplus/(Deficit)	(1,060,356)	(440,463)	(672,589)

VI. Staff Reports

Glencoe Park District
July 2019 Board Meeting

**Glencoe Park District
Business Department Report
July 2019**

Fall Program Registration

The fall brochure is expected to be delivered to residents during the week of July 8. Residents will be able to register online starting at 7:00am on a first come-first serve basis on Wednesday, July 31. Non-residents will be able to begin registering for programs on August 5. Preliminary planning meetings with staff will be held two weeks prior to registration.

FY 2018/19 Annual Audit Report Follow-up

Since the Board officially accepted the FY2018/19 Annual Audit Report at last month's Board meeting, the document has been posted to the District's website, was filed with the Cook County Clerk's Office, and was uploaded to both the Cook County Treasurer's website and the EMMA website (for continuing disclosure on our outstanding bond issues).

FY 2018/19 Annual Treasurer's Report

The Annual Treasurer's Report is no longer required to be published – just a notice of publication stating that the Annual Audit Report is available for review. However, the Annual Treasurer's Report must still be completed and approved. It is included in your packet and will be posted to the District's website after the Board's approval.

2018 Final Tax Extension

Preliminary final draft information for the 2018 Real Estate Taxes that was distributed to the Board for the Finance Committee of the Whole last month has now been finalized by the County. Second installment tax bills were mailed and are due August 1.

3-5 Year Master Plan Project updates

Staff has assisted in the discussion of information that will be presented to the Board for the July 9 Committee of the Whole meeting on future master plan projects.

Submitted by:
Carol Mensinger, CPRP
Director of Finance/Human Resources

**Glencoe Park District
Recreation and Facilities Department
July 2019**

Recreation Department Report: Bobby Collins

The recreation department continues to provide a wide variety of exceptional experiences this summer. There is no better example of this than the expanded Glencoe Fourth of July Celebration to celebrate the 150th anniversary of the Village of Glencoe, which provides a full day of fun for residents of all ages.

Camps continue on as they reach the midpoint of the eight week season. Campers have been enjoying time onsite with theme days such as “Witchcraft and Wizards Day” and “The Amazing Race” while also going on field trips to places like a Cubs game and Rainbow Falls Waterpark. It has been a challenging month for the Beach, but Matt and his staff have done a great job controlling costs while still keeping the beach accessible to our guests. We are all hoping for the weather to improve.

Beach: Matt Walker

The beach has completed its first full month of operation of the 2019 summer season. The weather during the month of June was very inconsistent, resulting in very low attendance. Temperatures failed to reach 62 degrees on seven occasions resulting in limited staff on duty. The beach was closed for three days due to high bacteria counts.

With the unpredictable weather, daily admissions will continue to fluctuate, but we are enjoying this warm stretch and maximizing on revenue. Summer boat storage is slightly higher than this time last year with the addition of some new kayak and SUP owners joining our boating beach. The majority of boat storage revenue has been collected and the boating beach is at capacity for sand spots.

Our popular Aquatics and Sailing Camps have been very successful with waitlists for every session of each camp. The high enrollment is encouraging and staff will continue to look for ways to grow the programs in the future. The beach camp schedule is designed so campers can participate in Aquatics Camp in the morning from 9:30am-12:00pm, Sailing Camp in the afternoon from 12:30pm-3:00pm, or campers may register for both and spend the entire day down on the beach.

The Glencoe Boat Club will mark its 52nd anniversary this month and kicked off the regatta season with the first race weekend on July 13-14.

Revenue As of 7/1/2019	2019	2018	Variance
Summer Boat Storage	\$77,774	\$77,356	\$418
Trellis Rentals	\$7,741	\$ 6,520	\$1,221
Beach Passes	\$46,460	\$50,934	\$(4,474)
Sailing Camp	\$36,988	\$30,495	\$6,493
Aquatics Camp	\$33,455	\$30,495	\$2,960
Total Revenue	\$204,437	\$197,818	\$6,619

Early Childhood: Jessica Stockl

Children's Circle students have been enjoying the summer lesson plans. Our older classes have traveled to the nearby parks and Wildlife Discovery in Lake Forest. We have 15 new students joining the program with the first group coming August 1. We are excited to be able to offer openings to some of the families on the waitlist.

Children's Circle Enrollment As of 7/3/2019	2018/19	2017/18
Jellyfish	5	15
Frogs	7	14
Turtles (NEW)	6	0
Starfish	16	17
Dolphins (NEW)	18	0
Belugas	14	21
Total	66	67

Early Learning Center enrollment has been stable since the end of the school year. During June, we had two more enrollments in our afternoon Kindergarten Readiness program. We are running one class of AM 4-year-olds this fall.

ELC Camp Enrollment As of 7/3/2019	2019	2018	2017
ELC 2s	16	18	19
ELC 3s	14	16	19
ELC 4s	17	27	42
Kindergarten Readiness	7	7	(was part of 4s)
Total	54	68	80

Early Childhood campers are having a wonderful time during the first three weeks of camp. They were able to participate in Tots-N-Tunes, trips to the beach, and T-shirt tie-dying for the Fourth of July celebration! We have multiple campers who have already decided to extend their time with us.

EC Camp Enrollment As of 7/3/2019	2019	2018	2017
Teddies	27	0	18
Pandas	20	36	25
Koalas	39	47	45
Kinder Korner	62	70	64
Total	148	153	152

Athletics and Sports: Bobby Collins

We have finished second round interviews for the athletics manager position and are close to bringing on a new team member. I want to thank the whole recreation team for stepping in and covering additional responsibility while the position has been vacant.

Baseball has been busy finishing its summer season and celebrated a great season with their all-star games on July 3-4. Both tennis and karate are starting new summer sessions. Tennis continues to trend upwards with revenue of \$11,166 compared to \$4,966.

Arts and Youth: Stephani Briskman

Sun Fun, Camp Adventure, Action Quest are entering their halfway point of camp! Despite the inconsistent weather, camp has had a great start to the summer. The camp staff have been great working with inclement weather alternative activity planning, so campers still enjoyed their day at camp.

The Counselor-in-Training program is entering their halfway point as well. Jon Pranian, our camp director, has been involved in preparing participants to be future counselors for the District. The CIT's receive pre-camp training, are given weekly points of emphasis and bi-weekly performance reviews. They accompany the camps they work with on field trips and go on two of their own field trips each 4-week session.

Sun Fun Enrollment As of 6/6/19	8 Week	4 Week	2 Week
2019	90	48	42
2018	97	38	39

Action Quest As of 6/6/19	2019	2018
Total	96	48

Camp Adventure Enrollment As of 6/6/19	8 Week	4 Week	2 Week
2019	23	42	34
2018	28	35	29

CIT As of 6/6/19	2019	2018
Total	43	42

Special Events & Active Adults: Liz Visteen

This year's Sesquicentennial Fourth of July Celebration was bigger and better than ever with the longer parade route ending at Lakefront Park which lead into Party in the Park. Party in the Park consisted of the band Serendipity, games and inflatables on the tennis court, food trucks, and beer/wine sales. The evening band, Blooze Brothers, was a huge hit. Due to the wet condition of the Lakefront Park, the stage was relocated to Park Ave which provided a larger and dryer area for everyone to see and dance to the music. Also on Park Ave was the beer/wine sales and food trucks. It really all added up to a fabulous party in the park. The festivities earlier in the day included the Rotary Fun Run, Preschool Games, Glencoe's Got Talent, and the Parade.

Special Event Attendance	2019	2018
W, June 12 – GJHP Beach Bash	~ 150	130
F, June 14 – Art Opening	~ 25	Not offered
Th, June 20 – Park-N-Play: Summer Solstice	~ 25	Canceled
Tu, June 25 – Tots-N-Tunes: Rick Kelley	~ 125	~ 200
Th, June 27 – Park-N-Play: Bubbles of Fun	15	65
Th, July 4 – Rotary Fun Run	~ 200	179
Th, July 4 – Preschool Games/Mini Golf	~ 350	~350
Th, July 4 – Glencoe's Got Talent	13 acts	12 acts
Th, July 4 – Party in the Park	~ 400	Not offered
Th, July 4 – Fireworks	~ 2000	~ 2000

Upcoming special events:

- Th, July 11 – Park-N-Play: Let’s Go Fly a Kite
- Th, July 18 – Park-N-Play: Water Wonders
- Sa, July 20 – Meet The Machines
- Tu, July 23 – Tots-N-Tunes: Miss Jamie
- Th, July 25 – Park-N-Play: Fun Family Hours in the Garden
- F, July 26 – Beach Camp Out

Takiff, Fitness, & Watts: Adam Wohl

We are slightly behind last year for total revenue. A big part of this reason is due to @Properties no longer utilizing the Takiff Center for rentals. They accounted for nearly \$4,500.00 in 2018 from 3/1/2018-6/30/2018.

Takiff Center Rental as of 6/30/2019	2019-20	2018-19
Facility Rentals	\$29,047.50	\$35,358.50

During the month of June, we officially began our Pickleball Open Play and Workshops. Here are some statistics related to our participation during the three weeks in June. We are offering three days per week for drop-in pickleball. They are on Mondays & Thursdays from 9:30am-12:00pm and Sundays from 1:00-4:00pm. We have had 43 total people drop in to play in the first three weeks. This should only continue to grow as word gets out that it is available at the Takiff Center. Our numbers will also be higher on days when the weather is not as nice.

We also are running two six-week workshops. Participants have the option to register for the full six-week session or drop in for \$25/class.

Pickleball Workshop	Registered	Drop-In
Mondays	7	2
Thursdays	3	12

Glencoe Fitness Center

We are finally able to compare our current active members from year to year for the Glencoe Fitness Center. Adam continues to work closely with Erin Classen to actively recruit new potential members. We gained 10 new members in the month of June.

We are currently running our summer student membership for \$99 for three months and have 13 purchased for the summer. We have had a lot of student foot traffic in the fitness center through seven-day passes. Hopefully, some of these will translate to a summer membership.

We will be doing a Tour de France challenge in July/August. It will be an individual and fitness center challenge to complete the full 2000+ mile course over a six-week period.

Glencoe Fitness Membership (as of 7/2/19)	2019-20		2018-19	
	# Members	Fees	# Members	Fees
	150*	\$10,777.00	214*	\$15,488.00

*Included summer student memberships

Retention Rates (as of 7/2/19)	# of Members for Renewal	# of Members who Renewed	% of Members that Renewed
February	126	52	41.2%
March	9	5	55.5%
April	14	6	42.9%
May	8	3	37.5%
June	8	2	25%

Wake Up and Move

Our Recreation Assistant, Ann Scheuer, kicked off our active lifestyles initiative this summer. We are promoting 30 minutes of movement (walking, biking, running, or rolling). Utilizing the Takiff Center and Kalk Park walking paths, each loop is 0.20 miles long. Each time a participant completes a lap they put a popsicle stick in a container to represent their completion of 0.20 miles. Below is a table of participation by day and total miles completed.

Date	# of Laps	# of Miles	# of People
Saturday, June 15	44	8.8	14
Tuesday, June 18	38	7.6	8
Thursday, June 20	Canceled due to inclement weather		
Saturday, June 22	26	5.2	7
Tuesday, June 25	63	12.6	16
Thursday, June 27	98	19.6	19
Saturday, June 29	85	17	16
Tuesday, July 2	17	3.4	5
Total	371	74.2	85
Average	53	10.6	12.1

Submitted by:
Bobby Collins, CPRP
Director of Recreation and Facilities

**Glencoe Park District
Parks & Facilities Maintenance Report
July 2019**

Administrative

I have continued to work with Altamanu relating to the playground replacement at Takiff. The design process is beginning for the necessary improvements to the Schuman Overlook. I am coordinating with ACG to begin the paint, carpentry, and roofing project at the Takiff Center and Watts. Wight & Company is continuing to develop the bid documents related to the necessary updates in the IT room.

Grounds/Horticulture

The landscape crews have been out in full force completing plantings throughout the District. Lake Front Park and Kalk Park was heavily groomed in preparation for the 4th of July festivities. Trees were trimmed, landscaping was trimmed and beds were weeded. In addition repairs were made to the drinking fountain and tennis net posts. New nets and posts have been installed in Lakefront Park.

Weeding has continued to be a top priority in July with weeding work done out front of Takiff, ELC Playground, Friends Park, Milton Park, Shelton Park, West Park, Berlin Park. Approximately 450 staff/contactor labor hours have been invested in landscape maintenance in the last four weeks.

Staff needed to water flower beds throughout Glencoe with the hot weather.

New portable picnic tables will replace aging wood tables throughout the park system.

Staff has continued to treat standing water for mosquitos throughout the park system.

Parks Maintenance & Construction

Staff is working to refresh all the playground safety chips throughout the District as well as adding new play sand to each sand box. Adding new chips to the wildflower sanctuary will be completed in early July.

Per state law, backflow preventer inspections took place throughout the entire Park District. Out of the 20 locations tested, 18 passed and two required repair.

Tennis court resurfacing will take place this month at Watts Park.

Park Pathway resurfacing is scheduled for the month of July.

Staff continues to groom baseball fields. We are balancing the project load against completing routine tasks such as turf repairs, emptying trash, and weed control.

Facilities

Facilities staff has begun to prepare for the Takiff Center annual shutdown in August. Scheduled maintenance includes gym floor refinishing, carpet cleaning, floor replacement, painting, and heavy cleaning. In addition, the fire alarm will be fully tested and inspected.

Shared Services

The Village of Glencoe has continued to support the Park District by performing maintenance on vehicles. All mowers received preventative maintenance this month; repairs made to multiple fleet trucks.

We have continued to cut all Village of Glencoe grass per the shared services agreement. Staff worked well together to manage Fourth of July festivities throughout Glencoe.

Submitted by:

Chris Leiner, CPRP

Director of Parks & Maintenance

Glencoe Park District Marketing/Communications Report July 2019

Social Media/Email

We ended the month of June with 54,092 Facebook impressions (in 2018, we ended the month with 32,657 impressions). We now have 1,887 followers on Facebook, 926 followers on Twitter and 1,229 followers on Instagram. Glencoe Beach has 2,079 followers on Facebook. We also sent out several targeted email blasts:

Date Sent	Campaign Name	Total Sent	Open Rate	Click Through Rate	Link
6/30/2019	Tour de France	309	34.10%	16.00%	https://conta.cc/2Nj55oZ
6/28/2019	Summer News 6	6238	30.10%	11.30%	https://conta.cc/2ISP5FS
6/21/2019	Summer News 5	6250	28.70%	11.50%	https://conta.cc/2x7v7Ri
6/17/2019	Road Closure	6258	36.60%	0.20%	https://conta.cc/2XIMsom
6/14/2019	Summer News 4	6258	26.40%	8.70%	https://conta.cc/2Rbt3ki
6/7/2019	Glencoe Fitness June Tips	298	41.20%	0.90%	https://conta.cc/2QRbmXh
6/7/2019	Summer News 3	6281	30.90%	13.90%	https://conta.cc/2QQfVB3
6/4/2019	Summer Art Classes	443	41.00%	5.60%	https://conta.cc/2Ku5hip

Weekly Emails

This summer, we are once again sending weekly email blasts with a collection of information related to upcoming special events, classes, and programs. The emails are sent each Friday morning to everyone in our database; anyone that does not open the email Friday email receives a second email on Monday with the same information.

Fourth of July

To promote the Sesquicentennial Independence Day Celebration, I sent out several email blasts to the general public. Information was also included on our website, in our Summer Sampler, Spring/Summer Brochure, *Inside Glencoe*, flyers distributed to special event participants/campers, as well as information posted in the Village kiosks, on the Village website, on the Village mini-kiosks, and in Park District facilities. A Patriotic Days mailing was sent by the Village to all residents, as well as informational letters to all residents along Lakefront Park. Banners were posted at Lakefront Park, Halfway House, and the ramp/street entrances in advance of the event. I also worked with the Winnetka Park District to create an alternate location map for beachgoers. Leading up to the event (and during the event), video and photo updates were posted to the Park District's Facebook, Instagram, and Twitter pages. We also built two floats to advertise the Park District during the parade.

Fall Brochure

I worked closely with staff to finalize the fall brochure using ProofHQ and InDesign. The fall brochure will be mailed to residents the week of July 8. Real-time registration for fall programs will start at 7:00am on Wednesday, July 31.

Glencoe Beach

I am working with staff to promote the beach. Promotion methods include information in the Summer Sampler mailing, information spring/summer brochure, graphics on our website and TVs, internal posters, and flyers. Amenity information is now included in our weekly email blasts. We purchased an ad in the summer issue of *Keep Growing*, the Chicago Botanic Garden's member publication to promote the beach's proximity to the gardens. We also purchased promoted posts on Facebook and Instagram, as well as devoted increased time to sharing user images on Instagram.

Submitted by:

Erin Classen

Superintendent of Marketing and Communications

SAFETY AND WELLNESS COMMITTEE
Agenda and Minutes
Wednesday, June 19, 2019 / 11:00 a.m.
(Please Note: Items in **red** print require action)

1. Call to order at 11:08 a.m.

Roll Call: Present: Carol Mensinger, Chris Leiner, Liz Stowick, Jessica Stockl, Adam Wohl, Bobby Collins, Lauren Kinsey, and Matt Walker. Absent: Lisa Sheppard and Lorise Weil

2. Review of the Minutes: The Safety and Wellness Committee Meeting Minutes from May 15, 2019 were reviewed and accepted.
3. Accident/Incident Review: Carol reported on the accident/incident reports for June. There were four (4) minor employee injuries. There were six (6) minor participant injuries. There was one (1) property claim for vandalism at Watts.
4. Facility and Park Inspection Review: **Chris** will have review for next meeting.
5. Open Claims: Vandalism claim at Watts. Pier repair at the Beach. One (1) workers comp claim.
6. Carry Over Items:
- a) Chris stated that GPD is looking into incorporating "Fire Stop Signs" during one of our future fire drills. Chris said that this will be addressed when Public Safety comes out to assist us on determining multiple evacuation points. **Adam** will confirm that a Secondary Exit Drill will take place on August 27, 2019.
 - b) **Liz Visteen** noted that she will be calling someone to come out to perform a Bounce House Inspection on our Bounce House.
 - c) The following were scheduled for Children's Circle: A fire drill on August 27, 2019, a tornado drill on August 28, 2019, and an active shooter drill on August 29, 2019.
 - d) Chris formed a sub-committee to discuss lockdown procedures and elements. The sub-committee includes Chris Leiner, Bobby Collins, Adam Wohl, Jessica Stockl and Bill Eldridge. **Chris** will send out a meeting invite for July 9, 2019 at 2pm.
 - e) EAP procedures will be reviewed at the Breakfast & Learn on July 17, 2019
 - f) Bobby confirmed that we are using eventhelper.com.
7. Certificate of Insurance Information: Please continue to submit any needed Certificate of Insurance information, as requested. The COIs should be updated on a monthly basis.
8. New Items:
- a) July 4th training will take place on July 2, 2019.
 - b) **Chris** will inspect the stairs at the beach for potential new issues.
 - c) More investigation needed for the north lockers on the beach for potential property claims.
9. Wellness Initiatives:
- a) **Liz Stowick** and Ann Scheuer started a summer staff walking program on Tuesdays and Thursdays.

Adjourn: 11:30 a.m.

**The next Safety and Wellness Committee Meeting has been scheduled for
Wednesday, July 17, 2019 at 11:00 a.m.**

VII. Executive Director Report

Glencoe Park District
July 2019 Board Meeting

**Glencoe Park District
Executive Director's Report
July 2019**

Fourth of July Celebration!

Our Sesquicentennial Independence Day Celebration was a phenomenal success thanks to the outstanding effort of our Parks, Recreation, and Business Service Teams. This year, effort was bigger than previous years due to the Sesquicentennial, which meant longer hours for all of our teams. Last minute reconfiguration of activities and stages were needed due to rain soaked parks, but with a little innovation we were able to work it all out and liked the end results enough to consider setting up that way in the future. We had an extra special parade presence with three floats and many vehicles along with many Children's Circle and camp children. We even beat the Village in our Dunk Tank contest thanks to Commissioner Covey stepping up to be in the dunk tank, for some reason kids really wanted to dunk him more than me! After the event was over Parks, Recreation, and Business Services Teams were at work the next day cleaning up the parks, providing camp, and taking in registration. Kudos to our team for living up to our mission by creating memorable experiences for the residents of Glencoe!

Fall Program Registration

The Recreation, Marketing, and Registration Teams have been busy preparing for fall. The fall brochure delivery to residents was on or around July 8. Residents will be able to register online starting at 7:00am on a first-come, first-served basis on Wednesday, July 31. Nonresidents will be able to begin registering for programs on August 5. The Recreation Team has been very creative in their offerings.

Programs

Summer programs and facilities are going very well. Bobby and his team have hired exceptional staff that were trained very well for the important jobs they are hired to do. Staff has been challenged by the rainy weather for the start of the beach and camp season. Camp staff have come up with creative games and crafts to keep them entertained. They have exciting field trips and campouts planned for the summer. The beach staff is monitoring conditions and opening the beach when possible. The start of July is promising with a string of warm days with no rain, which we hope equates to large amount of visitors to the beach. We did see additional erosion in early July due undercurrents and high wave action. Staff are repairing and moving around sand/rocks when possible.

Beach Training

Public safety as well as a number of other emergency services from other municipalities will be doing their annual dive training on the beach on the July 18 during the early morning. The training will simulate the response in the event that swimmers or boaters are reported missing near Glencoe Beach. Please pass this information along to anyone else who may get inquiries from the public. Please let me know if you have any other questions or want additional information.

Takiff Maintenance

Please note that annual maintenance at the Takiff Center is scheduled on August 17-23 and the gym will be closed during that time. The fitness center, registration, and administrative offices will be closed Monday, August 19 and Tuesday, August 20, and no programs will be held Monday, August 19 through Friday, August 23. Beginning August 24, all regular programming, rentals, and gym usage will resume.

August Committee Meeting

At this time, we see no need for an August Committee meeting. The August 20 Board meeting will be held under a different format. We will approve a few action items and then do our annual Parks Tour. Staff will not be preparing reports for this meeting. The meeting will begin at Watts Recreation Center (due to annual maintenance at Takiff) and then we will take the GPD Bus “Hilary” for the tour.

Glencoe Beach and Lakefront Advisory Group Meeting

The next Lakefront Advisory Group meeting is at 7:00pm on July 30 at Glencoe Beach in Sun Shelter 5.

Dog Park Task Force

The Dog Park Task Force will begin meeting in late July. The first meeting will include a tour of park sites that were identified by the community and Board.

Freedom of Information Report

There were no FOIA requests this month.

Vacation

I will be out of town for vacation July 18 - July 23 and then again August 9 – 16. During this time Carol, Chris, or Bobby will be in the office should you have any questions or concerns. Please call the front desk and asked for the “acting director” and your call will be forwarded to the appropriate person. I will be out of state, but will have my cell phone with me should I need to be reached for any emergencies.

Submitted by:
Lisa Sheppard, CPRP
Executive Director

BRADLEY S. SCHNEIDER
10TH DISTRICT, ILLINOIS

WASHINGTON OFFICE:
1432 LONGWORTH BUILDING
WASHINGTON, D.C. 20515
(202) 225-4835

DISTRICT OFFICE:
111 BARCLAY BLVD, SUITE 200
LINCOLNSHIRE, IL 60069
(847) 383-4870



Congress of the United States
House of Representatives
Washington, DC 20515-1310

COMMITTEE ON FOREIGN AFFAIRS
SUBCOMMITTEE ON MIDDLE EAST AND NORTH AFRICA
SUBCOMMITTEE ON TERRORISM, NONPROLIFERATION
AND TRADE

COMMITTEE ON THE JUDICIARY
SUBCOMMITTEE ON COURTS, INTELLECTUAL
PROPERTY, AND THE INTERNET
SUBCOMMITTEE ON REGULATORY REFORM,
COMMERCIAL AND ANTITRUST LAW

COMMITTEE ON SMALL BUSINESS
RANKING MEMBER ON THE SUBCOMMITTEE ON
AGRICULTURE, ENERGY AND TRADE

July 3, 2019

Ms. Lisa Sheppard
Executive Director
Glencoe Park District
999 Green Bay Road
Glencoe, IL 60022

Dear Executive Director Sheppard,

Congratulations to you, your staff, and the Glencoe Park District on being selected as a finalist for the 2019 National Gold Medal Award Program for Excellence in Park & Recreation Management. Receiving this prestigious distinction is a testament to the hard work and dedication of everyone at the Park District.

Every year, the American Academy for Park and Recreation Administration recognizes a handful of Park Districts around the country that have both excelled in community engagement and in providing meaningful services to residents. To receive this distinction, Glencoe Park District has demonstrated its ability to implement long-term planning, resource management and innovative approaches to deliver programs to constituents. Your work, along with the work done by your team at the Park District, serves as a model for Park Districts around the state.

I send my best to you and everyone at the Glencoe Park District as you celebrate this accomplishment, and I hope to continue working closely with you on behalf of our shared constituents. Please know my team and I are here to help and can be reached any time in my Lincolnshire or Washington Offices.

Sincerely,

A handwritten signature in blue ink that reads "Bradley S. Schneider".

Bradley S. Schneider

Cool, rainy weather is leaving beaches and golf courses empty. North Shore park districts are feeling the revenue crunch.

By KAREN ANN CULLOTTA and DANIEL I. DORFMAN
PIONEER PRESS | JUN 25, 2019



Glencoe Beach, pictured on Saturday, June 22, 2019, hasn't attracted many big crowds this summer due to the cold weather and rain.
(Mark Kodiak Ukena / Pioneer Press)

For North Shore park districts that rely on revenue from fee-paying golfers, swimmers and beach-goers, the cold, wet weather this season is adding up to a summer of discontent.

Area park district officials say many beaches have been open for just a portion of June and rainy weather has greatly reduced the number of golf rounds played at local facilities. Beyond just leaving beaches and golf courses empty, that means expected revenues have fallen sharply.



inRead invented by Teads

ADVERTISEMENT

ADVERTISEMENT

“The weather during the weeks leading up to Memorial Day made residents reluctant to buy season passes, even when they were discounted, and now, those who don’t have a pass yet are thinking, ‘why should I buy one now, when it’s almost July?’” said Steve Wilson, executive director of the Wilmette Park District.

With 1,300 employees, 700 of whom are seasonal workers, the park district is the largest employer in Wilmette, Wilson said.

PAID POST

What Is This?



Your staff works hard. Help strengthen their 401(k) with Target Date Retirement Series.

Jason is our champion of customer service. Can I give him the 401(k) he deserves?

[SEE MORE](#)

Sponsored Content by  CAPITAL GROUP

With about 70% of the park district’s operating budget funded by user fees, Wilson said this summer’s inclement weather has prompted some belt-tightening measures.

[\[Most read\] Legal marijuana is coming to Illinois as Gov. Pritzker signs bill he calls an ‘important and overdue change to our state’ »](#)

“The bad weather has had a ripple effect at the park district, because when no one is coming to the pool, the beach and the golf course, not everyone is going to get all of the hours they were hoping to get,” Wilson said.

While the early forecast hints that some sunny days expected this week, the interminably long stretch of chilly, rainy weather since Memorial Day has put a

dampener on outdoor recreation in North Shore communities like Glencoe, the park district's spokeswoman Erin Classen said.

As of June 19, the beach had only been open four full days since May 25 — just 18% of the 21 days officials had anticipated greeting visitors, Classen said.

“The weather is also impacting our parks big time . . . they're underwater and too wet to mow, so they can become overgrown, weedy and attract mosquitoes,” Classen said.

Frequent cancellations of rained-out youth baseball and soccer games on park district fields has also created a logistical nightmare for officials who need to reschedule the events, and are forced to spend extra dollars preparing the fields, she said.



Glencoe Beach, pictured on Saturday, June 22, 2019, hasn't attracted many big crowds this summer due to the cold weather and rain. (Mark Kodiak Ukena / Pioneer Press)

But worries about the park district's sodden fields and golf course were upstaged this week by fears that rising Lake Michigan water levels, which have already damaged the Glencoe pier, are now in danger of tugging the park district's beach-side storage lockers off their footings and tossing them into the lake, Classen said.

"It's really unfortunate, because the erosion of that narrow stretch of beach means we can't get our equipment out there to move the lockers, which are used by sailors to store things like life jackets," Classen said.

After enduring eight inches of rain in May — double the normal amount — the Glencoe Golf Course was deserted for two days last month, said Trustee Joseph Halwax, who also serves on the Golf Advisory Committee.

In addition, rented power carts, which Halwax described as "a big revenue generator," were stalled for 15 days in May.



inRead invented by Teads

ADVERTISEMENT

While Halwax estimated that revenue generated from fee-paying golfers on the public course last month was 19% lower than anticipated, he said that year-to-date, the club's net operating income was 35% more than anticipated, which he attributed to savings from reduced payroll and cut-backs to other expenses.

[\[Most read\] Column: Quit arguing about what to call the migrant camps near the border. Children are dying. Don't look away. »](#)

“If people play less golf, we need less staff,” Halwax said.

ADVERTISEMENT

The weather-related dilemma facing park district officials on the North Shore is also playing out at public and private recreational venues across the U.S., where extreme weather — either too hot, or too cold — is wreaking havoc with budgets that depend on a summer revenue stream derived from fees, said Rich Dolesh, vice president for strategic initiatives at the Ashburn, Va.-based National Recreation and Park Association.

“When the weather is bad for an extended period of time, these organizations have no safety net to replace those revenues generated by fees and other charges,” Dolesh said.

Private contractors that provide services to public agencies, such as businesses that sell concessions, also take a financial hit when outdoor venues, like pools, beaches and golf courses are shuttered, or fail to attract visitors, he said.

“With golf courses, you have a triple whammy: If the forecast calls for rain, the golfers don't come out; when it does rain, they don't come out; and the day after it rains, they figure the course is going to be wet, and it's not worth playing on,” Dolesh said.

[\[Most read\] As Trump attempts to prop up the struggling coal industry, Illinois is taking another step away from its dirtiest source of electricity »](#)

But Dolesh said this summer's extreme weather - rainy and chilly in the Midwest and on the East Coast, and blistering hot temperatures in cities like Phoenix - might be hinting at a much more dire scenario than just a seasonal anomaly.



Glencoe Beach, pictured on Saturday, June 22, 2019, hasn't attracted many big crowds this summer due to the cold weather and rain. (Mark Kodiak Ukena / Pioneer Press)

“The real question here is, does all of this extreme weather suggest that this is the shape of things to come with climate change in the world?” Dolesh said.

“There are obvious signs and considerable evidence that points to this, and if so, it will have a real effect on parks and recreation organizations that provide services to the public,” Dolesh added.

Back at the Glencoe Golf Club, where General Manager Stella Nanos is trying to keep a sense of humor about the dismal weather, she observed that local golfers

appear to have become increasingly tolerant of the poor weather conditions.

“Like Groundhog Day, we can’t seem to break out of this cycle of this cold and wet weather pattern,” said Nanos, who expressed hope that warm, sunny weather will eventually prevail.

[\[Most read\] Exotic cat shot to death by Bloomington cops after attacking 6-year-old girl and her mother »](#)

“We are cautiously optimistic that things are going to turn around, and we will have a great rest of the season,” Nanos said, adding: “One thing is for certain - the grass is green.”

VIII. Action Item A
Approval of Resolution No. 901
A Resolution for the Commitment of
\$650,000 of the Corporate Fund Balance and
\$850,000 of the Recreation Fund Balance for
Future Capital Projects of the Glencoe Park
District

Glencoe Park District
July 2019 Board Meeting

**GLENCOE PARK DISTRICT
RESOLUTION No. 901**

**A RESOLUTION FOR THE COMMITMENT OF \$650,000 OF THE CORPORATE
FUND BALANCE AND \$850,000 OF THE RECREATION FUND BALANCE
FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT**

WHEREAS, the Board of Park Commissioners (the “*Board*”) of the Glencoe Park District, has a Fund Balance Policy which was adopted by the Board in December 2011 and amended in August 2012 and again in February 2017;

WHEREAS, the District has more than the 50% required fund balance reserve in the Corporate Fund of the District and more than 50% required fund balance reserve in the Recreation Fund; and

WHEREAS, as the District has completed its master plan process which identifies future capital needs of the District;

NOW THEREFORE, Be It and It is Hereby Ordained by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois that

Section 1: In the current Fiscal Year 2019/2020, the Park District will designate an amount of \$650,000 in the Corporate Fund and an additional \$850,000 in the Recreation Fund as “committed fund balance” to be used specifically for “Future Capital Projects of the District” as specifically outlined in the Master Plan.

Section 2: The Resolution shall be in full force and effect from after its adoption as provided by law.

Adopted by roll call vote on July 16, 2019:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Michael Covey, Treasurer
Board of Park Commissioners

ATTEST:

Lisa M. Sheppard, Secretary
Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 901:

A RESOLUTION FOR THE COMMITMENT OF \$650,000 OF THE CORPORATE FUND BALANCE AND \$850,000 OF THE RECREATION FUND BALANCE FOR FUTURE CAPITAL PROJECTS OF THE GLENCOE PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 16th day of July 2019.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 16th day of July 2019.

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

[SEAL]

VIII. Action Item B

Approval of the Annual Treasurer's Report

Glencoe Park District
July 2019 Board Meeting

**GLENCOE PARK DISTRICT
ANNUAL TREASURER'S REPORT and
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY 2018/19**

REVENUES:

Corporate Fund

Administration

Property Tax	\$ 2,146,735	
Interest	\$ 78,922	
Bldg License/Rentals	\$ 1,235	
Misc/Unclassified	\$ 1,176	
Interfund Transfer	\$ 1,137,775	
Sub-total		\$ 3,365,843

Park Maintenance

Donations/Reimbursements	\$ 17,020	
Misc/Unclassified	\$ 3,190	
Sub-total		\$ 20,210

Watts Ice Center

Membership Pass/Punchcards	\$ 26,322	
Daily Fees	\$ 19,538	
Sales/Rentals/Misc	\$ 105,870	
Sub-total		\$ 151,730

Beach/Boathouse

Membership Passes	\$ 54,800	
Daily Fees	\$ 224,572	
Sales/Rentals	\$ 148,154	
Grants	\$ 704	
Misc/Unclassified	\$ 434	
Sub-total		\$ 428,664

Total Revenue - Corporate		\$ 3,966,447
---------------------------	--	--------------

Recreation Fund

Administration

Property Tax	\$ 1,024,580	
Replacement Tax	\$ 21,885	
Interest	\$ 78,922	
Rental/Sales/Passes	\$ 193,077	
Donations	\$ -	
Misc/Unclassified	\$ 6,209	
Sub-total		\$ 1,324,673

Recreation			
Program Revenue			\$ 3,336,458
Day Care			
Program Revenue	\$ 1,252,187		
Misc/Unclassified	\$ 1,991		
Sub-total			\$ 1,254,178
Fitness			
Daily Fees/Sales	\$ 2,540		
Membership Passes	\$ 47,973		
Sub-total			\$ 50,513
Total Revenue - Recreation			\$ 5,965,822
<u>Special Recreation Fund</u>			
Property Tax			\$ 303,733
<u>IMRF Retirement Fund</u>			
Property Tax	\$ 343,367		
Replacement Tax	\$ 2,079		
Interest	\$ 6,144		
Sub-total			\$ 351,590
<u>Social Security Fund</u>			
Property Tax	\$ 240,265		
Interest	\$ 2,437		
Sub-total			\$ 242,702
<u>Debt Service Fund</u>			
Property Tax	\$ 1,199,756		
Interest/Misc	\$ 14,529		
Sub-total			\$ 1,214,285
<u>Liability Insurance Fund</u>			
Property Tax	\$ 152,812		
Interest	\$ 3,568		
Misc/Unclassified	\$ 1,750		
Sub-total			\$ 158,130
<u>Workers Compensation Fund</u>			
Property Tax	\$ 40,502		
Interest	\$ 1,056		
Sub-total			\$ 41,558

Audit Fund

Property Tax \$ 14,729

Capital Projects Fund

Interest \$ 6,944
Donations/Reimbursements \$ 5,000
Misc/Unclassified \$ 14,200
Interfund Transfer \$ 500,000
Sub-total \$ 526,144

Master Plan Projects Fund

Interfund Transfer \$ 1,008,000
Grants/Donations/Reimbursements \$ 3,500
Interest \$ 34,901
Sub-total \$ 1,046,401

Impact Fee Fund

Developer Donations \$0

Restricted Donations Fund

Interest \$ 839

Grand Total Revenue - ALL FUNDS

\$ 13,781,867

Less: Interfund Transfers

\$ 2,645,775

Net Total Revenue - ALL FUNDS

\$ 11,136,092

EXPENDITURES:

Corporate Fund

Administration

Salaries/Wages \$ 534,705
Utilities/Contractual Services \$ 199,069
Supplies \$ 10,863
Insurance and Fixed Charges \$ 393,138
Interfund Transfer \$ 1,000,000
Sub-total \$ 2,137,775

Park Maintenance

Salaries/Wages \$ 354,943
Utilities/Contractual Services \$ 135,520
Supplies \$ 112,247
Fixed Charges \$ 719
Capital Improvements \$ 125,296
Interfund Transfer \$ 318,576
Misc/Contingency \$ 1,258
Sub-total \$ 1,048,559

Watts Ice Center

Salaries/Wages	\$	93,060	
Utilities/Contractual Services	\$	72,223	
Supplies	\$	22,480	
Capital Improvements	\$	19,587	
Interfund Transfer	\$	45,509	
Sub-total			\$ 252,859

Beach/Boathouse

Salaries/Wages	\$	242,797	
Utilities/Contractual Services	\$	35,189	
Supplies	\$	21,974	
Capital Improvements	\$	27,878	
Interfund Transfer	\$	79,644	
Miscellaneous/Fixed Charges	\$	810	
Sub-total			\$ 408,292

Total Expenditures - Corporate \$ 3,847,485

Recreation Fund

Administration

Salaries/Wages	\$	671,122	
Utilities/Contractual Services	\$	496,808	
Supplies	\$	91,968	
Fixed Charges	\$	24,319	
Capital Improvements	\$	14,992	
Interfund Transfers	\$	1,161,146	
Sub-total			\$ 2,460,355

Recreation

Salaries/Wages	\$	642,423	
Contractual Services	\$	1,283,656	
Supplies	\$	123,769	
Sub-total			\$ 2,049,848

Day Care

Salaries/Wages	\$	749,462	
Utilities/Contractual Services	\$	93,395	
Supplies	\$	95,157	
Insurance and Fixed Charges	\$	85,346	
Capital	\$	27,347	
Interfund Transfer	\$	32,900	
Sub-total			\$ 1,083,607

Fitness			
	Salaries/Wages	\$	31,759
	Utilities/Contractual Services	\$	7,514
	Supplies	\$	951
	Capital	\$	1,170
	Sub-total		\$ 41,394
	Total Expenditures - Recreation		\$ 5,635,204
<u>Special Recreation Fund</u>			
	Contractual Services/Fixed Chgs	\$	114,410
	Capital	\$	175,000
	Total Expenditures		\$ 289,410
<u>IMRF Pension Fund</u>			
	Retirement		\$ 383,087
<u>Social Security Fund</u>			
	Social Security and Medicare Contributions		\$ 252,359
<u>Debt Service Fund</u>			
	Principal	\$	920,000
	Interest/Fiscal Charges	\$	249,096
	Total Expenditures		\$ 1,169,096
<u>Liability Insurance Fund</u>			
	Salaries/Wages	\$	30,158
	Contractual Svcs/Supplies/Misc	\$	8,120
	Insurance/Unemployment	\$	93,897
	Capital	\$	3,931
	Total Expenditures		\$ 136,106
<u>Workers Compensation Fund</u>			
	Insurance		\$ 38,345
<u>Audit Fund</u>			
	Audit Services		\$ 12,100
<u>Capital Projects Fund</u>			
	Capital Improvements		\$ 534,841
<u>Master Plan Capital Fund</u>			
	Capital Improvements		\$ 1,322,312
<u>Restricted Donations Fund</u>			
	Capital Improvements		\$ 26,745

Impact Fee Fund

Interfund Transfer \$ 8,000

Grand Total Expenditures - ALL FUNDS \$ 13,655,090

Less: Interfund Transfers \$ 2,645,775

Net Total Expenditures - ALL FUNDS \$ 11,009,315

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

Michael Covey, Treasurer
Board of Park Commissioners
Glencoe Park District



Vendor Name	Vendor Number	Total Payments
Abbey Paving & Sealcoating Co., Inc.	11315	419,739.82
ABT TV and Appliance	10132	6,624.60
Accuraty Solutions	10133	2,604.90
Ace of Spray. LLC	11128	8,975.00
Action #1 Construction	11295	91,400.00
Advanced Disposal Services	10136	22,279.96
AFLAC	10098	3,791.28
Airespring	10739	20,767.04
Albertsons Safeway	11275	3,973.05
Allegra Marketing	11097	2,908.00
Altamanu, Inc.	10973	213,360.49
Althoff Industries, Inc.	10140	50,590.38
Amalgamated Bank of Chicago	10143	129,875.00
Amazing Minds	10056	6,084.00
Amazon Capital Services	10946	40,888.66
American Outfitters, Ltd.	10147	24,562.97
Ancel, Glink P.C.	10050	13,475.00
Applied Controls, Inc.	10717	3,709.25
Aquarius Sail of Wisconsin	10970	9,478.56
Architectural Consulting Group, Ltd	10733	22,765.25
Arlington Power Equipment	10159	2,541.40
Arthur Clesen Inc.	10161	12,951.54
AT & T	10162	13,177.65
Barry Tinsley	11299	4,500.00
Becker Arena Products	10172	5,232.91
Belson Outdoor, Inc	10516	20,042.89
BMO Harris Bank N.A.	10473	155,237.53
BSN Sports	10182	4,303.51
Burriss Equipment Company	10184	88,261.55
Call One	10656	4,163.55
Carlson Environmental	11223	19,407.55
Carole K Pearlman	10441	9,065.00
Celtic Commercial Painting	11276	5,487.00
Ceramic Supply Chicago, Inc.	10190	5,473.80
Chess Scholars	10062	14,421.35
Chicago Cubs	10198	4,932.20
Chicago Loves Dance	10058	5,659.97
Chicagoland Paving Contractors, Inc.	11212	22,812.50
Ciao Bella Sewing	11213	4,626.00
Cintas Corporation #22	10409	5,035.57
Clauss Brothers Inc.	10802	130,961.78
Columbia Cascade Company	10651	15,980.00
Comcast	10505	4,582.12
Comdata Corporation	10876	6,430.58
Commonwealth Edison	10208	163,279.24
Conserv FS	10210	12,758.67
Craftwood Lumber Company	10215	9,789.31
Creekside Printing	10216	19,653.00
Custom Sign Consultants, Inc.	10322	3,608.00
DeMuth Inc.	10925	21,800.00
Dermatec Direct	10333	6,118.77
Discount School Supply	10334	18,784.76
Domino's Pizza	10335	2,788.59
Excalibur Technology Corporation	10341	113,876.40
F.E. Moran, Inc.	10207	4,970.00

A/P Vendor Publication Report

Payment Date Range: 03/01/2018 - 02/28/2019

Vendor Name	Vendor Number	Total Payments
F.J. Kerrigan Plumbing Co.	10402	22,214.37
Fambro Management LLC	11291	7,718.20
FAMOS! DJ Entertainment	10673	7,412.00
First Student	10405	25,822.89
Fun Express	10346	3,075.05
Galassini and Ori Construction	10348	6,540.00
Glencoe Junior High Project	10361	10,000.00
Glencoe Junior Kindergarten	10076	612,761.94
Glencoe Youth Services	10364	12,017.22
Global Equipment Co.	10363	3,790.83
Gordon Food Service, Inc.	10837	44,273.56
Grainger Inc.	10370	53,328.43
Grand Food Center	10325	3,456.49
Hacienda Landscaping	11282	620,592.94
Helen's Ultimate Fitness, Inc.	10083	182,633.60
Heller & Heller Consulting, Inc.	10060	11,370.00
Home Depot Credit Services	10384	15,347.71
Homer Industries	11286	11,448.00
Hot Shots Sports	10068	34,167.00
Hufcor-Chicago, Inc.	10386	6,874.00
IAPD	10388	6,426.90
IC Signs & Graphics	10934	8,143.18
IL Dept of Employment Security	10557	7,653.00
IL Dept of Revenue	10100	146,332.43
Illinois Baseball Academy	10088	4,147.50
Illinois Municipal Retirement Fund	10101	555,012.11
Indecor, Inc	10429	13,540.00
IPRA	10397	2,904.00
IRS/Dept of Treasury	10106	765,881.69
Jaffe Films	10947	5,500.00
Kim Bloomberg Designs, Inc	10558	22,993.00
Kirby Built	11335	8,966.37
Konica Minolta Business Solutions USA Inc.	10404	28,849.66
Korn Ferry	11290	11,500.00
KPC Distribution, LLC	11104	9,500.00
Lakeshore Learning Material	10406	18,469.47
Lauterbach & Amen, LLP	10075	12,100.00
Lenny Hoffman Excavating Inc.	10149	13,740.00
Lowe's Business Acct/GEMB	10360	39,453.91
Mad Science of N. Illinois	10080	5,512.00
Maggie Speaks	10353	3,500.00
Maria Kotsinis	10066	2,580.00
Marianne Nicolosi	10082	7,902.45
Market Access	10160	5,600.00
Martin Implement Sales, Inc.	11142	30,812.00
Melrose Pyrotechnics Inc.	10181	16,000.00
Menoni & Mocogni	10191	19,863.30
Michiana, LLC	10636	3,032.75
Milieu Design LLC	11267	61,668.90
Mr. David's Flooring	11312	13,016.00
Mutual Ace Hardware	10213	9,890.03
Nels J. Johnson Tree Experts Inc.	10217	86,927.00
North Shore Catering	11141	7,506.00
North Shore Gas Company	10224	22,316.33
Northshore Omega	10340	2,548.00
NSSRA	10228	109,917.70
Nutoys	10776	10,957.00
Ole Spanish Services LLC	10085	4,650.00
Orkin Pest Control	10233	2,512.33
Otis Elevator Company	10235	14,909.89
PACE Systems, Inc.	11322	6,605.00

A/P Vendor Publication Report

Payment Date Range: 03/01/2018 - 02/28/2019

Vendor Name	Vendor Number	Total Payments
PACT Administrative Services Corp	10110	30,046.44
Park District of Highland Park	10237	7,020.00
Partnership Financial Credit Union	10104	9,930.00
PDRMA	10242	615,198.80
Pentegra Systems	10243	3,179.18
Petty Cash	10246	3,357.05
Philip C Hargarten	10690	3,500.00
Pioneer Manufacturing Co.	10249	4,739.90
Pizzo & Associates, Ltd.	10919	5,688.09
Postmaster Glencoe	10374	6,725.00
Pride Dojo Inc.	10090	57,155.84
Quantum 360 LLC	11224	17,647.40
Quill Corporation	10259	25,218.99
R&R Specialties of Wisconsin	10718	2,998.25
R.A. Adams Enterprises, Inc.	11248	12,294.00
R.A. Peterson Company	11340	5,598.00
Raymond Laseter	10072	4,747.00
Real V LLC	10966	12,438.00
Record-A-Hit	10375	4,770.00
Reese Recreation Products	10264	13,945.00
Rek Room Inc.	11232	3,150.00
Rite Portable Restrooms	10767	8,442.00
RMC Inc.	10269	16,860.98
Ronald P. Cadarian	1232	3,487.50
Roundy's Inc.	11320	3,631.40
Rubino Engineering Inc	10724	8,950.00
Salle Stepien Corp	10615	7,468.13
Sam's Club Direct Commercial Account Program	10275	10,316.18
Sandra K Culver	10654	10,603.66
Sarah Hall	10515	62,893.31
Sculpture Sources	11245	4,000.00
Segal Consulting	11376	2,500.00
Shaun Christopher Whitley	11160	26,650.00
Sherwin-Williams Company	10279	2,855.87
Sign Palace	10803	3,500.00
Slowikowski & Associates	11271	2,700.00
Southeastern Security Consultants, Inc	10706	5,550.00
Specialty Floors, Inc.	10285	5,028.00
Spencer Welding Service	10284	3,866.00
State Disbursement Unit	10108	5,093.40
Sunbelt Rentals	10753	6,599.52
Sunshine Arts & Crafts	10289	3,600.00
Sweet Comb Chicago	11263	8,351.00
Telcom Innovations Group	10294	5,471.80
Tennis Court Supply	11294	5,830.00
The Mulch Center	10209	5,030.00
The WT Group, LLC	11310	6,603.75
TimeClock Plus, Inc.	11168	7,766.91
Timothy Dane Bowen	10517	14,382.00
TinkRWorks, LLC.	11316	27,146.00
Trolley Car & Bus Company	10297	2,675.00
Tyler Technologies, Inc.	10300	8,710.13
Uline	10302	3,345.74
UMB Bank NA	10705	1,039,221.00
United States Treasury	11326	14,040.00
US Tennis Court Construction Co.	11321	13,000.00
USA Rent-A-Fence	11329	5,240.25
Vanguard Energy Service, LLC	10307	30,863.44
Vantagepoint Trf Agents-457	10099	40,853.53
Verizon Wireless	10309	10,563.18
Vermont Systems, Inc.	10308	12,000.06

A/P Vendor Publication Report

Payment Date Range: 03/01/2018 - 02/28/2019

Vendor Name	Vendor Number	Total Payments
Village of Glencoe	10457	56,295.54
Walmart Community	10314	12,470.43
Warehouse Direct Workplace Solutions	10700	21,966.12
Wheeling Park District	10316	4,873.00
Wight & Company	11102	8,552.12
Wisconsin Dept of Revenue	10102	3,104.94
YBA Shirts	10957	3,574.15
Zodiac of North America, Inc.	10901	8,500.00
Grand Total:	8,299,125.01	



Glencoe Park District

P/R Employee Publication Report

By Employee Name

Payroll Set: Glencoe PD - Glencoe Park District

For Date Range 03/01/2018-02/28/2019

Employee Name	Department Name	Category	Type	Salary
Ackerman, Sydney	04-Beach/Boating-Matt	Part Time	Hourly	\$707.63
Adams, Emerson	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,340.84
Adams, Nicholas	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,021.19
Alessi, Alex	04-Beach/Boating-Matt	Part Time	Hourly	\$642.50
Alexander, Mason	04-Beach/Boating-Matt	Part Time	Hourly	\$508.76
Alexander, Seth	13-Watts Ice-Adam	Part Time	Hourly	\$1,543.13
Alter, Nathaniel	13-Watts Ice-Adam	Part Time	Hourly	\$4,921.75
Alter, William	04-Beach/Boating-Matt	Part Time	Hourly	\$2,005.00
Anderson, Wyatt	05-Arts/Youth-Stephani	Part Time	Hourly	\$8,964.91
Andrews, Abigail	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,394.33
Andrews, Katherine	07-Athletics-Chris P	Part Time	Hourly	\$3,029.16
Arriaga, Natalia	09-Daycare-Jess	Part Time	Hourly	\$4,736.25
Ashford, Rahsaan	04-Beach/Boating-Matt	Part Time	Hourly	\$864.88
Aufderheide, Frances	04-Beach/Boating-Matt	Part Time	Hourly	\$587.70
Aviles, Aileen	09-Daycare-Jess	Full Time	Hourly	\$39,884.45
Aviles, Rogelio	06-Facility Maint-Bill	Full Time	Hourly	\$42,041.81
Baer, Dana	05-Arts/Youth-Stephani	Part Time	Hourly	\$6,385.51
Bailey, Samantha	13-Watts Ice-Adam	Part Time	Hourly	\$1,244.75
Barchenger, Jared	02-Parks-Chris	Full Time	Hourly	\$45,577.35
Barrios, Maximino	06-Facility Maint-Bill	Full Time	Hourly	\$34,971.20
Barrios, Yoselin	09-Daycare-Jess	Part Time	Hourly	\$1,350.00
Bayer, Danielle	09-Daycare-Jess	Part Time	Hourly	\$8,283.75
Beatty, Gretchen	11-Early Childhood-Jess	Part Time	Hourly	\$1,500.00
Belpedio, Kaily	09-Daycare-Jess	Part Time	Hourly	\$6,041.25
Benford, Yolanda	09-Daycare-Jess	Part Time	Hourly	\$480.00
Bilas, Matthew	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,117.29
Blankstein, Lily	11-Early Childhood-Jess	Part Time	Hourly	\$1,647.50
Blumberger, Devorah	09-Daycare-Jess	Part Time	Hourly	\$4,507.50
Boudreaux, Patricia	11-Early Childhood-Jess	Part Time	Hourly	\$1,898.55
Braganca, Samuel	06-Facility Maint-Bill	Part Time	Hourly	\$3,346.88
Briskman, Stephani	05-Arts/Youth-Stephani	Full Time	Salary	\$51,405.00
Brown, Sophie	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,335.00
Brownlee, Jackson	04-Beach/Boating-Matt	Part Time	Hourly	\$4,784.41
Cadarian, Ronald	14-Takiff Ctr-Adam	Part Time	Hourly	\$279.00
Cantagallo, Toni	13-Watts Ice-Adam	Part Time	Hourly	\$3,158.65
Cavanaugh, Madeline	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,921.91
Chaplik, Scott	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,870.00
Chusin, Annalisa	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,748.75
Cierniak, Thomas	13-Watts Ice-Adam	Part Time	Hourly	\$1,856.00
Clark, Harrison	07-Athletics-Chris P	Part Time	Hourly	\$12,027.63
Classen, Erin	16-Marketing-Erin	Full Time	Salary	\$76,735.98
Clough, Hayley	14-Takiff Ctr-Adam	Part Time	Hourly	\$1,484.40
Cohen, Marsha	09-Daycare-Jess	Full Time	Hourly	\$28,297.29
Cohn, Jessica	11-Early Childhood-Jess	Part Time	Hourly	\$957.50
Collins, Robert	01-Admin	Full Time	Salary	\$85,253.84
Connolly, John	05-Arts/Youth-Stephani	Part Time	Hourly	\$350.00
Cook, Garrett	04-Beach/Boating-Matt	Part Time	Hourly	\$1,757.50
Cotter, Dylan	04-Beach/Boating-Matt	Part Time	Hourly	\$4,548.28
Cotter, Quinn	04-Beach/Boating-Matt	Part Time	Hourly	\$567.74
Cunningham, Jaclyn	09-Daycare-Jess	Full Time	Hourly	\$5,283.74
Curi, Paul	14-Takiff Ctr-Adam	Part Time	Hourly	\$767.57
Davison, Jenna	09-Daycare-Jess	Part Time	Hourly	\$340.00
Dean, Deborah	09-Daycare-Jess	Part Time	Hourly	\$4,488.00
Dinham, Cynthia	11-Early Childhood-Jess	Part Time	Hourly	\$5,783.45
Dominguez, Jose	06-Facility Maint-Bill	Part Time	Hourly	\$5,574.75
Doyal, Aidan	04-Beach/Boating-Matt	Part Time	Hourly	\$1,545.00
Dubose, Layne	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,697.75

Employee Name	Department Name	Category	Type	Salary
Duckler, Elaine	09-Daycare-Jess	Part Time	Hourly	\$8,640.00
Dunbar, Jill	15-Adult/Spec Event-Liz	Part Time	Hourly	\$224.00
Edwards, Clayton	07-Athletics-Chris P	Part Time	Hourly	\$977.76
Edwards, Daniel	02-Parks-Chris	Full Time	Hourly	\$34,643.94
Edwards, Jackson	07-Athletics-Chris P	Part Time	Hourly	\$3,208.88
Eldridge, William	06-Facility Maint-Bill	Full Time	Salary	\$79,866.00
England, Philip	14-Takiff Ctr-Adam	Part Time	Hourly	\$2,508.00
English, Alexa	13-Watts Ice-Adam	Part Time	Hourly	\$4,500.19
Estrella, Clara	14-Takiff Ctr-Adam	Part Time	Hourly	\$15,099.50
Faliks, Irina	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,650.00
Falter, Nicholas	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,162.50
Fay, Daniel	04-Beach/Boating-Matt	Part Time	Hourly	\$2,283.84
Fay, Julia	04-Beach/Boating-Matt	Part Time	Hourly	\$2,120.00
Fay, Nicholas	04-Beach/Boating-Matt	Part Time	Hourly	\$550.39
Filerman, Marcia	09-Daycare-Jess	Part Time	Hourly	\$461.25
Filipowska, Sylwia	09-Daycare-Jess	Part Time	Hourly	\$4,275.00
Fishman, Sydney	11-Early Childhood-Jess	Part Time	Hourly	\$1,760.00
Fuller, Anna	07-Athletics-Chris P	Part Time	Hourly	\$3,020.00
Garvett, Naomi	01-Admin	Full Time	Salary	\$15,785.84
Gaudet, Matthew	06-Facility Maint-Bill	Part Time	Hourly	\$20,174.73
Geller, Stella	09-Daycare-Jess	Part Time	Hourly	\$304.50
Giacomino, Amanda	09-Daycare-Jess	Full Time	Salary	\$29,540.37
Gista, David	15-Adult/Spec Event-Liz	Part Time	Hourly	\$1,260.00
Gold, Katherine	04-Beach/Boating-Matt	Part Time	Hourly	\$772.39
Gottshall, Lucas	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,891.45
Groner, Emma	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,913.83
Haes, Alyssa	09-Daycare-Jess	Part Time	Hourly	\$10,462.50
Hamili, Iman	09-Daycare-Jess	Part Time	Hourly	\$4,691.25
Hanold, Elizabeth	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,843.75
Hardt, Dylan	13-Watts Ice-Adam	Part Time	Hourly	\$5,323.71
Hardt, Victoria	04-Beach/Boating-Matt	Part Time	Hourly	\$2,080.70
Harrington, William	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,974.12
Harrison, Thomas	04-Beach/Boating-Matt	Part Time	Hourly	\$1,456.39
Hart, Bonnilyn	09-Daycare-Jess	Part Time	Hourly	\$8,988.00
Hayes, Jamie	09-Daycare-Jess	Part Time	Hourly	\$26,635.79
Heft, Martin	04-Beach/Boating-Matt	Part Time	Hourly	\$980.00
Heichman, Randi	11-Early Childhood-Jess	Part Time	Hourly	\$5,110.00
Henry, Morgan	11-Early Childhood-Jess	Part Time	Hourly	\$717.75
Hernandez, Eliseo	02-Parks-Chris	Part Time	Hourly	\$8,162.53
Herrera, Brenda	09-Daycare-Jess	Part Time	Hourly	\$5,610.00
Herrera, Graciela	09-Daycare-Jess	Part Time	Hourly	\$11,808.00
Hibben, Timothy	07-Athletics-Chris P	Part Time	Hourly	\$2,181.25
Homer, Emma	05-Arts/Youth-Stephani	Part Time	Hourly	\$825.00
Huber, Ellie	09-Daycare-Jess	Part Time	Hourly	\$16,282.96
Hughes, Murphy	11-Early Childhood-Jess	Part Time	Hourly	\$1,852.50
Ioffe, Ilya	06-Facility Maint-Bill	Full Time	Hourly	\$47,229.82
Ivaska, Darius	07-Athletics-Chris P	Part Time	Hourly	\$2,740.00
Jabbari, Perry	04-Beach/Boating-Matt	Part Time	Hourly	\$585.40
Jacobson, Marla	14-Takiff Ctr-Adam	Part Time	Hourly	\$85.47
Janis, Bradley	02-Parks-Chris	Full Time	Hourly	\$50,282.21
Jaros, Daniel	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,245.40
Johnson, Charles	07-Athletics-Chris P	Part Time	Hourly	\$2,817.50
Johnson, Christine	09-Daycare-Jess	Part Time	Hourly	\$10,404.00
Kaminski, Ross	05-Arts/Youth-Stephani	Part Time	Hourly	\$5,345.50
Kaplan, Eleanor	13-Watts Ice-Adam	Part Time	Hourly	\$4,230.81
Kaplan, Emily	11-Early Childhood-Jess	Part Time	Hourly	\$2,300.00
Kaplan, Julie	14-Takiff Ctr-Adam	Part Time	Hourly	\$3,375.00
Kapsimalis, Grace	04-Beach/Boating-Matt	Part Time	Hourly	\$1,315.80
Karaskiewicz, Alexandra	09-Daycare-Jess	Part Time	Hourly	\$8,388.75
Kasper, Leo	04-Beach/Boating-Matt	Part Time	Hourly	\$742.32
Keefe, Karen	02-Parks-Chris	Part Time	Hourly	\$20,952.36
Keleher, Cara	04-Beach/Boating-Matt	Part Time	Hourly	\$2,073.08
Kennedy, Brian	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,306.25
Kinsey, Lauren	10-Regis Office-Lorise	Full Time	Hourly	\$39,399.17

Employee Name	Department Name	Category	Type	Salary
Kirby, Sarah	13-Watts Ice-Adam	Part Time	Hourly	\$1,392.00
Kleinberg, Melissa	09-Daycare-Jess	Part Time	Hourly	\$1,980.00
Kleinmann, Maxwell	13-Watts Ice-Adam	Part Time	Hourly	\$229.27
Klevenow-Anderson, Sonja	11-Early Childhood-Jess	Part Time	Hourly	\$21,503.86
Koenig, Miriam	07-Athletics-Chris P	Part Time	Hourly	\$14,341.72
Koutouzis, Lauren	05-Arts/Youth-Stephani	Part Time	Hourly	\$892.50
Kozelka, Jacqueline	11-Early Childhood-Jess	Part Time	Hourly	\$32,826.87
Kraemer, Kathleen	11-Early Childhood-Jess	Part Time	Hourly	\$313.98
Kramarz, Nina	09-Daycare-Jess	Part Time	Hourly	\$6,052.50
Krause, Talia	04-Beach/Boating-Matt	Part Time	Hourly	\$1,380.02
Krawitz, Deena	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,488.75
Kritz, Isabel	05-Arts/Youth-Stephani	Part Time	Hourly	\$553.50
Kritz, Joseph	11-Early Childhood-Jess	Part Time	Hourly	\$512.50
Kroll, Sydney	09-Daycare-Jess	Full Time	Hourly	\$34,322.77
Krueger, Mary	11-Early Childhood-Jess	Part Time	Hourly	\$18,396.90
Kulczyk, Karolina	14-Takiff Ctr-Adam	Part Time	Hourly	\$720.00
Kulesza, Konrad	04-Beach/Boating-Matt	Part Time	Hourly	\$339.94
Lauer, Patrick	07-Athletics-Chris P	Part Time	Hourly	\$2,762.50
Leamon, Nicholas	04-Beach/Boating-Matt	Part Time	Hourly	\$3,322.50
Leiner, Christopher	01-Admin	Full Time	Salary	\$97,316.04
LeVeille, Cameron	04-Beach/Boating-Matt	Part Time	Hourly	\$1,811.70
Levine, Dylan	11-Early Childhood-Jess	Part Time	Hourly	\$370.00
Levinson, Hailey	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,896.25
Liebovich, Alessia	04-Beach/Boating-Matt	Part Time	Hourly	\$1,387.01
Liebovich, Giulia	13-Watts Ice-Adam	Part Time	Hourly	\$7,319.01
Lister, John	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,049.38
Lloyd, Karen	09-Daycare-Jess	Full Time	Hourly	\$24,708.31
MacDonald, Kelsey	04-Beach/Boating-Matt	Part Time	Hourly	\$4,979.26
Maiworm, Callen	11-Early Childhood-Jess	Part Time	Hourly	\$3,991.48
Marcheschi, Rebecca	09-Daycare-Jess	Part Time	Hourly	\$7,803.75
Marcovici, Anna	09-Daycare-Jess	Part Time	Hourly	\$601.50
Marion, Anne	09-Daycare-Jess	Full Time	Hourly	\$35,013.26
Marquez, Angelika	09-Daycare-Jess	Part Time	Hourly	\$3,668.00
Marron Meza, Raul	02-Parks-Chris	Full Time	Hourly	\$35,813.04
Marron, David	02-Parks-Chris	Full Time	Hourly	\$30,254.40
Martinez, Ashley	05-Arts/Youth-Stephani	Part Time	Hourly	\$5,410.50
Marx, Anthony	02-Parks-Chris	Full Time	Salary	\$60,521.22
Mata, Antonio	06-Facility Maint-Bill	Part Time	Hourly	\$15,816.78
McCall, William	04-Beach/Boating-Matt	Part Time	Hourly	\$418.56
McCauley, Jesse	04-Beach/Boating-Matt	Part Time	Hourly	\$1,690.00
McDonald, Thomas	02-Parks-Chris	Full Time	Salary	\$60,148.98
McHugh, Peter	13-Watts Ice-Adam	Part Time	Hourly	\$2,434.09
McLaughlin, Keara	13-Watts Ice-Adam	Part Time	Hourly	\$1,937.00
Medrano, Jose	02-Parks-Chris	Part Time	Hourly	\$7,121.89
Mehlman, Rachel	13-Watts Ice-Adam	Part Time	Hourly	\$32.48
Melone, David	13-Watts Ice-Adam	Part Time	Hourly	\$556.25
Mensingher, Carol	01-Admin	Full Time	Salary	\$144,770.96
Metzner, Sydney	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,831.25
Meyers, Andrew	11-Early Childhood-Jess	Part Time	Hourly	\$2,177.44
Milani, Nina	11-Early Childhood-Jess	Part Time	Hourly	\$1,262.50
Miller, Claudia	15-Adult/Spec Event-Liz	Part Time	Hourly	\$164.25
Miller, Devan	13-Watts Ice-Adam	Part Time	Hourly	\$2,400.41
Mills, Nathaniel	09-Daycare-Jess	Part Time	Hourly	\$4,515.00
Mirasol, Alexandra	05-Arts/Youth-Stephani	Part Time	Hourly	\$4,258.70
Miskowicz, Terry	07-Athletics-Chris P	Part Time	Hourly	\$16,970.19
Mitchell, Jessica	15-Adult/Spec Event-Liz	Part Time	Hourly	\$406.15
Mitroff, Michael	04-Beach/Boating-Matt	Part Time	Hourly	\$689.13
Mole, Donna	09-Daycare-Jess	Part Time	Hourly	\$12,378.75
Moline, Doug	13-Watts Ice-Adam	Part Time	Hourly	\$5,643.68
Monieson, Jonas	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,465.00
Mora Villegas, Erika	09-Daycare-Jess	Part Time	Hourly	\$14,896.98
Morris, Sabrina	04-Beach/Boating-Matt	Part Time	Hourly	\$625.00
Muhn, Evan	13-Watts Ice-Adam	Part Time	Hourly	\$162.00
Muhn, Nathaniel	13-Watts Ice-Adam	Part Time	Hourly	\$631.00

Employee Name	Department Name	Category	Type	Salary
Munck, Jennifer	11-Early Childhood-Jess	Part Time	Hourly	\$24,516.93
Newcomb, Benjamin	04-Beach/Boating-Matt	Part Time	Hourly	\$3,770.29
Norehad, John	04-Beach/Boating-Matt	Part Time	Hourly	\$17.00
Nussbaum, Aaron	06-Facility Maint-Bill	Part Time	Hourly	\$5,293.92
O'Bryan, Sofie	05-Arts/Youth-Stephani	Part Time	Hourly	\$842.50
Olian, Joshua	07-Athletics-Chris P	Part Time	Hourly	\$1,020.00
Olson, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$18,415.00
Patlan-Zuniga, Nallely	09-Daycare-Jess	Part Time	Hourly	\$5,285.00
Patterson, Kailey	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,674.29
Paulson, Abigail	09-Daycare-Jess	Full Time	Hourly	\$30,074.14
Pavlovic, Mia	09-Daycare-Jess	Part Time	Hourly	\$5,883.54
Payne, John	13-Watts Ice-Adam	Part Time	Hourly	\$852.82
Pepe, Cristina	11-Early Childhood-Jess	Part Time	Hourly	\$14,870.52
Pepe, Rose	09-Daycare-Jess	Full Time	Hourly	\$44,057.81
Peraud, Jordan	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,590.68
Perez, Jacqueline	09-Daycare-Jess	Full Time	Hourly	\$15,679.28
Peterson, Annika	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,600.00
Pietrini, Christopher	07-Athletics-Chris P	Full Time	Salary	\$59,862.98
Pinaire, Stephen	09-Daycare-Jess	Part Time	Hourly	\$1,713.75
Piscitelli-Downey, Joanna	09-Daycare-Jess	Part Time	Hourly	\$19,295.49
Piscitelli-Downey, Matthew	09-Daycare-Jess	Part Time	Hourly	\$435.00
Poklop, Natalie	15-Adult/Spec Event-Liz	Part Time	Hourly	\$1,640.25
Pranian, Jon	07-Athletics-Chris P	Part Time	Hourly	\$40,843.95
Pranian, Riley	05-Arts/Youth-Stephani	Part Time	Hourly	\$5,097.00
Pressler, Rachel	15-Adult/Spec Event-Liz	Part Time	Hourly	\$3,225.51
Rackow, Jill	09-Daycare-Jess	Part Time	Hourly	\$1,128.00
Raczyk, Catherine	04-Beach/Boating-Matt	Part Time	Hourly	\$1,042.95
Raphael, Rebecca	09-Daycare-Jess	Part Time	Hourly	\$2,816.25
Reed, Carmen	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,139.07
Reiner, Lynn	11-Early Childhood-Jess	Part Time	Hourly	\$71.50
Resis, Cari	05-Arts/Youth-Stephani	Part Time	Hourly	\$43,571.50
Resnick, Anna	11-Early Childhood-Jess	Part Time	Hourly	\$1,065.00
Resnik, Stacey	11-Early Childhood-Jess	Part Time	Hourly	\$15,130.75
Richard, Charlotte	04-Beach/Boating-Matt	Part Time	Hourly	\$1,502.50
Richardson, Audrey	04-Beach/Boating-Matt	Part Time	Hourly	\$1,065.00
Ringel, Kerri	11-Early Childhood-Jess	Part Time	Hourly	\$15,139.91
Robinson IV, Everett	07-Athletics-Chris P	Part Time	Hourly	\$661.50
Robinson, Everett	07-Athletics-Chris P	Part Time	Hourly	\$2,598.64
Roddy, Gavin	13-Watts Ice-Adam	Part Time	Hourly	\$513.69
Rogers, Katherine	14-Takiff Ctr-Adam	Part Time	Hourly	\$3,446.93
Rose, Graham	04-Beach/Boating-Matt	Part Time	Hourly	\$2,659.89
Rosenfeld, Liza	05-Arts/Youth-Stephani	Part Time	Hourly	\$6,311.26
Runkel, Jennifer	01-Admin	Full Time	Salary	\$61,714.98
Salgado, Isabel Marie	09-Daycare-Jess	Part Time	Hourly	\$12,155.50
Sampson, Debra	15-Adult/Spec Event-Liz	Part Time	Hourly	\$1,635.00
Sanders, Elizabeth	09-Daycare-Jess	Part Time	Hourly	\$14,872.04
Santiccioli, Emma	04-Beach/Boating-Matt	Part Time	Hourly	\$1,068.39
Saps, Ignacio	11-Early Childhood-Jess	Part Time	Hourly	\$1,390.00
Schade, Kelly	09-Daycare-Jess	Part Time	Hourly	\$20,197.52
Schardt, Ashton	13-Watts Ice-Adam	Part Time	Hourly	\$7,571.84
Schellenberg, Grace	05-Arts/Youth-Stephani	Part Time	Hourly	\$5,171.45
Scheuer, Ann	14-Takiff Ctr-Adam	Part Time	Hourly	\$32,529.10
Schlupp, Randolph	05-Arts/Youth-Stephani	Part Time	Hourly	\$3,200.00
Schneider, Jana	14-Takiff Ctr-Adam	Part Time	Hourly	\$238.15
Schwab, Scott	14-Takiff Ctr-Adam	Part Time	Hourly	\$2,126.25
Schwartz, Charles	13-Watts Ice-Adam	Part Time	Hourly	\$3,881.52
Shapiro, Nathan	11-Early Childhood-Jess	Part Time	Hourly	\$1,425.38
Sheppard, Lisa	01-Admin	Full Time	Salary	\$156,200.24
Sherman, Marisa	09-Daycare-Jess	Part Time	Hourly	\$8,843.25
Shore, Roberta	11-Early Childhood-Jess	Part Time	Hourly	\$550.71
Short, Cletus	07-Athletics-Chris P	Part Time	Hourly	\$525.00
Shrier, Henry	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,642.50
Shushunov, Hannah	04-Beach/Boating-Matt	Part Time	Hourly	\$2,485.00
Sierens, Jaime	04-Beach/Boating-Matt	Part Time	Hourly	\$578.14

Employee Name	Department Name	Category	Type	Salary
Silovic, Theresa	09-Daycare-Jess	Part Time	Hourly	\$630.00
Siragusa, Jill	10-Regis Office-Lorise	Part Time	Hourly	\$22,680.60
Slater, Tatyana	09-Daycare-Jess	Part Time	Hourly	\$3,997.01
Smith, CJ Appelson	11-Early Childhood-Jess	Part Time	Hourly	\$36,456.03
Sonnenschein, Christopher	04-Beach/Boating-Matt	Part Time	Hourly	\$1,580.00
Spencer, Ana	15-Adult/Spec Event-Liz	Part Time	Hourly	\$3,785.50
Stalter, Megan	09-Daycare-Jess	Full Time	Hourly	\$4,207.34
Steiger, Cheryl	15-Adult/Spec Event-Liz	Part Time	Hourly	\$25,620.00
Steinmetz, Natalie	15-Adult/Spec Event-Liz	Part Time	Hourly	\$62,799.63
Stern, Sharon	11-Early Childhood-Jess	Part Time	Hourly	\$15,221.86
Sternberg, Leah	11-Early Childhood-Jess	Part Time	Hourly	\$1,953.28
Stevens, Shannon	15-Adult/Spec Event-Liz	Part Time	Hourly	\$722.50
Stockl, Jessica	09-Daycare-Jess	Full Time	Salary	\$54,206.51
Stoepel, Katherine	16-Marketing-Erin	Part Time	Hourly	\$15,680.00
Stowick, Elizabeth	01-Admin	Full Time	Salary	\$51,670.16
Strong, Dontay	14-Takiff Ctr-Adam	Part Time	Hourly	\$6,184.18
Suchsland, Andrew	07-Athletics-Chris P	Part Time	Hourly	\$5,249.01
Sullivan, John	04-Beach/Boating-Matt	Part Time	Hourly	\$793.19
Sundaram, Arun	13-Watts Ice-Adam	Part Time	Hourly	\$1,148.97
Thornton, William	04-Beach/Boating-Matt	Part Time	Hourly	\$1,365.00
Thunholm, Joseph	04-Beach/Boating-Matt	Part Time	Hourly	\$2,282.50
Tomei, Richard	14-Takiff Ctr-Adam	Part Time	Hourly	\$5,003.25
Torre, Matthew	13-Watts Ice-Adam	Part Time	Hourly	\$378.25
Ugolini, Isabella	09-Daycare-Jess	Part Time	Hourly	\$1,860.00
VanDusen, Laura	11-Early Childhood-Jess	Part Time	Hourly	\$12,200.00
Visteen, Elizabeth	15-Adult/Spec Event-Liz	Full Time	Salary	\$65,244.98
Walker, Matthew	01-Admin	Full Time	Salary	\$58,557.39
Wallace, Patricia	10-Regis Office-Lorise	Part Time	Hourly	\$7,506.31
Weil, Lorise	10-Regis Office-Lorise	Full Time	Salary	\$74,180.14
Weine, Daniella	09-Daycare-Jess	Part Time	Hourly	\$144.00
Werner, Jeremy	04-Beach/Boating-Matt	Part Time	Hourly	\$996.69
Werner, Keri	14-Takiff Ctr-Adam	Part Time	Hourly	\$30.00
West, Erika	11-Early Childhood-Jess	Part Time	Hourly	\$26,392.63
Wexler, Liem	05-Arts/Youth-Stephani	Part Time	Hourly	\$407.50
Wexler, Zoe	07-Athletics-Chris P	Part Time	Hourly	\$3,696.45
Whisner, Nathan	04-Beach/Boating-Matt	Part Time	Hourly	\$1,078.81
Whiteman, Elayna	05-Arts/Youth-Stephani	Part Time	Hourly	\$1,262.50
Wieczorek, Hayden	04-Beach/Boating-Matt	Part Time	Hourly	\$2,820.00
Williamson, Tessa	09-Daycare-Jess	Part Time	Hourly	\$2,947.13
Wohl, Adam	14-Takiff Ctr-Adam	Full Time	Salary	\$60,621.69
Wong, Justin	04-Beach/Boating-Matt	Part Time	Hourly	\$5,720.01
Xiong, Baylee	05-Arts/Youth-Stephani	Part Time	Hourly	\$2,613.76
Young-Paulhill, Jasmine	09-Daycare-Jess	Part Time	Hourly	\$4,241.25
Zaslavsky, Ava	04-Beach/Boating-Matt	Part Time	Hourly	\$1,072.50
Zaveri, Vishwa	09-Daycare-Jess	Part Time	Hourly	\$10,132.00
Zidron, Therese	11-Early Childhood-Jess	Part Time	Hourly	\$22,713.49
Ziffra, Dahlia	09-Daycare-Jess	Part Time	Hourly	\$301.75
Zirlin, Dina	09-Daycare-Jess	Part Time	Hourly	\$16,221.02

VIII. Action Item C
Approval to Cancel the August Regular
Committee Meeting

No Documents

Glencoe Park District
July 2019 Board Meeting